

Monday, 13 July 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 – Actual 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 actual distribution of \$0.21359 per unit, for the year ending 30 June 2020. This equates to a distribution yield of 3.74%¹. 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

Due to applications and redemptions between the estimated distribution date and the distribution ex-date there is a small movement between the estimated and actual distribution per unit.

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

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

E invest@switzer.com.au