

Offer name	AMP Investment Trust	1.0	Offer number	OFR10732
Fund name	AMP Australasian Shares Fund		Fund number	FND768
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Fisher & Paykel Healthcare Corporation Limited	7.8975%		NZFAPE0001S2	
Auckland International Airport Limited	6.7204%		NZAIAE0002S6	
Spark New Zealand Limited	5.6333%		NZTELE0001S4	
Infratil Limited	5.5235%		NZIFTE0003S3	
Contact Energy Limited	4.1812%		NZCENE0001S6	
Meridian Energy Limited	4.1251%		NZMELE0002S7	
Mainfreight Limited	3.6686%		NZMFTE0001S9	
Ebos Group Limited	3.4153%		NZEBOE0001S6	
Commonwealth Bank of Australia	2.7587%		AU000000CBA7	
Mercury NZ Limited	2.6318%		NZMRPE0001S2	
Fletcher Building Limited	2.4148%		NZFBUE0001S0	
Ryman Healthcare Limited	2.3885%		NZRYME0001S4	
Chorus Ltd	2.2106%		NZCNUJ0001S2	
The A2 Milk Company Limited	2.0911%		NZATME0002S8	
CSL Ltd	1.9907%		AU000000CSL8	
Westpac Banking Corporation	1.6108%		AU000000WBC1	
SUMMERSET GROUP HOLDINGS LTD	1.5609%		NZSUME0001S0	
GOODMAN PROPERTY TRUST	1.5406%		NZCPTJ0001S9	
National Australia Bank Ltd	1.5017%		AU000000NAB4	
Australia and New Zealand Banking Group Ltd	1.2689%		AU000000ANZ3	
Macquarie Group Ltd	1.0133%		AU000000MQG1	
PRECINCT PROPERTIES NEW ZEALAND LIMITED	1.0045%		NZAPTE0001S3	
FREIGHTWAYS GROUP LTD	1.0031%		NZFREE0001S0	
SKYCITY ENTERTAINMENT GROUP LIMITED	0.9412%		NZSKCE0001S2	
KIWI PROPERTY GROUP LIMITED	0.8647%		NZKPGE0001S9	
AIR NEW ZEALAND LTD	0.8285%		NZAIRE0001S2	
VECTOR LIMITED	0.8215%		NZVCTE0001S7	
Outstanding Settlement Receipts - AUD	0.7858%		-	
Outstanding Settlement Receipts - NZD	0.7670%		-	
Woolworths Group Ltd	0.7484%		AU000000WOW2	
HEARTLAND GROUP HLNPV	0.7451%		NZHGHE0007S9	
Telstra Corporation Ltd	0.7320%		AU000000TLS2	
PROPERTY FOR INDUSTRY LTD	0.7311%		NZPFIE0001S5	
RIO Tinto Ltd	0.6936%		AU000000RIO1	
Transurban Group	0.6432%		AU000000TCL6	
VITAL HEALTHCARE PROPERTY TRUST	0.6324%		NZCHPE0001S4	
SKELLERUP HOLDINGS LIMITED	0.6171%		NZSKXE0001S8	
Goodman Group	0.5984%		AU000000GMG2	
ARGOSY PROPERTY LIMITED	0.5894%		NZARGE0010S7	
Fortescue Metals Group Ltd	0.5829%		AU000000FMG4	
ARVIDA GROUP LIMITED	0.5801%		NZARVE0001S5	
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.4716%		AU000000ANZ3	
BNP NZD Account	0.4612%		-	
TOURISM HOLDINGS LTD	0.4517%		NZHELE0001S9	
Income Due - NZD	0.4513%		-	
STRIDE STAPLED GRP NPV UNITS	0.4222%		NZSPGE0001S2	
ARISTOCRAT LEISURE LTD	0.3955%		AU000000ALL7	
QBE INSURANCE GROUP LTD	0.3857%		AU000000QBE9	
Currency Forward	0.3764%		-	
KMD BRANDS LIMITED	0.3687%		NZKMDE0001S3	
NEWCREST MINING LIMITED	0.3608%		AU000000NCM7	
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.3435%		NZOCAE0002S0	
COLES GROUP LTD	0.3427%		AU0000030678	
VULCAN STEEL AUSTRALIA PTY LTD	0.3316%		AU0000181984	
BRAMBLES LIMITED	0.3274%		AU000000BXB1	
James Hardie Industries plc	0.2954%		AU000000JHX1	
SUNCORP GROUP LTD	0.2911%		AU000000SUN6	
SCALES CORP LTD	0.2779%		NZSCLE0002S8	
COCHLEAR LIMITED	0.2758%		AU000000COH5	
XERO LIMITED ORDINARY FULLY PAID	0.2661%		NZXROE0001S2	
NZ EXCHANGE LTD	0.2555%		NZNZXE0001S7	
SERKO LTD	0.2505%		NZSKOE0001S7	
COMPUTERSHARE LTD	0.2450%		AU000000CPU5	
SANFORD LTD	0.2367%		NZSANE0001S0	

INVESTORE PROPERTY LTD	0.2360%	NZIPLE0001S3
INSURANCE AUSTRALIA GROUP LIMITED	0.2281%	AU000000IAG3
MANAWA ENERGY LTD	0.2280%	NZTPXE0001S5
SKY NETWORK TELEVISION LTD	0.2274%	NZSKTE0001S6
BNP PARIBAS NOMINEES	0.2227%	-
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.2193%	AU000000SHL7
VISTA GROUP INTERNATIONAL LTD	0.2144%	NZVGLE0003S1
FONTERRA SHAREHOLDER FUND	0.2142%	NZFSFE0001S5
SCENTRE GROUP	0.2101%	AU000000SCG8
NORTHERN STAR RESOURCES LTD	0.1980%	AU000000NST8
HALLENSTEIN GLASSON HOLDINGS LTD	0.1953%	NZHLGE0001S4
PILBARA MINERALS LTD	0.1909%	AU000000PLS0
ASX LIMITED	0.1820%	AU000000ASX7
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED S	0.1776%	AU000000WTC3
CARSALES COM LTD	0.1732%	AU000000CAR3
LOTTERY CORPORATION LIMITED	0.1729%	AU0000219529
THE WAREHOUSE GROUP LIMITED	0.1639%	NZWHSE0001S6
RAMSAY HEALTH CARE	0.1565%	AU000000RHC8
MEDIBANK PRIVATE LIMITED	0.1559%	AU000000MPL3
STOCKLAND	0.1540%	AU000000SGP0
QANTAS AIRWAYS LIMITED	0.1470%	AU000000QAN2
TREASURY WINE ESTATES LIMITED	0.1465%	AU000000TWE9
BLUESCOPE STEEL LIMITED	0.1457%	AU000000BSL0
IGO LIMITED ORDINARY FULLY PAID	0.1420%	AU000000IG04
MIRVAC GROUP PROPERTY TRUST	0.1383%	AU000000MGR9
REA GROUP LTD	0.1342%	AU000000REA9
SEEK LIMITED	0.1294%	AU000000SEK6
DEXUS	0.1292%	AU000000DXS1
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERREC	0.1242%	AU0000154833
GPT GROUP	0.1229%	AU000000GPT8
ALLKEM LIMITED ORDINARY FULLY PAID	0.1173%	AU0000193666
ORICA LIMITED	0.1169%	AU000000OR11
SYNLAIT MILK LTD	0.1109%	NZSMLE0001S9
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.1067%	AU000000VCX7
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.1057%	AU0000013559
WORLEY LIMITED	0.1054%	AU000000WOR2
AURIZON HOLDINGS LIMITED	0.1045%	AU000000AZJ1
Lynas Rare Earths Ltd	0.1043%	AU000000LYC6
NEXTDC LIMITED ORDINARY FULLY PAID	0.1039%	AU000000NXT8
INCITEC PIVOT LTD	0.0992%	AU000000IPL1
EVOLUTION MINING LIMITED	0.0982%	AU000000EVN4
IDP EDUCATION LTD	0.0882%	AU000000IEL5
ALS LIMITED	0.0869%	AU000000ALQ6
STEADFAST GROUP LIMITED	0.0858%	AU000000SDF8
CLEANAWAY WASTE MANAGEMENT LIMITED	0.0846%	AU000000CWY3
BENDIGO AND ADELAIDE BANK LIMITED	0.0835%	AU000000BEN6
ALTIUM LIMITED	0.0832%	AU000000ALU8
LENDLEASE CORPORATION LIMITED	0.0814%	AU000000LLC3
JB HI-FI LIMITED	0.0806%	AU000000JBH7
QUBE HOLDINGS LIMITED	0.0780%	AU000000QUB5
TECHNOLOGY ONE LIMITED	0.0746%	AU000000TNE8
CHARTER HALL GROUP	0.0739%	AU000000CHC0
LIONTOWN RESOURCES LTD	0.0735%	AU000000LTR4
PRO MEDICUS LTD	0.0709%	AU000000PME8
REECE LIMITED	0.0683%	AU000000REH4
Income Due - AUD	0.0632%	-
BANK OF QUEENSLAND	0.0621%	AU000000BOQ8
ORORA LIMITED ORDINARY	0.0608%	AU000000ORA8
NIB HOLDINGS LTD	0.0591%	AU000000NHFO
AMP LIMITED	0.0583%	AU000000AMP6
PACIFIC EDGE LTD NPV	0.0576%	NZPEBE0002S1
DOMINOS PIZZA ENTERPRISES LTD	0.0575%	AU000000DMPO
FLIGHT CENTRE TRAVEL GROUP LIMITED	0.0557%	AU000000FLT9
ILUKA RESOURCES LIMITED	0.0538%	AU000000ILU1
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	0.0506%	AU000000RWC7
CHALLENGER LIMITED	0.0497%	AU000000CGF5
AUB GROUP LIMITED	0.0494%	AU000000AUB9
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	0.0489%	AU000000NEC4
ANSELL LIMITED	0.0452%	AU000000ANN9
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	0.0452%	AU000000SFR8
TELEX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFE	0.0448%	AU000000TLX2
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.0436%	AU000000NSR2

DOWNER EDI LIMITED	0.0433%	AU000000DOW2
CSR LIMITED	0.0432%	AU000000CSR5
WEBJET LTD	0.0425%	AU000000WEB7
AVZ MINERALS LTD	0.0420%	AU000000AVZ6
HUB24 LIMITED ORDINARY FULLY PAID	0.0414%	AU000000HUB4
PERPETUAL TRUSTEES AUSTRALIA LIMITED	0.0395%	AU000000PPT9
ALUMINA LIMITED	0.0393%	AU000000AWC3
CHAMPION IRON LTD	0.0391%	AU000000CIA2
ARB CORPORATION LIMITED ORDINARY FULLY PAID	0.0389%	AU000000ARB5
REGION GROUP FULLY PAID UNITS STAPLED SECURITIES	0.0382%	AU0000253502
SIMS LIMITED ORDINARY FULLY PAID	0.0372%	AU000000SGM7
BAPCOR LIMITED ORDINARY FULLY PAID	0.0369%	AU000000BAP9
PREMIER INVESTMENTS LIMITED	0.0360%	AU000000PMV2
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	0.0359%	AU000000APE3
HARVEY NORMAN HOLDINGS LTD	0.0359%	AU000000HVN7
PERSEUS MINING LTD	0.0358%	AU000000PRU3
TABCORP HOLDINGS LTD	0.0348%	AU000000TAH8
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	0.0345%	AU000000CLW0
CORPORATE TRAVEL MANAGEMENT LIMITED	0.0345%	AU000000CTD3
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED	0.0339%	AU0000107484
BREVILLE GROUP LIMITED	0.0336%	AU000000BRG2
SUPER RETAIL GROUP LIMITED	0.0319%	AU000000SUL0
NETWEALTH GROUP LTD	0.0312%	AU000000NWL7
HOMEKO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFE	0.0300%	AU0000113136
Futures Margin - AUD	0.0294%	-
MEGAPORT LIMITED ORDINARY FULLY PAID	0.0293%	AU000000MP15
GOLD ROAD RESOURCES LTD	0.0287%	AU000000GOR5
INVOCARE LTD	0.0287%	AU000000IVC8
IPH LIMITED ORDINARY FULLY PAID	0.0283%	AU000000IPH9
NUFARM LIMITED	0.0283%	AU000000NUF3
GUD HOLDINGS LTD	0.0277%	AU000000GUD2
CHARTER HALL RETAIL-REIT	0.0270%	AU000000CQR9
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	0.0268%	AU000000CIP0
BWP TRUST ORD	0.0266%	AU000000BWP3
BELLEVUE GOLD LIMITED ORDINARY FULLY PAID	0.0258%	AU0000019374
RAMELIUS RESOURCES LIMITED	0.0255%	AU000000RMS4
WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED SECURIT	0.0254%	AU0000088064
PEXA GROUP LTD PLC	0.0250%	AU0000158594
BORAL LIMITED	0.0248%	AU000000BLD2
INSIGNIA FINANCIAL LTD	0.0246%	AU000000IFL2
JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID	0.0242%	AU000000JLG8
INGENIA COMMUNITIES GROUP	0.0240%	AU000000IN9
MAGELLAN FINANCIAL GROUP LIMITED	0.0238%	AU000000MFG4
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	0.0237%	AU000000LIC9
CREDIT CORP GROUP LIMITED	0.0221%	AU000000CCP3
MONADELPHOUS GROUP LIMITED	0.0215%	AU000000MND5
DE GREY MINING LTD	0.0215%	AU000000DEG6
NEUREN PHARMACEUTICALS LTD	0.0214%	NZNEUE0001S8
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	0.0211%	AU000000LOV7
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.0209%	AU000000PNI7
CAPRICORN METALS LTD ORDINARY FULLY PAID	0.0206%	AU000000CMM9
COSTA GROUP HOLDINGS LIMITED	0.0204%	AU000000CGC2
INGHAMS GROUP LIMITED	0.0203%	AU000000ING6
HEALIUS LTD ORDINARY FULLY PAID	0.0202%	AU0000033359
NICKEL INDUSTRIES LIMITED	0.0198%	AU0000018236
ARENA REIT ORDINARY UNITS FULLY PAID	0.0197%	AU000000ARF6
NRW HOLDINGS LTD	0.0189%	AU000000NWH5
REGIS RESOURCES LTD	0.0186%	AU000000RRL8
UNITED MALT GROUP LTD	0.0186%	AU0000079691
HELIA GROUP LIMITED ORDINARY FULLY PAID	0.0183%	AU0000251498
NANOSONICS LTD	0.0183%	AU000000NAN9
COLLINS FOODS LIMITED	0.0180%	AU000000CKF7
HMC CAPITAL LTD	0.0179%	AU0000058943
IRESS LIMITED	0.0179%	AU000000IRE2
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	0.0178%	AU000000SIQ4
SITEMINDER LTD	0.0174%	AU0000183543
DATA3 LIMITED	0.0170%	AU000000DTL4
DOMAIN HOLDINGS AUSTRALIA LIMITED ORDINARY FULLY PAID	0.0170%	AU000000DHG9
GENESIS MINERALS LTD	0.0168%	AU000000GMD9
EVT LTD	0.0161%	AU000000EVT1
AUDINATE GROUP LTD	0.0155%	AU000000AD88
ELDERS LIMITED	0.0154%	AU000000ELD6

CENTURIA CAPITAL LTD	0.0152%	AU000000CN15
PERENTI LTD	0.0150%	AU0000061897
HANSEN TECHNOLOGIES LIMITED	0.0150%	AU000000HSN3
MCMILLAN SHAKESPEARE LIMITED	0.0148%	AU000000MMS5
PWR HOLDINGS LIMITED ORDINARY FULLY PAID	0.0145%	AU000000PWHO
KELSIAN GROUP LTD	0.0145%	AU0000186678
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAI	0.0145%	AU0000030645
THE STAR ENTERTAINMENT GROUP LIMITED	0.0143%	AU000000SGR6
JUMBO INTERACTIVE LIMITED	0.0143%	AU000000JIN0
RED 5 LTD	0.0136%	AU000000RED3
ADBRI LIMITED	0.0134%	AU000000ABC7
CORE LITHIUM LTD ORDINARY FULLY PAID	0.0134%	AU000000CXO2
CODAN LIMITED	0.0134%	AU000000CDA3
WESTGOLD RESOURCES LIMITED	0.0133%	AU000000WGX6
SAYONA MINING LIMITE	0.0133%	AU000000SYA5
WEST AFRICAN RESOURCES LTD	0.0132%	AU000000WAF6
CHALICE MINING LIMITED	0.0132%	AU000000CHN7
POLYNOVO LIMITED	0.0130%	AU000000PNV0
ESTIA HEALTH LTD	0.0129%	AU000000EHE2
INDEX LIMITED	0.0129%	AU000000IMD5
SILVER LAKE RESOURCES LTD	0.0127%	AU000000SLR6
G8 EDUCATION ORD	0.0126%	AU000000GEM7
NICK SCALI FURNITURE	0.0126%	AU000000NCK1
ACCENT GROUP LIMITED	0.0125%	AU000000AX19
AUSSIE BROADBAND LIMITED ORDINARY FULLY PAID	0.0123%	AU0000106643
RESOLUTE MINING LIMITED	0.0121%	AU000000RSG6
LINK ADMINISTRATION HOLDINGS LTD	0.0119%	AU000000LNK2
DICKER DATA LTD	0.0119%	AU000000DDR5
HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS	0.0118%	AU0000169302
OOHIMEDIA LIMITED	0.0118%	AU000000OML6
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	0.0117%	AU0000272924
BEGA CHEESE LIMITED	0.0116%	AU000000BGA8
EQT HOLDINGS LIMITED	0.0115%	AU000000EQT1
JUDO CAPITAL HOLDINGS LTD	0.0109%	AU0000182271
TYRO PAYMENTS LTD	0.0107%	AU0000066508
RURAL FUNDS GROUP	0.0106%	AU000000RFF5
SILEX SYSTEMS LTD	0.0106%	AU000000SLX4
DEXUS INDUSTRIA REIT ORD UNITS STAP SECURITIES	0.0100%	AU0000192833
CETTIRE LIMITED ORDINARY FULLY PAID	0.0099%	AU0000122210
LATIN RESOURCES LIMITED	0.0097%	AU000000LRS6
CROMWELL PROPERTY GROUP	0.0097%	AU000000CMW8
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.0096%	AU000000SIG5
RIDLEY CORPORATION LIMITED	0.0096%	AU000000RIC6
INTEGRAL DIAGNOSTICS LTD	0.0096%	AU000000IDX2
PLATINUM ASSET MANAGEMENT LTD	0.0094%	AU000000PTM6
GROWTHPOINT PROPERTIES AUSTRALIA	0.0094%	AU000000GOZ8
CLINUVEL PHARMACEUTICALS LTD	0.0093%	AU000000CUV3
WEEBIT NANO LTD	0.0092%	AU000000WBT5
HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAIC	0.0091%	AU000000HP19
TEMPLE AND WEBSTER GROUP LTD	0.0090%	AU000000TPW5
AZURE MINERALS LTD	0.0089%	AU000000AZS2
APM HUMAN SERVICES INTERNATIONAL LIMITED	0.0088%	AU0000187528
VULCAN STEEL LIMITED ORDINARY FULLY PAID DEFERRED SETTI	0.0088%	AU0000181984
LEO LITHIUM LIMITED ORDINARY FULLY PAID	0.0087%	AU0000221251
THE STAR ENTERTAINMENT GROUP LIMITED PLACEMENT	0.0087%	AU0000298044
SERVICE STREAM LIMITED	0.0087%	AU000000SSM2
INFOMEDIA LIMITED	0.0086%	AU000000IFM0
MONASH IVF GROUP LIMITED ORDINARY FULLY PAID	0.0083%	AU000000MVF3
ARAFURA RARE EARTHS LIMITED	0.0083%	AU000000ARU5
OMNI BRIDGEWAY LIMITED ORDINARY FULLY PAID	0.0082%	AU0000082489
SELECT HARVESTS LIMITED	0.0081%	AU000000SHV6
MA FINANCIAL GROUP LTD ORD FULLY PAID	0.0081%	AU0000156218
ABACUS STORAGE KING STAPLED UNT D	0.0078%	AU0000286213
ABACUS GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURI	0.0078%	AU0000291882
CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID	0.0077%	AU0000077893
ALPHA HPA LIMITED	0.0075%	AU0000033060
KOGAN COM LTD ORDINARY FULLY PAID	0.0071%	AU000000KGN2
GWA GROUP LIMITED	0.0070%	AU000000GWA4
DEVELOP GLOBAL LTD	0.0069%	AU0000179707
OFX GROUP LIMITED	0.0068%	AU000000OFX5
PEET LTD	0.0067%	AU000000PPC5
AUSTRALIAN ETHICAL INVESTMENT LTD	0.0066%	AU000000AEF4

CENTRAL EXCHANGE LIMITED	0.0066%	AU0000017840
TALGA GROUP LTD	0.0064%	AU000000TLG7
PROPEL FUNERAL PARTNERS LIMITED ORDINARY FULLY PAID	0.0060%	AU000000PPF8
VULCAN ENERGY RESOURCES LIMITED ORDINARY FULLY PAID	0.0059%	AU0000066086
MYER HOLDINGS LTD	0.0059%	AU000000MYR2
IONEER LTD ORDINARY FULLY PAID	0.0058%	AU0000028946
COBRAM ESTATE OLIVES LIMITED	0.0058%	AU0000167066
SUPERLOOP LIMITED ORDINARY FULLY PAID	0.0057%	AU000000SLC8
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SET	0.0056%	AU0000148496
MYSTATE LTD	0.0055%	AU000000MYS0
NOVONIX LTD	0.0055%	AU000000NVX4
SYRAH RESOURCES LIMITED ORDINARY FULLY PAID	0.0054%	AU000000SYR9
MADER GROUP LIMITED ORDINARY FULLY PAID	0.0054%	AU0000056269
IMPEDIMED LIMITED	0.0054%	AU000000IPD8
MESOBLAST LIMITED	0.0051%	AU000000MSB8
FIREFINCH LIMITED ORDINARY FULLY PAID	0.0050%	AU0000114522
SEVEN WEST MEDIA LIMITED	0.0050%	AU000000SWM4
DELTA LITHIUM LTD	0.0049%	AU0000276495
BABY BUNTING GROUP LIMITED ORDINARY FULLY PAID	0.0049%	AU000000BBN2
BOWEN COKING COAL LIMITED	0.0048%	AU000000BCB5
RENASCOR RESOURCES LTD	0.0047%	AU000000RNU8
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFEI	0.0047%	AU000000AFG9
BRAINCHIP HOLDINGS LTD	0.0046%	AU000000BRN8
OBJECTIVE CORPORATION LTD	0.0045%	AU000000OCL7
ALKANE RESOURCES LTD	0.0045%	AU000000ALK9
KINGSGATE CONSOLIDATED NL FPO 25C	0.0044%	AU000000KCN1
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	0.0042%	AU000000GDI7
IMUGENE LTD	0.0042%	AU000000IMU9
GRANGE RESOURCES LTD	0.0042%	AU000000GRR8
LAKE RESOURCES NL	0.0042%	AU000000LKE1
MAYNE PHARMA GROUP LIMITED ORDINARY FULLY PAID	0.0039%	AU000000MYX0
ADAIRS LIMITED ORDINARY FULLY PAID	0.0037%	AU000000ADH2
ARN MEDIA LIMITED	0.0037%	AU0000279853
ARGOSY MINDERALS LTD	0.0036%	AU000000AGY0
TIETTO MINERALS LIMITED ORDINARY FULLY PAID	0.0035%	AU000000TIE8
BIGTINCAN HOLDINGS LIMITED ORDINARY FULLY PAID	0.0034%	AU000000BTH6
ALLIANCE AVIATION SERVICES LIMITED	0.0034%	AU000000AQZ6
AUSTRALIAN AGRICULTURE COMPANY LTD	0.0032%	AU000000AAC9
SOLVAR LIMITED ORDINARY FULLY PAID	0.0032%	AU0000258782
ZIP CO LIMITED ORDINARY FULLY PAID	0.0030%	AU0000218307
APPEN LIMITED ORDINARY	0.0029%	AU000000APX3
NEOMETALS LTD ORD	0.0029%	AU000000NMT1
POINTS BET HOLDINGS LIMITED ORDINARY FULLY PAID	0.0028%	AU0000047797
OPTHEA LIMITED ORDINARY FULLY PAID	0.0024%	AU000000OPT2
TAKEON NZD	0.0000%	-
EFFECT EXPOSURE AUD	0.0000%	-
SPI 200 2312 FUT	-0.0050%	DU00SPI23127
Accruals	-0.0390%	-
Outstanding Settlement Payments - AUD	-0.2900%	-