

Wednesday, 7 July 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)

### Monthly Redemptions and Units on issue as at 30 June 2021

For the purposes of ASX AQUA Rules 10A.4.2(b), 10A.4.2(cd) and ASX Operating Rules Procedure S10A.4.2, Switzer Asset Management Limited, as responsible entity for the WCM Quality Global Growth Fund (Quoted Managed Fund) (the **Fund**) provides the following information for the period 1 June to 30 June 2021.

Fund details:	30 June 2021	31 May 2021
Units on Issue	36,850,073	36,037,366
Net asset value per unit	\$8.2844	\$7.8143
Net Fund Assets	\$305,281,938	\$281,607,329

Redemptions for the period 1 June to 30 June 2021 totalled \$915,254 represented by 114,156 units.

Yours faithfully,

**Anthony Rule**  
**Company Secretary**

Switzer Asset Management Limited as responsible entity for 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.

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