

Offer name	AMP KiwiSaver Scheme	1.0	Offer number	OFR10393
Fund name	AMP Australasian Shares Fund		Fund number	FND608
Period disclosure applies [dd/mm/yyyy]	30/09/2019			
Asset name	% of fund net assets		Security code	
a2 Milk Co Ltd - NZX		6.7596%	NZATME0002S8-XNZE	
Spark New Zealand Ltd - NZX		5.8037%	NZTELE0001S4-XNZE	
Fisher & Paykel Healthcare Cor - NZX		5.4163%	NZFAPE0001S2-XNZE	
Auckland International Airport		4.5163%	NZAIAE0002S6-XNZE	
Contact Energy Ltd - NZX		4.5063%	NZCENE0001S6-XNZE	
Meridian Energy Ltd		3.5941%	NZMELE0002S7-XNZE	
Ryman Healthcare Ltd		2.3519%	NZRYME0001S4-XNZE	
Fletcher Building Ltd - NZX		2.2116%	NZFBUE0001S0-XNZE	
Commonwealth Bank of Australia		2.1435%	AU000000CBA7-XASX	
Mainfreight Ltd		2.0722%	NZMFTE0001S9-XNZE	
Mercury NZ Ltd		1.8938%	NZMRPE0001S2-XNZE	
BHP Group Ltd		1.7543%	AU000000BHP4-XASX	
CSL Ltd		1.6892%	AU000000CSL8-XASX	
EBOS Group Ltd		1.6229%	NZEBOE0001S6-XNZE	
Westpac Banking Corp - ASX		1.6165%	AU000000WBC1-XASX	
Australia & New Zealand Bankin - NZX		1.5969%	AU000000ANZ3-XASX	
SKYCITY Entertainment Group Lt - NZX		1.5479%	NZSKCE0001S2-XNZE	
Z Energy Ltd		1.4954%	NZZELE0001S1-XNZE	
National Australia Bank Ltd		1.4865%	AU000000NAB4-XASX	
Kiwi Property Group Ltd		1.3109%	NZKPGE0001S9-XNZE	
Call Account(BNP Takeon Deposit Account NZD)		1.2567%	-	
Woolworths Group Ltd		1.2439%	AU000000WOW2-XASX	
Call Account(BNP Paribas Cash at Bank - GBP)		1.2234%	-	
Infratil Ltd		1.1418%	NZIFTE0003S3-XNZE	
Chorus Ltd - NZX		1.1306%	NZCNUE0001S2-XNZE	
Summerset Group Holdings Ltd		1.0505%	NZSUME0001S0-XNZE	
Rio Tinto Ltd		1.0385%	AU000000RIO1-XASX	
Port of Tauranga Ltd		1.0225%	NZPOTE0003S0-XNZE	
Metlifecare Ltd		1.0011%	NZMETE0001S2-XNZE	
Goodman Property Trust		0.9248%	NZCPT0001S9-XNZE	
Telstra Corp Ltd		0.9076%	AU000000TSL2-XASX	
Freightways Ltd		0.8434%	NZFREE0001S0-XNZE	
Currency Forwards		0.8247%	-	
Macquarie Group Ltd		0.8079%	AU000000MQG1-XASX	
Vista Group International Limi		0.7133%	NZVGLE0003S1-XNZE	
Scales Corp Ltd		0.6349%	NZSCLE0002S8-XNZE	
Aurizon Holdings Ltd		0.6241%	AU000000AZJ1-XASX	
South32 Ltd		0.6166%	AU000000S320-XASX	
Wesfarmers Ltd		0.6017%	AU000000WES1-XASX	
Brambles Ltd		0.5877%	AU000000BXB1-XASX	
Sanford Ltd/NZ		0.5872%	NZSANE0001S0-XNZE	
Air New Zealand Ltd		0.5811%	NZAIRE0001S2-XNZE	
Precinct Properties New Zealan		0.5728%	NZAPTE0001S3-XNZE	
ASX Ltd		0.5682%	AU000000ASX7-XASX	
Origin Energy Ltd		0.5643%	AU000000ORG5-XASX	
Suncorp Group Ltd		0.5601%	AU0000054876-XASX	
Alumina Ltd		0.5516%	AU000000AWC3-XASX	
Liquidities (payables and receivables)		0.5507%	-	
Stockland		0.5210%	AU000000SGP0-XASX	
Lendlease Group		0.5167%	AU000000LLC3-XASX	
Genesis Energy Ltd		0.4985%	NZGNEE0001S7-XNZE	
Pushpay Holdings Ltd		0.4805%	NZPAYE0003S9-XNZE	
Argosy Property Ltd		0.4695%	NZARGE0010S7-XNZE	
Kathmandu Holdings Ltd		0.4663%	NZKMDE0001S3-XNZE	
Orica Ltd		0.4657%	AU000000ORI1-XASX	
James Hardie Industries PLC		0.4575%	AU000000JHX1-XASX	
News Corp - CDI Class B		0.4466%	AU000000NWS2-XASX	
Coles Group Ltd		0.4178%	AU0000030678-XASX	
QBE Insurance Group Ltd		0.4095%	AU000000QBE9-XASX	
Iluka Resources Ltd		0.4026%	AU000000ILU1-XASX	
Medibank Private Limited		0.3987%	AU000000MPL3-XASX	
Transurban Group		0.3903%	AU000000TCL6-XASX	
Arvida Group Ltd		0.3843%	NZARVE0001S5-XNZE	
Fletcher Building Ltd - ASX		0.3762%	NZFBUE0001S0-XASX	
Santos Ltd		0.3629%	AU000000STO6-XASX	
Stride Property Group		0.3504%	NZSPGE0001S2-XNZE	
Property for Industry Ltd		0.3347%	NZPFIE0001S5-XNZE	

Westpac Banking Corp - NZX	0.3229%	AU000000WBC1-XNZE
Woodside Petroleum Ltd	0.3200%	AU000000WPL2-XASX
Fee Expense Due Class A	0.3185%	-
AGL Energy Ltd	0.3169%	AU000000AGL7-XASX
Goodman Group	0.3090%	AU000000GMG2-XASX
Incitec Pivot Ltd	0.3008%	AU000000IPL1-XASX
Vector Ltd	0.2994%	NZVCTE0001S7-XNZE
ResMed Inc	0.2994%	AU000000RMD6-XASX
Investore Property Ltd	0.2830%	NZIPLF0001S3-XNZE
Aristocrat Leisure Ltd	0.2742%	AU000000ALL7-XASX
Tabcorp Holdings Ltd	0.2681%	AU000000TAH8-XASX
Management Fee Accrual Deposit	0.2638%	-
CYBG PLC	0.2619%	AU000000CYB7-XASX
Vital Healthcare Property Trus	0.2563%	NZCHPE0001S4-XNZE
ALS Ltd	0.2447%	AU000000ALQ6-XASX
Oceania Healthcare Ltd	0.2371%	NZOCAE0002S0-XNZE
Computershare Ltd	0.2323%	AU000000CPU5-XASX
Heartland Group Holdings Ltd	0.2305%	NZHGHE0007S9-XNZE
Independence Group NL	0.2289%	AU000000IGO4-XASX
Gentrack Group Ltd	0.2200%	NZGTKE0002S9-XNZE
SKY Network Television Ltd	0.2160%	NZSKTE0001S6-XNZE
Delegat Group Ltd	0.2105%	NZDGLE0001S3-XNZE
Synlait Milk Ltd	0.2007%	NZSMLE0001S9-XNZE
Serko Ltd	0.1964%	NZSKOE0001S7-XNZE
Pacific Edge Ltd	0.1963%	NZPEBE0002S1-XNZE
Cleanaway Waste Management Ltd	0.1925%	AU000000CWY3-XASX
Newcrest Mining Ltd	0.1916%	AU000000NCM7-XASX
Xero Ltd	0.1749%	NZXROE0001S2-XASX
Australia & New Zealand Bankin - NZX	0.1741%	AU000000ANZ3-XNZE
TOWER Ltd	0.1725%	NZTWRE001S2-XNZE
Contact Energy Ltd - ASX	0.1712%	NZCENE0001S6-XASX
New Zealand Refining Co Ltd/Th	0.1698%	NZNZRE0001S9-XNZE
Crown Resorts Ltd	0.1661%	AU000000CWN6-XASX
Trustpower Ltd	0.1592%	NZTPXE0001S5-XNZE
External Trusts Management Fee	0.1561%	-
Scentre Group	0.1472%	AU000000SCG8-XASX
Tourism Holdings Ltd	0.1410%	NZHELE0001S9-XNZE
Nufarm Ltd/Australia	0.1393%	AU000000NUF3-XASX
Bingo Industries Ltd	0.1369%	AU000000BIN7-XASX
Viva Energy REIT	0.1334%	AU000000VVR9-XASX
Insurance Australia Group Ltd	0.1266%	AU0000027765-XASX
Sydney Airport	0.1258%	AU000000SYD9-XASX
NZX Ltd	0.1227%	NZNZXE0001S7-XNZE
Afterpay Touch Group Ltd	0.1189%	AU000000APT1-XASX
Skellerup Holdings Ltd	0.1135%	NZSKXE0001S8-XNZE
Meridian Energy Limited	0.1130%	NZMELE0002S7-XASX
Volpara Health Technologies Li	0.1107%	NZVHTE0001S6-XASX
Monadelphous Group Ltd	0.1097%	AU000000MND5-XASX
Amcors PLC	0.1071%	AU000000AMC4-XASX
Fortescue Metals Group Ltd	0.1069%	AU000000FMG4-XASX
Abano Healthcare Group Ltd	0.1069%	NZNPFE0001S8-XNZE
Regis Resources Ltd	0.1023%	AU000000RRL8-XASX
APA Group	0.1018%	AU000000APA1-XASX
Fonterra Co-operative Group Lt	0.1005%	NZFSFE0001S5-XNZE
Fisher & Paykel Healthcare Cor - ASX	0.0996%	NZFAPE0001S2-XASX
Restaurant Brands New Zealand	0.0965%	NZRBDE0001S1-XNZE
Dexus	0.0951%	AU000000DXS1-XASX
Sonic Healthcare Ltd	0.0941%	AU000000SHL7-XASX
Link Administration Holdings L	0.0898%	AU000000LNK2-XASX
Treasury Wine Estates Ltd	0.0891%	AU000000TWE9-XASX
Monash IVF Group Limited	0.0871%	AU000000MVF3-XASX
GTN Ltd	0.0870%	AU000000GTN3-XASX
Cochlear Ltd	0.0863%	AU000000COH5-XASX
Costa Group Holdings Ltd	0.0842%	AU000000CGC2-XASX
AMP CBA 311249 CASH COLLATERAL - 31/12/2049	0.0819%	-
GPT Group/The	0.0805%	AU000000GPT8-XASX
NZ Windfarms Ltd	0.0799%	NZNWFE0001S1-XNZE
Mirvac Group	0.0794%	AU000000MGR9-XASX
Qantas Airways Ltd	0.0787%	AU000000QAN2-XASX
Ramsay Health Care Ltd	0.0763%	AU000000RHC8-XASX
Chorus Ltd - ASX	0.0748%	NZCNUE0001S2-XASX
Foley Wines Ltd	0.0740%	NZGRME0001S1-XNZE
Turners Automotive Group Ltd	0.0725%	NZVNLE0001S1-XNZE
a2 Milk Co Ltd - ASX	0.0724%	NZATME0002S8-XASX
Elders Ltd	0.0642%	AU000000ELD6-XASX

Oil Search Ltd	0.0638%	PG0008579883-XASX
Vicinity Centres	0.0608%	AU000000VCX7-XASX
Syrah Resources Ltd	0.0602%	AU000000SYR9-XASX
Magellan Financial Group Ltd	0.0588%	AU000000MFG4-XASX
GrainCorp Ltd	0.0577%	AU000000GNC9-XASX
Northern Star Resources Ltd	0.0530%	AU000000NST8-XASX
Napier Port Holdings Ltd	0.0522%	NZNPHE0005S2-XNZE
BlueScope Steel Ltd	0.0481%	AU000000BSL0-XASX
AP Eagers Ltd	0.0470%	AU000000APE3-XASX
AMP Ltd	0.0442%	AU000000AMP6-XASX
SEEK Ltd	0.0442%	AU000000SEK6-XASX
Seven West Media Ltd	0.0436%	AU000000SWM4-XASX
Evolution Mining Ltd	0.0426%	AU000000EVN4-XASX
Australian Agricultural Co Ltd	0.0417%	AU000000AAC9-XASX
WiseTech Global Ltd	0.0414%	AU000000WTC3-XASX
Caltex Australia Ltd	0.0414%	AU000000CTX1-XASX
REA Group Ltd	0.0407%	AU000000REA9-XASX
Metro Performance Glass Ltd - NZX	0.0385%	NZMPGE0001S5-XNZE
Call Account(BNP Paribas Cash at Bank - AUD)	0.0376%	-
Boral Ltd	0.0376%	AU000000BLD2-XASX
Beach Energy Ltd	0.0371%	AU000000BPT9-XASX
Coca-Cola Amatil Ltd	0.0369%	AU000000CCL2-XASX
MACA Ltd	0.0367%	AU000000MLD9-XASX
Harvey Norman Holdings Ltd	0.0366%	AU000000HVN7-XASX
Atlas Arteria Ltd	0.0362%	AU0000013559-XASX
Qube Holdings Ltd	0.0356%	AU000000QUB5-XASX
WorleyParsons Ltd	0.0355%	AU000000WOR2-XASX
Ridley Corp Ltd	0.0351%	AU000000RIC6-XASX
Bendigo & Adelaide Bank Ltd	0.0348%	AU000000BEN6-XASX
Downer EDI Ltd	0.0340%	AU000000DOW2-XASX
Altium Ltd	0.0337%	AU000000ALU8-XASX
Charter Hall Group	0.0332%	AU000000CHC0-XASX
Challenger Ltd	0.0327%	AU000000CGF5-XASX
Ansell Ltd	0.0323%	AU000000ANN9-XASX
3P Learning Ltd	0.0311%	AU0000003PL9-XASX
JB Hi-Fi Ltd	0.0299%	AU000000JBH7-XASX
nib holdings Ltd/Australia	0.0295%	AU000000NHF0-XASX
Spark Infrastructure Group	0.0293%	AU000000SKI7-XASX
Wellington Drive Technologies	0.0288%	NZWDE0002S1-XNZE
Bank of Queensland Ltd	0.0279%	AU000000BOQ8-XASX
Steadfast Group Ltd	0.0260%	AU000000DF8-XASX
Orora Ltd	0.0260%	AU000000ORA8-XASX
Unibail-Rodamco-Westfield	0.0259%	AU0000009771-XASX
Saracen Mineral Holdings Ltd	0.0254%	AU000000SAR9-XASX
Metcash Ltd	0.0252%	AU000000MTS0-XASX
CIMIC Group Ltd	0.0249%	AU000000CIM7-XASX
carsales.com Ltd	0.0227%	AU000000CAR3-XASX
AusNet Services	0.0227%	AU000000AST5-XASX
The Star Entertainment Group L	0.0221%	AU000000SGR6-XASX
Bapcor Ltd	0.0214%	AU000000BAP9-XASX
Seven Group Holdings Ltd	0.0209%	AU000000SVW5-XASX
CSR Ltd	0.0209%	AU000000CSR5-XASX
Appen Ltd	0.0207%	AU000000APX3-XASX
Domino's Pizza Enterprises Ltd	0.0206%	AU000000DMP0-XASX
Metro Performance Glass Ltd - ASX	0.0202%	NZMPGE0001S5-XASX
Nine Entertainment Co Holdings	0.0200%	AU000000NEC4-XASX
IRESS Ltd	0.0198%	AU000000IRE2-XASX
Reliance Worldwide Corp Ltd	0.0189%	AU000000RWC7-XASX
IPH Ltd	0.0185%	AU000000PH9-XASX
Premier Investments Ltd	0.0176%	AU000000PMV2-XASX
Flight Centre Travel Group Ltd	0.0170%	AU000000FLT9-XASX
Mineral Resources Ltd	0.0169%	AU000000MIN4-XASX
OZ Minerals Ltd	0.0169%	AU000000OZL8-XASX
Whitehaven Coal Ltd	0.0166%	AU000000WHC8-XASX
Super Retail Group Ltd	0.0164%	AU000000SUL0-XASX
Austal Ltd	0.0164%	AU000000ASB3-XASX
TPG Telecom Ltd	0.0161%	AU000000TPM6-XASX
Technology One Ltd	0.0161%	AU000000TNE8-XASX
Cromwell Property Group	0.0160%	AU000000CMW8-XASX
ARB Corp Ltd	0.0160%	AU000000ARB5-XASX
SmartGroup Corp Ltd	0.0147%	AU000000SIQ4-XASX
Resolute Mining Ltd	0.0146%	AU000000RSG6-XASX
Charter Hall Long Wale REIT	0.0146%	AU000000CLW0-XASX
Credit Corp Group Ltd	0.0146%	AU000000CCP3-XASX
SKYCITY Entertainment Group Lt - ASX	0.0138%	NZSKCE0001S2-XASX

Sandfire Resources NL	0.0138%	AU000000SFR8-XASX
Viva Energy Group Ltd	0.0133%	AU0000016875-XASX
Spark New Zealand Ltd - ASX	0.0132%	NZTELE0001S4-XASX
Brickworks Ltd	0.0132%	AU000000BKW4-XASX
Nanosonics Ltd	0.0131%	AU000000NAN9-XASX
IDP Education Ltd	0.0129%	AU000000IEL5-XASX
Lynas Corp Ltd	0.0127%	AU000000LYC6-XASX
Cooper Energy Ltd	0.0126%	AU000000COE2-XASX
Sims Metal Management Ltd	0.0124%	AU000000SGM7-XASX
Perpetual Ltd	0.0124%	AU000000PPT9-XASX
Western Areas Ltd	0.0121%	AU000000WSA9-XASX
Vocus Group Ltd	0.0119%	AU000000VOC6-XASX
McMillan Shakespeare Ltd	0.0112%	AU000000MMS5-XASX
Pendal Group Ltd	0.0110%	AU0000009789-XASX
Collins Foods Ltd	0.0110%	AU000000CKF7-XASX
Washington H Soul Pattinson &	0.0110%	AU000000SOL3-XASX
Tassal Group Ltd	0.0110%	AU000000TGR4-XASX
Charter Hall Retail REIT	0.0107%	AU000000CQR9-XASX
Ausdrill Ltd	0.0105%	AU000000ASL2-XASX
Jumbo Interactive Ltd	0.0105%	AU000000JIN0-XASX
Shopping Centres Australasia P	0.0105%	AU000000SCP9-XASX
Growthpoint Properties Austral	0.0101%	AU000000GOZ8-XASX
Corporate Travel Management Lt	0.0100%	AU000000CTD3-XASX
Platinum Asset Management Ltd	0.0093%	AU000000PTM6-XASX
St Barbara Ltd	0.0091%	AU000000SBM8-XASX
Abacus Property Group	0.0090%	AU000000ABP9-XASX
Janus Henderson Group PLC	0.0088%	AU000000JHG6-XASX
NEXTDC Ltd	0.0087%	AU000000NXT8-XASX
IOOF Holdings Ltd	0.0083%	AU000000IFL2-XASX
Healius Ltd	0.0082%	AU0000003359-XASX
BWP Trust	0.0080%	AU000000BWP3-XASX
Service Stream Ltd	0.0080%	AU000000SSM2-XASX
Pro Medicus Ltd	0.0079%	AU000000PME8-XASX
NATIONAL AUSTRALIA BANK LTD - 06/12/2019	0.0078%	AU3EC2103804-XOTC
Inghams Group Ltd	0.0078%	AU000000ING6-XASX
Gold Road Resources Ltd	0.0076%	AU000000GOR5-XASX
WESTPAC BANKING CORP - 25/10/2019	0.0076%	AU3EC2064410-XOTC
AUSTRALIA AND NEW ZEALAND BANK - 04/12/2019	0.0069%	AU3EC2111781-XOTC
AUSTRALIA AND NEW ZEALAND BANK - 29/10/2019	0.0067%	-
Estia Health Ltd	0.0065%	AU000000EHE2-XASX
WESTPAC BANKING CORP - 14/10/2019	0.0064%	AU3EC2064311-XOTC
Breville Group Ltd	0.0057%	AU000000BRG2-XASX
Southern Cross Media Group Ltd	0.0057%	AU000000SXL4-XASX
COMMONWEALTH BANK OF AUSTRALIA - 14/10/2019	0.0055%	AU3EC2084939-XOTC
GWA Group Ltd	0.0054%	AU000000GWA4-XASX
InvoCare Ltd	0.0050%	AU000000IVC8-XASX
National Storage REIT	0.0047%	AU000000NSR2-XASX
NATIONAL AUSTRALIA BANK LIMITE - 14/10/2019	0.0046%	AU3EC2075895-XOTC
COMMONWEALTH BANK OF AUSTRALIA - 15/10/2019	0.0046%	AU3EC2084947-XOTC
COMMONWEALTH BANK OF AUSTRALIA - 17/10/2019	0.0046%	AU3EC2084970-XOTC
NATIONAL AUSTRALIA BANK LTD - 28/10/2019	0.0046%	AU3EC2075994-XOTC
NATIONAL AUSTRALIA BANK LTD - 27/11/2019	0.0046%	-
AUSTRALIA AND NEW ZEALAND BANK - 11/12/2019	0.0046%	-
AUSTRALIA AND NEW ZEALAND BANK - 25/11/2019	0.0044%	AU3EC2097519-XOTC
Evolve Education Group Ltd	0.0041%	NZEVOE0001S4-XNZE
Pinnacle Investment Management	0.0041%	AU000000PNI7-XASX
PolyNovo Ltd	0.0040%	AU000000PNV0-XASX
NATIONAL AUSTRALIA BANK LIMITE - 08/10/2019	0.0039%	AU3EC2075853-XOTC
COMMONWEALTH BANK OF AUSTRALIA - 17/12/2019	0.0039%	-
COMMONWEALTH BANK OF AUSTRALIA - 11/10/2019	0.0038%	AU3EC2084913-XOTC
COMMONWEALTH BANK OF AUSTRALIA - 08/10/2019	0.0037%	AU3EC2084756-XOTC
COMMONWEALTH BANK OF AUSTRALIA - 10/10/2019	0.0037%	AU3EC2084905-XOTC
WESTPAC BANKING CORP - 23/10/2019	0.0037%	AU3EC2064394-XOTC
Webjet Ltd	0.0036%	AU000000WEB7-XASX
Bellamy's Australia Ltd	0.0036%	AU000000BAL8-XASX
WESTPAC BANKING CORP - 11/12/2019	0.0032%	-
WESTPAC BANKING CORP - 02/10/2019	0.0028%	AU3EC2064170-XOTC
AUSTRALIA AND NEW ZEALAND BANK - 16/10/2019	0.0028%	AU3EC2081695-XOTC
COMMONWEALTH BANK OF AUSTRALIA - 25/10/2019	0.0028%	AU3EC2085043-XOTC
AUSTRALIA AND NEW ZEALAND BANK - 28/10/2019	0.0028%	AU3EC2081778-XOTC
NATIONAL AUSTRALIA BANK LIMITE - 05/12/2019	0.0028%	AU3EC2103796-XOTC
Bravura Solutions Ltd	0.0027%	AU000000BVS9-XASX
BENDIGO AND ADELAIDE BANK LTD - 19/12/2019	0.0027%	-
GUD Holdings Ltd	0.0026%	AU000000GUD2-XASX
AUSTRALIA AND NEW ZEALAND BANK - 11/10/2019	0.0025%	AU3EC2081661-XOTC

NATIONAL AUSTRALIA BANK LTD - 29/10/2019	0.0025%	AU3EC2076000-XOTC
Fee Expense Due Class E	0.0024%	-
Netwealth Group Ltd	0.0023%	AU000000NWL7-XASX
WESTPAC BANKING CORP 030720 1. - 03/07/2020	0.0023%	-
NATIONAL AUSTRALIA BANK LIMITE - 09/10/2019	0.0023%	-
WESTPAC BANKING CORP AU - 29/11/2019	0.0023%	-
WESTPAC BANKING CORP AU - 20/12/2019	0.0023%	-
WESTPAC BANKING CORP - 15/10/2019	0.0023%	AU3EC2064337-XOTC
WESTPAC BANKING CORP - 18/10/2019	0.0023%	AU3EC2064360-XOTC
AUSTRALIA AND NEW ZEALAND BANK - 21/10/2019	0.0023%	AU3EC2081729-XOTC
COMMONWEALTH BANK OF AUSTRALIA - 22/10/2019	0.0023%	AU3EC2085019-XOTC
WESTPAC BANKING CORP - 22/10/2019	0.0023%	AU3EC2064386-XOTC
AUSTRALIA AND NEW ZEALAND BANK - 23/10/2019	0.0023%	AU3EC2081745-XOTC
COMMONWEALTH BANK OF AUSTRALIA - 23/10/2019	0.0023%	-
COMMONWEALTH BANK OF AUSTRALIA - 15/11/2019	0.0023%	-
NATIONAL AUSTRALIA BANK LIMITE - 18/11/2019	0.0023%	AU3EC2089300-XOTC
COMMONWEALTH BANK OF AUSTRALIA - 06/12/2019	0.0023%	-
Adelaide Brighton Ltd	0.0019%	AU000000ABC7-XASX
COMMONWEALTH BANK OF AUSTRALIA - 03/10/2019	0.0018%	AU3EC2084863-XOTC
AUSTRALIA AND NEW ZEALAND BANK - 10/10/2019	0.0018%	AU3EC2081653-XOTC
NATIONAL AUSTRALIA BANK LIMITE - 17/10/2019	0.0018%	AU3EC2075929-XOTC
G8 Education Ltd	0.0017%	AU000000GEM7-XASX
AUSTRALIA AND NEW ZEALAND BANK - 08/11/2019	0.0017%	AU3EC2097394-XOTC
Clinuvel Pharmaceuticals Ltd	0.0016%	AU000000CUV3-XASX
WESTPAC BANKING CORP 221119 1. - 22/11/2019	0.0016%	-
WESTPAC BANKING CORP AU - 11/09/2020	0.0016%	-
AUSTRALIA AND NEW ZEALAND BANK - 17/10/2019	0.0016%	AU3EC2081703-XOTC
NATIONAL AUSTRALIA BANK LTD 30 - 30/10/2019	0.0014%	-
WESTPAC BANKING CORP - 16/10/2019	0.0014%	AU3EC2064345-XOTC
AUSTRALIA AND NEW ZEALAND BANK - 25/10/2019	0.0014%	AU3EC2081760-XOTC
MERCEDES-BENZ AUSTRALIA/PACIFI - PN 04/10/2019	0.0013%	-
NATIONAL AUSTRALIA BANK LTD - 23/10/2019	0.0013%	-
TOYOTA FINANCE AUSTRALIA LTD - PN 31/10/2019	0.0013%	-
CATERPILLAR FINANCIAL AUSTRALI - PN 13/12/2019	0.0013%	-
MIZUHO BANK LTD (SYDNEY BRANCH - 14/11/2019	0.0012%	-
MUFG BANK LTD (SYDNEY BRANCH) - 27/11/2019	0.0012%	-
MIZUHO BANK LTD (SYDNEY BRANCH - 13/12/2019	0.0012%	-
MUFG BANK LTD (SYDNEY BRANCH) - 14/11/2019	0.0011%	-
OVERSEA-CHINESE BANKING CORPOR - 04/11/2019	0.0011%	-
BANK OF QUEENSLAND LTD - 21/11/2019	0.0011%	-
BNP NCD - 14/10/2019	0.0011%	-
BNP NCD - 22/10/2019	0.0011%	-
BNP NCD - 08/11/2019	0.0011%	-
WESTPAC BANKING CORP - 28/11/2019	0.0011%	-
SUMITOMO MITSUI BANKING CORP ( - 22/11/2019	0.0010%	-
OVERSEA-CHINESE BANKING CORPOR - 06/12/2019	0.0010%	-
GPT RE LTD - PN 14/10/2019	0.0010%	-
SUMITOMO MITSUI BANKING CORP ( - 24/10/2019	0.0010%	-
SUMITOMO MITSUI BANKING CORP ( - 25/10/2019	0.0010%	-
SUMITOMO MITSUI BANKING CORP ( - 07/11/2019	0.0010%	-
MIZUHO BANK LTD (SYDNEY BRANCH - 22/11/2019	0.0010%	-
OVERSEA-CHINESE BANKING CORPOR - 27/11/2019	0.0010%	-
OVERSEA-CHINESE BANKING CORPOR - 29/11/2019	0.0010%	-
OVERSEA-CHINESE BANKING CORPOR - 09/12/2019	0.0010%	-
UBS AG (SYDNEY BRANCH) - 04/02/2020	0.0010%	-
NATIONAL AUSTRALIA BANK LIMITE - 18/10/2019	0.0009%	-
NATIONAL AUSTRALIA BANK LTD 22 - 22/10/2019	0.0009%	-
WESTPAC BANKING CORP 071119 1. - 07/11/2019	0.0009%	-
NATIONAL AUSTRALIA BANK LTD 07 - 07/11/2019	0.0009%	-
MUFG BANK LTD (SYDNEY BRANCH) - 08/11/2019	0.0009%	-
WESTPAC BANKING CORP - 18/11/2019	0.0009%	AU3EC2087643-XOTC
NATIONAL AUSTRALIA BANK LTD - 28/11/2019	0.0009%	-
AUSTRALIA AND NEW ZEALAND BANK - 17/12/2019	0.0009%	-
BNP NCD - 06/12/2019	0.0009%	-
STOCKLAND TRUST - PN 08/10/2019	0.0008%	-
SCENTRE GROUP LTD - 16/10/2019	0.0008%	-
SUMITOMO MITSUI BANKING CORP ( - 11/11/2019	0.0008%	-
TOYOTA FINANCE AUSTRALIA LTD - PN 14/11/2019	0.0008%	-
MUFG BANK LTD (SYDNEY BRANCH) - 29/11/2019	0.0008%	-
MIZUHO BANK LTD (SYDNEY BRANCH - 08/11/2019	0.0008%	-
MUFG BANK LTD (SYDNEY BRANCH) - 28/11/2019	0.0008%	-
OVERSEA-CHINESE BANKING CORPOR - 18/12/2019	0.0008%	-
MIZUHO BANK LTD (SYDNEY BRANCH - 10/01/2020	0.0008%	-
SCENTRE GROUP LTD - PN 10/10/2019	0.0007%	-
STOCKLAND TRUST - PN 01/10/2019	0.0007%	-

AUSTRALIA AND NEW ZEALAND BANK - 28/11/2019	0.0007% -
COMMONWEALTH BANK OF AUSTRALIA - 10/12/2019	0.0007% -
COMMONWEALTH BANK OF AUSTRALIA - 16/10/2019	0.0006% AU3EC2084954-XOTC
GPT RE LTD - PN 28/10/2019	0.0006% -
BNP NCD - 07/11/2019	0.0006% -
STOCKLAND TRUST - PN 31/10/2019	0.0006% -
SCENTRE GROUP LTD - PN 26/11/2019	0.0006% -
SCENTRE GROUP LTD - PN 13/12/2019	0.0006% -
SCENTRE GROUP LTD - PN 18/12/2019	0.0006% -
SCENTRE GROUP LTD - PN 19/12/2019	0.0006% -
BNP NCD - 08/10/2019	0.0006% -
SCENTRE GROUP LTD - PN 09/10/2019	0.0006% -
TOYOTA FINANCE AUSTRALIA LTD - PN 28/10/2019	0.0006% -
VOLKSWAGEN FINANCIAL SERVICES - PN 09/10/2019	0.0006% -
PACCAR FINANCIAL PTY LTD - PN 11/10/2019	0.0006% -
PACCAR FINANCIAL PTY LTD - PN 23/10/2019	0.0006% -
VOLKSWAGEN FINANCIAL SERVICES - PN 08/11/2019	0.0006% -
VOLKSWAGEN FINANCIAL SERVICES - PN 14/11/2019	0.0006% -
VOLKSWAGEN FINANCIAL SERVICES - PN 27/11/2019	0.0006% -
SCENTRE GROUP LTD - PN 16/12/2019	0.0006% -
VOLKSWAGEN FINANCIAL SERVICES - PN 10/01/2020	0.0005% -
WESTPAC BANKING CORP - 21/10/2019	0.0005% AU3EC2064378-XOTC
WESTPAC BANKING CORP - 30/10/2019	0.0005% AU3EC2064451-XOTC
GPT RE LTD - PN 14/11/2019	0.0005% -
Harvey Norman Holdings Ltd-Rights	0.0004% AU0000056996-XASX
WESTPAC BANKING CORP - 11/10/2019	0.0004% AU3EC2064253-XOTC
MERCEDES-BENZ AUSTRALIA/PACIFI - PN 11/10/2019	0.0004% -
SUNCORP METWAY LTD - 19/12/2019	0.0004% -
PACCAR FINANCIAL PTY LTD - PN 09/10/2019	0.0003% -
MERCEDES-BENZ AUSTRALIA/PACIFI - PN 18/10/2019	0.0003% -
Australian Prime Property Fund - 07/11/2019	0.0003% AU3CB0201580-XOTC
PACCAR FINANCIAL PTY LTD - PN 03/10/2019	0.0002% -
NATIONAL AUSTRALIA BANK LIMITE - 24/10/2019	0.0002% AU3EC2075978-XOTC
COMMONWEALTH BANK OF AUSTRALIA - 04/11/2019	0.0002% AU3EC2090803-XOTC
NATIONAL AUSTRALIA BANK LIMITE - 08/11/2019	0.0002% AU3EC2089250-XOTC
COMMONWEALTH BANK OF AUSTRALIA - 20/11/2019	0.0002% -
Wynyard Group Ltd	0.0002% NZWYNE0001S2-XNZE
WESTPAC BANKING CORP - 10/10/2019	0.0001% AU3EC2064246-XOTC
MERCEDES-BENZ AUSTRALIA/PACIFI - PN 25/10/2019	0.0001% -
Pumpkin Patch Ltd/New Zealand	0.0001% NZPPLE0001S8-XNZE
Call Account(GST and RITC Current Account A)	0.0001% -
BGP Holdings PLC (In Specie Di	0.0000% DU000BGPUNL4-XOTC
Virgin Australia Holdings Ltd	0.0000% AU0000VAHXE6-XASX
Fee Expense Due Class B	0.0000% -
Call Account(CMT Internal Money Market Term)	0.0000% -
FEE EXPENSE ACCRUALS - Deposit	0.0000% -
Aveo Group	0.0000% AU000000AOG1-XASX
Trustee Fee Accrual - NZD	0.0000% -
Custody Fees - NZD	0.0000% -
Other Current Liabilities Depo	0.0000% -
SPI 200 FUTURES Dec19	0.0000% -
SPI 200 FUTURES Dec19_NC	0.0000% -
Futures Margin Deposit.Account	-0.0001% -
Call Account(BNP Cogent Nominees Cash at Bank) NZD	-0.0002% -
Call Account(BNP Cogent Nominees Cash at Bank) AUD	-0.0029% -
Call Account(BNP Suspense Application Accou)	-0.0077% -
Management Fee Accrual - NZD	-0.0983% -
Call Account(BNP Paribas Cash at Bank - NZD)	-0.1559% -
Call Account(BNP External 11AM Cash Accoun)	-1.2188% -

