

Offer name	Dimensional Investment Funds	Offer number	OFR13318
Fund name	Dimensional Australian Sustainability PIE	Fund number	FND45651
Period disclosure applies [dd/mm/yyyy]	Fund		
Asset name	% of fund net assets	Security code	
COMMONWEALTH BANK OF AUSTRALIA	7.10%	AU000000CBA7	
FORTESCUE LTD ORDINARY FULLY PAID	4.96%	AU000000FMG4	
QBE INSURANCE GROUP LTD	4.47%	AU000000QBE9	
WESTPAC BANKING CORPORATION	3.35%	AU000000WBC1	
NATIONAL AUSTRALIA BANK LIMITED	2.84%	AU000000NAB4	
GOODMAN GROUP	2.79%	AU000000GMG2	
INSURANCE AUSTRALIA GROUP LIMITED	2.73%	AU000000IAG3	
MACQUARIE GROUP LTD	2.42%	AU000000MQG1	
BRAMBLES LIMITED	2.22%	AU000000BXB1	
WESFARMERS LIMITED	2.07%	AU000000WES1	
COMPUTERSHARE LTD	1.93%	AU000000CPU5	
AMPOL LIMITED ORDINARY FULLY PAID	1.89%	AU00000088338	
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	1.65%	AU000000WOW2	
NZD BNP PARIBAS A/C	1.44%		
TELSTRA CORPORATION LIMITED	1.43%	AU000000TLS2	
PILBARA MINERALS LTD	1.30%	AU000000PLS0	
JAMES HARDIE INDUSTRIES PLC	1.29%	AU000000JHX1	
RIO TINTO LIMITED	1.26%	AU000000RIO1	
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	1.20%	AU000000TCL6	
CSL LIMITED	1.16%	AU000000CSL8	
JB HI-FI LIMITED	1.14%	AU000000JBH7	
SUNCORP GROUP LTD	1.08%	AU000000SUN6	
COLES GROUP LTD	1.04%	AU00000030678	
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	1.00%	AU000000ANZ3	
COCHLEAR LIMITED	0.96%	AU000000COH5	
AURIZON HOLDINGS LIMITED	0.95%	AU000000AZJ1	
PRO MEDICUS LTD	0.93%	AU000000PME8	
REA GROUP LTD	0.87%	AU000000REA9	
CHAMPION IRON LTD	0.87%	AU000000CIA2	
CHALLENGER LIMITED	0.83%	AU000000CGF5	
EVOLUTION MINING LIMITED	0.82%	AU000000EVN4	
MEDIBANK PRIVATE LIMITED	0.73%	AU000000MPL3	
WORLEY LIMITED	0.73%	AU000000WOR2	
HARVEY NORMAN HOLDINGS LTD	0.70%	AU000000HVN7	
PREMIER INVESTMENTS LIMITED	0.65%	AU000000PMV2	
MINERAL RESOURCES LTD	0.64%	AU000000MIN4	
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEMENT	0.64%	AU00000016875	
TECHNOLOGY ONE LIMITED	0.63%	AU000000TNE8	
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.62%	AU000000SHL7	
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	0.62%	AU000000SFR8	
ORICA LIMITED	0.59%	AU000000OR11	
SEVEN GROUP HOLDINGS LIMITED	0.59%	AU000000SVW5	
LENLEASE CORPORATION LIMITED	0.58%	AU000000LLC3	
RAMSAY HEALTH CARE	0.58%	AU000000RHC8	
ALS LIMITED	0.57%	AU000000ALQ6	
LYNAS RARE EARTHS LTD	0.54%	AU000000LYC6	
NIB HOLDINGS LTD	0.52%	AU000000NHFO	
MAGELLAN FINANCIAL GROUP LIMITED	0.52%	AU000000MFG4	
CSR LIMITED	0.51%	AU000000CSR5	
XERO LIMITED ORDINARY FULLY PAID	0.51%	NZXROE0001S2	
NETWEALTH GROUP LTD	0.50%	AU000000NWL7	
REECE LIMITED	0.50%	AU000000REH4	
SUPER RETAIL GROUP LIMITED	0.48%	AU000000SULO	
BANK OF QUEENSLAND	0.48%	AU000000BOQ8	
MIRVAC GROUP PROPERTY TRUST	0.47%	AU000000MGR9	
STOCKLAND	0.47%	AU000000SGP0	
SCENTRE GROUP	0.46%	AU000000SCG8	
NORTHERN STAR RESOURCES LTD	0.45%	AU000000NST8	
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	0.43%	AU000000APE3	

RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	0.42%	AU000000RWC7
FLIGHT CENTRE TRAVEL GROUP LIMITED	0.41%	AU000000FLT9
PERSEUS MINING LTD	0.41%	AU000000PRU3
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.39%	AU000000WTC3
ALTIUM LIMITED	0.39%	AU000000ALU8
SIMS LIMITED ORDINARY FULLY PAID	0.38%	AU000000SGM7
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	0.37%	AU000000NEC4
AMP LIMITED	0.37%	AU000000AMP6
ORORA LIMITED ORDINARY	0.36%	AU000000ORA8
IDP EDUCATION LTD	0.34%	AU000000IEL5
GRAINCORP LIMITED	0.34%	AU000000GNC9
Outstanding Settlement Receipts - AUD	0.34%	
BNP PARIBAS NOMINEES	0.34%	
DOWNER EDI LIMITED	0.33%	AU000000DOW2
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTLE	0.32%	AU0000107484
NUFARM LIMITED	0.32%	AU000000NUF3
BREVILLE GROUP LIMITED	0.32%	AU000000BRG2
PEXA GROUP LTD PLC	0.31%	AU0000158594
VENTIA SERVICES GROUP LIMITED	0.31%	AU0000184459
IGO LIMITED ORDINARY FULLY PAID	0.30%	AU000000IGO4
Income Due - AUD	0.30%	
RAMELIUS RESOURCES LIMITED	0.30%	AU000000RMS4
BAPCOR LIMITED ORDINARY FULLY PAID	0.29%	AU000000BAP9
GUD HOLDINGS LTD	0.29%	AU000000GUD2
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.29%	AU0000013559
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	0.29%	AU000000LOV7
STEADFAST GROUP LIMITED	0.28%	AU000000SDF8
ELDERS LIMITED	0.28%	AU000000ELD6
PERPETUAL TRUSTEES AUSTRALIA LIMITED	0.27%	AU000000PPT9
SEEK LIMITED	0.27%	AU000000SEK6
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.26%	AU000000SIG5
DALRYMPLE BAY INFRASTRUCTURE LIMITED ORD STAPLED SECURITIES	0.26%	AU0000120628
GPT GROUP	0.26%	AU000000GPT8
CAR GROUP LIMITED ORDINARY FULLY PAID	0.25%	AU000000CAR3
PALADIN ENERGY LTD	0.25%	AU000000PDN8
MMA OFFSHORE LIMITED	0.23%	AU000000MRM7
DOMINOS PIZZA ENTERPRISES LTD	0.21%	AU000000DMP0
IPH LIMITED ORDINARY FULLY PAID	0.21%	AU000000IPH9
WEST AFRICAN RESOURCES LTD	0.20%	AU000000WAF6
SG FLEET GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEME	0.20%	AU000000SGF1
CODAN LIMITED	0.20%	AU000000CDA3
MCMILLAN SHAKESPEARE LIMITED	0.20%	AU000000MMS5
DOMAIN HOLDINGS AUSTRALIA LIMITED ORDINARY FULLY PAID	0.19%	AU000000DHG9
ACCENT GROUP LIMITED	0.18%	AU000000AX19
WEBJET LTD	0.18%	AU000000WEB7
MAAS GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.18%	AU0000118564
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.18%	AU000000PNI7
INSIGNIA FINANCIAL LTD	0.18%	AU000000IFL2
HELIA GROUP LIMITED ORDINARY FULLY PAID	0.18%	AU0000251498
CAPRICORN METALS LTD ORDINARY FULLY PAID	0.17%	AU000000CMM9
GWA GROUP LIMITED	0.17%	AU000000GWA4
SILVER LAKE RESOURCES LTD	0.17%	AU000000SLR6
IMDEX LIMITED	0.17%	AU000000IMD5
CETTIRE LIMITED ORDINARY FULLY PAID	0.17%	AU0000122210
QUBE HOLDINGS LIMITED	0.16%	AU000000QUB5
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	0.16%	AU0000272924
HUB24 LIMITED ORDINARY FULLY PAID	0.16%	AU000000HUB4
VULCAN STEEL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	0.15%	AU0000181984
TPG TELECOM LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	0.15%	AU0000090128
DEXUS	0.15%	AU000000DXS1
WESTGOLD RESOURCES LIMITED	0.15%	AU000000WGX6
PROPEL FUNERAL PARTNERS LIMITED ORDINARY FULLY PAID	0.15%	AU000000PPF8
ILUKA RESOURCES LIMITED	0.15%	AU000000ILU1

BWP TRUST ORD	0.14%	AU000000BWP3
BELLEVUE GOLD LIMITED ORDINARY FULLY PAID	0.14%	AU0000019374
CHARTER HALL GROUP	0.14%	AU000000CHCO
DATA3 LIMITED	0.14%	AU000000DTL4
RESOLUTE MINING LIMITED	0.14%	AU000000RSG6
APM HUMAN SERVICES INTERNATIONAL LIMITED	0.14%	AU00000187528
BLUESCOPE STEEL LIMITED	0.14%	AU000000BSLO
JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID	0.14%	AU000000JLG8
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	0.14%	AU000000LIC9
NEXTDC LIMITED ORDINARY FULLY PAID	0.13%	AU000000NXT8
PERENTI LTD	0.13%	AU00000061897
MEGAPORT LIMITED ORDINARY FULLY PAID	0.13%	AU000000MP15
DICKER DATA LTD	0.13%	AU000000DDR5
TUAS LIMITED ORDINARY FULLY PAID DEFERRED	0.13%	AU00000089724
PEPPER MONEY LTD	0.12%	AU00000150898
BRAVURA SOLUTIONS LIMITED ORDINARY FULLY PAID	0.12%	AU000000BVS9
MACMAHON HOLDINGS	0.12%	AU000000MAH3
RED 5 LTD	0.12%	AU000000RED3
AUSSIE BROADBAND LIMITED ORDINARY FULLY PAID	0.12%	AU00000106643
APA GROUP	0.12%	AU000000APA1
G8 EDUCATION ORD	0.11%	AU000000GEM7
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	0.11%	AU000000SIQ4
TEMPLE AND WEBSTER GROUP LTD	0.11%	AU000000TPW5
MONADELPHOUS GROUP LIMITED	0.11%	AU000000MND5
NAVIGATOR GLOBAL INVESTMENTS LIMITED ORDINARY FULLY PAID	0.11%	AU000000NGI6
AUTOSPORTS GROUP LTD	0.10%	AU000000ASG2
MA FINANCIAL GROUP LTD ORD FULLY PAID	0.10%	AU00000156218
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.10%	AU000000NSR2
ARB CORPORATION LIMITED ORDINARY FULLY PAID	0.10%	AU000000ARB5
EMERALD RESOURCES NL ORDINARY FULLY PAID	0.10%	AU000000EMR4
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SE	0.10%	AU000000AFG9
SUPERLOOP LIMITED ORDINARY FULLY PAID	0.10%	AU000000SLC8
PSC INSURANCE GROUP LIMITED ORDINARY FULLY PAID	0.10%	AU000000PSI6
PEET LTD	0.10%	AU000000PPC5
AUSTAL LIMITED	0.09%	AU000000ASB3
OOHIMEDIA LIMITED	0.09%	AU000000OML6
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.09%	AU000000VCX7
WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED SECURITIES	0.09%	AU00000088064
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	0.09%	AU000000CLW0
REGION GROUP FULLY PAID UNITS STAPLED SECURITIES	0.09%	AU00000253502
EQT HOLDINGS LIMITED	0.09%	AU000000EQT1
AUSTRALIAN ETHICAL INVESTMENT LTD	0.09%	AU000000AEF4
CEDAR WOODS PROPERTIES LTD	0.09%	AU000000CWP1
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED S	0.09%	AU00000113136
PLATINUM ASSET MANAGEMENT LTD	0.09%	AU000000PTM6
HANSEN TECHNOLOGIES LIMITED	0.09%	AU000000HSN3
KELSIAN GROUP LTD	0.09%	AU00000186678
IRESS LIMITED	0.09%	AU000000IRE2
KOGAN COM LTD ORDINARY FULLY PAID	0.08%	AU000000KGN2
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	0.08%	AU000000CIP0
INGENIA COMMUNITIES GROUP	0.08%	AU000000INA9
ARENA REIT ORDINARY UNITS FULLY PAID	0.08%	AU000000ARF6
SERVICE STREAM LIMITED	0.08%	AU000000SSM2
REGIS RESOURCES LTD	0.08%	AU000000RRL8
HEALIUS LTD ORDINARY FULLY PAID	0.08%	AU00000033359
MYSTATE LTD	0.08%	AU000000MYS0
GROWTHPOINT PROPERTIES AUSTRALIA	0.08%	AU000000GOZ8
INFOMEDIA LIMITED	0.08%	AU000000IFM0
SRG GLOBAL LIMITED ORDINARY FULLY PAID	0.08%	AU00000032914
MACQUARIE TECHNOLOGY GROUP LIMITED ORDINARY FULLY PAID	0.07%	AU000000MAQ4
LINK ADMINISTRATION HOLDINGS LTD	0.07%	AU000000LNK2
DE GREY MINING LTD	0.07%	AU000000DEG6
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETMNT	0.07%	AU00000148496
NICK SCALI FURNITURE	0.07%	AU000000NCK1
CLARITY PHARMACEUTICALS LTD ORDINARY FULLY PAID	0.07%	AU00000165375

TELEX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED	0.07%	AU000000TLX2
IVE GROUP LIMITED ORDINARY FULLY PAID	0.06%	AU000000IGL0
REGAL PARTNERS LTD	0.06%	AU0000226300
DEXUS INDUSTRIA REIT ORD UNITS STAP SECURITIES	0.06%	AU0000192833
BEACON LIGHTING GROUP LIMITED ORDINARY FULLY PAID	0.06%	AU000000BLX0
OBJECTIVE CORPORATION LTD	0.06%	AU000000OCL7
NUIX LIMITED	0.06%	AU0000119307
AUDINATE GROUP LTD	0.06%	AU000000AD88
BEGA CHEESE LIMITED	0.06%	AU000000BGA8
PETER WARREN AUTOMOTIVE HOLDINGS LIMITED ORDINARY FULLY PAID	0.06%	AU0000143711
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	0.06%	AU0000030645
MONASH IVF GROUP LIMITED ORDINARY FULLY PAID	0.05%	AU000000MVF3
BISALLOY STEEL GROUP LTD	0.05%	AU000000BIS6
TYRO PAYMENTS LTD	0.05%	AU0000066508
ALKANE RESOURCES LTD	0.05%	AU000000ALK9
COLLINS FOODS LIMITED	0.05%	AU000000CKF7
IPD GROUP LTD	0.05%	AU0000189318
DUG TECHNOLOGY LTD ORDINARY FULLY PAID	0.05%	AU0000095721
GR ENGINEERING SERVICES LIMITED	0.05%	AU000000GNG0
CHARTER HALL RETAIL-REIT	0.05%	AU000000CQR9
COBRAM ESTATE OLIVES LIMITED	0.05%	AU0000167066
LYCOPODIUM LTD	0.05%	AU000000LYL7
RPM GLOBAL HOLDINGS LIMITED	0.05%	AU000000RUL2
PWR HOLDINGS LIMITED ORDINARY FULLY PAID	0.04%	AU000000PWHO
NANOSONICS LTD	0.04%	AU000000NAN9
PACIFIC CURRENT GROUP LIMITED ORDINARY FULLY PAID	0.04%	AU000000PAC7
HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS FULLY P	0.04%	AU0000169302
EMECO HOLDINGS LTD	0.04%	AU000000EHL7
ARN MEDIA LIMITED	0.04%	AU0000279853
GRANGE RESOURCES LTD	0.04%	AU000000GRR8
SOUTHERN CROSS ELECTRICAL ENGINEERING LI	0.04%	AU000000SXE9
COAST ENTERTAINMENT HOLDINGS LIMITED ORDINARY FULLY PAID	0.04%	AU0000314254
ORICA LIMITED ORDINARY FULLY PAID TEMP	0.04%	DU000000ORIT3
MYER HOLDINGS LTD	0.04%	AU000000MYR2
BABY BUNTING GROUP LIMITED ORDINARY FULLY PAID	0.04%	AU000000BBN2
DEXUS CONVENIENCE RETAIL REIT FULLY PAID UNITS STAPLED SECUR	0.03%	AU0000179061
CATAPULT GROUP INTERNATIONAL LTD ORDINARY FULLY PAID	0.03%	AU000000CAT9
ADORE BEAUTY GROUP LTD	0.03%	AU0000109506
ARTICORE GROUP LIMITED ORDINARY FULLY PAID	0.03%	AU0000303976
QANTM INTELLECTUAL PROPERTY LIMITED ORDINARY FULLY PAID	0.03%	AU000000QIP0
SYRAH RESOURCES LIMITED ORDINARY FULLY PAID	0.03%	AU000000SYR9
INCITEC PIVOT LTD	0.03%	AU000000IPL1
DURATEC LIMITED ORDINARY FULLY PAID	0.03%	AU0000109159
FINBAR GROUP LIMITED	0.03%	AU000000FRI9
ARCADIUM LITHIUM CDI DEFEERED	0.03%	AU0000305724
SEVEN WEST MEDIA LIMITED	0.03%	AU000000SWM4
GENESIS MINERALS LTD	0.03%	AU000000GMD9
INTEGRAL DIAGNOSTICS LTD	0.03%	AU000000IDX2
TRAJAN GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.03%	AU0000150526
CLINUVEL PHARMACEUTICALS LTD	0.02%	AU000000CUV3
MONEYME LIMITED ORDINARY FULLY PAID	0.02%	AU0000066045
MICHAEL HILL INTERNATIONAL LTD	0.02%	AU000000MHJ4
MOTORCYCLE HOLDINGS LIMITED ORDINARY FULLY PAID	0.02%	AU000000MTO9
FLEETWOOD LIMITED	0.02%	AU000000FWD0
MOUNT GIBSON IRON LIMITED	0.02%	AU000000MGX7
XRF SCIENTIFIC LIMITED	0.02%	AU000000XRF8
CROMWELL PROPERTY GROUP	0.02%	AU000000CMW8
AURELIA METALS LTD	0.02%	AU000000AMI1
AUSTIN ENGINNERING LIMITED	0.02%	AU000000ANG3
ABACUS GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	0.02%	AU0000291882
ABACUS STORAGE KING STAPLED UNT D	0.02%	AU0000286213

HUMM GROUP LIMITED ORDINARY FULLY PAID	0.02%	AU0000121337
JUPITER MINES LIMITED	0.02%	AU0000005159
CAPRAL ALUMINIUM LIMITED	0.02%	AU000000CAA9
QORIA LIMITED	0.02%	AU0000278491
SOUTHERN CROSS MEDIA GROUP LIMITED	0.02%	AU000000SXL4
EARLYPAY LTD ORDINARY FULLY PAID	0.02%	AU0000119570
BELL FINANCIAL GROUP LTD	0.02%	AU000000BFG7
MADER GROUP LIMITED ORDINARY FULLY PAID	0.02%	AU0000056269
ACROW FORMWORK AND CONST SERV LTD ORD	0.02%	AU0000006124
HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID DEFER	0.02%	AU000000HP19
MELBANA ENERGY LTD	0.02%	AU000000MAY8
THE REJECT SHOP LTD	0.02%	AU000000TRS9
A2B AUSTRALIA LIMITED ORDINARY FULLY PAID	0.02%	AU0000032187
NOVONIX LTD	0.02%	AU000000NVX4
OMNI BRIDGEWAY LIMITED ORDINARY FULLY PAID	0.02%	AU0000082489
LIONTOWN RESOURCES LTD	0.02%	AU000000LTR4
SHINE JUSTICE LTD ORDINARY FULLY PAID	0.02%	AU000000SHJ1
ENERO GROUP LIMITED ORDINARY FULLY PAID	0.02%	AU000000EGG9
SHAVER SHOP GROUP LIMITED ORDINARY FULLY PAID	0.02%	AU000000SSG4
IMMUTEP LTD	0.02%	AU000000IMM6
CENTRAL EXCHANGE LIMITED	0.02%	AU0000017840
AUSWIDE BANK LTD ORDINARY FULLY PAID	0.02%	AU000000ABA1
AZURE MINERALS LTD	0.01%	AU000000AZS2
ARAFURA RARE EARTHS LIMITED	0.01%	AU000000ARU5
PLENTI GROUP LTD	0.01%	AU0000102691
CAPITOL HEALTH LIMITED	0.01%	AU000000CAJ0
FENIX RESOURCES LTD	0.01%	AU0000025132
AVJENNING LTD	0.01%	AU000000AVJ0
29METALS LIMITED ORDINARY FULLY PAID	0.01%	AU0000157067
ST BARBARA LTD	0.01%	AU000000SBM8
SHRIRO HOLDINGS LIMITED ORDINARY FULLY PAID	0.01%	AU000000SHM5
SOLVAR LIMITED ORDINARY FULLY PAID	0.01%	AU0000258782
AIC MINES LIMITED ORDINARY FULLY PAID	0.01%	AU0000049033
DEEP YELLOW LIMITED	0.01%	AU000000DYL4
ADMIN FEES	0.01%	
CHRYSOS CORPORATION LIMITED ORDINARY FULLY PAID	0.01%	AU0000218190
DUSK GROUP LIMITED ORDINARY FULLY PAID	0.01%	AU0000109662
ELANOR INVESTORS GROUP STAPLED SECURITIES FULLY PAID	0.01%	AU000000ENN1
APPEN LIMITED ORDINARY	0.01%	AU000000APX3
FRONTIER DIGITAL VENTURES LTD	0.01%	AU000000FDV2
PRAEMIUM LTD	0.01%	AU000000PPS1
BASE RESOURCES LTD	0.01%	AU000000BSE5
NATIONAL TYRE AND WHEEL LIMITED ORDINARY FULLY PAID	0.01%	AU000000NTD0
MCPHERSON'S LTD	0.00%	AU000000MCP2
PROBIOTEC LIMITED	0.00%	AU000000PBP7
CLOVER CORPORATION LIMITED	0.00%	AU000000CLV2
3P LEARNING LTD	0.00%	AU0000003PL9
SUNLAND GROUP LTD	0.00%	AU000000SDG6
ARAFURA RARE EARTHS LTD OPTION EXPIRING 20 JUN 2025	0.00%	AU0000315152
BORAL LIMITED	0.00%	AU000000BLD2
BUY AUD:SELL NZD 02/04/2024	0.69%	
GOLD ROAD RESOURCES LTD	0.00%	AU000000GOR5
SELL NZD:BUY AUD 02/04/2024	-0.69%	
Futures Margin - AUD	0.00%	
TRUSTEE FEES	0.00%	
REGISTRY FEES DUE	0.00%	
CUSTODY FEES	0.00%	
LEGAL FEES	0.00%	
AUDIT FEES	-0.01%	
MANAGEMENT FEES	-0.03%	
Outstanding Settlement Payments - AUD	-1.56%	