

Thursday, 4 September 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 August 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 August to 31 August 2025.

Fund Details	31 August 2025	31 July 2025
Units on Issue	35,487,394	35,177,813
Net asset value per unit	\$10.1000	\$10.0769
Net Fund Assets	\$358,422,003	\$354,484,810

	Units Issued	Units Redeemed	Net Movement
Total Number	538,701	229,120	309,581
Total Value	\$5,427,884	\$2,285,097	\$3,142,787

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.

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