

19 December 2022

## UPDATE ON SCHEME – LODGEMENT OF COURT ORDERS

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WCM Global Long Short Limited (ACN 160 959 991) (ASX:WLS) is pleased to confirm that a copy of the orders made on 16 December 2022 by the Federal Court of Australia approving the Scheme of Arrangement between WLS and its shareholders (**Scheme**) have today been lodged with the Australian Securities and Investments Commission (**ASIC**).

Accordingly, under section 411(10) of the Corporations Act, the Scheme is now legally effective.

Accompanying this announcement is a copy of the Court's orders lodged with ASIC.

WLS Shares will be suspended from the close of trading on the ASX today.

On 30 December 2022, the Scheme's Implementation Date, WLS Shares will be exchanged for units in WCM Quality Global Growth Fund (Quoted Managed Fund) (ASX:WCMQ).

The number of New WCMQ Units to be received for each WLS Share will be based WLS' post-tax NTA, adjusted for transaction related costs and expenses, relative to WCMQ's NAV on 28 December 2022. The final exchange ratio will be announced on 29 December 2022.

The timetable for the implementation of the Scheme is set out in WLS announcement of 12 December 2022.

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

The Board would like to thank shareholders for their continued support.

Authorised for release by the Board of Directors.

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Federal Court of Australia

District Registry: New South Wales

Division: General

No: NSD923/2022

**WCM GLOBAL LONG SHORT LIMITED**

Plaintiff

**ORDER**

**JUDGE:** JUSTICE MARKOVIC

**DATE OF ORDER:** 16 December 2022

**WHERE MADE:** Sydney

**THE COURT ORDERS THAT:**

1. Pursuant to subs 411(4)(b) and 411(6) of the *Corporations Act 2001* (Cth), the scheme of arrangement between the plaintiff and its members agreed to by the said members at the meeting held on 12 December 2022, the terms of which are set out in Annexure SNJ-14 to affidavit of Saxon Barbara Naulls-Johnstone affirmed on 16 December 2022, be approved (**Scheme**).
2. The plaintiff lodge with the Australian Securities and Investment Commission a copy of the approved Scheme at the time of lodging a copy of these Orders.
3. Pursuant to subs 411(12) of the Act, the plaintiff be exempted from compliance with sub 411(11) of the Act in relation to Order 1.
4. These Orders be entered forthwith.

Date that entry is stamped: 16 December 2022

  
Registrar