

WCM GLOBAL GROWTH LIMITED (ASX: WQG)

Tuesday, 26 March 2024

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

Weekly NTA Statement – 22 March 2024

WCM Global Growth Limited (ASX: WQG) advises that the estimated unaudited Net Tangible Asset backing (NTA) per share of the company as at 22 March 2024 is set out in the table below.

Net Tangible Assets ¹ (per share)	22 MARCH 2024
NTA before tax	\$1.769
NTA after tax	\$1.585
Closing share price	\$1.485

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 177,522,215 shares as at 22 March 2024.

These figures are unaudited and indicative only.

Please note the NTA figures include an accrual for the final dividend of 1.72 cents per share, 100% franked at the 30% tax rate, declared for the quarter ending 31 December 2023 and payable 28 March 2024 as per the previous ASX announcement dated 21 February 2024. The share price went ex-dividend on 14 March 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