

Friday, 31 May 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 31 March 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 31 March 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 (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.

Name	Weight	Name	Weight
MERCADOLIBRE INC	4.04	METTLER-TOLEDO INTERNATIONAL	2.72
VISA INC-CLASS A SHARES	3.92	TAIWAN SEMICONDUCTOR-SP ADR	2.68
COSTCO WHOLESALE CORP	3.90	SYMRISE AG	2.63
SHOPIFY INC - CLASS A	3.68	NETFLIX INC	2.57
COOPER COS INC/THE	3.68	COMPASS GROUP PLC	2.48
STERIS PLC	3.46	CHUBB LTD	2.15
HDFC BANK LTD-ADR	3.46	ANSYS INC	2.09
BOSTON SCIENTIFIC CORP	3.40	AGILENT TECHNOLOGIES INC	2.08
FIRST REPUBLIC BANK/CA	3.23	ACTIVISION BLIZZARD INC	1.97
TENCENT HOLDINGS LTD	3.21	GRACO INC	1.92
KEYENCE CORP	3.21	SHERWIN-WILLIAMS CO/THE	1.84
VERISK ANALYTICS INC	3.16	ILLUMINA INC	1.64
ECOLAB INC	3.09	AUSTRALIAN DOLLAR	1.59
AMPHENOL CORP-CL A	3.07	SCHWAB (CHARLES) CORP	1.50
PERNOD RICARD SA	3.03	ATLAS COPCO AB-A SHS	1.36
AIA GROUP LTD	3.00	ESSILORLUXOTTICA	1.21
CANADIAN NATL RAILWAY CO	2.89	SCHLUMBERGER LTD	1.13
WEST PHARMACEUTICAL SERVICES	2.86	US DOLLAR	0.61
CROWN CASTLE INTL CORP	2.80	JAPANESE YEN	0.00
STRYKER CORP	2.74		