

Wednesday, 7 October 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 30 September 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 September to 30 September 2020.

| Fund details:            | 30 September 2020 | 31 August 2020 |
|--------------------------|-------------------|----------------|
| Units on Issue           | 23,650,432        | 21,730,073     |
| Net asset value per unit | \$6.9257          | \$6.8569       |
| Net Fund Assets          | \$163,795,530     | \$149,000,185  |

Redemptions for the period 1 September to 30 September 2020 totalled \$2,485,634 represented by 365,878 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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