

Thursday, 5 September 2019  
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 August 2019

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 August to 31 August 2019.

Fund details:	31 August 2019	31 July 2019
Units on Issue	13,628,167	13,550,972
Net asset value per unit	\$5.9704	\$5.8926
Net Fund Assets	\$81,365,792	\$79,851,042

Redemptions for the period 1 August to 31 August 2019 totalled \$3,461,099 represented by 592,180 units.

Yours faithfully,

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

Switzer Asset Management Limited as responsible entity for the WCM Quality Global Growth 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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