

WAM Global portfolio and NTA update

13 July 2018
ASX announcement

WAM Global Limited shares listed on the ASX on 22 June 2018 following a successful \$466 million capital raising which attracted 12,855 investors, with more than 8,000 being existing shareholders.

During the month we commenced investing the capital raised from the initial public offering into companies that meet our investment criteria. As at 30 June 2018 the investment portfolio was comprised of 61.9% equities and 38.1% cash. We are pleased with the progress to date deploying the capital.

As at 30 June 2018 the WAM Global pre-tax net tangible assets was \$2.17 per share and the post-tax net tangible assets was \$2.19 per share.

About WAM Global

Listed in June 2018, WAM Global provides investors with a portfolio of undervalued international growth companies with a bias to small-to-medium sized entities. WAM Global's investment objectives are 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.

About Wilson Asset Management

Wilson Asset Management has a 20-year track record of making a difference for shareholders and the community. As the investment manager for seven leading listed investment companies; WAM Capital (ASX: WAM), WAM Leaders (ASX: WLE), WAM Global (ASX: WGB), WAM Microcap (ASX: WMI), WAM Research (ASX: WAX), WAM Active (ASX: WAA) and Century Australia (ASX: CYA), Wilson Asset Management invests over \$3 billion on behalf of almost 80,000 retail investors. Wilson Asset Management is the creator and lead supporter of Future Generation Investment Company and Future Generation Global Investment Company.



For more information visit www.wilsonassetmanagement.com.au or contact:

Geoff Wilson AO Chairman & Portfolio Manager (02) 9247 6755	Kate Thorley Chief Executive Officer (02) 9247 6755 0405 115 644	Chris Stott Chief Investment Officer & Portfolio Manager (02) 9258 4906	Catriona Burns CFA WAM Global Lead Portfolio Manager (02) 9247 6755	James McNamara Head of Corporate Affairs (02) 9247 4902 0416 734 080
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