

Wednesday, 13 December 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 September 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 September 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.

**Associate Global Partners Limited**

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Holdings	Weight	Holdings	Weight
NOVO NORDISK A/S-B	4.66	WASTE CONNECTIONS INC	2.98
UNITEDHEALTH GROUP INC	3.93	BOOZ ALLEN HAMILTON HOLDINGS	2.93
MICROSOFT CORP	3.90	OLD DOMINION FREIGHT LINE	2.79
ARTHUR J GALLAGHER & CO	3.84	FLOOR & DECOR HOLDINGS INC-A	2.63
CANADIAN PACIFIC KANSAS CITY	3.82	ASTRAZENECA PLC	2.47
AMAZON.COM INC	3.78	LAM RESEARCH CORP	2.47
VISA INC-CLASS A SHARES	3.72	CORTEVA INC	2.43
LPL FINANCIAL HOLDINGS INC	3.65	ATLAS COPCO AB-A SHS	2.28
DATADOG INC - CLASS A	3.57	HEICO CORP-CLASS A	2.25
ARISTA NETWORKS INC	3.51	NVIDIA CORP	2.20
STRYKER CORP	3.50	METTLER-TOLEDO INTERNATIONAL	2.14
THERMO FISHER SCIENTIFIC INC	3.26	ADYEN NV	2.01
LINDE PLC	3.13	COSTCO WHOLESALE CORP	1.94
MCKESSON CORP	3.07	SNOWFLAKE INC-CLASS A	1.83
LVMH MOET HENNESSY LOUIS VUI	3.05	FERRARI NV	1.78
ICICI BANK LTD-SPON ADR	3.00	EVOLUTION AB	1.60
ENTEGRIS INC	3.00	CASH	2.88