

Friday, 26 February 2021

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 31 December 2020**

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 31 December 2020 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**) invests 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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<b>Name</b>	<b>Weight</b>	<b>Name</b>	<b>Weight</b>
MERCADOLIBRE INC	6.02	AIA GROUP LTD	2.22
TAIWAN SEMICONDUCTOR-SP ADR	4.28	MSCI INC	2.17
SHOPIFY INC - CLASS A	4.07	CANADIAN NATL RAILWAY CO	2.13
STRYKER CORP	3.95	FAIR ISAAC CORP	2.08
WEST PHARMACEUTICAL SERVICES	3.59	SERVICENOW INC	2.08
VISA INC-CLASS A SHARES	3.30	SYNOPSIS INC	2.07
LVMH MOET HENNESSY LOUIS VUI	3.29	FERRARI NV	2.06
AMPHENOL CORP-CL A	3.10	VERISK ANALYTICS INC	2.05
TENCENT HOLDINGS LTD	3.05	METTLER-TOLEDO INTERNATIONAL	2.05
FIRST REPUBLIC BANK/CA	2.84	ATLAS COPCO AB-A SHS	2.01
SHERWIN-WILLIAMS CO/THE	2.73	NIKE INC -CL B	2.01
GRACO INC	2.66	PERNOD RICARD SA	1.95
HDFC BANK LTD-ADR	2.59	COSTCO WHOLESALE CORP	1.92
IDEXX LABORATORIES INC	2.54	HEICO CORP-CLASS A	1.90
THERMO FISHER SCIENTIFIC INC	2.47	LULULEMON ATHLETICA INC	1.70
ADYEN NV	2.41	INTERCONTINENTAL EXCHANGE IN	1.58
CHURCH & DWIGHT CO INC	2.40	ANSYS INC	1.55
WUXI BIOLOGICS CAYMAN INC	2.38	ALCON INC	1.46
KEYENCE CORP	2.37	CASH	2.70
ECOLAB INC	2.27		

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