

## Admission of the WCM Quality Global Growth Fund (Quoted Managed Fund) (ASX: WCMQ) to Trading Status

What's this about:

ASX MARKET

TRADING

PRODUCT

COMPLIANCE

EXCHANGE TRADED PRODUCTS (ETP) & MFUND

SCHEDULE 10A

AQUA PRODUCTS

AQUA RULES

MANAGED FUND

EXCHANGE TRADED PRODUCT

Notice reference number: **0970.18.08**

Date published: **31/08/18**

Effective as of: **03/09/18**

Last updated: **31/08/18**

The purpose of this ASX Notice is to inform ASX Market Participants of the admission of, and the expected commencement of trading of the WCM Quality Global Growth Fund (Quoted Managed Fund) (the "Fund"). This information is a summary only and ASX Market Participants are responsible for understanding the terms of the new product and should read the Product Disclosure Statement dated 4 July 2018 (the "PDS") before trading in this product. The Fund will be quoted under the AQUA Rules framework and is part of the AQUA and Warrants market. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at: [http://www.asx.com.au/documents/professionals/asx\\_aqua\\_rules\\_framework.pdf](http://www.asx.com.au/documents/professionals/asx_aqua_rules_framework.pdf).

Fund name:	WCM QUALITY GLOBAL GROWTH FUND (MANAGED FUND)
ASX code:	WCMQ
ASX Trade Name:	WCMQUALGRO
ISIN	AU0000018103
Quoted securities:	8,898,100 ordinary units
Amount raised:	\$44,490,500
Expected commencement time:	10:00AM (+/- 15 sec) AEST
Expected commencement date:	Monday, 3 September 2018

<b>Issuer:</b>	Switzer Asset Management Limited Level 6, 10 Spring Street, Sydney NSW 2000 T: +61 2 9048 7888 F: +61 2 9048 7889 E: <a href="mailto:invest@switzer.com.au">invest@switzer.com.au</a> <sup>2</sup> W: <a href="http://www.switzerassetmanagement.com.au">www.switzerassetmanagement.com.au</a> <sup>3</sup>
<b>Investment Manager:</b>	WCM Investment Management
<b>Unit Registry:</b>	Link Market Services Limited Level 12, 680 George Street Sydney NSW 2000
<b>CHESS:</b>	Participating. The Fund will also operate an issuer sponsored subregister
<b>Distribution Policy:</b>	Refer to page 4 of the PDS

## What do I need to do by when?

No action required.

## Need more information?

Please refer to the PDS

## Issued by

Andrew Weaver  
Manager, Investment Products

## Contact information

[+61\(02\) 9227 0000](tel:+61(02)92270000)

[info@asx.com.au](mailto:info@asx.com.au)<sup>5</sup>

[Disclaimer](#)<sup>6</sup>

## Links

- [http://www.asx.com.au/documents/professionals/asx\\_aqua\\_rules\\_framework.pdf](http://www.asx.com.au/documents/professionals/asx_aqua_rules_framework.pdf)
- <mailto:invest@switzer.com.au>
- <http://www.switzerassetmanagement.com.au>
- <tel:610292270000>
- <mailto:info@asx.com.au>
- <http://www.asx.com.au/documents/about/asx-notice-disclaimer.pdf>