

Wednesday, 6 August 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 31 July 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 July to 31 July 2025.

Fund Details	31 July 2025	30 June 2025
Units on Issue	35,177,813	35,669,576
Net asset value per unit	\$10.0769	\$11.5680
Net Fund Assets	\$354,484,810	\$412,626,427

	Units Issued	Units Redeemed	Net Movement
Total Number	702,773	1,194,536	(491,763)
Total Value	\$6,872,369	\$11,714,618	\$(4,842,249)

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.

WCMQ is managed by WCM Investment Management (**WCM**), a California-based global equities specialist with total firm assets under management of A\$174.3 billion. In the Australian market, WCM proudly serves over 10,000 institutional, wholesale, and retail investors.

**Associate Global Partners Limited**

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