



Balance Date:	30 June
CHESS:	Participating. The Company will also operate an issuer sponsored sub-register.
Place of Incorporation:	Victoria, Australia
Dividend Policy:	See page 50 of the Company's replacement prospectus.
Activities:	Investment in a portfolio of globally listed growth companies in developed and emerging markets
ASX Restricted Securities:	None
Securities not quoted:	None

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#### [What do I need to do and by when?](#)

For further details, please refer to the Company's replacement prospectus dated 11 May 2017.

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#### [Need more information?](#)

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#### Issued by

James Gerraty

#### Contact Details

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#### Disclaimer