

ECP Holdings (All Portfolios)

The following table contains the aggregate holdings of the firm across all actively-managed Australian Equity products as at 30 June 2022.*

Ticker	Company	Shares Owned	Ownership	Holdings Value
AD8	Audinate Group Ltd	963,197	1.2%	\$7,262,504
ALU	Altium Limited	1,096,175	0.8%	\$29,498,065
ARB	ARB Corporation Limited	682,851	0.8%	\$19,283,708
CAR	Carsales.Com Ltd	4,153,360	1.5%	\$76,380,286
CBA	Commonwealth Bank of Australia	872,873	0.1%	\$78,890,259
CBR	Carbon Revolution Ltd	12,198,604	5.9%	\$3,537,593
CGC	Costa Group Holdings Ltd	14,172,126	3.1%	\$40,532,275
COH	Cochlear Limited	165,520	0.3%	\$32,888,820
CSL	CSL Limited	386,458	0.1%	\$103,980,387
CTD	Corporate Travel Management Ltd	3,152,768	2.2%	\$58,389,260
DMP	Domino's Pizza Enterprises Ltd	1,437,441	1.7%	\$97,745,988
FCL	FINEOS Corporation Holdings PLC	10,931,180	3.4%	\$16,178,142
FPH	Fisher & Paykel Healthcare Corp Ltd	1,826,488	0.3%	\$32,584,541
GQG	GQG Partners Inc	85,381,928	2.9%	\$124,657,609
HUB	Hub24 Ltd	5,002,529	6.2%	\$101,401,258
IEL	Idp Education Ltd	2,947,967	1.1%	\$70,220,568
JDO	Judo Capital Holdings Ltd	21,115,714	1.9%	\$25,338,853
JHX	James Hardie Industries plc	1,307,158	0.3%	\$41,528,408
LIC	Lifestyle Communities Ltd	327,266	0.3%	\$4,440,998
LOV	Lovisa Holdings Ltd	5,371,060	5.0%	\$74,174,334
MP1	Megaport Ltd	5,073,465	3.2%	\$27,650,380

MQG	Macquarie Group Ltd	360,840	0.1%	\$59,361,786
NAN	Nanosonics Ltd	3,699,139	1.2%	\$12,429,104
NTO	Nitro Software Ltd	8,267,542	3.4%	\$11,078,505
NWL	Netwealth Group Ltd	7,065,470	2.9%	\$85,916,111
NXL	Nuix Ltd	16,991,872	5.4%	\$12,913,819
PWH	PWR Holdings Ltd	3,252,948	3.2%	\$20,558,628
REA	REA Group Limited	656,932	0.5%	\$73,464,701
RIO	Rio Tinto Limited	680,876	0.2%	\$69,925,962
RMD	Resmed	2,308,542	0.6%	\$70,849,151
SEK	SEEK Limited	1,263,549	0.4%	\$26,534,529
SKO	Serko Ltd	889,551	0.7%	\$2,935,516
SQ2	Block Inc	682,540	1.7%	\$61,769,868
WTC	WiseTech Global Ltd	680	0.0%	\$25,738
XRO	Xero Limited	322,868	0.2%	\$24,847,919

* Excluding mandated holdings requested by individual clients.