Monday, 13 July 2026

The Manager
ASX Market Announcements
Australian Securities Exchange Limited
20 Bridge Street, Sydney NSW 2000

WCM Global Growth Limited – Performance update

WCM Global Growth Limited (WQG or the Company) is pleased to advise that the June 2026 quarter was the second strongest for global equity markets in six years[1], with the Company's investment portfolio returning 19.28% for the quarter, outperforming its benchmark MSCI All-Country World Index (ex-Australia) (the Benchmark), which returned 14.77% over the same period[2].

For the financial year to 30 June 2026, the investment portfolio has achieved a return of 16.58% per annum, compared with the Benchmark return of 18.26% over the same period[2].

The investment portfolio has delivered returns in excess of the Benchmark over one and three months, three and five years and since its inception.

WCM Investment Management, LCC (**WCM**) is a California-based global equities specialist with total firm assets under management of A$176 billion[3]. In the Australian market, WCM proudly serves over 10,000 institutional, wholesale, and retail investors. WCM'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'.

Historical returns of the WQG Investment Portfolio versus its Benchmark

	Company[2]						Strategy[4]	
	1 Month	3 Months	1 Year	3 Years	5 Years	Inception[5]	10 Years	Inception[6]
Portfolio	8.56%	19.28%	16.58%	24.26%	13.45%	16.71%	17.31%	14.98%
Benchmark[7]	3.24%	14.77%	18.26%	18.93%	13.40%	13.81%	14.15%	10.65%
Value Added[38]	5.32%	4.51%	-1.68%	5.33%	0.05%	2.90%	3.16%	4.33%

[1] Source: MSCI All Country World Index Net Index (in AUD), quarterly total returns, for the six-year period ended 30 June 2026.
[2] Data as at 30 June 2026. Periods greater than 1 year are annualised. Portfolio return is in AUD and calculated before expenses and after investment management and performance fees are paid. Performance includes the reinvestment of dividends and income.
[3] As at 31 March 2026.
[4] The Company has the same Investment Adviser and investment team, the same investment principles, philosophy, strategy and execution of approach as those used for the Strategy however, it should be noted that due to certain factors including, but not limited to, differences in cash flows, management and performance fees, expenses, performance calculation methods, and portfolio sizes and composition, there may be variances between the investment returns demonstrated by each of these portfolios and the Strategy in the future. As the Company has only been in operation for a relatively short period of time, this table refers to the Strategy to provide a better understanding of how the team has managed this strategy over a longer period. Performance is net of fees and includes the reinvestment of dividends and income.
[5] Company inception date is 21 June 2017.
[6] Strategy inception date is 31 March 2008.
[7] Benchmark for the Company is MSCI All Country World Index (ex-Australia). Benchmark for WCM Quality Global Growth Strategy (the **Strategy**) is MSCI All Country World Index.
[8] Value Add equals Portfolio or Strategy performance minus applicable Benchmark performance.

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Quarterly dividend payments

In line with the quarterly progressive dividend policy, the Board of WCM Global Growth Limited declared an increased dividend of 2.21 cents per share, fully franked at the 30% tax rate, for the quarter ended 31 March 2026 (**Q3 FY2026**). The interim dividend was paid on 30 June 2026 with a record date of 11 June 2026.

Following payment of the increased Q3 FY2026 interim dividend of 2.21 cents per share on 30 June 2026, the Board's present intention is to pay the following quarterly dividends, fully franked at a 30% tax rate[9].

- 2.24 cps for the quarter ended 30 June 2026, to be paid in September 2026;
- 2.40 cps for the quarter ending 30 September 2026, to be paid in December 2026;
- 2.45 cps for the quarter ending 31 December 2026, to be paid in March 2027; and
- 2.50 cps for the quarter ending 31 March 2027, to be paid in June 2027.

The Company provides investors with a unique opportunity to access a fully franked income stream from a portfolio of quality global companies.

As at 3 July 2026, WQG's net tangible assets per share were $2.173 before tax and $1.940 after tax[10].

Yours faithfully,

Sushma Kejriwal
Company Secretary

[9] Future dividends are subject to having sufficient profit reserves and franking credits and corporate, legal and regulatory considerations.
[10] Net tangible assets (**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 276,610,625 shares as at 3 July 2026.

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