

WCM GLOBAL GROWTH LIMITED (ASX: WQG)

Tuesday, 1 October 2024

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

Weekly NTA Statement – 27 September 2024

WCM Global Growth Limited (ASX: WQG) advises that the estimated unaudited Net Tangible Asset backing (NTA) per share of the company as at 27 September 2024 is set out in the table below.

Net Tangible Assets ¹ (per share)	27 SEPTEMBER 2024
NTA before tax	\$1.756
NTA after tax	\$1.571
Closing share price	\$1.600

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 175,895,564 shares as at 27 September 2024.

These figures are unaudited and indicative only.

Please note the NTA figures include an accrual for the final dividend of 1.81 cents per share, 100% franked at the 30% tax rate, declared for the quarter ending 30 June 2024 and payable 30 September 2024 as per the previous ASX announcement dated 15 August 2024. The share price went ex-dividend on 12 September 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