

Monday, 31 August 2020

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 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 30 June 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**) 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	6.65	VERISK ANALYTICS INC	2.20
WEST PHARMACEUTICAL SERVICES	4.64	IDEXX LABORATORIES INC	2.20
MERCADOLIBRE INC	4.63	ATLAS COPCO AB-A SHS	2.17
VISA INC-CLASS A SHARES	3.81	HDFC BANK LTD-ADR	2.13
STRYKER CORP	3.80	MSCI INC	2.12
TENCENT HOLDINGS LTD	3.53	PERNOD RICARD SA	2.09
LULULEMON ATHLETICA INC	3.16	COSTCO WHOLESALE CORP	2.02
TAIWAN SEMICONDUCTOR-SP ADR	2.91	SERVICENOW INC	2.00
CROWN CASTLE INTL CORP	2.88	FERRARI NV	1.99
ECOLAB INC	2.74	AMPHENOL CORP-CL A	1.99
FIRST REPUBLIC BANK/CA	2.68	SHERWIN-WILLIAMS CO/THE	1.94
ANSYS INC	2.62	METTLER-TOLEDO INTERNATIONAL	1.89
THERMO FISHER SCIENTIFIC INC	2.51	CHURCH & DWIGHT CO INC	1.77
ILLUMINA INC	2.42	HEICO CORP-CLASS A	1.73
KEYENCE CORP	2.33	BOSTON SCIENTIFIC CORP	1.70
GRACO INC	2.31	ALCON INC	1.65
CANADIAN NATL RAILWAY CO	2.24	INTERCONTINENTAL EXCHANGE IN	1.64
FAIR ISAAC CORP	2.22	COOPER COS INC/THE	1.58
AIA GROUP LTD	2.21	CASH	4.90

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