

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1	Offer number	OFR10976
Fund name		Fund number	FND2393
Period disclosure applies [dd/mm/yyyy]			
Asset name		Security code	
LYNAS RARE EARTHS LTD	4.47%	AU000000LYC6	
JB HI-FI LTD	3.70%	AU000000JBH7	
LIFE360 INC	3.61%	AU0000045098	
WASHINGTON H SOUL PATTINSON & CO LTD	3.60%	AU000000SOL3	
REA GROUP LTD	3.38%	AU000000REA9	
NEXTDC LTD	3.16%	AU000000NXT8	
CHARTER HALL GROUP	3.14%	AU000000CHC0	
ALS LTD	2.94%	AU000000ALQ6	
ORICA LTD	2.94%	AU000000ORI1	
SGH LTD	2.90%	AU0000364754	
VICINITY LTD	2.85%	AU000000VCX7	
HUB24 LTD	2.38%	AU000000HUB4	
DEXUS	2.25%	AU000000DXS1	
PILBARA MINERALS LTD	2.24%	AU000000PLS0	
BENDIGO & ADELAIDE BANK LTD	2.16%	AU000000BEN6	
RAMELIUS RESOURCES LTD	2.16%	AU000000RMS4	
QUBE HOLDINGS LTD	2.12%	AU000000QUB5	
MINERAL RESOURCES LTD	2.10%	AU000000MIN4	
AMPOL LTD	2.08%	AU0000088338	
WORLEY LTD	1.99%	AU000000WOR2	
GENESIS MINERALS LTD	1.94%	AU000000GMD9	
PERSEUS MINING LTD	1.93%	AU000000PRU3	
STEADFAST GROUP LTD	1.91%	AU000000SDF8	
SANDFIRE RESOURCES LTD	1.91%	AU000000SFR8	
FISHER & PAYKEL HEALTHCARE CORP LTD	1.86%	NZFAPE0001S2	
A2 MILK CO LTD/THE	1.82%	NZATME0002S8	
CLEANAWAY WASTE MANAGEMENT LTD	1.80%	AU000000CWY3	
RAMSAY HEALTH CARE LTD	1.75%	AU000000RHC8	
TREASURY WINE ESTATES LTD	1.67%	AU000000TWE9	
AURIZON HOLDINGS LTD	1.63%	AU000000AZJ1	
ENDEAVOUR GROUP LTD/AUSTRALIA	1.61%	AU0000154833	
WHITEHAVEN COAL LTD	1.60%	AU000000WHC8	
AGL ENERGY LTD	1.54%	AU000000AGL7	
DYNO NOBEL LTD	1.50%	AU0000390544	
BLOCK INC	1.50%	AU0000380420	
DOWNER EDI LTD	1.44%	AU000000DOW2	
BANK OF QUEENSLAND LTD	1.40%	AU000000BOQ8	
CHALLENGER LTD	1.40%	AU000000CGF5	
ATLAS ARTERIA LTD	1.39%	AU0000013559	
ANSELL LTD	1.35%	AU000000ANN9	
TELIX PHARMACEUTICALS LTD	1.24%	AU000000TLX2	
AMP LTD	1.22%	AU000000AMP6	
METCASH LTD	1.22%	AU000000MTS0	
LIGHT & WONDER INC	1.17%	AU0000278103	
NETWEALTH GROUP LTD	1.09%	AU000000NWL7	
LENDLEASE CORP LTD	1.05%	AU000000LLC3	
IGO LTD	1.04%	AU000000IGO4	
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.96%	AU000000PNI7	
RELIANCE WORLDWIDE CORP LTD	0.92%	AU000000RWC7	
REECE LTD	0.79%	AU000000REH4	
NZD CASH ACCOUNT (ANZ BANK)	0.67%		
NET CURRENT ASSETS	0.17%		
AUD CASH ACCOUNT (BNP PARIBAS)	0.10%		
NZD CASH ACCOUNT (ANZ BANK)	0.01%		
OUTSTANDING SETTLEMENTS	-0.75%		