

Monday, 29 November 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 30 September 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 30 September 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**

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Name	Weight	Name	Weight
STRYKER CORP	4.88	METTLER-TOLEDO INTERNATIONAL	2.24
SHOPIFY INC - CLASS A	4.39	HDFC BANK LTD-ADR	2.23
THERMO FISHER SCIENTIFIC INC	3.86	REPLIGEN CORP	2.20
WEST PHARMACEUTICAL SERVICES	3.85	ATLAS COPCO AB-A SHS	2.14
SHERWIN-WILLIAMS CO/THE	3.85	ENTEGRIS INC	2.12
LVMH MOET HENNESSY LOUIS VUI	3.42	COSTCO WHOLESALE CORP	2.06
FIRST REPUBLIC BANK/CA	3.35	CHURCH & DWIGHT CO INC	2.04
OLD DOMINION FREIGHT LINE	3.28	EVOLUTION AB	2.02
SERVICENOW INC	3.18	PERNOD RICARD SA	2.02
AMPHENOL CORP-CL A	3.13	AIA GROUP LTD	1.88
VISA INC-CLASS A SHARES	3.02	LAM RESEARCH CORP	1.85
TAIWAN SEMICONDUCTOR-SP ADR	3.00	LULULEMON ATHLETICA INC	1.78
MERCADOLIBRE INC	2.81	HEICO CORP-CLASS A	1.73
NIKE INC -CL B	2.75	FERRARI NV	1.68
WUXI BIOLOGICS CAYMAN INC	2.72	ALCON INC	1.61
MSCI INC	2.67	FAIR ISAAC CORP	1.45
ADYEN NV	2.6	MAGAZINE LUIZA SA	1.09
FLOOR & DECOR HOLDINGS INC-A	2.34	PROCORE TECHNOLOGIES INC	0.28
GRACO INC	2.31	CASH	3.91
KEYENCE CORP	2.26		

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