

Friday, 7 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)**

### **Announcement – Actual Distribution & Timetable for the year ending 30 June 2023**

AGP Investment Management Limited, as responsible entity for the WCM Quality Global Growth Fund (Quoted Managed Fund) confirms that the fund will not pay distribution for the year ending 30 June 2023.

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 Limited**

**ABN 56 080 277 998**

Suite 12.04, Level 12, 2 Chifley Square,  
Sydney, NSW, 2000

**AGP Investment Management Limited**

**ABN 26 123 611 978**

**AFSL 312 247**

Suite 12.04, Level 12, 2 Chifley Square,  
Sydney, NSW, 2000

**T** 1300 052 054

**W** [associateglobal.com](http://associateglobal.com)

**E** [invest@associateglobal.com](mailto:invest@associateglobal.com)