

Friday, 26 June 2020

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 2020

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 \$0.2163 per unit, for the year ending 30 June 2020. This equates to a distribution yield of 3.79%<sup>1</sup>. 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 2020:

Event	Date
Estimated Distribution Announcement Date	26 June 2020
Distribution Ex Date	1 July 2020
Record Date	2 July 2020
Final Distribution Announcement Date	13 July 2020
Payment Date	22 July 2020

Details of the actual distribution will be announced on 13 July 2020. Switzer Asset Management Limited expects to see a small movement between the estimated and actual distribution per unit primarily due to applications and redemptions between now 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.

1. Distribution yield calculation based on distributions attributable to the 12 months ended 30 June 2020 relative to WCMQ's closing unit price of \$5.71 as at 30 June 2019

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