

Thursday, 31 August 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 30 June 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 30 June 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
MICROSOFT CORP	4.00	MCKESSON CORP	2.87
NOVO NORDISK A/S-B	3.91	ICICI BANK LTD-SPON ADR	2.85
STRYKER CORP	3.72	BOOZ ALLEN HAMILTON HOLDINGS	2.85
AMAZON.COM INC	3.71	ASTRAZENECA PLC	2.49
DATADOG INC - CLASS A	3.67	LAM RESEARCH CORP	2.42
VISA INC-CLASS A SHARES	3.65	METTLER-TOLEDO INTERNATIONAL	2.41
LVMH MOET HENNESSY LOUIS VUI	3.61	OLD DOMINION FREIGHT LINE	2.4
UNITEDHEALTH GROUP INC	3.56	HEICO CORP-CLASS A	2.33
ARTHUR J GALLAGHER & CO	3.52	ATLAS COPCO AB-A SHS	2.3
ENTEGRIS INC	3.37	PERNOD RICARD SA	2.29
THERMO FISHER SCIENTIFIC INC	3.20	NVIDIA CORP	2.04
LPL FINANCIAL HOLDINGS INC	3.18	SNOWFLAKE INC-CLASS A	2.01
ADYEN NV	3.05	EVOLUTION AB	1.89
LINDE PLC	3.05	FERRARI NV	1.88
WASTE CONNECTIONS INC	3.02	COSTCO WHOLESALE CORP	1.76
ARISTA NETWORKS INC	2.96	CORTEVA INC	1.51
CANADIAN PACIFIC KANSAS CITY	2.91	BILL HOLDINGS INC	1.05
FLOOR & DECOR HOLDINGS INC-A	2.87	CASH	1.69