

W | A | M *Capital*

W | A | M *Microcap*

W | A | M *Research*

W | A | M *Active*

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FY2022 Results Q&A Webinar

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FY2022 fully franked full year dividends and profits reserves

	FY2022 fully franked final dividend	FY2022 fully franked full year dividend	Profits reserve as at 31 July 2022
W A M <i>Capital</i>	7.75 cps	15.5 cps	16.0 cps
W A M <i>Microcap</i>	5.0 cps	10.0 cps	56.1 cps
W A M <i>Research</i>	5.0 cps	10.0 cps	43.8 cps
W A M <i>Active</i>	3.0 cps	6.0 cps	8.2 cps

Small cap sector update

Oscar Oberg
Lead Portfolio Manager



Chart 2: Small caps remain historically cheap vs. large caps

Relative Forward P/E: Russell 2000 vs. Russell 1000, 1985-7/31/2022



Source: BofA US Equity & Quant Strategy, FactSet

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Tobias Yao
Portfolio Manager

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