

Friday, 28 February 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 31 December 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 December 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 (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

**AFSL** 312 247

Level 6, 10 Spring Street Sydney NSW 2000

**T** 1300 052 054

**W** [switzerassetmanagement.com.au](http://switzerassetmanagement.com.au)

**E** [invest@switzer.com.au](mailto:invest@switzer.com.au)

Name	Weight	Name	Weight
SHOPIFY INC - CLASS A	4.97	STRYKER CORP	2.54
VISA INC-CLASS A SHARES	4.11	MCDONALD'S CORP	2.51
WEST PHARMACEUTICAL SERVICES	3.40	AMPHENOL CORP-CL A	2.49
TAIWAN SEMICONDUCTOR-SP ADR	3.30	BOSTON SCIENTIFIC CORP	2.43
FIRST REPUBLIC BANK/CA	3.29	ILLUMINA INC	2.40
HDFC BANK LTD-ADR	3.29	COMPASS GROUP PLC	2.30
COSTCO WHOLESALE CORP	3.05	ATLAS COPCO AB-A SHS	2.27
MERCADOLIBRE INC	2.97	SHERWIN-WILLIAMS CO/THE	2.17
CHUBB LTD	2.97	VERISK ANALYTICS INC	2.14
ECOLAB INC	2.94	KEYENCE CORP	2.14
TENCENT HOLDINGS LTD	2.93	METTLER-TOLEDO INTERNATIONAL	2.07
GRACO INC	2.77	NETFLIX INC	2.03
AIA GROUP LTD	2.76	COOPER COS INC/THE	1.98
CROWN CASTLE INTL CORP	2.71	INTERCONTINENTAL EXCHANGE IN	1.84
SYMRISE AG	2.68	ALCON INC	1.80
PERNOD RICARD SA	2.63	CHURCH & DWIGHT CO INC	1.79
STERIS PLC	2.62	ESSILORLUXOTTICA	1.47
ANSYS INC	2.56	CASH	5.14
CANADIAN NATL RAILWAY CO	2.54		

**Switzer Asset Management Limited**
**ACN** 123 611 978

**AFSL** 312 247

Level 6, 10 Spring Street Sydney NSW 2000

**T** 1300 052 054

**W** [switzerassetmanagement.com.au](http://switzerassetmanagement.com.au)
**E** [invest@switzer.com.au](mailto:invest@switzer.com.au)