



Record Date	12/5/2019
Ex Date	12/6/2019
Payable Date	12/6/2019
Reinvest Date	12/6/2019

The following table represents WCM's capital gain estimates through September 30, 2019. Capital gains are finalized as of October 31, and income is finalized on 12/31. Final capital gains distributions based on NAV and shares outstanding as of the business day prior to the noted Ex-Date.

Fund Name	Share Class	Ticker	CUSIP	Type of Distribution	Shares Outstanding	Dollar	Factor Per Share	% of NAV	QII Percentage	QII Per Share	Calendar Year	Frequency
WCM Focused International Growth Fund	Institutional Class	WCMIX	461418444	Income	549,022,576.478	\$25,677,785.90	0.04677	0.2705%	0%	N/A	2019	Annual
	Institutional Class	WCMIX	461418444	Short-term Cap Gain	549,022,576.478	\$0.00	0.00000	0.0000%	0%	N/A	2019	Annual
	Institutional Class	WCMIX	461418444	Long-term Cap Gain	549,022,576.478	\$0.00	0.00000	0.0000%	0%	N/A	2019	Annual
	Investor Class	WCMRX	461418386	Income	12,838,419.364	\$142,891.61	0.01113	0.0647%	0%	N/A	2019	Annual
	Investor Class	WCMRX	461418386	Short-term Cap Gain	12,838,419.364	\$0.00	0.00000	0.0000%	0%	N/A	2019	Annual
	Investor Class	WCMRX	461418386	Long-term Cap Gain	12,838,419.364	\$0.00	0.00000	0.0000%	0%	N/A	2019	Annual
WCM Focused Global Growth Fund	Institutional Class	WCMGX	46141P818	Income	7,496,468.347	\$0.00	0.00000	0.0000%	0%	N/A	2019	Annual
	Institutional Class	WCMGX	46141P818	Short-term Cap Gain	7,496,468.347	\$0.00	0.00000	0.0000%	0%	N/A	2019	Annual
	Institutional Class	WCMGX	46141P818	Long-term Cap Gain	7,496,468.347	\$2,395,496.46	0.31955	1.8286%	0%	N/A	2019	Annual
	Investor Class	WFGGX	46141P826	Income	319,586.584	\$0.00	0.00000	0.0000%	0%	N/A	2019	Annual
	Investor Class	WFGGX	46141P826	Short-term Cap Gain	319,586.584	\$0.00	0.00000	0.0000%	0%	N/A	2019	Annual
	Investor Class	WFGGX	46141P826	Long-term Cap Gain	319,586.584	\$102,123.89	0.31955	1.8507%	0%	N/A	2019	Annual
WCM Focused Emerging Markets Fund	Institutional Class	WCMEX	46141P834	Income	4,644,065.310	\$218,503.27	0.04705	0.3646%	0%	N/A	2019	Annual
	Institutional Class	WCMEX	46141P834	Short-term Cap Gain	4,644,065.310	\$0.00	0.00000	0.0000%	0%	N/A	2019	Annual
	Institutional Class	WCMEX	46141P834	Long-term Cap Gain	4,644,065.310	\$197,187.01	0.04246	0.3290%	0%	N/A	2019	Annual
	Investor Class	WFEMX	46141P842	Income	590,214.648	\$15,628.88	0.02648	0.2061%	0%	N/A	2019	Annual
	Investor Class	WFEMX	46141P842	Short-term Cap Gain	590,214.648	\$0.00	0.00000	0.0000%	0%	N/A	2019	Annual
	Investor Class	WFEMX	46141P842	Long-term Cap Gain	590,214.648	\$25,060.51	0.04246	0.3305%	0%	N/A	2019	Annual
WCM International Small Cap Growth Fund	Institutional Class	WCMSX	46141Q683	Income	2,014,480.107	\$0.00	0.00000	0.0000%	0%	N/A	2019	Annual
	Institutional Class	WCMSX	46141Q683	Short-term Cap Gain	2,014,480.107	\$0.00	0.00000	0.0000%	0%	N/A	2019	Annual
	Institutional Class	WCMSX	46141Q683	Long-term Cap Gain	2,014,480.107	\$0.00	0.00000	0.0000%	0%	N/A	2019	Annual