

WCM GLOBAL GROWTH LIMITED (ASX: WQG)

Tuesday, 26 September 2023

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

Weekly NTA Statement – 22 September 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 September 2023 is set out in the table below.

Net Tangible Assets ¹ (per share)	22 SEPTEMBER 2023
NTA before tax	\$1.415
NTA after tax	\$1.335
Closing share price	\$1.225

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 184,752,134 shares as at 22 September 2023.

These figures are unaudited and indicative only.

Please note the NTA figures include an accrual for the final dividend of 1.66 cents per share, 100% franked at the 30% tax rate, declared for the quarter ending 30 June 2023 and payable 29 September 2023 as per the previous ASX announcement dated 17 August 2023. The share price went ex-dividend on 14 September 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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