

Monday 10 December 2018
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 November 2018

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 November 2018 to 30 November 2018.

Fund details:	30 November 2018	31 October 2018
Units on Issue	10,481,577	10,130,829
Net asset value per unit	\$4.7615	\$4.6971
Net Fund Assets	\$49,907,933	\$47,585,631

Redemptions for the period 1 November – 30 November 2018			
Number of units redeemed	10,593	Value of units redeemed	\$48,943

Yours faithfully,

Jonathan Swain
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.