

Friday, 6 August 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 31 July 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 July to 31 July 2021.

Fund details:	31 July 2021	30 June 2021
Units on Issue	34,918,282	36,850,073
Net asset value per unit	\$8.4781	\$8.2844
Net Fund Assets	\$296,040,579	\$305,281,938

Redemptions for the period 1 July to 31 July 2021 totalled \$26,091,206 represented by 3,119,905 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.

#### Switzer Asset Management Limited

ACN 123 611 978

AFSL 312 247

Level 6, 10 Spring Street Sydney NSW 2000

T 1300 052 054

W [switzerassetmanagement.com.au](http://switzerassetmanagement.com.au)

E [invest@switzer.com.au](mailto:invest@switzer.com.au)