

Wednesday, 6 May 2020
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 April 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 April to 30 April 2020.

Fund details:	30 April 2020	31 March 2020
Units on Issue	16,257,965	16,337,326
Net asset value per unit	\$6.3158	\$5.9008
Net Fund Assets	\$102,682,749	\$96,403,765

Redemptions for the period 1 April to 30 April 2020 totalled \$2,514,697 represented by 416,659 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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