

30 December 2022

## IMPLEMENTATION OF SCHEME AND DELISTING

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WCM Global Long Short Limited (ACN 160 959 991) (ASX:WLS) is pleased to confirm that today the Scheme of Arrangement between WLS and its shareholders (**Scheme**) was implemented.

### *SCHEME CONSIDERATION*

In accordance with the Scheme, all WLS Shares have now been transferred to WCM Quality Global Growth Fund (Quoted Managed Fund) (ASX:WCMQ) and eligible WLS Shareholders have been issued New WCMQ Units as their Scheme Consideration.

A total of 3,686,182 New WCMQ Units were issued today in accordance with the Scheme.

Details of the formula used to determine the number of New WCMQ Units issued per WLS Share is provided in our announcement of 29 December 2022.

Eligible WLS Shareholders will soon receive a holding statement confirming the number of New WCMQ Units they have been issued under the Scheme.

The New WCMQ Units that would otherwise have been issued to the Ineligible Shareholders (as defined in the Scheme Booklet), have been issued to a Nominee. The net proceeds from the redemption of these units will be distributed to the Ineligible Shareholders in accordance with the Scheme (per the process explained in the Scheme Booklet).

Ordinary trading in the New WCMQ Units issued as Scheme Consideration will commence 5 January 2023.

### *DELISTING OF WLS*

An application has been made to remove WLS from the official list of ASX, which is expected to take effect from close of trading on Tuesday, 3 January 2023.

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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