

## WCM GLOBAL GROWTH LIMITED (ASX:WQG)

28 May 2019

Company Announcements Office  
ASX Limited  
Level 4, Exchange Centre  
20 Bridge Street  
SYDNEY NSW 2000

### Weekly NTA Statement – 24 May 2019

WCM Global Growth Limited (ASX: WQG) advises that the estimated unaudited Net Tangible Asset backing (NTA) per share of the company as at 24 May 2019 is:

NET TANGIBLE ASSETS <sup>1</sup> (PER SHARE)	24 MAY 2019
NTA before tax	\$1.397
NTA after tax	\$1.296
Closing share price	\$1.120
Closing option price (WQGO.ASX)	\$0.008

<sup>1</sup>NTA is calculated after all fees and expenses and incorporates all company assets including the company's operating bank account. NTA is based on fully paid share capital of 91,965,604.

Note that no adjustments have been made for future exercises of the WQG options expiring 24 June 2019 (exercise price of \$1.10 per option). The approximate before tax NTA would have been reduced by 14.6 cents per share if all 88,299,561 WQG options outstanding had been exercised on 24 May 2019.

These figures are unaudited and indicative only.

Anthony Rule

Company Secretary

### Contact Details

Should investors have any questions or queries in relation to the company, including the current options exercise, please contact our Investor Relations team on 02 9048 7888.

**DISCLAIMER:** Past performance is not a predictor of future returns. This update has been prepared for information purposes only related to the underlying investment portfolio. The NTA figures provided in this document are unaudited and approximate. This document does not contain investment recommendations nor provide investment advice. Investors in LICs should understand the distinction between Investment Portfolio Performance, NTA Performance and Share Price return. Contango International Management Pty Limited (CIM) ACN 617 319 123 AFSL No. 237119 is the investment manager of WQG. Neither WQG, CIM nor their respective related entities, directors or officers guarantees the performance of, or the repayment of capital or income invested within WQG or any associated product. You are strongly encouraged to obtain detailed professional advice and to read any relevant offer document in full before making any investment decision. WQG may not be suitable for your investment needs. This is not an offer to invest in any security or financial product. © 2018 Contango Asset Management Limited

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