

Friday, 4 July 2025

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

WCM Quality Global Growth Fund – Active ETF

Monthly Redemptions and Units on issue as at 30 June 2025

For the purposes of ASX AQUA Rules 10A.4.2(b), 10A.4.2(cd) and ASX Operating Rules Procedure S10A.4.2, AGP Investment Management Limited, as responsible entity for the WCM Quality Global Growth – Active ETF (the **Fund**) provides the following information for the period 1 June to 30 June 2025.

Fund Details	30 June 2025	31 May 2025
Units on Issue	35,669,576	35,825,995
Net asset value per unit	\$11.5680	\$11.3600
Net Fund Assets	\$412,626,427	\$406,982,932

	Units Issued	Units Redeemed	Net Movement
Total Number	158,460	314,879	(156,419)
Total Value	\$1,805,134	\$3,564,125	\$(1,758,991)

The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month.

Sincerely,

Mark Licciardo

Company Secretary

AGP Investment Management Limited as responsible entity of 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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