

W | A | M *Global*

*The world's most compelling undervalued
growth companies.*

Interim Results Webinar

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Today's speakers



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Nick Healy
Portfolio Manager



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FY2022 interim results

for the half year to 31 December 2021

Investment portfolio performance*

5.8%

Investment portfolio performance* in the 2021 calendar year

19.7%

FY2022 fully franked interim dividend

5.5 cps

FY2022 fully franked interim dividend increase

+10.0%

Annualised FY2022 fully franked dividend yield**

4.8%

Annualised FY2022 fully franked grossed-up dividend yield^

6.9%

Profits reserve^^

39.0 cps

Dividend coverage#

3.5 years

*Investment portfolio performance is before expenses, fees and taxes to compare to the relevant index which is also before expenses, fees and taxes.

**Based on the 1 March 2022 share price of \$2.28 per share.

^Grossed-up dividend yield includes the benefits of franking credits and is based on a tax rate of 30.0%.

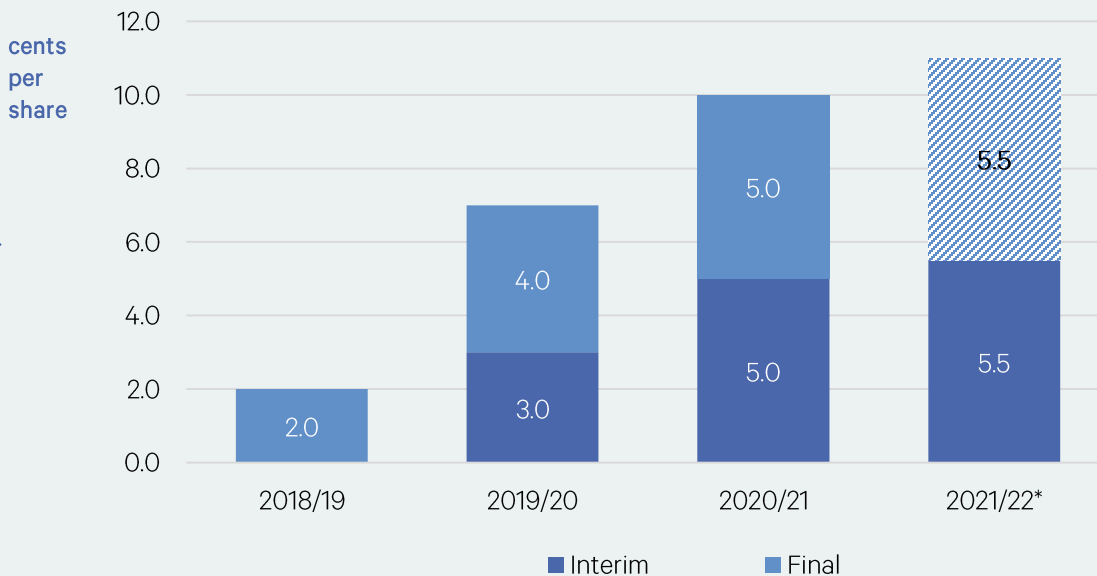
^^Profits reserve is as at 31 January 2022.

#Dividend coverage is based on the profits reserve of 39.0 cents per share.

Increased fully franked dividends

11.0 cents per share
annualised fully
franked interim
dividend

10.0% increase on the
FY2021 fully franked
full year dividend



*Annualised interim dividend.

WAM Global top 20 holdings with portfolio weightings



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OVER **20** Making a
YEARS difference

Investor Q&A



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