

# WCM GLOBAL GROWTH LIMITED (ASX:WQG)

2 June 2021

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

## Weekly NTA Statement – 28 May 2021

WCM Global Growth Limited (ASX:WQG) advises that the estimated unaudited Net Tangible Asset backing (NTA) per share of the company as at 28 May 2021 is set out in the table below.

NET TANGIBLE ASSETS <sup>1</sup> (PER SHARE)	28 MAY 2021
<b>NTA before tax</b>	<b>\$1.692</b>
<b>NTA after tax</b>	<b>\$1.503</b>
<b>Closing share price</b>	<b>\$1.560</b>
<b>Closing options price (WQGO.ASX)</b>	<b>\$0.150</b>

*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 175,856,656 shares as at 28 May 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 \$1.644 and \$1.502 respectively.*

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

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