

Wednesday, 6 July 2022

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 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 actual distribution of \$0.396150 per unit, for the year ending 30 June 2022. 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	6 July 2022
Payment Date	20 July 2022
DRP Units Issue Date	20 July 2022

Due to applications and redemptions as well as realised gains on the investment portfolio between the estimated distribution and actual distribution announcement dates, there is a small movement between the estimated and actual distribution per unit.

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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