

ECP Holdings (All Portfolios)

The following table contains the aggregate holdings of the firm across all actively-managed Australian Equity products as at 31 December 2023.*

Ticker	Company	Shares Owned	Ownership	Holdings Value
AD8	Audinate Group Ltd	315,245	0.4%	\$5,138,494
ALU	Altium Limited	860,695	0.7%	\$40,555,948
ARB	ARB Corporation Limited	807,582	1.0%	\$29,169,862
CAR	CAR Group Limited	2,357,003	0.6%	\$73,161,373
CBA	Commonwealth Bank of Australia	134,192	0.0%	\$15,068,420
COH	Cochlear Limited	141,394	0.2%	\$42,476,172
CSL	CSL Limited	272,515	0.1%	\$78,116,425
CTD	Corporate Travel Management Ltd	2,986,437	2.0%	\$58,623,758
DMP	Domino's Pizza Enterprises Ltd	1,509,785	1.7%	\$88,908,845
FCL	FINEOS Corporation Holdings PLC	25,160,485	7.4%	\$48,182,329
FPH	Fisher & Paykel Healthcare Corp Ltd	976,839	0.2%	\$21,529,532
GQG	GQG Partners Inc	80,232,624	2.7%	\$139,203,603
HUB	Hub24 Ltd	2,940,253	3.6%	\$106,995,807
IEL	Idp Education Ltd	5,376,771	1.9%	\$107,669,727
JDO	Judo Capital Holdings Ltd	61,459,876	5.5%	\$60,845,277
JHX	James Hardie Industries plc	745,389	0.2%	\$41,741,784
LOV	Lovisa Holdings Ltd	4,150,558	3.8%	\$101,688,671
MP1	Megaport Ltd	5,629,252	3.5%	\$51,562,514
MQG	Macquarie Group Ltd	204,361	0.1%	\$37,682,125
NAN	Nanosonics Ltd	10,851,078	3.6%	\$48,178,786
NWL	Netwealth Group Ltd	4,625,852	1.9%	\$71,885,740

NXL	Nuix Ltd	24,585,097	7.6%	\$46,097,057
PWH	PWR Holdings Ltd	2,400,034	2.4%	\$23,719,295
REA	REA Group Limited	134,170	0.1%	\$24,342,463
RIO	Rio Tinto Limited	176,190	0.0%	\$23,913,702
RMD	Resmed	3,760,915	0.3%	\$95,790,505
SEK	SEEK Limited	2,135,712	0.6%	\$56,767,225
SKO	Serko Ltd	934,253	0.8%	\$3,503,449
SQ2	Block Inc	883,673	0.2%	\$102,821,788
WTC	WiseTech Global Ltd	928,121	0.3%	\$70,156,666
XRO	Xero Limited	615,169	0.4%	\$69,270,466

* Including domestic holdings within actively managed global equity products