

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1	Offer number	OFR11087
Fund name		Fund number	FND2453
Period disclosure applies [dd/mm/yyyy]			
Asset name	% of fund net assets	Security code	
BHP GROUP LTD	36.18%	AU000000BHP4	
RIO TINTO LTD	7.59%	AU000000RIO1	
WOODSIDE ENERGY GROUP LTD	7.33%	AU0000224040	
NORTHERN STAR RESOURCES LTD	5.69%	AU000000NST8	
FORTESCUE LTD	5.21%	AU000000FMG4	
SANTOS LTD	3.66%	AU000000STO6	
EVOLUTION MINING LTD	3.66%	AU000000EVN4	
LYNAS RARE EARTHS LTD	2.57%	AU000000LYC6	
NEWMONT CORP	2.24%	AU0000297962	
SOUTH32 LTD	2.07%	AU000000S320	
BLUESCOPE STEEL LTD	1.67%	AU000000BSLO	
PILBARA MINERALS LTD	1.29%	AU000000PLS0	
RAMELIUS RESOURCES LTD	1.24%	AU000000RMS4	
MINERAL RESOURCES LTD	1.21%	AU000000MIN4	
AMPOL LTD	1.19%	AU0000088338	
GENESIS MINERALS LTD	1.12%	AU000000GMD9	
PERSEUS MINING LTD	1.11%	AU000000PRU3	
SANDFIRE RESOURCES LTD	1.10%	AU000000SFR8	
CAPRICORN METALS LTD	0.96%	AU000000CMM9	
WHITEHAVEN COAL LTD	0.92%	AU000000WHC8	
REGIS RESOURCES LTD	0.76%	AU000000RRL8	
VAULT MINERALS LTD	0.75%	AU0000355588	
WESTGOLD RESOURCES LTD	0.71%	AU000000WGX6	
GREATLAND RESOURCES LTD	0.65%	AU0000397705	
PALADIN ENERGY LTD	0.60%	AU000000PDN8	
IGO LTD	0.60%	AU000000IGO4	
WEST AFRICAN RESOURCES LTD	0.59%	AU000000WAF6	
EMERALD RESOURCES NL	0.49%	AU000000EMR4	
NZD CASH ACCOUNT (ANZ BANK)	0.46%		
ILUKA RESOURCES LTD	0.46%	AU000000ILU1	
ALCOA CORP	0.44%	AU0000339426	
PERENTI LTD	0.43%	AU0000061897	
CAPSTONE COPPER CORP	0.43%	AU0000318552	
IPERIONX LTD	0.40%	AU0000208910	
SIMS LTD	0.36%	AU000000SGM7	
YANCOAL AUSTRALIA LTD	0.35%	AU000000YAL0	
VIVA ENERGY GROUP LTD	0.34%	AU0000016875	
NEW HOPE CORP LTD	0.34%	AU000000NHC7	
CATALYST METALS LTD	0.33%	AU000000CYL6	
LIONTOWN RESOURCES LTD	0.32%	AU000000LTR4	
DEEP YELLOW LTD	0.32%	AU000000DYL4	
CHAMPION IRON LTD	0.32%	AU000000CIA2	
BEACH ENERGY LTD	0.31%	AU000000BPT9	
NICKEL INDUSTRIES LTD	0.30%	AU0000018236	
IMDEX LTD	0.29%	AU000000IMD5	
BELLEVUE GOLD LTD	0.28%	AU0000019374	
DETERRA ROYALTIES LTD	0.28%	AU00000107484	
KAROON ENERGY LTD	0.20%	AU000000KAR6	
NET CURRENT ASSETS	0.16%		
BOSS ENERGY LTD	0.14%	AU000000BOE4	
NZD CASH ACCOUNT (ANZ BANK)	0.01%		
FUTURES MARGIN - AUD	0.00%		
AUD CASH ACCOUNT (BNP PARIBAS)	-0.10%		
OUTSTANDING SETTLEMENTS	-0.33%		