

Tuesday, 9 July 2024

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

WCM Quality Global Growth Fund (Quoted Managed Fund)

Announcement – Actual Distribution & Timetable for the year ending 30 June 2024

AGP Investment Management Limited, as responsible entity for the WCM Quality Global Growth Fund (Quoted Managed Fund) confirms that the fund will pay a distribution of \$0.562554 per unit, for the year ending 30 June 2024. This distribution will be unfranked.

In addition, the following distribution timetable will apply to the WCM Quality Global Growth Fund (Quoted Managed Fund) for the year ending 30 June 2024.

Event	Date
Estimated Distribution Announcement Date	26 June 2024
Distribution Ex Date	1 July 2024
Record Date	2 July 2024
DRP Pricing Date	2 July 2024
DRP Election Date	3 July 2024
Final Distribution Announcement Date	9 July 2024
Payment Date	19 July 2024
DRP Units Issue Date	19 July 2024

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.

The Distribution Reinvestment Plan (DRP) will be in operation for this distribution.

Mark Licciardo

Company Secretary

AGP Investment Management Limited as responsible entity for the WCM Quality Global Growth Fund (Quoted Managed Fund)

About the WCM Quality Global Growth Fund (Quoted Managed Fund)

The WCM Quality Global Growth Fund (Quoted Managed Fund) (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.

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