

Friday, 26 August 2022

**Increased Fully Franked Final Dividend to 3.0 cents per share**  
**Last Day for Receipt of DRP Election Forms is 21 September 2022**

On 22 August 2022, WCM Global Growth Limited (ASX:WQG) (the **Company**) announced a fully franked final dividend of 3.0 cents per share for which the Company's Dividend Reinvestment Plan (**DRP**) will be in operation.

Please note the last date to participate in the DRP for the final dividend is **Wednesday, 21 September 2022**.

**Increased Fully Franked Final Dividend of 3.0 cents per share**

The final dividend of 3.0 cents per share is fully franked at the 30% tax rate. This represents an increase of 20% over last year's fully franked final dividend of 2.5 cents per share. The final dividend will be paid on 30 September 2022, with a record date of 16 September 2022.

In line with the Company's progressive dividend policy, the Board's present intention is to increase further the Company's dividends, with the interim dividend for FY2023 expected to increase to 3.25 cents per share fully franked<sup>1</sup>.

**Attractive 3% DRP Issue Price Discount**

**Shares issued under the DRP will be priced at an attractive 3% discount** to the volume weighted average price in accordance with the rules of the DRP.

**Shareholders whose holding is *not currently registered to participate* in the DRP and who wish to participate in the DRP for the upcoming final dividend, *must elect* to do so before 5.00pm AEST on 21 September 2022 by:**

- making an election online via the share registry at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au); or
- completing a personalised version of the election form attached with this letter and returning it to the share registry. This letter and form will be mailed out to investors shortly.

The Board believes the DRP discount provides an opportunity for shareholders to increase their shareholding in the Company on attractive terms. All of the Directors intend to participate in the DRP for the final dividend with respect to their own shareholdings and recommend that shareholders consider the opportunity to do the same.<sup>2</sup>

<sup>1</sup> Dividends are subject to the Company having sufficient profit reserves and franking credits, and meeting corporate, legal and regulatory conditions.

<sup>2</sup> **DISCLAIMER:** The information provided in this letter is not investment, financial product, legal, taxation or other advice. This material has been prepared for WCM Global Growth Limited (**WQG**), a listed investment company (**LIC**) on the ASX, by its investment manager, Contango International Management Pty Limited (**CIML**) (ACN 617 319 123). CIML is a Corporate Authorised Representative (CAR No. 1254169) of Switzer Asset Management Limited (ABN 26 123 611 978, AFSL 312247). This material has been prepared for general information purposes only. It does not take into account the objectives, financial situation or needs of any particular individual. The performance figures provided in this document are estimated and unaudited. Past performance is not indicative of future performance. Investors in LICs should understand the distinction between Investment portfolio performance, NTA performance and share price return. While efforts have been made to ensure the information is correct, no warranty of accuracy or reliability is given and no responsibility is accepted for errors or omissions. Neither WQG, CIML nor their respective related entities, directors or officers guarantees the performance of, or the repayment of capital or income invested in 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. A copy of relevant information relating to WQG can be obtained by contacting Contango Asset Management Limited or by visiting [www.contango.com.au](http://www.contango.com.au).

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### **Strong Long-Term Performance<sup>2</sup>**

The sharp decline in growth stocks in the first half of calendar year 2022 has been a significant challenge for global investors. Pleasingly however, growth outperformed value investing in June and July 2022. In July 2022, the WCM Quality Global Growth Equity Strategy Composite, outperformed its benchmark, the MSCI All Country World Index, delivering 9.54% versus 5.46%. The strategy has delivered returns in excess of its benchmark over one and three months, five and 10-years, and since inception.

The Company's portfolio is designed to deliver returns over the long term from exposure to quality companies with expanding competitive advantages supported by aligned corporate cultures.

Despite the present market environment, as at 31 July 2022, a portfolio value of \$10,000 at the time of the Company's initial public offer in June 2017 has increased to \$18,595, with shareholders also benefitting from a growing stream of fully franked dividends.

Thank you for your support as a shareholder in the Company. If you have any questions, please contact the team at Contango Asset Management Limited on 1300 001 750 or [invest@contango.com.au](mailto:invest@contango.com.au).

Yours faithfully,

**Valentina Stojanovska Cal**

**Chairman**

**WCM Global Growth Limited**

This ASX release was approved by the Board of WQG.

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Full Name(s) of Registered Holding

Account Designation

Registered Address

  
  
 Postcode 

Securityholder Reference Number (SRN)  
Or Holder Identification Number (HIN)

**A** DIVIDEND REINVESTMENT PLAN APPLICATION OR VARIATION

Please use a BLACK pen. Print CAPITAL letters inside the shaded areas.

 A  B  C 1  2  3

Where a choice is required, mark the box with an 'X'

 X

This form is to be completed where the securityholder wishes to have their payments reinvested under the rules of the Dividened Reinvestment Plan. I/We being the above named holder of registered securities wish to participate in the Plan as indicated below. I/We authorise the application of the payment to me/us with respect to the number of securities participating in the Plan at the price and subject to the rules of the Plan. I/We hereby agree to be bound by the rules of the Plan in subscribing for additional securities. I/We acknowledge that I/we may vary or cancel my/our participation in the Plan, in accordance with the rules of the Plan. This will cancel any earlier Plan instructions and take priority over any direct credit instructions.

Degree of Participation (cross appropriate box):

FULL PARTICIPATION – Including any further acquisitions.

or

PARTIAL PARTICIPATION –

Please specify the number of securities to participate in the Plan

**B** SIGNATURE(S) OF SECURITYHOLDER(S) – THIS MUST BE COMPLETED

Securityholder 1 (Individual)

Sole Director and Sole Company Secretary/Director (delete one)

Joint Securityholder 2 (Individual)

Director/Company Secretary (delete one)

Joint Securityholder 3 (Individual)

Date \_\_\_\_/\_\_\_\_/\_\_\_\_

**Signing Instructions:** This form should be signed by the securityholder. If a joint holding, all securityholders should sign. If signed by the securityholder's attorney, the power of attorney must have been previously noted by the registry or a certified copy attached to this form. If executed by a company, the form must be executed in accordance with the company's constitution and the Corporations Act 2001 (Cth) (or for New Zealand companies, the Companies Act 1993).

**Personal Information Collection Notification Statement:** Link Group advises that personal information it holds about you (including your name, address, date of birth and details of the financial assets) is collected by Link Group organisations to administer your investment. Personal information is held on the public register in accordance with Chapter 2C of the Corporations Act 2001. Some or all of your personal information may be disclosed to contracted third parties, or related Link Group companies in Australia and overseas. Your information may also be disclosed to Australian government agencies, law enforcement agencies and regulators, or as required under other Australian law, contract, and court or tribunal order. For further details about our personal information handling practices, including how you may access and correct your personal information and raise privacy concerns, visit our website at www.linkmarketservices.com.au for a copy of the Link Group condensed privacy statement, or contact us by phone on +61 1800 502 355 (free call within Australia) 9am–5pm (Sydney time) Monday to Friday (excluding public holidays) to request a copy of our complete privacy policy.

