

Friday, 5 July 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 30 June 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 June to 30 June 2019.

Fund details:	30 June 2019	31 May 2019
Units on Issue	12,632,748	12,220,847
Net asset value per unit	\$5.7722	\$5.4045
Net Fund Assets	\$72,918,238	\$66,047,732

Redemptions for the period 1 June – 30 June 2019			
Number of units redeemed	62,754	Value of units redeemed	\$350,807

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.