

Flagship Investments Limited

The following table contains the holdings of Flagship Investments Limited (FSI) as at 30 June 2024.

Ticker	Company	Shares Owned	%	Value ('000)
ARB	ARB Corporation Limited	40,000	1.71	1,505.2
C79	Chrysos Corporation Limited	350,000	2.26	1,991.5
CAR	CAR Group Limited	80,000	3.20	2,820.0
CBA	Commonwealth Bank of Australia	20,000	2.89	2,547.6
COH	Cochlear Limited	6,000	2.26	1,992.9
CSL	CSL Limited	21,915	7.35	6,469.5
CTD	Corporate Travel Management Limited	100,000	1.51	1,326.0
DMP	Domino's Pizza Enterprises Limited	100,000	4.08	3,589.0
FCL	Fineos Corporation Holdings PLC	835,542	1.60	1,412.1
FPH	Fisher & Paykel Healthcare Corporation Limited	40,000	1.26	1,110.8
GQG	GQG Partners Inc.	3,000,000	9.64	8,490.0
GYG	Guzman Y Gomez Limited	30,387	0.95	833.2
HUB	HUB24 Limited	130,403	6.89	6,070.3
IEL	Idp Education Limited	253,084	4.35	3,834.2
JDO	Judo Capital Holdings Limited	1,100,000	1.57	1,386.0
JHX	James Hardie Industries PLC	87,000	4.67	4,115.1
LOV	Lovisa Holdings Limited	100,000	3.73	3,287.0
MP1	Megaport Limited	100,000	1.27	1,122.0
MQG	Macquarie Group Limited	13,000	3.02	2,661.0
NAN	Nanosonics Limited	414,392	1.41	1,239.0

NWL	Netwealth Group Limited	80,000	2.01	1,773.6
NXL	Nuix Limited	600,000	2.10	1,848.0
PWH	Pwr Holdings Limited	90,000	1.12	988.2
REA	REA Group Ltd	5,000	1.12	983.3
RIO	Rio Tinto Limited	29,000	3.92	3,451.0
RMD	ResMed Inc.	170,000	5.62	4,947.0
SEK	Seek Limited	150,000	3.64	3,204.0
SQ2	Block Inc.	55,000	6.01	5,289.4
WTC	Wisetech Global Limited	20,000	2.28	2,006.0
XRO	Xero Limited	30,000	4.66	4,092.0
ARB	ARB Corporation Limited	40,000	1.71	1,505.2
	Cash (inc dividends receivable)		1.90	1,669.3