

Offer name	AMP Investment Trust	Offer number	OFR10732
Fund name	AMP Australasian Shares Fund	Fund number	FND768
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare Corporation Limited		14.2124% NZFAPE0001S2	
Auckland International Airport Limited		8.4857% NZAIAE0002S6	
Infratil Limited		7.9282% NZIFTE0003S3	
Contact Energy Limited		5.4510% NZCENE0001S6	
Meridian Energy Limited		4.8385% NZMELE0002S7	
The A2 Milk Company Limited		4.7437% NZATME0002S8	
Ebos Group Limited		3.9499% NZEBOE0001S6	
Mainfreight Limited		3.6150% NZMFTE0001S9	
Mercury NZ Limited		3.1616% NZMRPE0001S2	
Spark New Zealand Limited		2.9798% NZTELE0001S4	
Chorus Ltd		2.8018% NZCNUE0001S2	
Fletcher Building Limited		2.5662% NZFBUE0001S0	
SUMMERSET GROUP HOLDINGS LTD		1.8237% NZSUME0001S0	
FREIGHTWAYS GROUP LTD		1.7353% NZFREE0001S0	
Ryman Healthcare Limited		1.6134% NZRYME0001S4	
GOODMAN PROPERTY TRUST		1.5922% NZCPTE0001S9	
Commonwealth Bank of Australia		1.4083% AU000000CBA7	
PRECINCT PROPERTIES NEW ZEALAND LIMITED		1.3908% NZAPTE0001S3	
Westpac Banking Corporation		1.3540% AU000000WBC1	
KIWI PROPERTY GROUP LIMITED		1.1395% NZKPGE0001S9	
VECTOR LIMITED		1.0169% NZVCTE0001S7	
PROPERTY FOR INDUSTRY LTD		0.8442% NZPFIE0001S5	
AIR NEW ZEALAND LTD		0.8263% NZAIRE0001S2	
SKELLERUP HOLDINGS LIMITED		0.8231% NZSKXE0001S8	
GENTRACK GROUP LIMITED ORDINARY SHARES		0.7603% NZGTKE0002S9	
ARGOSY PROPERTY LIMITED		0.7271% NZARGE0010S7	
CHANNEL INFRASTRUCTURE NZ LTD		0.7206% NZNZRE0001S9	
VITAL HEALTHCARE PROPERTY TRUST		0.7185% NZCHPE0001S4	
National Australia Bank Ltd		0.6819% AU000000NAB4	
FONTERRA SHAREHOLDER FUND		0.5928% NZFSFE0001S5	
HEARTLAND GROUP HLPV		0.5897% NZHGHE0007S9	
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID		0.5594% AU000000ANZ3	
SCALES CORP LTD		0.5216% NZSCLE0002S8	
STRIDE STAPLED GRP NPV UNITS		0.4996% NZSPGE0001S2	
Australia and New Zealand Banking Group Ltd		0.4996% AU000000ANZ3	
CSL Ltd		0.4839% AU000000CSL8	
SKYCITY ENTERTAINMENT GROUP LIMITED		0.4392% NZSKCE0001S2	
Income Due - NZD		0.4295% -	
Macquarie Group Ltd		0.4004% AU000000MQG1	
TOURISM HOLDINGS LTD		0.3861% NZHELE0001S9	
TOWER LIMITED		0.3782% NZTWRE0011S2	
VULCAN STEEL AUSTRALIA PTY LTD		0.3736% AU0000181984	
VISTA GROUP INTERNATIONAL LTD		0.3576% NZVGLE0003S1	
Goodman Group		0.3357% AU000000GMG2	
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD		0.3291% NZOCAE0002S0	
TURNERS AUTOMOTIVE GROUP LIMITED		0.3166% NZVNLE0001S1	
NZ EXCHANGE LTD		0.3043% NZNZXE0001S7	
HALLNSTEIN GLASSON HOLDINGS LTD		0.2868% NZHLGE0001S4	
SKY NETWORK TELEVISION LTD		0.2828% NZSKTE0001S6	
Telstra Corporation Ltd		0.2767% AU000000TSL2	
SANFORD LTD		0.2650% NZSANE0001S0	
INVESTORE PROPERTY LTD		0.2542% NZIPLE0001S3	
Outstanding Settlement Receipts - AUD		0.2345% -	
RIO Tinto Ltd		0.2284% AU000000RIO1	
Transurban Group		0.2163% AU000000TCL6	
NAPIER PORT HOLDINGS LTD		0.2015% NZNPHE0005S2	

ARISTOCRAT LEISURE LTD	0.1981% AU000000ALL7
SERKO LTD	0.1833% NZSKOE0001S7
BNP NZD Account	0.1825% -
BRISCOE GROUP LIMITED ORDINARY SHARES	0.1736% NZBGRE0001S4
BRAMBLES LIMITED	0.1709% AU000000BXB1
Woolworths Group Ltd	0.1645% AU000000WOW2
NORTHERN STAR RESOURCES LTD	0.1624% AU000000NST8
Fortescue Metals Group Ltd	0.1595% AU000000FMG4
COLES GROUP LTD	0.1575% AU0000030678
QBE INSURANCE GROUP LTD	0.1568% AU000000QBE9
XERO LIMITED ORDINARY FULLY PAID	0.1307% NZXROE0001S2
KMD BRANDS LIMITED	0.1167% NZKMDE0001S3
SUNCORP GROUP LTD	0.1106% AU000000SUN6
EVOLUTION MINING LIMITED	0.1093% AU000000EVN4
SCENTRE GROUP	0.1072% AU000000SCG8
INSURANCE AUSTRALIA GROUP LIMITED	0.0978% AU000000IAG3
COMPUTERSHARE LTD	0.0952% AU000000CPU5
COCHLEAR LIMITED	0.0921% AU000000COH5
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.0914% AU000000WTC3
PRO MEDICUS LTD	0.0893% AU000000PME8
QANTAS AIRWAYS LIMITED	0.0833% AU000000QAN2
James Hardie Industries Plc	0.0819% AU000000JHX1
STOCKLAND	0.0741% AU000000SGP0
ASB cash account	0.0719% -
Lynas Rare Earths Ltd	0.0714% AU000000LYC6
CAR GROUP LIMITED ORDINARY FULLY PAID	0.0701% AU000000CAR3
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.0691% AU000000SIG5
MEDIBANK PRIVATE LIMITED	0.0669% AU000000MPL3
LOTTERY CORPORATION LIMITED	0.0660% AU0000219529
JB HI-FI LIMITED	0.0639% AU000000JBH7
REA GROUP LTD	0.0616% AU000000REA9
ASX LIMITED	0.0574% AU000000ASX7
TECHNOLOGY ONE LIMITED	0.0571% AU000000TNE8
NEXTDC LIMITED ORDINARY FULLY PAID	0.0547% AU000000NXT8
CHARTER HALL GROUP	0.0543% AU000000CHC0
GPT GROUP	0.0519% AU000000GPT8
SEEK LIMITED	0.0514% AU000000SEK6
ORICA LIMITED	0.0511% AU000000ORI1
ALS LIMITED	0.0509% AU000000ALQ6
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.0508% AU000000SHL7
BNP PARIBAS NOMINEES	0.0503% -
BLUESCOPE STEEL LIMITED	0.0502% AU000000BSL0
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.0493% AU000000VCX7
MIRVAC GROUP PROPERTY TRUST	0.0452% AU000000MGR9
HUB24 LIMITED ORDINARY FULLY PAID	0.0412% AU000000HUB4
DEXUS	0.0389% AU000000DXS1
PILBARA MINERALS LTD	0.0388% AU000000PLS0
BENDIGO AND ADELAIDE BANK LIMITED	0.0375% AU000000BEN6
RAMELIUS RESOURCES LIMITED	0.0365% AU000000RMS4
WORLEY LIMITED	0.0356% AU000000WOR2
QUBE HOLDINGS LIMITED	0.0348% AU000000QUB5
PERSEUS MINING LTD	0.0335% AU000000PRU3
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	0.0330% AU000000SFR8
STEADFAST GROUP LIMITED	0.0314% AU000000SDF8
RAMSAY HEALTH CARE	0.0314% AU000000RHC8
CLEANAWAY WASTE MANAGEMENT LIMITED	0.0312% AU000000CWY3
GENESIS MINERALS LTD	0.0302% AU000000GMD9
Income Due - AUD	0.0299% -
TREASURY WINE ESTATES LIMITED	0.0289% AU000000TWE9
DYNO NOBEL LIMITED ORDINARY FULLY PAID	0.0288% AU0000390544
AURIZON HOLDINGS LIMITED	0.0281% AU000000AZJ1
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.0278% AU0000154833

ZIP CO LIMITED ORDINARY FULLY PAID	0.0258% AU0000218307
CAPRICORN METALS LTD ORDINARY FULLY PAID	0.0258% AU000000CMM9
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.0250% AU0000013559
DOWNER EDI LIMITED	0.0249% AU000000DOW2
BANK OF QUEENSLAND	0.0241% AU000000BOQ8
ANSELL LIMITED	0.0233% AU000000ANN9
REGIS RESOURCES LTD	0.0228% AU000000RRL8
CHALLENGER LIMITED	0.0225% AU000000CGF5
VAULT MINERALS LIMITED ORDINARY FULLY PAID	0.0214% AU0000355588
WESTGOLD RESOURCES LIMITED	0.0211% AU000000WGX6
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	0.0208% AU000000APE3
HARVEY NORMAN HOLDINGS LTD	0.0207% AU000000HVN7
VENTIA SERVICES GROUP LIMITED	0.0203% AU0000184459
AMP LIMITED	0.0200% AU000000AMP6
TELEX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.0197% AU000000TLX2
DEFERRED	
DRONESHIELD LIMITED	0.0197% AU000000DRO2
AUB GROUP LIMITED	0.0190% AU000000AUB9
NETWEALTH GROUP LTD	0.0185% AU000000NWL7
IGO LIMITED ORDINARY FULLY PAID	0.0181% AU000000IGO4
NIB HOLDINGS LTD	0.0180% AU000000NHF0
WEST AFRICAN RESOURCES LTD	0.0177% AU000000WAF6
LENDLEASE CORPORATION LIMITED	0.0175% AU000000LLC3
GOLD ROAD RESOURCES LTD	0.0170% AU000000GOR5
CODAN LIMITED	0.0164% AU000000CDA3
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	0.0160% AU000000RWC7
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.0157% AU000000PNI7
ARB CORPORATION LIMITED ORDINARY FULLY PAID	0.0151% AU000000ARB5
BREVILLE GROUP LIMITED	0.0150% AU000000BRG2
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	0.0144% AU000000CLW0
REGION GROUP FULLY PAID UNITS STAPLED SECURITIES	0.0142% AU0000253502
ILUKA RESOURCES LIMITED	0.0138% AU000000ILU1
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.0137% AU000000NSR2
ORORA LIMITED ORDINARY	0.0137% AU000000ORA8
SUPER RETAIL GROUP LIMITED	0.0132% AU000000SUL0
REECE LIMITED	0.0131% AU000000REH4
MEGAPORT LIMITED ORDINARY FULLY PAID	0.0129% AU000000MP15
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	0.0126% AU000000LOV7
HOMEKO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID	0.0122% AU0000113136
DEFERRED S	
INSIGNIA FINANCIAL LTD	0.0121% AU000000IFL2
GENERATION DEVELOPMENT GROUP LIMITED ORDINARY	0.0117% AU0000005126
FULLY PAID	
PERENTI LTD	0.0117% AU0000061897
NEUREN PHARMACEUTICALS LTD	0.0115% NZNEUE000158
MESOBlast LIMITED	0.0113% AU000000MSB8
RESOLUTE MINING LIMITED	0.0113% AU000000RSG6
SIMS LIMITED ORDINARY FULLY PAID	0.0112% AU000000SGM7
IPERIONX LTD	0.0111% AU0000208910
TABCORP HOLDINGS LTD	0.0111% AU000000TAH8
CHARTER HALL RETAIL-REIT	0.0109% AU000000CQR9
INGENIA COMMUNITIES GROUP	0.0107% AU000000INA9
BWP PROPERTY GROUP LTD	0.0107% AU000000BWP3
MONADELPHOUS GROUP LIMITED	0.0106% AU000000MND5
CORPORATE TRAVEL MANAGEMENT LIMITED	0.0105% AU000000CTD3
PEXA GROUP LTD PLC	0.0104% AU0000158594
FLIGHT CENTRE TRAVEL GROUP LIMITED	0.0103% AU000000FLT9
NRW HOLDINGS LTD	0.0103% AU000000NWH5
TEMPLE AND WEBSTER GROUP LTD	0.0103% AU000000TPW5
PANTORO GOLD LTD	0.0103% AU000000PNR8
PERPETUAL TRUSTEES AUSTRALIA LIMITED	0.0102% AU000000PPT9
CATALYST METALS ORD SHS	0.0096% AU000000CYL6
TUAS LIMITED ORDINARY FULLY PAID DEFERRED	0.0095% AU0000089724
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	0.0093% AU000000CIP0
NICK SCALI FURNITURE	0.0093% AU000000NCK1

PREMIER INVESTMENTS LIMITED	0.0092% AU000000PMV2
LIONTOWN RESOURCES LTD	0.0090% AU000000LTR4
CHAMPION IRON LTD	0.0089% AU000000CIA2
SOUTHERN CROSS GOLD CONSCDI	0.0088% AU0000367443
WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED SECURITIES	0.0087% AU0000088064
BELLEVUE GOLD LIMITED ORDINARY FULLY PAID	0.0086% AU0000019374
IDP EDUCATION LTD	0.0086% AU000000IEL5
SITEMINDER LTD	0.0086% AU0000183543
IRESS LIMITED	0.0085% AU000000IRE2
IMDEX LIMITED	0.0084% AU000000IMD5
MAGELLAN FINANCIAL GROUP LIMITED	0.0084% AU000000MFG4
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID	0.0083% AU0000107484
DEFERRED SETTL	
SUPERLOOP LIMITED ORDINARY FULLY PAID	0.0082% AU000000SLC8
HELIA GROUP LIMITED ORDINARY FULLY PAID	0.0081% AU0000251498
CENTURIA CAPITAL LTD	0.0081% AU000000CN15
CATAPULT SPORTS LTD	0.0081% AU000000CAT9
Futures Margin - AUD	0.0081% -
ARENA REIT ORDINARY UNITS FULLY PAID	0.0080% AU000000ARF6
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	0.0078% AU000000NEC4
ORA BANDA MINING LTD ORDINARY FULLY PAID	0.0074% AU0000050130
BEGA CHEESE LIMITED	0.0074% AU000000BGA8
ELDERS LIMITED	0.0073% AU000000ELD6
SILEX SYSTEMS LTD	0.0071% AU000000SLX4
JUDO CAPITAL HOLDINGS LTD	0.0070% AU0000182271
DATA3 LIMITED	0.0069% AU000000DTL4
NICKEL INDUSTRIES LIMITED	0.0069% AU0000018236
AUSSIE BROADBAND LIMITED ORDINARY FULLY PAID	0.0068% AU0000106643
WEB TRAVEL GROUP LIMITED ORDINARY FULLY PAID	0.0067% AU000000WEB7
SERVICE STREAM LIMITED	0.0067% AU000000SSM2
EVT LTD	0.0061% AU000000EVT1
COLLINS FOODS LIMITED	0.0060% AU000000CKF7
AMOTIV LIMITED ORDINARY FULLY PAID	0.0060% AU0000340770
GUZMAN Y GOMEZ ORD SHS	0.0059% AU0000336679
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	0.0057% AU0000030645
NANOSONICS LTD	0.0055% AU000000NAN9
DIGICO INFRASTRUCTURE REIT FULLY PAID ORD UNITS	0.0055% AU0000367088
STAPLED SEC	
DEVELOP GLOBAL LTD	0.0054% AU0000179707
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	0.0053% AU000000SIQ4
MAC COPPER LTD	0.0053% AU0000319733
HANSEN TECHNOLOGIES LIMITED	0.0052% AU000000HSN3
SRG GLOBAL LIMITED ORDINARY FULLY PAID	0.0052% AU0000032914
OPTHEA LIMITED ORDINARY FULLY PAID	0.0052% AU000000OPT2
CREDIT CORP GROUP LIMITED	0.0051% AU000000CCP3
MCMILLAN SHAKESPEARE LIMITED	0.0050% AU000000MMS5
REGIS HEALTHCARE LTD	0.0050% AU000000REG6
DICKER DATA LTD	0.0050% AU000000DDR5
BAPCOR LIMITED ORDINARY FULLY PAID	0.0049% AU000000BAP9
KELSIAN GROUP LTD	0.0049% AU0000186678
DOMINOS PIZZA ENTERPRISES LTD	0.0049% AU000000DMP0
ASPEN GROUP - STAPLED SECURITIES	0.0048% AU000000APZ8
MA FINANCIAL GROUP LTD ORD FULLY PAID	0.0048% AU0000156218
NAVIGATOR GLOBAL INVESTMENTS LIMITED ORDINARY FULLY PAID	0.0047% AU000000NGI6
QUALITAS REAL ESTATE INCOME FUND	0.0047% AU0000027310
INGHAMS GROUP LIMITED	0.0047% AU000000ING6
POLYNOVO LIMITED	0.0047% AU000000PNV0
HMC CAPITAL LTD	0.0046% AU0000058943
RPM GLOBAL HOLDINGS LIMITED	0.0046% AU000000RUL2
RIDLEY CORPORATION LIMITED	0.0046% AU000000RIC6
RICEGROWERS LIMITED	0.0046% AU0000040982
JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID	0.0045% AU000000JLG8

VULCAN ENERGY RESOURCES LIMITED ORDINARY FULLY PAID	0.0045% AU0000066086
FIREFLY METALS LTD ORDINARY FULLY PAID	0.0044% AU0000313769
INTEGRAL DIAGNOSTICS LTD	0.0044% AU000000IDX2
MACQUARIE TECHNOLOGY GROUP LIMITED ORDINARY FULLY PAID	0.0043% AU000000MAQ4
CLARITY PHARMACEUTICALS LTD ORDINARY FULLY PAID	0.0043% AU0000165375
IPH LIMITED ORDINARY FULLY PAID	0.0042% AU000000IPH9
CHALICE MINING LIMITED	0.0042% AU000000CHN7
KINGSGATE CONSOLIDATED NL FPO 25C	0.0042% AU000000KCN1
BLACK CAT SYNDICATE LIMITED ORDINARY FULLY PAID	0.0040% AU000000BC88
ALPHA HPA LIMITED	0.0040% AU0000033060
WA1 RESOURCES ORD SHS	0.0040% AU0000196594
COBRAM ESTATE OLIVES LIMITED	0.0040% AU0000167066
CROMWELL PROPERTY GROUP	0.0040% AU000000CMW8
RURAL FUNDS GROUP	0.0039% AU000000RFF5
PREDICTIVE DISCOVERY LIMITED	0.0039% AU000000PDI8
BCI MINERALS LIMITED ORDINARY FULLY PAID	0.0039% AU000000BCI0
NUFARM LIMITED	0.0039% AU000000NUF3
OOHIMEDIA LIMITED	0.0038% AU000000OML6
BRAVURA SOLUTIONS LIMITED ORDINARY FULLY PAID	0.0038% AU000000BVS9
DEXUS INDUSTRIA REIT ORD UNITS STAP SECURITIES	0.0038% AU0000192833
QORIA LIMITED	0.0037% AU0000278491
MAAS GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.0037% AU0000118564
SUPPLY NETWORK ORD SHS	0.0035% AU000000SNL5
PWR HOLDINGS LIMITED ORDINARY FULLY PAID	0.0035% AU000000PWH0
GROWTHPOINT PROPERTIES AUSTRALIA	0.0035% AU000000GOZ8
MYSTATE LTD	0.0035% AU000000MYS0
ABACUS STORAGE KING STAPLED UNT D	0.0034% AU0000286213
AUSTRALIAN ETHICAL INVESTMENT LTD	0.0032% AU000000AEF4
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	0.0032% AU0000272924
OBJECTIVE CORPORATION LTD	0.0032% AU000000OCL7
NUIX LIMITED	0.0031% AU0000119307
METALS X LTD	0.0031% AU000000MLX7
EQT HOLDINGS LIMITED	0.0031% AU000000EQT1
MYER HOLDINGS LTD	0.0030% AU000000MYR2
SELECT HARVESTS LIMITED	0.0030% AU000000SHV6
WEEBIT NANO LTD	0.0030% AU000000WBT5
PEET LTD	0.0029% AU000000PPC5
INFOMEDIA LIMITED	0.0029% AU000000IFM0
JUMBO INTERACTIVE LIMITED	0.0028% AU000000JIN0
G8 EDUCATION ORD	0.0028% AU000000GEM7
ACCENT GROUP LIMITED	0.0028% AU000000AX19
OMNI BRIDGEWAY LIMITED ORDINARY FULLY PAID	0.0027% AU0000082489
TYRO PAYMENTS LTD	0.0027% AU0000066508
HEALIUS LTD ORDINARY FULLY PAID	0.0027% AU0000033359
CEDAR WOODS PROPERTIES LTD	0.0027% AU000000CWP1
UNIVERSAL STORE HOLDINGS LIMITED ORD FULLY PAID DEF SETT	0.0027% AU0000113565
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	0.0026% AU000000LIC9
GWA GROUP LIMITED	0.0026% AU000000GWA4
CHRYCOS CORPORATION LIMITED ORDINARY FULLY PAID	0.0026% AU0000218190
ABACUS GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	0.0025% AU0000291882
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SE	0.0025% AU000000AFG9
SOUTHERN CROSS ELECTRICAL ENGINEERING LI	0.0025% AU000000SXE9
CLINUVEL PHARMACEUTICALS LTD	0.0025% AU000000CUV3
VULCAN STEEL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	0.0024% AU0000181984
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETMNT	0.0024% AU0000148496
PROPEL FUNERAL PARTNERS LIMITED ORDINARY FULLY PAID	0.0024% AU000000PPF8
ARAFURA RARE EARTHS LIMITED	0.0024% AU000000ARU5

MACMAHON HOLDINGS	0.0024% AU000000MAH3
TASMEA LIMITED ORDINARY FULLY PAID	0.0023% AU0000326191
CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID	0.0023% AU0000077893
QUALITAS LIMITED	0.0022% AU0000195265
LEO LITHIUM LIMITED ORDINARY FULLY PAID	0.0022% AU0000221251
IMMUTEP LTD	0.0022% AU000000IMM6
MADER GROUP LIMITED ORDINARY FULLY PAID	0.0021% AU0000056269
ADAIRS LIMITED ORDINARY FULLY PAID	0.0021% AU000000ADH2
REGAL PARTNERS LTD	0.0020% AU0000226300
FIREFINCH LIMITED ORDINARY FULLY PAID	0.0019% AU0000114522
PYC THERAPEUTICS ORD SHS	0.0019% AU000000PYC7
MAYNE PHARMA GROUP LIMITED ORDINARY FULLY PAID	0.0019% AU000000MYX0
HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS FULLY P	0.0018% AU0000169302
PRAEMIUM LTD	0.0017% AU000000PPS1
AUDINATE GROUP LTD	0.0017% AU000000AD88
DEXUS CONVENIENCE RETAIL REIT FULLY PAID UNITS STAPLED SECUR	0.0017% AU0000179061
BRAINCHIP HOLDINGS LTD	0.0016% AU000000BRN8
LYCOPODIUM LTD	0.0016% AU000000LYL7
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	0.0015% AU000000GDI7
WEBJET GROUP LTD	0.0015% AU0000350118
SYRAH RESOURCES LIMITED ORDINARY FULLY PAID	0.0014% AU000000SYR9
BOTANIX PHARMACEUTICALS LTD ORDINARY FULLY PAID	0.0014% AU000000BOT2
NOVONIX LTD	0.0013% AU000000NVX4
KOGAN COM LTD ORDINARY FULLY PAID	0.0013% AU000000KGN2
MONASH IVF GROUP LIMITED ORDINARY FULLY PAID	0.0013% AU000000MVF3
PLATINUM ASSET MANAGEMENT LTD	0.0013% AU000000PTM6
THE STAR ENTERTAINMENT GROUP LIMITED	0.0011% AU000000SGR6
BNP USD Account	0.0005% -
ESG MINERALS TEMP	0.0001% AU0000368995
Takeon NZD	0.0000% -
EFFECT EXPOSURE AUD	0.0000% -
SPI 200 2512 FUT	-0.0001% DU00SPI25122
Accruals	-0.0124% -
Currency Forward	-0.3206% -