

W | A | M *Global*

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

FY2021 Interim Results

4:00pm (Sydney time)

Thursday 4 February 2021

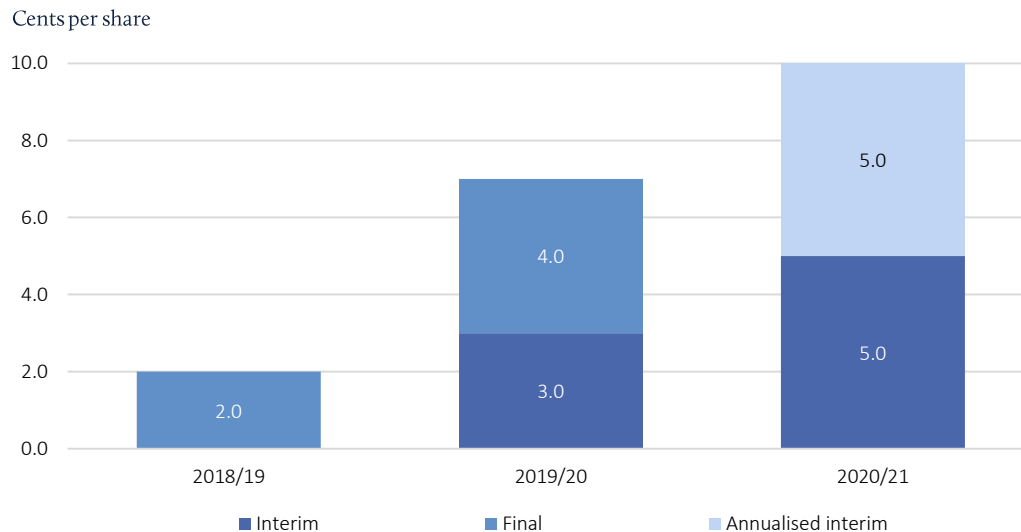
Disclaimer

Wilson Asset Management and their related entities and each of their respective directors, officers and agents (together the Disclosers) have prepared the information contained in these materials in good faith.

However, no warranty (express or implied) is made as to the accuracy, completeness or reliability of any statements, estimates or opinions or other information contained in these materials (any of which may change without notice) and to the maximum extent permitted by law, the Disclosers disclaim all liability and responsibility (including, without limitation, any liability arising from fault or negligence on the part of any or all of the Disclosers) for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from these materials.

This information has been prepared and provided by Wilson Asset Management. To the extent that it includes any financial product advice, the advice is of a general nature only and does not take into account any individual's objectives, financial situation or particular needs. Before making an investment decision an individual should assess whether it meets their own needs and consult a financial advisor.

History of fully franked dividends



Financial year to 31 December 2020

Investment portfolio performance[^]

15.5%

Investment portfolio outperformance[^]

5.8%

Fully franked interim dividend

5.0 cps

Annualised interim dividend yield^{**}

4.1%

Profits reserve

43.0 cps

Dividend coverage[#]

4.3 years

[^]Investment portfolio performance is before expenses, fees and taxes.

[#]Dividend coverage is based on the profits reserve of 43.0 cents per share as at 31 December 2020 and before the fully franked interim dividend of 5.0 cents per share.

^{*}Based on the 3 February 2021 share price of \$2.44 cents per share.



Positive outlook
for global equities

Stocks in focus



Catriona Burns
Lead Portfolio Manager



Nick Healy
Portfolio Manager



William Liu
Equity Analyst



NYSE: ICE



NASDAQ: SIMPL



Group plc
Passionate about animal care

LON: CVSG



NASDAQ: EA



NYSE: CARR



TYO: 6301

W Wilson
Asset Management

OVER **20** Making a
YEARS difference

Investor Q&A



Join more
than 55,000
weekly readers

www.wilsonassetmanagement.com.au

.....

Get in touch
info@wilsonassetmanagement.com.au
(02) 9247 6755

