

PENGANA HIGH CONVICTION EQUITIES FUND PORTFOLIO HOLDINGS

AMADEUS IT HLDGS	LUMENTUM HOLDINGS INC
CIENA CORP	MAX STOCK LTD
CIGNA CORP COM	MERCK KGAA
DOLLAR TREE INC	NEXON CO LTD
GENETIC SIGNATURES LIMITED	NOVAVAX INC
HOULIHAN LOKEY INC	PHOTOCURE ASA
HOWARD HUGHES CORP	RAKUTEN INC
HUYA INC	SMA SOLAR TECH
IMMUTEP LTD	TELIX PHARMACEUTICALS LIMITED
KEYSIGHT TECHNOLOGCOM	