

Thursday, 7 April 2022
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 31 March 2022

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 March to 31 March 2022.

Fund details:	31 March 2022	28 February 2022
Units on Issue	42,464,859	41,531,074
Net asset value per unit	\$7.1834	\$7.4937
Net Fund Assets	\$305,041,449	\$311,220,717

Redemptions for the period 1 March to 31 March 2022 totalled \$2,309,031 represented by 322,725 units.

Yours faithfully,

Mark Licciardo

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. For more information refer to: www.contango.com.au/funds/wcmq

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