

Wednesday, 27 November 2019

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 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 30 September 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**

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Name	Weight	Name	Weight
SHOPIFY INC - CLASS A	4.15	SYMRISE AG	2.63
VISA INC-CLASS A SHARES	4.01	COMPASS GROUP PLC	2.52
STERIS PLC	3.57	VERISK ANALYTICS INC	2.42
WEST PHARMACEUTICAL SERVICES	3.42	AMPHENOL CORP-CL A	2.38
BOSTON SCIENTIFIC CORP	3.34	ILLUMINA INC	2.36
CHUBB LTD	3.22	ANSYS INC	2.35
ECOLAB INC	3.16	SHERWIN-WILLIAMS CO/THE	2.19
HDFC BANK LTD-ADR	3.15	KEYENCE CORP	2.05
COSTCO WHOLESALE CORP	3.14	ALCON INC	1.98
MERCADOLIBRE INC	3.01	METTLER-TOLEDO INTERNATIONAL	1.97
MCDONALD'S CORP	2.91	COOPER COS INC/THE	1.96
FIRST REPUBLIC BANK/CA	2.88	AGILENT TECHNOLOGIES INC	1.84
CROWN CASTLE INTL CORP	2.82	NETFLIX INC	1.79
TAIWAN SEMICONDUCTOR-SP ADR	2.81	GRACO INC	1.65
STRYKER CORP	2.79	ESSILORLUXOTTICA	1.49
PERNOD RICARD SA	2.79	ATLAS COPCO AB-A SHS	1.44
TENCENT HOLDINGS LTD	2.72	SCHWAB (CHARLES) CORP	1.36
CANADIAN NATL RAILWAY CO	2.69	SCHLUMBERGER LTD	0.79
AIA GROUP LTD	2.64	CASH	5.61

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