

June 2025

Annual RG 240 Update

Wilson Asset Management Leaders Fund investment portfolio performance – A Class

at 30 June 2025

Net*	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FYTD
FY25	3.9%	-0.2%	3.1%	-3.7%	2.9%	-3.3%	2.9%	-4.3%	-3.1%	2.1%	3.0%	1.4%	4.3%
FY24	n/a	n/a	n/a	n/a	1.2%	5.3%	2.2%	-1.2%	3.3%	-3.8%	0.2%	0.8%	7.9%

*Investment portfolio performance of the Fund is net of fees and expenses. Past performance is not a reliable indicator of future performance.

Asset Allocation

at 30 June 2025

Asset Class	Net Allocation %
Australian Listed Equities	97.0
Cash	3.0

Leverage Ratio

Not Applicable.

Changes to Key Service Providers

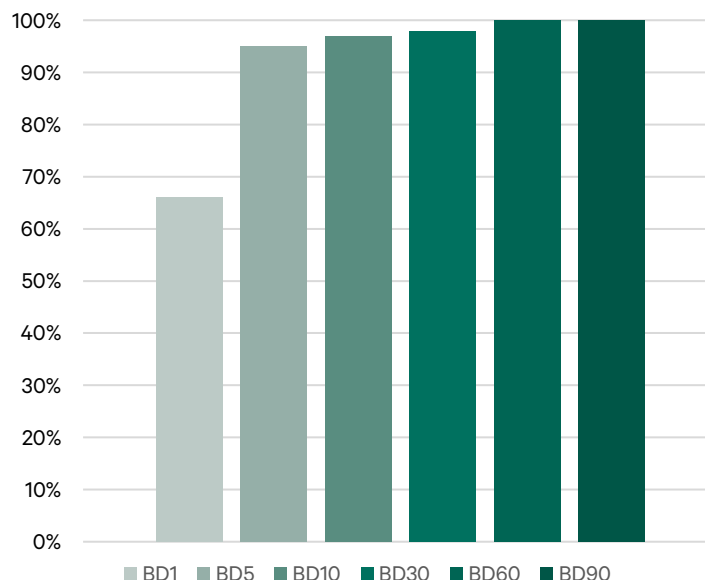
During the 12 months to 30 June 2025, no changes to key service providers occurred.

Derivative Counterparties

The Fund did not engage any derivative counterparties during the 12 months to 30 June 2025.

Liquidity Profile

at 30 June 2025



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

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