

Tuesday, 28 February 2023

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 31 December 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 31 December 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	4.96	FLOOR & DECOR HOLDINGS INC-A	2.26
UNITEDHEALTH GROUP INC	4.62	FERRARI NV	2.17
AMPHENOL CORP-CL A	4.34	OLD DOMINION FREIGHT LINE	2.17
VISA INC-CLASS A SHARES	3.76	CANADIAN PACIFIC RAILWAY LTD	2.13
LPL FINANCIAL HOLDINGS INC	3.71	ATLAS COPCO AB-A SHS	2.11
NOVO NORDISK A/S-B	3.64	AMAZON.COM INC	2.01
ARTHUR J GALLAGHER & CO	3.55	BOOZ ALLEN HAMILTON HOLDINGS	1.95
STRYKER CORP	3.51	ICICI BANK LTD-SPON ADR	1.93
WASTE CONNECTIONS INC	3.30	CORTEVA INC	1.82
METTLER-TOLEDO INTERNATIONAL	3.12	COSTCO WHOLESALE CORP	1.76
LVMH MOET HENNESSY LOUIS VUI	3.10	REPLIGEN CORP	1.76
LINDE PLC	2.85	UNION PACIFIC CORP	1.76
MSCI INC	2.72	EVOLUTION AB	1.63
LAM RESEARCH CORP	2.63	ADYEN NV	1.61
MCKESSON CORP	2.46	SNOWFLAKE INC-CLASS A	1.51
MICROSOFT CORP	2.46	ENTEGRIS INC	1.48
DATADOG INC - CLASS A	2.39	SERVICENOW INC	1.31
HEICO CORP-CLASS A	2.34	BILL.COM HOLDINGS INC	1.15
PERNOD RICARD SA	2.27	PROCORE TECHNOLOGIES INC	0.17
		CASH	5.58