

Tuesday, 31 August 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 June 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 June 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

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Name	Weight	Name	Weight
STRYKER CORP	4.90	ADYEN NV	2.29
SHOPIFY INC - CLASS A	4.81	ATLAS COPCO AB-A SHS	2.19
WEST PHARMACEUTICAL SERVICES	4.15	CHURCH & DWIGHT CO INC	2.14
SHERWIN-WILLIAMS CO/THE	3.80	EVOLUTION AB	2.12
LVMH MOET HENNESSY LOUIS VUI	3.79	ENTEGRIS INC	2.10
MERCADOLIBRE INC	3.56	PERNOD RICARD SA	2.08
THERMO FISHER SCIENTIFIC INC	3.46	AIA GROUP LTD	2.05
FIRST REPUBLIC BANK/CA	3.30	SYNOPSYS INC	2.04
TAIWAN SEMICONDUCTOR-SP ADR	3.27	KEYENCE CORP	1.92
VISA INC-CLASS A SHARES	3.24	SERVICENOW INC	1.89
WUXI BIOLOGICS CAYMAN INC	3.11	FAIR ISAAC CORP	1.86
AMPHENOL CORP-CL A	2.98	MAGAZINE LUIZA SA	1.84
NIKE INC -CL B	2.96	COSTCO WHOLESALE CORP	1.84
OLD DOMINION FREIGHT LINE	2.96	HEICO CORP-CLASS A	1.84
TENCENT HOLDINGS LTD	2.87	FERRARI NV	1.69
GRACO INC	2.54	LULULEMON ATHLETICA INC	1.63
HDFC BANK LTD-ADR	2.39	ALCON INC	1.40
MSCI INC	2.37	PROCORE TECHNOLOGIES INC	0.29
METTLER-TOLEDO INTERNATIONAL	2.29	CASH	4.04

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