

## WCM GLOBAL GROWTH LIMITED (ASX: WQG)

Tuesday, 15 August 2023

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

### Weekly NTA Statement – 11 August 2023

WCM Global Growth Limited (ASX: WQG) advises that the estimated unaudited Net Tangible Asset backing (NTA) per share of the company as at 11 August 2023 is set out in the table below.

| Net Tangible Assets <sup>1</sup><br>(per share) | 11 AUGUST 2023 |
|---|----------------|
| <b>NTA before tax</b>                           | <b>\$1.492</b> |
| <b>NTA after tax</b>                            | <b>\$1.394</b> |
| <b>Closing share price</b>                      | <b>\$1.270</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 185,781,149 shares as at 11 August 2023.*

These figures are unaudited and indicative only.

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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