

Monday, 7 September 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)

Monthly Redemptions and Units on issue as at 31 August 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 August to 31 August 2020.

Fund details:	31 August 2020	31 July 2020
Units on Issue	21,730,073	19,086,163
Net asset value per unit	\$6.8569	\$6.8038
Net Fund Assets	\$149,000,185	\$129,858,662

Redemptions for the period 1 August to 31 August 2020 totalled \$1,373,438 represented by 199,408 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.

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