

Thursday, 6 October 2022

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 30 September 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 September to 30 September 2022.

Fund Details	30 September 2022	31 August 2022
Units on Issue	44,352,870	44,366,680
Net asset value per unit	\$6.2090	\$6.3437
Net Fund Assets	\$275,387,942	\$281,447,523

Redemptions for the period 1 September to 30 September 2022 totalled \$3,160,417 represented by 490,626 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.

#### **Associate Global Partners**

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