

Thursday, 5 February 2026

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 January 2026

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 January to 31 January 2026.

Fund Details	31 January 2026	31 December 2025
Units on Issue	35,993,483	36,167,548
Net asset value per unit	\$10.0647	\$10.3886
Net Fund Assets	\$362,262,837	\$375,731,581

	Units Issued	Units Redeemed	Net Movement
Total Number	196,026	370,091	(174,065)
Total Value	\$2,060,543	\$3,844,633	\$(1,784,090)

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\$176 billion. In the Australian market, WCM proudly serves over 10,000 institutional, wholesale, and retail investors.

#### Associate Global Partners Limited

ABN 56 080 277 998

Level 12, 2 Chifley Square, Sydney, NSW,  
 2000

#### AGP Investment Management Limited

ABN 26 123 611 978

AFSL 312 247

Level 12, 2 Chifley Square, Sydney, NSW,  
 2000

T 1300 052 054

W [associateglobal.com](http://associateglobal.com)

E [invest@associateglobal.com](mailto:invest@associateglobal.com)