

Wednesday, 28 August 2019

ASX Market Announcement Office
Level 4, North Tower, Rialto
525 Collins Street
Melbourne VIC 3000

WCM Quality Global Growth Fund (Quoted Managed Fund)

Quarterly portfolio disclosure notification as at 30 June 2019

Switzer Asset Management Limited, as responsible entity for the WCM Quality Global Growth Fund (Quoted Managed Fund) (the **Fund**) advises that the portfolio holdings of the Fund as at 30 June 2019 are as set out in this release.

Yours faithfully,

Anthony Rule
Company Secretary

Switzer Asset Management Limited as responsible entity of WCM Quality Global Growth Fund (Quoted Managed 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.

Switzer Asset Management Limited

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Name	Weight	Name	Weight
SHOPIFY INC - CLASS A	4.88	CROWN CASTLE INTL CORP	2.60
VISA INC-CLASS A SHARES	3.97	STRYKER CORP	2.60
COSTCO WHOLESALE CORP	3.88	SYMRISE AG	2.57
STERIS PLC	3.67	NETFLIX INC	2.41
HDFC BANK LTD-ADR	3.54	TAIWAN SEMICONDUCTOR-SP ADR	2.33
BOSTON SCIENTIFIC CORP	3.47	COMPASS GROUP PLC	2.31
MERCADOLIBRE INC	3.33	COOPER COS INC/THE	2.18
VERISK ANALYTICS INC	3.17	ANSYS INC	2.13
ECOLAB INC	3.15	ALCON INC	2.06
AIA GROUP LTD	2.97	CHUBB LTD	2.06
KEYENCE CORP	2.97	SHERWIN-WILLIAMS CO/THE	1.78
WEST PHARMACEUTICAL SERVICES	2.97	GRACO INC	1.77
METTLER-TOLEDO INTERNATIONAL	2.89	AGILENT TECHNOLOGIES INC	1.76
TENCENT HOLDINGS LTD	2.87	ATLAS COPCO AB-A SHS	1.47
FIRST REPUBLIC BANK/CA	2.86	ESSILORLUXOTTICA	1.32
AMPHENOL CORP-CL A	2.85	SCHWAB (CHARLES) CORP	1.29
PERNOD RICARD SA	2.84	SCHLUMBERGER LTD	0.94
ILLUMINA INC	2.79	CASH	4.63
CANADIAN NATL RAILWAY CO	2.72		

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