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August 2024 Investment Update

The NTA before tax is after the payment of \$6.0k (0.01 cents per share) in tax during the month.

Net Tangible Assets (NTA) per share

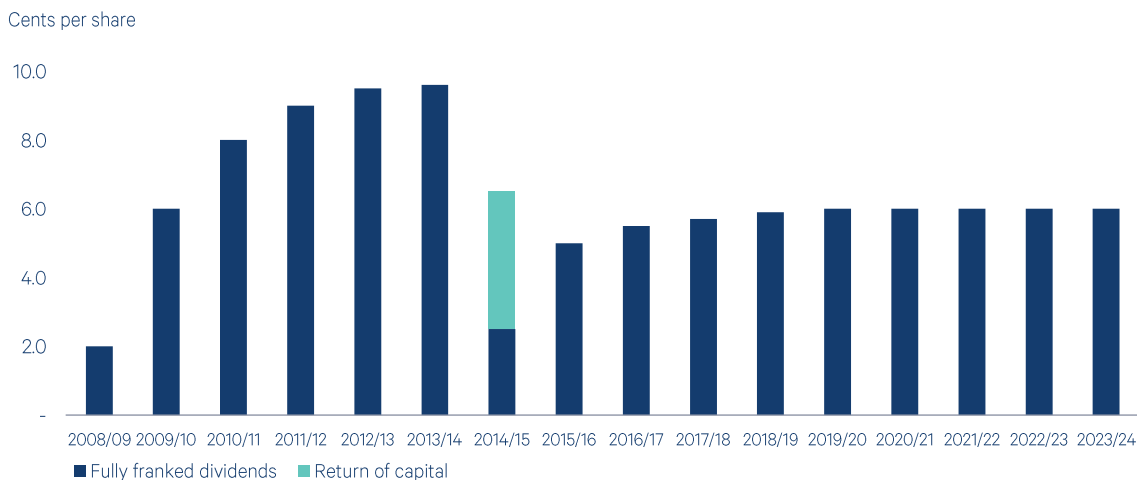
August 2024

NTA before tax	81.73c
NTA after tax and before tax on unrealised gains [#]	90.72c
NTA after tax [#]	90.93c

[#]Includes 9.89 cents per share of income tax losses available to the Company in future periods.

Dividends since inception

The Board declared a fully franked final dividend of 3.0 cents per share payable on 25 October 2024.



Read The Financial Standard's coverage of the WAM Active FY2024 results

Read Sam Koch's Livewire Markets Q&A on HUB24's (ASX: HUB) results

<p>Grossed-up dividend yield</p> <p>9.7%[^]</p>	<p>Dividend coverage</p> <p>2.3 years</p>	<p>Investment portfolio performance (pa since inception January 2008)</p> <p>10.9%^{**}</p> <p>Bloomberg AusBond Bank Bill Index (Cash): 2.9%</p>
<p>Dividends paid since inception (per share)</p> <p>95.7c</p> <p>Including the value of franking credits: 136.7c</p>	<p>Profits reserve (per share)</p> <p>13.9c</p>	<p>Assets</p> <p>\$63.5m</p>

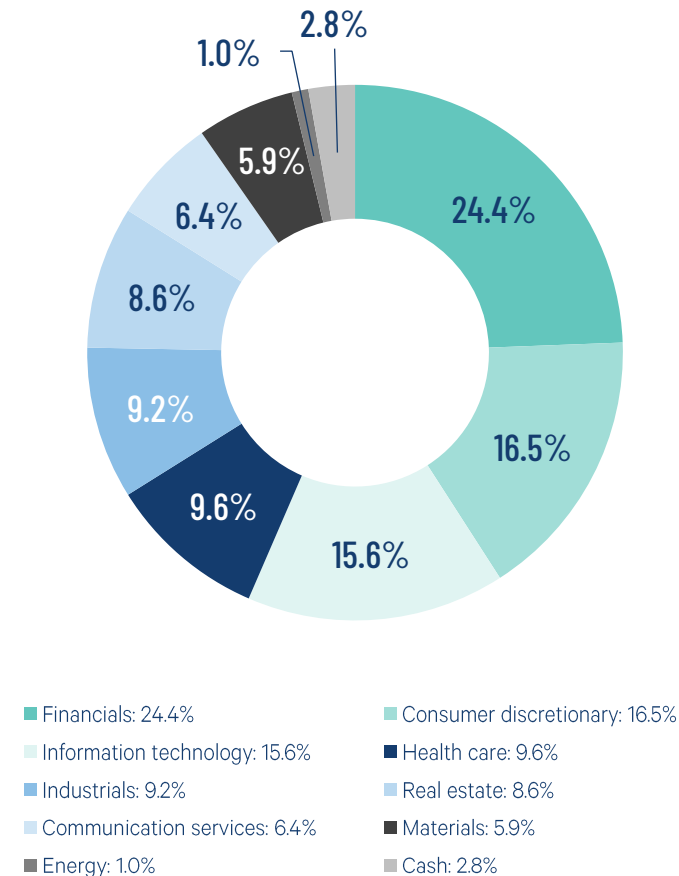
[^]Grossed-up dividend yield is based on the FY2024 fully franked full year dividend of 6.0 cents per share and 30 August 2024 share price of \$0.88 per share, includes the benefits of franking credits and is based on a tax rate of 30%.
^{**}Investment portfolio performance is before expenses, fees and taxes to compare to the relevant index which is also before expenses, fees and taxes.



Top 20 holdings (in alphabetical order)

Code	Company Name
360	Life360 Inc.
AUB	AUB Group
BKW	Brickworks
CAR	CAR Group
CAT	Catapult Group International
CDA	Codan
HMC	HMC Capital
HUB	HUB24
IDX	Integral Diagnostics
INA	Ingenia Communities Group
IPH	IPH
IRE	IRESS
KBC	Keybridge Capital
LNW	Light & Wonder Inc.
LOV	Lovisa Holdings
NWH	NRW Holdings
NWS	News Corporation
SUM NZ	Summerset Group Holdings
SVW	Seven Group Holdings
ZIP	ZIP Co

Diversified investment portfolio by sector



Listed on the ASX in 2008

WAM Active provides investors with exposure to an active trading style with the aim of achieving a sound return with a low correlation to traditional markets. WAM Active's investment objectives are to deliver a regular income stream via fully franked dividends, provide a positive return with low volatility, after fees, over most periods of time, and to preserve capital.

Our proven investment process

Market Driven Process

Takes advantage of short-term mispricing opportunities in the Australian equity market.





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About the Investment Manager

Wilson Asset Management has a track record of making a difference for shareholders and the community for over 25 years.

As the investment manager for eight leading listed investment companies (LICs), Wilson Asset Management has a diversified offering of Australian and global listed equities and alternative assets.

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).

>\$5bn

in funds under management

130,000

retail and wholesale investors

>200 YEARS

combined investment experience

W|A|M Capital

W|A|M Leaders

W|A|M Global

W|A|M Microcap

W|A|M Alternative Assets

W|A|M Strategic Value

W|A|M Research

W|A|M Active

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

Geoff Wilson AO
Chairman & Chief Investment Officer

Kate Thorley
Chief Executive Officer

X (Twitter)
[@GeoffWilsonWAM](https://twitter.com/GeoffWilsonWAM)
(02) 9247 6755

0405 115 644

Jesse Hamilton
Chief Financial Officer

Camilla Cox
Corporate Affairs Manager

0401 944 807

0407 407 062

Zenith Disclaimer

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