
W | A | M Capital

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Q&A *Webinar*
16 August 2023

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Results for the financial year to 30 June 2023

Investment portfolio performance in FY2023

+18.2%*

Investment portfolio outperformance of S&P/ASX All Ordinaries Accumulation Index in FY2023

+3.4%

Total shareholder return in FY2023

-4.5%^

FY2023 Full year fully franked dividend

15.5 cents

Final fully franked dividend

7.75 cps

Profits reserve as at 31 July 2023 before the payment of the final fully franked dividend of 7.75 cps

12.8 cps

Pre-tax NTA as at 31 July 2023

\$1.45

Share price as at 15 August 2023

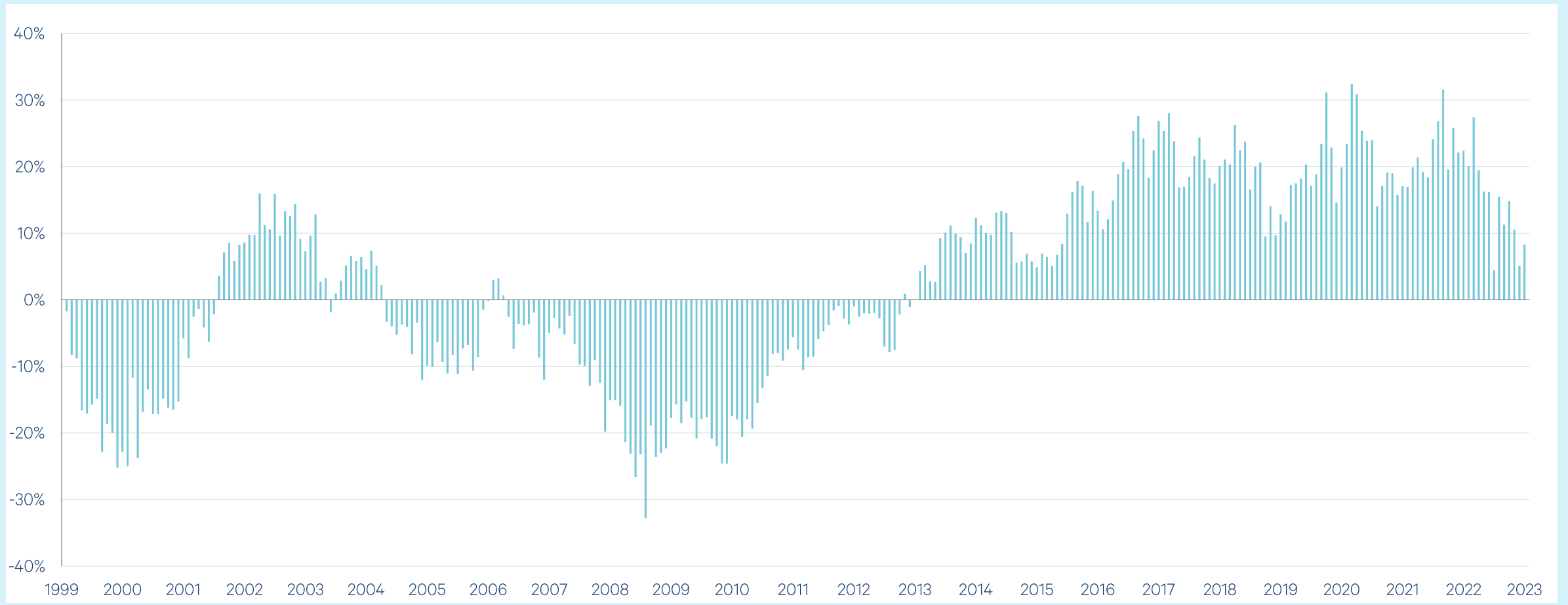
\$1.66

*Investment portfolio performance is before expenses, fees, taxes and the impact of capital management initiatives to compare to the relevant indexes which are before expenses, fees and taxes.

^Total shareholder return does not value the potential benefit of franking credits distributed to shareholders through fully franked dividends.

WAM Capital historical share price premium and discount to net tangible assets (NTA)

As at 30 June 2023



WAM Capital investment portfolio by composition

As at 30 June 2023

	WAM Capital [^]	S&P/ASX All Ordinaries Index	S&P/ASX Small Ordinaries Index
ASX Top 20	0.0%	57.3%	0.0%
ASX 21-50	0.0%	15.5%	0.0%
ASX 51-100	17.6%	12.9%	9.7%
ASX 101-300	50.0%	11.7%	85.6%
Ex ASX 300	21.2%	2.6%	4.7%

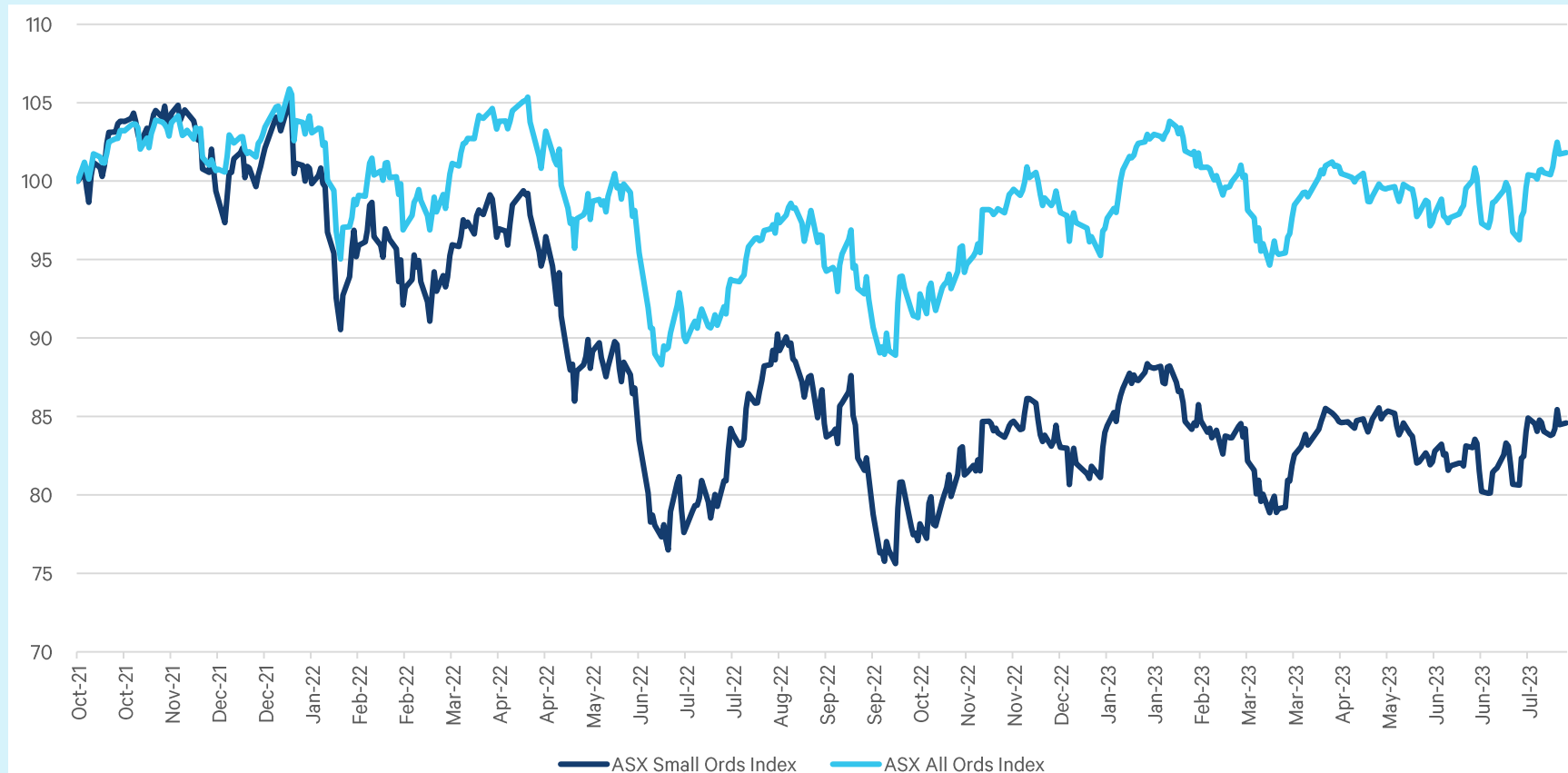
[^]Investment portfolio held 11.2% in cash.

WAM Capital investment portfolio performance since Coronavirus pandemic

As at 30 June 2023

Financial year	WAM Capital Investment Portfolio	S&P/ASX All Ordinaries Accumulation Index	S&P/ASX Small Ordinaries Accumulation Index	Outperformance of	Outperformance of
				S&P/ASX All Ordinaries Accumulation Index	S&P/ASX Small Ordinaries Accumulation Index
2019/2020	-2.8%	-7.2%	-5.7%	+4.4%	+2.9%
2020/2021	37.5%	30.2%	33.2%	+7.3%	+4.3%
2021/2022	-18.8%	-7.4%	-19.5%	-11.4%	+0.7%
2022/2023	18.2%	14.8%	8.4%	+3.4%	+9.8%

All Ordinaries Accumulation Index vs the Small Ordinaries Accumulation Index



From 2021 – 2023

Q&A

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