

	1	2	3	4
Offer name	AMP Investment Trust	Offer number	OFR10732	
Fund name	FND768	Fund number	FND768	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
Fisher & Paykel Healthcare Corporation Limited		6.80% NZFAPE0001S2		
Spark New Zealand Limited		6.17% NZTELE0001S4		
Auckland International Airport Limited		5.84% NZAIAE0002S6		
Contact Energy Limited		4.43% NZCENE0001S6		
Meridian Energy Limited		4.39% NZMELE0002S7		
Mainfreight Limited		3.84% NZMFTE0001S9		
Ebos Group Limited		3.83% NZEBOE0001S6		
Commonwealth Bank of Australia		3.18% AU000000CBA7		
Mercury NZ Limited		3.01% NZMRPE0001S2		
The A2 Milk Company Limited		2.93% NZATME0002S8		
CSL Ltd		2.82% AU000000CSL8		
Fletcher Building Limited		2.42% NZFBUE0001S0		
CHORUS LIMITED ORDINARY FULLY PAID		2.38% NZCNUE0001S2		
Ryman Healthcare Limited		2.33% NZRYME0001S4		
National Australia Bank Ltd		1.90% AU000000NAB4		
Westpac Banking Corporation		1.82% AU000000WBC1		
SUMMERSET GROUP HOLDINGS LTD		1.77% NZSUME0001S0		
GOODMAN PROPERTY TRUST		1.42% NZCPTA0001S9		
SKYCITY ENTERTAINMENT GROUP LIMITED		1.41% NZSKCE0001S2		
Australia and New Zealand Banking Group Ltd		1.40% AU000000ANZ3		
VECTOR LIMITED		1.26% NZVCTE0001S7		
FREIGHTWAYS LIMITED		1.23% NZFREE0001S0		
PRECINCT PROPERTIES NEW ZEALAND LIMITED		1.20% NZAPTE0001S3		
KIWI PROPERTY GROUP LIMITED		1.01% NZKPGE0001S9		
Telstra Corporation Ltd		0.92% AU000000TLS2		
PROPERTY FOR INDUSTRY LTD		0.89% NZPFIE0001S5		
VITAL HEALTHCARE PROPERTY TRUST		0.87% NZCHPE0001S4		
Woolworths Group Ltd		0.85% AU000000WOW2		
Transurban Group		0.78% AU000000TCL6		
SKELLERUP HOLDINGS LIMITED		0.77% NZSKXE0001S8		
ARVIDA GROUP LIMITED		0.76% NZARVE0001S5		
AIR NEW ZEALAND LTD		0.73% NZAIRE0001S2		
ARGOSY PROPERTY LIMITED		0.73% NZARGE0010S7		
RIO Tinto Ltd		0.71% AU000000RIO1		
HEARTLAND GROUP HLNPV		0.65% NZHGHE0007S9		
PUSHPAY HOLDINGS LTD		0.64% NZPPHE0001S6		
STRIDE STAPLED GRP NPV UNITS		0.64% NZSPGE0001S2		
Fortescue Metals Group Ltd		0.58% AU000000FMG4		
Goodman Group		0.54% AU000000GMG2		
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD		0.49% NZOCAE0002S0		
SCALES CORP LTD		0.48% NZSCLE0002S8		
KMD BRANDS LIMITED		0.46% NZKMDE0001S3		
COLES GROUP LTD		0.45% AU00000030678		
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED		0.43% AU000000ANZ3		
ARISTOCRAT LEISURE LTD		0.41% AU000000ALL7		
Income Due - NZD		0.39% -		
QBE INSURANCE GROUP LTD		0.35% AU000000QBE9		
Outstanding Settlement Receipts - AUD		0.35% -		
BRAMBLES LIMITED		0.34% AU000000BXB1		
NEWCREST MINING LIMITED		0.31% AU000000NCM7		
INVESTORE PROPERTY LTD		0.31% NZIPLE0001S3		
TOURISM HOLDINGS LTD		0.30% NZHELE0001S9		
SANFORD LTD		0.29% NZSANE0001S0		
SYNLAIT MILK LTD		0.29% NZSMLE0001S9		
SONIC HEALTHCARE LTD ORDINARY FULLY PAID		0.29% AU000000SHL7		
ASX LIMITED		0.29% AU000000ASX7		
James Hardie Industries plc		0.28% AU000000JHX1		
FSF MANAGEMENT COMPANY LTD		0.28% NZFSFE0001S5		
COMPUTERSHARE LTD		0.28% AU000000CPU5		
BNP PARIBAS NOMINEES		0.28% -		
SCENTRE GROUP		0.27% AU000000SCG8		
PACIFIC EDGE LTD NPV		0.27% NZPEBE0002S1		
COCHLEAR LIMITED		0.26% AU000000COH5		
VISTA GROUP INTERNATIONAL LTD		0.26% NZVGLE0003S1		
SUNCORP GROUP LTD		0.26% AU000000SUN6		
NZ EXCHANGE LTD		0.25% NZNZXE0001S7		
THE WAREHOUSE GROUP LIMITED		0.25% NZWHSE0001S6		

INSURANCE AUSTRALIA GROUP LIMITED	0.23%	AU000000IAG3
SKY NETWORK TELEVISION LTD	0.23%	NZSKTE0001S6
PILBARA MINERALS LTD	0.22%	AU000000PLS0
RAMSAY HEALTH CARE	0.22%	AU000000RHC8
SERKO LTD	0.21%	NZSKOE0001S7
XERO LIMITED ORDINARY FULLY PAID	0.20%	NZXROE0001S2
MEDIBANK PRIVATE LIMITED	0.20%	AU000000MPL3
QANTAS AIRWAYS LIMITED	0.19%	AU000000QAN2
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED	0.19%	AU0000154833
IGO LIMITED ORDINARY FULLY PAID	0.19%	AU000000IGO4
BNP NZD Account	0.19%	-
LOTTERY CORPORATION LIMITED	0.19%	AU0000219529
NORTHERN STAR RESOURCES LTD	0.19%	AU000000NST8
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.19%	AU0000013559
TREASURY WINE ESTATES LIMITED	0.19%	AU000000TWE9
OZ MINERALS LIMITED	0.18%	AU000000OZL8
DEXUS	0.17%	AU000000DXS1
ALLKEM LIMITED ORDINARY FULLY PAID	0.16%	AU0000193666
STOCKLAND	0.16%	AU000000SGP0
MIRVAC GROUP PROPERTY TRUST	0.16%	AU000000MGR9
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED S	0.16%	AU000000WTC3
GPT GROUP	0.15%	AU000000GPT8
BLUESCOPE STEEL LIMITED	0.15%	AU000000BSL0
RESTAURANT BRANDS NEW ZEALAND LTD	0.14%	NZRBDE0001S1
Lynas Rare Earths Ltd	0.14%	AU000000LYC6
INCITEC PIVOT LTD	0.14%	AU000000IPL1
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.14%	AU000000VCX7
SEEK LIMITED	0.13%	AU000000SEK6
AURIZON HOLDINGS LIMITED	0.13%	AU000000AZJ1
CARSales.COM LTD	0.13%	AU000000CAR3
LENDLEASE CORPORATION LIMITED	0.13%	AU000000LLC3
REA GROUP LTD	0.12%	AU000000REA9
ORICA LIMITED	0.12%	AU000000ORI1
CLEANAWAY WASTE MANAGEMENT LIMITED	0.11%	AU000000CWY3
IDP EDUCATION LTD	0.11%	AU000000IEL5
CHARTER HALL GROUP	0.11%	AU000000CHC0
EROAD LTD NPV	0.10%	NZERDE0001S5
ALS LIMITED	0.10%	AU000000ALQ6
STEADFAST GROUP LIMITED	0.09%	AU000000SDF8
BENDIGO AND ADELAIDE BANK LIMITED	0.09%	AU000000BEN6
QUBE HOLDINGS LIMITED	0.09%	AU000000QUB5
BANK OF QUEENSLAND	0.09%	AU000000BOQ8
JB HI-FI LIMITED	0.09%	AU000000JBH7
ALTium LIMITED	0.08%	AU000000ALU8
NEXTDC LIMITED ORDINARY FULLY PAID	0.08%	AU000000NXT8
ILUKA RESOURCES LIMITED	0.08%	AU000000ILU1
EVOLUTION MINING LIMITED	0.08%	AU000000EVN4
NIB HOLDINGS LTD	0.07%	AU000000NHFO
AMP LIMITED	0.07%	AU000000AMP6
CHALLENGER LIMITED	0.07%	AU000000CGF5
ANSELL LIMITED	0.07%	AU000000ANN9
REECE LIMITED	0.07%	AU000000REH4
DOMINOS PIZZA ENTERPRISES LTD	0.06%	AU000000DMP0
ALUMINA LIMITED	0.06%	AU000000AWC3
TECHNOLOGY ONE LIMITED	0.06%	AU000000TNE8
DOWNER EDI LIMITED	0.06%	AU000000DOW2
Income Due - AUD	0.06%	-
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	0.06%	AU000000NEC4
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	0.05%	AU000000RWC7
SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	0.05%	AU000000SCP9
ORORA LIMITED ORDINARY	0.05%	AU000000ORA8
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	0.05%	AU000000CLW0
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.05%	AU000000NSR2
LIONTOWN RESOURCES LTD	0.05%	AU000000LTR4
AVZ MINERALS LTD	0.05%	AU000000AVZ6
JPM COLLATERAL ACC	0.05%	-
PRO MEDICUS LTD	0.05%	AU000000PME8
THE STAR ENTERTAINMENT GROUP LIMITED	0.05%	AU000000SGR6
FLIGHT CENTRE TRAVEL GROUP LIMITED	0.05%	AU000000FLT9
HARVEY NORMAN HOLDINGS LTD	0.05%	AU000000HVN7
SIMS LIMITED ORDINARY FULLY PAID	0.05%	AU000000SGM7
ARB CORPORATION LIMITED ORDINARY FULLY PAID	0.05%	AU000000ARB5

CSR LIMITED	0.04% AU000000CSR5
CORPORATE TRAVEL MANAGEMENT LIMITED	0.04% AU000000CTD3
TABCORP HOLDINGS LTD	0.04% AU000000TAH8
BAPCOR LIMITED ORDINARY FULLY PAID	0.04% AU000000BAP9
IPH LIMITED ORDINARY FULLY PAID	0.04% AU000000IPH9
PERSEUS MINING LTD	0.04% AU000000PRU3
HEALIUS LTD ORDINARY FULLY PAID	0.04% AU0000033359
CHARTER HALL RETAIL-REIT	0.04% AU000000CQR9
PREMIER INVESTMENTS LIMITED	0.04% AU000000PMV2
ELDERS LIMITED	0.04% AU000000ELD6
NUFARM LIMITED	0.04% AU000000NUF3
INSIGNIA FINANCIAL LTD	0.04% AU000000IFL2
WEBJET LTD	0.04% AU000000WEB7
BREVILLE GROUP LIMITED	0.04% AU000000BRG2
BWP TRUST ORD	0.04% AU000000BWP3
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	0.04% AU000000APE3
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED	0.04% AU0000107484
AUB GROUP LIMITED	0.04% AU000000AUB9
WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED SECURIT	0.03% AU0000088064
CHAMPION IRON LTD	0.03% AU000000CIA2
HOMEKO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFE	0.03% AU0000113136
CORE LITHIUM LTD ORDINARY FULLY PAID	0.03% AU000000CXO2
HUB24 LIMITED ORDINARY FULLY PAID	0.03% AU000000HUB4
MAGELLAN FINANCIAL GROUP LIMITED	0.03% AU000000MFG4
PENDAL GROUP LIMITED ORDINARY FULLY PAID	0.03% AU0000009789
IRESS LIMITED	0.03% AU000000IRE2
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	0.03% AU000000SFR8
SAYONA MINING LIMITE	0.03% AU000000SYA5
NETWEALTH GROUP LTD	0.03% AU000000NWL7
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	0.03% AU000000CIPO
LINK ADMINISTRATION HOLDINGS LTD	0.03% AU000000LNK2
EVENT HOSPITALITY AND ENTERTAINMENT LTD ORDINARY FULI	0.03% AU000000EVT1
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	0.03% AU000000LIC9
SUPER RETAIL GROUP LIMITED	0.03% AU000000SULO
INVOCARE LTD	0.03% AU000000IVC8
INGENIA COMMUNITIES GROUP	0.03% AU000000INA9
PERPETUAL TRUSTEES AUSTRALIA LIMITED	0.03% AU000000PPT9
PEXA GROUP LTD PLC	0.03% AU0000158594
GOLD ROAD RESOURCES LTD	0.03% AU000000GOR5
BRAINCHIP HOLDINGS LTD	0.03% AU000000BRN8
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	0.03% AU000000LOV7
CHALICE MINING LIMITED	0.03% AU000000CHN7
DE GREY MINING LTD	0.03% AU000000DEG6
MONADELPHOUS GROUP LIMITED	0.02% AU000000MND5
REGIS RESOURCES LTD	0.02% AU000000ORR18
MEGAPORT LIMITED ORDINARY FULLY PAID	0.02% AU000000MP15
CREDIT CORP GROUP LIMITED	0.02% AU000000CCP3
ARENA REIT ORDINARY UNITS FULLY PAID	0.02% AU000000ARF6
TASSAL GROUP LIMITED	0.02% AU000000TGR4
SILVER LAKE RESOURCES LTD	0.02% AU000000SLR6
JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID	0.02% AU000000JLG8
SYRAH RESOURCES LIMITED ORDINARY FULLY PAID	0.02% AU000000SYR9
COSTA GROUP HOLDINGS LIMITED	0.02% AU000000CGC2
GUD HOLDINGS LTD	0.02% AU000000GUD2
BLACKMORES LIMITED	0.02% AU000000BKL7
LAKE RESOURCES NL	0.02% AU000000LKE1
NRW HOLDINGS LTD	0.02% AU000000NWH5
BORAL LIMITED	0.02% AU000000BLD2
TELEX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFE	0.02% AU000000TLX2
GENWORTH MORTGAGE INSURANCE AUSTRALIA LIMITED	0.02% AU000000GMA5
WEST AFRICAN RESOURCES LTD	0.02% AU000000WAF6
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAI	0.02% AU0000030645
BEGA CHEESE LIMITED	0.02% AU000000BGA8
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.02% AU000000PNI7
COLLINS FOODS LIMITED	0.02% AU000000CKF7
CROMWELL PROPERTY GROUP	0.02% AU000000CMW8
OMNI BRIDGEWAY LIMITED ORDINARY FULLY PAID	0.02% AU0000082489
NEARMAP LTD	0.02% AU000000NEA8
ABACUS PROPERTY GROUP STAPLED	0.02% AU000000ABP9
APM HUMAN SERVICES INTERNATIONAL LIMITED	0.02% AU0000187528
IONEER LTD ORDINARY FULLY PAID	0.02% AU0000028946
PLATINUM ASSET MANAGEMENT LTD	0.02% AU000000PTM6

IMUGENE LTD	0.02%	AU000000IMU9
DATA3 LIMITED	0.02%	AU000000DTL4
MCMILLAN SHAKESPEARE LIMITED	0.02%	AU000000MMS5
NANOSONICS LTD	0.02%	AU000000NAN9
INGHAMS GROUP LIMITED	0.02%	AU000000ING6
RURAL FUNDS GROUP	0.02%	AU000000RFF5
CAPRICORN METALS LTD ORDINARY FULLY PAID	0.02%	AU000000CMM9
GROWTHPOINT PROPERTIES AUSTRALIA	0.02%	AU000000GOZ8
NICKEL INDUSTRIES LIMITED	0.02%	AU00000018236
DOMAIN HOLDINGS AUSTRALIA LIMITED ORDINARY FULLY PAID	0.02%	AU000000DHG9
UNITED MALT GROUP LTD	0.02%	AU00000079691
POLYNOVO LIMITED	0.02%	AU000000PNV0
CENTRAL EXCHANGE LIMITED	0.02%	AU00000017840
CLINUVEL PHARMACEUTICALS LTD	0.02%	AU000000CUV3
BELLEVUE GOLD LIMITED ORDINARY FULLY PAID	0.02%	AU00000019374
G8 EDUCATION ORD	0.02%	AU000000GEM7
CENTURIA CAPITAL LTD	0.02%	AU000000CN15
HANSEN TECHNOLOGIES LIMITED	0.01%	AU000000HSN3
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.01%	AU000000SIG5
SITEMINDER LTD	0.01%	AU00000183543
JERVOIS GLOBAL LTD	0.01%	AU000000JRV4
ADBRI LIMITED	0.01%	AU000000ABC7
MINCOR RESOURCES NL	0.01%	AU000000MCR8
ECLIPX GROUP LIMITED ORDINARY FULLY PAID	0.01%	AU000000ECX3
JUMBO INTERACTIVE LIMITED	0.01%	AU000000JIN0
IMDEX LIMITED	0.01%	AU000000IMD5
KELSIAN GROUP LTD	0.01%	AU00000186678
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	0.01%	AU000000SIQ4
RAMELIUS RESOURCES LIMITED	0.01%	AU000000RMS4
PWR HOLDINGS LIMITED ORDINARY FULLY PAID	0.01%	AU000000PWHO
VULCAN ENERGY RESOURCES LIMITED ORDINARY FULLY PAID	0.01%	AU00000066086
DICKER DATA LTD	0.01%	AU000000DDR5
ST BARBARA LTD	0.01%	AU000000SBM8
SELECT HARVESTS LIMITED	0.01%	AU000000SHV6
JUDO CAPITAL HOLDINGS LTD	0.01%	AU00000182271
NICK SCALI FURNITURE	0.01%	AU000000NCK1
EQT HOLDINGS LIMITED	0.01%	AU000000EQT1
HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID	0.01%	AU000000HPI9
CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID	0.01%	AU00000077893
CODAN LIMITED	0.01%	AU000000CDA3
OOHIMEDIA LIMITED	0.01%	AU000000OML6
OFX GROUP LIMITED	0.01%	AU000000OFX5
29METALS LIMITED ORDINARY FULLY PAID	0.01%	AU00000157067
INTEGRAL DIAGNOSTICS LTD	0.01%	AU000000IDX2
PERENTI GLOBAL LIMITED ORDINARY FULLY PAID	0.01%	AU00000061897
DEXUS INDUSTRIA REIT ORD UNITS STAP SECURITIES	0.01%	AU00000192833
ARGOSY MINDERALS LTD	0.01%	AU000000AGY0
NOVONIX LTD	0.01%	AU000000NVX4
MESOBLAST LIMITED	0.01%	AU000000MSB8
5E Advanced Materials Inc	0.01%	AU00000186207
AUDINATE GROUP LTD	0.01%	AU000000AD88
BABY BUNTING GROUP LIMITED ORDINARY FULLY PAID	0.01%	AU000000BBN2
RIDLEY CORPORATION LIMITED	0.01%	AU000000RIC6
NEOMETALS LTD ORD	0.01%	AU000000NMT1
LEO LITHIUM LIMITED ORDINARY FULLY PAID	0.01%	AU00000221251
TYRO PAYMENTS LTD	0.01%	AU00000066508
ACCENT GROUP LIMITED	0.01%	AU000000AX19
SILEX SYSTEMS LTD	0.01%	AU000000SLX4
ARAFURA RESOURCES LIMITED	0.01%	AU000000ARU5
HOME CONSORTIUM LTD	0.01%	AU00000058943
TEMPLE AND WEBSTER GROUP LTD	0.01%	AU000000TPW5
ZIP CO LIMITED ORDINARY FULLY PAID	0.01%	AU00000218307
AUSTRALIAN ETHICAL INVESTMENT LTD	0.01%	AU000000AEF4
EMERALD RESOURCES NL ORDINARY FULLY PAID	0.01%	AU000000EMR4
Futures Margin - AUD	0.01%	-
MAYNE PHARMA GROUP LIMITED ORDINARY FULLY PAID	0.01%	AU000000MYX0
ESTIA HEALTH LTD	0.01%	AU000000EHE2
GWA GROUP LIMITED	0.01%	AU000000GWA4
RED 5 LTD	0.01%	AU000000RED3
INFOMEDIA LIMITED	0.01%	AU000000IFM0
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SET	0.01%	AU00000148496
AUSSIE BROADBAND LIMITED ORDINARY FULLY PAID	0.01%	AU00000106643

WESTGOLD RESOURCES LIMITED	0.01% AU000000WGX6
SEVEN WEST MEDIA LIMITED	0.01% AU000000SWM4
MA FINANCIAL GROUP LTD ORD FULLY PAID	0.01% AU0000156218
POINTSBET HOLDINGS LIMITED ORDINARY FULLY PAID	0.01% AU0000047797
AUSTRALIAN AGRICULTURE COMPANY LTD	0.01% AU000000AAC9
OPTHEA LIMITED ORDINARY FULLY PAID	0.01% AU000000OPT2
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	0.01% AU000000GDI7
SERVICE STREAM LIMITED	0.01% AU000000SSM2
APPEN LIMITED ORDINARY	0.01% AU000000APX3
VULCAN STEEL LIMITED ORDINARY FULLY PAID DEFERRED SETTI	0.01% AU0000181984
GRANGE RESOURCES LTD	0.01% AU000000GRR8
HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS	0.01% AU0000169302
MONASH IVF GROUP LIMITED ORDINARY FULLY PAID	0.01% AU000000MVF3
TIETTO MINERALS LIMITED ORDINARY FULLY PAID	0.01% AU000000TIE8
PEET LTD	0.01% AU000000PPC5
WEEBIT NANO LTD	0.01% AU000000WBT5
HASTINGS TECHNOLOGY METALS LTD	0.01% AU000000HAS0
SUPERLOOP LIMITED ORDINARY FULLY PAID	0.01% AU000000SLC8
OBJECTIVE CORPORATION LTD	0.01% AU000000OCL7
MONEY3 CORPORATION LIMITED ORDINARY FULLY PAID	0.01% AU000000MNY1
MYSTATE LTD	0.01% AU000000MYS0
ALKANE RESOURCES LTD	0.01% AU000000ALK9
BRAVURA SOLUTIONS LIMITED ORDINARY FULLY PAID	0.01% AU000000BVS9
PACT GROUP HOLDINGS ORDINARY FULLY PAID	0.01% AU000000PGH3
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED	0.01% AU000000AFG9
FIREFINCH LIMITED ORDINARY FULLY PAID	0.01% AU0000114522
BIGTINCAN HOLDINGS LIMITED ORDINARY FULLY PAID	0.01% AU000000BTH6
ALLIANCE AVIATION SERVICES LIMITED	0.01% AU000000AQZ6
EML PAYMENTS LIMITED	0.01% AU000000EML7
ADAIRS LIMITED ORDINARY FULLY PAID	0.01% AU000000ADH2
CITY CHIC COLLECTIVE LIMITED ORDINARY FULLY PAID	0.01% AU0000031767
RESOLUTE MINING LIMITED	0.01% AU000000RSG6
IMPRESSION HEALTHCARE LTD	0.01% AU000000IHL8
HT E LIMITED ORDINARY FULLY PAID	0.00% AU000000HT18
KOGAN COM LTD ORDINARY FULLY PAID	0.00% AU000000KGN2
SOUTHERN CROSS MEDIA GROUP LIMITED	0.00% AU000000SXL4
STARPHARMA HOLDINGS LTD	0.00% AU000000SPLO
AUSTRALIAN STRATEGIC MATERIALS LIMITED ORDINARY FULLY PAID	0.00% AU0000094153
AURELIA METALS LTD	0.00% AU000000AMI1
TAKEON NZD	9.46E-12 -
EFFECT EXPOSURE AUD	0.00% -
SPI 200 2212 FUT	-0.01% DU00SPI22129
ANZ AUD COLLATERAL	-0.02% -
Accruals	-0.03% -
Currency Forward	-0.51% -