

Friday, 29 November 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 September 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 September 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

ABN 56 080 277 998

Level 12, 2 Chifley Square, Sydney, NSW, 2000

AGP Investment Management Limited

ABN 26 123 611 978

AFSL 312 247

Level 12, 2 Chifley Square, Sydney, NSW, 2000

T 1300 052 054

W associateglobal.com

E invest@associateglobal.com

Holdings	Weight	Holdings	Weight
APPLOVIN CORP-CLASS A	6.22	CANADIAN PACIFIC KANSAS CITY	2.46
GENERAL ELECTRIC	4.72	FLOOR & DECOR HOLDINGS INC-A	2.45
AMAZON.COM INC	4.70	ENTEGRIS INC	2.45
3I GROUP PLC	4.56	MCKESSON CORP	2.38
NOVO NORDISK A/S-B	4.09	REINSURANCE GROUP OF AMERICA	2.26
TAIWAN SEMICONDUCTOR-SP ADR	4.06	DATADOG INC - CLASS A	2.23
MICROSOFT CORP	3.62	ADYEN NV	2.02
NVIDIA CORP	3.24	WASTE CONNECTIONS INC	2.01
UNITEDHEALTH GROUP INC	3.10	THERMO FISHER SCIENTIFIC INC	2.00
GE VERNOVA INC	3.05	FERRARI NV	1.92
ARTHUR J GALLAGHER & CO	2.97	CORTEVA INC	1.90
BOOZ ALLEN HAMILTON HOLDINGS	2.97	SAAB AB-B	1.84
ASTRAZENECA PLC	2.85	ILLUMINA INC	1.78
LINDE PLC	2.73	LPL FINANCIAL HOLDINGS INC	1.64
INTUITIVE SURGICAL INC	2.68	PUIG BRANDS SA-B	1.48
ICICI BANK LTD-SPON ADR	2.64	FRESHPET INC	1.47
VISA INC-CLASS A SHARES	2.60	SEA LTD-ADR	1.20
ARISTA NETWORKS INC	2.51	CASH	3.20