

Wednesday, 31 May 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 March 2023

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 March 2023 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
AMPHENOL CORP-CL A	4.28	FERRARI NV	2.66
NOVO NORDISK A/S-B	4.15	ASTRAZENECA PLC	2.61
THERMO FISHER SCIENTIFIC INC	3.81	BOOZ ALLEN HAMILTON HOLDINGS	2.56
LVMH MOET HENNESSY LOUIS VUI	3.79	PERNOD RICARD SA	2.54
UNITEDHEALTH GROUP INC	3.78	HEICO CORP-CLASS A	2.44
STRYKER CORP	3.76	OLD DOMINION FREIGHT LINE	2.39
VISA INC-CLASS A SHARES	3.75	AMAZON.COM INC	2.27
ARTHUR J GALLAGHER & CO	3.31	ATLAS COPCO AB-A SHS	2.19
LPL FINANCIAL HOLDINGS INC	3.19	EVOLUTION AB	2.17
WASTE CONNECTIONS INC	3.18	DATADOG INC - CLASS A	2.17
LINDE PLC	3.12	MCKESSON CORP	2.15
LAM RESEARCH CORP	3.05	CANADIAN PACIFIC RAILWAY LTD	2.01
METTLER-TOLEDO INTERNATIONAL	3.03	COSTCO WHOLESALE CORP	1.76
ADYEN NV	3.01	CORTEVA INC	1.72
MSCI INC	3.00	ENTEGRIS INC	1.69
FLOOR & DECOR HOLDINGS INC-A	2.93	SNOWFLAKE INC-CLASS A	1.49
ICICI BANK LTD-SPON ADR	2.88	SERVICENOW INC	1.44
MICROSOFT CORP	2.71	BILL HOLDINGS INC	0.79
		CASH	2.22