

Friday, 29 November 2024

The Manager
ASX Markets Announcements
20 Bridge Street, Sydney NSW 2000

Dear Sir/Madam,

WCM Global Growth Limited Share Purchase Plan

Reminder: Applications close at 5.00pm (Sydney time) on Wednesday, 4 December 2024.

Existing eligible shareholders in WCM Global Growth Limited (ASX:WQG) (**WQG** or the **Company**) can still participate in the Share Purchase Plan (SPP), which provides the opportunity to purchase up to \$30,000 worth of ordinary shares, without incurring brokerage, at the fixed price of \$1.56 per share. This price represents a discount of 8 cents per share (4.9%) to the closing price of WQG shares of \$1.64 on 28 November 2024, being the day prior to this announcement.

New shares issued under the SPP will be entitled to the interim dividend of 1.83 cents per share, fully franked at the 30% tax rate, for the quarter ended 30 September 2024. The dividend will be paid on 31 December 2024, with a record date of 12 December 2024.

Shareholders in the Company are expected to receive fully franked dividends of 7.5 cents per share over the next 12 months. At the SPP issue price of \$1.56, this equates to a net yield of 4.8%, or a gross yield of 6.9% including franking credits¹.

A booklet containing details of the SPP, including terms and conditions of the offer, can be accessed at:

- the Company's website - <https://www.associateglobal.com/funds/wqg/>
- the ASX market announcement website (ASX code: WQG) – www.asx.com.au

How to participate in the SPP offer

To participate in the SPP offer, Australian investors should follow the five steps below:

Step 1: Visit the offer website here: <https://events.miraqle.com/wqg-spp>.

Step 2: Complete the requested details for your WQG shareholding by following the prompts, including providing your Holder Identification Number (HIN) or Shareholder Reference Number (SRN).

Step 3: Download and read the SPP booklet.

Step 4: Download your personalised application form. To accept the invitation to participate, you need to calculate how many shares you wish to purchase under the offer. You can purchase a parcel of shares with a maximum value of \$30,000 (19,230 shares) and a minimum value of \$500 (321 shares). To calculate your application amount, you can multiply the offer price (\$1.56) by the number of shares you wish to purchase. For example, \$1.56 x 10,000 shares = Application amount of \$15,600.

Step 5: To apply for the offer, you need to transfer funds via the BPay details contained on the personalised application form. **The transfer of funds via BPay is considered an application under the SPP. You do not need to return this application form following payment and no further action is required.**

¹ Dividends are subject to the Company having sufficient profit reserves and franking credits and corporate, legal and regulatory considerations. Based on a share price of \$1.56 per share and assuming all franking credits are at a 30% corporate tax rate.

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For New Zealand investors, follow steps 1 – 4 above and for step 5, when submitting an application via EFT, your Holder Identification Number (HIN) or Securityholder Reference Number (SRN) must be used as reference for the payment. **Please return your application form via email to capitalmarkets@linkmarketservices.com.au if you are applying via EFT otherwise your application will not be accepted.**

Applications under the SPP close at 5.00pm (Sydney time) on Wednesday, 4 December 2024.

The Company expects to announce the final outcome of the SPP on Friday, 6 December 2024. All Directors of the Company who are eligible shareholders intend to participate in the SPP. Once the SPP closes, your new shares are expected to be issued on Monday, 9 December 2024.

Further information

Eligible Shareholders are encouraged to read the SPP booklet carefully and in full before deciding whether to participate in the SPP, including considering your own personal circumstances.

If you have any questions about the SPP, please contact WCM Global Growth Limited on 1300 052 054.

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