

Friday, 26 September 2025

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

## **WCM Quality Global Growth Fund – Active ETF**

### **Announcement – Actual Distribution & Timetable for the quarter ending 30 September 2025**

AGP Investment Management Limited, as responsible entity for the WCM Quality Global Growth Fund – Active ETF (the **Fund**) announces that the Fund will pay a distribution of \$0.12253 per unit for the quarter ending 30 September 2025. It is estimated that this distribution will be unfranked.

Quarter End	Date
Final Distribution Announcement Date	26 October 2025
Distribution Ex Date	1 October 2025
Record Date	2 October 2025
DRP Pricing Date	2 October 2025
DRP Election Date	3 October 2025
Payment Date	21 October 2025
DRP Units Issue Date	21 October 2025

The Distribution Reinvestment Plan (**DRP**) will be in operation for this distribution, allowing investors to remain fully invested in the Fund. Details on how to participate can be found on the following page.

Sincerely,

Mark Licciardo

**Company Secretary**

**Associate Global Partners Limited**  
ABN 56 080 277 998

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**AGP Investment Management Limited**  
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### **Distribution Reinvestment Plan Opportunity**

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 Fund. 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.

To take part in the DRP, we recommend speaking with your financial adviser or completing the steps outlined below.

1. Logging into [au.investorcentre.mpms.mufg.com/](http://au.investorcentre.mpms.mufg.com/);
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 election form is also available at [www.associateglobal.com/funds/wcmq/](http://www.associateglobal.com/funds/wcmq/).

### ***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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