

Wednesday, 6 December 2023

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

WCM Quality Global Growth Fund (Quoted Managed Fund)

Monthly Redemptions and Units on issue as at 30 November 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 November to 30 November 2023.

Fund Details	30 November 2023	31 October 2023
Units on Issue	42,694,147	43,036,519
Net asset value per unit	\$7.6024	\$7.1538
Net Fund Assets	\$324,578,291	\$307,872,726

Redemptions for the period 1 November to 30 November 2023 totalled \$3,592,259 represented by 476,275 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.

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