

WAM Alternative Assets change of share registry

The Board of Directors of WAM Alternative Assets Limited (ASX: WMA) advises that after careful consideration, the Company has changed its provider for shareholder registry services from Automic Pty Limited to Boardroom Pty Limited (Boardroom) effective Monday 17 July 2023.

All historical shareholder data will be transitioned to Boardroom. We look forward to working with Boardroom as the Company's new share registry.

Registering your holding with Boardroom

Shareholders can manage holdings, personal details, balances, transaction history and communication preferences via Boardroom's secure online investor portal. Shareholders that are not already a user of Boardroom's investor portal will need to visit boardroomlimited.com.au to register their details.

Shareholders who have any queries in relation to their holding with WAM Alternative Assets are encouraged to contact Boardroom via email at wilsonam@boardroomlimited.com.au or by phone on 1300 420 372 (within Australia) or +61 2 8023 5472 (International).

This announcement has been authorised by the Board of WAM Alternative Assets Limited.

About WAM Alternative Assets

WAM Alternative Assets 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, real estate, infrastructure 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. WAM Alternative Assets receives coverage from the following independent investment research providers:



Wilson Asset Management was appointed as Investment Manager of WAM Alternative Assets on 14 October 2020.



About Wilson Asset Management

Wilson Asset Management has a track record of making a difference for shareholders and the community for 25 years. As 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) and WAM Active (ASX: WAA) – Wilson Asset Management invests over \$5 billion on behalf of over 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.

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

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