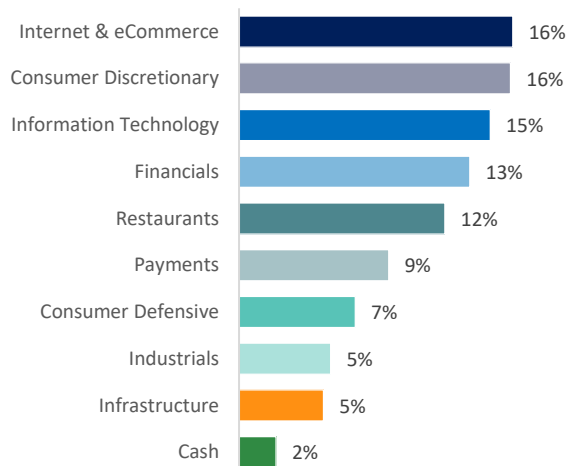
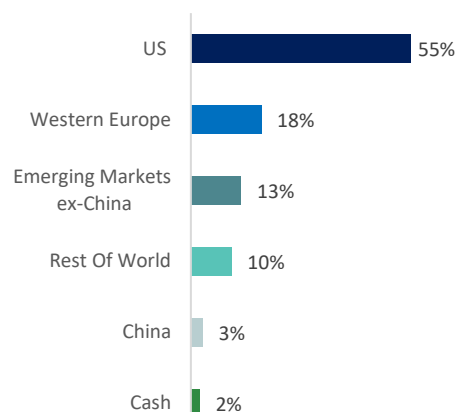




## SECTOR EXPOSURE BY SOURCE OF REVENUE<sup>4</sup>



## GEOGRAPHICAL EXPOSURE BY SOURCE OF REVENUE<sup>4</sup>



## TOP/BOTTOM CONTRIBUTIONS 1 YEAR<sup>5</sup>

TOP 3 CONTRIBUTORS	CONTRIBUTION TO RETURN (%)
Microsoft Corporation	3.6
Booking Holdings Inc	3.0
Safran SA	3.0
TOP 3 DETRACTORS	CONTRIBUTION TO RETURN (%)
Meta Platforms Inc	-1.3
Alibaba	-0.6
WEC Energy Group Inc	-0.2

## TOP 5 HOLDINGS (ALPHABETICAL ORDER)

STOCK	SECTOR <sup>4</sup>
Amazon.com Inc	Internet & eCommerce
Booking Holdings Inc	Consumer Discretionary
Intercontinental Exchange Inc	Financials
Microsoft Corporation	Information Technology
Visa	Payments

<sup>4</sup> Sectors are internally defined. Geographical exposure is calculated on a look through basis based on underlying revenue exposure of individual companies held within the portfolio. Exposures may not sum to 100% due to rounding.

<sup>5</sup> Shows how much the stock has contributed to the fund's gross return for the period in AUD. Excludes non-disclosed positions established in the latest quarter.

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