

Tuesday, 2 September 2025

ASX Market Announcement Office
 Level 4, North Tower, Rialto
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WCM Quality Global Growth Fund – Active ETF

Successful Completion of Secondary Issue of New Units

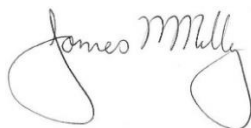
Further to the announcement made on 11 August 2025, AGP Investment Management Limited (**AGP IM**), as Responsible Entity of the WCM Quality Global Growth Fund - Active ETF (the **Fund** or **WCMQ**), confirms the successful completion of the off-market issue of new units in WCMQ (**Secondary Issue**).

Investors who participated in the Secondary Issue may also be eligible to receive an investor loyalty bonus (**Bonus**) of 1.25% as previously announced. Eligible investors¹ who remain continuously invested in the Fund for 12 months will receive the Bonus in WCMQ units. This Bonus, equal to one year’s management fee on the units issued under the Secondary Issue, reflects AGP IM’s appreciation for the trust investors have placed in WCMQ.

The Secondary Issue received strong investor support from both existing and new investors:

Secondary Issue – Outcome	Amount
Total applications	\$10,841,626
Number of new units issued ²	1,070,121 units
Units on issue post-allotment	36,605,089 units
Maximum value of Bonus units	\$135,520

AGP Investment Management Limited thanks investors for their continued support.



James McNally
Chairman
 AGP Investment Management Limited

¹ Eligibility for the Bonus is subject to specific conditions. To be eligible, investors must participate in the Secondary Issue using a valid Holder Identification Number (HIN) and must not transfer, sell, or otherwise dispose of any units in WCMQ — including both existing units, held as at 8 August 2025, the business day prior to the offer open date, and those acquired under the Secondary Issue — for a period of twelve (12) months from the offer close date. AGP IM will undertake periodic assessments to determine ongoing eligibility for the Bonus. The determination of eligibility and the granting of any Bonus shall be at the absolute discretion of AGP IM, whose decision shall be final and binding. All costs and expenses associated with the provision of the Bonus shall be borne exclusively by Associate Global Partners Limited, the ultimate parent of AGP IM.

² New units were issued at the Fund’s net asset value per unit, including the buy spread, as calculated on the offer close date, rounded to the nearest whole unit for each successful application.

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