Friday, 24 July 2026

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

WCM Quality Global Growth Fund – Active ETF

Financial Year Ending 2027 - Minimum Quarterly Cash Distribution

Minimum distribution target

AGP Investment Management Limited (**AGP IM**), as Responsible Entity of the WCM Quality Global Growth Fund – Active ETF (the **Fund**), is pleased to advise that it intends to maintain the Fund's minimum cash distribution policy for the financial year ending 30 June 2027 (**FY2027**).

Under the policy, the Fund will target a minimum annualised cash yield of 5.0% per annum, calculated by reference to the Fund's net asset value as at 30 June 2026, inclusive of the distribution accrual.

The minimum cash distribution policy is designed to provide investors with greater certainty and confidence regarding the income generated by their investment in the Fund. The Fund may distribute cash in excess of its taxable income where required to meet the minimum cash distribution target.

Quarterly distribution frequency

AGP IM intends for the Fund to make cash distributions quarterly. The distribution schedule for FY2027 is set out below:

Distribution Date	Payment Date	Minimum Cash Distribution[1] (%)	Distribution Date (cents per unit)
30 September 2026	20 October 2026	1.25%	13.4
31 December 2026	20 January 2027	1.25%	13.4
31 March 2027	20 April 2027	1.25%	13.4
30 June 2027	20 July 2027	1.25%	13.4

[1] *While a consistent minimum distribution is targeted each quarter, note that the June distribution may be larger than the minimum amount. This is to allow for additional taxable income amounts (including net capital gains) in excess of the target 5% annual Minimum Cash Distribution amount. AGP IM will provide further details regarding the exact distribution amounts as they are finalised, in accordance with the ASX AQUA requirements, and communicated to investors through the appropriate market announcements.*

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Distribution Reinvestment Plan (DRP) Opportunity

The DRP is expected to be in operation for all quarterly distributions for FY2027 for investors wishing to remain fully invested in the Fund.

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 https://au.investorcentre.mpms.mufg.com/Login.aspx/Login;
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 available at www.associateglobal.com/funds/wcmq/.

Should you have any questions or require additional information, please contact our Investor Relations team: invest@associateglobal.com.

We thank you for your continued support.

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.*