

Offer name	AMP KiwiSaver Scheme	Offer number	OFR10393
Fund name	AMP Australasian Shares Fund	Fund number	FND608
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare Corporation Limited		14.1720% NZFAPE0001S2	
Auckland International Airport Limited		8.4616% NZAIAE0002S6	
Infratil Limited		7.9057% NZIFTE0003S3	
Contact Energy Limited		5.4355% NZCENE0001S6	
Meridian Energy Limited		4.8248% NZMELE0002S7	
The A2 Milk Company Limited		4.7302% NZATME0002S8	
Ebos Group Limited		3.9387% NZEBOE0001S6	
Mainfreight Limited		3.6047% NZMFTE0001S9	
Mercury NZ Limited		3.1526% NZMRPE0001S2	
Spark New Zealand Limited		2.9713% NZTELE0001S4	
Chorus Ltd		2.7938% NZCNUE0001S2	
Fletcher Building Limited		2.5590% NZFBUE0001S0	
SUMMERSET GROUP HOLDINGS LTD		1.8185% NZSUME0001S0	
FREIGHTWAYS GROUP LTD		1.7304% NZFREE0001S0	
Ryman Healthcare Limited		1.6089% NZRYME0001S4	
GOODMAN PROPERTY TRUST		1.5877% NZCPTE0001S9	
Commonwealth Bank of Australia		1.4414% AU000000CBA7	
PRECINCT PROPERTIES NEW ZEALAND LIMITED		1.3869% NZAPTE0001S3	
Westpac Banking Corporation		1.3678% AU000000WBC1	
KIWI PROPERTY GROUP LIMITED		1.1363% NZKPGE0001S9	
VECTOR LIMITED		1.0140% NZVCTE0001S7	
PROPERTY FOR INDUSTRY LTD		0.8418% NZPFIE0001S5	
AIR NEW ZEALAND LTD		0.8240% NZAIRE0001S2	
SKELLERUP HOLDINGS LIMITED		0.8208% NZSKXE0001S8	
GENTRACK GROUP LIMITED ORDINARY SHARES		0.7581% NZGTKE0002S9	
ARGOSY PROPERTY LIMITED		0.7250% NZARGE0010S7	
CHANNEL INFRASTRUCTURE NZ LTD		0.7186% NZNZRE0001S9	
VITAL HEALTHCARE PROPERTY TRUST		0.7165% NZCHPE0001S4	
National Australia Bank Ltd		0.6979% AU000000NAB4	
FONTERRA SHAREHOLDER FUND		0.5911% NZFSFE0001S5	
HEARTLAND GROUP HLPV		0.5880% NZHGHE0007S9	
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID		0.5578% AU000000ANZ3	
SCALES CORP LTD		0.5202% NZSCLE0002S8	
Australia and New Zealand Banking Group Ltd		0.5113% AU000000ANZ3	
STRIDE STAPLED GRP NPV UNITS		0.4982% NZSPGE0001S2	
CSL Ltd		0.4953% AU000000CSL8	
SKYCITY ENTERTAINMENT GROUP LIMITED		0.4379% NZSKCE0001S2	
Income Due - NZD		0.4283% -	
Macquarie Group Ltd		0.4098% AU000000MQG1	
TOURISM HOLDINGS LTD		0.3850% NZHELE0001S9	
TOWER LIMITED		0.3771% NZTWRE0011S2	
VULCAN STEEL AUSTRALIA PTY LTD		0.3725% AU0000181984	
VISTA GROUP INTERNATIONAL LTD		0.3566% NZVGLE0003S1	
Goodman Group		0.3436% AU000000GMG2	
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD		0.3282% NZOCAE0002S0	
TURNERS AUTOMOTIVE GROUP LIMITED		0.3157% NZVNLE0001S1	
NZ EXCHANGE LTD		0.3034% NZNZXE0001S7	
HALLNSTEIN GLASSON HOLDINGS LTD		0.2860% NZHLGE0001S4	
Telstra Corporation Ltd		0.2832% AU000000TSL2	
SKY NETWORK TELEVISION LTD		0.2820% NZSKTE0001S6	
SANFORD LTD		0.2642% NZSANE0001S0	
INVESTORE PROPERTY LTD		0.2535% NZIPLE0001S3	
Outstanding Settlement Receipts - AUD		0.2400% -	
RIO Tinto Ltd		0.2338% AU000000RIO1	
Transurban Group		0.2214% AU000000TCL6	
ARISTOCRAT LEISURE LTD		0.2027% AU000000ALL7	

NAPIER PORT HOLDINGS LTD	0.2009% NZNPHE0005S2
SERKO LTD	0.1828% NZSKOE0001S7
BNP NZD Account	0.1822% -
BRAMBLES LIMITED	0.1750% AU000000BXB1
BRISCOE GROUP LIMITED ORDINARY SHARES	0.1732% NZBGRE0001S4
Woolworths Group Ltd	0.1683% AU000000WOW2
NORTHERN STAR RESOURCES LTD	0.1662% AU000000NST8
Fortescue Metals Group Ltd	0.1632% AU000000FMG4
COLES GROUP LTD	0.1612% AU0000030678
QBE INSURANCE GROUP LTD	0.1604% AU000000QBE9
XERO LIMITED ORDINARY FULLY PAID	0.1338% NZXROE0001S2
KMD BRANDS LIMITED	0.1164% NZKMDE0001S3
SUNCORP GROUP LTD	0.1132% AU000000SUN6
EVOLUTION MINING LIMITED	0.1119% AU000000EVN4
SCENTRE GROUP	0.1097% AU000000SCG8
INSURANCE AUSTRALIA GROUP LIMITED	0.1001% AU000000IAG3
COMPUTERSHARE LTD	0.0975% AU000000CPU5
COCHLEAR LIMITED	0.0942% AU000000COH5
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.0935% AU000000WTC3
PRO MEDICUS LTD	0.0914% AU000000PME8
QANTAS AIRWAYS LIMITED	0.0853% AU000000QAN2
James Hardie Industries Plc	0.0839% AU000000JHX1
STOCKLAND	0.0758% AU000000SGP0
Lynas Rare Earths Ltd	0.0730% AU000000LYC6
ASB cash account	0.0722% -
CAR GROUP LIMITED ORDINARY FULLY PAID	0.0717% AU000000CAR3
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.0708% AU000000SIG5
MEDIBANK PRIVATE LIMITED	0.0685% AU000000MPL3
LOTTERY CORPORATION LIMITED	0.0675% AU0000219529
JB HI-FI LIMITED	0.0655% AU000000JBH7
REA GROUP LTD	0.0630% AU000000REA9
ASX LIMITED	0.0587% AU000000ASX7
TECHNOLOGY ONE LIMITED	0.0585% AU000000TNE8
NEXTDC LIMITED ORDINARY FULLY PAID	0.0560% AU000000NXT8
CHARTER HALL GROUP	0.0555% AU000000CHC0
GPT GROUP	0.0531% AU000000GPT8
SEEK LIMITED	0.0526% AU000000SEK6
ORICA LIMITED	0.0523% AU000000ORI1
ALS LIMITED	0.0521% AU000000ALQ6
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.0520% AU000000SHL7
BNP PARIBAS NOMINEES	0.0515% -
BLUESCOPE STEEL LIMITED	0.0514% AU000000BSL0
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.0504% AU000000VCX7
MIRVAC GROUP PROPERTY TRUST	0.0462% AU000000MGR9
HUB24 LIMITED ORDINARY FULLY PAID	0.0422% AU000000HUB4
DEXUS	0.0399% AU000000DXS1
PILBARA MINERALS LTD	0.0398% AU000000PLS0
BENDIGO AND ADELAIDE BANK LIMITED	0.0383% AU000000BEN6
RAMELIUS RESOURCES LIMITED	0.0373% AU000000RMS4
WORLEY LIMITED	0.0364% AU000000WOR2
QUBE HOLDINGS LIMITED	0.0356% AU000000QUB5
PERSEUS MINING LTD	0.0343% AU000000PRU3
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	0.0338% AU000000SFR8
STEADFAST GROUP LIMITED	0.0322% AU000000SDF8
RAMSAY HEALTH CARE	0.0321% AU000000RHC8
CLEANAWAY WASTE MANAGEMENT LIMITED	0.0319% AU000000CWY3
GENESIS MINERALS LTD	0.0309% AU000000GMD9
Income Due - AUD	0.0306% -
TREASURY WINE ESTATES LIMITED	0.0296% AU000000TWE9
DYNO NOBEL LIMITED ORDINARY FULLY PAID	0.0294% AU0000390544
AURIZON HOLDINGS LIMITED	0.0288% AU000000AZJ1
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.0285% AU0000154833

ZIP CO LIMITED ORDINARY FULLY PAID	0.0264% AU00000218307
CAPRICORN METALS LTD ORDINARY FULLY PAID	0.0264% AU000000CMM9
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.0256% AU0000013559
DOWNER EDI LIMITED	0.0254% AU000000DOW2
BANK OF QUEENSLAND	0.0246% AU000000BOQ8
ANSELL LIMITED	0.0239% AU000000ANN9
REGIS RESOURCES LTD	0.0233% AU000000RRL8
CHALLENGER LIMITED	0.0230% AU000000CGF5
VAULT MINERALS LIMITED ORDINARY FULLY PAID	0.0219% AU0000035588
WESTGOLD RESOURCES LIMITED	0.0216% AU000000WGX6
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	0.0213% AU000000APE3
HARVEY NORMAN HOLDINGS LTD	0.0212% AU000000HVN7
VENTIA SERVICES GROUP LIMITED	0.0208% AU0000018459
AMP LIMITED	0.0204% AU000000AMP6
TELEX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.0202% AU000000TLX2
DEFERRED	
DRONESHIELD LIMITED	0.0202% AU000000DRO2
AUB GROUP LIMITED	0.0195% AU000000AUB9
NETWEALTH GROUP LTD	0.0189% AU000000NWL7
IGO LIMITED ORDINARY FULLY PAID	0.0185% AU000000IGO4
NIB HOLDINGS LTD	0.0184% AU000000NHF0
WEST AFRICAN RESOURCES LTD	0.0181% AU000000WAF6
LENDLEASE CORPORATION LIMITED	0.0179% AU000000LLC3
GOLD ROAD RESOURCES LTD	0.0174% AU000000GOR5
CODAN LIMITED	0.0168% AU000000CDA3
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	0.0163% AU000000RWC7
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.0160% AU000000PNI7
ARB CORPORATION LIMITED ORDINARY FULLY PAID	0.0154% AU000000ARB5
BREVILLE GROUP LIMITED	0.0153% AU000000BRG2
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	0.0148% AU000000CLW0
REGION GROUP FULLY PAID UNITS STAPLED SECURITIES	0.0146% AU00000253502
ILUKA RESOURCES LIMITED	0.0141% AU000000ILU1
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.0140% AU000000NSR2
ORORA LIMITED ORDINARY	0.0140% AU000000ORA8
SUPER RETAIL GROUP LIMITED	0.0135% AU000000SUL0
REECE LIMITED	0.0134% AU000000REH4
MEGAPORT LIMITED ORDINARY FULLY PAID	0.0132% AU000000MP15
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	0.0129% AU000000LOV7
HOMEKO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID	0.0125% AU00000113136
DEFERRED S	
INSIGNIA FINANCIAL LTD	0.0124% AU000000IFL2
GENERATION DEVELOPMENT GROUP LIMITED ORDINARY	0.0120% AU00000005126
FULLY PAID	
PERENTI LTD	0.0120% AU00000061897
NEUREN PHARMACEUTICALS LTD	0.0118% NZNEUE000158
MESOBLAST LIMITED	0.0116% AU000000MSB8
RESOLUTE MINING LIMITED	0.0115% AU000000RSG6
SIMS LIMITED ORDINARY FULLY PAID	0.0115% AU000000SGM7
IPERIONX LTD	0.0114% AU00000208910
TABCORP HOLDINGS LTD	0.0114% AU000000TAH8
CHARTER HALL RETAIL-REIT	0.0112% AU000000CQR9
INGENIA COMMUNITIES GROUP	0.0109% AU000000INA9
BWP PROPERTY GROUP LTD	0.0109% AU000000BWP3
MONADELPHOUS GROUP LIMITED	0.0108% AU000000MND5
CORPORATE TRAVEL MANAGEMENT LIMITED	0.0107% AU000000CTD3
PEXA GROUP LTD PLC	0.0107% AU00000158594
FLIGHT CENTRE TRAVEL GROUP LIMITED	0.0106% AU000000FLT9
NRW HOLDINGS LTD	0.0106% AU000000NWH5
TEMPLE AND WEBSTER GROUP LTD	0.0105% AU000000TPW5
PANTORO GOLD LTD	0.0105% AU000000PNR8
PERPETUAL TRUSTEES AUSTRALIA LIMITED	0.0104% AU000000PPT9
CATALYST METALS ORD SHS	0.0098% AU000000CYL6
TUAS LIMITED ORDINARY FULLY PAID DEFERRED	0.0098% AU00000089724
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	0.0095% AU000000CIP0
NICK SCALI FURNITURE	0.0095% AU000000NCK1

PREMIER INVESTMENTS LIMITED	0.0094% AU000000PMV2
LIONTOWN RESOURCES LTD	0.0092% AU000000LTR4
CHAMPION IRON LTD	0.0091% AU000000CIA2
SOUTHERN CROSS GOLD CONSCDI	0.0090% AU0000367443
WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED SECURITIES	0.0089% AU0000088064
BELLEVUE GOLD LIMITED ORDINARY FULLY PAID	0.0088% AU0000019374
IDP EDUCATION LTD	0.0088% AU000000IEL5
SITEMINDER LTD	0.0088% AU0000183543
IRESS LIMITED	0.0087% AU000000IRE2
IMDEX LIMITED	0.0086% AU000000IMD5
MAGELLAN FINANCIAL GROUP LIMITED	0.0086% AU000000MFG4
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID	0.0085% AU0000107484
DEFERRED SETTL	
SUPERLOOP LIMITED ORDINARY FULLY PAID	0.0083% AU000000SLC8
HELIA GROUP LIMITED ORDINARY FULLY PAID	0.0083% AU0000251498
CENTURIA CAPITAL LTD	0.0083% AU000000CN15
CATAPULT SPORTS LTD	0.0083% AU000000CAT9
Futures Margin - AUD	0.0083% -
ARENA REIT ORDINARY UNITS FULLY PAID	0.0082% AU000000ARF6
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	0.0080% AU000000NEC4
ORA BANDA MINING LTD ORDINARY FULLY PAID	0.0076% AU0000050130
BEGA CHEESE LIMITED	0.0075% AU000000BGA8
ELDERS LIMITED	0.0075% AU000000ELD6
SILEX SYSTEMS LTD	0.0072% AU000000SLX4
JUDO CAPITAL HOLDINGS LTD	0.0072% AU0000182271
DATA3 LIMITED	0.0071% AU000000DTL4
NICKEL INDUSTRIES LIMITED	0.0070% AU0000018236
AUSSIE BROADBAND LIMITED ORDINARY FULLY PAID	0.0070% AU0000106643
WEB TRAVEL GROUP LIMITED ORDINARY FULLY PAID	0.0069% AU000000WEB7
SERVICE STREAM LIMITED	0.0068% AU000000SSM2
EVT LTD	0.0062% AU000000EVT1
COLLINS FOODS LIMITED	0.0061% AU000000CKF7
AMOTIV LIMITED ORDINARY FULLY PAID	0.0061% AU0000340770
GUZMAN Y GOMEZ ORD SHS	0.0060% AU0000336679
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	0.0058% AU0000030645
NANOSONICS LTD	0.0057% AU000000NAN9
DIGICO INFRASTRUCTURE REIT FULLY PAID ORD UNITS	0.0057% AU0000367088
STAPLED SEC	
DEVELOP GLOBAL LTD	0.0055% AU0000179707
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	0.0054% AU000000SIQ4
MAC COPPER LTD	0.0054% AU0000319733
HANSEN TECHNOLOGIES LIMITED	0.0054% AU000000HSN3
SRG GLOBAL LIMITED ORDINARY FULLY PAID	0.0054% AU0000032914
OPTHEA LIMITED ORDINARY FULLY PAID	0.0053% AU000000OPT2
CREDIT CORP GROUP LIMITED	0.0052% AU000000CCP3
MCMILLAN SHAKESPEARE LIMITED	0.0052% AU000000MMS5
REGIS HEALTHCARE LTD	0.0051% AU000000REG6
DICKER DATA LTD	0.0051% AU000000DDR5
BAPCOR LIMITED ORDINARY FULLY PAID	0.0050% AU000000BAP9
KELSIAN GROUP LTD	0.0050% AU0000186678
DOMINOS PIZZA ENTERPRISES LTD	0.0050% AU000000DMP0
ASPEN GROUP - STAPLED SECURITIES	0.0049% AU000000APZ8
MA FINANCIAL GROUP LTD ORD FULLY PAID	0.0049% AU0000156218
NAVIGATOR GLOBAL INVESTMENTS LIMITED ORDINARY FULLY PAID	0.0048% AU000000NGI6
QUALITAS REAL ESTATE INCOME FUND	0.0048% AU0000027310
INGHAMS GROUP LIMITED	0.0048% AU000000ING6
POLYNOVO LIMITED	0.0048% AU000000PNV0
HMC CAPITAL LTD	0.0048% AU0000058943
RPM GLOBAL HOLDINGS LIMITED	0.0047% AU000000RUL2
RIDLEY CORPORATION LIMITED	0.0047% AU000000RIC6
RICEGROWERS LIMITED	0.0047% AU0000040982
JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID	0.0046% AU000000JLG8

VULCAN ENERGY RESOURCES LIMITED ORDINARY FULLY PAID	0.0046% AU0000066086
FIREFLY METALS LTD ORDINARY FULLY PAID	0.0045% AU0000313769
INTEGRAL DIAGNOSTICS LTD	0.0045% AU000000IDX2
MACQUARIE TECHNOLOGY GROUP LIMITED ORDINARY FULLY PAID	0.0044% AU000000MAQ4
CLARITY PHARMACEUTICALS LTD ORDINARY FULLY PAID	0.0043% AU0000165375
IPH LIMITED ORDINARY FULLY PAID	0.0043% AU000000IPH9
CHALICE MINING LIMITED	0.0043% AU000000CHN7
KINGSGATE CONSOLIDATED NL FPO 25C	0.0043% AU000000KCN1
BLACK CAT SYNDICATE LIMITED ORDINARY FULLY PAID	0.0041% AU000000BC88
ALPHA HPA LIMITED	0.0041% AU0000033060
WA1 RESOURCES ORD SHS	0.0041% AU0000196594
COBRAM ESTATE OLIVES LIMITED	0.0041% AU0000167066
CROMWELL PROPERTY GROUP	0.0040% AU000000CMW8
RURAL FUNDS GROUP	0.0040% AU000000RFF5
PREDICTIVE DISCOVERY LIMITED	0.0040% AU000000PDI8
BCI MINERALS LIMITED ORDINARY FULLY PAID	0.0040% AU000000BCI0
NUFARM LIMITED	0.0040% AU000000NUF3
OOHIMEDIA LIMITED	0.0039% AU000000OML6
BRAVURA SOLUTIONS LIMITED ORDINARY FULLY PAID	0.0039% AU000000BVS9
DEXUS INDUSTRIA REIT ORD UNITS STAP SECURITIES	0.0039% AU0000192833
QORIA LIMITED	0.0038% AU0000278491
MAAS GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.0038% AU0000118564
SUPPLY NETWORK ORD SHS	0.0036% AU000000SNL5
PWR HOLDINGS LIMITED ORDINARY FULLY PAID	0.0036% AU000000PWH0
GROWTHPOINT PROPERTIES AUSTRALIA	0.0036% AU000000GOZ8
MYSTATE LTD	0.0035% AU000000MYS0
ABACUS STORAGE KING STAPLED UNT D	0.0035% AU0000286213
AUSTRALIAN ETHICAL INVESTMENT LTD	0.0033% AU000000AEF4
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	0.0033% AU0000272924
OBJECTIVE CORPORATION LTD	0.0033% AU000000OCL7
NUIX LIMITED	0.0032% AU0000119307
METALS X LTD	0.0032% AU000000MLX7
EQT HOLDINGS LIMITED	0.0031% AU000000EQT1
MYER HOLDINGS LTD	0.0031% AU000000MYR2
SELECT HARVESTS LIMITED	0.0031% AU000000SHV6
WEEBIT NANO LTD	0.0030% AU000000WBT5
PEET LTD	0.0030% AU000000PPC5
INFOMEDIA LIMITED	0.0029% AU000000IFM0
JUMBO INTERACTIVE LIMITED	0.0029% AU000000JIN0
G8 EDUCATION ORD	0.0029% AU000000GEM7
ACCENT GROUP LIMITED	0.0028% AU000000AX19
OMNI BRIDGEWAY LIMITED ORDINARY FULLY PAID	0.0028% AU0000082489
TYRO PAYMENTS LTD	0.0028% AU0000066508
HEALIUS LTD ORDINARY FULLY PAID	0.0028% AU0000033359
CEDAR WOODS PROPERTIES LTD	0.0027% AU000000CWP1
UNIVERSAL STORE HOLDINGS LIMITED ORD FULLY PAID DEF SETT	0.0027% AU0000113565
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	0.0027% AU000000LIC9
GWA GROUP LIMITED	0.0027% AU000000GWA4
CHRYCOS CORPORATION LIMITED ORDINARY FULLY PAID	0.0027% AU0000218190
ABACUS GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	0.0026% AU0000291882
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SE	0.0026% AU000000AFG9
SOUTHERN CROSS ELECTRICAL ENGINEERING LI	0.0026% AU000000SXE9
CLINUVEL PHARMACEUTICALS LTD	0.0025% AU000000CUV3
VULCAN STEEL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	0.0025% AU0000181984
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETMNT	0.0025% AU0000148496
PROPEL FUNERAL PARTNERS LIMITED ORDINARY FULLY PAID	0.0025% AU000000PPF8
ARAFURA RARE EARTHS LIMITED	0.0025% AU000000ARU5

MACMAHON HOLDINGS	0.0024% AU000000MAH3
TASMEA LIMITED ORDINARY FULLY PAID	0.0024% AU0000326191
CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID	0.0023% AU0000077893
QUALITAS LIMITED	0.0023% AU0000195265
LEO LITHIUM LIMITED ORDINARY FULLY PAID	0.0023% AU0000221251
IMMUTEP LTD	0.0022% AU000000IMM6
MADER GROUP LIMITED ORDINARY FULLY PAID	0.0021% AU0000056269
ADAIRS LIMITED ORDINARY FULLY PAID	0.0021% AU000000ADH2
REGAL PARTNERS LTD	0.0021% AU0000226300
FIREFINCH LIMITED ORDINARY FULLY PAID	0.0020% AU0000114522
PYC THERAPEUTICS ORD SHS	0.0019% AU000000PYC7
MAYNE PHARMA GROUP LIMITED ORDINARY FULLY PAID	0.0019% AU000000MYX0
HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS FULLY P	0.0019% AU0000169302
PRAEMIUM LTD	0.0018% AU000000PPS1
AUDINATE GROUP LTD	0.0017% AU000000AD88
DEXUS CONVENIENCE RETAIL REIT FULLY PAID UNITS STAPLED SECUR	0.0017% AU0000179061
BRAINCHIP HOLDINGS LTD	0.0017% AU000000BRN8
LYCOPODIUM LTD	0.0016% AU000000LYL7
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	0.0016% AU000000GDI7
WEBJET GROUP LTD	0.0015% AU0000350118
SYRAH RESOURCES LIMITED ORDINARY FULLY PAID	0.0014% AU000000SYR9
BOTANIX PHARMACEUTICALS LTD ORDINARY FULLY PAID	0.0014% AU000000BOT2
NOVONIX LTD	0.0013% AU000000NVX4
KOGAN COM LTD ORDINARY FULLY PAID	0.0013% AU000000KGN2
MONASH IVF GROUP LIMITED ORDINARY FULLY PAID	0.0013% AU000000MVF3
PLATINUM ASSET MANAGEMENT LTD	0.0013% AU000000PTM6
THE STAR ENTERTAINMENT GROUP LIMITED	0.0011% AU000000SGR6
BNP USD Account	0.0005% -
ESG MINERALS TEMP	0.0001% AU0000368995
Takeon NZD	0.0000% -
EFFECT EXPOSURE AUD	0.0000% -
SPI 200 2512 FUT	-0.0001% DU00SPI25122
Accruals	-0.0124% -
Currency Forward	-0.3282% -