

WCM GLOBAL GROWTH LIMITED (ASX:WQG)

28 September 2021

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

Weekly NTA Statement – 24 September 2021

WCM Global Growth Limited (ASX:WQG) advises that the estimated unaudited Net Tangible Asset backing (NTA) per share of the company as at 24 September 2021 is set out in the table below.

NET TANGIBLE ASSETS ¹ (PER SHARE)	24 SEPTEMBER 2021
NTA before tax	\$1.899
NTA after tax	\$1.657
Closing share price	\$1.650
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 183,448,235 shares as at 24 September 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 \$1.812 and \$1.623 respectively.

Please note: The NTA figures include an accrual for the final dividend of 2.5 cents per share, 100% franked at the 30% tax rate, declared for the period ending 30 June 2021 and payable 30 September 2021 as per the previous ASX announcement dated 19 August 2021. The share price went ex-dividend on 16 September 2021.

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.

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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