

WCM GLOBAL GROWTH LIMITED (ASX:WQG)

20 August 2019

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

Weekly NTA Statement – 16 August 2019

WCM Global Growth Limited (ASX: WQG) advises that the estimated unaudited Net Tangible Asset backing (NTA) per share of the company as at 16 August 2019 is set out in the table below.

The final dividend of 2 cents per share declared for the period ending 30 June 2019 was paid on Friday, 16 August 2019. The NTA numbers presented in the table have been reduced by the 2 cents per share accordingly.

NET TANGIBLE ASSETS ¹ (PER SHARE)	16 AUGUST 2019
NTA before tax	\$1.289
NTA after tax	\$1.229
Closing share price	\$1.090

1. 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 176,107,861.

These figures are unaudited and indicative only.

Anthony Rule

Company Secretary

Contact Details

Should investors have any questions or queries please contact our Investor Relations team on 1300 001 750.

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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