

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1	Offer number	OFR11087
Fund name		Fund number	FND2449
Period disclosure applies [dd/mm/yyyy]			
Asset name		Security code	
TELSTRA GROUP LTD	11.05%	AU000000TSL2	
WESFARMERS LTD	10.22%	AU000000WES1	
TRANSURBAN GROUP	8.86%	AU000000TCL6	
COMMONWEALTH BANK OF AUSTRALIA	8.68%	AU000000CBA7	
SANTOS LTD	6.37%	AU000000STO6	
COLES GROUP LTD	6.03%	AU00000030678	
ORIGIN ENERGY LTD	5.83%	AU000000ORG5	
WESTPAC BANKING CORP	5.80%	AU000000WBC1	
NATIONAL AUSTRALIA BANK LTD	5.25%	AU000000NAB4	
ANZ GROUP HOLDINGS LTD	5.01%	AU000000ANZ3	
LOTTERY CORP LTD/THE	2.25%	AU0000219529	
ENDEAVOUR GROUP LTD/AUSTRALIA	1.99%	AU0000154833	
AMCOR PLC	1.91%	AU000000AMC4	
JB HI-FI LTD	1.72%	AU000000JBH7	
BLUESCOPE STEEL LTD	1.64%	AU000000BSL0	
TREASURY WINE ESTATES LTD	1.59%	AU000000TWE9	
VENTIA SERVICES GROUP PTY LTD	1.02%	AU0000184459	
QBE INSURANCE GROUP LTD	1.02%	AU000000QBE9	
EAGERS AUTOMOTIVE LTD	1.00%	AU000000APE3	
NEW HOPE CORP LTD	0.98%	AU000000NHC7	
SUNCORP GROUP LTD	0.94%	AU000000SUN6	
DYNO NOBEL LTD	0.70%	AU000000IPL1	
CHORUS LTD	0.68%	NZCNUE0001S2	
VIVA ENERGY GROUP LTD	0.63%	AU00000016875	
MEDIBANK PVT LTD	0.62%	AU000000MPL3	
AUD CASH ACCOUNT (BNP PARIBAS)	0.61%		
MCMILLAN SHAKESPEARE LTD	0.57%	AU000000MMS5	
INSURANCE AUSTRALIA GROUP LTD	0.55%	AU000000IAG3	
TPG TELECOM LTD	0.54%	AU00000090128	
INGHAMS GROUP LTD	0.48%	AU000000ING6	
BEACH ENERGY LTD	0.40%	AU000000BPT9	
MONADELPHOUS GROUP LTD	0.40%	AU000000MND5	
GRAINCORP LTD	0.38%	AU000000GNC9	
NRW HOLDINGS LTD	0.37%	AU000000NWH5	
ELDERS LTD	0.37%	AU000000ELD6	
BRICKWORKS LTD	0.36%	AU000000BKW4	
NICK SCALI LTD	0.35%	AU000000NCK1	
BENDIGO & ADELAIDE BANK LTD	0.33%	AU000000BEN6	
NICKEL INDUSTRIES LTD	0.33%	AU00000018236	
ACCENT GROUP LTD	0.29%	AU000000AX19	
PERENTI LTD	0.28%	AU00000061897	
WASHINGTON H SOUL PATTINSON & CO LTD	0.28%	AU000000SOL3	
DATA#3 LTD	0.27%	AU000000DTL4	
BANK OF QUEENSLAND LTD	0.26%	AU000000BOQ8	
NET CURRENT ASSETS	0.23%		
STEADFAST GROUP LTD	0.21%	AU000000SDF8	
CHALLENGER LTD	0.15%	AU000000CGF5	
JUMBO INTERACTIVE LTD	0.15%	AU000000JIN0	
AUB GROUP LTD	0.10%	AU000000AUB9	
FUTURES MARGIN - AUD	0.08%		
HELIA GROUP LTD	0.07%	AU0000251498	
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.06%	AU000000PNI7	
NZD CASH ACCOUNT (ANZ BANK)	0.01%		
SPI 200 2506 FUT	-0.01%	DU00SPI25064	
OUTSTANDING SETTLEMENTS	-0.11%		
NZD CASH ACCOUNT (ANZ BANK)	-0.14%		