

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1	Offer number	OFR11087
Fund name		Fund number	FND2449
Period disclosure applies [dd/mm/yyyy]			
Asset name		Security code	
WESFARMERS LTD	10.66%	AU000000WES1	
TELSTRA GROUP LTD	9.43%	AU000000TLS2	
TRANSURBAN GROUP	8.93%	AU000000TCL6	
COMMONWEALTH BANK OF AUSTRALIA	8.17%	AU000000CBA7	
WESTPAC BANKING CORP	6.59%	AU000000WBC1	
NATIONAL AUSTRALIA BANK LTD	6.56%	AU000000NAB4	
COLES GROUP LTD	6.55%	AU00000030678	
ORIGIN ENERGY LTD	6.37%	AU000000ORG5	
ANZ GROUP HOLDINGS LTD	5.31%	AU000000ANZ3	
SANTOS LTD	4.28%	AU000000STO6	
LOTTERY CORP LTD/THE	2.41%	AU0000219529	
JB HI-FI LTD	2.04%	AU000000JBH7	
ATLAS ARTERIA LTD	1.77%	AU00000013559	
AMCOR PLC	1.70%	AU000000AMC4	
AGL ENERGY LTD	1.60%	AU000000AGL7	
BLUESCOPE STEEL LTD	1.48%	AU000000BSL0	
EAGERS AUTOMOTIVE LTD	1.23%	AU000000APE3	
YANCOAL AUSTRALIA LTD	1.06%	AU000000YAL0	
SUNCORP GROUP LTD	0.98%	AU000000SUN6	
VENTIA SERVICES GROUP PTY LTD	0.96%	AU00000184459	
QBE INSURANCE GROUP LTD	0.96%	AU000000QBE9	
CHORUS LTD	0.89%	NZCNUE0001S2	
RAMELIUS RESOURCES LTD	0.84%	AU000000RMS4	
NET CURRENT ASSETS	0.78%		
NRW HOLDINGS LTD	0.66%	AU000000NWH5	
INSURANCE AUSTRALIA GROUP LTD	0.62%	AU000000IAG3	
DETERRA ROYALTIES LTD	0.58%	AU00000107484	
MCMILLAN SHAKESPEARE LTD	0.53%	AU000000MMS5	
MONADELPHOUS GROUP LTD	0.49%	AU000000MND5	
MEDIBANK PVT LTD	0.48%	AU000000MPL3	
GRAINCORP LTD	0.47%	AU000000GNC9	
DALRYMPLE BAY INFRASTRUCTURE LTD	0.44%	AU00000120628	
PERENTI LTD	0.43%	AU00000061897	
BEACH ENERGY LTD	0.41%	AU000000BPT9	
BENDIGO & ADELAIDE BANK LTD	0.41%	AU000000BEN6	
NICK SCALI LTD	0.37%	AU000000NCK1	
TPG TELECOM LTD	0.36%	AU00000090128	
SMARTGROUP CORP LTD	0.32%	AU000000SIQ4	
INGHAMS GROUP LTD	0.31%	AU000000ING6	
DATA#3 LTD	0.29%	AU000000DTL4	
ACCENT GROUP LTD	0.26%	AU000000AX19	
G8 EDUCATION LTD	0.25%	AU000000GEM7	
WASHINGTON H SOUL PATTINSON & CO LTD	0.25%	AU000000SOL3	
NZD CASH ACCOUNT (ANZ BANK)	0.25%		
STEADFAST GROUP LTD	0.21%	AU000000SDF8	
CHALLENGER LTD	0.17%	AU000000CGF5	
NIB HOLDINGS LTD/AUSTRALIA	0.14%	AU000000NHF0	
AUB GROUP LTD	0.10%	AU000000AUB9	
HELIA GROUP LTD	0.10%	AU00000251498	
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.08%	AU000000PNI7	
AUD CASH ACCOUNT (BNP PARIBAS)	0.08%		
NZD CASH ACCOUNT (ANZ BANK)	0.01%		
FUTURES MARGIN - AUD	0.00%		
OUTSTANDING SETTLEMENTS	-0.62%		