

Thursday, 9 July 2026

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 June 2026

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 \$0.396472 per unit for the quarter ending 30 June 2026. It is estimated that this distribution will be unfranked.

In addition, the following distribution timetable will apply to the WCM Quality Global Growth Fund – Active ETF for the quarter ending 30 June 2026.

Key Event	Date
Estimate Distribution Announcement Date	26 June 2026
Distribution Ex Date	1 July 2026
Record Date	2 July 2026
DRP Pricing Date	2 July 2026
DRP Election Date	3 July 2026
Final Distribution Announcement Date	9 July 2026
Payment Date	21 July 2026
DRP Units Issue Date	21 July 2026

Movement between the estimated and actual distribution per unit is due to applications and redemptions, and realised gains and losses on the investment portfolio, between the estimated distribution date and distribution ex-date.

Sincerely,

Sushma Kejriwal
Company Secretary

Associate Global Partners Limited

ABN 56 080 277 998

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

AGP Investment Management Limited

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Distribution Reinvestment Plan (DRP) Reminder

The deadline to elect to participate in the June 2026 DRP has now passed.

To participate in the DRP for future distribution, we recommend speaking with your financial adviser or completing the steps outlined below.

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/;
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 provides unitholders with a cost-effective means of maximising their investment in the Fund by reinvesting their distributions into additional units in the Fund¹. 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.

Thank you for your continued investment in WCMQ. If you have any questions, please contact the team at Associate Global Partners Limited on 1300 052 054 or invest@associateglobal.com.

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.

¹ The information provided is not investment, financial product, legal, taxation or other advice and has been prepared without taking into account your particular objectives, financial situation and needs as an investor.

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