

12 December 2022

## SHAREHOLDERS VOTE TO APPROVE THE SCHEME

WCM Global Long Short Limited (ACN 160 959 991) (ASX:WLS) is pleased to announce that at the Scheme Meeting held earlier today, WLS Shareholders voted in favour of the Scheme of Arrangement (**Scheme**) pursuant to which WLS Shares will be exchanged for units in WCM Quality Global Growth Fund (Quoted Managed Fund) (ASX:WCMQ).

### SCHEME MEETING VOTING RESULTS

For the purposes of ASX Listing Rule 3.13.2 and Section 251AA(2) of the Corporations Act, WLS advises that the Scheme resolution set out in the Notice of Scheme Meeting in Annexure D of the Scheme Booklet dated 8 November 2022, was passed by the requisite majorities of WLS shareholders at the Scheme Meeting held earlier today.

In summary:

- **98.34%** of the votes cast by WLS shareholders were in favour of the Scheme; and
- **92.86%** of WLS shareholders present and voting (in person or by proxy, attorney or corporate representative) voted in favour of the Scheme.

Full details on the results are **attached**.

### COURT APPROVAL

WLS will now seek orders from the Federal Court of Australia approving the Scheme, the last approval required before the Scheme can be implemented.

A hearing in the Federal Court located in Sydney to obtain these orders is scheduled for **10:15am (Sydney time) on Friday, 16 December 2022**.

Each WLS Shareholder has the right to appear and be heard at this hearing. To do this you must file and serve on WLS a notice of appearance, in the prescribed form, together with any affidavit on which you wish to rely at the hearing. WLS' address for service is c/o Mont Lawyers, 9 Denham Street, Darlinghurst 2010.

### IMPLEMENTATION TIMETABLE

An indicative timetable for the implementation of the Scheme following the Scheme Court hearing is as set out below.

Event	Date
<b>Second Court hearing</b> Hearing for the approval of the Scheme	16 December 2022
<b>Effective Date</b>	19 December 2022

#### WCM Global Long Short Limited

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<b>Event</b>	<b>Date</b>
Lodgement by WLS with ASIC of the Court orders approving the Scheme	
<b>The last day to trade WLS Shares on the ASX</b> WLS Shares will be suspended from close of trading on this date	19 December 2022
<b>Record Date</b> The date and time for determining WLS Shareholder participation in the Scheme	7.00pm (Sydney time), 21 December 2022
<b>Last day for Unmarketable Parcel Holders to Opt-in</b> Last day for WLS Shareholders who do not hold a “marketable parcel” of WLS Shares on the Record Date (based on closing price of WLS Shares on the ASX on the Effective Date) to opt-in to be issued New WCMQ Units under the Scheme	5.00pm (Sydney time), 23 December 2022
<b>Calculation Date</b> The post-tax NTA per WLS Share and the NAV per WCMQ Unit as at this date will be used for determining entitlements to Scheme Consideration	28 December 2022
<b>Consideration calculations are announced</b> WLS’ post-tax NTA per WLS Share (adjusted for all transaction related costs and expenses) and WCMQ’s NAV per WCMQ Unit as at the Calculation Date and number of New WCMQ Units to be issued per WLS Share (based on the formula set out in Section 2) is announced on ASX	29 December 2022
<b>Implementation Date</b> WLS Shareholders on the Record Date (and the Nominee, on behalf of Ineligible Shareholders) will receive the Scheme Consideration. All WLS Shares transferred to the Responsible Entity.	30 December 2022
<b>New WCMQ Units commence trading</b> Trading on the ASX is expected to commence on a normal settlement basis.	5 January 2023

*The dates and times set out above are indicative and subject to change. Any changes to the timetable will be announced via the ASX.*

If you have questions about this announcement, please contact the Shareholder Information Line on 1300 001 750.

Authorised for release by the Board of Directors.

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# WCM GLOBAL LONG SHORT LIMITED

## RESULT OF SCHEME MEETING (ASX REPORT)

SCHEME MEETING  
Monday, 12 December, 2022

As required by section 251AA(2) of the Corporations Act 2001 (Commonwealth) the following statistics are provided in respect of each resolution on the agenda.

Resolution Voted on at the meeting			Proxy Votes (as at proxy close)				Total votes cast in the poll (where applicable)			
No	Short Description	Strike Y/N/NA	For	Against	Discretionary (open votes)	Abstain	For	Against	Abstain **	Result
1	APPROVAL OF SCHEME RESOLUTION	NA	9,478,575 96.21%	163,695 1.66%	209,863 2.13%	1,000	9,708,137 98.34% 65 Holders 92.86%	163,695 1.66% 4 Holders 5.71%	1,000 1 Holder 1.43%	Carried

\*\* - Note that votes relating to a person who abstains on an item are not counted in determining whether or not the required majority of votes were cast for or against that item