

Friday, 5 October 2018

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 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 September 2018 to 30 September 2018.

Fund details:	30-September-2018	31-August-2018
Units on Issue	9,821,890	8,898,100
Net asset value per unit	\$5.0396	\$5.0000
Net Fund Assets	\$49,498,324	\$44,490,500

Redemptions for the period 1 Sep 2018 - 30 Sep 2018			
Number of units redeemed	1,996	Value of units redeemed	\$9,985

Yours faithfully,

Hari Morfis
Company Secretary

Switzer Asset Management Limited as responsible entity for the WCM Quality Global Growth Fund (Quoted Managed Fund)