

# W | A | M *Leaders*

*Actively investing in the highest quality  
Australian companies.*

## Investor Q&A Call

10:30am (Sydney time)

Friday, 10 July 2020

## Dial-in

1 800 590 693

## Access code

255967

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Investment portfolio outperformance<sup>^</sup>

10.4%

Portfolio performance (p.a. since inception May 2016)<sup>^</sup>

10.2%

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Fully franked full year dividend

6.5cps

Fully franked full year dividend yield<sup>\*</sup>

5.7%

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Fully franked grossed-up dividend yield<sup>\*\*</sup>

8.1%

Dividend coverage<sup>#</sup>

2.4 years

<sup>^</sup>Investment portfolio performance and Index returns are before expenses, fees and taxes.

<sup>\*</sup>Based on the 9 July share price of \$1.14 cents per share.

<sup>\*\*</sup>Grossed-up dividend yield includes the benefit of franking credits and is based on a tax rate of 30.0%.

<sup>#</sup>Dividend coverage is based on the estimated profits reserve of 15.6 cents per share as at 30 June 2020 and before the fully franked final dividend of 3.25 cents per share.

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## Top 30 holdings with portfolio weightings

As at 30 June 2020

 7.5%	 6.5%	 6.2%	 3.8%	 3.7%	 3.5%
 3.3%	 2.7%	 2.6%	 2.5%	 2.5%	 2.4%
 2.4%	 2.3%	 2.2%	 2.2%	 2.0%	 2.0%
 2.0%	 1.8%	 1.8%	 1.7%	 1.7%	 1.7%
 1.6%	 1.5%	 1.3%	 1.2%	 1.0%	 1.0%

## Leading large-cap focused listed investment companies

# W | A | M *Leaders*

Providing shareholders with exposure to an **active** investment process focused on identifying large-cap companies with **compelling** fundamentals, a **robust** macroeconomic thematic and a **catalyst** to drive the share price higher.

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COMPANY



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WAM Leaders receives coverage from the following independent investment research providers:



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YEARS difference

# Investor Q&A



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