

Tuesday, 8 July 2025

ASX Market Announcement Office  
 Level 4, North Tower, Rialto  
 525 Collins Street  
 Melbourne VIC 3000

## WCM Quality Global Growth Fund – Active ETF

### Announcement – Actual Distribution & Timetable for the year ending 30 June 2025

AGP Investment Management Limited, as responsible entity for the WCM Quality Global Growth Fund – Active ETF (**WCMQ** or the **Fund**) confirms that the Fund will pay a distribution of \$1.749372 per unit, for the year ending 30 June 2025. This distribution will be unfranked.

In addition, the following distribution timetable will apply to the WCM Quality Global Growth Fund – Active ETF for the year ending 30 June 2025.

Quarter End	Date
Estimated Distribution Announcement Date	23 June 2025
Distribution Ex Date	1 July 2025
Record Date	2 July 2025
DRP Pricing Date	2 July 2025
DRP Election Date	3 July 2025
Final Distribution Announcement Date	9 July 2025
Payment Date	21 July 2025
DRP Units Issue Date	21 July 2025

Movement between the estimated and actual distribution per unit is due to applications and redemptions, and realised gains and losses on the investment portfolio, between the estimated distribution date and distribution ex-date.

### Distribution Reinvestment Plan (DRP) Reminder

The deadline to elect to participate in the June 2025 DRP has now passed.

To participate in the DRP for future distribution, we recommend speaking with your financial adviser or completing the steps outlined below.

1. Logging into <https://au.investorcentre.mpms.mufg.com/Login.aspx/Login>;
2. Selecting issuer name “AGPL - AGP INVESTMENT MANAGEMENT LIMITED” and selecting WCMQ as the fund,
3. Selecting ‘Payments & Tax’ then ‘Reinvestment Plans’,
4. Selecting ‘Create Instructions’ under WCMQ in the ‘Action’ section, and
5. Selecting either ‘Full Participation’ or ‘Partial Participation’.

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)

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The DRP provides unitholders with a cost-effective means of maximising their investment in the Fund by reinvesting their distributions into additional units in the Fund<sup>1</sup>. Units issued under the DRP will be free of any brokerage, commission, stamp duty and other transaction costs and will rank equally with existing units from the date of issue.

The issue price for units allotted under the DRP will be the Fund's net asset value per unit at the end of the ASX Trading Day on the Record Date. Any residual amounts will count towards future DRP allotments.

Thank you for your continued investment in WCMQ. If you have any questions, please contact the team at Associate Global Partners Limited on 1300 052 054 or [invest@associateglobal.com](mailto:invest@associateglobal.com).

Mark Licciardo

**Company Secretary**

**AGP Investment Management Limited as responsible entity for the WCM Quality Global Growth Fund – Active ETF**

***About the WCM Quality Global Growth Fund – Active ETF***

The WCM Quality Global Growth Fund – Active ETF (**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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<sup>1</sup> The information provided in this letter is not investment, financial product, legal, taxation or other advice and has been prepared without taking into account your particular objectives, financial situation and needs as an investor.

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