



Material Portfolio Information

ASX: TCAP

Effective Date: December 5th, 2025

NAV price: \$10.0236

Sector	GIC Sector Code	Country of Listing	Currency of Listing	Weight Low %	Weight Mid-Point %	Weight High %	Actual Weight %
Communication Services	50	Australia	AUD	0.0	2.5	5.0	
Consumer Discretionary	25	Australia	AUD	5.0	7.5	10.0	
Consumer Staples	30	Australia	AUD	0.0	2.5	5.0	
Energy	10	Australia	AUD	0.0	2.5	5.0	
Financials	40	Australia	AUD	30.0	32.5	35.0	
Health Care	35	Australia	AUD	5.0	7.5	10.0	
Industrials	20	Australia	AUD	0.0	2.5	5.0	
Information Technology	45	Australia	AUD	0.0	2.5	5.0	
Materials	15	Australia	AUD	20.0	22.5	25.0	
Real Estate	60	Australia	AUD	5.0	7.5	10.0	
Utilities	55	Australia	AUD	0.0	2.5	5.0	
Cash	Cash	Australia	AUD				2.1

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