

Tuesday, 31 May 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 31 March 2022

Associate Global Partners 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 2022 are as set out in this release.

Sincerely,

Mark Licciardo
Company Secretary

Associate Global Partners Limited as responsible entity for the 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

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Holdings	Weight	Holdings	Weight
THERMO FISHER SCIENTIFIC INC	4.35	ADYEN NV	2.04
WEST PHARMACEUTICAL SERVICES	4.07	ATLAS COPCO AB-A SHS	2.03
SHERWIN-WILLIAMS CO/THE	3.75	HEICO CORP-CLASS A	2.02
OLD DOMINION FREIGHT LINE	3.74	BILL.COM HOLDINGS INC	1.97
AMPHENOL CORP-CL A	3.51	CANADIAN PACIFIC RAILWAY LTD	1.95
VISA INC-CLASS A SHARES	3.28	FERRARI NV	1.93
STRYKER CORP	3.14	UNION PACIFIC CORP	1.90
SERVICENOW INC	3.10	WASTE CONNECTIONS INC	1.90
FIRST REPUBLIC BANK/CA	3.07	AIA GROUP LTD	1.87
COSTCO WHOLESALE CORP	2.88	FAIR ISAAC CORP	1.86
NIKE INC -CL B	2.78	TAIWAN SEMICONDUCTOR-SP ADR	1.83
LAM RESEARCH CORP	2.75	ALCON INC	1.73
CHURCH & DWIGHT CO INC	2.69	FLOOR & DECOR HOLDINGS INC-A	1.65
LVMH MOET HENNESSY LOUIS VUI	2.66	REPLIGEN CORP	1.59
MICROSOFT CORP	2.59	SHOPIFY INC - CLASS A	1.57
GRACO INC	2.52	EVOLUTION AB	1.50
METTLER-TOLEDO INTERNATIONAL	2.42	DATADOG INC - CLASS A	1.41
ENTEGRIS INC	2.42	SNOWFLAKE INC-CLASS A	1.18
MSCI INC	2.40	PROCORE TECHNOLOGIES INC	0.18
PERNOD RICARD SA	2.21	CASH	5.38
AUTOSTORE HOLDINGS LTD	2.18		

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