

Monday, 6 June 2022

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

## **WCM Quality Global Growth Fund (Quoted Managed Fund)**

### **Monthly Redemptions and Units on issue as at 31 May 2022**

For the purposes of ASX AQUA Rules 10A.4.2(b), 10A.4.2(cd) and ASX Operating Rules Procedure S10A.4.2, Associate Global Partners Limited, as responsible entity for the WCM Quality Global Growth Fund (Quoted Managed Fund) (the **Fund**) provides the following information for the period 1 May to 31 May 2022.

Fund Details	31 May 2022	30 April 2022
Units on Issue	42,649,807	42,501,102
Net asset value per unit	\$6.5635	\$6.8326
Net Fund Assets	\$279,934,021	\$290,392,806

Redemptions for the period 1 May to 31 May 2022 totalled \$3,609,572 represented by 555,547 units.

Sincerely,

Mark Licciardo

**Company Secretary**

**Associate Global Partners 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**

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