

Fact sheet

Investment objectives

To provide capital growth over the medium-to-long term, deliver a stream of fully franked dividends and preserve capital while providing shareholders with exposure to global equities

Investment principles

- Focus on undervalued international growth companies with a bias to small-to-medium sized entities
- Utilise a portfolio based and index unaware investment methodology
- Preserve shareholders' capital

Investing with Wilson Asset Management

- ✓ 20-year track record
- ✓ Risk-adjusted returns
- ✓ Deep diversification
- ✓ Experienced experts
- ✓ Full market access
- ✓ Transparency
- ✓ Shareholder advocacy
- ✓ A positive impact to the community

The offer

Strictly limited to

\$550m

Priority allocation to the Wilson Asset Management family

\$165m

Issue price (no options)

\$2.20

THE INVESTMENT MANAGER WILL PAY ALL COSTS ASSOCIATED WITH THE IPO

Key dates

Broker firm close
1 June 2018

Priority & general offers to close
8 June 2018

Shares trading on the ASX
22 June 2018

10 investment professionals with more than 100 years of combined investment experience

Catriona Burns CFA
Lead Portfolio Manager



Chris Stott
Chief Investment Officer



Geoff Wilson AO
Chairman & Portfolio Manager



Investment process



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