

Friday, 28 August 2020

Dear Shareholder,

**IMPORTANT INFORMATION FOR SHAREHOLDERS**

**Opportunity to participate in Dividend Reinvestment Plan at attractive 6% discount**

This is a reminder that WCM Global Growth Limited (“WQG” or the “Company” (ASX:WQG) recently made important announcements in relation to the FY2020 final dividend and the dividend reinvestment plan (“DRP”).

**Final FY2020 Dividend**

The Board has declared a final dividend of **2.0 cents per share**, reflecting the Company’s positive performance in FY2020.

The final dividend will be **50% franked** at the 30% tax rate. It is expected that any interim dividend in FY2021 will also be franked to at least 50%. The Company’s previous dividends have been unfranked.

Key dates associated with the FY2020 final dividend are as follows:

Dividend amount	2.0 cents per share
Franking	50% at a tax rate of 30%
Ex-dividend date	14 September 2020
Record date	15 September 2020
<b>Last day for receipt of DRP Election Forms</b>	<b>18 September 2020</b>
Payment date	30 September 2020

**Dividend Reinvestment Plan**

For shareholders who elect to reinvest all or part of their FY2020 final dividend, new shares will be issued at an attractive **6% discount** to the volume weighted average price in accordance with the rules of the DRP.

The issue price discount applicable to the DRP will be 3%. In addition, a one-time DRP participation incentive of a further 3% with respect to the final dividend will be funded by the Company’s investment manager, Contango Asset Management Limited (“Contango”), at no cost to the Company. By way of example, if the market price of shares pursuant the rules of the DRP is \$1.30, the number of shares that you will be issued under the DRP will be based on a price of \$1.222 (i.e. a 6% discount to the Market Price of \$1.30).

The Board considers the total dividend reinvestment discount of 6% to be very favourable for shareholders.

**All of the Directors intend to participate in the DRP for the final dividend with respect to their own shareholdings and recommend that you consider the opportunity to participate in the DRP<sup>1</sup>.**

<sup>1</sup> The information provided in this letter is not investment, financial product, legal, taxation or other advice and has been prepared without taking into account your particular objectives, financial situation and needs as an investor.

WCM Global Growth Limited

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### DRP Participation Forms

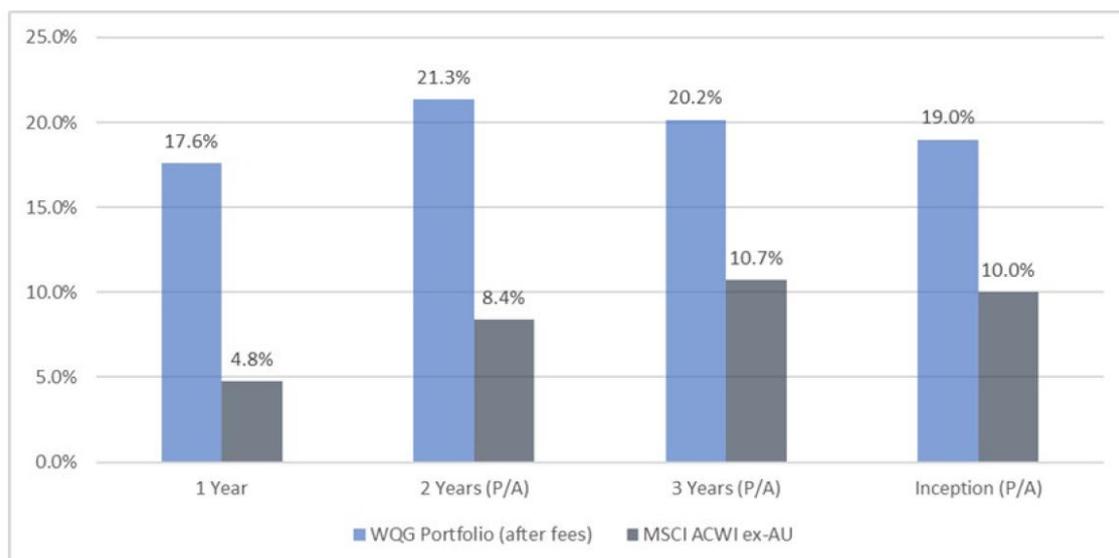
Shareholders who wish to participate in the DRP for the final dividend must elect to do so before the DRP election date of **5.00pm on Friday, 18 September 2020** by:

- making an election online via the share registry at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au); or
- completing the personalised Election Form sent to them and returning it to the share registry.

### Strong Portfolio Performance

The Company’s investment portfolio significantly outperformed its benchmark for the year ended 30 June 2020 with a return of 17.6% for the year after fees, outperforming its benchmark MSCI All-Country World ex-Australia Index by 12.8%. The portfolio has delivered returns in excess of the benchmark over the previous 1 year, 2 years, 3 years and since inception.

Historical returns <sup>1,2</sup> of WQG’s portfolio versus its benchmark for the periods to 30 June 2020 are shown below:



*Notes: 1. Portfolio return is calculated before expenses and after investment management and performance fees are paid. The company’s operating bank account balance is excluded from the portfolio value. 2. Inception date is 21 June 2017.*

If you have any questions regarding the DRP or the Company, please contact the team on 1300 001 750 or [invest@contango.com.au](mailto:invest@contango.com.au).

Yours sincerely,



Valentina Stojanovska  
**Chairman**

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## About the Company

WCM Global Growth Limited is a listed investment company investing in global equities. The Company provides investors with access to an actively managed portfolio of quality global companies found primarily in the high growth consumer, technology and healthcare sectors.

The portfolio is managed by WCM Investment Management (**WCMIM**), a California-based specialist global equity firm with an outstanding long-term investment track record.

WCMIM's investment process is based on the belief that corporate culture is the biggest influence on a company's ability to grow its competitive advantage or 'moat'. This process has resulted in WCMIM's Quality Global Growth strategy outperforming the MSCI World Index by an annualised 6.6% per annum (as at 30 June 2020) over more than a decade, with total firm assets under management growing to over A\$85 billion.

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