

WCM GLOBAL LONG SHORT LIMITED (ASX:WLS)

25 November 2021

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

Mid-month NTA Statement – 15 November 2021

The Company advises that the unaudited Net Tangible Asset backing (**NTA**) per share of WCM Global Long Short Limited (**WLS**) as at 15 November 2021 is set out in the table below. These figures are unaudited.

WLS has completed a review of its tax position, along with its auditors, and the Company would like to advise that this analysis has been completed and resulted in an increase in the NTA after tax per share as reported below.

NET TANGIBLE ASSETS (PER SHARE)	15 NOVEMBER 2021
NTA before tax	\$0.887
NTA after tax	\$0.887
Closing share price	\$0.690

1. NTA is calculated after all fees and expenses and incorporates all company assets including the company's operating bank account. The NTA is based on fully paid share capital of 38,064,216.

These figures are unaudited and indicative only.

Kristy Do

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 indicative. The NTA includes investment valuations derived from estimated mid-month gross performance for the period of the WCM Focused Global Growth Long-Short Fund, L.P. which includes management fee and performance fee estimates. The NTA incorporates all Company assets including the Company's operating bank account. 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 Funds Management Limited (**CFML**) ACN 085 487 421, CAR No. 1277505, is a Corporate Authorised Representative of Switzer Asset Management Limited (**SAM**) 312247 and the investment manager of WLS Neither WLS, CFML nor their respective related entities, directors or officers guarantees the performance of, or the repayment of capital or income invested within WLS 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. WLS 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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