

Tuesday, 8 January 2019
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 December 2018

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 December 2018 to 31 December 2018.

Fund details:	31 December 2018	30 November 2018
Units on Issue	10,684,273	10,481,577
Net asset value per unit	\$4.5819	\$4.7615
Net Fund Assets	\$48,954,079	\$49,907,933

Redemptions for the period 1 December – 31 December 2018			
Number of units redeemed	186,804	Value of units redeemed	\$883,568

Yours faithfully,

Jonathan Swain
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.