

Friday, 7 August 2020
ASX Limited
ASX Market Announcement Office
Level 4, North Tower, Rialto
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Melbourne VIC 3000

WCM Quality Global Growth Fund (Quoted Managed Fund)

Monthly Redemptions and Units on issue as at 31 July 2020

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 2020.

Fund details:	31 July 2020	30 June 2020
Units on Issue	19,086,163	17,996,711
Net asset value per unit	\$6.8038	\$6.7328
Net Fund Assets	\$129,858,662	\$121,167,524

Redemptions for the period 1 July to 31 July 2020 totalled \$2,174,242 represented by 327,757 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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