

Friday, 30 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) (ASX:WCMQ)

Issue and value of New WCMQ units

The Scheme of Arrangement (Scheme) exchanging shares in WCM Global Long Short Limited (ASX:WLS) into new units in WCM Quality Global Growth Fund (Quoted Managed Fund) (New WCMQ Units) has been implemented.

A total of 3,686,182 New WCMQ Units were issued today in accordance with the Scheme.

New WCMQ Units will be tradable on the ASX from 5 January 2023. Until that date, New WCMQ Units will appear in unitholder accounts under ASX code WCMQA.

Unitholders of New WCMQ Units who wish to determine the value of their WCMQ holding before 5 January 2023 can either apply the trading price of WCMQ or the WCMQ net asset value that can be obtained from the WCMQ website at: <https://www.associateglobal.com/funds/wcmq/>.

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.

Associate Global Partners Limited

ABN 56 080 277 998

Level 6, 10 Spring Street Sydney NSW 2000

AGP Investment Management Limited

ABN 26 123 611 978

AFSL 312 247

Level 6, 10 Spring Street Sydney NSW 2000

T 1300 052 054

W [associateglobal.com](https://www.associateglobal.com)

E invest@associateglobal.com