

Thursday, 4 June 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 May 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 May to 31 May 2026.

Fund Details	31 May 2026	30 April 2026
Units on Issue	36,818,992	36,341,383
Net asset value per unit	\$10.2505	\$9.8148
Net Fund Assets	\$377,414,170	\$356,683,064

	Units Issued	Units Redeemed	Net Movement
Total Number	524,202	46,593	477,609
Total Value	\$5,242,207	\$474,354	\$4,767,853

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,

Sushma Kejriwal
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\$167.3 billion. In the Australian market, WCM proudly serves over 10,000 institutional, wholesale, and retail investors.

Associate Global Partners Limited

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