

Thursday, 7 February 2019  
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 January 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 January to 31 January 2019.

Fund details:	31 January 2019	31 December 2018
Units on Issue	10,905,094	10,684,273
Net asset value per unit	\$4.7483	\$4.5819
Net Fund Assets	\$51,780,857	\$48,954,079

### Redemptions for the period 1 January – 31 January 2019

Number of units redeemed	32,446	Value of units redeemed	\$147,895
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Yours faithfully,

**Jonathan Swain**  
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.