

Monday, 10 January 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 December 2021

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 December to 31 December 2021.

Fund details:	31 December 2021	30 November 2021
Units on Issue	41,159,074	39,849,464
Net asset value per unit	\$8.8323	\$8.7849
Net Fund Assets	\$363,528,996	\$350,073,937

Redemptions for the period 1 December to 31 December 2021 totalled \$665,478 represented by 76,246 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

Switzer Asset Management Limited

ACN 123 611 978

AFSL 312 247

Level 6, 10 Spring Street Sydney NSW 2000

T 1300 052 054

W switzerassetmanagement.com.au

E invest@switzer.com.au