

Wednesday, 28 June 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 – Estimated 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) estimates that the fund will not distribute for the year ending 30 June 2023.

If applicable, the following distribution timetable will apply to the WCM Quality Global Growth Fund (Quoted Managed Fund) for the year ending 30 June 2023.

Event	Date
Estimated Distribution Announcement Date	28 June 2023
Distribution Ex Date	3 July 2023
Record Date	4 July 2023
DRP Pricing Date	4 July 2023
DRP Election Date	5 July 2023
Final Distribution Announcement Date	11 July 2023
Payment Date	20 July 2023
DRP Units Issue Date	20 July 2023

Details of the actual distribution will be announced on or before 11 July 2023.

Mark Licciardo

Company Secretary

AGP Investment Management Limited as responsible entity for 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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