

Wednesday, 30 November 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 September 2022

AGP Investment 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 2022 are as set out in this release.

Sincerely,

Mark Licciardo
Company Secretary

AGP Investment 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.

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Holdings	Weight	Holdings	Weight
THERMO FISHER SCIENTIFIC INC	4.78	WEST PHARMACEUTICAL SERVICES	2.35
UNITEDHEALTH GROUP INC	4.62	MCKESSON CORP	2.34
AMPHENOL CORP-CL A	4.00	HEICO CORP-CLASS A	2.34
LPL FINANCIAL HOLDINGS INC	3.93	FERRARI NV	2.11
WASTE CONNECTIONS INC	3.52	REPLIGEN CORP	2.03
ARTHUR J GALLAGHER & CO	3.38	CANADIAN PACIFIC RAILWAY LTD	1.99
VISA INC-CLASS A SHARES	3.37	ENTEGRIS INC	1.96
STRYKER CORP	3.04	COSTCO WHOLESALE CORP	1.91
NOVO NORDISK A/S-B	3.00	AIA GROUP LTD	1.90
OLD DOMINION FREIGHT LINE	2.90	SNOWFLAKE INC-CLASS A	1.87
AMAZON.COM INC	2.83	ATLAS COPCO AB-A SHS	1.86
LVMH MOET HENNESSY LOUIS VUI	2.82	UNION PACIFIC CORP	1.73
GRACO INC	2.77	ADYEN NV	1.66
MSCI INC	2.58	ALCON INC	1.64
MICROSOFT CORP	2.50	DATADOG INC - CLASS A	1.60
METTLER-TOLEDO INTERNATIONAL	2.45	EVOLUTION AB	1.47
LAM RESEARCH CORP	2.40	BILL.COM HOLDINGS INC	1.47
FLOOR & DECOR HOLDINGS INC-A	2.39	SERVICENOW INC	1.33
PERNOD RICARD SA	2.36	PROCORE TECHNOLOGIES INC	0.20
		CASH	6.60