

Offer name	AMP Investment Trust	Offer number	OFR10732
Fund name	AMP Australasian Shares Fund	Fund number	FND768
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare Corporation Limited	11.6544%	NZFAPE0001S2	
Infratil Limited	6.8512%	NZIFTE0003S3	
Auckland International Airport Limited	6.4844%	NZAIAE0002S6	
Meridian Energy Limited	4.4103%	NZMELE0002S7	
Contact Energy Limited	3.7085%	NZCENE0001S6	
Mainfreight Limited	3.6640%	NZMFTE0001S9	
Ebos Group Limited	3.3439%	NZEBOE0001S6	
Spark New Zealand Limited	3.2614%	NZTELE0001S4	
Commonwealth Bank of Australia	3.2285%	AU000000CBA7	
The A2 Milk Company Limited	2.9137%	NZATME0002S8	
Mercury NZ Limited	2.6241%	NZMRPE0001S2	
Chorus Ltd	2.1544%	NZCNUJ0001S2	
Westpac Banking Corporation	2.0808%	AU000000WBC1	
CSL Ltd	1.9712%	AU000000CSL8	
Fletcher Building Limited	1.7500%	NZFBUE0001S0	
SUMMERSET GROUP HOLDINGS LTD	1.6470%	NZSUME0001S0	
National Australia Bank Ltd	1.6461%	AU000000NAB4	
Ryman Healthcare Limited	1.5176%	NZRYME0001S4	
Australia and New Zealand Banking Group Ltd	1.3069%	AU000000ANZ3	
GOODMAN PROPERTY TRUST	1.2192%	NZCPTJ0001S9	
Macquarie Group Ltd	1.2016%	AU000000MQG1	
PRECINCT PROPERTIES NEW ZEALAND LIMITED	1.1324%	NZAPTE0001S3	
FREIGHTWAYS GROUP LTD	1.0435%	NZFREE0001S0	
Goodman Group	0.9009%	AU000000GGMG2	
KIWI PROPERTY GROUP LIMITED	0.8960%	NZKPGE0001S9	
ARVIDA GROUP LIMITED	0.7472%	NZARVE0001S5	
VECTOR LIMITED	0.7197%	NZVCTE0001S7	
RIO Tinto Ltd	0.6830%	AU000000RIO1	
PROPERTY FOR INDUSTRY LTD	0.6676%	NZPFIE0001S5	
AIR NEW ZEALAND LTD	0.6614%	NZAIRE0001S2	
GENTRACK GROUP LIMITED ORDINARY SHARES	0.6488%	NZGTKE0002S9	
Telstra Corporation Ltd	0.6388%	AU000000TLS2	
SKYCITY ENTERTAINMENT GROUP LIMITED	0.6293%	NZSKCE0001S2	
Woolworths Group Ltd	0.5796%	AU000000WOW2	
Transurban Group	0.5785%	AU000000TCL6	
Outstanding Settlement Receipts - NZD	0.5453%	-	
SKELLERUP HOLDINGS LIMITED	0.5312%	NZSKXE0001S8	
ARGOSY PROPERTY LIMITED	0.5266%	NZARGE0010S7	
Fortescue Metals Group Ltd	0.4990%	AU000000FMG4	
VITAL HEALTHCARE PROPERTY TRUST	0.4972%	NZCHPE0001S4	
HEARTLAND GROUP HLNPV	0.4853%	NZHGHE0007S9	
ARISTOCRAT LEISURE LTD	0.4743%	AU000000ALL7	
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.4516%	AU000000ANZ3	
STRIDE STAPLED GRP NPV UNITS	0.4399%	NZSPGE0001S2	
BRAMBLES LIMITED	0.3776%	AU000000BXB1	
QBE INSURANCE GROUP LTD	0.3541%	AU000000QBE9	
James Hardie Industries plc	0.3530%	AU000000JHX1	
COLES GROUP LTD	0.3447%	AU00000030678	
VISTA GROUP INTERNATIONAL LTD	0.3382%	NZVGLE0003S1	
Outstanding Settlement Receipts - AUD	0.3322%	-	
SUNCORP GROUP LTD	0.3279%	AU000000SUN6	
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.3259%	AU000000WTC3	
VULCAN STEEL AUSTRALIA PTY LTD	0.3148%	AU0000181984	
Income Due - NZD	0.3108%	-	
CHANNEL INFRASTRUCTURE NZ LTD	0.3107%	NZNZRE0001S9	
XERO LIMITED ORDINARY FULLY PAID	0.3088%	NZXROE0001S2	
BNP NZD Account	0.3011%	-	
FONTERRA SHAREHOLDER FUND	0.3005%	NZFSFE0001S5	
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.2978%	NZOCAE0002S0	
SCENTRE GROUP	0.2702%	AU000000SCG8	
COCHLEAR LIMITED	0.2632%	AU000000COH5	
NORTHERN STAR RESOURCES LTD	0.2615%	AU000000NST8	

MANAWA ENERGY LTD	0.2516%	NZTPXE0001S5
INSURANCE AUSTRALIA GROUP LIMITED	0.2486%	AU000000IAG3
SCALES CORP LTD	0.2399%	NZSCLE0002S8
NZ EXCHANGE LTD	0.2304%	NZNXE0001S7
BNP PARIBAS NOMINEES	0.2299%	-
TOURISM HOLDINGS LTD	0.2091%	NZHELE0001S9
SKY NETWORK TELEVISION LTD	0.2026%	NZSKTE0001S6
INVESTORE PROPERTY LTD	0.1923%	NZIPLE0001S3
COMPUTERSHARE LTD	0.1916%	AU000000CPU5
CAR GROUP LIMITED ORDINARY FULLY PAID	0.1912%	AU000000CAR3
KMD BRANDS LIMITED	0.1834%	NZKMDE0001S3
STOCKLAND	0.1782%	AU000000SGP0
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.1771%	AU000000SHL7
ASX LIMITED	0.1766%	AU000000ASX7
QANTAS AIRWAYS LIMITED	0.1723%	AU000000QAN2
HALLENSTEIN GLASSON HOLDINGS LTD	0.1677%	NZHLGE0001S4
SERKO LTD	0.1652%	NZSKOE0001S7
LOTTERY CORPORATION LIMITED	0.1624%	AU0000219529
TURNERS AUTOMOTIVE GROUP LIMITED	0.1597%	NZVNLE0001S1
SANFORD LTD	0.1594%	NZSANE0001S0
REA GROUP LTD	0.1514%	AU000000REA9
NEXTDC LIMITED ORDINARY FULLY PAID	0.1500%	AU000000NXT8
PRO MEDICUS LTD	0.1459%	AU000000PME8
MEDIBANK PRIVATE LIMITED	0.1432%	AU000000MPL3
BLUESCOPE STEEL LIMITED	0.1391%	AU000000BSLO
TREASURY WINE ESTATES LIMITED	0.1387%	AU000000TWE9
GPT GROUP	0.1359%	AU000000GPT8
PILBARA MINERALS LTD	0.1332%	AU000000PLS0
EVOLUTION MINING LIMITED	0.1313%	AU000000EVN4
ORICA LIMITED	0.1287%	AU000000OR11
SEEK LIMITED	0.1262%	AU000000SEK6
JB HI-FI LIMITED	0.1245%	AU000000JBH7
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.1218%	AU000000VCX7
MIRVAC GROUP PROPERTY TRUST	0.1209%	AU000000MGR9
DEXUS	0.1161%	AU000000DXS1
RAMSAY HEALTH CARE	0.1088%	AU000000RHC8
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID	0.1083%	AU0000154833
DEFERRED SETTLEM		
CHARTER HALL GROUP	0.1073%	AU000000CHC0
Lynas Rare Earths Ltd	0.1015%	AU000000LYC6
ALS LIMITED	0.1006%	AU000000ALQ6
WORLEY LIMITED	0.1000%	AU000000WOR2
TECHNOLOGY ONE LIMITED	0.0997%	AU000000TNE8
QUBE HOLDINGS LIMITED	0.0944%	AU000000QUB5
BENDIGO AND ADELAIDE BANK LIMITED	0.0941%	AU000000BEN6
AURIZON HOLDINGS LIMITED	0.0923%	AU000000AZJ1
REECE LIMITED	0.0917%	AU000000REH4
CLEANAWAY WASTE MANAGEMENT LIMITED	0.0894%	AU000000CWY3
INCITEC PIVOT LTD	0.0867%	AU000000IPL1
STEADFAST GROUP LIMITED	0.0846%	AU000000SDF8
THE WAREHOUSE GROUP LIMITED	0.0770%	NZWHSE0001S6
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.0757%	AU0000013559
TELEX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.0749%	AU000000TLX2
DEFERRED		
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	0.0706%	AU000000SFR8
LENDLEASE CORPORATION LIMITED	0.0664%	AU000000LLC3
ANSELL LIMITED	0.0662%	AU000000ANN9
HUB24 LIMITED ORDINARY FULLY PAID	0.0642%	AU000000HUB4
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	0.0621%	AU000000RWC7
IDP EDUCATION LTD	0.0599%	AU000000IEL5
FLIGHT CENTRE TRAVEL GROUP LIMITED	0.0598%	AU000000FLT9
Income Due - AUD	0.0587%	-
BANK OF QUEENSLAND	0.0581%	AU000000BOQ8
IGO LIMITED ORDINARY FULLY PAID	0.0569%	AU000000IG04
ARB CORPORATION LIMITED ORDINARY FULLY PAID	0.0529%	AU000000ARB5
VENTIA SERVICES GROUP LIMITED	0.0527%	AU0000184459
ORORA LIMITED ORDINARY	0.0522%	AU000000ORA8
PERSEUS MINING LTD	0.0511%	AU000000PRU3
DOWNER EDI LIMITED	0.0507%	AU000000DOW2
AUB GROUP LIMITED	0.0494%	AU000000AUB9
AMP LIMITED	0.0487%	AU000000AMP6
CHALLENGER LIMITED	0.0486%	AU000000CGF5

BREVILLE GROUP LIMITED	0.0476%	AU000000BRG2
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.0472%	AU000000NSR2
ZIP CO LIMITED ORDINARY FULLY PAID	0.0470%	AU0000218307
NETWEALTH GROUP LTD	0.0432%	AU000000NWL7
ILUKA RESOURCES LIMITED	0.0426%	AU000000ILU1
PREMIER INVESTMENTS LIMITED	0.0414%	AU000000PMV2
SUPER RETAIL GROUP LIMITED	0.0410%	AU000000SULO
NIB HOLDINGS LTD	0.0407%	AU000000NHFO
CHAMPION IRON LTD	0.0407%	AU000000CIA2
WEB TRAVEL GROUP LIMITED ORDINARY FULLY PAID	0.0395%	AU000000WEB7
HARVEY NORMAN HOLDINGS LTD	0.0395%	AU000000HVN7
DE GREY MINING LTD	0.0380%	AU000000DEG6
REGION GROUP FULLY PAID UNITS STAPLED SECURITIES	0.0379%	AU0000253502
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	0.0371%	AU000000CLW0
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.0366%	AU000000PNI7
WESTGOLD RESOURCES LIMITED	0.0357%	AU000000WGX6
DOMINOS PIZZA ENTERPRISES LTD	0.0342%	AU000000DMPO
RAMELIUS RESOURCES LIMITED	0.0341%	AU000000RMS4
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	0.0315%	AU000000LOV7
BWP TRUST ORD	0.0304%	AU000000BWP3
SIMS LIMITED ORDINARY FULLY PAID	0.0296%	AU000000SGM7
GENESIS MINERALS LTD	0.0296%	AU000000GMD9
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID	0.0295%	AU0000113136
DEFERRED S		
HMC CAPITAL LTD	0.0291%	AU0000058943
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.0284%	AU000000SIG5
Vault Minerals Limited Ordinary Fully Paid	0.0281%	AU0000355588
PEXA GROUP LTD PLC	0.0280%	AU0000158594
INGENIA COMMUNITIES GROUP	0.0277%	AU000000INA9
PERPETUAL TRUSTEES AUSTRALIA LIMITED	0.0269%	AU000000PPT9
CHARTER HALL RETAIL-REIT	0.0268%	AU000000CQR9
WEST AFRICAN RESOURCES LTD	0.0267%	AU000000WAF6
GOLD ROAD RESOURCES LTD	0.0264%	AU000000GOR5
CAPRICORN METALS LTD ORDINARY FULLY PAID	0.0263%	AU000000CMM9
IRESS LIMITED	0.0262%	AU000000IRE2
CLARITY PHARMACEUTICALS LTD ORDINARY FULLY PAID	0.0260%	AU0000165375
BAPCOR LIMITED ORDINARY FULLY PAID	0.0256%	AU000000BAP9
MAGELLAN FINANCIAL GROUP LIMITED	0.0255%	AU000000MFG4
WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED SECURITIES	0.0252%	AU0000088064
NEUREN PHARMACEUTICALS LTD	0.0252%	NZNEUE0001S8
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	0.0246%	AU000000CIP0
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	0.0244%	AU000000NEC4
POLYNOVO LIMITED	0.0244%	AU000000PNV0
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID	0.0243%	AU0000107484
DEFERRED SETT		
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	0.0241%	AU000000APE3
Futures Margin - AUD	0.0230%	-
CODAN LIMITED	0.0229%	AU000000CDA3
CORPORATE TRAVEL MANAGEMENT LIMITED	0.0228%	AU000000CTD3
NICKEL INDUSTRIES LIMITED	0.0225%	AU0000018236
RESOLUTE MINING LIMITED	0.0224%	AU000000RSG6
REGIS RESOURCES LTD	0.0222%	AU000000RRL8
BELLEVUE GOLD LIMITED ORDINARY FULLY PAID	0.0221%	AU0000019374
NRW HOLDINGS LTD	0.0219%	AU000000NWH5
ARENA REIT ORDINARY UNITS FULLY PAID	0.0210%	AU000000ARF6
NUFARM LIMITED	0.0205%	AU000000NUF3
NUIX LIMITED	0.0203%	AU0000119307
INSIGNIA FINANCIAL LTD	0.0201%	AU000000IFL2
SITEMINDER LTD	0.0199%	AU0000183543
CENTURIA CAPITAL LTD	0.0198%	AU000000CNI5
AMOTIV LIMITED ORDINARY FULLY PAID	0.0196%	AU0000340770
BEGA CHEESE LIMITED	0.0194%	AU000000BGA8
IPH LIMITED ORDINARY FULLY PAID	0.0193%	AU000000IPH9
ELDERS LIMITED	0.0189%	AU000000ELD6
MONADELPHOUS GROUP LIMITED	0.0174%	AU000000MND5
NICK SCALI FURNITURE	0.0174%	AU000000NCK1
IMDEX LIMITED	0.0171%	AU000000IMD5
HELIA GROUP LIMITED ORDINARY FULLY PAID	0.0170%	AU0000251498
JUDO CAPITAL HOLDINGS LTD	0.0169%	AU0000182271
LIONTOWN RESOURCES LTD	0.0167%	AU000000LTR4

TABCORP HOLDINGS LTD	0.0164%	AU000000TAH8
SPARTAN RESOURCES ORD SHS	0.0161%	AU0000294233
HEALIUS LTD ORDINARY FULLY PAID	0.0160%	AU0000033359
TEMPLE AND WEBSTER GROUP LTD	0.0160%	AU000000TPW5
MEGAPORT LIMITED ORDINARY FULLY PAID	0.0158%	AU000000MP15
INGHAMS GROUP LIMITED	0.0156%	AU000000ING6
MESOBLAST LIMITED	0.0152%	AU000000MSB8
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	0.0151%	AU000000SIQ4
CREDIT CORP GROUP LIMITED	0.0150%	AU000000CCP3
DATA3 LIMITED	0.0150%	AU000000DTL4
G8 EDUCATION ORD	0.0147%	AU000000GEM7
ALPHA HPA LIMITED	0.0147%	AU0000033060
DRONESHIELD LIMITED	0.0143%	AU000000DRO2
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	0.0142%	AU0000030645
COLLINS FOODS LIMITED	0.0139%	AU000000CKF7
NANOSONICS LTD	0.0139%	AU000000NAN9
SERVICE STREAM LIMITED	0.0138%	AU000000SSM2
EVT LTD	0.0137%	AU000000EVT1
ACCENT GROUP LIMITED	0.0134%	AU000000AX19
AUSSIE BROADBAND LIMITED ORDINARY FULLY PAID	0.0133%	AU0000106643
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	0.0133%	AU000000LIC9
PERENTI LTD	0.0131%	AU0000061897
OPTHEA LIMITED ORDINARY FULLY PAID	0.0124%	AU000000OPT2
HANSEN TECHNOLOGIES LIMITED	0.0124%	AU000000HSN3
DOMAIN HOLDINGS AUSTRALIA LIMITED ORDINARY FULLY PAID	0.0118%	AU000000DHG9
RURAL FUNDS GROUP	0.0116%	AU000000RFF5
ABACUS STORAGE KING STAPLED UNT D	0.0115%	AU0000286213
MCMILLAN SHAKESPEARE LIMITED	0.0114%	AU000000MMS5
SILEX SYSTEMS LTD	0.0112%	AU000000SLX4
PWR HOLDINGS LIMITED ORDINARY FULLY PAID	0.0112%	AU000000PWHO
JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID	0.0111%	AU000000JLG8
EQT HOLDINGS LIMITED	0.0110%	AU000000EQT1
JUMBO INTERACTIVE LIMITED	0.0109%	AU000000JIN0
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	0.0107%	AU0000272924
DICKER DATA LTD	0.0107%	AU000000DDR5
NAVIGATOR GLOBAL INVESTMENTS LIMITED ORDINARY FULLY PAID	0.0105%	AU000000NGI6
AUDINATE GROUP LTD	0.0104%	AU000000AD88
KELSIAN GROUP LTD	0.0103%	AU0000186678
GROWTHPOINT PROPERTIES AUSTRALIA	0.0103%	AU000000GOZ8
THE STAR ENTERTAINMENT GROUP LIMITED	0.0102%	AU000000SGR6
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED	0.0101%	AU0000148496
SETMNT		
SUPERLOOP LIMITED ORDINARY FULLY PAID	0.0100%	AU000000SLC8
RIDLEY CORPORATION LIMITED	0.0100%	AU000000RIC6
BOTANIX PHARMACEUTICALS LTD ORDINARY FULLY PAID	0.0096%	AU000000BOT2
HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID DEFER	0.0094%	AU000000HP19
IPERIONX LTD	0.0094%	AU0000208910
INTEGRAL DIAGNOSTICS LTD	0.0093%	AU000000IDX2
CROMWELL PROPERTY GROUP	0.0092%	AU000000CMW8
WA1 RESOURCES ORD SHS	0.0091%	AU0000196594
DEXUS INDUSTRIA REIT ORD UNITS STAP SECURITIES	0.0088%	AU0000192833
OOHIMEDIA LIMITED	0.0087%	AU000000OML6
PANTORO LTD	0.0086%	AU000000PNR8
MAAS GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.0085%	AU0000118564
ORA BANDA MINING LTD ORDINARY FULLY PAID	0.0084%	AU0000050130
GENERATION DEVELOPMENT GROUP LIMITED ORDINARY FULLY PAID	0.0083%	AU0000005126
DEVELOP GLOBAL LTD	0.0081%	AU0000179707
CLINUVEL PHARMACEUTICALS LTD	0.0081%	AU000000CUV3
CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID	0.0080%	AU0000077893
INFOMEDIA LIMITED	0.0080%	AU000000IFM0
OFX GROUP LIMITED	0.0078%	AU000000OFX5
RPM GLOBAL HOLDINGS LIMITED	0.0078%	AU000000RUL2
SELECT HARVESTS LIMITED	0.0077%	AU000000SHV6
HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS FULLY P	0.0077%	AU0000169302
SUPPLY NETWORK ORD SHS	0.0075%	AU000000SNL5
LATIN RESOURCES LIMITED	0.0074%	AU000000LRS6

ABACUS GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	0.0073% AU0000291882
GWA GROUP LIMITED	0.0073% AU000000GWA4
BCI MINERALS LIMITED ORDINARY FULLY PAID	0.0072% AU000000BC10
PREDICTIVE DISCOVERY LIMITED	0.0072% AU000000PDI8
CHALICE MINING LIMITED	0.0071% AU000000CHN7
VULCAN ENERGY RESOURCES LIMITED ORDINARY FULLY PAID	0.0071% AU0000066086
FIREFLY METALS LTD ORDINARY FULLY PAID	0.0070% AU0000313769
VULCAN STEEL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	0.0070% AU0000181984
SRG GLOBAL LIMITED ORDINARY FULLY PAID	0.0070% AU0000032914
COBRAM ESTATE OLIVES LIMITED	0.0070% AU0000167066
PROPEL FUNERAL PARTNERS LIMITED ORDINARY FULLY PAID	0.0070% AU000000PFP8
CETTIRE LIMITED ORDINARY FULLY PAID	0.0069% AU0000122210
MA FINANCIAL GROUP LTD ORD FULLY PAID	0.0069% AU0000156218
CATAPULT GROUP INTERNATIONAL LTD ORDINARY FULLY PAID	0.0069% AU000000CAT9
LEO LITHIUM LIMITED ORDINARY FULLY PAID	0.0067% AU0000221251
APM HUMAN SERVICES INTERNATIONAL LIMITED	0.0067% AU0000187528
CATALYST METALS ORD SHS	0.0067% AU000000CYL6
UNIVERSAL STORE HOLDINGS LIMITED ORD FULLY PAID DEF SETT	0.0067% AU0000113565
MYER HOLDINGS LTD	0.0066% AU000000MYR2
CHRYSOS CORPORATION LIMITED ORDINARY FULLY PAID	0.0066% AU0000218190
IMMUTEP LTD	0.0066% AU000000IMM6
PLATINUM ASSET MANAGEMENT LTD	0.0064% AU000000PTM6
MONASH IVF GROUP LIMITED ORDINARY FULLY PAID	0.0062% AU000000MVF3
OBJECTIVE CORPORATION LTD	0.0058% AU000000OCL7
TYRO PAYMENTS LTD	0.0057% AU0000066508
BRAVURA SOLUTIONS LIMITED ORDINARY FULLY PAID	0.0056% AU000000BVS9
MACMAHON HOLDINGS	0.0056% AU000000MAH3
PEET LTD	0.0055% AU000000PPC5
BRAINCHIP HOLDINGS LTD	0.0055% AU000000BRN8
ADAIRS LIMITED ORDINARY FULLY PAID	0.0055% AU000000ADH2
SG FLEET GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEME	0.0054% AU000000SGF1
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SE	0.0054% AU000000AFG9
KOGAN COM LTD ORDINARY FULLY PAID	0.0054% AU000000KGN2
WEEBIT NANO LTD	0.0054% AU000000WBT5
ARAFURA RARE EARTHS LIMITED	0.0053% AU000000ARU5
SOUTHERN CROSS ELECTRICAL ENGINEERING LI	0.0053% AU000000SXE9
AUSTRALIAN ETHICAL INVESTMENT LTD	0.0051% AU000000AEF4
MYSTATE LTD	0.0051% AU000000MYS0
SAYONA MINING LIMITE	0.0049% AU000000SYA5
IPD GROUP LTD	0.0049% AU0000189318
QORIA LIMITED	0.0047% AU0000278491
LYCOPODIUM LTD	0.0046% AU000000LYL7
DEXUS CONVENIENCE RETAIL REIT FULLY PAID UNITS STAPLED SECUR	0.0046% AU0000179061
MADER GROUP LIMITED ORDINARY FULLY PAID	0.0045% AU0000056269
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	0.0043% AU000000GDI7
KINGSGATE CONSOLIDATED NL FPO 25C	0.0042% AU000000KCN1
IMUGENE LTD	0.0041% AU000000IMU9
ALLIANCE AVIATION SERVICES LIMITED	0.0041% AU000000AQZ6
QUALITAS LIMITED	0.0040% AU0000195265
FIREFINCH LIMITED ORDINARY FULLY PAID	0.0039% AU0000114522
NOVONIX LTD	0.0036% AU000000NVX4
MAYNE PHARMA GROUP LIMITED ORDINARY FULLY PAID	0.0033% AU000000MYX0
WILDCAT RESOURCES LIMITED	0.0031% AU0000096828
SYRAH RESOURCES LIMITED ORDINARY FULLY PAID	0.0029% AU000000SYR9
EML PAYMENTS LIMITED	0.0027% AU000000EML7
AUSTRALIAN AGRICULTURE COMPANY LTD	0.0026% AU000000AAC9
SPI 200 2412 FUT	0.0019% DU00SPI24125
RPMGLOBAL HOLDINGS LTD PLACEMENT	0.0011% AU0000RULXX4
BNP USD Account	0.0008% -
ASB cash account	0.0002% -
Takeon NZD	0.0000% -
EFFECT EXPOSURE AUD	0.0000% -
Accruals	-0.0176% -

Currency Forward  
Outstanding Settlement Payments - NZD

-0.1322% -  
-0.6301% -