



## NTA and Monthly Update – February 2019

Company at a Glance		Net Tangible Asset (NTA) Backing		
ASX Code	WGF		Jan 19	Feb 19
Fund Size	AU\$73.2m	NTA Before Tax	\$1.00	\$1.00
Fund Strategy	Global Market Neutral	NTA After Tax	\$1.00	\$1.00
Share Price	\$0.97			
Shares on Issue	73.2m			

## Portfolio Update

As of 31 January 2019, the Company's investment portfolio was converted to cash in anticipation of the Scheme of Arrangement, which if approved by Shareholders, will see WGF's assets transferred to an unlisted unit trust.

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