

Tuesday, 7 January 2025

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 December 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 December to 31 December 2024.

Fund Details	31 December 2024	30 November 2024
Units on Issue	36,686,708	37,108,985
Net asset value per unit	\$10.7166	\$10.6125
Net Fund Assets	\$393,157,175	\$393,818,346

	Units Issued	Units Redeemed	Net Movement
Total Number	127,987	550,264	(422,277)
Total Value	\$1,394,787	\$5,926,846	(\$4,532,060)

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.

Associate Global Partners Limited

ABN 56 080 277 998

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

AGP Investment Management Limited

ABN 26 123 611 978

AFSL 312 247

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

T 1300 052 054

W associateglobal.com

E invest@associateglobal.com