

Tuesday, 6 December 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 November 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 November to 30 November 2022.

Fund Details	30 November 2022	31 October 2022
Units on Issue	44,455,963	44,421,257
Net asset value per unit	\$6.5166	\$6.5845
Net Fund Assets	\$289,701,527	\$292,492,030

Redemptions for the period 1 November to 30 November 2022 totalled \$2,339,219 represented by 362,560 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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