

PENGANA INTERNATIONAL FUND PORTFOLIO HOLDINGS

AIA GROUP LTD	HOULIHAN LOKEY INC
ALIBABA GROUP HOLDING LTD	HUYA INC
AMADEUS IT HLDGS	ING GROEP NV
AON PLC	KIRKLAND LAKE GOLD LTD
BHARTI AIRTEL LIMITED	LUMENTUM HOLDINGS INC
BHARTI INFRATEL LTD	MEDTRONIC PLC
BIOTELEMETRY INC	MOWI ASA
BREMBO SPA	NEWMONT MINING CORP
CHARTER COMMUN INC	NEXON CO LTD
CIGNA CORP	NOVO NORDISK A S
CME GROUP INC	PINTEREST INC
CORTICEIRA AMORIM SGPS SA	RAKUTEN INC
CREDIT AGRICOLE SA	SIG COMBIBLOC GROUP AG
DEUTSCHE BOERSE AG	STORA ENSO OYJ
DOLLAR TREE INC	TENCENT HLDGS LIMITED
DOUYU INTERNATIONAL HOLDINGS LTD	THERMO FISHER SCIENTIFIC INC
ELECTRONIC ARTS INC	UNITEDHEALTH GROUP INC
EPIROC AB	VULCAN MATERIALS CO
FLOW TRADERS BV	