

Thursday, 4 August 2022

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 31 July 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 July to 31 July 2022.

Fund Details	31 July 2022	30 June 2022
Units on Issue	43,517,877	42,697,682
Net asset value per unit	\$6.5398	\$6.3641
Net Fund Assets	\$284,596,524	\$271,732,544

Redemptions for the period 1 July to 31 July 2022 totalled \$688,583 represented by 113,516 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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