

## 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 2024.\*

Ticker	Company	Shares Owned	Ownership	Holdings Value
AD8	Audinate Group Ltd	862,494	1.03%	\$6,408,330
ARB	ARB Corporation Limited	793,950	0.96%	\$32,726,619
C79	Chrysos Corporation Ltd	7,786,404	6.76%	\$38,386,972
CAR	CAR Group Limited	1,214,227	0.32%	\$45,812,785
COH	Cochlear Limited	231,124	0.35%	\$68,324,877
CSL	CSL Limited	231,470	0.05%	\$65,355,555
CTD	Corporate Travel Management Ltd	8,248,578	5.64%	\$110,448,459
DMP	Domino's Pizza Enterprises Ltd	4,265,283	4.61%	\$126,977,475
FCL	FINEOS Corporation Holdings PLC	29,906,376	8.84%	\$55,027,732
FPH	Fisher & Paykel Healthcare Corp Ltd	915,769	0.16%	\$31,804,657
GQG	GQG Partners Inc	69,297,967	2.35%	\$145,525,731
GYG	Guzman Y Gomez Ltd	1,786,607	1.76%	\$74,626,574
HUB	Hub24 Ltd	1,092,146	1.35%	\$77,946,460
IEL	Idp Education Ltd	11,048,376	3.97%	\$135,538,565
JDO	Judo Capital Holdings Ltd	48,797,397	4.37%	\$90,275,185
JHX	James Hardie Industries plc	1,578,691	0.37%	\$80,450,093
LOV	Lovisa Holdings Ltd	3,193,051	2.88%	\$97,771,222
MP1	Megaport Ltd	9,934,498	6.19%	\$75,700,875

MQG	Macquarie Group Ltd	251,373	0.07%	\$56,546,356
NAN	Nanosonics Ltd	17,034,218	5.57%	\$51,272,996
NWL	Netwealth Group Ltd	1,479,065	0.60%	\$43,070,373
NXL	Nuix Ltd	9,294,856	2.81%	\$58,557,593
PWH	PWR Holdings Ltd	5,725,784	5.69%	\$46,722,397
REA	REA Group Limited	224,613	0.17%	\$53,255,742
RIO	Rio Tinto Limited	327,754	0.09%	\$38,291,500
RMD	Resmed	3,144,004	0.21%	\$117,680,070
SEK	SEEK Limited	3,743,251	1.05%	\$86,618,828
WTC	WiseTech Global Ltd	367,048	0.11%	\$44,794,538
XRO	Xero Limited	460,746	0.30%	\$77,829,214
XYZ	Block Inc	816,768	0.15%	\$119,762,692

\* Including domestic holdings within actively managed global equity products