

## WCM GLOBAL GROWTH LIMITED (ASX: WQG)

Tuesday, 27 September 2022

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

### Weekly NTA Statement – 23 September 2022

WCM Global Growth Limited (ASX: WQG) advises that the estimated unaudited Net Tangible Asset backing (NTA) per share of the company as at 23 September 2022 is set out in the table below.

Net Tangible Assets <sup>1</sup> (per share)	23 SEPTEMBER 2022
NTA before tax	\$1.327
NTA after tax	\$1.254
Closing share price	\$1.158

*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 185,912,355 shares as at 23 September 2022.*

These figures are unaudited and indicative only.

Please note the NTA figures include an accrual for the final dividend of 3.00 cents per share, 100% franked at the 30% tax rate, declared for the period ending 30 June 2022 and payable 30 September 2022 as per the previous ASX announcement dated 22 August 2022. The share price went ex-dividend on 15 September 2022.

Mark Licciardo

**Company Secretary**

### Contact Details:

Should investors have any questions or queries please contact our Investor Relations team on 1300 001 750.

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