

HOLDINGS

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Offer name	KIWISAVER	Offer number	OFR11087
Fund name	RESOURCE	Fund number	FND2453
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net	Security code	
BHP GROUP LTD	39.37%	AU000000BHP4	
WOODSIDE ENERGY GROUP LTD	10.16%	AU0000224040	
RIO TINTO LTD	7.93%	AU000000RIO1	
FORTESCUE LTD	7.63%	AU000000FMG4	
SANTOS LTD	4.42%	AU000000STO6	
NORTHERN STAR RESOURCES LTD	2.92%	AU000000NST8	
SOUTH32 LTD	2.38%	AU000000S320	
MINERAL RESOURCES LTD	2.14%	AU000000MIN4	
PILBARA MINERALS LTD	1.90%	AU000000PLS0	
BLUESCOPE STEEL LTD	1.86%	AU000000BSL0	
AMPOL LTD	1.66%	AU0000088338	
NEWMONT CORP	1.64%	AU0000297962	
EVOLUTION MINING LTD	1.25%	AU000000EVN4	
NET CURRENT ASSETS	1.11%		
WHITEHAVEN COAL LTD	1.04%	AU000000WHC8	
LYNAS RARE EARTHS LTD	0.93%	AU000000LYC6	
IGO LTD	0.84%	AU000000IGO4	
PALADIN ENERGY LTD	0.72%	AU000000PDN8	
SANDFIRE RESOURCES LTD	0.71%	AU000000SFR8	
VIVA ENERGY GROUP LTD	0.70%	AU0000016875	
NZD CASH ACCOUNT (ANZ BANK)	0.60%		
ALUMINA LTD	0.59%	AU000000AWC3	
ILUKA RESOURCES LTD	0.54%	AU000000ILU1	
BEACH ENERGY LTD	0.52%	AU000000BPT9	
PERSEUS MINING LTD	0.52%	AU000000PRU3	
CHAMPION IRON LTD	0.51%	AU000000CIA2	
LIONTOWN RESOURCES LTD	0.43%	AU000000LTR4	
NEW HOPE CORP LTD	0.42%	AU000000NHC7	
BELLEVUE GOLD LTD	0.39%	AU0000019374	
RAMELIUS RESOURCES LTD	0.37%	AU000000RMS4	
DETERRA ROYALTIES LTD	0.37%	AU0000107484	
SIMS LTD	0.36%	AU000000SGM7	
DE GREY MINING LTD	0.35%	AU000000DEG6	
BOSS ENERGY LTD	0.34%	AU000000BOE4	
GENESIS MINERALS LTD	0.34%	AU000000GMD9	
CAPRICORN METALS LTD	0.32%	AU000000CMM9	
KAROON ENERGY LTD	0.30%	AU000000KAR6	
GOLD ROAD RESOURCES LTD	0.30%	AU000000GOR5	
NICKEL INDUSTRIES LTD	0.30%	AU0000018236	
EMERALD RESOURCES NL	0.28%	AU000000EMR4	
REGIS RESOURCES LTD	0.27%	AU000000RRL8	

RED 5 LTD	0.23%	AU000000RED3
WEST AFRICAN RESOURCES LTD	0.22%	AU000000WAF6
SILVER LAKE RESOURCES LTD	0.20%	AU000000SLR6
CORONADO GLOBAL RESOURCES INC	0.18%	AU00000026122
STANMORE RESOURCES LTD	0.16%	AU000000SMR4
STRIKE ENERGY LTD	0.13%	AU000000STX7
AUD CASH ACCOUNT (BNP PARIBAS)	-0.82%	