

Monday, 23 June 2025

ASX Market Announcement Office  
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## WCM Quality Global Growth Fund – Active ETF

### Announcement – Estimated 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**) estimates that the fund will pay an estimated distribution of \$1.713591 per unit, for the year ending 30 June 2025 (**FY2025**). It is estimated that this distribution will be unfranked.

For the 2025 financial year-to-date, WCMQ’s portfolio has achieved a return of 30.22%, outperforming the MSCI All Country World (ex-Australia) Index (**Benchmark**) by 14.18% over the same period<sup>1</sup>.

In view of the strong investment returns and the large estimated FY2025 distribution, the responsible entity for the Fund is pleased to remind unitholders of the opportunity to remain fully invested in the Fund by participating in the Distribution Reinvestment Plan (DRP). The DRP, details of which are provided below, will be in operation for the FY2025 distribution.

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

Details of the actual distribution will be announced on or before 9 July 2025. AGP Investment Management Limited expects to see a movement between the estimated and actual distribution per unit due to applications and redemptions, and any realised gains and losses on the investment portfolio, between the estimated distribution date and distribution ex-date.

### Excellent Long-term Performance

Since its inception in 2018<sup>2</sup>, the Fund has delivered a compound return of 15.95% per annum, outperforming its Benchmark by 3.64%<sup>1</sup>. This is consistent with the longer-term performance of the WCM Quality Global Growth Strategy Composite, on which WCMQ’s portfolio is based, which has returned 14.73% per annum since its inception in 2008<sup>3</sup>.

<sup>1</sup> Data as at 31 May 2025.

<sup>2</sup> Fund inception date is 31 August 2018.

<sup>3</sup> Strategy inception date is 31 March 2008.

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A portfolio value of \$10,000 at the time of the Fund’s inception in August 2018 has now grown to \$27,147 as at 31 May 2025<sup>4</sup>.



### **Distribution Reinvestment Plan Opportunity**

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>5</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.

To participate in the DRP for the upcoming distribution, you must elect to do so **before 5.00pm (AEST) on Wednesday, 3 July 2025**. To take part in the DRP, 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’.

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**

<sup>4</sup> Data as at 31 May 2025 in AUD. Calculations are based on the NAV prices with distributions reinvested, after ongoing fees and expenses but excluding tax and entry fees (if applicable).

<sup>5</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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