

Wednesday, 27 February 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 December 2018

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 2018 are as set out in this release.

Yours faithfully,

Jonathan Swain  
**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.

<b>Name</b>	<b>Weight</b>	<b>Name</b>	<b>Weight</b>
VISA INC-CLASS A SHARES	4.01	AMAZON.COM INC	2.74
COSTCO WHOLESALE CORP	3.97	COMPASS GROUP PLC	2.69
COOPER COS INC/THE	3.83	STRYKER CORP	2.64
BOSTON SCIENTIFIC CORP	3.79	SYMRISE AG	2.58
HDFC BANK LTD-ADR	3.74	METTLER-TOLEDO INTERNATIONAL	2.55
STERIS PLC	3.50	CHUBB LTD	2.41
FIRST REPUBLIC BANK/CA	3.35	US DOLLAR	2.41
TENCENT HOLDINGS LTD	3.35	SHERWIN-WILLIAMS CO/THE	2.04
PERNOD RICARD SA	3.32	AGILENT TECHNOLOGIES INC	2.04
KEYENCE CORP	3.22	GRACO INC	1.97
AMPHENOL CORP-CL A	3.19	ILLUMINA INC	1.90
ECOLAB INC	3.11	SCHWAB (CHARLES) CORP	1.75
VERISK ANALYTICS INC	3.07	ESSILORLUXOTTICA	1.71
WEST PHARMACEUTICAL SERVICES	3.05	ATLAS COPCO AB-A SHS	1.45
AIA GROUP LTD	3.03	ACTIVISION BLIZZARD INC	1.44
SHOPIFY INC - CLASS A	2.99	SCHLUMBERGER LTD	1.13
TAIWAN SEMICONDUCTOR-SP ADR	2.90	ADYEN NV	0.49
CANADIAN NATL RAILWAY CO	2.89	SWISS FRANC	0.01
CROWN CASTLE INTL CORP	2.87	AUSTRALIAN DOLLAR	0.00
MERCADOLIBRE INC	2.84		