

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

Announcement – Distribution reinvestment plan price for the year ending 30 June 2025

Further to the announcement made on 23 June 2025, AGP Investment Management Limited advises that the distribution reinvestment price for the distribution payable by WCM Quality Global Growth Fund – Active ETF (WCMQ or the Fund) on 21 July 2025 is \$9.6170.

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’.

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 Fund¹. 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.

Mark Licciardo
Company Secretary

¹ 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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