

Thursday, 29 February 2024

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 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 December 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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AGP Investment Management Limited

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| Holdings | Weight | Holdings | Weight |
|------------------------------|--------|------------------------------|--------|
| NOVO NORDISK A/S-B | 4.57 | MCKESSON CORP | 2.83 |
| DATADOG INC - CLASS A | 4.12 | LVMH MOET HENNESSY LOUIS VUI | 2.82 |
| MICROSOFT CORP | 4.02 | FLOOR & DECOR HOLDINGS INC-A | 2.80 |
| AMAZON.COM INC | 3.92 | ICICI BANK LTD-SPON ADR | 2.68 |
| ARISTA NETWORKS INC | 3.90 | LAM RESEARCH CORP | 2.67 |
| VISA INC-CLASS A SHARES | 3.65 | ATLAS COPCO AB-A SHS | 2.50 |
| UNITEDHEALTH GROUP INC | 3.55 | OLD DOMINION FREIGHT LINE | 2.39 |
| ADYEN NV | 3.54 | NVIDIA CORP | 2.17 |
| CANADIAN PACIFIC KANSAS CITY | 3.51 | ASTRAZENECA PLC | 2.14 |
| 3I GROUP PLC | 3.37 | SNOWFLAKE INC-CLASS A | 2.07 |
| ENTEGRIS INC | 3.32 | LPL FINANCIAL HOLDINGS INC | 2.04 |
| ARTHUR J GALLAGHER & CO | 3.28 | COSTCO WHOLESALE CORP | 1.97 |
| INTUITIVE SURGICAL INC | 3.27 | CORTEVA INC | 1.97 |
| GENERAL ELECTRIC CO | 3.20 | FERRARI NV | 1.76 |
| LINDE PLC | 2.99 | EVOLUTION AB | 1.63 |
| BOOZ ALLEN HAMILTON HOLDINGS | 2.97 | HEICO CORP-CLASS A | 1.30 |
| THERMO FISHER SCIENTIFIC INC | 2.96 | CASH | 1.25 |
| WASTE CONNECTIONS INC | 2.87 | | |