

## Form 603

Corporations Act 2001  
Section 671B

### Notice of initial substantial holder

To: Company Name/Scheme WCM GLOBAL LONG SHORT LIMITED

ACN/ARSN 160959991

**1. Details of substantial holder (1)**

Name Almitas Capital LLC

ACN/ARSN (if applicable) N/A

The holder became a substantial holder on 09/ 28 / 2022

**2. Details of voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	1,922,202	1,922,202	5.05%

**3. Details of relevant interests**

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Almitas Capital LLC	Investment Manager	1,922,202

**4. Details of present registered holders**

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Almitas Capital LLC	JP Morgan Securities Australia Ltd	JP Morgan Securities Australia Ltd	1,922,202

**5. Consideration**

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Almitas Capital LLC	2022-07-15	14,772.12		25,000
Almitas Capital LLC	2022-07-18	6,059.07		10,000
Almitas Capital LLC	2022-07-20	6,115.43		10,093
Almitas Capital LLC	2022-07-26	4,239.54		6,997
Almitas Capital LLC	2022-08-01	4,295.88		7,090
Almitas Capital LLC	2022-08-15	52,681.04		84,515
Almitas Capital LLC	2022-08-16	72,042.62		112,398
Almitas Capital LLC	2022-08-17	225,072.11		350,000
Almitas Capital LLC	2022-08-18	81,401.92		128,000
Almitas Capital LLC	2022-08-24	14,163.17		23,441
Almitas Capital LLC	2022-08-25	323,778.02		514,634
Almitas Capital LLC	2022-08-31	15,272.88		25,000
Almitas Capital LLC	2022-09-01	20,246.41		33,415
Almitas Capital LLC	2022-09-02	21,206.76		35,000
Almitas Capital LLC	2022-09-06	3,029.54		5,000
Almitas Capital LLC	2022-09-07	39,637.26		65,418
Almitas Capital LLC	2022-09-12	10,234.05		16,752
Almitas Capital LLC	2022-09-14	77,825.80		128,445
Almitas Capital LLC	2022-09-15	70,030.09		116,542
Almitas Capital LLC	2022-09-19	11,617.39		20,000
Almitas Capital LLC	2022-09-23	55,706.69		94,694
Almitas Capital LLC	2022-09-26	37,789.46		66,198
Almitas Capital LLC	2022-09-27	10,882.65		18,898
Almitas Capital LLC	2022-09-28	14,207.68		24,672

**6. Associates**

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows.

Name and ACN/ARSN (if applicable)	Nature of association
N/A	

**7. Addresses**

The addresses of persons named in this form are as follows:

Name	Address
Almitas Capital LLC	1460 4th Street, Suite 300, Santa Monica, CA 90401, USA
WCM GLOBAL LONG SHORT LIMITED	LEVEL 6 10-14 SPRING STREET SYDNEY, NEW SOUTH WALES, 2000 Australia

**Signature**

print name **Ronald Mass** capacity **Managing Principal**

sign here 

date **30 / 09 / 2022**