

Thursday, 3 September 2026

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

WCM Quality Global Growth Fund – Active ETF

Completion of Investor Loyalty Bonus Issue

AGP Investment Management Limited (**AGP IM**), as Responsible Entity of the WCM Quality Global Growth Fund – Active ETF (**WCMQ** or the **Fund**), is pleased to confirm the completion of the investor loyalty bonus (**Bonus**).

Investors who participated in the off-market issue of new units in WCMQ (**Secondary Issue**) were eligible to receive bonus units allotted to them 12 months after the allotment of units under the Secondary Issue. The number of bonus units allotted was equal to 1.25% of the value of the units allotted to investors in the Secondary Issue. The Bonus was equivalent to the management fee for one year on the units issued under the Secondary Issue and paid to investors in bonus units in WCMQ if they stayed continuously invested in the Fund for 12 months (**Eligible Investor**).

Eligible investors who participated in the Secondary Issue and remained continuously invested in the Fund for 12 months have now received their Bonus units, in line with the terms of the Bonus offer.

The outcome of the Bonus issue is as follows:

Investor Loyalty Bonus Issue – Outcome	
Number of Bonus units issued ¹	12,794 units
Total units on issue following the Bonus issue	38,644,955 units

The Bonus units will be available for trading from 3 September 2026.

Thank you to all investors for your continued support of WCMQ.

More information

If you have any questions, please contact the team at Associate Global Partners Limited on 1300 052 054 or invest@associateglobal.com.

¹ The number of Bonus units issued was calculated using the Fund's NAV per unit, including the buy spread, of \$10.1383 as at 28 August 2026, in accordance with the terms of the Bonus Offer.

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

E invest@associateglobal.com