

Thursday, 5 September 2024

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 August 2024

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 August to 31 August 2024.

Fund Details	31 August 2024	31 July 2024
Units on Issue	37,822,552	38,174,961
Net asset value per unit	\$ 8.9317	\$8.8741
Net Fund Assets	\$337,819,275	\$338,768,234

	Units Issued	Units Redeemed	Net Movement
Total Number	185,795	538,204	(352,409)
Total Value	\$1,602,094	\$4,678,220	(\$3,076,126)

The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month.

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.

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