Tuesday, 6 October 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 30 September 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 September to 30 September 2026.

Fund Details	30 September 2026	31 August 2026
Units on Issue	38,800,821	38,603,953
Net asset value per unit	$10.2956	$10.0583
Net Fund Assets	$399,476,093	$388,288,677

	Units Issued	Units Redeemed	Net Movement
Total Number	360,079	163,211	196,868
Total Value	$3,630,333	$1,638,127	$1,992,206

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$197.7 billion. In the Australian market, WCM proudly serves over 10,000 institutional, wholesale, and retail investors.

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