

Friday, 4 February 2022  
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 2022

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 2022.

Fund details:	31 January 2022	31 December 2021
Units on Issue	41,544,180	41,159,074
Net asset value per unit	\$7.9574	\$8.8323
Net Fund Assets	\$330,581,980	\$363,528,996

Redemptions for the period 1 January to 31 January 2022 totalled \$1,809,742 represented by 228,966 units.

Yours faithfully,

**Mark Licciardo**

**Company Secretary**

Switzer Asset Management Limited as responsible entity for 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. For more information refer to: [www.contango.com.au/funds/wcmq](http://www.contango.com.au/funds/wcmq)

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