

WCM GLOBAL GROWTH LIMITED (ASX:WQG)

Wednesday, 12 November 2025

The Manager

ASX Markets Announcements
Australian Securities Exchange Limited
20 Bridge Street, Sydney NSW 2000

Dear Sir/Madam,

Fully franked dividend of 2.09 per share for the quarter ended 30 September 2025

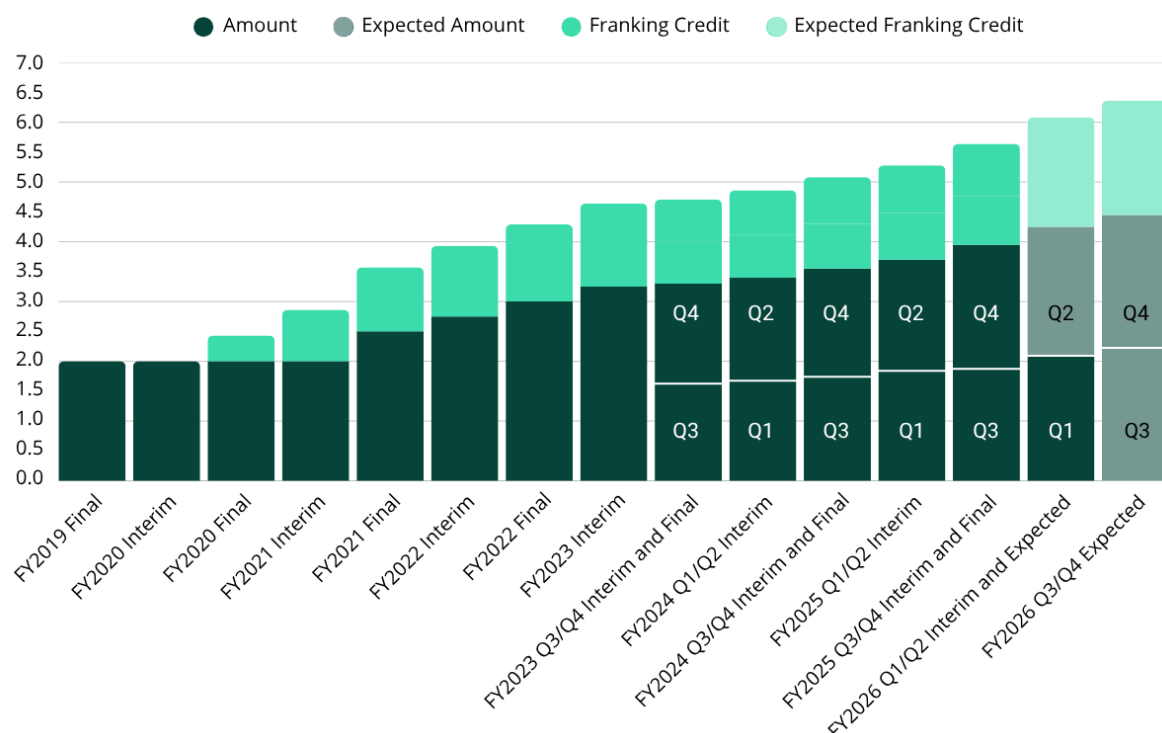
In line with the quarterly progressive dividend policy, the **Board of WCM Global Growth Limited (WQG or the Company)** is pleased to declare an increased dividend of 2.09 cents per share, fully franked at the 30% tax rate, for the quarter ended 30 September 2025 (Q1 FY2026 Dividend). The interim dividend will be paid on 31 December 2025, with a record date of 11 December 2025.

Following payment of the increased Q1 FY2026 interim dividend of 2.09 cents per share on 31 December 2025, the Board's present intention is to pay the following quarterly dividends, fully franked at a 30% tax rate¹:

- 2.16 cps for the quarter ending 31 December 2025, to be paid in March 2026;
- 2.21 cps for the quarter ending 31 March 2026, to be paid in June 2026;
- 2.24 cps for the quarter ending 30 June 2026, to be paid in September 2026; and
- 2.40 cps for the quarter ending 30 September 2026, to be paid in December 2026.

The Company provides investors with a unique opportunity to access a fully franked income stream from a portfolio of quality global companies. WQG's strong investment performance underpins its future fully franked dividends.

The chart below shows the increasing dividend payments and forecast dividends per share since the implementation of the progressive dividend policy².



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The increased fully franked Q1 FY2026 Dividend and the progressive quarterly dividend policy are important initiatives to add shareholder value as they increase the amount and frequency of dividends and provide shareholders with dividends sooner than would otherwise be the case.

The Company's Dividend Reinvestment Plan (**DRP**) will be in operation for the fully franked Q1 FY2026 Dividend of 2.09 cents per share and the DRP continues to have strong support from shareholders. Shares issued under the DRP for the dividend will be issued at a 3% discount to WQG's volume weighted average share price in accordance with the DRP Rules.

Shareholders who wish to participate in the DRP for the Q1 FY2026 Dividend must elect to do so before the DRP election date of **Tuesday, 16 December 2025** by:

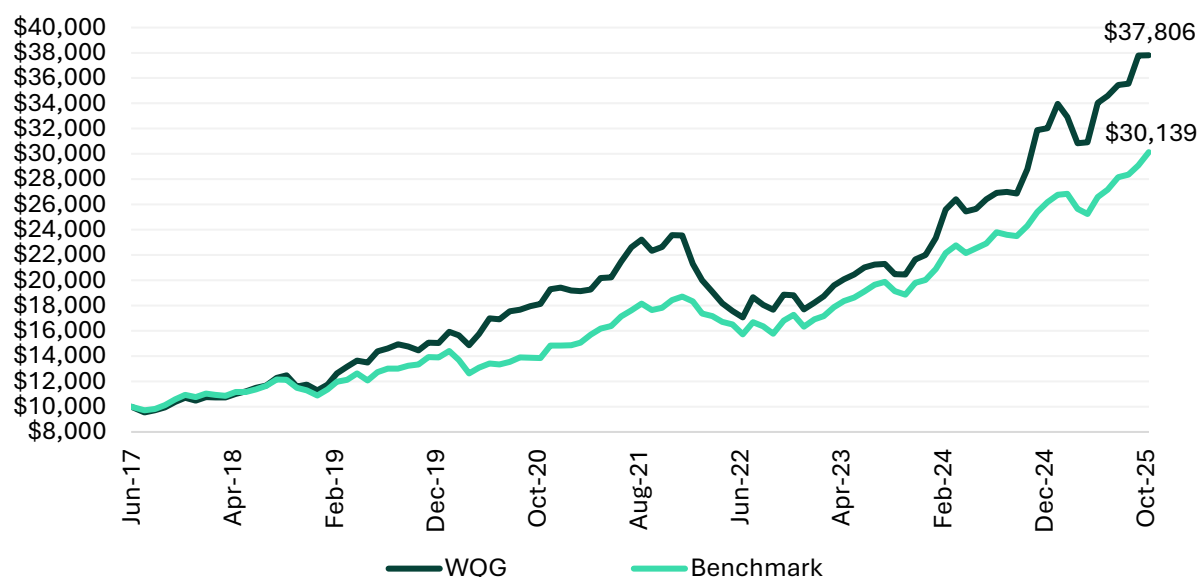
- making an election online via the share registry at www.mpms.mufg.com/en/mufg-corporate-markets/; or
- completing a personalised election form which will be mailed to investors shortly and return it to the share registry.

All the Directors intend to participate in the DRP for the Q1 FY2026 Dividend with respect to their own shareholdings and recommend that shareholders consider the opportunity to participate in the DRP³.

Strong Investment Performance

The long-term performance of the Company's investment portfolio remains strong. Since inception in June 2017 to 31 October 2025, the WQG portfolio has returned 17.24% per annum after all fees compared with the Benchmark, MSCI All-Country World Index (ex. Australia), of 14.10%. This is consistent with the longer-term performance of the WCM Quality Global Growth Strategy Composite, on which WQG's portfolio is based, which has returned 15.13% per annum since inception in 2008.

As at 31 October 2025, the total portfolio value of a \$10,000 investment in the Company's initial public offer in June 2017 had grown to \$37,806 as shown in the chart below.



Data as at 31 October 2025 in AUD. Value presented based on the portfolio return in AUD and calculated before expenses and taxes and after investment management and performance fees. Portfolio value includes the reinvestment of dividends and income. Past performance is not indicative of future results.

The continued strong investment performance since inception is a direct reflection of both the quality and expertise of WCM and its unique investment strategy: WCM believes the direction of a company's economic moat is of more importance than its absolute width or size, and corporate culture is the biggest influence on a company's ability to grow its competitive advantage or 'moat'.

If you have any questions, please contact the team at Associate Global Partners Limited on 1300 750 001 or invest@associateglobal.com.

Yours faithfully,



Valentina Stojanovska Cal
Chair
WCM Global Growth Limited

Contact Details

Should investors have any questions or queries please contact our Investor Relations team on 1300 052 054.

DISCLAIMER: This material has been prepared for WCM Global Growth Limited (**WQG**), a listed investment company (LIC) on the ASX, by its investment manager, AGP International Management Pty Ltd (**AIML**) (ACN 617 319 123). AIML is a Corporate Authorised Representative (CAR No. 1254169) of AGP Investment Management Limited (**AGP IM**) (ABN 26 123 611 978, AFSL 312247). This material has been prepared for general information only. It does not take into account the objectives, financial situation or needs of any particular individual. 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, AIML 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. Relevant information relating to WQG can be obtained by visiting www.associateglobal.com.

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