

LISTED INVESTMENT COMPANIES and TRUSTS ASSOCIATION LTD

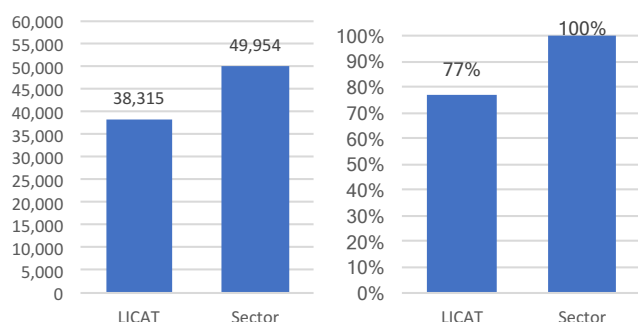


LICAT MEMBERS

JULY 2023

Ticker	Entity name	market cap \$Ms	Ticker	Entity name	market cap \$Ms
Equity - Australia		26,061.93	Equity - Global		2,629.63
AMH	AMCIL Limited	322.80	FGG	Future Generation Global Investment Company Limited	475.55
ARG	Argo Investments Limited	6,686.74	GVF	Global Value Fund Limited	197.62
AFI	Australian Foundation Investment Company Limited	8,942.91	PIA	Pengana International Equities Limited	273.54
AUI	Australian United Investment Company Limited	1,259.47	PMC	Platinum Capital Limited	390.09
BKI	BKI Investment Company Limited	1,445.00	VG1	VGI Partners Global Investments Limited	586.24
CDM	Cadence Capital Limited	238.23	WGB	WAM Global Limited	706.59
DUI	Diversified United Investment Limited	1,105.34	Equity - Asia		727.65
DJW	Djerriwarrh Investments Limited	768.71	RG8	Regal Asian Investments Limited	403.87
FSI	Flagship Investments Limited	46.41	PAI	Platinum Asia Investments Limited	323.78
FGX	Future Generation Investment Company Limited	469.00	Equity - Global Strategy		2,921.57
IBC	Ironbark Capital Limited	50.44	CDO	Cadance Opportunities Fund Limited	29.89
MIR	Mirrabooka Investments Limited	540.23	HM1	Hearts and Minds Investments Limited	544.55
WAM	WAM Capital Limited	1,733.45	LSF	L1 Long Short Fund Limited	1794.36
WLE	WAM Leaders Limited	1,860.85	RF1	Regal Funds Management Limited	552.77
WHF	Whitefield Limited	592.35	Equity - Australia Small/Mid Cap		867.48
Equity - Infrastructure		387.80	ACQ	Acorn Capital Investment Fund Limited	88.23
ALI	Argo Global Listed Infrastructure Limited	387.80	GC1	Glennon Small Companies Limited	28.50
Fixed Income - Global Dollar		619.21	SNC	Sandon Capital Investments Limited	90.44
NBI	NB Global Corporate Income Trust	619.21	SEC	Spheria Emerging Companies Limited	117.90
Equity - Australia Strategy		1,234.53	WMI	WAM Microcap Limited	315.41
PL8	Plato Income Maximiser Limited	789.83	WAX	WAM Research Limited	227.00
WAA	WAM Active Limited	54.05	Fixed Income - Australian Dollar		2,864.99
WMA	WAM Alternative Assets Limited	206.92	MOT	MCP Income Opportunities Trust	537.29
WAR	WAM Strategic Value	183.73	MXT	Mcp Master Income Trust	1751.30
			QRI	Qualitas Real Estate Income Fund	576.40

LICAT sector share by mkt cap \$Ms & % share



LICAT members by asset class #s

