

Thursday, 6 July 2023

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 June 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 June to 30 June 2023.

| Fund Details | 30 June 2023 | 31 May 2023 |
|--------------------------|---------------|---------------|
| Units on Issue | 44,729,276 | 44,834,793 |
| Net asset value per unit | \$7.3467 | \$7.1317 |
| Net Fund Assets | \$328,614,780 | \$319,747,950 |

Redemptions for the period 1 June to 30 June 2023 totalled \$4,040,733 represented by 570,587 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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