

Monday, 31 May 2021

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 March 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 March 2021 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**) 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

AFSL 312 247

Level 6, 10 Spring Street Sydney NSW 2000

T 1300 052 054

W switzerassetmanagement.com.au

E invest@switzer.com.au

Name	Weight	Name	Weight
TAIWAN SEMICONDUCTOR-SP ADR	4.65	ECOLAB INC	2.26
SHOPIFY INC - CLASS A	3.99	CANADIAN NATL RAILWAY CO	2.25
STRYKER CORP	3.93	AIA GROUP LTD	2.20
MERCADOLIBRE INC	3.72	OLD DOMINION FREIGHT LINE	2.10
WEST PHARMACEUTICAL SERVICES	3.57	METTLER-TOLEDO INTERNATIONAL	2.09
LVMH MOET HENNESSY LOUIS VUI	3.53	MSCI INC	2.06
TENCENT HOLDINGS LTD	3.29	FAIR ISAAC CORP	1.98
FIRST REPUBLIC BANK/CA	3.23	SYNOPSIS INC	1.98
VISA INC-CLASS A SHARES	3.20	PERNOD RICARD SA	1.92
AMPHENOL CORP-CL A	3.14	KEYENCE CORP	1.91
NIKE INC -CL B	2.81	SERVICENOW INC	1.89
HDFC BANK LTD-ADR	2.79	FERRARI NV	1.87
SHERWIN-WILLIAMS CO/THE	2.75	HEICO CORP-CLASS A	1.85
GRACO INC	2.64	COSTCO WHOLESALE CORP	1.81
THERMO FISHER SCIENTIFIC INC	2.43	MAGAZINE LUIZA SA	1.66
CHURCH & DWIGHT CO INC	2.41	ALCON INC	1.55
ATLAS COPCO AB-A SHS	2.39	LULULEMON ATHLETICA INC	1.51
WUXI BIOLOGICS CAYMAN INC	2.34	EVOLUTION GAMING GROUP	1.07
ADYEN NV	2.34	CASH	6.89

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