

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1	Offer number	OFR11087
Fund name		Fund number	FND2454
Period disclosure applies [dd/mm/yyyy]			
Asset name		Security code	
COMMONWEALTH BANK OF AUSTRALIA	10.28%	AU000000CBA7	
BHP GROUP LTD	7.89%	AU000000BHP4	
CSL LTD	4.91%	AU000000CSL8	
WESTPAC BANKING CORP	4.41%	AU000000WBC1	
NATIONAL AUSTRALIA BANK LTD	4.25%	AU000000NAB4	
ANZ GROUP HOLDINGS LTD	3.52%	AU000000ANZ3	
ISHARES CORE S&P/ASX 200 ETF	3.40%	AU000000IOZ4	
WESFARMERS LTD	3.33%	AU000000WES1	
MACQUARIE GROUP LTD	2.84%	AU000000MQG1	
GOODMAN GROUP	2.35%	AU000000GMG2	
TELSTRA GROUP LTD	1.98%	AU000000TLS2	
WOODSIDE ENERGY GROUP LTD	1.79%	AU0000224040	
RIO TINTO LTD	1.74%	AU000000RIO1	
TRANSURBAN GROUP	1.69%	AU000000TCL6	
ARISTOCRAT LEISURE LTD	1.63%	AU000000ALL7	
WOOLWORTHS GROUP LTD	1.47%	AU000000WOW2	
QBE INSURANCE GROUP LTD	1.34%	AU000000QBE9	
BRAMBLES LTD	1.13%	AU000000BXB1	
COLES GROUP LTD	1.07%	AU0000030678	
FORTESCUE LTD	1.06%	AU000000FMG4	
XERO LTD	0.91%	NZXROE0001S2	
COMPUTERSHARE LTD	0.89%	AU000000CPU5	
SANTOS LTD	0.88%	AU000000STO6	
NORTHERN STAR RESOURCES LTD	0.85%	AU000000NST8	
SUNCORP GROUP LTD	0.85%	AU000000SUN6	
RESMED INC	0.84%	AU000000RMD6	
INSURANCE AUSTRALIA GROUP LTD	0.74%	AU000000IAG3	
ORIGIN ENERGY LTD	0.74%	AU000000ORG5	
SCENTRE GROUP	0.71%	AU000000SCG8	
COCHLEAR LTD	0.70%	AU000000COH5	
SIGMA HEALTHCARE LTD	0.68%	AU000000SIG5	
JAMES HARDIE INDUSTRIES PLC	0.67%	AU000000JHX1	
WISETECH GLOBAL LTD	0.62%	AU000000WTC3	
SOUTH32 LTD	0.59%	AU000000S320	
EVOLUTION MINING LTD	0.58%	AU000000EVN4	
QANTAS AIRWAYS LTD	0.56%	AU000000QAN2	
ASX LTD	0.51%	AU000000ASX7	
SONIC HEALTHCARE LTD	0.50%	AU000000SHL7	
MEDIBANK PVT LTD	0.50%	AU000000MPL3	
CAR GROUP LTD	0.48%	AU000000CAR3	
STOCKLAND	0.48%	AU000000SGP0	
REA GROUP LTD	0.46%	AU000000REA9	
PRO MEDICUS LTD	0.44%	AU000000PME8	
LOTTERY CORP LTD/THE	0.43%	AU0000219529	
APA GROUP	0.42%	AU000000APA1	
JB HI-FI LTD	0.41%	AU000000JBH7	
SGH LTD	0.40%	AU0000364754	
NET CURRENT ASSETS	0.39%		
BLUESCOPE STEEL LTD	0.38%	AU000000BSL0	
AMCOR PLC	0.37%	AU000000AMC4	
NEWMONT CORP	0.35%	AU0000297962	
WASHINGTON H SOUL PATTINSON & CO LTD	0.35%	AU000000SOL3	
VICINITY LTD	0.35%	AU000000VCX7	
TECHNOLOGY ONE LTD	0.34%	AU000000TNE8	
GPT GROUP/THE	0.34%	AU000000GPT8	
ORICA LTD	0.34%	AU000000ORI1	
MIRVAC GROUP	0.34%	AU000000MGR9	
TREASURY WINE ESTATES LTD	0.32%	AU000000TWE9	
TELIX PHARMACEUTICALS LTD	0.31%	AU000000TLX2	
CHARTER HALL GROUP	0.31%	AU000000CHC0	

SEEK LTD	0.31% AU000000SEK6
DEXUS	0.31% AU000000DXS1
ALS LTD	0.30% AU000000ALQ6
NEXTDC LTD	0.30% AU000000NXT8
WORLEY LTD	0.29% AU000000WOR2
QUBE HOLDINGS LTD	0.28% AU000000QUB5
AUD CASH ACCOUNT (BNP PARIBAS)	0.28%
STEADFAST GROUP LTD	0.26% AU000000SDF8
AGL ENERGY LTD	0.26% AU000000AGL7
RAMSAY HEALTH CARE LTD	0.26% AU000000RHC8
BENDIGO & ADELAIDE BANK LTD	0.25% AU000000BEN6
LYNAS RARE EARTHS LTD	0.24% AU000000LYC6
ENDEAVOUR GROUP LTD/AUSTRALIA	0.24% AU0000154833
CLEANAWAY WASTE MANAGEMENT LTD	0.24% AU000000CWY3
A2 MILK CO LTD/THE	0.23% NZATME0002S8
FISHER & PAYKEL HEALTHCARE CORP LTD	0.23% NZFAPE0001S2
AMPOL LTD	0.23% AU0000088338
HUB24 LTD	0.23% AU000000HUB4
AURIZON HOLDINGS LTD	0.22% AU000000AZJ1
ATLAS ARTERIA LTD	0.21% AU0000013559
PILBARA MINERALS LTD	0.21% AU000000PLS0
ANSELL LTD	0.20% AU000000ANN9
SANDFIRE RESOURCES LTD	0.19% AU000000SFR8
WHITEHAVEN COAL LTD	0.19% AU000000WHC8
PERSEUS MINING LTD	0.19% AU000000PRU3
BANK OF QUEENSLAND LTD	0.18% AU000000BOQ8
LIFE360 INC	0.18% AU0000045098
DYNO NOBEL LTD	0.18% AU000000IPL1
BLOCK INC	0.18% AU0000380420
DE GREY MINING LTD	0.17% AU000000DEG6
MINERAL RESOURCES LTD	0.17% AU000000MIN4
GENESIS MINERALS LTD	0.17% AU000000GMD9
OUTSTANDING SETTLEMENTS	0.17%
LENDLEASE CORP LTD	0.16% AU000000LLC3
REECE LTD	0.15% AU000000REH4
DOWNER EDI LTD	0.15% AU000000DOW2
AUB GROUP LTD	0.15% AU000000AUB9
LIGHT & WONDER INC	0.15% AU0000278103
RELIANCE WORLDWIDE CORP LTD	0.14% AU000000RWC7
METCASH LTD	0.14% AU000000MTS0
VENTIA SERVICES GROUP PTY LTD	0.14% AU0000184459
CAPRICORN METALS LTD	0.14% AU000000CMM9
NIB HOLDINGS LTD/AUSTRALIA	0.14% AU000000NHF0
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.13% AU000000PNI7
NETWEALTH GROUP LTD	0.13% AU000000NWL7
CHORUS LTD	0.13% NZCNUE0001S2
BREVILLE GROUP LTD	0.13% AU000000BRG2
GOLD ROAD RESOURCES LTD	0.13% AU000000GOR5
CHALLENGER LTD	0.13% AU000000CGF5
AMP LTD	0.13% AU000000AMP6
HARVEY NORMAN HOLDINGS LTD	0.13% AU000000HVN7
NATIONAL STORAGE REIT	0.12% AU000000NSR2
VAULT MINERALS LTD	0.12% AU0000355588
REGIS RESOURCES LTD	0.12% AU000000RRL8
AUCKLAND INTERNATIONAL AIRPORT LTD	0.12% NZAIAE0002S6
INSIGNIA FINANCIAL LTD	0.11% AU000000IFL2
RAMELIUS RESOURCES LTD	0.11% AU000000RMS4
WESTGOLD RESOURCES LTD	0.11% AU000000WGX6
FLIGHT CENTRE TRAVEL GROUP LTD	0.11% AU000000FLT9
IGO LTD	0.11% AU000000IGO4
WEST AFRICAN RESOURCES LTD	0.11% AU000000WAF6
IDP EDUCATION LTD	0.11% AU000000IEL5
EAGERS AUTOMOTIVE LTD	0.10% AU000000APE3
ORORA LTD	0.10% AU000000ORA8
ARB CORP LTD	0.10% AU000000ARB5

CHARTER HALL LONG WALE REIT	0.10% AU000000CLW0
REGION RE LTD	0.10% AU0000253502
SIMS LTD	0.10% AU000000SGM7
ALCOA CORP	0.09% AU0000339426
BEACH ENERGY LTD	0.09% AU000000BPT9
PERPETUAL LTD	0.09% AU000000PPT9
EMERALD RESOURCES NL	0.09% AU000000EMR4
BRICKWORKS LTD	0.09% AU000000BKW4
HOMECO DAILY NEEDS REIT	0.09% AU0000113136
ZIP CO LTD	0.09% AU0000218307
TPG TELECOM LTD	0.08% AU0000090128
JUDO CAPITAL HOLDINGS LTD	0.08% AU0000182271
SUPER RETAIL GROUP LTD	0.08% AU000000SUL0
INGENIA COMMUNITIES GROUP	0.08% AU000000INA9
PREMIER INVESTMENTS LTD	0.08% AU000000PMV2
NINE ENTERTAINMENT CO HOLDINGS LTD	0.08% AU000000NEC4
YANCOAL AUSTRALIA LTD	0.08% AU000000YAL0
PALADIN ENERGY LTD	0.08% AU000000PDN8
VIVA ENERGY GROUP LTD	0.08% AU0000016875
BWP TRUST	0.08% AU000000BWP3
MESOBLAST LTD	0.08% AU000000MSB8
NEW HOPE CORP LTD	0.08% AU000000NHC7
CHAMPION IRON LTD	0.08% AU000000CIA2
HMC CAPITAL LTD	0.08% AU0000058943
CHARTER HALL RETAIL REIT	0.08% AU000000CQR9
CODAN LTD	0.07% AU000000CDA3
NEWS CORP	0.07% AU000000NWS2
CORPORATE TRAVEL MANAGEMENT LTD	0.07% AU000000CTD3
DOMINO'S PIZZA ENTERPRISES LTD	0.07% AU000000DMP0
SPARTAN RESOURCES LTD/AUSTRALIA	0.07% AU0000294233
WEB TRAVEL GROUP LTD	0.07% AU000000WEB7
ILUKA RESOURCES LTD	0.07% AU000000ILU1
LOVISA HOLDINGS LTD	0.07% AU000000LOV7
WAYPOINT REIT LTD	0.06% AU0000088064
TEMPLE & WEBSTER GROUP LTD	0.06% AU000000TPW5
NEUREN PHARMACEUTICALS LTD	0.06% NZNEUE0001S8
MEGAPORT LTD	0.06% AU000000MP15
CENTURIA INDUSTRIAL REIT	0.06% AU000000CIP0
BAPCOR LTD	0.06% AU000000BAP9
DETERRA ROYALTIES LTD	0.06% AU0000107484
INDEX LTD	0.06% AU000000IMD5
MONADELPHOUS GROUP LTD	0.06% AU000000MND5
IRESS LTD	0.06% AU000000IRE2
NUFARM LTD	0.06% AU000000NUF3
GRAINCORP LTD	0.06% AU000000GNC9
GUZMAN Y GOMEZ LTD	0.06% AU0000336679
BELLEVUE GOLD LTD	0.06% AU0000019374
CAPSTONE COPPER CORP	0.06% AU0000318552
PEXA GROUP LTD	0.06% AU0000158594
BEGA CHEESE LTD	0.06% AU000000BGA8
EVT LTD	0.06% AU000000EVT1
FLETCHER BUILDING LTD	0.06% NZFBUE0001S0
ARENA REIT	0.06% AU000000ARF6
TABCORP HOLDINGS LTD	0.05% AU000000TAH8
CENTURIA CAPITAL GROUP	0.05% AU000000CN15
ELDERS LTD	0.05% AU000000ELD6
MAGELLAN FINANCIAL GROUP LTD	0.05% AU000000MFG4
NRW HOLDINGS LTD	0.05% AU000000NWH5
NICKEL INDUSTRIES LTD	0.05% AU0000018236
AMOTIV LTD	0.05% AU0000340770
KAROON ENERGY LTD	0.05% AU000000KAR6
DIGICO INFRASTRUCTURE REIT	0.05% AU0000367088
INGHAMS GROUP LTD	0.05% AU000000ING6
DATA#3 LTD	0.05% AU000000DTL4
IPH LTD	0.04% AU000000IPH9

HELIA GROUP LTD	0.04%	AU00000251498
SITEMINDER LTD	0.04%	AU00000183543
LIONTOWN RESOURCES LTD	0.04%	AU000000LTR4
DEEP YELLOW LTD	0.04%	AU000000DYL4
BOSS ENERGY LTD	0.04%	AU000000BOE4
HEALIUS LTD	0.04%	AU0000033359
SMARTGROUP CORP LTD	0.04%	AU000000SIQ4
MACQUARIE TECHNOLOGY GROUP LTD	0.04%	AU000000MAQ4
CREDIT CORP GROUP LTD	0.04%	AU000000CCP3
LIFESTYLE COMMUNITIES LTD	0.04%	AU000000LIC9
POLYNOVO LTD	0.03%	AU000000PNV0
NUIX LTD	0.03%	AU00000119307
STANMORE RESOURCES LTD	0.03%	AU000000SMR4
CLARITY PHARMACEUTICALS LTD	0.02%	AU00000165375
NZD CASH ACCOUNT (ANZ BANK)	0.01%	
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