



FY2024 Interim Results Webinar

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WAM Global investment portfolio snapshot

W|A|M Global

Investment portfolio performance in the eight months to 29 February 2024

+18.7%*

FY2024 annualised interim fully franked dividend

12.0 cps

Annualised fully franked dividend yield

5.3%**

Annualised grossed-up fully franked dividend yield

7.6%^

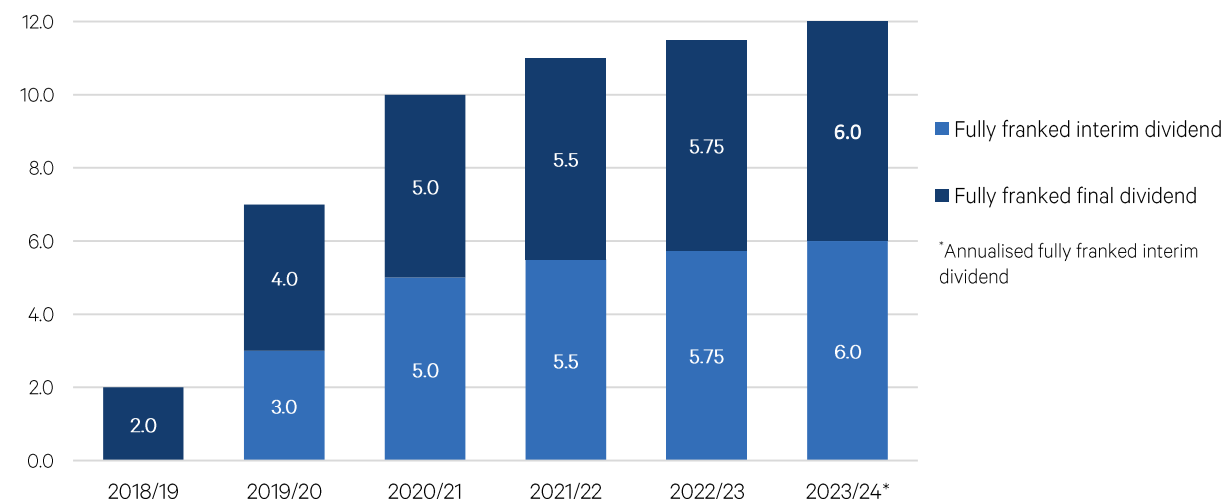
Dividend coverage

5.6 years

Profits reserve as at 29 February 2024 before the payment of the interim fully franked dividend of 6.0 cps

66.7 cps

Increased fully franked dividends since inception



*Investment portfolio performance is before expenses, fees, taxes and the impact of capital management initiatives to compare to the relevant indexes which are before expenses, fees and taxes.

**Based on the 12 March share price of \$2.25 per share.

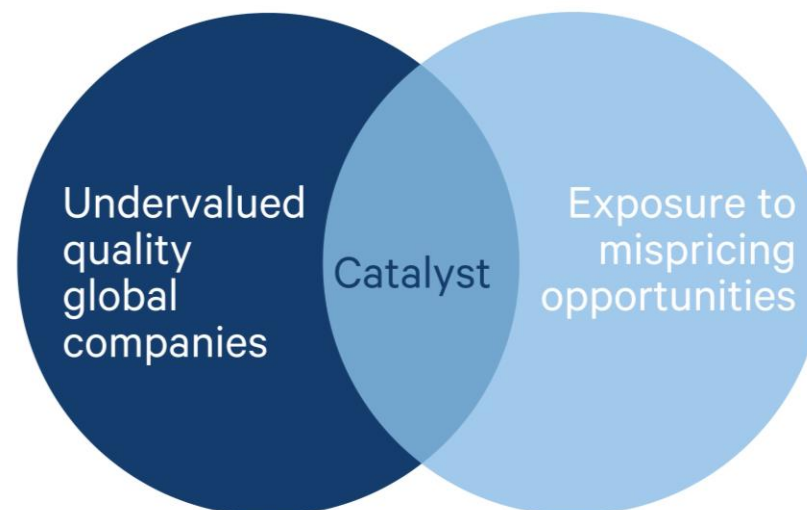
^Grossed-up dividend yield includes the benefits of franking credits and is based on a tax rate of 30.0%.

ASX: WGB

“We believe the current environment provides us with a number of exciting investment opportunities in companies that can benefit across a range of economic outcomes with a catalyst to drive share price rerating.”

Undiscovered quality companies

Diligent and deep research that focuses on meeting management teams and identifying quality companies.



Takes advantage of mispricing opportunities in the global equity market.

Catalyst: a major event that alters the market's perception of a company or its earnings momentum which will lead to a rerating of the investee company's share price.

Investment opportunities presented by Artificial Intelligence



Undiscovered quality companies

W | A | M Global

Digital enterprise

The Intuit logo is displayed in a bold, blue, sans-serif font.

Intuit
NASDAQ: INTU

Booz | Allen | Hamilton

Booz Allen Hamilton
NYSE: BAH

Electronic marketplace

The Tradeweb logo features a stylized blue starburst icon to the left of the word "Tradeweb" in a blue sans-serif font.

Tradeweb Markets
NASDAQ: TW

The ICE logo consists of a blue square icon with a white 'I' inside, followed by the letters "ice" in a bold, black, sans-serif font.

Intercontinental Exchange
NYSE: ICE

Critical infrastructure

The Quanta Services logo features a stylized orange and grey icon to the left of the words "QUANTA SERVICES" in a blue sans-serif font.

Quanta Services
NYSE: PWR

The Applus+ logo features the word "Applus" in a bold, orange, sans-serif font, followed by a small orange plus sign.

Applus Services
BME: APPS

Top 20 holdings as at 31 January 2024

Alphabetical order

Company	Code	Company	Code	Company	Code	Company	Code
 Gallagher	AJG US	 eventim	EVD GR	 ICON	ICLR US	 SAP	SAP GY
 avantor™	AVTR US	 Edwards	EW US	 INTUIT	INTU US	 TELEDYNE TECHNOLOGIES Everywhere you look™	TDY US
Booz Allen Hamilton*	BAH US	 expedia group™	EXPE US	 QUANTA SERVICES, INC.	PWR US	 TransUnion™	TRU US
 CME Group	CME US	 HCA Healthcare®	HCA US	 Pernod Ricard	RI FP	 Tradeweb	TW US
 dun & bradstreet	DNB US	 Ice	ICE US	 SAFRAN	SAF FP	 VISA	V US

Q&A

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