# WCM GLOBAL GROWTH LIMITED (ASX:WQG)

Thursday, 12 November 2026

The Manager

ASX Markets Announcements
Australian Securities Exchange Limited
20 Bridge Street, Sydney NSW 2000

Dear Sir/Madam,

## Fully franked dividend of 2.45 cents per share for the quarter ended 30 September 2026

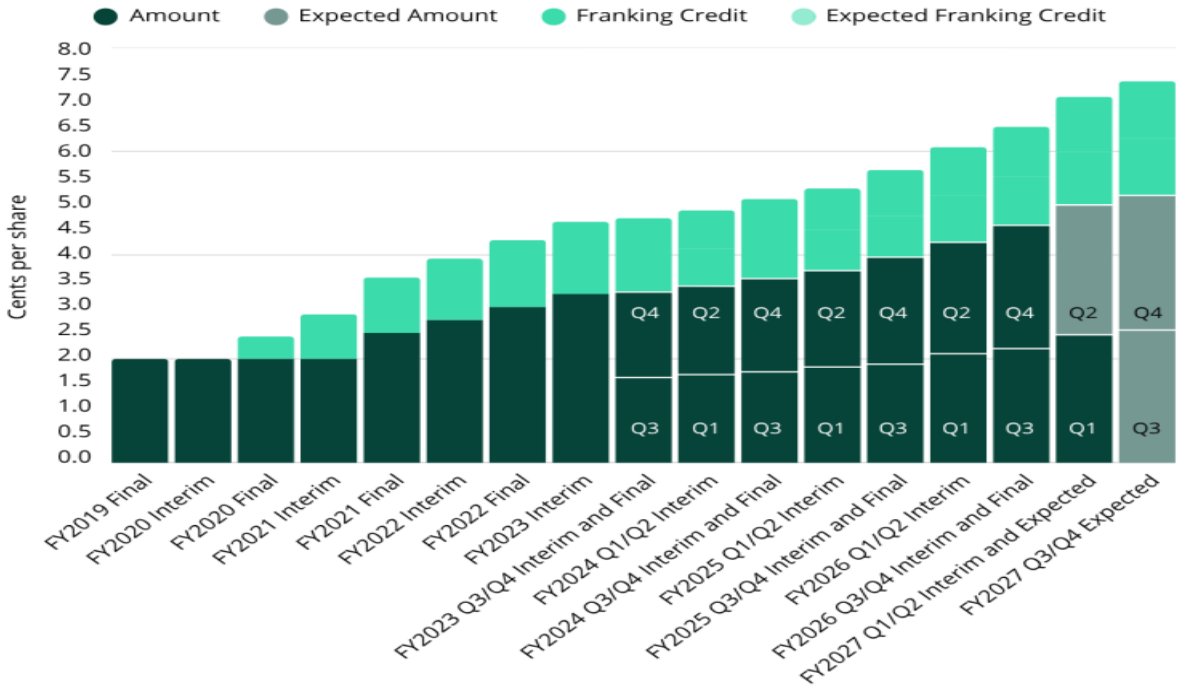
In line with the quarterly progressive dividend policy, the **Board of WCM Global Growth Limited (WQG or the Company) is pleased to declare an increased dividend of 2.45 cents per share, fully franked at the 30% tax rate, for the quarter ended 30 September 2026 (Q1 FY2027 Dividend). The interim dividend will be paid on 31 December 2026, with a record date of 15 December 2026.**

Following payment of the increased Q1 FY2027 interim dividend of 2.45 cents per share on 31 December 2026, the Board's present intention is to pay the following quarterly dividends, fully franked at a 30% tax rate[1]:

- 2.50 cps for the quarter ending 31 December 2026, to be paid in March 2027;
- 2.55 cps for the quarter ending 31 March 2027, to be paid in June 2027;
- 2.60 cps for the quarter ending 30 June 2027, to be paid in September 2027; and
- 2.65 cps for the quarter ending 30 September 2027, to be paid in December 2027.

Investors are expected to receive 10.1 cps of fully franked dividends over the next 12 months. This equates to a net yield of 5.22%, or a gross yield of 7.46% including franking credits[2].

The chart below shows the increasing dividend payments and forecast dividends per share since the implementation of the progressive dividend policy[2].




[1] Future dividends are subject to having sufficient profit reserves and franking credits and corporate, legal and regulatory considerations.

[2] Based on a share price of $1.935 per share and assuming all franking credits are at a 30% tax rate.

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The increased fully franked Q1 FY2027 Dividend and the progressive quarterly dividend policy are important initiatives to add shareholder value as they increase the amount and frequency of dividends and provide shareholders with dividends sooner than would otherwise be the case.

The Company's Dividend Reinvestment Plan (**DRP**) will be in operation for the fully franked Q1 FY2027 Dividend of 2.45 cents per share and the DRP continues to have strong support from shareholders. In accordance with the DRP Rules, shares will be issued at the lower of:

- a 3.0% discount to the volume weighted average price (**VWAP**) of WQG shares during the 5-day DRP pricing period ending on 18 December 2026, rounded to the nearest cent; or
- the pre-tax net tangible assets per share (**NTA**) of WQG on 18 December 2026, to be announced to ASX on 22 December 2026, rounded to the nearest cent.

Shareholders who wish to participate in the DRP for the Q1 FY2027 Dividend must elect to do so before the DRP election date of **Friday, 18 December 2026** by:

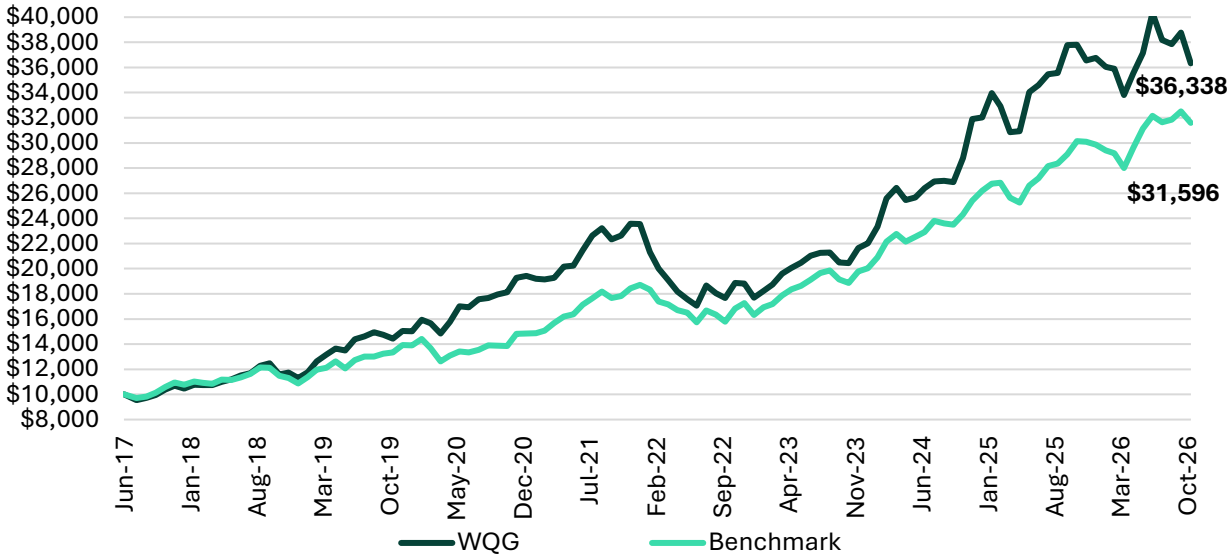
- making an election online via the share registry at www.mpms.mufg.com/en/mufg-corporate-markets/; or
- completing a personalised election form which will be mailed to investors shortly and return it to the share registry.

All the Directors intend to participate in the DRP for the Q1 FY2027 Dividend with respect to their own shareholdings and recommend that shareholders consider the opportunity to participate in the DRP[3].

## Strong Investment Performance

The long-term performance of the Company's investment portfolio remains strong. Since inception in June 2017 to 31 October 2026, the WQG portfolio has returned 14.78% per annum after fees compared with the Benchmark, MSCI All-Country World Index (ex. Australia), of 13.08%. This is consistent with the longer-term performance of the WCM Quality Global Growth Strategy, on which WQG's portfolio is based, which has returned 14.09% per annum since inception in 2008.

Since listing on the ASX in June 2017, the Company's underlying portfolio, assuming an initial base value of $10,000, has grown to $36,338 as at 31 October 2026, as shown in the chart below.




Data as at 31 October 2026 in AUD. Value presented based on the portfolio return in AUD and calculated before expenses and taxes and after investment management and performance fees. Portfolio value includes the reinvestment of dividends and income. Past performance is not indicative of future results.

The strong investment performance since inception is a direct reflection of both the quality and expertise of WCM and its unique investment strategy: WCM believes the direction of a company's economic moat is of more importance than its absolute width or size, and corporate culture is the biggest influence on a company's ability to grow its competitive advantage or 'moat'.

If you have any questions, please contact the team at Associate Global Partners Limited on 1300 052 054 or invest@associateglobal.com.

Yours faithfully,



**Valentina Stojanovska Cal**
**Chair**
**WCM Global Growth Limited**

## 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. 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.

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