

Friday, 9 July 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)

### Announcement – Actual Distribution and Timetable for the year ending 30 June 2021

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 \$0.230727 per unit, for the year ending 30 June 2021. 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 2021:

Event	Date
Estimated Distribution Announcement Date	28 June 2021
Distribution Ex Date	1 July 2021
Record Date	2 July 2021
Final Distribution Announcement Date	9 July 2021
Payment Date	20 July 2021

Due to realised gains and applications and redemptions between the estimated distribution and actual distribution announcement dates 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.

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