

Tuesday, 9 July 2024

ASX Market Announcement Office
Level 4, North Tower, Rialto
525 Collins Street
Melbourne VIC 3000

WCM Quality Global Growth Fund (Quoted Managed Fund)

Announcement – Distribution reinvestment plan price for the year ending 30 June 2024

Further to the announcement made on 26 June 2024, AGP Investment Management Limited advises that the distribution reinvestment price for the distribution payable by the fund on 19 July 2024 is \$8.7965.

Sincerely,

Mark Licciardo

Company Secretary

AGP Investment Management Limited as responsible entity for the WCM Quality Global Growth Fund (Quoted Managed Fund)

About the WCM Quality Global Growth Fund (Quoted Managed Fund)

The WCM Quality Global Growth Fund (Quoted Managed Fund) (**WCMQ**) invests in a high conviction, actively managed diversified portfolio of listed, quality, high growth companies sourced from developed and emerging markets, with the primary objective of providing long-term capital growth.

Associate Global Partners Limited

ABN 56 080 277 998

Suite 12.04, Level 12, 2 Chifley Square,
Sydney, NSW, 2000

AGP Investment Management Limited

ABN 26 123 611 978

AFSL 312 247

Suite 12.04, Level 12, 2 Chifley Square,
Sydney, NSW, 2000

T 1300 052 054

W associateglobal.com

E invest@associateglobal.com