

WAM Alternative Assets announces new investment partner

12 July 2024

WAM Alternative Assets (ASX: WMA) has committed \$15 million of capital to the Wentworth Capital Real Estate Private Equity Fund I (the Fund). Founded in 2019, Wentworth Capital is a respected Australian institutional real estate private equity firm, with an experienced investment management team and \$1.3 billion of assets under management.

The Fund opportunistically acquires high quality Australian real estate assets and executes active asset management strategies to create a diversified, high-returning investment portfolio. The Fund is a continuation of Wentworth's opportunistic investment approach and is well positioned to execute the investment strategy in the current economic environment. The WAM Alternative Assets investment team values the Fund's opportunistic strategy, which aims to deliver comparable returns and holding periods equivalent to those of private equity.

About WAM Alternative Assets

WAM Alternative Assets Limited (ASX: WMA) is a listed investment company managed by Wilson Asset Management. WAM Alternative Assets provides retail investors with exposure to a portfolio of real assets, private equity, infrastructure, real estate, and private debt strategies. The Company's investment objectives are to consistently deliver absolute returns through a combination of dividend yield and capital growth, while providing diversification benefits.

All major platforms provide access to WAM Alternative Assets, including Asgard eWRAP Investment, BT Panorama, BT Wrap, Colonial First State FirstWrap, Hub24, IOOF Pursuit Select Investment Service, Macquarie Investment Manager / Consolidator, MLC Wrap IDPS and SMS, Netwealth Wrap and North Investment.

About Wilson Asset Management

Wilson Asset Management has a track record of making a difference for shareholders and the community for 25 years and is the investment manager for eight LICs – WAM Capital (ASX: WAM), WAM Leaders (ASX: WLE), WAM Global (ASX: WGB), WAM Microcap (ASX: WMI), WAM Alternative Assets (ASX: WMA), WAM Strategic Value (ASX: WAR), WAM Research (ASX: WAX), WAM Active (ASX: WAA) - and the Wilson Asset Management Leaders Fund. Wilson Asset Management invests over \$5 billion on behalf of more than 130,000 retail investors.

Wilson Asset Management created and is the lead supporter of the first LICs to deliver both investment and social returns: Future Generation Australia (ASX: FGX) and Future Generation Global (ASX: FGG). Wilson Asset Management advocates and acts for retail investors, is a member of the global philanthropic Pledge 1% movement, is a significant funder of many Australian charities and provides all team members with \$10,000 each year to donate to charities of their choice. All philanthropic investments are made by the Investment Manager.

Wilson Asset Management was appointed as Investment Manager of WAM Alternative Assets in October 2020.



WAM Alternative Assets receives coverage from the following independent investment research providers:

BELL POTTER

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ORD MINNETT

Wilson
Asset Management
Making a difference



\$5 billion

in funds under management

>200 Years

combined investment experience

+25 Years

making a difference for shareholders

10

investment products

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

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