

	1	2	3	4
Offer name	Macquarie Investment Funds	Offer number	OFR10322	
Fund name	FND93		FND93	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Name	% of fund net assets	Security Code		
BHP Group Ltd	9.94%	AU000000BHP4		
Commonwealth Bank of Australia	7.63%	AU000000CBA7		
CSL Ltd	6.91%	AU000000CSL8		
National Australia Bank Ltd	4.76%	AU000000NAB4		
Westpac Banking Corp	3.63%	AU000000WBC1		
Australia & New Zealand Banking Group Ltd	3.58%	AU000000ANZ3		
Woodside Energy Group Ltd	3.10%	AU0000224040		
Macquarie Group Ltd	2.86%	AU000000MQG1		
Wesfarmers Ltd	2.31%	AU000000WES1		
Telstra Corp Ltd	2.31%	AU000000TLS2		
Woolworths Group Ltd	2.07%	AU000000WOW2		
Transurban Group	1.92%	AU000000TCL6		
Rio Tinto Ltd	1.77%	AU000000RIO1		
Goodman Group	1.34%	AU000000GMG2		
Fortescue Metals Group Ltd	1.32%	AU000000FMG4		
Aristocrat Leisure Ltd	1.31%	AU000000ALL7		
Santos Ltd	1.28%	AU000000STO6		
Coles Group Ltd	1.08%	AU0000030678		
South32 Ltd	0.95%	AU000000S320		
Brambles Ltd	0.85%	AU000000BXB1		
QBE Insurance Group Ltd	0.84%	AU000000QBE9		
Computershare Ltd	0.79%	AU000000CPU5		
James Hardie Industries PLC	0.78%	AU000000JHX1		
Newcrest Mining Ltd	0.73%	AU000000NCM7		
Sonic Healthcare Ltd	0.71%	AU000000SHL7		
ASX Ltd	0.70%	AU000000ASX7		
Cochlear Ltd	0.67%	AU000000COH5		
Suncorp Group Ltd	0.66%	AU000000SUN6		
Mineral Resources Ltd	0.66%	AU000000MIN4		
Scentre Group	0.65%	AU000000SCG8		
IGO Ltd	0.65%	AU000000IGO4		
Pilbara Minerals Ltd	0.63%	AU000000PLS0		
ResMed Inc	0.61%	AU000000RMD6		
Amcor PLC	0.56%	AU000000AMC4		
Whitehaven Coal Ltd	0.55%	AU000000WHC8		
Qantas Airways Ltd	0.55%	AU000000QAN2		
APA Group	0.54%	AU000000APA1		
WiseTech Global Ltd	0.53%	AU000000WTC3		
Allkem Ltd	0.52%	AU0000193666		
Xero Ltd	0.52%	NZXROE0001S2		
Origin Energy Ltd	0.49%	AU000000ORG5		
Ramsay Health Care Ltd	0.49%	AU000000RHC8		
Medibank Private Limited	0.48%	AU000000MPL3		
Northern Star Resources Ltd	0.48%	AU000000NST8		
Insurance Australia Group Ltd	0.47%	AU000000IAG3		
Lottery Corp Ltd/The	0.47%	AU0000219529		
Atlas Arteria Ltd	0.45%	AU0000013559		
Dexus	0.45%	AU000000DXS1		
Stockland	0.45%	AU000000SGP0		
Treasury Wine Estates Ltd	0.44%	AU000000TWE9		
Endeavour Group Ltd/Australia	0.43%	AU0000154833		
GPT Group/The	0.42%	AU000000GPT8		
IDP Education Ltd	0.41%	AU000000IEL5		
Lynas Rare Earths Ltd	0.41%	AU000000LYC6		
Ampol Ltd	0.40%	AU0000088338		
Incitec Pivot Ltd	0.40%	AU000000IPL1		
Lendlease Corp Ltd	0.39%	AU000000LLC3		
Mirvac Group	0.39%	AU000000MGR9		
Vicinity Ltd	0.37%	AU000000VCX7		
Orica Ltd	0.36%	AU000000ORI1		
OZ Minerals Ltd	0.34%	AU000000OZL8		
Iluka Resources Ltd	0.34%	AU000000ILU1		
SEEK Ltd	0.32%	AU000000SEK6		
Orora Ltd	0.31%	AU000000ORA8		
BlueScope Steel Ltd	0.30%	AU000000BSL0		
New Hope Corp Ltd	0.29%	AU000000NHC7		
carsales.com Ltd	0.29%	AU000000CAR3		

Altium Ltd	0.29%	AU000000ALU8
AGL Energy Ltd	0.27%	AU000000AGL7
Aurizon Holdings Ltd	0.27%	AU000000AZJ1
Cleanaway Waste Management Ltd	0.27%	AU000000CWY3
Washington H Soul Pattinson & Co Ltd	0.26%	AU000000SOL3
Chorus Ltd	0.26%	NZCNUE0001S2
Bank of Queensland Ltd	0.25%	AU000000BOQ8
Block Inc	0.25%	AU0000187353
Qube Holdings Ltd	0.25%	AU000000QUB5
Premier Investments Ltd	0.25%	AU000000PMV2
Technology One Ltd	0.25%	AU000000TNE8
Challenger Ltd	0.24%	AU000000CGF5
Charter Hall Group	0.24%	AU000000CHCO
Viva Energy Group Ltd	0.23%	AU0000016875
ALS Ltd	0.20%	AU000000ALQ6
Virgin Money UK PLC	0.20%	AU0000064966
NEXTDC Ltd	0.20%	AU000000NXT8
CSR Ltd	0.20%	AU000000CSR5
Steadfast Group Ltd	0.20%	AU000000SDF8
JB Hi-Fi Ltd	0.19%	AU000000JBH7
Beach Energy Ltd	0.18%	AU000000BPT9
Nine Entertainment Co Holdings Ltd	0.18%	AU000000NEC4
Fletcher Building Ltd	0.18%	NZFBUE0001S0
Metcash Ltd	0.18%	AU000000MTS0
Corporate Travel Management Ltd	0.17%	AU000000CTD3
nib holdings Ltd/Australia	0.17%	AU000000NHFO
Coronado Global Resources Inc	0.16%	AU0000026122
Bendigo & Adelaide Bank Ltd	0.16%	AU000000BEN6
HUB24 Ltd	0.16%	AU000000HUB4
Webjet Ltd	0.16%	AU000000WEB7
Pro Medicus Ltd	0.16%	AU000000PME8
IPH Ltd	0.15%	AU000000IPH9
Waypoint REIT Ltd	0.15%	AU0000088064
Downer EDI Ltd	0.14%	AU000000DOW2
Perseus Mining Ltd	0.14%	AU000000PRU3
Shopping Centres Australasia Property Group	0.13%	AU000000SCP9
Evolution Mining Ltd	0.13%	AU000000EVN4
Nufarm Ltd/Australia	0.13%	AU000000NUF3
AUB Group Ltd	0.12%	AU000000AUB9
BWP Trust	0.12%	AU000000BWP3
AMP Ltd	0.12%	AU000000AMP6
Brickworks Ltd	0.12%	AU000000BKW4
IRESS Ltd	0.12%	AU000000IRE2
Credit Corp Group Ltd	0.12%	AU000000CCP3
ARB Corp Ltd	0.11%	AU000000ARB5
Auckland International Airport Ltd	0.11%	NZAI AE0002S6
Tabcorp Holdings Ltd	0.11%	AU000000TAH8
Domino's Pizza Enterprises Ltd	0.11%	AU000000DMP0
Perpetual Ltd	0.10%	AU000000PPT9
Gold Road Resources Ltd	0.10%	AU000000GOR5
a2 Milk Co Ltd/The	0.10%	NZATME0002S8
Charter Hall Long Wale REIT	0.10%	AU000000CLW0
Reece Ltd	0.09%	AU000000REH4
Imugene Ltd	0.09%	AU000000IMU9
Silver Lake Resources Ltd	0.09%	AU000000SLR6
Liontown Resources Ltd	0.09%	AU000000LTR4
Seven Group Holdings Ltd	0.09%	AU000000SVW5
Super Retail Group Ltd	0.08%	AU000000SUL0
Growthpoint Properties Australia Ltd	0.08%	AU000000GOZ8
Sayona Mining Ltd	0.08%	AU000000SYA5
REA Group Ltd	0.08%	AU000000REA9
Alumina Ltd	0.08%	AU000000AWC3
Harvey Norman Holdings Ltd	0.08%	AU000000HVN7
Reliance Worldwide Corp Ltd	0.08%	AU000000RWC7
GrainCorp Ltd	0.08%	AU000000GNC9
Worley Ltd	0.07%	AU000000WOR2
The Star Entertainment Group Limited	0.07%	AU000000SGR6
EVENT Hospitality and Entertainment Ltd	0.07%	AU000000EVT1
National Storage REIT	0.06%	AU000000NSR2
Home Consortium Ltd	0.06%	AU0000058943
Centuria Capital Group	0.06%	AU000000CNI5
Arena REIT	0.06%	AU000000ARF6

Nickel Industries Ltd	0.06%	AU0000018236	
Deterra Royalties Ltd	0.06%	AU0000107484	
Sims Ltd	0.06%	AU000000SGM7	
West African Resources Ltd	0.06%	AU000000WAF6	
Johns Lyng Group Ltd	0.06%	AU000000JLG8	
Flight Centre Travel Group Ltd	0.05%	AU000000FLT9	
Insignia Financial Ltd	0.05%	AU000000IFL2	
Charter Hall Retail REIT	0.05%	AU000000CQR9	
Domain Holdings Australia Ltd	0.05%	AU000000DHG9	
Kelsian Group Ltd	0.05%	AU0000186678	
Eagers Automotive Ltd	0.05%	AU000000APE3	
Cromwell Property Group	0.05%	AU000000CMW8	
Karoon Energy Ltd	0.05%	AU000000KAR6	
Spark New Zealand Ltd	0.05%	NZTELE0001S4	
HomeCo Daily Needs REIT	0.05%	AU0000113136	
Link Administration Holdings Ltd	0.05%	AU000000LNK2	
Ansell Ltd	0.05%	AU000000ANN9	
St Barbara Ltd	0.05%	AU000000SBM8	
Abacus Property Group	0.05%	AU000000ABP9	
Bapcor Ltd	0.05%	AU000000BAP9	
Netwealth Group Ltd	0.04%	AU000000NWL7	
Fisher & Paykel Healthcare Corp Ltd	0.04%	NZFAPE0001S2	
Lifestyle Communities Ltd	0.04%	AU000000LIC9	
Collins Foods Ltd	0.04%	AU000000CKF7	
TPG Telecom Ltd	0.04%	AU00000090128	
Adbri Ltd	0.04%	AU000000ABC7	
Lake Resources NL	0.04%	AU000000LKE1	
GUD Holdings Ltd	0.04%	AU000000GUD2	
BrainChip Holdings Ltd	0.03%	AU000000BRN8	
Healius Ltd	0.03%	AU00000033359	
SmartGroup Corp Ltd	0.03%	AU000000SIQ4	
Lovisa Holdings Ltd	0.03%	AU000000LOV7	
Blackmores Ltd	0.03%	AU000000BKL7	
Ingenia Communities Group	0.03%	AU000000INA9	
Centuria Industrial REIT	0.03%	AU000000CIP0	
Pinnacle Investment Management Group Ltd	0.03%	AU000000PNI7	
Charter Hall Social Infrastructure REIT	0.03%	AU00000030645	
Champion Iron Ltd	0.03%	AU000000CIA2	
News Corp - CDI Class B	0.02%	AU000000NWS2	
Pendal Group Ltd	0.02%	AU0000009789	
Sandfire Resources Ltd	0.02%	AU000000SFR8	
Paladin Energy Ltd	0.02%	AU000000PDN8	
Core Lithium Ltd	0.02%	AU000000CXO2	
Breville Group Ltd	0.02%	AU000000BRG2	
Regis Resources Ltd	0.02%	AU000000RRL8	
Megaport Ltd	0.01%	AU000000MP15	
De Grey Mining Ltd	0.01%	AU000000DEG6	
Elders Ltd	0.01%	AU000000ELD6	
Ramelius Resources Ltd	0.01%	AU000000RMS4	
Telix Pharmaceuticals Ltd	0.01%	AU000000TLX2	
Chalice Mining Ltd	0.01%	AU000000CHN7	
Novonix Ltd	0.01%	AU000000NVX4	
United Malt Grp Ltd	0.01%	AU00000079691	
Bega Cheese Ltd	0.01%	AU000000BGA8	
Sierra Rutile Holdings Ltd	0.00%		955306
Liquidities (payables and receivables)	2.78%		