

17 April 2019

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

**WCM Global Growth Limited (ASX: WQG and WQGO)**

***Portfolio Performance as at 31 March 2019***

WCM Global Growth had another pleasing performance in the month of March 2019 with a return of 4.15% versus the 1.36% return of its benchmark, the MSCI All Country World Index (ex-Australia USD Gross Total Return in AUD)<sup>1</sup>. The portfolio has now delivered returns in excess of the benchmark over the previous one, three, six and 12 months as well as since inception.

***Weekly Net Tangible Asset Reporting***

As notified to ASX on 11 March 2019, WCM Global Growth is pleased to advise that it commenced reporting NTA on a weekly basis from Tuesday, 16 April 2019. The change in reporting from monthly to weekly is part of our commitment to enhanced shareholder communications.

The estimated unaudited Net Tangible Assets (NTA) per share before tax increased to \$1.369 as at 12 April 2019<sup>2</sup>.

***WQG Options Expiry***

I would like to take this opportunity to remind you of the upcoming WCM Global Growth options expiry. There are a total of 90.8 million options in WCM Global Growth due to expire on 24 June 2019 with an exercise price of \$1.10 per option. For every option exercised, the option holder will be allotted one fully paid ordinary share in WCM Global Growth.

Further details regarding your options will be communicated to all option holders closer to the expiry date. In the meantime, attached for your convenience is a personalised option execution form in response to requests from option holders.

Sincerely,



Marty Switzer  
**Director**  
WCM Global Growth Limited

<sup>1</sup> Portfolio return is calculated before expenses and after investment management and performance fees are paid. WCM Global Growth's operating bank account balance is excluded from the portfolio value.

<sup>2</sup> NTA is calculated after all fees, expenses and incorporates all company assets including WCM Global Growth's operating bank account.

**WCM Global Growth Limited**

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www.investorcentre.com



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## Notice of Exercise of Option

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### Options exercisable at \$1.10 each expiring on 24 June 2019

This document can only be used in relation to the Optionholding represented by the details entered overleaf. If you are in doubt about how to deal with this form, please contact your financial or other professional adviser.

You are reminded that the Options to subscribe for Fully Paid Ordinary Shares in the capital of WCM Global Growth Limited (the Company) expire on 24 June 2019. These Options are exercisable wholly or in part by the payment of \$1.10 for each Option exercised. Payment must be received via BPAY or at the address overleaf by 5:00pm (AEST) on 24 June 2019. For every Option exercised, the Optionholder will be issued one Fully Paid Ordinary Share in the capital of the Company. Options not exercised by 24 June 2019 will lapse. If payment is made by BPAY you will be deemed to have submitted this Notice of Exercise of Option.

### Step 1: Registration Name & Offer Details

Please enter the current registered name and address of your holding.

If you have a CHESS sponsored holding, please contact your Controlling Participant to notify a change of address.

### Step 2: Make Your Payment

You can exercise either all or some of your Options. Enter the number of Options you wish to exercise and the amount of payment for those exercised Options.

**Turn over for further details** →

Choose one of the payment methods shown below.

**BPAY®:** Login to [www.investorcentre.com](http://www.investorcentre.com) or call 1300 850 505 to access your personalised BPAY payment details. If making payment via BPAY, you are not required to complete or return this form.

**By Mail:** Complete the reverse side of this form and return with your payment. Make your cheque, bank draft or money order payable in Australian dollars to **"WCM Global Growth Limited"** and cross **"Not Negotiable"**. The cheque must be drawn from an Australian bank. Cash is not accepted.

Payment will be processed on the day of receipt and as such, sufficient cleared funds must be held in your account as cheques cannot be re-presented and may result in your Form being rejected. Paperclip (do not staple) your cheque(s) to this form. Receipts will not be forwarded. Funds cannot be debited directly from your account.

Entering your contact details is not compulsory, but will assist us if we need to contact you.

### By submitting this Notice of Exercise of Option or by making payment by BPAY:

- I/We request that you allot me/us the number of Fully Paid Ordinary Shares applied for and I/we agree to accept such shares subject to the Constitution of the Company; and
- I/We authorise you to register me/us as the holder(s) of the Fully Paid Ordinary Shares to be allotted and place my/our name on the register.

**WCM Global Growth Limited Notice of Exercise of Option**  
**Payment must be received by 5:00pm (AEST) on 24 June 2019**

# Notice of Exercise of Option

STEP 1

## Registration & Optionholding Details

Registration Details: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Optionholding Details: Number of Options registered in your name:

Amount payable on full exercise of Options at \$1.10 per Option:

Number of Fully Paid Ordinary Shares to be issued on full exercise:

STEP 2

## Make Your Payment



Login to [www.investorcentre.com](http://www.investorcentre.com) to access your personalised BPAY payment details.

If making payment via BPAY you are not required to return this form.

Contact your financial institution to make your payment from your cheque or savings account.

### Lodgement of Exercise Notice

If you are exercising your Options and your payment is being made by BPAY, you do not need to return the payment slip. Your payment must be received by no later than 5:00pm (AEST) on 24 June 2019. Applicants should be aware that their own financial institution may implement earlier cut off times with regards to electronic payment, and should therefore take this into consideration when making payment. Neither Computershare Investor Services Pty Limited ("CIS") nor the Company accepts any responsibility for loss incurred through incorrectly completed BPAY payments. It is the responsibility of the applicant to ensure that funds submitted through BPAY are received by this time. If you are paying by cheque, bank draft or money order the payment slip must be received by CIS by no later than 5:00pm (AEST) on 24 June 2019. You should allow sufficient time for this to occur. A reply paid envelope is enclosed for optionholders in Australia. Optionholders outside Australia will need to affix the appropriate postage. Neither CIS nor the Company accepts any responsibility if you lodge the payment slip at any other address or by any other means.

### Privacy Notice

The personal information you provide on this form is collected by CIS, as registrar for the securities issuers (the issuer), for the purpose of maintaining registers of securityholders, facilitating distribution payments and other corporate actions and communications. In addition, the issuer may authorise us on their behalf to send you marketing material or include such material in a corporate communication. You may elect not to receive marketing material by contacting CIS using the details provided overleaf or emailing [privacy@computershare.com.au](mailto:privacy@computershare.com.au). We may be required to collect your personal information under the Corporations Act 2001 (Cth) and ASX Settlement Operating Rules. We may disclose your personal information to our related bodies corporate and to other individuals or companies who assist us in supplying our services or who perform functions on our behalf, to the issuer for whom we maintain securities registers or to third parties upon direction by the issuer where related to the issuer's administration of your securityholding, or as otherwise required or authorised by law. Some of these recipients may be located outside Australia, including in the following countries: Canada, India, New Zealand, the Philippines, the United Kingdom and the United States of America. For further details, including how to access and correct your personal information, and information on our privacy complaints handling procedure, please contact our Privacy Officer at [privacy@computershare.com.au](mailto:privacy@computershare.com.au) or see our Privacy Policy at <http://www.computershare.com/au>.

## Exercise Payment Details

Number of Options exercised:

Amount enclosed at \$1.10 per Option exercised: A\$

SRN / HIN: \_\_\_\_\_

For your security keep your SRN/HIN confidential.

Payment must be received by 5:00pm (AEST) on 24 June 2019

## Contact Details

Contact Name \_\_\_\_\_ Daytime Telephone \_\_\_\_\_ Email Address \_\_\_\_\_

## Cheque Details

Drawer	Cheque Number	BSB Number	Account Number	Amount of Cheque
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	A\$ <input type="text"/>