

WCM GLOBAL GROWTH LIMITED (ASX: WQG)

Tuesday, 25 June 2024

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

Weekly NTA Statement – 21 June 2024

WCM Global Growth Limited (ASX: WQG) advises that the estimated unaudited Net Tangible Asset backing (NTA) per share of the company as at 21 June 2024 is set out in the table below.

Net Tangible Assets ¹ (per share)	21 JUNE 2024
NTA before tax	\$1.753
NTA after tax	\$1.570
Closing share price	\$1.575

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 175,528,698 shares as at 21 June 2024.

These figures are unaudited and indicative only.

Please note the NTA figures include an accrual for the final dividend of 1.74 cents per share, 100% franked at the 30% tax rate, declared for the quarter ending 31 March 2024 and payable 28 June 2024 as per the previous ASX announcement dated 23 May 2024. The share price went ex-dividend on 13 June 2024.

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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WCM Global Growth Limited

ABN 69 617 281 268

Level 12, 2 Chifley Square, Sydney
 NSW, 2000

T 1300 052 054

W associateglobal.com

E invest@associateglobal.com