

Friday, 4 November 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 31 October 2022

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 October to 31 October 2022.

Fund Details	31 October 2022	30 September 2022
Units on Issue	44,421,257	44,352,870
Net asset value per unit	\$6.5845	\$6.2090
Net Fund Assets	\$292,492,030	\$275,387,942

Redemptions for the period 1 October to 31 October 2022 totalled \$2,542,333 represented by 398,251 units.

Sincerely,

Mark Licciardo

Company Secretary

AGP Investment Management 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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