

Friday, 6 December 2019
ASX Limited
ASX Market Announcement Office
Level 4, North Tower, Rialto
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WCM Quality Global Growth Fund (Quoted Managed Fund)

Monthly Redemptions and Units on issue as at 30 November 2019

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 to 30 November 2019.

Fund details:	30 November 2019	31 October 2019
Units on Issue	15,877,356	14,983,483
Net asset value per unit	\$6.0596	\$5.8222
Net Fund Assets	\$96,210,524	\$87,236,232

Redemptions for the period 1 November to 30 November 2019 totalled \$1,350,805 represented by 227,652 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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