WCM GLOBAL GROWTH LIMITED (ASX:WQG)

Tuesday, 3 November 2026

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

Weekly NTA Statement – 30 October 2026

WCM Global Growth Limited (ASX:WQG) advises that the estimated unaudited Net Tangible Asset backing (**NTA**) per share of the company as at 30 October 2026 is set out in the table below.

Net Tangible Assets[1] (per share)	30 October 2026
NTA before tax	**$1.930**
NTA after tax	**$1.769**
Closing share price	**$1.885**

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 279,877,141 shares as at 30 October 2026.

Sushma Kejriwal
Company Secretary

Contact Details

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

DISCLAIMER: This material has been prepared for WCM Global Growth Limited (**WQG**), a listed investment company (LIC) on the ASX, by its investment manager, AGP International Management Pty Ltd (**AIML**) (ACN 617 319 123). AIML is a Corporate Authorised Representative (CAR No. 1254169) of AGP Investment Management Limited (**AGP IM**) (ABN 26 123 611 978, AFSL 312247). This material has been prepared for general information only. It does not take into account the objectives, financial situation or needs of any particular individual. The NTA figures provided in this document are estimated and unaudited. Past performance is not indicative of future performance. Investors in LICs should understand the distinction between Investment Portfolio Performance, NTA Performance and Share Price return. While efforts have been made to ensure the information is correct, no warranty of accuracy or reliability is given and no responsibility is accepted for errors or omissions. Neither WQG, AIML 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. Relevant information relating to WQG can be obtained by visiting www.associateglobal.com.