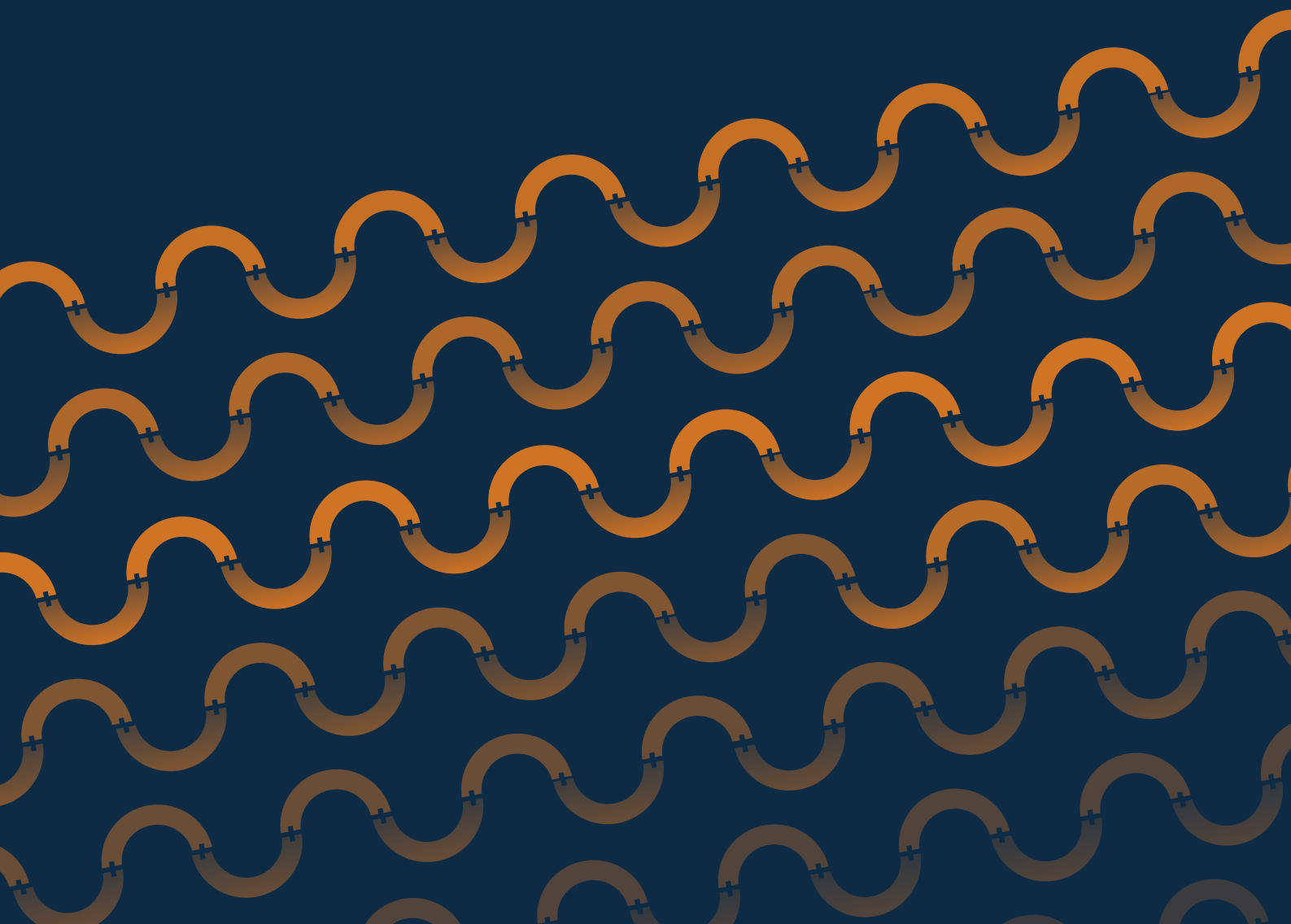


Financial Information

30 June 2024



Asset Allocation

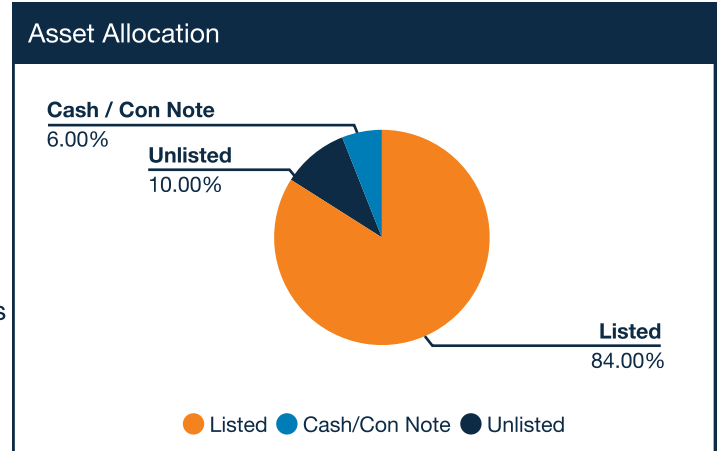
as of 30 June 2024

The Summit Biotech Fund is subject to a number of financial requirements that assist in ensuring the financial integrity of the fund. This document contains the following information:

- A list of key assets held by the Fund
- Unit price history of the fund.

The latest set of audited financial accounts can be accessed on the [Summit Funds Management website](#).

The following chart visualises the Funds asset allocation as at 30 June 2024.



Top Holdings

as of 30 June 2024

In no particular order:

- Inoviq Limited
- Race Oncology Limited
- European Cannabis Corporation Limited
- Melodial Global Health Limited
- Orthocell Limited
- Arovella Therapeutics Limited
- Aegros Limited

Fund Performance

as of 30 June 2024

The Summit Biotech Fund aims to materially outperform the ASX Biotech Index net of fees over a rolling 7-year period through investing in a portfolio of Australia companies listed, or soon to be listed on the ASX.

Recent Unit Price History		
Year	Month	Price
2024	Jun	\$1.3248
2024	May	\$1.1768
2024	Apr	\$1.2319
2024	Mar	\$1.3940
2024	Feb	\$1.4877
2024	Jan	\$1.2727

Contact Us

If you have any queries in respect to this document, please contact:

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ABOUT THIS DOCUMENT

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The information in this document forms part of the Product Disclosure Statement (“PDS”) for the Summit Biotech Fund (“Fund”) dated 08 November 2021. The information provided in this document is for general information only and does not take into account your individual objectives, financial situation or needs. You should obtain financial and taxation advice tailored to your personal circumstances.

UPDATED INFORMATION

Information in the PDS and this document is subject to change. Before making an investment in the Fund, you should ensure you have read the PDS and document current as at the date of your investment. You can request a copy of the PDS and all other documents by visiting www.summitfunds.com.au or by calling the investment manager, Summit Funds Management Pty Ltd (“Summit”) on +61 8 6277 0050. A paper copy of the updated information will also be provided free of charge on request.