

# WCM GLOBAL GROWTH LIMITED (ASX: WQG)

Tuesday, 25 March 2025

Company Announcements Office  
 ASX Limited  
 Level 4, Exchange Centre  
 Sydney, NSW 2000

## Weekly NTA Statement – 21 March 2025

WCM Global Growth Limited (ASX: WQG) advises that the estimated unaudited Net Tangible Asset backing (NTA) per share of the company as at 21 March 2025 is set out in the table below.

Net Tangible Assets <sup>1</sup> (per share)	21 MARCH 2025
<b>NTA before tax</b>	<b>\$1.892</b>
<b>NTA after tax</b>	<b>\$1.704</b>
<b>Closing share price</b>	<b>\$1.650</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 225,883,249 shares as at 21 March 2025.*

These figures are unaudited and indicative only.

Please note the NTA figures include an accrual for the final dividend of 1.87 cents per share, 100% franked at the 30% tax rate, declared for the quarter ending 31 December 2024 and payable 31 March 2025 as per the previous ASX announcement dated 19 February 2025. The share price went ex-dividend on 12 March 2025.

Mark Licciardo

### Company Secretary

### Contact Details:

Should investors have any questions or queries please contact our Investor Relations team on 1300 052 054.

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#### WCM Global Growth Limited

ABN 69 617 281 268

Level 12, 2 Chifley Square, Sydney  
 NSW, 2000

T 1300 052 054

W [associateglobal.com](http://associateglobal.com)

E [invest@associateglobal.com](mailto:invest@associateglobal.com)