

# WCM GLOBAL GROWTH LIMITED (ASX: WQG)

Thursday, 28 December 2023

Company Announcements Office  
 ASX Limited  
 Level 4, Exchange Centre  
 Sydney, NSW 2000

## Weekly NTA Statement – 22 December 2023

WCM Global Growth Limited (ASX: WQG) advises that the estimated unaudited Net Tangible Asset backing (NTA) per share of the company as at 22 December 2023 is set out in the table below.

Net Tangible Assets <sup>1</sup> (per share)	22 DECEMBER 2023
<b>NTA before tax</b>	<b>\$1.488</b>
<b>NTA after tax</b>	<b>\$1.394</b>
<b>Closing share price</b>	<b>\$1.320</b>

*1. NTA is calculated after all fees and expenses and incorporates all Company assets including the Company's operating bank account. NTA per share is based on WQG's issued capital of 181,581,757 shares as at 22 December 2023.*

These figures are unaudited and indicative only.

Please note the NTA figures include an accrual for the final dividend of 1.68 cents per share, 100% franked at the 30% tax rate, declared for the quarter ending 30 September 2023 and payable 29 December 2023 as per the previous ASX announcement dated 15 November 2023. The share price went ex-dividend on 14 December 2023.

Mark Licciardo

### Company Secretary

#### Contact Details:

Should investors have any questions or queries please contact our Investor Relations team on 1300 052 054.

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