

Friday, 30 August 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 30 June 2024**

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 2024 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	5.34	LINDE PLC	2.67
AMAZON.COM INC	5.19	VISA INC-CLASS A SHARES	2.65
3I GROUP PLC	4.24	INTUITIVE SURGICAL INC	2.59
GENERAL ELECTRIC CO	4.24	THERMO FISHER SCIENTIFIC INC	2.58
MICROSOFT CORP	4.00	ARISTA NETWORKS INC	2.44
TAIWAN SEMICONDUCTOR-SP ADR	3.71	LVMH MOET HENNESSY LOUIS VUI	2.23
APPROVIN CORP-CLASS A	3.61	SAAB AB-B	2.22
NVIDIA CORP	3.51	FLOOR & DECOR HOLDINGS INC-A	2.09
DATADOG INC - CLASS A	3.17	LPL FINANCIAL HOLDINGS INC	2.09
ARTHUR J GALLAGHER & CO	3.16	ADYEN NV	2.03
ENTEGRIS INC	3.14	PUIG BRANDS SA-B	1.91
ASTRAZENECA PLC	3.06	CORTEVA INC	1.85
BOOZ ALLEN HAMILTON HOLDINGS	3.00	FERRARI NV	1.78
MCKESSON CORP	2.99	OLD DOMINION FREIGHT LINE	1.75
CANADIAN PACIFIC KANSAS CITY	2.93	ILLUMINA INC	1.61
UNITEDHEALTH GROUP INC	2.88	GE VERNOVA INC	1.14
WASTE CONNECTIONS INC	2.83	GRAIL INC	0.04
ICICI BANK LTD-SPON ADR	2.71	CASH	2.62