

Monday, 7 June 2021  
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 May 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 May to 31 May 2021.

Fund details:	31 May 2021	30 April 2021
Units on Issue	36,037,366	34,985,581
Net asset value per unit	\$7.8143	\$7.7864
Net Fund Assets	\$281,607,329	\$272,412,320

Redemptions for the period 1 May to 31 May 2021 totalled \$2,045,000 represented by 266,334 units.

Yours faithfully,

**Anthony Rule**  
**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.

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