

HOLDINGS	1		
Offer name	Investment	Offer number	OFR10802
Fund name	Equities	Fund number	FND967
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net	Security code	
BHP Group Limited	8.37%	AU000000BHP4	
CSL Limited	7.35%	AU000000CSL8	
Commonwealth Bank of Australia Limited	5.26%	AU000000CBA7	
Westpac Banking Corporation	4.33%	AU000000WBC1	
National Australia Bank Limited	3.72%	AU000000NAB4	
Australia and New Zealand Banking Group Limited	3.46%	AU000000ANZ3	
Macquarie Group Limited	3.00%	AU000000MQG1	
Santos Limited	2.69%	AU000000STO6	
Telstra Group	2.61%	AU000000TLS2	
Wesfarmers Limited	2.60%	AU000000WES1	
Rio Tinto Limited	2.56%	AU000000RIO1	
JP Morgan Chase & Co. AUD Cash Deposit	2.14%	n/a	
Woodside Petroleum Limited	1.83%	AU0000224040	
Ramsay Health Care Limited	1.77%	AU000000RHC8	
ANZ transactional bank account	1.70%	n/a	
QBE Insurance Group Limited	1.68%	AU000000QBE9	
Woolworths Limited	1.66%	AU000000WOW2	
Viva Energy Group Limited	1.64%	AU00000016875	
Insurance Australia Group Limited	1.62%	AU000000IAG3	
South32 Limited	1.52%	AU000000S320	
Fortescue Metals Group Limited	1.49%	AU000000FMG4	
Brambles Limited	1.44%	AU000000BXB1	
Atlas Arteria Group	1.40%	AU00000013559	
Goodman Group	1.24%	AU000000GMG2	
BlueScope Steel Limited	1.23%	AU000000BSL0	
Northern Star Resources Limited†	1.15%	AU000000NST8	
Origin Energy Limited	1.12%	AU000000ORG5	
Aristocrat Leisure Limited	1.12%	AU000000ALL7	
ResMed Inc.	1.07%	AU000000RMD6	
Emeco Holdings Ltd	1.01%	AU000000EHL7	
Seven Group Holdings Limited	0.98%	AU000000SVW5	
Endeavour Group Ltd	0.97%	AU000000154833	
NEXTDC Limited	0.95%	AU000000NXT8	
Transurban Group	0.87%	AU000000TCL6	
CSR Ltd	0.87%	AU000000CSR5	
Downer EDI Limited	0.85%	AU000000DOW2	
Cleanaway Waste Management Limited	0.78%	AU000000CWY3	
Challenger Limited	0.75%	AU000000CGF5	
APA Group Limited	0.74%	AU000000APA1	
Independence Group NL	0.74%	AU000000IGO4	
Computershare Limited	0.72%	AU000000CPU5	

Ampol Limited	0.67%	AU0000088338
Integral Diagnostcs Ltd	0.67%	AU000000IDX2
The Star Entertainment Group Limited	0.66%	AU000000SGR6
AUB Group Limited	0.66%	AU000000AUB9
Treasury Wine Estates Limited	0.65%	AU000000TWE9
Capitol Health Limited	0.59%	AU000000CAJ0
Scentre Group Limited	0.56%	AU000000SCG8
James Hardie Industries PLC	0.54%	AU000000JHX1
REA Group Limited	0.54%	AU000000REA9
Pilbara Minerals LTD	0.53%	AU000000PLS0
Resimac Group Ltd	0.52%	AU0000033094
Skycity Entertainment Group Ltd	0.52%	NZSKCE0001S2
AMP Limited	0.51%	AU000000AMP6
Karoon Energy Ltd	0.50%	AU000000KAR6
Vulcan Steel Ltd	0.49%	AU0000181984
Charter Hall Group Limited	0.49%	AU000000CHC0
Metcash Limited	0.46%	AU000000MTS0
IRESS Limited	0.46%	AU000000IRE2
Steadfast Group Limited	0.45%	AU000000SDF8
Ancor Limited	0.43%	AU000000AMC4
Xero Limited	0.42%	NZXROE0001S2
AGL Energy Limited	0.41%	AU000000AGL7
Mirvac Group	0.40%	AU000000MGR9
Lynas Rare Earths Limited	0.39%	AU000000LYC6
IOOF Holdings Limited	0.38%	AU000000IFL2
Qantas Airways Limited	0.36%	AU000000QAN2
Rural Funds Group	0.35%	AU000000RFF5
Flight Centre Travel Group Limited	0.34%	AU000000FLT9
Suncorp Group Limited	0.29%	AU000000SUN6
Alumina Limited	0.28%	AU000000AWC3
Beach Energy Ltd	0.26%	AU000000BPT9
Aurizon Holdings Limited	0.24%	AU000000AZJ1
Webjet Limited	0.24%	AU000000WEB7
Coles Group Limited	0.20%	AU0000030678
A2 Milk Company Limited	0.20%	NZATME0002S8
Australian Finance Group Limited	0.19%	AU000000AFG9
Service Stream Limited	0.16%	AU000000SSM2
Altium Limited	0.14%	AU000000ALU8
GWA Group	0.13%	AU000000GWA4
Lifestyle Communities Limited	0.13%	AU000000LIC9
Breville Goup Ltd	0.12%	AU000000BRG2
JP Morgan Chase & Co. USD Cash Deposit	0.12%	n/a
Regis Healthcare Ltd	0.12%	AU000000REG6
Ventia Services Group	0.12%	AU0000184459
Smartgroup Corporation Limited	0.11%	AU000000SIQ4
National Storage Reit	0.11%	AU000000NSR2

Reject Shop Ltd	0.07%	AU000000TRS9
Block Inc	0.05%	AU0000187353
Lendlease Group	0.02%	AU000000LLC3
AUDNZD Forward Contract 27/06/2024	-0.04%	n/a
AUDNZD Forward Contract 26/04/2024	-0.06%	n/a
AUDNZD Forward Contract 28/05/2024	-0.17%	n/a