

## WCM GLOBAL GROWTH LIMITED (ASX:WQG)

21 June 2019

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

### Weekly NTA Statement – 19 June 2019

WCM Global Growth Limited (ASX: WQG) advises that the estimated unaudited Net Tangible Asset backing (NTA) per share of the company and performance as at 19 June 2019 is as per the table below. The Company has delivered returns in excess of the benchmark over the previous one, three, six and twelve months and since inception up to 31 May 2019.

NET TANGIBLE ASSETS <sup>1</sup> (PER SHARE)	19 JUNE 2019	PERFORMANCE <sup>2</sup> 31 MAY 2019 (after management fees)	PORT- FOLIO (%)	MSCI ACWI (ex-Aus) (%)	VALUE ADD (%) <sup>5</sup>	NTA <sup>4</sup> (%)
NTA before tax	\$1.458	1 Month	-1.20%	-4.37%	3.17%	-2.00%
NTA after tax	\$1.339	3 Months	6.78%	0.96%	5.82%	5.43%
Closing share price	\$1.110	6 Months	14.93%	6.90%	8.03%	12.79%
		12 months	20.29%	8.24%	12.05%	17.72%
		Inception <sup>3</sup> (annualised)	16.67%	10.21%	6.46%	14.29%

<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 98,463,550. <sup>2</sup> Portfolio return is calculated before expenses and after investment management and performance fees are paid. The company's operating bank account balance is excluded from the portfolio value. <sup>3</sup> Inception date is the 21st June 2017. <sup>4</sup> The movement in pre-tax NTA which takes into account all expenses and fees paid.

<sup>5</sup> Value Add equals portfolio return minus benchmark return.

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 and after tax NTA per WQG share if all 81,801,615 WQG options outstanding had been exercised on 19 June 2019 would be \$1.295 and \$1.231 respectively.

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

### WCM Global Growth Limited

ACN: 617 281 268  
Phone: 02 9048 7888 | Level 6, 10 Spring Street, Sydney NSW 2000  
[invest@contango.com.au](mailto:invest@contango.com.au) | [www.contango.com.au](http://www.contango.com.au)