

# WCM GLOBAL GROWTH LIMITED (ASX:WQG)

5 January 2022

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

## Weekly NTA Statement – 31 December 2021

WCM Global Growth Limited (ASX:WQG) advises that the estimated unaudited Net Tangible Asset backing (NTA) per share of the company as at 31 December 2021 is set out in the table below.

NET TANGIBLE ASSETS <sup>1</sup> (PER SHARE)	31 DECEMBER 2021
<b>NTA before tax</b>	<b>\$1.917</b>
<b>NTA after tax</b>	<b>\$1.661</b>
<b>Closing share price</b>	<b>\$1.705</b>
<b>Closing options price</b>	<b>\$0.160</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 184,882,504 shares as at 31 December 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 \$1.828 and \$1.627 respectively.*

These figures are unaudited and indicative only.

Mark Licciardo

**Company Secretary**

## Contact Details:

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

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WCM Global Growth Limited

ACN 617 281 268

Level 6, 10 Spring Street Sydney  
 NSW 2000

T 1300 001 750

W [contango.com.au](http://contango.com.au)

E [invest@contango.com.au](mailto:invest@contango.com.au)