



ASX Limited  
ASX Market Announcements Office  
Exchange Centre  
20 Bridge Street  
Sydney NSW 2000

27 August 2026

## Ten Cap Alpha Plus Complex ETF (ASX: TCAP)

### Quarterly Portfolio Holdings for the quarter ending 30 June 2026

We advise that the portfolio for the Fund as at 30 June 2026 held the following securities:

|    | Code | Security Name             | Sector                 | Weight % |
|----|------|---------------------------|------------------------|----------|
| 1  | BHP  | BHP Group Ltd             | Materials              | 12.47    |
| 2  | CBA  | Commonwealth Bank         | Financials             | 9.43     |
| 3  | MQG  | Macquarie Group Ltd       | Financials             | 4.19     |
| 4  | WES  | Wesfarmers Ltd            | Consumer Discretionary | 4.06     |
| 5  | WBC  | Westpac Banking Corp      | Financials             | 4.03     |
| 6  | GMG  | Goodman Group REIT        | Real Estate            | 3.99     |
| 7  | NAB  | National Australia Bank   | Financials             | 3.74     |
| 8  | QBE  | QBE Insurance Group Ltd   | Financials             | 3.39     |
| 9  | RIO  | Rio Tinto Ltd             | Materials              | 3.37     |
| 10 | ALL  | Aristocrat Leisure Ltd    | Consumer Discretionary | 3.12     |
| 11 | ANZ  | ANZ Group Holdings Ltd    | Financials             | 2.91     |
| 12 | BSL  | Bluescope Steel Ltd       | Materials              | 2.54     |
| 13 | CGF  | Challenger Ltd            | Financials             | 2.50     |
| 14 | EVN  | Evolution Mining Ltd      | Materials              | 1.91     |
| 15 | RMD  | Resmed Inc                | Health Care            | 1.87     |
| 16 | SIG  | Sigma Healthcare Ltd      | Health Care            | 1.65     |
| 17 | CHC  | Charter Hall Group REIT   | Real Estate            | 1.56     |
| 18 | ZIP  | Zip Co Ltd                | Financials             | 1.53     |
| 19 | IAG  | Insurance Australia Group | Financials             | 1.50     |
| 20 | ALQ  | ALS Ltd                   | Industrials            | 1.48     |
| 21 | SGH  | SGH Ltd                   | Industrials            | 1.39     |
| 22 | TNE  | Technology One Ltd        | Information Technology | 1.39     |
| 23 | SFR  | Sandfire Resources Ltd    | Materials              | 1.35     |
| 24 | CNI  | Centuria Capital Group    | Real Estate            | 1.34     |
| 25 | NEM  | Newmont Corp              | Materials              | 1.34     |
| 26 | STO  | Santos Ltd                | Energy                 | 1.33     |
| 27 | 360  | Life360 Inc               | Information Technology | 1.33     |
| 28 | RHC  | Ramsay Health Care Ltd    | Health Care            | 1.25     |
| 29 | TLS  | Telstra Group Ltd         | Communication Services | 1.24     |
| 30 | BXB  | Brambles Ltd              | Industrials            | 1.19     |
| 31 | SCG  | Scentre Group REIT        | Real Estate            | 1.18     |
| 32 | CPU  | Computershare Ltd         | Industrials            | 1.13     |
| 33 | TLC  | Lottery Corp Ltd          | Consumer Discretionary | 1.13     |
| 34 | DBI  | Dalrymple Bay             | Industrials            | 1.10     |
| 35 | DMP  | Domino's Pizza            | Consumer Discretionary | 1.09     |
| 36 | CCL  | Cuscal Ltd                | Financials             | 1.07     |
| 37 | ORI  | Orica Ltd                 | Materials              | 1.05     |
| 38 | HUB  | Hub24 Ltd                 | Financials             | 1.01     |
| 39 | GLF  | Gemlife Communities Group | Real Estate            | 1.01     |
| 40 | DOW  | Downer EDI Ltd            | Industrials            | 0.99     |
| 41 | Cash | Australian Dollar         | Cash                   | 0.90     |
| 42 | RWC  | Reliance Worldwide Corp   | Industrials            | 0.85     |
| 43 | APE  | Eagers Automotive Ltd     | Consumer Discretionary | 0.82     |
| 44 | CDA  | Codan Ltd                 | Information Technology | 0.81     |

|    | Code | Security Name             | Sector                 | Weight % |
|----|------|---------------------------|------------------------|----------|
| 45 | CSL  | CSL Ltd                   | Health Care            | 0.78     |
| 46 | AMC  | Amcor Plc                 | Materials              | 0.78     |
| 47 | MIN  | Mineral Resources Ltd     | Materials              | 0.77     |
| 48 | TCL  | Transurban Group          | Industrials            | 0.73     |
| 49 | PNI  | Pinnacle Investment       | Financials             | 0.69     |
| 50 | GDG  | Generation Development    | Financials             | 0.63     |
| 51 | COL  | Coles Group Ltd           | Consumer Staples       | 0.62     |
| 52 | UNI  | Universal Store Holdings  | Consumer Discretionary | 0.60     |
| 53 | ASX  | ASX Ltd                   | Financials             | 0.58     |
| 54 | PLS  | PLS Group Ltd             | Materials              | 0.58     |
| 55 | TWE  | Treasury Wine Estates Ltd | Consumer Staples       | 0.54     |
| 56 | WDS  | Woodside Energy Group Ltd | Energy                 | 0.54     |
| 57 | BRG  | Breville Group Ltd        | Consumer Discretionary | 0.54     |
| 58 | SXE  | Southern Cross Electrical | Industrials            | 0.53     |
| 59 | A2M  | A2 Milk Co Ltd            | Consumer Staples       | 0.52     |
| 60 | MPL  | Medibank Pvt Ltd          | Financials             | 0.49     |
| 61 | GPT  | GPT Group REIT            | Real Estate            | 0.48     |
| 62 | AGL  | AGL Energy Ltd            | Utilities              | 0.47     |
| 63 | PME  | Pro Medicus Ltd           | Health Care            | 0.46     |
| 64 | SGM  | Sims Ltd                  | Materials              | 0.46     |
| 65 | NWH  | NRW Holdings Ltd          | Industrials            | 0.46     |
| 66 | GNP  | Genusplus Group Ltd       | Industrials            | 0.42     |
| 67 | CMM  | Capricorn Metals Ltd      | Materials              | 0.42     |
| 68 | GMD  | Genesis Minerals Ltd      | Materials              | 0.42     |
| 69 | GGP  | Greatland Resources Ltd   | Materials              | 0.42     |
| 70 | SIQ  | Smartgroup Corp Ltd       | Industrials            | 0.38     |
| 71 | NXG  | Nexgen Energy Ltd         | Energy                 | 0.29     |
| 72 | WOW  | Woolworths Group Ltd      | Consumer Staples       | 0.26     |
| 73 | QAN  | Qantas Airways Ltd        | Industrials            | 0.25     |
| 74 | LYC  | Lynas Rare Earths Ltd     | Materials              | 0.24     |
| 75 | SRG  | SRG Global Ltd            | Industrials            | 0.21     |
| 76 | FMG  | Fortescue Ltd             | Materials              | 0.17     |
| 77 | IRE  | Iress Ltd                 | Information Technology | 0.11     |
| 78 | EPI  | Epiminder Ltd             | Health Care            | 0.09     |
| 79 | LGI  | LGI Ltd                   | Utilities              | 0.06     |
| 80 | NWS  | News Corp                 | Communication Services | (0.03)   |
| 81 | BWP  | BWP Trust REIT            | Real Estate            | (0.03)   |
| 82 | SDF  | Steadfast Group Ltd       | Financials             | (0.13)   |
| 83 | APA  | APA Group                 | Utilities              | (0.14)   |
| 84 | 4DX  | 4DMedical Ltd             | Health Care            | (0.23)   |
| 85 | SUL  | Super Retail Group Ltd    | Consumer Discretionary | (0.25)   |
| 86 | HVN  | Harvey Norman Holdings    | Consumer Discretionary | (0.29)   |
| 87 | BOQ  | Bank Of Queensland Ltd    | Financials             | (0.38)   |
| 88 | SUN  | Suncorp Group Ltd         | Financials             | (0.38)   |

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|    | Code | Security Name            | Sector                 | Weight % |
|----|------|--------------------------|------------------------|----------|
| 89 | LLC  | Lendlease Corp Ltd       | Real Estate            | (0.39)   |
| 90 | DXS  | Dexus REIT               | Real Estate            | (0.44)   |
| 91 | CNU  | Chorus Ltd               | Communication Services | (0.46)   |
| 92 | REA  | REA Group Ltd            | Communication Services | (0.48)   |
| 93 | MFG  | Magellan Financial Group | Financials             | (0.53)   |
| 94 | PPT  | Perpetual Ltd            | Financials             | (0.54)   |
| 95 | GYG  | Guzman Y Gomez Ltd       | Consumer Discretionary | (0.55)   |
| 96 | FPH  | Fisher & Paykel          | Health Care            | (0.57)   |
| 97 | BEN  | Bendigo & Adelaide Bank  | Financials             | (0.64)   |

|     | Code | Security Name             | Sector                 | Weight % |
|-----|------|---------------------------|------------------------|----------|
| 98  | ORA  | Orora Ltd                 | Materials              | (0.67)   |
| 99  | MGR  | Mirvac Group REIT         | Real Estate            | (0.67)   |
| 100 | ARB  | ARB Corp Ltd              | Consumer Discretionary | (0.76)   |
| 101 | EDV  | Endeavour Group           | Consumer Staples       | (0.86)   |
| 102 | MTS  | Metcash Ltd               | Consumer Staples       | (0.86)   |
| 103 | INA  | Ingenia Communities Group | Real Estate            | (0.86)   |
| 104 | SGP  | Stockland REIT            | Real Estate            | (0.99)   |
| 105 | COH  | Cochlear Ltd              | Health Care            | (1.12)   |
| 106 | SEK  | Seek Ltd                  | Communication Services | (1.29)   |

Yours faithfully  
Ten Cap Investment Management Pty Ltd

#### Important Information:

Ironbark Asset Management (Fund Services) Limited (ABN 63 116 232 154, AFSL 298626) (Ironbark) is the responsible entity and issuer for the Fund. The investment manager of the Fund is Ten Cap Investment Management Pty Ltd (ABN 29 682 019 987, AFSL 565368) (Ten Cap). This document contains general information only and is not intended to represent specific investment or professional advice. The information does not consider an individual's personal financial circumstances, objectives or needs. Before making an investment decision, you should consider obtaining professional investment advice that takes into account your personal circumstances and should read the current TMD/PDS/offer document available at [www.ironbarkfg.com.au/investment-solutions/corporate-trustee](http://www.ironbarkfg.com.au/investment-solutions/corporate-trustee) or by calling MUFG on 1800 883 072.

