

# **OC Micro-Cap Fund**

ARSN 126 537 424

## **Interim Financial Report for the Half-year Ended 31 December 2025**

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## Interim Financial Report for the Half-year Ended 31 December 2025

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The Responsible Entity of OC Micro-Cap Fund is Copia Investment Partners Ltd (ABN 22 092 872 056) (AFSL 229 316).

The registered office of the Responsible Entity is North Tower, Level 47, 80 Collins Street, Melbourne VIC 3000.

## Directors' report

The Directors of Copia Investment Partners Ltd, the Responsible Entity of OC Micro-Cap Fund (the Trust), present their report together with the interim financial report of the Trust for the period ended 31 December 2025.

The Trust is an Australian Registered Managed Investment Scheme. Copia Investment Partners Ltd, the Responsible Entity of the Trust, is incorporated and domiciled in Australia. The registered office of the Responsible Entity is North Tower, Level 47, 80 Collins Street, Melbourne VIC 3000.

### Directors

The following persons held office as Directors of Copia Investment Partners Ltd during the period and up to the date of this report, unless otherwise stated:

Bruce Robert Loveday	Director	
Samuel Baird Hobill Cole	Director	
Sally Anne McDow	Director	
Michael Voskresensky	Alternate Director	(Appointed 30 June 2025, Ceased 1 July 2025)

### Principal activities and material changes in the state of affairs

The Asset Manager of the Trust is OC Microcap Pty Ltd (the Asset Manager).

The principal activity of the Trust during the period was to invest in accordance with the provisions of the Trust's governing documents. The investment strategy of the Trust is:

Trust name	Investment strategy
OC Micro-Cap Fund	The Trust invests in 25 to 60 micro-capitalisation (micro-cap) companies with sustainable business models and attractive investment qualities that are listed, or about to list, on the Australian Securities Exchange.

During the period, the Trust's investment administrator changed from Artega Investment Administration to State Street Global Advisors.

There were no other material changes in the nature of the Trust's activities or to the state of affairs of the Trust during the period.

### Operating and financial review

The results of the operations of the Trust for the period include the distributions paid and payable on a cents per unit (CPU) basis. The CPU represents the distribution paid by the Trust to unitholders for each individual unit held in the Trust.

The results of the Trust were as follows:

	Half-year ended	
	31 December 2025	31 December 2024
Net profit/(loss) for the period (\$'000)	56,029	18,201
Distributions paid and payable (\$'000)	-	-
Distributions paid and payable (CPU)	-	-

### Rounding of amounts to the nearest thousand dollars

Unless otherwise stated, monetary amounts contained in this report and the financial report have been rounded to the nearest \$1,000 under the option available to the Trust under Australian Securities and Investments Commission (ASIC) Corporations Instrument 2016/191.

## Directors' report (continued)

### Auditor's independence declaration

A copy of the auditor's independence declaration as required under section 307C of the Corporations Act 2001 is set out on page 4.

### Authorisation

Signed in accordance with a resolution of the Directors of the Responsible Entity.



Bruce Robert Loveday  
Director

Melbourne  
23 February 2026



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## **Auditor's Independence Declaration to the Directors of Copia Investment Partners Ltd, as Responsible Entity for OC Micro-Cap Fund**

As lead auditor for the review of the half-year financial report of OC Micro-Cap Fund for the half-year ended 31 December 2025, I declare to the best of my knowledge and belief, there have been:

- a) no contraventions of the auditor independence requirements of the *Corporations Act 2001* in relation to the review;
- b) no contraventions of any applicable code of professional conduct in relation to the review; and
- c) no non-audit services provided that contravene any applicable code of professional conduct in relation to the review.

Ernst & Young

Brett Kallio  
Partner  
Melbourne  
23 February 2026

## Statement of comprehensive income

	Half-year ended	
	31 December 2025 \$'000	31 December 2024 \$'000
<b>Income</b>		
Interest income from financial assets measured at amortised cost	309	522
Dividend income	1,635	2,954
Distribution income	54	154
Net gains/(losses) on financial instruments at fair value through profit or loss	<u>55,879</u>	<u>16,763</u>
<b>Total net income</b>	<u>57,877</u>	<u>20,393</u>
<b>Expenses</b>		
Management fees	1,381	1,626
Transaction costs	408	512
Other expenses	<u>59</u>	<u>54</u>
<b>Total expenses</b>	<u>1,848</u>	<u>2,192</u>
<b>Net profit/(loss) for the period</b>	<u>56,029</u>	<u>18,201</u>
Other comprehensive income/(loss) for the period	-	-
<b>Total comprehensive income/(loss) for the period</b>	<u>56,029</u>	<u>18,201</u>

The statement of comprehensive income should be read in conjunction with the accompanying notes.

## Statement of financial position

	Notes	As at	
		31 December 2025 \$'000	30 June 2025 \$'000
<b>Assets</b>			
Cash and cash equivalents		16,601	17,434
Receivables	4	504	1,142
Financial assets at fair value through profit or loss	5	<u>206,715</u>	<u>211,586</u>
<b>Total assets</b>		<u>223,820</u>	<u>230,162</u>
<b>Liabilities</b>			
Distributions payable	3	-	14,320
Payables	6	<u>393</u>	<u>1,137</u>
<b>Total Liabilities</b>		<u>393</u>	<u>15,457</u>
<b>Net assets attributable to unitholders - Equity</b>	2	<u>223,427</u>	<u>214,705</u>

The statement of financial position should be read in conjunction with the accompanying notes.

## Statement of changes in unitholder funds

	Note	Half-year ended	
		31 December 2025 \$'000	31 December 2024 \$'000
<b>Classification of net assets attributable to unitholders as at 31 December</b>		<b>Equity</b>	<b>Equity</b>
<b>As at 1 July - Opening Balance</b>		<b>214,705</b>	252,898
Applications for units		<b>12,555</b>	18,568
Units issued upon reinvestment of distributions		<b>1,209</b>	254
Redemptions of units		<b>(61,071)</b>	(24,950)
Total comprehensive income/(loss) for the period - Equity		<u><b>56,029</b></u>	<u>18,201</u>
<b>As at 31 December - Closing Balance</b>	<b>2</b>	<u><b>223,427</b></u>	<u>264,971</u>

The statement of changes in unitholder funds should be read in conjunction with the accompanying notes.

## Statement of cash flows

	Half-year ended	
	31 December 2025 \$'000	31 December 2024 \$'000
<b>Cash flows from operating activities</b>		
Proceeds from sale of financial instruments at fair value through profit or loss	163,512	140,314
Purchase of financial instruments at fair value through profit or loss	(102,912)	(122,946)
Dividends received	1,635	2,954
Interest received	365	496
Distribution received	99	233
RITC received	28	173
Other income received	-	326
Management fees paid	(1,439)	(1,653)
Other expenses paid	(419)	(642)
<b>Net cash inflow/(outflow) from operating activities</b>	<u>60,869</u>	<u>19,255</u>
<b>Cash flows from financing activities</b>		
Proceeds from applications by unitholders	12,571	18,856
Payments for redemptions by unitholders	(61,162)	(25,010)
Distributions paid	(13,111)	(2,943)
<b>Net cash inflow/(outflow) from financing activities</b>	<u>(61,702)</u>	<u>(9,097)</u>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>(833)</b>	10,158
Cash and cash equivalents at the beginning of the period	<u>17,434</u>	<u>17,932</u>
<b>Cash and cash equivalents at the end of the period</b>	<u>16,601</u>	<u>28,090</u>

The statement of cash flows should be read in conjunction with the accompanying notes.

## Notes to the financial statements

### 1 Basis of preparation and overarching material accounting policies

These interim financial statements cover the OC Micro-Cap Fund (the Trust) as an individual entity. The Trust is an Australian registered managed investment scheme and was constituted on the below date. The Trust will terminate on the below date unless terminated earlier in accordance with the provisions of the Trust's Constitution.

Trust name	Constitution date	Termination date
OC Micro-Cap Fund	30 October 2003	29 October 2083

These interim financial statements do not include all the notes and disclosures normally included in the annual financial statements. Accordingly, this report should be read in conjunction with the annual financial statements for the year ended 30 June 2025 and any public announcements made in respect of the Trust during the interim reporting period in accordance with the continuous disclosure requirements of the Corporations Act 2001.

The financial report of the Trust for the period ended 31 December 2025 was authorised for issue in accordance with a resolution of the Directors on 23 February 2026.

The nature of the operating and principal activities of the Trust are described in the Directors' report.

#### (a) Basis of preparation

##### Basis of preparation

These interim financial statements for the period ended 31 December 2025 have been prepared in accordance with Australian Accounting Standard AASB 134 Interim Financial Reporting and the Corporations Act 2001.

Furthermore, the financial statements have been prepared on a going concern basis as the Trust is expected to generate sufficient funds to enable it to pay its debts as and when they fall due.

The Trust is a for-profit entity for the purposes of preparing financial statements.

The statement of financial position is presented on a liquidity basis. Assets and liabilities are presented in decreasing order of liquidity and are not distinguished between current and non-current. All balances are expected to be recovered or settled within twelve months, except for financial assets and liabilities at fair value through profit or loss, and in instances where a Trust treats unitholder funds as a liability, net assets attributable to unitholders. The amounts expected to be recovered or settled beyond twelve months after the end of each reporting period cannot be reliably determined.

Unless stated otherwise, the financial report is presented in Australian dollars and has been prepared on the basis of fair value measurement of assets and liabilities except where otherwise stated.

##### Statement of compliance

The financial report has been prepared in accordance with the Australian Accounting Standards applicable to interim reporting as issued by the Australian Accounting Standards Board and the International Financial Reporting Standards applicable to interim reporting as issued by the International Accounting Standards Board.

##### New accounting standards and interpretations

There are no standards, interpretations or amendments to existing standards that are effective for the first time for the financial year beginning 1 July 2025 that have a material impact on the amounts recognised in the prior periods or will affect the current or future periods.

##### Comparatives

Where necessary, comparative figures have been reclassified to conform to any changes in presentation made in this financial report.

## 1 Basis of preparation and overarching material accounting policies (continued)

### Rounding of amounts

Unless otherwise stated, monetary amounts contained in this report and the Directors' report have been rounded to the nearest \$1,000 under the option available to the Trust under Australian Securities and Investments Commission (ASIC) Corporations Instrument 2016/191.

### (b) Summary of material accounting policies

The material accounting policies applied in these interim financial statements are consistent with those applied in the Trust's financial statements as at and for the year ended 30 June 2025 other than where disclosed and with the exception of changes in accounting policies required following the adoption of new accounting standards on 1 July 2025.

### Use of estimates

The Trust may hold financial instruments for which quoted market prices are readily available. The Trust may also hold certain financial instruments, for example over-the-counter derivatives or unquoted securities, that are fair valued using valuation techniques. Where valuation techniques (for example, pricing models) are used to determine fair values, they are validated and periodically reviewed by experienced personnel of the Responsible Entity, independent of the area that created them.

Models use observable data, to the extent practicable. However, areas such as credit risk (both own and counterparty), volatilities and correlations require management to make estimates. Changes in assumptions about these factors could affect the reported fair value of financial instruments. Models are calibrated by back testing to actual transactions to ensure that outputs are reliable.

## 2 Net assets attributable to unitholders

As stipulated in the Trust's Constitution, each unit represents a right to an individual share in the Trust and does not extend to a right to the underlying assets of the Trust.

The number of separate classes of units in the below listed Trust is as follows:

<b>Trust</b>	<b>Separate classes of units</b>
OC Micro-Cap Fund	One

Each unit in the Trust has the same rights, preferences and restrictions attaching to it as all other units of the Trust.

## 2 Net assets attributable to unitholders (continued)

Movements in the number of units and net assets attributable to unitholders during the period were as follows:

	Half-year ended			
	31 December 2025 No.'000	31 December 2025 \$'000	31 December 2024 No.'000	31 December 2024 \$'000
<b>Classification of net assets attributable to unitholders as at 31 December</b>	<b>Equity</b>	<b>Equity</b>	<b>Equity</b>	<b>Equity</b>
<b>As at 1 July - Opening Balance</b>	<b>83,651</b>	<b>214,705</b>	96,554	252,898
Applications for units	4,271	12,555	6,791	18,568
Units issued upon reinvestment of distributions	466	1,209	96	254
Redemptions of units	(20,533)	(61,071)	(9,101)	(24,950)
Total comprehensive income/(loss) for the period - Equity	-	56,029	-	18,201
<b>As at 31 December - Closing Balance</b>	<b>67,855</b>	<b>223,427</b>	94,340	264,971
<b>Total net assets attributable to unitholders</b>		<b>223,427</b>		264,971

## 3 Distributions to unitholders

In accordance with the Trust's Constitution, the Trust distributes income adjusted for amounts determined by the Responsible Entity to unitholders by cash or reinvestment. Where unitholder funds are classified as a equity, these distributions are recognised in the statement of changes in unitholder funds.

There were no distributions paid in the current period (31 December 2024: Nil).

## 4 Receivables

	As at	
	31 December 2025 \$'000	30 June 2025 \$'000
Application for units receivable	12	28
Distributions receivable	54	99
GST receivable	61	89
Interest receivable	-	56
Outstanding trade settlements	377	870
<b>Total receivables</b>	<b>504</b>	1,142

## 5 Financial assets at fair value through profit or loss

	As at	
	31 December 2025	30 June 2025
	\$'000	\$'000
<b>Financial assets</b>		
Derivatives		
Options	-	257
Warrants	231	-
Equity securities	200,838	203,587
Listed unit trusts	5,646	7,742
<b>Total financial assets at fair value through profit or loss</b>	<b>206,715</b>	<b>211,586</b>

An overview of the fair value measurements relating to financial assets at fair value through profit or loss is included in note 7.

## 6 Payables

	As at	
	31 December 2025	30 June 2025
	\$'000	\$'000
Management fees payable	222	280
Outstanding trade settlements	43	686
Redemptions of units payable	80	171
Other payable	48	-
<b>Total payables</b>	<b>393</b>	<b>1,137</b>

## 7 Fair value measurement

All financial assets and financial liabilities included in the statement of financial position are carried at fair value.

In accordance with AASB 13 Fair Value Measurement the Trust is required to disclose fair value measurements by level using the fair value hierarchy. The fair value hierarchy has the following levels:

- Quoted prices (unadjusted) in active markets for identical assets or liabilities (level 1);
- Inputs other than quoted prices included within level 1 that are observable for the asset or liability, either directly (that is, as prices) or indirectly (that is, derived from prices) (level 2); and
- Inputs for the asset or liability that are not based on observable market data (that is, unobservable inputs) (level 3).

### Fair value in an active market (level 1)

The fair values of financial assets and liabilities traded in active markets are based on their quoted market prices at the close of trading on the reporting date without any deduction for estimated future selling costs. Financial assets and liabilities are priced at the market closing price.

When the Trust holds derivatives with offsetting market risks, it uses mid-market prices as a basis for establishing fair value for the offsetting risk positions and applies this bid or asking price to the net open position, as appropriate.

## 7 Fair value measurement (continued)

### Fair value in an inactive or unquoted market (level 2 and level 3)

The fair values of financial assets and liabilities that are not traded in an active market are determined using valuation techniques. These include the use of recent arm's length market transactions, reference to the current fair value of other substantially similar instruments, discounted cash flow techniques, option pricing models or any other valuation technique that provides a reliable estimate of prices obtained in actual market transactions.

Where discounted cash flow techniques are used, estimated future cash flows are based on management's best estimates and the discount rate used is a market rate at the reporting date applicable for an instrument with similar terms and conditions. For other pricing models, inputs are based on market data at the end of the reporting period.

Investments classified within level 3 have significant unobservable inputs, as they are infrequently traded. Level 3 instruments include certain convertible notes, preference shares and unlisted equities. As observable prices are not available for these securities, the Trust has used valuation techniques to derive fair value.

Level 3 instruments could include securities that are in an inactive/illiquid market and are valued using models and internal data. Level 3 investments may be adjusted to reflect illiquidity and/or restrictions, however, the adjustments are not based on available market information. Level 3 instruments also include those that have a stale price that is, where the pricing for a particular security has remained static for a period of time.

Level 3 valuations are reviewed quarterly by the relevant management. The management considers the appropriateness of the valuation inputs, methods and techniques used in the valuations. The valuation inputs are generally sourced from independent third party pricing sources without adjustment such as stock exchanges, pricing agencies and/or fund managers. Where the inputs are considered stale, unobservable and proprietary of from an inactive market, they are categorised as level 3. The Trust's policy is to recognise transfers into and transfers out of fair value hierarchy levels at the end of the reporting period.

Where a valuation model technique is used, the Trust considers other liquidity, credit and market risk factors and adjusts the model as deemed necessary. There have been no changes to the valuation techniques used for financial instruments classified as levels 2 and 3.

The tables below set out the Trust's financial assets and liabilities measured at fair value through profit or loss according to the fair value hierarchy.

31 December 2025	Level 1 \$'000	Level 2 \$'000	Level 3 \$'000	Total \$'000
<b>Financial assets</b>				
Derivatives				
Warrants	231	-	-	231
Equity securities	195,399	-	5,439	200,838
Listed unit trusts	5,646	-	-	5,646
<b>Total financial assets</b>	<b>201,276</b>	<b>-</b>	<b>5,439</b>	<b>206,715</b>

## 7 Fair value measurement (continued)

### Fair value in an inactive or unquoted market (level 2 and level 3) (continued)

30 June 2025	Level 1 \$'000	Level 2 \$'000	Level 3 \$'000	Total \$'000
<b>Financial assets</b>				
Derivatives				
Options	257	-	-	257
Equity securities	197,007	-	6,580	203,587
Listed unit trusts	<u>7,742</u>	<u>-</u>	<u>-</u>	<u>7,742</u>
<b>Total financial assets</b>	<u>205,006</u>	<u>-</u>	<u>6,580</u>	<u>211,586</u>

Transfers between levels of fair value hierarchy are deemed to have occurred at the reporting date.

### Movement in level 3 instruments

The following tables present the movement in level 3 instruments as at the reporting date by class of financial instrument.

	Unlisted securities \$'000
<b>Opening balance as at 1 July 2025</b>	<b>6,580</b>
Purchases	200
Sales	-
Gains/(losses) recognised in profit or loss	<u>(1,341)</u>
<b>Closing balance as at 31 December 2025</b>	<b><u>5,439</u></b>
Total unrealised gains/(losses) included in the statement of comprehensive income for the financial instruments held during the period	<u>(1,341)</u>

	Unlisted securities \$'000
<b>Opening balance as at 1 July 2024</b>	<b>7,178</b>
Purchases	1,254
Sales	(500)
Gains/(losses) recognised in profit or loss	<u>(1,352)</u>
<b>Closing balance as at 30 June 2025</b>	<b><u>6,580</u></b>
Total unrealised gains/(losses) included in the statement of comprehensive income for the financial instruments held during the year	<u>(1,352)</u>

## 7 Fair value measurement (continued)

### Level 3 Sensitivity

The valuation techniques and significant unobservable inputs used in the fair value measurement categorised within level 3 of the fair value hierarchy together with a quantitative sensitivity analysis as at 31 December 2025 and 30 June 2025 are as shown below:

	Valuation technique	Significant unobservable input	Fair Value \$'000	Sensitivity	Effect on fair value \$'000
<b>31 December 2025</b>					
	Adjusted last transaction price	Unit prices	5,439	+/-10%	544
Equity securities					
	Valuation technique	Significant unobservable input	Fair Value \$'000	Sensitivity	Effect on fair value \$'000
<b>30 June 2025</b>					
	Adjusted last transaction price	Unit prices	6,580	+/-10%	658
Equity securities					

In addition to the valuation techniques and significant unobservable inputs described above, management also considers a variety of additional factors, including, but not limited to, current operating performance and future expectations of the particular investment, changes in market outlook and the third-party financing environment. Any of these factors may be incorporated into measuring the fair value of the investment as at the reporting date.

## 8 Events occurring after the reporting period

No significant events have occurred since the reporting date which would impact on the financial position of the Trust as at 31 December 2025 or on the results and cash flows of the Trust for the period ended on that date.

## 9 Contingent assets and liabilities and commitments

At balance date the Trust has no contingent assets, liabilities or commitments (30 June 2025: Nil).

## Directors' declaration

In the opinion of the Directors of the Responsible Entity for the OC Micro-Cap Fund:

- (a) the financial statements and notes set out on pages 5 to 15 are in accordance with the Corporations Act 2001, including:
  - (i) complying with Australian Accounting Standards AASB 134 Interim Financial Reporting and the Corporations Regulations 2001; and
  - (ii) giving a true and fair view of the Trust's financial position as at 31 December 2025 and of its performance for the financial period ended on that date;
- (b) there are reasonable grounds to believe that the Trust will be able to pay its debts as and when they become due and payable.

This declaration is made in accordance with a resolution of Directors.

On behalf of the Board of Copia Investment Partners Ltd.



Bruce Robert Loveday  
Director

Melbourne  
23 February 2026



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## **Independent Auditor's Review Report to the Unitholders of OC Micro-Cap Fund**

### **Conclusion**

We have reviewed the accompanying half-year financial report of OC Micro-Cap Fund (“the Scheme”), which comprises the condensed statement of financial position as at 31 December 2025, the condensed statement of comprehensive income, condensed statement of changes in unitholder funds and condensed statement of cash flows for the half-year ended on that date, explanatory notes, and the directors’ declaration.

Based on our review, which is not an audit, we have not become aware of any matter that makes us believe that the half-year financial report of the Scheme does not comply with the *Corporations Act 2001*, including:

- a) Giving a true and fair view of the Scheme’s financial position as at 31 December 2025 and of its financial performance for the half-year ended on that date; and
- b) Complying with Accounting Standard AASB 134 *Interim Financial Reporting* and the *Corporations Regulations 2001*.

### **Basis for conclusion**

We conducted our review in accordance with ASRE 2410 *Review of a Financial Report Performed by the Independent Auditor of the Entity* (ASRE 2410). Our responsibilities are further described in the *Auditor’s responsibilities for the review of the half-year financial report* section of our report. We are independent of the Company in accordance with the auditor independence requirements of the *Corporations Act 2001* and the ethical requirements of the Accounting Professional and Ethical Standards Board’s APES 110 *Code of Ethics for Professional Accountants (including Independence Standards)* (the Code) that are relevant to our review of the half-year financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code.

### **Directors’ responsibilities for the half-year financial report**

The directors of Copia Investment Partners Ltd (the “Responsible Entity”) are responsible for the preparation of the half-year financial report that gives a true and fair view in accordance with Australian Accounting Standards and the *Corporations Act 2001* and for such internal control as the directors determine is necessary to enable the preparation of the half-year financial report that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

### **Auditor’s responsibilities for the review of the half-year financial report**

Our responsibility is to express a conclusion on the half-year financial report based on our review. ASRE 2410 requires us to conclude whether we have become aware of any matter that makes us believe that the half-year financial report is not in accordance with the *Corporations Act 2001* including giving a true and fair view of the Company’s financial position as at 31 December 2025 and its performance for the half-year ended on that date, and complying with Accounting Standard AASB 134 *Interim Financial Reporting* and the *Corporations Regulations 2001*.



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A review of a half-year financial report consists of making enquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Australian Auditing Standards and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

*Ernst + Young*

Ernst & Young

*Brett Kallio*

Brett Kallio  
Partner  
Melbourne  
23 February 2026

## Directory

### Responsible Entity

Copia Investment Partners Ltd  
ABN 22 092 872 056  
AFSL 229 316

### Registered office and principal place of business

Level 47  
80 Collins Street (North Tower)  
Melbourne VIC 3000

### Custodian

State Street Global Advisors  
Level 14  
420 George Street  
Sydney NSW 2000

### Auditor

For the Responsible Entity and the Trusts  
Ernst & Young  
8 Exhibition St  
Melbourne VIC 3000

### Asset Manager

OC Microcap Pty Ltd  
Level 47  
80 Collins Street (North Tower)  
Melbourne VIC 3000