

Friday, 4 October 2019
ASX Limited
ASX Market Announcement Office
Level 4, North Tower, Rialto
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Melbourne VIC 3000

WCM Quality Global Growth Fund (Quoted Managed Fund)

Monthly Redemptions and Units on issue as at 30 September 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 September to 30 September 2019.

Fund details:	30 September 2019	31 August 2019
Units on Issue	14,265,092	13,628,167
Net asset value per unit	\$5.9079	\$5.9704
Net Fund Assets	\$84,277,288	\$81,365,792

Redemptions for the period 1 September to 30 September 2019 totalled \$939,336 represented by 160,290 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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