

Monday, 6 July 2020
ASX Limited
ASX Market Announcement Office
Level 4, North Tower, Rialto
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WCM Quality Global Growth Fund (Quoted Managed Fund)

Monthly Redemptions and Units on issue as at 30 June 2020

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 2020.

Fund details:	30 June 2020	31 May 2020
Units on Issue	17,996,711	16,850,525
Net asset value per unit	\$6.7328	\$6.7409
Net Fund Assets	\$121,167,524	\$113,586,893

Redemptions for the period 1 June to 30 June 2020 totalled \$997,154 represented by 151,239 units.

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.

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