

Monday, 28 June 2021

ASX Limited
ASX Market Announcement Office
Level 4, North Tower, Rialto
525 Collins Street
Melbourne VIC 3000

WCM Quality Global Growth Fund (Quoted Managed Fund)

Announcement – Estimated Distribution and Timetable for the year ending 30 June 2021

Switzer Asset Management Limited as responsible entity of the WCM Quality Global Growth Fund (Quoted Managed Fund), is pleased to announce that the fund will pay an estimated distribution of \$0.220823 per unit, for the year ending 30 June 2021. It is estimated that this distribution will be unfranked.

In addition, the following distribution timetable will apply to the WCM Quality Global Growth Fund (Quoted Managed Fund) for the year ending 30 June 2021:

Event	Date
Estimated Distribution Announcement Date	28 June 2021
Distribution Ex Date	1 July 2021
Record Date	2 July 2021
Final Distribution Announcement Date	9 July 2021
Payment Date	20 July 2021

Details of the actual distribution will be announced on 9 July 2021. Switzer Asset Management Limited expects to see a movement between the estimated and actual distribution per unit due to applications and redemptions, and any realised gains and losses on the investment portfolio, between the estimated distribution date and the Ex-Date.

Yours faithfully,

Anthony Rule
Company Secretary

Switzer Asset Management Limited as responsible entity of the WCM Quality Global Growth Fund (Quoted Managed Fund).

About the WCM Quality Global Growth Fund (Quoted Managed Fund)

The WCM Quality Global Growth Fund (Quoted Managed Fund) (**WCMQ**) will invest in a high conviction, actively managed diversified portfolio of listed, quality, high growth companies sourced from developed and emerging markets, with the primary objective of providing long-term capital growth.

Switzer Asset Management Limited

ACN 123 611 978

AFSL 312 247

Level 6, 10 Spring Street Sydney NSW 2000

T 1300 052 054

W switzerassetmanagement.com.au

E invest@switzer.com.au