



Record Date	12/7/2017
Ex Date	12/8/2017
Payable Date	12/8/2017
Reinvest Date	12/8/2017

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	QII Percentage	QII Per Share	Calendar Year	Frequency
WCM Focused International Growth Fund	Institutional Class	WCMIX	461418444	Income	315,530,047.043	\$22,525,690.06	0.07139	0%	N/A	2017	Annual
	Institutional Class	WCMIX	461418444	Short-term Cap Gain	315,530,047.043	None	None	0%	N/A	2017	Annual
	Institutional Class	WCMIX	461418444	Long-term Cap Gain	315,530,047.043	\$498,537.47	0.00158	0%	N/A	2017	Annual
	Investor Class	WCMRX	461418386	Income	11,503,529.104	\$461,291.52	0.04010	0%	N/A	2017	Annual
	Investor Class	WCMRX	461418386	Short-term Cap Gain	11,503,529.104	None	None	0%	N/A	2017	Annual
	Investor Class	WCMRX	461418386	Long-term Cap Gain	11,503,529.104	\$18,175.58	0.00158	0%	N/A	2017	Annual
WCM Focused Global Growth Fund	Institutional Class	WCMGX	46141P818	Income	1,289,609.488	\$47,509.21	0.36840	0%	N/A	2017	Annual
	Institutional Class	WCMGX	46141P818	Short-term Cap Gain	1,289,609.488	None	None	0%	N/A	2017	Annual
	Institutional Class	WCMGX	46141P818	Long-term Cap Gain	1,289,609.488	\$234,915.26	0.18216	0%	N/A	2017	Annual
	Investor Class	WFGGX	46141P826	Income	225,932.305	\$8,323.35	0.36840	0%	N/A	2017	Annual
	Investor Class	WFGGX	46141P826	Short-term Cap Gain	225,932.305	None	None	0%	N/A	2017	Annual
	Investor Class	WFGGX	46141P826	Long-term Cap Gain	225,932.305	\$41,155.83	0.18216	0%	N/A	2017	Annual
WCM Focused Emerging Markets Fund	Institutional Class	WCMEX	46141P834	Income	1,656,312.283	\$155,146.77	0.09367	0%	N/A	2017	Annual
	Institutional Class	WCMEX	46141P834	Short-term Cap Gain	1,656,312.283	None	None	0%	N/A	2017	Annual
	Institutional Class	WCMEX	46141P834	Long-term Cap Gain	1,656,312.283	None	None	0%	N/A	2017	Annual
	Investor Class	WFEMX	46141P842	Income	680,808.475	\$63,771.33	0.09367	0%	N/A	2017	Annual
	Investor Class	WFEMX	46141P842	Short-term Cap Gain	680,808.475	None	None	0%	N/A	2017	Annual
	Investor Class	WFEMX	46141P842	Long-term Cap Gain	680,808.475	None	None	0%	N/A	2017	Annual
WCM International Small Cap Growth Fund	Institutional Class	WCMSX	46141Q683	Income	156,527.557	None	None	0%	N/A	2017	Annual
	Institutional Class	WCMSX	46141Q683	Short-term Cap Gain	156,527.557	None	None	0%	N/A	2017	Annual
	Institutional Class	WCMSX	46141Q683	Long-term Cap Gain	156,527.557	\$24,255.51	0.15496	0%	N/A	2017	Annual