

Tuesday, 6 September 2022

ASX Market Announcement Office
Level 4, North Tower, Rialto
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WCM Quality Global Growth Fund (Quoted Managed Fund)

Monthly Redemptions and Units on issue as at 31 August 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 August to 31 August 2022.

Fund Details	31 August 2022	31 July 2022
Units on Issue	44,366,680	43,517,877
Net asset value per unit	\$6.3437	\$6.5398
Net Fund Assets	\$281,447,523	\$284,596,524

Redemptions for the period 1 August to 31 August 2022 totalled \$917,293 represented by 138,941 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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