

Wednesday, 31 August 2022

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 2022

Associate Global Partners 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 2022 are as set out in this release.

Sincerely,

Mark Licciardo
Company Secretary

Associate Global Partners Limited as responsible entity for the 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.

Associate Global Partners

ACN 123 611 978

AFSL 312 247

Level 6, 10 Spring Street Sydney NSW 2000

T 1300 052 054

W associateglobal.com

E invest@associateglobal.com

Holdings	Weight	Holdings	Weight
THERMO FISHER SCIENTIFIC INC	4.95	PERNOD RICARD SA	2.25
AMPHENOL CORP-CL A	3.71	ENTEGRIS INC	2.10
VISA INC-CLASS A SHARES	3.61	HEICO CORP-CLASS A	2.08
UNITEDHEALTH GROUP INC	3.42	CANADIAN PACIFIC RAILWAY LTD	2.01
SERVICENOW INC	3.27	FERRARI NV	1.98
NOVO NORDISK A/S-B	3.23	COSTCO WHOLESALE CORP	1.86
WASTE CONNECTIONS INC	3.12	ALCON INC	1.86
CHURCH & DWIGHT CO INC	3.09	UNION PACIFIC CORP	1.83
STRYKER CORP	2.88	ADYEN NV	1.83
OLD DOMINION FREIGHT LINE	2.88	ATLAS COPCO AB-A SHS	1.77
LVMH MOET HENNESSY LOUIS VUI	2.78	TAIWAN SEMICONDUCTOR-SP ADR	1.75
WEST PHARMACEUTICAL SERVICES	2.78	REPLIGEN CORP	1.71
LAM RESEARCH CORP	2.70	DATADOG INC - CLASS A	1.66
MICROSOFT CORP	2.66	EVOLUTION AB	1.62
GRACO INC	2.65	FLOOR & DECOR HOLDINGS INC-A	1.59
NIKE INC -CL B	2.60	SNOWFLAKE INC-CLASS A	1.48
METTLER-TOLEDO INTERNATIONAL	2.53	BILL.COM HOLDINGS INC	1.18
SHERWIN-WILLIAMS CO/THE	2.46	AUTOSTORE HOLDINGS LTD	1.04
MSCI INC	2.44	SHOPIFY INC - CLASS A	0.90
AIA GROUP LTD	2.38	PROCORE TECHNOLOGIES INC	0.17
LPL FINANCIAL HOLDINGS INC	2.32	CASH	4.87

Associate Global Partners

ACN 123 611 978

AFSL 312 247

Level 6, 10 Spring Street Sydney NSW 2000

T 1300 052 054

W associateglobal.com

E invest@associateglobal.com