

Monday, 26 November 2018

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 2018

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 2018 are as set out in this release.

Yours faithfully,

Jonathan Swain
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 (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.

Name	Weight	Name	Weight
AUSTRALIAN DOLLAR	9.35	SYMRISE AG	2.55
COSTCO WHOLESALE CORP	3.66	STRYKER CORP	2.39
VISA INC-CLASS A SHARES	3.65	CROWN CASTLE INTL CORP	2.36
US DOLLAR	3.46	COMPASS GROUP PLC	2.27
COOPER COS INC/THE	3.33	METTLER-TOLEDO INTERNATIONAL	2.20
BOSTON SCIENTIFIC CORP	3.30	ACTIVISION BLIZZARD INC	2.05
WEST PHARMACEUTICAL SERVICES	3.07	CHUBB LTD	1.99
STERIS PLC	3.00	SHERWIN-WILLIAMS CO/THE	1.88
AMPHENOL CORP-CL A	2.96	ILLUMINA INC	1.86
FIRST REPUBLIC BANK/CA	2.96	AGILENT TECHNOLOGIES INC	1.76
KEYENCE CORP	2.92	TENCENT HOLDINGS LTD	1.76
AMAZON.COM INC	2.85	GRACO INC	1.73
SHOPIFY INC - CLASS A	2.84	SCHWAB (CHARLES) CORP	1.67
CANADIAN NATL RAILWAY CO	2.80	ESSILORLUXOTTICA	1.59
TAIWAN SEMICONDUCTOR-SP ADR	2.79	SCHLUMBERGER LTD	1.53
VERISK ANALYTICS INC	2.77	ATLAS COPCO AB-A SHS	1.41
HDFC BANK LTD-ADR	2.72		
ECOLAB INC	2.66		
PERNOD RICARD SA	2.66		
MERCADOLIBRE INC	2.62		
AIA GROUP LTD	2.61		