

Friday, 31 May 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 March 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 31 March 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	4.96	WASTE CONNECTIONS INC	2.91
GENERAL ELECTRIC CO	4.92	MCKESSON CORP	2.89
ARISTA NETWORKS INC	4.22	FLOOR & DECOR HOLDINGS INC-A	2.87
AMAZON.COM INC	4.09	THERMO FISHER SCIENTIFIC INC	2.85
MICROSOFT CORP	3.96	LVMH MOET HENNESSY LOUIS VUI	2.76
NVIDIA CORP	3.49	ICICI BANK LTD-SPON ADR	2.61
CANADIAN PACIFIC KANSAS CITY	3.45	LAM RESEARCH CORP	2.34
ENTEGRIS INC	3.43	OLD DOMINION FREIGHT LINE	2.28
INTUITIVE SURGICAL INC	3.40	APPLOVIN CORP-CLASS A	2.27
3I GROUP PLC	3.26	ILLUMINA INC	2.17
ARTHUR J GALLAGHER & CO	3.21	LPL FINANCIAL HOLDINGS INC	2.08
DATADOG INC - CLASS A	3.18	CORTEVA INC	2.08
ADYEN NV	3.04	FERRARI NV	2.00
BOOZ ALLEN HAMILTON HOLDINGS	3.04	COSTCO WHOLESALE CORP	1.92
LINDE PLC	2.97	ASTRAZENECA PLC	1.88
VISA INC-CLASS A SHARES	2.96	SNOWFLAKE INC-CLASS A	1.48
UNITEDHEALTH GROUP INC	2.94	CASH	2.09