

Wednesday, 6 July 2022

ASX Market Announcement Office
Level 4, North Tower, Rialto
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WCM Quality Global Growth Fund (Quoted Managed Fund)

Monthly Redemptions and Units on issue as at 30 June 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 June to 30 June 2022.

Fund Details	30 June 2022	31 May 2022
Units on Issue	42,697,682	42,649,807
Net asset value per unit	\$6.3641	\$6.5635
Net Fund Assets	\$271,732,544	\$279,934,021

Redemptions for the period 1 June to 30 June 2022 totalled \$4,455,902 represented by 697,806 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.

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