

Friday, 1 April 2022

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 2021

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 2021 are as set out in this release.

Yours faithfully,

Mark Licciardo
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

ACN 123 611 978

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Name	Weight	Name	Weight
STRYKER CORP	4.63	ATLAS COPCO AB-A SHS	2.27
SHERWIN-WILLIAMS CO/THE	4.53	KEYENCE CORP	2.22
THERMO FISHER SCIENTIFIC INC	4.20	LAM RESEARCH CORP	2.19
SHOPIFY INC - CLASS A	4.17	ENTEGRIS INC	2.18
WEST PHARMACEUTICAL SERVICES	3.98	MERCADOLIBRE INC	2.09
OLD DOMINION FREIGHT LINE	3.84	PERNOD RICARD SA	2.05
LVMH MOET HENNESSY LOUIS VUI	3.66	AUTOSTORE HOLDINGS LTD	1.99
AMPHENOL CORP-CL A	3.49	FERRARI NV	1.94
FIRST REPUBLIC BANK/CA	3.35	REPLIGEN CORP	1.92
SERVICENOW INC	3.09	WUXI BIOLOGICS CAYMAN INC	1.86
TAIWAN SEMICONDUCTOR-SP ADR	3.02	HEICO CORP-CLASS A	1.76
NIKE INC -CL B	2.95	EVOLUTION AB	1.75
VISA INC-CLASS A SHARES	2.74	ALCON INC	1.64
METTLER-TOLEDO INTERNATIONAL	2.57	LULULEMON ATHLETICA INC	1.61
MSCI INC	2.51	AIA GROUP LTD	1.53
GRACO INC	2.49	FAIR ISAAC CORP	1.48
COSTCO WHOLESALE CORP	2.43	MAGAZINE LUIZA SA	0.50
CHURCH & DWIGHT CO INC	2.37	PROCORE TECHNOLOGIES INC	0.22
ADYEN NV	2.28	CASH	4.23
FLOOR & DECOR HOLDINGS INC-A	2.27		

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