

1 October 2020

We advise that the portfolio for the Fund as at 31 July 2020 comprised the following securities:

| Stock Name | Ticker |
|--|---------------|
| AUB Group Ltd. | AUB |
| Bendigo & Adelaide Bank Ltd. | BEN |
| Blackmores Ltd. | BKL |
| Calix Ltd. | CXL |
| Carbon Revolution Ltd. | CBR |
| CASH | CASH |
| Charter Hall Social Infrastructure REIT | CQE |
| City Chic Collective Ltd. | CCX |
| Cleanaway Waste Management Ltd. | CWY |
| EnviroSuite Ltd. | EVS |
| Fisher & Paykel Healthcare Corp. Ltd. | FPH |
| Fluence Corp. Ltd. | FLC |
| G8 Education Ltd. | GEM |
| Genetic Signatures Ltd. | GSS |
| Imricor Medical Systems, Inc. | IMR |
| Infigen Energy Ltd. | IFN |
| Integral Diagnostics Ltd. | IDX |
| IRESS Ltd. | IRE |
| Janison Education Group Ltd. | JAN |
| Janus Henderson Group Plc | JHG |
| Kathmandu Holdings Ltd. | KMD |
| Limeade, Inc. | LME |
| Mach7 Technologies Ltd. | M7T |
| Mercury NZ Ltd. | MCY |
| Meridian Energy Ltd. | MEZ |
| Mesoblast Ltd. | MSB |
| Netwealth Group Ltd. | NWL |
| New Energy Solar Ltd. | NEW |
| Next Science Ltd. | NXS |
| NIB Holdings Ltd. | NHF |
| Pendal Group Ltd. | PDL |
| Perpetual Ltd. | PPT |
| Phoslock Environmental Technologies Ltd. | PET |
| ResMed, Inc. | RMD |
| Sims Ltd. | SGM |
| Smartgroup Corp. Ltd. | SIQ |
| Spark New Zealand Ltd. | SPK |
| Steadfast Group Ltd. (Australia) | SDF |
| Synlait Milk Ltd. | SM1 |
| Telix Pharmaceuticals Ltd. | TLX |
| Vocus Group Ltd. | VOC |