

Thursday, 5 November 2020
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 October 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 October to 31 October 2020.

Fund details:	31 October 2020	30 September 2020
Units on Issue	25,182,950	23,650,432
Net asset value per unit	\$7.0145	\$6.9257
Net Fund Assets	\$176,645,163	\$163,795,530

Redemptions for the period 1 October to 31 October 2020 totalled \$455,264 represented by 63,903 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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