

15 October 2024

We advise that the portfolio for the Fund as at 31 July 2024 comprised the following securities:

Stock Name	Ticker
3P Learning Ltd.	3PL
4DMedical Ltd.	4DX
Alpha HPA Ltd.	A4N
Australian Ethical Investment Ltd.	AEF
APM Human Services International Ltd.	APM
Arena REIT	ARF
AUB Group Ltd.	AUB
Bendigo & Adelaide Bank Ltd.	BEN
Charter Hall Group	CHC
Chorus Ltd.	CNU
Cochlear Ltd.	COH
Charter Hall Social Infrastructure REIT	CQE
CleanSpace Holdings Ltd.	CSX
Calix Ltd.	CXL
EQT Holdings Ltd.	EQT
Fisher & Paykel Healthcare Corp. Ltd.	FPH
G8 Education Ltd.	GEM
Genetic Signatures Ltd.	GSS
HealthCo Healthcare & Wellness REIT	HCW
HUB24 Ltd.	HUB
Integral Diagnostics Ltd.	IDX
IDP Education Ltd.	IEL
Immutep Ltd.	IMM
ImpediMed Ltd.	IPD
IPH Ltd.	IPH
IRESS Ltd.	IRE
Janison Education Group Ltd.	JAN
KMD Brands Ltd.	KMD
Meridian Energy Ltd.	MEZ
Micro-X Ltd.	MX1
Nanosonics Ltd.	NAN
Neuren Pharmaceuticals Ltd.	NEU
NIB Holdings Ltd.	NHF
Netwealth Group Ltd.	NWL
Next Science Ltd.	NXS
Opthea Ltd.	OPT

11 September 2024

We advise that the portfolio for the Fund as at 31 July 2024 comprised the following securities:

Stock Name	Ticker
Polynovo Ltd.	PNV
Perpetual Ltd.	PPT
PEXA Group Ltd.	PXA
RedMed	RMD
Steadfast Group Ltd. (Australia)	SDF
Sims Ltd.	SGM
Smartgroup Corp. Ltd.	SIQ
Spark New Zealand Ltd.	SPK
Telix Pharmaceuticals Ltd.	TLX