

# WCM GLOBAL GROWTH LIMITED (ASX:WQG)

1 September 2020

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

## Weekly NTA Statement – 28 August 2020

WCM Global Growth Limited (ASX:WQG) advises that the estimated unaudited Net Tangible Asset backing (NTA) per share of the company as at 28 August 2020 is set out in the table below.

NET TANGIBLE ASSETS <sup>1</sup> (PER SHARE)	28 AUGUST 2020
NTA before tax	\$1.525
NTA after tax	\$1.389
Closing share price	\$1.330

*1. NTA is calculated after all fees and expenses and incorporates all company assets including the company's operating bank account. NTA is based on fully paid share capital of 174,011,470.*

**Please note:** The NTA figures do not include an accrual for the final dividend of 2 cents per share, 50% franked at the 30% tax rate, declared for the period ending 30 June 2020 and payable 30 September 2020 as per the previous ASX announcement dated 16 July 2020. The share price will go ex-dividend on 14 September 2020.

These figures are unaudited and indicative only.

Anthony Rule

Company Secretary

### Contact Details:

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

**DISCLAIMER:** Past performance is not a predictor of future returns. This update has been prepared for information purposes only related to the underlying investment portfolio. The NTA figures provided in this document are unaudited and approximate. This document does not contain investment recommendations nor provide investment advice. Investors in LICs should understand the distinction between Investment Portfolio Performance, NTA Performance and Share Price return. Contango International Management Pty Limited (CIM) ACN 617 319 123 CAR No. 1254169 is a Corporate Authorised Representative of Switzer Asset Management Limited (SAM) 312247 and the investment manager of WQG. Neither WQG, CIM 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. © 2018 Contango Asset Management Limited

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