

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1	Offer number	OFR11087
Fund name		Fund number	FND2453
Period disclosure applies [dd/mm/yyyy]			
Asset name		Security code	
BHP GROUP LTD	38.63%	AU000000BHP4	
WOODSIDE ENERGY GROUP LTD	8.75%	AU0000224040	
RIO TINTO LTD	8.54%	AU000000RIO1	
FORTESCUE LTD	5.19%	AU000000FMG4	
SANTOS LTD	4.31%	AU000000STO6	
NORTHERN STAR RESOURCES LTD	4.18%	AU000000NST8	
SOUTH32 LTD	2.90%	AU000000S320	
EVOLUTION MINING LTD	2.82%	AU000000EVN4	
BLUESCOPE STEEL LTD	1.86%	AU000000BSL0	
NEWMONT CORP	1.73%	AU0000297962	
LYNAS RARE EARTHS LTD	1.20%	AU000000LYC6	
AMPOL LTD	1.11%	AU0000088338	
PILBARA MINERALS LTD	1.02%	AU000000PLS0	
SANDFIRE RESOURCES LTD	0.95%	AU000000SFR8	
WHITEHAVEN COAL LTD	0.91%	AU000000WHC8	
PERSEUS MINING LTD	0.91%	AU000000PRU3	
DE GREY MINING LTD	0.85%	AU000000DEG6	
MINERAL RESOURCES LTD	0.84%	AU000000MIN4	
GENESIS MINERALS LTD	0.83%	AU000000GMD9	
NET CURRENT ASSETS	0.73%		
CAPRICORN METALS LTD	0.66%	AU000000CMM9	
OUTSTANDING SETTLEMENTS	0.65%		
GOLD ROAD RESOURCES LTD	0.62%	AU000000GOR5	
VAULT MINERALS LTD	0.60%	AU0000355588	
REGIS RESOURCES LTD	0.59%	AU000000RRL8	
RAMELIUS RESOURCES LTD	0.55%	AU000000RMS4	
WESTGOLD RESOURCES LTD	0.54%	AU000000WGX6	
IGO LTD	0.53%	AU000000IGO4	
WEST AFRICAN RESOURCES LTD	0.53%	AU000000WAF6	
SIMS LTD	0.47%	AU000000SGM7	
ALCOA CORP	0.47%	AU0000339426	
BEACH ENERGY LTD	0.46%	AU000000BPT9	
EMERALD RESOURCES NL	0.43%	AU000000EMR4	
YANCOAL AUSTRALIA LTD	0.40%	AU000000YAL0	
PALADIN ENERGY LTD	0.40%	AU000000PDN8	
VIVA ENERGY GROUP LTD	0.39%	AU0000016875	
NEW HOPE CORP LTD	0.38%	AU000000NHC7	
CHAMPION IRON LTD	0.38%	AU000000CIA2	
SPARTAN RESOURCES LTD/AUSTRALIA	0.35%	AU0000294233	
ILUKA RESOURCES LTD	0.33%	AU000000ILU1	
IMDEX LTD	0.30%	AU000000IMD5	
DETERRA ROYALTIES LTD	0.30%	AU0000107484	
BELLEVUE GOLD LTD	0.30%	AU0000019374	
CAPSTONE COPPER CORP	0.29%	AU0000318552	
NICKEL INDUSTRIES LTD	0.25%	AU0000018236	
KAROON ENERGY LTD	0.24%	AU000000KAR6	
LIONTOWN RESOURCES LTD	0.21%	AU000000LTR4	
DEEP YELLOW LTD	0.20%	AU000000DYL4	
BOSS ENERGY LTD	0.20%	AU000000BOE4	
STANMORE RESOURCES LTD	0.14%	AU000000SMR4	
NZD CASH ACCOUNT (ANZ BANK)	0.13%		
NZD CASH ACCOUNT (ANZ BANK)	0.01%		
AUD CASH ACCOUNT (BNP PARIBAS)	-0.55%		