

Monday, 30 November 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 September 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 September 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

ACN 123 611 978

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Name	Weight	Name	Weight
MERCADOLIBRE INC	4.52	VERISK ANALYTICS INC	2.13
SHOPIFY INC - CLASS A	4.28	SERVICENOW INC	2.13
STRYKER CORP	4.01	COSTCO WHOLESALE CORP	2.1
WEST PHARMACEUTICAL SERVICES	3.91	HDFC BANK LTD-ADR	2.08
TAIWAN SEMICONDUCTOR-SP ADR	3.82	AIA GROUP LTD	2.06
VISA INC-CLASS A SHARES	3.61	MSCI INC	2.02
TENCENT HOLDINGS LTD	3.22	METTLER-TOLEDO INTERNATIONAL	2.02
SHERWIN-WILLIAMS CO/THE	3.13	FAIR ISAAC CORP	2.01
AMPHENOL CORP-CL A	3.08	CHURCH & DWIGHT CO INC	1.91
THERMO FISHER SCIENTIFIC INC	2.81	FERRARI NV	1.9
GRACO INC	2.73	PERNOD RICARD SA	1.88
ANSYS INC	2.7	LULULEMON ATHLETICA INC	1.81
CROWN CASTLE INTL CORP	2.63	ILLUMINA INC	1.79
FIRST REPUBLIC BANK/CA	2.56	HEICO CORP-CLASS A	1.68
ECOLAB INC	2.44	COOPER COS INC/THE	1.67
CANADIAN NATL RAILWAY CO	2.4	BOSTON SCIENTIFIC CORP	1.64
IDEXX LABORATORIES INC	2.33	INTERCONTINENTAL EXCHANGE IN	1.59
KEYENCE CORP	2.28	ALCON INC	1.46
ADYEN NV	2.21	CASH	5.27
ATLAS COPCO AB-A SHS	2.18		

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