



## Portfolio facts

### Top 20 investments valued at closing prices at 30 August 2019

	Total Value \$m	% of the Portfolio
1 Mainfreight	19.3	5.2
2 Qube Holdings	14.2	3.8
3 James Hardie Industries*	12.5	3.4
4 Seek *	11.6	3.1
5 EQT Holdings	11.5	3.1
6 ARB Corporation	10.8	2.9
7 IRESS*	10.7	2.9
8 Wellcom Group	10.0	2.7
9 Reliance Worldwide Corporation	10.0	2.7
10 Carsales.com*	9.8	2.6
11 Reece AUB Group	9.8	2.6
12 Breville Group	9.2	2.5
13 AUB Group	8.5	2.3
14 Alumina*	8.5	2.3
15 Objective Corporation	8.4	2.3
16 Macquarie Telecom Group	8.3	2.2
17 Invocare	7.3	2.0
18 Brickworks	7.3	2.0
19 Atlas Arteria*	7.1	1.9
20 Cooper Energy	7.0	1.9
<b>Total</b>	<b>201.6</b>	

As a percentage of total portfolio value (excludes cash) 54.0%

\* Indicates that options were outstanding against part of the holding.

### Investment by sector at 31 August 2019



- Industrials **24.9%**
- Information Technology **15.8%**
- Consumer Discretionary **13.3%**
- Materials **9.5%**
- Other Financials **8.9%**
- Communication Services **8.1%**
- Healthcare **5.9%**
- Cash **5.1%**
- Consumer Staples **3.5%**
- Energy **2.7%**
- Property Trusts **2.3%**

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