



Record Date	12/4/2018
Ex Date	12/6/2018
Payable Date	12/6/2018
Reinvest Date	12/6/2018

The following table represents WCM's capital gains information through October 31, 2018. 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	QII Percentage	QII Per Share	Calendar Year	Frequency
WCM Focused International Growth Fund	Institutional Class	WCMIX	461418444	Income	406,490,041.917	\$21,466,739.11	0.05281	0%	N/A	2018	Annual
	Institutional Class	WCMIX	461418444	Short-term Cap Gain	406,490,041.917	\$7,040,407.53	0.01732	0%	N/A	2018	Annual
	Institutional Class	WCMIX	461418444	Long-term Cap Gain	406,490,041.917	\$209,395,215.29	0.51513	0%	N/A	2018	Annual
	Investor Class	WCMRX	461418386	Income	10,986,945.608	\$145,137.55	0.01321	0%	N/A	2018	Annual
	Investor Class	WCMRX	461418386	Short-term Cap Gain	10,986,945.608	\$190,293.90	0.01732	0%	N/A	2018	Annual
	Investor Class	WCMRX	461418386	Long-term Cap Gain	10,986,945.608	\$5,659,705.29	0.51513	0%	N/A	2018	Annual
WCM Focused Global Growth Fund	Institutional Class	WCMGX	46141P818	Income	4,707,733.138			0%	N/A	2018	Annual
	Institutional Class	WCMGX	46141P818	Short-term Cap Gain	4,707,733.138	\$156,108.43	0.03316	0%	N/A	2018	Annual
	Institutional Class	WCMGX	46141P818	Long-term Cap Gain	4,707,733.138	\$1,751,935.81	0.37214	0%	N/A	2018	Annual
	Investor Class	WFGGX	46141P826	Income	259,600.442			0%	N/A	2018	Annual
	Investor Class	WFGGX	46141P826	Short-term Cap Gain	259,600.442	\$8,608.35	0.03316	0%	N/A	2018	Annual
Investor Class	WFGGX	46141P826	Long-term Cap Gain	259,600.442	\$96,607.71	0.37214	0%	N/A	2018	Annual	
WCM Focused Emerging Markets Fund	Institutional Class	WCMEX	46141P834	Income	3,866,403.287	\$312,405.39	0.08080	0%	N/A	2018	Annual
	Institutional Class	WCMEX	46141P834	Short-term Cap Gain	3,866,403.287			0%	N/A	2018	Annual
	Institutional Class	WCMEX	46141P834	Long-term Cap Gain	3,866,403.287			0%	N/A	2018	Annual
	Investor Class	WFEMX	46141P842	Income	783,084.111	\$63,273.20	0.08080	0%	N/A	2018	Annual
	Investor Class	WFEMX	46141P842	Short-term Cap Gain	783,084.111			0%	N/A	2018	Annual
	Investor Class	WFEMX	46141P842	Long-term Cap Gain	783,084.111			0%	N/A	2018	Annual
WCM International Small Cap Growth Fund	Institutional Class	WCMSX	46141Q683	Income	821,028.807			0%	N/A	2018	Annual
	Institutional Class	WCMSX	46141Q683	Short-term Cap Gain	821,028.807	\$141,717.78	0.17261	0%	N/A	2018	Annual
	Institutional Class	WCMSX	46141Q683	Long-term Cap Gain	821,028.807	\$270,249.84	0.32916	0%	N/A	2018	Annual