

Offer name	AMP KiwiSaver Scheme	Offer number	OFR10393
Fund name	AMP Australasian Shares Fund	Fund number	FND608
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare Corporation Limited		11.5701% NZFAPE0001S2	
Auckland International Airport Limited		8.1984% NZAIAE0002S6	
Infratil Limited		5.9766% NZIFTE0003S3	
Contact Energy Limited		4.3894% NZCENE0001S6	
Meridian Energy Limited		4.2839% NZMELE0002S7	
The A2 Milk Company Limited		3.7217% NZATME0002S8	
Ebos Group Limited		3.5753% NZEBOE0001S6	
Commonwealth Bank of Australia		3.5393% AU000000CBA7	
Mainfreight Limited		3.2650% NZMFTE0001S9	
Mercury NZ Limited		2.3064% NZMRPE0001S2	
Spark New Zealand Limited		2.2472% NZTELE0001S4	
Fletcher Building Limited		2.2194% NZFBUE0001S0	
Chorus Ltd		2.0994% NZCNUE0001S2	
Westpac Banking Corporation		2.0775% AU000000WBC1	
CSL Ltd		1.6914% AU000000CSL8	
SUMMERSET GROUP HOLDINGS LTD		1.5775% NZSUME0001S0	
National Australia Bank Ltd		1.4661% AU000000NAB4	
Ryman Healthcare Limited		1.4631% NZRYME0001S4	
Australia and New Zealand Banking Group Ltd		1.2146% AU000000ANZ3	
GOODMAN PROPERTY TRUST		1.2129% NZCPTE0001S9	
FREIGHTWAYS GROUP LTD		1.1920% NZFREE0001S0	
PRECINCT PROPERTIES NEW ZEALAND LIMITED		1.0895% NZAPTE0001S3	
Macquarie Group Ltd		0.9977% AU000000MQG1	
KIWI PROPERTY GROUP LIMITED		0.8486% NZKPGE0001S9	
Goodman Group		0.8091% AU000000GMG2	
AIR NEW ZEALAND LTD		0.7800% NZAIRE0001S2	
VECTOR LIMITED		0.7448% NZVCTE0001S7	
GENTRACK GROUP LIMITED ORDINARY SHARES		0.7229% NZGTKE0002S9	
Telstra Corporation Ltd		0.6816% AU000000TLS2	
PROPERTY FOR INDUSTRY LTD		0.6624% NZPFIE0001S5	
SKELLERUP HOLDINGS LIMITED		0.6573% NZSKXE0001S8	
RIO Tinto Ltd		0.6008% AU000000RIO1	
Transurban Group		0.5824% AU000000TCL6	
SKYCITY ENTERTAINMENT GROUP LIMITED		0.5723% NZSKCE0001S2	
ARISTOCRAT LEISURE LTD		0.5075% AU000000ALL7	
Woolworths Group Ltd		0.5059% AU000000WOW2	
ARGOSY PROPERTY LIMITED		0.4908% NZARGE0010S7	
VITAL HEALTHCARE PROPERTY TRUST		0.4731% NZCHPE0001S4	
QBE INSURANCE GROUP LTD		0.4621% AU000000QBE9	
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID		0.4419% AU000000ANZ3	
VISTA GROUP INTERNATIONAL LTD		0.4224% NZVGLE0003S1	
CHANNEL INFRASTRUCTURE NZ LTD		0.4081% NZNZRE0001S9	
HEARTLAND GROUP HLNPV		0.3898% NZHGHE0007S9	
BRAMBLES LIMITED		0.3884% AU000000BXB1	
Income Due - NZD		0.3800% -	
STRIDE STAPLED GRP NPV UNITS		0.3676% NZSPGE0001S2	
COLES GROUP LTD		0.3672% AU0000030678	
Fortescue Metals Group Ltd		0.3651% AU000000FMG4	
FONTERRA SHAREHOLDER FUND		0.3581% NZFSFE0001S5	
VULCAN STEEL AUSTRALIA PTY LTD		0.3356% AU0000181984	
XERO LIMITED ORDINARY FULLY PAID		0.3156% NZXROE0001S2	
NZ EXCHANGE LTD		0.3055% NZNZXE0001S7	
SCALES CORP LTD		0.3041% NZSCLE0002S8	
NORTHERN STAR RESOURCES LTD		0.2930% AU000000NST8	
SUNCORP GROUP LTD		0.2924% AU000000SUN6	
COMPUTERSHARE LTD		0.2896% AU000000CPU5	
MANAWA ENERGY LTD		0.2793% NZTPXE0001S5	

OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.2590% NZOCAE0002S0
INSURANCE AUSTRALIA GROUP LIMITED	0.2562% AU000000IAG3
SERKO LTD	0.2450% NZSKOE0001S7
SCENTRE GROUP	0.2443% AU000000SCG8
COCHLEAR LIMITED	0.2398% AU000000COH5
TOURISM HOLDINGS LTD	0.2358% NZHELE0001S9
HALLNSTEIN GLASSON HOLDINGS LTD	0.2353% NZHLGE0001S4
James Hardie Industries plc	0.2311% AU000000JHX1
TOWER LIMITED	0.2306% NZTWRE0001S2
SANFORD LTD	0.2284% NZSANE0001S0
TURNERS AUTOMOTIVE GROUP LIMITED	0.2282% NZVNLE0001S1
BNP NZD Account	0.2240% -
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.2088% AU000000WTC3
SKY NETWORK TELEVISION LTD	0.2024% NZSKTE0001S6
Currency Forward	0.1996% -
EVOLUTION MINING LIMITED	0.1972% AU000000EVN4
QANTAS AIRWAYS LIMITED	0.1923% AU000000QAN2
INVESTORE PROPERTY LTD	0.1881% NZIPLE0001S3
ASX LIMITED	0.1770% AU000000ASX7
MEDIBANK PRIVATE LIMITED	0.1709% AU000000MPL3
CAR GROUP LIMITED ORDINARY FULLY PAID	0.1660% AU000000CAR3
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.1648% AU000000SHL7
STOCKLAND	0.1639% AU000000SGP0
REA GROUP LTD	0.1626% AU000000REA9
PRO MEDICUS LTD	0.1603% AU000000PME8
BNP PARIBAS NOMINEES	0.1526% -
LOTTERY CORPORATION LIMITED	0.1481% AU00000219S29
KMD BRANDS LIMITED	0.1430% NZKMD0001S3
JB HI-FI LIMITED	0.1426% AU000000JBH7
BLUESCOPE STEEL LIMITED	0.1312% AU000000BSL0
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.1196% AU000000VCX7
GPT GROUP	0.1176% AU000000GPT8
ORICA LIMITED	0.1165% AU000000ORI1
MIRVAC GROUP PROPERTY TRUST	0.1159% AU000000MGR9
TECHNOLOGY ONE LIMITED	0.1151% AU000000TNE8
TREASURY WINE ESTATES LIMITED	0.1103% AU000000TWE9
SEEK LIMITED	0.1071% AU000000SEK6
DEXUS	0.1070% AU000000DXS1
CHARTER HALL GROUP	0.1070% AU000000CHC0
ALS LIMITED	0.1044% AU000000ALQ6
Income Due - AUD	0.1037% -
WORLEY LIMITED	0.1019% AU000000WOR2
NEXTDC LIMITED ORDINARY FULLY PAID	0.1016% AU000000NXT8
TELEX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED	0.0940% AU000000TLX2
RAMSAY HEALTH CARE	0.0939% AU000000RHC8
QUBE HOLDINGS LIMITED	0.0922% AU000000QUB5
STEADFAST GROUP LIMITED	0.0845% AU000000SDF8
BENDIGO AND ADELAIDE BANK LIMITED	0.0842% AU000000BEN6
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.0823% AU00000154833
Lynas Rare Earths Ltd	0.0810% AU000000LYC6
CLEANAWAY WASTE MANAGEMENT LIMITED	0.0808% AU000000CWY3
HUB24 LIMITED ORDINARY FULLY PAID	0.0773% AU000000HUB4
AURIZON HOLDINGS LIMITED	0.0773% AU000000AZI1
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.0736% AU0000013559
PILBARA MINERALS LTD	0.0716% AU000000PLS0
ANSELL LIMITED	0.0688% AU000000ANN9
INCITEC PIVOT LTD	0.0669% AU000000IPL1
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	0.0659% AU000000SFR8
PERSEUS MINING LTD	0.0634% AU000000PRU3
BANK OF QUEENSLAND	0.0631% AU000000BOQ8

SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.0627% AU000000SIG5
THE WAREHOUSE GROUP LIMITED	0.0614% NZWHSE0001S6
DE GREY MINING LTD	0.0600% AU000000DEG6
LENDLEASE CORPORATION LIMITED	0.0538% AU000000LLC3
GENESIS MINERALS LTD	0.0530% AU000000GMD9
DOWNER EDI LIMITED	0.0516% AU000000DOW2
REECE LIMITED	0.0502% AU000000REH4
RELiance WORLDWIDE CORPORATION AUST PTY LTD	0.0494% AU000000RWC7
AUB GROUP LIMITED	0.0479% AU000000AUB9
NIB HOLDINGS LTD	0.0468% AU000000NHFO
VENTIA SERVICES GROUP LIMITED	0.0463% AU0000184459
GOLD ROAD RESOURCES LTD	0.0444% AU000000GOR5
NETWEALTH GROUP LTD	0.0443% AU000000NWL7
BREVILLE GROUP LIMITED	0.0436% AU000000BRG2
CHALLENGER LIMITED	0.0434% AU000000CGF5
CAPRICORN METALS LTD ORDINARY FULLY PAID	0.0421% AU000000CMM9
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.0419% AU000000PNI7
AMP LIMITED	0.0417% AU000000AMP6
VAULT MINERALS LIMITED ORDINARY FULLY PAID	0.0408% AU0000355588
REGIS RESOURCES LTD	0.0395% AU000000RRL8
HARVEY NORMAN HOLDINGS LTD	0.0394% AU000000HVN7
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.0388% AU000000NSR2
RAMELIUS RESOURCES LIMITED	0.0386% AU000000RMS4
IGO LIMITED ORDINARY FULLY PAID	0.0383% AU000000IGO4
FLIGHT CENTRE TRAVEL GROUP LIMITED	0.0369% AU000000FLT9
WESTGOLD RESOURCES LIMITED	0.0366% AU000000WGX6
ORORA LIMITED ORDINARY	0.0358% AU000000ORA8
ARB CORPORATION LIMITED ORDINARY FULLY PAID	0.0356% AU000000ARB5
WEST AFRICAN RESOURCES LTD	0.0355% AU000000WAF6
IDP EDUCATION LTD	0.0341% AU000000IEL5
REGION GROUP FULLY PAID UNITS STAPLED SECURITIES	0.0341% AU0000253502
SIMS LIMITED ORDINARY FULLY PAID	0.0341% AU000000SGM7
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	0.0328% AU000000CLW0
INSIGNIA FINANCIAL LTD	0.0319% AU000000IFL2
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	0.0299% AU000000APE3
INGENIA COMMUNITIES GROUP	0.0298% AU000000INA9
HOMEKO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID	0.0296% AU0000113136
DEFERRED S	
SUPER RETAIL GROUP LIMITED	0.0290% AU000000SULO
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	0.0279% AU000000NEC4
BWP TRUST ORD	0.0279% AU000000BWP3
PERPETUAL TRUSTEES AUSTRALIA LIMITED	0.0278% AU000000PPT9
ZIP CO LIMITED ORDINARY FULLY PAID	0.0274% AU0000218307
CHAMPION IRON LTD	0.0268% AU000000CIA2
PREMIER INVESTMENTS LIMITED	0.0268% AU000000PMV2
CHARTER HALL RETAIL-REIT	0.0265% AU000000CQR9
HMC CAPITAL LTD	0.0253% AU00000058943
DOMINOS PIZZA ENTERPRISES LTD	0.0246% AU000000DMP0
CORPORATE TRAVEL MANAGEMENT LIMITED	0.0245% AU000000CTD3
CODAN LIMITED	0.0241% AU000000CDA3
SPARTAN RESOURCES ORD SHS	0.0241% AU0000294233
MESOBlast LIMITED	0.0240% AU000000MSB8
ILUKA RESOURCES LIMITED	0.0236% AU000000ILU1
WEB TRAVEL GROUP LIMITED ORDINARY FULLY PAID	0.0232% AU000000WEB7
WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED SECURITIES	0.0226% AU00000088064
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	0.0220% AU000000CIP0
BAPCOR LIMITED ORDINARY FULLY PAID	0.0217% AU000000BAP9
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID	0.0216% AU0000107484
DEFERRED SETTL	
IMDEX LIMITED	0.0213% AU000000IMD5
IRESS LIMITED	0.0213% AU000000IRE2
MEGAPORT LIMITED ORDINARY FULLY PAID	0.0213% AU000000MP15
PEXA GROUP LTD PLC	0.0211% AU0000158594

LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	0.0209% AU000000LOV7
BEGA CHEESE LIMITED	0.0209% AU000000BGA8
BELLEVUE GOLD LIMITED ORDINARY FULLY PAID	0.0208% AU00000019374
MONADELPHOUS GROUP LIMITED	0.0206% AU000000MND5
JUDO CAPITAL HOLDINGS LTD	0.0203% AU000000182271
TEMPLE AND WEBSTER GROUP LTD	0.0202% AU000000TPW5
NEUREN PHARMACEUTICALS LTD	0.0198% NZNEUE0001S8
MAGELLAN FINANCIAL GROUP LIMITED	0.0194% AU000000MFG4
Futures Margin - AUD	0.0194% -
ARENA REIT ORDINARY UNITS FULLY PAID	0.0194% AU000000ARF6
NUFARM LIMITED	0.0190% AU000000NUF3
ELDERS LIMITED	0.0179% AU000000ELD6
TABCORP HOLDINGS LTD	0.0177% AU000000TAH8
NANOSONICS LTD	0.0171% AU000000NAN9
ORA BANDA MINING LTD ORDINARY FULLY PAID	0.0169% AU00000050130
EVT LTD	0.0168% AU000000EVT1
NRW HOLDINGS LTD	0.0168% AU000000NWH5
AMOTIV LIMITED ORDINARY FULLY PAID	0.0166% AU000000340770
INGHAMS GROUP LIMITED	0.0165% AU000000ING6
NICK SCALI FURNITURE	0.0162% AU000000NCK1
PERENTI LTD	0.0160% AU00000061897
IPH LIMITED ORDINARY FULLY PAID	0.0160% AU000000IPH9
SERVICE STREAM LIMITED	0.0158% AU000000SSM2
SITEMINDER LTD	0.0155% AU000000183543
HELIA GROUP LIMITED ORDINARY FULLY PAID	0.0154% AU000000251498
CENTURIA CAPITAL LTD	0.0150% AU000000CNI5
MAC COPPER LTD	0.0148% AU000000319733
TUAS LIMITED ORDINARY FULLY PAID DEFERRED	0.0144% AU00000089724
REGIS HEALTHCARE LTD	0.0144% AU000000REG6
NICKEL INDUSTRIES LIMITED	0.0144% AU00000018236
DATA3 LIMITED	0.0144% AU000000DTL4
DOMAIN HOLDINGS AUSTRALIA LIMITED ORDINARY FULLY PAID	0.0143% AU000000DHG9
LIONTOWN RESOURCES LTD	0.0142% AU000000LTR4
CATALYST METALS ORD SHS	0.0141% AU000000CYL6
RESOLUTE MINING LIMITED	0.0140% AU000000RSG6
AUSSIE BROADBAND LIMITED ORDINARY FULLY PAID	0.0137% AU000000106643
SUPERLOOP LIMITED ORDINARY FULLY PAID	0.0137% AU000000SLC8
COLLINS FOODS LIMITED	0.0136% AU000000CKF7
G8 EDUCATION ORD	0.0134% AU000000GEM7
CREDIT CORP GROUP LIMITED	0.0133% AU000000CCP3
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	0.0132% AU000000SIQ4
HANSEN TECHNOLOGIES LIMITED	0.0130% AU000000HSN3
HEALIUS LTD ORDINARY FULLY PAID	0.0129% AU00000033359
PANTORO LTD	0.0127% AU000000PNR8
MACQUARIE TECHNOLOGY GROUP LIMITED ORDINARY FULLY PAID	0.0125% AU000000MAQ4
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	0.0122% AU00000030645
IPERIONX LTD	0.0119% AU000000208910
EQT HOLDINGS LIMITED	0.0118% AU000000EQT1
OOHIMEDIA LIMITED	0.0115% AU000000OML6
CATAPULT GROUP INTERNATIONAL LTD ORDINARY FULLY PAID	0.0112% AU000000CAT9
NAVIGATOR GLOBAL INVESTMENTS LIMITED ORDINARY FULLY PAID	0.0111% AU000000NGI6
DRONESHIELD LIMITED	0.0111% AU000000DRO2
ALPHA HPA LIMITED	0.0110% AU00000033060
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	0.0110% AU000000LIC9
MCMILLAN SHAKESPEARE LIMITED	0.0108% AU000000MMS5
INTEGRAL DIAGNOSTICS LTD	0.0108% AU000000IDX2
BOTANIX PHARMACEUTICALS LTD ORDINARY FULLY PAID	0.0107% AU000000BOT2
MA FINANCIAL GROUP LTD ORD FULLY PAID	0.0104% AU000000156218
SELECT HARVESTS LIMITED	0.0104% AU000000SHV6
OPTHEA LIMITED ORDINARY FULLY PAID	0.0104% AU000000OPT2

ABACUS STORAGE KING STAPLED UNT D	0.0102% AU0000286213
SILEX SYSTEMS LTD	0.0101% AU000000SLX4
VULCAN ENERGY RESOURCES LIMITED ORDINARY FULLY PAID	0.0100% AU0000066086
ACCENT GROUP LIMITED	0.0100% AU000000AX19
POLYNOVO LIMITED	0.0099% AU000000PNV0
BRAVURA SOLUTIONS LIMITED ORDINARY FULLY PAID	0.0097% AU000000BVS9
DICKER DATA LTD	0.0095% AU000000DDR5
NUIX LIMITED	0.0094% AU0000119307
DEXUS INDUSTRIA REIT ORD UNITS STAP SECURITIES	0.0093% AU0000192833
SRG GLOBAL LIMITED ORDINARY FULLY PAID	0.0091% AU0000032914
RURAL FUNDS GROUP	0.0088% AU000000RFF5
DEVELOP GLOBAL LTD	0.0087% AU0000179707
GROWTHPOINT PROPERTIES AUSTRALIA	0.0087% AU000000GOZ8
RIDLEY CORPORATION LIMITED	0.0085% AU000000RIC6
PWR HOLDINGS LIMITED ORDINARY FULLY PAID	0.0084% AU000000PWH0
JUMBO INTERACTIVE LIMITED	0.0083% AU000000JIN0
RICEGROWERS LIMITED	0.0083% AU0000040982
PREDICTIVE DISCOVERY LIMITED	0.0083% AU000000PDI8
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED	0.0082% AU0000148496
SETMNT	
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	0.0081% AU0000272924
WA1 RESOURCES ORD SHS	0.0078% AU0000196594
BLACK CAT SYNDICATE LIMITED ORDINARY FULLY PAID	0.0077% AU000000BC88
PROPEL FUNERAL PARTNERS LIMITED ORDINARY FULLY PAID	0.0077% AU000000PPF8
FIREFLY METALS LTD ORDINARY FULLY PAID	0.0076% AU0000313769
MAAS GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.0076% AU0000118564
CROMWELL PROPERTY GROUP	0.0076% AU000000CMW8
SG FLEET GROUP LIMITED ORDINARY FULLY PAID DEFERRED	0.0075% AU000000SGF1
SETTLEME	
CLARITY PHARMACEUTICALS LTD ORDINARY FULLY PAID	0.0075% AU0000165375
RPM GLOBAL HOLDINGS LIMITED	0.0074% AU000000RUL2
VULCAN STEEL LIMITED ORDINARY FULLY PAID DEFERRED	0.0071% AU0000181984
SETTLEMENT	
BCI MINERALS LIMITED ORDINARY FULLY PAID	0.0071% AU000000BCI0
ASPEN GROUP - STAPLED SECURITIES	0.0071% AU000000APZ8
AUSTRALIAN ETHICAL INVESTMENT LTD	0.0071% AU000000AEF4
GWA GROUP LIMITED	0.0070% AU000000GWA4
JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID	0.0070% AU000000JLG8
GUZMAN Y GOMEZ ORD SHS	0.0069% AU0000336679
UNIVERSAL STORE HOLDINGS LIMITED ORD FULLY PAID DEF	0.0068% AU0000113565
SETT	
SOUTHERN CROSS ELECTRICAL ENGINEERING LI	0.0068% AU000000SXE9
KELSIAN GROUP LTD	0.0067% AU0000186678
INFOMEDIA LIMITED	0.0066% AU000000IFM0
AUDINATE GROUP LTD	0.0066% AU000000AD88
CLINUVEL PHARMACEUTICALS LTD	0.0066% AU000000CUV3
MAYNE PHARMA GROUP LIMITED ORDINARY FULLY PAID	0.0066% AU000000MYX0
ABACUS GROUP FULLY PAID ORDINARY/UNITS STAPLED	0.0064% AU0000291882
SECURITIES	
QORIA LIMITED	0.0061% AU0000278491
COBRAM ESTATE OLIVES LIMITED	0.0061% AU0000167066
PEET LTD	0.0060% AU000000PPC5
OBJECTIVE CORPORATION LTD	0.0060% AU000000OCL7
KOGAN COM LTD ORDINARY FULLY PAID	0.0059% AU000000KGN2
HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY	0.0058% AU0000169302
UNITS FULLY P	
MONASH IVF GROUP LIMITED ORDINARY FULLY PAID	0.0058% AU000000MVF3
TYRO PAYMENTS LTD	0.0058% AU0000066508
CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID	0.0057% AU0000077893
IMMUTEP LTD	0.0056% AU000000IMM6
ARAFURA RARE EARTHS LIMITED	0.0051% AU000000ARU5
CHALICE MINING LIMITED	0.0049% AU000000CHN7
BRAINCHIP HOLDINGS LTD	0.0048% AU000000BRN8

MACMAHON HOLDINGS	0.0047% AU000000MAH3
CHRYOSOS CORPORATION LIMITED ORDINARY FULLY PAID	0.0047% AU0000218190
KINGSGATE CONSOLIDATED NL FPO 25C	0.0045% AU000000KCN1
ADAIRS LIMITED ORDINARY FULLY PAID	0.0045% AU000000ADH2
LEO LITHIUM LIMITED ORDINARY FULLY PAID	0.0044% AU0000221251
WEEBIT NANO LTD	0.0044% AU000000WBT5
REGAL PARTNERS LTD	0.0044% AU0000226300
PRAEMIUM LTD	0.0043% AU000000PPS1
DEXUS CONVENIENCE RETAIL REIT FULLY PAID UNITS STAPLED	0.0041% AU0000179061
SECUR	
MADER GROUP LIMITED ORDINARY FULLY PAID	0.0041% AU0000056269
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID	0.0041% AU000000AFG9
DEFERRED SE	
QUALITAS LIMITED	0.0041% AU0000195265
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	0.0041% AU000000GDI7
LYCOPodium LTD	0.0040% AU000000LYL7
FIREFINCH LIMITED ORDINARY FULLY PAID	0.0039% AU0000114522
THE STAR ENTERTAINMENT GROUP LIMITED	0.0038% AU000000SGR6
NOVONIX LTD	0.0037% AU000000NVX4
IPD GROUP LTD	0.0035% AU0000189318
CETTIRE LIMITED ORDINARY FULLY PAID	0.0031% AU0000122210
PLATINUM ASSET MANAGEMENT LTD	0.0030% AU000000PTM6
APPEN LIMITED ORDINARY	0.0029% AU000000APX3
SYRAH RESOURCES LIMITED ORDINARY FULLY PAID	0.0029% AU000000SYR9
WEBJET GROUP LTD	0.0028% AU0000350118
OFX GROUP LIMITED	0.0028% AU000000OFX5
IMUGENE LTD	0.0027% AU000000IMU9
SAYONA MINING LIMITE	0.0025% AU000000SYA5
BNP USD Account	0.0011% -
ESG MINERALS TEMP	0.0001% AU0000368995
Takeon NZD	0.0000% -
EFFECT EXPOSURE AUD	0.0000% -
SPI 200 2506 FUT	-0.0011% DU00SPI25064
ASB cash account	-0.0017% -
Accruals	-0.0164% -