

Thursday, 4 May 2023

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 30 April 2023

For the purposes of ASX AQUA Rules 10A.4.2(b), 10A.4.2(cd) and ASX Operating Rules Procedure S10A.4.2, AGP Investment Management Limited, as responsible entity for the WCM Quality Global Growth Fund (Quoted Managed Fund) (the **Fund**) provides the following information for the period 1 April to 30 April 2023.

Fund Details	30 April 2023	31 March 2023
Units on Issue	45,823,566	46,080,885
Net asset value per unit	\$7.0237	\$6.8726
Net Fund Assets	\$321,850,840	\$316,697,501

Redemptions for the period 1 April to 30 April 2023 totalled \$2,924,575 represented by 425,884 units.

Sincerely,

Mark Licciardo

Company Secretary

AGP Investment Management Limited as responsible entity of 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

Level 6, 10 Spring Street Sydney NSW 2000

AGP Investment Management Limited

ABN 26 123 611 978

AFSL 312 247

Level 6, 10 Spring Street Sydney NSW 2000

T 1300 052 054

W associateglobal.com

E invest@associateglobal.com