

Friday, 29 May 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 March 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 31 March 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
SHOPIFY INC - CLASS A	4.90	COSTCO WHOLESALE CORP	2.40
STRYKER CORP	4.32	ATLAS COPCO AB-A SHS	2.38
VISA INC-CLASS A SHARES	4.13	MSCI INC	2.31
WEST PHARMACEUTICAL SERVICES	4.05	FERRARI NV	2.31
TENCENT HOLDINGS LTD	3.39	VERISK ANALYTICS INC	2.27
CROWN CASTLE INTL CORP	3.20	HDFC BANK LTD-ADR	2.27
TAIWAN SEMICONDUCTOR-SP ADR	3.20	ILLUMINA INC	2.23
MERCADOLIBRE INC	2.97	ALCON INC	2.03
GRACO INC	2.94	METTLER-TOLEDO INTERNATIONAL	2.02
AIA GROUP LTD	2.68	COOPER COS INC/THE	1.96
ECOLAB INC	2.68	BOSTON SCIENTIFIC CORP	1.95
FIRST REPUBLIC BANK/CA	2.61	SHERWIN-WILLIAMS CO/THE	1.93
PERNOD RICARD SA	2.61	HEICO CORP-CLASS A	1.88
ANSYS INC	2.59	AMPHENOL CORP-CL A	1.88
CANADIAN NATL RAILWAY CO	2.48	CHURCH & DWIGHT CO INC	1.84
THERMO FISHER SCIENTIFIC INC	2.45	INTERCONTINENTAL EXCHANGE IN	1.82
KEYENCE CORP	2.43	CASH	10.46
CHUBB LTD	2.43		

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