

Tuesday, 28 June 2022

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

WCM Quality Global Growth Fund (Quoted Managed Fund)

Announcement – Estimated Distribution & Timetable for the year ending 30 June 2022

Associate Global Partners Limited, as responsible entity for the WCM Quality Global Growth Fund (Quoted Managed Fund) announces that the fund will pay an estimated distribution of \$0.393827 per unit, for the year ending 30 June 2022. It is estimated that 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 2022.

Event	Date
Estimated Distribution Announcement Date	28 June 2022
Distribution Ex Date	1 July 2022
Record Date	4 July 2022
DRP Pricing Date	4 July 2022
DRP Election Date	5 July 2022
Final Distribution Announcement Date	11 July 2022
Payment Date	20 July 2022
DRP Units Issue Date	20 July 2022

Details of the actual distribution will be announced on 11 July 2022. Associate Global Partners Limited expects to see a movement between the estimated and actual distribution per unit due to applications and redemptions, and any 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

Associate Global Partners 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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