

Wednesday, 7 August 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 31 July 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 July to 31 July 2019.

Fund details:	31 July 2019	30 June 2019
Units on Issue	13,550,972	12,632,748
Net asset value per unit	\$5.8926	\$5.7722
Net Fund Assets	\$79,851,042	\$72,918,238

Redemptions for the period 1 July – 31 July 2019			
Number of units redeemed	97,299	Value of units redeemed	\$571,320

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.