

WCM GLOBAL GROWTH LIMITED (ASX:WQG)

19 October 2021

Company Announcements Office
 ASX Limited
 Level 4, Exchange Centre
 20 Bridge Street
 SYDNEY NSW 2000

Weekly NTA Statement – 15 October 2021

WCM Global Growth Limited (ASX:WQG) advises that the estimated unaudited Net Tangible Asset backing (NTA) per share of the company as at 15 October 2021 is set out in the table below.

NET TANGIBLE ASSETS ¹ (PER SHARE)	15 OCTOBER 2021
NTA before tax	\$1.809
NTA after tax	\$1.585
Closing share price	\$1.630
Closing options price	\$0.140

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 184,513,695 shares as at 15 October 2021. Assuming the exercise of all WQG's August 2022 Options, the Company's fully diluted issued capital would be 234,102,572 shares and the adjusted NTA per share before and after tax would be \$1.743 and \$1.567 respectively.

These figures are unaudited and indicative only.

Kristy Do

Company Secretary

Contact Details:

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

DISCLAIMER: This material has been prepared for WCM Global Growth Limited (WQG), a listed investment company (LIC) on the ASX, by its investment manager, Contango International Management Pty Limited (CIML)(ACN 617 319 123). CIML is a Corporate Authorised Representative (CAR No. 1254169) of Switzer Asset Management Limited (ABN 26 123 611 978, AFSL 312247). This material has been prepared for general information purposes only. It does not take into account the objectives, financial situation or needs of any particular individual. The NTA figures provided in this document are estimated and unaudited. Past performance is not indicative of future performance. Investors in LICs should understand the distinction between Investment Portfolio Performance, NTA Performance and Share Price return. While efforts have been made to ensure the information is correct, no warranty of accuracy or reliability is given and no responsibility is accepted for errors or omissions. Neither WQG, CIML nor their respective related entities, directors or officers guarantees the performance of, or the repayment of capital or income invested within WQG or any associated product. You are strongly encouraged to obtain detailed professional advice and to read any relevant offer document in full before making any investment decision. WQG may not be suitable for your investment needs. This is not an offer to invest in any security or financial product. A copy of relevant information relating to WQG can be obtained by contacting Contango Asset Management or by visiting www.contango.com.au. © 2021 Contango Asset Management Limited

WCM Global Growth Limited

ACN 617 281 268

Level 6, 10 Spring Street Sydney
 NSW 2000

T 1300 001 750

W contango.com.au

E invest@contango.com.au

For personal use only