

Monday, 6 March 2023

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 28 February 2023

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 February to 28 February 2023.

Fund Details	28 February 2023	31 January 2023
Units on Issue	46,695,143	46,952,199
Net asset value per unit	\$6.5749	\$6.3824
Net Fund Assets	\$307,014,500	\$299,667,746

Redemptions for the period 1 February to 28 February 2023 totalled \$4,417,374 represented by 672,409 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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