

Offer name	AMP Investment Trust	Offer number	OFR10732
Fund name	AMP Australasian Shares Fund	Fund number	FND768
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare Corporation Limited		11.6677% NZFAPE0001S2	
Auckland International Airport Limited		8.2676% NZAIAE0002S6	
Infratil Limited		6.0271% NZIFTE0003S3	
Contact Energy Limited		4.4265% NZCENE0001S6	
Meridian Energy Limited		4.3200% NZMELE0002S7	
The A2 Milk Company Limited		3.7531% NZATME0002S8	
Ebos Group Limited		3.6055% NZEBOE0001S6	
Commonwealth Bank of Australia		3.4570% AU000000CBA7	
Mainfreight Limited		3.2926% NZMFTE0001S9	
Mercury NZ Limited		2.3259% NZMRPE0001S2	
Spark New Zealand Limited		2.2661% NZTELE0001S4	
Fletcher Building Limited		2.2381% NZFBUE0001S0	
Chorus Ltd		2.1172% NZCNUE0001S2	
Westpac Banking Corporation		2.0469% AU000000WBC1	
CSL Ltd		1.6520% AU000000CSL8	
SUMMERSET GROUP HOLDINGS LTD		1.5908% NZSUME0001S0	
Ryman Healthcare Limited		1.4755% NZRYME0001S4	
National Australia Bank Ltd		1.4320% AU000000NAB4	
GOODMAN PROPERTY TRUST		1.2231% NZCPTA0001S9	
FREIGHTWAYS GROUP LTD		1.2020% NZFREE0001S0	
Australia and New Zealand Banking Group Ltd		1.1864% AU000000ANZ3	
PRECINCT PROPERTIES NEW ZEALAND LIMITED		1.0987% NZAPTE0001S3	
Macquarie Group Ltd		0.9745% AU000000MQG1	
KIWI PROPERTY GROUP LIMITED		0.8557% NZKPGE0001S9	
Goodman Group		0.7903% AU000000GMG2	
AIR NEW ZEALAND LTD		0.7866% NZAIRE0001S2	
VECTOR LIMITED		0.7510% NZVCTE0001S7	
GENTRACK GROUP LIMITED ORDINARY SHARES		0.7290% NZGTKE0002S9	
PROPERTY FOR INDUSTRY LTD		0.6680% NZPFIE0001S5	
Telstra Corporation Ltd		0.6658% AU000000TLS2	
SKELLERUP HOLDINGS LIMITED		0.6629% NZSKXE0001S8	
RIO Tinto Ltd		0.5868% AU000000RIO1	
SKYCITY ENTERTAINMENT GROUP LIMITED		0.5771% NZSKCE0001S2	
Transurban Group		0.5689% AU000000TCL6	
ARISTOCRAT LEISURE LTD		0.4957% AU000000ALL7	
ARGOSY PROPERTY LIMITED		0.4950% NZARGE0001S7	
Woolworths Group Ltd		0.4941% AU000000WOW2	
VITAL HEALTHCARE PROPERTY TRUST		0.4770% NZCHPE0001S4	
QBE INSURANCE GROUP LTD		0.4514% AU000000QBE9	
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID		0.4456% AU000000ANZ3	
VISTA GROUP INTERNATIONAL LTD		0.4260% NZVGLE0003S1	
CHANNEL INFRASTRUCTURE NZ LTD		0.4115% NZNZRE0001S9	
HEARTLAND GROUP HLNPV		0.3931% NZHGHE0007S9	
Income Due - NZD		0.3832% -	
BRAMBLES LIMITED		0.3794% AU000000BXB1	
STRIDE STAPLED GRP NPV UNITS		0.3707% NZSPGE0001S2	
FONTERRA SHAREHOLDER FUND		0.3611% NZFSFE0001S5	
COLES GROUP LTD		0.3587% AU0000030678	
Fortescue Metals Group Ltd		0.3566% AU000000FMG4	
VULCAN STEEL AUSTRALIA PTY LTD		0.3385% AU0000181984	
XERO LIMITED ORDINARY FULLY PAID		0.3083% NZXROE0001S2	
NZ EXCHANGE LTD		0.3080% NZNZXE0001S7	
SCALES CORP LTD		0.3066% NZSCLE0002S8	
NORTHERN STAR RESOURCES LTD		0.2862% AU000000NST8	
SUNCORP GROUP LTD		0.2856% AU000000SUN6	
COMPUTERSHARE LTD		0.2828% AU000000CPU5	
MANAWA ENERGY LTD		0.2817% NZTPXE0001S5	

OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.2612% NZOCAE0002S0
INSURANCE AUSTRALIA GROUP LIMITED	0.2502% AU000000IAG3
SERKO LTD	0.2471% NZSKOE0001S7
SCENTRE GROUP	0.2386% AU000000SCG8
TOURISM HOLDINGS LTD	0.2378% NZHELE0001S9
HALLNSTEIN GLASSON HOLDINGS LTD	0.2373% NZHLGE0001S4
COCHLEAR LIMITED	0.2342% AU000000COH5
TOWER LIMITED	0.2325% NZTWRE0011S2
SANFORD LTD	0.2303% NZSANE0001S0
TURNERS AUTOMOTIVE GROUP LIMITED	0.2301% NZVNLE0001S1
BNP NZD Account	0.2259% -
James Hardie Industries plc	0.2258% AU000000JHX1
SKY NETWORK TELEVISION LTD	0.2041% NZSKTE0001S6
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.2040% AU000000WTC3
Currency Forward	0.1950% -
EVOLUTION MINING LIMITED	0.1926% AU000000EVN4
INVESTORE PROPERTY LTD	0.1897% NZIPLE0001S3
QANTAS AIRWAYS LIMITED	0.1879% AU000000QAN2
ASX LIMITED	0.1729% AU000000ASX7
MEDIBANK PRIVATE LIMITED	0.1669% AU000000MPL3
CAR GROUP LIMITED ORDINARY FULLY PAID	0.1621% AU000000CAR3
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.1609% AU000000SHL7
STOCKLAND	0.1601% AU000000SGP0
REA GROUP LTD	0.1588% AU000000REA9
PRO MEDICUS LTD	0.1566% AU000000PME8
BNP PARIBAS NOMINEES	0.1491% -
LOTTERY CORPORATION LIMITED	0.1446% AU0000219529
KMD BRANDS LIMITED	0.1442% NZKMDE0001S3
JB HI-FI LIMITED	0.1393% AU000000JBH7
BLUESCOPE STEEL LIMITED	0.1282% AU000000BSL0
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.1169% AU000000VCX7
GPT GROUP	0.1148% AU000000GPT8
ORICA LIMITED	0.1137% AU000000ORI1
MIRVAC GROUP PROPERTY TRUST	0.1132% AU000000MGR9
TECHNOLOGY ONE LIMITED	0.1124% AU000000TNE8
TREASURY WINE ESTATES LIMITED	0.1077% AU000000TWE9
SEEK LIMITED	0.1046% AU000000SEK6
DEXUS	0.1045% AU000000DXS1
CHARTER HALL GROUP	0.1045% AU000000CHC0
ALS LIMITED	0.1019% AU000000ALQ6
Income Due - AUD	0.1013% -
WORLEY LIMITED	0.0996% AU000000WOR2
NEXTDC LIMITED ORDINARY FULLY PAID	0.0992% AU000000NXT8
TELEX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED	0.0918% AU000000TLX2
RAMSAY HEALTH CARE	0.0917% AU000000RHC8
QUBE HOLDINGS LIMITED	0.0901% AU000000QUB5
STEADFAST GROUP LIMITED	0.0826% AU000000SDF8
BENDIGO AND ADELAIDE BANK LIMITED	0.0822% AU000000BEN6
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.0803% AU0000154833
Lynas Rare Earths Ltd	0.0791% AU000000LYC6
CLEANAWAY WASTE MANAGEMENT LIMITED	0.0789% AU000000CWY3
HUB24 LIMITED ORDINARY FULLY PAID	0.0755% AU000000HUB4
AURIZON HOLDINGS LIMITED	0.0755% AU000000AZI1
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.0718% AU0000013559
PILBARA MINERALS LTD	0.0699% AU000000PLS0
ANSELL LIMITED	0.0672% AU000000ANN9
INCITEC PIVOT LTD	0.0653% AU000000IPL1
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	0.0644% AU000000SFR8
PERSEUS MINING LTD	0.0620% AU000000PRU3
THE WAREHOUSE GROUP LIMITED	0.0619% NZWHSE0001S6
BANK OF QUEENSLAND	0.0616% AU000000BOQ8

SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.0613% AU000000SIG5
DE GREY MINING LTD	0.0587% AU000000DEG6
LENDLEASE CORPORATION LIMITED	0.0526% AU000000LLC3
GENESIS MINERALS LTD	0.0518% AU000000GMD9
DOWNER EDI LIMITED	0.0504% AU000000DOW2
REECE LIMITED	0.0491% AU000000REH4
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	0.0483% AU000000RWC7
AUB GROUP LIMITED	0.0468% AU000000AUB9
NIB HOLDINGS LTD	0.0457% AU000000NHFO
VENTIA SERVICES GROUP LIMITED	0.0453% AU0000184459
GOLD ROAD RESOURCES LTD	0.0434% AU000000GOR5
NETWEALTH GROUP LTD	0.0433% AU000000NWL7
BREVILLE GROUP LIMITED	0.0426% AU000000BRG2
CHALLENGER LIMITED	0.0424% AU000000CGF5
CAPRICORN METALS LTD ORDINARY FULLY PAID	0.0412% AU000000CMM9
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.0410% AU000000PNI7
AMP LIMITED	0.0408% AU000000AMP6
VAULT MINERALS LIMITED ORDINARY FULLY PAID	0.0398% AU0000355588
REGIS RESOURCES LTD	0.0386% AU000000RRL8
HARVEY NORMAN HOLDINGS LTD	0.0385% AU000000HVN7
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.0379% AU000000NSR2
RAMELIUS RESOURCES LIMITED	0.0377% AU000000RMS4
IGO LIMITED ORDINARY FULLY PAID	0.0374% AU000000IGO4
FLIGHT CENTRE TRAVEL GROUP LIMITED	0.0360% AU000000FLT9
WESTGOLD RESOURCES LIMITED	0.0357% AU000000WGX6
ORORA LIMITED ORDINARY	0.0350% AU000000ORA8
ARB CORPORATION LIMITED ORDINARY FULLY PAID	0.0348% AU000000ARB5
WEST AFRICAN RESOURCES LTD	0.0347% AU000000WAF6
IDP EDUCATION LTD	0.0333% AU000000IEL5
REGION GROUP FULLY PAID UNITS STAPLED SECURITIES	0.0333% AU0000253502
SIMS LIMITED ORDINARY FULLY PAID	0.0333% AU000000SGM7
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	0.0320% AU000000CLW0
INSIGNIA FINANCIAL LTD	0.0312% AU000000IFL2
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	0.0292% AU000000APE3
INGENIA COMMUNITIES GROUP	0.0291% AU000000INA9
HOMEKO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID	0.0289% AU0000113136
DEFERRED S	
SUPER RETAIL GROUP LIMITED	0.0283% AU000000SUL0
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	0.0272% AU000000NEC4
BWP TRUST ORD	0.0272% AU000000BWP3
PERPETUAL TRUSTEES AUSTRALIA LIMITED	0.0272% AU000000PPT9
ZIP CO LIMITED ORDINARY FULLY PAID	0.0268% AU0000218307
CHAMPION IRON LTD	0.0262% AU000000CIA2
PREMIER INVESTMENTS LIMITED	0.0261% AU000000PMV2
CHARTER HALL RETAIL-REIT	0.0259% AU000000CQR9
HMC CAPITAL LTD	0.0247% AU0000058943
DOMINOS PIZZA ENTERPRISES LTD	0.0240% AU000000DMP0
CORPORATE TRAVEL MANAGEMENT LIMITED	0.0240% AU000000CTD3
CODAN LIMITED	0.0235% AU000000CDA3
SPARTAN RESOURCES ORD SHS	0.0235% AU0000294233
MESOBLAST LIMITED	0.0234% AU000000MSB8
ILUKA RESOURCES LIMITED	0.0231% AU000000ILU1
WEB TRAVEL GROUP LIMITED ORDINARY FULLY PAID	0.0226% AU000000WEB7
WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED SECURITIES	0.0220% AU0000088064
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	0.0215% AU000000CIP0
BAPCOR LIMITED ORDINARY FULLY PAID	0.0212% AU000000BAP9
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID	0.0211% AU0000107484
DEFERRED SETTL	
IMDEX LIMITED	0.0209% AU000000IMD5
IRESS LIMITED	0.0208% AU000000IRE2
MEGAPORT LIMITED ORDINARY FULLY PAID	0.0208% AU000000MP15
PEXA GROUP LTD PLC	0.0206% AU0000158594
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	0.0204% AU000000LOV7

BEGA CHEESE LIMITED	0.0204% AU000000BGA8
BELLEVUE GOLD LIMITED ORDINARY FULLY PAID	0.0203% AU00000019374
MONADELPHOUS GROUP LIMITED	0.0201% AU000000MND5
JUDO CAPITAL HOLDINGS LTD	0.0198% AU0000182271
TEMPLE AND WEBSTER GROUP LTD	0.0198% AU000000TPW5
NEUREN PHARMACEUTICALS LTD	0.0193% NZNEUE0001S8
MAGELLAN FINANCIAL GROUP LIMITED	0.0190% AU000000MFG4
Futures Margin - AUD	0.0190% -
ARENA REIT ORDINARY UNITS FULLY PAID	0.0189% AU000000ARF6
NUFARM LIMITED	0.0185% AU000000NUF3
ELDERS LIMITED	0.0175% AU000000ELD6
TABCORP HOLDINGS LTD	0.0173% AU000000TAH8
NANOSONICS LTD	0.0167% AU000000NAN9
ORA BANDA MINING LTD ORDINARY FULLY PAID	0.0165% AU00000050130
EVT LTD	0.0164% AU000000EVT1
NRW HOLDINGS LTD	0.0164% AU000000NWH5
AMOTIV LIMITED ORDINARY FULLY PAID	0.0162% AU0000340770
INGHAMS GROUP LIMITED	0.0161% AU000000ING6
NICK SCALI FURNITURE	0.0159% AU000000NCK1
PERENTI LTD	0.0156% AU00000061897
IPH LIMITED ORDINARY FULLY PAID	0.0156% AU000000IPH9
SERVICE STREAM LIMITED	0.0154% AU000000SSM2
SITEMINDER LTD	0.0152% AU0000183543
HELIA GROUP LIMITED ORDINARY FULLY PAID	0.0151% AU0000251498
CENTURIA CAPITAL LTD	0.0146% AU000000CNI5
MAC COPPER LTD	0.0144% AU0000319733
TUAS LIMITED ORDINARY FULLY PAID DEFERRED	0.0141% AU00000089724
REGIS HEALTHCARE LTD	0.0141% AU000000REG6
NICKEL INDUSTRIES LIMITED	0.0141% AU00000018236
DATA3 LIMITED	0.0140% AU000000DTL4
DOMAIN HOLDINGS AUSTRALIA LIMITED ORDINARY FULLY PAID	0.0140% AU000000DHG9
LIONTOWN RESOURCES LTD	0.0138% AU000000LTR4
CATALYST METALS ORD SHS	0.0137% AU000000CYL6
RESOLUTE MINING LIMITED	0.0137% AU000000RSG6
AUSSIE BROADBAND LIMITED ORDINARY FULLY PAID	0.0134% AU0000106643
SUPERLOOP LIMITED ORDINARY FULLY PAID	0.0134% AU000000SLC8
COLLINS FOODS LIMITED	0.0133% AU000000CKF7
G8 EDUCATION ORD	0.0131% AU000000GEM7
CREDIT CORP GROUP LIMITED	0.0130% AU000000CCP3
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	0.0129% AU000000SIQ4
HANSEN TECHNOLOGIES LIMITED	0.0127% AU000000HSN3
HEALIUS LTD ORDINARY FULLY PAID	0.0126% AU00000033359
PANTORO LTD	0.0124% AU000000PNR8
MACQUARIE TECHNOLOGY GROUP LIMITED ORDINARY FULLY PAID	0.0122% AU000000MAQ4
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	0.0119% AU00000030645
IPERIONX LTD	0.0116% AU0000208910
EQT HOLDINGS LIMITED	0.0115% AU000000EQT1
OOHIMEDIA LIMITED	0.0112% AU000000OML6
CATAPULT GROUP INTERNATIONAL LTD ORDINARY FULLY PAID	0.0109% AU000000CAT9
NAVIGATOR GLOBAL INVESTMENTS LIMITED ORDINARY FULLY PAID	0.0108% AU000000NGI6
DRONESHIELD LIMITED	0.0108% AU000000DRO2
ALPHA HPA LIMITED	0.0107% AU00000033060
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	0.0107% AU000000LIC9
MCMILLAN SHAKESPEARE LIMITED	0.0106% AU000000MMS5
INTEGRAL DIAGNOSTICS LTD	0.0105% AU000000IDX2
BOTANIX PHARMACEUTICALS LTD ORDINARY FULLY PAID	0.0105% AU000000BOT2
MA FINANCIAL GROUP LTD ORD FULLY PAID	0.0102% AU0000156218
SELECT HARVESTS LIMITED	0.0102% AU000000SHV6
OPTHEA LIMITED ORDINARY FULLY PAID	0.0101% AU000000OPT2
ABACUS STORAGE KING STAPLED UNT D	0.0100% AU0000286213

SILEX SYSTEMS LTD	0.0099% AU000000SLX4
VULCAN ENERGY RESOURCES LIMITED ORDINARY FULLY PAID	0.0098% AU0000066086
ACCENT GROUP LIMITED	0.0098% AU000000AX19
POLYNOVO LIMITED	0.0097% AU000000PNV0
BRAVURA SOLUTIONS LIMITED ORDINARY FULLY PAID	0.0095% AU000000BVS9
DICKER DATA LTD	0.0093% AU000000DDR5
NUIX LIMITED	0.0092% AU0000119307
DEXUS INDUSTRIA REIT ORD UNITS STAP SECURITIES	0.0091% AU0000192833
SRG GLOBAL LIMITED ORDINARY FULLY PAID	0.0089% AU0000032914
RURAL FUNDS GROUP	0.0086% AU000000RFF5
DEVELOP GLOBAL LTD	0.0085% AU0000179707
GROWTHPOINT PROPERTIES AUSTRALIA	0.0085% AU000000GOZ8
RIDLEY CORPORATION LIMITED	0.0083% AU000000RIC6
PWR HOLDINGS LIMITED ORDINARY FULLY PAID	0.0082% AU000000PWH0
JUMBO INTERACTIVE LIMITED	0.0081% AU000000JIN0
RICEGROWERS LIMITED	0.0081% AU0000040982
PREDICTIVE DISCOVERY LIMITED	0.0081% AU000000PDI8
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETMNT	0.0080% AU0000148496
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	0.0079% AU0000272924
WA1 RESOURCES ORD SHS	0.0076% AU0000196594
BLACK CAT SYNDICATE LIMITED ORDINARY FULLY PAID	0.0075% AU000000BC88
PROPEL FUNERAL PARTNERS LIMITED ORDINARY FULLY PAID	0.0075% AU000000PPF8
FIREFLY METALS LTD ORDINARY FULLY PAID	0.0075% AU0000313769
MAAS GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.0074% AU0000118564
CROMWELL PROPERTY GROUP	0.0074% AU000000CMW8
SG FLEET GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	0.0073% AU000000SGF1
CLARITY PHARMACEUTICALS LTD ORDINARY FULLY PAID	0.0073% AU0000165375
RPM GLOBAL HOLDINGS LIMITED	0.0072% AU000000RUL2
VULCAN STEEL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	0.0070% AU0000181984
BCI MINERALS LIMITED ORDINARY FULLY PAID	0.0070% AU000000BCI0
ASPEN GROUP - STAPLED SECURITIES	0.0069% AU000000APZ8
AUSTRALIAN ETHICAL INVESTMENT LTD	0.0069% AU000000AEF4
GWA GROUP LIMITED	0.0068% AU000000GWA4
JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID	0.0068% AU000000JLG8
GUZMAN Y GOMEZ ORD SHS	0.0068% AU0000336679
UNIVERSAL STORE HOLDINGS LIMITED ORD FULLY PAID DEF SETT	0.0067% AU0000113565
SOUTHERN CROSS ELECTRICAL ENGINEERING LI	0.0067% AU000000SXE9
KELSIAN GROUP LTD	0.0065% AU0000186678
INFOMEDIA LIMITED	0.0065% AU000000IFM0
AUDINATE GROUP LTD	0.0064% AU000000AD88
CLINUVEL PHARMACEUTICALS LTD	0.0064% AU000000CUV3
MAYNE PHARMA GROUP LIMITED ORDINARY FULLY PAID	0.0064% AU000000MYX0
ABACUS GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	0.0063% AU0000291882
QORIA LIMITED	0.0059% AU0000278491
COBRAM ESTATE OLIVES LIMITED	0.0059% AU0000167066
PEET LTD	0.0059% AU000000PPC5
OBJECTIVE CORPORATION LTD	0.0059% AU000000OCL7
KOGAN COM LTD ORDINARY FULLY PAID	0.0057% AU000000KGN2
HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS FULLY P	0.0057% AU0000169302
MONASH IVF GROUP LIMITED ORDINARY FULLY PAID	0.0056% AU000000MVF3
TYRO PAYMENTS LTD	0.0056% AU0000066508
CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID	0.0055% AU0000077893
IMMUTEP LTD	0.0055% AU000000IMM6
ARAFURA RARE EARTHS LIMITED	0.0050% AU000000ARU5
CHALICE MINING LIMITED	0.0047% AU000000CHN7
BRAINCHIP HOLDINGS LTD	0.0047% AU000000BRN8
MACMAHON HOLDINGS	0.0046% AU000000MAH3

CHRYOS CORPORATION LIMITED ORDINARY FULLY PAID	0.0046% AU0000218190
KINGSGATE CONSOLIDATED NL FPO 25C	0.0044% AU000000KCN1
ADAIRS LIMITED ORDINARY FULLY PAID	0.0044% AU000000ADH2
LEO LITHIUM LIMITED ORDINARY FULLY PAID	0.0043% AU0000221251
WEEBIT NANO LTD	0.0043% AU000000WBT5
REGAL PARTNERS LTD	0.0043% AU0000226300
PRAEMIUM LTD	0.0042% AU000000PPS1
DEXUS CONVENIENCE RETAIL REIT FULLY PAID UNITS STAPLED	0.0040% AU0000179061
SECUR	
MADER GROUP LIMITED ORDINARY FULLY PAID	0.0040% AU0000056269
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID	0.0040% AU000000AFG9
DEFERRED SE	
QUALITAS LIMITED	0.0040% AU0000195265
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	0.0040% AU000000GDI7
LYCOPodium LTD	0.0039% AU000000LYL7
FIREFINCH LIMITED ORDINARY FULLY PAID	0.0038% AU0000114522
THE STAR ENTERTAINMENT GROUP LIMITED	0.0037% AU000000SGR6
NOVONIX LTD	0.0036% AU000000NVX4
IPD GROUP LTD	0.0034% AU0000189318
CETTIRE LIMITED ORDINARY FULLY PAID	0.0030% AU0000122210
PLATINUM ASSET MANAGEMENT LTD	0.0030% AU000000PTM6
APPEN LIMITED ORDINARY	0.0029% AU000000APX3
SYRAH RESOURCES LIMITED ORDINARY FULLY PAID	0.0028% AU000000SYR9
WEBJET GROUP LTD	0.0028% AU0000350118
OFX GROUP LIMITED	0.0027% AU000000OFX5
IMUGENE LTD	0.0026% AU000000IMU9
SAYONA MINING LIMITE	0.0024% AU000000SYA5
BNP USD Account	0.0011% -
ESG MINERALS TEMP	0.0001% AU0000368995
Takeon NZD	0.0000% -
EFFECT EXPOSURE AUD	0.0000% -
SPI 200 2506 FUT	-0.0011% DU00SPI25064
ASB cash account	-0.0012% -
Accruals	-0.0163% -