

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 2022.*

Ticker	Company	Shares Owned	Ownership	Holdings Value
AD8	Audinate Group Ltd	251,604	0.3%	\$1,851,805
ALU	Altium Limited	980,014	0.7%	\$34,104,487
ARB	ARB Corporation Limited	2,110,243	2.6%	\$53,410,250
CAR	Carsales.Com Ltd	2,176,428	0.6%	\$44,812,653
CBA	Commonwealth Bank of Australia	612,463	0.0%	\$62,520,223
COH	Cochlear Limited	333,070	0.5%	\$67,789,737
CSL	CSL Limited	305,058	0.1%	\$87,155,071
CTD	Corporate Travel Management Ltd	5,739,577	3.9%	\$83,109,075
DMP	Domino's Pizza Enterprises Ltd	1,697,962	1.9%	\$111,522,144
FCL	FINEOS Corporation Holdings PLC	10,993,251	3.4%	\$16,160,079
FPH	Fisher & Paykel Healthcare Corp Ltd	1,980,686	0.3%	\$41,851,895
GQG	GQG Partners Inc	81,949,404	2.8%	\$112,270,683
HUB	Hub24 Ltd	4,189,093	5.2%	\$108,455,618
IEL	Idp Education Ltd	2,752,196	1.0%	\$74,832,209
JDO	Judo Capital Holdings Ltd	30,614,863	2.8%	\$39,493,173
JHX	James Hardie Industries plc	2,241,382	0.5%	\$58,455,243
LIC	Lifestyle Communities Ltd	296,981	0.3%	\$5,699,065
LOV	Lovisa Holdings Ltd	4,151,762	3.9%	\$95,739,632
MP1	Megaport Ltd	9,682,145	6.1%	\$60,126,120
MQG	Macquarie Group Ltd	410,837	0.1%	\$68,198,942
NAN	Nanosonics Ltd	4,570,043	1.5%	\$19,468,383

NTO	Nitro Software Ltd	3,698,279	1.5%	\$8,284,145
NWL	Netwealth Group Ltd	5,883,852	2.4%	\$70,782,740
NXL	Nuix Ltd	17,006,872	5.4%	\$10,544,261
PWH	PWR Holdings Ltd	3,210,428	3.2%	\$34,094,745
REA	REA Group Limited	949,183	0.7%	\$103,394,504
RIO	Rio Tinto Limited	668,853	0.2%	\$78,309,309
RMD	Resmed	2,107,557	0.1%	\$64,238,337
SEK	SEEK Limited	4,034,047	1.1%	\$83,625,794
SKO	Serko Ltd	864,632	0.7%	\$1,919,483
SQ2	Block Inc	1,208,297	0.2%	\$106,692,625
XRO	Xero Limited	471,390	0.3%	\$32,412,776

* Excluding mandated holdings requested by individual clients.