

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1	Offer number	OFR11087
Fund name		Fund number	FND2451
Period disclosure applies [dd/mm/yyyy]			
Asset name		Security code	
EVOLUTION MINING LTD	4.93%	AU000000EVN4	
REA GROUP LTD	3.94%	AU000000REA9	
JB HI-FI LTD	3.53%	AU000000JBH7	
SGH LTD	3.45%	AU0000364754	
WASHINGTON H SOUL PATTINSON & CO LTD	3.02%	AU000000SOL3	
VICINITY LTD	2.96%	AU000000VCX7	
TECHNOLOGY ONE LTD	2.92%	AU000000TNE8	
ORICA LTD	2.88%	AU000000ORI1	
TELEX PHARMACEUTICALS LTD	2.68%	AU000000TLX2	
CHARTER HALL GROUP	2.67%	AU000000CHC0	
DEXUS	2.65%	AU000000DXS1	
ALS LTD	2.60%	AU000000ALQ6	
NEXTDC LTD	2.53%	AU000000NXT8	
WORLEY LTD	2.47%	AU000000WOR2	
QUBE HOLDINGS LTD	2.42%	AU000000QUB5	
STEADFAST GROUP LTD	2.23%	AU000000SDF8	
AGL ENERGY LTD	2.22%	AU000000AGL7	
RAMSAY HEALTH CARE LTD	2.22%	AU000000RHC8	
BENDIGO & ADELAIDE BANK LTD	2.10%	AU000000BEN6	
LYNAS RARE EARTHS LTD	2.09%	AU000000LYC6	
ENDEAVOUR GROUP LTD/AUSTRALIA	2.04%	AU0000154833	
CLEANAWAY WASTE MANAGEMENT LTD	2.02%	AU000000CWY3	
A2 MILK CO LTD/THE	2.00%	NZATME0002S8	
FISHER & PAYKEL HEALTHCARE CORP LTD	1.99%	NZFAPE0001S2	
AMPOL LTD	1.94%	AU0000088338	
HUB24 LTD	1.93%	AU000000HUB4	
AURIZON HOLDINGS LTD	1.91%	AU000000AZJ1	
ATLAS ARTERIA LTD	1.79%	AU0000013559	
ANSELL LTD	1.72%	AU000000ANN9	
SANDFIRE RESOURCES LTD	1.66%	AU000000SFR8	
WHITEHAVEN COAL LTD	1.59%	AU000000WHC8	
BANK OF QUEENSLAND LTD	1.55%	AU000000BOQ8	
LIFE360 INC	1.55%	AU0000045098	
DYNO NOBEL LTD	1.51%	AU000000IPL1	
BLOCK INC	1.50%	AU0000380420	
MINERAL RESOURCES LTD	1.46%	AU000000MIN4	
LENDLEASE CORP LTD	1.35%	AU000000LLC3	
REECE LTD	1.31%	AU000000REH4	
DOWNER EDI LTD	1.27%	AU000000DOW2	
LIGHT & WONDER INC	1.25%	AU0000278103	
RELIANCE WORLDWIDE CORP LTD	1.21%	AU000000RWC7	
METCASH LTD	1.21%	AU000000MTS0	
CHALLENGER LTD	1.09%	AU000000CGF5	
AMP LTD	1.09%	AU000000AMP6	
FLIGHT CENTRE TRAVEL GROUP LTD	0.93%	AU000000FLT9	
IGO LTD	0.93%	AU000000IGO4	
IDP EDUCATION LTD	0.91%	AU000000IEL5	
ORORA LTD	0.88%	AU000000ORA8	
PALADIN ENERGY LTD	0.69%	AU000000PDN8	
VIVA ENERGY GROUP LTD	0.67%	AU0000016875	
NET CURRENT ASSETS	0.35%		
AUD CASH ACCOUNT (BNP PARIBAS)	0.32%		
NZD CASH ACCOUNT (ANZ BANK)	0.05%		
NZD CASH ACCOUNT (ANZ BANK)	0.01%		
OUTSTANDING SETTLEMENTS	-0.19%		