

Thursday, 5 October 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 September 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 September to 30 September 2023.

Fund Details	30 September 2023	31 August 2023
Units on Issue	43,261,432	43,040,114
Net asset value per unit	\$7.1918	\$7.4395
Net Fund Assets	\$311,126,669	\$320,195,872

Redemptions for the period 1 September to 30 September 2023 totalled \$4,811,540 represented by 648,736 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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