Report Day : 31 Dec 2021 Australian equities

Super and NCAP

Table 1 – Assets

AUSTAL LIMITED

| Portfolio Holdings Information for Inves | tment Option | Australian e | equities — | Assets | Summary | |
|--|----------------|------------------------|---------------|----------|-------------|---------------|
| Cash | | | | | | |
| Name of Institution | % Ownership | Security Identifier | Units held | Currency | Value (AUD) | Weighting (%) |
| CITIGROUP GLOBAL MARKETS INC. | · | | | AUD | \$3,268 | 0.01% |
| MACQUARIE BANK LIMITED | | | | AUD | \$5,871 | 0.01% |
| NATIONAL AUSTRALIA BANK LIMITED | | | | AUD | \$687,696 | 1.31% |
| Total | | | | | \$696,836 | 1.33% |
| Listed Equity | | | | | | |
| Name/kind of investment item | % Ownership | Security Identifier | Units held | Currency | Value (AUD) | Weighting (%) |
| A2 MILK CO LTD | | A2M | 21,996 | | \$60,264 | 0.12% |
| ACCENT GROUP LTD | | AX1 | 13,931 | | \$33,992 | 0.07% |
| ADAIRS LTD | | ADH | 4,862 | | \$19,353 | 0.04% |
| ADBRI LTD | | ABC | 8,233 | | \$23,216 | 0.04% |
| AFTERPAY LIMITED | | APT | 3,520 | | \$292,135 | 0.56% |
| ALKANE RESOURCES LIMITED ORDINARY FULLY PAID | | ALK | 11,538 | | \$10,499 | 0.02% |
| ALLKEM LTD | | AKE | 18,885 | | \$98,225 | 0.19% |
| ALS LIMITED | | ALQ | 14,829 | | \$96,361 | 0.18% |
| ALTIUM LTD | | ALU | 1,859 | | \$81,969 | 0.16% |
| ALUMINA LIMITED | | AWC | 20,685 | | \$38,577 | 0.07% |
| AMA GROUP LTD | | AMA | 13,710 | | \$5,827 | 0.01% |
| AMCOR LIMITED CDI | | AMC | 11,038 | | \$181,574 | 0.35% |
| AMP LIMITED | | AMP | 51,746 | | \$52,005 | 0.10% |
| AMPOL LTD | | ALD | 29,147 | | \$429,338 | 0.82% |
| ANSELL LIMITED | | ANN | 1,571 | | \$49,479 | 0.09% |
| APM HUMAN SERVICES INTERNATI | | APM | 19,998 | | \$55,994 | 0.11% |
| ARB CORPORATION LIMITED ORDINARY FULLY PAID | | ARB | 665 | | \$34,880 | 0.07% |
| ARDENT LEISURE GROUP LTD | | ALG | 15,303 | | \$20,506 | 0.04% |
| ARISTOCRAT LEISURE LTD | | ALL | 87,424 | | \$1,266,113 | 2.42% |
| ASX LIMITED | | ASX | 2,338 | | \$216,687 | 0.41% |
| ATLAS ARTERIA LTD | | ALX | 16,763 | | \$114,994 | 0.22% |
| AUB GROUP LIMITED | | AUB | 792 | | \$20,125 | 0.04% |
| AURELIA METALS LTD | | AMI | 43,447 | | \$17,813 | 0.03% |
| AURIZON HOLDINGS LTD | | AZJ | 160,748 | | \$280,114 | 0.54% |
| AUSNET SERVICES | | AST | 3,000 | | \$7,650 | 0.01% |
| ALICTAL LIMITED | | A C D | 21 160 | | ¢41.262 | 0.000/ |

ASB

Page :1 Date generated : 28 Mar 2022

21,160

\$41,262

0.08%

| ALICTRALIA AND NEW ZEALAND DANKING | A N 17 | 122 700 | ¢1 702 970 | 2 260/ |
|--|--------|---------|--------------|--------|
| AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | ANZ | 123,798 | \$1,703,870 | 3.26% |
| AUSTRALIAN AGRICULTURAL COMPANY LTD ORDINARY FULLY PAID | AAC | 16,847 | \$24,765 | 0.05% |
| AUSTRALIAN FINANCE GROUP LTD | AFG | 8,643 | \$23,078 | 0.04% |
| AUSTRALIAN PHARMACEUTICALS INDUSTRIES LTD | API | 51,098 | \$88,400 | 0.17% |
| BABY BUNTING GROUP LTD | BBN | 2,496 | \$13,805 | 0.03% |
| BANK OF QUEENSLAND LIMITED | BOQ | 10,086 | \$81,595 | 0.16% |
| BAPCOR LTD | BAP | 6,232 | \$43,562 | 0.08% |
| BEACON LIGHTING GROUP LTD | BLX | 4,862 | \$15,073 | 0.03% |
| BEGA CHEESE LTD | BGA | 3,385 | \$19,159 | 0.04% |
| BELL FINANCIAL GROUP LIMITED | BFG | 9,749 | \$18,036 | 0.03% |
| BENDIGO AND ADELAIDE BANK LIMITED | BEN | 9,126 | \$82,685 | 0.16% |
| BHP GROUP | BHP | 239,878 | \$3,320,909 | 6.35% |
| BLACKMORES ORD F/PD | BKL | 340 | \$30,254 | 0.06% |
| BLUESCOPE STEEL LIMITED | BSL | 6,117 | \$127,723 | 0.24% |
| BRAMBLES LIMITED ORDINARY FULLY PAID | BXB | 38,855 | \$206,673 | 0.40% |
| BRAVURA SOLUTIONS LTD | BVS | 3,292 | \$8,132 | 0.02% |
| BREVILLE GROUP LIMITED | BRG | 1,162 | \$36,241 | 0.07% |
| BRICKWORKS LIMITED | BKW | 2,082 | \$50,279 | 0.10% |
| BWX LIMITED | BWX | 2,441 | \$10,495 | 0.02% |
| CAPITOL HEALTH LTD | CAJ | 28,977 | \$10,866 | 0.02% |
| CARSALESCOM LTD | CAR | 4,329 | \$108,344 | 0.21% |
| CEDAR WOODS PROPERTIES LIMITED | CWP | 3,475 | \$18,798 | 0.04% |
| CENTURIA CAPITAL LTD | CNI | 9,257 | \$31,473 | 0.06% |
| CHALLENGER LIMITED | CGF | 8,358 | \$54,412 | 0.10% |
| CHAMPION IRON LTD | CIA | 12,748 | \$68,584 | 0.13% |
| CHORUS LIMITED | CNU | 5,631 | \$37,163 | 0.07% |
| CITY CHIC COLLECTIVE LTD | CCX | 2,007 | \$10,637 | 0.02% |
| CLASS LTD | CL1 | 2,168 | \$5,788 | 0.01% |
| CLEANAWAY WASTE MANAGEMENT LTD | CWY | 185,970 | \$286,809 | 0.55% |
| CLOVER CORPORATION LIMITED | CLV | 2,307 | \$3,911 | 0.01% |
| COCHLEAR LTD | СОН | 3,606 | \$389,435 | 0.74% |
| CODAN LIMITED ORDINARY FULLY PAID | CDA | 2,024 | \$18,881 | 0.04% |
| COLES GROUP LTD | COL | 52,767 | \$472,354 | 0.90% |
| COLLINS FOODS LTD | CKF | 17,919 | \$117,370 | 0.22% |
| COMMONWEALTH BANK OF AUSTRALIA | CBA | 111,551 | \$3,763,428 | 7.20% |
| COMPUTERSHARE LIMITED | CPU | 8,838 | \$172,783 | 0.33% |
| CORONADO GLOBAL RESOURCE-CDI | CRN | 24,100 | \$29,884 | 0.06% |
| CORPORATE TRAVEL MANAGEMENT | CTD | 872 | \$19,194 | 0.04% |
| COSTA GROUP HOLDINGS LTD | CGC | 11,188 | \$33,900 | 0.06% |
| CREDIT CORP GROUP LIMITED | CCP | 726 | \$24,161 | 0.05% |
| CROWN RESORTS LIMITED | CWN | 49,779 | \$292,742 | 0.56% |
| CSL LIMITED | CSL | 33,675 | \$3,263,817 | 6.24% |
| DACIAN GOLD LTD | DCN | 25,805 | \$4,903 | 0.01% |
| DATA NO 3 LIMITED ORDINARY FULLY PAID SHARES | DTL | 4,666 | \$27,155 | 0.05% |

Page :2 Date generated : 28 Mar 2022

| DICKER DATA LTD DDR 3.412 \$50,008 0.10% DOMAIN HOLDINGS AUSTRALIA LIMITED DHG 5.314 \$29,373 0.05% DOMINOS PIZZA ENTERPRISES LIMITED DMP 923 \$10,8882 0.21% BEOS GROUP LTD EBO 11,644 \$69,2244 0.13% BEOS GROUP LTD EDC 14,081 \$30,415 0.06% ELDERS LIMITED ELD 4,290 \$52,036 0.01% EMECO HOLDINGS LIMITED EDC 14,081 \$30,415 0.06% ENDEAVOUR GROUP LTD EDV 84,384 \$283,382 0.54% EQT HOLDINGS LIMITED EDV 84,384 \$283,382 0.02% ESTAH HAZIHT LTD EHE 10,000 \$33,256 0.04% EVENT HOSPITALITY AND ENTERT EVT 2.829 \$41,297 0.08% EVENT HOSPITALITY AND ENTERT EVT 2.8032 \$113,530 0.02% EVENT HOSPITALITY AND ENTERT EVT 2.8032 \$113,530 0.02% EVENT HOSPITALITY AND ENTERT EVT< | DICKED DATA LTD | DDD | 2.442 | l #50,000 | 0.100/ |
|---|--------------------------------|-----|---------|-----------|--------|
| DOMINOS PIZZA ENTERPRISES LIMÍTED DMP 923 \$10,8882 0.21% DOWNER EDI LIMÍTED DOW 11,634 699,224 0.13% ESOS GROUP LTD ESO 13,466 \$255,846 0.49% ECLIPX GROUP LTD ED 4,290 \$52,036 0.10% ELDERS LIMÍTED ELD 4,290 \$52,036 0.10% EMECO HOLDINGS LIMÍTED EPU 84,384 \$283,382 0.54% EOT HOLDINGS LIMÍTED EDV 84,384 \$283,382 0.54% EOT HOLDINGS LIMÍTED EDV 84,384 \$283,382 0.54% EOT HOLDINGS LIMÍTED EPU 28,092 \$41,297 0.08% EVENT HOSPITALITY AND ENTERT EVT 28,092 \$41,297 0.08% EVENT HOSPITALITY AND ENTERT EVT 28,092 \$113,530 0.22% FINER AND PAYKEL HEALTHCARE FPH 20,361 \$205,518 0.39% FUELEWOOD LTD FWD 5,506 \$13,214 0.03% FORTESCUE METALS GROUP LIMÍTED FMG | | | | | |
| DOWNER EDILIMITED DOW | | | | | |
| EBOS GROUP LTD EBO 13.466 S255.846 0.49% ECLIPX GROUP LTD ECX 14,081 330.415 0.66% ELIDERS LIMITED ELD 4.290 S52.036 0.106 EMECO HOLDINGS LIMITED EHL 29,122 525.627 0.09% EMECO HOLDINGS LIMITED EDV 84,384 S28.3822 0.54% EQT HOLDINGS LIMITED EDV 84,384 S28.3822 0.54% EQT HOLDINGS LIMITED EDV 84,384 S28.3822 0.54% EQT HOLDINGS LIMITED EDV 28,032 EVENT HOSPITALITY AND ENTERT EVT 2,829 S41.297 0.0086 EVOLUTION MINING LTD EVN 28,032 S113.530 0.22% FINESO CORP HOLDINGS LC-CDI FICL 450 S1959 FINESO CORP HOLDINGS LC-CDI FINESO CORP HOLDINGS LC-CDI FISHER AND PAYKEL HEALTHCARE FPH 20,361 S20.518 0.09% FISHER AND PAYKEL HEALTHCARE FPH 20,361 S20.518 0.09% FILETWOOD LTD FWD 5.506 S132.14 0.03% FORTISCUE METIALS GROUP LIMITED FMG 23.688 S454.806 0.87% ORDINARY FULLY APID SHARES OR EDUCATION LTD GEM 22,254 S44.888 0.05% GR EDUCATION LTD GEM 22,254 GRANGER GROUP SELIMITED GOR 6.569 S10.313 0.02% GRANGER ESOURCES LIMITED GOR 6.569 S10.313 0.02% GRANGER ESOURCES LIMITED GOR 6.569 S10.313 0.02% GRANGER ESOURCES LIMITED GOR 6.569 S10.313 0.02% GRANGE RESOURCES LIMITED GOR 6.569 S10.320 S10.330 S10.340 | | | | | |
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| ELDERS LIMITED ELD 4,290 \$52,036 0,10% EMECO HOLDINGS LIMITED EHL 29,122 \$25,627 0,05% ENDEAVOUR GROUP LTD EDV 84,384 \$28,382 0,54% EQT HOLDINGS LIMITED EQT 336 8,884 0,02% ESTA HEALTH LTD EHE 10,200 \$22,256 0,04% EVENT HOSPITALITY AND ENTERT EVT 2,829 \$41,297 0,00% FISHER AND PAYKEL HEALTHCARE FPH 20,361 \$205,518 0,39% FISHER AND PAYKEL HEALTHCARE FPH 20,361 \$205,518 0,39% FIGHETWOOD LTD FWD 5,056 \$13,214 0,03% FORTESCUE METALS GROUP LIMITED FWG 23,688 \$454,806 0,03% FORTESCUE METALS GROUP LIMITED GEM 22,254 \$424,368 0,05% GE EDUCATION LTD GEM 22,254 \$44,368 0,05% GE EDUCATION LTD GEM 22,254 \$44,368 0,05% GENWORTH MORTGAGE INSURANCE GMA | | | | | |
| EMECO HOLDINGS LIMITED EHIL 29,122 \$25,627 0.05% ENDRAYOUR GROUP LTD EDV 84,384 \$283,382 0.54% EQT HOLDINGS LIMITED EQT 336 \$8,845 0.02% EQT HOLDINGS LIMITED EHE 10,200 \$22,256 0.04% EVENT HOSPITALITY AND ENTERT EVT 2,829 \$41,297 0.08% EVOLUTION MINING LTD EVN 28,032 \$113,530 0.22% FINEGS CORP HOLDINGS PLC-CDI FCL 450 \$1,959 0.00% FISHER AND PAYKEL HEALTHCARE FPH 20,361 \$20,518 0.03% FORTESCUE METALS GROUP LIMITED FMG 23,688 \$454,806 0.87% FORTESCUE METALS GROUP LIMITED GEM 22,254 \$24,368 0.05% GENWORTH MORTGAGE INSURANCE GMA 32,597 \$74,648 0.15% GENWORTH MORTGAGE INSURANCE GMA 23,597 \$74,648 0.05% GRAINCORP LIMITED-A GNC 3,581 \$29,368 0.06% GRAINCORP LIMITED-A </td <td></td> <td>_</td> <td></td> <td></td> <td></td> | | _ | | | |
| ENDEAYOUR GROUP LTD EDV 84,384 \$283,382 0.54% EQT HOLDINGS LIMITED EQT 336 \$8,845 0.02% ESTIA HEALTH LTD EHE 10,200 \$23,256 0.04% EVENT HOSPITALITY AND ENTERT EVT 2,829 \$41,297 0.08% EVOLUTION MINING LTD EVN 28,032 \$113,530 0.22% FINEOS CORP HOLDINGS PLC-CDI FLC 450 \$19,999 0.00% FSHER AND PAYKEL HEALTHCARE FPH 20,361 \$23,518 0.39% FLEETWOOD LTD FWD 5,506 \$13,214 0.03% FORTESCUE METALS GROUP LIMITED GRM 22,688 \$454,806 0.87% FORTESCUE METALS GROUP LIMITED GEM 22,254 \$24,368 0.05% GENWORTH MORTGAGE INJURANCE GMA 32,597 \$74,648 0.14% GOLD ROAD RESOURCES LIMITED GOR 6,569 \$10,313 0.02% GRANGE RESOURCES LIMITED GRA 5,683 \$42,057 0.08% GRANGE RESOURCES LIMITED | | | | | |
| EQT HOLDINGS LIMITED EQT 336 \$8,845 0.02% ESTIA HEALTH LTD EHE 10,200 \$23,256 0.04% EVENT HOSPITALITY AND ENTERT EVT 2,829 \$41,297 0.06% EVOLUTION MINING LTD EVN 2,8032 \$113,530 0.22% FINERS CORP HOLDINGS PLC-CDI FCL 450 \$1,959 0.00% FISHER AND PAYKEL HEALTHCARE FPH 20,361 \$205,518 0.39% FLEETWOOD LTD FWD 5,506 \$113,214 0.03% FORTESCUE METALS GROUP LIMITED FMG 23,688 \$454,806 0.87% ORTESCUE METALS GROUP LIMITED GEM 22,254 \$24,806 0.87% ORTESCUE METALS GROUP LIMITED GEM 22,254 \$24,806 0.87% ORD ROSOURCES LIMITED GEM 23,597 \$74,648 0.14% GOLD ROAD RESOURCES LIMITED GOR 6,569 \$10,313 0.02% GRAINGER RESOURCES LIMITED GRR \$6,834 \$42,057 \$23,881 0.06% | | | | | |
| ESTIA HEALTH LTD | | | | | |
| EVENT HOSPITALITY AND ENTERT EVT 2.829 \$41,297 0.08% EVOLUTION MINING ITD EVN 28,032 \$113,530 0.22% FINEOS CORP HOLDINGS PLC-CDI FCL 450 \$1,959 0.00% FISHER AND PAYKEL HEALTHCARE FPH 20,361 \$205,518 0.03% FORTESCUE METALS GROUP LIMITED FWD 5,506 \$13,214 0.03% FORTESCUE METALS GROUP LIMITED FMG 23,688 \$454,806 0.87% GEDUCATION LTD GEM 22,254 \$24,368 0.05% GENWORTH MORTGAGE INSURANCE GMA 32,597 \$74,648 0.14% GOLD ROAD RESOURCES LIMITED GOR 6.569 \$10,313 0.02% GRAINCER RESOURCES LIMITED GRR 56,834 \$42,057 0.08% GUD HOLDINGS LTD GUD 2,617 \$28,811 0.06% GWA GROUP LIMITED HWN 1,163 \$55,146 0.11% HANSEN TECHNOLOGY LTD HSN 2,762 \$14,650 0.05% HANSEN TECHNOLOGY LTD | | | | | |
| EVOLUTION MINING LTD EVN 28,032 \$113,530 0.22% FINEOS CORP HOLDINGS PLC-CDI FCL 450 \$1,959 0.00% FISHER AND PAYKEL HEALTHCARE FPH 20,361 \$205,518 0.03% FLEETWOOD LTD FWD 5,506 \$13,214 0.03% FORTESCUE METALS GROUP LIMITED FMG 23,688 \$454,806 0.87% ORDINARY FULLY APID SHARES GE 22,254 \$24,368 0.05% GB EDUCATION LTD GEM 32,597 \$74,648 0.14% GOLD ROAD RESOURCES LIMITED GOR 6,569 \$10,313 0.02% GRAINGCORP LIMITED-A GNC 3,581 \$29,368 0.06% GRANGE RESOURCES LIMITED GRR 56,834 \$42,057 0.08% GRANGE RESOURCES LIMITED GRR 56,834 \$42,057 0.06% GWA GROUP LIMITED GWA 9,587 \$22,310 0.05% HANSEN TECHNOLOGY LTD HSN 2,762 \$14,695 0.03% HARVEY NORMAN HOLDINGS LIMITED <t< td=""><td></td><td></td><td></td><td></td><td></td></t<> | | | | | |
| FINEOS CORP HOLDINGS PLC-CDI | | | | | |
| FISHER AND PAYKEL HEALTHCARE | | | -, | | |
| FLEETWOOD LTD | | _ | | | |
| FORTESCUE METALS GROUP LIMITED ORDINARY FULLY APID SHARES GREDUCATION LTD GEM 22,254 \$24,368 0.05% GEDUCATION LTD GEM 22,254 \$24,368 0.05% GENWORTH MORTGAGE INSURANCE GMA 32,597 \$74,648 0.14% GOLD ROAD RESOURCES LIMITED GOR 6.569 \$10,313 0.02% GRAINCORP LIMITED-A GNC 3,581 \$29,368 0.06% GRANGE RESOURCES LIMITED GRR 56,834 \$42,057 0.06% GRANGE RESOURCES LIMITED GUD 2,617 \$28,811 0.06% GWA GROUP LIMITED GWA 9,587 \$25,310 0.05% GWA GROUP LIMITED HSN 2,762 \$14,695 0.03% HANSEN TECHNOLOGY LTD HSN 2,762 \$14,695 0.03% HANSEN TECHNOLOGY LTD HSN 2,762 \$14,695 0.03% HARVEY NORMAN HOLDINGS LIMITED HUN 11,163 \$55,146 0.11% HEALUS LTD HLS 96,727 \$254,876 0.49% HIPAGES GROUP HOLDINGS LTD HPG 14,450 \$55,991 0.07% HANDE CONSORTIUM HMC 9,054 \$35,991 0.07% HANDE LIMITED HT1 20,394 \$42,216 0.06% HUB24 LTD HUB 147 \$4,129 0.01% HUB24 LTD HUB 147 \$4,129 0.01% HUB24 LTD HUB 147 \$4,129 0.01% HUB24 LTD HUM 24,841 \$22,357 0.04% HUB24 LTD HUM 24,841 \$22,357 0.05% HUB24 LTD HUM 24,841 \$22,357 0.05% HUB24 LTD HUM 24,841 \$22,357 0.05% HUB24 LTD HUB24 LTD HUB24 LTD HUB24 LTD HUB24 LTD HUB24 LTD | | | • | | |
| ORDINARY FULLY APID SHARES GEM 22,254 \$24,368 0.05% GENWORTH MORTGAGE INSURANCE GMA 32,597 \$74,648 0.14% GOLD ROAD RESOURCES LIMITED GOR 6,569 \$10,313 0.02% GRAINCORP LIMITEDA GNC 3,581 \$29,368 0.06% GRANGE RESOURCES LIMITED GRR 56,834 \$42,057 0.08% GUD HOLDINGS LTD GUD 2,617 \$28,811 0.06% GWA GROUP LIMITED GWA 9,587 \$25,310 0.05% HANSEN TECHNIOLGY LTD HSN 2,762 \$14,695 0.03% HARVEY NORMAN HOLDINGS LIMITED HVN 11,163 \$55,146 0.11% HEALIUS LTD HLIS 96,727 \$254,876 0.49% HIPAGES GROUP HOLDINGS LTD HPG 14,450 \$34,910 0.11% HOME CONSORTIUM HMC 9,054 \$35,991 0.07% HTA AND E LIMITED HTI 20,394 \$42,216 0.08% HUBBAL LTD HUB 147 | | | | | |
| GENWORTH MORTGAGE INSURANCE GMA 32,597 \$74,648 0.14% GOLD ROAD RESOURCES LIMITED GOR 6,569 \$10,313 0.02% GRAINCORP LIMITED-A GNC 3,581 \$29,368 0.06% GRANGE RESOURCES LIMITED GRR 56,834 \$42,057 0.08% GUD HOLDINGS LTD GUD 2,617 \$28,811 0.06% GWA GROUP LIMITED GWA 9,587 \$25,310 0.05% HANSEN TECHNOLOGY LTD HSN 2,762 \$14,695 0.03% HARVEY NORMAN HOLDINGS LIMITED HVN 11,163 \$55,146 0.11% HEALIUS LTD HLS 96,727 \$254,876 0.49% HIPAGES GROUP HOLDINGS LTD HPG 14,450 \$49,10 0.11% HOME CONSORTIUM HMC 9.054 \$35,991 0.07% HT AND E LIMITED HTI 20,394 \$42,216 0.08% HUB24 LTD HUB 147 \$4,129 0.01% HUB4 LTD HUM 24,841 \$22,357 | | FMG | 23,688 | \$454,806 | 0.87% |
| GOLD ROAD RESOURCES LIMITED GOR 6,569 \$10,313 0.02% GRAINCORP LIMITED-A GNC 3,581 \$29,368 0.06% GRANGE RESOURCES LIMITED GRR 56,834 \$42,057 0.08% GUD HOLDINGS LTD GUD 2,617 \$28,811 0.06% GWA 6ROUP LIMITED GWA 9,587 \$25,310 0.05% HANSEN TECHNOLOGY LTD HSN 2,762 \$14,695 0.03% HARVEY NORMAN HOLDINGS LIMITED HVN 11,163 \$55,146 0.11% HEALIUS LTD HSS 6ROUP HOLDINGS LIMITED HVN 11,163 \$55,146 0.11% HEALIUS LTD HPG 14,450 \$54,910 0.11% HOME CONSORTIUM HMC 9,054 \$35,991 0.07% HT AND E LIMITED HTI 20,394 \$42,216 0.08% HUB24 LTD HUB 147 \$4,129 0.01% HUMM GROUP LTD HUB 147 \$4,129 0.01% HUMM GROUP LTD HUB 147 \$4,129 0.01% IDP EDUCATION LTD IEL 8,608 \$99,325 0.19% IGO LTD IGO 82,744 \$315,825 0.60% INCITEC PIVOT LTD IMD 9,446 \$26,922 0.05% INCITEC PIVOT LTD IPL 21,052 \$67,998 0.13% INFOMEDIA LIMITED IMG 16,871 \$59,050 0.11% INSIGNIA FINANCIAL LTD ORDINARY FULLY PAID INSIGNIA FINANCIAL LT | G8 EDUCATION LTD | GEM | 22,254 | \$24,368 | 0.05% |
| GRAINCORP LIMITED-A GNC 3,581 \$29,368 0.06% GRANGE RESOURCES LIMITED GRR 56,834 \$42,057 0.08% GUD HOLDINGS LTD GUD 2,617 \$28,811 0.06% GWA GROUP LIMITED GWA 9,587 \$25,310 0.05% HANSEN TECHNOLOGY LTD HSN 2,762 \$14,695 0.03% HARVEY NORMAN HOLDINGS LIMITED HVN 11,163 \$55,146 0.11% HEALIUS LTD HLS 96,727 \$254,876 0.49% HIPAGES GROUP HOLDINGS LTD HPG 14,450 \$54,910 0.11% HOME CONSORTIUM HMC 9,054 \$35,991 0.07% HT AND E LIMITED HT1 20,394 \$42,216 0.08% HUB24 LTD HUB 147 \$4,129 0.01% HUMM GROUP LTD HUM 24,841 \$22,357 0.04% IDF EDUCATION LTD IGO 82,744 \$315,825 0.19% IMDEX LIMITED IIMD 9,446 \$26,922 0.05 | GENWORTH MORTGAGE INSURANCE | GMA | 32,597 | \$74,648 | 0.14% |
| GRANGE RESOURCES LIMITED GRR 56,834 \$42,057 0.08% GUD HOLDINGS LTD GUD 2,617 \$28,811 0.06% GWA GROUP LIMITED GWA 9,587 \$25,310 0.05% HANSEN TECHNOLOGY LTD HSN 2,762 \$14,695 0.03% HARVEY NORMAN HOLDINGS LIMITED HVN 11,163 \$55,146 0.11% HEALIUS LTD HLS 96,727 \$254,876 0.49% HIPAGES GROUP HOLDINGS LTD HPG 14,450 \$54,910 0.11% HOME CONSORTIUM HMC 9,054 \$35,991 0.07% HT AND E LIMITED HT 20,394 \$42,216 0.08% HUB24 LTD HUB 147 \$4,129 0.01% HUB4 LTD HUB 147 \$4,129 0.01% IDP EDUCATION LTD IEL 8,608 \$99,325 0.19% IGO LTD IGO 82,744 \$315,825 0.60% ILUKA RESOURCES LIMITED IILU 7,770 \$78,245 0.15% </td <td>GOLD ROAD RESOURCES LIMITED</td> <td>GOR</td> <td>6,569</td> <td>\$10,313</td> <td>0.02%</td> | GOLD ROAD RESOURCES LIMITED | GOR | 6,569 | \$10,313 | 0.02% |
| GUD HOLDINGS LTD GWA GROUP LIMITED GWA 9,587 \$25,310 0.05% HANSEN TECHNOLOGY LTD HSN 2,762 \$14,695 0.03% HARVEY NORMAN HOLDINGS LIMITED HVN 11,163 \$55,146 0.11% HEALIUS LTD HLS 96,727 \$254,876 0.49% HIPAGES GROUP HOLDINGS LTD HPG 14,450 \$54,910 0.11% HOME CONSORTIUM HMC 9,054 \$35,991 0.07% HT AND E LIMITED HT1 20,394 \$42,216 0.08% HUB24 LTD HUB 147 \$4,129 0.01% HUMM GROUP LTD HUM 24,841 \$22,357 0.04% IDP EDUCATION LTD IEL 8,608 \$99,325 0.19% IGO 1D IGO 82,744 \$315,825 0.60% ILUKA RESOURCES LIMITED ILU 7,770 \$78,245 0.15% IMDEX LIMITED IMD 9,446 \$26,922 0.05% INCITEC PIVOT LTD IPL 21,052 \$67,998 0.13% INFOMEDIA LIMITED ING 16,871 S59,050 0.11% INSIGNIA FINANCIAL LTD ORDINARY FULLY PAID INSURANCE AUSTRALIA GROUP LTD IRG 211,188 \$30,235 0.57% INTEGRAL DIAGNOSTICS LTD IDX 2,576 \$12,625 0.02% INTEGRATED RESEARCH LIMITED IRI 3,305 \$4,131 0.01% INVOCARE LIMITED IVC 1,898 \$22,013 0.04% IPH LIMITED IPH 3,187 \$26,451 0.05% | GRAINCORP LIMITED-A | GNC | 3,581 | \$29,368 | 0.06% |
| GWA GROUP LIMITED GWA 9,587 \$25,310 0.05% HANSEN TECHNOLOGY LTD H5N 2,762 \$14,695 0.03% HARVEY NORMAN HOLDINGS LIMITED HVN 11,163 \$55,146 0.11% HEALIUS LTD HLS 96,727 \$254,876 0.49% HIPAGES GROUP HOLDINGS LTD HPG 14,450 \$54,910 0.11% HOME CONSORTIUM HMC 9,054 \$35,991 0.07% HT AND E LIMITED HT1 20,394 \$42,216 0.08% HUB24 LTD HUB 147 \$4,129 0.01% HUMM GROUP LTD HUB 147 \$4,129 0.01% HUMM GROUP LTD IGO 82,744 \$315,825 0.60% IDF EDUCATION LTD IGO 82,744 \$315,825 0.60% ILUKA RESOURCES LIMITED ILU 7,770 \$78,245 0.15% IMDEX LIMITED IPL 21,052 \$67,998 0.13% INFOMEDIA LIMITED IPR 4,668 \$6,932 0.01% | GRANGE RESOURCES LIMITED | GRR | 56,834 | \$42,057 | 0.08% |
| HANSEN TECHNOLOGY LTD HSN 2,762 \$14,695 0.03% HARVEY NORMAN HOLDINGS LIMITED HVN 11,163 \$55,146 0.11% HEALIUS LTD HLS 96,727 \$254,876 0.49% HIPAGES GROUP HOLDINGS LTD HPG 14,450 \$54,910 0.11% HOME CONSORTIUM HMC 9,054 \$35,991 0.07% HT AND E LIMITED HUB 147 \$4,129 0.01% HUB24 LTD HUB 147 \$4,129 0.01% HUB24 LTD HUB 147 \$4,129 0.01% HUB4 LTD HUB 147 \$4,129 0.01% HUB4 LTD HUB 147 \$4,129 0.01% HUB4 LTD HUM 24,841 \$22,357 0.04% IDP EDUCATION LTD IEL 8,608 \$99,325 0.19% IGO LTD IGO 82,744 \$315,825 0.60% ILUKA RESOURCES LIMITED IMD 9,446 \$26,922 0.05% INCITEC PIVOT LTD IPL 21,052 \$67,998 0.13% INFOMEDIA LIMITED IMD 9,446 \$68 \$6,932 0.01% INGHAMS GROUP LTD ING 16,871 \$59,050 0.11% INGHAMS GROUP LTD ING 16,871 \$59,050 0.11% INSIGNIA FINANCIAL LTD ORDINARY FULLY PAID INSIGNIA FINANCIAL LTD ORDINARY FULLY PAID INSURANCE AUSTRALIA GROUP LTD IDX 2,576 \$12,625 0.02% INTEGRAL DIAGNOSTICS LTD IDX 2,576 \$12,625 0.02% INTEGRAL DIAGNOSTICS LTD IDX 2,576 \$4,131 0.01% INVOCARE LIMITED IVC 1,898 \$22,013 0.04% IPH LIMITED IPH 3,187 \$26,651 0.05% | GUD HOLDINGS LTD | GUD | 2,617 | \$28,811 | 0.06% |
| HARVEY NORMAN HOLDINGS LIMITED HVN 11,163 \$55,146 0.11% HEALIUS LTD HLS 96,727 \$254,876 0.49% HIPAGES GROUP HOLDINGS LTD HPG 14,450 \$54,910 0.11% HOME CONSORTIUM HMC 9,054 \$35,991 0.07% HT AND E LIMITED HT1 20,394 \$42,216 0.08% HUB24 LTD HUB 147 \$4,129 0.01% HUMM GROUP LTD HUM 24,841 \$22,357 0.04% IDP EDUCATION LTD IEL 8,608 \$99,325 0.19% IGO LTD IGO 82,744 \$315,825 0.60% ILUKA RESOURCES LIMITED ILU 7,770 \$78,245 0.15% IMDEX LIMITED IMD 9,446 \$26,922 0.05% INCITEC PIVOT LTD IPL 21,052 \$67,998 0.13% INFOMEDIA LIMITED ING 16,871 \$59,050 0.11% INSIGNIA FINANCIAL LTD ORDINARY FULLY PAID ING 21,1188 \$300,235 | GWA GROUP LIMITED | GWA | 9,587 | \$25,310 | 0.05% |
| HEALIUS LTD HLS 96,727 \$254,876 0.49% HIPAGES GROUP HOLDINGS LTD HPG 14,450 \$54,910 0.11% HOME CONSORTIUM HMC 9,054 \$35,991 0.07% HT AND E LIMITED HT1 20,394 \$42,216 0.08% HUB24 LTD HUB 147 \$4,129 0.01% HUMM GROUP LTD HUM 24,841 \$22,357 0.04% IDP EDUCATION LTD IEL 8,608 \$99,325 0.19% IGO LTD IGO 82,744 \$315,825 0.60% ILUKA RESOURCES LIMITED ILU 7,770 \$78,245 0.15% IMDEX LIMITED IMD 9,446 \$26,922 0.05% INCITEC PIVOT LTD IPL 21,052 \$67,998 0.13% INFOMEDIA LIMITED ING 16,871 \$59,050 0.11% INSIGNIA FINANCIAL LTD ORDINARY FULLY PAID ING 16,871 \$59,050 0.11% INSURANCE AUSTRALIA GROUP LTD IAG 211,188 \$300,235 | HANSEN TECHNOLOGY LTD | HSN | 2,762 | \$14,695 | 0.03% |
| HPGGES GROUP HOLDINGS LTD | HARVEY NORMAN HOLDINGS LIMITED | HVN | 11,163 | \$55,146 | 0.11% |
| HOME CONSORTIUM HMC 9,054 \$35,991 0.07% HT AND E LIMITED HT1 20,394 \$42,216 0.08% HUB24 LTD HUB 147 \$4,129 0.01% HUMM GROUP LTD HUM 24,841 \$22,357 0.04% IDP EDUCATION LTD IEL 8,608 \$99,325 0.19% IGO LTD IGO 82,744 \$315,825 0.60% ILUKA RESOURCES LIMITED ILU 7,770 \$78,245 0.15% IMDEX LIMITED IMD 9,446 \$26,922 0.05% INCITEC PIVOT LTD IPL 21,052 \$67,998 0.13% INFOMEDIA LIMITED ING 16,871 \$59,050 0.11% INGHAMS GROUP LTD ING 16,871 \$59,050 0.11% INSIGNIA FINANCIAL LTD ORDINARY FULLY PAID IFL 19,652 \$71,140 0.14% INSURANCE AUSTRALIA GROUP LTD IAG 211,188 \$300,235 0.57% INTEGRAL DIAGNOSTICS LTD IDX 2,576 \$12,625 | HEALIUS LTD | HLS | 96,727 | \$254,876 | 0.49% |
| HT AND E LIMITED HTI 20,394 \$42,216 0.08% HUB24 LTD HUB 147 \$4,129 0.01% HUMM GROUP LTD HUM 24,841 \$22,357 0.04% IDP EDUCATION LTD IEL 8,608 \$99,325 0.19% IGO LTD IGO 82,744 \$315,825 0.60% ILUKA RESOURCES LIMITED ILU 7,770 \$78,245 0.15% IMDEX LIMITED IMD 9,446 \$26,922 0.05% INCITEC PIVOT LTD IPL 21,052 \$67,998 0.13% INFOMEDIA LIMITED IFM 4,668 \$6,932 0.01% INSIGNIA FINANCIAL LTD ORDINARY FULLY PAID IFL 19,652 \$71,140 0.14% INSURANCE AUSTRALIA GROUP LTD IAG 211,188 \$300,235 0.57% INTEGRAL DIAGNOSTICS LTD IDX 2,576 \$12,625 0.02% INTEGRATED RESEARCH LIMITED IRI 3,305 \$4,131 0.01% INVOCARE LIMITED IPH 3,187 \$26,451 </td <td>HIPAGES GROUP HOLDINGS LTD</td> <td>HPG</td> <td>14,450</td> <td>\$54,910</td> <td>0.11%</td> | HIPAGES GROUP HOLDINGS LTD | HPG | 14,450 | \$54,910 | 0.11% |
| HUB24 LTD HUB 147 \$4,129 0.01% HUMM GROUP LTD HUM 24,841 \$22,357 0.04% IDP EDUCATION LTD IEL 8,608 \$99,325 0.19% IGO LTD IGO 82,744 \$315,825 0.60% ILUKA RESOURCES LIMITED ILU 7,770 \$78,245 0.15% IMDEX LIMITED IMD 9,446 \$26,922 0.05% INCITEC PIVOT LTD IPL 21,052 \$67,998 0.13% INFOMEDIA LIMITED IFM 4,668 \$6,932 0.01% INGHAMS GROUP LTD ING 16,871 \$59,050 0.11% INSIGNIA FINANCIAL LTD ORDINARY FULLY PAID IFL 19,652 \$71,140 0.14% INSURANCE AUSTRALIA GROUP LTD IAG 211,188 \$300,235 0.57% INTEGRAL DIAGNOSTICS LTD IDX 2,576 \$12,625 0.02% INTEGRATED RESEARCH LIMITED IRI 3,305 \$4,131 0.01% INVOCARE LIMITED IPH 3,187 \$26,451< | HOME CONSORTIUM | НМС | 9,054 | \$35,991 | 0.07% |
| HUMM GROUP LTD HUM 24,841 \$22,357 0.04% IDP EDUCATION LTD IEL 8,608 \$99,325 0.19% IGO LTD IGO 82,744 \$315,825 0.60% ILUKA RESOURCES LIMITED ILU 7,770 \$78,245 0.15% IMDEX LIMITED IMD 9,446 \$26,922 0.05% INCITEC PIVOT LTD IPL 21,052 \$67,998 0.13% INFOMEDIA LIMITED IFM 4,668 \$6,932 0.01% INGHAMS GROUP LTD ING 16,871 \$59,050 0.11% INSIGNIA FINANCIAL LTD ORDINARY FULLY PAID IFL 19,652 \$71,140 0.14% INSURANCE AUSTRALIA GROUP LTD IAG 211,188 \$300,235 0.57% INTEGRAL DIAGNOSTICS LTD IDX 2,576 \$12,625 0.02% INTEGRATED RESEARCH LIMITED IRI 3,305 \$4,131 0.01% INVOCARE LIMITED IPH 3,187 \$26,451 0.05% | HT AND E LIMITED | HT1 | 20,394 | \$42,216 | 0.08% |
| IDP EDUCATION LTD IEL 8,608 \$99,325 0.19% IGO LTD IGO 82,744 \$315,825 0.60% ILUKA RESOURCES LIMITED ILU 7,770 \$78,245 0.15% IMDEX LIMITED IMD 9,446 \$26,922 0.05% INCITEC PIVOT LTD IPL 21,052 \$67,998 0.13% INFOMEDIA LIMITED IFM 4,668 \$6,932 0.01% INGHAMS GROUP LTD ING 16,871 \$59,050 0.11% INSIGNIA FINANCIAL LTD ORDINARY FULLY PAID IFL 19,652 \$71,140 0.14% INSURANCE AUSTRALIA GROUP LTD IAG 211,188 \$300,235 0.57% INTEGRAL DIAGNOSTICS LTD IDX 2,576 \$12,625 0.02% INTEGRATED RESEARCH LIMITED IRI 3,305 \$4,131 0.01% INVOCARE LIMITED IVC 1,898 \$22,013 0.04% IPH LIMITED IPH 3,187 \$26,451 0.05% | HUB24 LTD | HUB | 147 | \$4,129 | 0.01% |
| IGO LTD IGO 82,744 \$315,825 0.60% ILUKA RESOURCES LIMITED ILU 7,770 \$78,245 0.15% IMDEX LIMITED IMD 9,446 \$26,922 0.05% INCITEC PIVOT LTD IPL 21,052 \$67,998 0.13% INFOMEDIA LIMITED IFM 4,668 \$6,932 0.01% INGHAMS GROUP LTD ING 16,871 \$59,050 0.11% INSIGNIA FINANCIAL LTD ORDINARY FULLY PAID IFL 19,652 \$71,140 0.14% INTEGRAL DIAGNOSTICS LTD IAG 211,188 \$300,235 0.57% INTEGRATED RESEARCH LIMITED IRI 3,305 \$4,131 0.01% INVOCARE LIMITED IVC 1,898 \$22,013 0.04% IPH LIMITED IPH 3,187 \$26,451 0.05% | HUMM GROUP LTD | HUM | 24,841 | \$22,357 | 0.04% |
| ILUKA RESOURCES LIMITED ILU 7,770 \$78,245 0.15% IMDEX LIMITED IMD 9,446 \$26,922 0.05% INCITEC PIVOT LTD IPL 21,052 \$67,998 0.13% INFOMEDIA LIMITED IFM 4,668 \$6,932 0.01% INGHAMS GROUP LTD ING 16,871 \$59,050 0.11% INSIGNIA FINANCIAL LTD ORDINARY FULLY PAID IFL 19,652 \$71,140 0.14% INSURANCE AUSTRALIA GROUP LTD IAG 211,188 \$300,235 0.57% INTEGRAL DIAGNOSTICS LTD IDX 2,576 \$12,625 0.02% INTEGRATED RESEARCH LIMITED IRI 3,305 \$4,131 0.01% INVOCARE LIMITED IVC 1,898 \$22,013 0.04% IPH LIMITED IPH 3,187 \$26,451 0.05% | IDP EDUCATION LTD | IEL | 8,608 | \$99,325 | 0.19% |
| IMDEX LIMITED IMD 9,446 \$26,922 0.05% INCITEC PIVOT LTD IPL 21,052 \$67,998 0.13% INFOMEDIA LIMITED IFM 4,668 \$6,932 0.01% INGHAMS GROUP LTD ING 16,871 \$59,050 0.11% INSIGNIA FINANCIAL LTD ORDINARY FULLY PAID IFL 19,652 \$71,140 0.14% INSURANCE AUSTRALIA GROUP LTD IAG 211,188 \$300,235 0.57% INTEGRAL DIAGNOSTICS LTD IDX 2,576 \$12,625 0.02% INTEGRATED RESEARCH LIMITED IRI 3,305 \$4,131 0.01% INVOCARE LIMITED IVC 1,898 \$22,013 0.04% IPH LIMITED IPH 3,187 \$26,451 0.05% | IGO LTD | IGO | 82,744 | \$315,825 | 0.60% |
| INCITEC PIVOT LTD | ILUKA RESOURCES LIMITED | ILU | 7,770 | \$78,245 | 0.15% |
| INFOMEDIA LIMITED IFM 4,668 \$6,932 0.01% INGHAMS GROUP LTD ING 16,871 \$59,050 0.11% INSIGNIA FINANCIAL LTD ORDINARY FULLY PAID IFL 19,652 \$71,140 0.14% INSURANCE AUSTRALIA GROUP LTD IAG 211,188 \$300,235 0.57% INTEGRAL DIAGNOSTICS LTD IDX 2,576 \$12,625 0.02% INTEGRATED RESEARCH LIMITED IRI 3,305 \$4,131 0.01% INVOCARE LIMITED IVC 1,898 \$22,013 0.04% IPH LIMITED IPH 3,187 \$26,451 0.05% | IMDEX LIMITED | IMD | 9,446 | \$26,922 | 0.05% |
| INGHAMS GROUP LTD ING 16,871 \$59,050 0.11% INSIGNIA FINANCIAL LTD ORDINARY FULLY PAID IFL 19,652 \$71,140 0.14% INSURANCE AUSTRALIA GROUP LTD IAG 211,188 \$300,235 0.57% INTEGRAL DIAGNOSTICS LTD IDX 2,576 \$12,625 0.02% INTEGRATED RESEARCH LIMITED IRI 3,305 \$4,131 0.01% INVOCARE LIMITED IVC 1,898 \$22,013 0.04% IPH LIMITED IPH 3,187 \$26,451 0.05% | INCITEC PIVOT LTD | IPL | 21,052 | \$67,998 | 0.13% |
| INSIGNIA FINANCIAL LTD ORDINARY FULLY PAID IFL 19,652 \$71,140 0.14% INSURANCE AUSTRALIA GROUP LTD IAG 211,188 \$300,235 0.57% INTEGRAL DIAGNOSTICS LTD IDX 2,576 \$12,625 0.02% INTEGRATED RESEARCH LIMITED IRI 3,305 \$4,131 0.01% INVOCARE LIMITED IVC 1,898 \$22,013 0.04% IPH LIMITED IPH 3,187 \$26,451 0.05% | INFOMEDIA LIMITED | IFM | 4,668 | \$6,932 | 0.01% |
| PAID INSURANCE AUSTRALIA GROUP LTD IAG 211,188 \$300,235 0.57% INTEGRAL DIAGNOSTICS LTD IDX 2,576 \$12,625 0.02% INTEGRATED RESEARCH LIMITED IRI 3,305 \$4,131 0.01% INVOCARE LIMITED IVC 1,898 \$22,013 0.04% IPH LIMITED IPH 3,187 \$26,451 0.05% | INGHAMS GROUP LTD | ING | 16,871 | \$59,050 | 0.11% |
| INTEGRAL DIAGNOSTICS LTD IDX 2,576 \$12,625 0.02% INTEGRATED RESEARCH LIMITED IRI 3,305 \$4,131 0.01% INVOCARE LIMITED IVC 1,898 \$22,013 0.04% IPH LIMITED IPH 3,187 \$26,451 0.05% | | IFL | 19,652 | \$71,140 | 0.14% |
| INTEGRATED RESEARCH LIMITED IRI 3,305 \$4,131 0.01% INVOCARE LIMITED IVC 1,898 \$22,013 0.04% IPH LIMITED IPH 3,187 \$26,451 0.05% | INSURANCE AUSTRALIA GROUP LTD | IAG | 211,188 | \$300,235 | 0.57% |
| INVOCARE LIMITED IVC 1,898 \$22,013 0.04% IPH LIMITED IPH 3,187 \$26,451 0.05% | INTEGRAL DIAGNOSTICS LTD | IDX | 2,576 | \$12,625 | 0.02% |
| IPH LIMITED IPH 3,187 \$26,451 0.05% | INTEGRATED RESEARCH LIMITED | IRI | 3,305 | \$4,131 | 0.01% |
| | INVOCARE LIMITED | IVC | 1,898 | \$22,013 | 0.04% |
| IRESS LTD IRE 2,896 \$35,656 0.07% | IPH LIMITED | IPH | 3,187 | \$26,451 | 0.05% |
| | IRESS LTD | IRE | 2,896 | \$35,656 | 0.07% |

Page :3 Date generated : 28 Mar 2022

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|---|-----|---------|-------------|-------|
| JAMES HARDIE INDUSTRIES PLC CDI | JHX | 51,593 | \$947,805 | 1.81% |
| JB HI-FI LIMITED | JBH | 1,524 | \$73,452 | 0.14% |
| JOHNS LYNG GROUP LTD | JLG | 4,165 | \$36,862 | 0.07% |
| JUMBO INTERACTIVE LTD | JIN | 702 | \$13,421 | 0.03% |
| JUPITER MINES LTD | JMS | 82,088 | \$18,470 | 0.04% |
| KATHMANDU HOLDINGS LTD | KMD | 5,554 | \$7,887 | 0.02% |
| KELSIAN GROUP LTD | KLS | 16,420 | \$59,934 | 0.11% |
| KEYPATH EDUCATION LLC | KED | 12,603 | \$29,238 | 0.06% |
| KINA SECURITIES LIMITED | KSL | 8,399 | \$7,139 | 0.01% |
| KOGANCOM LTD | KGN | 237 | \$2,086 | 0.00% |
| LIBERTY FINANCIAL GROUP | LFG | 4,346 | \$23,858 | 0.05% |
| LIFE360 INC-CDI | 360 | 624 | \$6,022 | 0.01% |
| LIFESTYLE COMMUNITIES LIMITED | LIC | 10,862 | \$111,395 | 0.21% |
| LIMEADE INC-CDI | LME | 985 | \$443 | 0.00% |
| LOVISA HOLDINGS LTD | LOV | 7,957 | \$77,621 | 0.15% |
| LYNAS RARE EARTHS LTD | LYC | 29,828 | \$151,982 | 0.29% |
| LYNCH GROUP HOLDINGS LTD | LGL | 13,969 | \$43,584 | 0.08% |
| MA FINANCIAL GROUP LTD | MAF | 2,125 | \$18,720 | 0.04% |
| MAAS GROUP HOLDINGS LTD | MGH | 1,304 | \$6,639 | 0.01% |
| MACA LTD | MLD | 30,975 | \$25,245 | 0.05% |
| MACMAHON HOLDINGS LIMITED | MAH | 129,809 | \$23,366 | 0.04% |
| MACQUARIE GROUP LTD | MQG | 31,911 | \$2,182,390 | 4.17% |
| MACQUARIE TELECOM GROUP LTD ORD F/PD DS | MAQ | 182 | \$13,202 | 0.03% |
| MAGELLAN FINANCIAL GROUP LIMITED | MFG | 2,173 | \$46,146 | 0.09% |
| MAYNE PHARMA GROUP LTD | MYX | 62,440 | \$17,796 | 0.03% |
| MCMILLAN SHAKESPEARE LIMITED | MMS | 3,378 | \$40,810 | 0.08% |
| MCPHERSONS LIMITED ORD 20C F/PD SHARES | МСР | 4,742 | \$3,864 | 0.01% |
| MEDIBANK PRIVATE LTD | MPL | 219,013 | \$366,298 | 0.70% |
| MEGAPORT LTD | MP1 | 117 | \$2,167 | 0.00% |
| MESOBLAST LIMITED | MSB | 2,380 | \$3,332 | 0.01% |
| METCASH LTD | MTS | 14,393 | \$62,752 | 0.12% |
| MINERAL RESOURCES LIMITED | MIN | 34,516 | \$964,059 | 1.84% |
| MONADELPHOUS GROUP LTD | MND | 4,321 | \$41,479 | 0.08% |
| MONASH IVF GROUP LTD | MVF | 15,908 | \$16,703 | 0.03% |
| MONEY3 CORP LTD | MNY | 3,100 | \$10,756 | 0.02% |
| MOUNT GIBSON IRON LTD | MGX | 42,119 | \$17,690 | 0.03% |
| MYER HOLDINGS LIMITED | MYR | 98,841 | \$44,479 | 0.09% |
| MYSTATE LTD | MYS | 2,040 | \$10,304 | 0.02% |
| NANOSONICS LIMITED | NAN | 839 | \$5,297 | 0.01% |
| NATIONAL AUSTRALIA BANK | NAB | 132,293 | \$1,909,598 | 3.65% |
| NAVIGATOR GLOBAL INVESTMENTS LIMITED | NGI | 9,722 | \$16,770 | 0.03% |
| NETWEALTH GROUP LTD | NWL | 999 | \$17,453 | 0.03% |
| NEWCREST MINING LIMITED | NCM | 11,546 | \$282,411 | 0.54% |
| NEWS CORPORATION | NWS | 7,944 | \$247,451 | 0.47% |
| NEXTDC LIMITED | NXT | 1,693 | \$21,637 | 0.04% |
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Page :4 Date generated : 28 Mar 2022

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|--|-----|----------------|-----------|-------|
| NIB HOLDINGS LTD | NHF | 11,466 | \$80,380 | 0.15% |
| NICK SCALI LIMITED | NCK | 25,577 | \$191,831 | 0.37% |
| NICKEL MINES LTD | NIC | 21,272 | \$30,206 | 0.06% |
| NINE ENTERTAINMENT CO HOLDINGS | NEC | 234,964 | \$340,005 | 0.65% |
| NORTHERN STAR RESOURCES LTD | NST | 138,372 | \$431,809 | 0.83% |
| NRW HOLDINGS LIMITED | NWH | 18,092 | \$31,932 | 0.06% |
| NUIX LTD | NXL | 3,329 | \$7,323 | 0.01% |
| OBJECTIVE CORPORATION | OCL | 581 | \$11,338 | 0.02% |
| OFX GROUP LIMITED | OFX | 7,193 | \$16,543 | 0.03% |
| OM HOLDINGS LIMITED | OMH | 34,596 | \$30,790 | 0.06% |
| OOHMEDIA LTD | OML | 13,344 | \$22,551 | 0.04% |
| ORICA LIMITED | ORI | 6,132 | \$83,458 | 0.16% |
| ORIGIN ENERGY LTD | ORG | 138,284 | \$360,996 | 0.69% |
| ORORA LTD | ORA | 12,929 | \$44,087 | 0.08% |
| OZ MINERALS LIMITED | OZL | 5,731 | \$160,806 | 0.31% |
| PACT GROUP HOLDINGS LTD | PGH | 16,129 | \$40,323 | 0.08% |
| PANORAMIC RESOURCES LIMITED | PAN | 25,902 | \$6,864 | 0.01% |
| PANTORO LIMITED | PNR | 22,450 | \$7,521 | 0.01% |
| PENDAL GROUP LTD | PDL | 26,479 | \$73,612 | 0.14% |
| PEOPLEIN LIMITED | PPE | 1,821 | \$7,865 | 0.02% |
| PERENTI GLOBAL LTD | PRN | 61,304 | \$56,706 | 0.11% |
| PERPETUAL LIMITED | PPT | 1,397 | \$50,000 | 0.10% |
| PERSEUS MINING LIMITED ORDINARY FULLY PAID | PRU | 24,539 | \$39,752 | 0.08% |
| PEXA GROUP LTD | PXA | 4,782 | \$93,257 | 0.18% |
| PILBARA MINERALS LTD | PLS | 34,592 | \$110,694 | 0.21% |
| PINNACLE INVESTMENT MANAGEMENT | PNI | 1,011 | \$15,722 | 0.03% |
| PLATINUM ASSET MANAGEMENT LIMITED | PTM | 15,707 | \$42,251 | 0.08% |
| PREMIER INVESTMENTS LTD F/PD | PMV | 20,915 | \$315,817 | 0.60% |
| PRO MEDICUS LIMITED | PME | 196 | \$12,189 | 0.02% |
| PROPEL FUNERAL PARTNERS LTD | PFP | 1,837 | \$7,992 | 0.02% |
| PSC INSURANCE GROUP LTD | PSI | 554 | \$2,533 | 0.00% |
| PUSHPAY HOLDINGS LTD | PPH | 2,766 | \$3,360 | 0.01% |
| PWR HOLDINGS LTD | PWH | 323 | \$2,677 | 0.01% |
| QANTAS AIRWAYS LTD | QAN | 134,349 | \$334,151 | 0.64% |
| QBE INSURANCE GROUP LIMITED | QBE | 91,421 | \$518,220 | 0.99% |
| QUALITAS LTD | QAL | 13,004 | \$30,559 | 0.06% |
| QUBE HOLDINGS LTD | QUB | 29,819 | \$93,930 | 0.18% |
| RAMELIUS RESOURCES LIMITED | RMS | 15,016 | \$23,125 | 0.04% |
| RAMSAY HEALTH CARE LTD | RHC | 5,169 | \$184,405 | 0.35% |
| REA GROUP LTD ORD F/PD | REA | 1,586 | \$133,206 | 0.25% |
| RED 5 LIMITED | RED | 37,343 | \$10,830 | 0.02% |
| REDBUBBLE LTD | RBL | 1,949 | \$6,294 | 0.01% |
| REDCAPE HOTEL GROUP | RDC | 17,200 | \$19,435 | 0.04% |
| REECE LIMITED ORD F/PD | REH | 20,196 | \$269,476 | 0.52% |
| REGIS HEALTHCARE LTD | REG | 13,136 | \$24,302 | 0.05% |
| REGIS RESOURCES LIMITED | RRL | 13,915 | \$26,925 | 0.05% |
| RELIANCE WORLDWIDE CORP LTD | RWC | 22,890 | \$70,754 | 0.14% |
| | | / - | 1 7.3/.5. | |

Page :5 Date generated : 28 Mar 2022

| DECIMAC CROUD LTD | DNAC | 0.266 | ¢17.274 | 0.020/ |
|---|------------|------------------|-----------------------|----------------|
| RESIMAC GROUP LTD RESMED INC | RMC RMD | 9,266 | \$17,374 | 0.03% 0.88% |
| RESOLUTE MINING LIMITED | RSG | 25,809 55,140 | \$460,358 \$20,953 | 0.04% |
| RIDLEY CORPORATION | RIC | 16,871 | \$20,933 \$23,620 | 0.04% |
| RIO TINTO LTD | RIO | 17,104 | \$854,117 | 1.63% |
| SANDFIRE RESOURCES LTD | SFR | 9,111 | | 0.11% |
| SANTOS LIMITED | STO | 6,059 | \$59,405 \$38,172 | 0.11% |
| SEEK LIMITED | SEEK | 5,423 | \$38,172 \$177,611 | 0.07 % |
| SELECT HARVESTS LTD | SHV | 1,603 | \$9,810 | 0.02% |
| SERVICE STREAM LIMITED | SSM | 25,964 | \$20,642 | 0.02% |
| SEVEN GROUP HOLDINGS LTD | SVW | 48,385 | \$520,144 | 0.04% |
| SEVEN WEST MEDIA LIMITED | SWM | | | 0.99% |
| SG FLEET GROUP LTD | SGF | 126,374 8,875 | \$79,615 \$22,099 | 0.13% |
| SIGMA HEALTHCARE LIMITED | SIG | | | 0.04% |
| | | 99,821 | \$47,914 | |
| SILVER LAKE RESOURCES LTD | SLR | 18,627 | \$32,598 | 0.06% |
| SKYCITY ENTERTAINMENT GROUP LIMITED | SKC | 8,649 | \$24,044 | 0.05% |
| SMARTGROUP CORP LTD | SIQ | 64,267 | \$246,785 | 0.47% |
| SONIC HEALTHCARE | SHL | 6,525 | \$302,290 | 0.58% |
| SOUTH32 LIMITED ORDINARY FULLY PAID | S32 | 34,236 | \$136,603 \$33,317 | 0.26% |
| SOUTHERN CROSS MEDIA GROUP | SXL | 16,736 | \$32,217 | 0.06% |
| SSR MINING INC-CDI | SSR | 124 | \$2,898 | 0.01% |
| ST BARBARA LIMITED ORDINARY FULLY PAID | SBM | 26,391 | \$38,398 | 0.07% |
| STAR ENTERTAINMENT GRP LTD/T | SGR | 17,684 | \$64,724 | 0.12% |
| STEADFAST GROUP LTD | SDF | 21,901 | \$57,213 | 0.11% |
| SUNCORP GROUP LIMITED | SUN | 17,731 | \$196,102 | 0.37% |
| SUPER RETAIL GROUP LIMITED | SUL | 3,251 | \$40,475 | 0.08% |
| SYMBIO HOLDINGS LTD | SYM | 1,362 | \$9,032 | 0.02% |
| SYNLAIT MILK LIMITED | SM1 | 808 | \$2,594 | 0.01% |
| SYRAH RESOURCES LIMITED | SYR | 2,502 | \$4,528 | 0.01% |
| TABCORP HOLDINGS | TAH | 434,776 | \$724,129 | 1.38% |
| TASSAL GROUP LIMITED | TGR | 7,600 | \$26,295 | 0.05% |
| TECHNOLOGY ONE LTD | TNE | 1,604 | \$20,510 | 0.04% |
| TELSTRA CORPORATION LTD | TLS | 169,233 | \$705,702 | 1.35% |
| THE REJECT SHOP LIMITED | TRS | 3,289 | \$23,022 | 0.04% |
| TPG TELECOM LTD | TPG | 15,411 | \$90,769 | 0.17% |
| TREASURY WINE ESTATES LIMITED | TWE | 58,052 | \$358,672 | 0.69% |
| TYRO PAYMENTS LTD | TYR | 797 | \$2,278 | 0.00% |
| UNITED MALT GRP LTD | UMG | 9,619 | \$41,649 | 0.08% |
| UNITI GROUP LTD | UWL | 2,729 | \$12,144 | 0.02% |
| UNIVERSAL STORE HOLDINGS LTD | UNI | 1,423 | \$9,690 | 0.02% |
| VIRGIN MONEY UK PLC - CDI | VUK | 19,163 | \$63,238 | 0.12% |
| VIRTUS HEALTH LIMITED | VRT | 2,324 | \$15,591 | 0.03% |
| WAGNERS HOLDING CO LTD | WGN | 777 | \$1,244 | 0.00% |
| WEBJET LIMITED | WEB | 3,719 | \$9,615 | 0.02% |
| WESFARMERS LIMITED ORD FULLY PAID SHARES | WES | 98,431 | \$1,944,257 | 3.72% |
| WESTERN AREAS LTD | WSA | 6,174 | \$21,053 | 0.04% |

Page :6 Date generated : 28 Mar 2022

| Total | | | \$45,946,934 | 87.85% |
|---|-----|---------|--------------|--------|
| ZIP CO LTD | Z1P | 545 | \$2,361 | 0.00% |
| XERO LTD | XRO | 5,030 | \$352,922 | 0.67% |
| WORLEY LTD | WOR | 12,152 | \$128,565 | 0.25% |
| WOOLWORTHS GROUP LIMITED | WOW | 53,732 | \$1,022,185 | 1.95% |
| WOODSIDE PETROLEUM LIMITED | WPL | 5,320 | \$116,514 | 0.22% |
| WISETECH GLOBAL LTD | WTC | 2,349 | \$136,656 | 0.26% |
| WESTPAC BANKING CORPORATION ORD F/PD SHARES | WBC | 159,728 | \$1,706,710 | 3.26% |
| WESTGOLD RESOURCES LTD | WGX | 12,820 | \$25,896 | 0.05% |
| | | | | |

Listed Property

| Name/kind of investment item | % Ownership | Security Identifier | Units held | Currency | Value (AUD) | Weighting (%) |
|--|----------------|------------------------|---------------|----------|-------------|---------------|
| ABACUS PROPERTY GROUP STAPLED SECURITY | | ABP | 16,216 | | \$60,809 | 0.12% |
| ARENA REIT | | ARF | 4,551 | | \$21,615 | 0.04% |
| AVENTUS RETAIL PROPERTY FUND | | AVN | 11,918 | | \$41,953 | 0.08% |
| BWP TRUST | | BWP | 15,506 | | \$64,194 | 0.12% |
| CENTURIA INDUSTRIAL REIT | | CIP | 11,014 | | \$44,717 | 0.09% |
| CENTURIA OFFICE REIT | | COF | 7,923 | | \$18,302 | 0.04% |
| CHARTER HALL LIMITED STAPLED SECURITY | , | CHC | 82,109 | | \$560,593 | 1.07% |
| CHARTER HALL LONG WALE REIT | | CLW | 6,005 | | \$30,327 | 0.06% |
| CHARTER HALL RETAIL REIT | | CQR | 6,071 | | \$25,560 | 0.05% |
| CHARTER HALL SOCIAL INFRASTRUCTURE REIT | | CQE | 6,202 | | \$25,116 | 0.05% |
| CROMWELL PROPERTY GROUP | | CMW | 76,704 | | \$66,349 | 0.13% |
| DEXUS | | DXS | 13,455 | | \$149,083 | 0.29% |
| DEXUS CONVENIENCE RETAIL REI | | DXC | 2,248 | | \$7,981 | 0.02% |
| Dexus Industria Reit | | DXI | 4,964 | | \$17,325 | 0.03% |
| ELANOR COMMERCIAL PROPERTY FUND | | ECF | 4,095 | | \$4,505 | 0.01% |
| GDI PROPERTY GROUP | | GDI | 12,172 | | \$13,450 | 0.03% |
| GOODMAN GROUP | | GMG | 22,267 | | \$590,084 | 1.13% |
| GPT GROUP | | GPT | 28,058 | | \$151,794 | 0.29% |
| GROWTHPOINT PROPERTIES AUSTRALIA | | GOZ | 20,009 | | \$82,037 | 0.16% |
| HEALTHCO REIT | | HCW | 8,284 | | \$18,308 | 0.04% |
| HOTEL PROPERTY INVESTMENTS L | | HPI | 3,741 | | \$13,879 | 0.03% |
| INGENIA COMMUNITIES GROUP | | INA | 2,918 | | \$17,886 | 0.03% |
| IRONGATE GROUP | | IAP | 18,125 | | \$30,994 | 0.06% |
| LENDLEASE GROUP | | LLC | 11,213 | | \$118,405 | 0.23% |
| MIRVAC GROUP STAPLED SECURITIES | | MGR | 233,907 | | \$339,092 | 0.65% |
| NATIONAL STORAGE REIT | | NSR | 32,766 | | \$47,995 | 0.09% |
| RURAL FUNDS GROUP | | RFF | 3,823 | | \$12,043 | 0.02% |
| SCENTRE GROUP | | SCG | 123,306 | | \$250,764 | 0.48% |
| SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | | SCP | 154,382 | | \$228,485 | 0.44% |
| STOCKLAND | | SGP | 34,746 | | \$146,628 | 0.28% |
| VICINITY CENTRES | | VCX | 60,437 | | \$102,139 | 0.20% |

| Portfolio Holdings Information for Inventor Asset Class Cash Equity Infrastructure Property Total Table 4 – Derivatives by currency Portfolio Holdings Information for Inventor Currency exposure | | Act Ass the 1.33 88.0 3.69 100 Australian | ual Asset A ets (includ investmer 3% 06% 0% 0.00% equities — | Allocation (% oing derivative option) | of Effect of Exposure (including the invest 0.00% 0.21% 0.00% 0.21% 0.00% 0.21% | Derivatives (% of Assets g derivatives) in tment option) Derivatives (% of Assets |
|---|----------------|--|---|---------------------------------------|---|--|
| Asset Class Cash Equity Infrastructure Property Total Table 4 – Derivatives by currency | | Act Ass the 1.33 88.0 3.69 6.92 | ual Asset A ets (includ investmen 3% 06% 0% | Allocation (% oing derivative option) | Def Effect of I Exposure (including the invest 0.00% 0.21% 0.00% 0.00% 0.21% | (% of Assets g derivatives) ir |
| Cash Equity Infrastructure Property Total | estment Option | Act Ass the 1.33 88.0 3.69 | ual Asset A ets (includ investmen 8% 06% 9% | Allocation (% o | Effect of Exposure (including the invest 0.00% 0.21% 0.00% 0.00% | (% of Assets g derivatives) in |
| Cash Equity Infrastructure Property | estment Option | Act Ass the 1.33 88.0 3.69 | ual Asset A ets (includ investmen 8% 06% 9% | Allocation (% o | Effect of Exposure (including the invest 0.00% 0.21% 0.00% 0.00% | (% of Assets g derivatives) in |
| Cash Equity Infrastructure | estment Option | Act Ass the 1.33 88.0 3.69 | ual Asset A ets (includ investmen 3% 06% | Allocation (% o | Effect of I Exposure (including the invest 0.00% 0.21% 0.00% | (% of Assets g derivatives) in |
| Asset Class Cash Equity | estment Option | Act Ass the 1.33 | ual Asset A ets (includ investmen 3% | Allocation (% o | effect of Exposure (including the invest 0.00% 0.21% | (% of Assets g derivatives) in |
| Asset Class Cash | estment Option | Act Ass the | ual Asset A ets (includ investmen | Allocation (% o | of Effect of Exposure (including the invest | (% of Assets g derivatives) in |
| Asset Class | estment Option | Act Ass the | ual Asset A ets (includ investmer | Allocation (% o | of Effect of l s) in Exposure (including the invest | (% of Assets g derivatives) in |
| | estment Option | Act Ass | ual Asset <i>A</i> ets (includ | Allocation (% o | of Effect of s) in Exposure (including | (% of Assets g derivatives) in |
| Portfolio Holdings Information for Inve | estment Option | Australian e | equities — | Derivatives by | Asset Class | |
| Table 3 – Derivatives by asset class | | | | | | |
| Total | | | | | \$111,565.89 | 0.219 |
| FUTURES | | | | | \$111,565.89 | 0.219 |
| Kind of Derivative | | | | | Value | e Weightin |
| Portfolio Holdings Information for Inve | | Australian e | quities —[| Derivatives | | |
| Table 2 – Derivatives by kind of derivat | ive | | | · · · · · · · · · · · · · · · · · · · | | |
| Total Investment Items | | | | | \$52,191,056 | 99.799 |
| Total | | . 0_ | .557 | | \$1,929,982 | 3.699 |
| TRANSURBAN GROUP | | TCL | 153,741 | | \$1,061,343 | 2.039 |
| APA GROUP SYDNEY AIRPORT STAPLED SECURITY | | APA SYD | 14,896 165,649 | | \$149,849 \$718,790 | 0.299 1.379 |
| Name/kind of investment item | % Ownership | Security Identifier | Units held | Currency | Value (AUD) | Weighting (%) |
| | | | | | | |
| Listed infrastructure | | | | | \$3,617,304 | 6.929 |
| Total Listed Infrastructure | | | | | ¢2 C47 204 | C 020 |

100.00%

AUD

the investment option)

0.21%