

2 December 2022

We advise that the portfolio for the Fund as at 30 September 2022 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
City Chic Collective Ltd.	CCX
Charter Hall Group	CHC
Chorus Ltd.	CNU
Cochlear Ltd.	COH
Charter Hall Social Infrastructure REIT	CQE
CleanSpace Holdings Ltd.	CSX
Calix Ltd.	CXL
Doctor Care Anywhere Group PLC	DOC
EQT Holdings Ltd.	EQT
Fisher & Paykel Healthcare Corp. Ltd.	FPH
G8 Education Ltd.	GEM
Genetic Signatures Ltd.	GSS
HealthCo Healthcare & Wellness REIT	HCW
Integral Diagnostics Ltd.	IDX
IDP Education Ltd.	IEL
Immutep Ltd.	IMM
Imricor Medical Systems, Inc.	IMR
ImpediMed Ltd.	IPD
IPH Ltd.	IPH
IRESS Ltd.	IRE
Janison Education Group Ltd.	JAN
KMD Brands Ltd.	KMD
Limeade, Inc.	LME
Meridian Energy Ltd.	MEZ
Micro-X Ltd.	MX1
NIB Holdings Ltd.	NHF
Nitro Software Ltd.	NTO
Netwealth Group Ltd.	NWL
Next Science Ltd.	NXS
Opthea Ltd.	OPT
Pendal Group Ltd.	PDL

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We advise that the portfolio for the Fund as at 30 September 2022 comprised the following securities:

Stock Name	Ticker
Pacific Edge Ltd.	PEB
Perpetual Ltd.	PPT
PEXA Group Ltd.	PXA
Steadfast Group Ltd. (Australia)	SDF
Sims Ltd.	SGM
Smartgroup Corp. Ltd.	SIQ
Spark New Zealand Ltd.	SPK
Telix Pharmaceuticals Ltd.	TLX