FIDUCIAN SUPERANNUATION SERVICE

Portfolio Holdings Disclosure

30-Jun-23

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Fiducian Capital Safe Fund

Portfolio Holdings Information for Investment C	Option [FPS0001AII]—Ass	ets	Summary	
Cash	phion [1130001AO] Ass	ces	Julimary	
Name of Institution		Currency	Value (AUD)	Weighting (%)
National Australia Bank Limited		AUD	\$595,009	0.87%
Blackrock Investment		AUD	\$517,914	0.76%
Legg Mason		AUD	\$15,333,808	22.44%
Challenger Retiremen		AUD	\$22,726,214	33.26%
Total			\$39,172,945	57.33%
Fixed Income				
Held directly or by associated entities or by PST	s			
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PST	S			
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Challenger Retiremen			\$29,151,937	42.67%
Total			\$29,151,937	42.67%
			\$29,151,937	42.67%
Total Listed Equity Name/kind of investment item	Security Identifier	Units held	\$29,151,937 Value (AUD)	42.67% Weighting (%)
Listed Equity	Security Identifier	Units held		
Listed Equity	Security Identifier	Units held		
Listed Equity	Security Identifier	Units held		
Listed Equity	Security Identifier	Units held		
Listed Equity Name/kind of investment item	Security Identifier	Units held		
Listed Equity Name/kind of investment item Total		Units held		
Listed Equity Name/kind of investment item Total Unlisted Equity Held directly or by associated entities or by PST		Units held		
Listed Equity Name/kind of investment item Total Unlisted Equity Held directly or by associated entities or by PST internally managed	s	Units held	Value (AUD)	Weighting (%)
Listed Equity Name/kind of investment item Total Unlisted Equity Held directly or by associated entities or by PST		Units held		
Listed Equity Name/kind of investment item Total Unlisted Equity Held directly or by associated entities or by PST internally managed	s	Units held	Value (AUD)	Weighting (%)
Listed Equity Name/kind of investment item Total Unlisted Equity Held directly or by associated entities or by PST internally managed	s	Units held	Value (AUD)	Weighting (%)
Listed Equity Name/kind of investment item Total Unlisted Equity Held directly or by associated entities or by PST internally managed	s	Units held	Value (AUD)	Weighting (%)
Listed Equity Name/kind of investment item Total Unlisted Equity Held directly or by associated entities or by PST Internally managed Name/kind of investment item	s	Units held	Value (AUD)	Weighting (%)
Listed Equity Name/kind of investment item Total Unlisted Equity Held directly or by associated entities or by PST Internally managed Name/kind of investment item Total Unlisted Equity	s	Units held	Value (AUD)	Weighting (%)
Listed Equity Name/kind of investment item Total Unlisted Equity Held directly or by associated entities or by PST Internally managed Name/kind of investment item Total Unlisted Equity Investment in non-associated entities;	s % Ownership	Units held	Value (AUD)	Weighting (%)
Listed Equity Name/kind of investment item Total Unlisted Equity Held directly or by associated entities or by PST Internally managed Name/kind of investment item Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PST.	s % Ownership	Units held	Value (AUD)	Weighting (%)
Listed Equity Name/kind of investment item Total Unlisted Equity Held directly or by associated entities or by PST internally managed Name/kind of investment item Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PST internally managed	s % Ownership	Units held	Value (AUD) Value (AUD)	Weighting (%) Weighting (%)
Listed Equity Name/kind of investment item Total Unlisted Equity Held directly or by associated entities or by PST Internally managed Name/kind of investment item	s % Ownership	Units held	Value (AUD)	Weighting (%)
Listed Equity Name/kind of investment item Total Unlisted Equity Held directly or by associated entities or by PST internally managed Name/kind of investment item Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PST internally managed Name of Fund Manager	s % Ownership	Units held	Value (AUD) Value (AUD)	Weighting (%) Weighting (%)
Listed Equity Name/kind of investment item Total Unlisted Equity Held directly or by associated entities or by PST Internally managed Name/kind of investment item Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PST Externally managed Name of Fund Manager	s % Ownership	Units held	Value (AUD) Value (AUD)	Weighting (%) Weighting (%)
Listed Equity Name/kind of investment item Total Unlisted Equity Held directly or by associated entities or by PST Internally managed Name/kind of investment item Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PST Externally managed Name of Fund Manager	s % Ownership	Units held Units held	Value (AUD) Value (AUD)	Weighting (%) Weighting (%)

			I	
Total				
Unlisted Property Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
Total				
Unlisted Property Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
	,		,	3 3 3 7
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Name/ And Of Investment item	Security Identifier	Onits neid	value (AOD)	weighting (70)
Total				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs Internally managed				
Name/kind of investment item			Value (AUD)	Weighting (%)

Total			
Unlisted Alternative			
Investment in non-associated enti	ties;		
Held directly or by associated enti	ties or by PSTs		
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
Total Investment Items		\$68,324,882	100.00%
Portfolio Holdings Information for Kind of derivative	Investment Option [FPS0001AU]—Derivatives Value	Weighting	
	value	weighting	
Swaps Forwards	_		
Futures			
Options			
Total			
Table 3—Derivatives by asse	et class Investment Option [FPS0001AU]—Derivatives by Asse	et Class	
Asset class	Actual asset allocation (% of	Effect of derivati	ves exposure (%
	total assets (including	of total assets (in	•
	derivatives) in the investment	derivatives) in th	•
	option)	option)	
Cash			
Fixed Income			
Equities			
Property			
Infrastructure			
Alternatives			
Total			
Table 4—Derivatives by curr	ency		
Table 4—Derivatives by curr	ency Investment Option [FPS0001AU]—Derivatives by Curr	rency	
Table 4—Derivatives by curr	-	rency Effect of derivati	ves exposure (%

Currency exposure	Actual currency exposure (% of	Effect of derivatives exposure (%
	assets and derivatives under	of assets and derivatives under
	management)	management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Fiducian Capital Stable Fund

Portfolio Holdings Information for Investm	ent Option [FPS0002AU]-	-Assets	Summary	
Cash				
Name of Institution National Australia Bank Limited		Currency AUD	Value (AUD) \$7,615,497	Weighting (%) 2.28%
Blackrock Investment		AUD	\$506,850	0.15%
Challenger Retiremen		AUD	\$23,303,934	6.98%
otal			\$31,426,281	9.41%
ixed Income				
Held directly or by associated entities or b	y PSTs			
nternally managed				
lame of Issuer / Counterparty			Value (AUD)	Weighting (%)
otal				
ixed Income				
nvestment in non-associated entities; Held directly or by associated entities or b	, DCTe			
ield directly or by associated entities or b externally managed	y FJIS			
Name of Fund Manager			Value (AUD)	Weighting (%)
idante Partners			\$7,457,146	2.23%
Blackrock Investment			\$42,587,749	12.75%
erpetual Trustees			\$33,229,036	9.95%
hallenger Man Inv			\$15,150,322	4.54%
Challenger Life Comp			\$29,042,315	8.70%
Challenger Retiremen			\$84,012,803	25.15%
otal			\$211,479,372	63.32%
isted Equity Jame/kind of investment item	Cia1-laifi-	. Hata bald	Value (AUD)	Mai-latin - (0/)
9Metals Ltd	Security Identifie 29M	r Units held 18,475	\$15,611	Weighting (%)
32 Milk Co Ltd	A2M	15,715	\$76,846	0.02%
	ABB	66		
\bb Ltd India			133.300	0.00%
			\$5,360 \$19.006	0.00% 0.01%
Abbott Laboratories	ABT	116	\$19,006	0.01%
Abbott Laboratories Absolent Group Ab	ABT ABSO	116 356	\$19,006 \$20,159	0.01% 0.01%
Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc	ABT	116	\$19,006 \$20,159 \$3,194	0.01%
Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd	ABT ABSO ACRS	116 356 205	\$19,006 \$20,159 \$3,194 \$2,081	0.01% 0.01% 0.00%
Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices	ABT ABSO ACRS ACRYSIL	116 356 205 161	\$19,006 \$20,159 \$3,194	0.01% 0.01% 0.00% 0.00%
Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices	ABT ABSO ACRS ACRYSIL ADM	116 356 205 161 1,346	\$19,006 \$20,159 \$3,194 \$2,081 \$53,518	0.01% 0.01% 0.00% 0.00% 0.02%
Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC	ABT ABSO ACRS ACRYSIL ADM AMD	116 356 205 161 1,346 471	\$19,006 \$20,159 \$3,194 \$2,081 \$53,518 \$80,619	0.01% 0.01% 0.00% 0.00% 0.02%
Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC	ABT ABSO ACRS ACRYSIL ADM AMD AGLE	116 356 205 161 1,346 471 1,645	\$19,006 \$20,159 \$3,194 \$2,081 \$53,518 \$80,619 \$1,113	0.01% 0.01% 0.00% 0.00% 0.02% 0.02% 0.00%
Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV AERCAP Holdings Nv	ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN	116 356 205 161 1,346 471 1,645	\$19,006 \$20,159 \$3,194 \$2,081 \$53,518 \$80,619 \$1,113 \$82,157	0.01% 0.01% 0.00% 0.00% 0.02% 0.02% 0.00% 0.02%
Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV	ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES A	116 356 205 161 1,346 471 1,645 10,826 980 1,790	\$19,006 \$20,159 \$3,194 \$2,081 \$53,518 \$80,619 \$1,113 \$82,157 \$93,559 \$55,730 \$14,250	0.01% 0.01% 0.00% 0.00% 0.02% 0.02% 0.00% 0.02% 0.00% 0.02% 0.03% 0.02% 0.00%
Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV AERCAP Holdings NV AES CORPORATION Agilent Technologies Inc Agilon Health Inc	ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES A AGL	116 356 205 161 1,346 471 1,645 10,826 980 1,790 79 207	\$19,006 \$20,159 \$3,194 \$2,081 \$53,518 \$80,619 \$1,113 \$82,157 \$93,559 \$55,730 \$14,250 \$5,392	0.01% 0.01% 0.00% 0.00% 0.02% 0.02% 0.02% 0.00% 0.02% 0.03% 0.02% 0.00%
Abbott Laboratories Absolent Group Ab Acclaris Therapeutics Inc Accrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV AERCAP Holdings Nv AES CORPORATION Agilent Technologies Inc Agilon Health Inc Aia Engineering Ltd	ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES A AGL	116 356 205 161 1,346 471 1,645 10,826 980 1,790 79 207 69	\$19,006 \$20,159 \$3,194 \$2,081 \$53,518 \$80,619 \$1,113 \$82,157 \$93,559 \$55,730 \$14,250 \$5,392 \$4,016	0.01% 0.01% 0.00% 0.00% 0.02% 0.02% 0.02% 0.03% 0.02% 0.00% 0.00%
Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV AERCAP Holdings Nv AES CORPORATION Agilent Technologies Inc Agilon Health Inc Aia Engineering Ltd Aia Group Limited	ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES A AGL AIAENG 1299	116 356 205 161 1,346 471 1,645 10,826 980 1,790 79 207 69 1,626	\$19,006 \$20,159 \$3,194 \$2,081 \$53,518 \$80,619 \$1,113 \$82,157 \$93,559 \$55,730 \$14,250 \$5,392 \$4,016 \$24,661	0.01% 0.01% 0.00% 0.00% 0.02% 0.02% 0.02% 0.03% 0.02% 0.00% 0.00% 0.00%
Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV ACTOR HOldings NV ACTOR HOROLOGIES INC AGBIOTHERAPEUTICS INC ACTOR HOLDING	ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES A AGL AIAENG 1299 A5G	116 356 205 161 1,346 471 1,645 10,826 980 1,790 79 207 69 1,626 4,556	\$19,006 \$20,159 \$3,194 \$2,081 \$53,518 \$80,619 \$1,113 \$82,157 \$93,559 \$55,730 \$14,250 \$5,392 \$4,016 \$24,661 \$28,746	0.01% 0.01% 0.00% 0.00% 0.02% 0.02% 0.02% 0.03% 0.02% 0.00% 0.00% 0.00%
Abbott Laboratories Absolent Group Ab Acclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV ACCES CORPORATION Agilent Technologies Inc Agilon Health Inc Aia Engineering Ltd Aia Group Limited Aib Group Plc Airbnb Inc-Class A	ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES A AGL AIAENG 1299 A5G ABNB	116 356 205 161 1,346 471 1,645 10,826 980 1,790 79 207 69 1,626 4,556 323	\$19,006 \$20,159 \$3,194 \$2,081 \$53,518 \$80,619 \$1,113 \$82,157 \$93,559 \$55,730 \$14,250 \$5,392 \$4,016 \$24,661 \$28,746 \$62,200	0.01% 0.01% 0.00% 0.00% 0.02% 0.02% 0.02% 0.03% 0.02% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01%
Abbott Laboratories Absolent Group Ab Acclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices ACCLEGON NV ACCLARIANCE HOLDING ACCLARIANCE A	ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES A AGL AIAENG 1299 A5G ABNB AIR	116 356 205 161 1,346 471 1,645 10,826 980 1,790 79 207 69 1,626 4,556 323 759	\$19,006 \$20,159 \$3,194 \$2,081 \$53,518 \$80,619 \$1,113 \$82,157 \$93,559 \$55,730 \$14,250 \$5,392 \$4,016 \$24,661 \$28,746 \$62,200 \$164,721	0.01% 0.01% 0.00% 0.00% 0.02% 0.02% 0.02% 0.03% 0.02% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.02% 0.05%
Abbott Laboratories Absolent Group Ab Acclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV ACCES CORPORATION Agilent Technologies Inc Agilon Health Inc Aia Engineering Ltd Aia Group Limited Aib Group Plc Airbus Se Akero Therapeutics Inc	ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES A AGL AIAENG 1299 A5G ABNB AIR AKRO	116 356 205 161 1,346 471 1,645 10,826 980 1,790 79 207 69 1,626 4,556 323 759	\$19,006 \$20,159 \$3,194 \$2,081 \$53,518 \$80,619 \$1,113 \$82,157 \$93,559 \$55,730 \$14,250 \$5,392 \$4,016 \$24,661 \$28,746 \$62,200 \$164,721 \$3,463	0.01% 0.01% 0.00% 0.00% 0.02% 0.02% 0.02% 0.03% 0.02% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.02% 0.05% 0.00%
Abbott Laboratories Absolent Group Ab Acclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV ACCREGON NV ACCREGON FOR ACCREGON ACCRE	ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES A AGL AIAENG 1299 A5G ABNB AIR AKRO ALKS	116 356 205 161 1,346 471 1,645 10,826 980 1,790 79 207 69 1,626 4,556 323 759 49	\$19,006 \$20,159 \$3,194 \$2,081 \$53,518 \$80,619 \$1,113 \$82,157 \$93,559 \$55,730 \$14,250 \$5,392 \$4,016 \$24,661 \$28,746 \$62,200 \$164,721 \$3,463 \$4,271	0.01% 0.01% 0.00% 0.00% 0.02% 0.02% 0.02% 0.03% 0.02% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Abbott Laboratories Absolent Group Ab Acclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV ACCEST Holdings NV ACC CORPORATION Agilent Technologies Inc Agilon Health Inc Acia Engineering Ltd Acia Group Limited Acia Group Plc Airbus Se Ackero Therapeutics Inc ALKERMES PLC Allcargo Logistic Limited	ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES A AGL AIAENG 1299 A5G ABNB AIR AKRO ALKS ALLCARGO	116 356 205 161 1,346 471 1,645 10,826 980 1,790 79 207 69 1,626 4,556 323 759 49 91	\$19,006 \$20,159 \$3,194 \$2,081 \$53,518 \$80,619 \$1,113 \$82,157 \$93,559 \$55,730 \$14,250 \$5,392 \$4,016 \$24,661 \$28,746 \$62,200 \$164,721 \$3,463 \$4,271 \$1,358	0.01% 0.01% 0.00% 0.00% 0.02% 0.02% 0.02% 0.03% 0.02% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Abbott Laboratories Absolent Group Ab Acclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV ACCES CORPORATION Agilent Technologies Inc Acia Engineering Ltd Acia Group Limited Acia Group Plc Airbus Se Ackero Therapeutics Inc ALKERMES PLC Allcargo Logistic Limited ALLCARGO TERMINALS LTD	ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES A AGL AIAENG 1299 A5G ABNB AIR AKRO ALKS ALLCARGO ATL	116 356 205 161 1,346 471 1,645 10,826 980 1,790 79 207 69 1,626 4,556 323 759 49 91 261 261	\$19,006 \$20,159 \$3,194 \$2,081 \$53,518 \$80,619 \$1,113 \$82,157 \$93,559 \$55,730 \$14,250 \$5,392 \$4,016 \$24,661 \$28,746 \$62,200 \$164,721 \$3,463 \$4,271 \$1,358 \$410	0.01% 0.01% 0.00% 0.00% 0.02% 0.02% 0.02% 0.03% 0.02% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Abbott Laboratories Absolent Group Ab Acclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV ACCESS ADVANCAS INC ACCIDENTATION AGIIENT TECHNOlogies Inc AGIION Health Inc AGII ACCIDENTATION AC	ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES A AGL AIAENG 1299 A5G ABNB AIR AKRO ALKS ALLCARGO ATL ALLFG	116 356 205 161 1,346 471 1,645 10,826 980 1,790 79 207 69 1,626 4,556 323 759 49 91 261 261 289	\$19,006 \$20,159 \$3,194 \$2,081 \$53,518 \$80,619 \$1,113 \$82,157 \$93,559 \$55,730 \$14,250 \$5,392 \$4,016 \$24,661 \$28,746 \$62,200 \$164,721 \$3,463 \$4,271 \$1,358 \$410 \$2,648	0.01% 0.01% 0.00% 0.00% 0.02% 0.02% 0.02% 0.03% 0.02% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Abbott Laboratories Absolent Group Ab Acclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV ACCRETA Holdings NV ACCRETA HOLDING AGIIENT Technologies Inc AGIIENT TECHNOLOGIES A AGIICHD TECHNOLOGIES AGIICHD TECHN	ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES A AGL AIAENG 1299 A5G ABNB AIR AKRO ALKS ALLCARGO ATL ALLFG AKE	116 356 205 161 1,346 471 1,645 10,826 980 1,790 79 207 69 1,626 4,556 323 759 49 91 261 261 289 14,936	\$19,006 \$20,159 \$3,194 \$2,081 \$53,518 \$80,619 \$1,113 \$82,157 \$93,559 \$55,730 \$14,250 \$5,392 \$4,016 \$24,661 \$24,661 \$28,746 \$62,200 \$164,721 \$3,463 \$4,271 \$1,358 \$410 \$2,648 \$239,282	0.01% 0.01% 0.00% 0.00% 0.02% 0.02% 0.02% 0.03% 0.02% 0.00% 0.00% 0.00% 0.01% 0.01% 0.05% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Abbott Laboratories Absolent Group Ab Acclaris Therapeutics Inc Accrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV ACCESS ADVANCES CORPORATION AGIIENT TECHNOlogies Inc AGIIENT TECHNOLOGIES A AGIICHDE SE ALECT TECHNOLOGIES INC ALKERMES PLC ALICHDE AGIICHDE ALLCARGO TERMINALS LTD ALICHDE AGIICHDE ALICHDE AGIICHDE ALICHDE AGIICHDE AGIICH	ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES A AGL AIAENG 1299 A5G ABNB AIR AKRO ALKS ALLCARGO ATL ALLFG AKE	116 356 205 161 1,346 471 1,645 10,826 980 1,790 79 207 69 1,626 4,556 323 759 49 91 261 261 289 14,936 679	\$19,006 \$20,159 \$3,194 \$2,081 \$53,518 \$80,619 \$1,113 \$82,157 \$93,559 \$55,730 \$14,250 \$5,392 \$4,016 \$24,661 \$24,661 \$28,746 \$62,200 \$164,721 \$3,463 \$4,271 \$1,358 \$410 \$2,648 \$239,282 \$111,285	0.01% 0.01% 0.00% 0.00% 0.02% 0.02% 0.02% 0.03% 0.02% 0.00% 0.00% 0.00% 0.01% 0.01% 0.05% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
bbott Laboratories bsolent Group Ab claris Therapeutics Inc crysil Ltd DMIRAL GROUP PLC dvanced Micro Devices EGLEA BIOTHERAPEUTICS INC EGON NV ercap Holdings Nv ES CORPORATION gilent Technologies Inc gilon Health Inc ia Engineering Ltd ia Group Limited ib Group Plc irbnb Inc-Class A irbus Se kero Therapeutics Inc LLKERMES PLC Illcargo Logistic Limited LLCARGO TERMINALS LTD Illfunds Group Plc Illkem Ltd LLSTATE CORPORATION LMIRALL SA	ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES A AGL AIAENG 1299 A5G ABNB AIR AKRO ALKS ALLCARGO ATL ALLFG AKE ALL ALM	116 356 205 161 1,346 471 1,645 10,826 980 1,790 79 207 69 1,626 4,556 323 759 49 91 261 261 289 14,936 679 4,001	\$19,006 \$20,159 \$3,194 \$2,081 \$53,518 \$80,619 \$1,113 \$82,157 \$93,559 \$55,730 \$14,250 \$5,392 \$4,016 \$24,661 \$28,746 \$62,200 \$164,721 \$3,463 \$4,271 \$1,358 \$410 \$2,648 \$239,282 \$111,285 \$49,671	0.01% 0.01% 0.00% 0.00% 0.02% 0.02% 0.02% 0.03% 0.02% 0.00% 0.00% 0.00% 0.01% 0.01% 0.05% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV Aercap Holdings Nv AES CORPORATION	ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES A AGL AIAENG 1299 A5G ABNB AIR AKRO ALKS ALLCARGO ATL ALLFG AKE	116 356 205 161 1,346 471 1,645 10,826 980 1,790 79 207 69 1,626 4,556 323 759 49 91 261 261 289 14,936 679	\$19,006 \$20,159 \$3,194 \$2,081 \$53,518 \$80,619 \$1,113 \$82,157 \$93,559 \$55,730 \$14,250 \$5,392 \$4,016 \$24,661 \$24,661 \$28,746 \$62,200 \$164,721 \$3,463 \$4,271 \$1,358 \$410 \$2,648 \$239,282 \$111,285	0.01% 0.01% 0.00% 0.00% 0.02% 0.02% 0.02% 0.03% 0.02% 0.00% 0.00% 0.00% 0.01% 0.01% 0.05% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

Amadeus IT Group Sa	AMS	2,782	\$317,793	0.10%
Amazon Dotcom Inc	AMZN	1,262	\$247,079	0.10%
Amor Limited Cdi	AMC AXP	2,729 78	\$40,550 \$20,400	0.01%
American Express Company				0.01%
AMETEK INC	AME	17	\$4,227	0.00%
Amicus Therapeutics Inc	FOLD	210	\$3,960	0.00%
Ampol Ltd	ALD	14,636	\$438,188	0.13%
Anglo American Plc	AAL	113	\$4,805	0.00%
ANSYS INC	ANSS	214	\$106,014	0.03%
Anthem Inc	ANTM	22	\$14,902	0.00%
AP Eagers Limitedordinary Fully Paid	APE	22,708	\$306,327	0.09%
Apellis Pharmaceuticals Inc	APLS	49	\$6,743	0.00%
APM Human Services Internati	APM	27,508	\$58,316	0.02%
Apple Inc	AAPL	643	\$187,444	0.06%
Aptiv Plc	APTV	1,808	\$277,293	0.08%
ARB Corporation Limited Ordinary Fully Paid	ARB	15,013	\$429,372	0.13%
ARC Resources Ltd	ARX	120	\$2,407	0.00%
ARCELORMITTAL	MT	96	\$3,941	0.00%
Arch Capital Group Ltd	ACGL	131	\$14,734	0.00%
Arcticzymes Technologies Asa	AZT	2,472	\$13,866	0.00%
, -			\$738	
Ardagh Metal Packaging SA	AMBP	131	I *	0.00%
Ares Management Corp - A	ARES	266	\$38,542	0.01%
Argenx Se - Adr	ARGX	26	\$15,263	0.00%
Ariadne Australia Ltdord F/Pd Shares	ARA	32,965	\$19,120	0.01%
Aristocrat Leisure Ltd	ALL	24,627	\$952,094	0.29%
Arkema	AKE	32	\$4,497	0.00%
Asahi Group Holdings Ltd	2502	1,312	\$75,998	0.02%
Ascendis Pharma A/S - Adr	ASND	70	\$9,332	0.00%
Ashok Leyland Limited	ASHOKLEY	7,266	\$22,275	0.01%
Ashtead Group Plc	AHT	7	\$774	0.00%
ASM International Nv	ASM	27	\$17,213	0.01%
ASML Holding Nv	ASML	33	\$35,400	0.01%
ASML Holding Nv-Ny Reg Shs	ASML	9	\$10,294	0.00%
Aspen Technology Inc	AZPN	598	\$150,563	0.05%
Assa Abloy Ab-B Ordinary Shares	ASSA B	103	\$3,716	0.00%
Associated Cement Companies Limited	ACC	347	\$11,509	0.00%
Associated Cement Companies Limited Astellas Pharma Inc	4503	278		
			\$6,216	0.00%
Astral Poly Technik Ltd	ASTRAL	943	\$34,248	0.01%
Astrazeneca Group Sponsored Adr	AZN	153	\$16,412	0.00%
Astrazeneca Plc Usd0-25	AZN	630	\$135,603	0.04%
Atlas Arteria Ltd	ALX	30,088	\$186,849	0.06%
Au Small Finance Bank Ltd	AUBANK	3,174	\$43,801	0.01%
Auckland Intl Airport Ltd	AIA	13,116	\$102,962	0.03%
Aurizon Holdings Ltd	AZJ	115,340	\$452,132	0.14%
Australia And New Zealand Banking Group Limited	ANZ	47,784	\$1,132,953	0.34%
Autozone Inc	AZO	10	\$38,359	0.01%
AVANTOR INC	AVTR	1,898	\$58,580	0.02%
Axa Sa	CS	440	\$19,475	0.01%
Axis Bank Ltd	AXISBANK	4,389	\$79,358	0.02%
Axis Bank Ltd- Gdr Reg S	AXB	46	\$4,163	0.00%
B&M EUROPEAN VALUE RETAIL SA	BME	9,603	\$102,158	0.03%
Baby Bunting Group Ltd	BBN	29,411	\$40,440	0.01%
Bae Systems Plc	BA.	520	\$9,208	
•				0.00%
Ball Corporation	BLL	76 4 225	\$6,668	0.00%
BANCA GENERALI SPA	BGN	1,325	\$68,426	0.02%
BANCO BRADESCO SPONSSORED ADR	BBD	9,336	\$48,528	0.01%
BANK OF IRELAND GROUP PLC	BIRG	6,224	\$89,132	0.03%
Barrick Gold Corp	ABX	230	\$5,855	0.00%
Bata India Ltd	BATAINDIA	79	\$2,422	0.00%
BAWAG GROUP AG	BG	31	\$2,136	0.00%
Beazley Plc/Uk	BEZ	1,151	\$12,947	0.00%
Bega Cheese Ltd	BGA	2,308	\$6,578	0.00%
Beijer Ref AB	BEIJ B	1,336	\$25,572	0.01%
BENTLEY SYSTEMS INC-CLASS B	BSY	30	\$2,471	0.00%
Berger Paints India Ltd	BERGEPAINT	3,642	\$45,220	0.01%
Bharat Dynamics Ltd	BDL	182	\$3,734	0.00%
Bharat Electronics Ltd	BEL	2,494	\$5,744	0.00%
Bharat Forge Limited	BHARATFORG	693	\$10,618	0.00%
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Dharti Airtal Limitad	DHADTIADTI	1 200	\$22,519	0.019/
Bharti Airtel Limited BHP Group	BHARTIARTL BHP	1,399 106,128	\$4,774,686	0.01% 1.43%
Biogen Inc	BIIB	56	\$23,944	0.01%
Biotage Ab	BIOT	1,153	\$21,514	0.01%
Blackmores Ord F/Pd	BKL	680	\$64,085	0.01%
Block Inc - CDI	SQ2	1,540	\$149,190	0.04%
Blueprint Medicines Corp	BPMC	32	\$3,036	0.00%
Bluescope Steel Limited	BSL	41,356	\$849,872	0.25%
Boeing Company	BA	27	\$8,430	0.00%
Boston Scientific Corp	BSX	266	\$21,594	0.01%
BP Plc	ВР	5,906	\$51,699	0.02%
Brenntag Ag	BNR	119	\$13,978	0.00%
Breville Group Limited	BRG	17,976	\$358,444	0.11%
Brigade Enterprises Ltd	BRIGADE	349	\$3,675	0.00%
BROADCOM INC	AVGO	26	\$34,192	0.01%
Broadridge Finance Solution Llc	BR	1,322	\$328,866	0.10%
BT Group Plc-W/I	BT.A	4,051	\$9,465	0.00%
Builders Firstsource	BLDR	47	\$9,663	0.00%
Bureau Veritas Sa	BVI	195	\$8,022	0.00%
BWX Limited	BWX	24,039	\$4,808	0.00%
BYD COMPANY LIMITED	1211	1,723	\$82,579	0.02%
CABLE ONE INC-W/I	CABO	41	\$40,470	0.01%
Cabot Oil & Gas Corporation	CTRA	68	\$2,589	0.00%
Calix Ltd	CXL	10,794	\$45,013	0.01%
Canadian Natural Resources Limited	CNQ	1,335	\$112,868	0.03%
CAPGEMINI SA	CAP	215	\$61,107	0.02%
Capricorn Metals Ltd	CMM	9,666	\$38,955	0.01%
Carborundum Universal Ltd	513375	197	\$4,312	0.00%
CARMAX INC	KMX	368	\$46,228	0.01%
Carsalescom Ltd	CAR	19,023	\$453,133	0.14%
Caterpillar Inc	CAT	12	\$4,345	0.00%
Cbrain As	CBRAIN	1,342	\$45,846	0.01%
Cbre Group Inc	CBRE	96	\$11,667	0.00%
Celanese Corporation - Seriesa	CE	73	\$12,614	0.00%
Cellavision Ab	CEVI	602	\$15,367	0.00%
Celldex Therapeutics Inc	CLDX	95	\$4,850	0.00%
Cellink Ab - B	BICO	3,035	\$16,468	0.00%
Cellnex Telecom Sau	CLNX	1,407	\$85,273	0.03%
CENCORA INC	COR	57	\$16,555	0.01%
Cenovus Energy Inc	CVE	80	\$2,051	0.00%
Centene Corporation	CNC	1,011	\$102,458	0.03%
Centuria Capital Ltd	CNI	64,634	\$106,646	0.03%
Ceridian Hcm Holding Inc	CDAY	139	\$13,935	0.00%
CH ROBINSON WORLDWIDE INC	CHRW	71	\$10,078	0.00%
Chalet Hotels Ltd	CHALET	522	\$4,101	0.00%
Charles River Laboratories	CRL	1,039	\$328,062	0.10%
Charter Communications-Cl A	CHTR	89	\$49,195	0.01%
Chemometec As	CHEMM	575	\$58,946	0.02%
Chemplast Sanmar Ltd	CHEMPLASTS	1,887	\$15,710	0.00%
Cheniere Energy Inc	LNG	5	\$1,099	0.00%
Chesapeake Energy Corp	CHK	16	\$1,951	0.00%
China Longyuan Power Group Corp-H	916	9,605	\$14,860	0.00%
CHINA TOURISM GROUP DUTY F-H	1880	1,648	\$33,489	0.01%
Cholamandalam Investment And	CHOLAFIN	2,765	\$57,815	0.02%
Chord Energy Corporation	CHRD	5	\$1,237	0.00%
Chorus Limited	CNU	68,850	\$533,591	0.16%
Christian Hansen Holding A/S	CHR	147	\$15,362	0.00%
Chubb Limited	СВ	66	\$19,038	0.01%
Chughai Pharm	4519	2,905	\$123,391	0.01%
CIE AUTOMOTIVE INDIA LIMITED	CIEINDIA	2,370	\$22,377	0.01%
Cipla Limited	CIPLA	843	\$15,671	0.00%
City Union Bank Ltd	CUB	6,660	\$15,526	0.00%
CK Asset Holdings Ltd	1113	7,174	\$59,691	0.00%
Cleanaway Waste Management Ltd	CWY	81,994	\$212,366	0.02%
CLEVELAND-CLIFFS INC	CLF	71	\$1,795	0.00%
Cochlear Ltd	COH	957	\$219,310	0.00%
Colles Group Ltd	COL	28,152	\$518,553	0.07%
Commonwealth Bank Of Australia	CBA	24,704	\$2,477,054	0.10%
Sommonwealth Bullik Of Australia	J.J.,	_ 1,7 0 1	I+2,,054	J./ T/0

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Computershare Limited	CPU	10,047	\$234,902	0.07%
Conocophillips	СОР	59	\$9,261	0.00%
Container Corp Of India Ltd	CONCOR	164	\$1,986	0.00%
Coronado Global Resource-Cdi	CRN	135,673	\$208,258	0.06%
Corporate Travel Management	CTD	15,282	\$273,394	0.08%
Coupang Inc	CPNG	105	\$2,740	0.00%
Credit Corp Group Limited	CCP	9,447	\$187,049	0.06%
Creditaccess Grameen Ltd	CREDITACC	227	\$5,187	0.00%
CRH Plc	CRH	1,180	\$97,980	0.03%
CRINETICS PHARMACEUTICALS IN	CRNX	119	\$3,214	0.00%
CSAM Health Group As	CSAM	4,876	\$28,238	0.01%
CSB BANK LTD	CSBBANK	582	\$3,032	0.00%
CSC FINANCIAL CO LTD-H	6066	23,026	\$35,666	0.01%
CSL Limited	CSL	14,899	\$4,132,730	1.24%
Cummins India Ltd	CUMMINSIND	128	\$4,570	0.00%
Cytokinetics Inc	CYTK	105	\$5,131	0.00%
Dabur India Ltd	DABUR	498	\$5,228	0.00%
DAI-ICHI LIFE HOLDINGS INC	8750	2,217	\$63,106	0.02%
Daiichi Sankyo Company Limited	4568	1,338	\$63,277	0.02%
Daikin Inds Yen 50	6367	12	\$3,597	0.00%
Daimler Truck Holding Ag	DTG	244	\$13,193	0.00%
Dalmia Bharat Ltd	DALBHARAT	77	\$3,060	0.00%
	DHR	887	\$319,737	
Danaher Corp			\$5,829	0.10%
Deepak Nitrite Ltd	DEEPAKNTR	146	1 ' '	0.00%
DELTA AIRLINES INCORPORATED	DAL	77	\$5,505	0.00%
DENALI THERAPEUTICS INC	DNLI	55	\$2,436	0.00%
DENTSPLY SIRONA INC	XRAY	1,068	\$64,229	0.02%
Desane Group Holdings Ltd	DGH	41,105	\$36,172	0.01%
DEUTSCHE TELEKOM AG	DTE	881	\$28,855	0.01%
Dexcom Inc	DXCM	61	\$11,688	0.00%
Diamondback Energy Inc	FANG	29	\$5,795	0.00%
Diasorin SPA	DIA	33	\$5,205	0.00%
Digital Core Reit Management	DCRU	116,853	\$83,385	0.03%
Disney Walt Co (Internet Group)	DIS	182	\$24,426	0.01%
DIVI'S LABORATORIES LTD	DIVISLAB	117	\$7,701	0.00%
DLF Limited	DLF	825	\$7,413	0.00%
DOLLAR TREE INC	DLTR	472	\$101,649	0.03%
Downer Edi Limited	DOW	56,853	\$233,664	0.07%
Dr Horton Inc	DHI	20	\$3,689	0.00%
Dr Reddys Laboratories Limited	DRREDDY	62	\$5,853	0.00%
DSM-FIRMENICH AG	DSFIR	1,391	\$224,891	0.07%
DSV Panalpina A/S	DSV	957	\$301,780	0.09%
DYNATRACE INC	DT	294	\$22,739	0.01%
E Ink Holding-Spon Gdr Reg S	EINKH	178	\$19,261	0.01%
Edison Internationaln/Change From Sce Corp	EIX	153	\$15,980	0.00%
Edwards Lifesciences Corp	EW	98	\$13,855	0.00%
Eisai Co	4523	35	\$3,496	0.00%
Elanco Animal Health Inc	ELAN	150	\$2,260	0.00%
ELECTRONIC ARTS INC COM STKNPV	EA	321	\$62,546	0.02%
Elekta Ab - B Shs	ЕКТА В	849	\$9,846	0.00%
Emerson Electric	EMR	19	\$2,542	0.00%
Endeavour Group Ltd	EDV	1,314	\$8,293	0.00%
ENDEAVOUR MINING PLC	EDV	106	\$3,824	0.00%
Endurance Technologies Ltd	ENDURANCE	128	\$3,710	0.00%
Engie	ENGI	4,217	\$105,244	0.03%
Eog Resources Inc	EOG	43	\$7,358	0.00%
EQT Corporation	EQT	47	\$2,902	0.00%
Equifax Usd 2-50	EFX	15	\$5,164	0.00%
Equinix Inc	EQIX	273	\$320,980	0.10%
EQUINOR ASA	EQNR	1,756	\$77,054	0.02%
Equitable Holdings Inc	EQH	165	\$6,718	0.00%
Eumundi Group Ltd	EBG	52,930	\$60,605	0.02%
Eurle Group Ltd Eureka Group Holdings Limited	EGH	66,718	\$31,024	0.02%
EVEREST GROUP LTD	EG	19		
			\$9,825	0.00%
Evolution Mining Ltd	EVN	116,111	\$373,878	0.11%
Exelon Corporation	EXC	1,502	\$91,906	0.03%
F5 Networks Inc Facebook Inc-A	FFIV NAETA	165 422	\$36,291	0.01%
I ACCOUNTING	META	444	\$181,825	0.05%

Federal Bank Ltd	FEDERALBNK	11,803	\$27,266	0.01%
FFI Holdings Limited	FFI	4,656	\$16,760	0.01%
Finbar Group Limited	FRI	82,460	\$54,424	0.02%
Fleetcor Technologies Inc	FLT	238	\$89,849	0.03%
Flex Ltd	FLEX	1,565	\$64,967	0.02%
Flight Centre Travel Group Limited	FLT	22,873	\$435,731	0.13%
Flowserve Corporation	FLS	119	\$6,659	0.00%
FLUOR CORP NEW-WI	FLR	36	\$1,609	0.00%
FMC Corporation Incorporated	FMC	659	\$103,302	0.03%
Fortescue Metals Group Limitedordinary Fully Apid	:FMG	9,487	\$210,418	0.06%
Fortive Corp - W/I	FTV	74	\$8,284	0.00%
Fortnox AB	FNOX	4,760	\$42,158	0.01%
Fortune Brands Home & Securi	FBHS	53	\$5,714	0.00%
FSN E-Commerce Ventures Ltd	NYKAA	1,298	\$3,532	0.00%
General Dynamics	GD	44	\$14,301	0.00%
Genmab Ab A/S	GMAB	23	\$13,008	0.00%
Genpact Limited	G	1,087	\$61,379	0.02%
Genus Plc GERON CORP	GNS GERN	52 689	\$2,150	0.00% 0.00%
Gilead Sciences Inc	GILD	97	\$3,322 \$11,228	0.00%
Glencore Plc	GLEN	1,823	\$15,478	0.00%
Global Payments Inc	GPN	89	\$13,149	0.00%
GLOBE LIFE INC	GL	299	\$49,183	0.01%
Gowing Brothers Limited Ord F/Pd Shares	GOW	15,242	\$39,171	0.01%
Gqg Partners Inc-CDI	GQG	28,020	\$38,808	0.01%
GRASIM INDUSTRIES LTD	GRASIM	136	\$4,321	0.00%
Great Eastern Shipping Companylimited	GESHIP	293	\$3,982	0.00%
GSK PLC	GSK	359	\$9,530	0.00%
Guidewire Software Inc	GWRE	21	\$2,433	0.00%
HAIER SMART HOME CO LTD	6690	8,846	\$41,801	0.01%
HALEON PLC	HLN	16,659	\$102,534	0.03%
HALLIBURTON COMPANY	HAL	2,227	\$110,385	0.03%
HAMAMATSU PHOTONICS KK	6965	116	\$8,471	0.00%
Hapvida Participacoes E Inve	HAPV3	1,679	\$2,290	0.00%
HARMONIC INC	HLIT	1,168	\$28,374	0.01%
Harvey Norman Holdings Limited	HVN	3,414	\$11,882	0.00%
Hashicorp Inc-Cl A	НСР	93	\$3,677	0.00%
HCA Healthcare Inc	HCA	33	\$14,904	0.00%
HCL Technologies Limited	HCLTECH	366	\$7,965	0.00%
HDFC Asset Management Co Ltd HDFC Bank Limited	HDFCAMC HDFCBANK	150	\$6,305	0.00%
HDFC Bank Ltd Adr	HDB	2,058	\$64,120 \$305,719	0.02% 0.09%
HERC HOLDINGS INC	HRI	2,920 6	\$1,330	0.09%
Hershey Company	HSY	79	\$29,493	0.00%
Hikma Pharmaceuticals Plc	HIK	19	\$676	0.00%
Hindalco Industries Limited	HINDALCO	997	\$7,688	0.00%
Hindustan Aeronautics Ltd	HAL	156	\$10,848	0.00%
Hindustan Unilever Ltd	HINDUNILVR	510	\$25,020	0.01%
Hitachi Ltd Y50	6501	253	\$23,435	0.01%
Home Consortium	HMC	3,468	\$17,549	0.01%
Home First Finance Co India	HOMEFIRST	1,531	\$21,978	0.01%
Honeywell International Inc	HON	21	\$6,550	0.00%
Housing Development Finance	HDFC	456	\$23,569	0.01%
HSBC Holdings Plc	HSBA	2,003	\$23,785	0.01%
Hub24 Ltd	HUB	5,210	\$132,600	0.04%
HUBSPOT INC	HUBS	37	\$29,451	0.01%
Huhtamaki India Ltd	HUHTAMAKI	932	\$4,661	0.00%
Humana Incorporated	HUM	530	\$356,032	0.11%
HYATT HOTELS CORP CLASS A	Н	87	\$14,990	0.00%
Iberdrola Sa	IBE	7,731	\$151,414	0.05%
Icici Bank Ltd	ICICIBANK ICICIGI	4,061	\$69,500	0.02%
Icici Lombard General Insura Icici Prudential Life Insura		334	\$8,215	0.00%
IDEXX LABORATORIES INC COM USD0-10	ICICIPRULI IDXX	293 376	\$3,074 \$283,314	0.00% 0.08%
IDP Education Ltd	IEL	24,750	\$546,966	0.08%
IGO Ltd	IGO	40,811	\$620,325	0.10%
Illumina Inc	ILMN	54	\$15,176	0.19%
Iluka Resources Limited	ILU	3,605	\$40,054	0.00%
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Imcd Group Nv - W/I	IMCD	32	\$7,012	0.00%
IMMATICS NV	IMTX	195	\$3,382	0.00%
Immunocore Holdings Plc-Adr	IMCR	64	\$5,748	0.00%
Immunogen Inc	IMGN	282	\$7,996	0.00%
Inari Medical Inc	NARI	3,234	\$282,492	0.08%
Incitec Pivot Ltd	IPL	•	1	
		33,438	\$91,620	0.03%
Indian Hotels Co Limited	INDHOTEL	617	\$4,436	0.00%
Indo Count Industries Ltd	ICIL	528	\$2,000	0.00%
Infosys Ltd	INFY	2,211	\$54,069	0.02%
Ingersoll-Rand Inc	IR	40	\$3,976	0.00%
INNOVENT BIOLOGICS INC	1801	347	\$1,972	0.00%
Insulet Corporation	PODD	28	\$11,936	0.00%
Intact Financial Corp	IFC	8	\$1,887	0.00%
Integrum Ab	INTEG B	9,159	\$22,345	0.01%
Intellia Therapeutics Inc	NTLA	50	\$3,044	0.00%
Intercontinental Exchange Inc	ICE	1,739	\$295,446	0.09%
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INTERNATIONAL CONSOLIDATED AIRLINES GROUP		2,483	\$7,678	0.00%
Intra-Cellular Therapies Inc	ITCI	46	\$4,388	0.00%
Intuitive Surgical Inc	ISRG	591	\$303,603	0.09%
Inzile Ab	INZILE	5,564	\$1,590	0.00%
Ishares Core Msci Eafe Etf	IEFA	258	\$26,137	0.01%
Isuzu Motors	7202	388	\$7,020	0.00%
ITC Limited	ITC	1,509	\$12,483	0.00%
Itochu Corporation	8001	104	\$6,153	0.00%
IVANHOE MINES LTD	IVN	226	\$3,105	0.00%
James Hardie Industries Plc Cdi	JHX	42,975	\$1,708,240	0.51%
JCDECAUX SE	DEC	500	\$14,951	0.00%
		104	\$6,447	0.00%
JK Cement Ltd	JKCEMENT		1	
Johnson Controls International	JCI	33	\$3,376	0.00%
Jpmorgan Chase And Company	JPM	238	\$52,083	0.02%
Judo Capital Holdings Ltd	JDO	28,053	\$33,243	0.01%
KABRA EXTRUSIONS TECHNIK LTD	KABRAEXTRU	296	\$2,450	0.00%
Kajaria Ceramics Ltd	500233	112	\$2,572	0.00%
KANGWON LAND INC	35250	1,394	\$27,624	0.01%
Karuna Therapeutics Inc	KRTX	20	\$6,610	0.00%
Kasikornbank Pcl-Foreign	KBANK	506	\$2,777	0.00%
Kasikornbank Pcl-Nvdr	KBANK-R	267	\$1,464	0.00%
KBC Groupe Nv	KBC	174	\$18,225	0.01%
Kddi Corp	9433	153	\$7,079	0.00%
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Ke Holdings Inc	BEKE	354	\$7,898	0.00%
KEURIG DR PEPPER INC	KDP	1,015	\$47,690	0.01%
Kla Corp	KLAC	53	\$38,706	0.01%
Knight Transportation Inc	KNX	1,097	\$91,589	0.03%
Kotak Mahindra Bank Ltd	KOTAKBANK	453	\$15,307	0.00%
Kymera Therapeutics Inc	KYMR	66	\$2,270	0.00%
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L&T Technology Services Ltd	LTTS	57	\$4,121	0.00%
Larsen & Toubro Ltd	LT	911	\$41,319	0.01%
Legend Biotech Corp-Adr	LEGN	47	\$4,841	0.00%
LEGRAND SA	LR	40	\$5,996	0.00%
LEIDOS HOLDINGS INC	LDOS	646	\$85,934	0.03%
Lemon Tree Hotels Ltd	LEMONTREE	2,474	\$4,244	0.00%
Lennar Corporationcom Stk Usd \$0.10	LEN	39	\$7,361	0.00%
Life360 Inc-Cdi	360	7,195	\$54,684	0.02%
Lilly (Eli) & Co	LLY	74	\$51,815	0.02%
LINDSAY AUSTRALIA LTD	LAU	44,090	\$50,262	0.02%
Livent Corporation	LTHM	48	\$1,981	0.00%
Lockheed Martin Corporation	LMT	19	\$12,802	0.00%
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Loreal Sa	OR.P	35	\$24,161	0.01%
Lumentum Holdings Inc	LITE	207	\$17,677	0.01%
Lynas Corporation Limited	LYC	53,870	\$369,008	0.11%
Lynch Group Holdings Ltd	LGL	10,053	\$26,238	0.01%
M & T BANK CORP	MTB	366	\$68,009	0.02%
Macquarie Group Ltd	MQG	8,601	\$1,527,796	0.46%
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Mader Group Ltd	MAD	43,364	\$247,178	0.07%
MAHINDRA AND MAHINDRA LTD	M&M	170	\$4,528	0.00%
Makita Corporation	6586	237	\$9,923	0.00%
MANHATTAN ASSOCIATES INC	MANH	403	\$121,121	0.04%
Marathon Petroleum Corp-W/I	MPC	95	\$16,568	0.01%
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March And Melannan Company	MMC	68	\$19,125	0.01%
Marsh And Mclennan Company Maruti Suzuki India Limited	MARUTI	108	\$19,125	0.01%
Marvell Technology Inc	MRVL	61	\$5,506	0.00%
Mastercard Inc Class A	MA	20	\$12,021	0.00%
Match Group Inc	MTCH	1,120	\$70,434	0.02%
MATSUKIYOCOCOKARA AND CO	3088	458	\$38,420	0.01%
MEDICAL DEVELOPMENTS IN-CW24 OPTION STR 2-		971	\$18	0.00%
Medical Developments International Ltd	MVP	13,956	\$10,816	0.00%
MEG ENERGY CORP-W/I	MEG	20	\$488	0.00%
Meghmani Finechem Ltd	MFL	124	\$2,508	0.00%
Mercadolibre Inc	MELI	180	\$321,094	0.10%
MERCK & CO INC	MRK	203	\$35,191	0.01%
Merus Bv	MRUS	124	\$4,922	0.00%
Metcash Ltd	MTS	40,890	\$153,745	0.05%
METLIFE INC	MET	978	\$83,014	0.02%
Micron Technology Inc \$Us0-01Com Stk	MU	1,419	\$134,504	0.04%
Micronic Laser Systems Ab	MYCR	810	\$30,098	0.01%
Microsoft Corp	MSFT	886	\$453,239	0.14%
Minda Industries Ltd	MINDAIND	1,757	\$18,715	0.01%
Minebea Mitsumi Inc	6479	1,847	\$51,940	0.02%
Mineral Resources Limited	MIN	7,140	\$510,034	0.15%
MINOR INTERNATIONAL PCL-FOR	MINT	5,156	\$7,483	0.00%
Minth Group Ltd	425	852	\$3,513	0.00%
Mips Ab	MIPS	243	\$18,028	0.01%
Mirati Therapeutics Inc	MRTX	31	\$1,671	0.00%
Mitsubishi Ufj Financial Group	8306	2,053	\$22,727	0.01%
Mitsui Fudosan Co Limited Y50	8801	438	\$13,032	0.00%
Moderna Inc	MRNA	29	\$5,231	0.00%
MOLINA HEALTHCARE INC	MOH	27	\$12,030	0.00%
MONDI PLC	MNDI	2,170	\$49,688	0.01%
Mongodb Inc	MDB	438	\$270,301	0.08%
Monster Beverage Corp	MNST	396	\$34,149	0.01%
Moodys Corp	MCO	577	\$301,629	0.09%
Morgan Stanley	MS	82	\$10,543	0.00%
Morphic Holding Inc	MORF	58	\$5,007	0.00%
MRF Limited	MRF	3	\$5,877	0.00%
NABTESCO CORP	6268	515	\$16,922	0.00%
Narayana Hrudayalaya Limited	NH	511	\$9,296	0.00%
National Australia Bank	NAB	69,644	\$1,836,512	0.55%
	NTPC		\$8,777	
National Thermal Power Corporation Limited Navin Fluorine International		2,534 542	\$44,725	0.00%
	NAVINFLUOR			0.01%
NAVNEET EDUCATION LTD	NAVNETEDUL	634	\$1,423	0.00%
Netwealth Group Ltd	NWL	3,680	\$50,924	0.02%
Neurocrine Biosciences Inc NEW LINDE PLC	NBIX	29	\$4,152	0.00%
	LIN	44	\$25,149	0.01%
NEW YORK COMMUNITY BANCORP INC	NYCB	5,299	\$89,474	0.03%
Newcrest Mining Limited	NCM	23,132	\$611,158	0.18%
Nextdc Limited	NXT	18,645	\$234,555	0.07%
NEXTERA ENERGY INC	NEE	157	\$17,546	0.01%
Nib Holdings Ltd	NHF	2,869	\$24,245	0.01%
Nibe Industrier Ab-B Shs	NIBE B	1,527	\$21,746	0.01%
Nickel Mines Ltd	NIC	171,790	\$152,034	0.05%
Nike Inc Class B	NKE	112	\$18,520	0.01%
Nine Entertainment Co Holdings	NEC	52,593	\$103,345	0.03%
NIPPON TELEGRAPH AND TELEPHONECORPORATION	19432	2,090	\$3,703	0.00%
NIPPON TELEGRAPH AND TELEPHONECORPORATION		50,154	\$88,882	0.03%
Nokian Renkaat	TYRES	121	\$1,589	0.00%
Northern Star Resources Ltd	NST	16,701	\$201,748	0.06%
Novartis Ag Reg Shs	NOVN	860	\$130,029	0.04%
Nufarm Limited	NUF	2,603	\$13,250	0.00%
NUVALENT INC-A	NUVL	72	\$4,587	0.00%
Nuvoco Vistas Corp Ltd	NUVOCO	527	\$3,385	0.00%
Nvidia Corporation	NVDA	145	\$91,854	0.03%
Nxp Semiconductors Nv	NXPI	415	\$127,662	0.04%
Okta Inc	OKTA	73	\$7,570	0.00%
On Semiconductor Corporation	ON	529	\$75,131	0.02%
Orica Limited	ORI	7,718	\$114,458	0.03%
Oriential Land Co Ltd	4661	238	\$13,872	0.00%
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Origin Energy Ltd	ORG	14,486	\$121,823	0.04%
OTSUKA HOLDINGS CO LTD	4578	43	\$2,357	0.00%
Palo Alto Networks Inc	PANW	146	\$56,025	0.02%
Partners Group Holding Ag	PGHN	167	\$235,894	0.07%
Paycom Software Inc	PAYC	556	\$268,537	0.08%
Paypal Holdings Inc	PYPL	122	\$12,272	0.00%
Peet Limited	PPC	240,821	\$297,414	0.09%
Perenti Global Ltd	PRN	172,998	\$177,322	0.05%
Pernod Ricard Sa	RI	158	\$52,331	0.02%
Perpetual Limited	PPT	2,284	\$59,110	0.02%
Persistent Systems Ltd	PERSISTENT	212	\$19,463	0.01%
Pfizer Inc	PFE	2,968	\$163,544	0.05%
PG & E CORPORATION COM USD5-00	PCG	887	\$23,014	0.01%
PHILIP MORRIS INTERNATIONAL INCORPORATED W	/,PM	314	\$45,978	0.01%
Phoenix Mills Ltd	PHOENIXLTD	137	\$3,932	0.00%
Photocure Asa	PHO	1,954	\$12,796	0.00%
PI Industries Ltd	PIIND	576	\$41,378	0.01%
Pilbara Minerals Ltd	PLS	53,131	\$259,809	0.08%
Ping An Insurance Company Of China Limited	2318	4,497	\$42,973	0.01%
Pinnacle Investment Management	PNI	3,779	\$37,717	0.01%
Pioneer Natural Resources Co	PXD	9	\$2,901	0.00%
Planet Fitness Inc	PLNT	2,315	\$234,540	0.07%
Plejd Ab	PLEJD	1,065	\$30,368	0.01%
Polynovo Ltd	PNV	31,806	\$49,140	0.01%
Ponsse Oyj	PON1V	445	\$23,336	0.01%
Power Finance Corporation	PFC	1,017	\$4,022	0.00%
PPG Industries	PPG	443	\$98,677	0.03%
PROTHENA CORP PLC	PRTA	41	\$4,213	0.00%
Ptc Therapeutics Inc	PTCT	92	\$5,615	0.00%
Qantas Airways Ltd	QAN	190,449	\$1,180,787	0.35%
QBE Insurance Group Limited	QBE	89,651	\$1,404,831	0.42%
QORIA LTD	QOR	50,417	\$12,352	0.00%
Qualcomm Inc	QCOM	736	\$131,639	0.04%
Qualitas Ltd	QAL	77,448	\$208,334	0.06%
Qube Holdings Ltd	QUB	39,474	\$112,502	0.03%
Quest Diagnostics Inc Com Usd0-01	DGX	380	\$80,241	0.02%
RAINBOW CHILDREN'S MEDICARE	RAINBOW	1,686	\$29,682	0.01%
Ram Essential Services Prope	REP	71,857	\$49,582	0.01%
Ramsay Health Care Ltd	RHC	9,536	\$536,764	0.16%
Raymond James Financial Inc	RJF	548	\$85,471	0.03%
Raytheon Technologies Corp	RTX	121	\$17,864	0.01%
Rea Group Ltd Ord F/Pd	REA	1,946	\$278,397	0.08%
Reata Pharmaceuticals Inc-A	RETA	26	\$3,995	0.00%
Reckitt Benckiser Plc	RKT	269	\$30,423	0.01%
REDOX LTD/AUSTRALIA PLACEMENT	RDX	6,216	\$15,851	0.00%
Regeneron Pharmaceuticals	REGN	19	\$20,073	0.01%
Reliance Industries Ltd	RELIANCE	1,123	\$52,449	0.02%
RELIANCE STEEL & ALUMINUM CO	RS	215	\$87,733	0.03%
Renault Sa FRF25	RNO	110	\$6,961	0.00%
RENTOKIL INITIAL PLC	RTO	3,975	\$46,685	0.01%
Resmed Inc	RMD	7,521	\$246,758	0.07%
Revolution Medicines Inc	RVMD	117	\$4,702	0.00%
RHEINMETALL AG	RHM	13	\$5,353	0.00%
Rio Tinto Ltd	RIO	11,643	\$1,335,327	0.40%
Rio Tinto Plc	RIO	1,070	\$101,884	0.03%
Rocket Pharmaceuticals Inc	RCKT	134	\$3,998	0.00%
Rockwell Automation Inc	ROK	626	\$309,836	0.00%
ROHM CO LTD	6963	80	\$11,229	0.00%
ROIVANT SCIENCES LTD	ROIV	367	\$5,553	0.00%
ROYAL ORCHID HOTELS LTD	ROHLTD	524	\$3,095	0.00%
Rumo SA	RAIL3	612	\$4,234	0.00%
Ryanair Holdings Plc-Sp Adr	RYAAY	581	\$96,583	0.03%
S CHAND AND CO LTD	SCHAND	661	\$2,317	0.00%
S&P Global Inc	SPGI	59	\$35,329	0.01%
S&T Motiv Co Ltd	64960	28	\$1,717	0.00%
SAGE THERAPEUTICS INC	SAGE	40	\$2,852	0.00%
Salesforce.Com Inc	CRM	225	\$71,275	0.02%
Salt Lake Potash Ltd	SO4	155,754	\$48,284	0.01%

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Samsung Electronics Co Ltd	5930	1,437	\$118,328	0.04%
Sandfire Resources Ltd	SFR	17,682	\$104,324	0.03%
Sands China Ltd	1928	16,702	\$85,488	0.03%
Sandvik Ab	SAND	3,216	\$94,022	0.03%
Santos Limited	STO	215,663	\$1,621,788	0.49%
SAPPHIRE FOODS INDIA LTD	SAPPHIRE	945	\$23,770	0.01%
Sarepta Therapeutics Inc	SRPT	51	\$8,701	0.00%
Schaeffler India Ltd	SCHAEFFLER	71	\$4,018	0.00%
Schlumberger Limited	SLB	2,207	\$162,850	0.05%
Schneider Electric Se	SU	49	\$13,232	0.00%
Schwab (Charles) Corporation Com Usd0-01	SCHW	910	\$77,469	0.02%
Science Applications Inte	SAIC	38	\$6,408	0.00%
Sdiptech Ab B	SDIP B	1,524	\$56,624	0.02%
Seagate Technology Holdings	STX	843	\$78,319	0.02%
Seagen Inc	SGEN	81	\$23,333	0.01%
Seek Limited	SEK	22,662	\$492,223	0.15%
Sentinelone Inc -Class A	S	78	\$1,775	0.00%
Servicenow Inc	NOW	49	\$41,465	0.01%
Seven Group Holdings Ltd	SVW	15,966	\$393,568	0.12%
SFE S&P ASX 200 INDEX FUTURE EXP 21/09/2023	AP	1	\$1,208	0.00%
Shell Pic	RDSB	1,147	\$51,307	0.02%
Shopify Inc - Class A	SHOP	3,371	\$327,194	0.10%
Shree Cement Limited	SHREECEM	16	\$6,944	0.00%
SIBANYE STILLWATER LTD	SSW	579	\$1,335	0.00%
Siemens Ltd	SIEMENS	122	\$8,428	0.00%
Siemens Registered	SIE	59	\$14,821	0.00%
SIKA AG-REG	SIKA	675	\$289,624	0.09%
Siteminder Ltd	SDR	10,647	\$31,090	0.01%
Skf India Ltd	SKFINDIA	44	\$3,965	0.00%
Skycity Entertainment Group Limited	SKC	28,995	\$61,179	0.02%
Smurfit Kappa Group Plc	SK3	105	\$5,256	0.00%
Snowflake Inc-Class A	SNOW	23	\$6,125	0.00%
Sona Blw Precision Forgings	543300	416	\$3,930	0.00%
Sonic Healthcare	SHL	2,704	\$96,178	0.03%
South32 Limited Ordinary Fullypaid	S32	75,336	\$283,262	0.08%
Spotify Technology Sa	SPOT	71	\$17,118	0.01%
Square Inc - A	SQ	172	\$17,198	0.01%
SRF Limited	SRF	339	\$14,232	0.00%
St Barbara Limited Ordinary Fully Paid	SBM SBV	70,703	\$33,938 \$25,484	0.01%
Standard & Poors 500 Depositary Receipts Trust Se Standard Chartered Plc Ord Usd0.50	STAN	38 947	\$12,353	0.01% 0.00%
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Star Entertainment Grp Ltd/T Starpharma Holdings Limited	SGR SPL	25,027	\$28,906	0.01%
State Bank Of India	SBIN	50,886	\$15,775 \$24,634	0.00%
	SDF	2,348		0.01%
Steadfast Group Ltd STERLING AND WILSON RENEWABL	SWSOLAR	80,146	\$480,875	0.14%
Stryker Corporation	SYK	475 26	\$2,518 \$11,983	0.00% 0.00%
SUMITOMO MITSUI TRUST HOLDINGS	8309	97	\$5,176	0.00%
Suncor Energy Inc New	SU	47	\$2,075	0.00%
Suncorp Group Limited	SUN	60,997	\$822,852	0.25%
Sundram Fasteners Limited	SUNDRMFAST	195	\$4,336	0.23%
Syndax Pharmaceuticals Inc	SNDX	116	\$3,659	0.00%
Synopsys Inc	SNPS	452	\$295,777	0.00%
T And D Holdings Inc	8795	5,712	\$125,005	0.04%
Taiwan Semiconductor Manufacturing Co Ltd - Sp A		400	\$60,705	0.04%
Talanx Ag	TLX	125	\$10,760	0.00%
TARGA RESOURCES CORP	TRGP	9	\$1,058	0.00%
Tata Consultancy Services	TCS	237	\$14,308	0.00%
Tata Global Beverages Ltd	TATACONSUM	184	\$2,902	0.00%
TATA STEEL LTD	TATASTEEL	3,909	\$8,016	0.00%
Teamlease Services Ltd	TEAMLEASE	80	\$3,661	0.00%
TECHNIPFMC LTD	FTI	34	\$861	0.00%
TECHNOPRO HOLDINGS INC	6028	389	\$12,556	0.00%
Techtronic Industries Companylimited	669	6,001	\$97,961	0.03%
TECK RESOURCES LTD B	TECK.B	54	\$3,393	0.00%
Teleflex Inc	TFX	179	\$64,993	0.02%
Telstra Corporation Ltd	TLS	421,374	\$1,811,907	0.54%
Tencent Holdings Ltd	700	2,817	\$179,044	0.05%
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Tesla Inc	TSLA	78	\$30,693	0.01%
Texas Instruments THE AZEK COMPANY INC.	TXN AZEK	162 118	\$43,702 \$5,375	0.01% 0.00%
	TLC	94,479	\$484,677	0.00%
The Lottery Corporation The Middleby Corporation	MIDD	38	\$8,483	0.13%
The Reject Shop Limited	TRS	11,238	\$51,134	0.00%
THK Company Ltd	6481	1,258	\$38,504	0.02%
THUNGELA RESOURCES LTD	TGA	166	\$1,929	0.01%
Timken India Ltd	TIMKEN	59	\$3,708	0.00%
Titan Co Ltd	TITAN	1,191	\$66,490	0.02%
Tjx Companies Inc New	TJX	458	\$58,388	0.02%
Tomra Systems Asa	TOM	823	\$19,918	0.01%
TOTO LIMITEDJPY 50 COMMON	5332	758	\$34,092	0.01%
Trane Technologies Plc	TT	11	\$3,097	0.00%
Treasury Wine Estates Limited	TWE	41,015	\$460,598	0.14%
Trinet Group Inc	TNET	34	\$4,894	0.00%
TRIPCOM GROUP LTD	9961	1,397	\$73,017	0.02%
Tube Investments Of India Lt	TIINDIA	298	\$17,324	0.01%
Tvs Motor Co Ltd	TVSMOTOR	184	\$4,463	0.00%
Tyler Technologies Inc	TYL	487	\$304,666	0.09%
TYSON FOODS INC CLASS A	TSN	1,423	\$109,074	0.03%
Uber Technologies Inc	UBER	812	\$52,645	0.02%
Ucb Sa	UCB	688	\$91,514	0.03%
Ulta Beauty Inc	ULTA	257	\$181,942	0.05%
Ultragenyx Pharmaceutical In	RARE	53	\$3,701	0.00%
Ultratech Cement Limited	ULTRACEMCO	66	\$10,044	0.00%
Unibail-Rodamco-Wtfield-Cdi	URW	30,243	\$116,436	0.03%
Unicredit Spa	UCG	857	\$29,875	0.01%
UNILEVER PLC	ULVR	2,515	\$196,858	0.06%
United Health Group Usd0-01	UNH	14	\$10,146	0.00%
United Therapeutics Corporation	UTHR	208	\$68,996	0.02%
Universal Store Holdings Ltd	UNI	9,262	\$27,602	0.01%
UPL LTD	UPL	237	\$2,981	0.00%
UTI Asset Management Co Ltd	UTIAMC	100	\$1,435	0.00%
VALE SA-SP ADR	VALE	115	\$2,319	0.00%
Vaxcyte Inc	PCVX	76	\$5,724	0.00%
VEEVA SYSTEMS INC-CLASS A	VEEV	25	\$7,488	0.00%
Verona Pharma Plc - Adr	VRNA	194	\$6,147	0.00%
Vertex Pharmaceuticals Incorporated	VRTX	64	\$33,924	0.01%
Viavi Solutions Inc	VIAV	310	\$5,277	0.00%
Vici Properties Inc	VICI	411	\$19,412	0.01%
Vinci	DG	43	\$7,583	0.00%
Viper Energy Partners Lp	VNOM	62	\$2,485	0.00%
Visa Incorporated Class A Shares	V	961	\$342,685	0.10%
Visteon Corp	VC	49	\$10,502	0.00%
Viva Energy Group Ltd	VEA	24,904	\$74,960	0.02%
Volvo Ab B	VOLV B VOYA	259	\$8,038	0.00%
Voya Financial Inc Wabtec Corporation	WAB	838 752	\$90,266 \$123,839	0.03% 0.04%
Waste Connections Inc	WCN	51	\$10,947	0.04%
Webjet Limited	WEB	16,900	\$116,778	0.00%
Wesco International Inc	WCC	18	\$4,792	0.00%
Wesfarmers Limited Ord Fully Paid Shares	WES	2,944	\$145,238	0.04%
Westpac Banking Corporationord F/Pd Shares	WBC	35,253	\$752,293	0.23%
Wex Inc	WEX	48	\$13,180	0.00%
WH GROUP LTD	288	41,919	\$33,349	0.01%
WHITBREAD PLC	WTB	234	\$15,152	0.00%
Wipro Ltd	WIPRO	1,185	\$8,444	0.00%
Wisetech Global Ltd	WTC	2,230	\$177,981	0.05%
Wolter Kluwer Nv	WKL	56	\$10,664	0.00%
Woodside Energy Group Ltd	WDS	13,400	\$461,512	0.14%
Woolworths Group Limited	WOW	17,775	\$706,211	0.21%
Workday Inc	WDAY	60	\$20,201	0.01%
Worley Ltd	WOR	21,884	\$345,553	0.10%
Wpp Plc	WPP	838	\$13,183	0.00%
XENON PHARMACEUTICALS INC	XENE	71	\$4,109	0.00%
Xero Ltd	XRO	5,573	\$662,782	0.20%
Xref Limited	XF1	117,374	\$21,127	0.01%

Total \$72,763,994 21.79% Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership Value (AUD) Weighting (%) Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weighting (%) Southern Cross Payme \$28,287 0.01% Pendal Group Ltd \$624,218 0.19% Vanguard \$624,218 0.19% Vanguard \$624,769 0.19% Total Units held Value (AUD) Weighting (%) \$1,277,274 0.38% Listed Property Name/kind of investment item Security Identifier Units held Value (AUD) Weighting (%) ABP 102,710 \$276,289 0.08%	Yamaha Motor Co Y50 Zai Lab Ltd-Adr ZEALAND PHARMA A/S Zebra Technologies Corp A Zoetis Inc Zomato Ltd Zscaler Inc Zurn Water Solutions Corp	7272 ZLAB ZEAL ZBRA ZTS ZOMATO ZS ZWS	229 58 31 710 42 26,008 1,447 67	\$9,798 \$2,426 \$1,685 \$315,352 \$10,847 \$35,744 \$318,003 \$2,726	0.00% 0.00% 0.09% 0.00% 0.01% 0.10% 0.00%
Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership Value (AUD) Weighting (%) Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weighting (%) Southern Cross Payme \$28,287 0.01% Pendal Group Ltd \$624,218 0.19% Vanguard \$624,218 0.19% Total \$1,277,274 0.38% Listed Property Name/kind of investment item Security Identifier Units held Value (AUD) Weighting (%)	Total			\$72,763,994	21.79%
Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Southern Cross Payme Pendal Group Ltd Vanguard Value (AUD) Weighting (%) \$28,287 0.01% \$624,218 0.19% \$624,218 0.19% \$624,769 0.19% Total \$1,277,274 0.38% Listed Property Name/kind of investment item Security Identifier Units held Value (AUD) Weighting (%)	Held directly or by associated entities or by PSTs				
Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Southern Cross Payme Pendal Group Ltd Vanguard Value (AUD) Weighting (%) \$28,287 0.01% \$624,218 0.19% Vanguard \$624,218 0.19% \$624,769 0.19% Total \$1,277,274 0.38% Listed Property Name/kind of investment item Security Identifier Units held Value (AUD) Weighting (%)	Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Southern Cross Payme Pendal Group Ltd Vanguard Value (AUD) Weighting (%) \$28,287 0.01% \$624,218 0.19% Vanguard \$624,218 0.19% \$624,769 0.19% Total \$1,277,274 0.38% Listed Property Name/kind of investment item Security Identifier Units held Value (AUD) Weighting (%)		·			
Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Southern Cross Payme Pendal Group Ltd Vanguard Value (AUD) Weighting (%) \$28,287 0.01% \$624,218 0.19% Vanguard \$624,218 0.19% \$624,769 0.19% Total \$1,277,274 0.38% Listed Property Name/kind of investment item Security Identifier Units held Value (AUD) Weighting (%)	Total				
Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Southern Cross Payme Pendal Group Ltd Vanguard Value (AUD) Weighting (%) \$28,287 0.01% \$624,218 0.19% Vanguard \$624,769 0.19% Total \$1,277,274 0.38% Listed Property Name/kind of investment item Security Identifier Units held Value (AUD) Weighting (%)					
Externally managed Name of Fund Manager Southern Cross Payme Pendal Group Ltd Vanguard Southern Cross Payme \$28,287 \$0.01% \$624,218 \$0.19% Vanguard \$624,769 0.19% Total \$1,277,274 0.38% Listed Property Name/kind of investment item Security Identifier Units held Value (AUD) Weighting (%)					
Name of Fund Manager Value (AUD) Weighting (%) Southern Cross Payme \$28,287 0.01% Pendal Group Ltd \$624,218 0.19% Vanguard \$624,769 0.19% Total \$1,277,274 0.38% Listed Property Name/kind of investment item Security Identifier Units held Value (AUD) Weighting (%)					
Southern Cross Payme \$28,287 0.01% Pendal Group Ltd \$624,218 0.19% Vanguard \$624,769 0.19% Total \$1,277,274 0.38% Listed Property Name/kind of investment item Security Identifier Units held Value (AUD) Weighting (%)				Value (AUD)	Weighting (%)
Vanguard \$624,769 0.19% Total \$1,277,274 0.38% Listed Property Name/kind of investment item Security Identifier Units held Value (AUD) Weighting (%)	Southern Cross Payme			\$28,287	0.01%
Total \$1,277,274 0.38% Listed Property Name/kind of investment item Security Identifier Units held Value (AUD) Weighting (%)					
Listed Property Name/kind of investment item Security Identifier Units held Value (AUD) Weighting (%)	vanguaru			7024,703	U.13/0
Name/kind of investment item Security Identifier Units held Value (AUD) Weighting (%)				\$1,277,274	0.38%
		Consultation of	Haita F-1-1	Value (AUD)	Maiabetia - 10/1
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American Tower Corp-Cl A	AMT	412	\$119,926	0.04%
Arena Reit	ARF	32,616	\$122,636	0.04%
Australian Unity Office Property Fund	AOF	12,457	\$16,256	0.00%
Carindale Property Trust - (Prev Snp)	CDP	16,353	\$66,719	0.02%
Centuria Industrial Reit	CIP	130,656	\$405,033	0.12%
Charter Hall Limited Stapled Security	CHC	77,554	\$830,604	0.25%
Charter Hall Retail Reit	CQR	35,944	\$129,760	0.04%
Charter Hall Social Infrastructure Reit	CQE	33,439	\$98,311	0.03%
Cromwell Property Group	CMW	50,352	\$26,938	0.01%
Dexus	DXS	88,573	\$690,870	0.21%
Dexus Convenience Retail Rei	DXC	64,802	\$165,893	0.05%
Dexus Industria Reit	DXI	21,981	\$56,712	0.02%
EXTRA SPACE STORAGE INC	EXR	427	\$95,522	0.03%
Garda Property Group	GDF	101,034	\$131,345	0.04%
GDI Property Group	GDI	166,978	\$107,700	0.03%
Goodman Group	GMG	253,270	\$5,083,134	1.52%
GPT Group	GPT	289,656	\$1,199,176	0.36%
•		•		
Growthpoint Properties Australia	GOZ	15,706	\$43,819	0.01%
Hotel Property Investments L	HPI	79,873	\$250,802	0.08%
ngenia Communities Group	INA	46,501	\$185,073	0.06%
Lendlease Group	LLC	19,843	\$153,781	0.05%
Link Reit	823	7,783	\$64,900	0.02%
Mirvac Group Stapled Securities	MGR	433,369	\$979,414	0.29%
National Storage Reit	NSR	125,640	\$295,253	0.09%
NEWMARK PROPERTY REIT	NPR	14,916	\$19,316	0.01%
REGION GROUP	RGN	83,834	\$190,303	0.06%
Scentre Group	SCG	483,098	\$1,280,209	0.38%
Stockland	SGP	338,642	\$1,364,727	0.41%
UDR INC	UDR	1,335	\$86,168	0.03%
	VCX	329,099	\$607,187	0.03%
Vicinity Centres		•		
Waypoint Reit Ltd	WPR	30,867	\$79,945	0.02%
Welltower Inc Reits	WELL	114	\$13,839	0.00%
Total Unlisted Property Held directly or by associated entities or by	PSTs		\$15,237,559	4.56%
Unlisted Property Held directly or by associated entities or by Internally managed				
Unlisted Property Held directly or by associated entities or by	PSTs Address	% of propertheld	\$15,237,559 Value (AUD)	4.56% Weighting (%)
Unlisted Property Held directly or by associated entities or by internally managed Name/kind of investment item Fotal Unlisted Property Investment in non-associated entities; Held directly or by associated entities or by	Address	% of propertheld		
Unlisted Property Held directly or by associated entities or by Internally managed	Address	% of propertheld		
Unlisted Property Held directly or by associated entities or by Internally managed Name/kind of investment item Total Unlisted Property Investment in non-associated entities; Held directly or by associated entities or by Externally managed	Address	% of propertheld	Value (AUD)	Weighting (%)
Unlisted Property Held directly or by associated entities or by internally managed Name/kind of investment item Total Unlisted Property Investment in non-associated entities; Held directly or by associated entities or by Externally managed Name of Fund Manager	Address	% of propertheld	Value (AUD) Value (AUD)	Weighting (%) Weighting (%)
Unlisted Property Held directly or by associated entities or by Internally managed Name/kind of investment item Fotal Unlisted Property Investment in non-associated entities; Held directly or by associated entities or by Externally managed Name of Fund Manager Blackrock Investment	Address	% of propertheld	Value (AUD) Value (AUD)	Weighting (%) Weighting (%)
Unlisted Property Held directly or by associated entities or by Internally managed Name/kind of investment item Fotal Unlisted Property Investment in non-associated entities; Held directly or by associated entities or by Externally managed Name of Fund Manager Blackrock Investment	Address	% of propertheld	Value (AUD) Value (AUD) \$1,632,179	Weighting (%) Weighting (%) 0.49%
Unlisted Property Held directly or by associated entities or by internally managed Name/kind of investment item Total Unlisted Property Investment in non-associated entities; Held directly or by associated entities or by Externally managed Name of Fund Manager Blackrock Investment	Address	% of propertheld	Value (AUD) Value (AUD) \$1,632,179 \$1,632,179	Weighting (%) Weighting (%) 0.49%
Unlisted Property Held directly or by associated entities or by Internally managed Name/kind of investment item Total Unlisted Property Investment in non-associated entities; Held directly or by associated entities or by Externally managed Name of Fund Manager Blackrock Investment Total Listed Infrastructure Name/kind of investment item	Address PSTs Security Identifier	Units held	Value (AUD) Value (AUD) \$1,632,179 \$1,632,179 Value (AUD)	Weighting (%) Weighting (%) 0.49% Weighting (%)
Unlisted Property Held directly or by associated entities or by internally managed Name/kind of investment item Fotal Unlisted Property Investment in non-associated entities; Held directly or by associated entities or by externally managed Name of Fund Manager Blackrock Investment Fotal Listed Infrastructure Name/kind of investment item	Address		Value (AUD) Value (AUD) \$1,632,179 \$1,632,179	Weighting (%) Weighting (%) 0.49%
Unlisted Property Held directly or by associated entities or by Internally managed Name/kind of investment item Total Unlisted Property Investment in non-associated entities; Held directly or by associated entities or by Externally managed Name of Fund Manager	Address PSTs Security Identifier	Units held	Value (AUD) Value (AUD) \$1,632,179 \$1,632,179 Value (AUD)	Weighting (%) Weighting (%) 0.49% Weighting (%)
Unlisted Property Held directly or by associated entities or by Internally managed Name/kind of investment item Total Unlisted Property Investment in non-associated entities; Held directly or by associated entities or by Externally managed Name of Fund Manager Blackrock Investment Total Listed Infrastructure Name/kind of investment item Transurban Group	Address PSTs Security Identifier	Units held	Value (AUD) Value (AUD) \$1,632,179 \$1,632,179 Value (AUD) \$96,522	Weighting (%) Weighting (%) 0.49% 0.49% Weighting (%) 0.03%
Unlisted Property Held directly or by associated entities or by internally managed Name/kind of investment item Fotal Unlisted Property Investment in non-associated entities or by externally managed Name of Fund Manager Blackrock Investment Fotal Listed Infrastructure Name/kind of investment item Fransurban Group Fotal Unlisted Infrastructure Held directly or by associated entities or by	Address PSTs Security Identifier TCL	Units held	Value (AUD) Value (AUD) \$1,632,179 \$1,632,179 Value (AUD) \$96,522	Weighting (%) Weighting (%) 0.49% 0.49% Weighting (%) 0.03%
Unlisted Property Held directly or by associated entities or by Internally managed Name/kind of investment item Total Unlisted Property Investment in non-associated entities; Held directly or by associated entities or by Externally managed Name of Fund Manager Blackrock Investment Total Listed Infrastructure Name/kind of investment item Transurban Group	Address PSTs Security Identifier TCL	Units held	Value (AUD) Value (AUD) \$1,632,179 \$1,632,179 Value (AUD) \$96,522	Weighting (%) Weighting (%) 0.49% 0.49% Weighting (%) 0.03%

Total			
Unlisted Infrastructure			
Investment in non-associated entities;	w by DCT-		
Held directly or by associated entities o Externally managed	or by PSIS		
		Value (AUD)	Maighting (0/)
Name of Fund Manager		Value (AUD)	Weighting (%)
Fotal			
Listed Alternatives)/ / /AUD)	141 . 1
Name/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
Total			
Unlisted Alternatives	by DCTo		
Held directly or by associated entities o Internally managed	פו פא 1515		
), ()	144 1 1 - 1 - 2
Name/kind of investment item		Value (AUD)	Weighting (%)
Total Unlisted Alternative Investment in non-associated entities;			
Held directly or by associated entities o	or by PSTs		
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
Total Investment Items		\$333,913,180	99.98%
Table 2—Derivatives by kind of o			
	stment Option [FPS0002AU]—Derivatives	\M_=!=b+!:-=	
Kind of derivative Swaps	Value	Weighting	
Forwards			
Futures	\$73,994	0.02%	
Options			
Total	\$73,994	0.02%	
Table 3—Derivatives by asset cla	ass		
	stment Option [FPS0002AU]—Derivatives by Asse		fa.r
Asset class	Actual asset allocation (% of	Effect of derivativ	
	total assets (including derivatives) in the investment	of total assets (in derivatives) in th	
	option)	option)	C MIVESUMENT
Cash	9.41%	+0.02%	
Fixed Income	63.32%		
	22.400/		

22.19% 5.05%

Equities Property

Infrastructure	0.03%	
Alternatives		
Total	100.00%	

Table 4—Derivatives by currency

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under
	management)	management)
AUD	82.73%	0.00%
USD	0.02%	0.00%
Currencies of other developed markets	17.25%	0.00%

Fiducian Balanced Fund

Portfolio Holdings Information for Invest	ment Option [FPS0003AU]-	-Assets	Summary	
Cash				
Name of Institution		Currency	Value (AUD)	Weighting (%)
National Australia Bank Limited		AUD	\$20,210,050	3.90%
Blackrock Investment		AUD	\$27,821,228	5.37%
Total			\$48,031,278	9.27%
Fixed Income				
Held directly or by associated entities or	by PSTs			
Internally managed	-,			
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income				
Investment in non-associated entities;	h., DCT-			
Held directly or by associated entities or Externally managed	DY P318			
, 0			Value (AUD)	Mainhair - /0/1
Name of Fund Manager Fidante Partners			Value (AUD) \$24,941,935	Weighting (%) 4.81%
Blackrock Investment			\$31,448,655	4.81% 6.07%
Perpetual Trustees			\$24,537,773	4.73%
Challenger Man Inv			\$11,187,660	2.16%
Challenger Life Comp			\$31,220,622	6.02%
Challenger Retiremen			\$38,223,126	7.37%
Total			\$161,559,771	31.17%
· '				
Name/kind of investment item	Security Identifie		Value (AUD)	Weighting (%)
Name/kind of investment item 29Metals Ltd	29M	67,160	Value (AUD) \$56,750	0.01%
Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd	29M A2M	67,160 57,127	Value (AUD) \$56,750 \$279,352	0.01% 0.05%
Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Abb Ltd India	29M A2M ABB	67,160 57,127 221	Value (AUD) \$56,750 \$279,352 \$17,928	0.01% 0.05% 0.00%
Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Abb Ltd India Abbott Laboratories	29M A2M	67,160 57,127	Value (AUD) \$56,750 \$279,352	0.01% 0.05%
Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Abb Ltd India Abbott Laboratories Absolent Group Ab	29M A2M ABB ABT	67,160 57,127 221 388	Value (AUD) \$56,750 \$279,352 \$17,928 \$63,570 \$67,427	0.01% 0.05% 0.00% 0.01%
Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc	29M A2M ABB ABT ABSO	67,160 57,127 221 388 1,191	Value (AUD) \$56,750 \$279,352 \$17,928 \$63,570	0.01% 0.05% 0.00% 0.01% 0.01%
Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd	29M A2M ABB ABT ABSO ACRS	67,160 57,127 221 388 1,191 686	Value (AUD) \$56,750 \$279,352 \$17,928 \$63,570 \$67,427 \$10,683	0.01% 0.05% 0.00% 0.01% 0.01% 0.00%
Listed Equity Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices	29M A2M ABB ABT ABSO ACRS ACRYSIL ADM AMD	67,160 57,127 221 388 1,191 686 539	Value (AUD) \$56,750 \$279,352 \$17,928 \$63,570 \$67,427 \$10,683 \$6,960 \$179,002 \$269,647	0.01% 0.05% 0.00% 0.01% 0.01% 0.00% 0.00% 0.00% 0.03% 0.05%
Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC	29M A2M ABB ABT ABSO ACRS ACRYSIL ADM AMD AGLE	67,160 57,127 221 388 1,191 686 539 4,502 1,576 5,503	Value (AUD) \$56,750 \$279,352 \$17,928 \$63,570 \$67,427 \$10,683 \$6,960 \$179,002 \$269,647 \$3,724	0.01% 0.05% 0.00% 0.01% 0.01% 0.00% 0.00% 0.00% 0.05% 0.00%
Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV	29M A2M ABB ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN	67,160 57,127 221 388 1,191 686 539 4,502 1,576 5,503 36,211	Value (AUD) \$56,750 \$279,352 \$17,928 \$63,570 \$67,427 \$10,683 \$6,960 \$179,002 \$269,647 \$3,724 \$274,792	0.01% 0.05% 0.00% 0.01% 0.01% 0.00% 0.00% 0.00% 0.03% 0.05% 0.00%
Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV Aercap Holdings Nv	29M A2M ABB ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER	67,160 57,127 221 388 1,191 686 539 4,502 1,576 5,503 36,211 3,279	Value (AUD) \$56,750 \$279,352 \$17,928 \$63,570 \$67,427 \$10,683 \$6,960 \$179,002 \$269,647 \$3,724 \$274,792 \$312,929	0.01% 0.05% 0.00% 0.01% 0.01% 0.00% 0.00% 0.00% 0.03% 0.05% 0.00% 0.05%
Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV Aercap Holdings Nv AES CORPORATION	29M A2M ABB ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES	67,160 57,127 221 388 1,191 686 539 4,502 1,576 5,503 36,211 3,279 5,985	Value (AUD) \$56,750 \$279,352 \$17,928 \$63,570 \$67,427 \$10,683 \$6,960 \$179,002 \$269,647 \$3,724 \$274,792 \$312,929 \$186,399	0.01% 0.05% 0.00% 0.01% 0.01% 0.00% 0.00% 0.03% 0.05% 0.00% 0.05% 0.00%
Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV Aercap Holdings Nv Agilent Technologies Inc	29M A2M ABB ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES A	67,160 57,127 221 388 1,191 686 539 4,502 1,576 5,503 36,211 3,279 5,985 264	Value (AUD) \$56,750 \$279,352 \$17,928 \$63,570 \$67,427 \$10,683 \$6,960 \$179,002 \$269,647 \$3,724 \$274,792 \$312,929 \$186,399 \$47,663	0.01% 0.05% 0.00% 0.01% 0.01% 0.00% 0.00% 0.03% 0.05% 0.00% 0.05% 0.00% 0.05%
Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV Aercap Holdings Nv Aes CORPORATION Agilent Technologies Inc Agilon Health Inc	29M A2M ABB ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES A AGL	67,160 57,127 221 388 1,191 686 539 4,502 1,576 5,503 36,211 3,279 5,985 264 692	Value (AUD) \$56,750 \$279,352 \$17,928 \$63,570 \$67,427 \$10,683 \$6,960 \$179,002 \$269,647 \$3,724 \$274,792 \$312,929 \$186,399 \$47,663 \$18,035	0.01% 0.05% 0.00% 0.01% 0.01% 0.00% 0.03% 0.05% 0.00% 0.05% 0.00% 0.05% 0.06% 0.04% 0.01% 0.00%
Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV Aercap Holdings Nv Aes CORPORATION Agilent Technologies Inc Aia Engineering Ltd	29M A2M ABB ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES A AGL	67,160 57,127 221 388 1,191 686 539 4,502 1,576 5,503 36,211 3,279 5,985 264 692 229	Value (AUD) \$56,750 \$279,352 \$17,928 \$63,570 \$67,427 \$10,683 \$6,960 \$179,002 \$269,647 \$3,724 \$274,792 \$312,929 \$186,399 \$47,663 \$18,035 \$13,433	0.01% 0.05% 0.00% 0.01% 0.01% 0.00% 0.00% 0.05% 0.05% 0.06% 0.06% 0.04% 0.01% 0.00%
Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV Aercap Holdings Nv AES CORPORATION Agilent Technologies Inc Aia Engineering Ltd Aia Group Limited	29M A2M ABB ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES A AGL	67,160 57,127 221 388 1,191 686 539 4,502 1,576 5,503 36,211 3,279 5,985 264 692 229 5,440	Value (AUD) \$56,750 \$279,352 \$17,928 \$63,570 \$67,427 \$10,683 \$6,960 \$179,002 \$269,647 \$3,724 \$274,792 \$312,929 \$186,399 \$47,663 \$18,035 \$13,433 \$82,485	0.01% 0.05% 0.00% 0.01% 0.01% 0.00% 0.03% 0.05% 0.00% 0.05% 0.00% 0.05% 0.06% 0.04% 0.01% 0.00%
Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV Aercap Holdings Nv AES CORPORATION Agilent Technologies Inc Aia Engineering Ltd Aia Group Plc	29M A2M ABB ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES A AGL AIAENG 1299	67,160 57,127 221 388 1,191 686 539 4,502 1,576 5,503 36,211 3,279 5,985 264 692 229	Value (AUD) \$56,750 \$279,352 \$17,928 \$63,570 \$67,427 \$10,683 \$6,960 \$179,002 \$269,647 \$3,724 \$274,792 \$312,929 \$186,399 \$47,663 \$18,035 \$13,433 \$82,485 \$96,147	0.01% 0.05% 0.00% 0.01% 0.01% 0.00% 0.03% 0.05% 0.00% 0.05% 0.06% 0.04% 0.01% 0.00% 0.00% 0.00%
Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV Aercap Holdings Nv AES CORPORATION Agilent Technologies Inc Aia Engineering Ltd Aia Group Plc Airbnb Inc-Class A	29M A2M ABB ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES A AGL AIAENG 1299 A5G	67,160 57,127 221 388 1,191 686 539 4,502 1,576 5,503 36,211 3,279 5,985 264 692 229 5,440 15,237	Value (AUD) \$56,750 \$279,352 \$17,928 \$63,570 \$67,427 \$10,683 \$6,960 \$179,002 \$269,647 \$3,724 \$274,792 \$312,929 \$186,399 \$47,663 \$18,035 \$13,433 \$82,485	0.01% 0.05% 0.00% 0.01% 0.01% 0.00% 0.00% 0.05% 0.05% 0.06% 0.04% 0.01% 0.00% 0.00% 0.00% 0.00%
Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV Aercap Holdings Nv AES CORPORATION Agilent Technologies Inc Ajai Engineering Ltd Aia Group Plc Airbnb Inc-Class A	29M A2M ABB ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES A AGL AIAENG 1299 A5G ABNB	67,160 57,127 221 388 1,191 686 539 4,502 1,576 5,503 36,211 3,279 5,985 264 692 229 5,440 15,237 1,081	Value (AUD) \$56,750 \$279,352 \$17,928 \$63,570 \$67,427 \$10,683 \$6,960 \$179,002 \$269,647 \$3,724 \$274,792 \$312,929 \$186,399 \$47,663 \$18,035 \$13,433 \$82,485 \$96,147 \$208,041	0.01% 0.05% 0.00% 0.01% 0.01% 0.00% 0.00% 0.03% 0.05% 0.00% 0.05% 0.06% 0.04% 0.01% 0.00% 0.02% 0.02% 0.04%
Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV Aercap Holdings Nv AES CORPORATION Agilent Technologies Inc Aia Engineering Ltd Aia Group Plc Airbub Group Plc Airbub Inc-Class A Airbus Se Akero Therapeutics Inc	29M A2M ABB ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES A AGL AIAENG 1299 A5G ABNB AIR AKRO ALKS	67,160 57,127 221 388 1,191 686 539 4,502 1,576 5,503 36,211 3,279 5,985 264 692 229 5,440 15,237 1,081 2,540 165 304	Value (AUD) \$56,750 \$279,352 \$17,928 \$63,570 \$67,427 \$10,683 \$6,960 \$179,002 \$269,647 \$3,724 \$274,792 \$312,929 \$186,399 \$47,663 \$18,035 \$13,433 \$82,485 \$96,147 \$208,041 \$550,944 \$11,583 \$14,285	0.01% 0.05% 0.00% 0.01% 0.01% 0.00% 0.00% 0.03% 0.05% 0.00% 0.05% 0.06% 0.04% 0.01% 0.00% 0.02% 0.02% 0.02% 0.02% 0.04% 0.11% 0.00% 0.00%
Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV Aercap Holdings Nv AES CORPORATION Agilent Technologies Inc Aiglion Health Inc Aia Engineering Ltd Aia Group Limited Airbus Se Akero Therapeutics Inc ALKERMES PLC Allcargo Logistic Limited	29M A2M ABB ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES A AGL AIAENG 1299 A5G ABNB AIR AKRO ALKS ALLCARGO	67,160 57,127 221 388 1,191 686 539 4,502 1,576 5,503 36,211 3,279 5,985 264 692 229 5,440 15,237 1,081 2,540 165 304 873	Value (AUD) \$56,750 \$279,352 \$17,928 \$63,570 \$67,427 \$10,683 \$6,960 \$179,002 \$269,647 \$3,724 \$274,792 \$312,929 \$186,399 \$47,663 \$18,035 \$13,433 \$82,485 \$96,147 \$208,041 \$550,944 \$11,583 \$14,285 \$4,543	0.01% 0.05% 0.00% 0.01% 0.01% 0.00% 0.00% 0.03% 0.05% 0.00% 0.05% 0.06% 0.04% 0.01% 0.00% 0.02% 0.02% 0.02% 0.02% 0.04% 0.11% 0.00% 0.00% 0.00%
Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV Aercap Holdings Nv AES CORPORATION Agilent Technologies Inc Aiglion Health Inc Aia Engineering Ltd Aia Group Limited Airbus Se Akero Therapeutics Inc ALKERMES PLC Allcargo Logistic Limited ALLCARGO TERMINALS LTD	29M A2M ABB ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES A AGL AIAENG 1299 A5G ABNB AIR AKRO ALKS ALLCARGO ATL	67,160 57,127 221 388 1,191 686 539 4,502 1,576 5,503 36,211 3,279 5,985 264 692 229 5,440 15,237 1,081 2,540 165 304 873 874	Value (AUD) \$56,750 \$279,352 \$17,928 \$63,570 \$67,427 \$10,683 \$6,960 \$179,002 \$269,647 \$3,724 \$274,792 \$312,929 \$186,399 \$47,663 \$18,035 \$13,433 \$82,485 \$96,147 \$208,041 \$550,944 \$11,583 \$14,285 \$4,543 \$1,370	0.01% 0.05% 0.00% 0.01% 0.01% 0.00% 0.00% 0.03% 0.05% 0.00% 0.05% 0.06% 0.04% 0.01% 0.00% 0.02% 0.02% 0.02% 0.02% 0.04% 0.11% 0.00% 0.00% 0.00% 0.00%
Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV Aercap Holdings Nv AES CORPORATION Agilent Technologies Inc Aia Engineering Ltd Aia Group Limited Aib Group Plc Airbus Se Akero Therapeutics Inc ALKERMES PLC Allcargo Logistic Limited ALLCARGO TERMINALS LTD Allfunds Group Plc	29M A2M ABB ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES A AGL AIAENG 1299 A5G ABNB AIR AKRO ALKS ALLCARGO ATL ALLFG	67,160 57,127 221 388 1,191 686 539 4,502 1,576 5,503 36,211 3,279 5,985 264 692 229 5,440 15,237 1,081 2,540 165 304 873 874 967	Value (AUD) \$56,750 \$279,352 \$17,928 \$63,570 \$67,427 \$10,683 \$6,960 \$179,002 \$269,647 \$3,724 \$274,792 \$312,929 \$186,399 \$47,663 \$18,035 \$13,433 \$82,485 \$96,147 \$208,041 \$550,944 \$11,583 \$14,285 \$4,543 \$1,370 \$8,856	0.01% 0.05% 0.00% 0.01% 0.01% 0.00% 0.00% 0.03% 0.05% 0.00% 0.05% 0.06% 0.04% 0.01% 0.00% 0.02% 0.02% 0.02% 0.02% 0.04% 0.11% 0.00% 0.00% 0.00% 0.00%
Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV Aercap Holdings Nv Aes CORPORATION Agilent Technologies Inc Ajilon Health Inc Aia Engineering Ltd Aia Group Limited Aib Group Plc Airbub Se Akero Therapeutics Inc ALKERMES PLC Allcargo Logistic Limited ALLCARGO TERMINALS LTD Allfunds Group Plc	29M A2M ABB ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES A AGL AIAENG 1299 A5G ABNB AIR AKRO ALKS ALLCARGO ATL ALLFG AKE	67,160 57,127 221 388 1,191 686 539 4,502 1,576 5,503 36,211 3,279 5,985 264 692 229 5,440 15,237 1,081 2,540 165 304 873 874 967 54,297	Value (AUD) \$56,750 \$279,352 \$17,928 \$63,570 \$67,427 \$10,683 \$6,960 \$179,002 \$269,647 \$3,724 \$274,792 \$312,929 \$186,399 \$47,663 \$18,035 \$13,433 \$82,485 \$96,147 \$208,041 \$550,944 \$11,583 \$14,285 \$4,543 \$1,370 \$8,856 \$869,845	0.01% 0.05% 0.00% 0.01% 0.01% 0.00% 0.00% 0.03% 0.05% 0.00% 0.05% 0.06% 0.04% 0.01% 0.00% 0.02% 0.02% 0.02% 0.02% 0.04% 0.11% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV Aercap Holdings Nv AES CORPORATION Agilent Technologies Inc Agilent Technologies Inc Aia Engineering Ltd Aia Group Limited Aib Group Plc Airbus Se Akero Therapeutics Inc ALKERMES PLC Allcargo Logistic Limited ALLCARGO TERMINALS LTD Allfunds Group Plc	29M A2M ABB ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES A AGL AIAENG 1299 A5G ABNB AIR AKRO ALKS ALLCARGO ATL ALLFG AKE	67,160 57,127 221 388 1,191 686 539 4,502 1,576 5,503 36,211 3,279 5,985 264 692 229 5,440 15,237 1,081 2,540 165 304 873 874 967 54,297 2,272	Value (AUD) \$56,750 \$279,352 \$17,928 \$63,570 \$67,427 \$10,683 \$6,960 \$179,002 \$269,647 \$3,724 \$274,792 \$312,929 \$186,399 \$47,663 \$18,035 \$13,433 \$82,485 \$96,147 \$208,041 \$550,944 \$11,583 \$14,285 \$4,543 \$1,370 \$8,856 \$869,845 \$372,216	0.01% 0.05% 0.00% 0.01% 0.01% 0.00% 0.00% 0.03% 0.05% 0.00% 0.05% 0.06% 0.04% 0.01% 0.00% 0.02% 0.02% 0.02% 0.02% 0.04% 0.11% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV Aercap Holdings Nv AES CORPORATION Agilent Technologies Inc Agilon Health Inc Aia Engineering Ltd Aia Group Limited Aib Group Plc Airbus Se Akero Therapeutics Inc ALKERMES PLC Allcargo Logistic Limited ALLCARGO TERMINALS LTD Allfunds Group Plc Allfunds ALLSTATE CORPORATION ALMIRALL SA	29M A2M ABB ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES A AGL AIAENG 1299 A5G ABNB AIR AKRO ALKS ALLCARGO ATL ALLFG AKE ALL ALM	67,160 57,127 221 388 1,191 686 539 4,502 1,576 5,503 36,211 3,279 5,985 264 692 229 5,440 15,237 1,081 2,540 165 304 873 874 967 54,297 2,272 13,381	Value (AUD) \$56,750 \$279,352 \$17,928 \$63,570 \$67,427 \$10,683 \$6,960 \$179,002 \$269,647 \$3,724 \$274,792 \$312,929 \$186,399 \$47,663 \$18,035 \$13,433 \$82,485 \$96,147 \$208,041 \$550,944 \$11,583 \$14,285 \$4,543 \$1,370 \$8,856 \$869,845 \$372,216 \$166,133	0.01% 0.05% 0.00% 0.01% 0.01% 0.00% 0.00% 0.03% 0.05% 0.06% 0.04% 0.01% 0.00% 0.02% 0.02% 0.02% 0.02% 0.04% 0.11% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC	29M A2M ABB ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES A AGL AIAENG 1299 A5G ABNB AIR AKRO ALKS ALLCARGO ATL ALLFG AKE	67,160 57,127 221 388 1,191 686 539 4,502 1,576 5,503 36,211 3,279 5,985 264 692 229 5,440 15,237 1,081 2,540 165 304 873 874 967 54,297 2,272	Value (AUD) \$56,750 \$279,352 \$17,928 \$63,570 \$67,427 \$10,683 \$6,960 \$179,002 \$269,647 \$3,724 \$274,792 \$312,929 \$186,399 \$47,663 \$18,035 \$13,433 \$82,485 \$96,147 \$208,041 \$550,944 \$11,583 \$14,285 \$4,543 \$1,370 \$8,856 \$869,845 \$372,216	0.01% 0.05% 0.00% 0.01% 0.01% 0.00% 0.00% 0.03% 0.05% 0.00% 0.05% 0.06% 0.04% 0.01% 0.00% 0.02% 0.02% 0.02% 0.02% 0.04% 0.11% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

Amadeus IT Group Sa	AMS	9,304	\$1,062,923	0.21%
Amazon Dotcom Inc	AMZN	4,220	\$826,406	0.21%
Amcor Limited Cdi	AMC	9,920	\$147,409	0.03%
American Express Company	AXP	261	\$68,232	0.01%
AMETEK INC	AME	58	\$14,138	0.00%
Amicus Therapeutics Inc	FOLD	702	\$13,246	0.00%
Ampol Ltd	ALD	53,203	\$1,592,912	0.31%
Anglo American Plc	AAL	377	\$16,071	0.00%
ANSYS INC	ANSS	715	\$354,586	0.07%
Anthem Inc	ANTM	75	\$49,842	0.01%
AP Eagers Limitedordinary Fully Paid	APE	82,548	\$1,113,570	0.21%
Apellis Pharmaceuticals Inc	APLS	165	\$22,555	0.00%
APM Human Services Internati	APM	99,996	\$211,992	0.04%
Apple Inc	AAPL	2,151	\$626,944	0.12%
Aptiv Plc	APTV	6,047	\$927,463	0.18%
ARB Corporation Limited Ordinary Fully Paid	ARB	54,576	\$1,560,866	0.30%
ARC Resources Ltd	ARX	401	\$8,050	0.00%
ARCELORMITTAL	MT	323	\$13,181	0.00%
Arch Capital Group Ltd	ACGL	438	\$49,280	0.01%
Arcticzymes Technologies Asa	AZT	8,268	\$46,377	0.01%
Ardagh Metal Packaging SA	AMBP	437 891	\$2,468	0.00% 0.02%
Ares Management Corp - A Argenx Se - Adr	ARES ARGX	87	\$128,913 \$51,050	0.02%
Ariadne Australia Ltdord F/Pd Shares	ARA	89,518	\$51,921	0.01%
Aristocrat Leisure Ltd	ALL	89,526	\$3,461,080	0.67%
Arkema	AKE	106	\$15,041	0.00%
Asahi Group Holdings Ltd	2502	4,387	\$254,191	0.05%
Ascendis Pharma A/S - Adr	ASND	233	\$31,211	0.01%
Ashok Leyland Limited	ASHOKLEY	24,304	\$74,505	0.01%
Ashtead Group Plc	AHT	25	\$2,588	0.00%
ASM International Nv	ASM	90	\$57,574	0.01%
ASML Holding Nv	ASML	109	\$118,404	0.02%
ASML Holding Nv-Ny Reg Shs	ASML	32	\$34,430	0.01%
Aspen Technology Inc	AZPN	2,000	\$503,588	0.10%
Assa Abloy Ab-B Ordinary Shares	ASSA B	345	\$12,428	0.00%
Associated Cement Companies Limited	ACC	1,159	\$38,495	0.01%
Astellas Pharma Inc	4503	931	\$20,790	0.00%
Astral Poly Technik Ltd	ASTRAL	3,155	\$114,550	0.02%
Astrazeneca Group Sponsored Adr	AZN	511	\$54,892	0.01%
Astrazeneca Plc Usd0-25	AZN	2,106	\$453,551	0.09%
Atlas Arteria Ltd	ALX	109,378	\$679,240	0.13%
Au Small Finance Bank Ltd	AUBANK	10,615	\$146,503	0.03%
Auckland Intl Airport Ltd	AIA	47,680	\$374,291	0.07%
Australia And New Zoaland Banking Crown Limited	AZJ	419,286	\$1,643,602	0.32%
Australia And New Zealand Banking Group Limited Autozone Inc	ANZ AZO	173,705 34	\$4,118,544 \$128,299	0.79% 0.02%
AVANTOR INC	AVTR	6,350	\$195,932	0.02%
Axa Sa	CS	1,470	\$65,138	0.01%
Axis Bank Ltd	AXISBANK	14,679	\$265,430	0.05%
Axis Bank Ltd- Gdr Reg S	AXB	155	\$13,923	0.00%
B&M EUROPEAN VALUE RETAIL SA	BME	32,119	\$341,688	0.07%
Baby Bunting Group Ltd	BBN	106,915	\$147,008	0.03%
Bae Systems Plc	BA.	1,740	\$30,798	0.01%
Ball Corporation	BLL	255	\$22,303	0.00%
BANCA GENERALI SPA	BGN	4,433	\$228,864	0.04%
BANCO BRADESCO SPONSSORED ADR	BBD	31,226	\$162,310	0.03%
BANK OF IRELAND GROUP PLC	BIRG	20,816	\$298,119	0.06%
Barrick Gold Corp	ABX	770	\$19,583	0.00%
Bata India Ltd	BATAINDIA	264	\$8,100	0.00%
BAWAG GROUP AG	BG	103	\$7,146	0.00%
Beazley Plc/Uk	BEZ	3,849	\$43,303	0.01%
Bega Cheese Ltd	BGA	8,391	\$23,914	0.00%
Beijer Ref AB	BEIJ B	4,469	\$85,532	0.02%
BENTLEY SYSTEMS INC-CLASS B	BSY	101	\$8,264	0.00%
Berger Paints India Ltd	BERGEPAINT	12,180	\$151,246	0.03%
Bharat Dynamics Ltd Bharat Electronics Ltd	BDL BEL	609 8 3 4 3	\$12,491	0.00%
Bharat Forge Limited	BHARATFORG	8,343 2,318	\$19,212 \$35,513	0.00% 0.01%
Sharac Forge Enfliced	SHARATIONG	2,010	1755,515	0.01/0

Bharti Airtel Limited	BHARTIARTL	4,681	\$75,320	0.01%
BHP Group	BHP	385,799	\$17,357,079	3.35%
Biogen Inc	BIIB	187	\$80,084	0.02%
Biotage Ab	BIOT	3,855	\$71,958	0.01%
Blackmores Ord F/Pd	BKL	2,472	\$232,964	0.04%
Block Inc - CDI	SQ2	5,597	\$542,341	0.10%
Blueprint Medicines Corp	BPMC	107	\$10,153	0.00%
Bluescope Steel Limited	BSL	150,340	\$3,089,480	0.60%
Boeing Company	BA	89	\$28,194	0.01%
Boston Scientific Corp	BSX	889	\$72,225	0.01%
BP Plc	BP	19,753	\$172,918	0.03%
	BNR	400	\$46,752	0.01%
Brenntag Ag				
Breville Group Limited	BRG	65,347	\$1,303,026	0.25%
Brigade Enterprises Ltd	BRIGADE	1,167	\$12,291	0.00%
BROADCOM INC	AVGO	88	\$114,362	0.02%
Broadridge Finance Solution Llc	BR	4,421	\$1,099,959	0.21%
BT Group Plc-W/I	BT.A	13,548	\$31,659	0.01%
Builders Firstsource	BLDR	158	\$32,321	0.01%
Bureau Veritas Sa	BVI	652	\$26,831	0.01%
BWX Limited	BWX	87,386	\$17,477	0.00%
BYD COMPANY LIMITED	1211	5,763	\$276,204	0.05%
CABLE ONE INC-W/I	CABO	137	\$135,361	0.03%
Cabot Oil & Gas Corporation	CTRA	228	\$8,660	0.00%
Calix Ltd	CXL	39,240	\$163,631	0.03%
Canadian Natural Resources Limited	CNQ	•	. ,	
		4,467	\$377,510	0.07%
CAPGEMINI SA	CAP	719	\$204,386	0.04%
Capricorn Metals Ltd	CMM	35,139	\$141,611	0.03%
Carborundum Universal Ltd	513375	658	\$14,424	0.00%
CARMAX INC	KMX	1,230	\$154,617	0.03%
Carsalescom Ltd	CAR	69,154	\$1,647,243	0.32%
Caterpillar Inc	CAT	39	\$14,534	0.00%
Cbrain As	CBRAIN	4,489	\$153,342	0.03%
Cbre Group Inc	CBRE	322	\$39,024	0.01%
Celanese Corporation - Seriesa	CE	243	\$42,190	0.01%
Cellavision Ab	CEVI	2,013	\$51,398	0.01%
Celldex Therapeutics Inc	CLDX	318	\$16,220	0.00%
Cellink Ab - B	BICO	10,152	\$55,082	0.01%
Cellnex Telecom Sau	CLNX	4,704	\$285,212	0.06%
CENCORA INC	COR	192	\$55,371	0.00%
			\$6,859	
Cenovus Energy Inc	CVE	269	. ,	0.00%
Centene Corporation	CNC	3,382	\$342,691	0.07%
Centuria Capital Ltd	CNI	175,518	\$289,604	0.06%
Ceridian Hcm Holding Inc	CDAY	463	\$46,607	0.01%
CH ROBINSON WORLDWIDE INC	CHRW	238	\$33,708	0.01%
Chalet Hotels Ltd	CHALET	1,745	\$13,716	0.00%
Charles River Laboratories	CRL	3,474	\$1,097,270	0.21%
Charter Communications-Cl A	CHTR	298	\$164,544	0.03%
Chemometec As	CHEMM	1,922	\$197,158	0.04%
Chemplast Sanmar Ltd	CHEMPLASTS	6,312	\$52,545	0.01%
Cheniere Energy Inc	LNG	16	\$3,677	0.00%
Chesapeake Energy Corp	СНК	52	\$6,525	0.00%
China Longyuan Power Group Corp-H	916	32,127	\$49,701	0.01%
CHINA TOURISM GROUP DUTY F-H	1880	5,512	\$112,010	0.02%
Cholamandalam Investment And		9,247	\$193,376	0.02%
	CHOLAFIN		1	
Chord Energy Corporation	CHRD	18	\$4,138	0.00%
Chorus Limited	CNU	250,287	\$1,939,726	0.37%
Christian Hansen Holding A/S	CHR	493	\$51,380	0.01%
Chubb Limited	СВ	220	\$63,676	0.01%
Chughai Pharm	4519	9,718	\$412,706	0.08%
CIE AUTOMOTIVE INDIA LIMITED	CIEINDIA	7,928	\$74,844	0.01%
Cipla Limited	CIPLA	2,820	\$52,413	0.01%
City Union Bank Ltd	CUB	22,277	\$51,931	0.01%
CK Asset Holdings Ltd	1113	23,996	\$199,648	0.04%
Cleanaway Waste Management Ltd	CWY	298,069	\$771,998	0.15%
CLEVELAND-CLIFFS INC	CLF	238	\$6,003	0.00%
Cochlear Ltd	СОН	3,480	\$797,243	0.15%
Coles Group Ltd	COL	102,338	\$1,885,060	0.36%
Commonwealth Bank Of Australia	CBA	89,804	\$9,004,661	1.74%
January Santa Sant	J	-5,55 .	1,0,00.,001	, .,,

	CDLI	26.524	leasa 022	0.460/
Computershare Limited	CPU	36,524	\$853,923	0.16%
Conocophillips	COP	199	\$30,974	0.01%
Container Corp Of India Ltd	CONCOR	548	\$6,644	0.00%
Coronado Global Resource-Cdi	CRN	493,201	\$757,064	0.15%
Corporate Travel Management	CTD	55,553	\$993,848	0.19%
Coupang Inc	CPNG	351	\$9,165	0.00%
Credit Corp Group Limited	CCP	34,342	\$679,965	0.13%
Creditaccess Grameen Ltd	CREDITACC	759	\$17,350	0.00%
CRH Plc	CRH	3,948	\$327,714	0.06%
CRINETICS PHARMACEUTICALS IN	CRNX	397	\$10,749	0.00%
CSAM Health Group As	CSAM	16,309	\$94,449	0.02%
CSB BANK LTD	CSBBANK	1,948	\$10,140	0.00%
CSC FINANCIAL CO LTD-H	6066	77,014	\$119,291	0.02%
CSL Limited	CSL	54,162	\$15,023,420	2.90%
Cummins India Ltd	CUMMINSIND	430	\$15,287	0.00%
Cytokinetics Inc	CYTK	350	\$17,161	0.00%
Dabur India Ltd	DABUR	1,667	\$17,486	0.00%
DAI-ICHI LIFE HOLDINGS INC	8750	7,417	\$211,071	0.00%
			\$211,671	
Dailchi Sankyo Company Limited	4568	4,475 40		0.04% 0.00%
Daikin Inds Yen 50	6367		\$12,031	
Daimler Truck Holding Ag	DTG	816	\$44,126	0.01%
Dalmia Bharat Ltd	DALBHARAT	258	\$10,234	0.00%
Danaher Corp	DHR	2,966	\$1,069,424	0.21%
Deepak Nitrite Ltd	DEEPAKNTR	490	\$19,498	0.00%
DELTA AIRLINES INCORPORATED	DAL	258	\$18,414	0.00%
DENALI THERAPEUTICS INC	DNLI	184	\$8,148	0.00%
DENTSPLY SIRONA INC	XRAY	3,573	\$214,827	0.04%
Desane Group Holdings Ltd	DGH	111,623	\$98,228	0.02%
DEUTSCHE TELEKOM AG	DTE	2,948	\$96,510	0.02%
Dexcom Inc	DXCM	202	\$39,092	0.01%
Diamondback Energy Inc	FANG	98	\$19,382	0.00%
Diasorin SPA	DIA	111	\$17,408	0.00%
Digital Core Reit Management	DCRU	317,321	\$226,436	0.04%
Disney Walt Co (Internet Group)	DIS	609	\$81,698	0.02%
DIVI'S LABORATORIES LTD	DIVISLAB	393	\$25,759	0.01%
DLF Limited	DLF	2,760	\$24,794	0.00%
DOLLAR TREE INC	DLTR	1,577	\$339,985	0.07%
Downer Edi Limited	DOW	206,672	\$849,422	0.16%
Dr Horton Inc	DHI	67	\$12,339	0.00%
Dr Reddys Laboratories Limited	DRREDDY	207	\$19,576	0.00%
DSM-FIRMENICH AG	DSFIR	4,654	\$752,192	0.15%
DSV Panalpina A/S	DSV	3,200	\$1,009,364	0.19%
DYNATRACE INC	DT	984	\$76,055	0.01%
E Ink Holding-Spon Gdr Reg S	EINKH	596	\$64,422	0.01%
Edison Internationaln/Change From Sce Corp	EIX	512	\$53,448	0.01%
Edwards Lifesciences Corp	EW	327	\$46,340	0.01%
Eisai Co	4523	116	\$11,694	0.00%
Elanco Animal Health Inc	ELAN	500	\$7,559	0.00%
ELECTRONIC ARTS INC COM STKNPV	EA	1,074	\$209,197	0.00%
Elekta Ab - B Shs			\$32,933	
	EKTA B	2,841		0.01%
Emerson Electric	EMR	63	\$8,501	0.00%
Endeavour Group Ltd	EDV	4,778	\$30,146	0.01%
ENDEAVOUR MINING PLC	EDV	355	\$12,791	0.00%
Endurance Technologies Ltd	ENDURANCE	429	\$12,409	0.00%
Engle	ENGI	14,104	\$352,009	0.07%
Eog Resources Inc	EOG	143	\$24,611	0.00%
EQT Corporation	EQT	157	\$9,705	0.00%
Equifax Usd 2-50	EFX	49	\$17,271	0.00%
Equinix Inc	EQIX	912	\$1,073,582	0.21%
EQUINOR ASA	EQNR	5,873	\$257,724	0.05%
Equitable Holdings Inc	EQH	551	\$22,469	0.00%
Eumundi Group Ltd	EBG	143,734	\$164,576	0.03%
Eureka Group Holdings Limited	EGH	181,177	\$84,247	0.02%
EVEREST GROUP LTD	EG	64	\$32,863	0.01%
Evolution Mining Ltd	EVN	422,091	\$1,359,133	0.26%
Exelon Corporation	EXC	5,023	\$307,398	0.06%
F5 Networks Inc	FFIV	552	\$121,383	0.02%
Facebook Inc-A	META	1,411	\$608,150	0.12%

Federal Bank Ltd	FEDERALBNK	39,477	\$91,196	0.02%
FFI Holdings Limited	FFI	12,643	\$45,514	0.01%
Finbar Group Limited	FRI	223,926	\$147,791	0.03%
Fleetcor Technologies Inc	FLT	797	\$300,517	0.06%
Flex Ltd	FLEX	5,233	\$217,294	0.04%
Flight Centre Travel Group Limited	FLT	83,149	\$1,583,982	0.31%
Flowserve Corporation	FLS	399	\$22,271	0.00%
FLUOR CORP NEW-WI	FLR	121	\$5,380	0.00%
FMC Corporation Incorporated	FMC	2,204	\$345,515	0.07%
Fortescue Metals Group Limitedordinary Fully Apid		34,487	\$764,916	0.15%
Fortive Corp - W/I	FTV	247	\$27,708	0.01%
Fortnox AB	FNOX	15,921	\$141,006	0.03%
Fortune Brands Home & Securi	FBHS	177	\$19,112	0.00%
FSN E-Commerce Ventures Ltd	NYKAA	4,342	\$11,815	0.00%
General Dynamics Genmab Ab A/S	GD GMAB	148 77	\$47,833 \$43,508	0.01% 0.01%
Genpact Limited	G	3,637	\$205,293	0.01%
Genus Plc	GNS	174	\$7,192	0.04%
GERON CORP	GERN	2,304	\$11,110	0.00%
Gilead Sciences Inc	GILD	324	\$37,555	0.01%
Glencore Plc	GLEN	6,098	\$51,771	0.01%
Global Payments Inc	GPN	297	\$43,980	0.01%
GLOBE LIFE INC	GL	999	\$164,504	0.03%
Gowing Brothers Limited Ord F/Pd Shares	GOW	41,389	\$106,371	0.02%
Gqg Partners Inc-CDI	GQG	101,860	\$141,076	0.03%
GRASIM INDUSTRIES LTD	GRASIM	455	\$14,453	0.00%
Great Eastern Shipping Companylimited	GESHIP	979	\$13,318	0.00%
GSK PLC	GSK	1,202	\$31,874	0.01%
Guidewire Software Inc	GWRE	71	\$8,139	0.00%
HAIER SMART HOME CO LTD	6690	29,587	\$139,813	0.03%
HALEON PLC	HLN	55,721	\$342,947	0.07%
HALLIBURTON COMPANY	HAL	7,450	\$369,205	0.07%
HAMAMATSU PHOTONICS KK	6965	388	\$28,332	0.01%
Hapvida Participacoes E Inve	HAPV3	5,614	\$7,658	0.00%
HARMONIC INC	HLIT HVN	3,907	\$94,904	0.02%
Harvey Norman Holdings Limited Hashicorp Inc-Cl A	HCP	12,412 313	\$43,194 \$12,298	0.01% 0.00%
HCA Healthcare Inc	HCA	109	\$49,849	0.00%
HCL Technologies Limited	HCLTECH	1,225	\$26,640	0.01%
HDFC Asset Management Co Ltd	HDFCAMC	502	\$21,090	0.00%
HDFC Bank Limited	HDFCBANK	6,883	\$214,462	0.04%
HDFC Bank Ltd Adr	HDB	9,765	\$1,022,541	0.20%
HERC HOLDINGS INC	HRI	22	\$4,448	0.00%
Hershey Company	HSY	263	\$98,645	0.02%
Hikma Pharmaceuticals Plc	HIK	63	\$2,260	0.00%
Hindalco Industries Limited	HINDALCO	3,336	\$25,715	0.01%
Hindustan Aeronautics Ltd	HAL	522	\$36,285	0.01%
Hindustan Unilever Ltd	HINDUNILVR	1,706	\$83,683	0.02%
Hitachi Ltd Y50	6501	848	\$78,382	0.02%
Home Consortium	HMC	9,418	\$47,657	0.01%
Home First Finance Co India	HOMEFIRST	5,120	\$73,509	0.01%
Honeywell International Inc	HON	70 1 525	\$21,907	0.00%
Housing Development Finance HSBC Holdings Plc	HDFC HSBA	1,525 6,700	\$78,831 \$79,553	0.02% 0.02%
Hub24 Ltd	HUB	18,940	\$482,031	0.02%
HUBSPOT INC	HUBS	123	\$98,505	0.02%
Huhtamaki India Ltd	HUHTAMAKI	3,117	\$15,589	0.00%
Humana Incorporated	HUM	1,773	\$1,190,820	0.23%
HYATT HOTELS CORP CLASS A	Н	291	\$50,137	0.01%
Iberdrola Sa	IBE	25,857	\$506,435	0.10%
Icici Bank Ltd	ICICIBANK	13,582	\$232,457	0.04%
Icici Lombard General Insura	ICICIGI	1,116	\$27,478	0.01%
Icici Prudential Life Insura	ICICIPRULI	981	\$10,283	0.00%
IDEXX LABORATORIES INC COM USD0-10	IDXX	1,256	\$947,600	0.18%
IDP Education Ltd	IEL	89,970	\$1,988,348	0.38%
IGO Ltd	IGO	148,357	\$2,255,025	0.44%
Illumina Inc	ILMN	180	\$50,760	0.01%
Iluka Resources Limited	ILU	13,106	\$145,606	0.03%

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Imcd Group Nv - W/I	IMCD	109	\$23,453	0.00%
IMMATICS NV	IMTX	652	\$11,310	0.00%
Immunocore Holdings Plc-Adr	IMCR	213	\$19,225	0.00%
Immunogen Inc	IMGN	943	\$26,743	0.01%
Inari Medical Inc	NARI	10,818	\$944,851	0.18%
Incitec Pivot Ltd	IPL	121,555	\$333,061	0.06%
Indian Hotels Co Limited	INDHOTEL	2,064	\$14,836	0.00%
Indo Count Industries Ltd	ICIL	1,765	\$6,691	0.00%
Infosys Ltd	INFY	7,395	\$180,844	0.03%
Ingersoll-Rand Inc	IR	135	\$13,298	0.00%
INNOVENT BIOLOGICS INC	1801	1,162	\$6,594	0.00%
Insulet Corporation	PODD	92	\$39,922	0.01%
Intact Financial Corp	IFC	27	\$6,312	0.00%
Integrum Ab	INTEG B	30,635	\$74,736	0.01%
Intellia Therapeutics Inc	NTLA	166	\$10,182	0.00%
Intercontinental Exchange Inc	ICE	5,817	\$988,180	0.19%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP		•		
		8,305	\$25,681	0.01%
Intra-Cellular Therapies Inc	ITCI	154	\$14,677	0.00%
Intuitive Surgical Inc	ISRG	1,977	\$1,015,460	0.20%
Inzile Ab	INZILE	18,609	\$5,319	0.00%
Ishares Core Msci Eafe Etf	IEFA	862	\$87,419	0.02%
Isuzu Motors	7202	1,298	\$23,481	0.00%
ITC Limited	ITC	5,049	\$41,753	0.01%
Itochu Corporation	8001	348	\$20,578	0.00%
IVANHOE MINES LTD	IVN	756	\$10,387	0.00%
James Hardie Industries Plc Cdi	JHX	156,222	\$6,209,843	1.20%
JCDECAUX SE	DEC	1,671	\$50,006	0.01%
JK Cement Ltd	JKCEMENT	348	\$21,563	0.00%
Johnson Controls International	JCI	110	\$11,293	0.00%
Jpmorgan Chase And Company	JPM	797	\$174,201	0.03%
Judo Capital Holdings Ltd	JDO	101,980	\$120,847	0.02%
KABRA EXTRUSIONS TECHNIK LTD	KABRAEXTRU	991	\$8,194	0.00%
Kajaria Ceramics Ltd	500233	374	\$8,603	0.00%
KANGWON LAND INC	35250	4,663	\$92,395	0.02%
Karuna Therapeutics Inc	KRTX	68	\$22,109	0.00%
Kasikornbank Pcl-Foreign	KBANK	1,692	\$9,287	0.00%
Kasikornbank Pcl-Nvdr	KBANK-R	893	\$4,898	0.00%
KBC Groupe Nv	KBC	582	\$60,958	0.01%
Kddi Corp	9433	512	\$23,678	0.00%
Ke Holdings Inc	BEKE	1,184	\$26,416	0.00%
KEURIG DR PEPPER INC	KDP			
		3,396	\$159,510	0.03%
Kla Corp	KLAC	178	\$129,460	0.03%
Knight Transportation Inc	KNX	3,670	\$306,337	0.06%
Kotak Mahindra Bank Ltd	KOTAKBANK	1,514	\$51,197	0.01%
Kymera Therapeutics Inc	KYMR	220	\$7,591	0.00%
L&T Technology Services Ltd	LTTS	191	\$13,782	0.00%
Larsen & Toubro Ltd	LT	3,048	\$138,198	0.03%
Legend Biotech Corp-Adr	LEGN	156	\$16,190	0.00%
LEGRAND SA	LR	135	\$20,055	0.00%
LEIDOS HOLDINGS INC	LDOS	2,162	\$287,425	0.06%
Lemon Tree Hotels Ltd	LEMONTREE	8,274	\$14,197	0.00%
Lennar Corporationcom Stk Usd \$0.10	LEN	131	\$24,620	0.00%
Life360 Inc-Cdi	360	26,156	\$198,788	0.04%
Lilly (Eli) & Co	LLY	246	\$173,307	0.03%
LINDSAY AUSTRALIA LTD	LAU	160,277	\$182,716	0.04%
Livent Corporation	LTHM	161	\$6,627	0.00%
Lockheed Martin Corporation	LMT	62	\$42,817	0.01%
Loreal Sa	OR.P	115	\$80,810	0.02%
Lumentum Holdings Inc	LITE	694	\$59,124	0.01%
Lynas Corporation Limited	LYC	195,829	\$1,341,430	0.26%
Lynch Group Holdings Ltd	LGL	36,544	\$95,381	0.02%
M & T BANK CORP	MTB	1,223	\$227,471	0.04%
Macquarie Group Ltd	MQG	31,268	\$5,553,889	1.07%
Mader Group Ltd	MAD	157,640	\$898,547	0.17%
·	M&M			
MAHINDRA AND MAHINDRA LTD		569 701	\$15,144	0.00%
Makita Corporation	6586	791	\$33,188	0.01%
MANHATTAN ASSOCIATES INC	MANH	1,349	\$405,114	0.08%
Marathon Petroleum Corp-W/I	MPC	316	\$55,415	0.01%

Marsh And Mclennan Company	MMC	226	\$63,966	0.01%
Maruti Suzuki India Limited	MARUTI	362	\$64,920	0.01%
	MRVL	205	1.	
Marvell Technology Inc	MA	68	\$18,415	0.00%
Mastercard Inc Class A Match Group Inc		3,747	\$40,205 \$235,579	0.01% 0.05%
MATSUKIYOCOCOKARA AND CO	MTCH 3088	•	\$128,503	0.03%
MEDICAL DEVELOPMENTS IN-CW24 OPTION STR 2-		1,531	1	
		3,528	\$67	0.00%
Medical Developments International Ltd	MVP	50,733	\$39,318	0.01%
MEG ENERGY CORP-W/I	MEG	68	\$1,631	0.00% 0.00%
Meghmani Finechem Ltd	MFL	414	\$8,389	
Mercadolibre Inc	MELI MRK	603	\$1,073,963	0.21%
MERCK & CO INC		679	\$117,705	0.02%
Merus Bv	MRUS MTS	416	\$16,461 \$558,899	0.00%
Metcash Ltd		148,643		0.11%
METLIFE INC Micron Technology Inc \$Us0-01Com Stk	MET MU	3,269 4,745	\$277,658 \$449,877	0.05% 0.09%
	MYCR	•		
Micronic Laser Systems Ab Microsoft Corp	MSFT	2,711 2,963	\$100,670 \$1,515,950	0.02% 0.29%
Minda Industries Ltd	MINDAIND		\$62,596	
Minebea Mitsumi Inc	6479	5,875 6,179	\$173,723	0.01% 0.03%
			\$1,854,091	
Mineral Resources Limited MINOR INTERNATIONAL PCL-FOR	MIN MINT	25,957 17,246		0.36%
		17,246	\$25,028	0.00%
Minth Group Ltd	425	2,851	\$11,749	0.00%
Mips Ab Mirati Therapeutics Inc	MIPS MRTX	812 103	\$60,298	0.01% 0.00%
·			\$5,590 \$76,015	
Mitsubishi Ufj Financial Group Mitsui Fudosan Co Limited Y50	8306 8801	6,867 1,466	\$76,015 \$43,588	0.01% 0.01%
Moderna Inc	MRNA	96	\$17,498	0.01%
MOLINA HEALTHCARE INC	MOH	89		0.00%
MONDI PLC			\$40,235 \$166,192	
Mongodb Inc	MNDI MDB	7,257 1,464	\$904,075	0.03% 0.17%
_	MNST		\$114,217	
Monster Beverage Corp Moodys Corp	MCO	1,324 1,931	\$1,008,859	0.02% 0.19%
Morgan Stanley	MS	275	\$35,265	0.13%
Morphic Holding Inc	MORF	194	\$16,747	0.00%
MRF Limited	MRF	11	\$19,656	0.00%
NABTESCO CORP	6268	1,724	\$56,600	0.00%
Narayana Hrudayalaya Limited	NH	1,709	\$31,094	0.01%
National Australia Bank	NAB	253,172	\$6,676,143	1.29%
National Thermal Power Corporation Limited	NTPC	8,476	\$29,358	0.01%
Navin Fluorine International	NAVINFLUOR	1,814	\$149,591	0.03%
NAVNEET EDUCATION LTD	NAVNETEDUL	2,122	\$4,758	0.00%
Netwealth Group Ltd	NWL	13,376	\$185,122	0.04%
Neurocrine Biosciences Inc	NBIX	98	\$13,888	0.00%
NEW LINDE PLC	LIN	147	\$84,117	0.02%
NEW YORK COMMUNITY BANCORP INC	NYCB	17,723	\$299,265	0.06%
Newcrest Mining Limited	NCM	84,092	\$2,221,699	0.43%
Nextdc Limited	NXT	60,712	\$763,752	0.15%
NEXTERA ENERGY INC	NEE	526	\$58,687	0.01%
Nib Holdings Ltd	NHF	10,430	\$88,136	0.02%
Nibe Industrier Ab-B Shs	NIBE B	5,107	\$72,733	0.01%
Nickel Mines Ltd	NIC	624,495	\$552,678	0.11%
Nike Inc Class B	NKE	374	\$61,943	0.01%
Nine Entertainment Co Holdings	NEC	191,187	\$375,683	0.07%
NIPPON TELEGRAPH AND TELEPHONECORPORATION		6,990	\$12,387	0.00%
NIPPON TELEGRAPH AND TELEPHONECORPORATION		167,751	\$297,284	0.06%
Nokian Renkaat	TYRES	406	\$5,315	0.00%
Northern Star Resources Ltd	NST	60,712	\$733,400	0.14%
Novartis Ag Reg Shs	NOVN	2,878	\$434,908	0.08%
Nufarm Limited	NUF	9,463	\$48,166	0.01%
NUVALENT INC-A	NUVL	242	\$15,344	0.00%
Nuvoco Vistas Corp Ltd	NUVOCO	1,761	\$11,323	0.00%
Nvidia Corporation	NVDA	483	\$307,225	0.06%
Nxp Semiconductors Nv	NXPI	1,389	\$426,990	0.08%
Okta Inc	OKTA	243	\$25,319	0.00%
On Semiconductor Corporation	ON	1,769	\$251,289	0.05%
Orica Limited	ORI	28,057	\$416,081	0.08%
Oriential Land Co Ltd	4661	797	\$46,399	0.01%

OTSILKA HOLDINGS COLITO	Origin Energy Ltd	ORG	52,658	\$442,855	0.09%
PAIDN NEWORKS INC PANW			•		
Partners Group Holding Ag PGHN 558 578.89.94 0.15% Paycom Software Inc PAVC 1,861 5888,177 0.17% Paycard Holdings Inc PPPL 409 54,1046 0.01% Perent Incided PPC 755,861 5934,893 0.18% Perental Global Ltd PPR 628,886 564,608 0.12% Perental Global Ltd PPR 8,303 521,4379 0.04% Perental Limited PPT 8,303 521,4379 0.04% Persistent System Stat PERSISTENT 709 565,079 0.01% Place FORPORATION COM USDS-00 PCG 2,985 576,976 0.01% PROBE & ECORPORATION COM USDS-00 PCG 2,985 576,976 0.01% PROBE & CORPORATION COM USDS-00 PCG 2,985 576,976 0.03% PROBE & CORPORATION COM USDS-00 PCG 2,985 576,976 0.03% PROBE & CORPORATION COM USDS-00 PCG 2,985 576,976 0.03% PROBATION COMMERT				· ·	
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Peet Limited PPC 75,861 \$933,489 0.18% Pernenti Gibbal ttd PRN 628,885 \$64,608 0.12% Pernenti Gibbal ttd RI 528 \$175,032 0.03% Perpetual Limited PPT 8,303 \$214,879 0.04% Persistent Systems Ltd PERSISTENT 709 \$65,097 0.01% Piller MCRISTERT 9927 \$547,006 0.11% Piller GE CORPORATION COM USDS-00 PCG 2.955 \$76,976 0.01% Piller MORRIS INTERNATIONAL INCORPORATED W. PM 1.049 \$133,782 0.03% Piller MINISTER ALL 459 \$133,752 0.03% Phoceria Mills Ltd PHO 6,535 \$42,797 0.01% Photocure Asa PHO 6,535 \$42,797 0.01% Photocure Asa PHO 6,535 \$42,797 0.01% Pill Industries Ltd PLD 1,927 \$133,839 30.03% Pill Pill Asa \$180 \$13,373 \$137,112 0.03%	·	PYPL	•		
Perent Global Ltd PRN 628,886 644,608 0.12% Perpentad Sa RI 528 5175,032 0.03% Perpetual Limited PFT 8,303 \$214,879 0.04% Persistent Systems Ltd PER 9,327 \$547,006 0.11% Price Inc PER 9,327 \$547,006 0.11% Pice Inc PER 9,327 \$547,006 0.11% PRILIP MORRIS INTERNATIONAL INCORPORATEDW, PM 1,049 \$115,572 0.01% Photocure Asa PHO 6,535 \$42,797 0.01% Photocure Asa PHO 6,535 \$42,797 0.01% Pload Insurance Company Of China Limited 2318 15,040 \$138,337 0.03% Pinaca Cinvestment Management PN 13,739 \$137,112 0.03% Pinaca Cinvestment Management PN 13,739 \$137,112 0.03% Pinace Linvestment Management PN 13,739 \$137,112 0.03% Pinace Elizacion Marcia PLINT 7,744 <td>,,</td> <td>PPC</td> <td>755,861</td> <td></td> <td></td>	,,	PPC	755,861		
Perpetal Limited PPT 8,303 214,879 0.04% Persistent by Persistent by Persistent System to PER 9,927 \$547,006 0.11% PG8 & FCORPORATION COM USDS-00 PCG 2,965 \$76,976 0.11% PG8 & FCORPORATION COM USDS-00 PCG 2,965 \$76,976 0.01% PHILD MORRIS INTERNATIONAL INCORPORATED W, PM 1,049 \$153,782 0.03% Photocure Asa PHO 6,535 \$42,777 0.01% Plladustries Ltd PIND 1,927 \$133,132 0.03% Plladustries Ltd PIND 1,927 \$138,337 0.03% Plladustries Ltd PIND 1,927 \$139,44,455 0.03% Plenace Idrives Marcian M	Perenti Global Ltd	PRN	•	1	
Persistent Systems Ltd	Pernod Ricard Sa	RI			0.03%
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RG & E CORPORATION COM USDS-00 P.GG 2,965 \$76,976 0.01% PHILIP MORRIS INTERNATIONAL INCORPORATED W, PM 1,049 \$13,152 0.03% Phoenix Mills Ltd PHOCHORIXITD 459 \$13,152 0.03% Photocure Asa PHO 6,535 \$42,279 0.01% Pl Industries Ltd PIIND 1,927 \$138,397 0.03% Plibara Minerab Ltd PLS 193,142 \$944,465 0.03% Plinard Investment Management PNI 13,799 \$137,112 0.03% Ploncer Natural Resources Co PKD 31 \$9,703 0.00% Planet Fitness Inc PLEID 3,562 \$10,1572 0.02% Polynov Ltd PND 115,621 \$178,635 0.03% Ponsse Orj PND 1,488 \$8,603 0.02% Power Finance Corporation PPC 3,403 \$13,633 0.00% PSC Tall State Association PPC 3,403 \$13,633 0.00% PROTA Tall State Association of State Association of State As	Persistent Systems Ltd	PERSISTENT	709	\$65,097	0.01%
PHILIP MORRIS INTERNATIONAL INCORPORATED W, PM Phoenix Mills Phoenix Mills 13.152 0.00% Phoenix Mills Phoenix Mills 13.152 0.00% Phoenix Mills 13.152 0.00% Photocure Asa	Pfizer Inc	PFE	9,927	\$547,006	0.11%
PHILIP MORRIS INTERNATIONAL INCORPORATED W,PM Phoenix Mills Lated Phill Lated Phi	PG & E CORPORATION COM USD5-00	PCG			0.01%
Photocure Asa	PHILIP MORRIS INTERNATIONAL INCORPORATED W	/, PM	1,049		0.03%
Plindustries Ltd	Phoenix Mills Ltd	PHOENIXLTD	459	\$13,152	0.00%
Pilbara Minerals Ltd PLS 193,142 S944,655 0.18% Ping An Insurance Company Of China Limited 2318 15,040 S143,731 0.03% Pinnace Investment Management PNI 13,739 S137,112 0.03% Pinner Fintenses PKD 31 S9,703 0.00% Plant Fintenses PLNT 7,743 S784,466 0.15% Plad Jah PLIDI 3,562 S101,572 0.02% Polynovo Ltd PNV 11,5621 S178,653 0.03% Power Finance Corporation PFC 3,403 S13,453 0.00% PSC Industries PPG 1,481 S33,044 0.06% PROTHENA CORP PLC PRTA 137 S14,091 0.00% PROTHENA CORP PLC PRTA 137 S14,091 <td>Photocure Asa</td> <td>PHO</td> <td>6,535</td> <td>\$42,797</td> <td>0.01%</td>	Photocure Asa	PHO	6,535	\$42,797	0.01%
Ping An Insurance Company Of China Limited 2318 15,040 \$133,731 0.03% Pinnacle Investment Management PNI 13,739 \$137,112 0.03% Pinnacle Investment Management PND 31 \$9,703 0.00% Planet Fitness Inc PLEID 7,743 \$784,466 0.15% Pleigd Ab PLEID 3,562 \$101,572 0.02% Polynov Ltd PNV 115,621 \$178,635 0.03% Ponse Orly PONIV 1,488 \$78,033 0.02% Power Finance Corporation PFC 3,403 \$13,453 0.00% PRG Industries PPG 1,481 \$330,0044 0.06% PROTHENA CORP PLC PRTA 137 \$14,991 0.00% PROTHENA CORP PLC PRTA 137 \$14,991 0.00% PLEID Javis Stanta QAN 699,227 \$4,92,2430 0.00% QBE Insurance Group Limited QBE 325,902 \$5,106,884 0.99% QBALL TD QCOM 2,462 <td>PI Industries Ltd</td> <td>PIIND</td> <td>1,927</td> <td>\$138,397</td> <td>0.03%</td>	PI Industries Ltd	PIIND	1,927	\$138,397	0.03%
Pinnacle Investment Management	Pilbara Minerals Ltd	PLS	193,142	\$944,465	0.18%
Pioneer Natural Resources Co	Ping An Insurance Company Of China Limited	2318	15,040	\$143,731	0.03%
Planet Fitness Inc	Pinnacle Investment Management	PNI	13,739	\$137,112	0.03%
PLEID 3,562 \$101,572 0.02% Polynov Ltd PNV 115,621 \$178,635 0.02% Power Finance Corporation PFC 3,403 \$13,453 0.02% Power Finance Corporation PFC 3,403 \$13,453 0.02% PROMETINE SET PPG 1,481 \$330,044 0.06% PROTHENA CORP PLC PRTA 137 \$14,091 0.00% Ptc Therapeutics Inc PTCT 307 \$11,8780 0.00% Cantas Airways Ltd QAN 692,327 \$4,292,430 0.83% QBE Insurance Group Limited QBE 325,902 \$5,106,884 0.99% QBE QBE	Pioneer Natural Resources Co	PXD	31	\$9,703	0.00%
Polynose Ltd PONT	Planet Fitness Inc	PLNT	7,743	\$784,466	0.15%
Ponses Oyj PONIV 1,488 578,053 0.02% Power Finance Corporation PFC 3,403 513,453 0.00% PROTHAUSTIES PPG 1,481 5330,044 0.06% PROTHENA CORP PLC PRTA 137 \$14,091 0.00% Ptc Therapeutics Inc PTCT 307 \$18,780 0.00% Qantas Airways Ltd QAN 692,327 \$4,292,430 0.83% QBE Insurance Group Limited QBE 325,902 \$5,106,884 0.99% QORIA LTD QOR 183,276 \$44,903 0.01% Qualitas Ltd QLO QCOM 2,462 \$440,295 0.08% Quest Diagnostics Inc Com Usd0-01 DGX 1,271 \$268,383 0.05% Quest Diagnostics Inc Com Usd0-01 DGX 1,271 \$268,383 0.05% Rall NBOW CHILDREN'S MEDICARE RAINBOW CHILDREN'S MEDICARE \$20,833 0.05% <td>Plejd Ab</td> <td>PLEJD</td> <td>3,562</td> <td>\$101,572</td> <td>0.02%</td>	Plejd Ab	PLEJD	3,562	\$101,572	0.02%
Power Finance Corporation PFC 3,403 \$13,453 0.00% PPG Industries PPG 1,481 \$330,044 0.06% PRCTHENA CORP PLC PRTA 137 \$14,091 0.00% Ptc Therapeutics Inc PTCT 307 \$18,780 0.00% Qantas Airways Ltd QAN 692,327 \$4,292,430 0.83% QoRa LTD QOR 183,276 \$44,903 0.01% Qualcomm Inc QCOM 2,462 \$440,295 0.08% Qualitas Ltd QAL 210,313 \$565,743 0.11% Queb Holdings Ltd QUB 143,499 \$408,971 0.08% Quest Diagnostics Inc Com Usd0-01 DGX 1,271 \$268,838 0.05% RAINBOW CHILDREN'S MEDICARE RAINBOW 5,641 \$99,279 0.02% Ram Essential Services Prope REP 195,133 \$134,642 0.03% Ramsay Health Care Ltd RHC 34,664 \$1,951,261 0.38% Raystheon Technologies Corp RTX 4	Polynovo Ltd	PNV	115,621	\$178,635	0.03%
PPG Industries PPG 1,481 \$330,044 0.06% PROTHENA CORP PLC PRTA 137 \$14,091 0.00% PETC Tearpeutics Inc PTCT 307 \$18,788 0.00% Qantas Airways Ltd QAN 692,327 \$4,292,430 0.83% QBE Insurance Group Limited QBE 325,902 \$5,106,884 0.99% QORIA LTD QOR 183,276 \$44,003 0.01% Qualitas Ltd QLO 2,462 \$440,029 0.08% Quelet Diagnostics Inc Com Usd0-01 DGX 1,271 \$268,383 0.05% Quest Diagnostics Inc Com Usd0-01 DGX 1,271 \$268,383 0.05% RAINBOW CHILDREN'S MEDICARE RAINBOW \$,641 \$99,279 0.02% Ram Essential Services Prope REP 195,133 \$134,642 0.03% Ram Essential Services Prope REP 195,133 \$134,642 0.03% Ram Essential Services Prope REP 195,133 \$134,642 0.03% Ram Essential Services P	Ponsse Oyj	PON1V	1,488	\$78,053	0.02%
PROTHENA CORP PLC PRTA 137 \$14,091 0.00% Ptc Therapeutics Inc PTCT 307 \$18,780 0.00% Qantas Airways Ltd QAN 692,327 \$4,292,430 0.83% QBE Insurance Group Limited QBE 325,902 \$5,106,884 0.99% QORIA LTD QCOM 2,462 \$440,0295 0.08% Qualitas Ltd QAL 210,313 \$565,743 0.11% Qube Holdings Ltd QUB 143,499 \$408,971 0.08% Quest Diagnostics Inc Com Usd0-01 DGX 1,271 \$268,383 0.05% RAINBOW CHILDREN'S MEDICARE RAINBOW 5,641 \$99,279 0.02% Ram Essential Services Prope REP 195,133 \$134,642 0.03% Ramsay Health Care Ltd RHC 34,664 \$1,951,261 0.3% Raymond James Financial Inc RJF 1,834 \$285,876 0.06% Raymond James Financial Inc RJF 1,834 \$285,976 0.06% Read Forup Ltd Ord F/Pd	Power Finance Corporation	PFC	3,403	\$13,453	0.00%
Ptc Therapeutics Inc PTCT 307 \$18,780 0.00% Qantas Airways Ltd QAN 692,327 \$4,292,430 0.83% QBE Insurance Group Limited QBE 325,902 \$5,106,884 0.99% QORIA LTD QOR 183,276 \$44,003 0.01% Qualitas Ltd QAL 210,313 \$656,743 0.11% Queb Holdings Ltd QUB 143,499 \$408,971 0.08% Quest Diagnostics Inc Com Usd0-01 DGX 1,271 \$268,383 0.05% RAINBOW CHILDREN'S MEDICARE RAINBOW 5,641 \$99,279 0.02% Ram Essential Services Prope REP 195,133 \$134,642 0.03% Ramsay Health Care Ltd RHC 34,664 \$1,951,261 0.38% Raymond James Financial Inc RIF 1,834 \$28,576 0.06% Raytheon Technologies Corp RTX 406 \$59,751 0.01% Read Pharmaceuticals Inc-A RETA 87 \$13,012,035 0.06% Rechitt Benckiser Plc <td>PPG Industries</td> <td>PPG</td> <td>1,481</td> <td>\$330,044</td> <td>0.06%</td>	PPG Industries	PPG	1,481	\$330,044	0.06%
Gantas Airways Ltd QAN 692,327 \$4,292,430 0.83% QBE Insurance Group Limited QBE 325,902 \$5,106,884 0.99% QORIA LTD QOR 183,276 \$44,903 0.01% Qualcomm Inc QCOM 2,462 \$440,035 0.08% Qualch Holdings Ltd QUB 143,499 \$408,971 0.08% Quest Diagnostics Inc Com Usd0-01 DGX 1,271 \$268,383 0.05% RAINBOW CHILDREN'S MEDICARE RAINBOW 5,641 \$99,279 0.02% Ram Essential Services Prope REP 195,133 \$134,642 0.03% Ramsay Health Care Ltd RHC 34,664 \$1,951,261 0.38% Raymond James Financial Inc RIF 1,834 \$285,876 0.06% Raymond James Financial Inc RIF 1,834 \$285,876 0.06% Raymond James Financial Inc RIF 1,834 \$285,876 0.06% Raymond James Financial Inc RIF 1,834 \$285,76 0.06% Reyther Dev		PRTA	137	\$14,091	0.00%
QBE Insurance Group Limited QBE 325,902 \$5,106,884 0.99% QORA LTD QOR 183,276 \$44,029 0.01% Qualcomm Inc QCOM 2,462 \$440,295 0.08% Qualitas Ltd QAL 210,313 \$565,743 0.11% Quest Diagnostics Inc Com Usdo-01 DGX 1,271 \$268,838 0.05% RAINBOW CHILDREN'S MEDICARE RAINBOW 5,641 \$99,279 0.02% Ram Essential Services Prope REP 195,133 \$134,642 0.03% Ramsay Health Care Ltd RHC 34,664 \$1,951,261 0.38% Raymond James Financial Inc RJF 1,834 \$285,876 0.06% Raytheon Technologies Corp RTX 406 \$59,751 0.01% Rea Group Ltd Ord F/Pd REA 7,076 \$1,012,035 0.20% Reata Pharmaceuticals Inc-A RETA 87 \$13,361 0.00% Reckitt Benckiser Plc RKT 901 \$101,757 0.02% REDOX LTD/AUSTRALLA PLACEMENT </td <td>Ptc Therapeutics Inc</td> <td>PTCT</td> <td>307</td> <td>\$18,780</td> <td>0.00%</td>	Ptc Therapeutics Inc	PTCT	307	\$18,780	0.00%
QORIA LTD QOR 183,276 \$44,903 0.01% Qualitas ttd QAL 2,462 \$440,295 0.08% Qualitas ttd QAL 210,313 \$5565,743 0.11% Qube Holdings Ltd QUB 143,499 \$408,971 0.08% Quest Diagnostics Inc Com Usd0-01 DGX 1,271 \$268,383 0.05% RAINBOW CHLIDREN'S MEDICARE RAINBOW 5,641 \$99,279 0.02% REAN CHLIDREN'S MEDICARE REP 195,133 \$134,642 0.03% Ramsay Health Care Ltd RHC 34,664 \$1,951,261 0.3% Raymond James Financial Inc RIT REA 7,076 \$1,012,035 0.20%	Qantas Airways Ltd	QAN	692,327	\$4,292,430	0.83%
Qualcomm Inc QCOM 2,462 \$440,295 0.08% Qualitas Ltd QAL 210,313 \$565,743 0.11% Qube Holdings Ltd QUB 143,499 \$408,971 0.08% Quest Diagnostics Inc Com Usd0-01 DGX 1,271 \$268,383 0.05% RAINBOW CHILDREN'S MEDICARE RAINBOW 5,641 \$99,279 0.02% Ram Essential Services Prope REP 195,133 \$134,642 0.03% Ramsay Health Care Ltd RHC 34,664 \$1,951,261 0.38% Raymond James Financial Inc RJF 1,834 \$285,876 0.06% Raytheon Technologies Corp RTX 406 \$59,751 0.01% Rea Frou Ltd Ord F/Pd REA 7,076 \$1,012,035 0.20% React Pharmaceuticals Inc-A RETA 87 \$13,361 0.00% Reckitt Benckier Plc RKT 901 \$101,757 0.02% Reckitt Benckier Plc RKT 87 \$13,361 0.00% Reckitt Benckier Plc	QBE Insurance Group Limited	QBE	325,902	\$5,106,884	0.99%
Qualitas Ltd QAL 210,313 \$565,743 0.11% Qube Holdings Ltd QUB 143,499 \$408,971 0.08% Quest Diagnostics Inc Com Usd0-01 DGX 1,271 \$268,383 0.05% RAINBOW CHILDREN'S MEDICARE RAINBOW 5,641 \$99,279 0.02% Ram Essential Services Prope REP 195,133 \$134,642 0.03% Ramsay Health Care Ltd RHC 34,664 \$1,951,261 0.38% Raymond James Financial Inc RJF 1,834 \$285,876 0.06% Raytheon Technologies Corp RTX 406 \$59,751 0.01% Rea Group Ltd Ord F/Pd REA 7,076 \$1,012,035 0.20% Reata Pharmaceuticals Inc-A RETA 87 \$13,361 0.00% Reckitt Benckiser Plc RKT 901 \$101,757 0.02% REDOX LTD/AUSTRABLIA PLACEMENT RDX 22,597 \$57,623 0.01% Regeneron Pharmaceuticals REGN 62 \$67,138 0.01% Regeneron Pha	QORIA LTD	QOR	183,276	\$44,903	0.01%
Qube Holdings Ltd QUB 143,499 \$408,971 0.08% Quest Diagnostics Inc Com Usd0-01 DGX 1,271 \$268,383 0.05% RAINBOW CHILDREN'S MEDICARE RAINBOW 5,641 \$99,279 0.02% Ram Essential Services Prope REP 195,133 \$134,642 0.03% Ramsay Health Care Ltd RHC 34,664 \$1,951,261 0.38% Raymond James Financial Inc RJF 1,834 \$285,876 0.06% Raytheon Technologies Corp RTX 406 \$59,751 0.01% Rea Group Ltd Ord F/Pd REA 7,076 \$1,012,035 0.20% Reat Pharmaceuticals Inc-A RETA 87 \$13,361 0.00% Reckitt Benckiser Plc RKT 901 \$101,757 0.02% Reckitt Benckiser Plc </td <td>Qualcomm Inc</td> <td>QCOM</td> <td>2,462</td> <td>\$440,295</td> <td>0.08%</td>	Qualcomm Inc	QCOM	2,462	\$440,295	0.08%
Quest Diagnostics Inc Com Usd0-01 DGX 1,271 \$268,383 0.05% RAINBOW CHILDREN'S MEDICARE RAINBOW 5,641 \$99,279 0.02% Ram Essential Services Prope REP 195,133 \$134,642 0.03% Ramsay Health Care Ltd RHC 34,664 \$1,951,261 0.38% Raymond James Financial Inc RJF 1,834 \$285,876 0.06% Raytheon Technologies Corp RTX 406 \$59,751 0.01% Rea Group Ltd Ord F/Pd REA 7,076 \$1,012,035 0.20% Reata Pharmaceuticals Inc-A RETA 87 \$13,361 0.00% Reckitt Benckiser Plc RKT 901 \$101,757 0.02% Rechox LTD/AUSTRALIA PLACEMENT RDX 22,597 \$57,623 0.01% Regeneron Pharmaceuticals REGN 62 \$67,138 0.01% Regeneron Pharmaceuticals REGN 62 \$67,138 0.01% Reliance Industries Ltd RELIANCE 3,756 \$175,427 0.03%	Qualitas Ltd	QAL	210,313	\$565,743	0.11%
RAINBOW CHILDREN'S MEDICARE RAINBOW 5,641 \$99,279 0.02% Ram Essential Services Prope REP 195,133 \$134,642 0.03% Ramsay Health Care Ltd RHC 34,664 \$1,951,261 0.38% Raymond James Financial Inc RJF 1,834 \$285,876 0.06% Raytheon Technologies Corp RTX 406 \$59,751 0.01% Rea Group Ltd Ord F/Pd REA 7,076 \$1,012,035 0.20% Reata Pharmaceuticals Inc-A RETA 87 \$13,361 0.00% Reckitt Benckiser Plc RKT 901 \$101,757 0.02% REDOX LTD/JAUSTRALIA PLACEMENT RDX \$2,597 \$57,623 0.01% Regeneron Pharmaceuticals REGN 62 \$67,138 0.01% Reglance Industries Ltd RELIANCE 3,756 \$175,427 0.03% RELIANCE STEEL & ALUMINUM CO RS 719 \$293,442 0.06% RENTOKIL INITIAL PLC RTO 13,294 \$156,148 0.03% Resme	Qube Holdings Ltd	QUB	143,499	\$408,971	0.08%
Ram Essential Services Prope REP 195,133 \$134,642 0.03% Ramsay Health Care Ltd RHC 34,664 \$1,951,261 0.38% Raymond James Financial Inc RJF 1,834 \$285,876 0.06% Raytheon Technologies Corp RTX 406 \$59,751 0.01% Rea Group Ltd Ord F/Pd REA 7,076 \$1,012,035 0.20% Reata Pharmaceuticals Inc-A RETA 87 \$13,361 0.00% Reckitt Benckiser Plc RKT 901 \$101,757 0.02% REDOX LTD/AUSTRALIA PLACEMENT RDX 22,597 \$57,623 0.01% Regeneron Pharmaceuticals REGN 62 \$67,138 0.01% Regeneron Pharmaceuticals REGN 62 \$67,138 0.01% Regliance Industries Ltd RELIANCE 3,756 \$175,427 0.03% RELIANCE STEEL & ALUMINUM CO RS 719 \$293,442 0.06% RELIANCE STEEL & ALUMINUM CO RS 719 \$293,442 0.06% RESULT ST				· ·	
Ramsay Health Care Ltd RHC 34,664 \$1,951,261 0.38% Raymond James Financial Inc RJF 1,834 \$285,876 0.06% Raytheon Technologies Corp RTX 406 \$59,751 0.01% Rea Group Ltd Ord F/Pd REA 7,076 \$1,012,035 0.20% Reata Pharmaceuticals Inc-A RETA 87 \$13,361 0.00% Reckitt Benckiser Plc RKT 901 \$101,757 0.02% REDOX LTD/AUSTRALIA PLACEMENT RDX 22,597 \$57,623 0.01% Regeneron Pharmaceuticals REGN 62 \$67,138 0.01% Regeneron Pharmaceuticals REGN 62 \$67,138 0.01% Regiance Industries Ltd RELIANCE 3,756 \$175,427 0.03% RELIANCE STEEL & ALUMINUM CO RS 719 \$293,442 0.06% Renault Sa FRE25 RNO 368 \$23,282 0.00% REMOTOKIL INITIAL PLC RTO 13,294 \$156,148 0.03* Resmed Inc RM					0.02%
Raymond James Financial Inc RJF 1,834 \$285,876 0.06% Raytheon Technologies Corp RTX 406 \$59,751 0.01% Rea Group Ltd Ord F/Pd REA 7,076 \$1,012,035 0.20% Reata Pharmaceuticals Inc-A RETA 87 \$13,361 0.00% Reckitt Benckiser Plc RKT 901 \$101,757 0.02% REDOX LTD/AUSTRALIA PLACEMENT RDX 22,597 \$57,623 0.01% Regeneron Pharmaceuticals REGN 62 \$67,138 0.01% Regiance Industries Ltd RELIANCE 3,756 \$175,427 0.03% Reliance Industries Ltd RELIANCE 3,756 \$175,427 0.03% Reliance Industries Ltd RELIANCE 3,756 \$175,427 0.03% Resulut Sa FRF25 RNO 368 \$23,282 0.00% Resulut Sa FRF25 RNO 368 \$23,282 0.00% RESTOKIL INITIAL PLC RTO 13,294 \$156,148 0.03% RESmed Inc RVMD </td <td>•</td> <td></td> <td>195,133</td> <td></td> <td></td>	•		195,133		
Raytheon Technologies Corp RTX 406 \$59,751 0.01% Rea Group Ltd Ord F/Pd REA 7,076 \$1,012,035 0.20% Reata Pharmaceuticals Inc-A RETA 87 \$13,361 0.00% Reckitt Benckiser Plc RKT 901 \$101,757 0.02% REDOX LTD/AUSTRALIA PLACEMENT RDX 22,597 \$57,623 0.01% Regeneron Pharmaceuticals REGN 62 \$67,138 0.01% Reliance Industries Ltd RELIANCE 3,756 \$175,427 0.03% Reliance Industries Ltd RELIANCE 3,756 \$175,427 0.03% Reliance Industries Ltd RELIANCE 368 \$23,282 0.00% RELIANCE STEEL & ALUMINUM CO RS 719 \$293,442 0.06% RELIANCE STEEL & ALUMINUM CO RS 719 \$293,442 0.06% RELIANCE STEEL & ALUMINUM CO RS 719 \$293,442 0.06% RENTOKIL INITIAL PLC RTO 33,294 \$156,148 0.03% RENTOKIL INITIA	•				
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	Salt Lake Potash Ltd	SO4	566,201	\$175,522	0.03%

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Samsung Electronics Co Ltd	5930	4,808	\$395,772	0.08%
Sandfire Resources Ltd	SFR	64,278	\$379,241	0.07%
Sands China Ltd	1928	55,863	\$285,930	0.06%
Sandvik Ab	SAND	10,757	\$314,475	0.06%
Santos Limited	STO	783,985	\$5,895,570	1.14%
SAPPHIRE FOODS INDIA LTD	SAPPHIRE	3,159	\$79,502	0.02%
Sarepta Therapeutics Inc	SRPT	169	\$29,102	0.01%
Schaeffler India Ltd	SCHAEFFLER	237	\$13,438	0.00%
Schlumberger Limited	SLB	7,381	\$544,685	0.11%
Schneider Electric Se	SU	162	\$44,259	0.01%
Schwab (Charles) Corporation Com Usd0-01 Science Applications Inte	SCHW	3,043 127	\$259,109	0.05% 0.00%
Science Applications inte	SAIC SDIP B		\$21,432 \$189,389	
Seagate Technology Holdings	STX	5,096 2,818	\$261,954	0.04% 0.05%
Seagen Inc	SGEN	270	\$78,041	0.03%
Seek Limited	SEK	82,382	\$1,789,342	0.02%
Sentinelone Inc -Class A	S	262	\$5,936	0.00%
Servicenow Inc	NOW	164	\$138,687	0.00%
Seven Group Holdings Ltd	SVW	58,041	\$1,430,710	0.28%
SFE S&P ASX 200 INDEX FUTURE EXP 21/09/2023	AP	5	\$4,391	0.28%
Shell Plc	RDSB	3,836	\$171,606	0.03%
Shopify Inc - Class A	SHOP	11,277	\$1,094,368	0.21%
Shree Cement Limited	SHREECEM	53	\$23,226	0.00%
SIBANYE STILLWATER LTD	SSW	1,936	\$4,464	0.00%
Siemens Ltd	SIEMENS	409	\$28,189	0.01%
Siemens Registered	SIE	198	\$49,571	0.01%
SIKA AG-REG	SIKA	2,256	\$968,707	0.19%
Siteminder Ltd	SDR	38,706	\$113,021	0.02%
Skf India Ltd	SKFINDIA	146	\$13,262	0.00%
Skycity Entertainment Group Limited	SKC	105,402	\$222,399	0.04%
Smurfit Kappa Group Plc	SK3	351	\$17,580	0.00%
Snowflake Inc-Class A	SNOW	77	\$20,486	0.00%
Sona Blw Precision Forgings	543300	1,391	\$13,144	0.00%
Sonic Healthcare	SHL	9,829	\$349,630	0.07%
South32 Limited Ordinary Fullypaid	S32	273,863	\$1,029,723	0.20%
Spotify Technology Sa	SPOT	237	\$57,255	0.01%
Square Inc - A	SQ	575	\$57,521	0.01%
SRF Limited	SRF	1,135	\$47,602	0.01%
St Barbara Limited Ordinary Fully Paid	SBM	257,023	\$123,371	0.02%
Standard & Poors 500 Depositary Receipts Trust Se		128	\$85,238	0.02%
Standard Chartered Plc Ord Usd0.50	STAN	3,167	\$41,318	0.01%
Star Entertainment Grp Ltd/T	SGR	90,980	\$105,082	0.02%
Starpharma Holdings Limited	SPL	184,981	\$57,344	0.01%
State Bank Of India	SBIN	7,854	\$82,393	0.02%
Steadfast Group Ltd	SDF	291,349	\$1,748,092	0.34%
STERLING AND WILSON RENEWABL	SWSOLAR SYK	1,590 87	\$8,421	0.00%
Stryker Corporation	8309	326	\$40,079	0.01%
SUMITOMO MITSUI TRUST HOLDINGS Suncor Energy Inc New	SU	157	\$17,313 \$6,941	0.00% 0.00%
Suncorp Group Limited	SUN	221,739	\$2,991,257	0.58%
Sundram Fasteners Limited	SUNDRMFAST	651	\$14,504	0.00%
Syndax Pharmaceuticals Inc	SNDX	389	\$12,239	0.00%
Synopsys Inc	SNPS	1,512	\$989,286	0.19%
T And D Holdings Inc	8795	19,105	\$418,105	0.08%
Taiwan Semiconductor Manufacturing Co Ltd - Sp A		1,339	\$203,041	0.04%
Talanx Ag	TLX	418	\$35,988	0.01%
TARGA RESOURCES CORP	TRGP	31	\$3,538	0.00%
Tata Consultancy Services	TCS	791	\$47,855	0.01%
Tata Global Beverages Ltd	TATACONSUM	616	\$9,706	0.00%
TATA STEEL LTD	TATASTEEL	13,073	\$26,813	0.01%
Teamlease Services Ltd	TEAMLEASE	268	\$12,245	0.00%
TECHNIPFMC LTD	FTI	115	\$2,878	0.00%
TECHNOPRO HOLDINGS INC	6028	1,302	\$41,996	0.01%
Techtronic Industries Companylimited	669	20,072	\$327,649	0.06%
TECK RESOURCES LTD B	TECK.B	179	\$11,347	0.00%
Teleflex Inc	TFX	598	\$217,384	0.04%
Telstra Corporation Ltd	TLS	1,531,790	\$6,586,696	1.27%
Tencent Holdings Ltd	700	9,421	\$598,848	0.12%

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Tesla Inc	TSLA	261	\$102,659	0.02%
Texas Instruments	TXN	540	\$146,171	0.03%
THE AZEK COMPANY INC.	AZEK	395	\$17,977	0.00%
The Lottery Corporation	TLC	343,453	\$1,761,911	0.34%
The Middleby Corporation	MIDD	128	\$28,373	0.01%
The Reject Shop Limited	TRS	40,854	\$185,884	0.04%
THK Company Ltd	6481	4,207	\$128,785	0.02%
THUNGELA RESOURCES LTD	TGA	556	\$6,453	0.00%
Timken India Ltd	TIMKEN	198	\$12,402	0.00%
Titan Co Ltd	TITAN	3,985	\$222,390	0.04%
Tjx Companies Inc New	TJX	1,533	\$195,289	0.04%
Tomra Systems Asa	TOM	2,754	\$66,619	0.01%
TOTO LIMITEDJPY 50 COMMON	5332	2,537	\$114,026	0.02%
Trane Technologies Plc	TT	36	\$10,358	0.00%
Treasury Wine Estates Limited	TWE	149,099	\$1,674,378	0.32%
Trinet Group Inc	TNET	115	\$16,369	0.00%
TRIPCOM GROUP LTD	9961	4,673	\$244,220	0.05%
Tube Investments Of India Lt	TIINDIA	997	\$57,945	0.01%
Tvs Motor Co Ltd	TVSMOTOR	615	\$14,927	0.00%
Tyler Technologies Inc	TYL	1,629	\$1,019,017	0.20%
TYSON FOODS INC CLASS A	TSN	4,758	\$364,819	0.07%
Uber Technologies Inc	UBER	2,715	\$176,082	0.03%
Ucb Sa	UCB	2,300	\$306,086	0.06%
Ulta Beauty Inc	ULTA	861	\$608,541	0.12%
Ultragenyx Pharmaceutical In	RARE	179	\$12,379	0.00%
Ultratech Cement Limited	ULTRACEMCO	221	\$33,594	0.01%
Unibail-Rodamco-Wtfield-Cdi	URW	82,127	\$316,189	0.06%
Unicredit Spa	UCG	2,867	\$99,924	0.02%
UNILEVER PLC	ULVR	8,413	\$658,430	0.13%
United Health Group Usd0-01	UNH	47	\$33,935	0.01%
United Therapeutics Corporation	UTHR	696	\$230,771	0.04%
Universal Store Holdings Ltd	UNI	33,671	\$100,338	0.02%
UPL LTD	UPL	792	\$9,972	0.00%
UTI Asset Management Co Ltd	UTIAMC	334	\$4,801	0.00%
VALE SA-SP ADR	VALE	385	\$7,755	0.00%
Vaxcyte Inc	PCVX	255	\$19,145	0.00%
VEEVA SYSTEMS INC-CLASS A	VEEV	84	\$25,044	0.00%
Verona Pharma Plc - Adr	VRNA	647	\$20,561	0.00%
Vertex Pharmaceuticals Incorporated	VRTX	215	\$113,465	0.02%
Viavi Solutions Inc	VIAV	1,037	\$17,650	0.00%
Vici Properties Inc	VICI	1,375	\$64,927	0.01%
Vinci	DG	145	\$25,363	0.00%
Viper Energy Partners Lp	VNOM V	206	\$8,312	0.00%
Visa Incorporated Class A Shares	V VC	3,213 163	\$1,146,179 \$35,125	0.22%
Visteon Corp Viva Energy Group Ltd	VEA		\$272,497	0.01%
Volvo Ab B	VOLV B	90,530 867	\$26,884	0.05% 0.01%
Voya Financial Inc	VOLVB	2,803	\$301,914	0.01%
Wabtec Corporation	WAB	2,514	\$414,204	0.00%
Waste Connections Inc	WCN	171	\$36,614	0.03%
Webjet Limited	WEB	61,435	\$424,514	0.01%
Wesco International Inc	WCC	60	\$16,027	0.00%
Wesfarmers Limited Ord Fully Paid Shares	WES	10,701	\$527,974	0.10%
Westpac Banking Corporationord F/Pd Shares	WBC	128,152	\$2,734,757	0.53%
Wex Inc	WEX	161	\$44,083	0.01%
WH GROUP LTD	288	140,206	\$111,543	0.02%
WHITBREAD PLC	WTB	784	\$50,679	0.01%
Wipro Ltd	WIPRO	3,963	\$28,241	0.01%
Wisetech Global Ltd	WTC	8,107	\$647,000	0.12%
Wolter Kluwer Nv	WKL	187	\$35,669	0.01%
Woodside Energy Group Ltd	WDS	48,714	\$1,677,703	0.32%
Woolworths Group Limited	WOW	64,617	\$2,567,240	0.50%
Workday Inc	WDAY	199	\$67,567	0.01%
Worley Ltd	WOR	79,554	\$1,256,165	0.24%
Wpp Plc	WPP	2,804	\$44,095	0.01%
XENON PHARMACEUTICALS INC	XENE	238	\$13,742	0.00%
Xero Ltd	XRO	20,259	\$2,409,365	0.46%
Xref Limited	XF1	426,681	\$76,803	0.01%
			•	

Yamaha Motor Co Y50 Zai Lab Ltd-Adr ZEALAND PHARMA A/S Zebra Technologies Corp A Zoetis Inc Zomato Ltd Zscaler Inc	7272 ZLAB ZEAL ZBRA ZTS ZOMATO ZS	765 195 105 2,373 140 86,988 4,839	\$32,773 \$8,114 \$5,636 \$1,054,757 \$36,279 \$119,553 \$1,063,624	0.01% 0.00% 0.00% 0.20% 0.01% 0.02% 0.21%
Zurn Water Solutions Corp	ZWS	226	\$9,117	0.00%
Total			\$256,582,478	49.50%
Unlisted Equity			\$250J502J170	45.50%
Held directly or by associated entities or by PSTs Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
	,,, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>			
Total				
Unlisted Equity				
Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager Southern Cross Payme			Value (AUD) \$102,829	Weighting (%) 0.02%
Pendal Group Ltd			\$2,269,174	0.44%
Vanguard			\$2,089,667	0.40%
Total			\$4,461,670	0.86%
Listed Property Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Abacus Property Group Stapledsecurity	ABP	278,914	\$750,280	0.14%

American Tower Corp-Cl A	AMT	1,377	\$401,118	0.08%
Arena Reit	ARF	88,570	\$333,025	0.06%
Australian Unity Office Property Fund	AOF	33,827	\$44,144	0.01%
Carindale Property Trust - (Prev Snp)	CDP	44,407	\$181,179	0.04%
Centuria Industrial Reit	CIP	354,803	\$1,099,890	0.21%
Charter Hall Limited Stapled Security	CHC	210,603	\$2,255,553	0.44%
Charter Hall Retail Reit	CQR	97,609	\$352,370	0.07%
Charter Hall Social Infrastructure Reit	CQE	90,806	\$266,969	0.05%
Cromwell Property Group	CMW	136,732	\$73,152	0.01%
Dexus	DXS	240,525	\$1,876,096	0.36%
Dexus Convenience Retail Rei	DXC	175,973	\$450,491	0.09%
Dexus Industria Reit	DXI	59,692	\$154,004	0.03%
EXTRA SPACE STORAGE INC	EXR	1,429	\$319,493	0.06%
Garda Property Group	GDF	274,365	\$356,674	0.07%
GDI Property Group	GDI	453,437	\$292,467	0.06%
Goodman Group	GMG	740,463	\$14,861,095	2.87%
GPT Group	GPT	786,577	\$3,256,431	0.63%
Growthpoint Properties Australia	GOZ	42,650	\$118,993	0.02%
Hotel Property Investments L	HPI	216,900	\$681,066	0.13%
	INA	•	\$502,575	0.13%
Ingenia Communities Group		126,275	\$461,958	
Lendlease Group	LLC	59,607	1	0.09%
Link Reit	823	21,134	\$176,241	0.03%
Mirvac Group Stapled Securities	MGR	1,176,838	\$2,659,655	0.51%
National Storage Reit	NSR	341,182	\$801,777	0.15%
NEWMARK PROPERTY REIT	NPR	40,505	\$52,454	0.01%
REGION GROUP	RGN	227,655	\$516,778	0.10%
Scentre Group	SCG	1,311,880	\$3,476,481	0.67%
Stockland	SGP	919,601	\$3,705,993	0.72%
UDR INC	UDR	4,466	\$288,206	0.06%
Vicinity Centres	VCX	893,686	\$1,648,851	0.32%
Waypoint Reit Ltd	WPR	83,820	\$217,094	0.04%
Welltower Inc Reits	WELL	381	\$46,288	0.01%
			\$42,678,841	8.23%
Total Unlisted Property Held directly or by associated entities or by F	PSTs			8.23%
Unlisted Property	PSTs Address	% of propertheld		8.23% Weighting (%)
Unlisted Property Held directly or by associated entities or by F Internally managed			\$42,678,841	
Unlisted Property Held directly or by associated entities or by F Internally managed Name/kind of investment item Total			\$42,678,841	
Unlisted Property Held directly or by associated entities or by F Internally managed Name/kind of investment item Total Unlisted Property			\$42,678,841	
Unlisted Property Held directly or by associated entities or by F Internally managed Name/kind of investment item Total Unlisted Property Investment in non-associated entities;	Address		\$42,678,841	
Unlisted Property Held directly or by associated entities or by F Internally managed Name/kind of investment item Total Unlisted Property Investment in non-associated entities; Held directly or by associated entities or by F	Address		\$42,678,841	
Unlisted Property Held directly or by associated entities or by F Internally managed Name/kind of investment item Total Unlisted Property Investment in non-associated entities; Held directly or by associated entities or by F	Address		\$42,678,841	
Unlisted Property Held directly or by associated entities or by F Internally managed Name/kind of investment item Total Unlisted Property Investment in non-associated entities; Held directly or by associated entities or by F Externally managed	Address		\$42,678,841 Value (AUD)	Weighting (%)
Unlisted Property Held directly or by associated entities or by Finternally managed Name/kind of investment item Fotal Unlisted Property Investment in non-associated entities; Held directly or by associated entities or by Finternally managed Name of Fund Manager	Address		\$42,678,841 Value (AUD) Value (AUD)	Weighting (%) Weighting (%)
Unlisted Property Held directly or by associated entities or by Finternally managed Name/kind of investment item Fotal Unlisted Property Investment in non-associated entities; Held directly or by associated entities or by Finternally managed Name of Fund Manager	Address		\$42,678,841 Value (AUD)	Weighting (%)
Unlisted Property Held directly or by associated entities or by Formation investment item Fotal Unlisted Property Investment in non-associated entities; Held directly or by associated entities or by Foundation in the Externally managed Name of Fund Manager Blackrock Investment	Address		\$42,678,841 Value (AUD) Value (AUD)	Weighting (%) Weighting (%)
Unlisted Property Held directly or by associated entities or by Forenternally managed Name/kind of investment item Fotal Unlisted Property Investment in non-associated entities; Held directly or by associated entities or by Forenternally managed Name of Fund Manager Blackrock Investment	Address		Value (AUD) Value (AUD) \$4,432,275	Weighting (%) Weighting (%) 0.86%
Unlisted Property Held directly or by associated entities or by Forenternally managed Name/kind of investment item Fotal Unlisted Property Investment in non-associated entities; Held directly or by associated entities or by Forenternally managed Name of Fund Manager Blackrock Investment	Address	% of propertheld	Value (AUD) Value (AUD) \$4,432,275	Weighting (%) Weighting (%) 0.86%
Unlisted Property Held directly or by associated entities or by Finternally managed Name/kind of investment item Total Unlisted Property Investment in non-associated entities; Held directly or by associated entities or by Fixternally managed Name of Fund Manager Blackrock Investment Total Listed Infrastructure Name/kind of investment item	Address PSTs Security Identifier	% of propertheld	Value (AUD) Value (AUD) \$4,432,275 \$4,432,275 Value (AUD)	Weighting (%) Weighting (%) 0.86% Ueighting (%)
Unlisted Property Held directly or by associated entities or by Finternally managed Name/kind of investment item Fotal Unlisted Property Investment in non-associated entities; Held directly or by associated entities or by Fexternally managed Name of Fund Manager Blackrock Investment Fotal Listed Infrastructure Name/kind of investment item	Address	% of propertheld	Value (AUD) Value (AUD) \$4,432,275	Weighting (%) Weighting (%) 0.86%
Unlisted Property Held directly or by associated entities or by Finternally managed Name/kind of investment item Fotal Unlisted Property Investment in non-associated entities; Held directly or by associated entities or by Fexternally managed Name of Fund Manager Blackrock Investment Fotal Listed Infrastructure Name/kind of investment item Fransurban Group	Address PSTs Security Identifier	% of propertheld	Value (AUD) Value (AUD) \$4,432,275 \$4,432,275 Value (AUD)	Weighting (%) Weighting (%) 0.86% Ueighting (%)
Unlisted Property Held directly or by associated entities or by F Internally managed Name/kind of investment item Total Unlisted Property Investment in non-associated entities; Held directly or by associated entities or by F Externally managed Name of Fund Manager Blackrock Investment Total Listed Infrastructure Name/kind of investment item Transurban Group	Address PSTs Security Identifier	% of propertheld	Value (AUD) Value (AUD) \$4,432,275 Value (AUD) \$4,432,275 Value (AUD) \$350,878	Weighting (%) Weighting (%) 0.86% 0.86% Weighting (%) 0.07%
Unlisted Property Held directly or by associated entities or by Finternally managed Name/kind of investment item Fotal Unlisted Property Investment in non-associated entities; Held directly or by associated entities or by Finternally managed Name of Fund Manager Blackrock Investment Fotal Listed Infrastructure Name/kind of investment item Fransurban Group Fotal Unlisted Infrastructure Held directly or by associated entities or by Finternally managen	Address PSTs Security Identifier TCL	% of propertheld	Value (AUD) Value (AUD) \$4,432,275 Value (AUD) \$4,432,275 Value (AUD) \$350,878	Weighting (%) Weighting (%) 0.86% 0.86% Weighting (%) 0.07%
Unlisted Property Held directly or by associated entities or by F Internally managed Name/kind of investment item Total Unlisted Property Investment in non-associated entities; Held directly or by associated entities or by F Externally managed Name of Fund Manager Blackrock Investment Total Listed Infrastructure Name/kind of investment item Transurban Group	Address PSTs Security Identifier TCL	% of propertheld	Value (AUD) Value (AUD) \$4,432,275 Value (AUD) \$4,432,275 Value (AUD) \$350,878	Weighting (%) Weighting (%) 0.86% 0.86% Weighting (%) 0.07%

Fotal Total			
Unlisted Infrastructure			
Investment in non-associated entities;			
Held directly or by associated entities or b	py PSTs		
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
Listed Alternatives			
Name/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
Total			
Unlisted Alternatives			
Held directly or by associated entities or b Internally managed	py PSTs		
Name/kind of investment item		Value (AUD)	Weighting (%)
Total			
Unlisted Alternative			
Investment in non-associated entities;			
Held directly or by associated entities or b	ov PSTs		
	•		
Externally managed			
		Value (AUD)	Weighting (%)
		Value (AUD)	Weighting (%)
Externally managed Name of Fund Manager Total		Value (AUD)	Weighting (%)
Name of Fund Manager Total		Value (AUD) \$518,097,192	Weighting (%) 99.95%
Name of Fund Manager Total Total Investment Items	rivative		
Name of Fund Manager Total Total Investment Items Table 2—Derivatives by kind of de Portfolio Holdings Information for Investr	nent Option [FPS0003AU]—Derivatives	\$518,097,192	
Name of Fund Manager Total Total Investment Items Table 2—Derivatives by kind of de Portfolio Holdings Information for Investr			
Total Total Investment Items Table 2—Derivatives by kind of de Portfolio Holdings Information for Investment of derivative Swaps	nent Option [FPS0003AU]—Derivatives	\$518,097,192	
Name of Fund Manager Total Total Investment Items Table 2—Derivatives by kind of de Portfolio Holdings Information for Investment Items Kind of derivative Swaps Forwards	nent Option [FPS0003AU]—Derivatives	\$518,097,192	
Total Total Investment Items Table 2—Derivatives by kind of de Portfolio Holdings Information for Investment Kind of derivative Swaps Forwards Futures	nent Option [FPS0003AU]—Derivatives Value	\$518,097,192 Weighting	
Total Total Investment Items Table 2—Derivatives by kind of de Portfolio Holdings Information for Investment Kind of derivative Swaps Forwards Futures Options	nent Option [FPS0003AU]—Derivatives Value	\$518,097,192 Weighting	
Total Total Investment Items Table 2—Derivatives by kind of de Portfolio Holdings Information for Investment Kind of derivative Swaps Forwards Futures Options Total	value \$249,732 \$249,732	\$518,097,192 Weighting 0.05%	
Total Total Investment Items Table 2—Derivatives by kind of de Portfolio Holdings Information for Investr Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	value \$249,732 \$249,732	\$518,097,192 Weighting 0.05% 0.05%	
Total Total Investment Items Table 2—Derivatives by kind of de Portfolio Holdings Information for Investment Items Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment	\$249,732 \$249,732	\$518,097,192 Weighting 0.05% 0.05%	99.95%
Total Total Investment Items Table 2—Derivatives by kind of de Portfolio Holdings Information for Investment Items Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment	\$249,732 \$249,732 \$249,732 \$249,732	\$518,097,192 Weighting 0.05% 0.05%	99.95%
Total Total Investment Items Table 2—Derivatives by kind of de Portfolio Holdings Information for Investment Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	\$249,732 \$249,732 \$249,732 \$249,732 Actual asset allocation (% of total assets) in the investment	\$518,097,192 Weighting 0.05% 0.05% et Class Effect of derivation of total assets (in derivatives) in the control of the c	99.95% ves exposure (% cluding
Total Total Investment Items Table 2—Derivatives by kind of de Portfolio Holdings Information for Investment Items Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Investmen	\$249,732 \$249,732 \$249,732 \$249,732 Soment Option [FPS0003AU]—Derivatives by Assertated Actual asset allocation (% of total assets (including derivatives) in the investment option)	\$518,097,192 Weighting 0.05% 0.05% et Class Effect of derivation of total assets (in derivatives) in thoption)	99.95% ves exposure (% cluding
Total Total Investment Items Table 2—Derivatives by kind of de Portfolio Holdings Information for Investment Items Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Investmen	\$249,732 \$249,732 \$249,732 \$249,732 \$cond of the second o	\$518,097,192 Weighting 0.05% 0.05% et Class Effect of derivation of total assets (in derivatives) in the control of the c	99.95% ves exposure (% cluding
Total Total Investment Items Table 2—Derivatives by kind of de Portfolio Holdings Information for Investr Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investr	\$249,732 \$249,732 \$249,732 \$249,732 Soment Option [FPS0003AU]—Derivatives by Assertated Actual asset allocation (% of total assets (including derivatives) in the investment option)	\$518,097,192 Weighting 0.05% 0.05% et Class Effect of derivation of total assets (in derivatives) in thoption)	99.95% ves exposure (% cluding

Infrastructure	0.07%	
Alternatives		
Total	100.00%	

Table 4—Derivatives by currency

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under
	management)	management)
AUD	82.90%	0.00%
USD	0.02%	0.00%
Currencies of other developed markets	17.08%	0.00%

Fiducian Growth Fund

Portfolio Holdings Information for Investr	ment Option [FPS0004AU]	—Assets	Summary	
Cash	, , , , , , , , , , , , , , , , , , , ,			
Name of Institution		Currency	Value (AUD)	Weighting (%)
National Australia Bank Limited		AUD	\$9,458,755	4.08%
Blackrock Investment		AUD	\$4,561,646	1.97%
Total			\$14,020,401	6.05%
Fixed Income				
Held directly or by associated entities or b	ov PSTs			
Internally managed	,,,,,,,			
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income				
Investment in non-associated entities;	DCT-			
Held directly or by associated entities or be Externally managed	DY P315			
			Makes (ALID)	14/-!-b/ /o/
Name of Fund Manager -idante Partners			Value (AUD) \$13,505,260	Weighting (%) 5.83%
Floante Partners Blackrock Investment			\$13,505,260	5.83% 3.97%
Perpetual Trustees			\$7,182,384	3.10%
Challenger Man Inv			\$3,274,709	1.41%
Challenger Life Comp			\$12,258,948	5.29%
Challenger Retiremen			\$11,188,185	4.83%
Total Total			\$56,614,735	24.44%
Listed Equity				
isted Equity				
Name/kind of investment item	Security Identific		Value (AUD)	
Name/kind of investment item 29Metals Ltd	29M	34,032	\$28,757	Weighting (%) 0.01%
Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd	29M A2M	34,032 28,948	\$28,757 \$141,556	0.01% 0.06%
Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Abb Ltd India	29M A2M ABB	34,032 28,948 120	\$28,757 \$141,556 \$9,708	0.01% 0.06% 0.00%
Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Abb Ltd India Abbott Laboratories	29M A2M ABB ABT	34,032 28,948 120 210	\$28,757 \$141,556 \$9,708 \$34,421	0.01% 0.06% 0.00% 0.01%
Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Abb Ltd India Abbott Laboratories Absolent Group Ab	29M A2M ABB ABT ABSO	34,032 28,948 120 210 645	\$28,757 \$141,556 \$9,708 \$34,421 \$36,509	0.01% 0.06% 0.00% 0.01% 0.02%
Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc	29M A2M ABB ABT ABSO ACRS	34,032 28,948 120 210 645 371	\$28,757 \$141,556 \$9,708 \$34,421 \$36,509 \$5,785	0.01% 0.06% 0.00% 0.01% 0.02% 0.00%
Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd	29M A2M ABB ABT ABSO ACRS ACRYSIL	34,032 28,948 120 210 645 371 292	\$28,757 \$141,556 \$9,708 \$34,421 \$36,509 \$5,785 \$3,769	0.01% 0.06% 0.00% 0.01% 0.02% 0.00%
Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC	29M A2M ABB ABT ABSO ACRS ACRYSIL ADM	34,032 28,948 120 210 645 371 292 2,437	\$28,757 \$141,556 \$9,708 \$34,421 \$36,509 \$5,785 \$3,769 \$96,924	0.01% 0.06% 0.00% 0.01% 0.02% 0.00% 0.00% 0.00%
Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices	29M A2M ABB ABT ABSO ACRS ACRYSIL ADM AMD	34,032 28,948 120 210 645 371 292 2,437 853	\$28,757 \$141,556 \$9,708 \$34,421 \$36,509 \$5,785 \$3,769 \$96,924 \$146,005	0.01% 0.06% 0.00% 0.01% 0.02% 0.00% 0.00% 0.00% 0.04% 0.06%
Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC	29M A2M ABB ABT ABSO ACRS ACRYSIL ADM	34,032 28,948 120 210 645 371 292 2,437 853 2,980	\$28,757 \$141,556 \$9,708 \$34,421 \$36,509 \$5,785 \$3,769 \$96,924 \$146,005 \$2,017	0.01% 0.06% 0.00% 0.01% 0.02% 0.00% 0.00% 0.00%
Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC	29M A2M ABB ABT ABSO ACRS ACRYSIL ADM AMD AGLE	34,032 28,948 120 210 645 371 292 2,437 853	\$28,757 \$141,556 \$9,708 \$34,421 \$36,509 \$5,785 \$3,769 \$96,924 \$146,005	0.01% 0.06% 0.00% 0.01% 0.02% 0.00% 0.00% 0.00%
Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV Aercap Holdings Nv	29M A2M ABB ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN	34,032 28,948 120 210 645 371 292 2,437 853 2,980 19,607	\$28,757 \$141,556 \$9,708 \$34,421 \$36,509 \$5,785 \$3,769 \$96,924 \$146,005 \$2,017 \$148,791	0.01% 0.06% 0.00% 0.01% 0.02% 0.00% 0.00% 0.04% 0.06% 0.00% 0.00%
Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV Aercap Holdings Nv AES CORPORATION	29M A2M ABB ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER	34,032 28,948 120 210 645 371 292 2,437 853 2,980 19,607 1,776	\$28,757 \$141,556 \$9,708 \$34,421 \$36,509 \$5,785 \$3,769 \$96,924 \$146,005 \$2,017 \$148,791 \$169,441	0.01% 0.06% 0.00% 0.01% 0.02% 0.00% 0.00% 0.00% 0.04% 0.06% 0.00% 0.06%
Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV Aercap Holdings Nv Aes CORPORATION Agilent Technologies Inc	29M A2M ABB ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES	34,032 28,948 120 210 645 371 292 2,437 853 2,980 19,607 1,776 3,241	\$28,757 \$141,556 \$9,708 \$34,421 \$36,509 \$5,785 \$3,769 \$96,924 \$146,005 \$2,017 \$148,791 \$169,441 \$100,929 \$25,808 \$9,765	0.01% 0.06% 0.00% 0.01% 0.02% 0.00% 0.00% 0.00% 0.06% 0.06% 0.06% 0.07% 0.04%
Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV	29M A2M ABB ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES A	34,032 28,948 120 210 645 371 292 2,437 853 2,980 19,607 1,776 3,241	\$28,757 \$141,556 \$9,708 \$34,421 \$36,509 \$5,785 \$3,769 \$96,924 \$146,005 \$2,017 \$148,791 \$169,441 \$100,929 \$25,808	0.01% 0.06% 0.00% 0.01% 0.02% 0.00% 0.00% 0.00% 0.06% 0.00% 0.06% 0.07% 0.04% 0.01%
Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV Aercap Holdings Nv AES CORPORATION Agilent Technologies Inc Aia Engineering Ltd Aia Group Limited	29M A2M ABB ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES A AGL AIAENG 1299	34,032 28,948 120 210 645 371 292 2,437 853 2,980 19,607 1,776 3,241 143 375 124 2,945	\$28,757 \$141,556 \$9,708 \$34,421 \$36,509 \$5,785 \$3,769 \$96,924 \$146,005 \$2,017 \$148,791 \$169,441 \$100,929 \$25,808 \$9,765 \$7,273 \$44,663	0.01% 0.06% 0.00% 0.01% 0.02% 0.00% 0.00% 0.04% 0.06% 0.00% 0.06% 0.07% 0.04% 0.01% 0.00% 0.00% 0.00%
Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV Aercap Holdings Nv AES CORPORATION Agilent Technologies Inc Aia Engineering Ltd Aia Group Limited Aib Group Plc	29M A2M ABB ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES A AGL AIAENG 1299 A5G	34,032 28,948 120 210 645 371 292 2,437 853 2,980 19,607 1,776 3,241 143 375 124 2,945 8,250	\$28,757 \$141,556 \$9,708 \$34,421 \$36,509 \$5,785 \$3,769 \$96,924 \$146,005 \$2,017 \$148,791 \$169,441 \$100,929 \$25,808 \$9,765 \$7,273 \$44,663 \$52,061	0.01% 0.06% 0.00% 0.01% 0.02% 0.00% 0.00% 0.04% 0.06% 0.00% 0.06% 0.07% 0.04% 0.01% 0.00% 0.00% 0.00%
Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV AECAPHOLDING AGIENT Technologies Inc Agilent Technologies Inc Aia Engineering Ltd Aia Group Plc Airbnb Inc-Class A	29M A2M ABB ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES A AGL AIAENG 1299 A5G ABNB	34,032 28,948 120 210 645 371 292 2,437 853 2,980 19,607 1,776 3,241 143 375 124 2,945 8,250 585	\$28,757 \$141,556 \$9,708 \$34,421 \$36,509 \$5,785 \$3,769 \$96,924 \$146,005 \$2,017 \$148,791 \$169,441 \$100,929 \$25,808 \$9,765 \$7,273 \$44,663 \$52,061 \$112,647	0.01% 0.06% 0.00% 0.01% 0.02% 0.00% 0.04% 0.06% 0.00% 0.06% 0.07% 0.04% 0.01% 0.00% 0.00% 0.00% 0.00%
Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV Aercap Holdings Nv AES CORPORATION Agilent Technologies Inc Ajai Engineering Ltd Aia Group Plc Airbub Inc-Class A	29M A2M ABB ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES A AGL AIAENG 1299 A5G ABNB AIR	34,032 28,948 120 210 645 371 292 2,437 853 2,980 19,607 1,776 3,241 143 375 124 2,945 8,250 585 1,375	\$28,757 \$141,556 \$9,708 \$34,421 \$36,509 \$5,785 \$3,769 \$96,924 \$146,005 \$2,017 \$148,791 \$169,441 \$100,929 \$25,808 \$9,765 \$7,273 \$44,663 \$52,061 \$112,647 \$298,318	0.01% 0.06% 0.00% 0.01% 0.02% 0.00% 0.04% 0.06% 0.00% 0.06% 0.07% 0.04% 0.01% 0.00% 0.00% 0.00% 0.00%
Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV Aercap Holdings Nv AES CORPORATION Agilent Technologies Inc Ajion Health Inc Aia Engineering Ltd Aia Group Plc Airbnb Inc-Class A Airbus Se Akero Therapeutics Inc	29M A2M ABB ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES A AGL AIAENG 1299 A5G ABNB AIR AKRO	34,032 28,948 120 210 645 371 292 2,437 853 2,980 19,607 1,776 3,241 143 375 124 2,945 8,250 585 1,375 89	\$28,757 \$141,556 \$9,708 \$34,421 \$36,509 \$5,785 \$3,769 \$96,924 \$146,005 \$2,017 \$148,791 \$169,441 \$100,929 \$25,808 \$9,765 \$7,273 \$44,663 \$52,061 \$112,647 \$298,318 \$6,272	0.01% 0.06% 0.00% 0.01% 0.02% 0.00% 0.04% 0.06% 0.00% 0.06% 0.07% 0.04% 0.01% 0.00% 0.00% 0.00% 0.00%
Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV Aercap Holdings Nv AES CORPORATION Agilent Technologies Inc Aia Engineering Ltd Aia Group Limited Airbus Se Akero Therapeutics Inc ALKERMES PLC	29M A2M ABB ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES A AGL AIAENG 1299 A5G ABNB AIR AKRO ALKS	34,032 28,948 120 210 645 371 292 2,437 853 2,980 19,607 1,776 3,241 143 375 124 2,945 8,250 585 1,375 89 164	\$28,757 \$141,556 \$9,708 \$34,421 \$36,509 \$5,785 \$3,769 \$96,924 \$146,005 \$2,017 \$148,791 \$169,441 \$100,929 \$25,808 \$9,765 \$7,273 \$44,663 \$52,061 \$112,647 \$298,318 \$6,272 \$7,735	0.01% 0.06% 0.00% 0.01% 0.02% 0.00% 0.04% 0.06% 0.00% 0.06% 0.07% 0.04% 0.01% 0.00% 0.00% 0.02% 0.02% 0.02% 0.05% 0.13% 0.00% 0.00%
Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV Aercap Holdings Nv AES CORPORATION Agilent Technologies Inc Aia Engineering Ltd Aia Group Limited Aib Group Plc Airbnb Inc-Class A Airbus Se Akero Therapeutics Inc ALKERMES PLC Allcargo Logistic Limited	29M A2M ABB ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES A AGL AIAENG 1299 A5G ABNB AIR AKRO ALKS ALLCARGO	34,032 28,948 120 210 645 371 292 2,437 853 2,980 19,607 1,776 3,241 143 375 124 2,945 8,250 585 1,375 89 164 473	\$28,757 \$141,556 \$9,708 \$34,421 \$36,509 \$5,785 \$3,769 \$96,924 \$146,005 \$2,017 \$148,791 \$169,441 \$100,929 \$25,808 \$9,765 \$7,273 \$44,663 \$52,061 \$112,647 \$298,318 \$6,272 \$7,735 \$2,460	0.01% 0.06% 0.00% 0.01% 0.02% 0.00% 0.04% 0.06% 0.00% 0.06% 0.07% 0.04% 0.01% 0.00% 0.02% 0.02% 0.02% 0.02% 0.05% 0.13% 0.00% 0.00%
Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV Aercap Holdings Nv AES CORPORATION Agilent Technologies Inc Aia Engineering Ltd Aia Group Limited Airbus Se Akero Therapeutics Inc ALKERMES PLC Allcargo Logistic Limited ALLCARGO TERMINALS LTD	29M A2M ABB ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES A AGL AIAENG 1299 A5G ABNB AIR AKRO ALKS ALLCARGO ATL	34,032 28,948 120 210 645 371 292 2,437 853 2,980 19,607 1,776 3,241 143 375 124 2,945 8,250 585 1,375 89 164 473 473	\$28,757 \$141,556 \$9,708 \$34,421 \$36,509 \$5,785 \$3,769 \$96,924 \$146,005 \$2,017 \$148,791 \$169,441 \$100,929 \$25,808 \$9,765 \$7,273 \$44,663 \$52,061 \$112,647 \$298,318 \$6,272 \$7,735 \$2,460 \$742	0.01% 0.06% 0.00% 0.01% 0.02% 0.00% 0.00% 0.04% 0.06% 0.06% 0.07% 0.04% 0.01% 0.00% 0.02% 0.02% 0.02% 0.02% 0.02% 0.05% 0.13% 0.00% 0.00% 0.00%
Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV Aercap Holdings Nv AES CORPORATION Agilent Technologies Inc Aia Engineering Ltd Aia Group Limited Airbus Se Akero Therapeutics Inc ALKERMES PLC Allcargo Logistic Limited ALLCARGO TERMINALS LTD Allfunds Group Plc	29M A2M ABB ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES A AGL AIAENG 1299 A5G ABNB AIR AKRO ALKS ALLCARGO ATL ALLFG	34,032 28,948 120 210 645 371 292 2,437 853 2,980 19,607 1,776 3,241 143 375 124 2,945 8,250 585 1,375 89 164 473 473 523	\$28,757 \$141,556 \$9,708 \$34,421 \$36,509 \$5,785 \$3,769 \$96,924 \$146,005 \$2,017 \$148,791 \$169,441 \$100,929 \$25,808 \$9,765 \$7,273 \$44,663 \$52,061 \$112,647 \$298,318 \$6,272 \$7,735 \$2,460 \$742 \$4,795	0.01% 0.06% 0.00% 0.01% 0.02% 0.00% 0.00% 0.04% 0.06% 0.06% 0.07% 0.04% 0.01% 0.00% 0.02% 0.02% 0.02% 0.02% 0.02% 0.05% 0.13% 0.00% 0.00% 0.00% 0.00%
Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV Aercap Holdings Nv AES CORPORATION Agilent Technologies Inc Aia Engineering Ltd Aia Group Limited Aib Group Plc Airbnb Inc-Class A Airbus Se Akero Therapeutics Inc ALKERMES PLC Allcargo Logistic Limited ALLCARGO TERMINALS LTD Allfunds Group Plc	29M A2M ABB ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES A AGL AIAENG 1299 A5G ABNB AIR AKRO ALKS ALLCARGO ATL ALLFG AKB	34,032 28,948 120 210 645 371 292 2,437 853 2,980 19,607 1,776 3,241 143 375 124 2,945 8,250 585 1,375 89 164 473 473 523 27,514	\$28,757 \$141,556 \$9,708 \$34,421 \$36,509 \$5,785 \$3,769 \$96,924 \$146,005 \$2,017 \$148,791 \$169,441 \$100,929 \$25,808 \$9,765 \$7,273 \$44,663 \$52,061 \$112,647 \$298,318 \$6,272 \$7,735 \$2,460 \$742 \$4,795 \$440,775	0.01% 0.06% 0.00% 0.01% 0.02% 0.00% 0.00% 0.04% 0.06% 0.07% 0.04% 0.01% 0.00% 0.02% 0.02% 0.02% 0.02% 0.02% 0.05% 0.13% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV Aercap Holdings Nv AES CORPORATION Agilent Technologies Inc Aia Engineering Ltd Aia Group Limited Aib Group Plc Airbus Se Akero Therapeutics Inc ALKERMES PLC Allcargo Logistic Limited ALLCARGO TERMINALS LTD Allfunds Group Plc	29M A2M ABB ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES A AGL AIAENG 1299 A5G ABNB AIR AKRO ALKS ALLCARGO ATL ALLFG AKE ALL	34,032 28,948 120 210 645 371 292 2,437 853 2,980 19,607 1,776 3,241 143 375 124 2,945 8,250 585 1,375 89 164 473 473 523 27,514 1,230	\$28,757 \$141,556 \$9,708 \$34,421 \$36,509 \$5,785 \$3,769 \$96,924 \$146,005 \$2,017 \$148,791 \$169,441 \$100,929 \$25,808 \$9,765 \$7,273 \$44,663 \$52,061 \$112,647 \$298,318 \$6,272 \$7,735 \$2,460 \$742 \$4,795 \$440,775 \$201,543	0.01% 0.06% 0.00% 0.01% 0.02% 0.00% 0.00% 0.04% 0.06% 0.07% 0.04% 0.01% 0.00% 0.02% 0.02% 0.02% 0.02% 0.02% 0.05% 0.13% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV Aercap Holdings Nv AES CORPORATION Agilent Technologies Inc Aia Engineering Ltd Aia Group Limited Aia Group Plc Airbus Se Akero Therapeutics Inc ALKERMES PLC Allcargo Logistic Limited ALLCARGO TERMINALS LTD Allfunds Group Plc	29M A2M ABB ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES A AGL AIAENG 1299 A5G ABNB AIR AKRO ALKS ALLCARGO ATL ALLFG AKE ALL ALM	34,032 28,948 120 210 645 371 292 2,437 853 2,980 19,607 1,776 3,241 143 375 124 2,945 8,250 585 1,375 89 164 473 473 523 27,514 1,230 7,246	\$28,757 \$141,556 \$9,708 \$34,421 \$36,509 \$5,785 \$3,769 \$96,924 \$146,005 \$2,017 \$148,791 \$169,441 \$100,929 \$25,808 \$9,765 \$7,273 \$44,663 \$52,061 \$112,647 \$298,318 \$6,272 \$7,735 \$2,460 \$742 \$4,795 \$440,775 \$201,543 \$89,956	0.01% 0.06% 0.00% 0.01% 0.02% 0.00% 0.04% 0.06% 0.06% 0.07% 0.04% 0.01% 0.00% 0.02% 0.02% 0.02% 0.02% 0.02% 0.05% 0.13% 0.00%
Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV Aercap Holdings Nv AES CORPORATION Agilent Technologies Inc Agilon Health Inc	29M A2M ABB ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES A AGL AIAENG 1299 A5G ABNB AIR AKRO ALKS ALLCARGO ATL ALLFG AKE ALL	34,032 28,948 120 210 645 371 292 2,437 853 2,980 19,607 1,776 3,241 143 375 124 2,945 8,250 585 1,375 89 164 473 473 523 27,514 1,230	\$28,757 \$141,556 \$9,708 \$34,421 \$36,509 \$5,785 \$3,769 \$96,924 \$146,005 \$2,017 \$148,791 \$169,441 \$100,929 \$25,808 \$9,765 \$7,273 \$44,663 \$52,061 \$112,647 \$298,318 \$6,272 \$7,735 \$2,460 \$742 \$4,795 \$440,775 \$201,543	0.01% 0.06% 0.00% 0.01% 0.02% 0.00% 0.04% 0.06% 0.06% 0.07% 0.04% 0.01% 0.00% 0.02% 0.02% 0.02% 0.02% 0.02% 0.05% 0.13% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

Amadaus IT Croup Sa	AMS	E 029	 degree = 20	0.25%
Amadeus IT Group Sa Amazon Dotcom Inc	AMZN	5,038 2,285	\$575,539 \$447,472	0.25%
Amcor Limited Cdi	AMC	5,027	\$74,696	0.13%
American Express Company	AXP	141	\$36,945	0.02%
AMETEK INC	AME	31	\$7,655	0.00%
Amicus Therapeutics Inc	FOLD	380	\$7,172	0.00%
Ampol Ltd	ALD	26,960	\$807,174	0.35%
Anglo American Plc	AAL	204	\$8,702	0.00%
ANSYS INC	ANSS	387	\$191,997	0.08%
Anthem Inc	ANTM	40	\$26,988	0.01%
AP Eagers Limitedordinary Fully Paid	APE	41,829	\$564,278	0.24%
Apellis Pharmaceuticals Inc	APLS	89	\$12,213	0.01%
APM Human Services Internati	APM	50,671	\$107,422	0.05%
Apple Inc	AAPL	1,165	\$339,470	0.15%
Aptiv Plc	APTV	3,274	\$502,191	0.22%
ARB Corporation Limited Ordinary Fully Paid	ARB	27,655	\$790,935	0.34%
ARC Resources Ltd	ARX	217	\$4,359	0.00%
ARCELORMITTAL	MT	175	\$7,137	0.00%
Arch Capital Group Ltd Arcticzymes Technologies Asa	ACGL AZT	237 4,477	\$26,684 \$25,112	0.01% 0.01%
Ardagh Metal Packaging SA	AMBP	237	\$1,336	0.01%
Ares Management Corp - A	ARES	482	\$69,802	0.03%
Argenx Se - Adr	ARGX	47	\$27,642	0.01%
Ariadne Australia Ltdord F/Pd Shares	ARA	48,733	\$28,265	0.01%
Aristocrat Leisure Ltd	ALL	45,365	\$1,753,827	0.76%
Arkema	AKE	58	\$8,144	0.00%
Asahi Group Holdings Ltd	2502	2,376	\$137,636	0.06%
Ascendis Pharma A/S - Adr	ASND	126	\$16,900	0.01%
Ashok Leyland Limited	ASHOKLEY	13,160	\$40,342	0.02%
Ashtead Group Plc	AHT	13	\$1,402	0.00%
ASM International Nv	ASM	49	\$31,174	0.01%
ASML Holding Nv	ASML	59	\$64,112	0.03%
ASML Holding Nv-Ny Reg Shs	ASML	17	\$18,643	0.01%
Aspen Technology Inc	AZPN	1,083	\$272,677	0.12%
Assa Abloy Ab-B Ordinary Shares	ASSA B	187	\$6,729	0.00%
Associated Cement Companies Limited	ACC	628	\$20,844	0.01%
Astellas Pharma Inc	4503	504	\$11,257	0.00%
Astrazonesa Croup Spansored Adr	ASTRAL	1,708	\$62,025	0.03%
Astrazeneca Group Sponsored Adr Astrazeneca Plc Usd0-25	AZN AZN	276 1,140	\$29,722 \$245,583	0.01% 0.11%
Atlas Arteria Ltd	ALX	55,425	\$344,190	0.11%
Au Small Finance Bank Ltd	AUBANK	5,748	\$79,327	0.03%
Auckland Intl Airport Ltd	AIA	24,161	\$189,664	0.08%
Aurizon Holdings Ltd	AZJ	212,464	\$832,859	0.36%
Australia And New Zealand Banking Group Limited	ANZ	88,021	\$2,086,982	0.90%
Autozone Inc	AZO	19	\$69,470	0.03%
AVANTOR INC	AVTR	3,438	\$106,091	0.05%
Axa Sa	CS	796	\$35,270	0.02%
Axis Bank Ltd	AXISBANK	7,948	\$143,722	0.06%
Axis Bank Ltd- Gdr Reg S	AXB	84	\$7,539	0.00%
B&M EUROPEAN VALUE RETAIL SA	BME	17,391	\$185,013	0.08%
Baby Bunting Group Ltd	BBN	54,177	\$74,493	0.03%
Bae Systems Plc	BA.	942	\$16,676	0.01%
Ball Corporation	BLL	138	\$12,076	0.01%
BANCA GENERALI SPA	BGN	2,400	\$123,923	0.05%
BANCO BRADESCO SPONSSORED ADR	BBD	16,908	\$87,886	0.04%
BANK OF IRELAND GROUP PLC Barrick Gold Corp	BIRG ABX	11,271 417	\$161,422 \$10,604	0.07% 0.00%
Bata India Ltd	BATAINDIA	143	\$4,386	0.00%
BAWAG GROUP AG	BG	56	\$3,869	0.00%
Beazley Pic/Uk	BEZ	2,084	\$23,447	0.00%
Bega Cheese Ltd	BGA	4,252	\$12,118	0.01%
Beijer Ref AB	BEIJ B	2,420	\$46,313	0.02%
BENTLEY SYSTEMS INC-CLASS B	BSY	55	\$4,475	0.00%
Berger Paints India Ltd	BERGEPAINT	6,595	\$81,895	0.04%
Bharat Dynamics Ltd	BDL	330	\$6,763	0.00%
Bharat Electronics Ltd	BEL	4,517	\$10,403	0.00%
Bharat Forge Limited	BHARATFORG	1,255	\$19,229	0.01%

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Bharti Airtel Limited	BHARTIARTL	2,534	\$40,784	0.02%
BHP Group	BHP	195,495	\$8,795,321	3.80%
Biogen Inc	BIIB	101	\$43,363	0.02%
Biotage Ab	BIOT	2,087	\$38,963	0.02%
Blackmores Ord F/Pd	BKL	1,253	\$118,049	0.05%
Block Inc - CDI	SQ2	2,836	\$274,820	0.12%
Blueprint Medicines Corp	BPMC	58	\$5,498	0.00%
Bluescope Steel Limited	BSL	76,181	\$1,565,526	0.68%
Boeing Company	BA	48	\$15,266	0.01%
Boston Scientific Corp	BSX	481	\$39,107	0.02%
BP Plc	BP	10,695	\$93,630	0.04%
Brenntag Ag	BNR	216	\$25,315	0.01%
Breville Group Limited	BRG	33,113	\$660,280	0.29%
Brigade Enterprises Ltd	BRIGADE	632	\$6,655	0.00%
BROADCOM INC	AVGO	48	\$61,924	0.03%
Broadridge Finance Solution Llc	BR	2,394	\$595,593	0.26%
BT Group Plc-W/I	BT.A	7,336	\$17,142	0.01%
Builders Firstsource	BLDR	86	\$17,501	0.01%
Bureau Veritas Sa	BVI	353	\$14,528	0.01%
BWX Limited	BWX	44,281	\$8,856	0.00%
BYD COMPANY LIMITED	1211	3,121	\$149,555	0.06%
CABLE ONE INC-W/I	CABO	74	\$73,294	0.03%
Cabot Oil & Gas Corporation	CTRA	123	\$4,689	0.00%
Calix Ltd	CXL	19,884	\$82,917	0.04%
Canadian Natural Resources Limited	CNQ	2,419	\$204,410	0.09%
CAPGEMINI SA	CAP	389	\$110,668	0.05%
Capricorn Metals Ltd	CMM	17,806	\$71,758	0.03%
Carborundum Universal Ltd	513375	356	\$7,810	0.00%
CARMAX INC	KMX	666	\$83,720	0.04%
Carsalescom Ltd	CAR	35,042	\$834,704	0.36%
Caterpillar Inc	CAT	21	\$7,870	0.00%
Cbrain As	CBRAIN	2,430	\$83,030	0.04%
Cbre Group Inc	CBRE	174	\$21,130	0.01%
Celanese Corporation - Seriesa	CE	131	\$22,844	0.01%
Cellavision Ab	CEVI	1,090	\$27,830	0.01%
Celldex Therapeutics Inc	CLDX	172	\$8,783	0.00%
Cellink Ab - B	BICO	5,497	\$29,825	0.01%
Cellnex Telecom Sau	CLNX	2,547	\$154,433	0.07%
CENCORA INC	COR	104	\$29,982	0.01%
Cenovus Energy Inc	CVE	146	\$3,714	0.00%
Centene Corporation	CNC	1,831	\$185,556	0.08%
Centuria Capital Ltd	CNI	95,550	\$157,658	0.07%
Ceridian Hcm Holding Inc	CLIDAY	251	\$25,236	0.01%
CH ROBINSON WORLDWIDE INC	CHRW	129 945	\$18,252	0.01%
Charles Biver Laboratories	CHALET CRL		\$7,427	0.00%
Charles River Laboratories Charter Communications-Cl A	CHTR	1,881 161	\$594,137 \$89,095	0.26% 0.04%
Chemometec As	CHEMM	1,041	\$106,755	0.04%
Chemplast Sanmar Ltd	CHEMPLASTS	3,418	\$28,451	0.03%
Cheniere Energy Inc	LNG	9	\$1,991	0.00%
Chesapeake Energy Corp	CHK	28	\$3,533	0.00%
China Longyuan Power Group Corp-H	916	17,395	\$26,911	0.00%
CHINA TOURISM GROUP DUTY F-H	1880	2,985	\$60,650	0.01%
Cholamandalam Investment And	CHOLAFIN	5,007	\$104,707	0.05%
Chord Energy Corporation	CHRD	10	\$2,240	0.00%
Chorus Limited	CNU	126,828	\$982,914	0.42%
Christian Hansen Holding A/S	CHR	267	\$27,821	0.42%
Chubb Limited	СВ	119	\$34,479	0.01%
Chughai Pharm	4519	5,262	\$223,467	0.10%
CIE AUTOMOTIVE INDIA LIMITED	CIEINDIA	4,293	\$40,525	0.02%
Cipla Limited	CIPLA	1,527	\$28,380	0.01%
City Union Bank Ltd	CUB	12,062	\$28,119	0.01%
CK Asset Holdings Ltd	1113	12,993	\$108,103	0.05%
Cleanaway Waste Management Ltd	CWY	151,040	\$391,193	0.17%
CLEVELAND-CLIFFS INC	CLF	129	\$3,250	0.00%
Cochlear Ltd	COH	1,764	\$403,986	0.17%
Coles Group Ltd	COL	51,857	\$955,213	0.41%
Commonwealth Bank Of Australia	CBA	45,506	\$4,562,915	1.97%
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Computershare Limited	CPU	18,508	\$432,707	0.19%
Conocophillips	COP	108	\$16,772	0.01%
Container Corp Of India Ltd	CONCOR	297	\$3,597	0.00%
Coronado Global Resource-Cdi	CRN	249,919	\$383,626	0.17%
Corporate Travel Management	CTD	28,150	\$503,611	0.22%
Coupang Inc	CPNG	190	\$4,963	0.00%
Credit Corp Group Limited	CCP	17,402	\$344,557	0.15%
Creditaccess Grameen Ltd	CREDITACC	411	\$9,395	0.00%
CRH Plc	CRH	2,138	\$177,447	0.08%
CRINETICS PHARMACEUTICALS IN	CRNX	215	\$5,820	0.00%
CSAM Health Group As	CSAM	8,831	\$51,141	0.02%
CSB BANK LTD	CSBBANK	1,055	\$5,491	0.00%
CSC FINANCIAL CO LTD-H	6066	41,701	\$64,592	0.03%
CSL Limited	CSL	27,445	\$7,612,790	3.29%
Cummins India Ltd	CUMMINSIND	233	\$8,277	0.00%
Cytokinetics Inc	CYTK	190	\$9,292	0.00%
Dabur India Ltd	DABUR	902	\$9,468	0.00%
DAI-ICHI LIFE HOLDINGS INC	8750	4,016	\$114,288	0.05%
Daiichi Sankyo Company Limited	4568	2,423	\$114,598	0.05%
Daikin Inds Yen 50	6367	21	\$6,514	0.00%
Daimler Truck Holding Ag	DTG	442	\$23,893	0.00%
Dalmia Bharat Ltd	DALBHARAT	140		0.00%
			\$5,541	
Danaher Corp	DHR	1,606	\$579,059	0.25%
Deepak Nitrite Ltd	DEEPAKNTR	265	\$10,557	0.00%
DELTA AIRLINES INCORPORATED	DAL	140	\$9,970	0.00%
DENALI THERAPEUTICS INC	DNLI	100	\$4,412	0.00%
DENTSPLY SIRONA INC	XRAY	1,935	\$116,322	0.05%
Desane Group Holdings Ltd	DGH	60,767	\$53,475	0.02%
DEUTSCHE TELEKOM AG	DTE	1,596	\$52,257	0.02%
Dexcom Inc	DXCM	110	\$21,167	0.01%
Diamondback Energy Inc	FANG	53	\$10,495	0.00%
Diasorin SPA	DIA	60	\$9,426	0.00%
Digital Core Reit Management	DCRU	172,747	\$123,270	0.05%
Disney Walt Co (Internet Group)	DIS	330	\$44,237	0.02%
DIVI'S LABORATORIES LTD	DIVISLAB	213	\$13,948	0.01%
DLF Limited	DLF	1,494	\$13,425	0.01%
DOLLAR TREE INC	DLTR	854	\$184,091	0.08%
Downer Edi Limited	DOW	104,727	\$430,426	0.19%
Dr Horton Inc	DHI	37	\$6,681	0.00%
Dr Reddys Laboratories Limited	DRREDDY	112	\$10,600	0.00%
DSM-FIRMENICH AG	DSFIR	2,520	\$407,288	0.18%
DSV Panalpina A/S	DSV	1,733	\$546,538	0.24%
DYNATRACE INC	DT	533	\$41,181	0.02%
E Ink Holding-Spon Gdr Reg S	EINKH	322	\$34,882	0.02%
Edison Internationaln/Change From Sce Corp	EIX	277	\$28,941	0.01%
Edwards Lifesciences Corp	EW	177	\$25,092	0.01%
Eisai Co	4523	63	\$6,332	0.00%
Elanco Animal Health Inc	ELAN	271	\$4,093	0.00%
ELECTRONIC ARTS INC COM STKNPV	EA	581	\$113,273	0.05%
Elekta Ab - B Shs	EKTA B	1,538	\$17,832	0.03%
Emerson Electric	EMR	34	\$4,603	0.00%
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Endeavour Group Ltd	EDV	2,421	\$15,276	0.01%
ENDEAVOUR MINING PLC	EDV	192	\$6,926	0.00%
Endurance Technologies Ltd	ENDURANCE	232	\$6,719	0.00%
Engle	ENGI	7,637	\$190,602	0.08%
Eog Resources Inc	EOG	78	\$13,326	0.01%
EQT Corporation	EQT	85	\$5,255	0.00%
Equifax Usd 2-50	EFX	26	\$9,351	0.00%
Equinix Inc	EQIX	494	\$581,310	0.25%
EQUINOR ASA	EQNR	3,180	\$139,549	0.06%
Equitable Holdings Inc	EQH	298	\$12,166	0.01%
Eumundi Group Ltd	EBG	78,248	\$89,593	0.04%
Eureka Group Holdings Limited	EGH	98,631	\$45,864	0.02%
EVEREST GROUP LTD	EG	35	\$17,794	0.01%
Evolution Mining Ltd	EVN	213,885	\$688,711	0.30%
Exelon Corporation	EXC	2,720	\$166,446	0.07%
F5 Networks Inc	FFIV	299	\$65,725	0.03%
Facebook Inc-A	META	764	\$329,294	0.14%
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Federal Bank Ltd	FEDERALBNK	21,375	\$49,380	0.02%
FFI Holdings Limited	FFI	6,883	\$24,777	0.01%
Finbar Group Limited	FRI	121,903	\$80,456	0.03%
Fleetcor Technologies Inc	FLT	431	\$162,720	0.07%
Flex Ltd	FLEX	2,834	\$117,658	0.05%
Flight Centre Travel Group Limited	FLT	42,134	\$802,648	0.35%
Flowserve Corporation	FLS	216	\$12,059	0.01%
FLUOR CORP NEW-WI	FLR	66	\$2,913	0.00%
FMC Corporation Incorporated	FMC	1,194	\$187,085	0.08%
Fortescue Metals Group Limitedordinary Fully Apid	:FMG	17,475	\$387,605	0.17%
Fortive Corp - W/I	FTV	134	\$15,003	0.01%
Fortnox AB	FNOX	8,620	\$76,350	0.03%
Fortune Brands Home & Securi	FBHS	96	\$10,348	0.00%
FSN E-Commerce Ventures Ltd	NYKAA	2,351	\$6,397	0.00%
General Dynamics	GD	80	\$25,900	0.01%
Genmab Ab A/S	GMAB	41	\$23,558	0.01%
Genpact Limited	G	1,969	\$111,160	0.05%
Genus Plc	GNS	94	\$3,894	0.00%
GERON CORP Gilead Sciences Inc	GERN	1,247	\$6,016	0.00%
Glencore Plc	GILD GLEN	176	\$20,335 \$28,032	0.01%
Global Payments Inc	GPN	3,302 161	\$23,814	0.01% 0.01%
GLOBE LIFE INC	GL	541	\$89,073	0.01%
Gowing Brothers Limited Ord F/Pd Shares	GOW	22,532	\$57,907	0.04%
Ggg Partners Inc-CDI	GQG	51,615	\$71,487	0.03%
GRASIM INDUSTRIES LTD	GRASIM	246	\$7,826	0.00%
Great Eastern Shipping Companylimited	GESHIP	530	\$7,211	0.00%
GSK PLC	GSK	651	\$17,259	0.01%
Guidewire Software Inc	GWRE	39	\$4,407	0.00%
HAIER SMART HOME CO LTD	6690	16,021	\$75,704	0.03%
HALEON PLC	HLN	30,171	\$185,695	0.08%
HALLIBURTON COMPANY	HAL	4,034	\$199,913	0.09%
HAMAMATSU PHOTONICS KK	6965	210	\$15,341	0.01%
Hapvida Participacoes E Inve	HAPV3	3,040	\$4,146	0.00%
HARMONIC INC	HLIT	2,115	\$51,388	0.02%
Harvey Norman Holdings Limited	HVN	6,290	\$21,888	0.01%
Hashicorp Inc-Cl A	HCP	169	\$6,659	0.00%
HCA Healthcare Inc	HCA	59	\$26,992	0.01%
HCL Technologies Limited	HCLTECH	663	\$14,425	0.01%
HDFC Asset Management Co Ltd	HDFCAMC	272	\$11,420	0.00%
HDFC Bank Limited	HDFCBANK	3,727	\$116,124	0.05%
HDFC Bank Ltd Adr	HDB	5,288	\$553,673	0.24%
HERC HOLDINGS INC	HRI	12	\$2,409	0.00%
Hershey Company	HSY	142	\$53,413	0.02%
Hikma Pharmaceuticals Plc	HIK	34	\$1,224	0.00%
Hindalco Industries Limited	HINDALCO	1,806	\$13,924	0.01%
Hindustan Aeronautics Ltd	HAL	283	\$19,647	0.01%
Hindustan Unilever Ltd Hitachi Ltd Y50	HINDUNILVR 6501	924	\$45,312	0.02%
Home Consortium	HMC	459 5,127	\$42,441 \$25,944	0.02% 0.01%
Home First Finance Co India	HOMEFIRST	2,772	\$39,803	0.01%
Honeywell International Inc	HON	38	\$11,862	0.01%
Housing Development Finance	HDFC	826	\$42,685	0.01%
HSBC Holdings Plc	HSBA	3,628	\$43,075	0.02%
Hub24 Ltd	HUB	9,598	\$244,259	0.11%
HUBSPOT INC	HUBS	67	\$53,337	0.02%
Huhtamaki India Ltd	HUHTAMAKI	1,688	\$8,441	0.00%
Humana Incorporated	HUM	960	\$644,791	0.28%
HYATT HOTELS CORP CLASS A	Н	158	\$27,147	0.01%
Iberdrola Sa	IBE	14,001	\$274,218	0.12%
Icici Bank Ltd	ICICIBANK	7,354	\$125,868	0.05%
Icici Lombard General Insura	ICICIGI	604	\$14,878	0.01%
Icici Prudential Life Insura	ICICIPRULI	531	\$5,568	0.00%
IDEXX LABORATORIES INC COM USD0-10	IDXX	680	\$513,095	0.22%
IDP Education Ltd	IEL	45,591	\$1,007,552	0.43%
IGO Ltd	IGO	75,177	\$1,142,684	0.49%
Illumina Inc	ILMN	98	\$27,485	0.01%
Iluka Resources Limited	ILU	6,641	\$73,783	0.03%

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Imcd Group Nv - W/I	IMCD	59	\$12,699	0.01%
IMMATICS NV	IMTX	353	\$6,124	0.00%
Immunocore Holdings Plc-Adr	IMCR	116	\$10,410	0.00%
Immunogen Inc	IMGN	511	\$14,480	0.01%
Inari Medical Inc	NARI	5,857	\$511,607	0.22%
Incitec Pivot Ltd	IPL	61,595	\$168,771	0.07%
Indian Hotels Co Limited	INDHOTEL	1,118	\$8,033	0.00%
Indo Count Industries Ltd	ICIL	956	\$3,623	0.00%
Infosys Ltd	INFY	4,004	\$97,921	0.04%
Ingersoll-Rand Inc	IR	73	\$7,201	0.00%
INNOVENT BIOLOGICS INC	1801	629	\$3,571	0.00%
Insulet Corporation	PODD	50	\$21,617	0.01%
Intact Financial Corp	IFC	15	\$3,418	0.00%
Integrum Ab	INTEG B	16,588	\$40,467	0.02%
Intellia Therapeutics Inc	NTLA	90	\$5,513	0.00%
Intercontinental Exchange Inc	ICE	3,150	\$535,068	0.23%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP	SIAG	4,497	\$13,906	0.01%
Intra-Cellular Therapies Inc	ITCI	84	\$7,947	0.00%
Intuitive Surgical Inc	ISRG	1,070	\$549,839	0.24%
Inzile Ab	INZILE	10,076	\$2,880	0.00%
Ishares Core Msci Eafe Etf	IEFA	467	\$47,335	0.02%
Isuzu Motors	7202	703	\$12,714	0.01%
ITC Limited	ITC	2,734	\$22,608	0.01%
Itochu Corporation	8001	189	\$11,142	0.00%
IVANHOE MINES LTD	IVN	409	\$5,624	0.00%
James Hardie Industries Plc Cdi	JHX	79,162	\$3,146,703	1.36%
JCDECAUX SE	DEC	905	\$27,077	0.01%
JK Cement Ltd	JKCEMENT	189	\$11,675	0.01%
Johnson Controls International	JCI	60	\$6,115	0.00%
Jpmorgan Chase And Company	JPM	432	\$94,324	0.04%
Judo Capital Holdings Ltd	JDO	51,676	\$61,236	0.03%
KABRA EXTRUSIONS TECHNIK LTD	KABRAEXTRU	537	\$4,437	0.00%
Kajaria Ceramics Ltd	500233	202	\$4,658	0.00%
KANGWON LAND INC	35250	2,525	\$50,029	0.00%
Karuna Therapeutics Inc	KRTX	37	\$11,971	0.02%
Kasikornbank Pcl-Foreign	KBANK	916	\$5,029	0.00%
Kasikornbank Pcl-Poteigii Kasikornbank Pcl-Nvdr	KBANK-R	483	\$2,652	0.00%
	KBC		\$33,007	
KBC Groupe Nv	9433	315 277	\$12,821	0.01%
Kddi Corp		641	\$14,303	0.01% 0.01%
Ke Holdings Inc	BEKE		. ,	
KEURIG DR PEPPER INC	KDP	1,839	\$86,370	0.04%
Kla Corp	KLAC	96	\$70,098	0.03%
Knight Transportation Inc	KNX	1,987	\$165,872	0.07%
Kotak Mahindra Bank Ltd	KOTAKBANK	820	\$27,722	0.01%
Kymera Therapeutics Inc	KYMR	119	\$4,110	0.00%
L&T Technology Services Ltd	LTTS	104	\$7,463	0.00%
Larsen & Toubro Ltd	LT	1,651	\$74,830	0.03%
Legend Biotech Corp-Adr	LEGN	85	\$8,767	0.00%
LEGRAND SA	LR	73	\$10,859	0.00%
LEIDOS HOLDINGS INC	LDOS	1,171	\$155,631	0.07%
Lemon Tree Hotels Ltd	LEMONTREE	4,480	\$7,687	0.00%
Lennar Corporationcom Stk Usd \$0.10	LEN	71	\$13,331	0.01%
Life360 Inc-Cdi	360	13,254	\$100,731	0.04%
Lilly (Eli) & Co	LLY	133	\$93,840	0.04%
LINDSAY AUSTRALIA LTD	LAU	81,217	\$92,587	0.04%
Livent Corporation	LTHM	87	\$3,588	0.00%
Lockheed Martin Corporation	LMT	34	\$23,184	0.01%
Loreal Sa	OR.P	63	\$43,756	0.02%
Lumentum Holdings Inc	LITE	376	\$32,014	0.01%
Lynas Corporation Limited	LYC	99,232	\$679,741	0.29%
Lynch Group Holdings Ltd	LGL	18,518	\$48,332	0.02%
M & T BANK CORP	MTB	662	\$123,168	0.05%
Macquarie Group Ltd	MQG	15,845	\$2,814,312	1.21%
Mader Group Ltd	MAD	79,881	\$455,319	0.20%
MAHINDRA AND MAHINDRA LTD	M&M	308	\$8,200	0.00%
Makita Corporation	6586	428	\$17,970	0.01%
MANHATTAN ASSOCIATES INC	MANH	731	\$219,356	0.09%
Marathon Petroleum Corp-W/I	MPC	171	\$30,005	0.01%

Marsh And Mclennan Company	MMC	123	\$34,636	0.02%
Maruti Suzuki India Limited	MARUTI	196	\$35,152	0.02%
Marvell Technology Inc	MRVL	111	\$9,971	0.00%
Mastercard Inc Class A	MA	37	\$21,770	0.01%
Match Group Inc	MTCH	2,029	\$127,559	0.06%
MATSUKIYOCOCOKARA AND CO	3088	829	\$69,580	0.03%
MEDICAL DEVELOPMENTS IN-CW24 OPTION STR 2-		1,788	\$34	0.00%
Medical Developments International Ltd	MVP	25,708	\$19,923	0.01%
MEG ENERGY CORP-W/I	MEG	37	\$883	0.00%
Meghmani Finechem Ltd	MFL	224	\$4,542	0.00%
Mercadolibre Inc	MELI	327	\$581,517	0.25%
MERCK & CO INC	MRK	368	\$63,733	0.03%
Merus Bv	MRUS	225	\$8,913	0.00%
Metcash Ltd	MTS	75,322	\$283,210	0.12%
METLIFE INC	MET	1,770	\$150,343	0.06%
Micron Technology Inc \$Us0-01Com Stk	MU	2,569	\$243,594	0.11%
Micronic Laser Systems Ab	MYCR	1,468	\$54,509	0.02%
Microsoft Corp	MSFT	1,604	\$820,838	0.35%
Minda Industries Ltd	MINDAIND	3,181	\$33,894	0.01%
Minebea Mitsumi Inc	6479	3,346	\$94,065	0.04%
Mineral Resources Limited	MIN	13,153	\$939,520	0.41%
MINOR INTERNATIONAL PCL-FOR	MINT	9,338	\$13,552	0.01%
Minth Group Ltd	425	1,543	\$6,362	0.00%
Mips Ab	MIPS	439	\$32,649	0.01%
Mirati Therapeutics Inc	MRTX	56	\$3,027	0.00%
Mitsubishi Ufj Financial Group	8306	3,718	\$41,159	0.02%
Mitsui Fudosan Co Limited Y50	8801	794	\$23,601	0.01%
Moderna Inc	MRNA	52	\$9,474	0.00%
MOLINA HEALTHCARE INC	MOH	48	\$21,786	0.01%
MONDI PLC	MNDI	3,930	\$89,988	0.04%
Mongodb Inc	MDB	793	\$489,528	0.21%
Monster Beverage Corp	MNST	717	\$61,845	0.03%
Moodys Corp	MCO	1,046	\$546,265	0.03%
Morgan Stanley	MS	149	\$19,095	0.01%
Morphic Holding Inc	MORF	105	\$9,068	0.00%
	MRF	6		
MRF Limited		933	\$10,643	0.00%
NABTESCO CORP	6268		\$30,647	0.01%
Narayana Hrudayalaya Limited	NH	926	\$16,836	0.01%
National Australia Bank	NAB	128,289	\$3,382,990	1.46%
National Thermal Power Corporation Limited	NTPC	4,589	\$15,896	0.01%
Navin Fluorine International	NAVINFLUOR	982	\$80,999	0.04%
NAVNEET EDUCATION LTD	NAVNETEDUL	1,149	\$2,576	0.00%
Netwealth Group Ltd	NWL	6,778	\$93,806	0.04%
Neurocrine Biosciences Inc	NBIX	53	\$7,520	0.00%
NEW LINDE PLC	LIN	80	\$45,547	0.02%
NEW YORK COMMUNITY BANCORP INC	NYCB	9,596	\$162,042	0.07%
Newcrest Mining Limited	NCM	42,612	\$1,125,797	0.49%
Nextdc Limited	NXT	31,550	\$396,902	0.17%
NEXTERA ENERGY INC	NEE	285	\$31,777	0.01%
Nib Holdings Ltd	NHF	5,285	\$44,661	0.02%
Nibe Industrier Ab-B Shs	NIBE B	2,765	\$39,383	0.02%
Nickel Mines Ltd	NIC	316,449	\$280,057	0.12%
Nike Inc Class B	NKE	202	\$33,540	0.01%
Nine Entertainment Co Holdings	NEC	96,880	\$190,369	0.08%
NIPPON TELEGRAPH AND TELEPHONECORPORATION	19432	3,785	\$6,707	0.00%
NIPPON TELEGRAPH AND TELEPHONECORPORATION	19432	90,832	\$160,970	0.07%
Nokian Renkaat	TYRES	220	\$2,878	0.00%
Northern Star Resources Ltd	NST	30,764	\$371,634	0.16%
Novartis Ag Reg Shs	NOVN	1,558	\$235,489	0.10%
Nufarm Limited	NUF	4,795	\$24,407	0.01%
NUVALENT INC-A	NUVL	131	\$8,308	0.00%
Nuvoco Vistas Corp Ltd	NUVOCO	954	\$6,131	0.00%
Nvidia Corporation	NVDA	262	\$166,352	0.07%
Nxp Semiconductors Nv	NXPI	752	\$231,202	0.10%
Okta Inc	OKTA	132	\$13,710	0.01%
On Semiconductor Corporation	ON	958	\$136,065	0.06%
Orica Limited	ORI	14,217	\$210,840	0.09%
Oriential Land Co Ltd	4661	432	\$25,124	0.03%
Official Latia CO Lta	.501	132	723,127	0.01/0

Origin Energy Ltd	ORG	26,683	\$224,407	0.10%
OTSUKA HOLDINGS CO LTD	4578	78	\$4,268	0.00%
Palo Alto Networks Inc	PANW	264	\$101,464	0.04%
Partners Group Holding Ag	PGHN	302	\$427,215	0.18%
Paycom Software Inc	PAYC	1,008	\$486,334	0.21%
Paypal Holdings Inc	PYPL	222	\$22,225	0.01%
Peet Limited	PPC	396,314	\$489,448	0.21%
Perenti Global Ltd	PRN	318,674	\$326,641	0.14%
Pernod Ricard Sa	RI	286	\$94,774	0.04%
Perpetual Limited	PPT	4,207	\$108,885	0.05%
Persistent Systems Ltd	PERSISTENT	384	\$35,248	0.02%
Pfizer Inc	PFE	5,375	\$296,187	0.13%
PG & E CORPORATION COM USD5-00	PCG	1,606	\$41,680	0.02%
PHILIP MORRIS INTERNATIONAL INCORPORATED W	/, PM	568	\$83,268	0.04%
Phoenix Mills Ltd	PHOENIXLTD	249	\$7,121	0.00%
Photocure Asa	PHO	3,539	\$23,173	0.01%
PI Industries Ltd	PIIND	1,043	\$74,938	0.03%
Pilbara Minerals Ltd	PLS	97,871	\$478,587	0.21%
Ping An Insurance Company Of China Limited	2318	8,144	\$77,826	0.03%
Pinnacle Investment Management	PNI	6,962	\$69,478	0.03%
Pioneer Natural Resources Co	PXD	17	\$5,254	0.00%
Planet Fitness Inc	PLNT	4,193	\$424,763	0.18%
Plejd Ab	PLEJD	1,929	\$54,998	0.02%
Polynovo Ltd	PNV	58,588	\$90,519	0.04%
Ponsse Oyj	PON1V	806	\$42,263	0.02%
Power Finance Corporation	PFC	1,842	\$7,284	0.00%
PPG Industries	PPG	802	\$178,708	0.08%
PROTHENA CORP PLC	PRTA	74	\$7,630	0.00%
Ptc Therapeutics Inc	PTCT	166	\$10,169	0.00%
Qantas Airways Ltd	QAN	350,822	\$2,175,095	0.94%
QBE Insurance Group Limited	QBE	165,144	\$2,587,802	1.12%
QORIA LTD	QOR	92,871	\$22,753	0.01%
Qualcomm Inc	QCOM	1,333	\$238,406	0.10%
Qualitas Ltd	QAL	114,493	\$307,986	0.13%
Qube Holdings Ltd	QUB	72,715	\$207,237	0.09%
Quest Diagnostics Inc Com Usd0-01	DGX	688	\$145,321	0.06%
RAINBOW CHILDREN'S MEDICARE	RAINBOW	3,054	\$53,756	0.02%
Ram Essential Services Prope	REP	106,229	\$73,298	0.03%
Ramsay Health Care Ltd	RHC	17,565	\$988,759	0.43%
Raymond James Financial Inc	RJF	993	\$154,793	0.43%
Raytheon Technologies Corp	RTX	220	\$32,353	0.01%
Rea Group Ltd Ord F/Pd	REA	3,585	\$512,827	0.22%
Reata Pharmaceuticals Inc-A	RETA	47	\$7,235	0.00%
Reckitt Benckiser Plc	RKT	488	\$55,098	0.02%
REDOX LTD/AUSTRALIA PLACEMENT	RDX	11,451	\$29,199	0.02%
Regeneron Pharmaceuticals	REGN	34	\$36,353	0.01%
Reliance Industries Ltd	RELIANCE	2,034	\$94,988	0.02%
RELIANCE STEEL & ALUMINUM CO	RS	389	\$158,889	0.04%
Renault Sa FRF25	RNO	199	\$12,607	0.01%
RENTOKIL INITIAL PLC	RTO	7,198	\$84,549	0.01%
Resmed Inc	RMD	13,854	\$454,546	0.20%
Revolution Medicines Inc RHEINMETALL AG	RVMD	212 24	\$8,516	0.00%
	RHM RIO		\$9,695 \$2,459,769	0.00%
Rio Tinto Ltd Rio Tinto Plc	RIO	21,447		1.06%
		1,938	\$184,517	0.08%
Rocket Pharmaceuticals Inc	RCKT	243	\$7,240	0.00%
Rockwell Automation Inc	ROK	1,134	\$561,128	0.24%
ROHM CO LTD	6963	145	\$20,336	0.01%
ROIVANT SCIENCES LTD	ROIV	664	\$10,056	0.00%
ROYAL ORCHID HOTELS LTD	ROHLTD	949	\$5,606	0.00%
Rumo SA	RAIL3	1,109	\$7,667	0.00%
Ryanair Holdings Plc-Sp Adr	RYAAY	1,053	\$174,917	0.08%
S CHAND AND CO LTD	SCHAND	1,197	\$4,197	0.00%
S&P Global Inc	SPGI	106	\$63,982	0.03%
S&T Motiv Co Ltd	64960	52	\$3,109	0.00%
SAGE THERAPEUTICS INC	SAGE	73	\$5,165	0.00%
Salesforce.Com Inc	CRM	407	\$129,083	0.06%
Salt Lake Potash Ltd	SO4	286,910	\$88,942	0.04%

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Samsung Electronics Co Ltd	5930	2,603	\$214,298	0.09%
Sandfire Resources Ltd	SFR 1030	32,572	\$192,172	0.08%
Sands China Ltd	1928	30,248	\$154,822	0.07%
Sandvik Ab	SAND	5,824	\$170,278	0.07%
Santos Limited	STO	397,267	\$2,987,452	1.29%
SAPPHIRE FOODS INDIA LTD	SAPPHIRE	1,711	\$43,048	0.02%
Sarepta Therapeutics Inc	SRPT	92	\$15,758	0.01%
Schaeffler India Ltd	SCHAEFFLER	128	\$7,276	0.00%
Schlumberger Limited	SLB	3,997	\$294,929	0.13%
Schneider Electric Se	SU	88	\$23,965	0.01%
Schwab (Charles) Corporation Com Usd0-01	SCHW	1,648	\$140,299	0.06%
Science Applications Inte	SAIC	69	\$11,605	0.01%
Sdiptech Ab B	SDIP B	2,759	\$102,548	0.04%
Seagate Technology Holdings	STX	1,526	\$141,840	0.06%
Seagen Inc	SGEN	146	\$42,257	0.02%
Seek Limited	SEK	41,745	\$906,710	0.39%
Sentinelone Inc -Class A	S	142	\$3,214	0.00%
Servicenow Inc	NOW	89	\$75,094	0.03%
Seven Group Holdings Ltd	SVW	29,411	\$724,981	0.31%
SFE S&P ASX 200 INDEX FUTURE EXP 21/09/2023	AP	3	\$2,225	0.00%
Shell Plc	RDSB	2,077	\$92,919	0.04%
Shopify Inc - Class A	SHOP	6,106	\$592,565	0.26%
Shree Cement Limited	SHREECEM	29	\$12,576	0.01%
SIBANYE STILLWATER LTD	SSW	1,048	\$2,417	0.00%
Siemens Ltd	SIEMENS	221	\$15,263	0.01%
Siemens Registered	SIE	107	\$26,841	0.01%
SIKA AG-REG	SIKA	1,222	\$524,524	0.23%
Siteminder Ltd	SDR	19,613	\$57,271	0.02%
Skf India Ltd	SKFINDIA	79	\$7,181	0.00%
Skycity Entertainment Group Limited	SKC	53,410	\$112,696	0.05%
Smurfit Kappa Group Plc	SK3	190	\$9,519	0.00%
Snowflake Inc-Class A	SNOW	42	\$11,093	0.00%
Sona Blw Precision Forgings	543300	753	\$7,117	0.00%
Sonic Healthcare	SHL	4,981	\$177,167	0.08%
South32 Limited Ordinary Fullypaid	S32	138,774	\$521,790	0.23%
Spotify Technology Sa	SPOT	129	\$31,002	0.01%
Square Inc - A	SQ	311	\$31,146	0.01%
SRF Limited	SRF	615	\$25,775	0.01%
St Barbara Limited Ordinary Fully Paid	SBM	130,241	\$62,516	0.03%
Standard & Poors 500 Depositary Receipts Trust Se	r SPY	69	\$46,154	0.02%
Standard Chartered Plc Ord Usd0.50	STAN	1,715	\$22,372	0.01%
Star Entertainment Grp Ltd/T	SGR	46,102	\$53,248	0.02%
Starpharma Holdings Limited	SPL	93,735	\$29,058	0.01%
State Bank Of India	SBIN	4,253	\$44,613	0.02%
Steadfast Group Ltd	SDF	147,635	\$885,807	0.38%
STERLING AND WILSON RENEWABL	SWSOLAR	861	\$4,560	0.00%
Stryker Corporation	SYK	47	\$21,702	0.01%
SUMITOMO MITSUI TRUST HOLDINGS	8309	176	\$9,375	0.00%
Suncor Energy Inc New	SU	85	\$3,758	0.00%
Suncorp Group Limited	SUN	112,361	\$1,515,754	0.65%
Sundram Fasteners Limited	SUNDRMFAST	352	\$7,853	0.00%
Syndax Pharmaceuticals Inc	SNDX	211	\$6,627	0.00%
Synopsys Inc	SNPS	819	\$535,667	0.23%
T And D Holdings Inc	8795	10,345	\$226,391	0.10%
Taiwan Semiconductor Manufacturing Co Ltd - Sp A	AcTSM	725	\$109,940	0.05%
Talanx Ag	TLX	226	\$19,487	0.01%
TARGA RESOURCES CORP	TRGP	17	\$1,916	0.00%
Tata Consultancy Services	TCS	428	\$25,912	0.01%
Tata Global Beverages Ltd	TATACONSUM	333	\$5,256	0.00%
TATA STEEL LTD	TATASTEEL	7,079	\$14,518	0.01%
Teamlease Services Ltd	TEAMLEASE	145	\$6,630	0.00%
TECHNIPFMC LTD	FTI	62	\$1,558	0.00%
TECHNOPRO HOLDINGS INC	6028	705	\$22,740	0.01%
Techtronic Industries Companylimited	669	10,869	\$177,411	0.08%
TECK RESOURCES LTD B	TECK.B	97	\$6,144	0.00%
Teleflex Inc	TFX	324	\$117,706	0.05%
Telstra Corporation Ltd	TLS	776,201	\$3,337,664	1.44%
Tencent Holdings Ltd	700	5,101	\$324,257	0.14%
			-	

Tesla Inc	TSLA	141	\$55,586	0.02%
Texas Instruments	TXN	293	\$79,147	0.03%
THE AZEK COMPANY INC.	AZEK	214	\$9,734	0.00%
The Lottery Corporation	TLC	174,037	\$892,810	0.39%
The Middleby Corporation	MIDD	69	\$15,363	0.01%
The Reject Shop Limited	TRS	20,702	\$94,193	0.04%
THK Company Ltd	6481	2,278	\$69,733	0.03%
THUNGELA RESOURCES LTD	TGA	301	\$3,494	0.00%
Timken India Ltd	TIMKEN	107	\$6,715	0.00%
Titan Co Ltd	TITAN	2,158	\$120,417	0.00%
	TJX	830	\$105,743	0.05%
Tjx Companies Inc New Tomra Systems Asa	TOM	1,491	\$36,072	0.03%
TOTO LIMITEDJPY 50 COMMON	5332	•		0.02%
		1,373 20	\$61,742	0.03%
Trane Technologies Plc	TT TWE	75,553	\$5,609 \$848,455	0.00%
Treasury Wine Estates Limited	TNET	75,555 62	1	0.37%
Trinet Group Inc			\$8,863	
TRIPCOM GROUP LTD	9961	2,530	\$132,238	0.06%
Tube Investments Of India Lt	TIINDIA	540	\$31,375	0.01%
Tvs Motor Co Ltd	TVSMOTOR	333	\$8,082	0.00%
Tyler Technologies Inc	TYL	882	\$551,765	0.24%
TYSON FOODS INC CLASS A	TSN	2,576	\$197,538	0.09%
Uber Technologies Inc	UBER	1,470	\$95,343	0.04%
Ucb Sa	UCB	1,245	\$165,736	0.07%
Ulta Beauty Inc	ULTA	466	\$329,506	0.14%
Ultragenyx Pharmaceutical In	RARE	97	\$6,703	0.00%
Ultratech Cement Limited	ULTRACEMCO	120	\$18,190	0.01%
Unibail-Rodamco-Wtfield-Cdi	URW	44,709	\$172,131	0.07%
Unicredit Spa	UCG	1,552	\$54,106	0.02%
UNILEVER PLC	ULVR	4,556	\$356,519	0.15%
United Health Group Usd0-01	UNH	25	\$18,375	0.01%
United Therapeutics Corporation	UTHR	377	\$124,955	0.05%
Universal Store Holdings Ltd	UNI	17,062	\$50,844	0.02%
UPL LTD	UPL	429	\$5,400	0.00%
UTI Asset Management Co Ltd	UTIAMC	181	\$2,599	0.00%
VALE SA-SP ADR	VALE	208	\$4,199	0.00%
Vaxcyte Inc	PCVX	138	\$10,367	0.00%
VEEVA SYSTEMS INC-CLASS A	VEEV	46	\$13,560	0.01%
Verona Pharma Plc - Adr	VRNA	351	\$11,133	0.00%
Vertex Pharmaceuticals Incorporated	VRTX	116	\$61,438	0.03%
Viavi Solutions Inc	VIAV	561	\$9,557	0.00%
Vici Properties Inc	VICI	745	\$35,156	0.02%
Vinci	DG	79	\$13,733	0.01%
Viper Energy Partners Lp	VNOM	112	\$4,500	0.00%
Visa Incorporated Class A Shares	V	1,740	\$620,619	0.27%
Visteon Corp	VC	88	\$19,019	0.01%
Viva Energy Group Ltd	VEA	45,874	\$138,082	0.06%
Volvo Ab B	VOLV B	469	\$14,557	0.01%
Voya Financial Inc	VOYA	1,517	\$163,477	0.07%
Wabtec Corporation	WAB	1,361	\$224,278	0.10%
Waste Connections Inc	WCN	92	\$19,825	0.01%
Webjet Limited	WEB	31,131	\$215,113	0.09%
Wesco International Inc	WCC	32	\$8,678	0.00%
Wesfarmers Limited Ord Fully Paid Shares	WES	5,422	\$267,539	0.12%
Westpac Banking Corporationord F/Pd Shares	WBC	64,938	\$1,385,779	0.60%
Wex Inc	WEX	87	\$23,869	0.01%
WH GROUP LTD	288	75,917	\$60,397	0.03%
WHITBREAD PLC	WTB	424	\$27,441	0.01%
Wipro Ltd	WIPRO	2,146	\$15,292	0.01%
Wisetech Global Ltd	WTC	4,108	\$327,853	0.14%
Wolter Kluwer Nv	WKL	101	\$19,314	0.01%
Woodside Energy Group Ltd	WDS	24,685	\$850,139	0.37%
Woolworths Group Limited	WOW	32,743	\$1,300,893	0.56%
Workday Inc	WDAY	108	\$36,586	0.02%
Worked Ltd	WOR	40,312	\$636,534	0.27%
Wpp Plc	WPP	1,518	\$23,876	0.01%
XENON PHARMACEUTICALS INC	XENE	129	\$7,441	0.00%
Xero Ltd	XRO	10,266	\$1,220,893	0.53%
Xref Limited	XF1	216,211	\$38,918	0.02%
2. 2	···-		1700,010	2.02/0

Yamaha Motor Co Y50 Zai Lab Ltd-Adr ZEALAND PHARMA A/S Zebra Technologies Corp A Zoetis Inc Zomato Ltd Zscaler Inc Zurn Water Solutions Corp	7272 ZLAB ZEAL ZBRA ZTS ZOMATO ZS ZWS	414 105 57 1,285 76 47,101 2,620 122	\$17,745 \$4,394 \$3,052 \$571,117 \$19,644 \$64,734 \$575,918 \$4,936	0.01% 0.00% 0.00% 0.25% 0.01% 0.03% 0.25% 0.00%
Total			\$132,898,497	57.37%
Unlisted Equity Held directly or by associated entities or by PSTs Internally managed			, , , , , , , , , , , , , , , , , , , ,	
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
	·			
Total				
Unlisted Equity				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Southern Cross Payme			\$52,106	0.02%
Pendal Group Ltd			\$1,149,854	0.50%
Vanguard			\$1,131,488	0.49%
Total			\$2,333,449	1.01%
Listed Property				
Name/kind of investment item Abacus Property Group Stapledsecurity	Security Identifier ABP	Units held 151,839	Value (AUD) \$408,446	Weighting (%) 0.18%
Abacas Froperty Group Stapicusecurity	7101	101,000	Y=00,==0	3.10/0

American Tower Corp-Cl A	AMT	745	\$217,193	0.09%
Arena Reit	ARF	48,217	\$181,296	0.08%
Australian Unity Office Property Fund	AOF	18,415	\$24,032	0.01%
Carindale Property Trust - (Prev Snp)	CDP	24,175	\$98,632	0.04%
Centuria Industrial Reit	CIP	193,152	\$598,771	0.26%
Charter Hall Limited Stapled Security	CHC	114,650	\$1,227,904	0.53%
Charter Hall Retail Reit	CQR	53,138	\$191,827	0.08%
Charter Hall Social Infrastructure Reit	CQE	49,434	\$145,336	0.06%
Cromwell Property Group	CMW	74,436	\$39,823	0.02%
Dexus	DXS	130,940	\$1,021,331	0.44%
Dexus Convenience Retail Rei	DXC	95,798	\$245,243	0.11%
Dexus Industria Reit	DXI	32,496	\$83,839	0.04%
EXTRA SPACE STORAGE INC	EXR	774	\$172,995	0.07%
Garda Property Group	GDF	149,362	\$194,170	0.08%
GDI Property Group	GDI	246,847	\$159,216	0.07%
Goodman Group	GMG	395,257	\$7,932,811	3.42%
GPT Group	GPT	428,206	\$1,772,773	0.77%
Growthpoint Properties Australia	GOZ	23,218	\$64,779	0.03%
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Hotel Property Investments L	HPI	118,078	\$370,766	0.16%
ngenia Communities Group	INA	68,743	\$273,598	0.12%
Lendlease Group	LLC	31,598	\$244,882	0.11%
Link Reit	823	11,505	\$95,944	0.04%
Mirvac Group Stapled Securities	MGR	640,661	\$1,447,893	0.63%
National Storage Reit	NSR	185,736	\$436,480	0.19%
NEWMARK PROPERTY REIT	NPR	22,051	\$28,556	0.01%
REGION GROUP	RGN	123,934	\$281,329	0.12%
Scentre Group	SCG	714,176	\$1,892,567	0.82%
Stockland	SGP	500,623	\$2,017,511	0.87%
JDR INC	UDR	2,418	\$156,054	0.07%
Vicinity Centres	VCX	486,515	\$897,620	0.39%
Waypoint Reit Ltd	WPR	45,631	\$118,184	0.05%
	WELL	206	\$25,063	0.01%
Welltower Inc Reits	WELL	200	\$23,066,866	9.96%
		200	·	
Total Unlisted Property Held directly or by associated entities or by one of the internally managed		200	·	
Total Unlisted Property Held directly or by associated entities or by		% of propertheld	·	
Total Unlisted Property Held directly or by associated entities or by one of the internally managed	PSTs Address		\$23,066,866	9.96%
Fotal Unlisted Property Held directly or by associated entities or by internally managed Name/kind of investment item Fotal Unlisted Property Investment in non-associated entities; Held directly or by associated entities or by externally managed	PSTs Address		\$23,066,866 Value (AUD)	9.96% Weighting (%)
Total Unlisted Property Held directly or by associated entities or by internally managed Name/kind of investment item Total Unlisted Property Investment in non-associated entities; Held directly or by associated entities or by	PSTs Address		\$23,066,866	9.96%
Fotal Unlisted Property Held directly or by associated entities or by internally managed Name/kind of investment item Fotal Unlisted Property Investment in non-associated entities; Held directly or by associated entities or by externally managed	PSTs Address		\$23,066,866 Value (AUD)	9.96% Weighting (%)
Julisted Property Held directly or by associated entities or by internally managed Name/kind of investment item Total Julisted Property Investment in non-associated entities; Held directly or by associated entities or by externally managed Name of Fund Manager Blackrock Investment	PSTs Address		Value (AUD) Value (AUD) \$23,066,866	9.96% Weighting (%) Weighting (%) 1.04%
Fotal Unlisted Property Held directly or by associated entities or by internally managed Name/kind of investment item Fotal Unlisted Property Investment in non-associated entities; Held directly or by associated entities or by externally managed Name of Fund Manager Blackrock Investment	PSTs Address		\$23,066,866 Value (AUD) Value (AUD)	9.96% Weighting (%) Weighting (%)
Jolisted Property Held directly or by associated entities or by internally managed Name/kind of investment item Fotal Jolisted Property Investment in non-associated entities; Held directly or by associated entities or by externally managed Name of Fund Manager Blackrock Investment	PSTs Address PSTs	% of propertheld	Value (AUD) Value (AUD) \$2,412,893	9.96% Weighting (%) 1.04%
Julisted Property Held directly or by associated entities or by Internally managed Name/kind of investment item Total Julisted Property Investment in non-associated entities; Held directly or by associated entities or by Externally managed Name of Fund Manager Blackrock Investment	PSTs Address		Value (AUD) Value (AUD) \$23,066,866	9.96% Weighting (%) Weighting (%) 1.04%
Fotal Unlisted Property Held directly or by associated entities or by internally managed Name/kind of investment item Fotal Unlisted Property Investment in non-associated entities; Held directly or by associated entities or by externally managed Name of Fund Manager Blackrock Investment	PSTs Address PSTs	% of propertheld	Value (AUD) Value (AUD) \$2,412,893	9.96% Weighting (%) 1.04%
Julisted Property Held directly or by associated entities or by internally managed Name/kind of investment item Total Julisted Property Investment in non-associated entities; Held directly or by associated entities or by externally managed Name of Fund Manager Blackrock Investment Total Listed Infrastructure Name/kind of investment item	PSTs Address PSTs Security Identifier	% of propertheld	Value (AUD) Value (AUD) \$2,412,893 \$2,412,893 Value (AUD)	9.96% Weighting (%) 1.04% Ueighting (%)
Jolisted Property Held directly or by associated entities or by internally managed Name/kind of investment item Total Jolisted Property Investment in non-associated entities; Held directly or by associated entities or by externally managed Name of Fund Manager Blackrock Investment Total Listed Infrastructure Name/kind of investment item Transurban Group	PSTs Address PSTs Security Identifier	% of propertheld	Value (AUD) Value (AUD) \$2,412,893 \$2,412,893 Value (AUD) \$177,800	9.96% Weighting (%) 1.04% 1.04% Weighting (%) 0.08%
Julisted Property Held directly or by associated entities or by internally managed Name/kind of investment item Fotal Julisted Property Investment in non-associated entities; Held directly or by associated entities or by externally managed Name of Fund Manager Blackrock Investment Fotal Listed Infrastructure Name/kind of investment item Fransurban Group	PSTs Address PSTs Security Identifier TCL	% of propertheld	Value (AUD) Value (AUD) \$2,412,893 \$2,412,893 Value (AUD) \$177,800	9.96% Weighting (%) 1.04% 1.04% Weighting (%) 0.08%
Julisted Property Held directly or by associated entities or by internally managed Name/kind of investment item Total Julisted Property Investment in non-associated entities or by externally managed Name of Fund Manager Blackrock Investment Total Listed Infrastructure Name/kind of investment item Transurban Group Total Julisted Infrastructure Held directly or by associated entities or by internal item Total Julisted Infrastructure Held directly or by associated entities or by internal item Total	PSTs Address PSTs Security Identifier TCL	% of propertheld	Value (AUD) Value (AUD) \$2,412,893 \$2,412,893 Value (AUD) \$177,800	9.96% Weighting (%) 1.04% 1.04% Weighting (%) 0.08%

		1	
Гotal			
Unlisted Infrastructure			
Investment in non-associated entities;			
Held directly or by associated entities or l	py PSTs		
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
Listed Alternatives			
Name/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
Total			
Unlisted Alternatives			
Held directly or by associated entities or I	py PSTs		
Internally managed			
Name/kind of investment item		Value (AUD)	Weighting (%)
Total			
Unlisted Alternative			
Investment in non-associated entities;			
Held directly or by associated entities or l	py PSTs		
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
Total Investment Items		\$231,524,641	99.94%
Table 2—Derivatives by kind of de	rivative		
Portfolio Holdings Information for Investr		1A/-:	
Kind of derivative	Value	Weighting	
Swaps Forwards			
Futures	\$135,193	0.06%	
Options			
Total	\$135,193	0.06%	
Table 3—Derivatives by asset class	5		
Portfolio Holdings Information for Investr	ment Option [FPS0004AU]—Derivatives by Asso		
Asset class	Actual asset allocation (% of	Effect of derivative	
	total assets (including	of total assets (in	
	derivatives) in the investment	derivatives) in the	e investment
Cash	option) 6.05%	option) +0.06%	
Fixed Income	24.44%	. 0.0070	
Equities	58.43%		

58.43% 11.00%

Equities Property

Infrastructure	0.08%	
Alternatives		
Total	100.00%	

Table 4—Derivatives by currency

Currency exposure	Actual currency exposure (% of	Effect of derivatives exposure (%
	assets and derivatives under	of assets and derivatives under
	management)	management)
AUD	82.90%	0.00%
USD	0.02%	0.00%
Currencies of other developed markets	17.09%	0.00%

Fiducian Australian Shares Fund

Portfolio Holdings Information for Investment Opt	tion [FPS0006AU]—A	ssets	Summary	
Cash	[11 30000A0]—A		Sammary	
Name of Institution		Currency	Value (AUD)	Weighting (%)
National Australia Bank Limited		AUD	\$7,057,008	4.63%
Total			\$7,057,008	4.63%
			ψ1,001,000	
Fixed Income Held directly or by associated entities or by PSTs Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Listed Equity	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Equity Name/kind of investment item	Security Identifier 29M	Units held 53,887	\$45,534	Weighting (%)
Listed Equity Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd	29M A2M	53,887 45,837	\$45,534 \$224,143	0.03% 0.15%
Listed Equity Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Allkem Ltd	29M A2M AKE	53,887 45,837 43,566	\$45,534 \$224,143 \$697,934	0.03% 0.15% 0.46%
Listed Equity Name/kind of investment item 29 Metals Ltd A2 Milk Co Ltd Allkem Ltd Altium Ltd	29M A2M AKE ALU	53,887 45,837 43,566 12,841	\$45,534 \$224,143 \$697,934 \$474,074	0.03% 0.15% 0.46% 0.31%
Listed Equity Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Allkem Ltd Altium Ltd Amcor Limited Cdi	29M A2M AKE ALU AMC	53,887 45,837 43,566 12,841 7,959	\$45,534 \$224,143 \$697,934 \$474,074 \$118,276	0.03% 0.15% 0.46% 0.31% 0.08%
Listed Equity Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Allkem Ltd Altium Ltd Amcor Limited Cdi Ampol Ltd	29M A2M AKE ALU AMC ALD	53,887 45,837 43,566 12,841 7,959 42,689	\$45,534 \$224,143 \$697,934 \$474,074 \$118,276 \$1,278,099	0.03% 0.15% 0.46% 0.31% 0.08% 0.84%
Listed Equity Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Allkem Ltd Altium Ltd Amcor Limited Cdi Ampol Ltd AP Eagers Limitedordinary Fully Paid	29M A2M AKE ALU AMC ALD APE	53,887 45,837 43,566 12,841 7,959	\$45,534 \$224,143 \$697,934 \$474,074 \$118,276 \$1,278,099 \$893,491	0.03% 0.15% 0.46% 0.31% 0.08%
Listed Equity Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Allkem Ltd Altium Ltd Amcor Limited Cdi Ampol Ltd AP Eagers Limitedordinary Fully Paid APM Human Services Internati	29M A2M AKE ALU AMC ALD	53,887 45,837 43,566 12,841 7,959 42,689 66,234	\$45,534 \$224,143 \$697,934 \$474,074 \$118,276 \$1,278,099	0.03% 0.15% 0.46% 0.31% 0.08% 0.84% 0.59%
Listed Equity Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Allkem Ltd Altium Ltd Amcor Limited Cdi Ampol Ltd AP Eagers Limitedordinary Fully Paid APM Human Services Internati ARB Corporation Limited Ordinary Fully Paid	29M A2M AKE ALU AMC ALD APE APM	53,887 45,837 43,566 12,841 7,959 42,689 66,234 80,233	\$45,534 \$224,143 \$697,934 \$474,074 \$118,276 \$1,278,099 \$893,491 \$170,095	0.03% 0.15% 0.46% 0.31% 0.08% 0.84% 0.59% 0.11%
Listed Equity Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Allikem Ltd Altium Ltd Amcor Limited Cdi Ampol Ltd AP Eagers Limitedordinary Fully Paid APM Human Services Internati ARB Corporation Limited Ordinary Fully Paid Aristocrat Leisure Ltd Atlas Arteria Ltd	29M A2M AKE ALU AMC ALD APE APM ARB ALL ALX	53,887 45,837 43,566 12,841 7,959 42,689 66,234 80,233 43,790 71,833 87,761	\$45,534 \$224,143 \$697,934 \$474,074 \$118,276 \$1,278,099 \$893,491 \$170,095 \$1,252,386 \$2,777,053 \$544,999	0.03% 0.15% 0.46% 0.31% 0.08% 0.84% 0.59% 0.11% 0.82% 1.82% 0.36%
Listed Equity Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Allikem Ltd Allikem Ltd Amcor Limited Cdi Ampol Ltd AP Eagers Limitedordinary Fully Paid APM Human Services Internati ARB Corporation Limited Ordinary Fully Paid Aristocrat Leisure Ltd Atlas Arteria Ltd Auckland Intl Airport Ltd	29M A2M AKE ALU AMC ALD APE APM ARB ALL ALX AIA	53,887 45,837 43,566 12,841 7,959 42,689 66,234 80,233 43,790 71,833 87,761 38,257	\$45,534 \$224,143 \$697,934 \$474,074 \$118,276 \$1,278,099 \$893,491 \$170,095 \$1,252,386 \$2,777,053 \$544,999 \$300,318	0.03% 0.15% 0.46% 0.31% 0.08% 0.84% 0.59% 0.11% 0.82% 1.82% 0.36% 0.20%
Name/kind of investment item 29 Metals Ltd A2 Milk Co Ltd Allikem Ltd Altium Ltd Amcor Limited Cdi Ampol Ltd AP Eagers Limitedordinary Fully Paid APM Human Services Internati ARB Corporation Limited Ordinary Fully Paid Aristocrat Leisure Ltd Atlas Arteria Ltd Auckland Intl Airport Ltd Aurizon Holdings Ltd	29M A2M AKE ALU AMC ALD APE APM ARB ALL ALX AIA AZJ	53,887 45,837 43,566 12,841 7,959 42,689 66,234 80,233 43,790 71,833 87,761 38,257 336,421	\$45,534 \$224,143 \$697,934 \$474,074 \$118,276 \$1,278,099 \$893,491 \$170,095 \$1,252,386 \$2,777,053 \$544,999 \$300,318 \$1,318,771	0.03% 0.15% 0.46% 0.31% 0.08% 0.84% 0.59% 0.11% 0.82% 1.82% 0.36% 0.20% 0.87%
Name/kind of investment item 29 Metals Ltd A2 Milk Co Ltd Allkem Ltd Altium Ltd Amcor Limited Cdi Ampol Ltd AP Eagers Limitedordinary Fully Paid APM Human Services Internati ARB Corporation Limited Ordinary Fully Paid Aristocrat Leisure Ltd Atlas Arteria Ltd Auckland Intl Airport Ltd Aurizon Holdings Ltd Australia And New Zealand Banking Group Limited	29M A2M AKE ALU AMC ALD APE APM ARB ALL ALX AIA AZJ ANZ	53,887 45,837 43,566 12,841 7,959 42,689 66,234 80,233 43,790 71,833 87,761 38,257 336,421 139,375	\$45,534 \$224,143 \$697,934 \$474,074 \$118,276 \$1,278,099 \$893,491 \$170,095 \$1,252,386 \$2,777,053 \$544,999 \$300,318 \$1,318,771 \$3,304,580	0.03% 0.15% 0.46% 0.31% 0.08% 0.84% 0.59% 0.11% 0.82% 1.82% 0.36% 0.20% 0.87% 2.17%
Name/kind of investment item 29 Metals Ltd A2 Milk Co Ltd Allkem Ltd Alltium Ltd Amcor Limited Cdi Ampol Ltd AP Eagers Limitedordinary Fully Paid APM Human Services Internati ARB Corporation Limited Ordinary Fully Paid Aristocrat Leisure Ltd Autlas Arteria Ltd Auckland Intl Airport Ltd Aurizon Holdings Ltd Australia And New Zealand Banking Group Limited Baby Bunting Group Ltd	29M A2M AKE ALU AMC ALD APE APM ARB ALL ALX AIA AZJ ANZ BBN	53,887 45,837 43,566 12,841 7,959 42,689 66,234 80,233 43,790 71,833 87,761 38,257 336,421 139,375 85,785	\$45,534 \$224,143 \$697,934 \$474,074 \$118,276 \$1,278,099 \$893,491 \$170,095 \$1,252,386 \$2,777,053 \$544,999 \$300,318 \$1,318,771 \$3,304,580 \$117,954	0.03% 0.15% 0.46% 0.31% 0.08% 0.84% 0.59% 0.11% 0.82% 1.82% 0.36% 0.20% 0.87% 2.17% 0.08%
Name/kind of investment item 29 Metals Ltd A2 Milk Co Ltd Allkem Ltd Alltium Ltd Amcor Limited Cdi Ampol Ltd AP Eagers Limitedordinary Fully Paid APM Human Services Internati ARB Corporation Limited Ordinary Fully Paid Aristocrat Leisure Ltd Atlas Arteria Ltd Auckland Intl Airport Ltd Aurizon Holdings Ltd Australia And New Zealand Banking Group Limited Bega Cheese Ltd	29M A2M AKE ALU AMC ALD APE APM ARB ALL ALX AIA AZJ ANZ BBN BGA	53,887 45,837 43,566 12,841 7,959 42,689 66,234 80,233 43,790 71,833 87,761 38,257 336,421 139,375 85,785 6,732	\$45,534 \$224,143 \$697,934 \$474,074 \$118,276 \$1,278,099 \$893,491 \$170,095 \$1,252,386 \$2,777,053 \$544,999 \$300,318 \$1,318,771 \$3,304,580 \$117,954 \$19,188	0.03% 0.15% 0.46% 0.31% 0.08% 0.84% 0.59% 0.11% 0.82% 1.82% 0.36% 0.20% 0.87% 2.17% 0.08% 0.01%
Name/kind of investment item 29 Metals Ltd A2 Milk Co Ltd Allkem Ltd Altium Ltd Amcor Limited Cdi Ampol Ltd AP Eagers Limitedordinary Fully Paid APM Human Services Internati ARB Corporation Limited Ordinary Fully Paid Aristocrat Leisure Ltd Autlas Arteria Ltd Auckland Intl Airport Ltd Aurizon Holdings Ltd Australia And New Zealand Banking Group Limited Bagga Cheese Ltd BHP Group	29M A2M AKE ALU AMC ALD APE APM ARB ALL ALX AIA AZJ ANZ BBN BGA BHP	53,887 45,837 43,566 12,841 7,959 42,689 66,234 80,233 43,790 71,833 87,761 38,257 336,421 139,375 85,785 6,732 309,552	\$45,534 \$224,143 \$697,934 \$474,074 \$118,276 \$1,278,099 \$893,491 \$170,095 \$1,252,386 \$2,777,053 \$544,999 \$300,318 \$1,318,771 \$3,304,580 \$117,954 \$19,188 \$13,926,731	0.03% 0.15% 0.46% 0.31% 0.08% 0.84% 0.59% 0.11% 0.82% 1.82% 0.36% 0.20% 0.87% 2.17% 0.08% 0.01% 9.15%
Name/kind of investment item 29 Metals Ltd A2 Milk Co Ltd Allkem Ltd Allkem Ltd Altium Ltd Amcor Limited Cdi Ampol Ltd AP Eagers Limitedordinary Fully Paid APM Human Services Internati ARB Corporation Limited Ordinary Fully Paid Aristocrat Leisure Ltd Auckland Intl Airport Ltd Auckland Intl Airport Ltd Australia And New Zealand Banking Group Limited Baby Bunting Group Ltd Baga Cheese Ltd BHP Group Blackmores Ord F/Pd	29M A2M AKE ALU AMC ALD APE APM ARB ALL ALX AIA AZJ ANZ BBN BGA BHP BKL	53,887 45,837 43,566 12,841 7,959 42,689 66,234 80,233 43,790 71,833 87,761 38,257 336,421 139,375 85,785 6,732 309,552 1,983	\$45,534 \$224,143 \$697,934 \$474,074 \$118,276 \$1,278,099 \$893,491 \$170,095 \$1,252,386 \$2,777,053 \$544,999 \$300,318 \$1,318,771 \$3,304,580 \$117,954 \$19,188 \$13,926,731 \$186,922	0.03% 0.15% 0.46% 0.31% 0.08% 0.84% 0.59% 0.11% 0.82% 1.82% 0.36% 0.20% 0.87% 2.17% 0.08% 0.01%
Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Allkem Ltd Allkem Ltd Amcor Limited Cdi Ampol Ltd AP Eagers Limitedordinary Fully Paid APM Human Services Internati ARB Corporation Limited Ordinary Fully Paid Aristocrat Leisure Ltd Autlas Arteria Ltd Auckland Intl Airport Ltd Aurizon Holdings Ltd Australia And New Zealand Banking Group Limited Bagga Cheese Ltd BHP Group Blackmores Ord F/Pd Block Inc - CDI	29M A2M AKE ALU AMC ALD APE APM ARB ALL ALX AIA AZJ ANZ BBN BGA BHP	53,887 45,837 43,566 12,841 7,959 42,689 66,234 80,233 43,790 71,833 87,761 38,257 336,421 139,375 85,785 6,732 309,552	\$45,534 \$224,143 \$697,934 \$474,074 \$118,276 \$1,278,099 \$893,491 \$170,095 \$1,252,386 \$2,777,053 \$544,999 \$300,318 \$1,318,771 \$3,304,580 \$117,954 \$19,188 \$13,926,731	0.03% 0.15% 0.46% 0.31% 0.08% 0.84% 0.59% 0.11% 0.82% 1.82% 0.36% 0.20% 0.87% 2.17% 0.08% 0.01% 9.15% 0.12%
Name/kind of investment item 29 Metals Ltd A2 Milk Co Ltd Allkem Ltd Allkem Ltd Altium Ltd Amcor Limited Cdi Ampol Ltd AP Eagers Limitedordinary Fully Paid APM Human Services Internati ARB Corporation Limited Ordinary Fully Paid Aristocrat Leisure Ltd Auckland Intl Airport Ltd Auckland Intl Airport Ltd Australia And New Zealand Banking Group Limited Baby Bunting Group Ltd Baega Cheese Ltd BHP Group Blackmores Ord F/Pd Block Inc - CDI Bluescope Steel Limited	29M A2M AKE ALU AMC ALD APE APM ARB ALL ALX AIA AZJ ANZ BBN BGA BHP BKL SQ2	53,887 45,837 43,566 12,841 7,959 42,689 66,234 80,233 43,790 71,833 87,761 38,257 336,421 139,375 85,785 6,732 309,552 1,983 4,491	\$45,534 \$224,143 \$697,934 \$474,074 \$118,276 \$1,278,099 \$893,491 \$170,095 \$1,252,386 \$2,777,053 \$544,999 \$300,318 \$1,318,771 \$3,304,580 \$117,954 \$19,188 \$13,926,731 \$186,922 \$435,156	0.03% 0.15% 0.46% 0.31% 0.08% 0.84% 0.59% 0.11% 0.82% 1.82% 0.36% 0.20% 0.87% 2.17% 0.08% 0.01% 9.15% 0.12% 0.29%
Name/kind of investment item 29 Metals Ltd A2 Milk Co Ltd Allkem Ltd Allkem Ltd Altium Ltd Amcor Limited Cdi Ampol Ltd AP Eagers Limitedordinary Fully Paid APM Human Services Internati ARB Corporation Limited Ordinary Fully Paid Aristocrat Leisure Ltd Auckland Intl Airport Ltd Auckland Intl Airport Ltd Australia And New Zealand Banking Group Limited Baby Bunting Group Ltd Baby Bunting Group Ltd Bales Cheese Ltd BHP Group Blackmores Ord F/Pd Block Inc - CDI Bluescope Steel Limited Breville Group Limited	29M A2M AKE ALU AMC ALD APE APM ARB ALL ALX AIA AZJ ANZ BBN BGA BHP BKL SQ2 BSL	53,887 45,837 43,566 12,841 7,959 42,689 66,234 80,233 43,790 71,833 87,761 38,257 336,421 139,375 85,785 6,732 309,552 1,983 4,491 120,627	\$45,534 \$224,143 \$697,934 \$474,074 \$118,276 \$1,278,099 \$893,491 \$170,095 \$1,252,386 \$2,777,053 \$544,999 \$300,318 \$1,318,771 \$3,304,580 \$117,954 \$19,188 \$13,926,731 \$186,922 \$435,156 \$2,478,894	0.03% 0.15% 0.46% 0.31% 0.08% 0.84% 0.59% 0.11% 0.82% 1.82% 0.36% 0.20% 0.87% 2.17% 0.08% 0.01% 9.15% 0.12% 0.29% 1.63%
Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Allkem Ltd Allkem Ltd Amcor Limited Cdi Ampol Ltd AP Eagers Limitedordinary Fully Paid AP Eagers Limitedordinary Fully Paid AP Eagers Limited Ordinary Fully Paid AP Eagers Limited Ordinary Fully Paid AP Eagers Limited Ordinary Fully Paid Aristocrat Leisure Ltd Autlas Arteria Ltd Auckland Intl Airport Ltd Aurizon Holdings Ltd Australia And New Zealand Banking Group Limited Baby Bunting Group Ltd Baega Cheese Ltd BHP Group Blackmores Ord F/Pd Block Inc - CDI Bluescope Steel Limited Breville Group Limited BWX Limited	29M A2M AKE ALU AMC ALD APE APM ARB ALL ALX AIA AZJ ANZ BBN BGA BHP BKL SQ2 BSL BRG BWX CXL	53,887 45,837 43,566 12,841 7,959 42,689 66,234 80,233 43,790 71,833 87,761 38,257 336,421 139,375 85,785 6,732 309,552 1,983 4,491 120,627 52,432	\$45,534 \$224,143 \$697,934 \$474,074 \$118,276 \$1,278,099 \$893,491 \$170,095 \$1,252,386 \$2,777,053 \$544,999 \$300,318 \$1,318,771 \$3,304,580 \$117,954 \$19,188 \$13,926,731 \$186,922 \$435,156 \$2,478,894 \$1,045,504 \$14,023 \$131,292	0.03% 0.15% 0.46% 0.31% 0.08% 0.84% 0.59% 0.11% 0.82% 1.82% 0.36% 0.20% 0.87% 2.17% 0.08% 0.01% 9.15% 0.12% 0.29% 1.63% 0.69% 0.01% 0.09%
Name/kind of investment item Pamel kind of investment	29M A2M AKE ALU AMC ALD APE APM ARB ALL ALX AIA AZJ ANZ BBN BGA BHP BKL SQ2 BSL BRG BWX CXL CMM	53,887 45,837 43,566 12,841 7,959 42,689 66,234 80,233 43,790 71,833 87,761 38,257 336,421 139,375 85,785 6,732 309,552 1,983 4,491 120,627 52,432 70,115 31,485 28,195	\$45,534 \$224,143 \$697,934 \$474,074 \$118,276 \$1,278,099 \$893,491 \$170,095 \$1,252,386 \$2,777,053 \$544,999 \$300,318 \$1,318,771 \$3,304,580 \$117,954 \$19,188 \$13,926,731 \$186,922 \$435,156 \$2,478,894 \$1,045,504 \$14,023 \$131,292 \$113,624	0.03% 0.15% 0.46% 0.31% 0.08% 0.84% 0.59% 0.11% 0.82% 1.82% 0.36% 0.20% 0.87% 2.17% 0.08% 0.01% 9.15% 0.12% 0.29% 1.63% 0.69% 0.01% 0.09% 0.07%
Asstralia And New Zealand Banking Group Limited Australia And New Zealand Banking Group Limited Baby Bunting Group Ltd Baby Bunting Group Limited Baby Bunting Group Limited Baby Ltd Carsalescom Ltd Carsalescom Ltd	29M A2M AKE ALU AMC ALD APE APM ARB ALL ALX AIA AZJ ANZ BBN BGA BHP BKL SQ2 BSL BRG BWX CXL CMIM CAR	53,887 45,837 43,566 12,841 7,959 42,689 66,234 80,233 43,790 71,833 87,761 38,257 336,421 139,375 85,785 6,732 309,552 1,983 4,491 120,627 52,432 70,115 31,485 28,195 55,487	\$45,534 \$224,143 \$697,934 \$474,074 \$118,276 \$1,278,099 \$893,491 \$170,095 \$1,252,386 \$2,777,053 \$544,999 \$300,318 \$1,318,771 \$3,304,580 \$117,954 \$19,188 \$13,926,731 \$186,922 \$435,156 \$2,478,894 \$1,045,504 \$14,023 \$131,292 \$113,624 \$1,321,692	0.03% 0.15% 0.46% 0.31% 0.08% 0.84% 0.59% 0.11% 0.82% 1.82% 0.36% 0.20% 0.87% 2.17% 0.08% 0.01% 9.15% 0.12% 0.29% 1.63% 0.69% 0.01% 0.09% 0.07% 0.87%
Name/kind of investment item 29 Metals Ltd A2 Milk Co Ltd Allikem Ltd Altium Ltd Amcor Limited Cdi Ampol Ltd AP Eagers Limitedordinary Fully Paid APM Human Services Internati ARB Corporation Limited Ordinary Fully Paid Aristocrat Leisure Ltd Auckland Intl Airport Ltd Auckland Intl Airport Ltd Australia And New Zealand Banking Group Limited Baby Bunting Group Ltd Baby Bunting Group Ltd Balock Inc - CDI Bluescope Steel Limited Breville Group Limited BWX Limited Calix Ltd Carrialescom Ltd Carrialescom Ltd Carrialescom Ltd Chorus Limited Chorus Limited	29M A2M AKE ALU AMC ALD APE APM ARB ALL ALX AIA AZJ ANZ BBN BGA BHP BKL SQ2 BSL BRG BWX CXL CMIM CAR CNU	53,887 45,837 43,566 12,841 7,959 42,689 66,234 80,233 43,790 71,833 87,761 38,257 336,421 139,375 85,785 6,732 309,552 1,983 4,491 120,627 52,432 70,115 31,485 28,195 55,487 200,822	\$45,534 \$224,143 \$697,934 \$474,074 \$118,276 \$1,278,099 \$893,491 \$170,095 \$1,252,386 \$2,777,053 \$544,999 \$300,318 \$1,318,771 \$3,304,580 \$117,954 \$19,188 \$13,926,731 \$186,922 \$435,156 \$2,478,894 \$1,045,504 \$14,023 \$131,292 \$113,624 \$1,321,692 \$1,556,370	0.03% 0.15% 0.46% 0.31% 0.08% 0.84% 0.59% 0.11% 0.82% 1.82% 0.36% 0.20% 0.87% 2.17% 0.08% 0.01% 9.15% 0.12% 0.29% 1.63% 0.69% 0.01% 0.09% 0.01% 0.09% 0.07% 0.87% 1.02%
Name/kind of investment item 29 Metals Ltd A2 Milk Co Ltd Allikem Ltd Altium Ltd Amcor Limited Cdi Ampol Ltd AP Eagers Limitedordinary Fully Paid APM Human Services Internati ARB Corporation Limited Ordinary Fully Paid Aristocrat Leisure Ltd Auckland Intl Airport Ltd Auckland Intl Airport Ltd Australia And New Zealand Banking Group Limited Baby Bunting Group Ltd Baby Bunting Group Ltd Balock Inc - CDI Bluescope Steel Limited Breville Group Limited BWX Limited Calix Ltd Capricorn Metals Ltd Carsalescom Ltd Chorus Limited Cleanaway Waste Management Ltd	29M A2M AKE ALU AMC ALD APE APM ARB ALL ALX AIA AZJ ANZ BBN BGA BHP BKL SQ2 BSL BRG BWX CXL CMM CAR CNU CWY	53,887 45,837 43,566 12,841 7,959 42,689 66,234 80,233 43,790 71,833 87,761 38,257 336,421 139,375 85,785 6,732 309,552 1,983 4,491 120,627 52,432 70,115 31,485 28,195 55,487 200,822 239,160	\$45,534 \$224,143 \$697,934 \$474,074 \$118,276 \$1,278,099 \$893,491 \$170,095 \$1,252,386 \$2,777,053 \$544,999 \$300,318 \$1,318,771 \$3,304,580 \$117,954 \$19,188 \$13,926,731 \$186,922 \$435,156 \$2,478,894 \$1,045,504 \$14,023 \$131,292 \$113,624 \$1,321,692 \$1,556,370 \$619,425	0.03% 0.15% 0.46% 0.31% 0.08% 0.84% 0.59% 0.11% 0.82% 1.82% 0.36% 0.20% 0.87% 2.17% 0.08% 0.01% 9.15% 0.12% 0.29% 1.63% 0.69% 0.01% 0.09% 0.07% 0.87% 1.02% 0.41%
Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Allikem Ltd Altium Ltd Amcor Limited Cdi Ampol Ltd AP Eagers Limitedordinary Fully Paid APM Human Services Internati ARB Corporation Limited Ordinary Fully Paid Aristocrat Leisure Ltd Auckland Intl Airport Ltd Auckland Intl Airport Ltd Australia And New Zealand Banking Group Limited Baby Bunting Group Ltd Bega Cheese Ltd BHP Group Blackmores Ord F/Pd Block Inc - CDI Bluescope Steel Limited Breville Group Limited BWX Limited Calix Ltd Carsalescom Ltd Chorus Limited Cleanaway Waste Management Ltd Cochlear Ltd	29M A2M AKE ALU AMC ALD APE APM ARB ALL ALX AIA AZJ ANZ BBN BGA BHP BKL SQ2 BSL BRG BWX CXL CMM CAR CNU CWY COH	53,887 45,837 43,566 12,841 7,959 42,689 66,234 80,233 43,790 71,833 87,761 38,257 336,421 139,375 85,785 6,732 309,552 1,983 4,491 120,627 52,432 70,115 31,485 28,195 55,487 200,822 239,160 2,793	\$45,534 \$224,143 \$697,934 \$474,074 \$118,276 \$1,278,099 \$893,491 \$170,095 \$1,252,386 \$2,777,053 \$544,999 \$300,318 \$1,318,771 \$3,304,580 \$117,954 \$19,188 \$13,926,731 \$186,922 \$435,156 \$2,478,894 \$1,045,504 \$14,023 \$131,292 \$113,624 \$1,321,692 \$1,556,370 \$619,425 \$639,681	0.03% 0.15% 0.46% 0.31% 0.08% 0.84% 0.59% 0.11% 0.82% 1.82% 0.36% 0.20% 0.87% 2.17% 0.08% 0.01% 9.15% 0.12% 0.29% 1.63% 0.69% 0.01% 0.09% 0.07% 0.87% 1.02% 0.41% 0.42%
Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Allkem Ltd Altium Ltd Amcor Limited Cdi Ampol Ltd AP Eagers Limitedordinary Fully Paid APM Human Services Internati ARB Corporation Limited Ordinary Fully Paid Aristocrat Leisure Ltd Auckland Intl Airport Ltd Auckland Intl Airport Ltd Australia And New Zealand Banking Group Limited Baby Bunting Group Ltd Bega Cheese Ltd BHP Group Blackmores Ord F/Pd Block Inc - CDI Bluescope Steel Limited BewX Limited Calix Ltd Capricorn Metals Ltd Chorus Limited Cleanaway Waste Management Ltd Cochlear Ltd Cochlear Ltd Coles Group Ltd	29M A2M AKE ALU AMC ALD APE APM ARB ALL ALX AIA AZJ ANZ BBN BGA BHP BKL SQ2 BSL BRG BWX CXL CMM CAR CNU CWY COH COL	53,887 45,837 43,566 12,841 7,959 42,689 66,234 80,233 43,790 71,833 87,761 38,257 336,421 139,375 85,785 6,732 309,552 1,983 4,491 120,627 52,432 70,115 31,485 28,195 55,487 200,822 239,160 2,793 82,112	\$45,534 \$224,143 \$697,934 \$474,074 \$118,276 \$1,278,099 \$893,491 \$170,095 \$1,252,386 \$2,777,053 \$544,999 \$300,318 \$1,318,771 \$3,304,580 \$117,954 \$19,188 \$13,926,731 \$186,922 \$435,156 \$2,478,894 \$1,045,504 \$14,023 \$131,292 \$113,624 \$1,321,692 \$1,556,370 \$619,425 \$639,681 \$1,512,508	0.03% 0.15% 0.46% 0.31% 0.08% 0.84% 0.59% 0.11% 0.82% 1.82% 0.36% 0.20% 0.87% 2.17% 0.08% 0.01% 9.15% 0.12% 0.29% 1.63% 0.69% 0.01% 0.09% 0.07% 0.87% 1.02% 0.41% 0.42% 0.99%
Total Listed Equity Name/kind of investment item 29Metals Ltd A2 Milk Co Ltd Allkem Ltd Altium Ltd Amcor Limited Cdi Ampol Ltd AP Eagers Limitedordinary Fully Paid APM Human Services Internati ARB Corporation Limited Ordinary Fully Paid Aristocrat Leisure Ltd Auckland Intl Airport Ltd Auckland Intl Airport Ltd Australia And New Zealand Banking Group Limited Bega Cheese Ltd BHP Group Blackmores Ord F/Pd Block Inc - CDI Bluescope Steel Limited Breville Group Limited BWX Limited Calix Ltd Capricorn Metals Ltd Carsalescom Ltd Chorus Limited Cleanaway Waste Management Ltd Cochlear Ltd Coles Group Ltd Commonwealth Bank Of Australia Computershare Limited	29M A2M AKE ALU AMC ALD APE APM ARB ALL ALX AIA AZJ ANZ BBN BGA BHP BKL SQ2 BSL BRG BWX CXL CMM CAR CNU CWY COH	53,887 45,837 43,566 12,841 7,959 42,689 66,234 80,233 43,790 71,833 87,761 38,257 336,421 139,375 85,785 6,732 309,552 1,983 4,491 120,627 52,432 70,115 31,485 28,195 55,487 200,822 239,160 2,793	\$45,534 \$224,143 \$697,934 \$474,074 \$118,276 \$1,278,099 \$893,491 \$170,095 \$1,252,386 \$2,777,053 \$544,999 \$300,318 \$1,318,771 \$3,304,580 \$117,954 \$19,188 \$13,926,731 \$186,922 \$435,156 \$2,478,894 \$1,045,504 \$14,023 \$131,292 \$113,624 \$1,321,692 \$1,556,370 \$619,425 \$639,681	0.03% 0.15% 0.46% 0.31% 0.08% 0.84% 0.59% 0.11% 0.82% 1.82% 0.36% 0.20% 0.87% 2.17% 0.08% 0.01% 9.15% 0.12% 0.29% 1.63% 0.69% 0.01% 0.09% 0.07% 0.87% 1.02% 0.41% 0.42%

	OTD		la-0- 400	0.500/
Corporate Travel Management	CTD	44,574	\$797,430	0.52%
Credit Corp Group Limited	CCP	27,555	\$545,580	0.36%
CSL Limited	CSL	43,458	\$12,054,282	7.92%
Downer Edi Limited	DOW	165,827	\$681,547	0.45%
Endeavour Group Ltd	EDV	3,833	\$24,188	0.02%
Evolution Mining Ltd	EVN	338,671	\$1,090,522	0.72%
Flight Centre Travel Group Limited	FLT	66,716	\$1,270,934	0.83%
Fortescue Metals Group Limitedordinary Fully Apid	l:FMG	27,671	\$613,743	0.40%
Ggg Partners Inc-CDI	GQG	81,729	\$113,195	0.07%
Harvey Norman Holdings Limited	HVN	9,959	\$34,657	0.02%
Hub24 Ltd	HUB	15,197	\$386,766	0.25%
IDP Education Ltd	IEL	•		1.05%
		72,189	\$1,595,383	
IGO Ltd	IGO	119,037	\$1,809,355	1.19%
Iluka Resources Limited	ILU	10,516	\$116,829	0.08%
Incitec Pivot Ltd	IPL	97,532	\$267,237	0.18%
James Hardie Industries Plc Cdi	JHX	125,348	\$4,982,568	3.27%
Judo Capital Holdings Ltd	JDO	81,826	\$96,963	0.06%
Life360 Inc-Cdi	360	20,987	\$159,500	0.10%
LINDSAY AUSTRALIA LTD	LAU	128,601	\$146,605	0.10%
Lynas Corporation Limited	LYC	157,127	\$1,076,318	0.71%
Lynch Group Holdings Ltd	LGL	29,322	\$76,530	0.05%
Macquarie Group Ltd	MQG	25,089	\$4,456,252	2.93%
Mader Group Ltd	MAD	126,485	\$720,964	0.47%
MEDICAL DEVELOPMENTS IN-CW24 OPTION STR 2-		•	\$720,964 \$54	
		2,831	I.	0.00%
Medical Developments International Ltd	MVP	40,706	\$31,547	0.02%
Metcash Ltd	MTS	119,266	\$448,441	0.29%
Mineral Resources Limited	MIN	20,827	\$1,487,659	0.98%
National Australia Bank	NAB	203,137	\$5,356,711	3.52%
Netwealth Group Ltd	NWL	10,732	\$148,535	0.10%
Newcrest Mining Limited	NCM	67,472	\$1,782,616	1.17%
Nextdc Limited	NXT	31,969	\$402,167	0.26%
Nib Holdings Ltd	NHF	8,369	\$70,718	0.05%
Nickel Mines Ltd	NIC	501,073	\$443,450	0.29%
Nine Entertainment Co Holdings	NEC	153,402	\$301,435	0.20%
Northern Star Resources Ltd	NST	48,713	\$588,455	0.39%
Nufarm Limited	NUF	7,593	\$38,647	0.03%
Orica Limited	ORI	22,512	\$333,849	0.22%
Origin Energy Ltd	ORG	42,251	\$355,332	0.23%
Peet Limited	PPC	323,176	\$399,122	0.26%
Perenti Global Ltd	PRN	504,597	\$517,211	0.34%
Perpetual Limited	PPT	6,662	\$172,412	0.11%
Pilbara Minerals Ltd	PLS	154,971	\$757,807	0.50%
Pinnacle Investment Management	PNI	11,023	\$110,014	0.07%
Polynovo Ltd	PNV	92,770	\$143,330	0.09%
Qantas Airways Ltd	QAN	555,500	\$3,444,100	2.26%
QBE Insurance Group Limited	QBE	261,493	\$4,097,591	2.69%
QORIA LTD	QOR	147,055	\$36,028	0.02%
•				
Qube Holdings Ltd	QUB	115,138	\$328,144	0.22%
Ramsay Health Care Ltd	RHC	27,814	\$1,565,625	1.03%
Rea Group Ltd Ord F/Pd	REA	5,677	\$812,023	0.53%
REDOX LTD/AUSTRALIA PLACEMENT	RDX	18,131	\$46,235	0.03%
Resmed Inc	RMD	21,937	\$719,740	0.47%
Rio Tinto Ltd	RIO	33,960	\$3,894,860	2.56%
Salt Lake Potash Ltd	SO4	454,301	\$140,833	0.09%
Sandfire Resources Ltd	SFR	51,575	\$304,290	0.20%
Santos Limited	STO	629,043	\$4,730,406	3.11%
Seek Limited	SEK	66,101	\$1,435,708	0.94%
Seven Group Holdings Ltd	SVW	46,570	\$1,147,953	0.75%
SFE S&P ASX 200 INDEX FUTURE EXP 21/09/2023	AP	4	\$3,523	0.00%
Siteminder Ltd	SDR	31,056	\$90,684	0.06%
Skycity Entertainment Group Limited	SKC	84,571	\$178,445	0.12%
Sonic Healthcare	SHL	7,887	\$280,531	0.18%
South32 Limited Ordinary Fullypaid	S32	219,738	\$826,215	0.54%
St Barbara Limited Ordinary Fully Paid	SBM	206,227	\$98,989	0.07%
Star Entertainment Grp Ltd/T	SGR	72,999	\$84,314	0.06%
Starpharma Holdings Limited	SPL	148,423	\$46,011	0.03%
Steadfast Group Ltd	SDF	233,768	\$1,402,610	0.92%
Suncorp Group Limited	SUN	177,916	\$2,400,083	1.58%
			•	

Telstra Corporation Ltd The Lottery Corporation The Reject Shop Limited Treasury Wine Estates Limited Universal Store Holdings Ltd Viva Energy Group Ltd Webjet Limited Wesfarmers Limited Ord Fully Paid Shares Westpac Banking Corporationord F/Pd Shares Wisetech Global Ltd Woodside Energy Group Ltd Woolworths Group Limited Worley Ltd Xero Ltd Xref Limited	TLS TLC TRS TWE UNI VEA WEB WES WBC WTC WDS WOW WOR XRO XF1	1,229,056 275,575 32,780 119,632 27,016 72,639 49,293 8,586 102,825 6,505 39,086 51,847 63,832 16,255 342,354	\$5,284,941 \$1,413,698 \$149,147 \$1,343,464 \$80,508 \$218,642 \$340,616 \$423,628 \$2,194,277 \$519,131 \$1,346,132 \$2,059,866 \$1,007,904 \$1,933,193 \$61,624	3.47% 0.93% 0.10% 0.88% 0.05% 0.14% 0.22% 0.28% 1.44% 0.34% 0.88% 1.35% 0.66% 1.27% 0.04%
Total Unlisted Equity Held directly or by associated entities or by PSTs			\$139,534,925	91.64%
Internally managed Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Unlisted Equity Investment in non-associated entities;			Value (AUD) \$1,820,708 \$82,506	Weighting (%) 1.20% 0.05%
Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Pendal Group Ltd Southern Cross Payme			\$1,820,708	1.20%
Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Pendal Group Ltd Southern Cross Payme	Security Identifier	Units held	\$1,820,708 \$82,506	1.20% 0.05%
Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Pendal Group Ltd Southern Cross Payme Total Listed Property		Units held 167,119 18,152	\$1,820,708 \$82,506 \$1,903,215	1.20% 0.05% 1.25%

otal			\$3,494,768	2.30%
nlisted Property				
eld directly or by associated entities or by PSTs				
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lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
otal				
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nvestment in non-associated entities;				
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lame of Fund Manager			Value (AUD)	Weighting (%)
anie or runa manager			value (AOD)	weighting (70)
otal isted Infrastructure				
lame/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
ransurban Group	TCL	19,757	\$281,533	0.18%
otal			\$281,533	0.18%
Inlisted Infrastructure leld directly or by associated entities or by PSTs Internally managed				
lame/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
ame/kind of investment item	% Ownership		value (AOD)	weighting (%)
otal				
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nnisted infrastructure nvestment in non-associated entities;				
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			Malar (AUD)	Weighting (%)
xternally managed			Value (AUD)	weighting (70)
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xternally managed lame of Fund Manager			value (AUD)	weighting (70)
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Externally managed Name of Fund Manager Total Listed Alternatives Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)

All directly or by associated entities or by PSTS internally managed statement of the property	Initisted Alternatives leld directly or by associated entities or by PSTs Internally managed Value (AUD) Weighting Value (AUD) Weighting Value (AUD) Weighting Initisted Alternative Initiated Ini				
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Currencies of other developed markets					
· · · · · · · · · · · · · · · · · · ·	Currencies of other developed markets				
	Currencies of emerging markets		eets		

Fiducian International Shares Fund

Portfolio Holdings Information for Investi	ment Option [FPS0005A11]	—Assets	Summary	
Cash	ment Option [FF30003A0]	—A33Et3	Julilliary	
Name of Institution		Currency	Value (AUD)	Weighting (%)
National Australia Bank Limited		AUD	\$3,866,248	2.50%
Total			\$3,866,248	2.50%
Fixed Income				
Fixed income Held directly or by associated entities or l Internally managed	by PSTs			
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income Investment in non-associated entities; Held directly or by associated entities or l Externally managed	by PSTs			
Name of Fund Manager			Value (AUD)	Weighting (%)
Fidante Partners			\$31,242,075	20.17%
Challenger Life Comp			\$15,712,474	10.14%
Total			\$46,954,549	30.31%
• • •				
Name/kind of investment item	Security Identifi		Value (AUD)	Weighting (%)
Name/kind of investment item Abb Ltd India	ABB	277	\$22,457	0.01%
Name/kind of investment item Abb Ltd India Abbott Laboratories	ABB ABT	277 486	\$22,457 \$79,628	0.01% 0.05%
Name/kind of investment item Abb Ltd India Abbott Laboratories Absolent Group Ab	ABB	277	\$22,457 \$79,628 \$84,458	0.01%
Name/kind of investment item Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc	ABB ABT ABSO	277 486 1,492	\$22,457 \$79,628 \$84,458 \$13,382	0.01% 0.05% 0.05%
Name/kind of investment item Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd	ABB ABT ABSO ACRS	277 486 1,492 859	\$22,457 \$79,628 \$84,458	0.01% 0.05% 0.05% 0.01%
Name/kind of investment item Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC	ABB ABT ABSO ACRS ACRYSIL	277 486 1,492 859 675	\$22,457 \$79,628 \$84,458 \$13,382 \$8,718	0.01% 0.05% 0.05% 0.01% 0.01%
Name/kind of investment item Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices	ABB ABT ABSO ACRS ACRYSIL ADM	277 486 1,492 859 675 5,639	\$22,457 \$79,628 \$84,458 \$13,382 \$8,718 \$224,217 \$337,758 \$4,665	0.01% 0.05% 0.05% 0.01% 0.01% 0.14%
Name/kind of investment item Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV	ABB ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN	277 486 1,492 859 675 5,639 1,974 6,893 45,358	\$22,457 \$79,628 \$84,458 \$13,382 \$8,718 \$224,217 \$337,758 \$4,665 \$344,202	0.01% 0.05% 0.05% 0.01% 0.01% 0.14% 0.22%
Listed Equity Name/kind of investment item Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV Aercap Holdings Nv	ABB ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER	277 486 1,492 859 675 5,639 1,974 6,893 45,358 4,108	\$22,457 \$79,628 \$84,458 \$13,382 \$8,718 \$224,217 \$337,758 \$4,665 \$344,202 \$391,972	0.01% 0.05% 0.05% 0.01% 0.01% 0.14% 0.22% 0.00% 0.22% 0.25%
Name/kind of investment item Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV Aercap Holdings Nv AES CORPORATION	ABB ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES	277 486 1,492 859 675 5,639 1,974 6,893 45,358 4,108 7,497	\$22,457 \$79,628 \$84,458 \$13,382 \$8,718 \$224,217 \$337,758 \$4,665 \$344,202 \$391,972 \$233,482	0.01% 0.05% 0.05% 0.01% 0.01% 0.14% 0.22% 0.00% 0.22% 0.25% 0.15%
Name/kind of investment item Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV Aercap Holdings Nv AES CORPORATION Agilent Technologies Inc	ABB ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES	277 486 1,492 859 675 5,639 1,974 6,893 45,358 4,108 7,497 330	\$22,457 \$79,628 \$84,458 \$13,382 \$8,718 \$224,217 \$337,758 \$4,665 \$344,202 \$391,972 \$233,482 \$59,703	0.01% 0.05% 0.05% 0.01% 0.01% 0.14% 0.22% 0.00% 0.22% 0.25% 0.15% 0.04%
Name/kind of investment item Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV Aercap Holdings Nv AES CORPORATION Agilent Technologies Inc Agilon Health Inc	ABB ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES A AGL	277 486 1,492 859 675 5,639 1,974 6,893 45,358 4,108 7,497 330 867	\$22,457 \$79,628 \$84,458 \$13,382 \$8,718 \$224,217 \$337,758 \$4,665 \$344,202 \$391,972 \$233,482 \$59,703 \$22,590	0.01% 0.05% 0.05% 0.01% 0.01% 0.14% 0.22% 0.00% 0.22% 0.25% 0.15% 0.04% 0.01%
Name/kind of investment item Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV Aercap Holdings Nv AES CORPORATION Agilent Technologies Inc Aia Engineering Ltd	ABB ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES A AGL AIAENG	277 486 1,492 859 675 5,639 1,974 6,893 45,358 4,108 7,497 330 867 287	\$22,457 \$79,628 \$84,458 \$13,382 \$8,718 \$224,217 \$337,758 \$4,665 \$344,202 \$391,972 \$233,482 \$59,703 \$22,590 \$16,826	0.01% 0.05% 0.05% 0.01% 0.01% 0.14% 0.22% 0.00% 0.22% 0.25% 0.15% 0.04% 0.01%
Name/kind of investment item Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV Aercap Holdings Nv AES CORPORATION Agilent Technologies Inc Aia Engineering Ltd Aia Group Limited	ABB ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES A AGL AIAENG	277 486 1,492 859 675 5,639 1,974 6,893 45,358 4,108 7,497 330 867 287 6,814	\$22,457 \$79,628 \$84,458 \$13,382 \$8,718 \$224,217 \$337,758 \$4,665 \$344,202 \$391,972 \$233,482 \$59,703 \$22,590 \$16,826 \$103,321	0.01% 0.05% 0.05% 0.01% 0.01% 0.14% 0.22% 0.00% 0.22% 0.25% 0.15% 0.04% 0.01% 0.01% 0.01%
Name/kind of investment item Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV Aercap Holdings Nv AES CORPORATION Agilent Technologies Inc Aia Engineering Ltd Aia Group Plc	ABB ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES A AGL AIAENG	277 486 1,492 859 675 5,639 1,974 6,893 45,358 4,108 7,497 330 867 287 6,814 19,086	\$22,457 \$79,628 \$84,458 \$13,382 \$8,718 \$224,217 \$337,758 \$4,665 \$344,202 \$391,972 \$233,482 \$59,703 \$22,590 \$16,826 \$103,321 \$120,434	0.01% 0.05% 0.05% 0.01% 0.01% 0.14% 0.22% 0.00% 0.22% 0.25% 0.15% 0.04% 0.01%
Name/kind of investment item Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV Aercap Holdings Nv AES CORPORATION Agilent Technologies Inc Aia Engineering Ltd Aia Group Plc Airbnb Inc-Class A	ABB ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES A AGL AIAENG 1299 A5G	277 486 1,492 859 675 5,639 1,974 6,893 45,358 4,108 7,497 330 867 287 6,814	\$22,457 \$79,628 \$84,458 \$13,382 \$8,718 \$224,217 \$337,758 \$4,665 \$344,202 \$391,972 \$233,482 \$59,703 \$22,590 \$16,826 \$103,321	0.01% 0.05% 0.05% 0.01% 0.01% 0.14% 0.22% 0.00% 0.22% 0.25% 0.15% 0.04% 0.01% 0.01% 0.01% 0.07% 0.08%
Name/kind of investment item Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV Aercap Holdings Nv AES CORPORATION Agilent Technologies Inc Aia Engineering Ltd Aia Group Limited Aib Group Plc Airbnb Inc-Class A Airbus Se	ABB ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES A AGL AIAENG 1299 A5G ABNB	277 486 1,492 859 675 5,639 1,974 6,893 45,358 4,108 7,497 330 867 287 6,814 19,086 1,353	\$22,457 \$79,628 \$84,458 \$13,382 \$8,718 \$224,217 \$337,758 \$4,665 \$344,202 \$391,972 \$233,482 \$59,703 \$22,590 \$16,826 \$103,321 \$120,434 \$260,590	0.01% 0.05% 0.05% 0.01% 0.01% 0.14% 0.22% 0.00% 0.22% 0.25% 0.15% 0.04% 0.01% 0.01% 0.01% 0.07% 0.08% 0.17%
Name/kind of investment item Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV Aercap Holdings Nv AES CORPORATION Agilent Technologies Inc Aia Engineering Ltd Aia Group Limited Airbus Se Akero Therapeutics Inc ALKERMES PLC	ABB ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES A AGL AIAENG 1299 ASG ABNB AIR AKRO ALKS	277 486 1,492 859 675 5,639 1,974 6,893 45,358 4,108 7,497 330 867 287 6,814 19,086 1,353 3,181 207 381	\$22,457 \$79,628 \$84,458 \$13,382 \$8,718 \$224,217 \$337,758 \$4,665 \$344,202 \$391,972 \$233,482 \$59,703 \$22,590 \$16,826 \$103,321 \$120,434 \$260,590 \$690,108 \$14,509 \$17,893	0.01% 0.05% 0.05% 0.01% 0.01% 0.14% 0.22% 0.00% 0.22% 0.25% 0.15% 0.04% 0.01% 0.01% 0.07% 0.08% 0.17% 0.45% 0.01% 0.01%
Name/kind of investment item Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV Aercap Holdings Nv AES CORPORATION Agilent Technologies Inc Aia Engineering Ltd Aia Group Limited Airbus Se Akero Therapeutics Inc ALKERMES PLC Allcargo Logistic Limited	ABB ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES A AGL AIAENG 1299 A5G ABNB AIR AKRO ALKS ALLCARGO	277 486 1,492 859 675 5,639 1,974 6,893 45,358 4,108 7,497 330 867 287 6,814 19,086 1,353 3,181 207 381 1,094	\$22,457 \$79,628 \$84,458 \$13,382 \$8,718 \$224,217 \$337,758 \$4,665 \$344,202 \$391,972 \$233,482 \$59,703 \$22,590 \$16,826 \$103,321 \$120,434 \$260,590 \$690,108 \$14,509 \$17,893 \$5,690	0.01% 0.05% 0.05% 0.01% 0.01% 0.14% 0.22% 0.00% 0.22% 0.25% 0.15% 0.04% 0.01% 0.01% 0.01% 0.07% 0.08% 0.17% 0.45% 0.01% 0.01% 0.01% 0.01% 0.01%
Name/kind of investment item Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV Aercap Holdings Nv AES CORPORATION Agilent Technologies Inc Aia Engineering Ltd Aia Group Limited Airbus Se Akero Therapeutics Inc ALKERMES PLC Allcargo Logistic Limited ALLCARGO TERMINALS LTD	ABB ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES A AGL AIAENG 1299 A5G ABNB AIR AKRO ALKS ALLCARGO ATL	277 486 1,492 859 675 5,639 1,974 6,893 45,358 4,108 7,497 330 867 287 6,814 19,086 1,353 3,181 207 381 1,094 1,094	\$22,457 \$79,628 \$84,458 \$13,382 \$8,718 \$224,217 \$337,758 \$4,665 \$344,202 \$391,972 \$233,482 \$59,703 \$22,590 \$16,826 \$103,321 \$120,434 \$260,590 \$690,108 \$14,509 \$17,893 \$5,690 \$1,716	0.01% 0.05% 0.05% 0.01% 0.01% 0.14% 0.22% 0.00% 0.22% 0.25% 0.15% 0.04% 0.01% 0.01% 0.01% 0.07% 0.08% 0.17% 0.45% 0.01% 0.01% 0.01% 0.00%
Name/kind of investment item Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV Aercap Holdings Nv AES CORPORATION Agilent Technologies Inc Ajient Technologies Inc Aia Engineering Ltd Aia Group Limited Aib Group Plc Airbus Se Akero Therapeutics Inc ALKERMES PLC Allcargo Logistic Limited ALLCARGO TERMINALS LTD Allfunds Group Plc	ABB ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES A AGL AIAENG 1299 A5G ABNB AIR AKRO ALKS ALLCARGO ATL ALLFG	277 486 1,492 859 675 5,639 1,974 6,893 45,358 4,108 7,497 330 867 287 6,814 19,086 1,353 3,181 207 381 1,094 1,094 1,094 1,211	\$22,457 \$79,628 \$84,458 \$13,382 \$8,718 \$224,217 \$337,758 \$4,665 \$344,202 \$391,972 \$233,482 \$59,703 \$22,590 \$16,826 \$103,321 \$120,434 \$260,590 \$690,108 \$14,509 \$17,893 \$5,690 \$1,716 \$11,093	0.01% 0.05% 0.05% 0.01% 0.01% 0.14% 0.22% 0.00% 0.22% 0.25% 0.15% 0.04% 0.01% 0.01% 0.07% 0.08% 0.17% 0.45% 0.01% 0.01% 0.00% 0.00% 0.00%
Name/kind of investment item Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV Aercap Holdings Nv AES CORPORATION Agilent Technologies Inc Agilent Technologies Inc Aia Engineering Ltd Aia Group Limited Aib Group Plc Airbus Se Akero Therapeutics Inc ALKERMES PLC Allcargo Logistic Limited ALLCARGO TERMINALS LTD Allfunds Group Plc ALLSTATE CORPORATION	ABB ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES A AGL AIAENG 1299 A5G ABNB AIR AKRO ALKS ALLCARGO ATL ALLFG ALL	277 486 1,492 859 675 5,639 1,974 6,893 45,358 4,108 7,497 330 867 287 6,814 19,086 1,353 3,181 207 381 1,094 1,094 1,094 1,211 2,846	\$22,457 \$79,628 \$84,458 \$13,382 \$8,718 \$224,217 \$337,758 \$4,665 \$344,202 \$391,972 \$233,482 \$59,703 \$22,590 \$16,826 \$103,321 \$120,434 \$260,590 \$690,108 \$14,509 \$17,893 \$5,690 \$1,716 \$11,093 \$466,234	0.01% 0.05% 0.05% 0.01% 0.01% 0.14% 0.22% 0.00% 0.22% 0.25% 0.15% 0.04% 0.01% 0.01% 0.07% 0.08% 0.17% 0.45% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00%
Name/kind of investment item Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV Aercap Holdings Nv AES CORPORATION Agilent Technologies Inc Aia Engineering Ltd Aia Group Limited Aib Group Plc Airbus Se Akero Therapeutics Inc ALKERMES PLC Allcargo Logistic Limited ALLCARGO TERMINALS LTD Allfunds Group Plc ALLSTATE CORPORATION ALMIRALL SA	ABB ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES A AGL AIAENG 1299 A5G ABNB AIR AKRO ALKS ALLCARGO ATL ALLFG ALL ALM	277 486 1,492 859 675 5,639 1,974 6,893 45,358 4,108 7,497 330 867 287 6,814 19,086 1,353 3,181 207 381 1,094 1,094 1,211 2,846 16,761	\$22,457 \$79,628 \$84,458 \$13,382 \$8,718 \$224,217 \$337,758 \$4,665 \$344,202 \$391,972 \$233,482 \$59,703 \$22,590 \$16,826 \$103,321 \$120,434 \$260,590 \$690,108 \$14,509 \$17,893 \$5,690 \$1,716 \$11,093 \$466,234 \$208,097	0.01% 0.05% 0.05% 0.01% 0.01% 0.14% 0.22% 0.00% 0.22% 0.25% 0.15% 0.04% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.01%
Name/kind of investment item Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV Aercap Holdings Nv AES CORPORATION Agilent Technologies Inc Aia Engineering Ltd Aia Group Limited Aib Group Plc Airbus Se Akero Therapeutics Inc ALKERMES PLC Allcargo Logistic Limited ALLCARGO TERMINALS LTD Allfunds Group Plc ALLSTATE CORPORATION ALMIRALL SA Alnylam Pharmaceuticals Inc	ABB ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES A AGL AIAENG 1299 A5G ABNB AIR AKRO ALKS ALLCARGO ATL ALLFG ALM ALNY	277 486 1,492 859 675 5,639 1,974 6,893 45,358 4,108 7,497 330 867 287 6,814 19,086 1,353 3,181 207 381 1,094 1,094 1,211 2,846 16,761 286	\$22,457 \$79,628 \$84,458 \$13,382 \$8,718 \$224,217 \$337,758 \$4,665 \$344,202 \$391,972 \$233,482 \$59,703 \$22,590 \$16,826 \$103,321 \$120,434 \$260,590 \$690,108 \$14,509 \$17,893 \$5,690 \$1,716 \$11,093 \$466,234 \$208,097 \$81,721	0.01% 0.05% 0.05% 0.01% 0.01% 0.14% 0.22% 0.00% 0.22% 0.25% 0.15% 0.04% 0.01% 0.01% 0.01% 0.01% 0.07% 0.08% 0.17% 0.45% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01%
Name/kind of investment item Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV Aercap Holdings Nv AES CORPORATION Agilent Technologies Inc Aia Engineering Ltd Aia Group Limited Aib Group Plc Airbnb Inc-Class A Airbus Se Akero Therapeutics Inc ALKERMES PLC Allcargo Logistic Limited ALLCARGO TERMINALS LTD Allfunds Group Plc ALLSTATE CORPORATION ALMIRALL SA Alnylam Pharmaceuticals Inc Alphabet Inc-Cl A	ABB ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES A AGL AIAENG 1299 ASG ABNB AIR AKRO ALKS ALLCARGO ATL ALLFG ALM ALNY GOOGL	277 486 1,492 859 675 5,639 1,974 6,893 45,358 4,108 7,497 330 867 287 6,814 19,086 1,353 3,181 207 381 1,094 1,094 1,211 2,846 16,761 286 12,917	\$22,457 \$79,628 \$84,458 \$13,382 \$8,718 \$224,217 \$337,758 \$4,665 \$344,202 \$391,972 \$233,482 \$59,703 \$22,590 \$16,826 \$103,321 \$120,434 \$260,590 \$690,108 \$14,509 \$17,893 \$5,690 \$1,716 \$11,093 \$466,234 \$208,097 \$81,721 \$2,322,835	0.01% 0.05% 0.05% 0.01% 0.01% 0.14% 0.22% 0.00% 0.22% 0.25% 0.15% 0.04% 0.01% 0.01% 0.01% 0.01% 0.07% 0.08% 0.17% 0.45% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.13% 0.05% 1.50%
Name/kind of investment item Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV Aercap Holdings Nv AES CORPORATION Agilent Technologies Inc Agilon Health Inc Aia Engineering Ltd Aia Group Limited Airbus Se Akero Therapeutics Inc ALKERMES PLC AllCargo Logistic Limited ALLCARGO TERMINALS LTD Allfunds Group Plc ALLSTATE CORPORATION ALMIRALL SA Alnylam Pharmaceuticals Inc Alphabet Inc-Cl A	ABB ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES A AGL AIAENG 1299 ASG ABNB AIR AKRO ALKS ALLCARGO ATL ALLFG ALM ALNY GOOGL AMS	277 486 1,492 859 675 5,639 1,974 6,893 45,358 4,108 7,497 330 867 287 6,814 19,086 1,353 3,181 207 381 1,094 1,094 1,211 2,846 16,761 286 12,917 11,655	\$22,457 \$79,628 \$84,458 \$13,382 \$8,718 \$224,217 \$337,758 \$4,665 \$344,202 \$391,972 \$233,482 \$59,703 \$22,590 \$16,826 \$103,321 \$120,434 \$260,590 \$690,108 \$14,509 \$17,893 \$5,690 \$1,716 \$11,093 \$466,234 \$208,097 \$81,721 \$2,322,835 \$1,331,409	0.01% 0.05% 0.05% 0.01% 0.01% 0.14% 0.22% 0.00% 0.22% 0.25% 0.15% 0.04% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.30% 0.13% 0.05% 1.50% 0.86%
Name/kind of investment item Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV Aercap Holdings Nv AES CORPORATION Agilent Technologies Inc Aia Engineering Ltd Aia Group Limited Aib Group Plc Airbub Inc-Class A Airbus Se Akero Therapeutics Inc ALKERMES PLC AllCargo Logistic Limited ALLCARGO TERMINALS LTD Allfunds Group Plc ALLSTATE CORPORATION ALMIRALL SA Alnylam Pharmaceuticals Inc Alphabet Inc-Cl A Amadeus IT Group Sa Amazon Dotcom Inc	ABB ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES A AGL AIAENG 1299 ASG ABNB AIR AKRO ALKS ALLCARGO ATL ALLFG ALM ALNY GOOGL	277 486 1,492 859 675 5,639 1,974 6,893 45,358 4,108 7,497 330 867 287 6,814 19,086 1,353 3,181 207 381 1,094 1,094 1,211 2,846 16,761 286 12,917	\$22,457 \$79,628 \$84,458 \$13,382 \$8,718 \$224,217 \$337,758 \$4,665 \$344,202 \$391,972 \$233,482 \$59,703 \$22,590 \$16,826 \$103,321 \$120,434 \$260,590 \$690,108 \$14,509 \$17,893 \$5,690 \$1,716 \$11,093 \$466,234 \$208,097 \$81,721 \$2,322,835 \$1,331,409 \$1,035,149	0.01% 0.05% 0.05% 0.01% 0.01% 0.14% 0.22% 0.00% 0.22% 0.25% 0.15% 0.04% 0.01% 0.01% 0.01% 0.01% 0.07% 0.08% 0.17% 0.45% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.13% 0.05% 1.50%
Name/kind of investment item Abb Ltd India Abbott Laboratories Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd ADMIRAL GROUP PLC Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC AEGON NV Aercap Holdings Nv AES CORPORATION Agilent Technologies Inc Aia Engineering Ltd Aia Group Limited Aib Group Plc Airbub Inc-Class A Airbus Se Akero Therapeutics Inc ALKERMES PLC AllCargo Logistic Limited ALLCARGO TERMINALS LTD Allfunds Group Plc ALLSTATE CORPORATION ALMIRALL SA Alnylam Pharmaceuticals Inc Alphabet Inc-Cl A Amadeus IT Group Sa	ABB ABT ABSO ACRS ACRYSIL ADM AMD AGLE AGN AER AES A AGL AIAENG 1299 A5G ABNB AIR AKRO ALKS ALLCARGO ATL ALLFG ALL ALM ALNY GOOGL AMS AMZN	277 486 1,492 859 675 5,639 1,974 6,893 45,358 4,108 7,497 330 867 287 6,814 19,086 1,353 3,181 207 381 1,094 1,094 1,211 2,846 16,761 286 12,917 11,655 5,286	\$22,457 \$79,628 \$84,458 \$13,382 \$8,718 \$224,217 \$337,758 \$4,665 \$344,202 \$391,972 \$233,482 \$59,703 \$22,590 \$16,826 \$103,321 \$120,434 \$260,590 \$690,108 \$14,509 \$17,893 \$5,690 \$1,716 \$11,093 \$466,234 \$208,097 \$81,721 \$2,322,835 \$1,331,409	0.01% 0.05% 0.05% 0.01% 0.01% 0.14% 0.22% 0.00% 0.22% 0.25% 0.15% 0.04% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.00% 0.01% 0.30% 0.13% 0.05% 1.50% 0.86% 0.67%

Angle American Blo	AAL	472	\$20,130	0.019/
Anglo American Plc ANSYS INC	ANSS	895	\$444,152	0.01% 0.29%
Anthem Inc	ANTM	94	\$62,432	0.23%
Apellis Pharmaceuticals Inc	APLS	206	\$28,252	0.04%
Apple Inc	AAPL	2,695	\$785,305	0.51%
Aptiv Plc	APTV	7,575	\$1,161,733	0.75%
ARC Resources Ltd	ARX	503	\$10,083	0.01%
ARCELORMITTAL	MT	404	\$16,510	0.01%
Arch Capital Group Ltd	ACGL	549	\$61,728	0.04%
Arcticzymes Technologies Asa	AZT	10,357	\$58,092	0.04%
Ardagh Metal Packaging SA	AMBP	547	\$3,091	0.00%
Ares Management Corp - A	ARES	1,116	\$161,476	0.10%
Argenx Se - Adr	ARGX	109	\$63,945	0.04%
Arkema	AKE	133	\$18,840	0.01%
Asahi Group Holdings Ltd	2502	5,496	\$318,397	0.21%
Ascendis Pharma A/S - Adr	ASND	292	\$39,095	0.03%
Ashok Leyland Limited	ASHOKLEY	30,443	\$93,324	0.06%
Ashtead Group Plc	AHT	31	\$3,242	0.00%
ASM International Nv	ASM	113	\$72,117	0.05%
ASML Holding Nv	ASML	136	\$148,312	0.10%
ASML Holding Nv-Ny Reg Shs	ASML	40	\$43,127	0.03%
Aspen Technology Inc	AZPN	2,505	\$630,790	0.41%
Assa Abloy Ab-B Ordinary Shares	ASSA B	432	\$15,567	0.01%
Associated Cement Companies Limited	ACC	1,452	\$48,218	0.03%
Astellas Pharma Inc	4503	1,166	\$26,041	0.02%
Astral Poly Technik Ltd	ASTRAL	3,952	\$143,485	0.09%
Astrazeneca Group Sponsored Adr	AZN	639	\$68,757	0.04%
Astrazeneca Plc Usd0-25	AZN	2,638	\$568,114	0.37%
Au Small Finance Bank Ltd	AUBANK	13,297	\$183,508	0.12%
Autozone Inc	AZO	43	\$160,706	0.10%
AVANTOR INC	AVTR	7,954	\$245,423	0.16%
Axa Sa	CS	1,841	\$81,591	0.05%
Axis Bank Ltd	AXISBANK	18,386	\$332,476	0.21%
Axis Bank Ltd- Gdr Reg S	AXB	194	\$17,440	0.01%
B&M EUROPEAN VALUE RETAIL SA	BME	40,232	\$427,995	0.28%
Bae Systems Plc	BA.	2,179	\$38,578	0.02%
Ball Corporation	BLL	319	\$27,937	0.02%
BANCA GENERALI SPA	BGN	5,553	\$286,673	0.19%
BANCO BRADESCO SPONSSORED ADR	BBD	39,113	\$203,308	0.13%
BANK OF IRELAND GROUP PLC	BIRG	26,074	\$373,421	0.24%
Barrick Gold Corp	ABX	964	\$24,529	0.02%
Bata India Ltd	BATAINDIA	331	\$10,146	0.01%
BAWAG GROUP AG	BG	129	\$8,951	0.01%
Beazley Plc/Uk	BEZ	4,822	\$54,241	0.04%
Beijer Ref AB	BEIJ B	5,598	\$107,137	0.07%
BENTLEY SYSTEMS INC-CLASS B	BSY	127	\$10,352	0.01%
Berger Paints India Ltd	BERGEPAINT	15,256	\$189,450	0.12%
Bharat Dynamics Ltd	BDL	763	\$15,646	0.01%
Bharat Electronics Ltd	BEL	10,450	\$24,065	0.02%
Bharat Forge Limited	BHARATFORG	2,903	\$44,484	0.03%
Bharti Airtel Limited	BHARTIARTL	5,863	\$94,346	0.06%
Biogen Inc	BIIB	234	\$100,313	0.06%
Biotage Ab	BIOT	4,829	\$90,133	0.06%
Blueprint Medicines Corp	BPMC	134	\$12,718	0.01%
Boeing Company	BA	111	\$35,316	0.02%
Boston Scientific Corp	BSX	1,113	\$90,468	0.06%
BP Plc	ВР	24,742	\$216,596	0.14%
Brenntag Ag	BNR	500	\$58,561	0.04%
Brigade Enterprises Ltd	BRIGADE	1,462	\$15,396	0.01%
BROADCOM INC	AVGO	110	\$143,249	0.09%
Broadridge Finance Solution Llc	BR	5,537	\$1,377,800	0.89%
BT Group Plc-W/I	BT.A	16,970	\$39,656	0.03%
Builders Firstsource	BLDR	198	\$40,485	0.03%
Bureau Veritas Sa	BVI	816	\$33,608	0.02%
BYD COMPANY LIMITED	1211	7,219	\$345,971	0.22%
CABLE ONE INC-W/I	CABO	172	\$169,552	0.11%
Cabot Oil & Gas Corporation	CTRA	285	\$10,848	0.01%
Canadian Natural Resources Limited	CNQ	5,595	\$472,867	0.31%
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CAPGEMINI SA	CAP	900	\$256,012	0.17%
Carborundum Universal Ltd	513375	824	\$18,067	0.01%
CARMAX INC	KMX	1,540	\$193,673	0.13%
Caterpillar Inc	CAT	49	\$18,205	0.01%
Cbrain As	CBRAIN	5,622	\$192,075	0.12%
Cbre Group Inc	CBRE	403	\$48,881	0.03%
Celanese Corporation - Seriesa	CE	304	\$52,847	0.03%
Cellavision Ab	CEVI	2,521	\$64,381	0.04%
Celldex Therapeutics Inc	CLDX	399	\$20,318	0.01%
Cellink Ab - B	BICO	12,716	\$68,995	0.04%
Cellnex Telecom Sau	CLNX	5,893	\$357,254	0.23%
CENCORA INC	COR	240	\$69,357	0.04%
Cenovus Energy Inc	CVE	337	\$8,592	0.01%
Centene Corporation	CNC	4,236	\$429,252	0.28%
Ceridian Hcm Holding Inc	CDAY	580	\$58,380	0.04%
CH ROBINSON WORLDWIDE INC	CHRW	298	\$42,222	0.03%
Chalet Hotels Ltd	CHALET	2,186	\$17,180	0.01%
Charles River Laboratories	CRL	4,351	\$1,374,432	0.89%
Charter Communications-Cl A Chemometec As	CHTR CHEMM	373	\$206,107	0.13% 0.16%
Chemplast Sanmar Ltd	CHEMPLASTS	2,408 7,906	\$246,959 \$65,817	0.16%
Cheniere Energy Inc	LNG	7,906	\$4,606	0.04%
Chesapeake Energy Corp	CHK	65	\$8,173	0.00%
China Longyuan Power Group Corp-H	916	40,241	\$62,255	0.01%
CHINA TOURISM GROUP DUTY F-H	1880	6,905	\$140,302	0.09%
Cholamandalam Investment And	CHOLAFIN	11,582	\$242,221	0.16%
Chord Energy Corporation	CHRD	22	\$5,183	0.00%
Christian Hansen Holding A/S	CHR	617	\$64,359	0.04%
Chubb Limited	СВ	276	\$79,760	0.05%
Chughai Pharm	4519	12,172	\$516,953	0.33%
CIE AUTOMOTIVE INDIA LIMITED	CIEINDIA	9,931	\$93,748	0.06%
Cipla Limited	CIPLA	3,532	\$65,653	0.04%
City Union Bank Ltd	CUB	27,904	\$65,049	0.04%
CK Asset Holdings Ltd	1113	30,058	\$250,077	0.16%
CLEVELAND-CLIFFS INC	CLF	299	\$7,519	0.00%
Conocophillips	COP	249	\$38,798	0.03%
Container Corp Of India Ltd	CONCOR	687	\$8,322	0.01%
Coupang Inc	CPNG	439	\$11,480	0.01%
Creditaccess Grameen Ltd	CREDITACC	951	\$21,733	0.01%
CRH Plc	CRH	4,945	\$410,492	0.27%
CRINETICS PHARMACEUTICALS IN	CRNX	497	\$13,465	0.01%
CSAM Health Group As	CSAM	20,428	\$118,306	0.08%
CSB BANK LTD CSC FINANCIAL CO LTD-H	CSBBANK 6066	2,440 96,467	\$12,702 \$149,424	0.01% 0.10%
Cummins India Ltd	CUMMINSIND	538	\$19,148	0.10%
Cytokinetics Inc	CYTK	439	\$21,495	0.01%
Dabur India Ltd	DABUR	2,088	\$21,903	0.01%
DAI-ICHI LIFE HOLDINGS INC	8750	9,290	\$264,386	0.17%
Daiichi Sankyo Company Limited	4568	5,606	\$265,102	0.17%
Daikin Inds Yen 50	6367	50	\$15,070	0.01%
Daimler Truck Holding Ag	DTG	1,022	\$55,272	0.04%
Dalmia Bharat Ltd	DALBHARAT	323	\$12,819	0.01%
Danaher Corp	DHR	3,715	\$1,339,552	0.86%
Deepak Nitrite Ltd	DEEPAKNTR	614	\$24,423	0.02%
DELTA AIRLINES INCORPORATED	DAL	323	\$23,065	0.01%
DENALI THERAPEUTICS INC	DNLI	230	\$10,206	0.01%
DENTSPLY SIRONA INC	XRAY	4,476	\$269,090	0.17%
DEUTSCHE TELEKOM AG	DTE	3,692	\$120,887	0.08%
Dexcom Inc	DXCM	254	\$48,966	0.03%
Diamondback Energy Inc	FANG	123	\$24,278	0.02%
Diasorin SPA	DIA	139	\$21,805	0.01%
Disney Walt Co (Internet Group)	DIS	763	\$102,334	0.07%
DIVI'S LABORATORIES LTD	DIVISLAB	492	\$32,266	0.02%
DLF Limited	DLF	3,457	\$31,057	0.02%
DOLLAR TREE INC	DLTR	1,975	\$425,863	0.27%
Dr Horton Inc Dr Reddys Laboratories Limited	DHI	85 260	\$15,456 \$24,521	0.01%
DSM-FIRMENICH AG	DRREDDY DSFIR	5,829	\$24,521 \$942,190	0.02% 0.61%
DOM FINITE OF AG	231 III	3,023	Y 3 72, ± 30	0.01/0

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DSV Panalpina A/S	DSV	4,008	\$1,264,321	0.82%
DYNATRACE INC	DT	1,232	\$95,266	0.06%
E Ink Holding-Spon Gdr Reg S	EINKH	746	\$80,695	0.05%
Edison Internationaln/Change From Sce Corp	EIX	642	\$66,949	0.04%
Edwards Lifesciences Corp	EW	410	\$58,045	0.04%
Eisai Co	4523	145	\$14,647	0.01%
Elanco Animal Health Inc	ELAN	626	\$9,468	0.01%
ELECTRONIC ARTS INC COM STKNPV	EA	1,345	\$262,038	0.17%
Elekta Ab - B Shs	ЕКТА В	3,559	\$41,251	0.03%
Emerson Electric	EMR	78	\$10,648	0.01%
ENDEAVOUR MINING PLC	EDV	444	\$16,022	0.01%
Endurance Technologies Ltd	ENDURANCE	537	\$15,543	0.01%
_	ENGI		\$440,924	0.28%
Engle	EOG	17,666	1	
Eog Resources Inc		179	\$30,827	0.02%
EQT Corporation	EQT	197	\$12,156	0.01%
Equifax Usd 2-50	EFX	61	\$21,633	0.01%
Equinix Inc	EQIX	1,142	\$1,344,761	0.87%
EQUINOR ASA	EQNR	7,357	\$322,823	0.21%
Equitable Holdings Inc	EQH	690	\$28,144	0.02%
EVEREST GROUP LTD	EG	80	\$41,164	0.03%
Exelon Corporation	EXC	6,291	\$385,045	0.25%
F5 Networks Inc	FFIV	692	\$152,043	0.10%
Facebook Inc-A	META	1,767	\$761,764	0.49%
Federal Bank Ltd	FEDERALBNK	49,448	\$114,232	0.07%
Fleetcor Technologies Inc	FLT	998	\$376,425	0.24%
Flex Ltd	FLEX	6,555	\$272,181	0.18%
Flowserve Corporation	FLS	500	\$27,896	0.02%
FLUOR CORP NEW-WI	FLR	152	\$6,739	0.00%
FMC Corporation Incorporated	FMC	2,761	\$432,789	0.28%
	FTV	309	1	
Fortive Corp - W/I			\$34,707	0.02%
Fortnox AB	FNOX	19,942	\$176,623	0.11%
Fortune Brands Home & Securi	FBHS	221	\$23,939	0.02%
FSN E-Commerce Ventures Ltd	NYKAA	5,438	\$14,799	0.01%
General Dynamics	GD	185	\$59,915	0.04%
Genmab Ab A/S	GMAB	96	\$54,497	0.04%
Genpact Limited	G	4,556	\$257,148	0.17%
Genus Plc	GNS	218	\$9,009	0.01%
GERON CORP	GERN	2,886	\$13,916	0.01%
Gilead Sciences Inc	GILD	406	\$47,042	0.03%
Glencore Plc	GLEN	7,638	\$64,848	0.04%
Global Payments Inc	GPN	372	\$55,089	0.04%
GLOBE LIFE INC	GL	1,251	\$206,056	0.13%
GRASIM INDUSTRIES LTD	GRASIM	570	\$18,103	0.01%
Great Eastern Shipping Companylimited	GESHIP	1,227	\$16,682	0.01%
GSK PLC	GSK	1,505	\$39,925	0.03%
Guidewire Software Inc	GWRE	89	\$10,195	0.01%
HAIER SMART HOME CO LTD	6690	37,061	\$175,128	0.11%
HALEON PLC	HLN	69,795	\$429,573	0.28%
HALLIBURTON COMPANY	HAL	9,331	\$462,463	0.30%
HAMAMATSU PHOTONICS KK	6965	486	\$35,489	0.02%
Hapvida Participacoes E Inve	HAPV3	7,032	\$9,592	0.01%
HARMONIC INC	HLIT	4,894	\$118,876	0.08%
Hashicorp Inc-Cl A	НСР	392	\$15,404	0.01%
HCA Healthcare Inc	HCA	137	\$62,441	0.04%
HCL Technologies Limited	HCLTECH	1,534	\$33,369	0.02%
HDFC Asset Management Co Ltd	HDFCAMC	628	\$26,417	0.02%
HDFC Bank Limited	HDFCBANK	8,622	\$268,634	0.17%
HDFC Bank Ltd Adr	HDB	12,232	\$1,280,826	0.83%
HERC HOLDINGS INC	HRI	27	\$5,572	0.00%
Hershey Company	HSY	329	\$123,562	0.08%
Hikma Pharmaceuticals Plc	HIK	78	\$2,831	0.00%
Hindalco Industries Limited	HINDALCO	4,179	\$32,211	0.02%
Hindustan Aeronautics Ltd	HAL	654	\$45,450	0.03%
Hindustan Unilever Ltd	HINDUNILVR	2,137	\$104,821	0.07%
Hitachi Ltd Y50	6501	1,062	\$98,181	0.06%
Home First Finance Co India	HOMEFIRST	6,413	\$92,077	0.06%
Honeywell International Inc	HON	88	\$27,440	0.02%
Housing Development Finance	HDFC	1,911	\$98,744	0.06%
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LICEC Holdings Die	LICDA	0.202	100 C48	0.000/
HSBC Holdings Plc HUBSPOT INC	HSBA HUBS	8,392 154	\$99,648	0.06% 0.08%
Huhtamaki India Ltd	HUHTAMAKI	3,904	\$123,387 \$19,526	0.08%
Humana Incorporated	HUM	2,221	\$1,491,612	0.01%
HYATT HOTELS CORP CLASS A	H	365	\$62,801	0.04%
Iberdrola Sa	IBE	32,388	\$634,357	0.41%
Icici Bank Ltd	ICICIBANK	17,013	\$291,174	0.19%
Icici Lombard General Insura	ICICIGI	1,398	\$34,419	0.02%
Icici Prudential Life Insura	ICICIPRULI	1,229	\$12,880	0.01%
IDEXX LABORATORIES INC COM USD0-10	IDXX	1,573	\$1,186,956	0.77%
Illumina Inc	ILMN	226	\$63,581	0.04%
Imcd Group Nv - W/I	IMCD	136	\$29,377	0.02%
IMMATICS NV	IMTX	817	\$14,167	0.01%
Immunocore Holdings Plc-Adr	IMCR	267	\$24,081	0.02%
Immunogen Inc	IMGN	1,182	\$33,498	0.02%
Inari Medical Inc	NARI	13,550	\$1,183,513	0.76%
Indian Hotels Co Limited	INDHOTEL	2,585	\$18,583	0.01%
Indo Count Industries Ltd	ICIL	2,211	\$8,381	0.01%
Infosys Ltd	INFY	9,262	\$226,524	0.15%
Ingersoll-Rand Inc	IR	170	\$16,658	0.01%
INNOVENT BIOLOGICS INC	1801	1,456	\$8,260	0.01%
Insulet Corporation	PODD	115	\$50,007	0.03%
Intact Financial Corp	IFC	34	\$7,906	0.01%
Integrum Ab	INTEG B	38,374	\$93,614	0.06%
Intellia Therapeutics Inc	NTLA	208	\$12,754	0.01%
Intercontinental Exchange Inc	ICE	7,286	\$1,237,786	0.80%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP		10,403	\$32,168	0.02%
Intra-Cellular Therapies Inc	ITCI	193	\$18,384	0.01%
Intuitive Surgical Inc	ISRG	2,476	\$1,271,958	0.82%
Inzile Ab	INZILE	23,310	\$6,662	0.00%
Ishares Core Msci Eafe Etf	IEFA	1,080	\$109,501	0.07%
Isuzu Motors	7202	1,626	\$29,412	0.02%
ITC Limited	ITC	6,324	\$52,300	0.03%
Itochu Corporation	8001	436	\$25,776	0.02%
IVANHOE MINES LTD	IVN	947	\$13,010	0.01%
JCDecaux Sa JK Cement Ltd	DEC	2,093	\$62,637	0.04%
Johnson Controls International	JKCEMENT	436	\$27,009 \$14,146	0.02%
Jpmorgan Chase And Company	JCI JPM	138 999	\$218,203	0.01% 0.14%
KABRA EXTRUSIONS TECHNIK LTD	KABRAEXTRU	1,241	\$10,264	0.14%
Kajaria Ceramics Ltd	500233	468	\$10,776	0.01%
KANGWON LAND INC	35250	5,841	\$115,734	0.07%
Karuna Therapeutics Inc	KRTX	85	\$27,693	0.02%
Kasikornbank Pcl-Foreign	KBANK	2,120	\$11,633	0.01%
Kasikornbank Pcl-Nvdr	KBANK-R	1,118	\$6,135	0.00%
KBC Groupe Nv	KBC	729	\$76,356	0.05%
Kddi Corp	9433	641	\$29,659	0.02%
Ke Holdings Inc	BEKE	1,483	\$33,089	0.02%
KEURIG DR PEPPER INC	KDP	4,253	\$199,801	0.13%
Kla Corp	KLAC	223	\$162,160	0.10%
Knight Transportation Inc	KNX	4,597	\$383,716	0.25%
Kotak Mahindra Bank Ltd	KOTAKBANK	1,896	\$64,129	0.04%
Kymera Therapeutics Inc	KYMR	275	\$9,509	0.01%
L&T Technology Services Ltd	LTTS	240	\$17,263	0.01%
Larsen & Toubro Ltd	LT	3,818	\$173,106	0.11%
Legend Biotech Corp-Adr	LEGN	196	\$20,280	0.01%
LEGRAND SA	LR	169	\$25,121	0.02%
LEIDOS HOLDINGS INC	LDOS	2,709	\$360,026	0.23%
Lemon Tree Hotels Ltd	LEMONTREE	10,363	\$17,783	0.01%
Lennar Corporationcom Stk Usd \$0.10	LEN	164	\$30,839	0.02%
Lilly (Eli) & Co	LLY	308	\$217,083	0.14%
Livent Corporation	LTHM	201	\$8,301	0.01%
Lockheed Martin Corporation	LMT	78	\$53,633	0.03%
Loreal Sa	OR.P	145	\$101,222	0.07%
Lumentum Holdings Inc	LITE	869	\$74,058	0.05%
M & T BANK CORP	MTB	1,533	\$284,928	0.18%
MAHINDRA AND MAHINDRA LTD	M&M	713	\$18,969	0.01%
Makita Corporation	6586	991	\$41,571	0.03%

MANHATTAN ASSOCIATES INC	NAANIII	1 000	¢507.442	0.220/
	MANH	1,690	\$507,442	0.33%
Marathon Petroleum Corp-W/I	MPC	396	\$69,412	0.04%
Marsh And Mclennan Company	MMC	284	\$80,123	0.05%
Maruti Suzuki India Limited	MARUTI	454	\$81,318	0.05%
Marvell Technology Inc	MRVL	257	\$23,066	0.01%
Mastercard Inc Class A	MA	85	\$50,361	0.03%
Match Group Inc	MTCH	4,694	\$295,085	0.19%
MATSUKIYOCOCOKARA AND CO	3088	1,917	\$160,962	0.10%
MEG ENERGY CORP-W/I	MEG	86	\$2,043	0.00%
Meghmani Finechem Ltd	MFL	518	\$10,508	0.01%
Mercadolibre Inc	MELI	756	\$1,345,238	0.87%
MERCK & CO INC	MRK	851	\$147,436	0.10%
Merus Bv	MRUS	521	\$20,619	0.01%
METLIFE INC	MET	4,095	\$347,792	0.22%
Micron Technology Inc \$Us0-01Com Stk	MU	5,944	\$563,512	0.36%
Micronic Laser Systems Ab	MYCR	3,396	\$126,098	0.08%
Microsoft Corp	MSFT	3,712	\$1,898,867	1.23%
Minda Industries Ltd	MINDAIND	7,359	\$78,408	0.05%
Minebea Mitsumi Inc	6479	7,740	\$217,604	0.14%
MINOR INTERNATIONAL PCL-FOR	MINT	21,603	\$31,350	0.02%
Minth Group Ltd	425	3,571	\$14,716	0.01%
Mips Ab	MIPS	1,017	\$75,529	0.05%
·	MRTX	129	\$7,002	
Mirati Therapeutics Inc				0.00%
Mitsubishi Ufj Financial Group	8306	8,602	\$95,215	0.06%
Mitsui Fudosan Co Limited Y50	8801	1,836	\$54,598	0.04%
Moderna Inc	MRNA	120	\$21,917	0.01%
MOLINA HEALTHCARE INC	MOH	111	\$50,398	0.03%
MONDI PLC	MNDI	9,090	\$208,171	0.13%
Mongodb Inc	MDB	1,834	\$1,132,438	0.73%
Monster Beverage Corp	MNST	1,658	\$143,067	0.09%
Moodys Corp	MCO	2,419	\$1,263,689	0.82%
Morgan Stanley	MS	344	\$44,172	0.03%
Morphic Holding Inc	MORF	244	\$20,977	0.01%
MRF Limited	MRF	13	\$24,621	0.02%
NABTESCO CORP	6268	2,159	\$70,897	0.05%
Narayana Hrudayalaya Limited	NH	2,141	\$38,948	0.03%
National Thermal Power Corporation Limited	NTPC	10,616	\$36,773	0.02%
Navin Fluorine International	NAVINFLUOR	2,273	\$187,376	0.12%
NAVNEET EDUCATION LTD	NAVNETEDUL	2,658	\$5,960	0.00%
Neurocrine Biosciences Inc	NBIX	123	\$17,396	0.01%
NEW LINDE PLC	LIN	184	\$105,365	0.07%
NEW YORK COMMUNITY BANCORP INC	NYCB	22,200	\$374,857	0.24%
NEXTERA ENERGY INC	NEE	659	\$73,511	0.05%
Nibe Industrier Ab-B Shs	NIBE B	6,397	\$91,105	0.06%
Nike Inc Class B	NKE	468	\$77,589	0.05%
NIPPON TELEGRAPH AND TELEPHONECORPORATIO		8,755	\$15,516	0.03%
NIPPON TELEGRAPH AND TELEPHONECORPORATIO		210,124	\$372,376	0.01%
Nokian Renkaat	TYRES		\$6,658	
		509	1 '	0.00%
Novartis Ag Reg Shs	NOVN	3,605	\$544,762	0.35%
NUVALENT INC-A	NUVL	303	\$19,220	0.01%
Nuvoco Vistas Corp Ltd	NUVOCO	2,206	\$14,183	0.01%
Nvidia Corporation	NVDA	606	\$384,827	0.25%
Nxp Semiconductors Nv	NXPI	1,739	\$534,845	0.35%
Okta Inc	OKTA	304	\$31,715	0.02%
On Semiconductor Corporation	ON	2,215	\$314,763	0.20%
Oriential Land Co Ltd	4661	998	\$58,119	0.04%
OTSUKA HOLDINGS CO LTD	4578	180	\$9,874	0.01%
Palo Alto Networks Inc	PANW	611	\$234,719	0.15%
Partners Group Holding Ag	PGHN	699	\$988,287	0.64%
Paycom Software Inc	PAYC	2,331	\$1,125,050	0.73%
Paypal Holdings Inc	PYPL	513	\$51,414	0.03%
Pernod Ricard Sa	RI	661	\$219,244	0.14%
Persistent Systems Ltd	PERSISTENT	889	\$81,540	0.05%
Pfizer Inc	PFE	12,434	\$685,176	0.44%
PG & E CORPORATION COM USD5-00	PCG	3,714	\$96,419	0.06%
PHILIP MORRIS INTERNATIONAL INCORPORATED W		1,313	\$192,627	0.12%
Phoenix Mills Ltd	PHOENIXLTD	575	\$16,474	0.01%
Photocure Asa	PHO	8,186	\$53,607	0.01%
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PI Industries Ltd	PIIND	2,414	\$173,356	0.11%
Ping An Insurance Company Of China Limited	2318	18,839	\$180,036	0.12%
Pioneer Natural Resources Co	PXD	39	\$12,154	0.01%
Planet Fitness Inc	PLNT	9,699	\$982,617	0.63%
Plejd Ab	PLEJD	4,462	\$127,229	0.08%
Ponsse Oyj	PON1V	1,864	\$97,769	0.06%
Power Finance Corporation	PFC	4,262	\$16,851	0.01%
PPG Industries	PPG	1,856	\$413,410	0.27%
PROTHENA CORP PLC	PRTA	172	\$17,650	0.01%
Ptc Therapeutics Inc	PTCT	385	\$23,524	0.02%
Qualcomm Inc	QCOM	3,084	\$551,510	0.36%
Quest Diagnostics Inc Com Usd0-01	DGX	1,592	\$336,175	0.22%
RAINBOW CHILDREN'S MEDICARE	RAINBOW	7,066	\$124,356	0.08%
Raymond James Financial Inc	RJF	2,297	\$358,086	0.23%
Raytheon Technologies Corp	RTX	509	\$74,843	0.05%
Reata Pharmaceuticals Inc-A	RETA	109	\$16,736	0.01%
Reckitt Benckiser Plc	RKT	1,129	\$127,460	0.08%
Regeneron Pharmaceuticals	REGN	78	\$84,097	0.05%
Reliance Industries Ltd	RELIANCE	4,705	\$219,739	0.14%
RELIANCE STEEL & ALUMINUM CO	RS	901	\$367,563	0.24%
Renault Sa FRF25	RNO	461	\$29,163	0.02%
RENTOKIL INITIAL PLC	RTO	16,651	\$195,589	0.13%
Revolution Medicines Inc	RVMD	490	\$19,701	0.01%
RHEINMETALL AG	RHM	55	\$22,427	0.01%
Rio Tinto Plc	RIO	4,483	\$426,849	0.28%
Rocket Pharmaceuticals Inc	RCKT	561	\$16,749	0.01%
Rockwell Automation Inc	ROK	2,623	\$1,298,073	0.84%
ROHM CO LTD	6963	335	\$47,044	0.03%
ROIVANT SCIENCES LTD	ROIV	1,536	\$23,263	0.02%
ROYAL ORCHID HOTELS LTD	ROHLTD	2,195	\$12,967	0.01%
Rumo SA	RAIL3	2,565	\$17,737	0.01%
Ryanair Holdings Plc-Sp Adr	RYAAY	2,435	\$404,641	0.26%
S CHAND AND CO LTD	SCHAND	2,769	\$9,708	0.01%
S&P Global Inc	SPGI	246	\$148,011	0.10%
S&T Motiv Co Ltd	64960	119	\$7,192	0.00%
SAGE THERAPEUTICS INC	SAGE	169	\$11,949	0.01%
Salesforce.Com Inc	CRM	941	\$298,611	0.19%
Samsung Electronics Co Ltd	5930	6,022	\$495,741	0.32%
Sands China Ltd	1928	69,973	\$358,154	0.23%
Sandvik Ab	SAND	13,474	\$393,909	0.25%
SAPPHIRE FOODS INDIA LTD	SAPPHIRE	3,957	\$99,584	0.06%
Sarepta Therapeutics Inc	SRPT	212	\$36,453	0.02%
Schaeffler India Ltd	SCHAEFFLER	297	\$16,833	0.01%
Schlumberger Limited	SLB	9,246	\$682,268	0.44%
Schneider Electric Se	SU	203	\$55,438	0.04%
Schwab (Charles) Corporation Com Usd0-01	SCHW	3,812	\$324,558	0.21%
Science Applications Inte	SAIC	159	\$26,846	0.02%
Sdiptech Ab B	SDIP B	6,383	\$237,227	0.15%
Seagate Technology Holdings	STX	3,530	\$328,122	0.21%
Seagen Inc	SGEN	338	\$97,753	0.06%
Sentinelone Inc -Class A	S	328	\$7,435	0.00%
Servicenow Inc	NOW	206	\$173,718	0.11%
Shell Plc	RDSB	4,804	\$214,952	0.14%
Shopify Inc - Class A	SHOP	14,125	\$1,370,797	0.88%
Shree Cement Limited	SHREECEM	67	\$29,093	0.02%
SIBANYE STILLWATER LTD	SSW	2,424	\$5,591	0.00%
Siemens Ltd	SIEMENS	512	\$35,309	0.02%
Siemens Registered	SIE	248	\$62,092	0.04%
SIKA AG-REG	SIKA	2,826	\$1,213,395	0.78%
Skf India Ltd	SKFINDIA	182	\$16,612	0.01%
Smurfit Kappa Group Plc	SK3	440	\$22,020	0.01%
Snowflake Inc-Class A	SNOW	97	\$25,661	0.02%
Sona Blw Precision Forgings	543300	1,743	\$16,464	0.01%
Spotify Technology Sa	SPOT	297	\$71,717	0.05%
Square Inc - A	SQ	720	\$72,051	0.05%
SRF Limited	SRF	1,422	\$59,626	0.04%
Standard & Poors 500 Depositary Receipts Trust Se		160	\$106,769	0.07%
Standard Chartered Plc Ord Usd0.50	STAN	3,967	\$51,755	0.03%

State Bank Of India	SBIN	0 020	\$103,205	0.07%
STERLING AND WILSON RENEWABL	SWSOLAR	9,838 1,991	\$103,203	0.07%
Stryker Corporation	SYK	110	\$50,203	0.01%
SUMITOMO MITSUI TRUST HOLDINGS	8309	408	\$21,686	0.03%
Suncor Energy Inc New	SU	197	\$8,694	0.01%
Sundram Fasteners Limited	SUNDRMFAST	815	\$18,167	0.01%
Syndax Pharmaceuticals Inc	SNDX	488	\$15,331	0.01%
Synopsys Inc	SNPS	1,894	\$1,239,172	0.80%
T And D Holdings Inc	8795	23,931	\$523,715	0.34%
Taiwan Semiconductor Manufacturing Co Ltd - Sp A	AcTSM	1,677	\$254,328	0.16%
Talanx Ag	TLX	523	\$45,079	0.03%
TARGA RESOURCES CORP	TRGP	39	\$4,432	0.00%
Tata Consultancy Services	TCS	991	\$59,943	0.04%
Tata Global Beverages Ltd	TATACONSUM	771	\$12,158	0.01%
TATA STEEL LTD	TATASTEEL	16,375	\$33,585	0.02%
Teamlease Services Ltd	TEAMLEASE	336	\$15,338	0.01%
TECHNIPFMC LTD	FTI	144	\$3,605	0.00%
TECHNOPRO HOLDINGS INC	6028	1,631	\$52,604	0.03%
Techtronic Industries Companylimited	669	25,142	\$410,411	0.26%
TECK RESOURCES LTD B	TECK.B	225	\$14,214	0.01%
Teleflex Inc	TFX	749	\$272,293	0.18%
Tencent Holdings Ltd	700	11,800	\$750,112	0.48%
Tesla Inc	TSLA	327	\$128,589	0.08%
Texas Instruments	TXN	677	\$183,093	0.12%
THE AZEK COMPANY INC.	AZEK	495	\$22,518 \$35,540	0.01%
The Middleby Corporation	MIDD 6481	160	\$161,315	0.02% 0.10%
THK Company Ltd THUNGELA RESOURCES LTD	TGA	5,270 696	\$8,084	0.10%
Timken India Ltd	TIMKEN	248	\$15,534	0.01%
Titan Co Ltd	TITAN	4,991	\$278,564	0.01%
Tjx Companies Inc New	TJX	1,920	\$244,618	0.16%
Tomra Systems Asa	TOM	3,450	\$83,446	0.05%
TOTO LIMITEDJPY 50 COMMON	5332	3,177	\$142,828	0.09%
Trane Technologies Plc	TT	45	\$12,975	0.01%
Trinet Group Inc	TNET	144	\$20,504	0.01%
TRIPCOM GROUP LTD	9961	5,854	\$305,909	0.20%
Tube Investments Of India Lt	TIINDIA	1,248	\$72,582	0.05%
Tvs Motor Co Ltd	TVSMOTOR	770	\$18,697	0.01%
Tyler Technologies Inc	TYL	2,040	\$1,276,413	0.82%
TYSON FOODS INC CLASS A	TSN	5,960	\$456,970	0.30%
Uber Technologies Inc	UBER	3,401	\$220,559	0.14%
Ucb Sa	UCB	2,881	\$383,401	0.25%
Ulta Beauty Inc	ULTA	1,078	\$762,254	0.49%
Ultragenyx Pharmaceutical In	RARE	224	\$15,506	0.01%
Ultratech Cement Limited	ULTRACEMCO	277	\$42,080	0.03%
Unicredit Spa	UCG	3,591	\$125,165	0.08%
UNILEVER PLC	ULVR	10,539	\$824,744	0.53%
United Health Group Usd0-01	UNH	59	\$42,507	0.03%
United Therapeutics Corporation	UTHR	872	\$289,061	0.19%
UPL LTD	UPL	992	\$12,491	0.01%
UTI Asset Management Co Ltd VALE SA-SP ADR	UTIAMC VALE	418 482	\$6,013 \$9,714	0.00%
Vaxcyte Inc	PCVX	320	\$23,981	0.01% 0.02%
VEEVA SYSTEMS INC-CLASS A	VEEV	106	\$31,370	0.02%
Verona Pharma Plc - Adr	VRNA	811	\$25,755	0.02%
Vertex Pharmaceuticals Incorporated	VRTX	269	\$142,125	0.02%
Viavi Solutions Inc	VIAV	1,299	\$22,108	0.03%
Vici Properties Inc	VICI	1,722	\$81,327	0.05%
Vinci	DG	182	\$31,769	0.02%
Viper Energy Partners Lp	VNOM	258	\$10,411	0.01%
Visa Incorporated Class A Shares	V	4,024	\$1,435,695	0.93%
Visteon Corp	VC	204	\$43,997	0.03%
Volvo Ab B	VOLV B	1,086	\$33,674	0.02%
Voya Financial Inc	VOYA	3,510	\$378,175	0.24%
Wabtec Corporation	WAB	3,149	\$518,829	0.33%
Waste Connections Inc	WCN	214	\$45,862	0.03%
Wesco International Inc	WCC	75	\$20,075	0.01%
Wex Inc	WEX	202	\$55,218	0.04%

WHITEREAD PIC WTB	WH GROUP LTD	288	175,621	\$139,718	0.09%
Wiprol Ltd	WHITBREAD PLC				
Wolter Numer N	Wipro Ltd	WIPRO	4,964		0.02%
WORMAY 10	•	WKL	·		
XENON PHARMACEUTICALS INC XENE 298 \$17,213 0.01% (amphibited for Cy 95) 7272 958 \$41,051 0.03% (amphibited for Cy 95) 70,00% (amphibited for Cy 95) 70,00% 7	Workday Inc	WDAY	249		0.05%
Variable Motor Co Y50	Wpp Plc	WPP	3,512	\$55,233	0.04%
Zala lab Ltd-Adr	XENON PHARMACEUTICALS INC	XENE	298	\$17,213	0.01%
ZEALAND PHARMA A/S ZEAL 131 \$7,059 0.00%	Yamaha Motor Co Y50	7272	958	\$41,051	0.03%
Zebra Technologies Corp A ZBRA 2,973 \$1,321,181 0.85%	Zai Lab Ltd-Adr	ZLAB	244	\$10,164	0.01%
Zoetis Inc	ZEALAND PHARMA A/S	ZEAL	131	\$7,059	0.00%
Zomato Ltd	Zebra Technologies Corp A	ZBRA	2,973	\$1,321,181	0.85%
Zscaler Inc		ZTS	176		0.03%
Zurn Water Solutions Corp ZWS 283 \$11,419 0.01% Total \$99,832,423 64.44% Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Vanguard \$2,617,501 1.69% Total \$2,617,501 1.69% Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weighting (%) Total \$2,617,501 1.69% Unlisted Property Name/kind of investment item Security Identifier Units held Value (AUD) Weighting (%) American Tower Corp-Cl A AMT 1,724 \$502,437 0.32% EXTRA SPACE STORAGE INC EXR 1,790 \$400,194 0.26% UDR 1,790 \$400,194 0.26% UDR 1,790 \$400,194 0.26% Welltower Inc Reits WELL 477 \$57,980 0.04%	Zomato Ltd	ZOMATO	108,961	\$149,751	0.10%
Indisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership Value (AUD) Weighting (%) Vanguard \$2,617,501 1.69% Total \$2,617,501 1.69% Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weighting (%) Total Isted Property Name/kind of investment item Security Identifier Units held Value (AUD) Weighting (%) EXTRA SPACE STORAGE INC EXR 1,790 5400,194 0.26% EXTRA SPACE STORAGE INC UDR 5,594 \$361,005 0.23% Welltower Inc Reits WELL 477 \$57,980 0.04%	Zscaler Inc	ZS	6,062	\$1,332,287	0.86%
Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership \$2,617,501 1.69% Total \$2,617,501 1.69% Total \$2,617,501 1.69% Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weighting (%) Total Utsted Property Name/kind of investment item Security Identifier Units held Value (AUD) Weighting (%) American Tower Corp-CI A AMT 1,724 \$502,437 0.32% EXTRA SPACE STORAGE INC EXR 1,790 \$400,194 0.26% UDR INC UDR 5,594 \$361,005 0.23% Welltower Inc Reits WELL 477 \$57,980 0.04% Total USR S57,980 0.04%	Zurn Water Solutions Corp	ZWS	283	\$11,419	0.01%
Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership \$2,617,501 1.69% Fotal \$2,617,501 1.69% Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weighting (%) Weighting (%) Fotal Usted Property Name/kind of investment item Security Identifier Units held Value (AUD) Weighting (%) EXTRA SPACE STORAGE INC EXR 1,790 \$400,194 0.26% Welltower Inc Reits WELL 477 \$557,980 0.04% Fotal Unitsted Property Fotal \$1,321,617 0.85% Unlisted Property					
Held directly or by associated entities or by PSTs internally managed Name/kind of investment item % Ownership Value (AUD) \$2,617,501 1.69% Total \$2,617,501 1.69% Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weighting (%) Weighting (Fotal			\$99,832,423	64.44%
S2,617,501 1.69%	Unlisted Equity Held directly or by associated entities or b Internally managed	y PSTs			
State Stat	Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weighting (%) Total Listed Property Name/kind of investment item Security Identifier Units held Value (AUD) Weighting (%) Wei	Vanguard			\$2,617,501	
Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weighting (%) Total Listed Property Name/kind of investment item Security Identifier Units held Value (AUD) Weighting (%) Wei					
Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weighting (%) Fotal Listed Property Name/kind of investment item Security Identifier American Tower Corp-CI A AMT 1,724 S502,437 0.32% EXTRA SPACE STORAGE INC EXR 1,790 S400,194 0.26% UDR 1NC UDR 5,594 S361,005 0.23% Welltower Inc Reits WELL 477 S57,980 0.04% Fotal Unitsted Property S1,321,617 0.85% Unlisted Property	Total			\$2,617,501	1.69%
Total		y PSTs			
Name/kind of investment item Security Identifier Units held Value (AUD) Weighting (%)	Name of Fund Manager			Value (AUD)	Weighting (%)
Name/kind of investment item Security Identifier Units held Value (AUD) Weighting (%)	Total				
American Tower Corp-Cl A AMT 1,724 \$502,437 0.32% EXTRA SPACE STORAGE INC EXR 1,790 \$400,194 0.26% JDR INC UDR 5,594 \$361,005 0.23% Welltower Inc Reits WELL 477 \$57,980 0.04% Total \$1,321,617 0.85%	isted Property				
American Tower Corp-Cl A AMT 1,724 \$502,437 0.32% EXTRA SPACE STORAGE INC EXR 1,790 \$400,194 0.26% JDR INC UDR 5,594 \$361,005 0.23% Welltower Inc Reits WELL 477 \$57,980 0.04% Total \$1,321,617 0.85%	Name/kind of investment item	Security Identifier	r Units held	Value (AUD)	
EXTRA SPACE STORAGE INC UDR UDR S,594 Welltower Inc Reits WELL 477 \$57,980 0.26% \$361,005 0.23% \$57,980 0.04% Total \$1,321,617 0.85% Unlisted Property					Weighting (%)
UDR 15,594 \$361,005 0.23% Welltower Inc Reits WELL 477 \$57,980 0.04% Total \$1,321,617 0.85%		AMT	1,724		
Welltower Inc Reits WELL 477 \$57,980 0.04% Total	American Tower Corp-Cl A			\$502,437	0.32%
Unlisted Property	American Tower Corp-Cl A EXTRA SPACE STORAGE INC	EXR	1,790	\$502,437 \$400,194	0.32% 0.26%
Jnlisted Property	American Tower Corp-Cl A EXTRA SPACE STORAGE INC JDR INC	EXR UDR	1,790 5,594	\$502,437 \$400,194 \$361,005	0.32% 0.26% 0.23%
Unlisted Property	American Tower Corp-Cl A EXTRA SPACE STORAGE INC UDR INC	EXR UDR	1,790 5,594	\$502,437 \$400,194 \$361,005	0.32% 0.26% 0.23%
	American Tower Corp-Cl A EXTRA SPACE STORAGE INC UDR INC	EXR UDR	1,790 5,594	\$502,437 \$400,194 \$361,005	0.32% 0.26% 0.23%
Internally managed	American Tower Corp-Cl A EXTRA SPACE STORAGE INC UDR INC Welltower Inc Reits	EXR UDR	1,790 5,594	\$502,437 \$400,194 \$361,005 \$57,980	0.32% 0.26% 0.23% 0.04%
Name/kind of investment item Address % of propertheld Value (AUD) Weighting (%)	American Tower Corp-Cl A EXTRA SPACE STORAGE INC JDR INC Welltower Inc Reits Total Unlisted Property	EXR UDR WELL	1,790 5,594	\$502,437 \$400,194 \$361,005 \$57,980	0.32% 0.26% 0.23% 0.04%

Total				
Unlisted Property				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total Listed Infrastructure				
	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Alternatives Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item			Value (AUD)	Weighting (%)
Name, kind of investment item			Value (AOD)	weighting (70)
Total				
Unlisted Alternative Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
or raina manager			- a.ac (AOD)	**************************************

Total		
Total Investment Items	\$154,592,338	99.79%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for	Investment Option [FPS0005AU]—Derivati	ves	
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures	\$324,934	0.21%	
Options			
Total	\$324,934	0.21%	

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash	2.50%	+0.21%
Fixed Income	30.31%	
Equities	66.34%	
Property	0.85%	
Infrastructure	0.00%	
Alternatives		
Total	100.00%	

Table 4—Derivatives by currency

•	
management)	management)
83.58%	0.00%
0.02%	0.00%
16.41%	0.00%
	83.58% 0.02%

Fiducian Property Securities Fund

Portfolio Holdings Information for Investment	Option [FPS0007AU]—A	ssets	Summary	
Cash				
Name of Institution		Currency	Value (AUD)	Weighting (%)
National Australia Bank Limited		AUD	\$1,964,056	4.13%
Total			\$1,964,056	4.13%
Fixed Income				
Fixed Income Held directly or by associated entities or by PS Internally managed	Тѕ			
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income				
Investment in non-associated entities; Held directly or by associated entities or by PS	Te			
Externally managed				
			Malice (AUD)	M/c!=L4! /0/
Name of Fund Manager			Value (AUD)	Weighting (%)
Total Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Ariadne Australia Ltdord F/Pd Shares	ARA	91,370	\$52,994	0.11%
Centuria Capital Ltd	CNI	179,147	\$295,593	0.62%
Desane Group Holdings Ltd	DGH	113,932	\$100,260	0.21% 0.49%
Digital Core Reit Management Eumundi Group Ltd	DCRU EBG	323,883	\$231,119 \$167,979	0.45%
Eureka Group Holdings Limited	EGH	146,707 184,924	\$85,990	0.18%
FFI Holdings Limited	FFI	12,904	\$46,455	0.10%
Fri Holdings Limited Finbar Group Limited	FRI	228,557	\$150,847	0.32%
Gowing Brothers Limited Ord F/Pd Shares	GOW	42,245	\$108,571	0.23%
Home Consortium	HMC	9,613	\$48,642	0.10%
Nextdc Limited	NXT	21,300	\$267,954	0.56%
Peet Limited	PPC	360,385	\$445,075	0.94%
Qualitas Ltd	QAL	214,663	\$577,443	1.21%
			\$137,426	0.29%
	RFP	199 168		
Ram Essential Services Prope Unibail-Rodamco-Wtfield-Cdi	REP URW	199,168 83,825	\$322,728	0.68%
Ram Essential Services Prope				
Ram Essential Services Prope				

Name/kind of investment item	% Ownership		Value (AUD)	Moighting (%)
vame/kind of investment item	% Ownership		value (AUD)	Weighting (%)
Total				
Unlisted Equity				
Investment in non-associated entities;				
Held directly or by associated entities or by F	PSTs			
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Property Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Abacus Property Group Stapledsecurity	ABP	284,682	\$765,796	1.61%
Arena Reit	ARF	90,402	\$339,912	0.71%
Australian Unity Office Property Fund	AOF	34,526	\$45,057	0.09%
Carindale Property Trust - (Prev Snp)	CDP	45,325	\$184,926	0.39%
Centuria Industrial Reit	CIP	362,141	\$1,122,636	2.36%
Charter Hall Limited Stapled Security	CHC	214,958	\$2,302,199	4.84%
Charter Hall Retail Reit	CQR	99,628	\$359,657	0.76%
Charter Hall Social Infrastructure Reit Cromwell Property Group	CQE CMW	92,684 139,560	\$272,490 \$74,665	0.57% 0.16%
Dexus	DXS	245,499	\$1,914,895	4.03%
Dexus Convenience Retail Rei	DXC	179,612	\$459,807	0.97%
Dexus Industria Reit	DXI	60,926	\$157,189	0.33%
Garda Property Group	GDF	280,039	\$364,050	0.77%
GDI Property Group	GDI	462,814	\$298,515	0.63%
Goodman Group	GMG	543,186	\$10,901,737	22.92%
GPT Group	GPT	802,844	\$3,323,776	6.99%
Growthpoint Properties Australia	GOZ	43,532	\$121,454	0.26%
Hotel Property Investments L	HPI	221,386	\$695,151	1.46%
Ingenia Communities Group	INA	128,887	\$512,969	1.08%
Lendlease Group Link Reit	LLC 823	37,749	\$292,553	0.62% 0.38%
Mirvac Group Stapled Securities	MGR	21,571 1,201,176	\$179,885 \$2,714,658	5.71%
National Storage Reit	NSR	348,237	\$818,358	1.72%
NEWMARK PROPERTY REIT	NPR	41,343	\$53,539	0.11%
REGION GROUP	RGN	232,363	\$527,465	1.11%
Scentre Group	SCG	1,339,010	\$3,548,377	7.46%
Stockland	SGP	938,619	\$3,782,635	7.95%
Vicinity Centres	VCX	912,168	\$1,682,950	3.54%
Waypoint Reit Ltd	WPR	85,554	\$221,584	0.47%
Total			\$38,038,886	79.99%
Unlisted Property				
Held directly or by associated entities or by F Internally managed	PSTs			
Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
Blackrock Investment		- -	\$4,523,937	9.51%
Total			\$4,523,937	
			104 533 637	9.51%

isted Infrastructure Jame/kind of investment item Security Identifier Junisted Infrastructure Field directly or by associated entities or by PSTs Internally managed Junisted Infrastructure Attach Infrastructure Attach Infrastructure Junisted Infrastructure Junisted Infrastructure Attach Infrastructure Junisted Infrastructure Junist	
isted Infrastructure lame/kind of investment item Security Identifier Units held Value (AUD) W Value (AUD)	eighting (%)
isted Infrastructure ame/kind of investment item Security Identifier Units held Value (AUD) W Inlisted Infrastructure eld directly or by associated entities or by PSTs ternally managed ame/kind of investment item Sourity Identifier Value (AUD) W	
Name/kind of investment item Security Identifier Units held Value (AUD) W Initiated Infrastructure Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Sources of Source	
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Total Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) W Total Listed Alternatives Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Value (AUD) W Total Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Value (AUD) W Total Unlisted Alternative Internally managed Name/kind of investment item Value (AUD) W Total Unlisted Alternative Internally managed	
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Unlisted Alternatives Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) W Total Listed Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Value (AUD) W Total Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Value (AUD) W Total Unlisted Alternatives Held directly or by associated entities Unlisted Alternative item Value (AUD) W Total Unlisted Alternative Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed	eighting (%)
Total Listed Alternatives Name/kind of investment item Security Identifier Units held Value (AUD) W Total Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Value (AUD) W Total Unlisted Alternative Investment in non-associated entities; Held directly or by associated entities; Held directly or by associated entities or by PSTs Externally managed	
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Externally managed Name of Fund Manager Value (AUD) W Total Listed Alternatives Name/kind of investment item Security Identifier Units held Value (AUD) W Total Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Value (AUD) W Total Unlisted Alternative Investment in non-associated entities; Held directly or by associated entities; Held directly or by associated entities; Held directly or by associated entities or by PSTs Externally managed	
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Fotal Listed Alternatives Name/kind of investment item Security Identifier Units held Value (AUD) W Fotal Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Value (AUD) W Fotal Unlisted Alternative Investment in non-associated entities; Held directly or by associated entities; Held directly or by associated entities; Held directly or by associated entities or by PSTs Externally managed	
Name/kind of investment item Security Identifier Units held Value (AUD) W Total Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Value (AUD) W Total Unlisted Alternative Investment in non-associated entities; Held directly or by associated entities; Held directly or by associated entities or by PSTs Externally managed	eighting (%)
Total Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Value (AUD) W Total Unlisted Alternative Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed	
Total Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Value (AUD) W Total Unlisted Alternative Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed	
Unlisted Alternatives Held directly or by associated entities or by PSTs internally managed Name/kind of investment item Value (AUD) Willisted Alternative Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed	eighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Value (AUD) Well Total Unlisted Alternative Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed	
Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Value (AUD) With the standard of investment item Total Unlisted Alternative Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed	
Total Unlisted Alternative Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed	
Unlisted Alternative Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed	eighting (%)
Unlisted Alternative Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed	
Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed	
Name of Fund Manager Value (AUD) W	eighting (%)
Talle (NOD)	

Total			
Total Investment Items	\$47,565,957	100.02%	

Table 2—Derivatives by kind of derivative

Portiono Holdings information for	r Investment Option [FPS0007AU]—Derivat	ives	
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures	-\$9,878	-0.02%	
Options			
Total	-\$9,878	-0.02%	

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash	4.13%	-0.02%
Fixed Income	0.00%	
Equities	6.37%	
Property	89.50%	
Infrastructure	0.00%	
Alternatives		
Total	100.00%	

Table 4—Derivatives by currency

re (% of Effect of derivatives exposure (% under of assets and derivatives under management)
,
0.000/
0.00%
0.00%
0.00%

Fiducian Australian Smaller Co Shares Fund

Table 1—Assets			Ic	
Portfolio Holdings Information for Investment O Cash	puon [rrsuuusAU]—A	35612	Summary	
Name of Institution		Currency	Value (AUD)	Weighting (%)
National Australia Bank Limited		AUD	\$4,946,726	5.38%
vational Australia Bank Elimited		AUD	Ş 4,540,720	3.3070
Total			\$4,946,726	5.38%
Fixed Income				
Fixed Income Held directly or by associated entities or by PSTs nternally managed	:			
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs	i			
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
otal				
isted Equity	Security Identifier	Units held	Value (AUD)	Weighting (%)
isted Equity Name/kind of investment item	Security Identifier 29M	Units held 691,183	Value (AUD) \$584,049	Weighting (%) 0.64%
isted Equity Name/kind of investment item 19Metals Ltd				
isted Equity Name/kind of investment item 19Metals Ltd 160 Capital Group Ltd	29M	691,183	\$584,049	0.64%
Listed Equity Name/kind of investment item 19 Metals Ltd 16 Capital Group Ltd 10 MEDICAL PTY LTD	29M TGP	691,183 246,042	\$584,049 \$159,927 \$104,515 \$222,651	0.64% 0.17%
Listed Equity Name/kind of investment item LEPMetals Ltd LEPMetal Group Ltd LEPMET LTD L	29M TGP 4DX A2M ABC	691,183 246,042 155,993 45,532 24,952	\$584,049 \$159,927 \$104,515 \$222,651 \$59,635	0.64% 0.17% 0.11% 0.24% 0.06%
isted Equity Idame/kind of investment item 19Metals Ltd 160 Capital Group Ltd 1D MEDICAL PTY LTD 1A2 Milk Co Ltd 1Adelaide Brighton Limited 1AINSWORTH GAMES TECHNOLOGY LIMITED	29M TGP 4DX A2M ABC AGI	691,183 246,042 155,993 45,532 24,952 27,259	\$584,049 \$159,927 \$104,515 \$222,651 \$59,635 \$28,622	0.64% 0.17% 0.11% 0.24% 0.06% 0.03%
Name/kind of investment item 29Metals Ltd 26O Capital Group Ltd 3D MEDICAL PTY LTD 3A Milk Co Ltd Adelaide Brighton Limited AINSWORTH GAMES TECHNOLOGY LIMITED Alkane Resources Limited Ordinary Fully Paid	29M TGP 4DX A2M ABC AGI ALK	691,183 246,042 155,993 45,532 24,952 27,259 422,482	\$584,049 \$159,927 \$104,515 \$222,651 \$59,635 \$28,622 \$297,850	0.64% 0.17% 0.11% 0.24% 0.06% 0.03% 0.32%
Name/kind of investment item 29Metals Ltd 26O Capital Group Ltd 3D MEDICAL PTY LTD 32 Milk Co Ltd Adelaide Brighton Limited AINSWORTH GAMES TECHNOLOGY LIMITED Alkane Resources Limited Ordinary Fully Paid	29M TGP 4DX A2M ABC AGI ALK ALQ	691,183 246,042 155,993 45,532 24,952 27,259 422,482 14,750	\$584,049 \$159,927 \$104,515 \$222,651 \$59,635 \$28,622 \$297,850 \$164,605	0.64% 0.17% 0.11% 0.24% 0.06% 0.03% 0.32% 0.18%
Listed Equity Name/kind of investment item 29Metals Ltd 860 Capital Group Ltd 4D MEDICAL PTY LTD A2 Milk Co Ltd Adelaide Brighton Limited AINSWORTH GAMES TECHNOLOGY LIMITED Alkane Resources Limited Ordinary Fully Paid Als Limited AP Eagers Limitedordinary Fully Paid	29M TGP 4DX A2M ABC AGI ALK ALQ APE	691,183 246,042 155,993 45,532 24,952 27,259 422,482 14,750 13,759	\$584,049 \$159,927 \$104,515 \$222,651 \$59,635 \$28,622 \$297,850 \$164,605 \$185,611	0.64% 0.17% 0.11% 0.24% 0.06% 0.03% 0.32% 0.18% 0.20%
Listed Equity Name/kind of investment item 29Metals Ltd 860 Capital Group Ltd 4D MEDICAL PTY LTD A2 Milk Co Ltd Adelaide Brighton Limited AINSWORTH GAMES TECHNOLOGY LIMITED Alkane Resources Limited Ordinary Fully Paid Als Limited AP Eagers Limitedordinary Fully Paid Ardent Leisure Group Ltd	29M TGP 4DX A2M ABC AGI ALK ALQ APE ALG	691,183 246,042 155,993 45,532 24,952 27,259 422,482 14,750 13,759 1,406,459	\$584,049 \$159,927 \$104,515 \$222,651 \$59,635 \$28,622 \$297,850 \$164,605 \$185,611 \$632,907	0.64% 0.17% 0.11% 0.24% 0.06% 0.03% 0.32% 0.18% 0.20% 0.69%
Name/kind of investment item 19Metals Ltd 160 Capital Group Ltd 15 D MEDICAL PTY LTD 16 AZ Milk Co Ltd 16 Adelaide Brighton Limited 16 AINSWORTH GAMES TECHNOLOGY LIMITED 16 Alkane Resources Limited Ordinary Fully Paid 16 Als Limited 17 Eagers Limitedordinary Fully Paid 18 Ardent Leisure Group Ltd 18 Ariadne Australia Ltdord F/Pd Shares	29M TGP 4DX A2M ABC AGI ALK ALQ APE ALG	691,183 246,042 155,993 45,532 24,952 27,259 422,482 14,750 13,759	\$584,049 \$159,927 \$104,515 \$222,651 \$59,635 \$28,622 \$297,850 \$164,605 \$185,611	0.64% 0.17% 0.11% 0.24% 0.06% 0.03% 0.32% 0.18% 0.20%
Name/kind of investment item 19Metals Ltd 160 Capital Group Ltd 15 D MEDICAL PTY LTD 16 Adelaide Brighton Limited 16 AINSWORTH GAMES TECHNOLOGY LIMITED 16 AIRS Limited 17 AIRS Limited 18 Limited 18 Limited 18 Limited 18 AIRS Limited Group Ltd 18 AIRS Limited 19 AIRS Limited 10 AIRS Li	29M TGP 4DX A2M ABC AGI ALK ALQ APE ALG	691,183 246,042 155,993 45,532 24,952 27,259 422,482 14,750 13,759 1,406,459 1,172,008	\$584,049 \$159,927 \$104,515 \$222,651 \$59,635 \$28,622 \$297,850 \$164,605 \$185,611 \$632,907 \$679,765	0.64% 0.17% 0.11% 0.24% 0.06% 0.03% 0.32% 0.18% 0.20% 0.69% 0.74%
Name/kind of investment item 19Metals Ltd 160 Capital Group Ltd 150 MEDICAL PTY LTD 151 MIK CO Ltd 152 Milk CO Ltd 153 Adelaide Brighton Limited 154 AINSWORTH GAMES TECHNOLOGY LIMITED 155 AIKANE Resources Limited Ordinary Fully Paid 155 Limited 156 PEagers Limitedordinary Fully Paid 157 AIRAN MEDIA LTD 158 AIRAN MEDIA LTD 159 AIRAN MEDIA LTD 150 AIRAN MEDIA LTD	29M TGP 4DX A2M ABC AGI ALK ALQ APE ALG ARA	691,183 246,042 155,993 45,532 24,952 27,259 422,482 14,750 13,759 1,406,459 1,172,008 327,430	\$584,049 \$159,927 \$104,515 \$222,651 \$59,635 \$28,622 \$297,850 \$164,605 \$185,611 \$632,907 \$679,765 \$343,801	0.64% 0.17% 0.11% 0.24% 0.06% 0.03% 0.32% 0.18% 0.20% 0.69% 0.74% 0.37%
Name/kind of investment item 19Metals Ltd 160 Capital Group Ltd 15D MEDICAL PTY LTD 15A Milk Co Ltd 15A MIR CO	29M TGP 4DX A2M ABC AGI ALK ALQ APE ALG ARA A1N ARX	691,183 246,042 155,993 45,532 24,952 27,259 422,482 14,750 13,759 1,406,459 1,172,008 327,430 371,767	\$584,049 \$159,927 \$104,515 \$222,651 \$59,635 \$28,622 \$297,850 \$164,605 \$185,611 \$632,907 \$679,765 \$343,801 \$343,885	0.64% 0.17% 0.11% 0.24% 0.06% 0.03% 0.32% 0.18% 0.20% 0.69% 0.74% 0.37%
Name/kind of investment item 19Metals Ltd 160 Capital Group Ltd 15D MEDICAL PTY LTD 15A Milk Co Ltd 15A MIR CO	29M TGP 4DX A2M ABC AGI ALK ALQ APE ALG ARA A1N ARX AUB AD8 ABB	691,183 246,042 155,993 45,532 24,952 27,259 422,482 14,750 13,759 1,406,459 1,172,008 327,430 371,767 51,258 18,017 162,325	\$584,049 \$159,927 \$104,515 \$222,651 \$59,635 \$28,622 \$297,850 \$164,605 \$185,611 \$632,907 \$679,765 \$343,801 \$343,885 \$1,506,975 \$167,373 \$483,727	0.64% 0.17% 0.11% 0.24% 0.06% 0.03% 0.32% 0.18% 0.20% 0.69% 0.74% 0.37% 0.37% 1.64%
Name/kind of investment item 19Metals Ltd 160 Capital Group Ltd 150 MEDICAL PTY LTD 151 AZ Milk Co Ltd 152 Adelaide Brighton Limited 153 AINSWORTH GAMES TECHNOLOGY LIMITED 154 AINSWORTH GAMES TECHNOLOGY LIMITED 155 AINSWORTH GAMES TECHNOLOGY LIMITED 156 AINSWORTH GAMES TECHNOLOGY LIMITED 157 AINSWORTH GAMES TECHNOLOGY LIMITED 158 AINSWORTH GAMES TECHNOLOGY LIMITED 158 AINSWORTH GAMES TECHNOLOGY LIMITED 159 AINSWORTH GAMES TECHNOLOGY LIMITED 150 AINSWORTH GAMES	29M TGP 4DX A2M ABC AGI ALK ALQ APE ALG ARA A1N ARX AUB AD8 ABB ASB	691,183 246,042 155,993 45,532 24,952 27,259 422,482 14,750 13,759 1,406,459 1,172,008 327,430 371,767 51,258 18,017 162,325 64,563	\$584,049 \$159,927 \$104,515 \$222,651 \$59,635 \$28,622 \$297,850 \$164,605 \$185,611 \$632,907 \$679,765 \$343,801 \$343,885 \$1,506,975 \$167,373 \$483,727 \$153,015	0.64% 0.17% 0.11% 0.24% 0.06% 0.03% 0.32% 0.18% 0.20% 0.69% 0.74% 0.37% 0.37% 1.64% 0.18% 0.53% 0.17%
Isted Equity Islame/kind of investment item Islame Is	29M TGP 4DX A2M ABC AGI ALK ALQ APE ALG ARA A1N ARX AUB AD8 ABB ASB	691,183 246,042 155,993 45,532 24,952 27,259 422,482 14,750 13,759 1,406,459 1,172,008 327,430 371,767 51,258 18,017 162,325 64,563 52,031	\$584,049 \$159,927 \$104,515 \$222,651 \$59,635 \$28,622 \$297,850 \$164,605 \$185,611 \$632,907 \$679,765 \$343,801 \$343,885 \$1,506,975 \$167,373 \$483,727 \$153,015 \$93,136	0.64% 0.17% 0.11% 0.24% 0.06% 0.03% 0.32% 0.18% 0.20% 0.69% 0.74% 0.37% 0.37% 1.64% 0.18% 0.53% 0.17% 0.10%
Isted Equity Isme/kind of investment item 19Metals Ltd 160 Capital Group Ltd 15D MEDICAL PTY LTD 152 Milk Co Ltd 152 Milk Co Ltd 153 Milk Co Ltd 154 Milk Co Ltd 155 Milk Co	29M TGP 4DX A2M ABC AGI ALK ALQ APE ALG ARA A1N ARX AUB AD8 ABB ASB AFG ASM	691,183 246,042 155,993 45,532 24,952 27,259 422,482 14,750 13,759 1,406,459 1,172,008 327,430 371,767 51,258 18,017 162,325 64,563 52,031 12,013	\$584,049 \$159,927 \$104,515 \$222,651 \$59,635 \$28,622 \$297,850 \$164,605 \$185,611 \$632,907 \$679,765 \$343,801 \$343,885 \$1,506,975 \$167,373 \$483,727 \$153,015 \$93,136 \$13,214	0.64% 0.17% 0.11% 0.24% 0.06% 0.03% 0.32% 0.18% 0.20% 0.69% 0.74% 0.37% 1.64% 0.18% 0.53% 0.17% 0.10% 0.01%
Isted Equity Isme/kind of investment item 19Metals Ltd 160 Capital Group Ltd 15D MEDICAL PTY LTD 152 Milk Co Ltd 152 Milk Co Ltd 153 Milk Co Ltd 154 Milk Milk Milk Milk Milk Milk Milk Milk	29M TGP 4DX A2M ABC AGI ALK ALQ APE ALG ARA A1N ARX AUB AD8 ABB ASB AFG ASM AVG	691,183 246,042 155,993 45,532 24,952 27,259 422,482 14,750 13,759 1,406,459 1,172,008 327,430 371,767 51,258 18,017 162,325 64,563 52,031 12,013 361,888	\$584,049 \$159,927 \$104,515 \$222,651 \$59,635 \$28,622 \$297,850 \$164,605 \$185,611 \$632,907 \$679,765 \$343,801 \$343,885 \$1,506,975 \$167,373 \$483,727 \$153,015 \$93,136 \$13,214 \$144,755	0.64% 0.17% 0.11% 0.24% 0.06% 0.03% 0.32% 0.18% 0.20% 0.69% 0.74% 0.37% 1.64% 0.18% 0.53% 0.17% 0.10% 0.10% 0.01%
Isted Equity Isme/kind of investment item 19Metals Ltd 160 Capital Group Ltd 15D MEDICAL PTY LTD 152 Milk Co Ltd 152 Milk Co Ltd 153 Milk Co Ltd 154 Milk Co Ltd 155 Milk Co	29M TGP 4DX A2M ABC AGI ALK ALQ APE ALG ARA A1N ARX AUB AD8 ABB ASB AFG ASM AVG ABA	691,183 246,042 155,993 45,532 24,952 27,259 422,482 14,750 13,759 1,406,459 1,172,008 327,430 371,767 51,258 18,017 162,325 64,563 52,031 12,013 361,888 23,151	\$584,049 \$159,927 \$104,515 \$222,651 \$59,635 \$28,622 \$297,850 \$164,605 \$185,611 \$632,907 \$679,765 \$343,801 \$343,885 \$1,506,975 \$167,373 \$483,727 \$153,015 \$93,136 \$13,214 \$144,755 \$124,785	0.64% 0.17% 0.11% 0.24% 0.06% 0.03% 0.32% 0.18% 0.20% 0.69% 0.74% 0.37% 1.64% 0.18% 0.153% 0.17% 0.10% 0.10% 0.01% 0.16% 0.14%
Isted Equity Islame/kind of investment item Islame/kind Islame Islame Islame/kind Islame	29M TGP 4DX A2M ABC AGI ALK ALQ APE ALG ARA A1N ARX AUB AD8 ABB ASB AFG ASM AVG ABA BBN	691,183 246,042 155,993 45,532 24,952 27,259 422,482 14,750 13,759 1,406,459 1,172,008 327,430 371,767 51,258 18,017 162,325 64,563 52,031 12,013 361,888 23,151 120,329	\$584,049 \$159,927 \$104,515 \$222,651 \$59,635 \$28,622 \$297,850 \$164,605 \$185,611 \$632,907 \$679,765 \$343,801 \$343,885 \$1,506,975 \$167,373 \$483,727 \$153,015 \$93,136 \$13,214 \$144,755 \$124,785 \$165,453	0.64% 0.17% 0.11% 0.24% 0.06% 0.03% 0.32% 0.18% 0.20% 0.69% 0.74% 0.37% 1.64% 0.18% 0.17% 0.10% 0.10% 0.10% 0.16% 0.14% 0.18%
Isted Equity Islame/kind of investment item Islame/kind Group Ltd Islame Medical Engitton Limited Islame Resources Limited Ordinary Fully Paid Islame Resources Limited Forup Ltd Islame Australia Ltdord F/Pd Shares Islame Australia Ltdord F/Pd Shares Islame Resources Limited Islame Resou	29M TGP 4DX A2M ABC AGI ALK ALQ APE ALG ARA A1N ARX AUB AD8 ABB ASB AFG ASM AVG ABA	691,183 246,042 155,993 45,532 24,952 27,259 422,482 14,750 13,759 1,406,459 1,172,008 327,430 371,767 51,258 18,017 162,325 64,563 52,031 12,013 361,888 23,151	\$584,049 \$159,927 \$104,515 \$222,651 \$59,635 \$28,622 \$297,850 \$164,605 \$185,611 \$632,907 \$679,765 \$343,801 \$343,885 \$1,506,975 \$167,373 \$483,727 \$153,015 \$93,136 \$13,214 \$144,755 \$124,785 \$165,453 \$827,707	0.64% 0.17% 0.11% 0.24% 0.06% 0.03% 0.32% 0.18% 0.20% 0.69% 0.74% 0.37% 1.64% 0.18% 0.153% 0.17% 0.10% 0.10% 0.01% 0.16% 0.14%
Isted Equity Islame/kind of investment item Islame/kind Group Ltd Islame Medical Erighton Limited Islame Resources Limited Ordinary Fully Paid Islame Resources Limited Forup Ltd Islame Australia Ltdord F/Pd Shares Islame Australia Ltdord F/Pd Shares Islame Resources Limited Islame Resou	29M TGP 4DX A2M ABC AGI ALK ALQ APE ALG ARA A1N ARX AUB AD8 ABB ASB AFG ASM AVG ABA BBN BAP	691,183 246,042 155,993 45,532 24,952 27,259 422,482 14,750 13,759 1,406,459 1,172,008 327,430 371,767 51,258 18,017 162,325 64,563 52,031 12,013 361,888 23,151 120,329 139,345	\$584,049 \$159,927 \$104,515 \$222,651 \$59,635 \$28,622 \$297,850 \$164,605 \$185,611 \$632,907 \$679,765 \$343,801 \$343,885 \$1,506,975 \$167,373 \$483,727 \$153,015 \$93,136 \$13,214 \$144,755 \$124,785 \$165,453	0.64% 0.17% 0.11% 0.24% 0.06% 0.03% 0.32% 0.18% 0.20% 0.69% 0.74% 0.37% 1.64% 0.18% 0.153% 0.17% 0.10% 0.10% 0.01% 0.16% 0.14% 0.18% 0.90%
Isted Equity Islame/kind of investment item Islame/kind Group Ltd Islame Medical Engitton Limited Islame Resources Limited Ordinary Fully Paid Islame Resources Limited Forup Ltd Islame Australia Ltdord F/Pd Shares Islame Australia Ltdord F/Pd Shares Islame Resources Limited Islame Resou	29M TGP 4DX A2M ABC AGI ALK ALQ APE ALG ARA A1N ARX AUB AD8 ABB ASB AFG ASM AVG ABA BBN BAP BCI	691,183 246,042 155,993 45,532 24,952 27,259 422,482 14,750 13,759 1,406,459 1,172,008 327,430 371,767 51,258 18,017 162,325 64,563 52,031 12,013 361,888 23,151 120,329 139,345 111,007	\$584,049 \$159,927 \$104,515 \$222,651 \$59,635 \$28,622 \$297,850 \$164,605 \$185,611 \$632,907 \$679,765 \$343,801 \$343,885 \$1,506,975 \$167,373 \$483,727 \$153,015 \$93,136 \$13,214 \$144,755 \$124,785 \$165,453 \$827,707 \$26,642	0.64% 0.17% 0.11% 0.24% 0.06% 0.03% 0.32% 0.18% 0.20% 0.69% 0.74% 0.37% 1.64% 0.18% 0.18% 0.17% 0.10% 0.10% 0.16% 0.14% 0.18% 0.18% 0.90% 0.03%
Name/kind of investment item 29Metals Ltd 26O Capital Group Ltd 24D MEDICAL PTY LTD 24Z Milk Co Ltd 25Aclaide Brighton Limited 26Alnsworth GAMES TECHNOLOGY LIMITED 26Alkane Resources Limited Ordinary Fully Paid 26Aclaide Brighton Limited 26Aclaide Brighton Limited Ordinary Fully Paid 26Aclaide Resources Limited Ordinary Fully Paid 26Aclaide Australia Ltdord F/Pd Shares 26ACN MEDIA LTD 26ACOA BIOSURGERY LTD 26ACOA	29M TGP 4DX A2M ABC AGI ALK ALQ APE ALG ARA A1N ARX AUB AD8 ABB ASB AFG ASM AVG ABA BBN BAP BCI BLX	691,183 246,042 155,993 45,532 24,952 27,259 422,482 14,750 13,759 1,406,459 1,172,008 327,430 371,767 51,258 18,017 162,325 64,563 52,031 12,013 361,888 23,151 120,329 139,345 111,007 33,343	\$584,049 \$159,927 \$104,515 \$222,651 \$59,635 \$28,622 \$297,850 \$164,605 \$185,611 \$632,907 \$679,765 \$343,801 \$343,885 \$1,506,975 \$167,373 \$483,727 \$153,015 \$93,136 \$13,214 \$144,755 \$124,785 \$165,453 \$827,707 \$26,642 \$54,682 \$116,792 \$322,978	0.64% 0.17% 0.11% 0.24% 0.06% 0.03% 0.32% 0.18% 0.20% 0.69% 0.74% 0.37% 1.64% 0.18% 0.18% 0.17% 0.10% 0.10% 0.16% 0.14% 0.18% 0.18% 0.90% 0.03% 0.06%
Name/kind of investment item Pame/kind of investment item Pametals Ltd Pametals Limited Pametals Limited Pametals Limited Pametals Limited Pametals Ltd Pametals L	29M TGP 4DX A2M ABC AGI ALK ALQ APE ALG ARA A1N ARX AUB AD8 ABB ASB AFG ASM AVG ABA BBN BAP BCI BLX BCN BGL BOL	691,183 246,042 155,993 45,532 24,952 27,259 422,482 14,750 13,759 1,406,459 1,172,008 327,430 371,767 51,258 18,017 162,325 64,563 52,031 12,013 361,888 23,151 120,329 139,345 111,007 33,343 4,027,312	\$584,049 \$159,927 \$104,515 \$222,651 \$59,635 \$28,622 \$297,850 \$164,605 \$185,611 \$632,907 \$679,765 \$343,801 \$343,885 \$1,506,975 \$167,373 \$483,727 \$153,015 \$93,136 \$13,214 \$144,755 \$124,785 \$165,453 \$827,707 \$26,642 \$54,682 \$116,792 \$322,978 \$75,503	0.64% 0.17% 0.11% 0.24% 0.06% 0.03% 0.32% 0.18% 0.20% 0.69% 0.74% 0.37% 1.64% 0.18% 0.153% 0.17% 0.10% 0.10% 0.16% 0.14% 0.18% 0.90% 0.03% 0.06% 0.13%
Name/kind of investment item 29Metals Ltd 26O Capital Group Ltd 3D MEDICAL PTY LTD A2 Milk Co Ltd Adelaide Brighton Limited AlnSWORTH GAMES TECHNOLOGY LIMITED Alkane Resources Limited Ordinary Fully Paid Als Limited AP Eagers Limitedordinary Fully Paid Ardent Leisure Group Ltd Ariadne Australia Ltdord F/Pd Shares ARN MEDIA LTD AROA BIOSURGERY LTD AUB Group Limited Australian Finance Group Ltd Australian Strategic Materia AUSTRALIAN VINTAGE LIMITED Auswide Bank Ltd Baby Bunting Group Ltd Baccon Lighting Group Ltd Beacon Lighting Group Ltd Beacon Lighting Group Ltd Beacon Lighting Group Ltd Beacon Logistics Limited Boom Logistics Limited Boom Logistics Limited Booss Energy Limited	29M TGP 4DX A2M ABC AGI ALK ALQ APE ALG ARA A1N ARX AUB AD8 ABB ASB AFG ASM AVG ABA BBN BAP BCI BLX BCN BGL BOL BOE	691,183 246,042 155,993 45,532 24,952 27,259 422,482 14,750 13,759 1,406,459 1,172,008 327,430 371,767 51,258 18,017 162,325 64,563 52,031 12,013 361,888 23,151 120,329 139,345 111,007 33,343 4,027,312 254,313 656,551 164,719	\$584,049 \$159,927 \$104,515 \$222,651 \$59,635 \$28,622 \$297,850 \$164,605 \$185,611 \$632,907 \$679,765 \$343,801 \$343,885 \$1,506,975 \$167,373 \$483,727 \$153,015 \$93,136 \$13,214 \$144,755 \$124,785 \$165,453 \$827,707 \$26,642 \$54,682 \$116,792 \$322,978 \$75,503 \$510,629	0.64% 0.17% 0.11% 0.24% 0.06% 0.03% 0.32% 0.18% 0.20% 0.69% 0.74% 0.37% 1.64% 0.18% 0.53% 0.17% 0.10% 0.10% 0.16% 0.14% 0.18% 0.90% 0.03% 0.06% 0.13% 0.06% 0.13% 0.05%
Name/kind of investment item 29Metals Ltd 360 Capital Group Ltd 4D MEDICAL PTY LTD 42 Milk Co Ltd Adelaide Brighton Limited AINSWORTH GAMES TECHNOLOGY LIMITED Alkane Resources Limited Ordinary Fully Paid Als Limited AP Eagers Limitedordinary Fully Paid Ardent Leisure Group Ltd Ariadne Australia Ltdord F/Pd Shares ARN MEDIA LTD AROA BIOSURGERY LTD AUB Group Limited Australian Finance Group Ltd Australian Strategic Materia AUSTRALIAN VINTAGE LIMITED AUSTRALIAN VINTAGE LIMITED Auswide Bank Ltd Baby Bunting Group Ltd Beacon Lighting Group Ltd Beacon Lighting Group Ltd Bellevue Gold Ltd Boom Logistics Limited Boom Logistics Limited Boom Logistics Limited	29M TGP 4DX A2M ABC AGI ALK ALQ APE ALG ARA A1N ARX AUB AD8 ABB ASB AFG ASM AVG ABA BBN BAP BCI BLX BCN BGL BOL	691,183 246,042 155,993 45,532 24,952 27,259 422,482 14,750 13,759 1,406,459 1,172,008 327,430 371,767 51,258 18,017 162,325 64,563 52,031 12,013 361,888 23,151 120,329 139,345 111,007 33,343 4,027,312 254,313 656,551	\$584,049 \$159,927 \$104,515 \$222,651 \$59,635 \$28,622 \$297,850 \$164,605 \$185,611 \$632,907 \$679,765 \$343,801 \$343,885 \$1,506,975 \$167,373 \$483,727 \$153,015 \$93,136 \$13,214 \$144,755 \$124,785 \$165,453 \$827,707 \$26,642 \$54,682 \$116,792 \$322,978 \$75,503	0.64% 0.17% 0.11% 0.24% 0.06% 0.03% 0.32% 0.18% 0.20% 0.69% 0.74% 0.37% 1.64% 0.18% 0.18% 0.10% 0.16% 0.11% 0.16% 0.14% 0.18% 0.18% 0.90% 0.03% 0.06% 0.13% 0.06% 0.13% 0.05%
Total Listed Equity Name/kind of investment item 29Metals Ltd 360 Capital Group Ltd 4D MEDICAL PTY LTD A2 Milk Co Ltd Adelaide Brighton Limited AINSWORTH GAMES TECHNOLOGY LIMITED Alkane Resources Limited Ordinary Fully Paid Als Limited AP Eagers Limitedordinary Fully Paid Ardent Leisure Group Ltd Ariadne Australia Ltdord F/Pd Shares ARN MEDIA LTD AROA BIOSURGERY LTD AUB Group Limited Audinate Group Limited Australian Finance Group Ltd Australian Finance Group Ltd Australian Strategic Materia AUSTRALIAN VINTAGE LIMITED Auswide Bank Ltd Baby Bunting Group Ltd Beacon Lighting Group Ltd Beacon Lighting Group Ltd Beacon Lighting Group Ltd Beacon Lighting Group Ltd Beacon Logistics Limited Boom Logistics Limited Boss Energy Limited Breville Group Limited	29M TGP 4DX A2M ABC AGI ALK ALQ APE ALG ARA A1N ARX AUB AD8 ABB ASB AFG ASM AVG ABA BBN BAP BCI BLX BCN BGL BOL BOE	691,183 246,042 155,993 45,532 24,952 27,259 422,482 14,750 13,759 1,406,459 1,172,008 327,430 371,767 51,258 18,017 162,325 64,563 52,031 12,013 361,888 23,151 120,329 139,345 111,007 33,343 4,027,312 254,313 656,551 164,719	\$584,049 \$159,927 \$104,515 \$222,651 \$59,635 \$28,622 \$297,850 \$164,605 \$185,611 \$632,907 \$679,765 \$343,801 \$343,885 \$1,506,975 \$167,373 \$483,727 \$153,015 \$93,136 \$13,214 \$144,755 \$124,785 \$165,453 \$827,707 \$26,642 \$54,682 \$116,792 \$322,978 \$75,503 \$510,629	0.64% 0.17% 0.11% 0.24% 0.06% 0.03% 0.32% 0.18% 0.20% 0.69% 0.74% 0.37% 1.64% 0.18% 0.53% 0.17% 0.10% 0.01% 0.16% 0.14% 0.18% 0.90% 0.03% 0.06% 0.13% 0.06% 0.13% 0.35% 0.08% 0.56%

Capral Limited	CAA	59,046	\$413,911	0.45%
Capricorn Metals Ltd	CMM	145,213	\$585,210	0.43%
CARAVEL MINERALS LTD	CVV	556,894	\$128,086	0.14%
Carlton Investments Limited	CIN	17,426	\$490,555	0.14%
Cash Converters Internationallimited	CCV	317,941	\$71,537	0.08%
Catapult Group International	CAT	255,991	\$254,711	0.08%
•			\$482,758	
Centuria Capital Ltd	CNI	292,581	. ,	0.53%
Chalice Gold Mines Limited	CHN	36,644	\$229,389	0.25%
Champion Iron Ltd	CIA	45,601	\$277,251	0.30%
Chorus Limited	CNU	44,269	\$343,081	0.37%
Clover Corporation Limited	CLV	97,838	\$117,405	0.13%
COBRAM ESTATE OLIVES LTD	CBO	35,456	\$43,789	0.05%
Codan Limited Ordinary Fully Paid	CDA	27,047	\$217,191	0.24%
Cooper Energy Limited	COE	5,242,008	\$786,301	0.86%
Core Lithium Ltd	CXO	1,034,934	\$931,441	1.01%
Corporate Travel Management	CTD	17,635	\$315,488	0.34%
COSOL LTD	COS	91,196	\$71,589	0.08%
Costa Group Holdings Ltd	CGC	391,847	\$1,065,824	1.16%
Countplus Ltd	CUP	138,675	\$74,884	0.08%
CSR Limited Ord F/Pd Shares	CSR	65,163	\$338,197	0.37%
CTI Logistics Limited Ord F/PD	CLX	121,559	\$194,494	0.21%
DANAKALI LTD	DNK	808,217	\$331,369	0.36%
Data No 3 Limited Ordinary Fully Paid Shares	DTL	223,932	\$1,612,312	1.76%
DDH1 LTD	DDH	88,531	\$73,923	0.08%
Desane Group Holdings Ltd	DGH	90,700	\$79,816	0.09%
Deterra Royalties Ltd	DRR	51,456	\$236,699	0.26%
Develop Global Ltd	DVP	66,369	\$229,636	0.25%
Dgl Group Ltd	DGL	826,523	\$710,810	0.77%
Dgr Global Limited Ordinary Fully Paid	DGR	2,325,272	\$90,686	0.10%
Dgr Global Ltd-Cw22 Str 0-12 Exp 25/09/2023	DGRO	252,809	\$253	0.00%
Domain Holdings Australia Limited	DHG	443,660	\$1,681,471	1.83%
Ebos Group Ltd	EBO	11,488	\$387,959	0.42%
Elders Limited	ELD	24,989	\$164,427	0.18%
Emeco Holdings Limited	EHL	552,025	\$358,816	0.39%
EMERALD RESOURCES NL	EMR	37,463	\$76,798	0.08%
Enero Group Ltd	EGG	333,633	\$487,104	0.53%
EQT Holdings Limited	EQT	68,500	\$1,775,530	1.93%
Estia Health Ltd	EHE	214,932	\$636,200	0.69%
Eumundi Group Ltd	EBG	172,892	\$197,961	0.22%
Event Hospitality And Entert	EVT	50,174	\$589,042	0.64%
Experience Co Ltd	EXP	2,465,863	\$579,478	0.63%
Far Ltd	FAR	127,149	\$106,805	0.12%
FFI Holdings Limited	FFI	27,581	\$99,290	0.11%
Finbar Group Limited	FRI	352,939	\$232,940	0.25%
FLEETPARTNERS GROUP LTD	FPR	288,383	\$744,027	0.81%
Fleetwood Corporation Ltd Ordaud0-50 Fully Paid	FWD	167,060	\$375,886	0.41%
Fletcher Building Limited	FBU	117,129	\$585,647	0.64%
Flight Centre Travel Group Limited	FLT	8,289	\$157,913	0.17%
GENERATION DEVELOPMENT GROUP	GDG	261,280	\$327,907	0.36%
Genesis Minerals Ltd	GMD	1,181,742	\$1,542,173	1.68%
Globe International Ltd	GLB	9,777	\$20,140	0.02%
Gold Road Resources Limited	GOR	986,975	\$1,465,658	1.60%
Gqg Partners Inc-CDI	GQG	52,855	\$73,205	0.08%
GR Engineering Services Ltd	GNG	203,579	\$435,659	0.47%
Graincorp Limited-A	GNC	112,960	\$884,477	0.96%
GUD HOLDINGS LTD	GUD	28,008	\$247,027	0.27%
GWA Group Limited	GWA	167,975	\$293,957	0.32%
Hansen Technology Ltd	HSN	284,460	\$1,470,657	1.60%
Harvey Norman Holdings Limited	HVN	33,615	\$116,980	0.13%
Healius Ltd	HLS	314,222	\$999,227	1.09%
Hillgrove Resources Limited Ordinary Fully Paid	HGO	6,025,834	\$349,498	0.38%
Hipages Group Holdings Ltd	HPG	171,897	\$129,782	0.14%
Home Consortium	HMC	38,034	\$192,453	0.21%
Hub24 Ltd	HUB	12,117	\$308,381	0.34%
IDT AUSTRALIA LIMITED	IDT	293,283	\$18,770	0.02%
IGO Ltd	IGO	20,490	\$311,450	0.34%
Imdex Limited	IMD	1,018,042	\$1,924,099	2.09%
Infomedia Limited	IFM	366,797	\$586,874	0.64%

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Integral Diagnostics Ltd	IDX	47,552	\$155,969	0.17%
Invocare Limited	IVC	23,523	\$296,151	0.32%
Ioneer Ltd	INR	392,223	\$133,356	0.15%
IPH Limited	IPH	105,198	\$823,701	0.90%
Iress Ltd	IRE	26,268	\$269,246	0.29%
Ive Group Limited	IGL	139,720	\$321,357	0.35%
Johns Lyng Group Ltd	JLG	297,552	\$1,582,975	1.72%
Jumbo Interactive Ltd	JIN	44,826	\$639,220	0.70%
Jupiter Mines Ltd	JMS	1,358,945	\$264,994	0.29%
Karoon Energy Ltd	KAR	249,172	\$490,869	0.53%
Kathmandu Holdings Ltd	KMD	325,700	\$301,272	0.33%
Kelsian Group Ltd	KLS	195,709	\$1,420,844	1.55%
Kina Securities Limited	KSL	667,706	\$494,102	0.54%
Korvest Ltd	KOV	99,500	\$771,126	0.84%
LEO LITHIUM LTD	LLL	180,944	\$193,610	0.21%
Liberty Financial Group	LFG	88,924	\$322,794	0.35%
Life360 Inc-Cdi	360	172,952	\$1,314,432	1.43%
Lifestyle Communities Limited	LIC	73,592	\$1,152,454	1.25%
Lion Selection Group Ltd	LSX	404,259	\$177,874	0.19%
Liontown Resources Limited Ordf/Paid	LTR	84,257	\$238,448	0.26%
Lovisa Holdings Ltd	LOV	29,948	\$577,992	0.63%
Lycopodium Limited	LYL	39,243	\$415,195	0.45%
Maas Group Holdings Ltd	MGH	87,597	\$232,131	0.25%
Macquarie Telecom Group Ltd Ord F/Pd Ds	MAQ	29,232	\$1,997,114	2.17%
Matrix Composites & Engineering Limited	MCE	742,726	\$207,963	0.23%
Mcmillan Shakespeare Limited	MMS	44,939	\$811,606	0.88%
Merchant House Intl Ltd	MHI	18,308	\$915	0.00%
Mighty Kingdom Ltd/AU	MKL	3,966,294	\$67,427	0.07%
Mineral Resources Limited	MIN	2,500	\$178,584	0.19%
Mma Offshore Limited	MRM	1,465,831	\$1,685,705	1.83%
Monadelphous Group Ltd	MND	32,542	\$381,394	0.42%
Monash Ivf Group Ltd	MVF	408,720	\$467,985	0.51%
Nanosonics Limited	NAN	28,366	\$134,455	0.15%
NEXTED GROUP LTD	NXD	213,074	\$321,741	0.35%
Nib Holdings Ltd	NHF	59,112	\$499,498	0.54%
Nick Scali Limited	NCK	43,968	\$400,552	0.44%
NRW Holdings Limited	NWH	87,800	\$222,133	0.24%
Nufarm Limited	NUF	75,847	\$386,063	0.42%
Objective Corporation-Kept Onncsold For Star Hold		39,343	\$541,750	0.59%
OFX Group Limited	OFX	233,299	\$461,932	0.50%
Omni Bridgeway Ltd	OBL	97,307	\$254,944	0.28%
Oohmedia Ltd	OML	500,522	\$590,616	0.64%
Pacific Current Group Ltd	PAC	130,150	\$964,410	1.05%
Paladin Energy Limited	PDN	306,151	\$223,490	0.24%
Panoramic Resources Limited	PAN	3,615,820	\$332,655	0.36%
Peet Limited	PPC		· ·	
People Infrastructure Ltd	PPE	419,868	\$518,538 \$120,237	0.56%
·		51,165		0.13%
Pepper Money Ltd/Au	PPM	61,206	\$86,300	0.09%
Pexa Group Ltd	PXA	22,453	\$305,591	0.33%
Pinnacle Investment Management	PNI	14,403	\$143,741	0.16%
Pointsbet Holdings Ltd	PBH	101,999	\$182,578	0.20%
Praemium Limited	PPS	502,891	\$339,451	0.37%
Premier Investments Ltdf/Pd	PMV	21,296	\$431,454	0.47%
Pro Medicus Limited	PME	2,154	\$141,403	0.15%
PROBIOTEC LIMITED	PBP	59,200	\$165,759	0.18%
Propel Funeral Partners Ltd	PFP	205,181	\$859,707	0.94%
PSC Insurance Group Ltd	PSI	299,531	\$1,647,422	1.79%
Pwr Holdings Ltd	PWH	73,935	\$641,017	0.70%
Qualitas Ltd	QAL	238,891	\$642,616	0.70%
Reckon Limited	RKN	119,458	\$61,521	0.07%
REDOX LTD/AUSTRALIA PLACEMENT	RDX	146,820	\$374,392	0.41%
Regis Healthcare Ltd	REG	196,349	\$435,895	0.47%
Regis Resources Limited	RRL	278,747	\$510,106	0.56%
Sandfire Resources Ltd	SFR	170,964	\$1,008,689	1.10%
Schaffer Corporation Limited	SFC	18,523	\$309,518	0.34%
SDI Limited	SDI	290,205	\$239,419	0.26%
Servcorp Limited Ord F/Paid	SRV	90,624	\$271,871	0.20%
Service Stream Limited	SSM	232,083	\$187,987	0.30%
Service Stream Emilieu	JJIVI	232,003	7107,507	0.20/0

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Seven Group Holdings Ltd	SVW	22,453	\$553,471	0.60%
Seven West Media Limited	SWM	654,362	\$245,386	0.27%
Sigma Healthcare Limited	SIG	224,887	\$188,905	0.21%
SILK LOGISTICS HOLDINGS LTD	SLH	99,145	\$206,222	0.22%
Silver Lake Resources Ltd	SLR	172,859	\$166,809	0.18%
Siteminder Ltd	SDR	59,674	\$174,249	0.19%
Skycity Entertainment Group Limited	SKC	174,172	\$367,504	0.40%
SMARTPAY HOLDINGS LTD	SMP	226,861	\$383,396	0.42%
Southern Cross Electrical Engineering	SXE	389,816	\$261,177	0.28%
Spark New Zealand Ltd	SPK	88,663	\$414,055	0.45%
SRG LTD	SRG	444,882	\$333,661	0.36%
St Barbara Limited Ordinary Fully Paid	SBM	229,692	\$110,252	0.12%
Stanmore Resources Limited	SMR	83,964	\$216,626	0.24%
Star Entertainment Grp Ltd/T	SGR	92,741	\$107,115	0.12%
Steamships Trading Company Ltdord F/Pd	SST	589	\$6,774	0.01%
STRIKE ENERGY LTD	STX	1,155,664	\$508,492	0.55%
SUPERLOOP LTD	SLC	1,265,363	\$733,911	0.80%
Syrah Resources Limited	SYR	210,302	\$190,324	0.21%
TALON ENERGY LTD	TPD	879,590	\$158,326	0.17%
Technology One Ltd	TNE	24,684	\$386,300	0.42%
Telix Pharmaceuticals Ltd	TLX	7,631	\$85,614	0.09%
Temple And Webster Pty Ltd	TPW	42,104	\$247,574	0.27%
TOURISM HOLDINGS LTD	THL	306,599	\$1,079,227	1.17%
Tuas Ltd	TUA	486,593	\$1,016,980	1.11%
Universal Store Holdings Ltd	UNI	131,481	\$391,812	0.43%
Viva Leisure Ltd	VVA	104,230	\$132,373	0.14%
West African Resources Limited	WAF	101,329	\$87,649	0.10%
Whitehaven Coal Limited	WHC	96,682	\$648,738	0.71%

Total	\$84,697,238	92.19%
Unlisted Equity Held directly or by associated entities or by PSTs Internally managed		
Name/kind of investment item	Value (AUD)	Weighting (%)
Monash Absolute Inve	\$8,059	0.00%
Total	\$8,059	0.00%
Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed		
Name of Fund Manager	Value (AUD)	Weighting (%)

otal				
isted Property	C	Hada bald	\/-l /ALID)	14/-:-b-: (0/)
Name/kind of investment item Centuria Industrial Reit	Security Identifier CIP	Units held 93,332	Value (AUD) \$289,330	Weighting (%) 0.31%
Homeco Daily Needs Reit	HDN	273,358	\$321,196	0.35%
Abacus Property Group Stapledsecurity	ABP	39,894	\$107,315	0.12%
Garda Property Group	GDF	39,579	\$51,453	0.06%
lanor Investor Group	ENN	407,108	\$661,550	0.72%
lanor Commercial Property Fund	ECF	339,258	\$296,851	0.32%
Vaypoint Reit Ltd	WPR	136,959	\$354,724	0.39%
lealthco Reit	HCW	102,957	\$135,388	0.15%
nlisted Property eld directly or by associated entities or by PSTs Iternally managed			\$2,217,807	2.41%
Inlisted Property Ield directly or by associated entities or by PSTs nternally managed	Address	% of propertheld	\$2,217,807 Value (AUD)	2.41% Weighting (%)
otal Unlisted Property Ield directly or by associated entities or by PSTs Internally managed Jame/kind of investment item	Address	% of propertheld		
Inlisted Property Jeld directly or by associated entities or by PSTs Internally managed Jame/kind of investment item Jotal Julisted Property	Address	% of propertheld		
Unlisted Property Held directly or by associated entities or by PSTs Internally managed Hame/kind of investment item Fotal Unlisted Property Investment in non-associated entities;	Address	% of propertheld		
Unlisted Property Held directly or by associated entities or by PSTs Internally managed Hame/kind of investment item Hotal Hotal Hotal Holisted Property Investment in non-associated entities; Held directly or by associated entities or by PSTs	Address	% of propertheld		
Inlisted Property leld directly or by associated entities or by PSTs internally managed lame/kind of investment item otal Inlisted Property investment in non-associated entities; leld directly or by associated entities or by PSTs externally managed	Address	% of propertheld	Value (AUD)	Weighting (%)
nlisted Property eld directly or by associated entities or by PSTs nternally managed ame/kind of investment item otal nlisted Property nvestment in non-associated entities; eld directly or by associated entities or by PSTs xternally managed	Address	% of propertheld		
Inlisted Property leld directly or by associated entities or by PSTs nternally managed lame/kind of investment item otal Inlisted Property nvestment in non-associated entities; leld directly or by associated entities or by PSTs xternally managed	Address	% of propertheld	Value (AUD)	Weighting (%)
nlisted Property eld directly or by associated entities or by PSTs nternally managed ame/kind of investment item otal nlisted Property nvestment in non-associated entities; eld directly or by associated entities or by PSTs xternally managed ame of Fund Manager	Address	% of propertheld	Value (AUD)	Weighting (%)
Inlisted Property leld directly or by associated entities or by PSTs internally managed lame/kind of investment item otal Inlisted Property investment in non-associated entities; leld directly or by associated entities or by PSTs internally managed lame of Fund Manager	Address Security Identifier	% of propertheld Units held	Value (AUD)	Weighting (%)
Inlisted Property leld directly or by associated entities or by PSTs internally managed lame/kind of investment item otal Inlisted Property investment in non-associated entities; leld directly or by associated entities or by PSTs internally managed lame of Fund Manager otal otal isted Infrastructure			Value (AUD) Value (AUD)	Weighting (%) Weighting (%)
nlisted Property eld directly or by associated entities or by PSTs nternally managed ame/kind of investment item otal nlisted Property nvestment in non-associated entities; eld directly or by associated entities or by PSTs xternally managed ame of Fund Manager	Security Identifier		Value (AUD) Value (AUD)	Weighting (%) Weighting (%)
Unlisted Property Held directly or by associated entities or by PSTs Internally managed Hame/kind of investment item Hotal	Security Identifier		Value (AUD) Value (AUD)	Weighting (%) Weighting (%)

Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed			
Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
Total			
Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager		Value (AUD)	Weighting (%)
Nume of Fund Mullinger		value (1.65)	weighting (70)
Total			
Listed Alternatives			
Name/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
Total			
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed			
Name/kind of investment item		Value (AUD)	Weighting (%)
Total			
Unlisted Alternative Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
Total Total Investment Items		\$91,869,830	99.99%
Table 2—Derivatives by kind of derivativ		391,869,830	99.99%
Portfolio Holdings Information for Investment Op		Maiahair -	
Kind of derivative Swaps	Value	Weighting	
Forwards			
Futures			
Options Total			
Total			
Table 3—Derivatives by asset class	EDCOOOGAUL Devices have a second		
Portfolio Holdings Information for Investment Op	tion [FP30008AU]—Derivatives by Asset Cla	55	

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		_
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of	Effect of derivatives exposure (%
	assets and derivatives under	of assets and derivatives under
	management)	management)
AUD		
USD		
Currencies of other developed marke	ts	
Currencies of emerging markets		

Fiducian Global Smaller Companies & Emerging Markets Fund

Table 1—Assets					
Portfolio Holdings Information for Investment Option [FPS0009AU]—Assets			Summary		
Cash					
Name of Institution		Currency	Value (AUD)	Weighting (%)	
National Australia Bank Limited		AUD	\$869,613	2.95%	
Total			\$869,613	2.95%	
Fixed Income					
Held directly or by associated entities or by I Internally managed	PSTs				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)	
Total					
Fixed Income					
Investment in non-associated entities;	DCT-				
Held directly or by associated entities or by I	2518				
Externally managed					
Name of Fund Manager			Value (AUD)	Weighting (%)	
Total					
Total Listed Equity Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)	
Listed Equity Name/kind of investment item	Security Identifier ABB	Units held	Value (AUD) \$6.197	Weighting (%)	
Listed Equity	•		Value (AUD) \$6,197 \$2,406	Weighting (%) 0.02% 0.01%	
Listed Equity Name/kind of investment item Abb Ltd India	ABB	77	\$6,197	0.02%	
Listed Equity Name/kind of investment item Abb Ltd India Acrysil Ltd	ABB ACRYSIL	77 186	\$6,197 \$2,406	0.02% 0.01%	
Listed Equity Name/kind of investment item Abb Ltd India Acrysil Ltd Aia Engineering Ltd	ABB ACRYSIL AIAENG	77 186 79	\$6,197 \$2,406 \$4,643	0.02% 0.01% 0.02%	
Listed Equity Name/kind of investment item Abb Ltd India Acrysil Ltd Aia Engineering Ltd Allcargo Logistic Limited ALLCARGO TERMINALS LTD Ashok Leyland Limited	ABB ACRYSIL AIAENG ALLCARGO ATL ASHOKLEY	77 186 79 302 302 8,401	\$6,197 \$2,406 \$4,643 \$1,570 \$474 \$25,753	0.02% 0.01% 0.02% 0.01% 0.00% 0.09%	
Listed Equity Name/kind of investment item Abb Ltd India Acrysil Ltd Aia Engineering Ltd Allcargo Logistic Limited ALLCARGO TERMINALS LTD Ashok Leyland Limited Associated Cement Companies Limited	ABB ACRYSIL AIAENG ALLCARGO ATL ASHOKLEY ACC	77 186 79 302 302 8,401 401	\$6,197 \$2,406 \$4,643 \$1,570 \$474 \$25,753 \$13,306	0.02% 0.01% 0.02% 0.01% 0.00% 0.09% 0.05%	
Listed Equity Name/kind of investment item Abb Ltd India Acrysil Ltd Aia Engineering Ltd Allcargo Logistic Limited ALLCARGO TERMINALS LTD Ashok Leyland Limited Associated Cement Companies Limited Astral Poly Technik Ltd	ABB ACRYSIL AIAENG ALLCARGO ATL ASHOKLEY ACC ASTRAL	77 186 79 302 302 8,401 401 1,091	\$6,197 \$2,406 \$4,643 \$1,570 \$474 \$25,753 \$13,306 \$39,595	0.02% 0.01% 0.02% 0.01% 0.00% 0.09% 0.05% 0.13%	
Listed Equity Name/kind of investment item Abb Ltd India Acrysil Ltd Aia Engineering Ltd Allcargo Logistic Limited ALLCARGO TERMINALS LTD Ashok Leyland Limited Associated Cement Companies Limited Astral Poly Technik Ltd Au Small Finance Bank Ltd	ABB ACRYSIL AIAENG ALLCARGO ATL ASHOKLEY ACC ASTRAL AUBANK	77 186 79 302 302 8,401 401 1,091 3,669	\$6,197 \$2,406 \$4,643 \$1,570 \$474 \$25,753 \$13,306 \$39,595 \$50,639	0.02% 0.01% 0.02% 0.01% 0.00% 0.09% 0.05% 0.13% 0.17%	
Listed Equity Name/kind of investment item Abb Ltd India Acrysil Ltd Aia Engineering Ltd Allcargo Logistic Limited ALLCARGO TERMINALS LTD Ashok Leyland Limited Associated Cement Companies Limited Astral Poly Technik Ltd Au Small Finance Bank Ltd Axis Bank Ltd	ABB ACRYSIL AIAENG ALLCARGO ATL ASHOKLEY ACC ASTRAL AUBANK AXISBANK	77 186 79 302 302 8,401 401 1,091 3,669 5,074	\$6,197 \$2,406 \$4,643 \$1,570 \$474 \$25,753 \$13,306 \$39,595 \$50,639 \$91,747	0.02% 0.01% 0.02% 0.01% 0.00% 0.09% 0.05% 0.13% 0.17% 0.31%	
Listed Equity Name/kind of investment item Abb Ltd India Acrysil Ltd Aia Engineering Ltd Allcargo Logistic Limited ALLCARGO TERMINALS LTD Ashok Leyland Limited Associated Cement Companies Limited Astral Poly Technik Ltd Au Small Finance Bank Ltd Axis Bank Ltd Bata India Ltd	ABB ACRYSIL AIAENG ALLCARGO ATL ASHOKLEY ACC ASTRAL AUBANK AXISBANK BATAINDIA	77 186 79 302 302 8,401 401 1,091 3,669 5,074	\$6,197 \$2,406 \$4,643 \$1,570 \$474 \$25,753 \$13,306 \$39,595 \$50,639 \$91,747 \$2,800	0.02% 0.01% 0.02% 0.01% 0.00% 0.09% 0.05% 0.13% 0.17% 0.31% 0.01%	
Listed Equity Name/kind of investment item Abb Ltd India Acrysil Ltd Aia Engineering Ltd Allcargo Logistic Limited ALLCARGO TERMINALS LTD Ashok Leyland Limited Associated Cement Companies Limited Astral Poly Technik Ltd Au Small Finance Bank Ltd Axis Bank Ltd Bata India Ltd Berger Paints India Ltd	ABB ACRYSIL AIAENG ALLCARGO ATL ASHOKLEY ACC ASTRAL AUBANK AXISBANK BATAINDIA BERGEPAINT	77 186 79 302 302 8,401 401 1,091 3,669 5,074 91 4,210	\$6,197 \$2,406 \$4,643 \$1,570 \$474 \$25,753 \$13,306 \$39,595 \$50,639 \$91,747 \$2,800 \$52,279	0.02% 0.01% 0.02% 0.01% 0.00% 0.09% 0.05% 0.13% 0.17% 0.31% 0.01% 0.18%	
Listed Equity Name/kind of investment item Abb Ltd India Acrysil Ltd Aia Engineering Ltd Allcargo Logistic Limited ALLCARGO TERMINALS LTD Ashok Leyland Limited Associated Cement Companies Limited Astral Poly Technik Ltd Au Small Finance Bank Ltd Axis Bank Ltd Bata India Ltd Berger Paints India Ltd Bharat Dynamics Ltd	ABB ACRYSIL AIAENG ALLCARGO ATL ASHOKLEY ACC ASTRAL AUBANK AXISBANK BATAINDIA BERGEPAINT BDL	77 186 79 302 302 8,401 401 1,091 3,669 5,074 91 4,210 210	\$6,197 \$2,406 \$4,643 \$1,570 \$474 \$25,753 \$13,306 \$39,595 \$50,639 \$91,747 \$2,800 \$52,279 \$4,317	0.02% 0.01% 0.02% 0.01% 0.00% 0.09% 0.05% 0.13% 0.17% 0.31% 0.01%	
Listed Equity Name/kind of investment item Abb Ltd India Acrysil Ltd Aia Engineering Ltd Allcargo Logistic Limited ALLCARGO TERMINALS LTD Ashok Leyland Limited Associated Cement Companies Limited Astral Poly Technik Ltd Au Small Finance Bank Ltd Axis Bank Ltd Bata India Ltd Berger Paints India Ltd	ABB ACRYSIL AIAENG ALLCARGO ATL ASHOKLEY ACC ASTRAL AUBANK AXISBANK BATAINDIA BERGEPAINT	77 186 79 302 302 8,401 401 1,091 3,669 5,074 91 4,210	\$6,197 \$2,406 \$4,643 \$1,570 \$474 \$25,753 \$13,306 \$39,595 \$50,639 \$91,747 \$2,800 \$52,279	0.02% 0.01% 0.02% 0.01% 0.00% 0.09% 0.05% 0.13% 0.17% 0.31% 0.01% 0.18%	
Listed Equity Name/kind of investment item Abb Ltd India Acrysil Ltd Aia Engineering Ltd Allcargo Logistic Limited ALLCARGO TERMINALS LTD Ashok Leyland Limited Associated Cement Companies Limited Astral Poly Technik Ltd Au Small Finance Bank Ltd Axis Bank Ltd Bata India Ltd Berger Paints India Ltd Bharat Dynamics Ltd Bharat Electronics Ltd	ABB ACRYSIL AIAENG ALLCARGO ATL ASHOKLEY ACC ASTRAL AUBANK AXISBANK BATAINDIA BERGEPAINT BDL BEL	77 186 79 302 302 8,401 401 1,091 3,669 5,074 91 4,210 210 2,884	\$6,197 \$2,406 \$4,643 \$1,570 \$474 \$25,753 \$13,306 \$39,595 \$50,639 \$91,747 \$2,800 \$52,279 \$4,317 \$6,641	0.02% 0.01% 0.02% 0.01% 0.00% 0.09% 0.05% 0.13% 0.17% 0.31% 0.01% 0.18% 0.01%	
Name/kind of investment item Abb Ltd India Acrysil Ltd Aia Engineering Ltd Allcargo Logistic Limited ALLCARGO TERMINALS LTD Ashok Leyland Limited Associated Cement Companies Limited Astral Poly Technik Ltd Au Small Finance Bank Ltd Axis Bank Ltd Bata India Ltd Berger Paints India Ltd Bharat Dynamics Ltd Bharat Electronics Ltd Bharat Forge Limited	ABB ACRYSIL AIAENG ALLCARGO ATL ASHOKLEY ACC ASTRAL AUBANK AXISBANK BATAINDIA BERGEPAINT BDL BEL BHARATFORG	77 186 79 302 302 8,401 401 1,091 3,669 5,074 91 4,210 210 2,884 801	\$6,197 \$2,406 \$4,643 \$1,570 \$474 \$25,753 \$13,306 \$39,595 \$50,639 \$91,747 \$2,800 \$52,279 \$4,317 \$6,641 \$12,275 \$26,035 \$4,249	0.02% 0.01% 0.02% 0.01% 0.00% 0.09% 0.05% 0.13% 0.17% 0.31% 0.01% 0.18% 0.01% 0.02% 0.04%	
Name/kind of investment item Abb Ltd India Acrysil Ltd Aia Engineering Ltd Allcargo Logistic Limited ALLCARGO TERMINALS LTD Ashok Leyland Limited Associated Cement Companies Limited Astral Poly Technik Ltd Au Small Finance Bank Ltd Axis Bank Ltd Bata India Ltd Berger Paints India Ltd Bharat Dynamics Ltd Bharat Florge Limited Bharat Forge Limited Bharti Airtel Limited	ABB ACRYSIL AIAENG ALLCARGO ATL ASHOKLEY ACC ASTRAL AUBANK AXISBANK BATAINDIA BERGEPAINT BDL BEL BHARATFORG BHARTIARTL	77 186 79 302 302 8,401 401 1,091 3,669 5,074 91 4,210 210 2,884 801 1,618 403 227	\$6,197 \$2,406 \$4,643 \$1,570 \$474 \$25,753 \$13,306 \$39,595 \$50,639 \$91,747 \$2,800 \$52,279 \$4,317 \$6,641 \$12,275 \$26,035 \$4,249 \$4,986	0.02% 0.01% 0.02% 0.01% 0.00% 0.09% 0.05% 0.13% 0.17% 0.31% 0.01% 0.018% 0.01% 0.02% 0.04% 0.09%	
Name/kind of investment item Abb Ltd India Acrysil Ltd Aia Engineering Ltd Allcargo Logistic Limited ALLCARGO TERMINALS LTD Ashok Leyland Limited Associated Cement Companies Limited Astral Poly Technik Ltd Au Small Finance Bank Ltd Axis Bank Ltd Bata India Ltd Berger Paints India Ltd Bharat Dynamics Ltd Bharat Forge Limited Bharat Forge Limited Bharit Airtel Limited Brigade Enterprises Ltd Carborundum Universal Ltd Chalet Hotels Ltd	ABB ACRYSIL AIAENG ALLCARGO ATL ASHOKLEY ACC ASTRAL AUBANK AXISBANK BATAINDIA BERGEPAINT BDL BEL BHARATFORG BHARTIARTL BRIGADE 513375 CHALET	77 186 79 302 302 8,401 401 1,091 3,669 5,074 91 4,210 210 2,884 801 1,618 403 227 603	\$6,197 \$2,406 \$4,643 \$1,570 \$474 \$25,753 \$13,306 \$39,595 \$50,639 \$91,747 \$2,800 \$52,279 \$4,317 \$6,641 \$12,275 \$26,035 \$4,249 \$4,986 \$4,741	0.02% 0.01% 0.02% 0.01% 0.00% 0.09% 0.05% 0.13% 0.17% 0.31% 0.01% 0.018% 0.00% 0.02% 0.04% 0.09% 0.01% 0.02% 0.02%	
Name/kind of investment item Abb Ltd India Acrysil Ltd Aia Engineering Ltd Allcargo Logistic Limited ALLCARGO TERMINALS LTD Ashok Leyland Limited Associated Cement Companies Limited Astral Poly Technik Ltd Au Small Finance Bank Ltd Axis Bank Ltd Bata India Ltd Berger Paints India Ltd Bharat Dynamics Ltd Bharat Forge Limited Bharat Forge Limited Bharti Airtel Limited Brigade Enterprises Ltd Carborundum Universal Ltd Chalet Hotels Ltd Chemplast Sanmar Ltd	ABB ACRYSIL AIAENG ALLCARGO ATL ASHOKLEY ACC ASTRAL AUBANK AXISBANK BATAINDIA BERGEPAINT BDL BEL BHARATFORG BHARTIARTL BRIGADE 513375 CHALET CHEMPLASTS	77 186 79 302 302 8,401 401 1,091 3,669 5,074 91 4,210 210 2,884 801 1,618 403 227 603 2,182	\$6,197 \$2,406 \$4,643 \$1,570 \$474 \$25,753 \$13,306 \$39,595 \$50,639 \$91,747 \$2,800 \$52,279 \$4,317 \$6,641 \$12,275 \$26,035 \$4,249 \$4,986 \$4,741 \$18,162	0.02% 0.01% 0.02% 0.01% 0.00% 0.09% 0.05% 0.13% 0.17% 0.31% 0.01% 0.018% 0.001% 0.02% 0.04% 0.09% 0.01% 0.02% 0.02% 0.02% 0.02% 0.06%	
Name/kind of investment item Abb Ltd India Acrysil Ltd Aia Engineering Ltd Allcargo Logistic Limited ALLCARGO TERMINALS LTD Ashok Leyland Limited Associated Cement Companies Limited Astral Poly Technik Ltd Au Small Finance Bank Ltd Axis Bank Ltd Bata India Ltd Berger Paints India Ltd Bharat Dynamics Ltd Bharat Forge Limited Bharat Forge Limited Bharti Airtel Limited Brigade Enterprises Ltd Carborundum Universal Ltd Chalet Hotels Ltd Chemplast Sanmar Ltd Cholamandalam Investment And	ABB ACRYSIL AIAENG ALLCARGO ATL ASHOKLEY ACC ASTRAL AUBANK AXISBANK BATAINDIA BERGEPAINT BDL BEL BHARATFORG BHARTIARTL BRIGADE 513375 CHALET CHEMPLASTS CHOLAFIN	77 186 79 302 302 8,401 401 1,091 3,669 5,074 91 4,210 210 2,884 801 1,618 403 227 603 2,182 3,196	\$6,197 \$2,406 \$4,643 \$1,570 \$474 \$25,753 \$13,306 \$39,595 \$50,639 \$91,747 \$2,800 \$52,279 \$4,317 \$6,641 \$12,275 \$26,035 \$4,249 \$4,986 \$4,741 \$18,162 \$66,841	0.02% 0.01% 0.02% 0.01% 0.00% 0.09% 0.05% 0.13% 0.17% 0.31% 0.01% 0.018% 0.004% 0.02% 0.04% 0.09% 0.01% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.06% 0.23%	
Name/kind of investment item Abb Ltd India Acrysil Ltd Aia Engineering Ltd Allcargo Logistic Limited ALLCARGO TERMINALS LTD Ashok Leyland Limited Associated Cement Companies Limited Astral Poly Technik Ltd Au Small Finance Bank Ltd Axis Bank Ltd Bata India Ltd Berger Paints India Ltd Bharat Dynamics Ltd Bharat Forge Limited Bharat Forge Limited Bharti Airtel Limited Brigade Enterprises Ltd Carborundum Universal Ltd Chalet Hotels Ltd Chemplast Sanmar Ltd Cholamandalam Investment And CIE AUTOMOTIVE INDIA LIMITED	ABB ACRYSIL AIAENG ALLCARGO ATL ASHOKLEY ACC ASTRAL AUBANK AXISBANK BATAINDIA BERGEPAINT BDL BEL BHARATFORG BHARTIARTL BRIGADE 513375 CHALET CHEMPLASTS CHOLAFIN CIEINDIA	77 186 79 302 302 8,401 401 1,091 3,669 5,074 91 4,210 210 2,884 801 1,618 403 227 603 2,182 3,196 2,740	\$6,197 \$2,406 \$4,643 \$1,570 \$474 \$25,753 \$13,306 \$39,595 \$50,639 \$91,747 \$2,800 \$52,279 \$4,317 \$6,641 \$12,275 \$26,035 \$4,249 \$4,986 \$4,741 \$18,162 \$66,841 \$25,870	0.02% 0.01% 0.02% 0.01% 0.00% 0.09% 0.05% 0.13% 0.17% 0.31% 0.01% 0.018% 0.01% 0.02% 0.04% 0.09% 0.01% 0.02% 0.04% 0.09%	
Listed Equity Name/kind of investment item Abb Ltd India Acrysil Ltd Aia Engineering Ltd Allcargo Logistic Limited ALLCARGO TERMINALS LTD Ashok Leyland Limited Associated Cement Companies Limited Astral Poly Technik Ltd Au Small Finance Bank Ltd Axis Bank Ltd Bata India Ltd Berger Paints India Ltd Bharat Dynamics Ltd Bharat Forge Limited Bharat Forge Limited Bharat Forge Limited Brigade Enterprises Ltd Carborundum Universal Ltd Chalet Hotels Ltd Chemplast Sanmar Ltd Cholamandalam Investment And CIE AUTOMOTIVE INDIA LIMITED Cipla Limited	ABB ACRYSIL AIAENG ALLCARGO ATL ASHOKLEY ACC ASTRAL AUBANK AXISBANK BATAINDIA BERGEPAINT BDL BEL BHARATFORG BHARTIARTL BRIGADE 513375 CHALET CHEMPLASTS CHOLAFIN CIEINDIA	77 186 79 302 302 8,401 401 1,091 3,669 5,074 91 4,210 210 2,884 801 1,618 403 227 603 2,182 3,196 2,740 975	\$6,197 \$2,406 \$4,643 \$1,570 \$474 \$25,753 \$13,306 \$39,595 \$50,639 \$91,747 \$2,800 \$52,279 \$4,317 \$6,641 \$12,275 \$26,035 \$4,249 \$4,986 \$4,741 \$18,162 \$66,841 \$25,870 \$18,117	0.02% 0.01% 0.02% 0.01% 0.00% 0.09% 0.05% 0.13% 0.17% 0.31% 0.01% 0.018 0.02% 0.04% 0.09% 0.01% 0.02% 0.04% 0.09% 0.01% 0.02% 0.02% 0.02% 0.02% 0.06%	
Name/kind of investment item Abb Ltd India Acrysil Ltd Aia Engineering Ltd Allcargo Logistic Limited ALLCARGO TERMINALS LTD Ashok Leyland Limited Associated Cement Companies Limited Astral Poly Technik Ltd Au Small Finance Bank Ltd Axis Bank Ltd Bata India Ltd Berger Paints India Ltd Bharat Dynamics Ltd Bharat Forge Limited Bharat Forge Limited Bharti Airtel Limited Brigade Enterprises Ltd Carborundum Universal Ltd Chalet Hotels Ltd Chemplast Sanmar Ltd Cholamandalam Investment And CIE AUTOMOTIVE INDIA LIMITED Cipla Limited City Union Bank Ltd	ABB ACRYSIL AIAENG ALLCARGO ATL ASHOKLEY ACC ASTRAL AUBANK AXISBANK BATAINDIA BERGEPAINT BDL BEL BHARATFORG BHARTIARTL BRIGADE 513375 CHALET CHEMPLASTS CHOLAFIN CIEINDIA CIPLA CUB	77 186 79 302 302 8,401 401 1,091 3,669 5,074 91 4,210 210 2,884 801 1,618 403 227 603 2,182 3,196 2,740 975 7,700	\$6,197 \$2,406 \$4,643 \$1,570 \$474 \$25,753 \$13,306 \$39,595 \$50,639 \$91,747 \$2,800 \$52,279 \$4,317 \$6,641 \$12,275 \$26,035 \$4,249 \$4,986 \$4,741 \$18,162 \$66,841 \$25,870 \$18,117 \$17,950	0.02% 0.01% 0.02% 0.01% 0.00% 0.09% 0.05% 0.13% 0.17% 0.31% 0.01% 0.018 0.02% 0.04% 0.09% 0.01% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.06% 0.23% 0.09% 0.06%	
Listed Equity Name/kind of investment item Abb Ltd India Acrysil Ltd Aia Engineering Ltd Allcargo Logistic Limited ALLCARGO TERMINALS LTD Ashok Leyland Limited Associated Cement Companies Limited Astral Poly Technik Ltd Au Small Finance Bank Ltd Axis Bank Ltd Bata India Ltd Berger Paints India Ltd Bharat Dynamics Ltd Bharat Forge Limited Bharat Forge Limited Bharat Forge Limited Brigade Enterprises Ltd Carborundum Universal Ltd Chalet Hotels Ltd Chemplast Sanmar Ltd Cholamandalam Investment And CIE AUTOMOTIVE INDIA LIMITED Cipla Limited	ABB ACRYSIL AIAENG ALLCARGO ATL ASHOKLEY ACC ASTRAL AUBANK AXISBANK BATAINDIA BERGEPAINT BDL BEL BHARATFORG BHARTIARTL BRIGADE 513375 CHALET CHEMPLASTS CHOLAFIN CIEINDIA	77 186 79 302 302 8,401 401 1,091 3,669 5,074 91 4,210 210 2,884 801 1,618 403 227 603 2,182 3,196 2,740 975	\$6,197 \$2,406 \$4,643 \$1,570 \$474 \$25,753 \$13,306 \$39,595 \$50,639 \$91,747 \$2,800 \$52,279 \$4,317 \$6,641 \$12,275 \$26,035 \$4,249 \$4,986 \$4,741 \$18,162 \$66,841 \$25,870 \$18,117 \$17,950 \$2,296	0.02% 0.01% 0.02% 0.01% 0.00% 0.09% 0.05% 0.13% 0.17% 0.31% 0.01% 0.018 0.02% 0.04% 0.09% 0.01% 0.02% 0.04% 0.09% 0.01% 0.02% 0.02% 0.02% 0.02% 0.06%	
Name/kind of investment item Abb Ltd India Acrysil Ltd Aia Engineering Ltd Allcargo Logistic Limited ALLCARGO TERMINALS LTD Ashok Leyland Limited Associated Cement Companies Limited Astral Poly Technik Ltd Au Small Finance Bank Ltd Axis Bank Ltd Bata India Ltd Berger Paints India Ltd Bharat Dynamics Ltd Bharat Forge Limited Bharat Forge Limited Bharat Airtel Limited Brigade Enterprises Ltd Carborundum Universal Ltd Chalet Hotels Ltd Cholamandalam Investment And CIE AUTOMOTIVE INDIA LIMITED Cipla Limited City Union Bank Ltd Container Corp Of India Ltd	ABB ACRYSIL AIAENG ALLCARGO ATL ASHOKLEY ACC ASTRAL AUBANK AXISBANK BATAINDIA BERGEPAINT BDL BEL BHARATFORG BHARTIARTL BRIGADE 513375 CHALET CHEMPLASTS CHOLAFIN CIEINDIA CIPLA CUB CONCOR	77 186 79 302 302 8,401 401 1,091 3,669 5,074 91 4,210 210 2,884 801 1,618 403 227 603 2,182 3,196 2,740 975 7,700 189	\$6,197 \$2,406 \$4,643 \$1,570 \$474 \$25,753 \$13,306 \$39,595 \$50,639 \$91,747 \$2,800 \$52,279 \$4,317 \$6,641 \$12,275 \$26,035 \$4,249 \$4,986 \$4,741 \$18,162 \$66,841 \$25,870 \$18,117 \$17,950	0.02% 0.01% 0.02% 0.01% 0.00% 0.09% 0.05% 0.13% 0.17% 0.31% 0.01% 0.02% 0.04% 0.09% 0.01% 0.02% 0.02% 0.02% 0.02% 0.06% 0.23% 0.09% 0.06% 0.06% 0.06%	
Name/kind of investment item Abb Ltd India Acrysil Ltd Aia Engineering Ltd Allcargo Logistic Limited ALLCARGO TERMINALS LTD Ashok Leyland Limited Associated Cement Companies Limited Astral Poly Technik Ltd Au Small Finance Bank Ltd Bata India Ltd Berger Paints India Ltd Bharat Dynamics Ltd Bharat Electronics Ltd Bharat Forge Limited Bharit Airtel Limited Brigade Enterprises Ltd Carborundum Universal Ltd Chalet Hotels Ltd Cholamandalam Investment And CIE AUTOMOTIVE INDIA LIMITED Cipla Limited Container Corp Of India Ltd Creditaccess Grameen Ltd	ABB ACRYSIL AIAENG ALLCARGO ATL ASHOKLEY ACC ASTRAL AUBANK AXISBANK BATAINDIA BERGEPAINT BDL BEL BHARATFORG BHARTIARTL BRIGADE 513375 CHALET CHEMPLASTS CHOLAFIN CIEINDIA CUB CONCOR CREDITACC	77 186 79 302 302 8,401 401 1,091 3,669 5,074 91 4,210 210 2,884 801 1,618 403 227 603 2,182 3,196 2,740 975 7,700 189 262	\$6,197 \$2,406 \$4,643 \$1,570 \$474 \$25,753 \$13,306 \$39,595 \$50,639 \$91,747 \$2,800 \$52,279 \$4,317 \$6,641 \$12,275 \$26,035 \$4,249 \$4,986 \$4,741 \$18,162 \$66,841 \$25,870 \$18,117 \$17,950 \$2,296 \$5,997	0.02% 0.01% 0.02% 0.01% 0.00% 0.09% 0.05% 0.13% 0.17% 0.31% 0.01% 0.02% 0.04% 0.09% 0.01% 0.02% 0.02% 0.06% 0.23% 0.09% 0.06% 0.03% 0.06% 0.06% 0.01% 0.02%	
Name/kind of investment item Abb Ltd India Acrysil Ltd Aia Engineering Ltd Allcargo Logistic Limited ALLCARGO TERMINALS LTD Ashok Leyland Limited Associated Cement Companies Limited Astral Poly Technik Ltd Au Small Finance Bank Ltd Axis Bank Ltd Bata India Ltd Berger Paints India Ltd Bharat Dynamics Ltd Bharat Forge Limited Bharat Forge Limited Bharat Airtel Limited Brigade Enterprises Ltd Carborundum Universal Ltd Chalet Hotels Ltd Chemplast Sanmar Ltd Cholamandalam Investment And CIE AUTOMOTIVE INDIA LIMITED Cipla Limited City Union Bank Ltd Container Corp Of India Ltd Creditaccess Grameen Ltd CSB BANK LTD Cummins India Ltd Dabur India Ltd	ABB ACRYSIL AIAENG ALLCARGO ATL ASHOKLEY ACC ASTRAL AUBANK AXISBANK BATAINDIA BERGEPAINT BDL BEL BHARATFORG BHARTIARTL BRIGADE 513375 CHALET CHEMPLASTS CHOLAFIN CIEINDIA CIPLA CUB CONCOR CREDITACC CSBBANK	77 186 79 302 302 8,401 401 1,091 3,669 5,074 91 4,210 210 2,884 801 1,618 403 227 603 2,182 3,196 2,740 975 7,700 189 262 673 148 576	\$6,197 \$2,406 \$4,643 \$1,570 \$474 \$25,753 \$13,306 \$39,595 \$50,639 \$91,747 \$2,800 \$52,279 \$4,317 \$6,641 \$12,275 \$26,035 \$4,249 \$4,986 \$4,741 \$18,162 \$66,841 \$25,870 \$18,117 \$17,950 \$2,296 \$5,997 \$3,505 \$5,284 \$6,044	0.02% 0.01% 0.02% 0.01% 0.00% 0.09% 0.05% 0.13% 0.17% 0.31% 0.01% 0.02% 0.04% 0.09% 0.01% 0.02% 0.02% 0.06% 0.23% 0.09% 0.06% 0.23% 0.09% 0.06% 0.01% 0.02% 0.06% 0.01%	
Name/kind of investment item Abb Ltd India Acrysil Ltd Aia Engineering Ltd Allcargo Logistic Limited ALLCARGO TERMINALS LTD Ashok Leyland Limited Associated Cement Companies Limited Astral Poly Technik Ltd Au Small Finance Bank Ltd Axis Bank Ltd Bata India Ltd Berger Paints India Ltd Bharat Dynamics Ltd Bharat Forge Limited Bharat Forge Limited Bharat Airtel Limited Brigade Enterprises Ltd Carborundum Universal Ltd Chalet Hotels Ltd Chemplast Sanmar Ltd Cholamandalam Investment And CIE AUTOMOTIVE INDIA LIMITED Cipla Limited City Union Bank Ltd Container Corp Of India Ltd Creditaccess Grameen Ltd CSB BANK LTD Cummins India Ltd Dabur India Ltd Dabur India Ltd Dalmia Bharat Ltd	ABB ACRYSIL AIAENG ALLCARGO ATL ASHOKLEY ACC ASTRAL AUBANK AXISBANK BATAINDIA BERGEPAINT BDL BEL BHARATFORG BHARTIARTL BRIGADE 513375 CHALET CHEMPLASTS CHOLAFIN CIEINDIA CIPLA CUB CONCOR CREDITACC CSBBANK CUMMINSIND DABUR DALBHARAT	77 186 79 302 302 8,401 401 1,091 3,669 5,074 91 4,210 210 2,884 801 1,618 403 227 603 2,182 3,196 2,740 975 7,700 189 262 673 148 576 89	\$6,197 \$2,406 \$4,643 \$1,570 \$474 \$25,753 \$13,306 \$39,595 \$50,639 \$91,747 \$2,800 \$52,279 \$4,317 \$6,641 \$12,275 \$26,035 \$4,249 \$4,986 \$4,741 \$18,162 \$66,841 \$25,870 \$18,117 \$17,950 \$2,296 \$5,997 \$3,505 \$5,284 \$6,044 \$3,537	0.02% 0.01% 0.02% 0.01% 0.00% 0.09% 0.05% 0.13% 0.17% 0.31% 0.01% 0.02% 0.04% 0.09% 0.01% 0.02% 0.02% 0.06% 0.23% 0.09% 0.06% 0.23% 0.09% 0.06% 0.01% 0.02% 0.06% 0.01% 0.02% 0.01%	
Name/kind of investment item Abb Ltd India Acrysil Ltd Aia Engineering Ltd Allcargo Logistic Limited ALLCARGO TERMINALS LTD Ashok Leyland Limited Associated Cement Companies Limited Astral Poly Technik Ltd Au Small Finance Bank Ltd Axis Bank Ltd Bata India Ltd Berger Paints India Ltd Bharat Dynamics Ltd Bharat Forge Limited Bharat Forge Limited Bharat Airtel Limited Brigade Enterprises Ltd Carborundum Universal Ltd Chalet Hotels Ltd Chemplast Sanmar Ltd Cholamandalam Investment And CIE AUTOMOTIVE INDIA LIMITED Cipla Limited City Union Bank Ltd Container Corp Of India Ltd Creditaccess Grameen Ltd CSB BANK LTD Cummins India Ltd Dabur India Ltd	ABB ACRYSIL AIAENG ALLCARGO ATL ASHOKLEY ACC ASTRAL AUBANK AXISBANK BATAINDIA BERGEPAINT BDL BEL BHARATFORG BHARTIARTL BRIGADE 513375 CHALET CHEMPLASTS CHOLAFIN CIEINDIA CIPLA CUB CONCOR CREDITACC CSBBANK CUMMINSIND DABUR	77 186 79 302 302 8,401 401 1,091 3,669 5,074 91 4,210 210 2,884 801 1,618 403 227 603 2,182 3,196 2,740 975 7,700 189 262 673 148 576	\$6,197 \$2,406 \$4,643 \$1,570 \$474 \$25,753 \$13,306 \$39,595 \$50,639 \$91,747 \$2,800 \$52,279 \$4,317 \$6,641 \$12,275 \$26,035 \$4,249 \$4,986 \$4,741 \$18,162 \$66,841 \$25,870 \$18,117 \$17,950 \$2,296 \$5,997 \$3,505 \$5,284 \$6,044	0.02% 0.01% 0.02% 0.01% 0.00% 0.09% 0.05% 0.13% 0.17% 0.31% 0.01% 0.02% 0.04% 0.09% 0.01% 0.02% 0.02% 0.06% 0.23% 0.09% 0.06% 0.23% 0.09% 0.06% 0.01% 0.02% 0.06% 0.01% 0.02% 0.01% 0.02% 0.01% 0.02% 0.02%	

DLF Limited	DLF	954	\$8,570	0.03%
Dr Reddys Laboratories Limited	DRREDDY	72	\$6,767	0.03%
Endurance Technologies Ltd	ENDURANCE	148	\$4,289	0.01%
Federal Bank Ltd	FEDERALBNK	13,645	\$31,522	0.11%
FSN E-Commerce Ventures Ltd	NYKAA	1,501	\$4,084	0.01%
GRASIM INDUSTRIES LTD	GRASIM	157	\$4,996	0.02%
Great Eastern Shipping Companylimited	GESHIP	339	\$4,604	0.02%
HCL Technologies Limited	HCLTECH	423	\$9,208	0.03%
HDFC Asset Management Co Ltd	HDFCAMC	173	\$7,290	0.02%
HDFC Bank Limited	HDFCBANK	2,379	\$74,130	0.25%
Hindalco Industries Limited	HINDALCO	1,153	\$8,889	0.03%
Hindustan Aeronautics Ltd	HAL	181	\$12,542	0.04%
Hindustan Unilever Ltd	HINDUNILVR	590	\$28,925	0.10%
Home First Finance Co India	HOMEFIRST	1,770	\$25,409	0.09%
Housing Development Finance	HDFC	527	\$27,248	0.09%
Huhtamaki India Ltd	HUHTAMAKI	1,077	\$5,388	0.02%
Icici Bank Ltd	ICICIBANK	4,695	\$80,350	0.27%
Icici Lombard General Insura	ICICIGI	386	\$9,498	0.03%
Icici Prudential Life Insura	ICICIPRULI	339	\$3,554	0.01%
Indian Hotels Co Limited	INDHOTEL	713	\$5,128	0.02%
Indo Count Industries Ltd	ICIL	610	\$2,313	0.01%
Infosys Ltd	INFY	2,556	\$62,510	0.21%
ITC Limited	ITC	1,745	\$14,432	0.05%
JK Cement Ltd	JKCEMENT	120	\$7,453	0.03%
KABRA EXTRUSIONS TECHNIK LTD	KABRAEXTRU	343	\$2,832	0.01%
Kajaria Ceramics Ltd	500233	129	\$2,974	0.01%
Kotak Mahindra Bank Ltd	KOTAKBANK	523	\$17,697	0.06%
L&T Technology Services Ltd Larsen & Toubro Ltd	LTTS LT	66 1,054	\$4,764 \$47,769	0.02% 0.16%
Lemon Tree Hotels Ltd	LEMONTREE	2,860	\$4,907	0.10%
MAHINDRA AND MAHINDRA LTD	M&M	197	\$5,234	0.02%
Maruti Suzuki India Limited	MARUTI	125	\$22,440	0.02%
Meghmani Finechem Ltd	MFL	143	\$2,900	0.03%
Minda Industries Ltd	MINDAIND	2,031	\$21,637	0.07%
MRF Limited	MRF	4	\$6,794	0.02%
Narayana Hrudayalaya Limited	NH	591	\$10,748	0.04%
National Thermal Power Corporation Limited	NTPC	2,930	\$10,148	0.03%
Navin Fluorine International	NAVINFLUOR	627	\$51,707	0.18%
NAVNEET EDUCATION LTD	NAVNETEDUL	733	\$1,645	0.01%
Nuvoco Vistas Corp Ltd	NUVOCO	609	\$3,914	0.01%
Persistent Systems Ltd	PERSISTENT	245	\$22,501	0.08%
Phoenix Mills Ltd	PHOENIXLTD	159	\$4,546	0.02%
PI Industries Ltd	PIIND	666	\$47,838	0.16%
Power Finance Corporation	PFC	1,176	\$4,650	0.02%
RAINBOW CHILDREN'S MEDICARE	RAINBOW	1,950	\$34,316	0.12%
Reliance Industries Ltd	RELIANCE	1,298	\$60,637	0.21%
ROYAL ORCHID HOTELS LTD	ROHLTD	606	\$3,578	0.01%
S CHAND AND CO LTD	SCHAND	764	\$2,679	0.01%
SAPPHIRE FOODS INDIA LTD	SAPPHIRE	1,092	\$27,480	0.09%
Schaeffler India Ltd	SCHAEFFLER	82	\$4,645	0.02%
Shree Cement Limited	SHREECEM	18	\$8,028	0.03%
Siemens Ltd	SIEMENS	141	\$9,744	0.03%
Skf India Ltd	SKFINDIA	50	\$4,584	0.02%
Sona Blw Precision Forgings	543300	481	\$4,543	0.02%
SRF Limited	SRF	392	\$16,454	0.06%
State Bank Of India	SBIN	2,715	\$28,480	0.10%
STERLING AND WILSON RENEWABL	SWSOLAR	550	\$2,911	0.01%
Sundram Fasteners Limited	SUNDRMFAST	225	\$5,013	0.02%
Tata Clabal Reverses Ital	TCS	274	\$16,541	0.06%
Tata Global Beverages Ltd TATA STEEL LTD	TATACONSUM TATASTEEL	213 4,519	\$3,355 \$9,268	0.01% 0.03%
Teamlease Services Ltd Timken India Ltd	TEAMLEASE	93 68	\$4,233 \$4,287	0.01%
Titan Co Ltd	TIMKEN		\$4,287 \$76,870	0.01%
Tube Investments Of India Lt	TITAN TIINDIA	1,377 344	\$76,870 \$20,029	0.26% 0.07%
Tvs Motor Co Ltd	TVSMOTOR	213	\$5,160	0.07%
Ultratech Cement Limited	ULTRACEMCO	76	\$11,612	0.02%
UPL LTD	UPL	274	\$3,447	0.04%
0.22.3	U. L	_, .	17-5/11/	0.01/0

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UTI Asset Management Co Ltd	UTIAMC	115	\$1,659 \$0,763	0.01%
Wipro Ltd Zomato Ltd	WIPRO	1,370	\$9,762	0.03%
Zomato Ltd	ZOMATO	30,068	\$41,324	0.14%
Total			\$1,711,283	5.81%
Unlisted Equity				
Held directly or by associated entities or by PS Internally managed	STs			
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity				
Investment in non-associated entities;				
Held directly or by associated entities or by PS Externally managed	STs			
Name of Fund Manager			Value (AUD)	Weighting (%)
Fidelity Interntnl			\$11,037,955	37.45%
Vanguard			\$4,871,911	16.53%
Legg Mason			\$10,981,847	37.26%
Total			\$26,891,712	91.24%
Listed Property			7-0,002,712	5 = 1.2 = 7.0
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)

Name /kind of investment item	Addross	0/ of proporthold	Value (ALID)	Woighting (9/)
lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
Total				
Unlisted Property Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Infrastructure				
Name/kind of investment item	TCL	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Total Listed Alternatives Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Alternatives Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Alternatives Name/kind of investment item Total	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Alternatives Name/kind of investment item Total Unlisted Alternatives	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Alternatives Name/kind of investment item Total Unlisted Alternatives Held directly or by associated entities or by PSTs	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Alternatives Name/kind of investment item Total Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed	Security Identifier	Units held	Value (AUD) Value (AUD)	Weighting (%) Weighting (%)
Listed Alternatives	Security Identifier	Units held		

		1	
Unlisted Alternative			
Investment in non-associated entit	•		
Held directly or by associated entit	ties or by PS1s		
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
Total		400.000	
Total Investment Items		\$29,472,608	100.00%
Table 2—Derivatives by kind	of derivative		
Portfolio Holdings Information for	Investment Option [FPS0009AU]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			
Portfolio Holdings Information for Asset class	Investment Option [FPS0009AU]—Derivatives by Asso Actual asset allocation (% of	et Class Effect of derivati	ves exposure (%
	total assets (including	of total assets (ir	•
	derivatives) in the investment	derivatives) in th	e investment
	option)	option)	
Cash			
Fixed Income			
Equities			
Property			
Infrastructure			
Alternatives			
Total			
Table 4—Derivatives by curr	ency		
	Investment Option [FPS0009AU]—Derivatives by Curi	rencv	
Currency exposure	Actual currency exposure (% of	Effect of derivati	ves exposure (%
, ,	assets and derivatives under	of assets and der	
	management)	management)	
AUD			
USD			
Currencies of other developed mar	kets		
Currencies of emerging markets			

Fiducian Technology Fund

Portfolio Holdings Information for Investn	nent Ontion [FPS0010A11]^	ssets	Summary	
Portfolio Holdings Information for Investi Cash	ient Option [FF30010AU]—A	33013	Julillary	
Name of Institution		Currency	Value (AUD)	Weighting (%)
National Australia Bank Limited		AUD	\$2,436,984	3.04%
actional Action of Sank Emilieu		7.02	γ2, 130,301	3.0 1/0
Total			\$2,436,984	3.04%
ixed Income				
Held directly or by associated entities or b nternally managed	y PSTs			
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income				
nvestment in non-associated entities;	DCT			
Held directly or by associated entities or b	y PSTs			
externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
isted Equity	Consider I donatificor	Haite hald	Value (AUD)	Woighting (gr)
isted Equity Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Equity Name/kind of investment item Absolent Group Ab	ABSO	13,137	\$743,673	0.93%
Listed Equity Name/kind of investment item Absolent Group Ab Aclaris Therapeutics Inc		13,137 7,564	\$743,673 \$117,832	0.93% 0.15%
Listed Equity Name/kind of investment item Absolent Group Ab Aclaris Therapeutics Inc Advanced Micro Devices	ABSO ACRS	13,137 7,564 5,109	\$743,673 \$117,832 \$874,309	0.93%
Listed Equity Name/kind of investment item Absolent Group Ab Aclaris Therapeutics Inc Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC	ABSO ACRS AMD	13,137 7,564	\$743,673 \$117,832	0.93% 0.15% 1.09%
Name/kind of investment item Absolent Group Ab Aclaris Therapeutics Inc Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC Akero Therapeutics Inc	ABSO ACRS AMD AGLE	13,137 7,564 5,109 60,692	\$743,673 \$117,832 \$874,309 \$41,075	0.93% 0.15% 1.09% 0.05%
Listed Equity Name/kind of investment item Absolent Group Ab Aclaris Therapeutics Inc Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC Akero Therapeutics Inc ALKERMES PLC	ABSO ACRS AMD AGLE AKRO	13,137 7,564 5,109 60,692 1,821	\$743,673 \$117,832 \$874,309 \$41,075 \$127,756	0.93% 0.15% 1.09% 0.05% 0.16%
Aclaris Therapeutics Inc Akero Therapeutics Inc AlkerMES PLC Alnylam Pharmaceuticals Inc	ABSO ACRS AMD AGLE AKRO ALKS	13,137 7,564 5,109 60,692 1,821 3,351	\$743,673 \$117,832 \$874,309 \$41,075 \$127,756 \$157,554	0.93% 0.15% 1.09% 0.05% 0.16% 0.20%
Name/kind of investment item Absolent Group Ab Aclaris Therapeutics Inc Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC Akero Therapeutics Inc ALKERMES PLC Alnylam Pharmaceuticals Inc Alphabet Inc-Cl A	ABSO ACRS AMD AGLE AKRO ALKS ALNY	13,137 7,564 5,109 60,692 1,821 3,351 1,847	\$743,673 \$117,832 \$874,309 \$41,075 \$127,756 \$157,554 \$526,928	0.93% 0.15% 1.09% 0.05% 0.16% 0.20% 0.66%
Listed Equity Name/kind of investment item Absolent Group Ab Aclaris Therapeutics Inc Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC Akero Therapeutics Inc ALKERMES PLC Alnylam Pharmaceuticals Inc Alphabet Inc-Cl A Amazon Dotcom Inc Amicus Therapeutics Inc	ABSO ACRS AMD AGLE AKRO ALKS ALNY GOOGL AMZN FOLD	13,137 7,564 5,109 60,692 1,821 3,351 1,847 24,433 13,917 7,743	\$743,673 \$117,832 \$874,309 \$41,075 \$127,756 \$157,554 \$526,928 \$4,393,725 \$2,725,555 \$146,092	0.93% 0.15% 1.09% 0.05% 0.16% 0.20% 0.66% 5.48%
Name/kind of investment item Name/kind of investment item Nabsolent Group Ab Aclaris Therapeutics Inc Advanced Micro Devices NEGLEA BIOTHERAPEUTICS INC NAKERO Therapeutics Inc NAKERMES PLC Nanylam Pharmaceuticals Inc Naphabet Inc-Cl A Namazon Dotcom Inc Namicus Therapeutics Inc Napellis Pharmaceuticals Inc	ABSO ACRS AMD AGLE AKRO ALKS ALNY GOOGL AMZN FOLD APLS	13,137 7,564 5,109 60,692 1,821 3,351 1,847 24,433 13,917 7,743 1,818	\$743,673 \$117,832 \$874,309 \$41,075 \$127,756 \$157,554 \$526,928 \$4,393,725 \$2,725,555 \$146,092 \$248,765	0.93% 0.15% 1.09% 0.05% 0.16% 0.20% 0.66% 5.48% 3.40% 0.18% 0.31%
Total Listed Equity Name/kind of investment item Absolent Group Ab Aclaris Therapeutics Inc Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC Akero Therapeutics Inc ALKERMES PLC Alnylam Pharmaceuticals Inc Alphabet Inc-CI A Amazon Dotcom Inc Amicus Therapeutics Inc Apellis Pharmaceuticals Inc Apple Inc	ABSO ACRS AMD AGLE AKRO ALKS ALNY GOOGL AMZN FOLD APLS AAPL	13,137 7,564 5,109 60,692 1,821 3,351 1,847 24,433 13,917 7,743 1,818 8,807	\$743,673 \$117,832 \$874,309 \$41,075 \$127,756 \$157,554 \$526,928 \$4,393,725 \$2,725,555 \$146,092 \$248,765 \$2,566,287	0.93% 0.15% 1.09% 0.05% 0.16% 0.20% 0.66% 5.48% 3.40% 0.18% 0.31% 3.20%
Advanced Micro Devices ALKERMES PLC Alnylam Pharmaceuticals Inc Alnylam Pharmaceuticals Inc Almazon Dotcom Inc Amicus Therapeutics Inc Actics Therapeutics Inc Alcher Inc Alcher Inc Alcher Inc Alcher Inc Alcher Inc Amicus Therapeutics Inc Apple Inc Arcticzymes Technologies Asa	ABSO ACRS AMD AGLE AKRO ALKS ALNY GOOGL AMZN FOLD APLS AAPL AZT	13,137 7,564 5,109 60,692 1,821 3,351 1,847 24,433 13,917 7,743 1,818 8,807 91,196	\$743,673 \$117,832 \$874,309 \$41,075 \$127,756 \$157,554 \$526,928 \$4,393,725 \$2,725,555 \$146,092 \$248,765 \$2,566,287 \$511,511	0.93% 0.15% 1.09% 0.05% 0.16% 0.20% 0.66% 5.48% 3.40% 0.18% 0.31% 3.20% 0.64%
Aclaris Therapeutics Inc Aclaris Therapeutics Inc Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC ALKERMES PLC Alnylam Pharmaceuticals Inc Alphabet Inc-CI A Amazon Dotcom Inc Amicus Therapeutics Inc Apellis Pharmaceuticals Inc Apple Inc Arcticzymes Technologies Asa Argenx Se - Adr	ABSO ACRS AMD AGLE AKRO ALKS ALNY GOOGL AMZN FOLD APLS AAPL AZT ARGX	13,137 7,564 5,109 60,692 1,821 3,351 1,847 24,433 13,917 7,743 1,818 8,807 91,196 677	\$743,673 \$117,832 \$874,309 \$41,075 \$127,756 \$157,554 \$526,928 \$4,393,725 \$2,725,555 \$146,092 \$248,765 \$2,566,287 \$511,511 \$396,451	0.93% 0.15% 1.09% 0.05% 0.16% 0.20% 0.66% 5.48% 3.40% 0.18% 0.31% 3.20% 0.64% 0.49%
Listed Equity Name/kind of investment item Absolent Group Ab Aclaris Therapeutics Inc Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC Akero Therapeutics Inc ALKERMES PLC Alnylam Pharmaceuticals Inc Alphabet Inc-CI A Amazon Dotcom Inc Amicus Therapeutics Inc Apellis Pharmaceuticals Inc Apple Inc Arcticzymes Technologies Asa Argenx Se - Adr Ascendis Pharma A/S - Adr	ABSO ACRS AMD AGLE AKRO ALKS ALNY GOOGL AMZN FOLD APLS AAPL AZT ARGX ASND	13,137 7,564 5,109 60,692 1,821 3,351 1,847 24,433 13,917 7,743 1,818 8,807 91,196 677 2,087	\$743,673 \$117,832 \$874,309 \$41,075 \$127,756 \$157,554 \$526,928 \$4,393,725 \$2,725,555 \$146,092 \$248,765 \$2,566,287 \$511,511 \$396,451 \$279,844	0.93% 0.15% 1.09% 0.05% 0.16% 0.20% 0.66% 5.48% 3.40% 0.18% 0.31% 3.20% 0.64% 0.49% 0.35%
Assendis Pharma A/S - Adr ASSO International Ny	ABSO ACRS AMD AGLE AKRO ALKS ALNY GOOGL AMZN FOLD APLS AAPL AZT ARGX ASND ASM	13,137 7,564 5,109 60,692 1,821 3,351 1,847 24,433 13,917 7,743 1,818 8,807 91,196 677 2,087 353	\$743,673 \$117,832 \$874,309 \$41,075 \$127,756 \$157,554 \$526,928 \$4,393,725 \$2,725,555 \$146,092 \$248,765 \$2,566,287 \$511,511 \$396,451 \$279,844 \$224,892	0.93% 0.15% 1.09% 0.05% 0.16% 0.20% 0.66% 5.48% 3.40% 0.18% 0.31% 3.20% 0.64% 0.49% 0.35% 0.28%
Assendis Pharma A/S - Adr ASM International Ny ASML Holding Ny Associated Equity Associated Associated Equity Associated As	ABSO ACRS AMD AGLE AKRO ALKS ALNY GOOGL AMZN FOLD APLS AAPL AZT ARGX ASND ASM ASML	13,137 7,564 5,109 60,692 1,821 3,351 1,847 24,433 13,917 7,743 1,818 8,807 91,196 677 2,087 353 547	\$743,673 \$117,832 \$874,309 \$41,075 \$127,756 \$157,554 \$526,928 \$4,393,725 \$2,725,555 \$146,092 \$248,765 \$2,566,287 \$511,511 \$396,451 \$279,844 \$224,892 \$594,716	0.93% 0.15% 1.09% 0.05% 0.16% 0.20% 0.66% 5.48% 3.40% 0.18% 0.31% 3.20% 0.64% 0.49% 0.35% 0.28% 0.74%
Ascendis Pharma A/S - Adr Ascendis Pharma Nove Ascendis Pharma A/S - Adr Ascendis Pharma Nove Phar	ABSO ACRS AMD AGLE AKRO ALKS ALNY GOOGL AMZN FOLD APLS AAPL AZT ARGX ASND ASML ASML ASML	13,137 7,564 5,109 60,692 1,821 3,351 1,847 24,433 13,917 7,743 1,818 8,807 91,196 677 2,087 353 547 349	\$743,673 \$117,832 \$874,309 \$41,075 \$127,756 \$157,554 \$526,928 \$4,393,725 \$2,725,555 \$146,092 \$248,765 \$2,566,287 \$511,511 \$396,451 \$279,844 \$224,892 \$594,716 \$379,745	0.93% 0.15% 1.09% 0.05% 0.16% 0.20% 0.66% 5.48% 3.40% 0.18% 0.31% 3.20% 0.64% 0.49% 0.35% 0.28% 0.74%
isted Equity Jame/kind of investment item Absolent Group Ab Aclaris Therapeutics Inc Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC Akero Therapeutics Inc ALKERMES PLC Alnylam Pharmaceuticals Inc Alphabet Inc-CI A Amazon Dotcom Inc Amicus Therapeutics Inc Applel Inc Accepting Pharmaceuticals Inc Apple Inc Accepting Pharmaceuticals Inc Apple Inc Accepting Pharmaceuticals Inc Apple Inc Accepting Pharma A/S - Adr Ascendis Pharma A/S - Adr ASM International Nv ASML Holding Nv-Ny Reg Shs Astrazeneca Group Sponsored Adr	ABSO ACRS AMD AGLE AKRO ALKS ALNY GOOGL AMZN FOLD APLS AAPL AZT ARGX ASND ASML ASML ASML AZN	13,137 7,564 5,109 60,692 1,821 3,351 1,847 24,433 13,917 7,743 1,818 8,807 91,196 677 2,087 353 547 349 5,631	\$743,673 \$117,832 \$874,309 \$41,075 \$127,756 \$157,554 \$526,928 \$4,393,725 \$2,725,555 \$146,092 \$248,765 \$2,566,287 \$511,511 \$396,451 \$279,844 \$224,892 \$594,716 \$379,745 \$605,424	0.93% 0.15% 1.09% 0.05% 0.16% 0.20% 0.66% 5.48% 3.40% 0.18% 0.31% 3.20% 0.64% 0.49% 0.35% 0.28% 0.74% 0.47%
Askero Therapeutics Inc Almazon Dotcom Inc Amazon I	ABSO ACRS AMD AGLE AKRO ALKS ALNY GOOGL AMZN FOLD APLS AAPL AZT ARGX ASND ASML ASML ASML	13,137 7,564 5,109 60,692 1,821 3,351 1,847 24,433 13,917 7,743 1,818 8,807 91,196 677 2,087 353 547 349	\$743,673 \$117,832 \$874,309 \$41,075 \$127,756 \$157,554 \$526,928 \$4,393,725 \$2,725,555 \$146,092 \$248,765 \$2,566,287 \$511,511 \$396,451 \$279,844 \$224,892 \$594,716 \$379,745 \$605,424 \$943,365	0.93% 0.15% 1.09% 0.05% 0.16% 0.20% 0.66% 5.48% 3.40% 0.18% 0.31% 3.20% 0.64% 0.49% 0.35% 0.28% 0.74%
Ascendis Pharmaceuticals Inc Argenx Se - Adr Ascendis Pharmaceuticals Inc Ascendis Pharma A/S - Adr	ABSO ACRS AMD AGLE AKRO ALKS ALNY GOOGL AMZN FOLD APLS AAPL AZT ARGX ASND ASML ASML AZN BEIJ B	13,137 7,564 5,109 60,692 1,821 3,351 1,847 24,433 13,917 7,743 1,818 8,807 91,196 677 2,087 353 547 349 5,631 49,293	\$743,673 \$117,832 \$874,309 \$41,075 \$127,756 \$157,554 \$526,928 \$4,393,725 \$2,725,555 \$146,092 \$248,765 \$2,566,287 \$511,511 \$396,451 \$279,844 \$224,892 \$594,716 \$379,745 \$605,424	0.93% 0.15% 1.09% 0.05% 0.16% 0.20% 0.66% 5.48% 3.40% 0.18% 0.31% 3.20% 0.64% 0.49% 0.35% 0.28% 0.74% 0.47% 0.47% 0.75% 1.18%
isted Equity Jame/kind of investment item Absolent Group Ab Actaris Therapeutics Inc Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC Akero Therapeutics Inc ALKERMES PLC AInylam Pharmaceuticals Inc Alphabet Inc-CI A Amazon Dotcom Inc Amicus Therapeutics Inc Apple Inc Arcticzymes Technologies Asa Argenx Se - Adr Ascendis Pharma A/S - Adr ASM International Nv ASML Holding Nv-Ny Reg Shs Astrazeneca Group Sponsored Adr Beijer Ref AB Biogen Inc Biotage Ab	ABSO ACRS AMD AGLE AKRO ALKS ALNY GOOGL AMZN FOLD APLS AAPL AZT ARGX ASND ASML ASML AZML BEIJ B BIIB	13,137 7,564 5,109 60,692 1,821 3,351 1,847 24,433 13,917 7,743 1,818 8,807 91,196 677 2,087 353 547 349 5,631 49,293 1,428	\$743,673 \$117,832 \$874,309 \$41,075 \$127,756 \$157,554 \$526,928 \$4,393,725 \$2,725,555 \$146,092 \$248,765 \$2,566,287 \$511,511 \$396,451 \$279,844 \$224,892 \$594,716 \$379,745 \$605,424 \$943,365 \$610,907	0.93% 0.15% 1.09% 0.05% 0.16% 0.20% 0.66% 5.48% 3.40% 0.18% 0.31% 3.20% 0.64% 0.49% 0.35% 0.28% 0.74% 0.47% 0.47% 0.75% 1.18% 0.76%
Assendis Pharma A/S - Adr Assendis Pharma Nv ASML Holding Nv ASML Holding Nv-Ny Reg Shs Astrazeneca Group Sponsored Adr Biogen Inc Biotage Ab Blueprint Medicines Corp	ABSO ACRS AMD AGLE AKRO ALKS ALNY GOOGL AMZN FOLD APLS AAPL AZT ARGX ASND ASML ASML AZML BEIJ B BIIB BIOT	13,137 7,564 5,109 60,692 1,821 3,351 1,847 24,433 13,917 7,743 1,818 8,807 91,196 677 2,087 353 547 349 5,631 49,293 1,428 42,520	\$743,673 \$117,832 \$874,309 \$41,075 \$127,756 \$157,554 \$526,928 \$4,393,725 \$2,725,555 \$146,092 \$248,765 \$2,566,287 \$511,511 \$396,451 \$279,844 \$224,892 \$594,716 \$379,745 \$605,424 \$943,365 \$610,907 \$793,645	0.93% 0.15% 1.09% 0.05% 0.16% 0.20% 0.66% 5.48% 3.40% 0.18% 0.31% 3.20% 0.64% 0.49% 0.35% 0.28% 0.74% 0.47% 0.75% 1.18% 0.76% 0.99%
Action of the street of the st	ABSO ACRS AMD AGLE AKRO ALKS ALNY GOOGL AMZN FOLD APLS AAPL AZT ARGX ASND ASMI ASMI ASMI AZN BEIJ B BIIB BIOT BPMC AVGO CBRAIN	13,137 7,564 5,109 60,692 1,821 3,351 1,847 24,433 13,917 7,743 1,818 8,807 91,196 677 2,087 353 547 349 5,631 49,293 1,428 42,520 1,179	\$743,673 \$117,832 \$874,309 \$41,075 \$127,756 \$157,554 \$526,928 \$4,393,725 \$2,725,555 \$146,092 \$248,765 \$2,566,287 \$511,511 \$396,451 \$279,844 \$224,892 \$594,716 \$379,745 \$605,424 \$943,365 \$610,907 \$793,645 \$111,982 \$1,261,343 \$1,691,265	0.93% 0.15% 1.09% 0.05% 0.16% 0.20% 0.66% 5.48% 3.40% 0.18% 0.31% 3.20% 0.64% 0.49% 0.35% 0.28% 0.74% 0.47% 0.75% 1.18% 0.76% 0.99% 0.14% 1.57% 2.11%
Assendis Pharma A/S - Adr Assendis Pharmational Nv ASML Holding Nv-Ny Reg Shs Astrazeneca Group Sponsored Adr Beilger Ref AB Biogen Inc Biotage Ab Billerint Medicines Corp BROADCOM INC Cbrain As Cellavision Ab	ABSO ACRS AMD AGLE AKRO ALKS ALNY GOOGL AMZN FOLD APLS AAPL AZT ARGX ASND ASMI ASMI ASMI AZN BEIJ B BIIB BIOT BPMC AVGO CBRAIN CEVI	13,137 7,564 5,109 60,692 1,821 3,351 1,847 24,433 13,917 7,743 1,818 8,807 91,196 677 2,087 353 547 349 5,631 49,293 1,428 42,520 1,179 968 49,506 22,200	\$743,673 \$117,832 \$874,309 \$41,075 \$127,756 \$157,554 \$526,928 \$4,393,725 \$2,725,555 \$146,092 \$248,765 \$2,566,287 \$511,511 \$396,451 \$279,844 \$224,892 \$594,716 \$379,745 \$605,424 \$943,365 \$610,907 \$793,645 \$111,982 \$1,261,343 \$1,691,265 \$566,888	0.93% 0.15% 1.09% 0.05% 0.16% 0.20% 0.66% 5.48% 3.40% 0.18% 0.31% 3.20% 0.64% 0.49% 0.35% 0.28% 0.74% 0.47% 0.75% 1.18% 0.76% 0.99% 0.14% 1.57% 2.11% 0.71%
Assume Series Technologies Asa Argenx Se - Adr Assoling Pharmaceuticals Inc Arcticzymes Technologies Asa Argenx Se - Adr Assument Series Pharma Assument Series Pharma Assument Series Pharma Argenx Se - Adr Assument Series Pharmaceuticals Inc Argenx Se - Adr Assument Series Pharmaceuticals Inc Argenx Se - Adr Assument Series Pharma Phar	ABSO ACRS AMD AGLE AKRO ALKS ALNY GOOGL AMZN FOLD APLS AAPL AZT ARGX ASND ASMI ASMI ASMI AZN BEIJ B BIIB BIOT BPMC AVGO CBRAIN CEVI CLDX	13,137 7,564 5,109 60,692 1,821 3,351 1,847 24,433 13,917 7,743 1,818 8,807 91,196 677 2,087 353 547 349 5,631 49,293 1,428 42,520 1,179 968 49,506 22,200 3,510	\$743,673 \$117,832 \$874,309 \$41,075 \$127,756 \$157,554 \$526,928 \$4,393,725 \$2,725,555 \$146,092 \$248,765 \$2,566,287 \$511,511 \$396,451 \$279,844 \$224,892 \$594,716 \$379,745 \$605,424 \$943,365 \$610,907 \$793,645 \$111,982 \$1,261,343 \$1,691,265 \$566,888 \$178,901	0.93% 0.15% 1.09% 0.05% 0.16% 0.20% 0.66% 5.48% 3.40% 0.18% 0.31% 3.20% 0.64% 0.49% 0.35% 0.28% 0.74% 0.47% 0.75% 1.18% 0.76% 0.99% 0.14% 1.57% 2.11% 0.71% 0.22%
Acade Series Ser	ABSO ACRS AMD AGLE AKRO ALKS ALNY GOOGL AMZN FOLD APLS AAPL AZT ARGX ASND ASMI ASMI ASMI AZN BEIJ B BIIB BIOT BPMC AVGO CBRAIN CEVI CLDX BICO	13,137 7,564 5,109 60,692 1,821 3,351 1,847 24,433 13,917 7,743 1,818 8,807 91,196 677 2,087 353 547 349 5,631 49,293 1,428 42,520 1,179 968 49,506 22,200 3,510 111,970	\$743,673 \$117,832 \$874,309 \$41,075 \$127,756 \$157,554 \$526,928 \$4,393,725 \$2,725,555 \$146,092 \$248,765 \$2,566,287 \$511,511 \$396,451 \$279,844 \$224,892 \$594,716 \$379,745 \$605,424 \$943,365 \$610,907 \$793,645 \$111,982 \$1,261,343 \$1,691,265 \$566,888 \$178,901 \$607,514	0.93% 0.15% 1.09% 0.05% 0.16% 0.20% 0.66% 5.48% 3.40% 0.18% 0.31% 3.20% 0.64% 0.49% 0.35% 0.28% 0.74% 0.47% 0.75% 1.18% 0.76% 0.99% 0.14% 1.57% 2.11% 0.71% 0.22% 0.76%
Assendis Pharma ceuticals Inc Assendis Pharmaceuticals Inc Aspellis Pharmaceuticals Inc Biotage Ab Biotage	ABSO ACRS AMD AGLE AKRO ALKS ALNY GOOGL AMZN FOLD APLS AAPL AZT ARGX ASND ASMI ASMI ASMI AZN BEIJ B BIIB BIOT BPMC AVGO CBRAIN CEVI CLDX BICO CHEMM	13,137 7,564 5,109 60,692 1,821 3,351 1,847 24,433 13,917 7,743 1,818 8,807 91,196 677 2,087 353 547 349 5,631 49,293 1,428 42,520 1,179 968 49,506 22,200 3,510 111,970 21,199	\$743,673 \$117,832 \$874,309 \$41,075 \$127,756 \$157,554 \$526,928 \$4,393,725 \$2,725,555 \$146,092 \$248,765 \$2,566,287 \$511,511 \$396,451 \$279,844 \$224,892 \$594,716 \$379,745 \$605,424 \$943,365 \$610,907 \$793,645 \$111,982 \$1,261,343 \$1,691,265 \$566,888 \$178,901 \$607,514 \$2,174,530	0.93% 0.15% 1.09% 0.05% 0.16% 0.20% 0.66% 5.48% 3.40% 0.18% 0.31% 3.20% 0.64% 0.49% 0.35% 0.28% 0.74% 0.47% 0.75% 1.18% 0.76% 0.99% 0.14% 1.57% 2.11% 0.71% 0.22% 0.76% 2.71%
Assentise Pharma ceuticals Inc Apple	ABSO ACRS AMD AGLE AKRO ALKS ALNY GOOGL AMZN FOLD APLS AAPL AZT ARGX ASND ASMI ASMI ASMI AZN BEIJ B BIIB BIOT BPMC AVGO CBRAIN CEVI CLDX BICO	13,137 7,564 5,109 60,692 1,821 3,351 1,847 24,433 13,917 7,743 1,818 8,807 91,196 677 2,087 353 547 349 5,631 49,293 1,428 42,520 1,179 968 49,506 22,200 3,510 111,970	\$743,673 \$117,832 \$874,309 \$41,075 \$127,756 \$157,554 \$526,928 \$4,393,725 \$2,725,555 \$146,092 \$248,765 \$2,566,287 \$511,511 \$396,451 \$279,844 \$224,892 \$594,716 \$379,745 \$605,424 \$943,365 \$610,907 \$793,645 \$111,982 \$1,261,343 \$1,691,265 \$566,888 \$178,901 \$607,514	0.93% 0.15% 1.09% 0.05% 0.16% 0.20% 0.66% 5.48% 3.40% 0.18% 0.31% 3.20% 0.64% 0.49% 0.35% 0.28% 0.74% 0.47% 0.75% 1.18% 0.76% 0.99% 0.14% 1.57% 2.11% 0.71% 0.22% 0.76%

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CSAM Health Group As	CSAM	179,877	\$1,041,709	1.30%
Cytokinetics Inc	CYTK	3,862	\$189,271	0.24%
Daiichi Sankyo Company Limited	4568	3,962	\$187,385	0.23%
DENALI THERAPEUTICS INC	DNLI	2,027	\$89,868	0.11%
DYNATRACE INC	DT	10,848	\$838,836	1.05%
Eisai Co	4523	1,276	\$128,974	0.16%
Elekta Ab - B Shs	ЕКТА В	31,336	\$363,228	0.45%
Facebook Inc-A	META	8,320	\$3,586,892	4.47%
Flex Ltd	FLEX	34,727	\$1,441,984	1.80%
Fortnox AB	FNOX	175,593	\$1,555,207	1.94%
Genmab Ab A/S	GMAB	549	\$311,626	0.39%
GERON CORP	GERN	25,410	\$122,534	0.15%
Gilead Sciences Inc	GILD	2,444	\$282,912	0.35%
HARMONIC INC	HLIT	43,089	\$1,046,732	1.31%
HUBSPOT INC	HUBS	985	\$787,011	0.98%
Illumina Inc	ILMN	777	\$218,758	0.27%
IMMATICS NV	IMTX	7,196	\$124,747	0.16%
Immunocore Holdings Plc-Adr	IMCR	2,354	\$212,040	0.26%
Immunogen Inc	IMGN	10,405	\$294,955	0.37%
INNOVENT BIOLOGICS INC	1801	9,129	\$51,800	0.06%
Integrum Ab	INTEG B	337,890	\$824,295	1.03%
Intellia Therapeutics Inc	NTLA	1,833	\$112,297	0.14%
Intra-Cellular Therapies Inc	ITCI	1,702	\$161,873	0.20%
Inzile Ab	INZILE	205,247	\$58,663	0.07%
Karuna Therapeutics Inc	KRTX	749	\$243,843	0.30%
Kla Corp	KLAC	1,346	\$981,030	1.22%
Kymera Therapeutics Inc	KYMR	2,424	\$83,726	0.10%
Legend Biotech Corp-Adr	LEGN	1,201	\$124,528	0.16%
Lilly (Eli) & Co	LLY	327	\$230,341	0.29%
Mastercard Inc Class A	MA	751	\$443,437	0.55%
Mercadolibre Inc	MELI	373	\$664,634	0.83%
MERCK & CO INC	MRK	1,198	\$207,658	0.26%
Merus Bv	MRUS	4,590	\$181,559	0.23%
Micron Technology Inc \$Us0-01Com Stk	MU	8,318	\$788,649	0.98%
Micronic Laser Systems Ab	MYCR	29,899	\$1,110,321	1.38%
Microsoft Corp	MSFT	10,414	\$5,327,500	6.64%
Mips Ab	MIPS	8,951	\$665,049	0.83%
Mirati Therapeutics Inc	MRTX	1,136	\$61,652	0.08%
Moderna Inc	MRNA	1,057	\$192,986	0.24%
Mongodb Inc	MDB	752	\$464,613	0.58%
Morphic Holding Inc	MORF	2,145	\$184,704	0.23%
Neurocrine Biosciences Inc	NBIX	820	\$116,111	0.14%
Nibe Industrier Ab-B Shs	NIBE B	56,326	\$802,201	1.00%
NUVALENT INC-A	NUVL	2,671	\$169,232	0.21%
Nvidia Corporation	NVDA	5,332	\$3,388,490	4.23%
Okta Inc	OKTA	2,103	\$219,098	0.27%
On Semiconductor Corporation	ON	10,322	\$1,466,577	1.83%
OTSUKA HOLDINGS CO LTD	4578	1,587	\$86,939	0.11%
Palo Alto Networks Inc	PANW	4,057	\$1,557,346	1.94%
			\$472,026	
Photocure Asa	PHO	72,082	1	0.59%
Plejd Ab	PLEJD	39,291	\$1,120,277	1.40%
Ponsse Oyj	PON1V	16,414	\$860,874	1.07%
PROTHENA CORP PLC	PRTA	1,515	\$155,415	0.19%
Ptc Therapeutics Inc	PTCT	3,390	\$207,134	0.26%
Reata Pharmaceuticals Inc-A	RETA	962	\$147,367	0.18%
Regeneron Pharmaceuticals	REGN	460	\$496,638	0.62%
Revolution Medicines Inc	RVMD	4,317	\$173,471	0.22%
Rocket Pharmaceuticals Inc	RCKT	4,940	\$147,474	0.18%
ROIVANT SCIENCES LTD	ROIV	13,527	\$204,838	0.26%
SAGE THERAPEUTICS INC	SAGE	1,489	\$105,210	0.13%
Salesforce.Com Inc	CRM	1,476	\$468,324	0.58%
Sarepta Therapeutics Inc	SRPT	1,555	\$267,536	0.33%
Sdiptech Ab B	SDIP B	56,207	\$2,088,842	2.60%
Seagen Inc	SGEN	2,135	\$617,373	0.77%
Servicenow Inc	NOW	1,109	\$935,850	1.17%
Shopify Inc - Class A	SHOP	11,281	\$1,094,838	1.37%
Syndax Pharmaceuticals Inc	SNDX	4,293	\$1,094,838	0.17%
Taiwan Semiconductor Manufacturing Co Ltd - Sp		11,773	\$1,784,976	2.23%
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Texas Instruments	1.66%
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TRIPCOM GROUP LTD 9961 11,042 577,043 Ubber Technologies Inc UDBR 17,650 \$1,146,650 ULDBR 17,650 \$1,146,650 ULDBR 711 \$94,654 URGROUP LTD URGROUP LTD 9961 17,650 \$1,146,650 URGROUP LTD 94,654 URGROUP LTG 94,654 URGROU	0.92%
UCB	0.72%
Ultragenyx Pharmaceutical In RARE 1,970 \$136,538 United Therapeutics Corporation UTHR 923 \$306,064 Vaxcyte Inc NC-CLASS A VEEV 930 \$776,216 VEEVA \$75TEMS INC-CLASS A VEEV 930 \$276,216 VEEVA \$7141 \$226,777 Vertex Pharmaceuticals Incorporated VRTX 1,567 \$828,222 Viayl Solutions inc VAV 11,437 \$194,067 Varieving VAVY 11,437 \$194,067 VAV	1.43%
United Parapeutics Corporation VTHR 923 \$306,064 Vaxcyte Inc PCVX 2,815 \$211,163 VEEVA SYSTEMS INC-CLASS A VEEV 930 \$276,216 Verona Pharma Pic - Adr Verex Pharmaceuticals Incorporated VRTX 1,567 \$282,827 Verex Pharmaceuticals Incorporated VRTX 1,567 \$282,277 Verex Pharmaceuticals Incorporated VRTX 1,437 \$194,670 Workday Inc WDAY 697 \$236,648 XENON PHARMACEUTICALS INC XENE 2,621 2,621 2,612 \$151,567 Zei Lab Ltd-Adr ZLAB 1,679 \$69,928 ZEAL 1,154 \$562,159 Total Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Value (AUI Total Unlisted Fund Manager Value (AUI Total Unlisted Property Name/kind of investment item Security Identifier Units held Value (AUI Total Unlisted Property Name/kind of investment item Security Identifier Units held Value (AUI Total Unlisted Property Name/kind of investment item Security Identifier Units held Value (AUI Total Unlisted Property Name/kind of investment item Security Identifier Units held Value (AUI Total Unlisted Property Name/kind of investment item Security Identifier Units held Value (AUI Total Unlisted Property Name/kind of investment item Security Identifier Units held Value (AUI Total Unlisted Property Name/kind of investment item Security Identifier Units held Value (AUI Total Unlisted Property Name/kind of investment item Security Identifier Units held Value (AUI Total	0.12%
VAEXCYE INC VEEVA SYSTEMS INC-CLASS A VEEV VERVA SYSTEMS I VERVA SYSTEMS I VEEV V	0.17%
VEEVA SYSTEMS INC-CLASS A VEEV 930 \$276,216 Verona Pharma Plc - Adr VRNA 7,141 \$226,777 Vertex Pharmaceuticals Incorporated VRTX 1,567 \$828,222 Viavi Solutions Inc VIAV 11,437 \$194,670 Workday Inc WDAY 697 \$236,648 XENON PHARMACEUTICALS INC XENE 2,621 \$151,567 Zai Lab Ltd-Adr 2LAB 1,679 \$69,928 ZEALAND PHARMA A/S ZEAL 1,154 \$62,159 Total Unlisted Equity Internally managed Name/kind of investment item % Ownership Value (AUI Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUI Total Usited Property Name/kind of investment item Security Identifier Units held Value (AUI Total Unilisted Property Name/kind of investment item Security Identifier Units held Value (AUI Total Unilisted Property Name/kind of investment item Security Identifier Units held Value (AUI Total Unilisted Property Name/kind of investment item Security Identifier Units held Value (AUI Total Unilisted Property Hold directly or by associated entities or by PSTs Internally managed	0.38%
VEEVA SYSTEMS INC-CLASS A VEEV 930 \$276,216 Verona Pharma Plc - Adr VRNA 7,141 \$226,777 Vertex Pharmaceuticals Incorporated VRTX 1,567 \$828,222 Viavi Solutions Inc VIAV 11,437 \$194,670 Workday Inc WDAY 697 \$236,648 XENON PHARMACEUTICALS INC XENE 2,621 \$151,567 Zai Lab Ltd-Adr 2LAB 1,679 \$69,928 ZEALAND PHARMA A/S ZEAL 1,154 \$62,159 Total Unlisted Equity Internally managed Name/kind of investment item % Ownership Value (AUI Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUI Total Usited Property Name/kind of investment item Security Identifier Units held Value (AUI Total Unilisted Property Name/kind of investment item Security Identifier Units held Value (AUI Total Unilisted Property Name/kind of investment item Security Identifier Units held Value (AUI Total Unilisted Property Name/kind of investment item Security Identifier Units held Value (AUI Total Unilisted Property Hold directly or by associated entities or by PSTs Internally managed	0.26%
Verona Pharma Pic - Adr VRNA 7,141 \$226,777 Vertex Pharmaceuticals incorporated VRTX 1,567 \$828,222 Vertex Pharmaceuticals incorporated VRTX 1,567 \$828,222 Viavi Solutions inc VIAV 11,437 \$194,670 Workday Inc WDAY 697 \$236,648 XENON PHARMACEUTICALS INC XENE 2,621 \$151,567 Zal Lab Ltd-Adr ZLAB 1,679 \$69,928 ZEALAND PHARMA A/S ZEAL 1,154 \$62,159 Total Unlisted Equity Held directly or by associated entities or by PSTs internally managed Name/kind of investment item % Ownership Value (AUI) Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUI) Total Unlisted Property Name/kind of investment item Security Identifier Units held Value (AUI) Total Unilisted Property Name/kind of investment item Security Identifier Units held Value (AUI) Total Unilisted Property Name/kind of investment item Security Identifier Units held Value (AUI) Total Unilisted Property Name/kind of investment item Security Identifier Units held Value (AUI) Total Unilisted Property Held directly or by associated entities or by PSTs Internally managed	0.34%
Vertex Pharmaceuticals Incorporated VRTX 1,567 \$828,222 Viavi Solutions Inc VIAV 11,437 \$194,670 WDAY 697 \$236,648 XENON PHARMACEUTICALS INC XENE 2,621 \$151,567 ZEAL ADD THARMA A/S ZEAL 1,154 \$62,199 Total Unlisted Equity Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUE Total Unlisted Property Name/kind of investment item Security Identifier Units held Value (AUE Total Unilsted Property Name/kind of investment item Security Identifier Units held Value (AUE Total Unilsted Property Name/kind of investment item Security Identifier Units held Value (AUE Total Unilsted Property Name/kind of investment item Security Identifier Units held Value (AUE Total Unilsted Property Name/kind of investment item Security Identifier Units held Value (AUE Total Unilsted Property Name/kind of investment item Security Identifier Units held Value (AUE Total Unilsted Property Held directly or by associated entities or by PSTs Internally managed	0.28%
Viavi Solutions Inc Wiavi Morkday Inc XENE 2,621 3151,567 231 Lab Ltd-Addr 2 LAB 1,679 \$69,928 2EALAND PHARMA A/S ZEAL 1,154 \$62,159 Total Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Wownership Value (AUI Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUI Total Unlisted Property Name/kind of investment item Security Identifier Units held Value (AUI Total Unlisted Property Name/kind of investment item Security Identifier Units held Value (AUI Total Unlisted Property Name/kind of investment item Security Identifier Units held Value (AUI Total Unlisted Property Name/kind of investment item Security Identifier Units held Value (AUI Total Unlisted Property Held directly or by associated entities or by PSTs Internally managed	1.03%
Workday Inc XENON PHARMACEUTICALS INC XENE Ziel Lab Ltd-Adr Sieg. 159 Sieg. 159 Sieg. 159 Total Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership Value (AUE Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUE Total Listed Property Name/kind of investment item Security Identifier Units held Value (AUE Total Unlisted Property Name/kind of investment item Security Identifier Units held Value (AUE	0.24%
XENON PHARMACEUTICALS INC Zai Lab Ltd-Adr Zai Lab Ltd-Adr Zi AB 1,679 \$69,928 S69,928 Total Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name of Fund Manager Value (AUE Total Unlisted Property Name/kind of investment item Security Identifier Units held Value (AUE Total Units de Guity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUE Total Units de Guity Investment in mon-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUE Total Units de Property Name/kind of investment item Security Identifier Units held Value (AUE Total Units held Value (AUE	0.30%
Zie Lab Ltd-Adr ZEAL ADD PHARMA A/S ZEAL 1,154 \$62,159 \$69,928 \$62,159 \$77,757,35 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	0.19%
Total Total Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Wownership Value (AUE Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUE Total Used Property Name/kind of investment item Security Identifier Units held Value (AUE Total Unlisted Property Held directly or by associated entities or by PSTs Externally managed Total Used Property Held directly or by associated entities or by PSTs Internally managed	0.09%
Total Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership Value (AUC Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUC Total Listed Property Name/kind of investment item Security Identifier Units held Value (AUC Total Unilisted Property Name/kind of investment item Security Identifier Units held Total Unilisted Property Held directly or by associated entities or by PSTs Internally managed	0.08%
Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership Value (AUE Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUE Total Listed Property Name/kind of investment item Security Identifier Units held Value (AUE Total Unitsted Property Held directly or by associated entities or by PSTs Internally managed	
Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUE Total Listed Property Name/kind of investment item Security Identifier Units held Value (AUE Total Unlisted Property Held directly or by associated entities or by PSTs Internally managed) Weighting (%)
Externally managed Name of Fund Manager Value (AUC Total Listed Property Name/kind of investment item Security Identifier Units held Value (AUC Total Unlisted Property Held directly or by associated entities or by PSTs Internally managed	
Total Listed Property Name/kind of investment item Security Identifier Units held Value (AUD Total Unlisted Property Held directly or by associated entities or by PSTs Internally managed) Weighting (%)
Name/kind of investment item Security Identifier Units held Value (AUDITION OF INVESTMENT OF INVES	
Total Unlisted Property Held directly or by associated entities or by PSTs Internally managed	
Total Unlisted Property Held directly or by associated entities or by PSTs Internally managed) Weighting (%)
Unlisted Property Held directly or by associated entities or by PSTs Internally managed	
Held directly or by associated entities or by PSTs Internally managed	
Name/kind of investment item Address % of propertheld Value (AUL	
) Weighting (%)
Total	

leld directly or by associated entities or by PSTs xternally managed				
lame of Fund Manager			Value (AUD)	Weighting (%)
otal				
isted Infrastructure				
Name/kind of investment item	Security Identifier TCL	Units held	Value (AUD)	Weighting (%)
Fotal				
Unlisted Infrastructure Held directly or by associated entities or by PSTs				
nternally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
- Fotal				
Unlisted Infrastructure				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Alternatives	Security Identifier	Units hold	Value (AUD)	Weighting (%)
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed				
Name/kind of investment item			Value (AUD)	Weighting (%)
Total				
Unlisted Alternative				
nvestment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed				
. •			Value (AUD)	Weighting (%)
Name of Fund Manager			Value (AOD)	WCIBITEINS (70)

Total			
Total Investment Items	\$80,194,333	100.00%	

Table 2—Derivatives by kind of derivative

Value	Weighting	

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of	Effect of derivatives exposure (%
	assets and derivatives under	of assets and derivatives under
	management)	management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Fiducian Geared Australian Shares Fund

	Portfolio Holdings Information for Investment Option [FPS0011AU]—Assets			
	Cash			
		Currency	Value (AUD)	Weighting (%)
National Australia Bank Limited		AUD	\$385,563	3.34%
			\$385,563	3.34%
otai			7303,303	3.3470
ixed Income Held directly or by associated entities or by PSTs nternally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
rixed Income nvestment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed				
) (((((((((((((((((((M : 1 :: (0/)
Name of Fund Manager			Value (AUD)	Weighting (%)
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
A2 Milk Co Ltd	29M A2M	580 493	\$490 \$2,413	0.00% 0.02%
Allkem Ltd	AKE	469	\$7,514	0.07%
Altium Ltd	ALU	138	\$5,104	
Amcor Limited Cdi	AMC	86		0.04%
		80	\$1,273	0.04% 0.01%
Ampol Ltd	ALD	460	\$1,273 \$13,759	
	ALD APE			0.01%
Ampol Ltd AP Eagers Limitedordinary Fully Paid APM Human Services Internati	APE APM	460 713 864	\$13,759 \$9,619 \$1,831	0.01% 0.12%
Ampol Ltd AP Eagers Limitedordinary Fully Paid APM Human Services Internati ARB Corporation Limited Ordinary Fully Paid	APE APM ARB	460 713 864 471	\$13,759 \$9,619 \$1,831 \$13,482	0.01% 0.12% 0.08% 0.02% 0.12%
Ampol Ltd AP Eagers Limitedordinary Fully Paid APM Human Services Internati ARB Corporation Limited Ordinary Fully Paid Aristocrat Leisure Ltd	APE APM ARB ALL	460 713 864 471 773	\$13,759 \$9,619 \$1,831 \$13,482 \$29,896	0.01% 0.12% 0.08% 0.02% 0.12% 0.26%
Ampol Ltd AP Eagers Limitedordinary Fully Paid APM Human Services Internati ARB Corporation Limited Ordinary Fully Paid Aristocrat Leisure Ltd Atlas Arteria Ltd	APE APM ARB ALL ALX	460 713 864 471 773 945	\$13,759 \$9,619 \$1,831 \$13,482 \$29,896 \$5,867	0.01% 0.12% 0.08% 0.02% 0.12% 0.26% 0.05%
Ampol Ltd AP Eagers Limitedordinary Fully Paid APM Human Services Internati ARB Corporation Limited Ordinary Fully Paid Aristocrat Leisure Ltd Auckland Intl Airport Ltd	APE APM ARB ALL ALX AIA	460 713 864 471 773 945 412	\$13,759 \$9,619 \$1,831 \$13,482 \$29,896 \$5,867 \$3,233	0.01% 0.12% 0.08% 0.02% 0.12% 0.26% 0.05% 0.03%
Ampol Ltd AP Eagers Limitedordinary Fully Paid APM Human Services Internati ARB Corporation Limited Ordinary Fully Paid Aristocrat Leisure Ltd Atlas Arteria Ltd Auckland Intl Airport Ltd Aurizon Holdings Ltd	APE APM ARB ALL ALX AIA AZJ	460 713 864 471 773 945 412 3,622	\$13,759 \$9,619 \$1,831 \$13,482 \$29,896 \$5,867 \$3,233 \$14,197	0.01% 0.12% 0.08% 0.02% 0.12% 0.26% 0.05% 0.03% 0.12%
Ampol Ltd AP Eagers Limitedordinary Fully Paid APM Human Services Internati ARB Corporation Limited Ordinary Fully Paid Aristocrat Leisure Ltd Auckland Intl Airport Ltd	APE APM ARB ALL ALX AIA	460 713 864 471 773 945 412	\$13,759 \$9,619 \$1,831 \$13,482 \$29,896 \$5,867 \$3,233	0.01% 0.12% 0.08% 0.02% 0.12% 0.26% 0.05% 0.03%
Ampol Ltd AP Eagers Limitedordinary Fully Paid APM Human Services Internati ARB Corporation Limited Ordinary Fully Paid Aristocrat Leisure Ltd Atlas Arteria Ltd Auckland Intl Airport Ltd Aurizon Holdings Ltd Australia And New Zealand Banking Group Limited	APE APM ARB ALL ALX AIA AZJ ANZ	460 713 864 471 773 945 412 3,622 1,500	\$13,759 \$9,619 \$1,831 \$13,482 \$29,896 \$5,867 \$3,233 \$14,197 \$35,575	0.01% 0.12% 0.08% 0.02% 0.12% 0.26% 0.05% 0.03% 0.12% 0.31%
Ampol Ltd AP Eagers Limitedordinary Fully Paid APM Human Services Internati ARB Corporation Limited Ordinary Fully Paid Aristocrat Leisure Ltd Atlas Arteria Ltd Auckland Intl Airport Ltd Aurizon Holdings Ltd Australia And New Zealand Banking Group Limited Baby Bunting Group Ltd Bega Cheese Ltd BHP Group	APE APM ARB ALL ALX AIA AZJ ANZ BBN BGA BHP	460 713 864 471 773 945 412 3,622 1,500 924 72 3,332	\$13,759 \$9,619 \$1,831 \$13,482 \$29,896 \$5,867 \$3,233 \$14,197 \$35,575 \$1,270 \$207 \$149,926	0.01% 0.12% 0.08% 0.02% 0.12% 0.26% 0.05% 0.03% 0.12% 0.31% 0.01%
Ampol Ltd AP Eagers Limitedordinary Fully Paid APM Human Services Internati ARB Corporation Limited Ordinary Fully Paid Aristocrat Leisure Ltd Atlas Arteria Ltd Auckland Intl Airport Ltd Aurizon Holdings Ltd Australia And New Zealand Banking Group Limited Baby Bunting Group Ltd Bega Cheese Ltd BHP Group Blackmores Ord F/Pd	APE APM ARB ALL ALX AIA AZJ ANZ BBN BGA BHP BKL	460 713 864 471 773 945 412 3,622 1,500 924 72 3,332 21	\$13,759 \$9,619 \$1,831 \$13,482 \$29,896 \$5,867 \$3,233 \$14,197 \$35,575 \$1,270 \$207 \$149,926 \$2,012	0.01% 0.12% 0.08% 0.02% 0.12% 0.26% 0.05% 0.03% 0.12% 0.31% 0.01% 0.00% 1.30% 0.02%
Ampol Ltd AP Eagers Limitedordinary Fully Paid APM Human Services Internati ARB Corporation Limited Ordinary Fully Paid Aristocrat Leisure Ltd Atlas Arteria Ltd Auckland Intl Airport Ltd Aurizon Holdings Ltd Australia And New Zealand Banking Group Limited Baby Bunting Group Ltd Bega Cheese Ltd BHP Group Blackmores Ord F/Pd Block Inc - CDI	APE APM ARB ALL ALX AIA AZJ ANZ BBN BGA BHP BKL SQ2	460 713 864 471 773 945 412 3,622 1,500 924 72 3,332 21	\$13,759 \$9,619 \$1,831 \$13,482 \$29,896 \$5,867 \$3,233 \$14,197 \$35,575 \$1,270 \$207 \$149,926 \$2,012 \$4,685	0.01% 0.12% 0.08% 0.02% 0.12% 0.26% 0.05% 0.03% 0.12% 0.31% 0.01% 0.00% 1.30% 0.02% 0.04%
Ampol Ltd AP Eagers Limitedordinary Fully Paid APM Human Services Internati ARB Corporation Limited Ordinary Fully Paid Aristocrat Leisure Ltd Atlas Arteria Ltd Auckland Intl Airport Ltd Aurizon Holdings Ltd Australia And New Zealand Banking Group Limited Baby Bunting Group Ltd Bega Cheese Ltd BHP Group Blackmores Ord F/Pd Block Inc - CDI Bluescope Steel Limited	APE APM ARB ALL ALX AIA AZJ ANZ BBN BGA BHP BKL SQ2 BSL	460 713 864 471 773 945 412 3,622 1,500 924 72 3,332 21 48 1,299	\$13,759 \$9,619 \$1,831 \$13,482 \$29,896 \$5,867 \$3,233 \$14,197 \$35,575 \$1,270 \$207 \$149,926 \$2,012 \$4,685 \$26,686	0.01% 0.12% 0.08% 0.02% 0.12% 0.26% 0.05% 0.03% 0.12% 0.31% 0.01% 0.00% 1.30% 0.02% 0.04% 0.23%
Ampol Ltd AP Eagers Limitedordinary Fully Paid APM Human Services Internati ARB Corporation Limited Ordinary Fully Paid Aristocrat Leisure Ltd Atlas Arteria Ltd Auckland Intl Airport Ltd Aurizon Holdings Ltd Australia And New Zealand Banking Group Limited Baby Bunting Group Ltd Bega Cheese Ltd BHP Group Blackmores Ord F/Pd Block Inc - CDI Bluescope Steel Limited Breville Group Limited	APE APM ARB ALL ALX AIA AZJ ANZ BBN BGA BHP BKL SQ2 BSL BRG	460 713 864 471 773 945 412 3,622 1,500 924 72 3,332 21 48 1,299 564	\$13,759 \$9,619 \$1,831 \$13,482 \$29,896 \$5,867 \$3,233 \$14,197 \$35,575 \$1,270 \$207 \$149,926 \$2,012 \$4,685 \$26,686 \$11,255	0.01% 0.12% 0.08% 0.02% 0.12% 0.26% 0.05% 0.03% 0.12% 0.31% 0.01% 0.00% 1.30% 0.02% 0.04% 0.23% 0.10%
Ampol Ltd AP Eagers Limitedordinary Fully Paid APM Human Services Internati ARB Corporation Limited Ordinary Fully Paid Aristocrat Leisure Ltd Aristocrat Leisure Ltd Aristocrat Leisure Ltd Auckland Intl Airport Ltd Aurizon Holdings Ltd Australia And New Zealand Banking Group Limited Baby Bunting Group Ltd Bega Cheese Ltd BHP Group Blackmores Ord F/Pd Block Inc - CDI Bluescope Steel Limited Breville Group Limited BWX Limited	APE APM ARB ALL ALX AIA AZJ ANZ BBN BGA BHP BKL SQ2 BSL BRG BWX	460 713 864 471 773 945 412 3,622 1,500 924 72 3,332 21 48 1,299 564 755	\$13,759 \$9,619 \$1,831 \$13,482 \$29,896 \$5,867 \$3,233 \$14,197 \$35,575 \$1,270 \$207 \$149,926 \$2,012 \$4,685 \$26,686 \$11,255 \$151	0.01% 0.12% 0.08% 0.02% 0.12% 0.26% 0.05% 0.03% 0.12% 0.31% 0.01% 0.00% 1.30% 0.02% 0.04% 0.23% 0.10% 0.00%
Ampol Ltd AP Eagers Limitedordinary Fully Paid APM Human Services Internati ARB Corporation Limited Ordinary Fully Paid Aristocrat Leisure Ltd Atlas Arteria Ltd Auckland Intl Airport Ltd Aurizon Holdings Ltd Australia And New Zealand Banking Group Limited Baby Bunting Group Ltd Bega Cheese Ltd BHP Group Blackmores Ord F/Pd Block Inc - CDI Bluescope Steel Limited Breville Group Limited BWX Limited Calix Ltd	APE APM ARB ALL ALX AIA AZJ ANZ BBN BGA BHP BKL SQ2 BSL BRG BWX CXL	460 713 864 471 773 945 412 3,622 1,500 924 72 3,332 21 48 1,299 564 755 339	\$13,759 \$9,619 \$1,831 \$13,482 \$29,896 \$5,867 \$3,233 \$14,197 \$35,575 \$1,270 \$207 \$149,926 \$2,012 \$4,685 \$26,686 \$11,255 \$151 \$1,413	0.01% 0.12% 0.08% 0.02% 0.12% 0.26% 0.05% 0.03% 0.12% 0.31% 0.01% 0.00% 1.30% 0.02% 0.04% 0.23% 0.10% 0.00% 0.00%
Ampol Ltd AP Eagers Limitedordinary Fully Paid APM Human Services Internati ARB Corporation Limited Ordinary Fully Paid Aristocrat Leisure Ltd Atlas Arteria Ltd Auckland Intl Airport Ltd Aurizon Holdings Ltd Australia And New Zealand Banking Group Limited Baby Bunting Group Ltd Bega Cheese Ltd BHP Group Blackmores Ord F/Pd Block Inc - CDI Bluescope Steel Limited Breville Group Limited BWX Limited Calix Ltd Capricorn Metals Ltd	APE APM ARB ALL ALX AIA AZJ ANZ BBN BGA BHP BKL SQ2 BSL BRG BWX CXL CMM	460 713 864 471 773 945 412 3,622 1,500 924 72 3,332 21 48 1,299 564 755 339 304	\$13,759 \$9,619 \$1,831 \$13,482 \$29,896 \$5,867 \$3,233 \$14,197 \$35,575 \$1,270 \$207 \$149,926 \$2,012 \$4,685 \$26,686 \$11,255 \$151 \$1,413 \$1,223	0.01% 0.12% 0.08% 0.02% 0.12% 0.26% 0.05% 0.03% 0.12% 0.31% 0.01% 0.00% 1.30% 0.02% 0.04% 0.23% 0.10% 0.00% 0.00%
Ampol Ltd AP Eagers Limitedordinary Fully Paid APM Human Services Internati ARB Corporation Limited Ordinary Fully Paid Aristocrat Leisure Ltd Atlas Arteria Ltd Auckland Intl Airport Ltd Aurizon Holdings Ltd Australia And New Zealand Banking Group Limited Baby Bunting Group Ltd Bega Cheese Ltd BHP Group Blackmores Ord F/Pd Block Inc - CDI Bluescope Steel Limited Breville Group Limited BWX Limited Calix Ltd	APE APM ARB ALL ALX AIA AZJ ANZ BBN BGA BHP BKL SQ2 BSL BRG BWX CXL	460 713 864 471 773 945 412 3,622 1,500 924 72 3,332 21 48 1,299 564 755 339	\$13,759 \$9,619 \$1,831 \$13,482 \$29,896 \$5,867 \$3,233 \$14,197 \$35,575 \$1,270 \$207 \$149,926 \$2,012 \$4,685 \$26,686 \$11,255 \$151 \$1,413	0.01% 0.12% 0.08% 0.02% 0.12% 0.26% 0.05% 0.03% 0.12% 0.31% 0.01% 0.00% 1.30% 0.02% 0.04% 0.23% 0.10% 0.00% 0.00%
Ampol Ltd AP Eagers Limitedordinary Fully Paid APM Human Services Internati ARB Corporation Limited Ordinary Fully Paid Aristocrat Leisure Ltd Aristocrat Limited Aristocrat Ltd Aristocrat Ltd Aristocrat Ltd Aristocrat Ltd Aristocrat Limited Aristocrat Ltd Aristocrat	APE APM ARB ALL ALX AIA AZJ ANZ BBN BGA BHP BKL SQ2 BSL BRG BWX CXL CMM CAR	460 713 864 471 773 945 412 3,622 1,500 924 72 3,332 21 48 1,299 564 755 339 304 597	\$13,759 \$9,619 \$1,831 \$13,482 \$29,896 \$5,867 \$3,233 \$14,197 \$35,575 \$1,270 \$207 \$149,926 \$2,012 \$4,685 \$26,686 \$11,255 \$151 \$1,413 \$1,223 \$14,228	0.01% 0.12% 0.08% 0.02% 0.12% 0.26% 0.05% 0.03% 0.12% 0.31% 0.01% 0.00% 1.30% 0.02% 0.04% 0.23% 0.10% 0.00% 0.01% 0.00%
Ampol Ltd AP Eagers Limitedordinary Fully Paid APM Human Services Internati ARB Corporation Limited Ordinary Fully Paid Aristocrat Leisure Ltd Atlas Arteria Ltd Auckland Intl Airport Ltd Aurizon Holdings Ltd Australia And New Zealand Banking Group Limited Baby Bunting Group Ltd Bega Cheese Ltd BHP Group Blackmores Ord F/Pd Block Inc - CDI Bluescope Steel Limited Breville Group Limited BWX Limited Calix Ltd Capricorn Metals Ltd Carsalescom Ltd Chorus Limited	APE APM ARB ALL ALX AIA AZJ ANZ BBN BGA BHP BKL SQ2 BSL BRG BWX CXL CMM CAR CNU	460 713 864 471 773 945 412 3,622 1,500 924 72 3,332 21 48 1,299 564 755 339 304 597 2,162	\$13,759 \$9,619 \$1,831 \$13,482 \$29,896 \$5,867 \$3,233 \$14,197 \$35,575 \$1,270 \$207 \$149,926 \$2,012 \$4,685 \$26,686 \$11,255 \$151 \$1,413 \$1,223 \$14,228 \$16,755	0.01% 0.12% 0.08% 0.02% 0.12% 0.26% 0.05% 0.03% 0.12% 0.31% 0.01% 0.00% 1.30% 0.02% 0.04% 0.23% 0.10% 0.00% 0.01% 0.00% 0.01% 0.01% 0.01%
Ampol Ltd AP Eagers Limitedordinary Fully Paid APM Human Services Internati ARB Corporation Limited Ordinary Fully Paid Aristocrat Leisure Ltd Aristocrat Ltd Cochlear Ltd Coles Group Ltd	APE APM ARB ALL ALX AIA AZJ ANZ BBN BGA BHP BKL SQ2 BSL BRG BWX CXL CMM CAR CNU CWY COH COL	460 713 864 471 773 945 412 3,622 1,500 924 72 3,332 21 48 1,299 564 755 339 304 597 2,162 2,575 30 884	\$13,759 \$9,619 \$1,831 \$13,482 \$29,896 \$5,867 \$3,233 \$14,197 \$35,575 \$1,270 \$207 \$149,926 \$2,012 \$4,685 \$26,686 \$11,255 \$151 \$1,413 \$1,223 \$14,228 \$16,755 \$6,668 \$6,886 \$16,283	0.01% 0.12% 0.08% 0.02% 0.12% 0.05% 0.03% 0.12% 0.31% 0.01% 0.00% 1.30% 0.02% 0.04% 0.23% 0.10% 0.00% 0.12% 0.15% 0.01% 0.01% 0.01%
Ampol Ltd AP Eagers Limitedordinary Fully Paid APM Human Services Internati ARB Corporation Limited Ordinary Fully Paid Aristocrat Leisure Ltd Aristocrat Limited Broup Holdings Ltd Broup Stackmores Ord F/Pd Block Inc - CDI Bluescope Steel Limited Breville Group Limited Breville Group Limited Calix Ltd Capricorn Metals Ltd Carsalescom Ltd Chorus Limited Cleanaway Waste Management Ltd Cochlear Ltd	APE APM ARB ALL ALX AIA AZJ ANZ BBN BGA BHP BKL SQ2 BSL BRG BWX CXL CMM CAR CNU CWY COH	460 713 864 471 773 945 412 3,622 1,500 924 72 3,332 21 48 1,299 564 755 339 304 597 2,162 2,575 30	\$13,759 \$9,619 \$1,831 \$13,482 \$29,896 \$5,867 \$3,233 \$14,197 \$35,575 \$1,270 \$207 \$149,926 \$2,012 \$4,685 \$26,686 \$11,255 \$151 \$1,413 \$1,223 \$14,228 \$16,755 \$6,668 \$6,886	0.01% 0.12% 0.08% 0.02% 0.12% 0.05% 0.03% 0.12% 0.31% 0.01% 0.00% 1.30% 0.02% 0.04% 0.23% 0.10% 0.00% 0.10% 0.10% 0.10% 0.10% 0.10% 0.01% 0.15% 0.01%

Cornerate Travel Management	CTD	400	\$8,585	0.079/
Corporate Travel Management	CTD CCP	480 297	\$5,873	0.07% 0.05%
Credit Corp Group Limited				
CSL Limited	CSL	468	\$129,769	1.12%
Downer Edi Limited	DOW	1,785	\$7,337	0.06%
Endeavour Group Ltd	EDV	41	\$260	0.00%
Evolution Mining Ltd	EVN	3,646	\$11,740	0.10%
Flight Centre Travel Group Limited	FLT	718	\$13,682	0.12%
Fortescue Metals Group Limitedordinary Fully Apid		298	\$6,607	0.06%
Gqg Partners Inc-CDI	GQG	880	\$1,219	0.01%
Harvey Norman Holdings Limited	HVN	107	\$373	0.00%
Hub24 Ltd	HUB	164	\$4,164	0.04%
IDP Education Ltd	IEL	777	\$17,175	0.15%
IGO Ltd	IGO	1,281	\$19,478	0.17%
Iluka Resources Limited	ILU	113	\$1,258	0.01%
Incitec Pivot Ltd	IPL	1,050	\$2,877	0.02%
James Hardie Industries Plc Cdi	JHX	1,349	\$53,639	0.47%
Judo Capital Holdings Ltd	JDO	881	\$1,044	0.01%
Life360 Inc-Cdi	360	226	\$1,717	0.01%
LINDSAY AUSTRALIA LTD	LAU	1,384	\$1,578	0.01%
Lynas Corporation Limited	LYC	1,692	\$11,587	0.10%
Lynch Group Holdings Ltd	LGL	316	\$824	0.01%
Macquarie Group Ltd	MQG	270	\$47,973	0.42%
Mader Group Ltd	MAD	1,362	\$7,761	0.07%
MEDICAL DEVELOPMENTS IN-CW24 OPTION STR 2-	-{ MVPO	30	\$1	0.00%
Medical Developments International Ltd	MVP	438	\$340	0.00%
Metcash Ltd	MTS	1,284	\$4,828	0.04%
Mineral Resources Limited	MIN	224	\$16,015	0.14%
National Australia Bank	NAB	2,187	\$57,667	0.50%
Netwealth Group Ltd	NWL	116	\$1,599	0.01%
Newcrest Mining Limited	NCM	726	\$19,190	0.17%
Nextdc Limited	NXT	344	\$4,329	0.04%
Nib Holdings Ltd	NHF	90	\$761	0.04%
Nickel Mines Ltd	NIC	5,394	\$4,774	0.01%
Nine Entertainment Co Holdings	NEC	1,651	\$3,245	0.03%
Northern Star Resources Ltd		524		
	NST		\$6,335	0.05%
Nufarm Limited	NUF	82	\$416	0.00%
Orica Limited	ORI	242	\$3,594	0.03%
Origin Energy Ltd	ORG	455	\$3,825	0.03%
Peet Limited	PPC	3,479	\$4,297	0.04%
Perenti Global Ltd	PRN	5,432	\$5,568	0.05%
Perpetual Limited	PPT	72	\$1,856	0.02%
Pilbara Minerals Ltd	PLS	1,668	\$8,158	0.07%
Pinnacle Investment Management	PNI	119	\$1,184	0.01%
Polynovo Ltd	PNV	999	\$1,543	0.01%
Qantas Airways Ltd	QAN	5,980	\$37,077	0.32%
QBE Insurance Group Limited	QBE	2,815	\$44,112	0.38%
QORIA LTD	QOR	1,583	\$388	0.00%
Qube Holdings Ltd	QUB	1,240	\$3,533	0.03%
Ramsay Health Care Ltd	RHC	299	\$16,855	0.15%
Rea Group Ltd Ord F/Pd	REA	61	\$8,742	0.08%
REDOX LTD/AUSTRALIA PLACEMENT	RDX	195	\$498	0.00%
Resmed Inc	RMD	236	\$7,748	0.07%
Rio Tinto Ltd	RIO	366	\$41,930	0.36%
Salt Lake Potash Ltd	SO4	4,891	\$1,516	0.01%
Sandfire Resources Ltd	SFR	555	\$3,276	0.03%
Santos Limited	STO	6,772	\$50,924	0.44%
Seek Limited	SEK	712	\$15,456	0.13%
Seven Group Holdings Ltd	SVW	501	\$12,358	0.11%
SFE S&P ASX 200 INDEX FUTURE EXP 21/09/2023	AP	0	\$38	0.00%
Siteminder Ltd	SDR	334	\$976	0.01%
Skycity Entertainment Group Limited	SKC	910	\$1,921	0.02%
Sonic Healthcare	SHL	85	\$3,020	0.03%
South32 Limited Ordinary Fullypaid	S32	2,366	\$8,894	0.08%
St Barbara Limited Ordinary Fully Paid	SBM	2,220	\$1,066	0.01%
Star Entertainment Grp Ltd/T	SGR	786	\$908	0.01%
Starpharma Holdings Limited	SPL	1,598	\$495	0.00%
Steadfast Group Ltd	SDF	2,517	\$15,100	0.13%
Suncorp Group Limited	SUN	1,915	\$25,838	0.13%
Santos p Group Ennited	3314	1,515	1723,030	0.22/0

The Lottery Corporation The Reject Shop Limited Treasury Wine Estates Limited Universal Store Holdings Ltd Viva Energy Group Ltd Webjet Limited Wesfarmers Limited Ord Fully Paid Shares Westpac Banking Corporationord F/Pd Shares Wisetech Global Ltd Woodside Energy Group Ltd	TLS TLC TRS TWE UNI VEA WEB WES WBC WTC WDS	13,231 2,967 353 1,288 291 782 531 92 1,107 70	\$56,894 \$15,219 \$1,606 \$14,463 \$867 \$2,354 \$3,667 \$4,561 \$23,622 \$5,589 \$14,492	0.49% 0.13% 0.01% 0.13% 0.01% 0.02% 0.03% 0.04% 0.20% 0.05% 0.13%
Woolworths Group Limited Worley Ltd	WOW WOR	558 687	\$22,175 \$10,850	0.19% 0.09%
Xero Ltd	XRO	175	\$20,811	0.18%
Xref Limited	XF1	3,686	\$663	0.01%
Total			\$1,502,142	13.02%
Unlisted Equity Held directly or by associated entities or by PSTs Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Colonial First State Ausbil			\$4,839,866 \$4,748,765	41.95% 41.16%
Southern Cross Payme			\$888	0.01%
Pendal Group Ltd			\$19,601	0.17%
			1 - 7	
			\$9,609,119	83.29%
Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed				
Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager			\$9,609,119	83.29%
Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Total Listed Property		Units held	\$9,609,119 Value (AUD)	83.29% Weighting (%)
Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Total Listed Property Name/kind of investment item Goodman Group	Security Identifier	Units held 1,799	\$9,609,119	83.29%
Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Total Listed Property Name/kind of investment item			\$9,609,119 Value (AUD) Value (AUD)	83.29% Weighting (%) Weighting (%)
Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Total Listed Property Name/kind of investment item Goodman Group Lendlease Group		1,799	\$9,609,119 Value (AUD) Value (AUD) \$36,108	83.29% Weighting (%) Weighting (%) 0.31%
Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Total Listed Property Name/kind of investment item Goodman Group Lendlease Group		1,799	\$9,609,119 Value (AUD) Value (AUD) \$36,108 \$1,514	Weighting (%) 0.31% 0.01%

otal				
Inlisted Property evestment in non-associated entities; all directly or by associated entities or by PSTs				
externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
vanie oi runu managei			value (AOD)	weighting (%)
- Total				
isted Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
ransurban Group	TCL	213	\$3,031	0.03%
- Total			\$3,031	0.03%
Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
nvestment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Alternatives Name/kind of investment item	Conveity Identifies	Units held	Value (AUD)	Moighting (9/)
vame/kind of investment item	Security Identifier	Onits neid	Value (AOD)	Weighting (%)
Total				
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed				
Name/kind of investment item			Value (AUD)	Weighting (%)
				3 3 3 4 7
Total				
Jnlisted Alternative				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)

Total		
Total Investment Items	\$11,537,478	100.00%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option [FPS0011AU]—Derivatives			
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of	Effect of derivatives exposure (%
	assets and derivatives under	of assets and derivatives under
	management)	management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Fiducian India Fund

Total Fixed Income Held directly or by associated entities or by PSTs Internally managed Name of Issuer / Counterparty Total Fixed Income Investment in non-associated entities; Held directly or by associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Total Listed Equity Name/kind of investment item Acrysil Ltd Acrysil Ltd Acrysil Ltd AlaEng Allcargo Logistic Limited Allcargo Logistic Limited AlLCARGO TERMINALS LTD ATL Ashok Leyland Limited ASHOKLEY Associated Cement Companies Limited ACC 11 Axis Bank Ltd Axis Bank Ltd Axis Bank Ltd Axis Bank Ltd Bata India Ltd Bata Porge Limited Bharat Electronics Ltd Bharat Electronics Ltd Bharat Forge Limited Bharat Forge Limit	Currency AUD Units held	Value (AUD) \$3,512,567 \$3,512,567 Value (AUD) Value (AUD) Value (AUD) \$172,160 \$66,836	Weighting (%) 6.88% 6.88% Weighting (%) Weighting (%) 0.34%
National Australia Bank Limited Ail Total Fixed Income Held directly or by associated entities or by PSTs Internally managed Name of Issuer / Counterparty Total Fixed Income Investment in non-associated entities; Held directly or by associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Total Listed Equity Name of Fund Manager Total Listed Equity Name/kind of investment item Security Identifier Unit Abb Ltd India ABB 2, Acrysil Ltd AcRYSIL 5, Aia Engineering Ltd AIAENG 2, Allcargo Logistic Limited ASHOKLEY 23 Associated Cement Companies Limited ACC 11 Astral Poly Technik Ltd ASTRAL 30	AUD	\$3,512,567 \$3,512,567 Value (AUD) Value (AUD) \$172,160	6.88% 6.88% Weighting (%) Weighting (%)
National Australia Bank Limited Fixed Income Held directly or by associated entities or by PSTs Internally managed Name of Issuer / Counterparty Total Fixed Income Investment in non-associated entities; Held directly or by associated entities; Held directly or by associated entities; Externally managed Name of Fund Manager Total Listed Equity Name/kind of investment item Acrysil Ltd Acrysil Ltd Acrysil Ltd Acrysil Ltd Acrysil Ltd Alicargo Logistic Limited Allcargo Logistic Limited Allcargo Logistic Limited Allcargo Logistic Limited Ashok Leyland Limited Ashok Leyland Limited Astral Poly Technik Ltd Astral Poly Technik Ltd Aus Small Finance Bank Ltd Aus Bank Ltd Bara India Ltd Bara India Ltd Bara India Ltd Bara Dynamics Ltd Bara Electronics Ltd Bara Electronics Ltd Bara Forge Limited Bharat Horles Ltd Brigade Enterprises Ltd Cremplast Sammar Ltd Cholamandalam Investment And CHOLAFIN 88	AUD	\$3,512,567 \$3,512,567 Value (AUD) Value (AUD) \$172,160	6.88% 6.88% Weighting (%) Weighting (%)
Fixed Income Held directly or by associated entities or by PSTs Internally managed Name of Issuer / Counterparty Total Fixed Income Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Total Listed Equity Name/kind of investment item Abb Ltd India ABB Acrysil Ltd ACRYSIL Aia Engineering Ltd Allcargo Logistic Limited ALLCARGO TERMINALS LTD ATL Asshok Leyland Limited ASHOKLEY Associated Cement Companies Limited AUS ASHOKLEY AUS ASSOCIATED AND ASTRAL AUS SMAIL Finance Bank Ltd Bata India Ltd Bata India Ltd Berger Paints India Ltd Bharat Dynamics Ltd Bharat Electronics Ltd Bharat Electronics Ltd Bharat Forge Limited Bharat Forge Limited BHARATFORG 2D BHARATFORG 2D	Units held	Value (AUD) Value (AUD) Value (AUD) \$172,160	Weighting (%) Weighting (%)
Fixed Income Held directly or by associated entities or by PSTs Internally managed Name of Issuer / Counterparty Total Fixed Income Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Total Listed Equity Name/kind of investment item Abb Ltd India ABB Acrysil Ltd ACRYSIL Aia Engineering Ltd AllCARGO AllCargo Logistic Limited ALLCARGO ASHALLCARGO TERMINALS LTD ATL AShok Leyland Limited ASHOKLEY ASSociated Cement Companies Limited ACC 11 ASTRAL 30 AUS BANI Finance Bank Ltd BERGEPAINT 12 Berger Paints India Ltd Berger Berge	Units held	Value (AUD) Value (AUD) Value (AUD) \$172,160	Weighting (%) Weighting (%)
Held directly or by associated entities or by PSTs Internally managed Name of Issuer / Counterparty Total Fixed Income Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Total Listed Equity Name/kind of investment item ACRYSIL AIA Engineering Ltd AIAENG AIAENG AIAENG AIAENG AIALCARGO TERMINALS LTD AIL ALLCARGO B, ASHOKLEY ASSociated Cement Companies Limited AUS SAHOKLEY ASSociated Cement Companies Limited AUS ASTRAL AUS SAHOKLEY BASTAL	Units held	Value (AUD) Value (AUD) \$172,160	Weighting (%) Weighting (%)
Total Fixed Income Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Total Listed Equity Name/kind of investment item ABB 2, Acrysil Ltd ACRYSIL 5, Aia Engineering Ltd AIAENG 2, AllCargo Logistic Limited ALLCARGO 8, ALLCARGO TERMINALS LTD ATL 8, Ashok Leyland Limited ASHOKLEY 23 Associated Cement Companies Limited ACC 13 Associated Cement Companies Limited ACC 13 Au Small Finance Bank Ltd AUBANK 10 Avis Bank Ltd AXISBANK 14 Bata India Ltd BATAINDIA 2, Berger Paints India Ltd BERGEPAINT 13 Beharat Dynamics Ltd BDL 5, Bharat Forge Limited BHARATFORG 22 Bharti Airtel Limited BHARATFORG 22 Carborundum Universal Ltd CHALET 14 Chemplast Sanmar Ltd CHEMPLASTS 66 Chalet Hotels Ltd CHALET 14 Chemplast Sanmar Ltd CHEMPLASTS 66	Units held	Value (AUD) Value (AUD) \$172,160	Weighting (%) Weighting (%)
Fixed Income Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Fotal Listed Equity Name/kind of investment item Abb Ltd India Acrysil Ltd	Units held	Value (AUD) \$172,160	Weighting (%)
Fixed Income Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Total Listed Equity Name/kind of investment item Abb Ltd India Acrysil Ltd Acrysil Ltd Acrysil Ltd Acrysil Ltd Ala Engineering Ltd Ala Engineering Ltd Allcargo Logistic Limited AlLcargo Logistic Limited Ashok Leyland Limited Ashok Leyland Limited Associated Cement Companies Limited Acrysil Finance Bank Ltd Axis Bank Ltd Axis Bank Ltd Axis Bank Ltd Bata India Ltd Berger Paints India Ltd Berger Paints India Ltd Beharat Dynamics Ltd Beharat Electronics Ltd Beharat Forge Limited Berger Paints Ltd Brigade Enterprises Ltd Carborundum Universal Ltd Chemplast Sanmar Ltd Chemplast Sanmar Ltd Chemplast Sanmar Ltd Chelaffin Security Identifier Ui ABB PSTS Security Identifier Ui ABB ACRYSIL ACRYS	Units held	Value (AUD) \$172,160	Weighting (%)
Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Name of Fund Manager	Units held	Value (AUD) \$172,160	Weighting (%)
Total Listed Equity Name/kind of investment item ABB ACRYSIL ACRYSIL AIAENG AILCARGO AILCARGO TERMINALS LTD ASHOK Leyland Limited ASHOKLEY ASSociated Cement Companies Limited ACC ASTRAL AUSmall Finance Bank Ltd AXISBANK AXISBANK BEATAINDIA BEATAINDIA BERGEPAINT BHARATFORG BHARATFORG BHARATFORG BHARATFORG BHARTIARTL ACC ASTRAL BHARATFORG BHARTIARTL BEI BOL BHARTIARTL CALIBRICANE BEI BOL BHARTIARTL ACC BHARTIARTL ACC BEI BHARTIARTL ACC BEI BHARTIARTL ACC BEI BOL BATAINDIA CALIBRICANE BEI BOL BOL CALIBRICANE BOL BHARTIARTL ACC BHARTIARTL ACC BEI BOL BOL BHARTIARTL ACC BHARTIARTL ACC BHARTIARTL ACC BEI BOL BOL BOL BHARTIARTL ACC BOL BHARTIARTL ACC BOL BHARTIARTL ACC BOL BOL BOL BOL BOL BOL BOL B	Units held	Value (AUD) \$172,160	Weighting (%)
Listed Equity Name/kind of investment item Abb Ltd India ABB Acrysil Ltd Acrysil Ltd Aia Engineering Ltd Allcargo Logistic Limited ALLCARGO TERMINALS LTD ATL Ashok Leyland Limited Associated Cement Companies Limited Acc Astral Poly Technik Ltd Au Small Finance Bank Ltd Aus Bata India Ltd Bata India Ltd Berger Paints India Ltd Bharat Dynamics Ltd Bharat Forge Limited Bharat Forge Limited Brigade Enterprises Ltd Carborundum Universal Ltd Chemplast Sanmar Ltd Chemplas	Units held	\$172,160	Weighting (%)
Abb Ltd India ABB 2, Acrysil Ltd Acrysil Ltd Acrysil Ltd Alaeng Allcargo Logistic Limited Allcargo Logistic Limited ALLCARGO TERMINALS LTD ALLCARGO TERMINALS LTD Ashok Leyland Limited Associated Cement Companies Limited Acrysil Ltd Associated Cement Companies Limited Acrysil Finance Bank Ltd Au Small Finance Bank Ltd Aus Small Finance Bank Ltd Axis Bank Ltd Bata India Ltd Bata India Ltd Bata India Ltd Barat Dynamics Ltd Bharat Dynamics Ltd Bharat Electronics Ltd Bharat Forge Limited Bhar	Units held	\$172,160	
Acrysil Ltd ACRYSIL 5, Aia Engineering Ltd AIAENG 2, Allcargo Logistic Limited ALLCARGO 8, ALLCARGO TERMINALS LTD ATL 8, Ashok Leyland Limited ASHOKLEY 23 Associated Cement Companies Limited ACC 13 Astral Poly Technik Ltd ASTRAL 30 Au Small Finance Bank Ltd AUBANK 10 Axis Bank Ltd AXISBANK 14 Bata India Ltd BATAINDIA 2, Berger Paints India Ltd BERGEPAINT 13 Bharat Dynamics Ltd BDL 5, Bharat Electronics Ltd BEL 80 Bharat Forge Limited BHARATFORG 22 Bharti Airtel Limited BHARATFORG 12 Brigade Enterprises Ltd BRIGADE 13 Craborundum Universal Ltd CHEMPLASTS 6, Chalet Hotels Ltd CHEMPLASTS 66 Cholamandalam Investment And CHOLAFIN 88			0.34%
Ala Engineering Ltd Alaeng Alaengo Logistic Limited Allcargo Logistic Limited Allcargo Logistic Limited Allcargo Logistic Limited Allcargo Terminals Limited Ashok Leyland Limited Ashok Leyland Limited Associated Cement Companies Limited Acc 13 Astral Poly Technik Ltd Au Small Finance Bank Ltd Au Small Finance Bank Ltd Axis Bank Ltd Bata India Ltd Bata India Ltd Berger Paints India Ltd Berger Paints India Ltd Bharat Dynamics Ltd Bharat Electronics Ltd Bharat Forge Limited Bharat Forge Limited Brigade Enterprises Ltd Brigade Enterprises Ltd Carborundum Universal Ltd Chemplast Sanmar Ltd Chemplast Sanmar Ltd Chemplast Sanmar Ltd Chelaen Alleng Alle	2,126 5,178		0.13%
Allcargo Logistic Limited ALLCARGO 8, ALLCARGO TERMINALS LTD ATL 8, Ashok Leyland Limited ASHOKLEY 23 Associated Cement Companies Limited ACC 11 Astral Poly Technik Ltd ASTRAL 30 Au Small Finance Bank Ltd AUBANK 10 Axis Bank Ltd AXISBANK 12 Bata India Ltd BATAINDIA 2, Berger Paints India Ltd BERGEPAINT 11 Bharat Dynamics Ltd BDL 5, Bharat Electronics Ltd BEL 80 Bharat Forge Limited BHARATFORG 22 Bharat Airtel Limited BHARTIARTL 42 Brigade Enterprises Ltd BRIGADE 11 Carborundum Universal Ltd CHALET 16 Chemplast Sanmar Ltd CHEMPLASTS 66 Cholamandalam Investment And CHOLAFIN 88	2,201	\$128,990	0.25%
ALLCARGO TERMINALS LTD Ashok Leyland Limited Associated Cement Companies Limited Associated Cement Companies Limited Astral Poly Technik Ltd Au Small Finance Bank Ltd Au Small Finance Bank Ltd Au Small Finance Bank Ltd Axis Bank Ltd Bata India Ltd Bata India Ltd Berger Paints India Ltd Bharat Dynamics Ltd Bharat Dynamics Ltd Bharat Electronics Ltd Baharat Forge Limited Bharat Forge Limited Bharat Airtel Limited Bharat Airtel Limited Brigade Enterprises Ltd Carborundum Universal Ltd Chalet Hotels Ltd Chemplast Sanmar Ltd Chemplast Sanmar Ltd Cholamandalam Investment And	8,384	\$43,624	0.09%
Associated Cement Companies Limited ACC 11 Astral Poly Technik Ltd ASTRAL 36 Au Small Finance Bank Ltd AUBANK 16 Axis Bank Ltd AXISBANK 12 Bata India Ltd BATAINDIA 2, Berger Paints India Ltd BERGEPAINT 11 Bharat Dynamics Ltd BDL 5, Bharat Electronics Ltd BEL 86 Bharat Forge Limited BHARATFORG 22 Bharat Airtel Limited BHARTIARTL 44 Brigade Enterprises Ltd BRIGADE 11 Carborundum Universal Ltd 513375 6, Chalet Hotels Ltd CHALET 16 Chemplast Sanmar Ltd CHEMPLASTS 66 Cholamandalam Investment And CHOLAFIN 88	8,388	\$13,156	0.03%
Astral Poly Technik Ltd Au Small Finance Bank Ltd Au Small Finance Bank Ltd Axis Bank Ltd Axis Bank Ltd Axis Bank Ltd Bata India Ltd Bata India Ltd Barat Dynamics Ltd Bharat Dynamics Ltd Bharat Electronics Ltd Bharat Forge Limited Bharat Forge Limited Bharat Airtel Limited Brigade Enterprises Ltd Brigade Enterprises Ltd Carborundum Universal Ltd Chemplast Sanmar Ltd Chelamandalam Investment And Axis Bank BASTRAL BAUBANK 10 BATISBANK 11 BERGEPAINT 11 BERGEPAINT 12 BERGEPAINT 12 BERGEPAINT 13 BEL BOL BARTATFORG 22 BHARATFORG 13 BHARATFORG 14 CHEMPLASTS 66 CHOLAFIN 88	233,383	\$715,441	1.40%
Au Small Finance Bank Ltd Au Small Finance Bank Ltd Axis Bank Ltd Bata India Ltd Bata India Ltd Berger Paints India Ltd Bharat Dynamics Ltd Bharat Electronics Ltd Bharat Forge Limited Bharat Forge Limited Bharat Airtel Limited Brigade Enterprises Ltd Brigade Enterprises Ltd Carborundum Universal Ltd Chemplast Sanmar Ltd Chemplast Sanmar Ltd Cholamandalam Investment And	11,130	\$369,649	0.72%
Axis Bank Ltd AXISBANK Axis Bank Ltd Bata India Ltd Berger Paints India Ltd Bharat Dynamics Ltd Bharat Electronics Ltd Bharat Forge Limited Bharat Forge Limited Bharat Airtel Limited Brigade Enterprises Ltd Brigade Enterprises Ltd Brigade Enterprises Ltd Carborundum Universal Ltd Chemplast Sanmar Ltd Chemplast Sanmar Ltd Cholamandalam Investment And BAXISBANK 12 AXISBANK 12 BERGEPAINT 13 BEL 80 BHARATFORG 22 BHARATFORG 13 BHARATFORG 15 BHARATFORG 16 CHALET 16 CHALET 16 CHEMPLASTS 16 CHOLAFIN 88	30,298	\$1,099,985	2.15%
Bata India Ltd BATAINDIA 2, Berger Paints India Ltd Bharat Dynamics Ltd Bharat Electronics Ltd Bharat Forge Limited Bharat Airtel Limited Bharti Airtel Limited Brigade Enterprises Ltd Brigade Enterprises Ltd Carborundum Universal Ltd Chemplast Sanmar Ltd Chemplast Sanmar Ltd Cholamandalam Investment And BATAINDIA 2, BEL 80 BHARATFORG 22 BHARATFORG 23 BHARATIARTL 44 BRIGADE 11 CHALET 16 CHALET 16 CHOLAFIN 88	101,934	\$1,406,813	2.76%
Berger Paints India Ltd Berger Paints India Ltd Bharat Dynamics Ltd Bharat Electronics Ltd Bharat Forge Limited Bharat Airtel Limited Bharti Airtel Limited Brigade Enterprises Ltd Brigade Enterprises Ltd Carborundum Universal Ltd Chalet Hotels Ltd Chemplast Sanmar Ltd Cholamandalam Investment And BERGEPAINT BERGEPAINT BRIGADE 12 Chalet Hotels Ltd CHEMPLASTS CHOLAFIN BERGEPAINT 12 CHARTICAL BRIGADE 13 CHOLAFIN BERGEPAINT 14 CHARTICAL BRIGADE 15 CHOLAFIN BERGEPAINT 15 15 CHOLAFIN BEL BRIGADE 15 CHOLAFIN BRIG	140,954	\$2,548,829	4.99%
Bharat Dynamics Ltd BDL 5, Bharat Electronics Ltd BEL 80 Bharat Forge Limited Bharat Forge Limited Bharti Airtel Limited Brigade Enterprises Ltd Carborundum Universal Ltd Chalet Hotels Ltd Chemplast Sanmar Ltd Cholamandalam Investment And BDL 5, BDL 5, BHARTIARTL 80 BHARTIARTL 44 BRIGADE 11 Carborundum Universal Ltd 513375 6, CHALET 60 CHOLAFIN 80 CHOLAFIN	2,535	\$77,781	0.15%
Bharat Electronics Ltd BBL Bharat Forge Limited Bharat Forge Limited Bharti Airtel Limited Brigade Enterprises Ltd Brigade Enterprises Ltd Brigade Enterprises Ltd Carborundum Universal Ltd Chalet Hotels Ltd Chemplast Sanmar Ltd Chemplast Sanmar Ltd Cholamandalam Investment And BEL 80 81 82 84 84 84 84 84 84 86 86 86 86 86 86 86 86 86 86 86 86 86	116,959 5,847	\$1,452,360 \$119,944	2.84% 0.23%
Bharat Forge Limited BHARATFORG 22 Bharti Airtel Limited BHARTIARTL 44 Brigade Enterprises Ltd BRIGADE 12 Carborundum Universal Ltd 513375 6, Chalet Hotels Ltd CHALET 16 Chemplast Sanmar Ltd CHEMPLASTS 60 Cholamandalam Investment And CHOLAFIN 88	80,115	\$184,489	0.36%
Bharti Airtel Limited BHARTIARTL 44 Brigade Enterprises Ltd BRIGADE 13 Carborundum Universal Ltd 513375 6, Chalet Hotels Ltd CHALET 16 Chemplast Sanmar Ltd CHEMPLASTS 60 Cholamandalam Investment And CHOLAFIN 88	22,254	\$341,020	0.67%
Brigade Enterprises Ltd BRIGADE 11 Carborundum Universal Ltd 513375 6, Chalet Hotels Ltd CHALET 16 Chemplast Sanmar Ltd CHEMPLASTS 60 Cholamandalam Investment And CHOLAFIN 88	44,946	\$723,273	1.42%
Chalet Hotels Ltd CHALET 16 Chemplast Sanmar Ltd CHEMPLASTS 60 Cholamandalam Investment And CHOLAFIN 88	11,205	\$118,029	0.23%
Chemplast Sanmar Ltd CHEMPLASTS 60 Cholamandalam Investment And CHOLAFIN 88	6,314	\$138,506	0.27%
Cholamandalam Investment And CHOLAFIN 88	16,761	\$131,709	0.26%
	60,609	\$504,566	0.99%
JE AUTUMUTIVE INDIA LIMITED CIEINDIA 76	88,793	\$1,856,915	3.64%
	76,132 27,079	\$718,695 \$503,307	1.41% 0.99%
•	41,013	\$498,679	0.98%
•	213 916	\$63,797	0.13%
•	213,916 5,264	\$166,607	0.33%
•	213,916 5,264 7,292	\$97,373	0.19%
	5,264		0.29%
	5,264 7,292	\$146,793	0.33%
	5,264 7,292 18,706 4,125 16,004	\$167,915	
Deepak Nitrite Ltd DEEPAKNTR 4, DIVI'S LABORATORIES LTD DIVISLAB 3,	5,264 7,292 18,706 4,125 16,004 2,477	1 ' '	0.19% 0.37%

DLF Limited	DLF	26,504	\$238,088	0.47%
Dr Reddys Laboratories Limited	DRREDDY	1,990	\$187,981	0.37%
Endurance Technologies Ltd	ENDURANCE	4,120	\$119,158	0.23%
Federal Bank Ltd	FEDERALBNK	379,080	\$875,722	1.72%
FSN E-Commerce Ventures Ltd	NYKAA	41,692	\$113,455	0.22%
GRASIM INDUSTRIES LTD	GRASIM	4,369	\$138,782	0.27%
Great Eastern Shipping Companylimited	GESHIP	9,406	\$127,891	0.25%
HCL Technologies Limited	HCLTECH	11,759	\$255,812	0.50%
HDFC Asset Management Co Ltd	HDFCAMC	4,817	\$202,519	0.40%
HDFC Bank Limited	HDFCBANK	66,098	\$2,059,401	4.03%
Hindalco Industries Limited	HINDALCO	32,033	\$246,933	0.48%
Hindustan Aeronautics Ltd	HAL	5,017	\$348,431	0.68%
Hindustan Unilever Ltd	HINDUNILVR	16,385	\$803,577	1.57%
Home First Finance Co India	HOMEFIRST	49,166	\$705,882	1.38%
Housing Development Finance	HDFC	14,648	\$756,989	1.48%
Huhtamaki India Ltd	HUHTAMAKI	29,932	\$149,693	0.29%
Icici Bank Ltd	ICICIBANK	130,425	\$2,232,202	4.37%
Icici Lombard General Insura	ICICIGI	10,717	\$263,861	0.52%
Icici Prudential Life Insura	ICICIPRULI	9,419	\$98,744	0.19%
Indian Hotels Co Limited	INDHOTEL	19,820	\$142,461	0.28%
Indo Count Industries Ltd	ICIL	16,953	\$64,247	0.13%
Infosys Ltd	INFY	71,007	\$1,736,576	3.40%
ITC Limited	ITC	48,482	\$400,942	0.79%
JK Cement Ltd	JKCEMENT	3,343	\$207,057	0.41%
KABRA EXTRUSIONS TECHNIK LTD	KABRAEXTRU	9,515	\$78,683	0.15%
Kajaria Ceramics Ltd	500233	3,587	\$82,608	0.16%
Kotak Mahindra Bank Ltd	KOTAKBANK	14,539	\$491,627	0.96%
L&T Technology Services Ltd	LTTS	1,836	\$132,344	0.26%
Larsen & Toubro Ltd	LT	29,273	\$1,327,065	2.60%
Lemon Tree Hotels Ltd	LEMONTREE	79,448	\$136,324	0.27%
MAHINDRA AND MAHINDRA LTD	M&M	5,463	\$145,418	0.28%
Maruti Suzuki India Limited	MARUTI	3,478	\$623,399	1.22%
Meghmani Finechem Ltd	MFL	3,974	\$80,553	0.16%
Minda Industries Ltd	MINDAIND	56,418	\$601,088	1.18%
MRF Limited	MRF	102	\$188,750	0.37%
Narayana Hrudayalaya Limited	NH	16,416	\$298,581	0.58%
National Thermal Power Corporation Limited	NTPC	81,388	\$281,913	0.55%
Navin Fluorine International	NAVINFLUOR	17,424	\$1,436,465	2.81%
NAVNEET EDUCATION LTD	NAVNETEDUL	20,376	\$45,692	0.09%
Nuvoco Vistas Corp Ltd	NUVOCO	16,914	\$108,733	0.21%
Persistent Systems Ltd	PERSISTENT	6,812	\$625,104	1.22%
Phoenix Mills Ltd	PHOENIXLTD	4,411	\$126,291	0.25%
PI Industries Ltd	PIIND	18,505	\$1,328,980	2.60%
Power Finance Corporation RAINBOW CHILDREN'S MEDICARE	PFC	32,674	\$129,184	0.25%
	RAINBOW RELIANCE	54,166 36,071	\$953,338 \$1,684,563	1.87%
Reliance Industries Ltd ROYAL ORCHID HOTELS LTD	ROHLTD	36,071 16,828	\$99,411	3.30% 0.19%
S CHAND AND CO LTD	SCHAND	21,229	\$74,426	0.15%
SAPPHIRE FOODS INDIA LTD	SAPPHIRE	30,338	\$763,432	1.50%
Schaeffler India Ltd	SCHAEFFLER	2,275	\$129,043	0.25%
Shree Cement Limited	SHREECEM	510	\$223,033	0.23%
Siemens Ltd	SIEMENS	3,925	\$270,689	0.53%
Skf India Ltd	SKFINDIA	1,397	\$127,351	0.25%
Sona Blw Precision Forgings	543300	13,361	\$126,220	0.25%
SRF Limited	SRF	10,903	\$457,106	0.90%
State Bank Of India	SBIN	75,421	\$791,191	1.55%
STERLING AND WILSON RENEWABL	SWSOLAR	15,267	\$80,867	0.16%
Sundram Fasteners Limited	SUNDRMFAST	6,250	\$139,274	0.27%
Tata Consultancy Services	TCS	7,599	\$459,534	0.90%
Tata Global Beverages Ltd	TATACONSUM	5,912	\$93,205	0.18%
TATA STEEL LTD	TATASTEEL	125,535	\$257,472	0.50%
Teamlease Services Ltd	TEAMLEASE	2,575	\$117,585	0.23%
Timken India Ltd	TIMKEN	1,900	\$119,089	0.23%
Titan Co Ltd	TITAN	38,264	\$2,135,527	4.18%
Tube Investments Of India Lt	TIINDIA	9,570	\$556,426	1.09%
Tvs Motor Co Ltd	TVSMOTOR	5,905	\$143,338	0.28%
Ultratech Cement Limited	ULTRACEMCO	2,124	\$322,593	0.63%
UPL LTD	UPL	7,605	\$95,759	0.19%
			•	

UTI Asset Management Co Ltd Wipro Ltd Zomato Ltd	UTIAMC WIPRO ZOMATO	3,207 38,055 835,318	\$46,098 \$271,191 \$1,148,024	0.09% 0.53% 2.25%
Total Unlisted Equity Held directly or by associated entities or by PSTs Internally managed			\$47,541,091	93.12%
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total Unlisted Property Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
Total				
Unlisted Property Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)

Total				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed				
Name/kind of investment item			Value (AUD)	Weighting (%)
Total				
Unlisted Alternative Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total Total Investment Items			\$51,053,658	100.00%

Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD	management	managementy
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Fiducian Ultra Growth Fund

ortfolio Holdings Information for Investment Option [FPS0014AU]—Assets			Summary		
Cash	it Option [FF30014A0]—F	155615	Summary		
Name of Institution		Currency	Value (AUD)	Weighting (%)	
National Australia Bank Limited		AUD	\$9,880,706	4.45%	
Fotal			\$9,880,706	4.45%	
ixed Income					
Held directly or by associated entities or by P nternally managed	STs				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)	
1					
Total Total					
Fixed Income nvestment in non-associated entities; Held directly or by associated entities or by P Externally managed	STs				
Name of Fund Manager			Value (AUD)	Weighting (%)	
isted Equity	Security Identifier	Units held	Value (AUD)	Weighting (%)	
isted Equity Name/kind of investment item	Security Identifier 29M	Units held 716,093	Value (AUD) \$605,098	Weighting (%) 0.27%	
isted Equity Jame/kind of investment item 9Metals Ltd	•				
isted Equity Jame/kind of investment item 19Metals Ltd N2 Milk Co Ltd	29M	716,093	\$605,098	0.27%	
isted Equity Jame/kind of investment item 19Metals Ltd 12 Milk Co Ltd 13 kbb Ltd India	29M A2M	716,093 47,173	\$605,098 \$230,676 \$17,701 \$177,191	0.27% 0.10% 0.01% 0.08%	
isted Equity Jame/kind of investment item 19Metals Ltd 12 Milk Co Ltd 13bb Ltd India 14bsolent Group Ab 15claris Therapeutics Inc	29M A2M ABB ABSO ACRS	716,093 47,173 219 3,130 1,802	\$605,098 \$230,676 \$17,701 \$177,191 \$28,075	0.27% 0.10% 0.01% 0.08% 0.01%	
isted Equity Jame/kind of investment item 19Metals Ltd 2 Milk Co Ltd Abb Ltd India Absolent Group Ab Aclaris Therapeutics Inc	29M A2M ABB ABSO ACRS ACRYSIL	716,093 47,173 219 3,130 1,802 532	\$605,098 \$230,676 \$17,701 \$177,191 \$28,075 \$6,872	0.27% 0.10% 0.01% 0.08% 0.01% 0.00%	
Name/kind of investment item Personal State As Milk Co Ltd Abb Ltd India Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd Advanced Micro Devices	29M A2M ABB ABSO ACRS ACRYSIL AMD	716,093 47,173 219 3,130 1,802 532 1,217	\$605,098 \$230,676 \$17,701 \$177,191 \$28,075 \$6,872 \$208,317	0.27% 0.10% 0.01% 0.08% 0.01% 0.00% 0.00%	
Isted Equity Islame/kind of investment item Islame/kind of investment item Islame/kind of investment item Islame/kind of investment item Islame Islam	29M A2M ABB ABSO ACRS ACRYSIL AMD AGLE	716,093 47,173 219 3,130 1,802 532 1,217 14,461	\$605,098 \$230,676 \$17,701 \$177,191 \$28,075 \$6,872 \$208,317 \$9,787	0.27% 0.10% 0.01% 0.08% 0.01% 0.00% 0.00%	
Isted Equity Islame/kind of investment item Islame/kind of investment item Islame/kind of investment item Islame/kind Islame Isl	29M A2M ABB ABSO ACRS ACRYSIL AMD AGLE AIAENG	716,093 47,173 219 3,130 1,802 532 1,217 14,461 226	\$605,098 \$230,676 \$17,701 \$177,191 \$28,075 \$6,872 \$208,317 \$9,787 \$13,263	0.27% 0.10% 0.01% 0.08% 0.01% 0.00% 0.00% 0.09% 0.00% 0.00%	
isted Equity Jame/kind of investment item 9Metals Ltd 2 Milk Co Ltd Abb Ltd India Absolent Group Ab Acclaris Therapeutics Inc Acrysil Ltd Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC Aia Engineering Ltd Akero Therapeutics Inc	29M A2M ABB ABSO ACRS ACRYSIL AMD AGLE AIAENG AKRO	716,093 47,173 219 3,130 1,802 532 1,217 14,461 226 434	\$605,098 \$230,676 \$17,701 \$177,191 \$28,075 \$6,872 \$208,317 \$9,787 \$13,263 \$30,440	0.27% 0.10% 0.01% 0.08% 0.01% 0.00% 0.00% 0.09% 0.00% 0.01%	
Isted Equity Islame/kind of investment item Islame/kind of investment item Islame/kind of investment item Islame/kind of investment item Islame Islam	29M A2M ABB ABSO ACRS ACRYSIL AMD AGLE AIAENG	716,093 47,173 219 3,130 1,802 532 1,217 14,461 226	\$605,098 \$230,676 \$17,701 \$177,191 \$28,075 \$6,872 \$208,317 \$9,787 \$13,263	0.27% 0.10% 0.01% 0.08% 0.01% 0.00% 0.00% 0.09% 0.00% 0.00%	
isted Equity Jame/kind of investment item 19Metals Ltd 2 Milk Co Ltd Abb Ltd India Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC Aia Engineering Ltd Akero Therapeutics Inc ALKERMES PLC Allcargo Logistic Limited	29M A2M ABB ABSO ACRS ACRYSIL AMD AGLE AIAENG AKRO ALKS	716,093 47,173 219 3,130 1,802 532 1,217 14,461 226 434 798	\$605,098 \$230,676 \$17,701 \$177,191 \$28,075 \$6,872 \$208,317 \$9,787 \$13,263 \$30,440 \$37,540	0.27% 0.10% 0.01% 0.08% 0.01% 0.09% 0.09% 0.00% 0.01% 0.01% 0.01%	
isted Equity Jame/kind of investment item 19Metals Ltd 2 Milk Co Ltd Abb Ltd India Absolent Group Ab Aclaris Therapeutics Inc Acrysil Ltd Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC Aia Engineering Ltd Akkero Therapeutics Inc ALKERMES PLC Allcargo Logistic Limited ALLCARGO TERMINALS LTD	29M A2M ABB ABSO ACRS ACRYSIL AMD AGLE AIAENG AKRO ALKS ALLCARGO	716,093 47,173 219 3,130 1,802 532 1,217 14,461 226 434 798 862	\$605,098 \$230,676 \$17,701 \$177,191 \$28,075 \$6,872 \$208,317 \$9,787 \$13,263 \$30,440 \$37,540 \$4,485	0.27% 0.10% 0.01% 0.08% 0.01% 0.09% 0.09% 0.00% 0.01% 0.01% 0.01% 0.01%	
isted Equity Jame/kind of investment item 19Metals Ltd 22 Milk Co Ltd Abb Ltd India Absolent Group Ab Acclaris Therapeutics Inc Acrysil Ltd Advanced Micro Devices AEGLEA BIOTHERAPEUTICS INC Aia Engineering Ltd Ackero Therapeutics Inc ALKERMES PLC Allcargo Logistic Limited ALLCARGO TERMINALS LTD Alnylam Pharmaceuticals Inc Alphabet Inc-Cl A	29M A2M ABB ABSO ACRS ACRYSIL AMD AGLE AIAENG AKRO ALKS ALLCARGO ATL ALNY GOOGL	716,093 47,173 219 3,130 1,802 532 1,217 14,461 226 434 798 862 862 440 5,822	\$605,098 \$230,676 \$17,701 \$177,191 \$28,075 \$6,872 \$208,317 \$9,787 \$13,263 \$30,440 \$37,540 \$4,485 \$1,353 \$125,548 \$1,046,870	0.27% 0.10% 0.01% 0.08% 0.01% 0.09% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.02% 0.00% 0.00% 0.06% 0.47%	
Isted Equity Islame/kind of investment item Islame islame item Islame islame item Isla	29M A2M ABB ABSO ACRS ACRYSIL AMD AGLE AIAENG AKRO ALKS ALLCARGO ATL ALNY GOOGL AMZN	716,093 47,173 219 3,130 1,802 532 1,217 14,461 226 434 798 862 862 440 5,822 3,316	\$605,098 \$230,676 \$17,701 \$177,191 \$28,075 \$6,872 \$208,317 \$9,787 \$13,263 \$30,440 \$37,540 \$4,485 \$1,353 \$125,548 \$1,046,870 \$649,403	0.27% 0.10% 0.01% 0.08% 0.01% 0.09% 0.09% 0.01% 0.01% 0.01% 0.01% 0.01% 0.04% 0.02% 0.00% 0.00% 0.00%	
Isted Equity Isme/kind of investment item 9Metals Ltd 1.2 Milk Co Ltd 1.2 Milk Co Ltd 1.3 Milk Co Ltd 1.4 Milk Co Ltd 1.5 Ltd India 1.5 Ltd India 1.5 Ltd India 1.5 Ltd India 1.6 Ltd India 1.7 Ltd India 1.7 Ltd India 1.8 Ltd In	29M A2M ABB ABSO ACRS ACRYSIL AMD AGLE AIAENG AKRO ALKS ALLCARGO ATL ALNY GOOGL AMZN FOLD	716,093 47,173 219 3,130 1,802 532 1,217 14,461 226 434 798 862 862 440 5,822 3,316 1,845	\$605,098 \$230,676 \$17,701 \$177,191 \$28,075 \$6,872 \$208,317 \$9,787 \$13,263 \$30,440 \$37,540 \$4,485 \$1,353 \$125,548 \$1,046,870 \$649,403 \$34,809	0.27% 0.10% 0.01% 0.08% 0.01% 0.09% 0.00% 0.01% 0.01% 0.01% 0.01% 0.02% 0.00% 0.06% 0.47% 0.29% 0.02%	
Isted Equity Isme/kind of investment item 9Metals Ltd 12 Milk Co Ltd 13 bb Ltd India 14 bb Ltd India 15 bcolent Group Ab 16 claris Therapeutics Inc 16 crysil Ltd 17 dvanced Micro Devices 18 EGLEA BIOTHERAPEUTICS INC 18 ia Engineering Ltd 18 dkero Therapeutics Inc 18 lkero Therapeutics Inc 18 lkero Therapeutics Inc 18 lkero Therapeutics Inc 18 lkero Terapeutics Inc 18 lkero Terapeutics Inc 18 lkero Terapeutics Inc 18 lkero Terminals Inc 18 lkero Terapeutics Inc 18 lkero Terapeutics Inc 18 lkero Therapeutics Inc 18 lkero Therapeutics Inc 18 lkero Therapeutics Inc 19 lkero Therapeutics Inc 19 lkero Therapeutics Inc 19 lkero Terapeutics Inc 19 lkero Terapeutics Inc 10 lkero Terapeutics Inc 11 lkero Terapeutics Inc 12 lkero Terapeutics Inc 13 lkero Terapeutics Inc 14 lkero Terapeutics Inc 15 lkero Terapeutics Inc 16 lkero Terapeutics Inc 17 lkero Terapeutics Inc 18 lkero Terapeutics	29M A2M ABB ABSO ACRS ACRYSIL AMD AGLE AIAENG AKRO ALKS ALLCARGO ATL ALNY GOOGL AMZN FOLD APE	716,093 47,173 219 3,130 1,802 532 1,217 14,461 226 434 798 862 862 440 5,822 3,316 1,845 14,255	\$605,098 \$230,676 \$17,701 \$177,191 \$28,075 \$6,872 \$208,317 \$9,787 \$13,263 \$30,440 \$37,540 \$4,485 \$1,353 \$125,548 \$1,046,870 \$649,403 \$34,809 \$192,301	0.27% 0.10% 0.01% 0.08% 0.01% 0.09% 0.09% 0.01% 0.01% 0.01% 0.01% 0.01% 0.02% 0.00% 0.06% 0.47% 0.29% 0.02% 0.09%	
Isted Equity Isme/kind of investment item 9Metals Ltd 12 Milk Co Ltd 13 bb Ltd India 14 bb Ltd India 15 bcleris Therapeutics Inc 16 ccrysil Ltd 17 dvanced Micro Devices 18 EGLEA BIOTHERAPEUTICS INC 18 ia Engineering Ltd 18 idero Therapeutics Inc 18 iLKERMES PLC 18 illicargo Logistic Limited 18 illicargo Logistic Limited 18 illicargo Terminals Inc 18 illiplam Pharmaceuticals Inc 18 illiplabet Inc-CI A 18 illiplamed Inc-CI A 18 illiplamed Inc-CI A 18 illiplamed Inc-CI A 18 illiplamed Inc-CI A 19 illiplamed Inc-CI A 10 illiplamed Inc-CI A 10 illiplamed Inc-CI A 10 illiplamed Inc-CI A 10 illiplamed Inc-CI A 11 illiplamed Inc-CI A 12 illiplamed Inc-CI A 13 illiplamed Inc-CI A 14 illiplamed Inc-CI A 15 illiplamed Inc-CI A 16 illiplamed Inc-CI A 17 illiplamed Inc-CI A 18 illiplamed Inc-CI A 18 illiplamed Inc-CI A 19 illiplamed Inc-CI A 19 illiplamed Inc-CI A 10 illiplamed Inc-CI A 10 illiplamed Inc-CI A 10 illiplamed Inc-CI A 10 illiplamed Inc-CI A 11 illiplamed Inc-CI A 12 illiplamed Inc-CI A 13 illiplamed Inc-CI A 14 illiplamed Inc-CI A 15 illiplamed Inc-CI A 16 illiplamed Inc-CI A 17 illiplamed Inc-CI A 18 illiplamed In	29M A2M ABB ABSO ACRS ACRYSIL AMD AGLE AIAENG AKRO ALKS ALLCARGO ATL ALNY GOOGL AMZN FOLD APE APLS	716,093 47,173 219 3,130 1,802 532 1,217 14,461 226 434 798 862 862 440 5,822 3,316 1,845 14,255 433	\$605,098 \$230,676 \$17,701 \$177,191 \$28,075 \$6,872 \$208,317 \$9,787 \$13,263 \$30,440 \$37,540 \$4,485 \$1,353 \$125,548 \$1,046,870 \$649,403 \$34,809 \$192,301 \$59,272	0.27% 0.10% 0.01% 0.01% 0.00% 0.09% 0.00% 0.01% 0.01% 0.02% 0.00% 0.06% 0.47% 0.29% 0.02% 0.02% 0.02% 0.02% 0.03%	
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Au Small Finance Bank Ltd	AUBANK	10,481	\$144,647	0.07%
Axis Bank Ltd	AXISBANK	14,493	\$262,068	0.12%
Baby Bunting Group Ltd	BBN	124,666	\$171,416	0.08%
Bata India Ltd	BATAINDIA	261	\$7,997	0.00%
Beijer Ref AB	BEIJ B	11,745	\$224,770	0.10%
Berger Paints India Ltd	BERGEPAINT	12,026	\$149,330	0.07%
Bharat Dynamics Ltd	BDL	601	\$12,333	0.01%
Bharat Electronics Ltd	BEL	8,237	\$18,969	0.01%
Bharat Forge Limited	BHARATFORG	2,288	\$35,063	0.02%
Bharti Airtel Limited	BHARTIARTL	4,621	\$74,366	0.03%
Biogen Inc	BIIB	340	\$145,558	0.07%
Biotage Ab	BIOT	10,131	\$189,098	0.09%
Blueprint Medicines Corp	BPMC	281	\$26,681	0.01%
Breville Group Limited	BRG	30,269	\$603,571	0.27%
Brigade Enterprises Ltd	BRIGADE	1,152	\$12,136	0.01%
BROADCOM INC	AVGO	231	\$300,533	0.14%
Capricorn Metals Ltd	CMM	150,447	\$606,301	0.27%
Carborundum Universal Ltd	513375	649	\$14,241	0.01%
Cbrain As	CBRAIN	11,796	\$402,969	0.18%
Cellavision Ab	CEVI	5,289	\$135,070	0.06%
Celldex Therapeutics Inc	CLDX	836	\$42,626	0.02%
Cellink Ab - B	BICO	26,679	\$144,749	0.07%
Centuria Capital Ltd	CNI	389,029	\$641,898	0.29%
Chalet Hotels Ltd	CHALET	1,723	\$13,542	0.01%
Chemometec As	CHEMM	5,051	\$518,114	0.23%
Chemplast Sanmar Ltd	CHEMPLASTS	6,232	\$51,879	0.02%
Cholamandalam Investment And	CHOLAFIN	9,130	\$190,926	0.09%
Chorus Limited	CNU	45,864	\$355,446	0.16%
Christian Hansen Holding A/S	CHR	1,295	\$135,023	0.06%
CIE AUTOMOTIVE INDIA LIMITED	CIEINDIA	7,828	\$73,896	0.03%
Cipla Limited	CIPLA	2,784	\$51,750	0.02%
City Union Bank Ltd	CUB	21,995	\$51,274	0.02%
Container Corp Of India Ltd	CONCOR	541	\$6,560	0.00%
Corporate Travel Management	CTD	18,270	\$326,858	0.15%
Coupang Inc	CPNG	921	\$24,085	0.01%
Creditaccess Grameen Ltd	CREDITACC	750	\$17,130	0.01%
CRINETICS PHARMACEUTICALS IN	CRNX	1,043	\$28,248	0.01%
CSAM Health Group As	CSAM	42,858	\$248,202	0.11%
CSB BANK LTD	CSBBANK	1,923	\$10,012	0.00%
Cummins India Ltd	CUMMINSIND	424	\$15,093	0.01%
Cytokinetics Inc	CYTK	920	\$45,097	0.02%
Dabur India Ltd	DABUR	1,645	\$17,265	0.01%
Daiichi Sankyo Company Limited	4568	944	\$44,647	0.02%
Dalmia Bharat Ltd	DALBHARAT	255	\$10,105	0.00%
Deepak Nitrite Ltd	DEEPAKNTR	484	\$19,251	0.01%
DENALI THERAPEUTICS INC	DNLI	483	\$21,412	0.01%
Desane Group Holdings Ltd	DGH	148,601	\$130,769	0.06%
Digital Core Reit Management	DCRU	155,307	\$110,825	0.05%
DIVI'S LABORATORIES LTD	DIVISLAB	388	\$25,433	0.01%
DLF Limited	DLF	2,725	\$24,480	0.01%
Dr Reddys Laboratories Limited	DRREDDY	205	\$19,328	0.01%
DYNATRACE INC	DT 4533	2,585	\$199,865	0.09%
Eisai Co	4523	304	\$30,730	0.01%
Elekta Ab - B Shs	EKTA B	7,466	\$86,545	0.04%
Endurance Technologies Ltd	ENDURANCE	424	\$12,252	0.01%
Eumundi Group Ltd	EBG	249,471	\$285,644	0.13%
Eureka Group Holdings Limited	EGH	88,674	\$41,233	0.02%
Facebook Inc-A	META	1,982	\$854,630	0.38%
Federal Bank Ltd	FEDERALBNK	38,977	\$90,041	0.04%
FFI Holdings Limited	FFI	34,762	\$125,144	0.06%
Finbar Group Limited	FRI	475,256	\$313,669	0.14%
Flex Ltd	FLEX	8,274	\$343,574	0.15%
Flight Centre Travel Group Limited	FLT	8,588	\$163,604	0.07%
Fortnox AB	FNOX	41,838	\$370,551	0.17%
FSN E-Commerce Ventures Ltd	NYKAA	4,287	\$11,665	0.01%
Genmab Ab A/S	GMAB	131	\$74,249	0.03%
GERON CORP	GERN	6,054	\$29,196	0.01%
Gilead Sciences Inc	GILD	582	\$67,408	0.03%

Causing Brothers Limited Ord F/Dd Chares	COM	20.257	c=2 0C1	0.030/
Gowing Brothers Limited Ord F/Pd Shares Ggg Partners Inc-CDI	GOW GQG	20,257 54,760	\$52,061 \$75,843	0.02% 0.03%
GRASIM INDUSTRIES LTD	GRASIM	449	\$14,269	0.03%
Great Eastern Shipping Companylimited	GESHIP	967	\$13,150	0.01%
HARMONIC INC	HLIT	10,267	\$249,399	0.11%
Harvey Norman Holdings Limited	HVN	34,826	\$121,196	0.05%
HCL Technologies Limited	HCLTECH	1,209	\$26,302	0.01%
HDFC Asset Management Co Ltd	HDFCAMC	495	\$20,823	0.01%
HDFC Bank Limited	HDFCBANK	6,796	\$211,746	0.10%
Hindalco Industries Limited	HINDALCO	3,294	\$25,389	0.01%
Hindustan Aeronautics Ltd	HAL	516	\$35,825	0.02%
Hindustan Unilever Ltd	HINDUNILVR	1,685	\$82,623	0.04%
Home Consortium	НМС	44,015	\$222,714	0.10%
Home First Finance Co India	HOMEFIRST	5,055	\$72,578	0.03%
Housing Development Finance	HDFC	1,506	\$77,833	0.04%
Hub24 Ltd	HUB	12,554	\$319,495	0.14%
HUBSPOT INC	HUBS	235	\$187,517	0.08%
Huhtamaki India Ltd	HUHTAMAKI	3,078	\$15,391	0.01%
Icici Bank Ltd	ICICIBANK	13,410	\$229,513	0.10%
Icici Lombard General Insura	ICICIGI	1,102	\$27,130	0.01%
Icici Prudential Life Insura	ICICIPRULI	968	\$10,153	0.00%
IGO Ltd	IGO	21,229	\$322,674	0.15%
Illumina Inc	ILMN	185	\$52,122	0.02%
IMMATICS NV	IMTX	1,714	\$29,723	0.01%
Immunocore Holdings Plc-Adr	IMCR	561	\$50,522	0.02%
Immunogen Inc	IMGN	2,479	\$70,277	0.03%
Indian Hotels Co Limited	INDHOTEL	2,038	\$14,648	0.01%
Indo Count Industries Ltd	ICIL	1,743	\$6,606	0.00%
Infosys Ltd	INFY	7,301	\$178,553	0.08%
INNOVENT BIOLOGICS INC	1801	2,175	\$12,342	0.01%
Integrum Ab	INTEG B	80,507	\$196,400	0.09%
Intellia Therapeutics Inc	NTLA	437	\$26,757	0.01%
Intra-Cellular Therapies Inc	ITCI	405	\$38,569	0.02%
Inzile Ab	INZILE	48,903	\$13,977	0.01%
ITC Limited	ITC	4,985	\$41,224	0.02%
JK Cement Ltd	JKCEMENT	344	\$21,289	0.01%
KABRA EXTRUSIONS TECHNIK LTD	KABRAEXTRU	978	\$8,090 \$8,494	0.00%
Kajaria Ceramics Ltd	500233 KRTX	369 178	. ,	0.00% 0.03%
Karuna Therapeutics Inc Kla Corp	KLAC	321	\$58,099 \$233,745	0.03%
Kotak Mahindra Bank Ltd	KOTAKBANK	1,495	\$50,549	0.11%
Kymera Therapeutics Inc	KYMR		\$19,949	0.01%
L&T Technology Services Ltd	LTTS	578 189	\$13,607	0.01%
Larsen & Toubro Ltd	LT	3,010	\$136,448	0.06%
Legend Biotech Corp-Adr	LEGN	286	\$29,671	0.01%
Lemon Tree Hotels Ltd	LEMONTREE	8,169	\$14,017	0.01%
Life360 Inc-Cdi	360	179,185	\$1,361,804	0.61%
Lilly (Eli) & Co	LLY	78	\$54,882	0.02%
MAHINDRA AND MAHINDRA LTD	M&M	562	\$14,952	0.01%
Maruti Suzuki India Limited	MARUTI	358	\$64,097	0.03%
Mastercard Inc Class A	MA	179	\$105,655	0.05%
Meghmani Finechem Ltd	MFL	409	\$8,282	0.00%
Mercadolibre Inc	MELI	89	\$158,359	0.07%
MERCK & CO INC	MRK	285	\$49,478	0.02%
Merus Bv	MRUS	1,094	\$43,259	0.02%
Micron Technology Inc \$Us0-01Com Stk	MU	1,982	\$187,907	0.08%
Micronic Laser Systems Ab	MYCR	7,124	\$264,550	0.12%
Microsoft Corp	MSFT	2,481	\$1,269,355	0.57%
Minda Industries Ltd	MINDAIND	5,801	\$61,803	0.03%
Mineral Resources Limited	MIN	2,590	\$185,020	0.08%
Mips Ab	MIPS	2,133	\$158,458	0.07%
Mirati Therapeutics Inc	MRTX	271	\$14,690	0.01%
Moderna Inc	MRNA	252	\$45,982	0.02%
Mongodb Inc	MDB	179	\$110,701	0.05%
Morphic Holding Inc	MORF	511	\$44,008	0.02%
MRF Limited	MRF	10	\$19,407	0.01%
Narayana Hrudayalaya Limited	NH	1,688	\$30,700	0.01%
National Thermal Power Corporation Limited	NTPC	8,368	\$28,986	0.01%

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Navin Fluorine International	NAVINFLUOR	1,791	\$147,696	0.07%
NAVNEET EDUCATION LTD	NAVNETEDUL	2,095	\$4,698	0.00%
Neurocrine Biosciences Inc	NBIX	195	\$27,665	0.01%
Nextdc Limited	NXT	10,214	\$128,488	0.06%
Nib Holdings Ltd	NHF	61,243	\$517,500	0.23%
Nibe Industrier Ab-B Shs	NIBE B	13,420	\$191,136	0.09%
Nufarm Limited	NUF	78,581	\$399,976	0.18%
NUVALENT INC-A	NUVL	636	\$40,322	0.02%
Nuvoco Vistas Corp Ltd	NUVOCO	1,739	\$11,180	0.01%
Nvidia Corporation	NVDA	1,270	\$807,358	0.36%
Okta Inc	OKTA	501	\$52,203	0.02%
On Semiconductor Corporation	ON	2,459	\$349,434	0.16%
OTSUKA HOLDINGS CO LTD	4578	378	\$20,714	0.10%
Palo Alto Networks Inc	PANW	967	\$371,061	0.01%
Peet Limited	PPC	607,811	\$750,646	0.34%
Persistent Systems Ltd	PERSISTENT	700	\$64,273	0.03%
Phoenix Mills Ltd	PHOENIXLTD	454	\$12,985	0.01%
Photocure Asa	PHO	17,175	\$112,467	0.05%
PI Industries Ltd	PIIND	1,903	\$136,644	0.06%
Pinnacle Investment Management	PNI	14,922	\$148,921	0.07%
Plejd Ab	PLEJD	9,362	\$266,923	0.12%
Ponsse Oyj	PON1V	3,911	\$205,116	0.09%
Power Finance Corporation	PFC	3,360	\$13,283	0.01%
PROTHENA CORP PLC	PRTA	361	\$37,030	0.02%
Ptc Therapeutics Inc	PTCT	808	\$49,353	0.02%
Qualitas Ltd	QAL	350,434	\$942,669	0.42%
RAINBOW CHILDREN'S MEDICARE	RAINBOW	5,569	\$98,021	0.04%
Ram Essential Services Prope	REP	95,504	\$65,898	0.03%
Reata Pharmaceuticals Inc-A	RETA	229	\$35,112	0.02%
REDOX LTD/AUSTRALIA PLACEMENT	RDX	152,112	\$387,885	0.02%
Regeneron Pharmaceuticals	REGN	110	\$118,331	0.17%
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Reliance Industries Ltd	RELIANCE	3,709	\$173,205	0.08%
Revolution Medicines Inc	RVMD	1,029	\$41,332	0.02%
Rocket Pharmaceuticals Inc	RCKT	1,177	\$35,138	0.02%
ROIVANT SCIENCES LTD	ROIV	3,223	\$48,806	0.02%
ROYAL ORCHID HOTELS LTD	ROHLTD	1,730	\$10,221	0.00%
S CHAND AND CO LTD	SCHAND	2,183	\$7,652	0.00%
SAGE THERAPEUTICS INC	SAGE	355	\$25,068	0.01%
Salesforce.Com Inc	CRM	352	\$111,585	0.05%
Sandfire Resources Ltd	SFR	177,126	\$1,045,042	0.47%
SAPPHIRE FOODS INDIA LTD	SAPPHIRE	3,119	\$78,495	0.04%
Sarepta Therapeutics Inc	SRPT	371	\$63,744	0.03%
Schaeffler India Ltd	SCHAEFFLER	234	\$13,268	0.01%
Sdiptech Ab B	SDIP B	13,392	\$497,697	0.22%
Seagen Inc	SGEN	509	\$147,098	0.07%
Servicenow Inc	NOW	264	\$222,980	0.10%
Seven Group Holdings Ltd	SVW	23,262	\$573,418	0.26%
Shopify Inc - Class A	SHOP	2,688	\$260,861	0.12%
Shree Cement Limited	SHREECEM	52	\$22,932	0.12%
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Siemens Ltd	SIEMENS	404	\$27,832	0.01%
Siteminder Ltd	SDR	61,825	\$180,529	0.08%
Skf India Ltd	SKFINDIA	144	\$13,094	0.01%
Skycity Entertainment Group Limited	SKC	180,450	\$380,749	0.17%
Sona Blw Precision Forgings	543300	1,374	\$12,978	0.01%
SRF Limited	SRF	1,121	\$46,999	0.02%
St Barbara Limited Ordinary Fully Paid	SBM	237,970	\$114,225	0.05%
Star Entertainment Grp Ltd/T	SGR	96,083	\$110,976	0.05%
State Bank Of India	SBIN	7,755	\$81,349	0.04%
STERLING AND WILSON RENEWABL	SWSOLAR	1,570	\$8,315	0.00%
Sundram Fasteners Limited	SUNDRMFAST	643	\$14,320	0.01%
Syndax Pharmaceuticals Inc	SNDX	1,023	\$32,164	0.01%
Taiwan Semiconductor Manufacturing Co Ltd - Sp A		2,805	\$425,297	0.19%
Tata Consultancy Services	TCS	781	\$47,249	0.02%
Tata Global Beverages Ltd	TATACONSUM	608	\$9,583	0.00%
TATA STEEL LTD	TATACONSON	12,907	\$26,473	0.00%
Teamlease Services Ltd	TEAMLEASE	265	\$12,090	0.01%
Tencent Holdings Ltd	700	4,999	\$317,788	0.14%
Texas Instruments	TXN	444	\$120,188	0.05%

Timken India Ltd	TIMKEN	195	\$12,245	0.01%
Titan Co Ltd	TITAN	3,934	\$219,573	0.01%
Tomra Systems Asa	TOM	7,238	\$175,068	0.08%
TRANSINDIA REALTY AND LOGIST	TREL	#DIV/0!	\$0	0.00%
TRIPCOM GROUP LTD	9961	2,631	\$137,489	0.06%
Tube Investments Of India Lt	TIINDIA	984	\$57,211	0.03%
Tvs Motor Co Ltd	TVSMOTOR	607	\$14,738	0.01%
Uber Technologies Inc	UBER	4,205	\$272,733	0.12%
Ucb Sa	UCB	169	\$22,553	0.01%
Ultragenyx Pharmaceutical In	RARE	469	\$32,532	0.01%
Ultratech Cement Limited	ULTRACEMCO	218	\$33,169	0.01%
Unibail-Rodamco-Wtfield-Cdi	URW	40,196	\$154,753	0.07%
United Therapeutics Corporation	UTHR	220	\$72,924	0.03%
Universal Store Holdings Ltd	UNI	136,219	\$405,933	0.18%
UPL LTD	UPL	782	\$9,846	0.00%
UTI Asset Management Co Ltd	UTIAMC	330	\$4,740	0.00%
Vaxcyte Inc	PCVX	671	\$50,313	0.02%
VEEVA SYSTEMS INC-CLASS A	VEEV	222	\$65,812	0.03%
Verona Pharma Plc - Adr	VRNA	1,701	\$54,033	0.02%
Vertex Pharmaceuticals Incorporated	VRTX	373	\$197,336	0.09%
Viavi Solutions Inc	VIAV	2,725	\$46,383	0.02%
Wipro Ltd	WIPRO	3,913	\$27,884	0.01%
Workday Inc	WDAY	166	\$56,385	0.03%
XENON PHARMACEUTICALS INC Zai Lab Ltd-Adr	XENE ZLAB	624 400	\$36,113	0.02% 0.01%
ZEALAND PHARMA A/S	ZEAL	275	\$16,661 \$14,810	0.01%
Zomato Ltd	ZOMATO	85,887	\$118,039	0.01%
Costa Group Holdings Ltd	CGC	405,969	\$1,104,236	0.50%
Chalice Gold Mines Limited	CHN	37,964	\$237,657	0.11%
Dgl Group Ltd	DGL	856,311	\$736,427	0.33%
Data No 3 Limited Ordinary Fully Paid Shares	DTL	232,003	\$1,670,420	0.75%
EQT Holdings Limited	EQT	70,969	\$1,839,520	0.83%
Hansen Technology Ltd	HSN	294,712	\$1,523,658	0.69%
Imdex Limited	IMD	1,054,732	\$1,993,443	0.90%
Macquarie Telecom Group Ltd Ord F/Pd Ds	MAQ	30,285	\$2,069,089	0.93%
Mma Offshore Limited	MRM	1,518,659	\$1,746,457	0.79%
Propel Funeral Partners Ltd	PFP	212,575	\$890,691	0.40%
Sigma Healthcare Limited	SIG	232,991	\$195,713	0.09%
TOURISM HOLDINGS LTD	THL	317,648	\$1,118,122	0.50%
Objective Corporation-Kept Onncsold For Star Hold	i OCL	40,761	\$561,274	0.25%
Cooper Energy Limited	COE	5,430,928	\$814,639	0.37%
Aussie Broadband Pty Ltd	ABB	168,175	\$501,160	0.23%
Jumbo Interactive Ltd	JIN	46,442	\$662,258	0.30%
PSC Insurance Group Ltd	PSI	310,326	\$1,706,794	0.77%
COSOL LTD	COS	94,483	\$74,169	0.03%
Karoon Energy Ltd	KAR	258,152	\$508,559	0.23%
STRIKE ENERGY LTD	STX	1,197,314	\$526,818	0.24%
SRG LTD Lifestyle Communities Limited	SRG LIC	460,915 76,244	\$345,686 \$1,193,988	0.16% 0.54%
Syrah Resources Limited	SYR	217,882	\$197,183	0.09%
Panoramic Resources Limited	PAN	3,746,133	\$344,644	0.16%
Core Lithium Ltd	CXO	1,072,233	\$965,010	0.43%
Genesis Minerals Ltd	GMD	1,224,331	\$1,597,752	0.72%
Bellevue Gold Ltd	BGL	263,479	\$334,618	0.15%
Boss Energy Limited	BOE	170,655	\$529,031	0.24%
SMARTPAY HOLDINGS LTD	SMP	235,037	\$397,213	0.18%
Lovisa Holdings Ltd	LOV	31,027	\$598,822	0.27%
SUPERLOOP LTD	SLC	1,310,967	\$760,361	0.34%
Pwr Holdings Ltd	PWH	76,600	\$664,119	0.30%
Temple And Webster Pty Ltd	TPW	43,622	\$256,497	0.12%
Experience Co Ltd	EXP	2,554,732	\$600,362	0.27%
Johns Lyng Group Ltd	JLG	308,275	\$1,640,025	0.74%
Domain Holdings Australia Limited	DHG	459,649	\$1,742,070	0.78%
GENERATION DEVELOPMENT GROUP	GDG	270,697	\$339,724	0.15%
4D MEDICAL PTY LTD	4DX	161,615	\$108,282	0.05%
Tuas Ltd	TUA	504,130	\$1,053,632	0.47%
Kelsian Group Ltd	KLS	202,762	\$1,472,051	0.66%
4D MEDICAL PTY LTD OPTION STR1-365 EXP 31/12/	24DX	#DIV/0!	\$0	0.00%

Auswide Bank Ltd	ABA	23,986	\$129,282	0.06%
AUSTRALIAN VINTAGE LIMITED	AVG	374,931	\$149,972	0.07%
Brickworks Limited	BKW	29,003	\$773,220	0.35%
Countplus Ltd	CUP	143,672	\$77,583	0.03%
Fletcher Building Limited	FBU	121,351	\$606,754	0.27%
IPH Limited	IPH	108,989	\$853,387	0.38%
Monadelphous Group Ltd	MND	33,715	\$395,140	0.18%
Oohmedia Ltd	OML	518,561	\$611,901	0.28%
Regis Healthcare Ltd	REG	203,425	\$451,604	0.20%
Reckon Limited	RKN	123,763	\$63,738	0.03%
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Spark New Zealand Ltd	SPK	91,858	\$428,977	0.19%
COBRAM ESTATE OLIVES LTD	CBO	36,734	\$45,367	0.02%
Ive Group Limited	IGL	144,756	\$332,939	0.15%
Invocare Limited	IVC	24,371	\$306,825	0.14%
Lycopodium Limited	LYL	40,658	\$430,158	0.19%
AROA BIOSURGERY LTD	ARX	385,165	\$356,278	0.16%
360 Capital Group Ltd	TGP	254,909	\$165,691	0.07%
AUB Group Limited	AUB	53,105	\$1,561,286	0.70%
Praemium Limited	PPS	521,015	\$351,685	0.16%
Emeco Holdings Limited	EHL	571,919	\$371,748	0.17%
loneer Ltd	INR	406,359	\$138,162	0.06%
Southern Cross Electrical Engineering	SXE	403,865	\$270,590	0.12%
Kathmandu Holdings Ltd	KMD	•	\$312,130	0.14%
S .		337,438	1	
Gold Road Resources Limited	GOR	1,022,546	\$1,518,480	0.68%
West African Resources Limited	WAF	104,981	\$90,808	0.04%
GR Engineering Services Ltd	GNG	210,916	\$451,360	0.20%
CAPITOL HEALTH LTD	CAJ	1,103,963	\$298,070	0.13%
TALON ENERGY LTD	TPD	911,290	\$164,032	0.07%
Monash Ivf Group Ltd	MVF	423,451	\$484,851	0.22%
Estia Health Ltd	EHE	222,678	\$659,128	0.30%
Ebos Group Ltd	EBO	11,902	\$401,941	0.18%
Audinate Group Limited	AD8	18,666	\$173,405	0.08%
Viva Leisure Ltd	VVA	107,987	\$137,143	0.06%
Hipages Group Holdings Ltd	HPG	178,092	\$134,460	0.06%
SILK LOGISTICS HOLDINGS LTD	SLH	102,718	\$213,654	0.10%
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Develop Global Ltd	DVP	68,761	\$237,912	0.11%
LEO LITHIUM LTD	LLL	187,465	\$200,588	0.09%
Adelaide Brighton Limited	ABC	25,851	\$61,785	0.03%
Australian Finance Group Ltd	AFG	53,907	\$96,493	0.04%
Austal Limited	ASB	66,890	\$158,530	0.07%
Champion Iron Ltd	CIA	47,244	\$287,243	0.13%
CSR Limited Ord F/Pd Shares	CSR	67,512	\$350,385	0.16%
GUD HOLDINGS LTD	GUD	29,017	\$255,930	0.12%
Infomedia Limited	IFM	380,016	\$608,025	0.27%
Iress Ltd	IRE	27,215	\$278,949	0.13%
Paladin Energy Limited	PDN	317,184	\$231,545	0.10%
Pro Medicus Limited	PME	2,232	\$146,500	0.07%
Premier Investments Ltdf/Pd	PMV	22,063	\$447,004	0.20%
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Technology One Ltd	TNE	25,573	\$400,222	0.18%
Codan Limited Ordinary Fully Paid	CDA	28,022	\$225,018	0.10%
Mcmillan Shakespeare Limited	MMS	46,559	\$840,855	0.38%
Nick Scali Limited	NCK	45,553	\$414,988	0.19%
EMERALD RESOURCES NL	EMR	38,813	\$79,566	0.04%
Liontown Resources Limited Ordf/Paid	LTR	87,294	\$247,042	0.11%
Service Stream Limited	SSM	240,447	\$194,762	0.09%
Nanosonics Limited	NAN	29,388	\$139,301	0.06%
NRW Holdings Limited	NWH	90,964	\$230,139	0.10%
Silver Lake Resources Ltd	SLR	179,089	\$172,821	0.08%
Pepper Money Ltd/Au	PPM	63,412	\$89,411	0.04%
OFX Group Limited	OFX	241,707	\$478,580	0.22%
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Beacon Lighting Group Ltd	BLX	34,544	\$56,652	0.03%
Telix Pharmaceuticals Ltd	TLX	7,906	\$88,700	0.04%
Pexa Group Ltd	PXA	23,263	\$316,605	0.14%
FLEETPARTNERS GROUP LTD	FPR	298,776	\$770,842	0.35%
AINSWORTH GAMES TECHNOLOGY LIMITED	AGI	28,242	\$29,654	0.01%
Capral Limited	CAA	61,174	\$428,829	0.19%
Catapult Group International	CAT	265,217	\$263,891	0.12%
Carlton Investments Limited	CIN	18,054	\$508,234	0.23%
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CTI Logistics Limited Ord F/PD	CLX	125,939	\$201,503	0.09%
Fleetwood Corporation Ltd Ordaud0-50 Fully Paid	FWD	173,081	\$389,433	0.18%
Globe International Ltd	GLB	10,129	\$20,866	0.01%
IDT AUSTRALIA LIMITED	IDT	303,853	\$19,447	0.01%
Korvest Ltd	KOV	103,086	\$798,917	0.36%
Merchant House Intl Ltd	MHI	18,968	\$948	0.00%
Schaffer Corporation Limited	SFC	19,190	\$320,673	0.14%
Steamships Trading Company Ltdord F/Pd	SST	610	\$7,018	0.00%
SDI Limited	SDI	300,663	\$248,047	0.11%
Hillgrove Resources Limited Ordinary Fully Paid	HGO	6,243,003	\$362,094	0.16%
Alkane Resources Limited Ordinary Fully Paid	ALK	437,709	\$308,585	0.14%
Dgr Global Limited Ordinary Fully Paid	DGR	2,409,074	\$93,954	0.04%
Far Ltd	FAR	131,732	\$110,655	0.05%
Boom Logistics Limited	BOL	680,213	\$78,224	0.04%
Dgr Global Ltd-Cw22 Str 0-12 Exp 25/09/2023	DGRO	261,920	\$262	0.00%
Bci Minerals Ltd	BCI	115,008	\$27,602	0.01%
BEACON MINERALS LIMITED	BCN	4,172,455	\$121,001	0.05%
Matrix Composites & Engineering Limited	MCE	769,494	\$215,458	0.10%
Seven West Media Limited	SWM	677,945	\$254,229	0.11%
Lion Selection Group Ltd	LSX	418,828	\$184,284	0.08%
DANAKALI LTD	DNK	837,345	\$343,312	0.15%
CARAVEL MINERALS LTD	CVV	576,964	\$132,702	0.06%
Ardent Leisure Group Ltd	ALG	1,457,147	\$655,716	0.30%
Pointsbet Holdings Ltd	PBH	105,675	\$189,158	0.09%
Australian Strategic Materia	ASM	12,446	\$13,690	0.01%
DDH1 LTD	DDH	91,721	\$76,587	0.03%
Mighty Kingdom Ltd/AU	MKL	4,109,238	\$69,857	0.03%
Als Limited	ALQ	15,281	\$170,537	0.08%
Cash Converters Internationallimited	CCV	329,400	\$74,115	0.03%
Clover Corporation Limited	CLV	101,364	\$121,636	0.05%
Graincorp Limited-A	GNC	117,031	\$916,354	0.41%
Servcorp Limited Ord F/Paid	SRV	93,890	\$281,669	0.13%
Integral Diagnostics Ltd	IDX	49,265	\$161,590	0.07%
Kina Securities Limited	KSL	691,769	\$511,909	0.23%
Regis Resources Limited	RRL	288,793	\$528,491	0.24%
Jupiter Mines Ltd	JMS	1,407,921	\$274,545	0.12%
Healius Ltd	HLS	325,547	\$1,035,238	0.47%
PROBIOTEC LIMITED	PBP	61,333	\$171,733	0.08%
Whitehaven Coal Limited	WHC	100,167	\$672,118	0.30%
Elders Limited	ELD	25,890	\$170,353	0.08%
Stanmore Resources Limited	SMR	86,990	\$224,433	0.10%
GWA Group Limited	GWA	174,029	\$304,551	0.14%
Omni Bridgeway Ltd	OBL	100,814	\$264,132	0.12%
Enero Group Ltd	EGG	345,657	\$504,659	0.23%
Bapcor Ltd	BAP	144,366	\$857,537	0.39%
Pacific Current Group Ltd	PAC	134,840	\$999,167	0.45%
Event Hospitality And Entert	EVT	51,982	\$610,271	0.27%
People Infrastructure Ltd	PPE	53,009	\$124,570	0.06%
Deterra Royalties Ltd	DRR	53,311	\$245,229	0.11%
Maas Group Holdings Ltd	MGH	90,754	\$240,497	0.11%
Liberty Financial Group	LFG	92,129	\$334,427	0.15%
NEXTED GROUP LTD	NXD	220,753	\$333,336	0.15%
ARN MEDIA LTD	A1N	339,230	\$356,192	0.16%
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Total	\$112,621,940	50.72%

Name /kind of investment item	9/ Ownership		Value (AUD)	Maighting (9/)
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by P Externally managed	STs			
Name of Fund Manager			Value (AUD)	Weighting (%)
Monash Absolute Inve			\$8,349	0.00%
Fidelity Interntnl			\$31,528,942	14.20%
Vanguard			\$13,916,182	6.27%
Legg Mason			\$31,368,675	14.13%
Total			\$76,822,148	34.60%
Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Abacus Property Group Stapledsecurity	ABP	177,841	\$478,394	0.22%
Arena Reit	ARF	43,349	\$162,993	0.07%
Australian Unity Office Property Fund	AOF	16,556	\$21,605	0.01%
Carindale Property Trust - (Prev Snp)	CDP	21,734	\$88,675	0.04%
Centuria Industrial Reit	CIP	270,348	\$838,080	0.38%
Charter Hall Limited Stapled Security	CHC	103,076	\$1,103,941	0.50%
Charter Hall Retail Reit	CQR	47,773	\$172,461	0.08%
Charter Hall Social Infrastructure Reit	CQE	44,443	\$130,663	0.06%
Cromwell Property Group	CMW	66,921	\$35,803	0.02%
Dexus	DXS	117,721	\$918,223	0.41%
Dexus Convenience Retail Rei	DXC	86,127	\$220,485	0.10%
Dexus Industria Reit	DXI	29,215	\$75,375	0.03%
Garda Property Group	GDF	175,289	\$227,875	0.10%
GDI Property Group	GDI	221,927	\$143,143	0.06%
Goodman Group	GMG	260,466	\$5,227,557	2.35%
GPT Group Growth point Proportion Australia	GPT GOZ	384,977	\$1,593,804	0.72%
Growthpoint Properties Australia	GOZ	20,874	\$58,239	0.03%
Hotel Property Investments L Ingenia Communities Group	HPI	106,158	\$333,336	0.15% 0.11%
Ingenia Communities Group Lendlease Group	INA LLC	61,803 18 101	\$245,977 \$140,284	0.11%
Lendlease Group Link Reit	823	18,101 10,344	\$140,284 \$86,258	0.06%
Mirvac Group Stapled Securities	MGR	575,983	\$1,301,722	0.59%
National Storage Reit	NSR	166,985	\$392,416	0.18%
NEWMARK PROPERTY REIT	NPR	19,825	\$25,673	0.01%
REGION GROUP	RGN	111,422	\$252,928	0.11%
Scentre Group	SCG	642,077	\$1,701,504	0.77%
Stockland	SGP	450,083	\$1,813,834	0.82%
Vicinity Centres	VCX	437,399	\$807,001	0.36%
Waypoint Reit Ltd	WPR	182,920	\$473,762	0.21%
Homeco Daily Needs Reit	HDN	283,210	\$332,772	0.15%
Elanor Investor Group	ENN	421,780	\$685,392	0.31%
Elanor Commercial Property Fund	ECF	351,484	\$307,549	0.14%
Healthco Reit	HCW	106,667	\$140,267	0.06%
Fotal			\$20,537,990	9.25%
Unlisted Property				
Held directly or by associated entities or by P Internally managed	STS			
internally manageu				

Total				
Unlisted Property				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Blackrock Investment			\$2,169,300	0.98%
Total			ć2.460.200	0.000/
Listed Infrastructure			\$2,169,300	0.98%
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
	TCL			
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item			Value (AUD)	Weighting (%)
Total				
Unlisted Alternative				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
			1	

Total		
Total Investment Items	\$222,032,084	100.00%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for	Investment Option [FPS0014AU]—Deriva	ives	
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures	-\$4,737	0.00%	
Options			
Total	-\$4,737	0.00%	

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash	4.45%	0.00%
Fixed Income	0.00%	
Equities	85.32%	
Property	10.23%	
Infrastructure	0.00%	
Alternatives		
Total	100.00%	

management)
0.00%
0.00%
0.00%

Fiducian Diversified Social Aspirations Fund

Portfolio Holdings Information for Investment Op	tion [ΔΔΔ0003Δ11]—Δ	ccatc	Summary	
Cash	Alon [AAAUUUSAU]—A	33Ct3	Julillary	
Name of Institution		Currency	Value (AUD)	Weighting (%)
National Australia Bank Limited		AUD	\$189,049	2.64%
Total			\$189,049	2.64%
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
			,	20 2 0 (7
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Equity				
Unlisted Equity Held directly or by associated entities or by PSTs				
Unlisted Equity Held directly or by associated entities or by PSTs Internally managed				
Unlisted Equity Held directly or by associated entities or by PSTs	% Ownership		Value (AUD)	Weighting (%)
Unlisted Equity Held directly or by associated entities or by PSTs Internally managed	% Ownership		Value (AUD)	Weighting (%)
Unlisted Equity Held directly or by associated entities or by PSTs Internally managed	% Ownership		Value (AUD)	Weighting (%)
Unlisted Equity Held directly or by associated entities or by PSTs Internally managed	% Ownership		Value (AUD)	Weighting (%)
Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total	% Ownership		Value (AUD)	Weighting (%)
Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Equity	% Ownership		Value (AUD)	Weighting (%)
Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Equity Investment in non-associated entities;	% Ownership		Value (AUD)	Weighting (%)
Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs	% Ownership		Value (AUD)	Weighting (%)
Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed	% Ownership			
Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager	% Ownership		Value (AUD)	Weighting (%)
Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed	% Ownership			

\$6,967,121 97.36%		Total
		Listed Property
ifier Units held Value (AUD) Weighting (%)	Security Identifier	Name/kind of investment item
		Fotal
		Unlisted Property Held directly or by associated entities or by PSTs Internally managed
% of propertheld Value (AUD) Weighting (%)	Address	Name/kind of investment item
		Total
		Unlisted Property
		Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed
Value (AUD) Weighting (%)		Name of Fund Manager
		Total Listed Infrastructure
ifier Units held Value (AUD) Weighting (%)	Security Identifier	Name/kind of investment item
		Total
		Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed
Value (AUD) Weighting (%)	% Ownership	Name/kind of investment item
		Total
		Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed
Value (AUD) Weighting (%)		Name of Fund Manager
ifier Units held Value (AUD) Weighting (%)	Security Identifier	
ifier Units held Value (AUD) W	Security Identifier	Total Listed Alternatives Name/kind of investment item

Unlisted Alternative Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weighting (%) Total Total Investment Items S7,156,169 100.00% Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives Kind of derivative Value Weighting Weighting Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives by Asset Class Asset class Actual asset allocation (% of total assets (including of total assets (including derivatives) in the investment option) Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives by Currency Currency exposure Actual currency exposure (% of assets and derivatives exposure (% of assets and derivatives under management) AUD SUSD Currencies of other developed markets	Total			
Held directly or by associated entities or by PSTs internally managed internal internally managed internal intern	Unlisted Alternatives			
Internally managed Name/kind of investment item Value (AUD) Weighting (%) Weighting (%) Value (AUD) Weighting (AUD) Weighting (AUD) Weighting (AUD) Weighting (AUD) Weighting (AUD) Weighti		or by PSTs		
Name/kind of investment item Value (AUD) Welghting (%) Welghting (%) Interestment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Welghting (%) Fotal Fotal investment items S7,156,169 100.00% Table 2—Derivatives by kind of derivative Portfolio Holdings Information for investment Option [AAA0003AU]—Derivatives Welghting We	• •	or by 1313		
Fotal Unilisted Alternative Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weighting (%) Total Total investment items \$7,156,169 100.00% Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives Weighting Weighting Weighting Weighting Weighting Total Table 3—Derivatives by asset class Forwards Futures Options Total Table 3—Derivatives by asset class Actual asset allocation (% of total assets (including derivatives) in the investment option) Expected to the investment option (ada0003AU]—Derivatives by Asset Class Actual asset allocation (% of total assets (including derivatives) in the investment option) Expected to the investment option (ada0003AU]—Derivatives by Currency Total assets (including derivatives) in the investment option) Expected to the investment option (ada0003AU]—Derivatives by Currency Property (adaptive in the investment option) Expected to the investment option (ada0003AU)—Derivatives by Currency Property (adaptive in the investment option) Expected to the investment option (ada0003AU)—Derivatives by Currency Property (adaptive in the investment option) Expected to the investment option (ada0003AU)—Derivatives by Currency Actual currency exposure (% of assets and derivatives exposure (% of assets and derivatives under management) AUD AUD AUD Expected to the investment option (ada0003AU)—Derivatives by Currency Actual currency exposure (% of assets and derivatives under management)			Value (AUD)	Maighting (9/)
Unlisted Alternative nivestment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weighting (%) Fotal Fotal Fotal Investment Items S7,156,169 100.00% Table 2—Derivatives by kind of derivative Portfollo Holdings Information for Investment Option [AAA0003AU]—Derivatives (Manages) Forwards Fotal Table 3—Derivatives by asset class Portfollo Holdings Information for Investment Option [AAA0003AU]—Derivatives by Asset Class Asset class Actual asset allocation (% of the Effect of derivatives exposure (% of total assets) including derivatives) in the investment option [AAA0003AU]—Derivatives by Asset Class Actual asset (including of total assets) including derivatives) in the investment option) Fotal Fota	vame/kind of investment item		value (AOD)	weighting (%)
Unlisted Alternative Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weighting (%) Total Total Investment Items S7,156,169 100.00% Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives Kind of derivative Value Weighting Weighting Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives by Asset Class Asset class Actual asset allocation (% of total assets (including of total assets (including derivatives) in the investment option) Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives by Currency Currency exposure Actual currency exposure (% of assets and derivatives exposure (% of assets and derivatives under management) AUD SUSD Currencies of other developed markets				
Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Name of Fund Manager Value (AUD) Weighting (%) Total Total Investment items Total investment items Total investment items Total investment items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives Kind of derivative Value Weighting Weighting Weighting Weighting Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives by Asset Class Asset class Actual asset allocation (% of Effect of derivatives exposure (% total assets (including derivatives) in the investment option) Cash Eiked Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives by Currency Currency exposure Actual currency exposure (% of assets and derivatives exposure (% of assets and derivatives under management) AUD Currencies of other developed markets	Total			
Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weighting (%) Value (AUD) Weighting (%) Fotal Fotal Fund Manager Value (AUD) Weighting (%) Value (AU	Unlisted Alternative			
Externally managed Name of Fund Manager Value (AUD) Weighting (%) Total Total Investment Items \$7,156,169 100.00% Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives Kind of derivative Value Weighting Weighting Weighting Weighting Forwards Forwards Forwards Fortures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives by Asset Class Asset class Actual asset allocation (% of Effect of derivatives exposure (% of total assets (including derivatives) in the investment option) Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives by Currency Fortiolio Holdings Information for Investment Option [AAA0003AU]—Derivatives by Currency Fortfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives by Currency Fortfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives by Currency Fortfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives by Currency Fortfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives by Currency Fortfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives by Currency Fortfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives by Currency Fortfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives by Currency Fortfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives by Currency Fortfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives by Currency Fortfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives by Currency Fortfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives by Currency Fortfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives by Currency Fortfolio Holdings Information for	Investment in non-associated entities;			
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Total Investment Items \$7,156,169 100.00% Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives Kind of derivative Value Weighting Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives by Asset Class Asset class Actual asset allocation (% of total assets (including derivatives) in the investment derivatives) in the investment option (ada (ada (ada (ada (ada (ada (ada (ad	Externally managed			
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Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives Kind of derivative Value Value Weighting Swaps Forwards Fortures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives by Asset Class Asset class Actual asset allocation (% of Effect of derivatives exposure (% of total assets (including of total assets (including derivatives) in the investment option) Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives by Currency Currency exposure Actual currency exposure (% of assets and derivatives under management) AUD SUSD Currencies of other developed markets				
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Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives Kind of derivative Value Weighting Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives by Asset Class Asset class Actual assets allocation (% of total assets (including derivatives) in the investment option) Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives by Currency Currency exposure Actual currency exposure (% of assets and derivatives under management) AUD USD Currencies of other developed markets	Total			
Portfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives Kind of derivative Value Weighting Swaps Foruvards Foruvards Forus	Total Investment Items		\$7,156,169	100.00%
Kind of derivative Value Weighting Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives by Asset Class Asset class Actual assets (including of total assets (including derivatives) in the investment option) Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives by Currency Currency exposure Actual currency exposure (% of assets and derivatives exposure (% of assets and derivatives) in the investment option [AA00003AU]—Derivatives by Currency Currency exposure Actual currency exposure (% of assets and derivatives under management) AUD USD Currencies of other developed markets				
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Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives by Asset Class Asset class Actual asset allocation (% of Effect of derivatives exposure (% total assets (including derivatives) in the investment derivatives) in the investment option) Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives by Currency Currency exposure Actual currency exposure (% of assets and derivatives under management) AUD USD Currencies of other developed markets		Value	Weighting	
Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives by Asset Class Asset class Actual asset allocation (% of Effect of derivatives exposure (% total assets (including of total assets (including derivatives) in the investment option) Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives by Currency Currency exposure Actual currency exposure (% of assets and derivatives under management) AUD USD Currencies of other developed markets	•			
Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives by Asset Class Asset class Actual asset allocation (% of Effect of derivatives exposure (% of total assets (including derivatives) in the investment derivatives) in the investment option) Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives by Currency Currency exposure Actual currency exposure (% of assets and derivatives under management) AUD USD Currencies of other developed markets				
Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives by Asset Class Asset class Actual asset allocation (% of Effect of derivatives exposure (% total assets (including of total assets (including derivatives) in the investment option) Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives by Currency Currency exposure Actual currency exposure (% of assets and derivatives under management) AUD USD Currencies of other developed markets				
Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives by Asset Class Asset class Actual asset allocation (% of total assets (including of total assets (including derivatives) in the investment option) Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives by Currency Currency exposure Actual currency exposure (% of assets and derivatives under management) AUD USD Currencies of other developed markets	•			
Portfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives by Asset Class Asset class Actual asset allocation (% of total assets (including derivatives) in the investment option) Cash Fixed Income Equities Property Infrastructure Alternatives Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives by Currency Currency exposure Actual currency exposure (% of assets and derivatives under management) AUD USD Currencies of other developed markets	Total			
Actual asset allocation (% of total assets (including of total assets (including derivatives) in the investment option) Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives by Currency Currency exposure Actual currency exposure (% of assets and derivatives under management) AUD Currencies of other developed markets	Table 3—Derivatives by asset cl	ass		
total assets (including derivatives) in the investment option) Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives by Currency Currency exposure Actual currency exposure (% of assets and derivatives under management) AUD OUSD Currencies of other developed markets	Portfolio Holdings Information for Inve	estment Option [AAA0003AU]—Derivatives by Ass	et Class	
derivatives) in the investment option option) Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives by Currency Currency exposure Actual currency exposure (% of assets and derivatives under management) AUD USD Currencies of other developed markets	Asset class	Actual asset allocation (% of	Effect of derivative	ves exposure (%
Cash Fixed Income Equities Property Infrastructure Alternatives Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives by Currency Currency exposure Actual currency exposure (% of assets and derivatives under management) AUD USD Currencies of other developed markets		total assets (including	of total assets (in	cluding
Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives by Currency Currency exposure Actual currency exposure (% of assets and derivatives under management) AUD USD Currencies of other developed markets		derivatives) in the investment	derivatives) in th	e investment
Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives by Currency Currency exposure Actual currency exposure (% of assets and derivatives under management) AUD USD Currencies of other developed markets		option)	option)	
Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives by Currency Currency exposure Actual currency exposure (% of Effect of derivatives exposure (% assets and derivatives under management) AUD USD Currencies of other developed markets	Cash			
Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives by Currency Currency exposure Actual currency exposure (% of assets and derivatives under management) AUD USD Currencies of other developed markets				
Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives by Currency Currency exposure Actual currency exposure (% of assets and derivatives under management) AUD USD Currencies of other developed markets	•			
Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives by Currency Currency exposure Actual currency exposure (% of assets and derivatives under of assets and derivatives under management) AUD USD Currencies of other developed markets				
Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives by Currency Currency exposure Actual currency exposure (% of Effect of derivatives exposure (% assets and derivatives under of assets and derivatives under management) AUD USD Currencies of other developed markets				
Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives by Currency Currency exposure Actual currency exposure (% of Effect of derivatives exposure (% assets and derivatives under of assets and derivatives under management) AUD USD Currencies of other developed markets				
Portfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives by Currency Currency exposure Actual currency exposure (% of assets and derivatives under of assets and derivatives under management) AUD USD Currencies of other developed markets	iotai			
Portfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives by Currency Currency exposure Actual currency exposure (% of assets and derivatives under of assets and derivatives under management) AUD USD Currencies of other developed markets				
Actual currency exposure (% of assets and derivatives under of assets and derivatives under management) management) AUD USD Currencies of other developed markets	*	-		
assets and derivatives under of assets and derivatives under management) management) AUD USD Currencies of other developed markets				uos ovnosuro 10/
management) management) AUD USD Currencies of other developed markets	currency exposure			•
AUD USD Currencies of other developed markets			_	ivatives under
USD Currencies of other developed markets	ALID	management)	management)	
Currencies of other developed markets				
	Currencies of emerging markets			

ABRDN ACTIVELY HEDGED INTERNATIONAL EQUITIES FUND

able 1—Assets				
t — ASSETS Dividings Information for Investment Option [CRS0005AU]—Assets			Summary	
ash			Summary	
ame of Institution		Currency	Value (AUD)	Weighting (%)
sh		AUD	\$4,304	1.11%
otal			\$4,304	1.11%
xed Income			. ,	· · · · · · · · · · · · · · · · · · ·
eld directly or by associated entities or by PSTs				
ternally managed ame of Issuer / Counterparty			Value (AUD)	Weighting (%)
otal xed Income				
vestment in non-associated entities;				
eld directly or by associated entities or by PSTs				
xternally managed ame of Fund Manager			Value (AUD)	Weighting (%)
and or rain manager			tuide (7.02)	rreignenig (/s/
otal				
sted Equity ame/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
sted Equity	, seemed		\$384,138	98.89%
otal			\$384,138	98.89%
nlisted Equity eld directly or by associated entities or by PSTs				
iternally managed				
ame/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
otal				
Inlisted Equity				
nvestment in non-associated entities;				
leld directly or by associated entities or by PSTs xternally managed				
lame of Fund Manager			Value (AUD)	Weighting (%)
atal				
otal isted Property				
ame/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
otal				
nlisted Property				
eld directly or by associated entities or by PSTs				
ternally managed ame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
anie, kiid of Hivestilletit itelii	Address	% of propertheld	value (AUD)	vveignting (%)
otal				
nlisted Property		<u></u>		<u></u>
vestment in non-associated entities;				
eld directly or by associated entities or by PSTs				
cternally managed			IValue (ALID)	Weighting (%)
cternally managed			Value (AUD)	0 01 7
cternally managed			value (AOD)	0 0.
eld directly or by associated entities or by PSTs kternally managed ame of Fund Manager			value (AOD)	<u> </u>
kternally managed ame of Fund Manager			value (AOD)	<u> </u>
xternally managed			Value (AOD)	
kternally managed ame of Fund Manager otal	Security Identifier	Units held	Value (AUD)	Weighting (%)
cternally managed ame of Fund Manager otal sted Infrastructure	Security Identifier	Units held		
oternally managed ame of Fund Manager otal sted Infrastructure	Security Identifier	Units held		

Unlisted Infrastructure			
Held directly or by associated entities or by PSTs			
Internally managed			
Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
Total			
Unlisted Infrastructure			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed Name of Fund Manager		Value (AUD)	Weighting (%)
Name of Fund Manager		value (AOD)	Weighting (70)
Total			
Listed Alternatives			
Name/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
	•		
Total			
Total Unlisted Alternatives		+	
Held directly or by associated entities or by PSTs			
Internally managed			
Name/kind of investment item		Value (AUD)	Weighting (%)
Total			
Unlisted Alternative			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed		14.1(4110)	144
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
		\$388,442	100.00%
Total Total Investment Items		\$388,442	100.00%
Total Investment Items		\$388,442	100.00%
		\$388,442	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative		\$388,442	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [CRS0005AU]—Derivatives	Walue	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [CRS0005AU]—Derivatives Kind of derivative	Value	\$388,442 Weighting	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [CRS0005AU]—Derivatives Kind of derivative Swaps	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [CRS0005AU]—Derivatives Kind of derivative Swaps Forwards	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [CRS0005AU]—Derivatives Kind of derivative Swaps Forwards Futures	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [CRS0005AU]—Derivatives Kind of derivative Swaps Forwards	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [CRS0005AU]—Derivatives Kind of derivative Swaps Forwards Futures	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [CRS0005AU]—Derivatives Kind of derivative Swaps Forwards Futures Options	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [CRS0005AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [CRS0005AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [CRS0005AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total		•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [CRS0005AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Value Actual asset allocation (% of	•	
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [CRS0005AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [CRS0005AU]—Derivatives by Asset Class		Weighting	ves exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [CRS0005AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [CRS0005AU]—Derivatives by Asset Class	Actual asset allocation (% of total assets (including	Weighting Effect of derivation of total assets (in	ves exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [CRS0005AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [CRS0005AU]—Derivatives by Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivation of total assets (in derivatives) in the	ves exposure (% cluding
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Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [CRS0005AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [CRS0005AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivation of total assets (in derivatives) in the	ves exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [CRS0005AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [CRS0005AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivation of total assets (in derivatives) in the	ves exposure (% cluding
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Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [CRS0005AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [CRS0005AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivation of total assets (in derivatives) in the	ves exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [CRS0005AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [CRS0005AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivation of total assets (in derivatives) in the	ves exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [CRS0005AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [CRS0005AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [CRS0005AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Weighting Effect of derivation of total assets (in derivatives) in thoption)	ves exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [CRS0005AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [CRS0005AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of	Effect of derivatives of total assets (in derivatives) in the option)	ves exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [CRS0005AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [CRS0005AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [CRS0005AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Weighting Effect of derivation of total assets (in derivatives) in thoption)	ves exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [CRS0005AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [CRS0005AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [CRS0005AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of	Effect of derivatives of total assets (in derivatives) in the option)	ves exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [CRS0005AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [CRS0005AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [CRS0005AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivation of total assets (in derivatives) in the option) Effect of derivation of assets and derivatives and derivative of assets and	ves exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [CRS0005AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [CRS0005AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [CRS0005AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivation of total assets (in derivatives) in the option) Effect of derivation of assets and derivatives and derivative of assets and	ves exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [CRS0005AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [CRS0005AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [CRS0005AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivation of total assets (in derivatives) in the option) Effect of derivation of assets and derivatives and derivative of assets and	ves exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [CRS0005AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [CRS0005AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [CRS0005AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivation of total assets (in derivatives) in the option) Effect of derivation of assets and derivatives and derivative of assets and	ves exposure (% cluding e investment

ABRDN MULTI-ASSET REAL RETURN FUND CLASS A

Table 1—Assets			· · · · · · · · · · · · · · · · · · ·
ortfolio Holdings Information for Investment Option [CRS0002AU]—Assets		Summary	
ash	Currency	Value (AUD)	Maighting (9/)
nme of Institution sh	Currency AUD	Value (AUD) \$3,093	Weighting (%) 3.34%
	AOD	<i>\$3,033</i>	3.3470
		ta aaa	2.240/
tal ced Income		\$3,093	3.34%
eld directly or by associated entities or by PSTs			
ternally managed ame of Issuer / Counterparty		Value (AUD)	Weighting (%)
ame or issuer / counterparty		value (AOD)	weighting (%)
otal xed Income			
evestment in non-associated entities;			
eld directly or by associated entities or by PSTs			
xternally managed lame of Fund Manager		Value (AUD)	Weighting (%)
			30 3 34 7
otal			
sted Equity			
ame/kind of investment item	Security Identifier Units held		Weighting (%)
sted Equity		\$23,506	25.35%
otal		\$23,506	25.35%
nlisted Equity			
eld directly or by associated entities or by PSTs			
nternally managed lame/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
otal Inlisted Equity rvestment in non-associated entities;			
leld directly or by associated entities or by PSTs xternally managed			
lame of Fund Manager		Value (AUD)	Weighting (%)
nlisted Equity		\$50,990	55.00%
otal		\$50,990	55.00%
isted Property		753,655	30.007.5
lame/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
otal			
Inlisted Property leld directly or by associated entities or by PSTs			
nternally managed			
lame/kind of investment item	Address % of propo	ertheld Value (AUD)	Weighting (%)
otal			
Inlisted Property			
nvestment in non-associated entities; eld directly or by associated entities or by PSTs			
eid directly or by associated entities or by PSTs kternally managed			
ame of Fund Manager		Value (AUD)	Weighting (%)
otal			
isted Infrastructure lame/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
	occurry mentance onto netu	value (AOD)	eightilig (/0)
otal			

deld directly or by associated entities or by PSTs			
ternally managed ame/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
listed Infrastructure	,, , , , , , , , , , , , , , , , , , ,	\$15,126	16.31%
tal		\$15,126	16.31%
nlisted Infrastructure		\$15,120	10.31%
vestment in non-associated entities;			
eld directly or by associated entities or by PSTs			
xternally managed			
ame of Fund Manager		Value (AUD)	Weighting (%)
otal sted Alternatives			
ame/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
,	,		- <u> </u>
otal			
Inlisted Alternatives			
eld directly or by associated entities or by PSTs			
nternally managed		14.1 . (a.e.	
lame/kind of investment item		Value (AUD)	Weighting (%)
otal			
Inlisted Alternative			
ivestment in non-associated entities; eld directly or by associated entities or by PSTs			
xternally managed			
lame of Fund Manager		Value (AUD)	Weighting (%)
		603 714	100.00%
		\$92,714	100.00%
otal Investment Items Table 2—Derivatives by kind of derivative		\$92,714	100.00%
otal Investment Items able 2—Derivatives by kind of derivative ortfolio Holdings Information for Investment Option [CRS0002AU]—Derivatives	Value		100.00%
otal Investment Items Table 2—Derivatives by kind of derivative ortfolio Holdings Information for Investment Option [CRS0002AU]—Derivatives ind of derivative	Value	\$92,714 Weighting	100.00%
otal Investment Items Table 2—Derivatives by kind of derivative ortfolio Holdings Information for Investment Option [CRS0002AU]—Derivatives ind of derivative waps	Value		100.00%
otal Investment Items Table 2—Derivatives by kind of derivative ortfolio Holdings Information for Investment Option [CRS0002AU]—Derivatives ind of derivative waps orwards	Value		100.00%
otal Investment Items Table 2—Derivatives by kind of derivative ortfolio Holdings Information for Investment Option [CRS0002AU]—Derivatives ind of derivative waps orwards utures	Value		100.00%
rable 2—Derivatives by kind of derivative ortfolio Holdings Information for Investment Option [CRS0002AU]—Derivatives ind of derivative waps orwards utures	Value		100.00%
table 2—Derivatives by kind of derivative ortfolio Holdings Information for Investment Option [CRS0002AU]—Derivatives ind of derivative waps ortwards utures leptions otal	Value		100.00%
otal Investment Items Table 2—Derivatives by kind of derivative ortfolio Holdings Information for Investment Option [CRS0002AU]—Derivatives ind of derivative waps orwards utures lptions otal Table 3—Derivatives by asset class ortfolio Holdings Information for Investment Option [CRS0002AU]—Derivatives by Asset Class	Value Actual asset allocation (% of		
otal Investment Items Table 2—Derivatives by kind of derivative ortfolio Holdings Information for Investment Option [CRS0002AU]—Derivatives ind of derivative waps orwards utures lptions otal Table 3—Derivatives by asset class ortfolio Holdings Information for Investment Option [CRS0002AU]—Derivatives by Asset Class		Weighting Effect of derivative of total assets (in	ves exposure (% cluding
able 2—Derivatives by kind of derivative ortfolio Holdings Information for Investment Option [CRS0002AU]—Derivatives ind of derivative waps orwards utures ptions otal able 3—Derivatives by asset class ortfolio Holdings Information for Investment Option [CRS0002AU]—Derivatives by Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivative of total assets (in derivatives) in the	ves exposure (% cluding
able 2—Derivatives by kind of derivative ortfolio Holdings Information for Investment Option [CRS0002AU]—Derivatives ind of derivative waps ortwards utures ptions otal able 3—Derivatives by asset class ortfolio Holdings Information for Investment Option [CRS0002AU]—Derivatives by Asset Class sset class	Actual asset allocation (% of total assets (including	Weighting Effect of derivative of total assets (in	ves exposure (% cluding
able 2—Derivatives by kind of derivative ortfolio Holdings Information for Investment Option [CRS0002AU]—Derivatives ind of derivative waps orwards utures ptions otal able 3—Derivatives by asset class ortfolio Holdings Information for Investment Option [CRS0002AU]—Derivatives by Asset Class seet class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivative of total assets (in derivatives) in the	ves exposure (% cluding
able 2—Derivatives by kind of derivative ortfolio Holdings Information for Investment Option [CRS0002AU]—Derivatives ind of derivative waps orwards utures ptions otal able 3—Derivatives by asset class ortfolio Holdings Information for Investment Option [CRS0002AU]—Derivatives by Asset Class sest class ash xed Income	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivative of total assets (in derivatives) in the	ves exposure (% cluding
able 2—Derivatives by kind of derivative ortfolio Holdings Information for Investment Option [CRS0002AU]—Derivatives ind of derivative waps orwards utures ptions otal able 3—Derivatives by asset class ortfolio Holdings Information for Investment Option [CRS0002AU]—Derivatives by Asset Class seset class assh xed Income quities	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivative of total assets (in derivatives) in the	ves exposure (% cluding
able 2—Derivatives by kind of derivative ortfolio Holdings Information for Investment Option [CRS0002AU]—Derivatives and of derivative waps ortwards utures ptions otal able 3—Derivatives by asset class ortfolio Holdings Information for Investment Option [CRS0002AU]—Derivatives by Asset Class seet class assh exed Income quities operty	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivative of total assets (in derivatives) in the	ves exposure (% cluding
able 2—Derivatives by kind of derivative ortfolio Holdings Information for Investment Option [CRS0002AU]—Derivatives ind of derivative waps ortwards utures ptions otal able 3—Derivatives by asset class ortfolio Holdings Information for Investment Option [CRS0002AU]—Derivatives by Asset Class seet class ortfolio Holdings Information for Investment Option [CRS0002AU]—Derivatives by Asset Class seet class ash xed Income quities roperty firastructure	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivative of total assets (in derivatives) in the	ves exposure {%
otal Investment Items (able 2—Derivatives by kind of derivative ortfolio Holdings Information for Investment Option [CRS0002AU]—Derivatives ind of derivative waps orwards utures liptions otal (able 3—Derivatives by asset class ortfolio Holdings Information for Investment Option [CRS0002AU]—Derivatives by Asset Class asset class ash ixed Income quities roperty Infrastructure Iternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivative of total assets (in derivatives) in the	ves exposure {%
ortfolio Holdings Information for Investment Option [CRS0002AU]—Derivatives ind of derivative waps orwards otal Investment Option [CRS0002AU]—Derivatives waps orwards otal Options otal Options otal Options of Investment Option [CRS0002AU]—Derivatives by asset class ortfolio Holdings Information for Investment Option [CRS0002AU]—Derivatives by Asset Class options otal Options Information for Investment Option [CRS0002AU]—Derivatives by Asset Class options of Investment Options [CRS0002AU]—Derivatives options of Investment Options [CRS0002AU]—Derivatives options options of Investment Options [CRS0002AU]—Derivatives options opti	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivative of total assets (in derivatives) in the	ves exposure {%
ortfolio Holdings Information for Investment Option [CRS0002AU]—Derivatives ind of derivative waps onwards utures spitions otal Table 3—Derivatives by asset class ortfolio Holdings Information for Investment Option [CRS0002AU]—Derivatives by Asset Class ortfolio Holdings Information for Investment Option [CRS0002AU]—Derivatives by Asset Class isset class ash ixed Income quities roperty infrastructure liternatives otal Table 4—Derivatives by currency ortfolio Holdings Information for Investment Option [CRS0002AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Weighting Effect of derivative of total assets (in derivatives) in the option)	ves exposure (% cluding e investment
otal otal Investment Items Table 2—Derivatives by kind of derivative ortfolio Holdings Information for Investment Option [CRS0002AU]—Derivatives ind of derivative waps orwards utures options otal Table 3—Derivatives by asset class ortfolio Holdings Information for Investment Option [CRS0002AU]—Derivatives by Asset Class asset class Table 3—Derivatives by asset class ortfolio Holdings Information for Investment Option [CRS0002AU]—Derivatives by Asset Class ortfolio Holdings Information for Investment Option [CRS0002AU]—Derivatives by Currency ortfolio Holdings Information for Investment Option [CRS0002AU]—Derivatives by Currency ortfolio Holdings Information for Investment Option [CRS0002AU]—Derivatives by Currency ourrency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivation of total assets (in derivatives) in the option) Effect of derivation of assets and derivatives of as	ves exposure (% cluding e investment
able 2—Derivatives by kind of derivative controllo Holdings Information for Investment Option [CRS0002AU]—Derivatives and of derivative vaps convards cutures controllo controll	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of	Effect of derivatives) in the option)	ves exposure (% cluding e investment
able 2—Derivatives by kind of derivative ortfolio Holdings Information for Investment Option [CRS0002AU]—Derivatives ind of derivative waps ortfolio Holdings Information for Investment Option [CRS0002AU]—Derivatives inductors inductors waps ortfolio Holdings Information for Investment Option [CRS0002AU]—Derivatives by Asset Class ortfolio Holdings Information for Investment Option [CRS0002AU]—Derivatives by Asset Class assh wed Income quities roperty firstructure Iternatives otal able 4—Derivatives by currency ortfolio Holdings Information for Investment Option [CRS0002AU]—Derivatives by Currency ortfolio Holdings Information for Investment Option [CRS0002AU]—Derivatives by Currency ourrency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivation of total assets (in derivatives) in the option) Effect of derivation of assets and derivatives of as	ves exposure (% cluding e investment
able 2—Derivatives by kind of derivative ortfolio Holdings Information for Investment Option [CRS0002AU]—Derivatives ind of derivative waps ortwards utures uptions otal able 3—Derivatives by asset class ortfolio Holdings Information for Investment Option [CRS0002AU]—Derivatives by Asset Class seset class ash ixed Income quities roperty infrastructure iternatives otal able 4—Derivatives by currency ortfolio Holdings Information for Investment Option [CRS0002AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivation of total assets (in derivatives) in the option) Effect of derivation of assets and derivatives of as	ves exposure (% cluding e investment

AMP CAPITAL EQUITY FUND - WHOLESALE

Table 1—Assets			
ortfolio Holdings Information for Investment Option [AMP0445AU]—Assets		Summary	
ash		V. I (AUD)	144 1 1 1 1 (0/)
ame of Institution ash	Currency AUD	Value (AUD) -\$2,759	Weighting (%) -0.79%
1511	AOD	-52,759	-0.79%
		62.750	0.70%
otal ixed Income		-\$2,759	-0.79%
eld directly or by associated entities or by PSTs			
nternally managed			
lame of Issuer / Counterparty		Value (AUD)	Weighting (%)
otal			
ixed Income			
nvestment in non-associated entities;			
leld directly or by associated entities or by PSTs externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
ixed Income		\$3,364	0.97%
		1,5,551	
otal		\$3,364	0.97%
isted Equity		75,504	0.0.70
lame/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
isted Equity		\$318,814	91.63%
		14444	04
otal		\$318,814	91.63%
Inlisted Equity leld directly or by associated entities or by PSTs			
leid directly or by associated entities or by PSTS nternally managed			
lame/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
iotal Unlisted Equity nvestment in non-associated entities;			
leld directly or by associated entities or by PSTs xternally managed		V 1 (4115)	M . I (0/)
lame of Fund Manager		Value (AUD)	Weighting (%)
Total Control of the			
otal isted Property			
lame/kind of investment item	Security Identifier Units held		Weighting (%)
sted Property		\$20,161	5.79%
otal		\$20,161	5.79%
Inlisted Property		7-0,-01	
leld directly or by associated entities or by PSTs			
nternally managed			
lame/kind of investment item	Address % of prop	ertheld Value (AUD)	Weighting (%)
otal			
Inlisted Property			
nvestment in non-associated entities;			
leld directly or by associated entities or by PSTs			
xternally managed		1/-1 (4115)	Maialata 160
lame of Fund Manager		Value (AUD)	Weighting (%)
otal isted Infrastructure			
Name/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
isted Infrastructure	,	\$8,373	2.41%
otal		\$8,373	2.41%
	·		

leld directly or by associated entities or by PSTs nternally managed			
me/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
tal			
nlisted Infrastructure			
vestment in non-associated entities;			
eld directly or by associated entities or by PSTs			
kternally managed ame of Fund Manager		Value (AUD)	Weighting (%)
anc or rain manage.		value (AOD)	Weighting (70)
otal			
sted Alternatives	Socurity Identifier Units hold	Value (AUD)	Woighting (%)
ame/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
otal			
nlisted Alternatives			
eld directly or by associated entities or by PSTs ternally managed			
ame/kind of investment item		Value (AUD)	Weighting (%)
otal nlisted Alternative			
ivestment in non-associated entities;			
eld directly or by associated entities or by PSTs			
kternally managed			
ame of Fund Manager		Value (AUD)	Weighting (%)
otal			
otal Investment Items		\$347,953	100.00%
able 2—Derivatives by kind of derivative			
	Value	Weighting	
ind of derivative	Value	Weighting	
ind of derivative waps	Value	Weighting	
ind of derivative waps orwards	Value	Weighting	
ind of derivative waps prwards utures	Value	Weighting	
ind of derivative waps prwards utures ptions	Value	Weighting	
ind of derivative waps prwards ptures ptions	Value	Weighting	
ind of derivative waps prwards putures ptions otal able 3—Derivatives by asset class ortfolio Holdings Information for Investment Option [AMP0445AU]—Derivatives by Asset Class			usa aurasura 197
ind of derivative waps prwards putures ptions otal able 3—Derivatives by asset class ortfolio Holdings Information for Investment Option [AMP0445AU]—Derivatives by Asset Class	Actual asset allocation (% of	Effect of derivati	
ind of derivative waps prwards putures ptions ptial able 3—Derivatives by asset class profolio Holdings Information for Investment Option [AMP0445AU]—Derivatives by Asset Class	Actual asset allocation (% of total assets (including	Effect of derivati of total assets (in	cluding
ind of derivative waps prwards putures ptions ptial able 3—Derivatives by asset class profolio Holdings Information for Investment Option [AMP0445AU]—Derivatives by Asset Class	Actual asset allocation (% of	Effect of derivati	cluding
ind of derivative waps prwards utures ptions ptial able 3—Derivatives by asset class prtfolio Holdings Information for Investment Option [AMP0445AU]—Derivatives by Asset Class seet class	Actual asset allocation (% of total assets (including derivatives) in the investment	Effect of derivati of total assets (in derivatives) in th	cluding
ind of derivative waps provards utures ptions ptial able 3—Derivatives by asset class protection Holdings Information for Investment Option [AMP0445AU]—Derivatives by Asset Class asset class assh exed Income	Actual asset allocation (% of total assets (including derivatives) in the investment	Effect of derivati of total assets (in derivatives) in th	cluding
and of derivative waps promards utures ptions ptal able 3—Derivatives by asset class proffolio Holdings Information for Investment Option [AMP0445AU]—Derivatives by Asset Class asset class assh med Income quities	Actual asset allocation (% of total assets (including derivatives) in the investment	Effect of derivati of total assets (in derivatives) in th	cluding
Ind of derivative waps provards provards puttures putions putal able 3—Derivatives by asset class protfolio Holdings Information for Investment Option [AMP0445AU]—Derivatives by Asset Class asset class assh exed Income putities toperty	Actual asset allocation (% of total assets (including derivatives) in the investment	Effect of derivati of total assets (in derivatives) in th	cluding
nd of derivative waps provards stutures ptions ptal able 3—Derivatives by asset class profolio Holdings Information for Investment Option [AMP0445AU]—Derivatives by Asset Class seet class assh ked Income quities roperty frastructure	Actual asset allocation (% of total assets (including derivatives) in the investment	Effect of derivati of total assets (in derivatives) in th	cluding
nd of derivative waps provards provards ptions ptial able 3—Derivatives by asset class profolio Holdings Information for Investment Option [AMP0445AU]—Derivatives by Asset Class asset class assh wed Income quities roperty frastructure ternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	Effect of derivati of total assets (in derivatives) in th	cluding
ind of derivative waps prwards putures ptions ptal able 3—Derivatives by asset class ortfolio Holdings Information for Investment Option [AMP0445AU]—Derivatives by Asset Class seet class ash xed Income quities roperty ifrastructure lternatives ptal	Actual asset allocation (% of total assets (including derivatives) in the investment	Effect of derivati of total assets (in derivatives) in th	cluding
ortfolio Holdings Information for Investment Option [AMP0445AU]—Derivatives lind of derivative waps orwards utures liptions otal Table 3—Derivatives by asset class ortfolio Holdings Information for Investment Option [AMP0445AU]—Derivatives by Asset Class asset class Table 3—Derivatives by asset class ortfolio Holdings Information for Investment Option [AMP0445AU]—Derivatives by Asset Class asset class Table 4—Derivatives by currency Table 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment	Effect of derivati of total assets (in derivatives) in th	cluding
ind of derivative waps orwards utures lptions otal Table 3—Derivatives by asset class ortfolio Holdings Information for Investment Option [AMP0445AU]—Derivatives by Asset Class asset class ash ixed Income quities roperty Infrastructure Ilternatives otal	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivati of total assets (in derivatives) in th	cluding e investment
ind of derivative waps promards putures putions otal Table 3—Derivatives by asset class ortfolio Holdings Information for Investment Option [AMP0445AU]—Derivatives by Asset Class ash ixed Income quities roperty infrastructure Itternatives otal Table 4—Derivatives by currency ortfolio Holdings Information for Investment Option [AMP0445AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivati of total assets (in derivatives) in th option) Effect of derivati of assets and der	e investment e investment
nd of derivative waps sorwards stutures ptions ptial able 3—Derivatives by asset class profolio Holdings Information for Investment Option [AMP0445AU]—Derivatives by Asset Class seet class assh seed Income quities property frastructure ternatives ptial able 4—Derivatives by currency profolio Holdings Information for Investment Option [AMP0445AU]—Derivatives by Currency purfolio Holdings Information for Investment Option [AMP0445AU]—Derivatives by Currency purfolio Holdings Information for Investment Option [AMP0445AU]—Derivatives by Currency purrency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of	Effect of derivative of total assets (in derivatives) in the option)	e investment e investment
nd of derivative waps vaps privards itures potions pable 3—Derivatives by asset class portfolio Holdings Information for Investment Option [AMP0445AU]—Derivatives by Asset Class asset class assh ked Income quities operty frastructure ternatives patal able 4—Derivatives by currency portfolio Holdings Information for Investment Option [AMP0445AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivati of total assets (in derivatives) in th option) Effect of derivati of assets and der	e investment e investment
nd of derivative waps ortwards ittures potions pable 3—Derivatives by asset class portfolio Holdings Information for Investment Option [AMP0445AU]—Derivatives by Asset Class assh wed Income quities operty frastructure ternatives potal able 4—Derivatives by currency portfolio Holdings Information for Investment Option [AMP0445AU]—Derivatives by Currency urrency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivati of total assets (in derivatives) in th option) Effect of derivati of assets and der	e investment e investment

AUSBIL ACTIVE EQUITY - W CLASS

ortfolio Holdings Information for Investment Option [AAP0103AU]—Assets			Summary	
ash				
ame of Institution		Currency	Value (AUD)	Weighting (%)
ish		AUD	\$870,273	2.40%
nto I			\$970.272	2.40%
tal ced Income			\$870,273	2.40%
eld directly or by associated entities or by PSTs				
ternally managed)/ I //IID)	144 1 1 1 1 1 (04)
ame of Issuer / Counterparty			Value (AUD)	Weighting (%)
otal				
xed Income				
vestment in non-associated entities;				
eld directly or by associated entities or by PSTs kternally managed				
ame of Fund Manager			Value (AUD)	Weighting (%)
otal				
sted Equity				
ame/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
sted Equity			\$35,401,643	97.60%
otal			\$35,401,643	97.60%
nlisted Equity			333,401,043	37.0076
eld directly or by associated entities or by PSTs				
nternally managed lame/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
ame/kind of investment item	% Ownership		value (AOD)	weighting (%)
otal niisted Equity nvestment in non-associated entities; eld directly or by associated entities or by PSTs				
eta directly of by associated entities of by PSTS xternally managed				
ame of Fund Manager			Value (AUD)	Weighting (%)
otal				
isted Property				
ame/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
atal				
otal Inlisted Property				
eld directly or by associated entities or by PSTs				
ternally managed ame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (9/1
מוויבן אווע טו ווועכטנוופוונ ונפווו	Auuress	∕₀ or propertield	value (AUD)	Weighting (%)
otal				
nlisted Property				
evestment in non-associated entities;				
eld directly or by associated entities or by PSTs				
tternally managed ame of Fund Manager			Value (AUD)	Weighting (%)
· · · · •				
otal				
isted Infrastructure				
isted Infrastructure ame/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
	Security Identifier	Units held	Value (AUD)	Weighting (%)
	Security Identifier	Units held	Value (AUD)	Weighting (%)

Unlisted Infrastructure			
Held directly or by associated entities or by PSTs			
Internally managed	** O)/ I /AIID)	W. 1. I. 1. (0/)
Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
T-1-1			
Total			
Unlisted Infrastructure			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed		Value (ALID)	Maighting (9/)
Name of Fund Manager		Value (AUD)	Weighting (%)
T-1-1			
Total			
Listed Alternatives		()	
Name/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
Total		+	
Total		-	
Unlisted Alternatives			
Held directly or by associated entities or by PSTs			
Internally managed		Malara (ALIB)	141-1-141- (0/)
Name/kind of investment item		Value (AUD)	Weighting (%)
Total			
Unlisted Alternative			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed		()	
Name of Fund Manager		Value (AUD)	Weighting (%)
T-11			
Total			
Total Total Investment Items		\$36,271,916	100.00%
		\$36,271,916	100.00%
Total Investment Items		\$36,271,916	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative		\$36,271,916	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives Kind of derivative	Value	\$36,271,916 Weighting	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives Kind of derivative Swaps	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives Kind of derivative Swaps Forwards	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives Kind of derivative Swaps Forwards Futures	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives Kind of derivative Swaps Forwards Futures Options	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives Kind of derivative Swaps Forwards Futures	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives Kind of derivative Swaps Forwards Futures Options	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total		Weighting	
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives by Asset Class	Actual asset allocation (% of	Weighting Effect of derivativ	res exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives by Asset Class	Actual asset allocation (% of total assets (including	Weighting Effect of derivative of total assets (in	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives by Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives by Asset Class	Actual asset allocation (% of total assets (including	Weighting Effect of derivative of total assets (in	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives by Asset Class Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives by Asset Class Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives by Asset Class Asset class Cash Fixed Income	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Weighting Effect of derivative of total assets (in derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Weighting Effect of derivative of total assets (in derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of	Effect of derivatives) in the option) Effect of derivatives in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivatives) in the option	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivatives) in the option	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivatives) in the option	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivatives) in the option	res exposure (% cluding e investment

Table 1—Assets				
Portfolio Holdings Information for Investment Option [NML0348AU]—Assets			Summary	
Cash				
Name of Institution Cash		Currency AUD	Value (AUD) \$396	Weighting (%) 2.54%
CdSII		AUD	\$390	2.54%
Total			\$396	2.54%
Fixed Income			4000	210 1/0
Held directly or by associated entities or by PSTs				
Internally managed Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income				
Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total			1	
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Equity			\$14,890	95.61%
			444.000	05.6457
Total Unlisted Equity			\$14,890	95.61%
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs <u>Externally managed</u>				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Property Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Property			\$288	1.85%
Total			\$288	1.85%
Unlisted Property				
Held directly or by associated entities or by PSTs Internally managed				
Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
Total Unlisted Property				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed			Value (ALID)	Weighting (9/)
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				

Unlisted Infrastructure			
Held directly or by associated entities or by PSTs			
Internally managed) (AUD)	144 · 1 · 1 · 1 · 104
Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
T-1-1			
Total			
Unlisted Infrastructure			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
Listed Alternatives			
Name/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
Total			
Unlisted Alternatives			
Held directly or by associated entities or by PSTs			
Internally managed			
Name/kind of investment item		Value (AUD)	Weighting (%)
Total			
Unlisted Alternative			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
Total Total Investment Items		\$15,574	100.00%
		\$15,574	100.00%
Total Investment Items		\$15,574	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative		\$15,574	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives			100.00%
Total Investment Items Table 2—Derivatives by kind of derivative	Value	\$15,574 Weighting	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives Kind of derivative	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives Kind of derivative Swaps	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives Kind of derivative Swaps Forwards	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives Kind of derivative Swaps Forwards Futures	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives Kind of derivative Swaps Forwards Futures Options	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives by Asset Class		Weighting	
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Actual asset allocation (% of	Weighting Effect of derivativ	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives by Asset Class	Actual asset allocation (% of total assets (including	Weighting Effect of derivativ of total assets (inc	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives by Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives by Asset Class Asset class	Actual asset allocation (% of total assets (including	Weighting Effect of derivativ of total assets (inc	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives by Asset Class Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives by Asset Class Asset class Cash Fixed Income	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Weighting Effect of derivativ of total assets (in derivatives) in the option)	es exposure (% Lluding Linvestment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of	Effect of derivativ option) Effect of derivatives) in the option)	es exposure (% cluding clinvestment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivativo of total assets (included derivatives) in the option) Effect of derivativo of assets and derivative of assets and derivativo of assets and derivativo of assets and derivativo of assets and derivativo	es exposure (% cluding clinvestment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of	Effect of derivativ option) Effect of derivatives) in the option)	es exposure (% cluding clinvestment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivativo of total assets (included derivatives) in the option) Effect of derivativo of assets and derivative of assets and derivativo of assets and derivativo of assets and derivativo of assets and derivativo	es exposure (% cluding clinvestment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivativo of total assets (included derivatives) in the option) Effect of derivativo of assets and derivative of assets and derivativo of assets and derivativo of assets and derivativo of assets and derivativo	es exposure (% cluding clinvestment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivativo of total assets (included derivatives) in the option) Effect of derivativo of assets and derivative of assets and derivativo of assets and derivativo of assets and derivativo of assets and derivativo	es exposure (% cluding clinvestment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivativo of total assets (included derivatives) in the option) Effect of derivativo of assets and derivative of assets and derivativo of assets and derivativo of assets and derivativo of assets and derivativo	es exposure (% cluding clinvestment

Fable 1—Assets			
Portfolio Holdings Information for Investment Option [FSF0002AU]—Assets		Summary	
Cash		,	
ame of Institution	Currency	Value (AUD)	Weighting (%)
ash	AUD	\$16,473	1.19%
otal		\$16,473	1.19%
xed Income			
eld directly or by associated entities or by PSTs ternally managed			
ame of Issuer / Counterparty		Value (AUD)	Weighting (%)
otal			
xed Income			
vestment in non-associated entities;			
eld directly or by associated entities or by PSTs kternally managed			
ame of Fund Manager		Value (AUD)	Weighting (%)
otal			
sted Equity			
ame/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
sted Equity		\$1,371,163	98.81%
otal		\$1,371,163	98.81%
nlisted Equity			
eld directly or by associated entities or by PSTs ternally managed			
ame/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
•	·	, ,	
otal			
Inlisted Equity			
nvestment in non-associated entities;			
eld directly or by associated entities or by PSTs			
xternally managed			
lame of Fund Manager		Value (AUD)	Weighting (%)
otal Stand Proports			
sted Property ame/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
anie/kiid of investment item	Security Identifier Offics field	value (AOD)	weighting (70)
otal			
nlisted Property			
eld directly or by associated entities or by PSTs			
ternally managed			
ame/kind of investment item	Address % of properthe	ld Value (AUD)	Weighting (%)
otal			
nlisted Property			
vestment in non-associated entities;			
eld directly or by associated entities or by PSTs tternally managed			
ame of Fund Manager		Value (AUD)	Weighting (%)
otal			
sted Infrastructure			
ame/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
			
otal			

Unlisted Infrastructure			
Held directly or by associated entities or by PSTs			
Internally managed		V. I. (4115)	W. 1. I. 1. (0/)
Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
T-1-1			
Total			
Unlisted Infrastructure			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
Listed Alternatives			
Name/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
Total			
Unlisted Alternatives			
Held directly or by associated entities or by PSTs			
Internally managed			
Name/kind of investment item		Value (AUD)	Weighting (%)
Total			
Unlisted Alternative			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
Tunic of Fund Handger		value (AOD)	Weighting (70)
Tabl			
Total		1	100.000/
Total Total Investment Items		\$1,387,636	100.00%
		\$1,387,636	100.00%
Total Investment Items		\$1,387,636	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative		\$1,387,636	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivaties	Makes	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivaties Kind of derivative	Value	\$1,387,636 Weighting	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivaties Kind of derivative Swaps	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivaties Kind of derivative Swaps Forwards	Value	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivaties Kind of derivative Swaps Forwards Futures	Value	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivaties Kind of derivative Swaps Forwards Futures Options	Value	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivaties Kind of derivative Swaps Forwards Futures	Value	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivaties Kind of derivative Swaps Forwards Futures Options	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivaties Kind of derivative Swaps Forwards Futures Options Total	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivaties Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivaties Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivaties by Asset Class		Weighting	
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivaties Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Actual asset allocation (% of	Weighting Effect of derivativ	res exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivaties Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivaties by Asset Class	Actual asset allocation (% of total assets (including	Weighting Effect of derivative of total assets (in	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivaties Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivaties by Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivaties Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivaties by Asset Class Asset class	Actual asset allocation (% of total assets (including	Weighting Effect of derivative of total assets (in	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivaties Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivaties by Asset Class Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivaties Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivaties by Asset Class Asset class Cash Fixed Income	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivaties Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivaties by Asset Class Asset class Cash Fixed Income Equities	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivaties Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivaties by Asset Class Asset class Cash Fixed Income Equities Property	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivaties Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivaties by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivaties Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivaties by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivaties Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivaties by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivaties Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivaties by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivaties Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivaties by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivaties Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivaties by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivaties Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivaties by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivaties by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Weighting Effect of derivative of total assets (in derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivaties Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivaties by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of	Weighting Effect of derivative of total assets (in derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivaties Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivaties by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivaties by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Weighting Effect of derivative of total assets (in derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivaties Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivaties by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivaties by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of	Weighting Effect of derivative of total assets (in derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivaties Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivaties by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivaties by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option!	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivaties Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivaties by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivaties by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option!	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivaties Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivaties by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivaties by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option!	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivaties Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivaties by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivaties by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option!	res exposure (% cluding e investment

FIRST SENTIER WHOLESALE DIVERSIFIED FUND

Table 1—Assets				
Portfolio Holdings Information for Investment Option [FSF0008AU]—Assets			Summary	
ash			Summary	
ame of Institution		Currency	Value (AUD)	Weighting (%)
ash		AUD	\$67,533	9.22%
otal			\$67,533	9.22%
xed Income				
eld directly or by associated entities or by PSTs ternally managed				
ame of Issuer / Counterparty			Value (AUD)	Weighting (%)
otal				
xed Income				
vestment in non-associated entities;				
eld directly or by associated entities or by PSTs kternally managed				
ame of Fund Manager			Value (AUD)	Weighting (%)
tal				
sted Equity				
ame/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
sted Equity			\$665,027	90.78%
otal			\$665,027	90.78%
nlisted Equity				
eld directly or by associated entities or by PSTs ternally managed				
ame/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
·	'		` ` `	5 5, 7
otal				
Inlisted Equity				
nvestment in non-associated entities;				
eld directly or by associated entities or by PSTs				
xternally managed			Value (AUD)	Weighting (%)
ame of Fund Manager			Value (AUD)	weighting (%)
atal .				
otal sted Property				
ame/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
<u> </u>			, , ,	
otal				
nlisted Property				
eld directly or by associated entities or by PSTs				
ternally managed	***	0/ - 6 1 - 1 1	14.1 (4115)	141 : 11: (0/)
ame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
atal .			-	
otal nlisted Property				
vestment in non-associated entities;				
eld directly or by associated entities or by PSTs				
			Value (AUD)	Weighting (%)
ame of Fund Manager				
ame of Fund Manager				
otal sted Infrastructure		llais.	Mala daves	W 1 22
ame of Fund Manager	Security Identifier	Units held	Value (AUD)	Weighting (%)
otal sted Infrastructure	Security Identifier	Units held	Value (AUD)	Weighting (%)
tal ted Infrastructure	Security Identifier	Units held	Value (AUD)	Weighting (%)
otal sted Infrastructure	Security Identifier	Units held	Value (AUD)	Weighting (%)

Unlisted Infrastructure			
Held directly or by associated entities or by PSTs			
Internally managed	** O	V. I. (4115)	W. 1. I. 1. (0/)
Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
T-1-1			
Total			
Unlisted Infrastructure			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed) / 1 / / / / / / / / / / / / / / / / /	144 1 1 1 1 10()
Name of Fund Manager		Value (AUD)	Weighting (%)
T-1-1			
Total			
Listed Alternatives		()	
Name/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
T			
Total Unlisted Alternatives		-	
Held directly or by associated entities or by PSTs			
Internally managed		()	
Name/kind of investment item		Value (AUD)	Weighting (%)
Total			
Unlisted Alternative			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed		()	
Name of Fund Manager		Value (AUD)	Weighting (%)
<u></u>			
Total		A-20.254	100.000
Total Total Investment Items		\$732,561	100.00%
		\$732,561	100.00%
Total Investment Items		\$732,561	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative		\$732,561	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives	Value	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives Kind of derivative	Value	\$732,561 Weighting	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives Kind of derivative Swaps	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives Kind of derivative Swaps Forwards	Value	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives Kind of derivative Swaps Forwards Futures	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives Kind of derivative Swaps Forwards Futures Options	Value	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives Kind of derivative Swaps Forwards Futures	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives Kind of derivative Swaps Forwards Futures Options	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives by Asset Class		Weighting	
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Actual asset allocation (% of	Weighting Effect of derivativ	res exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives by Asset Class	Actual asset allocation (% of total assets (including	Weighting Effect of derivative of total assets (in	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives by Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives by Asset Class	Actual asset allocation (% of total assets (including	Weighting Effect of derivative of total assets (in	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives by Asset Class Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives by Asset Class Asset class Cash Fixed Income	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives by Asset Class Asset class Cash Fixed Income	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Weighting Effect of derivative of total assets (in derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of	Weighting Effect of derivative of total assets (in derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option!	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option!	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option!	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option!	res exposure (% cluding e investment

Portfolio Holdings Information for Investment Option [FSF0038AU]—Assets		Summary	
ash			
ame of Institution	Currency	Value (AUD)	Weighting (%)
sh	AUD	\$335,456	3.32%
tal		\$335,456	3.32%
red Income eld directly or by associated entities or by PSTs			
ternally managed		Value (AUD)	Maighting (9/)
ame of Issuer / Counterparty		Value (AUD)	Weighting (%)
otal xed Income			
vestment in non-associated entities;			
eld directly or by associated entities or by PSTs			
xternally managed		Value (AUD)	Weighting (%)
ame of Fund Manager		value (AOD)	weighting (76)
otal sted Equity			
ame/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
sted Equity	,	\$9,772,274	96.68%
		60 772 274	00.00%
otal nlisted Equity		\$9,772,274	96.68%
eld directly or by associated entities or by PSTs			
ternally managed	***	V-1 (A)	Maria de la companya
ame/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
nlisted Equity vestment in non-associated entities; eld directly or by associated entities or by PSTs cternally managed			
ame of Fund Manager		Value (AUD)	Weighting (%)
otal			
sted Property			
ame/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
otal nlisted Property			
eld directly or by associated entities or by PSTs			
ternally managed			
ame/kind of investment item	Address % of propertheld	Value (AUD)	Weighting (%)
otal			
nlisted Property			
vestment in non-associated entities; eld directly or by associated entities or by PSTs			
tternally managed ame of Fund Manager		Value (AUD)	Weighting (%)
array or a see manager		value (AOD)	**CiPittiig (/0)
otal			
otal sted Infrastructure			
ame/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
tal			

leld directly or by associated entities or by PSTs nternally managed			
me/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
tal			
alisted Infrastructure			
vestment in non-associated entities;			
eld directly or by associated entities or by PSTs			
cternally managed ame of Fund Manager		Value (AUD)	Weighting (%)
and or raine manage.		Tuide (NO2)	Treighting (70)
otal			
sted Alternatives ame/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
ame/kind of investment item	Security identifier Offics field	value (AOD)	weighting (%)
otal			
nlisted Alternatives eld directly or by associated entities or by PSTs			
nternally managed			
ame/kind of investment item		Value (AUD)	Weighting (%)
otal nlisted Alternative			
evestment in non-associated entities;			
eld directly or by associated entities or by PSTs			
kternally managed			
ame of Fund Manager		Value (AUD)	Weighting (%)
otal			
otal Investment Items		\$10,107,730	100.00%
		•	
able 2—Derivatives by kind of derivative			
ortfolio Holdings Information for Investment Option [FSF0038AU]—Deriavties			
ind of derivative	Value	Weighting	
waps			
privards			
utures			
utures ptions			
ntures ptions ptial			
atures ptions otal able 3—Derivatives by asset class ortfolio Holdings Information for Investment Option [FSF0038AU]—Deravatives by Asset Class			
utures ptions otal able 3—Derivatives by asset class ortfolio Holdings Information for Investment Option [FSF0038AU]—Deravatives by Asset Class	Actual asset allocation (% of	Effect of derivati	
atures ptions otal able 3—Derivatives by asset class ortfolio Holdings Information for Investment Option [FSF0038AU]—Deravatives by Asset Class	total assets (including	of total assets (in	cluding
atures ptions otal able 3—Derivatives by asset class ortfolio Holdings Information for Investment Option [FSF0038AU]—Deravatives by Asset Class	total assets (including derivatives) in the investment	of total assets (in derivatives) in th	cluding
ptions otal able 3—Derivatives by asset class ortfolio Holdings Information for Investment Option [FSF0038AU]—Deravatives by Asset Class sset class	total assets (including	of total assets (in	cluding
able 3—Derivatives by asset class ortfolio Holdings Information for Investment Option [FSF0038AU]—Deravatives by Asset Class seet class	total assets (including derivatives) in the investment	of total assets (in derivatives) in th	cluding
ritures ptions able 3—Derivatives by asset class prifolio Holdings Information for Investment Option [FSF0038AU]—Deravatives by Asset Class asset class assh ked Income quities	total assets (including derivatives) in the investment	of total assets (in derivatives) in th	cluding
able 3—Derivatives by asset class able 3—Derivatives by asset class ortfolio Holdings Information for Investment Option [FSF0038AU]—Deravatives by Asset Class asset class assh ased Income quities operty	total assets (including derivatives) in the investment	of total assets (in derivatives) in th	cluding
able 3—Derivatives by asset class patrolio Holdings Information for Investment Option [FSF0038AU]—Deravatives by Asset Class asset class assh assh assh get income quities operty frastructure	total assets (including derivatives) in the investment	of total assets (in derivatives) in th	cluding
tures ptions tal able 3—Derivatives by asset class prefolio Holdings Information for Investment Option [FSF0038AU]—Deravatives by Asset Class set class set class ded Income quities opperty frastructure ternatives	total assets (including derivatives) in the investment	of total assets (in derivatives) in th	cluding
able 3—Derivatives by asset class ortfolio Holdings Information for Investment Option [FSF0038AU]—Deravatives by Asset Class sset class assh xed Income quities operty frastructure ternatives	total assets (including derivatives) in the investment	of total assets (in derivatives) in th	cluding
ptions able 3—Derivatives by asset class ortfolio Holdings Information for Investment Option [FSF0038AU]—Deravatives by Asset Class assh xed Income quities roperty iffrastructure iternatives otal able 4—Derivatives by currency	total assets (including derivatives) in the investment	of total assets (in derivatives) in th	cluding
orwards utures pitions otal able 3—Derivatives by asset class ortfolio Holdings Information for Investment Option [FSF0038AU]—Deravatives by Asset Class assh ixed Income quities roperty infrastructure Iternatives otal able 4—Derivatives by currency ortfolio Holdings Information for Investment Option [FSF0038AU]—Deravatives by Currency urrency exposure	total assets (including derivatives) in the investment option)	of total assets (in derivatives) in th option)	cluding e investment
ptions able 3—Derivatives by asset class ortfolio Holdings Information for Investment Option [FSF0038AU]—Deravatives by Asset Class assh xed Income quities roperty iffrastructure iternatives otal able 4—Derivatives by currency	total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	of total assets (in derivatives) in th option) Effect of derivative of assets and derivatives.	e investment e investment
able 3—Derivatives by asset class able 3—Derivatives by asset class ortfolio Holdings Information for Investment Option [FSF0038AU]—Deravatives by Asset Class assh sed Income quities operty frastructure ternatives otal able 4—Derivatives by currency ortfolio Holdings Information for Investment Option [FSF0038AU]—Deravatives by Currency urrency exposure	total assets (including derivatives) in the investment option) Actual currency exposure (% of	of total assets (in derivatives) in th option)	e investment e investment
able 3—Derivatives by asset class ortfolio Holdings Information for Investment Option [FSF0038AU]—Deravatives by Asset Class asset class assh wed Income quities operty frastructure ternatives otal able 4—Derivatives by currency ortfolio Holdings Information for Investment Option [FSF0038AU]—Deravatives by Currency urrency exposure	total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	of total assets (in derivatives) in th option) Effect of derivative of assets and derivatives.	e investment e investment
tures positions stal suble 3—Derivatives by asset class prefolio Holdings Information for Investment Option [FSF0038AU]—Deravatives by Asset Class set class sh shed Income uities operty firstructure fernatives tetral suble 4—Derivatives by currency prefolio Holdings Information for Investment Option [FSF0038AU]—Deravatives by Currency prefolio Holdings Information for Investment Option [FSF0038AU]—Deravatives by Currency prefolio Holdings Information for Investment Option [FSF0038AU]—Deravatives by Currency prefore exposure	total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	of total assets (in derivatives) in th option) Effect of derivative of assets and derivatives.	e investment e investment

Table 1—Assets		le.	
ortfolio Holdings Information for Investment Option [FSF0043AU]—Assets ash		Summary	
ame of Institution	Currency	Value (AUD)	Weighting (%)
ash	AUD	\$407,410	3.81%
otal come		\$407,410	3.81%
eld directly or by associated entities or by PSTs			
ternally managed			
ame of Issuer / Counterparty		Value (AUD)	Weighting (%)
otal			
xed Income			
vestment in non-associated entities; eld directly or by associated entities or by PSTs			
ternally managed			
ame of Fund Manager		Value (AUD)	Weighting (%)
otal			
sted Equity ame/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
sted Equity	Security Identifier Offics field	\$10,288,278	96.19%
otal		\$10,288,278	96.19%
nlisted Equity eld directly or by associated entities or by PSTs			
ternally managed			
ame/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
otal milsted Equity vestment in non-associated entities; eld directly or by associated entities or by PSTs			
xternally managed			
ame of Fund Manager		Value (AUD)	Weighting (%)
otal			
sted Property			
ame/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
otal			
nlisted Property			
eld directly or by associated entities or by PSTs ternally managed			
ame/kind of investment item	Address % of properti	neld Value (AUD)	Weighting (%)
otal			
nlisted Property			
vestment in non-associated entities;			
eld directly or by associated entities or by PSTs kternally managed			
ame of Fund Manager		Value (AUD)	Weighting (%)
atal			
tal ted Infrastructure			
ame/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
tal			

Unlisted Infrastructure			
Held directly or by associated entities or by PSTs			
Internally managed	** O) (AUD)	144 . 1 . 1 . (0/)
Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
T-1-1			
Total			
Unlisted Infrastructure			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
Listed Alternatives			
Name/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
Total			
Unlisted Alternatives			
Held directly or by associated entities or by PSTs			
Internally managed			
Name/kind of investment item		Value (AUD)	Weighting (%)
Total			
Unlisted Alternative			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
Total Total Investment Items		\$10,695,687	100.00%
		\$10,695,687	100.00%
Total Investment Items		\$10,695,687	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative		\$10,695,687	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivates			100.00%
Total Investment Items Table 2—Derivatives by kind of derivative	Value	\$10,695,687 Weighting	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivates	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivates Kind of derivative	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivates Kind of derivative Swaps	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivates Kind of derivative Swaps Forwards	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivates Kind of derivative Swaps Forwards Futures	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivates Kind of derivative Swaps Forwards Futures Options	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivates Kind of derivative Swaps Forwards Futures Options Total	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivates Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivates Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivates by Asset Class		Weighting	
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivates Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Actual asset allocation (% of	Weighting Weighting	ves exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivates Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivates by Asset Class	Actual asset allocation (% of total assets (including	Weighting Weighting Effect of derivation of total assets (in	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivates Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivates by Asset Class	Actual asset allocation (% of	Weighting Weighting	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivates Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivates by Asset Class Asset class	Actual asset allocation (% of total assets (including	Weighting Weighting Effect of derivation of total assets (in	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivates Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivates by Asset Class Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivates Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivates by Asset Class Asset class Cash Fixed Income	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivates Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivates by Asset Class Asset class Cash Fixed Income Equities	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivates Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivates by Asset Class Asset class Cash Fixed Income Equities Property	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivates Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivates by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivates Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivates by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivates Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivates by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivates Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivates by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivates Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivates by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivates Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivates by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivates Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivates by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivates by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Weighting Effect of derivative of total assets (in derivatives) in the option)	ves exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivates Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivates by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of	Effect of derivation option) Effect of derivation derivatives) in the option	ves exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivates Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivates by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivates by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivation of total assets (in derivatives) in the option) Effect of derivation of derivatives of assets and derivative of assets and d	ves exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivates Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivates by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivates by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of	Effect of derivation option) Effect of derivation derivatives) in the option	ves exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivates Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivates by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivates by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivation of total assets (in derivatives) in the option) Effect of derivation of derivatives of assets and derivative of assets and d	ves exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivates Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivates by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivates by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivation of total assets (in derivatives) in the option) Effect of derivation of derivatives of assets and derivative of assets and d	ves exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivates Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivates by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivates by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivation of total assets (in derivatives) in the option) Effect of derivation of derivatives of assets and derivative of assets and d	ves exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivates Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivates by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivates by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivation of total assets (in derivatives) in the option) Effect of derivation of derivatives of assets and derivative of assets and d	ves exposure (% cluding e investment

Portfolio Holdings Information for Investment Option [FSF0003AU]—Assets		Summary	
ash		,	
ame of Institution	Currency	Value (AUD)	Weighting (%)
sh	AUD	\$8,255	1.79%
tal ced Income		\$8,255	1.79%
ld directly or by associated entities or by PSTs			
ternally managed Ime of Issuer / Counterparty		Value (AUD)	Weighting (%)
anie Orissuer / Counterparty		value (AOD)	weighting (78)
otal			
red Income			
vestment in non-associated entities;			
eld directly or by associated entities or by PSTs kternally managed			
ame of Fund Manager		Value (AUD)	Weighting (%)
otal			
sted Equity		V-1 (A:)	AA/ - 1 - 1 - 1 - 1 - 1
ame/kind of investment item sted Equity	Security Identifier Units held	\$452,783	Weighting (%) 98.21%
sted Equity		3432,763	36.21/0
otal		\$452,783	98.21%
nlisted Equity			
eld directly or by associated entities or by PSTs Iternally managed			
ame/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
otal nlisted Equity vestment in non-associated entities; eld directly or by associated entities or by PSTs			
xternally managed ame of Fund Manager		Value (AUD)	Weighting (%)
otal			
sted Property ame/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
amerania of investment item	Security identifier Offits field	value (AOD)	weighting (78)
otal			
nlisted Property			
eld directly or by associated entities or by PSTs ternally managed			
ame/kind of investment item	Address % of properthele	d Value (AUD)	Weighting (%)
otal nlisted Property		+	
inisted Property westment in non-associated entities; eld directly or by associated entities or by PSTs			
cternally managed			
ame of Fund Manager		Value (AUD)	Weighting (%)
otal sted Infrastructure			
ame/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
otal			

Unlisted Infrastructure			
Held directly or by associated entities or by PSTs			
Internally managed	** O	V. I. (4115)	W. 1. I. 1. (0/)
Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
T-1-1			
Total			
Unlisted Infrastructure			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed		Value (ALID)	Maighting (9/)
Name of Fund Manager		Value (AUD)	Weighting (%)
T-1-1			
Total			
Listed Alternatives		()	
Name/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
Total		-	
Total		-	
Unlisted Alternatives			
Held directly or by associated entities or by PSTs			
Internally managed		14.1 (4115)	144 1 1 1 1 (0/)
Name/kind of investment item		Value (AUD)	Weighting (%)
Total			
Unlisted Alternative			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
<u></u>			
Total		<u> </u>	100.000
Total Total Investment Items		\$461,038	100.00%
		\$461,038	100.00%
Total Investment Items		\$461,038	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative		\$461,038	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives	Value	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives Kind of derivative	Value	\$461,038 Weighting	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives Kind of derivative Swaps	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives Kind of derivative Swaps Forwards	Value	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives Kind of derivative Swaps Forwards Futures	Value	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives Kind of derivative Swaps Forwards Futures Options	Value	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives Kind of derivative Swaps Forwards Futures	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total	Value	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives Kind of derivative Swaps Forwards Futures Options	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total		Weighting	
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives by Asset Class	Actual asset allocation (% of	Weighting Effect of derivativ	res exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives by Asset Class	Actual asset allocation (% of total assets (including	Weighting Effect of derivative of total assets (in	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives by Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives by Asset Class	Actual asset allocation (% of total assets (including	Weighting Effect of derivative of total assets (in	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives by Asset Class Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives by Asset Class Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives by Asset Class Asset class Cash Fixed Income	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Weighting Effect of derivative of total assets (in derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Weighting Effect of derivative of total assets (in derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of	Weighting Effect of derivative of total assets (in derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option!	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option!	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option!	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option!	res exposure (% cluding e investment

Table 1—Assets				
Portfolio Holdings Information for Investment Option [IML0002AU]—Assets			Summary	
Cash			Summary	
Name of Institution		Currency	Value (AUD)	Weighting (%)
Cash		AUD	\$65,771	4.48%
Total			\$65,771	4.48%
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total			<u> </u>	
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Equity			\$1,403,405	95.52%
Total			\$1,403,405	95.52%
Unlisted Equity Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs <u>Externally managed</u>				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
<u></u>			1	
Total			1	
Unlisted Property Held directly or by associated entities or by PSTs				
Internally managed			<u>] </u>	
Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
			<u>] </u>	
Total				
Unlisted Property				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total			<u> </u>	
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total			1	

Unlisted Infrastructure			
Held directly or by associated entities or by PSTs			
Internally managed)/ I /AUD)	144 · 1 · 1 · 104
Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
T-1-1			
Total			
Unlisted Infrastructure			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
Listed Alternatives			
Name/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
Total			
Unlisted Alternatives			
Held directly or by associated entities or by PSTs			
Internally managed			
Name/kind of investment item		Value (AUD)	Weighting (%)
Total			
Unlisted Alternative			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
Tunic of Fund Handger		value (AOD)	Weighting (70)
Tabl			
Total		64.450.475	100 000/
Total Total Investment Items		\$1,469,175	100.00%
		\$1,469,175	100.00%
Total Investment Items		\$1,469,175	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative		\$1,469,175	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [IML0002AU]—Derivaties	Mala	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [IML0002AU]—Derivaties Kind of derivative	Value	\$1,469,175 Weighting	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [IML0002AU]—Derivaties Kind of derivative Swaps	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [IML0002AU]—Derivaties Kind of derivative Swaps Forwards	Value	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [IML0002AU]—Derivaties Kind of derivative Swaps Forwards Futures	Value	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [IML0002AU]—Derivaties Kind of derivative Swaps Forwards Futures Options	Value	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [IML0002AU]—Derivaties Kind of derivative Swaps Forwards Futures	Value	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [IML0002AU]—Derivaties Kind of derivative Swaps Forwards Futures Options	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [IML0002AU]—Derivaties Kind of derivative Swaps Forwards Futures Options Total	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [IML0002AU]—Derivaties Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [IML0002AU]—Derivaties Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [IML0002AU]—Derivaties by Asset Class		Weighting	
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [IML0002AU]—Derivaties Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Actual asset allocation (% of	Weighting Effect of derivativ	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [IML0002AU]—Derivaties Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [IML0002AU]—Derivaties by Asset Class	Actual asset allocation (% of total assets (including	Weighting Effect of derivativ of total assets (inc	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [IML0002AU]—Derivaties Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [IML0002AU]—Derivaties by Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [IML0002AU]—Derivaties Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [IML0002AU]—Derivaties by Asset Class Asset class	Actual asset allocation (% of total assets (including	Weighting Effect of derivativ of total assets (inc	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [IML0002AU]—Derivaties Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [IML0002AU]—Derivaties by Asset Class Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [IML0002AU]—Derivaties Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [IML0002AU]—Derivaties by Asset Class Asset class Cash Fixed Income	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
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Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [IML0002AU]—Derivaties Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [IML0002AU]—Derivaties by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
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Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [IML0002AU]—Derivaties Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [IML0002AU]—Derivaties by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
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Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [IML0002AU]—Derivaties Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [IML0002AU]—Derivaties by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
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ortfolio Holdings Information for Investment Option [CNA0805AU]—Assets		Summary	
ash		,	
ame of Institution	Currency	Value (AUD)	Weighting (%)
ash	AUD	\$109	1.93%
otal		\$109	1.93%
xed Income eld directly or by associated entities or by PSTs			
ternally managed		Value (ALID)	Majahtina (9/)
ame of Issuer / Counterparty		Value (AUD)	Weighting (%)
otal			
xed Income			
vestment in non-associated entities; eld directly or by associated entities or by PSTs			
sternally managed			
ame of Fund Manager		Value (AUD)	Weighting (%)
xed Income		\$5,563	98.07%
otal sted Equity		\$5,563	98.07%
ame/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
	,		3 3 3 (1)
otal nlisted Equity		+	
eld directly or by associated entities or by PSTs			
ternally managed			
ame/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
otal nlisted Equity vestment in non-associated entities; eld directly or by associated entities or by PSTs			
xternally managed lame of Fund Manager		Value (AUD)	Weighting (%)
		value (1102)	rreighting (70)
otal sted Property			
ame/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
otal			
nlisted Property			
eld directly or by associated entities or by PSTs			
ternally managed ame/kind of investment item	Address % of propertheld	Value (AUD)	Weighting (%)
ame, kind of investment tem	Address % of properties	value (AOD)	weighting (70)
otal			
nlisted Property			
vestment in non-associated entities; eld directly or by associated entities or by PSTs			
ternally managed			
ame of Fund Manager		Value (AUD)	Weighting (%)
otal			
sted Infrastructure ame/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
AND AND OF HIVESTREET TEEN	Security Identifies Office field	value (AUD)	wweighthing (70)
tal			

Unlisted Infrastructure			
Held directly or by associated entities or by PSTs			
Internally managed) (AUD)	144 · 1 · 1 · 1 · 104
Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
T-1-1			
Total			
Unlisted Infrastructure			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed		Value (AUD)	Maighting (9/)
Name of Fund Manager		Value (AUD)	Weighting (%)
Total		+	
Listed Alternatives		+	
	C	Value (AUD)	14/-i-b+i (0/)
Name/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
Total		+	
Unlisted Alternatives			
Held directly or by associated entities or by PSTs			
Internally managed Name/kind of investment item		Value (AUD)	Maighting (%)
Name/kind of investment item		Value (AUD)	Weighting (%)
Total			
Unlisted Alternative			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
realite of Faria Manager		Value (AOD)	vvcignting (70)
Total			
Total Total Investment Items		\$5.673	100.00%
Total Total Investment Items		\$5,673	100.00%
Total Investment Items		\$5,673	100.00%
		\$5,673	100.00%
Total Investment Items		\$5,673	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative	Value	\$5,673 Weighting	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [CNA0805AU]—Derivatives	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [CNA0805AU]—Derivatives Kind of derivative	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [CNA0805AU]—Derivatives Kind of derivative Swaps	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [CNA0805AU]—Derivatives Kind of derivative Swaps Forwards	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [CNA0805AU]—Derivatives Kind of derivative Swaps Forwards Futures	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [CNA0805AU]—Derivatives Kind of derivative Swaps Forwards Futures Options	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [CNA0805AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [CNA0805AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [CNA0805AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total		Weighting	
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [CNA0805AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Actual asset allocation (% of	Weighting Effect of derivativ	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [CNA0805AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [CNA0805AU]—Derivatives by Asset Class	Actual asset allocation (% of total assets (including	Weighting Effect of derivativ of total assets (inc	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [CNA0805AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [CNA0805AU]—Derivatives by Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [CNA0805AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [CNA0805AU]—Derivatives by Asset Class Asset class	Actual asset allocation (% of total assets (including	Weighting Effect of derivativ of total assets (inc	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [CNA0805AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [CNA0805AU]—Derivatives by Asset Class Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [CNA0805AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [CNA0805AU]—Derivatives by Asset Class Asset class Cash Fixed Income	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [CNA0805AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [CNA0805AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [CNA0805AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [CNA0805AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [CNA0805AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [CNA0805AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [CNA0805AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [CNA0805AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [CNA0805AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [CNA0805AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [CNA0805AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [CNA0805AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [CNA0805AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [CNA0805AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [CNA0805AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [CNA0805AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [CNA0805AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [CNA0805AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [CNA0805AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Weighting Effect of derivativ of total assets (in derivatives) in the option)	es exposure (% Lluding Linvestment
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Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [CNA0805AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [CNA0805AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [CNA0805AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of	Effect of derivativo option) Effect of derivativo fotal assets (include derivatives) in the option)	es exposure (% cluding clinvestment
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Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [CNA0805AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [CNA0805AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [CNA0805AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivativ of total assets (int derivatives) in the option) Effect of derivativ of assets and derivatives and derivative of assets and d	es exposure (% cluding clinvestment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [CNA0805AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [CNA0805AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [CNA0805AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivativ of total assets (int derivatives) in the option) Effect of derivativ of assets and derivatives and derivative of assets and d	es exposure (% cluding clinvestment

Postfolio Haldings Information for Investment Outline (Int.) 2004 113			C	
ortfolio Holdings Information for Investment Option [IML0001AU]—Assets ash			Summary	
ame of Institution		Currency	Value (AUD)	Weighting (%)
ish		AUD	\$3,803	6.04%
otal			\$3,803	6.04%
ked Income eld directly or by associated entities or by PSTs				
ternally managed				
ame of Issuer / Counterparty			Value (AUD)	Weighting (%)
otal				
ixed Income				
nvestment in non-associated entities;				
leld directly or by associated entities or by PSTs xternally managed				
ame of Fund Manager			Value (AUD)	Weighting (%)
otal sted Equity				
ame/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
sted Equity	occurry ruentmen	· · · · · · · · · · · · · · · · · · ·	\$59,122	93.96%
otal			\$59,122	93.96%
Inlisted Equity				
leld directly or by associated entities or by PSTs nternally managed				
lame/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
otal Inlisted Equity nvestment in non-associated entities; Ield directly or by associated entities or by PSTs				
xternally managed				
lame of Fund Manager			Value (AUD)	Weighting (%)
otal				
isted Property				
ame/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
ame/kind of investment nem	Security Identifier	Units held	Value (AUD)	Weighting (%)
amey kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
	Security Identifier	Units held	Value (AUD)	Weighting (%)
otal nlisted Property	Security Identifier	Units held	Value (AUD)	Weighting (%)
otal nlisted Property eld directly or by associated entities or by PSTs	Security Identifier	Units held	Value (AUD)	Weighting (%)
otal nlisted Property eld directly or by associated entities or by PSTs iternally managed	Security Identifier Address	Units held % of propertheld	Value (AUD) Value (AUD)	Weighting (%) Weighting (%)
otal nlisted Property eld directly or by associated entities or by PSTs ternally managed				
otal nlisted Property eld directly or by associated entities or by PSTs iternally managed				
otal Inlisted Property leld directly or by associated entities or by PSTs ternally managed lame/kind of investment item				
otal nlisted Property eld directly or by associated entities or by PSTs sternally managed ame/kind of investment item				
otal nlisted Property eld directly or by associated entities or by PSTs aternally managed ame/kind of investment item otal nlisted Property				
otal nlisted Property eld directly or by associated entities or by PSTs ternally managed ame/kind of investment item otal nlisted Property evestment in non-associated entities;				
otal Ilisted Property eld directly or by associated entities or by PSTs ternally managed ame/kind of investment item otal Ilisted Property vestment in non-associated entities; eld directly or by associated entities or by PSTs tternally managed			Value (AUD)	Weighting (%)
otal Ilisted Property eld directly or by associated entities or by PSTs ternally managed ame/kind of investment item otal Inlisted Property vestment in non-associated entities; eld directly or by associated entities or by PSTs ternally managed				
otal nlisted Property eld directly or by associated entities or by PSTs ternally managed ame/kind of investment item otal nlisted Property vestment in non-associated entities; eld directly or by associated entities or by PSTs kternally managed			Value (AUD)	Weighting (%)
otal nlisted Property eld directly or by associated entities or by PSTs sternally managed ame/kind of investment item otal nlisted Property svestment in non-associated entities; eld directly or by associated entities or by PSTs kternally managed			Value (AUD)	Weighting (%)
otal nlisted Property eld directly or by associated entities or by PSTs ternally managed ame/kind of investment item otal nlisted Property vestment in non-associated entities; eld directly or by associated entities or by PSTs ternally managed ame of Fund Manager			Value (AUD)	Weighting (%)
otal Inlisted Property eld directly or by associated entities or by PSTs internally managed name/kind of investment item otal Inlisted Property Investment in non-associated entities; eld directly or by associated entities or by PSTs internally managed name of Fund Manager			Value (AUD)	Weighting (%)
otal Inlisted Property leld directly or by associated entities or by PSTs nternally managed			Value (AUD)	Weighting (%)
otal nlisted Property eld directly or by associated entities or by PSTs ternally managed ame/kind of investment item otal nlisted Property tivestment in non-associated entities; eld directly or by associated entities or by PSTs ternally managed ame of Fund Manager otal otal sted Infrastructure	Address	% of propertheld	Value (AUD) Value (AUD)	Weighting (%) Weighting (%)
tal listed Property Id directly or by associated entities or by PSTs ernally managed me/kind of investment item tal listed Property restment in non-associated entities; Id directly or by associated entities or by PSTs ternally managed me of Fund Manager tal tal tal tal tal tal tal t	Address	% of propertheld	Value (AUD) Value (AUD)	Weighting (%) Weighting (%)

leld directly or by associated entities or by PSTs nternally managed			
me/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
tal			
listed Infrastructure			
vestment in non-associated entities;			
eld directly or by associated entities or by PSTs			
kternally managed ame of Fund Manager		Value (AUD)	Maighting (9/)
ane of runo Manager		Value (AUD)	Weighting (%)
otal			
sted Alternatives	Conview Identifies Units hold	Value (AUD)	Maighting (9/)
ame/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
otal			
nlisted Alternatives	-		
eld directly or by associated entities or by PSTs ternally managed			
ame/kind of investment item		Value (AUD)	Weighting (%)
atral			
otal nlisted Alternative			
envestment in non-associated entities;			
eld directly or by associated entities or by PSTs			
cternally managed			
ame of Fund Manager		Value (AUD)	Weighting (%)
otal			
otal Investment Items		\$62,925	100.00%
able 2—Derivatives by kind of derivative			
nd of derivative	Value	Weighting	
nd of derivative vaps	Value	Weighting	
ind of derivative waps orwards	Value	Weighting	
nd of derivative vaps orwards utures	Value	Weighting	
ind of derivative waps prwards utures ptions	Value	Weighting	
nd of derivative waps orwards stutures ptions otal	Value	Weighting	
ind of derivative waps prwards tutures ptions otal able 3—Derivatives by asset class	Value	Weighting	
ind of derivative waps prwards putures ptions potal able 3—Derivatives by asset class portfolio Holdings Information for Investment Option [IML0001AU]—Derivaties by Asset Class	Value Actual asset allocation (% of	Weighting Effect of derivati	ves exposure (%
ind of derivative waps prwards putures ptions potal able 3—Derivatives by asset class portfolio Holdings Information for Investment Option [IML0001AU]—Derivaties by Asset Class	Actual asset allocation (% of total assets (including	Effect of derivati of total assets (in	cluding
nd of derivative waps provards stutures ptions potal able 3—Derivatives by asset class portfolio Holdings Information for Investment Option [IML0001AU]—Derivaties by Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment	Effect of derivati of total assets (in derivatives) in th	cluding
ind of derivative waps prwards prwards ptions ptial able 3—Derivatives by asset class profolio Holdings Information for Investment Option [IML0001AU]—Derivaties by Asset Class sset class	Actual asset allocation (% of total assets (including	Effect of derivati of total assets (in	cluding
nd of derivative waps survards utures ptions otal able 3—Derivatives by asset class ortfolio Holdings Information for Investment Option [IML0001AU]—Derivaties by Asset Class seet class	Actual asset allocation (% of total assets (including derivatives) in the investment	Effect of derivati of total assets (in derivatives) in th	cluding
nd of derivative vaps vaps rowards varids vatures options optial able 3—Derivatives by asset class ortfolio Holdings Information for Investment Option [IML0001AU]—Derivaties by Asset Class seet class seet class assh keed Income	Actual asset allocation (% of total assets (including derivatives) in the investment	Effect of derivati of total assets (in derivatives) in th	cluding
Ind of derivative Valps Invards Invards Intures Intu	Actual asset allocation (% of total assets (including derivatives) in the investment	Effect of derivati of total assets (in derivatives) in th	cluding
nd of derivative vaps rowards titures ptions stal able 3—Derivatives by asset class ortfolio Holdings Information for Investment Option [IML0001AU]—Derivaties by Asset Class sset class sish sed Income quities operty	Actual asset allocation (% of total assets (including derivatives) in the investment	Effect of derivati of total assets (in derivatives) in th	cluding
nd of derivative vaps vaps vaps varids titures botions botal able 3—Derivatives by asset class ortfolio Holdings Information for Investment Option [IML0001AU]—Derivaties by Asset Class seet class asset class asset class operform the come equivities operform the come operform the company the comp	Actual asset allocation (% of total assets (including derivatives) in the investment	Effect of derivati of total assets (in derivatives) in th	cluding
nd of derivative vaps vaps varids vitures potions patal able 3—Derivatives by asset class portfolio Holdings Information for Investment Option [IML0001AU]—Derivaties by Asset Class seet class assh keed Income quitties opperty frastructure ternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	Effect of derivati of total assets (in derivatives) in th	cluding
ind of derivative waps orwards utures ptions otal able 3—Derivatives by asset class ortfolio Holdings Information for Investment Option [IML0001AU]—Derivaties by Asset Class sset class ash xed Income quities roperty ifrastructure lternatives otal	Actual asset allocation (% of total assets (including derivatives) in the investment	Effect of derivati of total assets (in derivatives) in th	cluding
ortfolio Holdings Information for Investment Option [IML0001AU]—Derivaties ind of derivative waps orwards utures ptions otal Table 3—Derivatives by asset class ortfolio Holdings Information for Investment Option [IML0001AU]—Derivaties by Asset Class asset class ash ixed Income quities roperty Infrastructure Iternatives otal Iternatives otal Table 4—Derivatives by currency ortfolio Holdings Information for Investment Option [IML0001AU]—Derivaties by Currency Table 4—Derivatives by currency ortfolio Holdings Information for Investment Option [IML0001AU]—Derivaties by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivati of total assets (in derivatives) in th option)	cluding e investment
ind of derivative waps orwards utures ptions otal able 3—Derivatives by asset class ortfolio Holdings Information for Investment Option [IML0001AU]—Derivaties by Asset Class seet class ash xed Income quities roperty ifrastructure lternatives otal able 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivati of total assets (in derivatives) in th option) Effect of derivati of assets and der	e investment e investment
Ind of derivative vaps Invards Invards Invards Intures Inture	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of	Effect of derivative of total assets (in derivatives) in the option)	e investment e investment
and of derivative waps provards intures potions pable 3—Derivatives by asset class portfolio Holdings Information for Investment Option [IML0001AU]—Derivaties by Asset Class asset	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivati of total assets (in derivatives) in th option) Effect of derivati of assets and der	e investment e investment
Independent of derivative ways surveyeds trues by a seet class see	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivati of total assets (in derivatives) in th option) Effect of derivati of assets and der	e investment e investment

Table 1—Assets				
Portfolio Holdings Information for Investment Option [IOF0145AU]—Assets			Summary	
Cash				
Name of Institution		Currency	Value (AUD)	Weighting (%)
Cash		AUD	\$13,425	11.18%
Total			\$13,425	11.18%
Fixed Income			\$15,425	11.16%
Held directly or by associated entities or by PSTs				
Internally managed Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Name of issuer / Counterparty			Value (AUD)	weighting (%)
Total				
Fixed Income				
Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Fixed Income			\$106,658	88.82%
Takal			640C CF2	00.030/
Total Listed Equity			\$106,658	88.82%
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Equity Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total Unlisted Equity				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
Talle of Falla Manager			tuide (riez)	treighting (70)
Total				
Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Property				
Held directly or by associated entities or by PSTs				
Internally managed Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
· · ·			` ,	0 017
Total				
Unlisted Property Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
		<u></u>		
Total				

Unlisted Infrastructure			
Held directly or by associated entities or by PSTs			
Internally managed		V. I. (4115)	144 1 1 11 1 (04)
Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
T-1-1			
Total			
Unlisted Infrastructure			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed) / 1 / / / / / / / / / / / / / / / / /	144 . 1 . 1 (0/)
Name of Fund Manager		Value (AUD)	Weighting (%)
T-1-1			
Total			
Listed Alternatives		()	
Name/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
Total		-	
Total		-	
Unlisted Alternatives			
Held directly or by associated entities or by PSTs			
Internally managed		Value (AUS)	Maighting (or)
Name/kind of investment item		Value (AUD)	Weighting (%)
Total			
Unlisted Alternative			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed		14.1 (4115)	144 - 1 - 1 - 1 - 1 - 1 - 1 - 1
Name of Fund Manager		Value (AUD)	Weighting (%)
Tabl			
Total		<u> </u>	100.00%
Total Total Investment Items		\$120,083	100.00%
		\$120,083	100.00%
		\$120,083	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative		\$120,083	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives	Walius	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives Kind of derivative	Value	\$120,083 Weighting	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives Kind of derivative Swaps	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives Kind of derivative Swaps Forwards	Value	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives Kind of derivative Swaps Forwards Futures	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives Kind of derivative Swaps Forwards Futures Options	Value	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives Kind of derivative Swaps Forwards Futures	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives Kind of derivative Swaps Forwards Futures Options	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Value Actual asset allocation (% of	•	
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives by Asset Class	Actual asset allocation (% of	Weighting Effect of derivativ	res exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives by Asset Class		Weighting Effect of derivative of total assets (in	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives by Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives by Asset Class	Actual asset allocation (% of total assets (including	Weighting Effect of derivative of total assets (in	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives by Asset Class Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Weighting Effect of derivative of total assets (in derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of	Weighting Effect of derivative of total assets (in derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option!	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of	Weighting Effect of derivative of total assets (in derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option!	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option!	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option!	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option!	res exposure (% cluding e investment

Fable 1—Assets Portfolio Holdings Information for Investment Option [JPM0008AU]—Assets		Summary	
ash		,	
nme of Institution	Currency	Value (AUD)	Weighting (%)
sh	AUD	\$18,621	7.19%
tal ced Income		\$18,621	7.19%
ed income eld directly or by associated entities or by PSTs			
ternally managed			
ame of Issuer / Counterparty		Value (AUD)	Weighting (%)
otal			
xed Income			
vestment in non-associated entities; eld directly or by associated entities or by PSTs			
cternally managed			
ame of Fund Manager		Value (AUD)	Weighting (%)
xed Income		\$44,752	17.28%
otal		\$44,752	17.28%
sted Equity			
ame/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
sted Equity		\$180,680	69.77%
otal		\$180,680	69.77%
nlisted Equity		. ,	
eld directly or by associated entities or by PSTs			
ternally managed ame/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
otal nlisted Equity			
vestment in non-associated entities; eld directly or by associated entities or by PSTs			
kternally managed ame of Fund Manager		Value (AUD)	Weighting (%)
otal			
sted Property			
ame/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
sted Property		\$14,907	5.76%
otal		\$14,907	5.76%
nlisted Property			
eld directly or by associated entities or by PSTs ternally managed			
ame/kind of investment item	Address % of prope	rtheld Value (AUD)	Weighting (%)
otal nlisted Property		+	
vestment in non-associated entities; eld directly or by associated entities or by PSTs			
ternally managed			
ame of Fund Manager		Value (AUD)	Weighting (%)
otal sted Infrastructure			
ame/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
tal			

Unlisted Infrastructure			
Held directly or by associated entities or by PSTs			
Internally managed		V. I. (ALID)	144 1 1 11 1 (04)
Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
T-1-1			
Total			
Unlisted Infrastructure			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed		Value (AUD)	Maighting (9/)
Name of Fund Manager		Value (AUD)	Weighting (%)
T-1-1			
Total			
Listed Alternatives		()	
Name/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
Total			
Total			
Unlisted Alternatives			
Held directly or by associated entities or by PSTs			
Internally managed		\/-l /AUD)	14/-:
Name/kind of investment item		Value (AUD)	Weighting (%)
Total			
Unlisted Alternative			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed		()	
Name of Fund Manager		Value (AUD)	Weighting (%)
			
Total		4070 070	400.000
Total Total Investment Items		\$258,959	100.00%
		\$258,959	100.00%
Total Investment Items		\$258,959	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative		\$258,959	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivaties	Waltro	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivaties Kind of derivative	Value	\$258,959 Weighting	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivaties Kind of derivative Swaps	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivaties Kind of derivative Swaps Forwards	Value	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivaties Kind of derivative Swaps Forwards Futures	Value	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivaties Kind of derivative Swaps Forwards Futures Options	Value	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivaties Kind of derivative Swaps Forwards Futures	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivaties Kind of derivative Swaps Forwards Futures Options Total	Value	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivaties Kind of derivative Swaps Forwards Futures Options	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivaties Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivaties Kind of derivative Swaps Forwards Futures Options Total	Value Actual asset allocation (% of	Weighting	
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivaties Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivaties by Asset Class	Actual asset allocation (% of	Weighting Effect of derivativ	res exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivaties Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivaties by Asset Class	Actual asset allocation (% of total assets (including	Weighting Effect of derivative of total assets (in	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivaties Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivaties by Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivative of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivaties Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivaties by Asset Class Asset class	Actual asset allocation (% of total assets (including	Weighting Effect of derivative of total assets (in	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivaties Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivaties by Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivative of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivaties Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivaties by Asset Class Asset class Cash Fixed Income	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivative of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivaties Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivaties by Asset Class Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivative of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivaties Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivaties by Asset Class Asset class Cash Fixed Income Equities	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivative of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivaties Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivaties by Asset Class Asset class Cash Fixed Income Equities Property	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivative of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivaties Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivaties by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivative of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivaties Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivaties by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivative of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivaties Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivaties by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivative of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivaties Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivaties by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivative of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivaties Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivaties by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivaties by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Weighting Effect of derivative of total assets (in derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivaties Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivaties by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivative of total assets (in derivatives) in the	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivaties Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivaties by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivaties by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Weighting Effect of derivative of total assets (in derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivaties Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivaties by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivaties by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of	Weighting Effect of derivative of total assets (in derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivaties Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivaties by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivaties by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of assets and derivative	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivaties Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivaties by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivaties by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of assets and derivative	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivaties Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivaties by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivaties by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of assets and derivative	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivaties Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivaties by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivaties by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of assets and derivative	res exposure (% cluding e investment

Table 1—Assets		le	
ortfolio Holdings Information for Investment Option [SSB0128AU]—Assets ash		Summary	
ame of Institution	Currency	Value (AUD)	Weighting (%)
ish	AUD	\$48	0.14%
tal ced Income		\$48	0.14%
eld directly or by associated entities or by PSTs			
ternally managed			
ame of Issuer / Counterparty		Value (AUD)	Weighting (%)
otal			
xed Income vestment in non-associated entities;			
eld directly or by associated entities or by PSTs			
ternally managed			
ame of Fund Manager		Value (AUD)	Weighting (%)
otal sted Equity			
ame/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
sted Equity	<u> </u>	\$2,672	7.83%
atal		¢2 672	7 929/
otal nlisted Equity		\$2,672	7.83%
eld directly or by associated entities or by PSTs			
ternally managed			w
ame/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
nlisted Equity vestment in non-associated entities; eld directly or by associated entities or by PSTs			
xternally managed lame of Fund Manager		Value (AUD)	Maighting (9/)
anie or Futiu Maitager		Value (AUD)	Weighting (%)
otal sted Property			
ame/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
sted Property		\$31,409	92.03%
		l624 400	02.029/
otal nlisted Property		\$31,409	92.03%
eld directly or by associated entities or by PSTs			
ternally managed			
ame/kind of investment item	Address % of properthe	eld Value (AUD)	Weighting (%)
otal			
nlisted Property vestment in non-associated entities;			
eld directly or by associated entities or by PSTs			
ternally managed			
ame of Fund Manager	<u>——</u>	Value (AUD)	Weighting (%)
otal			
sted Infrastructure			
ame/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
tal			

Unlisted Infrastructure			
Held directly or by associated entities or by PSTs			
Internally managed		V. I. (4115)	W. 1. I. 1. (0/)
Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
T-1-1			
Total			
Unlisted Infrastructure			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
Listed Alternatives			
Name/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
Total			
Unlisted Alternatives			
Held directly or by associated entities or by PSTs			
Internally managed			
Name/kind of investment item		Value (AUD)	Weighting (%)
Total			
Unlisted Alternative			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
Total Total Investment Items		\$34,129	100.00%
		\$34,129	100.00%
Total Investment Items		\$34,129	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative		\$34,129	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives		•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative	Value	\$34,129 Weighting	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives	Value	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives Kind of derivative	Value	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives Kind of derivative Swaps	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives Kind of derivative Swaps Forwards	Value	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives Kind of derivative Swaps Forwards Futures	Value	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives Kind of derivative Swaps Forwards Futures Options	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives by Asset Class		Weighting	
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Actual asset allocation (% of	Weighting Effect of derivativ	res exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives by Asset Class	Actual asset allocation (% of total assets (including	Weighting Effect of derivative of total assets (in	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives by Asset Class	Actual asset allocation (% of	Weighting Effect of derivativ	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives by Asset Class Asset class	Actual asset allocation (% of total assets (including	Weighting Effect of derivative of total assets (in	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives by Asset Class Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives by Asset Class Asset class Cash Fixed Income	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Weighting Effect of derivative of total assets (in derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of	Weighting Effect of derivative of total assets (in derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option!	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of	Weighting Effect of derivative of total assets (in derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option!	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option!	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option!	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option!	res exposure (% cluding e investment

ortfolio Holdings Information for Investment Option [AMP0249AU]—Assets		Summary	
ash			
ame of Institution	Currency	Value (AUD)	Weighting (%)
sh	AUD	\$108,920	28.37%
tal ced Income		\$108,920	28.37%
eld directly or by associated entities or by PSTs			
ternally managed ame of Issuer / Counterparty		Value (AUD)	Weighting (%)
anic or issue, y counterparty		value (AOD)	weighting (70)
otal			
xed Income			
vestment in non-associated entities; eld directly or by associated entities or by PSTs			
xternally managed			
ame of Fund Manager		Value (AUD)	Weighting (%)
xed income		\$274,952	71.63%
otal		\$274,952	71.63%
sted Equity			
ame/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
otal			
nlisted Equity eld directly or by associated entities or by PSTs			
nternally managed			***
lame/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
nlisted Equity vestment in non-associated entities; eld directly or by associated entities or by PSTs			
xternally managed ame of Fund Manager		Value (AUD)	Weighting (%)
otal			
isted Property			
ame/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
otal Inlisted Property			
eld directly or by associated entities or by PSTs			
nternally managed lame/kind of investment item	Address % of proper	held Value (AUD)	Weighting (%)
amerania of investment tem	Address % of proper	value (AOD)	Weighting (70)
otal			
nlisted Property ovestment in non-associated entities;			
eld directly or by associated entities or by PSTs			
cternally managed		Value (AUD)	Maiabt: 10/1
ame of Fund Manager		Value (AUD)	Weighting (%)
otal isted Infrastructure			
lame/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
	,	, ,	5 - 5,0-1

Unlisted Infrastructure			
Held directly or by associated entities or by PSTs			
Internally managed) (AUD)	W. 1. I. 1. (0/)
Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
Total			
Unlisted Infrastructure			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
Listed Alternatives			
Name/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
,	•	, , ,	-0 - 0 - 7
		1	
Total			
Unlisted Alternatives	<u> </u>		
Held directly or by associated entities or by PSTs			
Internally managed			
Name/kind of investment item		Value (AUD)	Weighting (%)
Total			
Unlisted Alternative			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
Tabel			
Total		(202 072	100.009/
Total Total Investment Items		\$383,872	100.00%
		\$383,872	100.00%
		\$383,872	100.00%
Total Investment Items		\$383,872	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [AMP0249AU]—Derivatives	Value	\$383,872 Weighting	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [AMP0249AU]—Derivatives Kind of derivative	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [AMP0249AU]—Derivatives Kind of derivative Swaps	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [AMP0249AU]—Derivatives Kind of derivative Swaps Forwards	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [AMP0249AU]—Derivatives Kind of derivative Swaps Forwards Futures	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [AMP0249AU]—Derivatives Kind of derivative Swaps Forwards Futures Options	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [AMP0249AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [AMP0249AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [AMP0249AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [AMP0249AU]—Derivatives by Asset Class		Weighting	
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [AMP0249AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Actual asset allocation (% of	Weighting Effect of derivativ	res exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [AMP0249AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [AMP0249AU]—Derivatives by Asset Class	Actual asset allocation (% of total assets (including	Weighting Effect of derivativ of total assets (in	res exposure (% cluding
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Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [AMP0249AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [AMP0249AU]—Derivatives by Asset Class Asset class	Actual asset allocation (% of total assets (including	Weighting Effect of derivativ of total assets (in	res exposure (% cluding
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Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [AMP0249AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [AMP0249AU]—Derivatives by Asset Class Asset class Cash Fixed Income	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
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Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [AMP0249AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [AMP0249AU]—Derivatives by Asset Class Asset class Cash Fixed Income	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [AMP0249AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [AMP0249AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [AMP0249AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [AMP0249AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [AMP0249AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [AMP0249AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [AMP0249AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [AMP0249AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
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Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [AMP0249AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [AMP0249AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [AMP0249AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option) Effect of derivative of assets and derivative of as	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [AMP0249AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [AMP0249AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [AMP0249AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of	Effect of derivativo option) Effect of derivativo fotal assets (inderivatives) in the option)	res exposure (% cluding e investment
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Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [AMP0249AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [AMP0249AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [AMP0249AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option) Effect of derivative of assets and derivative of as	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [AMP0249AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [AMP0249AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [AMP0249AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option) Effect of derivative of assets and derivative of as	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [AMP0249AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [AMP0249AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [AMP0249AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option) Effect of derivative of assets and derivative of as	res exposure (% cluding e investment

Table 1—Assets		C	
ortfolio Holdings Information for Investment Option [TYN0028AU]—Assets		Summary	
ame of Institution	Currency	Value (AUD)	Weighting (%)
ash	AUD	\$1,463	2.62%
otal		\$1 462	2 629/
otal xed Income		\$1,463	2.62%
eld directly or by associated entities or by PSTs			
ternally managed ame of Issuer / Counterparty		Value (AUD)	Weighting (%)
ame or issuer / Counterparty		value (AOD)	weighting (%)
otal xed Income			
vestment in non-associated entities;			
eld directly or by associated entities or by PSTs			
kternally managed ame of Fund Manager		Value (AUD)	Weighting (%)
		14.46 (7.62)	
l			
stal sted Equity			
ame/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
sted Equity		\$45,424	81.33%
otal		\$45,424	81.33%
nlisted Equity		345,424	81.33%
eld directly or by associated entities or by PSTs			
ternally managed ame/kind of investment item	% Ownership	Value (AUD)	Woighting (9/1
amerking of investment item	% Ownersnip	value (AUD)	Weighting (%)
nlisted Equity vestment in non-associated entities; eld directly or by associated entities or by PSTs			
xternally managed lame of Fund Manager		Value (AUD)	Weighting (%)
otal sted Property			
ame/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
otal			
nlisted Property			
eld directly or by associated entities or by PSTs			
ternally managed ame/kind of investment item	Address % of properth	eld Value (AUD)	Weighting (%)
		, , , , , , , , , , , , , , , , , , , ,	- 0 (-*/
otal			
nlisted Property			
vestment in non-associated entities;			
eld directly or by associated entities or by PSTs			
cternally managed ame of Fund Manager		Value (AUD)	Weighting (%)
		, ,	
otal stel Infrastructure			
ame/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
sted Infrastructure		\$8,964	16.05%
tal		\$8,964	16.05%

Unlisted Infrastructure			
Held directly or by associated entities or by PSTs			
Internally managed	** O	V. I. (4115)	W. 1. I. 1. (0/)
Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
Total		+	
Unlisted Infrastructure		+	
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed Name of Fund Manager		Value (AUD)	Weighting (%)
Nume of Fund Manager		value (AOD)	vvcigittiig (/v)
Total			
Listed Alternatives			
Name/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
Numer and of the estimate the transfer and the state of the estimate the transfer and the estimate the estima	Security ruentines onits neta	value (AOD)	vvcigiting (70)
Total			
Unlisted Alternatives			
Held directly or by associated entities or by PSTs			
Internally managed			
Name/kind of investment item		Value (AUD)	Weighting (%)
Total			
Unlisted Alternative			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
Total Total Investment Items		\$55,852	100.00%
		\$55,852	100.00%
Total Investment Items		\$55,852	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative		\$55,852	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives		•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives Kind of derivative	Value	\$55,852 Weighting	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives Kind of derivative Swaps	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives Kind of derivative Swaps Forwards	Value	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives Kind of derivative Swaps Forwards Futures	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives Kind of derivative Swaps Forwards Futures Options	Value	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives Kind of derivative Swaps Forwards Futures	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives Kind of derivative Swaps Forwards Futures Options	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives Kind of derivative Swaps Forwards Futures Options	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total		Weighting	
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives by Asset Class	Actual asset allocation (% of	Weighting Effect of derivativ	res exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives by Asset Class	Actual asset allocation (% of total assets (including	Weighting Effect of derivative of total assets (in	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives by Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives by Asset Class	Actual asset allocation (% of total assets (including	Weighting Effect of derivative of total assets (in	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives by Asset Class Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives by Asset Class Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives by Asset Class Asset class Cash Fixed Income	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Weighting Effect of derivative of total assets (in derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of	Weighting Effect of derivative of total assets (in derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option!	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of	Weighting Effect of derivative of total assets (in derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option!	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option!	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option!	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option	res exposure (% cluding e investment

			Summary	
sh		C	Malara (ALID)	\A(-:-b+:(0/)
me of Institution		Currency AUD	Value (AUD) \$122,575	Weighting (%) 34.82%
···			, , , , , ,	22_, 2
tal			\$122,575	34.82%
ed Income				
ld directly or by associated entities or by PSTs cernally managed				
ame of Issuer / Counterparty			Value (AUD)	Weighting (%)
etal ked Income				
vestment in non-associated entities;				
eld directly or by associated entities or by PSTs				
xternally managed				
ame of Fund Manager			Value (AUD)	Weighting (%)
xed Income			\$170,119	48.33%
otal sted Equity			\$170,119	48.33%
ame/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
sted Equity	Security identified	JIIIG HEIG	\$35,291	10.03%
			755,251	20.0070
otal			\$35,291	10.03%
nlisted Equity			700,-01	_0.00/0
eld directly or by associated entities or by PSTs				
nternally managed ame/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
otal Inlisted Equity				
nvestment in non-associated entities; leld directly or by associated entities or by PSTs				
eta directly of by associated endities of by F515 xternally managed				
lame of Fund Manager			Value (AUD)	Weighting (%)
nlisted Equity			\$11,009	3.13%
otal			\$11,009	3.13%
isted Property				
lame/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
sted Property			\$8,577	2.44%
			\$8,577	2.44%
nlisted Property			\$8,577	2.44%
nlisted Property eld directly or by associated entities or by PSTs			\$8,577	2.44%
nlisted Property eld directly or by associated entities or by PSTs ternally managed	Address	% of propertial		
otal nlisted Property eld directly or by associated entities or by PSTs hternally managed ame/kind of investment item	Address	% of propertheld	\$8,577 Value (AUD)	2.44% Weighting (%)
inlisted Property eld directly or by associated entities or by PSTs sternally managed ame/kind of investment item	Address	% of propertheld		
nlisted Property eld directly or by associated entities or by PSTs sternally managed ame/kind of investment item	Address	% of propertheld		
nlisted Property eld directly or by associated entities or by PSTs ternally managed ame/kind of investment item otal nlisted Property evestment in non-associated entities;	Address	% of propertheld		
nlisted Property eld directly or by associated entities or by PSTs ternally managed ame/kind of investment item otal nlisted Property tvestment in non-associated entities; eld directly or by associated entities or by PSTs	Address	% of propertheld		
nlisted Property eld directly or by associated entities or by PSTs aternally managed	Address	% of propertheld		Weighting (%)
nlisted Property eld directly or by associated entities or by PSTs ternally managed ame/kind of investment item otal nlisted Property vestment in non-associated entities; eld directly or by associated entities or by PSTs tternally managed	Address	% of propertheld	Value (AUD)	Weighting (%)
nlisted Property eld directly or by associated entities or by PSTs ternally managed ame/kind of investment item otal nlisted Property nvestment in non-associated entities; eld directly or by associated entities or by PSTs kternally managed ame of Fund Manager	Address	% of propertheld	Value (AUD)	
nlisted Property eld directly or by associated entities or by PSTs sternally managed ame/kind of investment item otal nlisted Property svestment in non-associated entities; eld directly or by associated entities or by PSTs sternally managed	Address Address	% of propertheld	Value (AUD)	Weighting (%)

		1	
Fotal		\$4,404	1.25%
Inlisted Infrastructure			
eld directly or by associated entities or by PSTs			
nternally managed ame/kind of investment item	% Ownership	Value (AUD)	Woighting (%)
ame, kind of investment item	% Ownership	value (AOD)	Weighting (%)
otal			
nlisted Infrastructure			
eld directly or by associated entities;			
eld directly or by associated entities or by PSTs xternally managed			
ame of Fund Manager		Value (AUD)	Weighting (%)
otal isted Alternatives			
lame/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
otal			
Inlisted Alternatives			
eld directly or by associated entities or by PSTs			
nternally managed lame/kind of investment item		Value (AUD)	Weighting (%)
and the state of t		Tallac (NO2)	treighting (70)
otal			
Inlisted Alternative evestment in non-associated entities;			
eld directly or by associated entities;			
xternally managed			
lame of Fund Manager		Value (AUD)	Weighting (%)
otal			
otal Investment Items		\$351,974	100.00%
able 2—Derivatives by kind of derivative			
ortfolio Holdings Information for Investment Option [MMF0114AU]—Derivatives			
ind of derivative	Value	Weighting	
waps			
orwards			
utures ptions			
otal			
able 3—Derivatives by asset class			
ortfolio Holdings Information for Investment Option [MMF0114AU]—Derivatives by Asset Class	Actual accept allocation (a) -f	Effort of Jania	uos ovnesura lo/
sset class	Actual asset allocation (% of	effect of derivation	
	total assets (including derivatives) in the investment	of total assets (in derivatives) in th	
	option)	option)	
ash			
xed Income	· ·	·	
quities			
roperty Ifrastructure			
Iternatives			
otal			
able 4—Derivatives by currency			
ortfolio Holdings Information for Investment Option [MMF0114AU]—Derivatives by Currency			
Currency exposure	Actual currency exposure (% of	Effect of derivation	
	assets and derivatives under	of assets and der	ivatives under
	management)	management)	
UD SD			
urrencies of other developed markets			
urrencies of emerging markets			

Table 1—Assets				
ortfolio Holdings Information for Investment Option [MMF0115AU]—Assets			Summary	
ash ame of Institution	Cu	rroncu	Value (AUD)	Weighting (%)
ane of institution	AL	rrency	\$1,199	2.00%
uuri		,,,	\$1,133	2.50%
otal			\$1,199	2.00%
ked Income			\$1,155	2.00%
eld directly or by associated entities or by PSTs				
ternally managed				
ame of Issuer / Counterparty			Value (AUD)	Weighting (%)
otal				
xed Income				
vestment in non-associated entities;				
eld directly or by associated entities or by PSTs				
kternally managed				
ame of Fund Manager			Value (AUD)	Weighting (%)
ked Income			\$11,212	18.70%
otal			\$11,212	18.70%
sted Equity			7,	20 070
ame/kind of investment item	Security Identifier Un	nits held	Value (AUD)	Weighting (%)
sted Equity			\$31,036	51.76%
			424 025	F4 750/
otal			\$31,036	51.76%
nlisted Equity eld directly or by associated entities or by PSTs				
ternally managed				
ame/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
otal nlisted Equity vestment in non-associated entities; eld directly or by associated entities or by PSTs				
xternally managed				
ame of Fund Manager			Value (AUD)	Weighting (%)
nlisted Equity			\$9,338	15.57%
otal			\$9,338	15.57%
sted Property				
ame/kind of investment item ted Property	Security Identifier Un	nits held	Value (AUD) \$1,927	Weighting (%) 3.21%
otal			\$1,927	3.21%
nlisted Property				
eld directly or by associated entities or by PSTs				
ternally managed ame/kind of investment item	Address %	of propertheld	Value (AUD)	Weighting (%)
ane/kila of investment item	Audiess //	or propertield	Value (AOD)	Weighting (%)
otal				
nlisted Property				
vestment in non-associated entities; eld directly or by associated entities or by PSTs				
ternally managed			W.1. /***-	***
ame of Fund Manager nlisted Property			\$1,814	Weighting (%) 3.03%
otal sted Infrastructure			\$1,814	3.03%
ame/kind of investment item	Security Identifier Un	nits held	Value (AUD)	Weighting (%)
sted Infrastructure	Security raditines Of	neru	\$3,437	5.73%
otal			\$3,437	5.73%

Unlisted Infrastructure			
Held directly or by associated entities or by PSTs			
Internally managed	2/0) (AUD)	144 · 1 · 1 · 1 · 104
Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
T-1-1			
Total			
Unlisted Infrastructure			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed		Value (AUD)	Maighting (9/)
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
Listed Alternatives			
	Conview Identifies Units hold	Value (AUD)	Maighting (9/)
Name/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
Total		+	
Unlisted Alternatives		+	
Held directly or by associated entities or by PSTs		Ī	
Internally managed Name/kind of investment item		Value (AUD)	Weighting (%)
Name / Ama of investment item		value (AOD)	weighting (76)
Total			
Unlisted Alternative			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
Turne or Furna manager		Tuite (7102)	
Total			
Total Total Investment Items		\$59.964	100.00%
Total Total Investment Items		\$59,964	100.00%
Total Investment Items		\$59,964	100.00%
		\$59,964	100.00%
Total Investment Items		\$59,964	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative	Value	\$59,964 Weighting	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MMF0115AU]—Derivatives	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MMF0115AU]—Derivatives Kind of derivative	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MMF0115AU]—Derivatives Kind of derivative Swaps	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MMF0115AU]—Derivatives Kind of derivative Swaps Forwards	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MMF0115AU]—Derivatives Kind of derivative Swaps Forwards Futures	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MMF0115AU]—Derivatives Kind of derivative Swaps Forwards Futures Options	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MMF0115AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MMF0115AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MMF0115AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [MMF0115AU]—Derivatives by Asset Class		Weighting	
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MMF0115AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Actual asset allocation (% of	Weighting Effect of derivativ	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MMF0115AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [MMF0115AU]—Derivatives by Asset Class	Actual asset allocation (% of total assets (including	Weighting Effect of derivativ of total assets (inc	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MMF0115AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [MMF0115AU]—Derivatives by Asset Class	Actual asset allocation (% of	Weighting Effect of derivativ	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MMF0115AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [MMF0115AU]—Derivatives by Asset Class Asset class	Actual asset allocation (% of total assets (including	Weighting Effect of derivativ of total assets (inc	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MMF0115AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [MMF0115AU]—Derivatives by Asset Class Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MMF0115AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [MMF0115AU]—Derivatives by Asset Class Asset class Cash Fixed Income	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MMF0115AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [MMF0115AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MMF0115AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [MMF0115AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MMF0115AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [MMF0115AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MMF0115AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [MMF0115AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MMF0115AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [MMF0115AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MMF0115AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [MMF0115AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MMF0115AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [MMF0115AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MMF0115AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [MMF0115AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MMF0115AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [MMF0115AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [MMF0115AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Weighting Effect of derivativ of total assets (in derivatives) in the option)	es exposure (% Lluding Linvestment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MMF0115AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [MMF0115AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of	Effect of derivativ option) Effect of derivatives) in the option)	es exposure (% cluding investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MMF0115AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [MMF0115AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [MMF0115AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivativo of total assets (included derivatives) in the option) Effect of derivativo of assets and derivative of assets and derivativo of assets and derivativo of assets and derivativo of assets and derivativo	es exposure (% cluding investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MMF0115AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [MMF0115AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [MMF0115AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of	Effect of derivativ option) Effect of derivatives) in the option)	es exposure (% cluding investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MMF0115AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [MMF0115AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [MMF0115AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivativo of total assets (included derivatives) in the option) Effect of derivativo of assets and derivative of assets and derivativo of assets and derivativo of assets and derivativo of assets and derivativo	es exposure (% cluding investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MMF0115AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [MMF0115AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [MMF0115AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivativo of total assets (included derivatives) in the option) Effect of derivativo of assets and derivative of assets and derivativo of assets and derivativo of assets and derivativo of assets and derivativo	es exposure (% cluding clinvestment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MMF0115AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [MMF0115AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [MMF0115AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivativo of total assets (included derivatives) in the option) Effect of derivativo of assets and derivative of assets and derivativo of assets and derivativo of assets and derivativo of assets and derivativo	es exposure (% cluding investment

Table 1—Assets				
Portfolio Holdings Information for Investment Option [BTA0054AU]—Assets			Summary	
Cash			Summary	
Name of Institution		Currency	Value (AUD)	Weighting (%)
Cash		AUD	\$12,951	6.14%
Total			\$12,951	6.14%
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Equity			\$197,852	93.86%
Total			\$197,852	93.86%
Unlisted Equity Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity				
Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Property	Cit1dtifi	Hada bala	Malara (ALID)	14/-i-bai (0/)
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Property				
Held directly or by associated entities or by PSTs				
Internally managed		0/	N. 1	
Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
Takal				
Total Unlisted Property				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed			N. 1	144. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
Name of Fund Manager			Value (AUD)	Weighting (%)
-				
Total				
Listed Infrastructure Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
realite, kind of investment item	security identifier	Jinto Helu	value (AUD)	weighting (70)
Total				
			i.	

Unlisted Infrastructure			
Held directly or by associated entities or by PSTs			
Internally managed	** O)/ I /AIID)	W. 1. I. 1. (0/)
Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
T-1-1			
Total			
Unlisted Infrastructure			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed		Value (AUD)	14/-:-b-ti (0/)
Name of Fund Manager		Value (AUD)	Weighting (%)
T-1-1			
Total			
Listed Alternatives		()	
Name/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
Total Unlisted Alternatives			
Held directly or by associated entities or by PSTs			
Internally managed		()	
Name/kind of investment item		Value (AUD)	Weighting (%)
Total			
Unlisted Alternative			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
Total Total Investment Items		\$210,803	100.00%
		\$210,803	100.00%
Total Investment Items		\$210,803	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative		\$210,803	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives	Mala	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives Kind of derivative	Value	\$210,803 Weighting	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives Kind of derivative Swaps	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives Kind of derivative Swaps Forwards	Value	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives Kind of derivative Swaps Forwards Futures	Value	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives Kind of derivative Swaps Forwards Futures Options	Value	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives Kind of derivative Swaps Forwards Futures	Value	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives Kind of derivative Swaps Forwards Futures Options	Value	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives Kind of derivative Swaps Forwards Futures Options	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives by Asset Class		Weighting	
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Actual asset allocation (% of	Weighting Effect of derivativ	res exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives by Asset Class	Actual asset allocation (% of total assets (including	Weighting Effect of derivativ of total assets (in	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives by Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives by Asset Class Asset class	Actual asset allocation (% of total assets (including	Weighting Effect of derivativ of total assets (in	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives by Asset Class Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives by Asset Class Asset class Cash Fixed Income	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Weighting Effect of derivativ of total assets (in derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of	Effect of derivativo derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option)	res exposure (% cluding e investment

Fable 1—Assets Portfolio Holdings Information for Investment Option [RFA0818AU]—Assets		Summary	
ash		Julillary	
ame of Institution	Currency	Value (AUD)	Weighting (%)
ash	AUD	\$7,291	1.22%
		*	
otal xed Income		\$7,291	1.22%
eld directly or by associated entities or by PSTs			
ternally managed			
ame of Issuer / Counterparty		Value (AUD)	Weighting (%)
otal			
xed Income			
vestment in non-associated entities;			
eld directly or by associated entities or by PSTs kternally managed			
ame of Fund Manager		Value (AUD)	Weighting (%)
otal sted Equity			
ame/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
sted Equity	<u> </u>	\$589,375	98.78%
otal		\$589,375	98.78%
nlisted Equity eld directly or by associated entities or by PSTs			
nternally managed			
ame/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
nlisted Equity ovestment in non-associated entities; eld directly or by associated entities or by PSTs			
xternally managed Iame of Fund Manager		Value (AUD)	Weighting (%)
anie oi runu managei		value (AOD)	weighting (%)
otal			
isted Property ame/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
ame/kind of investment teem	Security facilities of this field	value (AOD)	Weighting (70)
otal			
nlisted Property eld directly or by associated entities or by PSTs			
ternally managed			
ame/kind of investment item	Address % of properthe	d Value (AUD)	Weighting (%)
ntal			
otal Inlisted Property			
evestment in non-associated entities;			
eld directly or by associated entities or by PSTs			
kternally managed ame of Fund Manager		Value (AUD)	Weighting (%)
		- 5.00 (.100)	3-818 (/*/
otal			
sted Infrastructure	Citidaif	Maline (A118)	Michael (0/)
ame/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
otal			

Unlisted Infrastructure			
Held directly or by associated entities or by PSTs			
Internally managed	** O)/ I /AIID)	W. 1. I. 1. (0/)
Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
T-1-1			
Total			
Unlisted Infrastructure			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed		\/-l /ALID\	144-1-1-1-1
Name of Fund Manager		Value (AUD)	Weighting (%)
T-1-1			
Total			
Listed Alternatives		()	
Name/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
Total		+	
Total		-	
Unlisted Alternatives			
Held directly or by associated entities or by PSTs			
Internally managed		\/-l (ALID)	14/-:-b-t: (0/)
Name/kind of investment item		Value (AUD)	Weighting (%)
Total			
Unlisted Alternative			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed		()	
Name of Fund Manager		Value (AUD)	Weighting (%)
T-11			
Total		Aros ses	100.000
Total Total Investment Items		\$596,666	100.00%
		\$596,666	100.00%
Total Investment Items		\$596,666	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative		\$596,666	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives Kind of derivative	Value	\$596,666 Weighting	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives Kind of derivative Swaps	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives Kind of derivative Swaps Forwards	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives Kind of derivative Swaps Forwards Futures	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives Kind of derivative Swaps Forwards Futures Options	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives Kind of derivative Swaps Forwards Futures	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives Kind of derivative Swaps Forwards Futures Options	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total		Weighting	
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives by Asset Class	Actual asset allocation (% of	Weighting Effect of derivativ	res exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives by Asset Class	Actual asset allocation (% of total assets (including	Weighting Effect of derivative of total assets (in	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives by Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives by Asset Class	Actual asset allocation (% of total assets (including	Weighting Effect of derivative of total assets (in	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives by Asset Class Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives by Asset Class Asset class Cash Fixed Income	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives by Asset Class Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Weighting Effect of derivative of total assets (in derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Weighting Effect of derivative of total assets (in derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of	Effect of derivatives) in the option) Effect of derivatives in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivatives) in the option	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivatives) in the option	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivatives) in the option	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivatives) in the option	res exposure (% cluding e investment

ortfolio Holdings Information for Investment Option [BTA0806AU]—Assets		Summary	
nsh		,	
me of Institution	Currency	Value (AUD)	Weighting (%)
sh	AUD	\$410	1.52%
tal red Income		\$410	1.52%
eld directly or by associated entities or by PSTs			
ternally managed ame of Issuer / Counterparty		Value (AUD)	Weighting (%)
,			
otal			
xed Income			
vestment in non-associated entities;			
eld directly or by associated entities or by PSTs kternally managed			
ame of Fund Manager		Value (AUD)	Weighting (%)
xed Income		\$7,424	27.61%
otal		\$7,424	27.61%
sted Equity	Security Identifier Units held	Value (AUD)	Woighting (c/)
ame/kind of investment item sted Equity	Security Identifier Units held	Value (AUD) \$13,461	Weighting (%) 50.06%
otal		\$13,461	50.06%
nlisted Equity eld directly or by associated entities or by PSTs			
ternally managed			
ame/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
otal nlisted Equity nvestment in non-associated entities; eld directly or by associated entities or by PSTs			
nlisted Equity vestment in non-associated entities; eld directly or by associated entities or by PSTs kternally managed		Value (AUD)	Weighting (%)
nlisted Equity vestment in non-associated entities;		Value (AUD) \$4,440	Weighting (%) 16.51%
nlisted Equity Evestment in non-associated entities; eld directly or by associated entities or by PSTs Event of the second secon		\$4,440	16.51%
nlisted Equity vestment in non-associated entities; eld directly or by associated entities or by PSTs tternally managed ame of Fund Manager nlisted Equity			
nlisted Equity vestment in non-associated entities; eld directly or by associated entities or by PSTs sternally managed ame of Fund Manager nlisted Equity otal sted Property ame/kind of investment item	Security Identifier Units held	\$4,440 \$4,440 Value (AUD)	16.51%
nlisted Equity vestment in non-associated entities; eld directly or by associated entities or by PSTs kternally managed ame of Fund Manager	Security Identifier Units held	\$4,440 \$4,440	16.51% 16.51% Weighting (%)
nlisted Equity vestment in non-associated entities; eld directly or by associated entities or by PSTs teternally managed ame of Fund Manager nlisted Equity otal sted Property ame/kind of investment item sted Property	Security Identifier Units held	\$4,440 \$4,440 Value (AUD) \$1,154	16.51% 16.51% Weighting (%) 4.29%
nlisted Equity vestment in non-associated entities; eld directly or by associated entities or by PSTs tternally managed mee of Fund Manager nlisted Equity stal sted Property ame/kind of investment item sted Property	Security Identifier Units held	\$4,440 \$4,440 Value (AUD)	16.51% 16.51% Weighting (%)
nlisted Equity vestment in non-associated entities; eld directly or by associated entities or by PSTs sternally managed ame of Fund Manager nlisted Equity btal sted Property ame/kind of investment item sted Property btal nlisted Property did include the property did include the property eld directly or by associated entities or by PSTs	Security Identifier Units held	\$4,440 \$4,440 Value (AUD) \$1,154	16.51% 16.51% Weighting (%) 4.29%
nlisted Equity vestment in non-associated entities; eld directly or by associated entities or by PSTs deternally managed ame of Fund Manager nlisted Equity botal sted Property ame/kind of investment item sted Property	Security Identifier Units held Address % of properthel	\$4,440 \$4,440 Value (AUD) \$1,154	16.51% 16.51% Weighting (%) 4.29%
nlisted Equity vestment in non-associated entities; eld directly or by associated entities or by PSTs teternally managed ame of Fund Manager nlisted Equity botal sted Property ame/kind of investment item sted Property botal contain the property contain the prop		\$4,440 \$4,440 Value (AUD) \$1,154	16.51% 16.51% Weighting (%) 4.29%
nlisted Equity vestment in non-associated entities; eld directly or by associated entities or by PSTs teternally managed ame of Fund Manager nlisted Equity botal sted Property ame/kind of investment item sted Property botal nlisted Property botal antisted Property botal botal botal antisted Property botal botal antisted Property botal botal botal botal botal botal botal botal botal		\$4,440 \$4,440 Value (AUD) \$1,154	16.51% 16.51% Weighting (%) 4.29%
nlisted Equity vestment in non-associated entities; eld directly or by associated entities or by PSTs deternally managed ame of Fund Manager nlisted Equity botal sted Property ame/kind of investment item sted Property botal nlisted Property eld directly or by associated entities or by PSTs deternally managed		\$4,440 \$4,440 Value (AUD) \$1,154	16.51% 16.51% Weighting (%) 4.29%
nlisted Equity vestment in non-associated entities; eld directly or by associated entities or by PSTs teternally managed ame of Fund Manager nlisted Equity botal sted Property ame/kind of investment item sted Property eld directly or by associated entities or by PSTs ternally managed ame/kind of investment item		\$4,440 \$4,440 Value (AUD) \$1,154	16.51% 16.51% Weighting (%) 4.29%
nlisted Equity vestment in non-associated entities; eld directly or by associated entities or by PSTs tetranally managed ame of Fund Manager nlisted Equity stal sted Property ame/kind of investment item sted Property eld directly or by associated entities or by PSTs ternally managed ame/kind of investment item stal histed Property eld directly or by associated entities or by PSTs ternally managed ame/kind of investment item stal histed Property evestment in non-associated entities; eld directly or by associated entities or by PSTs ternally managed		\$4,440 \$4,440 Value (AUD) \$1,154 \$1,154	16.51% 16.51% Weighting (%) 4.29% Weighting (%)
nlisted Equity vestment in non-associated entities; eled directly or by associated entities or by PSTs tternally managed ame of Fund Manager nlisted Equity btal sted Property ame/kind of investment item sted Property eld directly or by associated entities or by PSTs tternally managed ame/kind of investment item btal nlisted Property eld directly or by associated entities or by PSTs tternally managed ame/kind of investment item		\$4,440 \$4,440 Value (AUD) \$1,154	16.51% 16.51% Weighting (%) 4.29%
nlisted Equity vestment in non-associated entities; eld directly or by associated entities or by PSTs teternally managed ame of Fund Manager nlisted Equity btal sted Property ame/kind of investment item sted Property eld directly or by associated entities or by PSTs ternally managed ame/kind of investment item		\$4,440 \$4,440 Value (AUD) \$1,154 \$1,154	16.51% 16.51% Weighting (%) 4.29% Weighting (%)
nlisted Equity vestment in non-associated entities; eld directly or by associated entities or by PSTs eternally managed ame of Fund Manager nlisted Equity otal sted Property ame/kind of investment item sted Property eld directly or by associated entities or by PSTs ternally managed ame/kind of investment item otal hilsted Property eld directly or by associated entities or by PSTs ternally managed ame/kind of investment item otal hilsted Property esternally managed ame of Fund Manager		\$4,440 \$4,440 Value (AUD) \$1,154 \$1,154	16.51% 16.51% Weighting (%) 4.29% Weighting (%)
vestment in non-associated entities; eld directly or by associated entities or by PSTs ternally managed misted Equity ital ital elted Property ited Property elted Property elted Property elted Indisted Property elted Property elted Property elted Property elted Property elted Property elted Indisted Property elted Indisted Property elted directly or by associated entities or by PSTs ternally managed elme/kind of investment item ital elted Property elter Indisted Property elter In		\$4,440 \$4,440 Value (AUD) \$1,154 \$1,154	16.51% 16.51% Weighting (%) 4.29% 4.29% Weighting (%)

		1	
Cotal			
Jnlisted Infrastructure			
leld directly or by associated entities or by PSTs			
nternally managed			
lame/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
	•		
otal nlisted Infrastructure			
exestment in non-associated entities;			
eld directly or by associated entities or by PSTs			
xternally managed			
ame of Fund Manager		Value (AUD)	Weighting (%)
otal			
isted Alternatives			
lame/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
otal			
Inlisted Alternatives			
eld directly or by associated entities or by PSTs			
nternally managed lame/kind of investment item		Value (AUD)	Weighting (%)
unity will be investigated them.		Tanac (riez)	treighting (70)
otal			
nlisted Alternative			
ivestment in non-associated entities; eld directly or by associated entities or by PSTs			
eta directly of by associated entities of by F313 xternally managed			
lame of Fund Manager		Value (AUD)	Weighting (%)
otal			
otal Investment Items		\$26,888	100.00%
able 2—Derivatives by kind of derivative			
ortfolio Holdings Information for Investment Option [BTA0806AU]—Derivatives			
ind of derivative	Value	Weighting	
waps			
orwards			
utures			
ptions			
otal			
able 3—Derivatives by asset class			
ortfolio Holdings Information for Investment Option [BTA0806AU]—Derivatives by Asset Class			
sset class	Actual asset allocation (% of	Effect of derivativ	
	total assets (including	of total assets (in	
	derivatives) in the investment option)	derivatives) in the option)	e investment
ash	OptiOII)	Option)	
xed Income			
quities			
roperty		-	-
frastructure			
ternatives			
otal			
able 4—Derivatives by currency			
ortfolio Holdings Information for Investment Option [BTA0806AU]—Derivatives by Currency			***
urrency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivation of assets and der	
	management)	management)	
UD GD			
urrencies of other developed markets			
urrencies of emerging markets			

ortfolio Holdings Information for Investment Option [BTA0056AU]—Assets		Summary	
Cash			
lame of Institution Cash	Currency AUD	Value (AUD) \$5,890	Weighting (%) 2.04%
		ψ3,636	2.0 1/0
otal ixed Income		\$5,890	2.04%
eld directly or by associated entities or by PSTs			
nternally managed lame of Issuer / Counterparty		Value (AUD)	Weighting (%
and or issuery counterparty		Tuide (Field)	rreignung (/o
otal			
nvestment in non-associated entities;			
Held directly or by associated entities or by PSTs			
externally managed Name of Fund Manager		Value (AUD)	Weighting (%
Fotal			
isted Equity			
Name/kind of investment item Listed Equity	Security Identifier Units held	Value (AUD) \$282,252	Weighting (% 97.96%
isted Equity		3202,232	37.30%
Total		\$282,252	97.96%
Unlisted Equity		,3 -	
Held directly or by associated entities or by PSTs			
nternally managed Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%
Total			
Jnlisted Equity nvestment in non-associated entities; Held directly or by associated entities or by PSTs			
Externally managed Name of Fund Manager		Value (AUD)	Weighting (%
		10000 (1000)	
rotal			
isted Property			
Name/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%
- Total			
Jnlisted Property Held directly or by associated entities or by PSTs			
nternally managed			
Name/kind of investment item	Address % of properthe	eld Value (AUD)	Weighting (%
Total			
Unlisted Property			
nvestment in non-associated entities; Held directly or by associated entities or by PSTs			
xternally managed			
Name of Fund Manager		Value (AUD)	Weighting (%
otal			
Listed Infrastructure Name/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%
tunicy and or investment item	Security Identifier Offics field	value (AOD)	weighting (%
otal			

Unlisted Infrastructure			
Held directly or by associated entities or by PSTs			
Internally managed)/ I /AIID)	W. 1. I. 1. (0/)
Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
Total			
Unlisted Infrastructure			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
Listed Alternatives			
Name/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
, , , , , , , , , , , , , , , , , , , ,			-0 - 0 - 7
Total			
Unlisted Alternatives	-		
Held directly or by associated entities or by PSTs			
Internally managed			
Name/kind of investment item		Value (AUD)	Weighting (%)
Total			
Unlisted Alternative			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
Tabel			
Total		(2200 142	100.009/
Total Total Investment Items		\$288,142	100.00%
		\$288,142	100.00%
		\$288,142	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative		\$288,142	100.00%
Total Investment Items	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives	Value	\$288,142 Weighting	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives Kind of derivative	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives Kind of derivative Swaps	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives Kind of derivative Swaps Forwards	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives Kind of derivative Swaps Forwards Futures	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives Kind of derivative Swaps Forwards Futures Options	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives by Asset Class		Weighting	
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Actual asset allocation (% of	Weighting Effect of derivativ	res exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives by Asset Class	Actual asset allocation (% of total assets (including	Weighting Effect of derivative of total assets (in	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives by Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivative of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives by Asset Class Asset class	Actual asset allocation (% of total assets (including	Weighting Effect of derivative of total assets (in	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives by Asset Class Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivative of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives by Asset Class Asset class Cash Fixed Income	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivative of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivative of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives by Asset Class Asset class Cash Fixed Income	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivative of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivative of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivative of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivative of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivative of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivative of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Weighting Effect of derivative of total assets (in derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of	Weighting Effect of derivative of total assets (in derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of assets and derivative of assets and derivative of assets of the option of the option of assets and derivative of assets an	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of	Weighting Effect of derivative of total assets (in derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of assets and derivative of assets and derivative of assets of the option of the option of assets and derivative of assets an	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of assets and derivative of assets and derivative of assets of the option of the option of assets and derivative of assets an	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of assets and derivative of assets and derivative of assets of the option of the option of assets and derivative of assets an	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of assets and derivative of assets and derivative of assets of the option of the option of assets and derivative of assets an	res exposure (% cluding e investment

Table 1—Assets				
			lo.	
Portfolio Holdings Information for Investment Option [RFA0817AU]—Assets Cash			Summary	
Name of Institution		Currency	Value (AUD)	Weighting (%)
Cash		AUD	\$1,914	1.26%
Total			\$1,914	1.26%
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
rune or issuer / counterparty			value (AOD)	vvcigitting (70)
Total				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
			1000 (100)	
Total				
Listed Equity			<u> </u>	
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Equity				
Held directly or by associated entities or by PSTs Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs <u>Externally managed</u>				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Property				
Name/kind of investment item Listed Property	Security Identifier	Units held	Value (AUD) \$150,217	Weighting (%) 98.74%
Listed Floperty			\$130,217	30.7470
Total			\$150,217	98.74%
Unlisted Property			313U,Z1/	JO.1470
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
Total Unlisted Property				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Infrastructure Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
The state of the s	occurry wentiner	Jing Held	value (AOD)	**Cibiting (/0)
Total				
			•	

Unlisted Infrastructure			
Held directly or by associated entities or by PSTs			
Internally managed	** O)/ I /AIID)	W. 1. I. 1. (0/)
Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
T-1-1			
Total			
Unlisted Infrastructure			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed		Value (ALID)	Maighting (9/)
Name of Fund Manager		Value (AUD)	Weighting (%)
T-1-1			
Total			
Listed Alternatives		()	
Name/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
Tabel		+	
Total		-	
Unlisted Alternatives			
Held directly or by associated entities or by PSTs			
Internally managed		14.1 (4115)	144 1 1 1 1 (0/)
Name/kind of investment item		Value (AUD)	Weighting (%)
Total			
Unlisted Alternative			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed		()	
Name of Fund Manager		Value (AUD)	Weighting (%)
<u></u>			
Total			100.000
Total Total Investment Items		\$152,131	100.00%
		\$152,131	100.00%
Total Investment Items		\$152,131	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative		\$152,131	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives Kind of derivative	Value	\$152,131 Weighting	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives Kind of derivative Swaps	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives Kind of derivative Swaps Forwards	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives Kind of derivative Swaps Forwards Futures	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives Kind of derivative Swaps Forwards Futures Options	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives Kind of derivative Swaps Forwards Futures	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives Kind of derivative Swaps Forwards Futures Options	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total		Weighting	
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives by Asset Class	Actual asset allocation (% of	Weighting Effect of derivativ	res exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives by Asset Class	Actual asset allocation (% of total assets (including	Weighting Effect of derivative of total assets (in	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives by Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives by Asset Class Asset class	Actual asset allocation (% of total assets (including	Weighting Effect of derivative of total assets (in	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives by Asset Class Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives by Asset Class Asset class Cash Fixed Income	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives by Asset Class Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Weighting Effect of derivative of total assets (in derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Weighting Effect of derivative of total assets (in derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of	Effect of derivatives) in the option) Effect of derivatives in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivatives) in the option	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivatives) in the option	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivatives) in the option	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivatives) in the option	res exposure (% cluding e investment

Table 1—Assets Portfolio Holdings Information for Investment Option [RFA0819AU]—Assets		Summary	
ash		Julilliary	
me of Institution	Currency	Value (AUD)	Weighting (%)
sh	AUD	\$31,969	4.11%
		404.000	
tal red Income		\$31,969	4.11%
eld directly or by associated entities or by PSTs			
ternally managed			
ame of Issuer / Counterparty		Value (AUD)	Weighting (%)
otal			
xed Income			
vestment in non-associated entities;			
eld directly or by associated entities or by PSTs xternally managed			
ame of Fund Manager		Value (AUD)	Weighting (%)
otal			
sted Equity ame/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
sted Equity	Security Identifier Offics field	\$745,351	95.89%
otal		\$745,351	95.89%
nlisted Equity			
eld directly or by associated entities or by PSTs nternally managed			
ame/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
nlisted Equity vestment in non-associated entities; eld directly or by associated entities or by PSTs			
xternally managed lame of Fund Manager		Value (AUD)	Weighting (%)
ante of rana manager		value (AOD)	vvcigiting (70)
otal sted Property			
ame/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
otal			
nlisted Property			
eld directly or by associated entities or by PSTs			
ternally managed ame/kind of investment item	Address % of properthelo	l Value (AUD)	Weighting (%)
	, or properties		0
otal			
nlisted Property ovestment in non-associated entities;			
eld directly or by associated entities;			
cternally managed			
ame of Fund Manager		Value (AUD)	Weighting (%)
otal			
sted Infrastructure	eta-tdate.	Value (Aug)	Material Inc.
ame/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
tal			

leld directly or by associated entities or by PSTs nternally managed			
me/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
tal			
listed Infrastructure			
vestment in non-associated entities;			
eld directly or by associated entities or by PSTs			
kternally managed ame of Fund Manager		Value (AUD)	Maighting (9/)
ame of Fund Manager		Value (AUD)	Weighting (%)
otal			
sted Alternatives	Carreita I dansifian I I mita halal	Value (AUD)	14/-:
ame/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
otal			
nlisted Alternatives			
eld directly or by associated entities or by PSTs ternally managed			
ame/kind of investment item		Value (AUD)	Weighting (%)
otal nlisted Alternative			
evestment in non-associated entities;			
eld directly or by associated entities or by PSTs			
xternally managed			
ame of Fund Manager		Value (AUD)	Weighting (%)
otal			
otal Investment Items		\$777,320	100.00%
NAC INCOME.		ψ,σ <u>.</u>	100.00%
able 2—Derivatives by kind of derivative			
ortfolio Holdings Information for Investment Option [RFA0819AU]—Derivatives			
	Value	Weighting	
nd of derivative	value		
waps	value		
waps orwards	value		
vaps orwards utures	value		
waps orwards utures ptions	value		
vaps orwards utures ptions	value		
vaps brivards utures ptions btal able 3—Derivatives by asset class	value		
waps Drwards Litures ptions otal able 3—Derivatives by asset class ortfolio Holdings Information for Investment Option [RFA0819AU]—Derivatives by Asset Class		Effect of derivati	ves exposure (%
waps Drwards Litures ptions otal able 3—Derivatives by asset class ortfolio Holdings Information for Investment Option [RFA0819AU]—Derivatives by Asset Class	Actual asset allocation (% of	Effect of derivati	
vaps orwards utures ptions otal able 3—Derivatives by asset class ortfolio Holdings Information for Investment Option [RFA0819AU]—Derivatives by Asset Class	Actual asset allocation (% of total assets (including	Effect of derivati of total assets (ir derivatives) in th	cluding
waps Drwards Litures Drivers Divided Definition Definit	Actual asset allocation (% of	of total assets (in	cluding
vaps provards provard	Actual asset allocation (% of total assets (including derivatives) in the investment	of total assets (in derivatives) in th	cluding
vaps orwards tures ptions total able 3—Derivatives by asset class ortfolio Holdings Information for Investment Option [RFA0819AU]—Derivatives by Asset Class seet class seet class seet class	Actual asset allocation (% of total assets (including derivatives) in the investment	of total assets (in derivatives) in th	cluding
vaps Inwards Itures Introductions Italiable 3—Derivatives by asset class Introduction Holdings Information for Investment Option [RFA0819AU]—Derivatives by Asset Class Institute Class Instit	Actual asset allocation (% of total assets (including derivatives) in the investment	of total assets (in derivatives) in th	cluding
vaps rowards ttures ttures totions otal able 3—Derivatives by asset class ortfolio Holdings Information for Investment Option [RFA0819AU]—Derivatives by Asset Class seet class set class set longer ty	Actual asset allocation (% of total assets (including derivatives) in the investment	of total assets (in derivatives) in th	cluding
vaps rowards rtures rotions rotal able 3—Derivatives by asset class rotfolio Holdings Information for Investment Option [RFA0819AU]—Derivatives by Asset Class rest class rote	Actual asset allocation (% of total assets (including derivatives) in the investment	of total assets (in derivatives) in th	cluding
vaps orwards stures ptions able 3—Derivatives by asset class ortfolio Holdings Information for Investment Option [RFA0819AU]—Derivatives by Asset Class seet class assh keed Income quitties operty frastructure ternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	of total assets (in derivatives) in th	cluding
waps privards strures ptions ptial able 3—Derivatives by asset class portfolio Holdings Information for Investment Option [RFA0819AU]—Derivatives by Asset Class asset class assh xed Income quities roperty firsatructure iternatives ptial	Actual asset allocation (% of total assets (including derivatives) in the investment	of total assets (in derivatives) in th	cluding
waps privates privates ptions ptions ptial able 3—Derivatives by asset class portfolio Holdings Information for Investment Option [RFA0819AU]—Derivatives by Asset Class passet class assh privatives privatives privatives privatives ptial privatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment	of total assets (in derivatives) in th	cluding
ind of derivative waps promards utures uptions otal able 3—Derivatives by asset class ortfolio Holdings Information for Investment Option [RFA0819AU]—Derivatives by Asset Class ash ixed Income quities roperty infrastructure Iternatives otal able 4—Derivatives by currency ortfolio Holdings Information for Investment Option [RFA0819AU]—Derivatives by Currency urrency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option)	of total assets (in derivatives) in th option)	cluding e investment
waps privates privates ptions ptions ptial able 3—Derivatives by asset class portfolio Holdings Information for Investment Option [RFA0819AU]—Derivatives by Asset Class passet class assh privatives privatives privatives privatives ptial privatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	of total assets (in derivatives) in th option) Effect of derivati of assets and der	e investment e investment
vaps orwards itures potions stal able 3—Derivatives by asset class ortfolio Holdings Information for Investment Option [RFA0819AU]—Derivatives by Asset Class seet class assh wed Income quities opperty frastructure ternatives otal able 4—Derivatives by currency ortfolio Holdings Information for Investment Option [RFA0819AU]—Derivatives by Currency urrency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of	of total assets (in derivatives) in th option)	e investment e investment
vaps provards stures potions potions able 3—Derivatives by asset class portfolio Holdings Information for Investment Option [RFA0819AU]—Derivatives by Asset Class assh seed Income quities operty frastructure ternatives otal able 4—Derivatives by currency portfolio Holdings Information for Investment Option [RFA0819AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	of total assets (in derivatives) in th option) Effect of derivati of assets and der	e investment e investment
vaps Invards Itures Interes In	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	of total assets (in derivatives) in th option) Effect of derivati of assets and der	e investment e investment

Table 1—Assets			
		T-	
ortfolio Holdings Information for Investment Option [PER0116AU]—Assets		Summary	
lame of Institution	Currency	Value (AUD)	Weighting (%)
ash	AUD	\$60,143	8.99%
		1400.000	
otal come		\$60,143	8.99%
eld directly or by associated entities or by PSTs			
ternally managed			
ame of Issuer / Counterparty		Value (AUD)	Weighting (%)
otal			
xed Income			
vestment in non-associated entities;			
eld directly or by associated entities or by PSTs			
cternally managed		Value (AUD)	\A(=:=b+:=== (0/)
ame of Fund Manager		Value (AUD)	Weighting (%)
otal			
sted Equity			
ame/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
sted Equity		\$608,702	91.01%
otal		\$608,702	91.01%
nlisted Equity			
eld directly or by associated entities or by PSTs			
ternally managed ame/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
aniej ania di ilivestillent iteni	∕₀ Ownersnip	value (AUD)	weighting (%)
otal nlisted Equity ovestment in non-associated entities; eld directly or by associated entities or by PSTs			
xternally managed)/ I /AUD)	M . I (0/)
ame of Fund Manager		Value (AUD)	Weighting (%)
otal			
sted Property			
ame/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
otal			
nlisted Property			
eld directly or by associated entities or by PSTs			
ternally managed			
ame/kind of investment item	Address % of properthe	ld Value (AUD)	Weighting (%)
otal			
nlisted Property			
vestment in non-associated entities;			
eld directly or by associated entities or by PSTs			
ternally managed		Mel (A118)	M/c!-bat /o/
ame of Fund Manager		Value (AUD)	Weighting (%)
otal			
sted Infrastructure			
ame/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
otal			

Unlisted Infrastructure			
Held directly or by associated entities or by PSTs			
Internally managed)/ I /AUD)	144 · 1 · 1 · 1 · 104
Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
T-1-1			
Total			
Unlisted Infrastructure			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
Listed Alternatives			
Name/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
Total			
Unlisted Alternatives			
Held directly or by associated entities or by PSTs			
Internally managed			
Name/kind of investment item		Value (AUD)	Weighting (%)
Total			
Unlisted Alternative			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
Tunic of Fund Handger		value (AOD)	Weighting (70)
Tabl			
Total		1000000	100.000/
Total Total Investment Items		\$668,846	100.00%
		\$668,846	100.00%
Total Investment Items		\$668,846	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative		\$668,846	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives	Mala	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives Kind of derivative	Value	\$668,846 Weighting	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives Kind of derivative Swaps	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives Kind of derivative Swaps Forwards	Value	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives Kind of derivative Swaps Forwards Futures	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives Kind of derivative Swaps Forwards Futures Options	Value	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives Kind of derivative Swaps Forwards Futures	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives Kind of derivative Swaps Forwards Futures Options	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives by Asset Class		Weighting	
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Actual asset allocation (% of	Weighting Effect of derivativ	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives by Asset Class	Actual asset allocation (% of total assets (including	Weighting Effect of derivativ of total assets (inc	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives by Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives by Asset Class Asset class	Actual asset allocation (% of total assets (including	Weighting Effect of derivativ of total assets (inc	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives by Asset Class Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives by Asset Class Asset class Cash Fixed Income	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Weighting Effect of derivativ of total assets (in derivatives) in the option)	es exposure (% Lluding Linvestment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of	Weighting Effect of derivativ of total assets (inderivatives) in the option) Effect of derivativ	es exposure (% cluding investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Weighting Effect of derivativ of total assets (incomption) Effect of derivatives) in the option)	es exposure (% cluding investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of	Weighting Effect of derivativ of total assets (inderivatives) in the option) Effect of derivativ	es exposure (% cluding investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Weighting Effect of derivativ of total assets (incomption) Effect of derivatives) in the option)	es exposure (% cluding investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Weighting Effect of derivativ of total assets (incomption) Effect of derivatives) in the option)	es exposure (% cluding investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Weighting Effect of derivativ of total assets (incomption) Effect of derivatives) in the option)	es exposure (% cluding investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Weighting Effect of derivativ of total assets (incomption) Effect of derivatives) in the option)	es exposure (% cluding investment

Table 1—Assets			
ortfolio Holdings Information for Investment Option [PER0046AU]—Assets		Summary	
ash			
ame of Institution	Currency	Value (AUD)	Weighting (%)
ash	AUD	\$48,060	4.84%
		4.0.00	
otal come		\$48,060	4.84%
eld directly or by associated entities or by PSTs			
ternally managed			
ame of Issuer / Counterparty		Value (AUD)	Weighting (%)
otal			
xed Income			
vestment in non-associated entities;			
eld directly or by associated entities or by PSTs			
xternally managed		Value (AUD)	M/-:-b+: (0/)
ame of Fund Manager		Value (AUD)	Weighting (%)
otal sted Equity			
ame/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
sted Equity		\$871,866	87.81%
otal		\$871,866	87.81%
nlisted Equity		, , , , , ,	*
eld directly or by associated entities or by PSTs			
ternally managed			
ame/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
nlisted Equity ivestment in non-associated entities; eld directly or by associated entities or by PSTs			
kternally managed ame of Fund Manager		Value (AUD)	Weighting (%)
otal			
sted Property	Committee Indonesialismoon I I mittee borded	Value (AUD)	M/-i-h+i (0/)
ame/kind of investment item sted Property	Security Identifier Units held	Value (AUD) \$72,948	Weighting (%) 7.35%
otal		\$72,948	7.35%
nlisted Property		Y12,370	,/0
eld directly or by associated entities or by PSTs			
ternally managed			
ame/kind of investment item	Address % of properthe	d Value (AUD)	Weighting (%)
otal			
nlisted Property			
vestment in non-associated entities;			
eld directly or by associated entities or by PSTs			
tternally managed ame of Fund Manager		Value (AUD)	Weighting (%)
anie OTT und Manager		value (AOD)	weighting (70)
otal			
sted Infrastructure			
ame/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
otal			

Unlisted Infrastructure			
Held directly or by associated entities or by PSTs			
Internally managed)/ I /AIID)	W. 1. I. 1. (0/)
Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
T-1-1			
Total			
Unlisted Infrastructure			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
Listed Alternatives			
Name/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
Total			
Unlisted Alternatives			
Held directly or by associated entities or by PSTs			
Internally managed			
Name/kind of investment item		Value (AUD)	Weighting (%)
Total			
Unlisted Alternative			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
Total Total Investment Items		\$992,874	100.00%
		\$992,874	100.00%
Total Investment Items		\$992,874	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative		\$992,874	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives			100.00%
Total Investment Items Table 2—Derivatives by kind of derivative	Value	\$992,874 Weighting	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives Kind of derivative	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives Kind of derivative Swaps	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives Kind of derivative Swaps Forwards	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives Kind of derivative Swaps Forwards Futures	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives Kind of derivative Swaps Forwards Futures Options	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives by Asset Class		Weighting	
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Actual asset allocation (% of	Weighting Effect of derivativ	res exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives by Asset Class	Actual asset allocation (% of total assets (including	Weighting Effect of derivative of total assets (in	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives by Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives by Asset Class Asset class	Actual asset allocation (% of total assets (including	Weighting Effect of derivative of total assets (in	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives by Asset Class Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives by Asset Class Asset class Cash Fixed Income	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Weighting Effect of derivative of total assets (in derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of	Effect of derivatives) in the option) Effect of derivatives in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivatives) in the option	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of	Effect of derivatives) in the option) Effect of derivatives in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivatives) in the option	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivatives) in the option	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivatives) in the option	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivatives) in the option	res exposure (% cluding e investment

Weighting (%) 30.49% 30.49%
30.49%
30.49%
Weighting (%)
Weighting (%)
Weighting (%)
69.51%
69.51%
Weighting (%)
Weighting (%)
Weighting (%)
Weighting (%)
Weighting (%)
Weighting (70)
weighting (70)
weighting (/a)
Weighting (%)

Unlisted Infrastructure			
Held directly or by associated entities or by PSTs			
Internally managed			
Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
Total			
Unlisted Infrastructure			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
Teams of Fana Manager		value (AOD)	Weighting (70)
Total			
Listed Alternatives			
Name/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
Total		+	
Unlisted Alternatives		+	
Held directly or by associated entities or by PSTs			
Internally managed			
Name/kind of investment item		Value (AUD)	Weighting (%)
Total			
Unlisted Alternative			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed		14.1 (ALID)	144 * 1 1 * (0/)
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
		\$3,209,345	100.00%
Total Total Investment Items		\$3,209,345	100.00%
Total Investment Items		\$3,209,345	100.00%
		\$3,209,345	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative		\$3,209,345	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives Kind of derivative	Value	\$3,209,345 Weighting	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives Kind of derivative Swaps	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives Kind of derivative Swaps Forwards	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives Kind of derivative Swaps Forwards Futures	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives Kind of derivative Swaps Forwards Futures Options	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives Kind of derivative Swaps Forwards Futures	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives Kind of derivative Swaps Forwards Futures Options	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives by Asset Class		Weighting	
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Actual asset allocation (% of	Weighting Effect of derivativ	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives by Asset Class		Weighting Effect of derivativ of total assets (inc	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives by Asset Class	Actual asset allocation (% of	Weighting Effect of derivativ	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives by Asset Class Asset class	Actual asset allocation (% of total assets (including	Weighting Effect of derivativ of total assets (inc	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives by Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives by Asset Class Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives by Asset Class Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives by Asset Class Asset class Cash Fixed Income	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Weighting Effect of derivativ of total assets (in derivatives) in the option)	es exposure (% Lluding Linvestment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of	Weighting Effect of derivativ of total assets (ind derivatives) in the option) Effect of derivativ	es exposure (% cluding investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Weighting Effect of derivativ of total assets (inc derivatives) in the option) Effect of derivativ of assets and derivativ	es exposure (% cluding investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of	Weighting Effect of derivativ of total assets (ind derivatives) in the option) Effect of derivativ	es exposure (% cluding investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Weighting Effect of derivativ of total assets (inc derivatives) in the option) Effect of derivativ of assets and derivativ	es exposure (% cluding investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Weighting Effect of derivativ of total assets (inc derivatives) in the option) Effect of derivativ of assets and derivativ	es exposure (% cluding clinvestment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Weighting Effect of derivativ of total assets (inc derivatives) in the option) Effect of derivativ of assets and derivativ	es exposure (% cluding clinvestment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Weighting Effect of derivativ of total assets (inc derivatives) in the option) Effect of derivativ of assets and derivativ	es exposure (% cluding investment

able 1—Assets				
ortfolio Holdings Information for Investment Option [MAQ0441AU]—Assets			Summary	
ash			Summary	
ame of Institution		Currency	Value (AUD)	Weighting (%)
etal ncome				
eld directly or by associated entities or by PSTs				
ternally managed				
ame of Issuer / Counterparty			Value (AUD)	Weighting (%)
otal xed Income				
vestment in non-associated entities;				
eld directly or by associated entities or by PSTs				
xternally managed)/ I /AUD)	141 : 11: (0/)
ame of Fund Manager			Value (AUD)	Weighting (%)
otal sted Equity				
ame/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
sted Equity			\$3,008,115	100.00%
otal			\$3,008,115	100.00%
nlisted Equity			73,000,113	100.0076
eld directly or by associated entities or by PSTs ternally managed				
ame/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
otal nlisted Equity vestment in non-associated entities; eld directly or by associated entities or by PSTs				
externally managed			Value (ALID)	Maighting (9/)
ame of Fund Manager			Value (AUD)	Weighting (%)
otal				
sted Property ame/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
ame/kind of investment item	Security identifier	Offics field	Value (AOD)	weighting (%)
otal nlisted Property				
eld directly or by associated entities or by PSTs				
ternally managed				
ame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
otal				
nlisted Property				
vestment in non-associated entities;				
eld directly or by associated entities or by PSTs kternally managed				
ame of Fund Manager			Value (AUD)	Weighting (%)
otal				
sted Infrastructure			V.1. /****	
ame/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
tal				

Unlisted Infrastructure			
Held directly or by associated entities or by PSTs			
Internally managed) (((((((((((((((((((144 * 1 1 * (0/)
Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
T-1-1			
Total			
Unlisted Infrastructure			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed		Value (ALID)	Maighting (9/)
Name of Fund Manager		Value (AUD)	Weighting (%)
T-1-1			
Total			
Listed Alternatives			
Name/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
Total			
Unlisted Alternatives			
Held directly or by associated entities or by PSTs			
Internally managed		()	
Name/kind of investment item		Value (AUD)	Weighting (%)
Total			
Unlisted Alternative			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
Total Total Investment Items		\$3,008,115	100.00%
		\$3,008,115	100.00%
Total Investment Items		\$3,008,115	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative		\$3,008,115	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives	Webs		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives Kind of derivative	Value	\$3,008,115 Weighting	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives Kind of derivative Swaps	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives Kind of derivative Swaps Forwards	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives Kind of derivative Swaps Forwards Futures	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives Kind of derivative Swaps Forwards Futures Options	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives Kind of derivative Swaps Forwards Futures	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives Kind of derivative Swaps Forwards Futures Options	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives Kind of derivative Swaps Forwards Futures Options	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives by Asset Class		Weighting	
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Actual asset allocation (% of	Weighting Effect of derivative	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives by Asset Class	Actual asset allocation (% of total assets (including	Weighting Effect of derivative of total assets (incompared)	es exposure (% Iuding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives by Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivative of total assets (inc derivatives) in the	es exposure (% Iuding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives by Asset Class Asset class	Actual asset allocation (% of total assets (including	Weighting Effect of derivative of total assets (incompared)	es exposure (% Iuding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives by Asset Class Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivative of total assets (inc derivatives) in the	es exposure (% Iuding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives by Asset Class Asset class Cash Fixed Income	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivative of total assets (inc derivatives) in the	es exposure (% Iuding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivative of total assets (inc derivatives) in the	es exposure (% Iuding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivative of total assets (inc derivatives) in the	es exposure (% Iuding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivative of total assets (inc derivatives) in the	es exposure (% Iuding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivative of total assets (inc derivatives) in the	es exposure (% Iuding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivative of total assets (inc derivatives) in the	es exposure (% Iuding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivative of total assets (inc derivatives) in the	es exposure (% Iuding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivative of total assets (inc derivatives) in the	es exposure (% Iuding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivative of total assets (inc derivatives) in the	es exposure (% Iuding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivative of total assets (inc derivatives) in the	es exposure (% luding investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Weighting Effect of derivativ of total assets (inc derivatives) in the option)	es exposure (% luding investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (inc derivatives) in the option) Effect of derivative of assets and derive o	es exposure (% luding investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of	Weighting Effect of derivative of total assets (inc derivatives) in the option) Effect of derivative	es exposure (% luding investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (inc derivatives) in the option) Effect of derivative of assets and derive o	es exposure (% luding investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (inc derivatives) in the option) Effect of derivative of assets and derive o	es exposure (% luding investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (inc derivatives) in the option) Effect of derivative of assets and derive o	es exposure (% luding investment

Table 1—Assets				
Portfolio Holdings Information for Investment Option [PAL0002AU]—Assets			Summary	
Cash				
Name of Institution		Currency	Value (AUD)	Weighting (%)
Cash		AUD	\$40	0.62%
Total			\$40	0.62%
Fixed Income			Ş40	0.0270
Held directly or by associated entities or by PSTs				
Internally managed Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Name of issuer / Counterparty			value (AOD)	weighting (%)
Total				
Fixed Income				
Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
	.,			5 - 63-7
Total				
Unlisted Equity				
Held directly or by associated entities or by PSTs Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
Unlisted Equity			-\$2	-0.04%
Total			-\$2	-0.04%
Listed Property	6	0.5.1.11)/ I / /AUD)	144 1 1 1 1 104
Name/kind of investment item Listed Property	Security Identifier	Units held	Value (AUD) \$6,408	Weighting (%) 99.42%
			1	
Total			\$6,408	99.42%
Unlisted Property				·
Held directly or by associated entities or by PSTs				
Internally managed Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
Name of infection to the control of	71441.033	70 01 proper meiu	Turde (FIEZ)	treighting (70)
Total				
Unlisted Property				
Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Infrastructure Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
,	occurry racinimer	oo neiu	10.00	
Total				

Unlisted Infrastructure			
Held directly or by associated entities or by PSTs			
Internally managed		V. I. (4115)	W. 1. I. 1. (0/)
Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
Total		+	
Unlisted Infrastructure		+	
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
		1000 (100)	
Total			
Listed Alternatives			
Name/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
, , , , , , , , , , , , , , , , , , , ,			-0 - 0 - 7
Total			
Unlisted Alternatives			
Held directly or by associated entities or by PSTs			
Internally managed			
Name/kind of investment item		Value (AUD)	Weighting (%)
Total			
Unlisted Alternative			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
Tabl			
Total		\$6.44C	100.009/
Total Total Investment Items		\$6,446	100.00%
		\$6,446	100.00%
		\$6,446	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative		\$6,446	100.00%
Total Investment Items	Value	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives	Value	\$6,446 Weighting	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives Kind of derivative	Value	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives Kind of derivative Swaps	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives Kind of derivative Swaps Forwards	Value	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives Kind of derivative Swaps Forwards Futures	Value	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives Kind of derivative Swaps Forwards Futures Options	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives by Asset Class		Weighting	
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Actual asset allocation (% of	Weighting Effect of derivativ	res exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives by Asset Class	Actual asset allocation (% of total assets (including	Weighting Effect of derivative of total assets (in	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives by Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives by Asset Class Asset class	Actual asset allocation (% of total assets (including	Weighting Effect of derivative of total assets (in	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives by Asset Class Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives by Asset Class Asset class Cash Fixed Income	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives by Asset Class Asset class Cash Fixed Income	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Weighting Effect of derivative of total assets (in derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of	Weighting Effect of derivative of total assets (in derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option!	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of	Weighting Effect of derivative of total assets (in derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option!	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option!	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option!	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option!	res exposure (% cluding e investment

Table 1—Assets			
Portfolio Holdings Information for Investment Option [STL0101AU]—Assets		Summary	
Cash		Janimary	
Name of Institution	Currency	Value (AUD)	Weighting (%)
Cash	AUD	\$683	0.13%
otal ixed Income		\$683	0.13%
ixed income leld directly or by associated entities or by PSTs			
nternally managed			
lame of Issuer / Counterparty		Value (AUD)	Weighting (%)
otal			
ixed Income ovestment in non-associated entities;			
eld directly or by associated entities or by PSTs			
xternally managed			
ame of Fund Manager		Value (AUD)	Weighting (%)
otal			
otal isted Equity			
lame/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
otal			
Inlisted Equity			-
leld directly or by associated entities or by PSTs hternally managed			
lame/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
	·		
otal			
Jnlisted Equity			
nvestment in non-associated entities;			
Held directly or by associated entities or by PSTs Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
Unlisted Equity		\$544,192	99.87%
otal		\$544,192	99.87%
isted Property	Consider I donatifican I I take held	1/-l (ALID)	14/-i-l-ti (0/)
lame/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
otal			
Inlisted Property			
eld directly or by associated entities or by PSTs			
nternally managed lame/kind of investment item	Address % of properthe	ld Value (AUD)	Weighting (%)
ame/kind of investment item	Address % of properties	value (AOD)	weighting (%)
otal			
Inlisted Property			
nvestment in non-associated entities;			
leld directly or by associated entities or by PSTs			
xternally managed ame of Fund Manager		Value (AUD)	Weighting (%)
		, , , , , , ,	U0 (· -7
otal			
isted Infrastructure			
lame/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
otal			

Unlisted Infrastructure			
Held directly or by associated entities or by PSTs			
Internally managed			
Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
Total			
Unlisted Infrastructure			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed Name of Fund Manager		Value (AUD)	Weighting (%)
Name of Fund Manager		value (AOD)	Weighting (70)
Total			
Listed Alternatives			
Name/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
Total			
Unlisted Alternatives		+	
Held directly or by associated entities or by PSTs			
Internally managed			
Name/kind of investment item		Value (AUD)	Weighting (%)
Total			
Unlisted Alternative			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed		Value (AUD)	Maighting (9/)
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
Total Total Investment Items		\$544,875	100.00%
		\$544,875	100.00%
Total Investment Items		\$544,875	100.00%
		\$544,875	100.00%
Total Investment Items		\$544,875	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [STL0101AU]—Derivatives	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [STL0101AU]—Derivatives Kind of derivative	Value	\$544,875 Weighting	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [STL0101AU]—Derivatives Kind of derivative Swaps	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [STL0101AU]—Derivatives Kind of derivative Swaps Forwards	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [STL0101AU]—Derivatives Kind of derivative Swaps Forwards Futures	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [STL0101AU]—Derivatives Kind of derivative Swaps Forwards Futures Options	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [STL0101AU]—Derivatives Kind of derivative Swaps Forwards Futures	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [STL0101AU]—Derivatives Kind of derivative Swaps Forwards Futures Options	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [STL0101AU]—Derivatives Kind of derivative Swaps Forwards Futures Options	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [STL0101AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [STL0101AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [STL0101AU]—Derivatives by Asset Class		Weighting	
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [STL0101AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Actual asset allocation (% of	Weighting Weighting	ves exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [STL0101AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [STL0101AU]—Derivatives by Asset Class	Actual asset allocation (% of total assets (including	Weighting Weighting Effect of derivation of total assets (in	ves exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [STL0101AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [STL0101AU]—Derivatives by Asset Class	Actual asset allocation (% of	Weighting Weighting	ves exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [STL0101AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [STL0101AU]—Derivatives by Asset Class Asset class	Actual asset allocation (% of total assets (including	Weighting Weighting Effect of derivation of total assets (in	ves exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [STL0101AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [STL0101AU]—Derivatives by Asset Class Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivation of total assets (in derivatives) in the	ves exposure (% cluding
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Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [STL0101AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [STL0101AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivation of total assets (in derivatives) in the	ves exposure (% cluding
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Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [STL0101AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [STL0101AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [STL0101AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivation of total assets (in derivatives) in the option) Effect of derivation of assets and derivative of as	ves exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [STL0101AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [STL0101AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [STL0101AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of	Effect of derivative of total assets (in derivatives) in the option)	ves exposure (% cluding e investment
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Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [STL0101AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [STL0101AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [STL0101AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivation of total assets (in derivatives) in the option) Effect of derivation of assets and derivative of as	ves exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [STL0101AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [STL0101AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [STL0101AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivation of total assets (in derivatives) in the option) Effect of derivation of assets and derivative of as	ves exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [STL0101AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [STL0101AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [STL0101AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivation of total assets (in derivatives) in the option) Effect of derivation of assets and derivative of as	ves exposure (% cluding e investment

Table 1—Assets				
Portfolio Holdings Information for Investment Option [SCH0102AU]—Assets			Summary	
Cash			Summary	
Name of Institution		Currency	Value (AUD)	Weighting (%)
Cash		AUD	\$69,680	16.44%
Total Fixed Income			\$69,680	16.44%
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
Fixed Income			\$89,001	21.00%
Total			\$89,001	21.00%
Listed Equity				
Name/kind of investment item Listed Equity	Security Identifier	Units held	Value (AUD) \$265,093	Weighting (%) 62.56%
Listed Equity			7203,033	02.30/0
Total			\$265,093	62.56%
Unlisted Equity			\$205,095	02.30%
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
			,	- 5 - 5 (- 7
Total				
Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Property				
Held directly or by associated entities or by PSTs				
Internally managed Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
realite, kind of investment item	Audiess	70 or propertield	value (AUD)	weighting (70)
Total				
Unlisted Property				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Infrastructure	Cocumita de la caste	Unite hald	Value (AUS)	Moighting (9/)
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total			1	

Unlisted Infrastructure			
Held directly or by associated entities or by PSTs			
Internally managed	** O)/ I /AIID)	W. 1. I. 1. (0/)
Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
T-1-1			
Total			
Unlisted Infrastructure			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed		\(1 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	144 1 1 1 1 10()
Name of Fund Manager		Value (AUD)	Weighting (%)
T-1-1			
Total			
Listed Alternatives		()	
Name/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
Total		+	
Total		-	
Unlisted Alternatives			
Held directly or by associated entities or by PSTs			
Internally managed		Value (ALID)	Maightir - 10/1
Name/kind of investment item		Value (AUD)	Weighting (%)
Total			
Unlisted Alternative			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed		()	
Name of Fund Manager		Value (AUD)	Weighting (%)
T-11			
Total			100.000
Total Total Investment Items		\$423,774	100.00%
		\$423,774	100.00%
Total Investment Items		\$423,774	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative		\$423,774	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SCH0102AU]—Derivatives	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SCH0102AU]—Derivatives Kind of derivative	Value	\$423,774 Weighting	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SCH0102AU]—Derivatives Kind of derivative Swaps	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SCH0102AU]—Derivatives Kind of derivative Swaps Forwards	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SCH0102AU]—Derivatives Kind of derivative Swaps Forwards Futures	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SCH0102AU]—Derivatives Kind of derivative Swaps Forwards Futures Options	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SCH0102AU]—Derivatives Kind of derivative Swaps Forwards Futures	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SCH0102AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SCH0102AU]—Derivatives Kind of derivative Swaps Forwards Futures Options	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SCH0102AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SCH0102AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total		Weighting	
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SCH0102AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SCH0102AU]—Derivatives by Asset Class	Actual asset allocation (% of	Weighting Effect of derivativ	res exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SCH0102AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SCH0102AU]—Derivatives by Asset Class	Actual asset allocation (% of total assets (including	Weighting Effect of derivative of total assets (in	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SCH0102AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SCH0102AU]—Derivatives by Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SCH0102AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SCH0102AU]—Derivatives by Asset Class	Actual asset allocation (% of total assets (including	Weighting Effect of derivative of total assets (in	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SCH0102AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SCH0102AU]—Derivatives by Asset Class Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SCH0102AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SCH0102AU]—Derivatives by Asset Class Asset class Cash Fixed Income	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SCH0102AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SCH0102AU]—Derivatives by Asset Class Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
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Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SCH0102AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SCH0102AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SCH0102AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SCH0102AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
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Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SCH0102AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SCH0102AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SCH0102AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SCH0102AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [SCH0102AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Weighting Effect of derivative of total assets (in derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SCH0102AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SCH0102AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SCH0102AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SCH0102AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [SCH0102AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Weighting Effect of derivative of total assets (in derivatives) in the option)	res exposure (% cluding e investment
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Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SCH0102AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SCH0102AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [SCH0102AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivatives) in the option	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SCH0102AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SCH0102AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [SCH0102AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivatives) in the option	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SCH0102AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SCH0102AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [SCH0102AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivatives) in the option	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SCH0102AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SCH0102AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [SCH0102AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivatives) in the option	res exposure (% cluding e investment

Table 1—Assets			
Portfolio Holdings Information for Investment Option [SCH0101AU]—Assets		Summary	
Cash		V-I (A110)	14/-:
Name of Institution Cash	Currency AUD	Value (AUD) \$10,309	Weighting (%) 0.84%
	,,,,,	ψ10,303	0.0 170
Total		\$10,309	0.84%
Fixed Income			
Held directly or by associated entities or by PSTs			
Internally managed Name of Issuer / Counterparty		Value (AUD)	Weighting (%)
Total			
Fixed Income			
Investment in non-associated entities; Held directly or by associated entities or by PSTs			
Externally managed Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
Listed Equity		V.1. /	
Name/kind of investment item Listed Equity	Security Identifier Units held	Value (AUD) \$1,215,237	Weighting (%) 99.16%
Estee Equity		ψ1,213,23 <i>1</i>	33.10/0
Total		\$1,215,237	99.16%
Unlisted Equity Held directly or by associated entities or by PSTs		. ,===,==•	
Internally managed			
Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
T			
Total Unlisted Equity			
Investment in non-associated entities; Held directly or by associated entities or by PSTs			
Externally managed Name of Fund Manager		Value (AUD)	Weighting (%)
······································		Tune (1105)	Trengmany (70)
Total			
Listed Property			
Name/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
Total			
Unlisted Property Held directly or by associated entities or by PSTs			
Internally managed Name/kind of investment item	Address % of propertheld	Value (AUD)	Weighting (%)
Namey kind of investment item	Address 78 of properties	value (AOD)	weighting (70)
Total			
Unlisted Property			
Investment in non-associated entities; Held directly or by associated entities or by PSTs			
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
Listed Infrastructure			
Name/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
Total			

Unlisted Infrastructure			
Held directly or by associated entities or by PSTs			
Internally managed			
Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
Total			
Unlisted Infrastructure			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
Nume of Fund Manager		value (AOD)	Weighting (70)
Total			
Listed Alternatives			
Name/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
		1	
Total		1	
Unlisted Alternatives		+	
Held directly or by associated entities or by PSTs			
Internally managed			
Name/kind of investment item		Value (AUD)	Weighting (%)
Total			
Unlisted Alternative			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed		V. 1 (AUD)	144 1 1 1 1 10()
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
		\$1,225,546	100.00%
Total Total Investment Items		\$1,225,546	100.00%
Total Investment Items		\$1,225,546	100.00%
		\$1,225,546	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative		\$1,225,546	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives	Value	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives Kind of derivative	Value	\$1,225,546 Weighting	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives Kind of derivative Swaps	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives Kind of derivative Swaps Forwards	Value	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives Kind of derivative Swaps Forwards Futures	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives Kind of derivative Swaps Forwards Futures Options	Value	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives Kind of derivative Swaps Forwards Futures	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives Kind of derivative Swaps Forwards Futures Options	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives by Asset Class		Weighting	
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Value Actual asset allocation (% of	•	
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives by Asset Class		Weighting	res exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives by Asset Class	Actual asset allocation (% of	Weighting Effect of derivativ	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives by Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives by Asset Class	Actual asset allocation (% of total assets (including	Weighting Effect of derivativ of total assets (in	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives by Asset Class Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives by Asset Class Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Weighting Effect of derivativ of total assets (in derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of	Effect of derivativo derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of	Effect of derivativo derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option)	res exposure (% cluding e investment

Portfolio Holdings Information for Investment Ontion [UBC0000 All] Assets		Summary	
ortfolio Holdings Information for Investment Option [HBC0008AU]—Assets		Summary	
ame of Institution	Currency	Value (AUD)	Weighting (%)
sh	AUD	\$221	0.48%
tal lacomo		\$221	0.48%
ked Income eld directly or by associated entities or by PSTs			
ternally managed		V-1: / 2:123	Mi-t-Let 1-12
ame of Issuer / Counterparty		Value (AUD)	Weighting (%)
otal			
ixed Income ovestment in non-associated entities;			
eld directly or by associated entities or by PSTs			
xternally managed		Value (AUD)	Woighting In/
ame of Fund Manager		Value (AUD)	Weighting (%)
otal			
sted Equity ame/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
umej ama Of Hivestificht item	Security Identifier Offits Reid	value (AUD)	weighting (%)
otal			
Unlisted Equity			
leld directly or by associated entities or by PSTs nternally managed			
lame/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
Total			
Jnlisted Equity			
nvestment in non-associated entities;			
leld directly or by associated entities or by PSTs externally managed			
lame of Fund Manager		Value (AUD)	Weighting (%)
otal			
otal isted Property			
lame/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
isted Property		\$46,133	99.52%
ntal		\$46 122	00 530/
otal Inlisted Property		\$46,133	99.52%
leld directly or by associated entities or by PSTs			
nternally managed lame/kind of investment item	Address % of properth	eld Value (AUD)	Weighting (%)
and of investment nem	Address // Or properting	value (AUD)	vveignting (%)
otal			
Inlisted Property nvestment in non-associated entities;			
leld directly or by associated entities or by PSTs			
xternally managed		Value (AUD)	Weighting (9/)
ame of Fund Manager		value (AUD)	Weighting (%)
otal			
isted Infrastructure lame/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
unicjana di nivesunent item	Security Identifier Offits Reid	value (AUD)	weighting (%)
otal			
nlisted Infrastructure eld directly or by associated entities or by PSTs			
eid directly or by associated entities or by PS1s ternally managed			
	% Ownership	Value (AUD)	

		ı	
			
Total Unlisted Infrastructure			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
Listed Alternatives			
Name/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
			
Total			
Unlisted Alternatives Held directly or by associated entities or by PSTs			
Internally managed			
Name/kind of investment item		Value (AUD)	Weighting (%)
Total			
Unlisted Alternative			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed Name of Fund Manager		Value (AUD)	Weighting (%)
		1 0.00 (1.02)	
Total			
Total Total Investment Items		\$46.354	100.00%
Total Total Investment Items		\$46,354	100.00%
Total Investment Items		\$46,354	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative		\$46,354	100.00%
Total Investment Items	Value	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [HBC0008AU]—Derivatives	Value	\$46,354 Weighting	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [HBC0008AU]—Derivatives Kind of derivative Swaps Forwards	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [HBC0008AU]—Derivatives Kind of derivative Swaps Forwards Futures	Value	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [HBC0008AU]—Derivatives Kind of derivative Swaps Forwards Futures Options	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [HBC0008AU]—Derivatives Kind of derivative Swaps Forwards Futures	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [HBC0008AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [HBC0008AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [HBC0008AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [HBC0008AU]—Derivatives by Asset Class		Weighting	
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [HBC0008AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Actual asset allocation (% of	Weighting Effect of derivativ	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [HBC0008AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [HBC0008AU]—Derivatives by Asset Class		Weighting	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [HBC0008AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [HBC0008AU]—Derivatives by Asset Class Asset class	Actual asset allocation (% of total assets (including	Weighting Effect of derivative of total assets (in	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [HBC0008AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [HBC0008AU]—Derivatives by Asset Class Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [HBC0008AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [HBC0008AU]—Derivatives by Asset Class Asset class Cash Fixed Income	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [HBC0008AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [HBC0008AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [HBC0008AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [HBC0008AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [HBC0008AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [HBC0008AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [HBC0008AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [HBC0008AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [HBC0008AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [HBC0008AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [HBC0008AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [HBC0008AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [HBC0008AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [HBC0008AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [HBC0008AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Weighting Effect of derivativ of total assets (in derivatives) in the	es exposure (% cluding la investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [HBC0008AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [HBC0008AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of	Effect of derivative of total assets (inderivatives) in the option)	es exposure (% cluding investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [HBC0008AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [HBC0008AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [HBC0008AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Weighting Effect of derivativ of total assets (in derivatives) in the	es exposure (% cluding investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [HBC0008AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [HBC0008AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [HBC0008AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of	Effect of derivative of total assets (in derivatives) in the option) Effect of derivative of assets and derivative of as	es exposure (% cluding investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [HBC0008AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [HBC0008AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [HBC0008AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option) Effect of derivative of assets and derivative of as	es exposure (% cluding investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [HBC0008AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [HBC0008AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [HBC0008AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option) Effect of derivative of assets and derivative of as	es exposure (% cluding investment

UBS Cash Fund

able 1—Assets				
able 1—Assets ortfolio Holdings Information for Investment Option [SBC0811AU]—Assets			Summary	
ash			Junimary	
ame of Institution		Currency	Value (AUD)	Weighting (%)
ash		AUD	\$540,758	91.75%
otal			\$540,758	91.75%
xed Income eld directly or by associated entities or by PSTs				
ternally managed				
lame of Issuer / Counterparty			Value (AUD)	Weighting (%)
otal				
ixed Income				
ivestment in non-associated entities; eld directly or by associated entities or by PSTs				
xternally managed				
ame of Fund Manager			Value (AUD)	Weighting (%)
ixed Income			\$48,638	8.25%
otal			\$48,638	8.25%
sted Equity	Care to the set	Hartes In a 1-1	Malua (AMB)	141-1-1-1 (0/)
lame/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
otal				
otai nlisted Equity				
leld directly or by associated entities or by PSTs				
nternally managed				
lame/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
otal				
Inlisted Equity evestment in non-associated entities;				
leld directly or by associated entities or by PSTs				
xternally managed				
lame of Fund Manager			Value (AUD)	Weighting (%)
otal				
isted Property lame/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
ame/kind of investment item	Security identifier	Onits neid	value (AOD)	weighting (%)
otal				
Inlisted Property				
eld directly or by associated entities or by PSTs				
nternally managed				
ame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
otal			1	
Inlisted Property evestment in non-associated entities;				
leld directly or by associated entities or by PSTs				
xternally managed				
ame of Fund Manager			Value (AUD)	Weighting (%)
otal				
isted Infrastructure	p	Haritan I. I. I	Malar (Atta)	14/
lame/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
			i	
otal				

Unlisted Infrastructure			
Held directly or by associated entities or by PSTs			
Internally managed	** O	V. I. (4115)	W. 1. I. 1. (0/)
Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
T-1-1			
Total			
Unlisted Infrastructure			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
Listed Alternatives			
Name/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
Total			
Unlisted Alternatives			
Held directly or by associated entities or by PSTs			
Internally managed			
Name/kind of investment item		Value (AUD)	Weighting (%)
Total			
Unlisted Alternative			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
Nume of Fund Manager		value (AOD)	Weighting (70)
Tabl			
Total		léran and	100.000/
Total Total Investment Items		\$589,396	100.00%
		\$589,396	100.00%
Total Investment Items		\$589,396	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative		\$589,396	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives	Mala	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives Kind of derivative	Value	\$589,396 Weighting	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives Kind of derivative Swaps	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives Kind of derivative Swaps Forwards	Value	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives Kind of derivative Swaps Forwards Futures	Value	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives Kind of derivative Swaps Forwards Futures Options	Value	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives Kind of derivative Swaps Forwards Futures	Value	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives Kind of derivative Swaps Forwards Futures Options	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives by Asset Class		Weighting	
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Actual asset allocation (% of	Weighting Effect of derivativ	res exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives by Asset Class	Actual asset allocation (% of total assets (including	Weighting Effect of derivative of total assets (in	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives by Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives by Asset Class Asset class	Actual asset allocation (% of total assets (including	Weighting Effect of derivative of total assets (in	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives by Asset Class Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives by Asset Class Asset class Cash Fixed Income	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Weighting Effect of derivative of total assets (in derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of	Weighting Effect of derivative of total assets (in derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Weighting Effect of derivative of total assets (in derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of	Weighting Effect of derivative of total assets (in derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option!	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option!	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option!	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option!	res exposure (% cluding e investment

Table 1—Assets			
Portfolio Holdings Information for Investment Option [SBC0812AU]—Assets		Summary	
ash		Summary	
lame of Institution	Currency	Value (AUD)	Weighting (%)
ash	AUD	\$1,027,951	44.96%
otal come		\$1,027,951	44.96%
eld directly or by associated entities or by PSTs			
ternally managed		Value (AUD)	M-1-b-1 (0/)
ame of Issuer / Counterparty		Value (AUD)	Weighting (%)
otal xed Income			
vestment in non-associated entities;			
eld directly or by associated entities or by PSTs			
cternally managed			
ame of Fund Manager		Value (AUD)	Weighting (%)
xed Income		\$1,258,606	55.04%
tal sted Equity		\$1,258,606	55.04%
ited Equity Ime/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
mey kind of investment term	Security Identifier Offits field	value (AOD)	weighting (%)
tal			
nlisted Equity			
eld directly or by associated entities or by PSTs			
ternally managed ame/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
ame/kind of investment item	% Ownership	value (AOD)	weighting (76)
otal nilsted Equity vestment in non-associated entities; eld directly or by associated entities or by PSTs			
xternally managed			
ame of Fund Manager		Value (AUD)	Weighting (%)
otal			
sted Property			
ame/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
otal			
nlisted Property eld directly or by associated entities or by PSTs			
ternally managed			
ame/kind of investment item	Address % of properth	eld Value (AUD)	Weighting (%)
otal			
nlisted Property vestment in non-associated entities;			
vestment in non-associated entities; eld directly or by associated entities or by PSTs			
ternally managed			
ame of Fund Manager		Value (AUD)	Weighting (%)
otal sted Infrastructure			
ame/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
tal			

Unlisted Infrastructure			
Held directly or by associated entities or by PSTs			
Internally managed)/ I /AIID)	W. 1. I. 1. (0/)
Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
T-1-1			
Total			
Unlisted Infrastructure			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
Listed Alternatives			
Name/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
Total			
Unlisted Alternatives			
Held directly or by associated entities or by PSTs			
Internally managed			
Name/kind of investment item		Value (AUD)	Weighting (%)
Total			
Unlisted Alternative			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
Nume of Fund Manager		value (AOD)	Weighting (70)
Tabl			
Total		163 306 557	100.000/
Total Total Investment Items		\$2,286,557	100.00%
		\$2,286,557	100.00%
Total Investment Items		\$2,286,557	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative		\$2,286,557	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives	Mala	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives Kind of derivative	Value	\$2,286,557 Weighting	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives Kind of derivative Swaps	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives Kind of derivative Swaps Forwards	Value	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives Kind of derivative Swaps Forwards Futures	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives Kind of derivative Swaps Forwards Futures Options	Value	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives Kind of derivative Swaps Forwards Futures	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives Kind of derivative Swaps Forwards Futures Options	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives by Asset Class		Weighting	
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Actual asset allocation (% of	Weighting Effect of derivativ	res exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives by Asset Class	Actual asset allocation (% of total assets (including	Weighting Effect of derivativ of total assets (in	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives by Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives by Asset Class Asset class	Actual asset allocation (% of total assets (including	Weighting Effect of derivativ of total assets (in	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives by Asset Class Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives by Asset Class Asset class Cash Fixed Income	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Weighting Effect of derivativ of total assets (in derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of	Effect of derivativo derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Weighting Effect of derivativ of total assets (in derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of	Effect of derivativo derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option)	res exposure (% cluding e investment

Portfolio Holdings Information for Investment Option [VAN0004AU]—Assets			Summary	
ortrollo Holdings Information for Investment Option [VANUUU4AU]—Assets ash			Summary	
ame of Institution		Currency	Value (AUD)	Weighting (%)
ash		AUD	\$37	0.01%
otal ixed Income			\$37	0.01%
eld directly or by associated entities or by PSTs				
iternally managed				
lame of Issuer / Counterparty			Value (AUD)	Weighting (%)
otal				
ixed Income				
nvestment in non-associated entities;				
eld directly or by associated entities or by PSTs				
xternally managed lame of Fund Manager			Value (AUD)	Weighting (%)
and of the manager			7 a.a.c (7.102)	Treighting (/e/
otal				
sted Equity				
lame/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
isted Equity			\$10,404	2.82%
			640.604	2.022/
otal Inlisted Equity			\$10,404	2.82%
eld directly or by associated entities or by PSTs				
nternally managed				
lame/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
nlisted Equity ovestment in non-associated entities; eld directly or by associated entities or by PSTs				
xternally managed				
ame of Fund Manager			Value (AUD)	Weighting (%)
lame of Fund Manager			Value (AUD)	Weighting (%)
lame of Fund Manager			Value (AUD)	Weighting (%)
			Value (AUD)	Weighting (%)
otal			Value (AUD)	Weighting (%)
otal sted Property ame/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
otal isted Property lame/kind of investment item	Security Identifier	Units held		
otal sted Property ame/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
otal isted Property lame/kind of investment item isted Property	Security Identifier	Units held	Value (AUD) \$358,500	Weighting (%) 97.17%
otal isted Property lame/kind of investment item sted Property	Security Identifier	Units held	Value (AUD)	Weighting (%)
otal isted Property iame/kind of investment item sted Property otal nlisted Property	Security Identifier	Units held	Value (AUD) \$358,500	Weighting (%) 97.17%
otal sted Property ame/kind of investment item sted Property otal nlisted Property eld directly or by associated entities or by PSTs			Value (AUD) \$358,500 \$358,500	Weighting (%) 97.17% 97.17%
otal sted Property ame/kind of investment item sted Property otal nlisted Property eld directly or by associated entities or by PSTs		Units held % of propertheld	Value (AUD) \$358,500	Weighting (%) 97.17%
otal sted Property ame/kind of investment item sted Property otal nlisted Property eld directly or by associated entities or by PSTs sternally managed			Value (AUD) \$358,500 \$358,500	Weighting (%) 97.17% 97.17%
otal isted Property ame/kind of investment item isted Property otal inlisted Property eld directly or by associated entities or by PSTs internally managed			Value (AUD) \$358,500 \$358,500	Weighting (%) 97.17% 97.17%
otal isted Property lame/kind of investment item listed Property otal fullisted Property leid directly or by associated entities or by PSTs nternally managed lame/kind of investment item			Value (AUD) \$358,500 \$358,500	Weighting (%) 97.17% 97.17%
otal isted Property ame/kind of investment item sted Property otal nlisted Property eld directly or by associated entities or by PSTs nternally managed ame/kind of investment item			Value (AUD) \$358,500 \$358,500	Weighting (%) 97.17% 97.17%
otal sted Property ame/kind of investment item sted Property otal nlisted Property eld directly or by associated entities or by PSTs sternally managed ame/kind of investment item			Value (AUD) \$358,500 \$358,500	Weighting (%) 97.17% 97.17%
otal sted Property ame/kind of investment item sted Property otal nlisted Property eld directly or by associated entities or by PSTs sternally managed ame/kind of investment item otal nlisted Property eld directly or by associated entities or by PSTs sternally managed ame/kind of investment item			Value (AUD) \$358,500 \$358,500	Weighting (%) 97.17% 97.17%
otal sted Property ame/kind of investment item sted Property otal nilisted Property eld directly or by associated entities or by PSTs ternally managed ame/kind of investment item otal nilisted Property ternally managed ame/kind of investment item			Value (AUD) \$358,500 \$358,500 Value (AUD)	Weighting (%) 97.17% 97.17% Weighting (%)
otal isted Property ame/kind of investment item sted Property otal inlisted Property eld directly or by associated entities or by PSTs iternally managed ame/kind of investment item otal inlisted Property eld directly or by associated entities or by PSTs iternally managed ame/kind of investment item			Value (AUD) \$358,500 \$358,500	Weighting (%) 97.17% 97.17%
otal isted Property ame/kind of investment item sted Property otal inlisted Property eld directly or by associated entities or by PSTs iternally managed ame/kind of investment item otal inlisted Property eld directly or by associated entities or by PSTs iternally managed ame/kind of investment item			Value (AUD) \$358,500 \$358,500 Value (AUD)	Weighting (%) 97.17% 97.17% Weighting (%)
otal isted Property ame/kind of investment item sted Property otal inlisted Property eld directly or by associated entities or by PSTs iternally managed ame/kind of investment item otal inlisted Property eld directly or by associated entities or by PSTs iternally managed ame/kind of investment item			Value (AUD) \$358,500 \$358,500 Value (AUD)	Weighting (%) 97.17% 97.17% Weighting (%)
otal sted Property ame/kind of investment item sted Property otal nlisted Property eld directly or by associated entities or by PSTs tternally managed ame/kind of investment item otal nlisted Property eld directly or by associated entities or by PSTs tternally managed ame/kind of investment item otal otal directly or by associated entities; eld directly or by associated entities or by PSTs tternally managed ame of Fund Manager			Value (AUD) \$358,500 \$358,500 Value (AUD)	Weighting (%) 97.17% 97.17% Weighting (%)
otal isted Property ame/kind of investment item sted Property otal inlisted Property eld directly or by associated entities or by PSTs iternally managed ame/kind of investment item otal inlisted Property investment in non-associated entities; eld directly or by associated entities; eld directly or by associated entities; eld directly or by associated entities or by PSTs internally managed ame of Fund Manager	Address	% of propertheld	Value (AUD) \$358,500 \$358,500 Value (AUD)	Weighting (%) 97.17% 97.17% Weighting (%)
otal isted Property Iame/kind of investment item isted Property otal Inlisted Property leld directly or by associated entities or by PSTs	Address		Value (AUD) \$358,500 \$358,500 Value (AUD)	Weighting (%) 97.17% 97.17% Weighting (%)
otal sted Property ame/kind of investment item sted Property otal nlisted Property eld directly or by associated entities or by PSTs tternally managed ame/kind of investment item otal nlisted Property evestment in non-associated entities; eld directly or by associated entities; eld directly or by associated entities; eld directly or by associated entities or by PSTs tternally managed ame of Fund Manager	Address	% of propertheld	Value (AUD) \$358,500 \$358,500 Value (AUD)	Weighting (%) 97.17% 97.17% Weighting (%)
otal sted Property ame/kind of investment item sted Property otal hilsted Property eld directly or by associated entities or by PSTs ternally managed ame/kind of investment item otal hilsted Property vestment in non-associated entities; eld directly or by associated entities; eld directly or by associated entities or by PSTs ternally managed ame of Fund Manager	Address	% of propertheld	Value (AUD) \$358,500 \$358,500 Value (AUD)	Weighting (%) 97.17% 97.17% Weighting (%)

Unlisted Infrastructure			
Held directly or by associated entities or by PSTs			
Internally managed	~ .) / / / / / / (ALID)	W. 1. I. 1. (0/)
Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
T-1-1			
Total			
Unlisted Infrastructure			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed		Value (AUD)	Maighting (9/)
Name of Fund Manager		Value (AUD)	Weighting (%)
T-1-1			
Total			
Listed Alternatives			
Name/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
Tabel			
Total			
Unlisted Alternatives			
Held directly or by associated entities or by PSTs			
Internally managed			
Name/kind of investment item		Value (AUD)	Weighting (%)
Total			
Unlisted Alternative			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
<u></u>			
Total		i dasa are	
Total Total Investment Items		\$368,941	100.00%
		\$368,941	100.00%
Total Investment Items		\$368,941	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative		\$368,941	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives	Valua		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives Kind of derivative	Value	\$368,941 Weighting	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives Kind of derivative Swaps	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives Kind of derivative Swaps Forwards	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives Kind of derivative Swaps Forwards Futures	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives Kind of derivative Swaps Forwards Futures Options	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives Kind of derivative Swaps Forwards Futures	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives Kind of derivative Swaps Forwards Futures Options	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives by Asset Class		Weighting	
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Actual asset allocation (% of	Weighting Effect of derivativ	res exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives by Asset Class	Actual asset allocation (% of total assets (including	Weighting Effect of derivativ of total assets (in	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives by Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives by Asset Class Asset class	Actual asset allocation (% of total assets (including	Weighting Effect of derivativ of total assets (in	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives by Asset Class Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives by Asset Class Asset class Cash Fixed Income	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives by Asset Class Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Weighting Effect of derivativ of total assets (in derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of	Effect of derivativo derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option) Effect of derivative of assets and derivative of as	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option) Effect of derivative of assets and derivative of as	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option) Effect of derivative of assets and derivative of as	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option) Effect of derivative of assets and derivative of as	res exposure (% cluding e investment

VANGUARD AUSTRALIAN FIXED INTEREST INDEX FUND

Table 1—Assets			
ortfolio Holdings Information for Investment Option [VAN0001AU]—Assets		Summary	
ash			
me of Institution	Currei		Weighting (%)
sh	AUD	\$183	0.21%
tal		\$183	0.21%
red Income			
eld directly or by associated entities or by PSTs ternally managed			
ame of Issuer / Counterparty		Value (AUD)	Weighting (%)
otal			
xed Income vestment in non-associated entities;			
eld directly or by associated entities or by PSTs			
cternally managed			147 * 1 ** 20**
ame of Fund Manager xed Income		Value (AUD) \$87,011	Weighting (%) 99.79%
		707,011	55.7570
		1422	00.700
tal ted Equity		\$87,011	99.79%
ame/kind of investment item	Security Identifier Units	held Value (AUD)	Weighting (%)
otal			
nlisted Equity eld directly or by associated entities or by PSTs			
ternally managed	9/ Ownorskin	Volum (ALID)	Maiabtin - (o/)
ame/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
tal nlisted Equity vestment in non-associated entities; eld directly or by associated entities or by PSTs			
eta directly of by associated entities of by PSTS kternally managed			
ame of Fund Manager		Value (AUD)	Weighting (%)
otal sted Property			
ame/kind of investment item	Security Identifier Units	held Value (AUD)	Weighting (%)
otal			
nlisted Property eld directly or by associated entities or by PSTs			
ternally managed			
ame/kind of investment item	Address % of p	ropertheld Value (AUD)	Weighting (%)
ntal nlisted Property			
vestment in non-associated entities;			
eld directly or by associated entities or by PSTs			
ternally managed ame of Fund Manager		Value (AUD)	Weighting (%)
and or and munuger		value (AOD)	**CISHCHIS (/0)
otal			
sted Infrastructure	Consults (danger)	hold Value (Aug.)	Minimum (oc)
ame/kind of investment item	Security Identifier Units	held Value (AUD)	Weighting (%)
 			
tal			

Unlisted Infrastructure			
Held directly or by associated entities or by PSTs			
Internally managed	** O)/ I /AIID)	W. 1. I. 1. (0/)
Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
Total			
Unlisted Infrastructure			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed Name of Fund Manager		Value (AUD)	Weighting (%)
Nume of Fund Manager		value (AOD)	Weighting (70)
Total			
Listed Alternatives			
Name/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
Numer and of the estimate the transfer and the state of the estimate the transfer and the estimate the estima	Security ruentines onits neta	value (AOD)	vvcigiting (70)
Total			
Unlisted Alternatives		1	
Held directly or by associated entities or by PSTs			
Internally managed			
Name/kind of investment item		Value (AUD)	Weighting (%)
Total			
Unlisted Alternative			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
Total Total Investment Items		\$87,194	100.00%
		\$87,194	100.00%
Total Investment Items		\$87,194	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative		\$87,194	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives	Walno	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives Kind of derivative	Value	\$87,194 Weighting	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives Kind of derivative Swaps	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives Kind of derivative Swaps Forwards	Value	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives Kind of derivative Swaps Forwards Futures	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives Kind of derivative Swaps Forwards Futures Options	Value	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives Kind of derivative Swaps Forwards Futures	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives Kind of derivative Swaps Forwards Futures Options	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Value Actual asset allocation (% of	•	
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0001U]—Derivatives by Asset Class	Actual asset allocation (% of total assets (including	Weighting Effect of derivativ of total assets (in	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0001U]—Derivatives by Asset Class	Actual asset allocation (% of	Weighting Effect of derivativ	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0001U]—Derivatives by Asset Class Asset class	Actual asset allocation (% of total assets (including	Weighting Effect of derivativ of total assets (in	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0001U]—Derivatives by Asset Class Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0001U]—Derivatives by Asset Class Asset class Cash Fixed Income	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0001U]—Derivatives by Asset Class Asset class Cash Fixed Income Equities	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0001U]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0001U]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0001U]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0001U]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0001U]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0001U]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0001U]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0001U]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Weighting Effect of derivativ of total assets (in derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0001U]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of	Effect of derivativo derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0001U]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0001U]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of	Effect of derivativo derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0001U]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0001U]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0001U]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option)	res exposure (% cluding e investment

VANGUARD GLOBAL INFRASTRUCTURE INDEX FUND (WHOLESALE)

ortfolio Holdings Information for Investment Option [VAN0023AU]—Assets			Summary	
ash			Julimary	
ame of Institution		Currency	Value (AUD)	Weighting (%)
sh		AUD	\$1,279	0.43%
otal			\$1,279	0.43%
xed Income			7-,-, 7	J. 19/0
eld directly or by associated entities or by PSTs				
ternally managed ame of Issuer / Counterparty			Value (AUD)	Weighting (%)
ame or issuer / Counterparty			value (AOD)	weighting (70)
otal				
xed Income evestment in non-associated entities;				
eld directly or by associated entities or by PSTs				
xternally managed			Malua (2118)	Weight 197
ame of Fund Manager			Value (AUD)	Weighting (%)
otal				
sted Equity ame/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
sted Equity	Security Identifier	Offics field	\$1,219	0.41%
otal			\$1,219	0.41%
Inlisted Equity		<u></u>		<u></u>
leld directly or by associated entities or by PSTs nternally managed				
lame/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
otal				
Unlisted Equity				
nvestment in non-associated entities;				
leld directly or by associated entities or by PSTs xternally managed				
lame of Fund Manager			Value (AUD)	Weighting (%)
otal				
isted Property				
ame/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
otal				
nlisted Property				
eld directly or by associated entities or by PSTs				
nternally managed ame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
		• •		2 247
otal				
Inlisted Property nvestment in non-associated entities;				
eld directly or by associated entities or by PSTs				
xternally managed			Value (ALID)	Waighting (e/)
ame of Fund Manager			Value (AUD)	Weighting (%)
otal		_		
sted Infrastructure ame/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
sted Infrastructure	Security Identifier	Jing Heiu	\$294,865	99.16%

Unlisted Infrastructure			
Held directly or by associated entities or by PSTs			
Internally managed		V. I. (ALID)	144 1 1 11 (0/)
Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
Total		+	
Unlisted Infrastructure		+	
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
		10.00 (1.00)	
Total			
Listed Alternatives			
Name/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
, , , , , , , , , , , , , , , , , , , ,		, , ,	-0 - 0 (- /
Total			
Unlisted Alternatives	-		
Held directly or by associated entities or by PSTs			
Internally managed			
Name/kind of investment item		Value (AUD)	Weighting (%)
Total			
Unlisted Alternative			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed		()	
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
Total Total Investment tems		\$297.363	100 00%
Total Total Investment Items		\$297,363	100.00%
Total Investment Items		\$297,363	100.00%
		\$297,363	100.00%
Total Investment Items		\$297,363	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative	Value	\$297,363 Weighting	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives	Value	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives Kind of derivative	Value	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives Kind of derivative Swaps	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives Kind of derivative Swaps Forwards	Value	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives Kind of derivative Swaps Forwards Futures	Value	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives Kind of derivative Swaps Forwards Futures Options	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0023U]—Derivatives by Asset Class		Weighting	
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Actual asset allocation (% of	Weighting Effect of derivativ	ves exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0023U]—Derivatives by Asset Class	Actual asset allocation (% of total assets (including	Weighting Effect of derivative of total assets (in	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0023U]—Derivatives by Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivative of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0023U]—Derivatives by Asset Class Asset class	Actual asset allocation (% of total assets (including	Weighting Effect of derivative of total assets (in	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0023U]—Derivatives by Asset Class Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivative of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0023U]—Derivatives by Asset Class Asset class Cash Fixed Income	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivative of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0023U]—Derivatives by Asset Class Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivative of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0023U]—Derivatives by Asset Class Asset class Cash Fixed Income Equities	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivative of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0023U]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivative of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0023U]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivative of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0023U]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivative of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0023U]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivative of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0023U]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivative of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0023U]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [VAN0023AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Weighting Effect of derivative of total assets (in derivatives) in the option)	ves exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0023U]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of	Weighting Effect of derivative of total assets (in derivatives) in the option)	ves exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0023U]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [VAN0023AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of assets and derivative	ves exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0023U]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [VAN0023AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of	Weighting Effect of derivative of total assets (in derivatives) in the option)	ves exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0023U]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [VAN0023AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of assets and derivative	ves exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0023U]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [VAN0023AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of assets and derivative	ves exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0023U]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [VAN0023AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of assets and derivative	ves exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0023U]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [VAN0023AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of assets and derivative	ves exposure (% cluding e investment

VANGUARD INTERNATIONAL SHARES INDEX FUND

Table 1—Assets				
Portfolio Holdings Information for Investment Option [VAN0003AU]—Assets			Summary	
Cash			Juninary	
Name of Institution		Currency	Value (AUD)	Weighting (%)
Cash		AUD	\$1,000	0.08%
Total			\$1,000	0.08%
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
<u> </u>				
Total				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total			<u> </u>	
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Equity			\$1,142,055	91.38%
			1.	
Total			\$1,142,055	91.38%
Unlisted Equity Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity				
Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Property				
Name/kind of investment item Listed Property	Security Identifier	Units held	Value (AUD) \$20,871	Weighting (%) 1.67%
Ested Hoperty			\$20,071	1.0770
Total			\$20,871	1.67%
Unlisted Property			720,071	1.07/0
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
Total				
Unlisted Property Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total		·		
Listed Infrastructure	Cocurity Identifi	Units hald	Value (AUD)	Woighting (9/)
Name/kind of investment item Listed Infrastructure	Security Identifier	Units held	Value (AUD) \$85,860	Weighting (%) 6.87%
			,	
Total			\$85,860	6.87%
Total			700,000	U.O170

Unlisted Infrastructure			
Held directly or by associated entities or by PSTs			
Internally managed)/ I /AIID)	W. 1. I. 1. (0/)
Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
T-1-1			
Total			
Unlisted Infrastructure			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed		\(1 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	144 1 1 1 1 10()
Name of Fund Manager		Value (AUD)	Weighting (%)
T-1-1			
Total			
Listed Alternatives		()	
Name/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
Total		-	
Total		-	
Unlisted Alternatives			
Held directly or by associated entities or by PSTs			
Internally managed		14.1 (4115)	M. 1.1.1 (0/)
Name/kind of investment item		Value (AUD)	Weighting (%)
Total			
Unlisted Alternative			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed		()	
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
Total Total Investment Items		\$1,249,787	100.00%
		\$1,249,787	100.00%
Total Investment Items		\$1,249,787	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative		\$1,249,787	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0003AU]—Derivatives	Mala		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0003AU]—Derivatives Kind of derivative	Value	\$1,249,787 Weighting	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0003AU]—Derivatives Kind of derivative Swaps	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0003AU]—Derivatives Kind of derivative Swaps Forwards	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0003AU]—Derivatives Kind of derivative Swaps Forwards Futures	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0003AU]—Derivatives Kind of derivative Swaps Forwards Futures Options	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0003AU]—Derivatives Kind of derivative Swaps Forwards Futures	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0003AU]—Derivatives Kind of derivative Swaps Forwards Futures Options	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0003AU]—Derivatives Kind of derivative Swaps Forwards Futures Options	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0003AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0003AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0003U]—Derivatives by Asset Class		Weighting	
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0003AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Actual asset allocation (% of	Weighting Effect of derivativ	res exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0003AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0003U]—Derivatives by Asset Class	Actual asset allocation (% of total assets (including	Weighting Effect of derivative of total assets (in	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0003AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0003U]—Derivatives by Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0003AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0003U]—Derivatives by Asset Class Asset class	Actual asset allocation (% of total assets (including	Weighting Effect of derivative of total assets (in	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0003AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0003U]—Derivatives by Asset Class Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0003AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0003U]—Derivatives by Asset Class Asset class Cash Fixed Income	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0003AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0003U]—Derivatives by Asset Class Asset class Cash Fixed Income Equities	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0003AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0003U]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0003AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0003U]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0003AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0003U]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0003AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0003U]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0003AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0003U]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0003AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0003U]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0003AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0003U]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0003AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0003U]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0003AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0003U]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [VAN0003AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Weighting Effect of derivative of total assets (in derivatives) in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0003AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0003U]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [VAN0003AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivatives) in the option	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0003AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0003U]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [VAN0003AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of	Effect of derivatives) in the option) Effect of derivatives in the option)	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0003AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0003U]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [VAN0003AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivatives) in the option	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0003AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0003U]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [VAN0003AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivatives) in the option	res exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0003AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0003U]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [VAN0003AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivatives) in the option	res exposure (% cluding e investment

ortfolio Holdings Information for Investment Option [VAN0105AU]—Assets		Summary	
ash			
ame of Institution	Currency	Value (AUD)	Weighting (%
ash	AUD	-\$257	-0.13%
otal ixed Income		-\$257	-0.13%
eld directly or by associated entities or by PSTs			
nternally managed lame of Issuer / Counterparty		Value (AUD)	Weighting /o/
Name of Issuer / Counterparty		Value (AUD)	Weighting (%
Fotal			
ixed Income			
nvestment in non-associated entities;			
Held directly or by associated entities or by PSTs			
externally managed Name of Fund Manager		Value (AUD)	Weighting (%
rotal			
isted Equity			
Name/kind of investment item Listed Equity	Security Identifier Units held	Value (AUD) \$181,247	Weighting (%) 91.73%
social equity		7101,247	31./3/0
- Fotal		\$181,247	91.73%
Unlisted Equity		7-22,211	22.70,0
Held directly or by associated entities or by PSTs			
nternally managed Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%
Total			
Jnlisted Equity			
nvestment in non-associated entities; Held directly or by associated entities or by PSTs			
Externally managed		V-I (AUD)	\\\-!- -\-! 0/
Name of Fund Manager		Value (AUD)	Weighting (%
otal isted Property			
Name/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%
isted Property		\$3,240	1.64%
otal		\$3,240	1.64%
Jnlisted Property		7-0,2-10	
leld directly or by associated entities or by PSTs			
nternally managed Name/kind of investment item	Address % of properth	eld Value (AUD)	Weighting (%
vame/kind of investment item	Address % of properti	eid Value (AOD)	weighting (%
Fabri			
Fotal Unlisted Property			
nvestment in non-associated entities;			
leld directly or by associated entities or by PSTs			
externally managed		V-1 / ****	Marie Later Con
Name of Fund Manager		Value (AUD)	Weighting (%
otal isted Infrastructure			
Name/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%
Listed Infrastructure		\$13,357	6.76%
Total		\$13,357	6.76%

Unlisted Infrastructure			
Held directly or by associated entities or by PSTs			
Internally managed		V. I. (ALID)	144 1 1 11 (0/)
Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
T-1-1			
Total			
Unlisted Infrastructure			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
Listed Alternatives			
Name/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
Total			
Unlisted Alternatives			
Held directly or by associated entities or by PSTs			
Internally managed			
Name/kind of investment item		Value (AUD)	Weighting (%)
Total			
Unlisted Alternative			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
Tunic of Fund Hamager		value (AOD)	Weighting (70)
Tabl			
Total		6407.500	100.000/
Total Total Investment Items		\$197,588	100.00%
		\$197,588	100.00%
Total Investment Items		\$197,588	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative		\$197,588	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0105AU]—Derivatives	Mala	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0105AU]—Derivatives Kind of derivative	Value	\$197,588 Weighting	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0105AU]—Derivatives Kind of derivative Swaps	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0105AU]—Derivatives Kind of derivative Swaps Forwards	Value	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0105AU]—Derivatives Kind of derivative Swaps Forwards Futures	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0105AU]—Derivatives Kind of derivative Swaps Forwards Futures Options	Value	•	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0105AU]—Derivatives Kind of derivative Swaps Forwards Futures	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0105AU]—Derivatives Kind of derivative Swaps Forwards Futures Options	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0105AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0105AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Value	•	100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0105AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0105U]—Derivatives by Asset Class		Weighting	
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0105AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Actual asset allocation (% of	Weighting Effect of derivativ	ves exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0105AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0105U]—Derivatives by Asset Class	Actual asset allocation (% of total assets (including	Weighting Effect of derivative of total assets (in	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0105AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0105U]—Derivatives by Asset Class	Actual asset allocation (% of	Weighting Effect of derivativ	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0105AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0105U]—Derivatives by Asset Class Asset class	Actual asset allocation (% of total assets (including	Weighting Effect of derivative of total assets (in	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0105AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0105U]—Derivatives by Asset Class Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivative of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0105AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0105U]—Derivatives by Asset Class Asset class Cash Fixed Income	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivative of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0105AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0105U]—Derivatives by Asset Class Asset class Cash Fixed Income Equities	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivative of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0105AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0105U]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivative of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0105AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0105U]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivative of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0105AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0105U]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivative of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0105AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0105U]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivative of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0105AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0105U]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivative of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0105AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0105U]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivative of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0105AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0105U]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivative of total assets (in derivatives) in the	res exposure (% cluding
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0105AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0105U]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [VAN0105AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Weighting Effect of derivative of total assets (in derivatives) in the option)	ves exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0105AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0105U]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of	Weighting Effect of derivative of total assets (in derivatives) in the option)	ves exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0105AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0105U]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [VAN0105AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Weighting Effect of derivative of total assets (in derivatives) in the option)	ves exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0105AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0105U]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [VAN0105AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of	Weighting Effect of derivative of total assets (in derivatives) in the option)	ves exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0105AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0105U]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [VAN0105AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of assets and derivative	ves exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0105AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0105U]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [VAN0105AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of assets and derivative	ves exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0105AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0105U]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [VAN0105AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of assets and derivative	ves exposure (% cluding e investment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [VAN0105AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [VAN0105U]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [VAN0105AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivative of assets and derivative	ves exposure (% cluding e investment

P/E GLOBAL FX ALPHA FUND

Table 1—Assets				
ortfolio Holdings Information for Investment Option [MAQ5143AU]—Assets			Summary	
ash				
ame of Institution		Currency	Value (AUD)	Weighting (%)
otal				
red Income				
eld directly or by associated entities or by PSTs				
ternally managed				
ame of Issuer / Counterparty			Value (AUD)	Weighting (%)
otal				
xed Income vestment in non-associated entities;				
eld directly or by associated entities or by PSTs				
cternally managed				
ame of Fund Manager			Value (AUD)	Weighting (%)
tal				
ted Equity				
ame/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
otal				
nlisted Equity eld directly or by associated entities or by PSTs				
ternally managed ame/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
otal nlisted Equity vestment in non-associated entities;				
eld directly or by associated entities or by PSTs sternally managed				
ame of Fund Manager			Value (AUD)	Weighting (%)
nlisted Equity			\$85,708	100.00%
otal Property			\$85,708	100.00%
sted Property ame/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
			, , , , , , , , , , , , , , , , , , , ,	
otal				
nlisted Property				
eld directly or by associated entities or by PSTs				
ternally managed ame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
american of investment item	Address	70 OI propertieu	Value (AOD)	weighting (70)
otal				
nlisted Property				
vestment in non-associated entities;				
eld directly or by associated entities or by PSTs kternally managed				
ame of Fund Manager			Value (AUD)	Weighting (%)
otal				
sted Infrastructure	Committee 1 1 100	المنامة الما	Value (ALIS)	Mei-bai 100
ame/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
tal				
otal				

Unlisted Infrastructure			
Held directly or by associated entities or by PSTs			
Internally managed	2/0) (AUD)	144 · 1 · 1 · 1 · 104
Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
T-1-1			
Total			
Unlisted Infrastructure			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed		Value (AUD)	Maighting (9/)
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
Listed Alternatives			
	Carrier Idanetica IIIate hald	Value (AUD)	14/-i-b+i (0/)
Name/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
Total		+	
Unlisted Alternatives		+	
Held directly or by associated entities or by PSTs			
Internally managed			
Name/kind of investment item		Value (AUD)	Weighting (%)
Name/kind of investment item		value (AOD)	weighting (76)
Total			
Unlisted Alternative			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
Turne of Faria Harriage.		Tuite (7102)	
Total			
Total Total Investment Items		\$85.708	100.00%
Total Total Investment Items		\$85,708	100.00%
Total Investment Items		\$85,708	100.00%
		\$85,708	100.00%
Total Investment Items		\$85,708	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative	Value	\$85,708 Weighting	100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives Kind of derivative	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives Kind of derivative Swaps	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives Kind of derivative Swaps Forwards	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives Kind of derivative Swaps Forwards Futures	Value		100.00%
Total Investment Items Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives Kind of derivative Swaps Forwards Futures Options	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Value		100.00%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives by Asset Class		Weighting	
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Value Actual asset allocation (% of	Weighting Effect of derivativ	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives by Asset Class	Actual asset allocation (% of total assets (including	Weighting Effect of derivativ of total assets (inc	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives by Asset Class	Actual asset allocation (% of	Weighting Effect of derivativ	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives by Asset Class Asset class	Actual asset allocation (% of total assets (including	Weighting Effect of derivativ of total assets (inc	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives by Asset Class Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives by Asset Class Asset class Cash Fixed Income	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Effect of derivativ of total assets (inderivatives) in the	es exposure (%
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Weighting Effect of derivativ of total assets (in derivatives) in the option)	es exposure (% Lluding Linvestment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of	Effect of derivativo option) Effect of derivativo derivatives) in the option)	es exposure (% cluding clinvestment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives by Currency	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivativo of total assets (included derivatives) in the option) Effect of derivativo of assets and derivative of assets and derivativo of assets and derivativo of assets and derivativo of assets and derivativo	es exposure (% cluding clinvestment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of	Effect of derivativo option) Effect of derivativo derivatives) in the option)	es exposure (% cluding clinvestment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivativo of total assets (included derivatives) in the option) Effect of derivativo of assets and derivative of assets and derivativo of assets and derivativo of assets and derivativo of assets and derivativo	es exposure (% cluding clinvestment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivativo of total assets (included derivatives) in the option) Effect of derivativo of assets and derivative of assets and derivativo of assets and derivativo of assets and derivativo of assets and derivativo	es exposure (% cluding clinvestment
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives by Asset Class Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives by Currency Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) Actual currency exposure (% of assets and derivatives under	Effect of derivativo of total assets (included derivatives) in the option) Effect of derivativo of assets and derivative of assets and derivativo of assets and derivativo of assets and derivativo of assets and derivativo	es exposure (% cluding clinvestment

AMFG Index Plus High Growth Managed Portfolio

Portfolio Holdings Information for Investment C	Option [AMFG Index Plu	ıs High Growth Manage	Summary	
Cash Name of Institution		6	V-I (ALID)	M-1-l-41 (0/)
vame of institution		Currency	Value (AUD)	Weighting (%)
Total				
Fixed Income Held directly or by associated entities or by PST Internally managed	's			
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income Investment in non-associated entities; Held directly or by associated entities or by PST Externally managed	's			
Name of Fund Manager			Value (AUD)	Weighting (%)
Listed Equity Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
BETASHARES AUS HIGH INTEREST CASH ETF VANGUARD MSCI IND INTL ETF BETASHARES AUSTRALIA 200 ETF	AAA VGS A200	185 995 1,055	\$9,293 \$106,007 \$127,159	3.56% 40.66% 48.77%

Held directly or by associated entities or by PSTs nternally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity				
Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Property Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
VANECK VECTORS AUSTRALIAN PROPERTY ETF	MVA	877	\$18,250	7.00%
Total			\$18,250	7.00%
Unlisted Property			,	
Held directly or by associated entities or by PSTs Internally managed				
Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
Total				
Unlisted Property				
Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed			Value (AUD)	M/-:-b-t: (0/)
Name of Fund Manager			Value (AUD)	Weighting (%)
			+	
			1	
ted Infrastructure	Security Identifier	Units held	Value (AUD)	Weighting (9
Total Listed Infrastructure Name/kind of investment item Total	Security Identifier	Units held	Value (AUD)	Weighting (%)

ame/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
otal			
nlisted Infrastructure			
nvestment in non-associated entitie	es:		
leld directly or by associated entitie	•		
xternally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
		Tanac (1822)	
otal			
isted Alternatives			
Name/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
otal			
Inlisted Alternatives			
Held directly or by associated entitie	es or by PSTs		
nternally managed	•		
Jame/kind of investment item		Value (AUD)	Weighting (%)
iame, kind of investment item		value (AOD)	weighting (70)
otal			
Inlisted Alternative			
nvestment in non-associated entitie	•		
leld directly or by associated entitie	es or by PSTs		
xternally managed			
lame of Fund Manager		Value (AUD)	Weighting (%)
otal			
otal Investment Items		\$260,709	100.00%
able 2—Derivatives by kind o	of derivative		
ortfolio Holdings Information for In	vestment Option [AMFG Index Plus High Growth Ma	anaged Portfoliol—Deri	vatives
ind of derivative	Value	Weighting	
waps		<u> </u>	
orwards			
utures			
ptions			
otal			
able 3—Derivatives by asset	class		
	vestment Option [AMFG Index Plus High Growth Ma	anaged Portfolio]—Deri	vatives by Asset Class
ortfolio Holdings Information for In	Actual asset allocation (% of	Effect of derivative	
-			
Portfolio Holdings Information for In Asset class	total assets (including	of total assets (in	ciuaing
-		derivatives) in th	
sset class	total assets (including		
	total assets (including derivatives) in the investment	derivatives) in th	

Property			
Infrastructure			
Alternatives			
Total			

Currency exposure	Actual currency exposure (% of	Effect of derivatives exposure (%
	assets and derivatives under	of assets and derivatives under
	management)	management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Auxilium Index Plus Balanced Managed Portfolio

Portfolio Holdings Information for Investment Opti	ion [Auxilium Index	Plus Balanced Manag	ed Summarv	
Cash			,	
Name of Institution		Currency	Value (AUD)	Weighting (%)
Total				
Fixed Income Held directly or by associated entities or by PSTs Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Betashares Aus High Interest Cash Etf	AAA	245	\$12,306	9.98%
3	VGS	280	\$29,831	24.20%
Vanguard Australian Fixed Interest Index ETF Vanguard Global Aggregate Bond Index (Hedged) ET	VAF	484 146	\$21,557 \$6,011	17.49% 4.88%
Betashares Australia 200 Etf	A200	358	\$43,150	35.01%
Total			\$112,855	91.56%
Unlisted Equity				
Unlisted Equity Held directly or by associated entities or by PSTs Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity			ĺ	

Name of Fund Manager			Value (AUD)	Weighting (%)
- Fotal				
Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Vaneck Vectors Australian Property Etf	MVA	500	\$10,405	8.44%
Total			\$10,405	8.44%
Unlisted Property Held directly or by associated entities or by PST: Internally managed	s			
Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
Total				
Unlisted Property Investment in non-associated entities; Held directly or by associated entities or by PST: Externally managed	s			
Name of Fund Manager			Value (AUD)	Weighting (%)
Total Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Numeral of investment nem	security ruentiner	Onto held	Value (AOD)	weighting (70)
Total				
Unlisted Infrastructure Held directly or by associated entities or by PST: Internally managed	s			
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PST:	s			
			•	
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)

isted Alternatives			
lame/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
otal			
Inlisted Alternatives Ield directly or by associated entit nternally managed	ies or by PSTs		
Name/kind of investment item		Value (AUD)	Weighting (%)
Гotal			
Jnlisted Alternative			
nvestment in non-associated entit	ies;		
Held directly or by associated entit	ies or by PSTs		
Externally managed		Maline (2015)	M/c!=Lat: /0/1
Name of Fund Manager		Value (AUD)	Weighting (%)
Гotal			
Total Investment Items		\$123,260	100.00%
Table 2—Derivatives by kind Portfolio Holdings Information for Kind of derivative	Investment Option [Auxilium Index Plus Balanced Ma Value		vatives
Swaps	value	Weighting	
Forwards			
Options			
Options			
Options Total Table 3—Derivatives by asse		normal Double II-1 Double	ostivos by At Cl
Options Fotal Fable 3—Derivatives by asse Portfolio Holdings Information for	Investment Option [Auxilium Index Plus Balanced Ma		
Options Fotal Fable 3—Derivatives by asse Portfolio Holdings Information for		naged Portfolio]—Deriv Effect of derivati of total assets (ir	ves exposure (%
Options Total Table 3—Derivatives by asse Portfolio Holdings Information for	Investment Option [Auxilium Index Plus Balanced Ma Actual asset allocation (% of	Effect of derivati	ves exposure (% ncluding
Options Total Table 3—Derivatives by asserventfolio Holdings Information for Asset class	Investment Option [Auxilium Index Plus Balanced Ma Actual asset allocation (% of total assets (including	Effect of derivati of total assets (in	ves exposure (% ncluding
Options Total Table 3—Derivatives by asservation for Asset class Cash	Investment Option [Auxilium Index Plus Balanced Ma Actual asset allocation (% of total assets (including derivatives) in the investment	Effect of derivati of total assets (ir derivatives) in th	ves exposure (% ncluding
Options Fotal Fable 3—Derivatives by asservation for Asset class Cash Fixed Income	Investment Option [Auxilium Index Plus Balanced Ma Actual asset allocation (% of total assets (including derivatives) in the investment	Effect of derivati of total assets (ir derivatives) in th	ves exposure (% ncluding
Options Fotal Fable 3—Derivatives by asservation for Asset class Cash Eixed Income Equities Property	Investment Option [Auxilium Index Plus Balanced Ma Actual asset allocation (% of total assets (including derivatives) in the investment	Effect of derivati of total assets (ir derivatives) in th	ves exposure (% ncluding
Options Fotal Fable 3—Derivatives by asservation for Asset class Cash Fixed Income Equities Property Infrastructure	Investment Option [Auxilium Index Plus Balanced Ma Actual asset allocation (% of total assets (including derivatives) in the investment	Effect of derivati of total assets (ir derivatives) in th	ves exposure (% ncluding
Options Fotal Fable 3—Derivatives by asservation for Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Investment Option [Auxilium Index Plus Balanced Ma Actual asset allocation (% of total assets (including derivatives) in the investment	Effect of derivati of total assets (ir derivatives) in th	ves exposure (% ncluding
Options Fotal Fable 3—Derivatives by asservation for Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Investment Option [Auxilium Index Plus Balanced Ma Actual asset allocation (% of total assets (including derivatives) in the investment	Effect of derivati of total assets (ir derivatives) in th	ves exposure (% ncluding
Options Fotal Fable 3—Derivatives by asservation for Asset class Cash Eixed Income Equities Property Infrastructure Alternatives Fotal	Investment Option [Auxilium Index Plus Balanced Ma Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivati of total assets (ir derivatives) in th	ves exposure (% ncluding
Options Fotal Fable 3—Derivatives by asservation for Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Fotal Fable 4—Derivatives by curre	Investment Option [Auxilium Index Plus Balanced Ma Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivati of total assets (ir derivatives) in th option)	ves exposure (% icluding e investment
Portions Table 3—Derivatives by asservation for Asset class Cash Eixed Income Equities Property Infrastructure Alternatives Table 4—Derivatives by curre	Investment Option [Auxilium Index Plus Balanced Ma Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivati of total assets (ir derivatives) in th option)	ves exposure (% icluding e investment
Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by curre	Investment Option [Auxilium Index Plus Balanced Ma Actual asset allocation (% of total assets (including derivatives) in the investment option) ency Investment Option [Auxilium Index Plus Balanced Ma	Effect of derivati of total assets (ir derivatives) in th option) naged Portfolio]—Deriv	ves exposure (% icluding e investment vatives by Currency ves exposure (%
Options Total Table 3—Derivatives by asservation for Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by curre Portfolio Holdings Information for Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) ency Investment Option [Auxilium Index Plus Balanced Ma Actual currency exposure (% of	Effect of derivati of total assets (ir derivatives) in th option) naged Portfolio]—Deriv	ves exposure (% icluding e investment vatives by Currency ves exposure (%
Options Fotal Fable 3—Derivatives by asservation for Asset class Cash Eixed Income Equities Property Infrastructure Alternatives Fotal Fable 4—Derivatives by curre Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) ency Investment Option [Auxilium Index Plus Balanced Ma Actual currency exposure (% of assets and derivatives under	Effect of derivati of total assets (ir derivatives) in th option) naged Portfolio]—Deriv Effect of derivati of assets and der	ves exposure (% icluding e investment vatives by Currency ves exposure (%
Portions Table 3—Derivatives by asservation for Asset class Cash Eixed Income Equities Property Infrastructure Alternatives Table 4—Derivatives by curre	ency Investment Option [Auxilium Index Plus Balanced Ma Actual asset allocation (% of total assets (including derivatives) in the investment option) ency Investment Option [Auxilium Index Plus Balanced Ma Actual currency exposure (% of assets and derivatives under management)	Effect of derivati of total assets (ir derivatives) in th option) naged Portfolio]—Deriv Effect of derivati of assets and der	ves exposure (% icluding e investment vatives by Currency ves exposure (%

Deep Green ESG Managed Portfolio

Table 1—Assets				
Portfolio Holdings Information for Investm	nent Option [Deep Green	ESG Managed Portfol	io]—/Summary	
Cash				
Name of Institution		Currency	Value (AUD)	Weighting (%)
- Total				
Fixed Income				
Held directly or by associated entities or b nternally managed	y PSTs			
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income nvestment in non-associated entities;				
Held directly or by associated entities or b	y PSTs			
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
- Total				
Fotal Listed Equity	Consider Indonésió	an Unite hald	Value (AUD)	Moishaine (0/)
isted Equity Name/kind of investment item	Security Identific		Value (AUD)	Weighting (%)
isted Equity	Security Identifie BLDP SU	er Units held 1,388 36	\$9,083	Weighting (%) 4.52% 4.88%
isted Equity Name/kind of investment item SALLARD POWER SYSTEMS INC Schneider Electric Se	BLDP	1,388	\$9,083 \$9,813 \$24,714	4.52%
isted Equity Jame/kind of investment item SALLARD POWER SYSTEMS INC Ichneider Electric Se berdrola Sa CANADIAN SOLAR INC	BLDP SU IBE CSIQ	1,388 36 1,263 374	\$9,083 \$9,813 \$24,714 \$21,717	4.52% 4.88% 12.30% 10.81%
Name/kind of investment item SALLARD POWER SYSTEMS INC SIGNIFICATION SI	BLDP SU IBE CSIQ UMI	1,388 36 1,263 374 426	\$9,083 \$9,813 \$24,714 \$21,717 \$17,851	4.52% 4.88% 12.30% 10.81% 8.88%
isted Equity Jame/kind of investment item SALLARD POWER SYSTEMS INC Ichneider Electric Se berdrola Sa CANADIAN SOLAR INC Jmicore Chemometec As	BLDP SU IBE CSIQ UMI CHEMM	1,388 36 1,263 374 426 88	\$9,083 \$9,813 \$24,714 \$21,717 \$17,851 \$9,013	4.52% 4.88% 12.30% 10.81% 8.88% 4.48%
Isted Equity Islame/kind of investment item Island POWER SYSTEMS INC Ischneider Electric Se Isberdrola Sa Island SOLAR INC Is	BLDP SU IBE CSIQ UMI CHEMM SCATC	1,388 36 1,263 374 426 88 2,001	\$9,083 \$9,813 \$24,714 \$21,717 \$17,851 \$9,013 \$19,654	4.52% 4.88% 12.30% 10.81% 8.88% 4.48% 9.78%
isted Equity Jame/kind of investment item JALLARD POWER SYSTEMS INC Chneider Electric Se Derdrola Sa JANADIAN SOLAR INC Jmicore Chemometec As CATEC ASA JESTAS WIND SYSTEMS A/S	BLDP SU IBE CSIQ UMI CHEMM	1,388 36 1,263 374 426 88	\$9,083 \$9,813 \$24,714 \$21,717 \$17,851 \$9,013	4.52% 4.88% 12.30% 10.81% 8.88% 4.48%
Isted Equity Islame/kind of investment item Islame/kind of inv	BLDP SU IBE CSIQ UMI CHEMM SCATC VWS	1,388 36 1,263 374 426 88 2,001	\$9,083 \$9,813 \$24,714 \$21,717 \$17,851 \$9,013 \$19,654 \$20,778 \$12,168 \$20,558	4.52% 4.88% 12.30% 10.81% 8.88% 4.48% 9.78% 10.34%
Isted Equity Islame/kind of investment item Islame/kind of inv	BLDP SU IBE CSIQ UMI CHEMM SCATC VWS OTLY TOM ATAI	1,388 36 1,263 374 426 88 2,001 521 3,955 853 3,766	\$9,083 \$9,813 \$24,714 \$21,717 \$17,851 \$9,013 \$19,654 \$20,778 \$12,168 \$20,558 \$9,722	4.52% 4.88% 12.30% 10.81% 8.88% 4.48% 9.78% 10.34% 6.05% 10.23% 4.84%
Name/kind of investment item SALLARD POWER SYSTEMS INC Schneider Electric Se berdrola Sa CANADIAN SOLAR INC Unicore Chemometec As SCATEC ASA VESTAS WIND SYSTEMS A/S DATLY GROUP AB Tomra Systems Asa ATAI LIFE SCIENCES NV WARBY PARKER INC-CLASS A	BLDP SU IBE CSIQ UMI CHEMM SCATC VWS OTLY TOM ATAI WRBY	1,388 36 1,263 374 426 88 2,001 521 3,955 853 3,766 522	\$9,083 \$9,813 \$24,714 \$21,717 \$17,851 \$9,013 \$19,654 \$20,778 \$12,168 \$20,558 \$9,722 \$9,158	4.52% 4.88% 12.30% 10.81% 8.88% 4.48% 9.78% 10.34% 6.05% 10.23% 4.84% 4.56%
Listed Equity Name/kind of investment item BALLARD POWER SYSTEMS INC	BLDP SU IBE CSIQ UMI CHEMM SCATC VWS OTLY TOM ATAI	1,388 36 1,263 374 426 88 2,001 521 3,955 853 3,766	\$9,083 \$9,813 \$24,714 \$21,717 \$17,851 \$9,013 \$19,654 \$20,778 \$12,168 \$20,558 \$9,722	4.52% 4.88% 12.30% 10.81% 8.88% 4.48% 9.78% 10.34% 6.05% 10.23% 4.84%
Isted Equity Isme/kind of investment item ALLARD POWER SYSTEMS INC chneider Electric Se perdrola Sa ANADIAN SOLAR INC Imicore themometec As CATEC ASA ESTAS WIND SYSTEMS A/S DATLY GROUP AB omra Systems Asa TAI LIFE SCIENCES NV VARBY PARKER INC-CLASS A PROUTS FARMERS MARKETS INC	BLDP SU IBE CSIQ UMI CHEMM SCATC VWS OTLY TOM ATAI WRBY SFM	1,388 36 1,263 374 426 88 2,001 521 3,955 853 3,766 522 111	\$9,083 \$9,813 \$24,714 \$21,717 \$17,851 \$9,013 \$19,654 \$20,778 \$12,168 \$20,558 \$9,722 \$9,158 \$6,119	4.52% 4.88% 12.30% 10.81% 8.88% 4.48% 9.78% 10.34% 6.05% 10.23% 4.84% 4.56% 3.04%
Name/kind of investment item SALLARD POWER SYSTEMS INC Schneider Electric Se berdrola Sa CANADIAN SOLAR INC Unicore Chemometec As SCATEC ASA VESTAS WIND SYSTEMS A/S DATLY GROUP AB Tomra Systems Asa ATAI LIFE SCIENCES NV WARBY PARKER INC-CLASS A SPROUTS FARMERS MARKETS INC	BLDP SU IBE CSIQ UMI CHEMM SCATC VWS OTLY TOM ATAI WRBY SFM	1,388 36 1,263 374 426 88 2,001 521 3,955 853 3,766 522 111	\$9,083 \$9,813 \$24,714 \$21,717 \$17,851 \$9,013 \$19,654 \$20,778 \$12,168 \$20,558 \$9,722 \$9,158 \$6,119	4.52% 4.88% 12.30% 10.81% 8.88% 4.48% 9.78% 10.34% 6.05% 10.23% 4.84% 4.56% 3.04%

			1	
Unlisted Equity				
Held directly or by associated entities or by PSTs Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Name/kind of investment item	% Ownership		value (AOD)	weighting (%)
Total				
Unlisted Equity				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Property				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
Total				
Unlisted Property				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Name of Fund Manager			Value (AUD)	weighting (%)
Total				
Listed Infrastructure	Conview I down life	Huite hald	Value (AUD)	\\\oighti (0/\
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Total				
Unlisted Infrastructure Held directly or by associated entities or by PSTs				
Internally managed				
<u> </u>	_			

ame/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
otal			
Inlisted Infrastructure			
nvestment in non-associated entities;			
Held directly or by associated entities of	or by PSTs		
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
isted Alternatives			
Name/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
Total			
Unlisted Alternatives			
Held directly or by associated entities o	or by PSTs		
nternally managed			
Name/kind of investment item		Value (AUD)	Weighting (%)
value/killu of investment item		value (AUD)	vveignting (%)
Total			
Unlisted Alternative			
nvestment in non-associated entities;			
Held directly or by associated entities o	or by PSTs		
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
Total Investment Items		\$200,987	100.00%
Table 2—Derivatives by kind of	derivative		
Portfolio Holdings Information for Inve	stment Option [Deep Green ESG Managed Portfo	lio]—Derivatives	
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			
Table 3—Derivatives by asset cla			
-	stment Option [Deep Green ESG Managed Portfo		
Asset class	Actual asset allocation (% of	Effect of derivativ	
	total assets (including	of total assets (in	
	derivatives) in the investment	derivatives) in the	e investment
ash	option)	option)	
Cash Fixed Income	option)	option)	

Property			
Infrastructure			
Alternatives			
Total			

Currency exposure	Actual currency exposure (% of assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Fiducian SMA Fund

Portfolio Holdings Information for Investment Op	tion [Fiducian SMA Fu	und]—Assets	Summary	
Cash			·	
lame of Institution		Currency	Value (AUD)	Weighting (%)
- Total				
ixed Income				
Held directly or by associated entities or by PSTs internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
rate I				
⁻ otal				
nvestment in non-associated entities; Held directly or by associated entities or by PSTs externally managed			Value (AUD)	Weighting (%)
Total				
isted Equity				
isted Equity Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
isted Equity Name/kind of investment item Vestpac Banking Corporation Ord F/Pd Shares	WBC	21,485	\$458,490	3.30%
isted Equity Jame/kind of investment item Vestpac Banking Corporation Ord F/Pd Shares Qantas Airways Ltd	WBC QAN	21,485 115,490	\$458,490 \$716,038	3.30% 5.15%
isted Equity Jame/kind of investment item Vestpac Banking Corporation Ord F/Pd Shares Qantas Airways Ltd Commonwealth Bank Of Australia	WBC	21,485	\$458,490	3.30%
isted Equity Jame/kind of investment item Vestpac Banking Corporation Ord F/Pd Shares Qantas Airways Ltd Jommonwealth Bank Of Australia Jank Of Queensland Limited	WBC QAN CBA	21,485 115,490 7,045	\$458,490 \$716,038 \$706,402	3.30% 5.15% 5.08%
isted Equity Jame/kind of investment item Vestpac Banking Corporation Ord F/Pd Shares Qantas Airways Ltd Jommonwealth Bank Of Australia Jank Of Queensland Limited Downer Edi Limited	WBC QAN CBA BOQ	21,485 115,490 7,045 74,968	\$458,490 \$716,038 \$706,402 \$411,574	3.30% 5.15% 5.08% 2.96%
isted Equity Jame/kind of investment item Vestpac Banking Corporation Ord F/Pd Shares Qantas Airways Ltd Commonwealth Bank Of Australia Jank Of Queensland Limited Downer Edi Limited Harvey Norman Holdings Limited	WBC QAN CBA BOQ DOW	21,485 115,490 7,045 74,968 87,805	\$458,490 \$716,038 \$706,402 \$411,574 \$360,879	3.30% 5.15% 5.08% 2.96% 2.60%
Isted Equity Islame/kind of investment item Westpac Banking Corporation Ord F/Pd Shares Qantas Airways Ltd Commonwealth Bank Of Australia Islank Of Queensland Limited Downer Edi Limited Harvey Norman Holdings Limited Medibank Private Ltd Perpetual Limited	WBC QAN CBA BOQ DOW HVN MPL PPT	21,485 115,490 7,045 74,968 87,805 142,242 244,301 19,773	\$458,490 \$716,038 \$706,402 \$411,574 \$360,879 \$495,002 \$859,940 \$511,725	3.30% 5.15% 5.08% 2.96% 2.60% 3.56% 6.19% 3.68%
Isted Equity Islame/kind of investment item Westpac Banking Corporation Ord F/Pd Shares Qantas Airways Ltd Commonwealth Bank Of Australia Islank Of Queensland Limited Downer Edi Limited Harvey Norman Holdings Limited Medibank Private Ltd Perpetual Limited Rio Tinto Ltd	WBC QAN CBA BOQ DOW HVN MPL PPT RIO	21,485 115,490 7,045 74,968 87,805 142,242 244,301 19,773 6,436	\$458,490 \$716,038 \$706,402 \$411,574 \$360,879 \$495,002 \$859,940 \$511,725 \$738,145	3.30% 5.15% 5.08% 2.96% 2.60% 3.56% 6.19% 3.68% 5.31%
Name/kind of investment item Westpac Banking Corporation Ord F/Pd Shares Qantas Airways Ltd Commonwealth Bank Of Australia Bank Of Queensland Limited Downer Edi Limited Harvey Norman Holdings Limited Wedibank Private Ltd Perpetual Limited Rio Tinto Ltd Washington H Soul Pattinson &Company Limited	WBC QAN CBA BOQ DOW HVN MPL PPT RIO SOL	21,485 115,490 7,045 74,968 87,805 142,242 244,301 19,773 6,436 21,185	\$458,490 \$716,038 \$706,402 \$411,574 \$360,879 \$495,002 \$859,940 \$511,725 \$738,145 \$673,259	3.30% 5.15% 5.08% 2.96% 2.60% 3.56% 6.19% 3.68% 5.31% 4.84%
Name/kind of investment item Westpac Banking Corporation Ord F/Pd Shares Qantas Airways Ltd Commonwealth Bank Of Australia Bank Of Queensland Limited Downer Edi Limited Harvey Norman Holdings Limited Wedibank Private Ltd Perpetual Limited Rio Tinto Ltd Washington H Soul Pattinson &Company Limited	WBC QAN CBA BOQ DOW HVN MPL PPT RIO SOL ALD	21,485 115,490 7,045 74,968 87,805 142,242 244,301 19,773 6,436 21,185 23,208	\$458,490 \$716,038 \$706,402 \$411,574 \$360,879 \$495,002 \$859,940 \$511,725 \$738,145 \$673,259 \$694,848	3.30% 5.15% 5.08% 2.96% 2.60% 3.56% 6.19% 3.68% 5.31% 4.84% 5.00%
Name/kind of investment item Westpac Banking Corporation Ord F/Pd Shares Qantas Airways Ltd Commonwealth Bank Of Australia Bank Of Queensland Limited Downer Edi Limited Harvey Norman Holdings Limited Wedibank Private Ltd Perpetual Limited Rio Tinto Ltd Washington H Soul Pattinson &Company Limited Ampol Ltd Oof Holdings Limited Ordinaryfully Paid	WBC QAN CBA BOQ DOW HVN MPL PPT RIO SOL ALD IFL	21,485 115,490 7,045 74,968 87,805 142,242 244,301 19,773 6,436 21,185 23,208 230,537	\$458,490 \$716,038 \$706,402 \$411,574 \$360,879 \$495,002 \$859,940 \$511,725 \$738,145 \$673,259 \$694,848 \$650,114	3.30% 5.15% 5.08% 2.96% 2.60% 3.56% 6.19% 3.68% 5.31% 4.84% 5.00% 4.68%
Name/kind of investment item Westpac Banking Corporation Ord F/Pd Shares Qantas Airways Ltd Commonwealth Bank Of Australia Bank Of Queensland Limited Downer Edi Limited Harvey Norman Holdings Limited Wedibank Private Ltd Perpetual Limited Rio Tinto Ltd Washington H Soul Pattinson &Company Limited Ampol Ltd Oof Holdings Limited Ordinaryfully Paid Challenger Limited	WBC QAN CBA BOQ DOW HVN MPL PPT RIO SOL ALD IFL CGF	21,485 115,490 7,045 74,968 87,805 142,242 244,301 19,773 6,436 21,185 23,208 230,537 83,525	\$458,490 \$716,038 \$706,402 \$411,574 \$360,879 \$495,002 \$859,940 \$511,725 \$738,145 \$673,259 \$694,848 \$650,114 \$541,242	3.30% 5.15% 5.08% 2.96% 2.60% 3.56% 6.19% 3.68% 5.31% 4.84% 5.00% 4.68% 3.89%
Sisted Equity Slame/kind of investment item Westpac Banking Corporation Ord F/Pd Shares Qantas Airways Ltd Commonwealth Bank Of Australia Slank Of Queensland Limited Cowner Edi Limited Harvey Norman Holdings Limited Medibank Private Ltd Perpetual Limited Rio Tinto Ltd Washington H Soul Pattinson & Company Limited Ampol Ltd Coof Holdings Limited Ordinaryfully Paid Challenger Limited Woodside Energy Group Ltd	WBC QAN CBA BOQ DOW HVN MPL PPT RIO SOL ALD IFL CGF WDS	21,485 115,490 7,045 74,968 87,805 142,242 244,301 19,773 6,436 21,185 23,208 230,537 83,525 17,348	\$458,490 \$716,038 \$706,402 \$411,574 \$360,879 \$495,002 \$859,940 \$511,725 \$738,145 \$673,259 \$694,848 \$650,114 \$541,242 \$597,465	3.30% 5.15% 5.08% 2.96% 2.60% 3.56% 6.19% 3.68% 5.31% 4.84% 5.00% 4.68% 3.89% 4.30%
Name/kind of investment item Westpac Banking Corporation Ord F/Pd Shares Qantas Airways Ltd Commonwealth Bank Of Australia Bank Of Queensland Limited Downer Edi Limited Harvey Norman Holdings Limited Wedibank Private Ltd Perpetual Limited Rio Tinto Ltd Washington H Soul Pattinson & Company Limited Ampol Ltd Oof Holdings Limited Ordinaryfully Paid Challenger Limited Woodside Energy Group Ltd Aristocrat Leisure Ltd	WBC QAN CBA BOQ DOW HVN MPL PPT RIO SOL ALD IFL CGF WDS ALL	21,485 115,490 7,045 74,968 87,805 142,242 244,301 19,773 6,436 21,185 23,208 230,537 83,525 17,348 5,057	\$458,490 \$716,038 \$706,402 \$411,574 \$360,879 \$495,002 \$859,940 \$511,725 \$738,145 \$673,259 \$694,848 \$650,114 \$541,242 \$597,465 \$195,504	3.30% 5.15% 5.08% 2.96% 2.60% 3.56% 6.19% 3.68% 5.31% 4.84% 5.00% 4.68% 3.89% 4.30% 1.41%
Name/kind of investment item Westpac Banking Corporation Ord F/Pd Shares Qantas Airways Ltd Commonwealth Bank Of Australia Bank Of Queensland Limited Downer Edi Limited Harvey Norman Holdings Limited Wedibank Private Ltd Perpetual Limited Rio Tinto Ltd Washington H Soul Pattinson & Company Limited Ampol Ltd Oof Holdings Limited Ordinaryfully Paid Challenger Limited Woodside Energy Group Ltd Aristocrat Leisure Ltd Altium Ltd	WBC QAN CBA BOQ DOW HVN MPL PPT RIO SOL ALD IFL CGF WDS ALL ALU	21,485 115,490 7,045 74,968 87,805 142,242 244,301 19,773 6,436 21,185 23,208 230,537 83,525 17,348	\$458,490 \$716,038 \$706,402 \$411,574 \$360,879 \$495,002 \$859,940 \$511,725 \$738,145 \$673,259 \$694,848 \$650,114 \$541,242 \$597,465 \$195,504 \$339,442	3.30% 5.15% 5.08% 2.96% 2.60% 3.56% 6.19% 3.68% 5.31% 4.84% 5.00% 4.68% 3.89% 4.30% 1.41% 2.44%
Name/kind of investment item Westpac Banking Corporation Ord F/Pd Shares Qantas Airways Ltd Commonwealth Bank Of Australia Bank Of Queensland Limited Downer Edi Limited Harvey Norman Holdings Limited Wedibank Private Ltd Perpetual Limited Rio Tinto Ltd Washington H Soul Pattinson & Company Limited Ampol Ltd Oof Holdings Limited Ordinaryfully Paid Challenger Limited Woodside Energy Group Ltd Aristocrat Leisure Ltd Altium Ltd Cochlear Ltd	WBC QAN CBA BOQ DOW HVN MPL PPT RIO SOL ALD IFL CGF WDS ALL	21,485 115,490 7,045 74,968 87,805 142,242 244,301 19,773 6,436 21,185 23,208 230,537 83,525 17,348 5,057 9,194	\$458,490 \$716,038 \$706,402 \$411,574 \$360,879 \$495,002 \$859,940 \$511,725 \$738,145 \$673,259 \$694,848 \$650,114 \$541,242 \$597,465 \$195,504	3.30% 5.15% 5.08% 2.96% 2.60% 3.56% 6.19% 3.68% 5.31% 4.84% 5.00% 4.68% 3.89% 4.30% 1.41%
Sisted Equity Jame/kind of investment item Westpac Banking Corporation Ord F/Pd Shares Qantas Airways Ltd Commonwealth Bank Of Australia Sank Of Queensland Limited Cowner Edi Limited Harvey Norman Holdings Limited Medibank Private Ltd Perpetual Limited Rio Tinto Ltd Washington H Soul Pattinson & Company Limited Ampol Ltd Coof Holdings Limited Ordinaryfully Paid Challenger Limited Woodside Energy Group Ltd Aristocrat Leisure Ltd Altium Ltd Cochlear Ltd Cochlear Ltd CSL Limited	WBC QAN CBA BOQ DOW HVN MPL PPT RIO SOL ALD IFL CGF WDS ALL ALU COH	21,485 115,490 7,045 74,968 87,805 142,242 244,301 19,773 6,436 21,185 23,208 230,537 83,525 17,348 5,057 9,194 577	\$458,490 \$716,038 \$706,402 \$411,574 \$360,879 \$495,002 \$859,940 \$511,725 \$738,145 \$673,259 \$694,848 \$650,114 \$541,242 \$597,465 \$195,504 \$339,442 \$132,173	3.30% 5.15% 5.08% 2.96% 2.60% 3.56% 6.19% 3.68% 5.31% 4.84% 5.00% 4.68% 3.89% 4.30% 1.41% 2.44% 0.95%
isted Equity Ilame/kind of investment item Vestpac Banking Corporation Ord F/Pd Shares Qantas Airways Ltd Commonwealth Bank Of Australia Cank Of Queensland Limited Cowner Edi Limited Clarvey Norman Holdings Limited Clarv	WBC QAN CBA BOQ DOW HVN MPL PPT RIO SOL ALD IFL CGF WDS ALL ALU COH CSL	21,485 115,490 7,045 74,968 87,805 142,242 244,301 19,773 6,436 21,185 23,208 230,537 83,525 17,348 5,057 9,194 577 1,023	\$458,490 \$716,038 \$706,402 \$411,574 \$360,879 \$495,002 \$859,940 \$511,725 \$738,145 \$673,259 \$694,848 \$650,114 \$541,242 \$597,465 \$195,504 \$339,442 \$132,173 \$283,760	3.30% 5.15% 5.08% 2.96% 2.60% 3.56% 6.19% 3.68% 5.31% 4.84% 5.00% 4.68% 3.89% 4.30% 1.41% 2.44% 0.95% 2.04%
Isted Equity Isted	WBC QAN CBA BOQ DOW HVN MPL PPT RIO SOL ALD IFL CGF WDS ALL ALU COH CSL MIN PLS REA	21,485 115,490 7,045 74,968 87,805 142,242 244,301 19,773 6,436 21,185 23,208 230,537 83,525 17,348 5,057 9,194 577 1,023 4,259 65,668 1,885	\$458,490 \$716,038 \$706,402 \$411,574 \$360,879 \$495,002 \$859,940 \$511,725 \$738,145 \$673,259 \$694,848 \$650,114 \$541,242 \$597,465 \$195,504 \$339,442 \$132,173 \$283,760 \$304,220 \$321,117 \$269,612	3.30% 5.15% 5.08% 2.96% 2.60% 3.56% 6.19% 3.68% 5.31% 4.84% 5.00% 4.68% 3.89% 4.30% 1.41% 2.44% 0.95% 2.04% 2.19%
Issted Equity Isme/kind of investment item Vestpac Banking Corporation Ord F/Pd Shares Isantas Airways Ltd Iommonwealth Bank Of Australia Isank Of Queensland Limited Isowner Edi Limited Isorvey Norman Holdings Limited Isorvey Norman Holdings Limited Isorvey Hornan Holdings Limited Isorvey Hornan Holdings Limited Isorret Ltd Isorret Ltd Isorret Holdings Limited Isorret Limited Isorret Leisure Ltd Isorret Leisure Ltd Istium Ltd Isorret Leisure Ltd Istium Ltd Isorret Resources Limited Isorret Resources Limited Isorret Minerals Ltd Isorret Group Ltd Ord F/Pd Isorret Leisure Ltd Isorret Resources Limited Isorret Minerals Ltd Isorret Leisure Ltd Isorret Resources Limited Isorret Minerals Ltd Isorret Leisure Ltd Isorret Minerals Ltd Isorret	WBC QAN CBA BOQ DOW HVN MPL PPT RIO SOL ALD IFL CGF WDS ALL ALU COH CSL MIN PLS REA STO	21,485 115,490 7,045 74,968 87,805 142,242 244,301 19,773 6,436 21,185 23,208 230,537 83,525 17,348 5,057 9,194 577 1,023 4,259 65,668 1,885 23,693	\$458,490 \$716,038 \$706,402 \$411,574 \$360,879 \$495,002 \$859,940 \$511,725 \$738,145 \$673,259 \$694,848 \$650,114 \$541,242 \$597,465 \$195,504 \$339,442 \$132,173 \$283,760 \$304,220 \$321,117 \$269,612 \$178,171	3.30% 5.15% 5.08% 2.96% 2.60% 3.56% 6.19% 3.68% 5.31% 4.84% 5.00% 4.68% 3.89% 4.30% 1.41% 2.44% 0.95% 2.04% 2.19% 2.31% 1.94% 1.28%
isted Equity Iame/kind of investment item Vestpac Banking Corporation Ord F/Pd Shares Iantas Airways Ltd Ommonwealth Bank Of Australia ank Of Queensland Limited Owner Edi Limited Iarvey Norman Holdings Limited Idedibank Private Ltd Ierpetual Limited Io Tinto Ltd Vashington H Soul Pattinson &Company Limited Impol Ltd Iof Holdings Limited Ordinaryfully Paid Ihallenger Limited Voodside Energy Group Ltd Iristocrat Leisure Ltd Itium Ltd Iochlear Ltd SL Limited Inneral Resources Limited Iilbara Minerals Ltd Iea Group Ltd Ord F/Pd Iantos Limited Visetech Global Ltd	WBC QAN CBA BOQ DOW HVN MPL PPT RIO SOL ALD IFL CGF WDS ALL ALU COH CSL MIN PLS REA STO WTC	21,485 115,490 7,045 74,968 87,805 142,242 244,301 19,773 6,436 21,185 23,208 230,537 83,525 17,348 5,057 9,194 577 1,023 4,259 65,668 1,885 23,693 8,359	\$458,490 \$716,038 \$706,402 \$411,574 \$360,879 \$495,002 \$859,940 \$511,725 \$738,145 \$673,259 \$694,848 \$650,114 \$541,242 \$597,465 \$195,504 \$339,442 \$132,173 \$283,760 \$304,220 \$321,117 \$269,612 \$178,171 \$667,132	3.30% 5.15% 5.08% 2.96% 2.60% 3.56% 6.19% 3.68% 5.31% 4.84% 5.00% 4.68% 3.89% 4.30% 1.41% 2.44% 0.95% 2.04% 2.19% 2.31% 1.94% 1.28% 4.80%
isted Equity Iame/kind of investment item Vestpac Banking Corporation Ord F/Pd Shares Igantas Airways Ltd Iommonwealth Bank Of Australia Iank Of Queensland Limited Iowner Edi Limited Iiwner Ltd Iowner Edi Limited Iiwner Ltd Iiwner Ltd Iiwner Iowner Edi Limited Iowne	WBC QAN CBA BOQ DOW HVN MPL PPT RIO SOL ALD IFL CGF WDS ALL ALU COH CSL MIN PLS REA STO WTC WOR	21,485 115,490 7,045 74,968 87,805 142,242 244,301 19,773 6,436 21,185 23,208 230,537 83,525 17,348 5,057 9,194 577 1,023 4,259 65,668 1,885 23,693 8,359 27,104	\$458,490 \$716,038 \$706,402 \$411,574 \$360,879 \$495,002 \$859,940 \$511,725 \$738,145 \$673,259 \$694,848 \$650,114 \$541,242 \$597,465 \$195,504 \$339,442 \$132,173 \$283,760 \$304,220 \$321,117 \$269,612 \$178,171 \$667,132 \$427,972	3.30% 5.15% 5.08% 2.96% 2.60% 3.56% 6.19% 3.68% 5.31% 4.84% 5.00% 4.68% 3.89% 4.30% 1.41% 2.44% 0.95% 2.04% 2.19% 2.31% 1.94% 1.28% 4.80% 3.08%
isted Equity Iame/kind of investment item Vestpac Banking Corporation Ord F/Pd Shares Quantas Airways Ltd Commonwealth Bank Of Australia Commonwealth Policy Office State Commonwealth Policy Office State Commonwealth	WBC QAN CBA BOQ DOW HVN MPL PPT RIO SOL ALD IFL CGF WDS ALL ALU COH CSL MIN PLS REA STO WTC WOR SEK	21,485 115,490 7,045 74,968 87,805 142,242 244,301 19,773 6,436 21,185 23,208 230,537 83,525 17,348 5,057 9,194 577 1,023 4,259 65,668 1,885 23,693 8,359 27,104 9,848	\$458,490 \$716,038 \$706,402 \$411,574 \$360,879 \$495,002 \$859,940 \$511,725 \$738,145 \$673,259 \$694,848 \$650,114 \$541,242 \$597,465 \$195,504 \$339,442 \$132,173 \$283,760 \$304,220 \$321,117 \$269,612 \$178,171 \$667,132 \$427,972 \$213,899	3.30% 5.15% 5.08% 2.96% 2.60% 3.56% 6.19% 3.68% 5.31% 4.84% 5.00% 4.68% 3.89% 4.30% 1.41% 2.44% 0.95% 2.04% 2.19% 2.31% 1.94% 1.28% 4.80% 3.08% 1.54%
isted Equity Jame/kind of investment item Vestpac Banking Corporation Ord F/Pd Shares Quantas Airways Ltd Jommonwealth Bank Of Australia Joank Of Queensland Limited Jowner Edi Limited Jowner Edi Limited Joyner Ltd Joyner Edi Limited Joyner	WBC QAN CBA BOQ DOW HVN MPL PPT RIO SOL ALD IFL CGF WDS ALL ALU COH CSL MIN PLS REA STO WTC WOR SEK MQG	21,485 115,490 7,045 74,968 87,805 142,242 244,301 19,773 6,436 21,185 23,208 230,537 83,525 17,348 5,057 9,194 577 1,023 4,259 65,668 1,885 23,693 8,359 27,104 9,848 2,029	\$458,490 \$716,038 \$706,402 \$411,574 \$360,879 \$495,002 \$859,940 \$511,725 \$738,145 \$673,259 \$694,848 \$650,114 \$541,242 \$597,465 \$195,504 \$339,442 \$132,173 \$283,760 \$304,220 \$321,117 \$269,612 \$178,171 \$667,132 \$427,972 \$213,899 \$360,391	3.30% 5.15% 5.08% 2.96% 2.60% 3.56% 6.19% 3.68% 5.31% 4.84% 5.00% 4.68% 3.89% 4.30% 1.41% 2.44% 0.95% 2.04% 2.19% 2.31% 1.94% 1.28% 4.80% 3.08% 1.54% 2.59%
isted Equity Jame/kind of investment item Vestpac Banking Corporation Ord F/Pd Shares Quantas Airways Ltd Jommonwealth Bank Of Australia Joank Of Queensland Limited Jowner Edi Limited Jowner Edi Limited Joyner Ltd Joyner Edi Limited Joyner	WBC QAN CBA BOQ DOW HVN MPL PPT RIO SOL ALD IFL CGF WDS ALL ALU COH CSL MIN PLS REA STO WTC WOR SEK MQG NXT	21,485 115,490 7,045 74,968 87,805 142,242 244,301 19,773 6,436 21,185 23,208 230,537 83,525 17,348 5,057 9,194 577 1,023 4,259 65,668 1,885 23,693 8,359 27,104 9,848 2,029 10,266	\$458,490 \$716,038 \$706,402 \$411,574 \$360,879 \$495,002 \$859,940 \$511,725 \$738,145 \$673,259 \$694,848 \$650,114 \$541,242 \$597,465 \$195,504 \$339,442 \$132,173 \$283,760 \$304,220 \$321,117 \$269,612 \$178,171 \$667,132 \$427,972 \$213,899 \$360,391 \$129,146	3.30% 5.15% 5.08% 2.96% 2.60% 3.56% 6.19% 3.68% 5.31% 4.84% 5.00% 4.68% 3.89% 4.30% 1.41% 2.44% 0.95% 2.04% 2.19% 2.31% 1.94% 1.28% 4.80% 3.08% 1.54% 2.59% 0.93%
isted Equity Jame/kind of investment item Vestpac Banking Corporation Ord F/Pd Shares Quantas Airways Ltd Commonwealth Bank Of Australia Jank Of Queensland Limited Downer Edi Limited Jarvey Norman Holdings Limited Jerpetual Li	WBC QAN CBA BOQ DOW HVN MPL PPT RIO SOL ALD IFL CGF WDS ALL ALU COH CSL MIN PLS REA STO WTC WOR SEK MQG NXT S32	21,485 115,490 7,045 74,968 87,805 142,242 244,301 19,773 6,436 21,185 23,208 230,537 83,525 17,348 5,057 9,194 577 1,023 4,259 65,668 1,885 23,693 8,359 27,104 9,848 2,029 10,266 52,884	\$458,490 \$716,038 \$706,402 \$411,574 \$360,879 \$495,002 \$859,940 \$511,725 \$738,145 \$673,259 \$694,848 \$650,114 \$541,242 \$597,465 \$195,504 \$339,442 \$132,173 \$283,760 \$304,220 \$321,117 \$269,612 \$178,171 \$667,132 \$427,972 \$213,899 \$360,391 \$129,146 \$198,844	3.30% 5.15% 5.08% 2.96% 2.60% 3.56% 6.19% 3.68% 5.31% 4.84% 5.00% 4.68% 3.89% 4.30% 1.41% 2.44% 0.95% 2.04% 2.19% 2.31% 1.94% 1.28% 4.80% 3.08% 1.54% 2.59% 0.93% 1.43%
isted Equity Jame/kind of investment item Vestpac Banking Corporation Ord F/Pd Shares Quantas Airways Ltd Commonwealth Bank Of Australia Jank Of Queensland Limited Downer Edi Limited Jarvey Norman Holdings Limited Jerpetual Li	WBC QAN CBA BOQ DOW HVN MPL PPT RIO SOL ALD IFL CGF WDS ALL ALU COH CSL MIN PLS REA STO WTC WOR SEK MQG NXT S32 PPC	21,485 115,490 7,045 74,968 87,805 142,242 244,301 19,773 6,436 21,185 23,208 230,537 83,525 17,348 5,057 9,194 577 1,023 4,259 65,668 1,885 23,693 8,359 27,104 9,848 2,029 10,266 52,884 137,233	\$458,490 \$716,038 \$706,402 \$411,574 \$360,879 \$495,002 \$859,940 \$511,725 \$738,145 \$673,259 \$694,848 \$650,114 \$541,242 \$597,465 \$195,504 \$339,442 \$132,173 \$283,760 \$304,220 \$321,117 \$269,612 \$178,171 \$667,132 \$427,972 \$213,899 \$360,391 \$129,146 \$198,844 \$169,483	3.30% 5.15% 5.08% 2.96% 2.60% 3.56% 6.19% 3.68% 5.31% 4.84% 5.00% 4.68% 3.89% 4.30% 1.41% 2.44% 0.95% 2.04% 2.19% 2.31% 1.94% 1.28% 4.80% 3.08% 1.54% 2.59% 0.93% 1.43% 1.22%
isted Equity Jame/kind of investment item Vestpac Banking Corporation Ord F/Pd Shares Qantas Airways Ltd Commonwealth Bank Of Australia Bank Of Queensland Limited Downer Edi Limited Harvey Norman Holdings Limited Wedibank Private Ltd Perpetual Limited Bio Tinto Ltd Vashington H Soul Pattinson & Company Limited Ampol Ltd Doof Holdings Limited Ordinaryfully Paid Challenger Limited Voodside Energy Group Ltd Aristocrat Leisure Ltd Altium Ltd Cochlear Ltd CSL Limited Wineral Resources Limited Pilbara Minerals Ltd Rea Group Ltd Ord F/Pd Santos Limited Visetech Global Ltd Vorley Ltd Seek Limited Januarie Group Ltd Jesek Limited Jesek Limited Jeset Limited J	WBC QAN CBA BOQ DOW HVN MPL PPT RIO SOL ALD IFL CGF WDS ALL ALU COH CSL MIN PLS REA STO WTC WOR SEK MQG NXT S32 PPC URW	21,485 115,490 7,045 74,968 87,805 142,242 244,301 19,773 6,436 21,185 23,208 230,537 83,525 17,348 5,057 9,194 577 1,023 4,259 65,668 1,885 23,693 8,359 27,104 9,848 2,029 10,266 52,884 137,233 21,328	\$458,490 \$716,038 \$706,402 \$411,574 \$360,879 \$495,002 \$859,940 \$511,725 \$738,145 \$673,259 \$694,848 \$650,114 \$541,242 \$597,465 \$195,504 \$339,442 \$132,173 \$283,760 \$304,220 \$321,117 \$269,612 \$178,171 \$667,132 \$427,972 \$213,899 \$360,391 \$129,146 \$198,844 \$169,483 \$82,113	3.30% 5.15% 5.08% 2.96% 2.60% 3.56% 6.19% 3.68% 5.31% 4.84% 5.00% 4.68% 3.89% 4.30% 1.41% 2.44% 0.95% 2.04% 2.19% 2.31% 1.94% 1.28% 4.80% 3.08% 1.54% 2.59% 0.93% 1.43% 1.22% 0.59%
Isted Equity Name/kind of investment item Westpac Banking Corporation Ord F/Pd Shares Qantas Airways Ltd Commonwealth Bank Of Australia Bank Of Queensland Limited Downer Edi Limited Harvey Norman Holdings Limited Wedibank Private Ltd Perpetual Limited Rio Tinto Ltd Washington H Soul Pattinson & Company Limited Ampol Ltd oof Holdings Limited Ordinaryfully Paid Challenger Limited Woodside Energy Group Ltd Aristocrat Leisure Ltd Altium Ltd Cochlear Ltd CSL Limited Wineral Resources Limited Pilbara Minerals Ltd Rea Group Ltd Ord F/Pd Santos Limited Worley Ltd Seek Limited Wacquarie Group Ltd Nextdc Limited South32 Limited Ordinary Fullypaid Peet Limited Unibail-Rodamco-Wtfield-Cdi Dgl Group Ltd GO Ltd	WBC QAN CBA BOQ DOW HVN MPL PPT RIO SOL ALD IFL CGF WDS ALL ALU COH CSL MIN PLS REA STO WTC WOR SEK MQG NXT S32 PPC	21,485 115,490 7,045 74,968 87,805 142,242 244,301 19,773 6,436 21,185 23,208 230,537 83,525 17,348 5,057 9,194 577 1,023 4,259 65,668 1,885 23,693 8,359 27,104 9,848 2,029 10,266 52,884 137,233	\$458,490 \$716,038 \$706,402 \$411,574 \$360,879 \$495,002 \$859,940 \$511,725 \$738,145 \$673,259 \$694,848 \$650,114 \$541,242 \$597,465 \$195,504 \$339,442 \$132,173 \$283,760 \$304,220 \$321,117 \$269,612 \$178,171 \$667,132 \$427,972 \$213,899 \$360,391 \$129,146 \$198,844 \$169,483	3.30% 5.15% 5.08% 2.96% 2.60% 3.56% 6.19% 3.68% 5.31% 4.84% 5.00% 4.68% 3.89% 4.30% 1.41% 2.44% 0.95% 2.04% 2.19% 2.31% 1.94% 1.28% 4.80% 3.08% 1.54% 2.59% 0.93% 1.43% 1.22%

IPH Limited	IPH	3,821	\$29,918	0.22%
Siteminder Ltd	SDR	8,179	\$23,883	0.17%
Jumbo Interactive Ltd	JIN	1,677	\$23,914	0.17%
Lynas Rare Earths Ltd	LYC	4,381	\$30,010	0.22%
Regis Resources Limited	RRL	12,140	\$22,216	0.16%
Whitehaven Coal Limited	WHC	6,738	\$45,212	0.33%
Bapcor Ltd	BAP	4,543	\$26,985	0.19%
Dicker Data Ltd	DDR	2,807	\$23,017	0.17%
Pwr Holdings Ltd	PWH	3,058	\$26,513	0.19%
Telix Pharmaceuticals Ltd	TLX	2,799	\$31,405	0.23%
Hipages Group Holdings Ltd	HPG		\$6,400	0.05%
nipages Group notatings Ltd	пРО	8,477	\$6,400	0.05%
Total			\$13,049,992	93.87%
Unlisted Equity				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Listed Property				
Listed Property Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Property Name/kind of investment item Lendlease Group	LLC	6,805	\$52,739	0.38%
Listed Property Name/kind of investment item Lendlease Group				
Listed Property Name/kind of investment item Lendlease Group Mirvac Group Stapled Securities	LLC	6,805	\$52,739	0.38%
Listed Property Name/kind of investment item Lendlease Group Wirvac Group Stapled Securities Scentre Group	LLC MGR	6,805 57,070	\$52,739 \$128,978	0.38% 0.93%
Listed Property Name/kind of investment item Lendlease Group Wirvac Group Stapled Securities Scentre Group Stockland	LLC MGR SCG SGP	6,805 57,070 30,611 31,945	\$52,739 \$128,978 \$81,119 \$128,738	0.38% 0.93% 0.58% 0.93%
Listed Property Name/kind of investment item Lendlease Group Wirvac Group Stapled Securities Scentre Group Stockland Charter Hall Limited Stapled Security	LLC MGR SCG	6,805 57,070 30,611	\$52,739 \$128,978 \$81,119	0.38% 0.93% 0.58%
Name/kind of investment item Lendlease Group Mirvac Group Stapled Securities Scentre Group Stockland Charter Hall Limited Stapled Security Goodman Group	LLC MGR SCG SGP CHC	6,805 57,070 30,611 31,945 11,397	\$52,739 \$128,978 \$81,119 \$128,738 \$122,062 \$339,083	0.38% 0.93% 0.58% 0.93% 0.88% 2.44%
Listed Property Name/kind of investment item Lendlease Group Mirvac Group Stapled Securities Scentre Group Stockland Charter Hall Limited Stapled Security Goodman Group	LLC MGR SCG SGP CHC	6,805 57,070 30,611 31,945 11,397	\$52,739 \$128,978 \$81,119 \$128,738 \$122,062	0.38% 0.93% 0.58% 0.93% 0.88%
Listed Property Name/kind of investment item Lendlease Group Mirvac Group Stapled Securities Scentre Group Stockland Charter Hall Limited Stapled Security Goodman Group Total Unlisted Property Held directly or by associated entities or by PSTs	LLC MGR SCG SGP CHC	6,805 57,070 30,611 31,945 11,397	\$52,739 \$128,978 \$81,119 \$128,738 \$122,062 \$339,083	0.38% 0.93% 0.58% 0.93% 0.88% 2.44%
Listed Property Name/kind of investment item Lendlease Group Mirvac Group Stapled Securities Scentre Group Stockland Charter Hall Limited Stapled Security Goodman Group Total Unlisted Property Held directly or by associated entities or by PSTs Internally managed	LLC MGR SCG SGP CHC	6,805 57,070 30,611 31,945 11,397	\$52,739 \$128,978 \$81,119 \$128,738 \$122,062 \$339,083	0.38% 0.93% 0.58% 0.93% 0.88% 2.44%
Listed Property Name/kind of investment item Lendlease Group Mirvac Group Stapled Securities Scentre Group Stockland Charter Hall Limited Stapled Security Goodman Group Total Unlisted Property Held directly or by associated entities or by PSTs Internally managed	LLC MGR SCG SGP CHC GMG	6,805 57,070 30,611 31,945 11,397 16,895	\$52,739 \$128,978 \$81,119 \$128,738 \$122,062 \$339,083 \$852,719	0.38% 0.93% 0.58% 0.93% 0.88% 2.44%
Name/kind of investment item Lendlease Group Mirvac Group Stapled Securities Scentre Group Stockland Charter Hall Limited Stapled Security Goodman Group Total Unlisted Property Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item	LLC MGR SCG SGP CHC GMG	6,805 57,070 30,611 31,945 11,397 16,895	\$52,739 \$128,978 \$81,119 \$128,738 \$122,062 \$339,083 \$852,719	0.38% 0.93% 0.58% 0.93% 0.88% 2.44%
Listed Property Name/kind of investment item Lendlease Group Mirvac Group Stapled Securities Scentre Group Stockland Charter Hall Limited Stapled Security Goodman Group Total Unlisted Property Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item	LLC MGR SCG SGP CHC GMG	6,805 57,070 30,611 31,945 11,397 16,895	\$52,739 \$128,978 \$81,119 \$128,738 \$122,062 \$339,083 \$852,719	0.38% 0.93% 0.58% 0.93% 0.88% 2.44%
Listed Property Name/kind of investment item Lendlease Group Mirvac Group Stapled Securities Scentre Group Stockland Charter Hall Limited Stapled Security Goodman Group Total Unlisted Property Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item	LLC MGR SCG SGP CHC GMG	6,805 57,070 30,611 31,945 11,397 16,895	\$52,739 \$128,978 \$81,119 \$128,738 \$122,062 \$339,083 \$852,719	0.38% 0.93% 0.58% 0.93% 0.88% 2.44%
Listed Property Name/kind of investment item Lendlease Group Mirvac Group Stapled Securities Scentre Group Stockland Charter Hall Limited Stapled Security Goodman Group Total Unlisted Property Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Property	LLC MGR SCG SGP CHC GMG	6,805 57,070 30,611 31,945 11,397 16,895	\$52,739 \$128,978 \$81,119 \$128,738 \$122,062 \$339,083 \$852,719	0.38% 0.93% 0.58% 0.93% 0.88% 2.44%
Listed Property Name/kind of investment item Lendlease Group Mirvac Group Stapled Securities Scentre Group Stockland Charter Hall Limited Stapled Security Goodman Group Total Unlisted Property Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Property	LLC MGR SCG SGP CHC GMG	6,805 57,070 30,611 31,945 11,397 16,895	\$52,739 \$128,978 \$81,119 \$128,738 \$122,062 \$339,083 \$852,719	0.38% 0.93% 0.58% 0.93% 0.88% 2.44%
Listed Property Name/kind of investment item Lendlease Group Mirvac Group Stapled Securities Scentre Group Stockland Charter Hall Limited Stapled Security Goodman Group Total Unlisted Property Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Property Held directly or by associated entities or by PSTs	LLC MGR SCG SGP CHC GMG	6,805 57,070 30,611 31,945 11,397 16,895	\$52,739 \$128,978 \$81,119 \$128,738 \$122,062 \$339,083 \$852,719	0.38% 0.93% 0.58% 0.93% 0.88% 2.44%
Listed Property Name/kind of investment item Lendlease Group Mirvac Group Stapled Securities Scentre Group Stockland Charter Hall Limited Stapled Security Goodman Group Total Unlisted Property Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Property Investment in non-associated entities; Held directly or by associated entities; Held directly or by associated entities or by PSTs Externally managed	LLC MGR SCG SGP CHC GMG	6,805 57,070 30,611 31,945 11,397 16,895	\$52,739 \$128,978 \$81,119 \$128,738 \$122,062 \$339,083 \$852,719	0.38% 0.93% 0.58% 0.93% 0.88% 2.44% 6.13% Weighting (%)
Total Listed Property Name/kind of investment item Lendlease Group Mirvac Group Stapled Securities Scentre Group Stockland Charter Hall Limited Stapled Security Goodman Group Total Unlisted Property Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Property Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager	LLC MGR SCG SGP CHC GMG	6,805 57,070 30,611 31,945 11,397 16,895	\$52,739 \$128,978 \$81,119 \$128,738 \$122,062 \$339,083 \$852,719	0.38% 0.93% 0.58% 0.93% 0.88% 2.44%
Listed Property Name/kind of investment item Lendlease Group Mirvac Group Stapled Securities Scentre Group Stockland Charter Hall Limited Stapled Security Goodman Group Total Unlisted Property Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Property Investment in non-associated entities; Held directly or by associated entities; Held directly or by associated entities or by PSTs Externally managed	LLC MGR SCG SGP CHC GMG	6,805 57,070 30,611 31,945 11,397 16,895	\$52,739 \$128,978 \$81,119 \$128,738 \$122,062 \$339,083 \$852,719	0.38% 0.93% 0.58% 0.93% 0.88% 2.44% 6.13% Weighting (%)
Name/kind of investment item Lendlease Group Mirvac Group Stapled Securities Scentre Group Stockland Charter Hall Limited Stapled Security Goodman Group Fotal Unlisted Property Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Fotal Unlisted Property Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager	LLC MGR SCG SGP CHC GMG	6,805 57,070 30,611 31,945 11,397 16,895	\$52,739 \$128,978 \$81,119 \$128,738 \$122,062 \$339,083 \$852,719	0.38% 0.93% 0.58% 0.93% 0.88% 2.44% 6.13% Weighting (%)
Listed Property Name/kind of investment item Lendlease Group Mirvac Group Stapled Securities Scentre Group Stockland Charter Hall Limited Stapled Security Goodman Group Total Unlisted Property Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Property Investment in non-associated entities; Held directly or by associated entities; Held directly or by associated entities or by PSTs Externally managed	LLC MGR SCG SGP CHC GMG	6,805 57,070 30,611 31,945 11,397 16,895	\$52,739 \$128,978 \$81,119 \$128,738 \$122,062 \$339,083 \$852,719	0.38% 0.93% 0.58% 0.93% 0.88% 2.44% 6.13% Weighting (%)

Name/kind of investment item	Security Identifier Units he	ld Value (A	AUD) Weighting (%))
otal				
Inlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed				
lame/kind of investment item	% Ownership	Value (A	AUD) Weighting (%))
otal				
Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed				
Name of Fund Manager		Value (A	AUD) Weighting (%))
Total				
Listed Alternatives Name/kind of investment item	Security Identifier Units he	ld Value (A	AUD) Weighting (%)	
Total				_
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed				
Name/kind of investment item		Value (A	AUD) Weighting (%))
Total				
Unlisted Alternative Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager		Value (A	AUD) Weighting (%)	
Nume or and Manager		value (A	Weighting (70)	<u>, </u>
Total				
Total Investment Items		\$13,902	,711 100.00%	
Table 2—Derivatives by kind of derivative	e			
Portfolio Holdings Information for Investment Op				
Kind of derivative	Value	Weighti	ng	
Swaps Forwards				
-utures				
Options				
Total				

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		_
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under
	management)	management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Impact Wealth Solutions Australian Equities Dynamic Growth Portfolio SMA

Held directly or by associated entities or by PSTs internally managed Name of Issuer / Counterparty Value (AUD) Weighting (%) Fotal Fixed Income investment in non-associated entities; Held directly or by associated entities or by PSTs externally managed Name of Fund Manager Value (AUD) Weighting (%) Value (AUD) Weighting (%) Fotal Incomplete (AUD) Fotal Security Identifier Junits held Value (AUD) Weighting (%) Weighting (%) Fotal Incomplete (AUD) Weighting (%) Fotal Incomplete (AUD) Weighting (%) Fotal Security Identifier Junits held Value (AUD) Weighting (%) Weighting (%) Fotal Security Identifier Junits held Value (AUD) Weighting (%) Fotal F	Table 1—Assets				
tame of institution Currency Value (AUD) Weighting (%) Liked income leid directly or by associated entities or by PSTs atternally managed Liked income westment in non-associated entities; leid directly or by associated entities; leid directly or by associated entities or by PSTs atternally managed Liked Income westment in non-associated entities; leid directly or by associated entities or by PSTs atternally managed Liked Income Weighting (%) Weighting (%) Weighting (%) Weighting (%) Weighting (%) Liked Income Weighting (%) Weighting (%) Weighting (%) Value (AUD) Weighting (%) Weighting (%) Value (AUD) Weighting (%) Stock Equity Liked Income Liked Income Weighting (%) Value (AUD) Weighting (%)		ment Option [Impact Wealth	Solutions Australia	n EquSummary	
ixed Income ledd directly or by associated entities or by PSTs Internally managed larme of Issuer / Counterparty Value (AUD) Weighting (%) Value (AUD) Value (AUD) Weighting (%) Value (AUD) Value (AUD) Weighting (%) Value (AUD) Valu					
Reld directly or by associated entities or by PSTs Internally managed Internal Internally managed Internal Interna	lame of Institution		Currency	Value (AUD)	Weighting (%)
Reld directly or by associated entities or by PSTs Internally managed Internal Internally managed Internal Interna					
Held directly or by associated entities or by PSTs Internally managed Internally managed Internally managed Internally managed Internally managed Internal I	Total				
Internally managed Name of Issuer / Counterparty Value (AUD) Weighting (%) Fixed Income Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weighting (%) Weighting (%) Weighting (%) Fotal Isted Equity Name/Kind of investment item Security Identifier Units held Value (AUD) Weighting (%) Weighting (%) Weighting (%) Subscrope Steel Limited BSL JRSS S99,339 JRSS% S100,766 S0.35%	Fixed Income				
Name of issuer / Counterparty Value (AUD) Weighting (%) Fixed Income Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weighting (%) Fotal Investment item Security Identifier Units held Value (AUD) Weighting (%) Weighting (%) Fotal Investment item Security Identifier Units held Value (AUD) Weighting (%) Weighting (%) Fotal Investment item Security Identifier Units held Value (AUD) Weighting (%) Support investment item Security Identifier Investment item Security Identifier Value (AUD) Weighting (%) Fotal Fot		by PSTs			
Fixed Income Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Fotal Listed Equity Name/kind of investment item Security Identifier BSL 4,835 599,359 49,65% Investment Investment Investment Item Security Identifier BSL 4,835 599,359 49,65% Investment Investment Investment Investment Item Security Identifier Juits held Value (AUD) Weighting (%) Weighting (%) Weighting (%) Solution Fotal Listed Equity Solution Fotal Listed Equity Solution Fotal Listed Equity Solution Fotal Listed Equity Solution Fotal	Internally managed				
Fixed Income Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weighting (%) Flotal Listed Equity Name/kind of investment item Security Identifier Bluescope Steel Limited BSL 4,835 599,359 49.65% JHX 2,535 500,766 50.35%	Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Fixed Income Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weighting (%) Flotal Listed Equity Name/kind of investment item Security Identifier Bluescope Steel Limited BSL 4,835 599,359 49.65% JHX 2,535 500,766 50.35%	Total				
Investment in non-associated entities; leid directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weighting (%) Fotal Listed Equity Name/kind of investment item Security Identifier BIJL BIJ					
Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weighting (%) Fotal Listed Equity Name/kind of investment item Security Identifier Units held Value (AUD) Weighting (%) Bluescope Steel Limited BSL 4,835 S99,359 49.65% slames Hardie Industries Plc Cdi JHX 2,535 S100,766 50.35%					
Externally managed Name of Fund Manager Value (AUD) Weighting (%) Listed Equity Name/kind of investment item Security Identifier BIU 4,835 S99,359 49.65% JHX 2,535 S100,766 S0.35%		by PSTs			
Fotal Listed Equity Name/kind of investment item Security Identifier Units held Value (AUD) Weighting (%) Value (AUD) Weighting (%) Weighting (%) Value (AUD) Value (A		-,			
Interest Process of Security Identifier				Value (ALID)	Weighting (%)
Name/kind of investment item Security Identifier Units held Value (AUD) Weighting (%) Bluescope Steel Limited BSL 4,835 S99,359 49.65% lames Hardie Industries PIc Cdi JHX 2,535 \$100,766 50.35%					
Name/kind of investment item Security Identifier Units held Value (AUD) Weighting (%) Bluescope Steel Limited BSL 4,835 S99,359 49.65% JHX 2,535 \$100,766 50.35%	Total				
Bluescope Steel Limited BSL 4,835 \$99,359 49.65% lames Hardie Industries Plc Cdi JHX 2,535 \$100,766 50.35%		Security Identifier	Units held	Value (AUD)	Weighting (%)
	Bluescope Steel Limited	BSL		\$99,359	
Total \$200.126 100.00v	ames Hardie Industries Plc Cdi	JHX	2,535	\$100,766	50.35%
Total \$200.126 100.00%					
[otal \$200.126 100.000/					
Cotal \$200.126 100.009/					
otal \$200.126 100.009/					
otal \$200.126 100.009/					
Total \$200.126 100.009/					
Total \$200.126 100.00%					
	Total			\$200,126	100.00%

			1	
Unlisted Equity				
Held directly or by associated entities or by PSTs Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Name/kind of investment item	% Ownership		value (AOD)	weighting (%)
Total				
Unlisted Equity				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Property				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
Total				
Unlisted Property				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Name of Fund Manager			Value (AUD)	weighting (%)
Total				
Listed Infrastructure	Conview I down life	Huite hald	Value (AUD)	\\\oighti (0/\
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Total				
Unlisted Infrastructure Held directly or by associated entities or by PSTs				
Internally managed				
<u> </u>	_			

Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
otal			
Jnlisted Infrastructure			
nvestment in non-associated entitie	25:		
Held directly or by associated entitie	•		
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
value of Faria Manager		value (AOD)	Weighting (70)
Total			
Listed Alternatives			
Name/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
,		1000	seciginaing (70)
Total			
Unlisted Alternatives			
Onlisted Alternatives Held directly or by associated entitie	es or hy PSTs		
Internally managed	3 OI DY F313		
)/	M : 1 :: (0/)
Name/kind of investment item		Value (AUD)	Weighting (%)
Total			
Unlisted Alternative			
Investment in non-associated entitie	es;		
Held directly or by associated entitie	es or by PSTs		
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
Total Investment Items		\$200,126	100.00%
Table 2—Derivatives by kind o	of derivative		
-	evestment Option [Impact Wealth Solutions Australia	an Equities Dynamic Gro	owth Portfolio SMA]—D
Kind of derivative	Value	Weighting	
Swaps		018	
Forwards			
Futures			
Options			
Total			
iotai			
	class		
Table 3—Derivatives by asset	class ovestment Option [Impact Wealth Solutions Australia	an Equities Dynamic Gro	owth Portfolio SMA]—D
Table 3—Derivatives by asset Portfolio Holdings Information for In		an Equities Dynamic Gro Effect of derivation	
Total Table 3—Derivatives by asset Portfolio Holdings Information for In Asset class	vestment Option [Impact Wealth Solutions Australia		ves exposure (%
Table 3—Derivatives by asset Portfolio Holdings Information for In	nvestment Option [Impact Wealth Solutions Australia Actual asset allocation (% of	Effect of derivative	ves exposure (% cluding
Table 3—Derivatives by asset Portfolio Holdings Information for In Asset class	nvestment Option [Impact Wealth Solutions Australia Actual asset allocation (% of total assets (including	Effect of derivation of total assets (in	ves exposure (% cluding
Table 3—Derivatives by asset Portfolio Holdings Information for In	nvestment Option [Impact Wealth Solutions Australia Actual asset allocation (% of total assets (including derivatives) in the investment	Effect of derivation of total assets (in derivatives) in the	ves exposure (% cluding

Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of	Effect of derivatives exposure (%
	assets and derivatives under	of assets and derivatives under
	management)	management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Pearl Multi-Asset Balanced

Table 1—Assets Portfolio Holdings Information for Investment Option [Pearl Multi-Asset Balanced]—Assets			Summany	
Portfolio Holdings Information for investm Cash	nent Option [Pearl Wulti-Asse	et Balancedj—Asse	ets Summary	
Name of Institution		Currency	Value (AUD)	Weighting (%)
value of institution		currency	value (AOD)	weighting (70)
Total				
Iotai				
Fixed Income				
Held directly or by associated entities or b Internally managed	y PSTs			
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or b	y PSTs			
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Name of Fund Manager			value (AOD)	weighting (70)
isted Equity	Security Identifier	Units held	Value (AUD)	Weighting (%)
isted Equity Name/kind of investment item	Security Identifier CBA	Units held 761	\$76,305	Weighting (%)
Listed Equity Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd	CBA ALL	761 1,649	\$76,305 \$63,750	1.87% 1.56%
Listed Equity Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd	CBA ALL ALX	761 1,649 4,642	\$76,305 \$63,750 \$28,827	1.87% 1.56% 0.71%
Listed Equity Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company	CBA ALL ALX AXP	761 1,649 4,642 105	\$76,305 \$63,750 \$28,827 \$27,452	1.87% 1.56% 0.71% 0.67%
Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc	CBA ALL ALX AXP AMZN	761 1,649 4,642 105 423	\$76,305 \$63,750 \$28,827 \$27,452 \$82,759	1.87% 1.56% 0.71% 0.67% 2.03%
Listed Equity Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc	CBA ALL ALX AXP AMZN AAPL	761 1,649 4,642 105 423 229	\$76,305 \$63,750 \$28,827 \$27,452 \$82,759 \$66,665	1.87% 1.56% 0.71% 0.67% 2.03% 1.64%
Listed Equity Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited	CBA ALL ALX AXP AMZN AAPL ASB	761 1,649 4,642 105 423 229 9,698	\$76,305 \$63,750 \$28,827 \$27,452 \$82,759 \$66,665 \$22,984	1.87% 1.56% 0.71% 0.67% 2.03% 1.64% 0.56%
Listed Equity Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp	CBA ALL ALX AXP AMZN AAPL ASB BAC	761 1,649 4,642 105 423 229 9,698 494	\$76,305 \$63,750 \$28,827 \$27,452 \$82,759 \$66,665 \$22,984 \$21,271	1.87% 1.56% 0.71% 0.67% 2.03% 1.64% 0.56% 0.52%
Listed Equity Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP	761 1,649 4,642 105 423 229 9,698 494 2,502	\$76,305 \$63,750 \$28,827 \$27,452 \$82,759 \$66,665 \$22,984 \$21,271 \$112,565	1.87% 1.56% 0.71% 0.67% 2.03% 1.64% 0.56% 0.52% 2.76%
Total Listed Equity Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA	761 1,649 4,642 105 423 229 9,698 494 2,502	\$76,305 \$63,750 \$28,827 \$27,452 \$82,759 \$66,665 \$22,984 \$21,271 \$112,565 \$8,874	1.87% 1.56% 0.71% 0.67% 2.03% 1.64% 0.56% 0.52% 2.76% 0.22%
Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT	761 1,649 4,642 105 423 229 9,698 494 2,502 28 8,593	\$76,305 \$63,750 \$28,827 \$27,452 \$82,759 \$66,665 \$22,984 \$21,271 \$112,565 \$8,874 \$11,601	1.87% 1.56% 0.71% 0.67% 2.03% 1.64% 0.56% 0.52% 2.76% 0.22% 0.28%
Listed Equity Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH	761 1,649 4,642 105 423 229 9,698 494 2,502 28 8,593 140	\$76,305 \$63,750 \$28,827 \$27,452 \$82,759 \$66,665 \$22,984 \$21,271 \$112,565 \$8,874 \$11,601 \$32,070	1.87% 1.56% 0.71% 0.67% 2.03% 1.64% 0.56% 0.52% 2.76% 0.22% 0.28% 0.79%
Listed Equity Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST	761 1,649 4,642 105 423 229 9,698 494 2,502 28 8,593 140 59	\$76,305 \$63,750 \$28,827 \$27,452 \$82,759 \$66,665 \$22,984 \$21,271 \$112,565 \$8,874 \$11,601 \$32,070 \$47,673	1.87% 1.56% 0.71% 0.67% 2.03% 1.64% 0.56% 0.52% 2.76% 0.22% 0.28% 0.79% 1.17%
Listed Equity Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL	761 1,649 4,642 105 423 229 9,698 494 2,502 28 8,593 140 59 367	\$76,305 \$63,750 \$28,827 \$27,452 \$82,759 \$66,665 \$22,984 \$21,271 \$112,565 \$8,874 \$11,601 \$32,070 \$47,673 \$101,798	1.87% 1.56% 0.71% 0.67% 2.03% 1.64% 0.56% 0.52% 2.76% 0.22% 0.28% 0.79% 1.17% 2.50%
Listed Equity Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Dgl Group Ltd	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL	761 1,649 4,642 105 423 229 9,698 494 2,502 28 8,593 140 59 367 8,870	\$76,305 \$63,750 \$28,827 \$27,452 \$82,759 \$66,665 \$22,984 \$21,271 \$112,565 \$8,874 \$11,601 \$32,070 \$47,673 \$101,798 \$7,628	1.87% 1.56% 0.71% 0.67% 2.03% 1.64% 0.56% 0.52% 2.76% 0.22% 0.28% 0.79% 1.17% 2.50% 0.19%
Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Dgl Group Ltd Home Depot Incorporated	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD	761 1,649 4,642 105 423 229 9,698 494 2,502 28 8,593 140 59 367 8,870 50	\$76,305 \$63,750 \$28,827 \$27,452 \$82,759 \$66,665 \$22,984 \$21,271 \$112,565 \$8,874 \$11,601 \$32,070 \$47,673 \$101,798 \$7,628 \$23,311	1.87% 1.56% 0.71% 0.67% 2.03% 1.64% 0.56% 0.52% 2.76% 0.22% 0.28% 0.79% 1.17% 2.50% 0.19% 0.57%
Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Dgl Group Ltd Home Depot Incorporated Intel Corporation	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC	761 1,649 4,642 105 423 229 9,698 494 2,502 28 8,593 140 59 367 8,870 50 403	\$76,305 \$63,750 \$28,827 \$27,452 \$82,759 \$66,665 \$22,984 \$21,271 \$112,565 \$8,874 \$11,601 \$32,070 \$47,673 \$101,798 \$7,628 \$23,311 \$20,226	1.87% 1.56% 0.71% 0.67% 2.03% 1.64% 0.56% 0.52% 2.76% 0.22% 0.28% 0.79% 1.17% 2.50% 0.19% 0.57%
Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Dgl Group Ltd Home Depot Incorporated Intel Corporation Incommon And Johnson	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC	761 1,649 4,642 105 423 229 9,698 494 2,502 28 8,593 140 59 367 8,870 50 403 161	\$76,305 \$63,750 \$28,827 \$27,452 \$82,759 \$66,665 \$22,984 \$21,271 \$112,565 \$8,874 \$11,601 \$32,070 \$47,673 \$101,798 \$7,628 \$23,311 \$20,226 \$39,995	1.87% 1.56% 0.71% 0.67% 2.03% 1.64% 0.556% 0.52% 2.76% 0.22% 0.28% 0.79% 1.17% 2.50% 0.19% 0.57% 0.50%
Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Dgl Group Ltd Home Depot Incorporated Intel Corporation Intel Corporati	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX	761 1,649 4,642 105 423 229 9,698 494 2,502 28 8,593 140 59 367 8,870 50 403 161 1,097	\$76,305 \$63,750 \$28,827 \$27,452 \$82,759 \$66,665 \$22,984 \$21,271 \$112,565 \$8,874 \$11,601 \$32,070 \$47,673 \$101,798 \$7,628 \$23,311 \$20,226 \$39,995 \$43,606	1.87% 1.56% 0.71% 0.67% 2.03% 1.64% 0.556% 0.52% 2.76% 0.22% 0.28% 0.79% 1.17% 2.50% 0.19% 0.57% 0.50% 0.98% 1.07%
Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Dgl Group Ltd Home Depot Incorporated Intel Corporation Incohnson And Johnson Incohnson And Johnson Incohnson Company Incohns	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM	761 1,649 4,642 105 423 229 9,698 494 2,502 28 8,593 140 59 367 8,870 50 403 161 1,097 229	\$76,305 \$63,750 \$28,827 \$27,452 \$82,759 \$66,665 \$22,984 \$21,271 \$112,565 \$8,874 \$11,601 \$32,070 \$47,673 \$101,798 \$7,628 \$23,311 \$20,226 \$39,995 \$43,606 \$49,986	1.87% 1.56% 0.71% 0.67% 2.03% 1.64% 0.556% 0.52% 2.76% 0.22% 0.28% 0.79% 1.17% 2.50% 0.19% 0.57% 0.50% 0.98% 1.07% 1.23%
Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Dgl Group Ltd Home Depot Incorporated Intel Corporation Ohnson And Johnson Intel Company Intel Company Intel Company Intel Company Intel Corporation Intel Corporation Intel Company Interpretation Interpretation Intel Company Interpretation Interpretation Interpretation Intel Company Interpretation Interpret	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT	761 1,649 4,642 105 423 229 9,698 494 2,502 28 8,593 140 59 367 8,870 50 403 161 1,097 229 221	\$76,305 \$63,750 \$28,827 \$27,452 \$82,759 \$66,665 \$22,984 \$21,271 \$112,565 \$8,874 \$11,601 \$32,070 \$47,673 \$101,798 \$7,628 \$23,311 \$20,226 \$39,995 \$43,606 \$49,986 \$112,951	1.87% 1.56% 0.71% 0.67% 2.03% 1.64% 0.56% 0.52% 2.76% 0.22% 0.28% 0.79% 1.17% 2.50% 0.19% 0.57% 0.50% 0.98% 1.07% 1.23% 2.77%
Adme/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Doll Group Ltd Home Depot Incorporated Intel Corporation Ohnson And Johnson Intel Company Intel Company Intel Company Intel Company Intel Corporation Intel Corporation Intel Corporation Intel Company Intel Company Intel Company Intel Company Intel Company Intel Company Interior Compa	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT MIN	761 1,649 4,642 105 423 229 9,698 494 2,502 28 8,593 140 59 367 8,870 50 403 161 1,097 229 221 368	\$76,305 \$63,750 \$28,827 \$27,452 \$82,759 \$66,665 \$22,984 \$21,271 \$112,565 \$8,874 \$11,601 \$32,070 \$47,673 \$101,798 \$7,628 \$23,311 \$20,226 \$39,995 \$43,606 \$49,986 \$112,951 \$26,286	1.87% 1.56% 0.71% 0.67% 2.03% 1.64% 0.56% 0.52% 2.76% 0.22% 0.28% 0.79% 1.17% 2.50% 0.19% 0.57% 0.50% 0.98% 1.07% 1.23% 2.77% 0.64%
Ame/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Digl Group Ltd Home Depot Incorporated Intel Corporation Ohnson And Johnson Intel Company Intel Company Intel Company Intel Company Intel Corporation Intel Corporation Intel Corporation Intel Company Intel Comp	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT MIN NCM	761 1,649 4,642 105 423 229 9,698 494 2,502 28 8,593 140 59 367 8,870 50 403 161 1,097 229 221 368 1,976	\$76,305 \$63,750 \$28,827 \$27,452 \$82,759 \$66,665 \$22,984 \$21,271 \$112,565 \$8,874 \$11,601 \$32,070 \$47,673 \$101,798 \$7,628 \$23,311 \$20,226 \$39,995 \$43,606 \$49,986 \$112,951 \$26,286 \$52,206	1.87% 1.56% 0.71% 0.67% 2.03% 1.64% 0.556% 0.52% 2.76% 0.22% 0.28% 0.79% 1.17% 2.50% 0.19% 0.57% 0.50% 0.98% 1.07% 1.23% 2.77% 0.64% 1.28%
Aristocrat Leisure Ltd Aristocrat Limited Aristocrat Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Dogl Group Ltd Home Depot Incorporated Intel Corporation Intel Corpora	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT MIN NCM ORG	761 1,649 4,642 105 423 229 9,698 494 2,502 28 8,593 140 59 367 8,870 50 403 161 1,097 229 221 368 1,976 4,919	\$76,305 \$63,750 \$28,827 \$27,452 \$82,759 \$66,665 \$22,984 \$21,271 \$112,565 \$8,874 \$11,601 \$32,070 \$47,673 \$101,798 \$7,628 \$23,311 \$20,226 \$39,995 \$43,606 \$49,986 \$112,951 \$26,286 \$52,206 \$41,369	1.87% 1.56% 0.71% 0.67% 2.03% 1.64% 0.56% 0.52% 2.76% 0.22% 0.28% 0.79% 1.17% 2.50% 0.19% 0.57% 0.50% 0.98% 1.07% 1.23% 2.77% 0.64% 1.28% 1.01%
Listed Equity Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Del Group Ltd Home Depot Incorporated Intel Corporation Ohnson And Johnson ames Hardie Industries Plc Cdi pmorgan Chase And Company Microsoft Corp Mineral Resources Limited Del Derong Energy Ltd Derigin Energy Ltd	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT MIN NCM ORG PNI	761 1,649 4,642 105 423 229 9,698 494 2,502 28 8,593 140 59 367 8,870 50 403 161 1,097 229 221 368 1,976 4,919 2,153	\$76,305 \$63,750 \$28,827 \$27,452 \$82,759 \$66,665 \$22,984 \$21,271 \$112,565 \$8,874 \$11,601 \$32,070 \$47,673 \$101,798 \$7,628 \$23,311 \$20,226 \$39,995 \$43,606 \$49,986 \$112,951 \$26,286 \$52,206 \$41,369 \$21,487	1.87% 1.56% 0.71% 0.67% 2.03% 1.64% 0.556% 0.52% 2.76% 0.22% 0.28% 0.79% 1.17% 2.50% 0.19% 0.57% 0.50% 0.98% 1.07% 1.23% 2.77% 0.64% 1.28% 1.01% 0.53%
Listed Equity Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Dgl Group Ltd Home Depot Incorporated Intel Corporation Iohnson And Johnson Iames Hardie Industries Plc Cdi Ipmorgan Chase And Company Microsoft Corp Mineral Resources Limited Drigin Energy Ltd Drinnacle Investment Management Rio Tinto Ltd	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT MIN NCM ORG PNI RIO	761 1,649 4,642 105 423 229 9,698 494 2,502 28 8,593 140 59 367 8,870 50 403 161 1,097 229 221 368 1,976 4,919 2,153 339	\$76,305 \$63,750 \$28,827 \$27,452 \$82,759 \$66,665 \$22,984 \$21,271 \$112,565 \$8,874 \$11,601 \$32,070 \$47,673 \$101,798 \$7,628 \$23,311 \$20,226 \$39,995 \$43,606 \$49,986 \$112,951 \$26,286 \$52,206 \$41,369 \$21,487 \$38,880	1.87% 1.56% 0.71% 0.67% 2.03% 1.64% 0.556% 0.52% 2.76% 0.22% 0.28% 0.79% 1.17% 2.50% 0.19% 0.57% 0.50% 0.98% 1.07% 1.23% 2.77% 0.64% 1.28% 1.01% 0.53% 0.95%
Listed Equity Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Dgl Group Ltd Home Depot Incorporated Intel Corporation Iohnson And Johnson Iames Hardie Industries Plc Cdi Ipmorgan Chase And Company Microsoft Corp Mineral Resources Limited Drigin Energy Ltd Prinnacle Investment Management Rio Tinto Ltd Resmed Inc	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT MIN NCM ORG PNI RIO RMD	761 1,649 4,642 105 423 229 9,698 494 2,502 28 8,593 140 59 367 8,870 50 403 161 1,097 229 221 368 1,976 4,919 2,153 339 971	\$76,305 \$63,750 \$28,827 \$27,452 \$82,759 \$66,665 \$22,984 \$21,271 \$112,565 \$8,874 \$11,601 \$32,070 \$47,673 \$101,798 \$7,628 \$23,311 \$20,226 \$39,995 \$43,606 \$49,986 \$112,951 \$26,286 \$52,206 \$41,369 \$21,487 \$38,880 \$31,859	1.87% 1.56% 0.71% 0.67% 2.03% 1.64% 0.556% 0.52% 2.76% 0.22% 0.28% 0.79% 1.17% 2.50% 0.19% 0.57% 0.50% 0.98% 1.07% 1.23% 2.77% 0.64% 1.28% 1.01% 0.53% 0.95% 0.78%
Listed Equity Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Dgl Group Ltd Home Depot Incorporated Intel Corporation Iohnson And Johnson Iames Hardie Industries Plc Cdi Ipmorgan Chase And Company Microsoft Corp Mineral Resources Limited Newcrest Mining Limited Origin Energy Ltd Pinnacle Investment Management Rio Tinto Ltd Resmed Inc Star Entertainment Grp Ltd/T	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT MIN NCM ORG PNI RIO RMD SGR	761 1,649 4,642 105 423 229 9,698 494 2,502 28 8,593 140 59 367 8,870 50 403 161 1,097 229 221 368 1,976 4,919 2,153 339 971 18,639	\$76,305 \$63,750 \$28,827 \$27,452 \$82,759 \$66,665 \$22,984 \$21,271 \$112,565 \$8,874 \$11,601 \$32,070 \$47,673 \$101,798 \$7,628 \$23,311 \$20,226 \$39,995 \$43,606 \$49,986 \$112,951 \$26,286 \$52,206 \$41,369 \$21,487 \$38,880 \$31,859 \$21,528	1.87% 1.56% 0.71% 0.67% 2.03% 1.64% 0.556% 0.52% 2.76% 0.22% 0.28% 0.79% 1.17% 2.50% 0.19% 0.57% 0.50% 0.98% 1.07% 1.23% 2.77% 0.64% 1.28% 1.01% 0.53% 0.95% 0.78% 0.53%
Listed Equity Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Dgl Group Ltd Home Depot Incorporated Intel Corporation Johnson And Johnson James Hardie Industries Plc Cdi Jupmorgan Chase And Company Microsoft Corp Mineral Resources Limited Newcrest Mining Limited Origin Energy Ltd Resmed Inc Star Entertainment Grp Ltd/T Sonic Healthcare	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT MIN NCM ORG PNI RIO RMD SGR SHL	761 1,649 4,642 105 423 229 9,698 494 2,502 28 8,593 140 59 367 8,870 50 403 161 1,097 229 221 368 1,976 4,919 2,153 339 971 18,639 591	\$76,305 \$63,750 \$28,827 \$27,452 \$82,759 \$66,665 \$22,984 \$21,271 \$112,565 \$8,874 \$11,601 \$32,070 \$47,673 \$101,798 \$7,628 \$23,311 \$20,226 \$39,995 \$43,606 \$49,986 \$112,951 \$26,286 \$52,206 \$41,369 \$21,487 \$38,880 \$31,859 \$21,528 \$21,528 \$21,022	1.87% 1.56% 0.71% 0.67% 2.03% 1.64% 0.556% 0.52% 2.76% 0.22% 0.28% 0.79% 1.17% 2.50% 0.19% 0.57% 0.50% 0.98% 1.07% 1.23% 2.77% 0.64% 1.28% 1.01% 0.53% 0.95% 0.78% 0.53% 0.95%
Listed Equity Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT MIN NCM ORG PNI RIO RMD SGR	761 1,649 4,642 105 423 229 9,698 494 2,502 28 8,593 140 59 367 8,870 50 403 161 1,097 229 221 368 1,976 4,919 2,153 339 971 18,639	\$76,305 \$63,750 \$28,827 \$27,452 \$82,759 \$66,665 \$22,984 \$21,271 \$112,565 \$8,874 \$11,601 \$32,070 \$47,673 \$101,798 \$7,628 \$23,311 \$20,226 \$39,995 \$43,606 \$49,986 \$112,951 \$26,286 \$52,206 \$41,369 \$21,487 \$38,880 \$31,859 \$21,528	1.87% 1.56% 0.71% 0.67% 2.03% 1.64% 0.556% 0.52% 2.76% 0.22% 0.28% 0.79% 1.17% 2.50% 0.19% 0.57% 0.50% 0.98% 1.07% 1.23% 2.77% 0.64% 1.28% 1.01% 0.53% 0.95% 0.78% 0.53%

Pimco	's		\$227,304	5.58%
Pimco Total Unlisted Equity Investment in non-associated entities;	·s		\$227,304	5.58%
Pimco Total Unlisted Equity			\$227,304	5.58%
Pimco			\$227,304	5.58%
Pimco			\$227,304	5.58%
·				
·				
·			7227,304	J.JU/0
NAME / KIND OF INVESTMENT ITEM	% Ownership		Value (AUD) \$227,304	Weighting (%) 5.58%
Name/kind of investment item	9/ Oumanahira		Value (AUD)	Moightin = (0/)
Held directly or by associated entities or by PST Internally managed	S			
Unlisted Equity				
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
otal			\$3,753,310	92.08%
Anz Capital Notes 7	AN3PJ	1,009	\$100,082	2.46%
Anz Capital Notes 6	AN3PI	864	\$87,324	2.14%
Cba Perls Xv Perpetual Exchangeable Pref Note	CBAPL	876	\$88,029	2.16%
Global X Usd High Yield Bond Etf (Currency Hedg		23,248	\$217,601	5.34%
Nab Capital Notes 6 Perp Convertible Prefrence		265	\$26,823	0.66%
Nab Capital Notes 5 Perp Convertible Prefrence		782	\$80,030	1.96%
Bendigo And Adelaide Bank Capital Note	BENPH	238	\$24,450	0.60%
Vaneck Emerging Income Oppo Active Etf	EBND	20,876	\$213,353	5.23%
Fidelity Glb Emeg Mkt Eqmf Etf Macquarie Capital Notes 2	MBLPC	7,454 373	\$45,917	1.13% 0.97%
Kkr Credit Income Fund	KKC FEMX	100,228 7.454	\$192,438 \$45,917	4.72% 1.13%
Setashares Ftse 100 Etf	F100	4,265	\$46,574	1.14%
Betashares Aus Gov Bond Etf	AGVT	4,956	\$206,021	5.05%
Macquarie Group Ltd Capital Notes	MQGPD	458	\$48,067	1.18%
Westpac Convertible Capital Notes	WBCPI	544	\$55,585	1.36%
Macquarie Convertible Capitalnotes	MQGPC	470	\$48,645	1.19%
Global X Euro Stoxx 50 Etf	ESTX	920	\$73,894	1.81%
Cba Perls X Cn	CBAPG	455	\$46,492	1.14%
Wbc Capital Notes 5	WBCPH	858	\$87,267	2.14%
Audinate Group Limited Van Ftse Europ Shares Etf	AD8 VEQ	2,800 568	\$26,012 \$37,613	0.64% 0.92%
Janus Henderson Group Plc	JHG	483	\$19,972	0.49%
Pwr Holdings Ltd	PWH	2,216	\$19,213	0.47%
Baby Bunting Group Ltd	BBN	6,904	\$9,493	0.23%
Alphabet Inc-Cl A	GOOGL	146	\$26,229	0.64%
Betashares Us Strong Bear Etf	BBUS	1,429	\$11,518	0.28%
Paypal Holdings Inc	PYPL	75,589 155	\$15,523	0.38%
Bank Of Queensiand Corp Pertpconv Pref Sn 202 Australian Dairy Nutritional	AHF	75,589	\$15,693	0.39%
Smartgroup Corp Ltd Bank Of Queensland Corp Pertpconv Pref Sh 202	SIQ 0 BOQPE	3,515 154	\$27,839 \$15,693	0.68% 0.39%
Bapcor Ltd	BAP	3,481	\$20,677	0.51%
Aurizon Holdings Ltd	AZJ	6,348	\$24,884	0.61%
Seven Group Holdings Ltd	SVW	1,049	\$25,858	0.63%
Berkshire Hathaway Inc Class B	BRK.B	123	\$62,949	1.54%
shares Msci Japan Etf	IJP	831	\$77,433	1.90%
Ishares Msci Emerging Marketsetf	IEM	797	\$46,593	1.14%
Macquarie Group Ltd	MQG	266	\$47,247	1.16%
Woodside Energy Group Ltd NRW Holdings Limited	NWH	2,648 8,140	\$91,197 \$20,594	0.51%
Praemium Limited	PPS WDS	21,489	\$14,505	0.36% 2.24%
	PSI	4,940	\$27,170	0.67%
PSC Insurance Group Ltd		1,134	\$45,054	1.11%

- Cotal				
Listed Property				
Name/kind of investment item Goodman Group	Security Identifier GMG	Units held 2,576	Value (AUD) \$51,700	Weighting (%) 1.27%
Total			\$51,700	1.27%
Unlisted Property Held directly or by associated entities or by PSTs Internally managed				
Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
Total				
Unlisted Property Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total Listed Infrastructure				
Name/kind of investment item Transurban Group	Security Identifier TCL	Units held 3,069	Value (AUD) \$43,733	Weighting (%) 1.07%
Transurban Group	TCL	3,003	¥3,733	1.0776
Total			\$43,733	1.07%
Total				
Unlisted Infrastructure Held directly or by associated entities or by PSTs				
Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	% Ownership		Value (AUD)	Weighting (%)
Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	% Ownership		Value (AUD)	Weighting (%)
Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total	% Ownership		Value (AUD)	Weighting (%)
Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs	% Ownership		Value (AUD)	Weighting (%)
Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager	% Ownership		Value (AUD) Value (AUD)	Weighting (%) Weighting (%)
Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed	% Ownership			

Name/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
			- 5 · 5 · 7
Fotal			
Jnlisted Alternatives			
Held directly or by associated entities or b Internally managed	py PSTs		
Name/kind of investment item		Value (AUD)	Weighting (%)
Total			
Unlisted Alternative			
Investment in non-associated entities;			
Held directly or by associated entities or b	py PSTs		
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
Total Investment Items		\$4,076,047	100.00%
Portfolio Holdings Information for Investr Kind of derivative	rivative nent Option [Pearl Multi-Asset Balanced]—Deri Value	ivatives Weighting	
Kind of derivative Swaps Forwards Futures	nent Option [Pearl Multi-Asset Balanced]—Deri		
Portfolio Holdings Information for Investment of Germanical Swaps Forwards Futures Options	nent Option [Pearl Multi-Asset Balanced]—Deri		
Portfolio Holdings Information for Investment of General Investmen	nent Option [Pearl Multi-Asset Balanced]—Deri		
Portfolio Holdings Information for Investment of Grand of Gerivative Swaps Forwards Futures Options Total	nent Option [Pearl Multi-Asset Balanced]—Deri Value		
Portfolio Holdings Information for Investment of Grand Street Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	nent Option [Pearl Multi-Asset Balanced]—Deri Value	Weighting	
Portfolio Holdings Information for Investment of Grand Street Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	nent Option [Pearl Multi-Asset Balanced]—Deri Value S nent Option [Pearl Multi-Asset Balanced]—Deri Actual asset allocation (% of	Weighting ivatives by Asset Class Effect of derivativ	
Portfolio Holdings Information for Investment of Grand of	value Value Figure 1	Weighting ivatives by Asset Class Effect of derivativ of total assets (in	cluding
Portfolio Holdings Information for Investment of Grand of	nent Option [Pearl Multi-Asset Balanced]—Deri Value S nent Option [Pearl Multi-Asset Balanced]—Deri Actual asset allocation (% of	Weighting ivatives by Asset Class Effect of derivativ	cluding
Portfolio Holdings Information for Investment of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment of the second of th	nent Option [Pearl Multi-Asset Balanced]—Deri Value nent Option [Pearl Multi-Asset Balanced]—Deri Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting ivatives by Asset Class Effect of derivativ of total assets (in derivatives) in the	cluding
Portfolio Holdings Information for Investment of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment of the second of th	nent Option [Pearl Multi-Asset Balanced]—Deri Value nent Option [Pearl Multi-Asset Balanced]—Deri Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting ivatives by Asset Class Effect of derivativ of total assets (in derivatives) in the	cluding
Portfolio Holdings Information for Investment Mind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Masset class Cash Fixed Income Equities	nent Option [Pearl Multi-Asset Balanced]—Deri Value nent Option [Pearl Multi-Asset Balanced]—Deri Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting ivatives by Asset Class Effect of derivativ of total assets (in derivatives) in the	cluding
Portfolio Holdings Information for Investment Mind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Masset class Cash Fixed Income Equities Property	nent Option [Pearl Multi-Asset Balanced]—Deri Value nent Option [Pearl Multi-Asset Balanced]—Deri Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting ivatives by Asset Class Effect of derivativ of total assets (in derivatives) in the	cluding
Portfolio Holdings Information for Investment of Grand of Gerivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment of Grand of G	nent Option [Pearl Multi-Asset Balanced]—Deri Value nent Option [Pearl Multi-Asset Balanced]—Deri Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting ivatives by Asset Class Effect of derivativ of total assets (in derivatives) in the	cluding
Portfolio Holdings Information for Investment of Grand of Gerivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment of Grand of G	nent Option [Pearl Multi-Asset Balanced]—Deri Value nent Option [Pearl Multi-Asset Balanced]—Deri Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting ivatives by Asset Class Effect of derivativ of total assets (in derivatives) in the	cluding
Portfolio Holdings Information for Investrick Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investrick Class Cash Fixed Income Equities Property Infrastructure Alternatives Total	nent Option [Pearl Multi-Asset Balanced]—Deri Value nent Option [Pearl Multi-Asset Balanced]—Deri Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting ivatives by Asset Class Effect of derivativ of total assets (in derivatives) in the	cluding
Portfolio Holdings Information for Investment Mind of derivative Swaps Forwards Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Inves	value Value Pearl Multi-Asset Balanced]—Deri Actual asset allocation (% of total assets (including derivatives) in the investment option) ment Option [Pearl Multi-Asset Balanced]—Deri	ivatives by Asset Class Effect of derivativ of total assets (in derivatives) in the option)	cluding e investment
Portfolio Holdings Information for Investment Mind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Masset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency	nent Option [Pearl Multi-Asset Balanced]—Deri Value nent Option [Pearl Multi-Asset Balanced]—Deri Actual asset allocation (% of total assets (including derivatives) in the investment option) nent Option [Pearl Multi-Asset Balanced]—Deri Actual currency exposure (% of	ivatives by Asset Class Effect of derivative of total assets (in derivatives) in the option) ivatives by Currency Effect of derivative	cluding e investment ves exposure (%
Portfolio Holdings Information for Investment Mind of derivative Swaps Forwards Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Inves	nent Option [Pearl Multi-Asset Balanced]—Deri Value nent Option [Pearl Multi-Asset Balanced]—Deri Actual asset allocation (% of total assets (including derivatives) in the investment option) nent Option [Pearl Multi-Asset Balanced]—Deri Actual currency exposure (% of assets and derivatives under	ivatives by Asset Class Effect of derivative of total assets (in derivatives) in the option) ivatives by Currency Effect of derivative of assets and der	cluding e investment ves exposure (%
Portfolio Holdings Information for Investriction of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investriction Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investriction Currency exposure	nent Option [Pearl Multi-Asset Balanced]—Deri Value nent Option [Pearl Multi-Asset Balanced]—Deri Actual asset allocation (% of total assets (including derivatives) in the investment option) nent Option [Pearl Multi-Asset Balanced]—Deri Actual currency exposure (% of	ivatives by Asset Class Effect of derivative of total assets (in derivatives) in the option) ivatives by Currency Effect of derivative	cluding e investment ves exposure (%
Portfolio Holdings Information for Investment of Grand Structures Swaps Forwards Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment of Grand Structure Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currency Portfolio Holdings Information for Investment of Grand Structure Portfolio Holdings Information for Investment of Grand Structure Portfolio Holdings Information for Investment of Grand Structure o	nent Option [Pearl Multi-Asset Balanced]—Deri Value nent Option [Pearl Multi-Asset Balanced]—Deri Actual asset allocation (% of total assets (including derivatives) in the investment option) nent Option [Pearl Multi-Asset Balanced]—Deri Actual currency exposure (% of assets and derivatives under	ivatives by Asset Class Effect of derivative of total assets (in derivatives) in the option) ivatives by Currency Effect of derivative of assets and der	cluding e investment ves exposure (%

Pearl Multi-Asset Conservative

Table 1—Assets				
Portfolio Holdings Information for Investr	ment Option [Pearl Multi-A	Asset Conservative]—	Asset Summary	
Cash				
lame of Institution		Currency	Value (AUD)	Weighting (%)
otal				
ixed Income Held directly or by associated entities or b nternally managed	by PSTs			
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income nvestment in non-associated entities; Held directly or by associated entities or b Externally managed	by PSTs			
Name of Fund Manager			Value (AUD)	Weighting (%)
value of Fana Manager			value (AOD)	Weighting (70)
isted Equity Name/kind of investment item	Security Identifie		Value (AUD)	Weighting (%)
isted Equity Name/kind of investment item Commonwealth Bank Of Australia	CBA	32	\$3,209	1.19%
isted Equity Jame/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd	CBA ALL	32 64	\$3,209 \$2,474	1.19% 0.92%
isted Equity Jame/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd	CBA ALL ALX	32 64 214	\$3,209 \$2,474 \$1,329	1.19% 0.92% 0.49%
isted Equity Jame/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company	CBA ALL	32 64 214 4	\$3,209 \$2,474 \$1,329 \$1,046	1.19% 0.92% 0.49% 0.39%
Isted Equity Isme/kind of investment item Isommonwealth Bank Of Australia Isristocrat Leisure Ltd Istlas Arteria Ltd Ismerican Express Company Ismazon Dotcom Inc	CBA ALL ALX AXP	32 64 214	\$3,209 \$2,474 \$1,329 \$1,046 \$2,739	1.19% 0.92% 0.49%
isted Equity Jame/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc	CBA ALL ALX AXP AMZN	32 64 214 4 14	\$3,209 \$2,474 \$1,329 \$1,046	1.19% 0.92% 0.49% 0.39% 1.01%
Isted Equity Islame/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austral Limited	CBA ALL ALX AXP AMZN AAPL	32 64 214 4 14 8	\$3,209 \$2,474 \$1,329 \$1,046 \$2,739 \$2,329	1.19% 0.92% 0.49% 0.39% 1.01% 0.86%
Jame/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp	CBA ALL ALX AXP AMZN AAPL ASB	32 64 214 4 14 8 404	\$3,209 \$2,474 \$1,329 \$1,046 \$2,739 \$2,329 \$957 \$904 \$5,039	1.19% 0.92% 0.49% 0.39% 1.01% 0.86% 0.35%
Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA	32 64 214 4 14 8 404 21 112	\$3,209 \$2,474 \$1,329 \$1,046 \$2,739 \$2,329 \$957 \$904 \$5,039 \$317	1.19% 0.92% 0.49% 0.39% 1.01% 0.86% 0.35% 0.33% 1.87% 0.12%
Isted Equity Islame/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austral Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT	32 64 214 4 14 8 404 21 112 1	\$3,209 \$2,474 \$1,329 \$1,046 \$2,739 \$2,329 \$957 \$904 \$5,039 \$317 \$599	1.19% 0.92% 0.49% 0.39% 1.01% 0.86% 0.35% 0.33% 1.87% 0.12%
Isted Equity Islame/kind of investment item Islame/kind of investment item Islame/kind of investment item Islame/kind of Australia Islamericat Leisure Ltd Islamerican Express Company Islamerican Express Isl	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH	32 64 214 4 14 8 404 21 112 1 444 6	\$3,209 \$2,474 \$1,329 \$1,046 \$2,739 \$2,329 \$957 \$904 \$5,039 \$317 \$599 \$1,374	1.19% 0.92% 0.49% 0.39% 1.01% 0.86% 0.35% 0.33% 1.87% 0.12% 0.22% 0.51%
Isted Equity Islame/kind of investment item Islame/kind of investment item Islame/kind of investment item Islame/kind of Australia Islamericat Leisure Ltd Islamerican Express Company Islamerican Express Islamerican Exp	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH	32 64 214 4 14 8 404 21 112 1 444 6	\$3,209 \$2,474 \$1,329 \$1,046 \$2,739 \$2,329 \$957 \$904 \$5,039 \$317 \$599 \$1,374 \$1,616	1.19% 0.92% 0.49% 0.39% 1.01% 0.86% 0.35% 0.33% 1.87% 0.12% 0.22% 0.51% 0.60%
Isted Equity Isme/kind of investment item Isommonwealth Bank Of Australia Ististocrat Leisure Ltd Istista Arteria Ltd Istista Arteria Ltd Istista Dotcom Inc Istista Limited Istista Limited Istista Limited Istista Corp Istista	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST	32 64 214 4 14 8 404 21 112 1 444 6 2	\$3,209 \$2,474 \$1,329 \$1,046 \$2,739 \$2,329 \$957 \$904 \$5,039 \$317 \$599 \$1,374 \$1,616 \$4,438	1.19% 0.92% 0.49% 0.39% 1.01% 0.86% 0.35% 0.33% 1.87% 0.12% 0.22% 0.51% 0.60% 1.64%
Isted Equity Islame/kind of investment item Islame/kind of investment item Islame/kind of investment item Islame/kind of Australia Islamericat Leisure Ltd Islamerican Express Company Islamezon Dotcom Inc Islamezon I	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL	32 64 214 4 14 8 404 21 112 1 444 6 2 16 437	\$3,209 \$2,474 \$1,329 \$1,046 \$2,739 \$2,329 \$957 \$904 \$5,039 \$317 \$599 \$1,374 \$1,616 \$4,438 \$376	1.19% 0.92% 0.49% 0.39% 1.01% 0.86% 0.35% 0.33% 1.87% 0.12% 0.51% 0.60% 1.64% 0.14%
Isted Equity Islame/kind of investment item Islame/kind of investment item Islame/kind of investment item Islame/kind of Australia Islamericat Leisure Ltd Islamerican Express Company Islamezon Dotcom Inc Islamezon I	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD	32 64 214 4 14 8 404 21 112 1 444 6 2 16 437 2	\$3,209 \$2,474 \$1,329 \$1,046 \$2,739 \$2,329 \$957 \$904 \$5,039 \$317 \$599 \$1,374 \$1,616 \$4,438 \$376 \$932	1.19% 0.92% 0.49% 0.39% 1.01% 0.86% 0.35% 0.33% 1.87% 0.12% 0.51% 0.60% 1.64% 0.14% 0.35%
Isted Equity Isme/kind of investment item Ommonwealth Bank Of Australia ristocrat Leisure Ltd Itlas Arteria Ltd Imerican Express Company Imazon Dotcom Inc Imple Inc Instal Limited Is ank Of America Corp Inc Group Inc Inceled Corp Inc Inceled Corp Inc Inceled Corp Inc Inceled Corp Inc Inceled Inc Inceled Inc Inceled I	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL	32 64 214 4 14 8 404 21 112 1 444 6 2 16 437	\$3,209 \$2,474 \$1,329 \$1,046 \$2,739 \$2,329 \$957 \$904 \$5,039 \$317 \$599 \$1,374 \$1,616 \$4,438 \$376 \$932 \$652	1.19% 0.92% 0.49% 0.39% 1.01% 0.86% 0.35% 0.33% 1.87% 0.12% 0.51% 0.60% 1.64% 0.14%
Isted Equity Isme/kind of investment item Ommonwealth Bank Of Australia ristocrat Leisure Ltd talas Arteria Ltd Imerican Express Company Imazon Dotcom Inc Imple Inc Instal Limited In Of America Corp In Group In October Inc In Octob	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD	32 64 214 4 14 8 404 21 112 1 444 6 2 16 437 2 13	\$3,209 \$2,474 \$1,329 \$1,046 \$2,739 \$2,329 \$957 \$904 \$5,039 \$317 \$599 \$1,374 \$1,616 \$4,438 \$376 \$932	1.19% 0.92% 0.49% 0.39% 1.01% 0.86% 0.35% 0.33% 1.87% 0.12% 0.51% 0.60% 1.64% 0.14% 0.35% 0.24%
Isted Equity Isme/kind of investment item Ommonwealth Bank Of Australia ristocrat Leisure Ltd talas Arteria Ltd Imerican Express Company Imazon Dotcom Inc Imple Inc Instal Limited In Of America Corp In Group In October Inc In Octob	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ	32 64 214 4 14 8 404 21 112 1 444 6 2 16 437 2 13 6	\$3,209 \$2,474 \$1,329 \$1,046 \$2,739 \$2,329 \$957 \$904 \$5,039 \$317 \$599 \$1,374 \$1,616 \$4,438 \$376 \$932 \$652 \$1,491	1.19% 0.92% 0.49% 0.39% 1.01% 0.86% 0.35% 0.33% 1.87% 0.12% 0.51% 0.60% 1.64% 0.14% 0.35% 0.24% 0.55%
Isted Equity Isme/kind of investment item Ommonwealth Bank Of Australia ristocrat Leisure Ltd talas Arteria Ltd Imerican Express Company Imazon Dotcom Inc Imple Inc Instal Limited In Of America Corp In Group In October Inc In Octob	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX	32 64 214 4 14 8 404 21 112 1 444 6 2 16 437 2 13 6 39	\$3,209 \$2,474 \$1,329 \$1,046 \$2,739 \$2,329 \$957 \$904 \$5,039 \$317 \$599 \$1,374 \$1,616 \$4,438 \$376 \$932 \$652 \$1,491 \$1,550 \$2,183 \$4,089	1.19% 0.92% 0.49% 0.39% 1.01% 0.86% 0.35% 0.33% 1.87% 0.12% 0.51% 0.60% 1.64% 0.14% 0.35% 0.24% 0.55% 0.55%
Isted Equity Isme/kind of investment item Ommonwealth Bank Of Australia ristocrat Leisure Ltd talas Arteria Ltd Imerican Express Company Imazon Dotcom Inc Imple Inc Instal Limited In Of America Corp In Group In Order Express Company In Order Inc In Intel In Intel In Intel Int	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT MIN	32 64 214 4 14 8 404 21 112 1 444 6 2 16 437 2 13 6 39 10 8 20	\$3,209 \$2,474 \$1,329 \$1,046 \$2,739 \$2,329 \$957 \$904 \$5,039 \$317 \$599 \$1,374 \$1,616 \$4,438 \$376 \$932 \$652 \$1,491 \$1,550 \$2,183 \$4,089 \$1,429	1.19% 0.92% 0.49% 0.39% 1.01% 0.86% 0.35% 0.33% 1.87% 0.12% 0.51% 0.60% 1.64% 0.14% 0.35% 0.24% 0.55% 0.57% 0.81% 1.51% 0.53%
isted Equity lame/kind of investment item ommonwealth Bank Of Australia ristocrat Leisure Ltd tlas Arteria Ltd merican Express Company mazon Dotcom Inc pple Inc ustal Limited ank Of America Corp HP Group oeing Company each Energy Ltd ochlear Ltd ostco Wholesale Corp New SL Limited Igl Group Ltd ome Depot Incorporated ntel Corporation ohnson And Johnson ames Hardie Industries Plc Cdi omorgan Chase And Company dicrosoft Corp lineral Resources Limited lewcrest Mining Limited	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT MIN NCM	32 64 214 4 14 8 404 21 112 1 444 6 2 16 437 2 13 6 39 10 8 20 89	\$3,209 \$2,474 \$1,329 \$1,046 \$2,739 \$2,329 \$957 \$904 \$5,039 \$317 \$599 \$1,374 \$1,616 \$4,438 \$376 \$932 \$652 \$1,491 \$1,550 \$2,183 \$4,089 \$1,429 \$2,351	1.19% 0.92% 0.49% 0.39% 1.01% 0.86% 0.35% 0.33% 1.87% 0.12% 0.51% 0.60% 1.64% 0.14% 0.35% 0.24% 0.55% 0.57% 0.81% 1.51% 0.53% 0.87%
isted Equity lame/kind of investment item ommonwealth Bank Of Australia ristocrat Leisure Ltd tlas Arteria Ltd merican Express Company mazon Dotcom Inc pple Inc ustal Limited ank Of America Corp HP Group oeing Company each Energy Ltd ootlear Ltd ostco Wholesale Corp New SL Limited igl Group Ltd ome Depot Incorporated ntel Corporation ohnson And Johnson ames Hardie Industries Plc Cdi omorgan Chase And Company dicrosoft Corp dineral Resources Limited lewcrest Mining Limited origin Energy Ltd	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT MIN NCM ORG	32 64 214 4 14 8 404 21 112 1 444 6 2 16 437 2 13 6 39 10 8 20 89 211	\$3,209 \$2,474 \$1,329 \$1,046 \$2,739 \$2,329 \$957 \$904 \$5,039 \$317 \$599 \$1,374 \$1,616 \$4,438 \$376 \$932 \$652 \$1,491 \$1,550 \$2,183 \$4,089 \$1,429 \$2,351 \$1,775	1.19% 0.92% 0.49% 0.39% 1.01% 0.86% 0.35% 0.33% 1.87% 0.12% 0.51% 0.60% 1.64% 0.14% 0.35% 0.24% 0.55% 0.57% 0.81% 1.51% 0.53% 0.87% 0.66%
Isted Equity Isme/kind of investment item Ommonwealth Bank Of Australia ristocrat Leisure Ltd Itlas Arteria Ltd merican Express Company mazon Dotcom Inc pple Inc ustal Limited ank Of America Corp HP Group Oeing Company each Energy Ltd Ootlear Ltd Ostco Wholesale Corp New SL Limited Igl Group Ltd Oome Depot Incorporated Ottel Corporation Othnson And Johnson Othnson And Johnson Othnson And Johnson Othnson Chase And Company Othicrosoft Corp Othnson Resources Limited Outgin Energy Ltd	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT MIN NCM ORG PNI	32 64 214 4 14 8 404 21 112 1 444 6 2 16 437 2 13 6 39 10 8 20 89 211 98	\$3,209 \$2,474 \$1,329 \$1,046 \$2,739 \$2,329 \$957 \$904 \$5,039 \$317 \$599 \$1,374 \$1,616 \$4,438 \$376 \$932 \$652 \$1,491 \$1,550 \$2,183 \$4,089 \$1,429 \$2,351 \$1,775 \$978	1.19% 0.92% 0.49% 0.39% 1.01% 0.86% 0.35% 0.33% 1.87% 0.12% 0.51% 0.60% 1.64% 0.14% 0.35% 0.24% 0.55% 0.57% 0.81% 1.51% 0.53% 0.87% 0.87% 0.66% 0.36%
Isted Equity Isme/kind of investment item Ommonwealth Bank Of Australia ristocrat Leisure Ltd Itlas Arteria Ltd merican Express Company mazon Dotcom Inc pple Inc ustal Limited ank Of America Corp HP Group Oeing Company each Energy Ltd oothear Ltd ostco Wholesale Corp New SL Limited Igl Group Ltd ome Depot Incorporated ontel Corporation ohnson And Johnson omes Hardie Industries Plc Cdi omorgan Chase And Company Alicrosoft Corp Inineral Resources Limited Iewcrest Mining Limited Irigin Energy Ltd innacle Investment Management io Tinto Ltd	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT MIN NCM ORG PNI RIO	32 64 214 4 14 8 404 21 112 1 444 6 2 16 437 2 13 6 39 10 8 20 89 211 98 16	\$3,209 \$2,474 \$1,329 \$1,046 \$2,739 \$2,329 \$957 \$904 \$5,039 \$317 \$599 \$1,374 \$1,616 \$4,438 \$376 \$932 \$652 \$1,491 \$1,550 \$2,183 \$4,089 \$1,429 \$2,351 \$1,775 \$978 \$1,835	1.19% 0.92% 0.49% 0.39% 1.01% 0.86% 0.35% 0.33% 1.87% 0.12% 0.51% 0.60% 1.64% 0.14% 0.35% 0.24% 0.55% 0.57% 0.81% 1.51% 0.53% 0.87% 0.87% 0.66% 0.36% 0.68%
Isted Equity Isme/kind of investment item Isommonwealth Bank Of Australia Ististocrat Leisure Ltd Istias Arteria Ltd Ismerican Express Company Ismazon Dotcom Inc Isopple Inc Isotal Limited Isotal Corp Isotal Corp Isotal Corp Isotal Energy Ltd Iso	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT MIN NCM ORG PNI RIO RMD	32 64 214 4 14 8 404 21 112 1 444 6 2 16 437 2 13 6 39 10 8 20 89 211 98 16 40	\$3,209 \$2,474 \$1,329 \$1,046 \$2,739 \$2,329 \$957 \$904 \$5,039 \$317 \$599 \$1,374 \$1,616 \$4,438 \$376 \$932 \$652 \$1,491 \$1,550 \$2,183 \$4,089 \$1,429 \$2,351 \$1,775 \$978 \$1,835 \$1,835 \$1,312	1.19% 0.92% 0.49% 0.39% 1.01% 0.86% 0.35% 0.33% 1.87% 0.12% 0.51% 0.60% 1.64% 0.14% 0.35% 0.24% 0.55% 0.57% 0.81% 1.51% 0.53% 0.87% 0.66% 0.36% 0.68% 0.49%
Isted Equity Islame/kind of investment item Commonwealth Bank Of Australia Islamerican Express Company Islamerican Express	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT MIN NCM ORG PNI RIO RMD SGR	32 64 214 4 14 8 404 21 112 1 444 6 2 16 437 2 13 6 39 10 8 20 89 211 98 16 40 592	\$3,209 \$2,474 \$1,329 \$1,046 \$2,739 \$2,329 \$957 \$904 \$5,039 \$317 \$599 \$1,374 \$1,616 \$4,438 \$376 \$932 \$652 \$1,491 \$1,550 \$2,183 \$4,089 \$1,429 \$2,351 \$1,775 \$978 \$1,835 \$1,312 \$684	1.19% 0.92% 0.49% 0.39% 1.01% 0.86% 0.35% 0.33% 1.87% 0.12% 0.51% 0.60% 1.64% 0.14% 0.35% 0.24% 0.55% 0.57% 0.81% 1.51% 0.53% 0.87% 0.66% 0.36% 0.68% 0.49% 0.25%
Isted Equity Islame/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Digl Group Ltd Home Depot Incorporated Intel Corporation Intel Corporation Intel Corporation Intel Corporation Intel Company Intel Company Intel Corporation Intel Corporation Intel Company Intel Company Intel Corporation Intel Company Interiorian Resources Limited Interiorian Energy Ltd Intel Company Intel Company Interiorian Energy Ltd Intel Company Interiorian Energy Ltd Intel Company Intel Company Interiorian Energy Ltd Intel Company Intel Company Interiorian Energy Ltd Intel Company Intel C	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT MIN NCM ORG PNI RIO RMD SGR SHL	32 64 214 4 14 8 404 21 112 1 444 6 2 16 437 2 13 6 39 10 8 20 89 211 98 16 40 592 25	\$3,209 \$2,474 \$1,329 \$1,046 \$2,739 \$2,329 \$957 \$904 \$5,039 \$317 \$599 \$1,374 \$1,616 \$4,438 \$376 \$932 \$652 \$1,491 \$1,550 \$2,183 \$4,089 \$1,429 \$2,351 \$1,775 \$978 \$1,835 \$1,312 \$684 \$889	1.19% 0.92% 0.49% 0.39% 1.01% 0.86% 0.35% 0.33% 1.87% 0.12% 0.51% 0.60% 1.64% 0.14% 0.35% 0.24% 0.55% 0.57% 0.81% 1.51% 0.53% 0.87% 0.66% 0.36% 0.68% 0.49% 0.25% 0.33%
Isted Equity Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Dgl Group Ltd Home Depot Incorporated Intel Corporation In	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT MIN NCM ORG PNI RIO RMD SGR	32 64 214 4 14 8 404 21 112 1 444 6 2 16 437 2 13 6 39 10 8 20 89 211 98 16 40 592	\$3,209 \$2,474 \$1,329 \$1,046 \$2,739 \$2,329 \$957 \$904 \$5,039 \$317 \$599 \$1,374 \$1,616 \$4,438 \$376 \$932 \$652 \$1,491 \$1,550 \$2,183 \$4,089 \$1,429 \$2,351 \$1,775 \$978 \$1,835 \$1,312 \$684	1.19% 0.92% 0.49% 0.39% 1.01% 0.86% 0.35% 0.33% 1.87% 0.12% 0.51% 0.60% 1.64% 0.14% 0.35% 0.24% 0.55% 0.57% 0.81% 1.51% 0.53% 0.87% 0.66% 0.36% 0.68% 0.49% 0.25%

Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Pimco Total Unlisted Equity Investment in non-associated entities;	% Ownership		Value (AUD) \$9,109 \$9,109 Value (AUD)	Weighting (%) 3.37% 3.37% Weighting (%)
Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Pimco Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs	% Ownership		\$9,109	3.37%
Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Pimco Total Unlisted Equity	% Ownership		\$9,109	3.37%
Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Pimco	% Ownership		\$9,109	3.37%
Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Hame/kind of investment item	% Ownership			
Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item	% Ownership			
Unlisted Equity Ield directly or by associated entities or by PSTs Internally managed Iame/kind of investment item	% Ownership			
Unlisted Equity Held directly or by associated entities or by PSTs Internally managed	% Operation		Value (AUD)	\\/\circhtic= \(\(\(\) \\ \)
Unlisted Equity Ield directly or by associated entities or by PSTs				
Inlisted Equity				
<u>Utai</u>		·		
otal			\$256,955	95.11%
			·	
Anz Capital Notes 7	AN3PJ	107	\$10,613	3.93%
anz Capital Notes 6	AN3PI	91	\$9,197	3.40%
Cba Perls Xv Perpetual Exchangeable Pref Note	CBAPL	92	\$9,245	3.42%
Global X Usd High Yield Bond Etf (Currency Hedge		28 2,479	\$23,203	1.05% 8.59%
Nab Capital Notes 5 Perp Convertible Prefrence Sh Nab Capital Notes 6 Perp Convertible Prefrence Sh		83 28	\$8,494 \$2,834	3.14% 1.05%
Bendigo And Adelaide Bank Capital Note	BENPH a NARPH	26 83	\$2,671 \$8,494	0.99% 3.14%
/aneck Emerging Income Oppo Active Etf	EBND	2,180	\$22,280	8.25%
Macquarie Capital Notes 2	MBLPC	39	\$4,115	1.52%
Fidelity Glb Emeg Mkt Eqmf Etf	FEMX	305	\$1,879	0.70%
(kr Credit Income Fund	KKC	10,869	\$20,868	7.72%
Betashares Ftse 100 Etf	F100	170	\$1,856	0.69%
Betashares Aus Gov Bond Etf	AGVT	537	\$22,323	8.26%
Macquarie Group Ltd Capital Notes	MQGPD	48	\$5,038	1.86%
Nestpac Convertible Capital Notes	WBCPI	57	\$5,824	2.16%
Macquarie Convertible Capitalnotes	MQGPC	50	\$5,175	1.92%
Global X Euro Stoxx 50 Etf	ESTX	38	\$3,052	1.13%
Cba Perls X Cn	CBAPG	48	\$4,905	1.82%
Wbc Capital Notes 5	WBCPH	91	\$9,256	3.43%
/an Ftse Europ Shares Etf	VEQ	23	\$1,523	0.56%
Audinate Group Limited	AD8	137	\$1,273	0.47%
Janus Henderson Group Plc	JHG	22	\$910	0.34%
Baby Bunting Group Ltd Pwr Holdings Ltd	BBN PWH	238 102	\$327 \$884	0.12% 0.33%
Alphabet Inc-Cl A	GOOGL	5	\$898	0.33%
Betashares Us Strong Bear Etf	BBUS	60	\$484	0.18%
Paypal Holdings Inc	PYPL	5	\$501	0.19%
Bank Of Queensland Corp Pertpconv Pref Sh 2020	BOQPE	16	\$1,630	0.60%
Smartgroup Corp Ltd	SIQ	167	\$1,323	0.49%
Bapcor Ltd	BAP	156	\$927	0.34%
Aurizon Holdings Ltd	AZJ	231	\$906	0.34%
Seven Group Holdings Ltd	SVW	5 52	\$1,282	0.47%
Snares Miscriapan Eti Berkshire Hathaway Inc Class B	BRK.B	5 5	\$2,559	0.95%
shares Msci Emerging Marketseti shares Msci Japan Etf	IJP	32 35	\$1,871	0.69% 1.21%
shares Msci Emerging Marketsetf	IEM	32	\$1,871	0.79%
·	NWH MQG	363 12	\$918 \$2,131	0.34% 0.79%
Macquarie Group Ltd	WDS	110	\$3,788	1.40%
NRW Holdings Limited Macquarie Group Ltd	PPS	1,044	\$705	0.26%
Praemium Limited Noodside Energy Group Ltd NRW Holdings Limited Macquarie Group Ltd	DDC		1	

Weighting (%) 0.82% Weighting (%) Weighting (%) 0.70%
0.82% Weighting (%) Weighting (%)
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0.70%
Weighting (%)
Weighting (%)
Weighting (%)

Гotal			
Unlisted Alternatives			
Held directly or by associated entit	ies or by PSTs		
Internally managed	•		
Name/kind of investment item		Value (AUD)	Weighting (%)
Total			
Unlisted Alternative			
Investment in non-associated entit	•		
Held directly or by associated entit	ies or by PSTs		
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
Total Investment Items		\$270,172	100.00%
Kind of derivative	Investment Option [Pearl Multi-Asset Conservative]— Value	Derivatives Weighting	
Swaps Forwards			
Futures			
Options	_		
Total			
Table 3—Derivatives by asse	t class		
Lawie 3 Delivatives by dase			
Portfolio Holdings Information for	Investment Option [Pearl Multi-Asset Conservative]—		
Portfolio Holdings Information for	Investment Option [Pearl Multi-Asset Conservative]— Actual asset allocation (% of	Effect of derivati	ves exposure (%
Portfolio Holdings Information for	Investment Option [Pearl Multi-Asset Conservative]— Actual asset allocation (% of total assets (including	Effect of derivati of total assets (in	ves exposure (% ncluding
Portfolio Holdings Information for	Investment Option [Pearl Multi-Asset Conservative]— Actual asset allocation (% of total assets (including derivatives) in the investment	Effect of derivati of total assets (ir derivatives) in th	ves exposure (% ncluding
Portfolio Holdings Information for Asset class	Investment Option [Pearl Multi-Asset Conservative]— Actual asset allocation (% of total assets (including	Effect of derivati of total assets (in	ves exposure (% ncluding
Portfolio Holdings Information for Asset class Cash	Investment Option [Pearl Multi-Asset Conservative]— Actual asset allocation (% of total assets (including derivatives) in the investment	Effect of derivati of total assets (ir derivatives) in th	ves exposure (% ncluding
Portfolio Holdings Information for Asset class Cash Fixed Income	Investment Option [Pearl Multi-Asset Conservative]— Actual asset allocation (% of total assets (including derivatives) in the investment	Effect of derivati of total assets (ir derivatives) in th	ves exposure (% ncluding
Portfolio Holdings Information for Asset class Cash Fixed Income Equities Property	Investment Option [Pearl Multi-Asset Conservative]— Actual asset allocation (% of total assets (including derivatives) in the investment	Effect of derivati of total assets (ir derivatives) in th	ves exposure (% ncluding
Portfolio Holdings Information for Asset class Cash Fixed Income Equities Property Infrastructure	Investment Option [Pearl Multi-Asset Conservative]— Actual asset allocation (% of total assets (including derivatives) in the investment	Effect of derivati of total assets (ir derivatives) in th	ves exposure (% ncluding
Portfolio Holdings Information for Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Investment Option [Pearl Multi-Asset Conservative]— Actual asset allocation (% of total assets (including derivatives) in the investment	Effect of derivati of total assets (ir derivatives) in th	ves exposure (% ncluding
Portfolio Holdings Information for Asset class Cash Fixed Income Equities Property Infrastructure	Investment Option [Pearl Multi-Asset Conservative]— Actual asset allocation (% of total assets (including derivatives) in the investment	Effect of derivati of total assets (ir derivatives) in th	ves exposure (% ncluding
Portfolio Holdings Information for Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total	Investment Option [Pearl Multi-Asset Conservative]— Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivati of total assets (ir derivatives) in th	ves exposure (% ncluding
Portfolio Holdings Information for Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by curre	Investment Option [Pearl Multi-Asset Conservative]— Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivati of total assets (ir derivatives) in th option)	ves exposure (% acluding e investment
Portfolio Holdings Information for Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by curre	Actual asset allocation (% of total assets (including derivatives) in the investment option) ency Investment Option [Pearl Multi-Asset Conservative]— Actual currency exposure (% of	Effect of derivati of total assets (ir derivatives) in th option) Derivatives by Currence	ves exposure (% including e investment y ves exposure (%
Portfolio Holdings Information for Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by curre	Actual asset allocation (% of total assets (including derivatives) in the investment option) ency Investment Option [Pearl Multi-Asset Conservative]— Actual currency exposure (% of assets and derivatives under	Effect of derivati of total assets (ir derivatives) in th option) Derivatives by Currence Effect of derivati of assets and der	ves exposure (% including e investment y ves exposure (%
Portfolio Holdings Information for Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by curre Portfolio Holdings Information for Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) ency Investment Option [Pearl Multi-Asset Conservative]— Actual currency exposure (% of	Effect of derivati of total assets (ir derivatives) in th option) Derivatives by Currence	ves exposure (% acluding e investment y ves exposure (%
Portfolio Holdings Information for Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by curre Portfolio Holdings Information for Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) ency Investment Option [Pearl Multi-Asset Conservative]— Actual currency exposure (% of assets and derivatives under	Effect of derivati of total assets (ir derivatives) in th option) Derivatives by Currence Effect of derivati of assets and der	ves exposure (% acluding e investment y ves exposure (%
Portfolio Holdings Information for Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by curre Portfolio Holdings Information for Currency exposure	ency Investment Option [Pearl Multi-Asset Conservative]— Actual assets (including derivatives) in the investment option) ency Investment Option [Pearl Multi-Asset Conservative]— Actual currency exposure (% of assets and derivatives under management)	Effect of derivati of total assets (ir derivatives) in th option) Derivatives by Currence Effect of derivati of assets and der	ves exposure (% acluding e investment y ves exposure (%

Table 1—Assets				
ortfolio Holdings Information for Investm	ent Ontion [Pearl Multi-Acc	et High Growthl—	Asset Summary	
Cash	ent Option (rean Multi-Ass	et riigii Growtiij—/	Assett Summary	
Name of Institution		Currency	Value (AUD)	Weighting (%)
tune or morriages.		currency	value (/100)	Weighting (70)
Total				
Fixed Income Held directly or by associated entities or by nternally managed	y PSTs			
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Fotal				
Fixed Income				
Investment in non-associated entities;	, DCTe			
Held directly or by associated entities or by Externally managed	y F313			
Name of Fund Manager			Value (AUD)	Weighting (%)
tune or runa manager			value (AOD)	vvcigitting (70)
otal				
isted Equity	Socurity Identifier	Units hold	Value (AUD)	Weighting (%)
isted Equity Name/kind of investment item	Security Identifier CBA	Units held	Value (AUD) \$11.431	Weighting (%)
Listed Equity Name/kind of investment item Commonwealth Bank Of Australia			Value (AUD) \$11,431 \$9,742	
Listed Equity Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd	CBA	114	\$11,431	2.96%
Listed Equity Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd	CBA ALL	114 252	\$11,431 \$9,742	2.96% 2.52%
Listed Equity Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company	CBA ALL ALX AXP AMZN	114 252 675 16 68	\$11,431 \$9,742 \$4,192 \$4,183 \$13,304	2.96% 2.52% 1.08% 1.08% 3.44%
Listed Equity Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc	CBA ALL ALX AXP AMZN AAPL	114 252 675 16 68 35	\$11,431 \$9,742 \$4,192 \$4,183 \$13,304 \$10,189	2.96% 2.52% 1.08% 1.08% 3.44% 2.63%
Listed Equity Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited	CBA ALL ALX AXP AMZN AAPL ASB	114 252 675 16 68 35 1,545	\$11,431 \$9,742 \$4,192 \$4,183 \$13,304 \$10,189 \$3,662	2.96% 2.52% 1.08% 1.08% 3.44% 2.63% 0.95%
Listed Equity Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp	CBA ALL ALX AXP AMZN AAPL ASB BAC	114 252 675 16 68 35 1,545	\$11,431 \$9,742 \$4,192 \$4,183 \$13,304 \$10,189 \$3,662 \$3,057	2.96% 2.52% 1.08% 1.08% 3.44% 2.63% 0.95% 0.79%
Listed Equity Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP	114 252 675 16 68 35 1,545 71	\$11,431 \$9,742 \$4,192 \$4,183 \$13,304 \$10,189 \$3,662 \$3,057 \$16,421	2.96% 2.52% 1.08% 1.08% 3.44% 2.63% 0.95% 0.79% 4.25%
Listed Equity Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA	114 252 675 16 68 35 1,545 71 365 5	\$11,431 \$9,742 \$4,192 \$4,183 \$13,304 \$10,189 \$3,662 \$3,057 \$16,421 \$1,585	2.96% 2.52% 1.08% 1.08% 3.44% 2.63% 0.95% 0.79% 4.25% 0.41%
Listed Equity Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT	114 252 675 16 68 35 1,545 71 365 5	\$11,431 \$9,742 \$4,192 \$4,183 \$13,304 \$10,189 \$3,662 \$3,057 \$16,421 \$1,585 \$1,790	2.96% 2.52% 1.08% 1.08% 3.44% 2.63% 0.95% 0.79% 4.25% 0.41% 0.46%
Assisted Equity Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH	114 252 675 16 68 35 1,545 71 365 5 1,326 22	\$11,431 \$9,742 \$4,192 \$4,183 \$13,304 \$10,189 \$3,662 \$3,057 \$16,421 \$1,585 \$1,790 \$5,040	2.96% 2.52% 1.08% 1.08% 3.44% 2.63% 0.95% 0.79% 4.25% 0.41% 0.46% 1.30%
Assisted Equity Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST	114 252 675 16 68 35 1,545 71 365 5 1,326 22	\$11,431 \$9,742 \$4,192 \$4,183 \$13,304 \$10,189 \$3,662 \$3,057 \$16,421 \$1,585 \$1,790 \$5,040 \$8,080	2.96% 2.52% 1.08% 1.08% 3.44% 2.63% 0.95% 0.79% 4.25% 0.41% 0.46% 1.30% 2.09%
Listed Equity Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH	114 252 675 16 68 35 1,545 71 365 5 1,326 22	\$11,431 \$9,742 \$4,192 \$4,183 \$13,304 \$10,189 \$3,662 \$3,057 \$16,421 \$1,585 \$1,790 \$5,040 \$8,080 \$15,256	2.96% 2.52% 1.08% 1.08% 3.44% 2.63% 0.95% 0.79% 4.25% 0.41% 0.46% 1.30%
Listed Equity Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Dgl Group Ltd	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL	114 252 675 16 68 35 1,545 71 365 5 1,326 22 10	\$11,431 \$9,742 \$4,192 \$4,183 \$13,304 \$10,189 \$3,662 \$3,057 \$16,421 \$1,585 \$1,790 \$5,040 \$8,080	2.96% 2.52% 1.08% 1.08% 3.44% 2.63% 0.95% 0.79% 4.25% 0.41% 0.46% 1.30% 2.09% 3.94%
Assisted Equity Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Doll Group Ltd Home Depot Incorporated	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL	114 252 675 16 68 35 1,545 71 365 5 1,326 22 10 55 1,279	\$11,431 \$9,742 \$4,192 \$4,183 \$13,304 \$10,189 \$3,662 \$3,057 \$16,421 \$1,585 \$1,790 \$5,040 \$8,080 \$15,256 \$1,100	2.96% 2.52% 1.08% 1.08% 3.44% 2.63% 0.95% 0.79% 4.25% 0.41% 0.46% 1.30% 2.09% 3.94% 0.28%
Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Dgl Group Ltd Home Depot Incorporated Intel Corporation	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ	114 252 675 16 68 35 1,545 71 365 5 1,326 22 10 55 1,279	\$11,431 \$9,742 \$4,192 \$4,183 \$13,304 \$10,189 \$3,662 \$3,057 \$16,421 \$1,585 \$1,790 \$5,040 \$8,080 \$15,256 \$1,100 \$3,730 \$3,112 \$6,210	2.96% 2.52% 1.08% 1.08% 3.44% 2.63% 0.95% 0.79% 4.25% 0.41% 0.46% 1.30% 2.09% 3.94% 0.28% 0.96%
Adme/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Dgl Group Ltd Home Depot Incorporated Intel Corporation Ohnson And Johnson Intel Codi	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX	114 252 675 16 68 35 1,545 71 365 5 1,326 22 10 55 1,279 8 62 25 166	\$11,431 \$9,742 \$4,192 \$4,183 \$13,304 \$10,189 \$3,662 \$3,057 \$16,421 \$1,585 \$1,790 \$5,040 \$8,080 \$15,256 \$1,100 \$3,730 \$3,112 \$6,210 \$6,599	2.96% 2.52% 1.08% 1.08% 3.44% 2.63% 0.95% 0.79% 4.25% 0.41% 0.46% 1.30% 2.09% 3.94% 0.28% 0.96% 0.80% 1.61% 1.71%
Admerican Express Company Amazon Dotcom Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Dgl Group Ltd Home Depot Incorporated Intel Corporation Otherson And Johnson Intel Company Intel Corporation Intel Corporation Intel Corporation Intel Corporation Intel Company Intel Corporation Intel Corporation Intel Corporation Intel Corporation Intel Company Intel Codi Intel Company Intel Corporation I	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM	114 252 675 16 68 35 1,545 71 365 5 1,326 22 10 55 1,279 8 62 25 166 33	\$11,431 \$9,742 \$4,192 \$4,183 \$13,304 \$10,189 \$3,662 \$3,057 \$16,421 \$1,585 \$1,790 \$5,040 \$8,080 \$15,256 \$1,100 \$3,730 \$3,112 \$6,210 \$6,599 \$7,203	2.96% 2.52% 1.08% 1.08% 3.44% 2.63% 0.95% 0.79% 4.25% 0.41% 0.46% 1.30% 2.09% 3.94% 0.28% 0.96% 0.80% 1.61% 1.71% 1.86%
Adame/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Dgl Group Ltd Home Depot Incorporated Intel Corporation Ohnson And Johnson Intel Company Intel Company Intel Company Intel Company Intel Comporation Intel Comporation Intel Company Interview Intel Int	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT	114 252 675 16 68 35 1,545 71 365 5 1,326 22 10 55 1,279 8 62 25 166 33 33	\$11,431 \$9,742 \$4,192 \$4,183 \$13,304 \$10,189 \$3,662 \$3,057 \$16,421 \$1,585 \$1,790 \$5,040 \$8,080 \$15,256 \$1,100 \$3,730 \$3,112 \$6,210 \$6,599 \$7,203 \$16,866	2.96% 2.52% 1.08% 1.08% 3.44% 2.63% 0.95% 0.79% 4.25% 0.41% 0.46% 1.30% 2.09% 3.94% 0.28% 0.96% 0.80% 1.61% 1.71% 1.86% 4.36%
Adme/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Boyl Group Ltd Home Depot Incorporated Intel Corporation Ohnson And Johnson Intel Company Intel Energy Company Intel Company Intel Company Intel Corporation Intel Corporation Intel Corporation Intel Company Intel Company Interior Plc Cdi Interior Corp	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT MIN	114 252 675 16 68 35 1,545 71 365 5 1,326 22 10 55 1,279 8 62 25 166 33 33 45	\$11,431 \$9,742 \$4,192 \$4,183 \$13,304 \$10,189 \$3,662 \$3,057 \$16,421 \$1,585 \$1,790 \$5,040 \$8,080 \$15,256 \$1,100 \$3,730 \$3,112 \$6,210 \$6,599 \$7,203 \$16,866 \$3,214	2.96% 2.52% 1.08% 1.08% 3.44% 2.63% 0.95% 0.79% 4.25% 0.41% 0.46% 1.30% 2.09% 3.94% 0.28% 0.96% 0.80% 1.61% 1.71% 1.86% 4.36% 0.83%
Assisted Equity Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Doll Group Ltd Home Depot Incorporated Intel Corporation ohnson And Johnson ames Hardie Industries Plc Cdi pmorgan Chase And Company Microsoft Corp Mineral Resources Limited Newcrest Mining Limited	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT MIN NCM	114 252 675 16 68 35 1,545 71 365 5 1,326 22 10 55 1,279 8 62 25 166 33 33 45 293	\$11,431 \$9,742 \$4,192 \$4,183 \$13,304 \$10,189 \$3,662 \$3,057 \$16,421 \$1,585 \$1,790 \$5,040 \$8,080 \$15,256 \$1,100 \$3,730 \$3,112 \$6,210 \$6,599 \$7,203 \$16,866 \$3,214 \$7,741	2.96% 2.52% 1.08% 1.08% 3.44% 2.63% 0.95% 0.79% 4.25% 0.41% 0.46% 1.30% 2.09% 3.94% 0.28% 0.96% 0.80% 1.61% 1.71% 1.86% 4.36% 0.83% 2.00%
Assisted Equity Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Del Group Ltd Home Depot Incorporated Intel Corporation ohnson And Johnson ames Hardie Industries Plc Cdi pmorgan Chase And Company Microsoft Corp Mineral Resources Limited Del Derigin Energy Ltd	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT MIN NCM ORG	114 252 675 16 68 35 1,545 71 365 5 1,326 22 10 55 1,279 8 62 25 166 33 33 45 293 734	\$11,431 \$9,742 \$4,192 \$4,183 \$13,304 \$10,189 \$3,662 \$3,057 \$16,421 \$1,585 \$1,790 \$5,040 \$8,080 \$15,256 \$1,100 \$3,730 \$3,112 \$6,210 \$6,599 \$7,203 \$16,866 \$3,214 \$7,741 \$6,173	2.96% 2.52% 1.08% 1.08% 3.44% 2.63% 0.95% 0.79% 4.25% 0.41% 0.46% 1.30% 2.09% 3.94% 0.28% 0.96% 0.80% 1.61% 1.71% 1.86% 4.36% 0.83% 2.00% 1.60%
Ame/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Del Group Ltd Home Depot Incorporated Intel Corporation Ohnson And Johnson Intel Corporation Intel Industries Plc Cdi Interest Mining Limited Intel Corporation In	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT MIN NCM ORG PNI	114 252 675 16 68 35 1,545 71 365 5 1,326 22 10 55 1,279 8 62 25 166 33 33 45 293 734 325	\$11,431 \$9,742 \$4,192 \$4,183 \$13,304 \$10,189 \$3,662 \$3,057 \$16,421 \$1,585 \$1,790 \$5,040 \$8,080 \$15,256 \$1,100 \$3,730 \$3,112 \$6,210 \$6,599 \$7,203 \$16,866 \$3,214 \$7,741 \$6,173 \$3,244	2.96% 2.52% 1.08% 1.08% 3.44% 2.63% 0.95% 0.79% 4.25% 0.41% 0.46% 1.30% 2.09% 3.94% 0.28% 0.96% 0.80% 1.61% 1.71% 1.86% 4.36% 0.83% 2.00% 1.60% 0.84%
Ame/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Digl Group Ltd Home Depot Incorporated Intel Corporation Ohnson And Johnson Intel Corporation Ohnson And Johnson Intel Company Microsoft Corp Mineral Resources Limited Drigin Energy Ltd Drinnacle Investment Management Rio Tinto Ltd	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT MIN NCM ORG PNI RIO	114 252 675 16 68 35 1,545 71 365 5 1,326 22 10 55 1,279 8 62 25 166 33 33 45 293 734 325 48	\$11,431 \$9,742 \$4,192 \$4,183 \$13,304 \$10,189 \$3,662 \$3,057 \$16,421 \$1,585 \$1,790 \$5,040 \$8,080 \$15,256 \$1,100 \$3,730 \$3,112 \$6,210 \$6,599 \$7,203 \$16,866 \$3,214 \$7,741 \$6,173 \$3,244 \$5,505	2.96% 2.52% 1.08% 1.08% 3.44% 2.63% 0.95% 0.79% 4.25% 0.41% 0.46% 1.30% 2.09% 3.94% 0.28% 0.96% 0.80% 1.61% 1.71% 1.86% 4.36% 0.83% 2.00% 1.60% 0.84% 1.42%
Listed Equity Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Dgl Group Ltd Home Depot Incorporated Intel Corporation Iohnson And Johnson Iames Hardie Industries Plc Cdi Ipmorgan Chase And Company Microsoft Corp Mineral Resources Limited Drigin Energy Ltd Prinnacle Investment Management Rio Tinto Ltd Resmed Inc	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT MIN NCM ORG PNI RIO RMD	114 252 675 16 68 35 1,545 71 365 5 1,326 22 10 55 1,279 8 62 25 166 33 33 45 293 734 325 48 144	\$11,431 \$9,742 \$4,192 \$4,183 \$13,304 \$10,189 \$3,662 \$3,057 \$16,421 \$1,585 \$1,790 \$5,040 \$8,080 \$15,256 \$1,100 \$3,730 \$3,112 \$6,210 \$6,599 \$7,203 \$16,866 \$3,214 \$7,741 \$6,173 \$3,244 \$5,505 \$4,725	2.96% 2.52% 1.08% 1.08% 3.44% 2.63% 0.95% 0.79% 4.25% 0.41% 0.46% 1.30% 2.09% 3.94% 0.28% 0.96% 0.80% 1.61% 1.71% 1.86% 4.36% 0.83% 2.00% 1.60% 0.84% 1.42% 1.22%
Aristocrat Leisure Ltd Aristocrat Lid Aristocrat Lid Aristocrat Express Company Aristocrat Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Digl Group Ltd Home Depot Incorporated Intel Corporation Iohnson And Johnson Islames Hardie Industries Plc Cdi Ipmorgan Chase And Company Microsoft Corp Mineral Resources Limited Drigin Energy Ltd Pinnacle Investment Management Rio Tinto Ltd Resmed Inc Star Entertainment Grp Ltd/T	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT MIN NCM ORG PNI RIO	114 252 675 16 68 35 1,545 71 365 5 1,326 22 10 55 1,279 8 62 25 166 33 33 45 293 734 325 48	\$11,431 \$9,742 \$4,192 \$4,183 \$13,304 \$10,189 \$3,662 \$3,057 \$16,421 \$1,585 \$1,790 \$5,040 \$8,080 \$15,256 \$1,100 \$3,730 \$3,112 \$6,210 \$6,599 \$7,203 \$16,866 \$3,214 \$7,741 \$6,173 \$3,244 \$5,505 \$4,725 \$3,181	2.96% 2.52% 1.08% 1.08% 3.44% 2.63% 0.95% 0.79% 4.25% 0.41% 0.46% 1.30% 2.09% 3.94% 0.28% 0.96% 0.80% 1.61% 1.71% 1.86% 4.36% 0.83% 2.00% 1.60% 0.84% 1.42%
Listed Equity Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Dgl Group Ltd Home Depot Incorporated Intel Corporation Iohnson And Johnson Iames Hardie Industries Plc Cdi Ipmorgan Chase And Company Microsoft Corp Mineral Resources Limited Drigin Energy Ltd Prinnacle Investment Management Rio Tinto Ltd Resmed Inc Star Entertainment Grp Ltd/T Sonic Healthcare	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT MIN NCM ORG PNI RIO RMD SGR	114 252 675 16 68 35 1,545 71 365 5 1,326 22 10 55 1,279 8 62 25 166 33 33 45 293 734 325 48 144 2,754	\$11,431 \$9,742 \$4,192 \$4,183 \$13,304 \$10,189 \$3,662 \$3,057 \$16,421 \$1,585 \$1,790 \$5,040 \$8,080 \$15,256 \$1,100 \$3,730 \$3,112 \$6,210 \$6,599 \$7,203 \$16,866 \$3,214 \$7,741 \$6,173 \$3,244 \$5,505 \$4,725	2.96% 2.52% 1.08% 1.08% 3.44% 2.63% 0.95% 0.79% 4.25% 0.41% 0.46% 1.30% 2.09% 3.94% 0.28% 0.96% 0.80% 1.61% 1.71% 1.86% 4.36% 0.83% 2.00% 1.60% 0.84% 1.42% 1.22% 0.82%
Intel Listed Equity Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Costco Wholesale Corp New CSL Limited Dgl Group Ltd Home Depot Incorporated Intel Corporation Johnson And Johnson James Hardie Industries Plc Cdi Ipmorgan Chase And Company Microsoft Corp Mineral Resources Limited Newcrest Mining Limited Origin Energy Ltd Pinnacle Investment Management Rio Tinto Ltd Resmed Inc Star Entertainment Grp Ltd/T Sonic Healthcare Sunrise Energy Metals Ltd Santos Limited	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT MIN NCM ORG PNI RIO RMD SGR SHL	114 252 675 16 68 35 1,545 71 365 5 1,326 22 10 55 1,279 8 62 25 166 33 33 45 293 734 325 48 144 2,754 87	\$11,431 \$9,742 \$4,192 \$4,183 \$13,304 \$10,189 \$3,662 \$3,057 \$16,421 \$1,585 \$1,790 \$5,040 \$8,080 \$15,256 \$1,100 \$3,730 \$3,112 \$6,210 \$6,599 \$7,203 \$16,866 \$3,214 \$7,741 \$6,173 \$3,244 \$5,505 \$4,725 \$3,181 \$3,095	2.96% 2.52% 1.08% 1.08% 3.44% 2.63% 0.95% 0.79% 4.25% 0.41% 0.46% 1.30% 2.09% 3.94% 0.28% 0.96% 0.80% 1.61% 1.71% 1.86% 4.36% 0.83% 2.00% 1.60% 0.84% 1.42% 1.22% 0.82% 0.80%

Woolworths Group Limited	WOW	173	\$6,873	1.78%
PSC Insurance Group Ltd	PSI	753	\$4,142	1.07%
Praemium Limited	PPS	2,843	\$1,919	0.50%
Woodside Energy Group Ltd	WDS	401	\$13,810	3.57%
NRW Holdings Limited	NWH	1,126	\$2,849	0.74%
Macquarie Group Ltd	MQG	40	\$7,105	1.84%
Ishares Msci Emerging Marketsetf	IEM	121	\$7,074	1.83%
Ishares Msci Japan Etf	IJP	128	\$11,927	3.08%
Berkshire Hathaway Inc Class B	BRK.B	18	\$9,212	2.38%
Seven Group Holdings Ltd	SVW	156	\$3,845	0.99%
Aurizon Holdings Ltd	AZJ	963	\$3,775	0.98%
Bapcor Ltd	BAP	517	\$3,071	0.79%
Smartgroup Corp Ltd	SIQ	530	\$4,198	1.09%
Australian Dairy Nutritional	AHF	13,614	\$286	0.07%
Paypal Holdings Inc	PYPL	25	\$2,504	0.65%
Betashares Us Strong Bear Etf	BBUS	218	\$1,757	0.45%
Alphabet Inc-Cl A	GOOGL	22	\$3,952	1.02%
Baby Bunting Group Ltd	BBN	1,097	\$1,508	0.39%
Pwr Holdings Ltd	PWH	323	\$2,800	0.72%
Janus Henderson Group Plc	JHG	72	\$2,977	0.77%
Audinate Group Limited	AD8	411	\$3,818	0.99%
Van Ftse Europ Shares Etf	VEQ	87	\$5,761	1.49%
Global X Euro Stoxx 50 Etf	ESTX	141	\$11,325	2.93%
Betashares Ftse 100 Etf	F100	646	\$7,054	1.82%
Fidelity Glb Emeg Mkt Eqmf Etf	FEMX	1,117	\$6,881	1.78%
			I	

Total		\$328,132	84.84%
Unlisted Equity Held directly or by associated entities o Internally managed	or by PSTs		
Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
Pimco		\$44,434	11.49%
Total		\$44,434	11.49%
		\$44,434	11.49%
Unlisted Equity		\$44,434	11.49%
Unlisted Equity Investment in non-associated entities;	or by PSTs	\$44,434	11.49%
Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities of Externally managed	or by PSTs	\$44,434	11.49%

Total Total			İ	
isted Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Goodman Group	GMG	381	\$7,647	1.98%
Total			\$7,647	1.98%
Unlisted Property Held directly or by associated entities or by F Internally managed	PSTs			
Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
Total				
Unlisted Property Investment in non-associated entities; Held directly or by associated entities or by F Externally managed	PSTs			
Name of Fund Manager			Value (AUD)	Weighting (%)
Total Listed Infrastructure		Heise beld		
	Security Identifier TCL	Units held 459	Value (AUD) \$6,541	Weighting (%) 1.69%
Transurban Group				
Transurban Group Total Unlisted Infrastructure Held directly or by associated entities or by F	TCL		\$6,541	1.69%
Name/kind of investment item Transurban Group Total Unlisted Infrastructure Held directly or by associated entities or by F Internally managed Name/kind of investment item	TCL		\$6,541	1.69%
Transurban Group Total Unlisted Infrastructure Held directly or by associated entities or by F Internally managed	TCL		\$6,541 \$6,541	1.69% 1.69%
Transurban Group Total Unlisted Infrastructure Held directly or by associated entities or by F Internally managed Name/kind of investment item	TCL		\$6,541 \$6,541	1.69% 1.69%
Transurban Group Total Unlisted Infrastructure Held directly or by associated entities or by F Internally managed Name/kind of investment item Total Unlisted Infrastructure	TCL		\$6,541 \$6,541	1.69% 1.69%
Transurban Group Total Unlisted Infrastructure Held directly or by associated entities or by Pinternally managed Name/kind of investment item Total Unlisted Infrastructure investment in non-associated entities;	TCL PSTs % Ownership		\$6,541 \$6,541	1.69% 1.69%
Transurban Group Total Unlisted Infrastructure Held directly or by associated entities or by Parternally managed Name/kind of investment item Total Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by Parternally in the parternal in	TCL PSTs % Ownership		\$6,541 \$6,541	1.69% 1.69%
Transurban Group Total Unlisted Infrastructure Held directly or by associated entities or by F Internally managed Name/kind of investment item Total Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by F Externally managed	TCL PSTs % Ownership		\$6,541 \$6,541 Value (AUD)	1.69% 1.69% Weighting (%)
Transurban Group Total Unlisted Infrastructure Held directly or by associated entities or by F Internally managed	TCL PSTs % Ownership		\$6,541 \$6,541	1.69% 1.69%
Fotal Unlisted Infrastructure Held directly or by associated entities or by Pinternally managed Name/kind of investment item Fotal Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by Piexternally managed Name of Fund Manager	TCL PSTs % Ownership		\$6,541 \$6,541 Value (AUD)	1.69% 1.69% Weighting (%)
Transurban Group Total Unlisted Infrastructure Held directly or by associated entities or by F Internally managed Name/kind of investment item Total Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by F Externally managed	TCL PSTs % Ownership		\$6,541 \$6,541 Value (AUD)	1.69% 1.69% Weighting (%)

Гotal			
Unlisted Alternatives			
Held directly or by associated entiti	es or by PSTs		
Internally managed			
Name/kind of investment item		Value (AUD)	Weighting (%)
Total			
Unlisted Alternative			
Investment in non-associated entiti	•		
Held directly or by associated entiti	es or by PSTs		
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
Total Total Investment Items		\$206.752	100.00%
Total investment items		\$386,753	100.00%
Table 2—Derivatives by kind	of derivative		
Portfolio Holdings Information for I	nvestment Option [Pearl Multi-Asset High Growth]—	Derivatives	
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			
Table 2 Derivatives by asset	- along		
Table 3—Derivatives by asset		Danis atis as her Assat Cl	
Asset class	nvestment Option [Pearl Multi-Asset High Growth]— Actual asset allocation (% of	Effect of derivati	
Asset class	total assets (including	of total assets (in	
	derivatives) in the investment	derivatives) in th	
	,,,	option)	
	option)	Option	
	option)	Option	
Fixed Income	option)	option)	
Fixed Income Equities	option)	Option	
Fixed Income Equities Property	option)	Option	
Fixed Income Equities Property Infrastructure	option)	Option	
Fixed Income Equities Property Infrastructure Alternatives	option)	Option	
Fixed Income Equities Property Infrastructure Alternatives	option)	Option)	
Fixed Income Equities Property Infrastructure Alternatives Total		Option)	
Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by curre			
Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by curre Portfolio Holdings Information for I Currency exposure	ency nvestment Option [Pearl Multi-Asset High Growth]— Actual currency exposure (% of	Derivatives by Currency Effect of derivati	ves exposure (%
Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by curre	ency nvestment Option [Pearl Multi-Asset High Growth]— Actual currency exposure (% of assets and derivatives under	Derivatives by Currency Effect of derivati of assets and der	ves exposure (%
Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by curre Portfolio Holdings Information for I Currency exposure	ency nvestment Option [Pearl Multi-Asset High Growth]— Actual currency exposure (% of	Derivatives by Currency Effect of derivati	ves exposure (%
Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by curre Portfolio Holdings Information for I Currency exposure	ency nvestment Option [Pearl Multi-Asset High Growth]— Actual currency exposure (% of assets and derivatives under	Derivatives by Currency Effect of derivati of assets and der	ves exposure (%
Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by curre Portfolio Holdings Information for I Currency exposure	ency nvestment Option [Pearl Multi-Asset High Growth]— Actual currency exposure (% of assets and derivatives under management)	Derivatives by Currency Effect of derivati of assets and der	ves exposure (%

Term Deposits

Portfolio Holdings Information for Investment Op	tion [Term Deposits]-	-Assets	Summary	
Cash Name of Institution		Currency	Value (AUD)	Weighting (%)
		-		
Total				
Fixed Income Held directly or by associated entities or by PSTs Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
National Australia B			\$2,300,635	100.00%
Total			\$2,300,635	100.00%
Listed Equity Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total Unlisted Equity				
Held directly or by associated entities or by PSTs Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed				
			l l	

- Total				
isted Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Property Held directly or by associated entities or by PSTs Internally managed				
Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
Total				
Unlisted Property Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Infrastructure Name/kind of investment item	Cocurity Identifier	Unite hold	Value (AUD)	Moighting (9/)
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total			1	
Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Alternatives				

	Security Identifier Units held	Value (AUD)	Weighting (%)
Total			
Unlisted Alternatives			
Held directly or by associated entitie	es or by PSTs		
Internally managed			
Name/kind of investment item		Value (AUD)	Weighting (%)
Total			
Unlisted Alternative			
Investment in non-associated entitie	•		
Held directly or by associated entitie	es or by PSTs		
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
Total Investment Items		\$2,300,635	100.00%
Table 2—Derivatives by kind o			
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			
	class		
Table 3—Derivatives by asset	class nvestment Option []—Derivatives by Asset Class		
Total Table 3—Derivatives by asset Portfolio Holdings Information for In Asset class	nvestment Option []—Derivatives by Asset Class Actual asset allocation (% of	Effect of derivati	
Table 3—Derivatives by asset Portfolio Holdings Information for In	nvestment Option []—Derivatives by Asset Class Actual asset allocation (% of total assets (including	of total assets (in	cluding
Table 3—Derivatives by asset Portfolio Holdings Information for In	Actual asset allocation (% of total assets (including derivatives) in the investment	of total assets (in derivatives) in th	cluding
Table 3—Derivatives by asset Portfolio Holdings Information for In Asset class	nvestment Option []—Derivatives by Asset Class Actual asset allocation (% of total assets (including	of total assets (in	cluding
Table 3—Derivatives by asset Portfolio Holdings Information for In Asset class Cash	Actual asset allocation (% of total assets (including derivatives) in the investment	of total assets (in derivatives) in th	cluding
Table 3—Derivatives by asset Portfolio Holdings Information for In Asset class Cash Fixed Income	Actual asset allocation (% of total assets (including derivatives) in the investment	of total assets (in derivatives) in th	cluding
Table 3—Derivatives by asset Portfolio Holdings Information for In Asset class Cash Fixed Income Equities Property	Actual asset allocation (% of total assets (including derivatives) in the investment	of total assets (in derivatives) in th	cluding
Table 3—Derivatives by asset Portfolio Holdings Information for In Asset class Cash Fixed Income Equities Property Infrastructure	Actual asset allocation (% of total assets (including derivatives) in the investment	of total assets (in derivatives) in th	cluding
Table 3—Derivatives by asset Portfolio Holdings Information for In Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	of total assets (in derivatives) in th	cluding
Table 3—Derivatives by asset Portfolio Holdings Information for In Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Actual asset allocation (% of total assets (including derivatives) in the investment	of total assets (in derivatives) in th	cluding
Table 3—Derivatives by asset Portfolio Holdings Information for In Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total	Actual asset allocation (% of total assets (including derivatives) in the investment option)	of total assets (in derivatives) in th	cluding
Table 3—Derivatives by asset Portfolio Holdings Information for In Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currer	Actual asset allocation (% of total assets (including derivatives) in the investment option) ncy ncy nvestment Option [Term Deposits]—Derivatives by C	of total assets (in derivatives) in th option)	e investment
Table 3—Derivatives by asset Portfolio Holdings Information for In Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currer	Actual asset allocation (% of total assets (including derivatives) in the investment option) ncy nvestment Option [Term Deposits]—Derivatives by C	of total assets (in derivatives) in th option) Gurrency Effect of derivatives	e investment ves exposure (%
Table 3—Derivatives by asset Portfolio Holdings Information for In Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currer	Actual asset allocation (% of total assets (including derivatives) in the investment option) ncy Nestment Option [Term Deposits]—Derivatives by Catual currency exposure (% of assets and derivatives under	of total assets (in derivatives) in th option) currency Effect of derivative of assets and derivatives	e investment ves exposure (%
Table 3—Derivatives by asset Portfolio Holdings Information for In Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currer Portfolio Holdings Information for In Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) ncy nvestment Option [Term Deposits]—Derivatives by C	of total assets (in derivatives) in th option) Gurrency Effect of derivatives	e investment ves exposure (%
Table 3—Derivatives by asset Portfolio Holdings Information for In Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currer Portfolio Holdings Information for In Currency exposure	Actual asset allocation (% of total assets (including derivatives) in the investment option) ncy Nestment Option [Term Deposits]—Derivatives by Catual currency exposure (% of assets and derivatives under	of total assets (in derivatives) in th option) currency Effect of derivative of assets and derivatives	e investment ves exposure (%
Table 3—Derivatives by asset Portfolio Holdings Information for In Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by currer	Actual asset allocation (% of total assets (including derivatives) in the investment option) ncy Nestment Option [Term Deposits]—Derivatives by C Actual currency exposure (% of assets and derivatives under management)	of total assets (in derivatives) in th option) currency Effect of derivative of assets and derivatives	e investment ves exposure (%

Watershed Balanced Portfolio

Table 1—Assets				
Portfolio Holdings Information for Investm	ent Option (Watershed Bala	anced Portfoliol—4	Assets Summary	
Cash	option [traceroneu Daic	Jea i di tidiloj P	y	
Name of Institution		Currency	Value (AUD)	Weighting (%)
tame of institution		currency	value (AOD)	weighting (70)
- Fotal				
Fixed Income Held directly or by associated entities or by nternally managed	y PSTs			
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by	y PSTs			
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
·otal				
Listed Equity				
isted Equity Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Equity Name/kind of investment item Commonwealth Bank Of Australia	CBA	98	\$9,826	1.85%
Listed Equity Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd	CBA ALL	98 200	\$9,826 \$7,732	1.85% 1.45%
Listed Equity Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd	CBA ALL ALX	98 200 616	\$9,826 \$7,732 \$3,825	1.85% 1.45% 0.72%
Listed Equity Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company	CBA ALL ALX AXP	98 200 616 13	\$9,826 \$7,732 \$3,825 \$3,399	1.85% 1.45% 0.72% 0.64%
Listed Equity Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc	CBA ALL ALX AXP AMZN	98 200 616 13 46	\$9,826 \$7,732 \$3,825 \$3,399 \$9,000	1.85% 1.45% 0.72% 0.64% 1.69%
Listed Equity Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc	CBA ALL ALX AXP AMZN AAPL	98 200 616 13 46 27	\$9,826 \$7,732 \$3,825 \$3,399 \$9,000 \$7,860	1.85% 1.45% 0.72% 0.64% 1.69% 1.48%
Total Listed Equity Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp	CBA ALL ALX AXP AMZN AAPL ASB	98 200 616 13 46 27 1,184	\$9,826 \$7,732 \$3,825 \$3,399 \$9,000 \$7,860 \$2,806	1.85% 1.45% 0.72% 0.64% 1.69% 1.48% 0.53%
Listed Equity Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp	CBA ALL ALX AXP AMZN AAPL	98 200 616 13 46 27	\$9,826 \$7,732 \$3,825 \$3,399 \$9,000 \$7,860 \$2,806 \$3,316	1.85% 1.45% 0.72% 0.64% 1.69% 1.48%
Listed Equity Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group	CBA ALL ALX AXP AMZN AAPL ASB BAC	98 200 616 13 46 27 1,184	\$9,826 \$7,732 \$3,825 \$3,399 \$9,000 \$7,860 \$2,806 \$3,316 \$15,387	1.85% 1.45% 0.72% 0.64% 1.69% 1.48% 0.53% 0.62%
Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP	98 200 616 13 46 27 1,184 77	\$9,826 \$7,732 \$3,825 \$3,399 \$9,000 \$7,860 \$2,806 \$3,316	1.85% 1.45% 0.72% 0.64% 1.69% 1.48% 0.53% 0.62% 2.89%
Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA	98 200 616 13 46 27 1,184 77 342	\$9,826 \$7,732 \$3,825 \$3,399 \$9,000 \$7,860 \$2,806 \$3,316 \$15,387 \$1,268 \$1,582 \$3,665	1.85% 1.45% 0.72% 0.64% 1.69% 1.48% 0.53% 0.62% 2.89% 0.24%
Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST	98 200 616 13 46 27 1,184 77 342 4 1,172 16	\$9,826 \$7,732 \$3,825 \$3,399 \$9,000 \$7,860 \$2,806 \$3,316 \$15,387 \$1,268 \$1,582 \$3,665 \$6,464	1.85% 1.45% 0.72% 0.64% 1.69% 1.48% 0.53% 0.62% 2.89% 0.24% 0.30% 0.69% 1.21%
Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL	98 200 616 13 46 27 1,184 77 342 4 1,172 16 8	\$9,826 \$7,732 \$3,825 \$3,399 \$9,000 \$7,860 \$2,806 \$3,316 \$15,387 \$1,268 \$1,582 \$3,665 \$6,464 \$12,759	1.85% 1.45% 0.72% 0.64% 1.69% 1.48% 0.53% 0.62% 2.89% 0.24% 0.30% 0.69% 1.21% 2.40%
Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Dgl Group Ltd	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL	98 200 616 13 46 27 1,184 77 342 4 1,172 16 8 46 1,077	\$9,826 \$7,732 \$3,825 \$3,399 \$9,000 \$7,860 \$2,806 \$3,316 \$15,387 \$1,268 \$1,582 \$3,665 \$6,464 \$12,759 \$926	1.85% 1.45% 0.72% 0.64% 1.69% 1.48% 0.53% 0.62% 2.89% 0.24% 0.30% 0.69% 1.21% 2.40% 0.17%
Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Dgl Group Ltd Home Depot Incorporated	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD	98 200 616 13 46 27 1,184 77 342 4 1,172 16 8 46 1,077 7	\$9,826 \$7,732 \$3,825 \$3,399 \$9,000 \$7,860 \$2,806 \$3,316 \$15,387 \$1,268 \$1,582 \$3,665 \$6,464 \$12,759 \$926 \$3,264	1.85% 1.45% 0.72% 0.64% 1.69% 1.48% 0.53% 0.62% 2.89% 0.24% 0.30% 0.69% 1.21% 2.40% 0.17% 0.61%
Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Dgl Group Ltd Home Depot Incorporated Intel Corporation	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC	98 200 616 13 46 27 1,184 77 342 4 1,172 16 8 46 1,077 7	\$9,826 \$7,732 \$3,825 \$3,399 \$9,000 \$7,860 \$2,806 \$3,316 \$15,387 \$1,268 \$1,582 \$3,665 \$6,464 \$12,759 \$926 \$3,264 \$2,108	1.85% 1.45% 0.72% 0.64% 1.69% 1.48% 0.53% 0.62% 2.89% 0.24% 0.30% 0.69% 1.21% 2.40% 0.17% 0.61% 0.40%
Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Dgl Group Ltd Home Depot Incorporated Intel Corporation Ohnson And Johnson	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ	98 200 616 13 46 27 1,184 77 342 4 1,172 16 8 46 1,077 7 42 20	\$9,826 \$7,732 \$3,825 \$3,399 \$9,000 \$7,860 \$2,806 \$3,316 \$15,387 \$1,268 \$1,582 \$3,665 \$6,464 \$12,759 \$926 \$3,264 \$2,108 \$4,968	1.85% 1.45% 0.72% 0.64% 1.69% 1.48% 0.53% 0.62% 2.89% 0.24% 0.30% 0.69% 1.21% 2.40% 0.17% 0.61% 0.40% 0.93%
Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Dogl Group Ltd Home Depot Incorporated Intel Corporation Ohnson And Johnson Intel Code Inte	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX	98 200 616 13 46 27 1,184 77 342 4 1,172 16 8 46 1,077 7 42 20 141	\$9,826 \$7,732 \$3,825 \$3,399 \$9,000 \$7,860 \$2,806 \$3,316 \$15,387 \$1,268 \$1,582 \$3,665 \$6,464 \$12,759 \$926 \$3,264 \$2,108 \$4,968 \$5,605	1.85% 1.45% 0.72% 0.64% 1.69% 1.48% 0.53% 0.62% 2.89% 0.24% 0.30% 0.69% 1.21% 2.40% 0.17% 0.61% 0.40% 0.93% 1.05%
Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Dgl Group Ltd Home Depot Incorporated Intel Corporation Ohnson And Johnson Intel Company Intel Company Intel Corporation Inte	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM	98 200 616 13 46 27 1,184 77 342 4 1,172 16 8 46 1,077 7 42 20 141 34	\$9,826 \$7,732 \$3,825 \$3,399 \$9,000 \$7,860 \$2,806 \$3,316 \$15,387 \$1,268 \$1,582 \$3,665 \$6,464 \$12,759 \$926 \$3,264 \$2,108 \$4,968 \$5,605 \$7,422	1.85% 1.45% 0.72% 0.64% 1.69% 1.48% 0.53% 0.62% 2.89% 0.24% 0.30% 0.69% 1.21% 2.40% 0.17% 0.61% 0.40% 0.93% 1.05% 1.39%
Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Dogl Group Ltd Home Depot Incorporated Intel Corporation Ohnson And Johnson Intel Company Intel Company Intel Company Intel Company Intel Comporation Intel Comporation Intel Company	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT	98 200 616 13 46 27 1,184 77 342 4 1,172 16 8 46 1,077 7 42 20 141 34 26	\$9,826 \$7,732 \$3,825 \$3,399 \$9,000 \$7,860 \$2,806 \$3,316 \$15,387 \$1,268 \$1,582 \$3,665 \$6,464 \$12,759 \$926 \$3,264 \$2,108 \$4,968 \$5,605 \$7,422 \$13,288	1.85% 1.45% 0.72% 0.64% 1.69% 1.48% 0.53% 0.62% 2.89% 0.24% 0.30% 0.69% 1.21% 2.40% 0.17% 0.61% 0.40% 0.93% 1.05% 1.39% 2.50%
Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Dgl Group Ltd Home Depot Incorporated Intel Corporation Ohnson And Johnson Intel Company Intel Company Intel Company Intel Company Intel Corporation Intel Corporation Intel Company	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT MIN	98 200 616 13 46 27 1,184 77 342 4 1,172 16 8 46 1,077 7 42 20 141 34 26 55	\$9,826 \$7,732 \$3,825 \$3,399 \$9,000 \$7,860 \$2,806 \$3,316 \$15,387 \$1,268 \$1,582 \$3,665 \$6,464 \$12,759 \$926 \$3,264 \$2,108 \$4,968 \$5,605 \$7,422 \$13,288 \$3,929	1.85% 1.45% 0.72% 0.64% 1.69% 1.48% 0.53% 0.62% 2.89% 0.24% 0.30% 0.69% 1.21% 2.40% 0.17% 0.61% 0.40% 0.93% 1.05% 1.39% 2.50% 0.74%
Assisted Equity Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Del Group Ltd Home Depot Incorporated Intel Corporation ohnson And Johnson ames Hardie Industries Plc Cdi pmorgan Chase And Company Microsoft Corp Mineral Resources Limited Newcrest Mining Limited	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT MIN NCM	98 200 616 13 46 27 1,184 77 342 4 1,172 16 8 46 1,077 7 42 20 141 34 26 55 254	\$9,826 \$7,732 \$3,825 \$3,399 \$9,000 \$7,860 \$2,806 \$3,316 \$15,387 \$1,268 \$1,582 \$3,665 \$6,464 \$12,759 \$926 \$3,264 \$2,108 \$4,968 \$5,605 \$7,422 \$13,288 \$3,929 \$6,711	1.85% 1.45% 0.72% 0.64% 1.69% 1.48% 0.53% 0.62% 2.89% 0.24% 0.30% 0.69% 1.21% 2.40% 0.17% 0.61% 0.40% 0.93% 1.05% 1.39% 2.50% 0.74% 1.26%
Listed Equity Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Dgl Group Ltd Home Depot Incorporated Intel Corporation Johnson And Johnson James Hardie Industries Plc Cdi Jamorgan Chase And Company Microsoft Corp Mineral Resources Limited Newcrest Mining Limited Drigin Energy Ltd	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT MIN NCM ORG	98 200 616 13 46 27 1,184 77 342 4 1,172 16 8 46 1,077 7 42 20 141 34 26 55 254 668	\$9,826 \$7,732 \$3,825 \$3,399 \$9,000 \$7,860 \$2,806 \$3,316 \$15,387 \$1,268 \$1,582 \$3,665 \$6,464 \$12,759 \$926 \$3,264 \$2,108 \$4,968 \$5,605 \$7,422 \$13,288 \$3,929 \$6,711 \$5,618	1.85% 1.45% 0.72% 0.64% 1.69% 1.48% 0.53% 0.62% 2.89% 0.24% 0.30% 0.69% 1.21% 2.40% 0.17% 0.61% 0.40% 0.93% 1.05% 1.39% 2.50% 0.74% 1.26% 1.06%
Assisted Equity Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Del Group Ltd Home Depot Incorporated Intel Corporation Ohnson And Johnson ames Hardie Industries Plc Cdi pmorgan Chase And Company Microsoft Corp Mineral Resources Limited Derigin Energy Ltd Prinnacle Investment Management	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT MIN NCM	98 200 616 13 46 27 1,184 77 342 4 1,172 16 8 46 1,077 7 42 20 141 34 26 55 254	\$9,826 \$7,732 \$3,825 \$3,399 \$9,000 \$7,860 \$2,806 \$3,316 \$15,387 \$1,268 \$1,582 \$3,665 \$6,464 \$12,759 \$926 \$3,264 \$2,108 \$4,968 \$5,605 \$7,422 \$13,288 \$3,929 \$6,711 \$5,618 \$3,154	1.85% 1.45% 0.72% 0.64% 1.69% 1.48% 0.53% 0.62% 2.89% 0.24% 0.30% 0.69% 1.21% 2.40% 0.17% 0.61% 0.40% 0.93% 1.05% 1.39% 2.50% 0.74% 1.26%
Listed Equity Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Dgl Group Ltd Home Depot Incorporated Intel Corporation Johnson And Johnson James Hardie Industries Plc Cdi Jemorgan Chase And Company Microsoft Corp Mineral Resources Limited Drigin Energy Ltd Pinnacle Investment Management Rio Tinto Ltd	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT MIN NCM ORG PNI	98 200 616 13 46 27 1,184 77 342 4 1,172 16 8 46 1,077 7 42 20 141 34 26 55 254 668 316	\$9,826 \$7,732 \$3,825 \$3,399 \$9,000 \$7,860 \$2,806 \$3,316 \$15,387 \$1,268 \$1,582 \$3,665 \$6,464 \$12,759 \$926 \$3,264 \$2,108 \$4,968 \$5,605 \$7,422 \$13,288 \$3,929 \$6,711 \$5,618 \$3,154 \$5,390	1.85% 1.45% 0.72% 0.64% 1.69% 1.48% 0.53% 0.62% 2.89% 0.24% 0.30% 0.69% 1.21% 2.40% 0.17% 0.61% 0.40% 0.93% 1.05% 1.39% 2.50% 0.74% 1.26% 1.06% 0.59%
Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Dgl Group Ltd Home Depot Incorporated Intel Corporation Iohnson And Johnson Iames Hardie Industries Plc Cdi Ipmorgan Chase And Company Microsoft Corp Mineral Resources Limited Drigin Energy Ltd Prinnacle Investment Management Rio Tinto Ltd Resmed Inc	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT MIN NCM ORG PNI RIO	98 200 616 13 46 27 1,184 77 342 4 1,172 16 8 46 1,077 7 42 20 141 34 26 55 254 668 316 47	\$9,826 \$7,732 \$3,825 \$3,399 \$9,000 \$7,860 \$2,806 \$3,316 \$15,387 \$1,268 \$1,582 \$3,665 \$6,464 \$12,759 \$926 \$3,264 \$2,108 \$4,968 \$5,605 \$7,422 \$13,288 \$3,929 \$6,711 \$5,618 \$3,154	1.85% 1.45% 0.72% 0.64% 1.69% 1.48% 0.53% 0.62% 2.89% 0.24% 0.30% 0.69% 1.21% 2.40% 0.17% 0.61% 0.40% 0.93% 1.05% 1.39% 2.50% 0.74% 1.26% 1.06% 0.59% 1.01%
Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Digl Group Ltd Home Depot Incorporated Intel Corporation Intel Corporation Intel Corporation Intel Corporation Intel Company Interior Industries Plc Cdi Intel Company Interior Intel Interior Intel Intel Company Interior Intel Intel Company Interior Intel Intel Company Interior Intel Intel Company Interior Intel	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT MIN NCM ORG PNI RIO RMD	98 200 616 13 46 27 1,184 77 342 4 1,172 16 8 46 1,077 7 42 20 141 34 26 55 254 668 316 47 121	\$9,826 \$7,732 \$3,825 \$3,399 \$9,000 \$7,860 \$2,806 \$3,316 \$15,387 \$1,268 \$1,582 \$3,665 \$6,464 \$12,759 \$926 \$3,264 \$2,108 \$4,968 \$5,605 \$7,422 \$13,288 \$3,929 \$6,711 \$5,618 \$3,154 \$5,390 \$3,970	1.85% 1.45% 0.72% 0.64% 1.69% 1.48% 0.53% 0.62% 2.89% 0.24% 0.30% 0.69% 1.21% 2.40% 0.17% 0.61% 0.40% 0.93% 1.05% 1.39% 2.50% 0.74% 1.26% 1.06% 0.59% 1.01% 0.75%
Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Dgl Group Ltd Home Depot Incorporated Intel Corporation Iohnson And Johnson Iames Hardie Industries Plc Cdi Ipmorgan Chase And Company Microsoft Corp Mineral Resources Limited Origin Energy Ltd Pinnacle Investment Management Rio Tinto Ltd Resmed Inc Star Entertainment Grp Ltd/T Sonic Healthcare	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT MIN NCM ORG PNI RIO RMD SGR	98 200 616 13 46 27 1,184 77 342 4 1,172 16 8 46 1,077 7 42 20 141 34 26 55 254 668 316 47 121 1,585	\$9,826 \$7,732 \$3,825 \$3,399 \$9,000 \$7,860 \$2,806 \$3,316 \$15,387 \$1,268 \$1,582 \$3,665 \$6,464 \$12,759 \$926 \$3,264 \$2,108 \$4,968 \$5,605 \$7,422 \$13,288 \$3,929 \$6,711 \$5,618 \$3,154 \$5,390 \$3,970 \$1,831 \$2,739 \$307	1.85% 1.45% 0.72% 0.64% 1.69% 1.48% 0.53% 0.62% 2.89% 0.24% 0.30% 0.69% 1.21% 2.40% 0.17% 0.61% 0.40% 0.93% 1.05% 1.39% 2.50% 0.74% 1.26% 1.06% 0.59% 1.01% 0.59% 1.01%
Listed Equity Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT MIN NCM ORG PNI RIO RMD SGR SHL	98 200 616 13 46 27 1,184 77 342 4 1,172 16 8 46 1,077 7 42 20 141 34 26 55 254 668 316 47 121 1,585 77	\$9,826 \$7,732 \$3,825 \$3,399 \$9,000 \$7,860 \$2,806 \$3,316 \$15,387 \$1,268 \$1,582 \$3,665 \$6,464 \$12,759 \$926 \$3,264 \$2,108 \$4,968 \$5,605 \$7,422 \$13,288 \$3,929 \$6,711 \$5,618 \$3,154 \$5,390 \$3,970 \$1,831 \$2,739	1.85% 1.45% 0.72% 0.64% 1.69% 1.48% 0.53% 0.62% 2.89% 0.24% 0.30% 0.69% 1.21% 2.40% 0.17% 0.61% 0.40% 0.93% 1.05% 1.39% 2.50% 0.74% 1.26% 1.06% 0.59% 1.01% 0.75% 0.34% 0.51%

Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Pimco	% Ownership		Value (AUD) \$32,012 \$32,012	Weighting (%) 6.02%
Total Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Pimco Total Unlisted Equity	% Ownership		\$32,012	6.02%
Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Pimco	% Ownership		\$32,012	6.02%
Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item	% Ownership			
Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item	% Ownership			
Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item	% Ownership			
Unlisted Equity Held directly or by associated entities or by PSTs Internally managed				
Unlisted Equity Held directly or by associated entities or by PSTs				
Total			ĺ	
·			\$487,622	91.62%
			¢407 C22	01 639/
Anz Capital Notes 7	AN3PJ	134	\$13,291	2.50%
Anz Capital Notes 6	AN3PI	116	\$11,522	2.16%
Global X Usd High Yield Bond Etf (Currency Hedge Cba Perls Xv Perpetual Exchangeable Pref Note	I) USTB CBAPL	3,064 116	\$28,679 \$11,657	5.39% 2.19%
Nab Capital Notes 6 Perp Convertible Prefrence Sh		33	\$3,340	0.63%
Nab Capital Notes 5 Perp Convertible Prefrence Sh		102	\$10,439	1.96%
Bendigo And Adelaide Bank Capital Note	BENPH	31	\$3,185	0.60%
Vaneck Emerging Income Oppo Active Etf	EBND	2,757	\$28,177	5.29%
Macquarie Capital Notes 2	MBLPC	49	\$5,170	0.97%
Fidelity Glb Emeg Mkt Eqmf Etf	FEMX	996	\$6,135	1.15%
Kkr Credit Income Fund	KKC	13,494	\$25,908	4.87%
Betashares Ftse 100 Etf	F100	546	\$5,962	1.12%
Betashares Aus Gov Bond Etf	AGVT	643	\$26,730	5.02%
Macquarie Group Ltd Capital Notes	MQGPD	61	\$6,402	1.20%
Wastpac Convertible Capital Notes	WBCPI	73	\$6,314 \$7,459	1.19% 1.40%
Global X Euro Stoxx 50 Ett Macquarie Convertible Capitalnotes	MQGPC	61	\$9,317 \$6,314	1.75% 1.19%
Cba Perls X Cn Global X Euro Stoxx 50 Etf	CBAPG ESTX	60 116	\$6,131 \$9,317	1.15% 1.75%
Wbc Capital Notes 5	WBCPH CRAPG	114 60	\$11,595 \$6,131	2.18% 1.15%
Van Ftse Europ Shares Etf	VEQ	71 114	\$4,702	0.88%
Audinate Group Limited	AD8	384	\$3,567	0.67%
Janus Henderson Group Plc	JHG	64	\$2,646	0.50%
Pwr Holdings Ltd	PWH	307	\$2,662	0.50%
Baby Bunting Group Ltd	BBN	728	\$1,001	0.19%
Alphabet Inc-Cl A	GOOGL	18	\$3,234	0.61%
Betashares Us Strong Bear Etf	BBUS	184	\$1,483	0.28%
Paypal Holdings Inc	PYPL	17	\$1,703	0.32%
Bank Of Queensland Corp Pertpconv Pref Sh 2020	BOQPE	20	\$2,038	0.38%
Smartgroup Corp Ltd	SIQ	475	\$3,762	0.71%
Bapcor Ltd	BAP	465	\$2,762	0.52%
Aurizon Holdings Ltd	AZJ	796	\$3,120	0.59%
Seven Group Holdings Ltd	SVW	149	\$3,673	0.69%
Berkshire Hathaway Inc Class B	BRK.B	16	\$8,189	1.54%
shares Msci Japan Etf	IJP	106	\$9,877	1.86%
shares Msci Emerging Marketsetf	IEM	106	\$6,197	1.16%
•	NWH MQG	1,222 34	\$6,039	1.13%
Macquarie Group Ltd	WDS	337	\$11,606 \$3,092	2.18% 0.58%
NRW Holdings Limited Macquarie Group Ltd	PPS	3,266	\$2,205	0.41%
Woodside Energy Group Ltd NRW Holdings Limited Macquarie Group Ltd		642	1 '	0.66%
PSC Insurance Group Ltd Praemium Limited Woodside Energy Group Ltd NRW Holdings Limited Macquarie Group Ltd	PSI		\$3,531	

otal				
isted Property				
Name/kind of investment item Goodman Group	Security Identifier GMG	Units held 346	Value (AUD) \$6,944	Weighting (%) 1.30%
	Sinc		¥ 3/2 · ·	
Total			\$6,944	1.30%
Unlisted Property Held directly or by associated entities or by PSTs Internally managed				
Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
Total				
			+	
Unlisted Property Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total Listed Infrastructure Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Transurban Group	TCL	395	\$5,629	1.06%
Fotal			\$5,629	1.06%
Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure Investment in non-associated entities;				
Held directly or by associated entities or by PSTs Externally managed				
Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
Externally managed Name of Fund Manager Fotal			Value (AUD)	Weighting (%)
Externally managed	Security Identifier	Units held	Value (AUD) Value (AUD)	Weighting (%) Weighting (%)

Total			
Unlisted Alternatives			
Held directly or by associated entit	ties or by PSTs		
Internally managed	•		
Name/kind of investment item		Value (AUD)	Weighting (%)
Total			
Unlisted Alternative			
Investment in non-associated entit	ties;		
Held directly or by associated entit	ies or by PSTs		
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
Total Investment Items		\$532,208	100.00%
Table 2—Derivatives by kind	of derivative Investment Option [Watershed Balanced Portfolio]—	Derivatives	
Kind of derivative	Value	Weighting	
Swaps		- 0 - 0	
Forwards			
Futures			
Options			
Total			
Portfolio Holdings Information for	Investment Option [Watershed Balanced Portfolio]—		
Portfolio Holdings Information for	Investment Option [Watershed Balanced Portfolio]— Actual asset allocation (% of	Effect of derivation	ves exposure (%
Portfolio Holdings Information for	Investment Option [Watershed Balanced Portfolio]— Actual asset allocation (% of total assets (including	Effect of derivation of total assets (in	ves exposure (% ncluding
Portfolio Holdings Information for	Investment Option [Watershed Balanced Portfolio]— Actual asset allocation (% of total assets (including derivatives) in the investment	Effect of derivation of total assets (in derivatives) in the	ves exposure (% ncluding
Portfolio Holdings Information for Asset class	Investment Option [Watershed Balanced Portfolio]— Actual asset allocation (% of total assets (including	Effect of derivation of total assets (in	ves exposure (% ncluding
Portfolio Holdings Information for Asset class Cash	Investment Option [Watershed Balanced Portfolio]— Actual asset allocation (% of total assets (including derivatives) in the investment	Effect of derivation of total assets (in derivatives) in the	ves exposure (% ncluding
Asset class Cash Fixed Income Equities	Investment Option [Watershed Balanced Portfolio]— Actual asset allocation (% of total assets (including derivatives) in the investment	Effect of derivation of total assets (in derivatives) in the	ves exposure (% ncluding
Portfolio Holdings Information for Asset class Cash Fixed Income Equities Property	Investment Option [Watershed Balanced Portfolio]— Actual asset allocation (% of total assets (including derivatives) in the investment	Effect of derivation of total assets (in derivatives) in the	ves exposure (% ncluding
Portfolio Holdings Information for Asset class Cash Fixed Income Equities Property Infrastructure	Investment Option [Watershed Balanced Portfolio]— Actual asset allocation (% of total assets (including derivatives) in the investment	Effect of derivation of total assets (in derivatives) in the	ves exposure (% ncluding
Portfolio Holdings Information for Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Investment Option [Watershed Balanced Portfolio]— Actual asset allocation (% of total assets (including derivatives) in the investment	Effect of derivation of total assets (in derivatives) in the	ves exposure (% ncluding
Portfolio Holdings Information for Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Investment Option [Watershed Balanced Portfolio]— Actual asset allocation (% of total assets (including derivatives) in the investment	Effect of derivation of total assets (in derivatives) in the	ves exposure (% ncluding
Portfolio Holdings Information for Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by curre	Investment Option [Watershed Balanced Portfolio]— Actual asset allocation (% of total assets (including derivatives) in the investment option) ency	Effect of derivati of total assets (in derivatives) in th option)	ves exposure (% acluding e investment
Portfolio Holdings Information for Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by curre	Investment Option [Watershed Balanced Portfolio]— Actual asset allocation (% of total assets (including derivatives) in the investment option) ency Investment Option [Watershed Balanced Portfolio]—	Effect of derivation of total assets (in derivatives) in the option) Derivatives by Currency	ves exposure (% acluding e investment
Portfolio Holdings Information for Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by curre	Investment Option [Watershed Balanced Portfolio]— Actual asset allocation (% of total assets (including derivatives) in the investment option) ency Investment Option [Watershed Balanced Portfolio]— Actual currency exposure (% of	Effect of derivation of total assets (in derivatives) in the option) Derivatives by Currency Effect of derivatives	ves exposure (% including e investment ves exposure (%
Portfolio Holdings Information for Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by curre	ency Investment Option [Watershed Balanced Portfolio]— Actual asset allocation (% of total assets (including derivatives) in the investment option) ency Investment Option [Watershed Balanced Portfolio]— Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option) Derivatives by Currency Effect of derivative of assets and derivative of the control o	ves exposure (% including e investment ves exposure (%
Portfolio Holdings Information for Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by curre Portfolio Holdings Information for Currency exposure	Investment Option [Watershed Balanced Portfolio]— Actual asset allocation (% of total assets (including derivatives) in the investment option) ency Investment Option [Watershed Balanced Portfolio]— Actual currency exposure (% of	Effect of derivation of total assets (in derivatives) in the option) Derivatives by Currency Effect of derivatives	ves exposure (% including e investment ves exposure (%
Portfolio Holdings Information for Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by curre Portfolio Holdings Information for Currency exposure	ency Investment Option [Watershed Balanced Portfolio]— Actual asset allocation (% of total assets (including derivatives) in the investment option) ency Investment Option [Watershed Balanced Portfolio]— Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option) Derivatives by Currency Effect of derivative of assets and derivative of the control o	ves exposure (% including e investment ves exposure (%
Portfolio Holdings Information for Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by curre Portfolio Holdings Information for Currency exposure	ency Investment Option [Watershed Balanced Portfolio]— Actual asset allocation (% of total assets (including derivatives) in the investment option) ency Investment Option [Watershed Balanced Portfolio]— Actual currency exposure (% of assets and derivatives under management)	Effect of derivative of total assets (in derivatives) in the option) Derivatives by Currency Effect of derivative of assets and derivative of the control o	ves exposure (% including e investment ves exposure (%

Watershed Conservative Portfolio

Portfolio Holdings Information for Invest	ment Option [Watershed Co	onservative Portfolio]—As Summary	
Cash				
Name of Institution		Currency	Value (AUD)	Weighting (%)
Total				
Fixed Income Held directly or by associated entities or Internally managed	by PSTs			
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or	by PSTs			
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
isted Equity Name/kind of investment item	Security Identifie		Value (AUD)	Weighting (%)
isted Equity Name/kind of investment item Commonwealth Bank Of Australia	СВА	63	\$6,317	1.14%
isted Equity Jame/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd	CBA ALL	63 130	\$6,317 \$5,026	1.14% 0.91%
isted Equity Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd	CBA ALL ALX	63 130 416	\$6,317 \$5,026 \$2,583	1.14% 0.91% 0.47%
Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company	CBA ALL ALX AXP	63 130 416 8	\$6,317 \$5,026 \$2,583 \$2,092	1.14% 0.91% 0.47% 0.38%
Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc	CBA ALL ALX	63 130 416 8 29	\$6,317 \$5,026 \$2,583 \$2,092 \$5,674	1.14% 0.91% 0.47% 0.38% 1.03%
Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc	CBA ALL ALX AXP AMZN AAPL	63 130 416 8 29 17	\$6,317 \$5,026 \$2,583 \$2,092 \$5,674 \$4,949	1.14% 0.91% 0.47% 0.38% 1.03% 0.90%
Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austral Limited	CBA ALL ALX AXP AMZN	63 130 416 8 29	\$6,317 \$5,026 \$2,583 \$2,092 \$5,674	1.14% 0.91% 0.47% 0.38% 1.03%
Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp	CBA ALL ALX AXP AMZN AAPL ASB	63 130 416 8 29 17 773	\$6,317 \$5,026 \$2,583 \$2,092 \$5,674 \$4,949 \$1,832	1.14% 0.91% 0.47% 0.38% 1.03% 0.90% 0.33%
Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group	CBA ALL ALX AXP AMZN AAPL ASB BAC	63 130 416 8 29 17 773 48	\$6,317 \$5,026 \$2,583 \$2,092 \$5,674 \$4,949 \$1,832 \$2,067	1.14% 0.91% 0.47% 0.38% 1.03% 0.90% 0.33% 0.37%
Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT	63 130 416 8 29 17 773 48 236 4 779	\$6,317 \$5,026 \$2,583 \$2,092 \$5,674 \$4,949 \$1,832 \$2,067 \$10,618 \$1,268 \$1,052	1.14% 0.91% 0.47% 0.38% 1.03% 0.90% 0.33% 0.37% 1.92%
Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH	63 130 416 8 29 17 773 48 236 4 779	\$6,317 \$5,026 \$2,583 \$2,092 \$5,674 \$4,949 \$1,832 \$2,067 \$10,618 \$1,268 \$1,052 \$2,291	1.14% 0.91% 0.47% 0.38% 1.03% 0.90% 0.33% 0.37% 1.92% 0.23% 0.19% 0.41%
Jame/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH	63 130 416 8 29 17 773 48 236 4 779 10	\$6,317 \$5,026 \$2,583 \$2,092 \$5,674 \$4,949 \$1,832 \$2,067 \$10,618 \$1,268 \$1,052 \$2,291 \$3,232	1.14% 0.91% 0.47% 0.38% 1.03% 0.90% 0.33% 0.37% 1.92% 0.23% 0.19% 0.41% 0.58%
Jame/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL	63 130 416 8 29 17 773 48 236 4 779 10 4	\$6,317 \$5,026 \$2,583 \$2,092 \$5,674 \$4,949 \$1,832 \$2,067 \$10,618 \$1,268 \$1,052 \$2,291 \$3,232 \$8,044	1.14% 0.91% 0.47% 0.38% 1.03% 0.90% 0.33% 0.37% 1.92% 0.23% 0.19% 0.41% 0.58% 1.46%
Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Dgl Group Ltd	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL	63 130 416 8 29 17 773 48 236 4 779 10 4 29	\$6,317 \$5,026 \$2,583 \$2,092 \$5,674 \$4,949 \$1,832 \$2,067 \$10,618 \$1,268 \$1,052 \$2,291 \$3,232 \$8,044 \$775	1.14% 0.91% 0.47% 0.38% 1.03% 0.90% 0.33% 0.37% 1.92% 0.23% 0.19% 0.41% 0.58% 1.46% 0.14%
Jame/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Body Group Ltd Come Depot Incorporated	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD	63 130 416 8 29 17 773 48 236 4 779 10 4 29 901	\$6,317 \$5,026 \$2,583 \$2,092 \$5,674 \$4,949 \$1,832 \$2,067 \$10,618 \$1,268 \$1,052 \$2,291 \$3,232 \$8,044 \$775 \$1,865	1.14% 0.91% 0.47% 0.38% 1.03% 0.90% 0.33% 0.37% 1.92% 0.23% 0.19% 0.41% 0.58% 1.46% 0.14% 0.34%
Jame/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Body Group Ltd Body Group Ltd Bome Depot Incorporated Intel Corporation	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD	63 130 416 8 29 17 773 48 236 4 779 10 4 29 901 4	\$6,317 \$5,026 \$2,583 \$2,092 \$5,674 \$4,949 \$1,832 \$2,067 \$10,618 \$1,268 \$1,052 \$2,291 \$3,232 \$8,044 \$775 \$1,865 \$1,405	1.14% 0.91% 0.47% 0.38% 1.03% 0.90% 0.33% 0.37% 1.92% 0.23% 0.19% 0.41% 0.58% 1.46% 0.14% 0.34% 0.25%
Isted Equity Islame/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Islank Of America Corp Islank Of America Corp Islank Of Energy Ltd Cochlear Ltd Costco Wholesale Corp New Island Group Ltd Island Group Corporated Intel Corporation Island Group And Johnson	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ	63 130 416 8 29 17 773 48 236 4 779 10 4 29 901 4 28 13	\$6,317 \$5,026 \$2,583 \$2,092 \$5,674 \$4,949 \$1,832 \$2,067 \$10,618 \$1,268 \$1,052 \$2,291 \$3,232 \$8,044 \$775 \$1,865 \$1,405 \$3,229	1.14% 0.91% 0.47% 0.38% 1.03% 0.90% 0.337% 1.92% 0.23% 0.19% 0.41% 0.58% 1.46% 0.14% 0.34% 0.25% 0.58%
Isted Equity Islame/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New ESL Limited Body Group Ltd Bome Depot Incorporated Intel Corporation Incorporation Incorpora	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX	63 130 416 8 29 17 773 48 236 4 779 10 4 29 901 4 28 13 89	\$6,317 \$5,026 \$2,583 \$2,092 \$5,674 \$4,949 \$1,832 \$2,067 \$10,618 \$1,268 \$1,052 \$2,291 \$3,232 \$8,044 \$775 \$1,865 \$1,405 \$3,229 \$3,538	1.14% 0.91% 0.47% 0.38% 1.03% 0.90% 0.33% 0.37% 1.92% 0.23% 0.19% 0.41% 0.58% 1.46% 0.14% 0.34% 0.25% 0.58% 0.64%
Isted Equity Islame/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Islank Of America Corp Islank Of America Corp Islank Of Group Islance Company Islance Company Islance Company Islance Company Islance Composite Comp Islance Composite Corp New Islance Composite Compos	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ	63 130 416 8 29 17 773 48 236 4 779 10 4 29 901 4 28 13	\$6,317 \$5,026 \$2,583 \$2,092 \$5,674 \$4,949 \$1,832 \$2,067 \$10,618 \$1,268 \$1,052 \$2,291 \$3,232 \$8,044 \$775 \$1,865 \$1,405 \$3,229	1.14% 0.91% 0.47% 0.38% 1.03% 0.90% 0.33% 0.37% 1.92% 0.23% 0.19% 0.41% 0.58% 1.46% 0.14% 0.34% 0.25% 0.58%
Isted Equity Islame/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New ESL Limited Body Group Ltd Body Gro	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM	63 130 416 8 29 17 773 48 236 4 779 10 4 29 901 4 28 13 89 21	\$6,317 \$5,026 \$2,583 \$2,092 \$5,674 \$4,949 \$1,832 \$2,067 \$10,618 \$1,268 \$1,052 \$2,291 \$3,232 \$8,044 \$775 \$1,865 \$1,405 \$3,229 \$3,538 \$4,584	1.14% 0.91% 0.47% 0.38% 1.03% 0.90% 0.33% 0.37% 1.92% 0.23% 0.19% 0.41% 0.58% 1.46% 0.14% 0.34% 0.25% 0.58% 0.64% 0.83%
Isted Equity Islame/kind of investment item Islame/kind of investment item Islame/kind of investment item Islame/kind of investment item Islament Islame Item Islament Islamen	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT	63 130 416 8 29 17 773 48 236 4 779 10 4 29 901 4 28 13 89 21 17	\$6,317 \$5,026 \$2,583 \$2,092 \$5,674 \$4,949 \$1,832 \$2,067 \$10,618 \$1,268 \$1,052 \$2,291 \$3,232 \$8,044 \$775 \$1,865 \$1,405 \$3,229 \$3,538 \$4,584 \$8,689	1.14% 0.91% 0.47% 0.38% 1.03% 0.90% 0.33% 0.37% 1.92% 0.23% 0.19% 0.41% 0.58% 1.46% 0.14% 0.34% 0.25% 0.58% 0.64% 0.83% 1.57%
isted Equity Jame/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New ESL Limited Boll Group Ltd Bome Depot Incorporated Antel Corporation Cohnson And Johnson Cames Hardie Industries Plc Cdi Component Corp Microsoft Corp Mineral Resources Limited Dewcrest Mining Limited	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT MIN NCM ORG	63 130 416 8 29 17 773 48 236 4 779 10 4 29 901 4 28 13 89 21 17 40	\$6,317 \$5,026 \$2,583 \$2,092 \$5,674 \$4,949 \$1,832 \$2,067 \$10,618 \$1,268 \$1,052 \$2,291 \$3,232 \$8,044 \$775 \$1,865 \$1,405 \$3,229 \$3,538 \$4,584 \$8,689 \$2,857 \$4,597 \$3,742	1.14% 0.91% 0.47% 0.38% 1.03% 0.90% 0.337% 1.92% 0.23% 0.19% 0.41% 0.58% 1.46% 0.14% 0.34% 0.25% 0.58% 0.64% 0.83% 1.57% 0.52% 0.83% 0.68%
Isted Equity Islame/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New ESL Limited By Group Ltd Bome Depot Incorporated Intel Corporation Iohnson And Johnson Iames Hardie Industries Plc Cdi Ipmorgan Chase And Company Microsoft Corp Mineral Resources Limited Drigin Energy Ltd Ionnacle Investment Management	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT MIN NCM ORG PNI	63 130 416 8 29 17 773 48 236 4 779 10 4 29 901 4 28 13 89 21 17 40 174 445 171	\$6,317 \$5,026 \$2,583 \$2,092 \$5,674 \$4,949 \$1,832 \$2,067 \$10,618 \$1,052 \$2,291 \$3,232 \$8,044 \$775 \$1,865 \$1,405 \$3,229 \$3,538 \$4,584 \$8,689 \$2,857 \$4,597 \$3,742 \$1,707	1.14% 0.91% 0.47% 0.38% 1.03% 0.90% 0.337% 1.92% 0.23% 0.19% 0.41% 0.58% 1.46% 0.14% 0.34% 0.25% 0.58% 0.64% 0.83% 1.57% 0.52% 0.83% 0.68% 0.31%
Isted Equity Islame/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New ESL Limited Bogl Group Ltd Bome Depot Incorporated Intel Corporation Iohnson And Johnson Iames Hardie Industries Plc Cdi Ipmorgan Chase And Company Incrosoft Corp Increal Resources Limited Industries Mining Limited Indigin Energy Ltd Innacle Investment Management Isto Tinto Ltd	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT MIN NCM ORG PNI RIO	63 130 416 8 29 17 773 48 236 4 779 10 4 29 901 4 28 13 89 21 17 40 174 445 171 33	\$6,317 \$5,026 \$2,583 \$2,092 \$5,674 \$4,949 \$1,832 \$2,067 \$10,618 \$1,052 \$2,291 \$3,232 \$8,044 \$775 \$1,865 \$1,405 \$3,229 \$3,538 \$4,584 \$8,689 \$2,857 \$4,597 \$3,742 \$1,707 \$3,785	1.14% 0.91% 0.47% 0.38% 1.03% 0.90% 0.33% 0.37% 1.92% 0.23% 0.19% 0.41% 0.58% 1.46% 0.14% 0.34% 0.25% 0.58% 0.64% 0.83% 1.57% 0.52% 0.83% 0.68%
Admerican Express Company Amazon Dotcom Inc Austral Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Digl Group Ltd Home Depot Incorporated Intel Corporation Oohnson And Johnson Incame And Johnson Incame America Corp Incame Depot Incorporated Intel Corporation In	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT MIN NCM ORG PNI RIO RMD	63 130 416 8 29 17 773 48 236 4 779 10 4 29 901 4 28 13 89 21 17 40 174 445 171 33 77	\$6,317 \$5,026 \$2,583 \$2,092 \$5,674 \$4,949 \$1,832 \$2,067 \$10,618 \$1,052 \$2,291 \$3,232 \$8,044 \$775 \$1,865 \$1,405 \$3,229 \$3,538 \$4,584 \$8,689 \$2,857 \$4,597 \$3,742 \$1,707 \$3,785 \$2,526	1.14% 0.91% 0.47% 0.38% 1.03% 0.90% 0.33% 0.37% 1.92% 0.23% 0.19% 0.41% 0.58% 1.46% 0.14% 0.34% 0.25% 0.58% 0.64% 0.83% 1.57% 0.52% 0.83% 0.68% 0.31% 0.68% 0.46%
Admerican Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Costco Wholesale Corp New CSL Limited Digl Group Ltd Home Depot Incorporated Intel Corporation Ohnson And Johnson Incal Corp Incal Corporation Include Corp Include Corporation Include Corporatio	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT MIN NCM ORG PNI RIO RMD SGR	63 130 416 8 29 17 773 48 236 4 779 10 4 29 901 4 28 13 89 21 17 40 174 445 171 33 77 1,028	\$6,317 \$5,026 \$2,583 \$2,092 \$5,674 \$4,949 \$1,832 \$2,067 \$10,618 \$1,268 \$1,052 \$2,291 \$3,232 \$8,044 \$775 \$1,865 \$1,405 \$3,229 \$3,538 \$4,584 \$8,689 \$2,857 \$4,597 \$3,742 \$1,707 \$3,785 \$2,526 \$1,187	1.14% 0.91% 0.47% 0.38% 1.03% 0.90% 0.33% 0.37% 1.92% 0.23% 0.19% 0.41% 0.58% 1.46% 0.14% 0.34% 0.25% 0.58% 0.64% 0.83% 1.57% 0.52% 0.83% 0.68% 0.31% 0.68% 0.46% 0.21%
Admerican Express Company Amazon Dotcom Inc Austral Limited Bank Of American Corp BHP Group Boeing Company Beach Energy Ltd Costco Wholesale Corp New CSL Limited Digl Group Ltd Home Depot Incorporated Intel Corporation Ohnson And Johnson Incal Corporation Ohnson And Johnson Incal Corporation Incal C	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT MIN NCM ORG PNI RIO RMD SGR SHL	63 130 416 8 29 17 773 48 236 4 779 10 4 29 901 4 28 13 89 21 17 40 174 445 171 33 77 1,028 50	\$6,317 \$5,026 \$2,583 \$2,092 \$5,674 \$4,949 \$1,832 \$2,067 \$10,618 \$1,268 \$1,052 \$2,291 \$3,232 \$8,044 \$775 \$1,865 \$1,405 \$3,229 \$3,538 \$4,584 \$8,689 \$2,857 \$4,597 \$3,742 \$1,707 \$3,785 \$2,526 \$1,187 \$1,779	1.14% 0.91% 0.47% 0.38% 1.03% 0.90% 0.33% 0.37% 1.92% 0.23% 0.19% 0.41% 0.58% 1.46% 0.14% 0.34% 0.25% 0.58% 0.64% 0.83% 1.57% 0.52% 0.83% 0.68% 0.31% 0.68% 0.31% 0.68% 0.46% 0.21% 0.32%
Isted Equity Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Aristocrat Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Dgl Group Ltd Home Depot Incorporated Intel Corporation Incohnson And Johnson Incohnson And Johnson Incohnson And Johnson Incohnson And Company Microsoft Corp Mineral Resources Limited Drigin Energy Ltd Drinnacle Investment Management Rio Tinto Ltd Resmed Inc Star Entertainment Grp Ltd/T Sonic Healthcare Sunrise Energy Metals Ltd Gantos Limited Drigines Energy Metals Ltd Gantos Limited Drigines Energy Metals Ltd Gantos Limited	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT MIN NCM ORG PNI RIO RMD SGR	63 130 416 8 29 17 773 48 236 4 779 10 4 29 901 4 28 13 89 21 17 40 174 445 171 33 77 1,028	\$6,317 \$5,026 \$2,583 \$2,092 \$5,674 \$4,949 \$1,832 \$2,067 \$10,618 \$1,268 \$1,052 \$2,291 \$3,232 \$8,044 \$775 \$1,865 \$1,405 \$3,229 \$3,538 \$4,584 \$8,689 \$2,857 \$4,597 \$3,742 \$1,707 \$3,785 \$2,526 \$1,187	1.14% 0.91% 0.47% 0.38% 1.03% 0.90% 0.33% 0.37% 1.92% 0.23% 0.19% 0.41% 0.58% 1.46% 0.14% 0.34% 0.25% 0.58% 0.64% 0.83% 1.57% 0.52% 0.83% 0.68% 0.31% 0.68% 0.46% 0.21%

Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed				
Jnlisted Equity				
otal				
			\$19,091	3.45%
Pimco			\$19,091	3.45%
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
nternally managed				
Jnlisted Equity Held directly or by associated entities or by PSTs				
			1,220,210	
otal			\$525,248	95.05%
Anz Capital Notes 7	AN3PJ	223	\$22,119	4.00%
Anz Capital Notes 6	AN3PI	193	\$19,507	3.53%
Cba Perls Xv Perpetual Exchangeable Pref Note	CBAPL	192	\$19,294	3.49%
Global X Usd High Yield Bond Etf (Currency Hedged		5,025	\$47,034	8.51%
Nab Capital Notes 6 Perp Convertible Prefrence Sh		57	\$5,770	1.04%
Nab Capital Notes 5 Perp Convertible Prefrence Sh		171	\$17,500	3.17%
Bendigo And Adelaide Bank Capital Note	BENPH	4,500 53	\$5,445	8.44% 0.99%
Macquarie Capital Notes 2 /aneck Emerging Income Oppo Active Etf	MBLPC EBND	80 4,566	\$8,441 \$46,665	1.53% 8.44%
Fidelity Glb Emeg Mkt Eqmf Etf	FEMX	679	\$4,183	0.76%
(kr Credit Income Fund	KKC	22,170	\$42,566	7.70%
Betashares Ftse 100 Etf	F100	356	\$3,888	0.70%
Betashares Aus Gov Bond Etf	AGVT	1,066	\$44,314	8.02%
Macquarie Group Ltd Capital Notes	MQGPD	99	\$10,390	1.88%
Vestpac Convertible Capital Notes	WBCPI	120	\$12,261	2.22%
Macquarie Convertible Capitalnotes	MQGPC	101	\$10,454	1.89%
Global X Euro Stoxx 50 Etf	ESTX	74	\$5,944	1.08%
NDC Capital Notes 5 Cba Perls X Cn	CBAPG	191 97	\$19,427	3.52% 1.79%
/an Ftse Europ Shares Etf Wbc Capital Notes 5	VEQ WBCPH	46 191	\$3,046 \$19,427	0.55% 3.52%
Audinate Group Limited	AD8 VEQ	253 46	\$2,350 \$3,046	0.43%
anus Henderson Group Plc	JHG	43	\$1,778	0.32%
Pwr Holdings Ltd	PWH	217	\$1,881	0.34%
Baby Bunting Group Ltd	BBN	455	\$626	0.11%
Alphabet Inc-Cl A	GOOGL	9	\$1,617	0.29%
Betashares Us Strong Bear Etf	BBUS	119	\$959	0.17%
Paypal Holdings Inc	PYPL	11	\$1,102	0.20%
Bank Of Queensland Corp Pertpconv Pref Sh 2020	BOQPE	33	\$3,363	0.43%
sapcor Ltd Smartgroup Corp Ltd	SIQ	316	\$2,503	0.35%
Aurizon Holdings Ltd Bapcor Ltd	AZJ BAP	524 326	\$2,054 \$1,936	0.37% 0.35%
Seven Group Holdings Ltd	SVW	101	\$2,490	0.45%
Berkshire Hathaway Inc Class B	BRK.B	9	\$4,606	0.83%
shares Msci Japan Etf	IJP	67	\$6,243	1.13%
shares Msci Emerging Marketsetf	IEM	70	\$4,092	0.74%
Macquarie Group Ltd	MQG	21	\$3,730	0.68%
NRW Holdings Limited	NWH	786	\$1,989	0.36%
Noodside Energy Group Ltd	WDS	227	\$7,818	1.41%
Praemium Limited	PPS	2,446	\$1,651	0.30%
PSC Insurance Group Ltd		434		0.43%

otal				
Listed Property	Conveite da +!f! -	المناجم المحاصا	Value (AUD)	Maiahti (0/)
Name/kind of investment item Goodman Group	Security Identifier GMG	Units held 224	Value (AUD) \$4,496	Weighting (%) 0.81%
Fotal			\$4,496	0.81%
Unlisted Property Held directly or by associated entities or by PSTs Internally managed				
Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
Total				
Total Unlisted Property				
Unisted Property Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total Listed Infrastructure				
Name/kind of investment item	Security Identifier TCL	Units held	Value (AUD)	Weighting (%)
Fransurban Group	ICL	263	\$3,748	0.68%
Total			\$3,748	0.68%
Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
				3 3 3 (7)
Total Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Tame, and or investment item	Journey Member		ן שמונו נותם	** C.B. (11)

Total			
Unlisted Alternatives			
Held directly or by associated enti	ities or by PSTs		
Internally managed			
Name/kind of investment item		Value (AUD)	Weighting (%)
Total			
Unlisted Alternative			
Investment in non-associated enti	ities;		
Held directly or by associated enti	ties or by PSTs		
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
Total		4552.502	100.000/
Total Investment Items		\$552,583	100.00%
Table 2—Derivatives by kind	d of derivative		
	Investment Option [Watershed Conservative Portfolio]—Derivatives	
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Options			
Options			
Options Total			
Options Fotal Table 3—Derivatives by asse			
Options Total Table 3—Derivatives by asse Portfolio Holdings Information for	Investment Option [Watershed Conservative Portfolio		
Options Total Table 3—Derivatives by asse Portfolio Holdings Information for	Investment Option [Watershed Conservative Portfolio Actual asset allocation (% of	Effect of derivati	ves exposure (%
Options Total Table 3—Derivatives by asse Portfolio Holdings Information for	Investment Option [Watershed Conservative Portfolio Actual asset allocation (% of total assets (including	Effect of derivation of total assets (in	ves exposure (% cluding
Options Total Table 3—Derivatives by asse Portfolio Holdings Information for	Investment Option [Watershed Conservative Portfolio Actual asset allocation (% of total assets (including derivatives) in the investment	Effect of derivation of total assets (in derivatives) in the	ves exposure (% cluding
Options Total Table 3—Derivatives by asse Portfolio Holdings Information for Asset class	Investment Option [Watershed Conservative Portfolio Actual asset allocation (% of total assets (including	Effect of derivation of total assets (in	ves exposure (% cluding
Options Total Table 3—Derivatives by assertation for Asset class Cash	Investment Option [Watershed Conservative Portfolio Actual asset allocation (% of total assets (including derivatives) in the investment	Effect of derivation of total assets (in derivatives) in the	ves exposure (% cluding
Options Total Table 3—Derivatives by asse Portfolio Holdings Information for Asset class Cash Fixed Income	Investment Option [Watershed Conservative Portfolio Actual asset allocation (% of total assets (including derivatives) in the investment	Effect of derivation of total assets (in derivatives) in the	ves exposure (% cluding
Options Total Table 3—Derivatives by asservation for Asset class Cash Fixed Income Equities Property	Investment Option [Watershed Conservative Portfolio Actual asset allocation (% of total assets (including derivatives) in the investment	Effect of derivation of total assets (in derivatives) in the	ves exposure (% cluding
Options Total Table 3—Derivatives by assert class Cash Fixed Income Equities Property Infrastructure	Investment Option [Watershed Conservative Portfolio Actual asset allocation (% of total assets (including derivatives) in the investment	Effect of derivation of total assets (in derivatives) in the	ves exposure (% cluding
Cash Fixed Income Equities Property Infrastructure Alternatives	Investment Option [Watershed Conservative Portfolio Actual asset allocation (% of total assets (including derivatives) in the investment	Effect of derivation of total assets (in derivatives) in the	ves exposure (% cluding
Options Total Table 3—Derivatives by asservation for Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Investment Option [Watershed Conservative Portfolio Actual asset allocation (% of total assets (including derivatives) in the investment	Effect of derivation of total assets (in derivatives) in the	ves exposure (% cluding
Options Total Table 3—Derivatives by assert class Cash Fixed Income Equities Property Infrastructure Alternatives Total	r Investment Option [Watershed Conservative Portfolio Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivation of total assets (in derivatives) in the	ves exposure (% cluding
Options Total Table 3—Derivatives by assert class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by curr	r Investment Option [Watershed Conservative Portfolio Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivati of total assets (in derivatives) in th option)	ves exposure (% icluding e investment
Options Total Table 3—Derivatives by asservation for Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by curr	r Investment Option [Watershed Conservative Portfolio Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivati of total assets (in derivatives) in th option)	ves exposure (% icluding e investment
Options Total Table 3—Derivatives by asservation for Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by curr	r Investment Option [Watershed Conservative Portfolion Actual asset allocation (% of total assets (including derivatives) in the investment option) rency rency Investment Option [Watershed Conservative Portfolion]	Effect of derivative of total assets (in derivatives) in the option)	ves exposure (% icluding e investment ency ves exposure (%
Options Total Table 3—Derivatives by asservation for Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by curr	r Investment Option [Watershed Conservative Portfolio Actual asset allocation (% of total assets (including derivatives) in the investment option) rency r Investment Option [Watershed Conservative Portfolio Actual currency exposure (% of	Effect of derivative of total assets (in derivatives) in the option) Dimperivatives by Current Effect of derivatives	ves exposure (% icluding e investment ency ves exposure (%
Options Total Table 3—Derivatives by assert class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by curre Portfolio Holdings Information for Currency exposure	rency rency rency Actual currency exposure (% of assets and derivatives under	Effect of derivative of total assets (in derivatives) in the option) Derivatives by Current Effect of derivative of assets and derivative of derivative of derivative of derivative of assets and derivative of der	ves exposure (% icluding e investment ency ves exposure (%
Options Total Table 3—Derivatives by asset Portfolio Holdings Information for Asset class Cash Fixed Income Equities Property Infrastructure Alternatives Total Table 4—Derivatives by curre Portfolio Holdings Information for Information for Information for Information For Information Infor	rency rency Actual currency exposure (% of assets and derivatives under management) Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivative of total assets (in derivatives) in the option) Derivatives by Current Effect of derivative of assets and derivative of derivative of derivative of derivative of assets and derivative of der	ves exposure (% icluding e investment ency ves exposure (%

Watershed Growth Portfolio

Table 1—Assets	Portfolio Holdings Information for Investment Option [Watershed Growth Portfolio]—Assets			
	ment Option [Watershed Gro	owth Portfolio]—As	sets Summary	
Cash				
Name of Institution		Currency	Value (AUD)	Weighting (%)
Total				
Fixed Income				
Held directly or by associated entities or l nternally managed	by PSTs			
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income				
nvestment in non-associated entities;				
Held directly or by associated entities or l	by PSTs			
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
- Total				
isted Equity	Security Identifier	Units held	Value (AUD)	Weighting (%)
isted Equity Name/kind of investment item	Security Identifier CBA	Units held	Value (AUD) \$3,409	Weighting (%) 2.58%
isted Equity Name/kind of investment item Commonwealth Bank Of Australia				
isted Equity Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd	CBA	34	\$3,409 \$2,706 \$1,391	2.58%
Listed Equity Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company	CBA ALL ALX AXP	34 70	\$3,409 \$2,706 \$1,391 \$1,307	2.58% 2.04% 1.05% 0.99%
isted Equity Jame/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc	CBA ALL ALX AXP AMZN	34 70 224 5 14	\$3,409 \$2,706 \$1,391 \$1,307 \$2,739	2.58% 2.04% 1.05% 0.99% 2.07%
isted Equity Jame/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc	CBA ALL ALX AXP AMZN AAPL	34 70 224 5 14 9	\$3,409 \$2,706 \$1,391 \$1,307 \$2,739 \$2,620	2.58% 2.04% 1.05% 0.99% 2.07% 1.98%
Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited	CBA ALL ALX AXP AMZN AAPL ASB	34 70 224 5 14 9 411	\$3,409 \$2,706 \$1,391 \$1,307 \$2,739 \$2,620 \$974	2.58% 2.04% 1.05% 0.99% 2.07% 1.98% 0.74%
Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp	CBA ALL ALX AXP AMZN AAPL ASB BAC	34 70 224 5 14 9 411 28	\$3,409 \$2,706 \$1,391 \$1,307 \$2,739 \$2,620 \$974 \$1,206	2.58% 2.04% 1.05% 0.99% 2.07% 1.98% 0.74% 0.91%
Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP	34 70 224 5 14 9 411 28 113	\$3,409 \$2,706 \$1,391 \$1,307 \$2,739 \$2,620 \$974 \$1,206 \$5,084	2.58% 2.04% 1.05% 0.99% 2.07% 1.98% 0.74% 0.91% 3.84%
Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA	34 70 224 5 14 9 411 28 113	\$3,409 \$2,706 \$1,391 \$1,307 \$2,739 \$2,620 \$974 \$1,206 \$5,084 \$317	2.58% 2.04% 1.05% 0.99% 2.07% 1.98% 0.74% 0.91% 3.84% 0.24%
Assisted Equity Jame/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT	34 70 224 5 14 9 411 28 113 1 411	\$3,409 \$2,706 \$1,391 \$1,307 \$2,739 \$2,620 \$974 \$1,206 \$5,084 \$317 \$555	2.58% 2.04% 1.05% 0.99% 2.07% 1.98% 0.74% 0.91% 3.84% 0.24% 0.42%
Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH	34 70 224 5 14 9 411 28 113	\$3,409 \$2,706 \$1,391 \$1,307 \$2,739 \$2,620 \$974 \$1,206 \$5,084 \$317 \$555 \$1,374	2.58% 2.04% 1.05% 0.99% 2.07% 1.98% 0.74% 0.91% 3.84% 0.24%
Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT	34 70 224 5 14 9 411 28 113 1 411 6	\$3,409 \$2,706 \$1,391 \$1,307 \$2,739 \$2,620 \$974 \$1,206 \$5,084 \$317 \$555	2.58% 2.04% 1.05% 0.99% 2.07% 1.98% 0.74% 0.91% 3.84% 0.24% 0.42% 1.04%
Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH	34 70 224 5 14 9 411 28 113 1 411 6	\$3,409 \$2,706 \$1,391 \$1,307 \$2,739 \$2,620 \$974 \$1,206 \$5,084 \$317 \$555 \$1,374 \$1,616	2.58% 2.04% 1.05% 0.99% 2.07% 1.98% 0.74% 0.91% 3.84% 0.24% 0.42% 1.04% 1.22%
Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Dgl Group Ltd	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD	34 70 224 5 14 9 411 28 113 1 411 6 2	\$3,409 \$2,706 \$1,391 \$1,307 \$2,739 \$2,620 \$974 \$1,206 \$5,084 \$317 \$555 \$1,374 \$1,616 \$4,438	2.58% 2.04% 1.05% 0.99% 2.07% 1.98% 0.74% 0.91% 3.84% 0.24% 0.42% 1.04% 1.22% 3.35%
Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Dgl Group Ltd Home Depot Incorporated	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL	34 70 224 5 14 9 411 28 113 1 411 6 2 16 334 2 13	\$3,409 \$2,706 \$1,391 \$1,307 \$2,739 \$2,620 \$974 \$1,206 \$5,084 \$317 \$555 \$1,374 \$1,616 \$4,438 \$287 \$932 \$652	2.58% 2.04% 1.05% 0.99% 2.07% 1.98% 0.74% 0.91% 3.84% 0.24% 0.42% 1.04% 1.22% 3.35% 0.22%
Jame/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Body Group Ltd Home Depot Incorporated Intel Corporation Ohnson And Johnson	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ	34 70 224 5 14 9 411 28 113 1 411 6 2 16 334 2 13	\$3,409 \$2,706 \$1,391 \$1,307 \$2,739 \$2,620 \$974 \$1,206 \$5,084 \$317 \$555 \$1,374 \$1,616 \$4,438 \$287 \$932 \$652 \$1,987	2.58% 2.04% 1.05% 0.99% 2.07% 1.98% 0.74% 0.91% 3.84% 0.24% 1.04% 1.22% 3.35% 0.22% 0.70% 0.49% 1.50%
Isted Equity Islame/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New ESL Limited Body Group Ltd Body Group Ltd Bome Depot Incorporated Intel Corporation Incorporation Incorporat	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX	34 70 224 5 14 9 411 28 113 1 411 6 2 16 334 2 13 8 51	\$3,409 \$2,706 \$1,391 \$1,307 \$2,739 \$2,620 \$974 \$1,206 \$5,084 \$317 \$555 \$1,374 \$1,616 \$4,438 \$287 \$932 \$652 \$1,987 \$2,027	2.58% 2.04% 1.05% 0.99% 2.07% 1.98% 0.74% 0.91% 3.84% 0.24% 1.04% 1.22% 3.35% 0.22% 0.70% 0.49% 1.50% 1.53%
Isted Equity Islame/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Islank Of America Corp Islank Of America Corp Islank Of Group Islancy	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM	34 70 224 5 14 9 411 28 113 1 411 6 2 16 334 2 13 8 51	\$3,409 \$2,706 \$1,391 \$1,307 \$2,739 \$2,620 \$974 \$1,206 \$5,084 \$317 \$555 \$1,374 \$1,616 \$4,438 \$287 \$932 \$652 \$1,987 \$2,027 \$2,619	2.58% 2.04% 1.05% 0.99% 2.07% 1.98% 0.74% 0.91% 3.84% 0.24% 0.42% 1.04% 1.22% 3.35% 0.22% 0.70% 0.49% 1.50% 1.53% 1.98%
Jame/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Digl Group Ltd Home Depot Incorporated Intel Corporation Intel Corporation Intel Corporation Intel Company Intel Company Intel Component Intel Comp	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT	34 70 224 5 14 9 411 28 113 1 411 6 2 16 334 2 13 8 51 12 9	\$3,409 \$2,706 \$1,391 \$1,307 \$2,739 \$2,620 \$974 \$1,206 \$5,084 \$317 \$555 \$1,374 \$1,616 \$4,438 \$287 \$932 \$652 \$1,987 \$2,027 \$2,619 \$4,600	2.58% 2.04% 1.05% 0.99% 2.07% 1.98% 0.74% 0.91% 3.84% 0.24% 0.42% 1.04% 1.22% 3.35% 0.22% 0.70% 0.49% 1.50% 1.53% 1.98% 3.48%
Isted Equity Islame/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Boll Group Ltd Bome Depot Incorporated Intel Corporation Incorporation Incorporation Incorporation Incorporated Intel Corporation Incorporated Intel Corporation Incorporated Intel Company Interval Resources Limited	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT MIN	34 70 224 5 14 9 411 28 113 1 411 6 2 16 334 2 13 8 51 12 9	\$3,409 \$2,706 \$1,391 \$1,307 \$2,739 \$2,620 \$974 \$1,206 \$5,084 \$317 \$555 \$1,374 \$1,616 \$4,438 \$287 \$932 \$652 \$1,987 \$2,027 \$2,619 \$4,600 \$1,357	2.58% 2.04% 1.05% 0.99% 2.07% 1.98% 0.74% 0.91% 3.84% 0.24% 0.42% 1.04% 1.22% 3.35% 0.22% 0.70% 0.49% 1.50% 1.53% 1.98% 3.48% 1.03%
Isted Equity Islame/kind of investment item Islame/kind of investment item Islame/kind of investment item Islame/kind of investment item Islame/kind of Australia Islamistocrat Leisure Ltd Islamarican Express Company Islamazon Dotcom Inc Islamazon Corp Islamazon Corp Islamazon Islamazo	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT MIN NCM	34 70 224 5 14 9 411 28 113 1 411 6 2 16 334 2 13 8 51 12 9 19	\$3,409 \$2,706 \$1,391 \$1,307 \$2,739 \$2,620 \$974 \$1,206 \$5,084 \$317 \$555 \$1,374 \$1,616 \$4,438 \$287 \$932 \$652 \$1,987 \$2,027 \$2,619 \$4,600 \$1,357 \$2,457	2.58% 2.04% 1.05% 0.99% 2.07% 1.98% 0.74% 0.91% 3.84% 0.24% 0.42% 1.04% 1.22% 3.35% 0.22% 0.70% 0.49% 1.50% 1.53% 1.98% 3.48% 1.03% 1.86%
isted Equity Jame/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Autlas Arteria Ltd Aumerican Express Company Aumazon Dotcom Inc Austral Limited Author of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New ESL Limited Bold Group Ltd Bome Depot Incorporated Antel Corporation Ohnson And Johnson Ames Hardie Industries Plc Cdi Apmorgan Chase And Company Alicrosoft Corp Alineral Resources Limited Derigin Energy Ltd Origin Energy Ltd	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT MIN NCM ORG	34 70 224 5 14 9 411 28 113 1 411 6 2 16 334 2 13 8 51 12 9 19 93 230	\$3,409 \$2,706 \$1,391 \$1,307 \$2,739 \$2,620 \$974 \$1,206 \$5,084 \$317 \$555 \$1,374 \$1,616 \$4,438 \$287 \$932 \$652 \$1,987 \$2,027 \$2,619 \$4,600 \$1,357 \$2,457 \$1,934	2.58% 2.04% 1.05% 0.99% 2.07% 1.98% 0.74% 0.91% 3.84% 0.24% 0.42% 1.04% 1.22% 3.35% 0.22% 0.70% 0.49% 1.50% 1.53% 1.98% 3.48% 1.03% 1.86% 1.46%
Isted Equity Isme/kind of investment item Isommonwealth Bank Of Australia Ististocrat Leisure Ltd Istias Arteria Ltd Ismerican Express Company Ismazon Dotcom Inc Ispple Inc Issustal Limited Isonk Of America Corp Istinted Isonk Of America Corp Istinted Isosco Wholesale Corp New Ist Limited Isone Depot Incorporated Intel Corporation Isonnand Johnson Isomes Hardie Industries Plc Cdi Isomorgan Chase And Company Isonical Resources Limited Isonical Investment Management	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT MIN NCM ORG PNI	34 70 224 5 14 9 411 28 113 1 411 6 2 16 334 2 13 8 51 12 9 19 93 230 135	\$3,409 \$2,706 \$1,391 \$1,307 \$2,739 \$2,620 \$974 \$1,206 \$5,084 \$317 \$555 \$1,374 \$1,616 \$4,438 \$287 \$932 \$652 \$1,987 \$2,027 \$2,619 \$4,600 \$1,357 \$2,457 \$1,934 \$1,347	2.58% 2.04% 1.05% 0.99% 2.07% 1.98% 0.74% 0.91% 3.84% 0.24% 0.42% 1.04% 1.22% 3.35% 0.22% 0.70% 0.49% 1.50% 1.53% 1.98% 3.48% 1.03% 1.86% 1.46% 1.02%
Admerican Express Company American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Digl Group Ltd Home Depot Incorporated Intel Corporation	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT MIN NCM ORG	34 70 224 5 14 9 411 28 113 1 411 6 2 16 334 2 13 8 51 12 9 19 93 230	\$3,409 \$2,706 \$1,391 \$1,307 \$2,739 \$2,620 \$974 \$1,206 \$5,084 \$317 \$555 \$1,374 \$1,616 \$4,438 \$287 \$932 \$652 \$1,987 \$2,027 \$2,619 \$4,600 \$1,357 \$2,457 \$1,934 \$1,347 \$1,835	2.58% 2.04% 1.05% 0.99% 2.07% 1.98% 0.74% 0.91% 3.84% 0.24% 0.42% 1.04% 1.22% 3.35% 0.22% 0.70% 0.49% 1.50% 1.53% 1.98% 3.48% 1.03% 1.86% 1.46%
Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Dogl Group Ltd Home Depot Incorporated Intel Corporation Ohnson And Johnson Intel Corporation Ohnson And Johnson Intel Company Interior Intel Intel Company Interior Intel Inte	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT MIN NCM ORG PNI RIO	34 70 224 5 14 9 411 28 113 1 411 6 2 16 334 2 13 8 51 12 9 19 93 230 135 16	\$3,409 \$2,706 \$1,391 \$1,307 \$2,739 \$2,620 \$974 \$1,206 \$5,084 \$317 \$555 \$1,374 \$1,616 \$4,438 \$287 \$932 \$652 \$1,987 \$2,027 \$2,619 \$4,600 \$1,357 \$2,457 \$1,934 \$1,347	2.58% 2.04% 1.05% 0.99% 2.07% 1.98% 0.74% 0.91% 3.84% 0.24% 0.42% 1.04% 1.22% 3.35% 0.22% 0.70% 0.49% 1.50% 1.53% 1.98% 3.48% 1.03% 1.86% 1.46% 1.02% 1.39%
Admerican Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Costco Wholesale Corp New CSL Limited Digl Group Ltd Home Depot Incorporated Intel Corporation Ohnson And Johnson Incal Company Incal Corporation Including Brown Inc Including Brown Inc Including Brown Inc Including Brown Incorporated Intel Corporation Intel	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT MIN NCM ORG PNI RIO RMD	34 70 224 5 14 9 411 28 113 1 411 6 2 16 334 2 13 8 51 12 9 19 93 230 135 16 42	\$3,409 \$2,706 \$1,391 \$1,307 \$2,739 \$2,620 \$974 \$1,206 \$5,084 \$317 \$555 \$1,374 \$1,616 \$4,438 \$287 \$932 \$652 \$1,987 \$2,027 \$2,619 \$4,600 \$1,357 \$2,457 \$1,934 \$1,347 \$1,835 \$1,378	2.58% 2.04% 1.05% 0.99% 2.07% 1.98% 0.74% 0.91% 3.84% 0.24% 0.42% 1.04% 1.22% 3.35% 0.22% 0.70% 0.49% 1.50% 1.53% 1.98% 3.48% 1.03% 1.86% 1.46% 1.02% 1.39% 1.04%
Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Digl Group Ltd Home Depot Incorporated Intel Corporation Intel Corporation Intel Corporation Intel Corporation Intel Company Intel Company Intel Company Intel Company Intel Company Intel Component Intel Component Intel Company Intel Component Intel Company Interior Industries Plc Cdi Intel Component Intel Company Interior Intel Intel Company Interior Intel Intel Company Interior Intel Intel Company Interior Intel In	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT MIN NCM ORG PNI RIO RMD SGR SHL SRL	34 70 224 5 14 9 411 28 113 1 411 6 2 16 334 2 13 8 51 12 9 19 93 230 135 16 42 473	\$3,409 \$2,706 \$1,391 \$1,307 \$2,739 \$2,620 \$974 \$1,206 \$5,084 \$317 \$555 \$1,374 \$1,616 \$4,438 \$287 \$932 \$652 \$1,987 \$2,027 \$2,619 \$4,600 \$1,357 \$2,457 \$1,347 \$1,835 \$1,378 \$546 \$960 \$101	2.58% 2.04% 1.05% 0.99% 2.07% 1.98% 0.74% 0.91% 3.84% 0.24% 0.42% 1.04% 1.22% 3.35% 0.22% 0.70% 0.49% 1.50% 1.53% 1.98% 3.48% 1.03% 1.86% 1.46% 1.02% 1.39% 1.04% 0.41%
Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Dgl Group Ltd Home Depot Incorporated Intel Corporation Iohnson And Johnson Iames Hardie Industries Plc Cdi Ipmorgan Chase And Company Microsoft Corp Mineral Resources Limited Newcrest Mining Limited Drigin Energy Ltd Cotal Energy Ltd Corporation Company Microsoft Corp Mineral Resources Limited Newcrest Mining Limited Corigin Energy Ltd Cotal Energy Metals Ltd Cotal Energy Met	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT MIN NCM ORG PNI RIO RMD SGR SHL	34 70 224 5 14 9 411 28 113 1 411 6 2 16 334 2 13 8 51 12 9 19 93 230 135 16 42 473 27	\$3,409 \$2,706 \$1,391 \$1,307 \$2,739 \$2,620 \$974 \$1,206 \$5,084 \$317 \$555 \$1,374 \$1,616 \$4,438 \$287 \$932 \$652 \$1,987 \$2,027 \$2,019 \$4,600 \$1,357 \$2,457 \$1,934 \$1,347 \$1,835 \$1,378 \$546 \$960	2.58% 2.04% 1.05% 0.99% 2.07% 1.98% 0.74% 0.91% 3.84% 0.24% 0.42% 1.04% 1.22% 3.35% 0.22% 0.70% 0.49% 1.50% 1.53% 1.98% 3.48% 1.03% 1.86% 1.46% 1.02% 1.39% 1.04% 0.41% 0.73%

Name/kind of investment item Pimco Total			\$11,890	8.98% 8.98%
Internally managed Name/kind of investment item Pimco Total Unlisted Equity				
Name/kind of investment item Pimco				
Name/kind of investment item			\$11,890	8.98%
Name/kind of investment item			\$11,890	8.98%
			444.000	
nternally managed	% Ownership		Value (AUD)	Weighting (%)
Held directly or by associated entities or by PSTs				
Jnlisted Equity				
otal			\$115,988	87.63%
Anz Capital Notes 7	AN3PJ	13	\$1,289	0.97%
Anz Capital Notes 6	AN3PI	11	\$1,112	0.84%
Cba Perls Xv Perpetual Exchangeable Pref Note	CBAPL	11	\$1,105	0.84%
Global X Usd High Yield Bond Etf (Currency Hedge		294	\$2,752	2.08%
Nab Capital Notes 5 Perp Convertible Prefrence Si		3	\$304	0.23%
Bendigo And Adeiaide Bank Capital Note Nab Capital Notes 5 Perp Convertible Prefrence Sh	BENPH Ia NABPH	3 10	\$308	0.23% 0.77%
Vaneck Emerging Income Oppo Active Etf Bendigo And Adelaide Bank Capital Note	EBND BENDH	266 3	\$2,719 \$308	2.05% 0.23%
Macquarie Capital Notes 2	MBLPC	4	\$422	0.32%
Fidelity Glb Emeg Mkt Eqmf Etf	FEMX	344	\$2,119	1.60%
Kkr Credit Income Fund	KKC	1,323	\$2,540	1.92%
Betashares Ftse 100 Etf	F100	190	\$2,075	1.57%
Betashares Aus Gov Bond Etf	AGVT	61	\$2,536	1.92%
Macquarie Group Ltd Capital Notes	MQGPD	6	\$630	0.48%
Macquarie Convertible Capitalnotes Westpac Convertible Capital Notes	MQGPC WBCPI	6 7	\$621 \$715	0.47% 0.54%
Global X Euro Stoxx 50 Etf Macquarie Convertible Capitalnotes	ESTX MOGPC	40 6	\$3,213 \$621	2.43% 0.47%
Clabal V Fire Stany FO Ftf	CBAPG	5	\$511	0.39%
Wbc Capital Notes 5	WBCPH	11	\$1,119	0.85%
Van Ftse Europ Shares Etf	VEQ	25	\$1,656	1.25%
Audinate Group Limited	AD8	120	\$1,115	0.84%
Janus Henderson Group Plc	JHG	21	\$868	0.66%
Pwr Holdings Ltd	PWH	116	\$1,006	0.76%
Baby Bunting Group Ltd	BBN	306	\$421	0.32%
Alphabet Inc-Cl A	GOOGL	6	\$1,078	0.81%
Betashares Us Strong Bear Etf	BBUS	63	\$508	0.45%
Australian Dairy Nutritional Paypal Holdings Inc	AHF PYPL	4,034 6	\$85 \$601	0.06% 0.45%
Bank Of Queensland Corp Pertpconv Pref Sh 2020	BOQPE	2	\$204	0.15%
Smartgroup Corp Ltd	SIQ	143	\$1,133	0.86%
Bapcor Ltd	BAP	161	\$956	0.72%
Aurizon Holdings Ltd	AZJ	282	\$1,105	0.84%
Seven Group Holdings Ltd	SVW	50	\$1,233	0.93%
Berkshire Hathaway Inc Class B	BRK.B	5	\$2,559	1.93%
shares Msci Japan Etf	IJP	36	\$3,354	2.53%
shares Msci Emerging Marketsetf	IEM	36	\$2,105	1.59%
Macquarie Group Ltd	NWH MQG	488 12	\$1,235 \$2,131	0.93% 1.61%
	WDS	119	\$4,098	3.10%
-, .	PPS	1,123	\$758	0.57%
Woodside Energy Group Ltd		217	\$1,194	0.90%
PSC Insurance Group Ltd Praemium Limited Woodside Energy Group Ltd NRW Holdings Limited	PSI			

otal				
isted Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Goodman Group	GMG	123	\$2,469	1.87%
otal			\$2,469	1.87%
Unlisted Property Held directly or by associated entities or by PSTs Internally managed				
Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
Total				
Unlisted Property Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Listed Infrastructure Name/kind of investment item	Security Identifier TCL	Units held 141	Value (AUD) \$2,009	Weighting (%) 1.52%
Listed Infrastructure Name/kind of investment item Transurban Group			\$2,009	1.52%
Listed Infrastructure Name/kind of investment item Transurban Group Total				
Listed Infrastructure Name/kind of investment item Transurban Group Total Unlisted Infrastructure Held directly or by associated entities or by PSTs			\$2,009	1.52%
Listed Infrastructure Name/kind of investment item Transurban Group Total Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed			\$2,009	1.52%
Listed Infrastructure Name/kind of investment item Transurban Group Total Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item	TCL		\$2,009 \$2,009	1.52% 1.52%
Name/kind of investment item Transurban Group Total Unlisted Infrastructure Held directly or by associated entities or by PSTs internally managed Name/kind of investment item Total Unlisted Infrastructure Held directly or by associated entities or by PSTs internally managed Name/kind of investment item	TCL		\$2,009 \$2,009	1.52% 1.52%
Listed Infrastructure Name/kind of investment item Transurban Group Total Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed	TCL		\$2,009 \$2,009	1.52% 1.52%
Isted Infrastructure Name/kind of investment item Fransurban Group Fotal Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Fotal Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager	TCL		\$2,009 \$2,009 Value (AUD)	1.52% 1.52% Weighting (%)
Total Listed Infrastructure Name/kind of investment item Transurban Group Total Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Total Listed Alternatives Name/kind of investment item	TCL		\$2,009 \$2,009 Value (AUD)	1.52% 1.52% Weighting (%)

Total			
Unlisted Alternatives			
Held directly or by associated enti	ties or by PSTs		
Internally managed			
Name/kind of investment item		Value (AUD)	Weighting (%)
Total			
Unlisted Alternative			
Investment in non-associated enti	ties;		
Held directly or by associated enti	ties or by PSTs		
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
Total		6422.256	400.000/
Total Investment Items		\$132,356	100.00%
Table 2—Derivatives by kind	d of derivative		
	Investment Option [Watershed Growth Portfolio]—De	erivatives	
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			
Table 3—Derivatives by asse	et class		
Portfolio Holdings Information for	Investment Option [Watershed Growth Portfolio]—De	erivatives by Asset Class	5
Asset class	Actual asset allocation (% of	Effect of derivati	
	total assets (including	of total assets (in	cluding
	derivatives) in the investment	derivatives) in th	e investment
Cook	option)	option)	
Cash Fixed Income			
Equities			
Property			
Infrastructure			
Alternatives			
Total			
Table 4—Derivatives by curr			
Table 4—Delivatives by curi	Investment Option [Watershed Growth Portfolio]—De	erivatives by Currency	
Portfolio Holdings Information for		Effect of derivati	ves exposure (%
	Actual currency exposure 1% or		•
	Actual currency exposure (% of assets and derivatives under	of assets and der	ivatives under
Portfolio Holdings Information for Currency exposure	assets and derivatives under management)	of assets and der management)	ivatives under
Currency exposure	assets and derivatives under	_	ivatives under
	assets and derivatives under	_	ivatives under
Currency exposure	assets and derivatives under management)	_	ivatives under

Watershed High Growth Portfolio

Table 1—Assets				
Portfolio Holdings Information for Investm	ent Option [Watershed High	Growth Portfolio	—As Summary	
Cash				
Name of Institution		Currency	Value (AUD)	Weighting (%)
ixed Income Held directly or by associated entities or b nternally managed	y PSTs			
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
ixed Income				
nvestment in non-associated entities; Held directly or by associated entities or by	v PSTs			
Externally managed	, i Ji3			
, 0			Volue (AUD)	\A/c:=b+!= /0/\
Name of Fund Manager			Value (AUD)	Weighting (%)
isted Equity	Security Identifier	Units held	Value (AUD)	Weighting (%)
isted Equity Name/kind of investment item	Security Identifier CBA	Units held	Value (AUD) \$3,108	Weighting (%) 2.93%
isted Equity Name/kind of investment item Commonwealth Bank Of Australia				
isted Equity Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd	CBA ALL ALX	31 65 208	\$3,108 \$2,513 \$1,292	2.93% 2.37% 1.22%
Listed Equity Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company	CBA ALL ALX AXP	31 65 208 4	\$3,108 \$2,513 \$1,292 \$1,046	2.93% 2.37% 1.22% 0.98%
Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc	CBA ALL ALX AXP AMZN	31 65 208 4 15	\$3,108 \$2,513 \$1,292 \$1,046 \$2,935	2.93% 2.37% 1.22% 0.98% 2.76%
Listed Equity Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc	CBA ALL ALX AXP AMZN AAPL	31 65 208 4 15 9	\$3,108 \$2,513 \$1,292 \$1,046 \$2,935 \$2,620	2.93% 2.37% 1.22% 0.98% 2.76% 2.47%
Listed Equity Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited	CBA ALL ALX AXP AMZN AAPL ASB	31 65 208 4 15 9 397	\$3,108 \$2,513 \$1,292 \$1,046 \$2,935 \$2,620 \$941	2.93% 2.37% 1.22% 0.98% 2.76% 2.47% 0.89%
Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp	CBA ALL ALX AXP AMZN AAPL	31 65 208 4 15 9	\$3,108 \$2,513 \$1,292 \$1,046 \$2,935 \$2,620	2.93% 2.37% 1.22% 0.98% 2.76% 2.47%
Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group	CBA ALL ALX AXP AMZN AAPL ASB BAC	31 65 208 4 15 9 397 20	\$3,108 \$2,513 \$1,292 \$1,046 \$2,935 \$2,620 \$941 \$861 \$5,264 \$317	2.93% 2.37% 1.22% 0.98% 2.76% 2.47% 0.89% 0.81%
Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT	31 65 208 4 15 9 397 20 117 1	\$3,108 \$2,513 \$1,292 \$1,046 \$2,935 \$2,620 \$941 \$861 \$5,264 \$317 \$591	2.93% 2.37% 1.22% 0.98% 2.76% 2.47% 0.89% 0.81% 4.95% 0.30% 0.56%
Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH	31 65 208 4 15 9 397 20 117 1 438 5	\$3,108 \$2,513 \$1,292 \$1,046 \$2,935 \$2,620 \$941 \$861 \$5,264 \$317 \$591 \$1,145	2.93% 2.37% 1.22% 0.98% 2.76% 2.47% 0.89% 0.81% 4.95% 0.30% 0.56% 1.08%
Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST	31 65 208 4 15 9 397 20 117 1 438 5	\$3,108 \$2,513 \$1,292 \$1,046 \$2,935 \$2,620 \$941 \$861 \$5,264 \$317 \$591 \$1,145 \$1,616	2.93% 2.37% 1.22% 0.98% 2.76% 2.47% 0.89% 0.81% 4.95% 0.30% 0.56% 1.08% 1.52%
Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL	31 65 208 4 15 9 397 20 117 1 438 5 2	\$3,108 \$2,513 \$1,292 \$1,046 \$2,935 \$2,620 \$941 \$861 \$5,264 \$317 \$591 \$1,145 \$1,616 \$3,883	2.93% 2.37% 1.22% 0.98% 2.76% 2.47% 0.89% 0.81% 4.95% 0.30% 0.56% 1.08% 1.52% 3.65%
Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Dgl Group Ltd	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL	31 65 208 4 15 9 397 20 117 1 438 5 2 14	\$3,108 \$2,513 \$1,292 \$1,046 \$2,935 \$2,620 \$941 \$861 \$5,264 \$317 \$591 \$1,145 \$1,616 \$3,883 \$348	2.93% 2.37% 1.22% 0.98% 2.76% 2.47% 0.89% 0.81% 4.95% 0.30% 0.56% 1.08% 1.52% 3.65% 0.33%
Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Digl Group Ltd Home Depot Incorporated	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL	31 65 208 4 15 9 397 20 117 1 438 5 2	\$3,108 \$2,513 \$1,292 \$1,046 \$2,935 \$2,620 \$941 \$861 \$5,264 \$317 \$591 \$1,145 \$1,616 \$3,883	2.93% 2.37% 1.22% 0.98% 2.76% 2.47% 0.89% 0.81% 4.95% 0.30% 0.56% 1.08% 1.52% 3.65%
Jame/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Boll Group Ltd Bome Depot Incorporated Intel Corporation	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD	31 65 208 4 15 9 397 20 117 1 438 5 2 14 405 2	\$3,108 \$2,513 \$1,292 \$1,046 \$2,935 \$2,620 \$941 \$861 \$5,264 \$317 \$591 \$1,145 \$1,616 \$3,883 \$348 \$932 \$703 \$1,739	2.93% 2.37% 1.22% 0.98% 2.76% 2.47% 0.89% 0.81% 4.95% 0.30% 0.56% 1.08% 1.52% 3.65% 0.33% 0.88%
Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Dgl Group Ltd Home Depot Incorporated Intel Corporation Ohnson And Johnson Intel Codi	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX	31 65 208 4 15 9 397 20 117 1 438 5 2 14 405 2 14 7	\$3,108 \$2,513 \$1,292 \$1,046 \$2,935 \$2,620 \$941 \$861 \$5,264 \$317 \$591 \$1,145 \$1,616 \$3,883 \$348 \$932 \$703 \$1,739 \$1,590	2.93% 2.37% 1.22% 0.98% 2.76% 2.47% 0.89% 0.81% 4.95% 0.30% 0.56% 1.08% 1.52% 3.65% 0.33% 0.88% 0.66% 1.64% 1.50%
Isted Equity Islame/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New ESL Limited Bogl Group Ltd Bome Depot Incorporated Intel Corporation Incorporation Incorpora	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM	31 65 208 4 15 9 397 20 117 1 438 5 2 14 405 2 14 7 40	\$3,108 \$2,513 \$1,292 \$1,046 \$2,935 \$2,620 \$941 \$861 \$5,264 \$317 \$591 \$1,145 \$1,616 \$3,883 \$348 \$932 \$703 \$1,739 \$1,590 \$2,183	2.93% 2.37% 1.22% 0.98% 2.76% 2.47% 0.89% 0.81% 4.95% 0.30% 0.56% 1.08% 1.52% 3.65% 0.33% 0.88% 0.66% 1.64% 1.50% 2.05%
Jame/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Dogl Group Ltd Home Depot Incorporated Intel Corporation Ohnson And Johnson Intel Company Intel Company Intel Company Intel Company Intel Comporation Intel Comporation Intel Company Interview Intel Int	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT	31 65 208 4 15 9 397 20 117 1 438 5 2 14 405 2 14 7 40 10 8	\$3,108 \$2,513 \$1,292 \$1,046 \$2,935 \$2,620 \$941 \$861 \$5,264 \$317 \$591 \$1,145 \$1,616 \$3,883 \$348 \$932 \$703 \$1,739 \$1,739 \$1,590 \$2,183 \$4,089	2.93% 2.37% 1.22% 0.98% 2.76% 2.47% 0.89% 0.81% 4.95% 0.30% 0.56% 1.08% 1.52% 3.65% 0.33% 0.88% 0.66% 1.64% 1.50% 2.05% 3.85%
Isted Equity Islame/kind of investment item Islame/kind of investment item Islame/kind of investment item Islame/kind of investment item Islame/kind of Australia Islamerican Express Company Islamazon Dotcom Inc Islample Inc Islams Of America Corp Islams Of Australia Islams Of A	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT MIN	31 65 208 4 15 9 397 20 117 1 438 5 2 14 405 2 14 7 40 10 8 21	\$3,108 \$2,513 \$1,292 \$1,046 \$2,935 \$2,620 \$941 \$861 \$5,264 \$317 \$591 \$1,145 \$1,616 \$3,883 \$348 \$932 \$703 \$1,739 \$1,739 \$1,590 \$2,183 \$4,089 \$1,500	2.93% 2.37% 1.22% 0.98% 2.76% 2.47% 0.89% 0.81% 4.95% 0.30% 0.56% 1.08% 1.52% 3.65% 0.33% 0.88% 0.66% 1.64% 1.50% 2.05% 3.85% 1.41%
isted Equity Idame/kind of investment item Commonwealth Bank Of Australia Idas Arteria Ltd Idas Arteria Ltd Idas Arteria Express Company Idazon Dotcom Inc Idapple Inc Idas Arteria Corp Idas Idas America Corp Idas	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT MIN NCM	31 65 208 4 15 9 397 20 117 1 438 5 2 14 405 2 14 7 40 10 8 21 91	\$3,108 \$2,513 \$1,292 \$1,046 \$2,935 \$2,620 \$941 \$861 \$5,264 \$317 \$591 \$1,145 \$1,616 \$3,883 \$348 \$932 \$703 \$1,739 \$1,590 \$2,183 \$4,089 \$1,500 \$2,404	2.93% 2.37% 1.22% 0.98% 2.76% 2.47% 0.89% 0.81% 4.95% 0.30% 0.56% 1.08% 1.52% 3.65% 0.33% 0.88% 0.66% 1.64% 1.50% 2.05% 3.85% 1.41% 2.26%
Jame/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Digl Group Ltd Home Depot Incorporated Intel Corporation Ohnson And Johnson Index Hardie Industries Plc Cdi Ipmorgan Chase And Company Microsoft Corp Mineral Resources Limited Description Energy Ltd Drigin Energy Ltd	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT MIN NCM ORG	31 65 208 4 15 9 397 20 117 1 438 5 2 14 405 2 14 7 40 10 8 21 91 215	\$3,108 \$2,513 \$1,292 \$1,046 \$2,935 \$2,620 \$941 \$861 \$5,264 \$317 \$591 \$1,145 \$1,616 \$3,883 \$348 \$932 \$703 \$1,739 \$1,739 \$1,590 \$2,183 \$4,089 \$1,500 \$2,404 \$1,808	2.93% 2.37% 1.22% 0.98% 2.76% 2.47% 0.89% 0.81% 4.95% 0.30% 0.56% 1.08% 1.52% 3.65% 0.33% 0.88% 0.66% 1.64% 1.50% 2.05% 3.85% 1.41% 2.26% 1.70%
Jame/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Digl Group Ltd Home Depot Incorporated Intel Corporation Intel Corporat	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT MIN NCM	31 65 208 4 15 9 397 20 117 1 438 5 2 14 405 2 14 7 40 10 8 21 91	\$3,108 \$2,513 \$1,292 \$1,046 \$2,935 \$2,620 \$941 \$861 \$5,264 \$317 \$591 \$1,145 \$1,616 \$3,883 \$348 \$932 \$703 \$1,739 \$1,739 \$1,590 \$2,183 \$4,089 \$1,500 \$2,404 \$1,808 \$918	2.93% 2.37% 1.22% 0.98% 2.76% 2.47% 0.89% 0.81% 4.95% 0.30% 0.56% 1.08% 1.52% 3.65% 0.33% 0.88% 0.66% 1.64% 1.50% 2.05% 3.85% 1.41% 2.26%
Admerican Express Company American Express Company Amazon Dotcom Inc Austral Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Digl Group Ltd Home Depot Incorporated Intel Corporation Ohnson And Johnson Intel Corporation Intel C	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT MIN NCM ORG PNI	31 65 208 4 15 9 397 20 117 1 438 5 2 14 405 2 14 7 40 10 8 21 91 215 92	\$3,108 \$2,513 \$1,292 \$1,046 \$2,935 \$2,620 \$941 \$861 \$5,264 \$317 \$591 \$1,145 \$1,616 \$3,883 \$348 \$932 \$703 \$1,739 \$1,739 \$1,590 \$2,183 \$4,089 \$1,500 \$2,404 \$1,808	2.93% 2.37% 1.22% 0.98% 2.76% 2.47% 0.89% 0.81% 4.95% 0.30% 0.56% 1.08% 1.52% 3.65% 0.33% 0.88% 0.66% 1.64% 1.50% 2.05% 3.85% 1.41% 2.26% 1.70% 0.86%
Asserbed Equity Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Dgl Group Ltd Home Depot Incorporated Intel Corporation Johnson And Johnson James Hardie Industries Plc Cdi Jamorgan Chase And Company Microsoft Corp Mineral Resources Limited Derigin Energy Ltd Pinnacle Investment Management Rio Tinto Ltd Resmed Inc	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT MIN NCM ORG PNI RIO	31 65 208 4 15 9 397 20 117 1 438 5 2 14 405 2 14 7 40 10 8 21 91 215 92 17	\$3,108 \$2,513 \$1,292 \$1,046 \$2,935 \$2,620 \$941 \$861 \$5,264 \$317 \$591 \$1,145 \$1,616 \$3,883 \$348 \$932 \$703 \$1,739 \$1,590 \$2,183 \$4,089 \$1,500 \$2,404 \$1,808 \$918 \$1,950 \$1,280 \$625	2.93% 2.37% 1.22% 0.98% 2.76% 2.47% 0.89% 0.81% 4.95% 0.30% 0.56% 1.08% 1.52% 3.65% 0.33% 0.88% 0.66% 1.64% 1.50% 2.05% 3.85% 1.41% 2.26% 1.70% 0.86% 1.84%
Asserbed Equity Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Digl Group Ltd Home Depot Incorporated Intel Corporation Intel Corporation Intel Corporation Intel Company Interior Industries Plc Cdi Intel Company Interior Intel Interior Intel Interior Intel	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT MIN NCM ORG PNI RIO RMD SGR SHL	31 65 208 4 15 9 397 20 117 1 438 5 2 14 405 2 14 7 40 10 8 21 91 215 92 17 39 541 25	\$3,108 \$2,513 \$1,292 \$1,046 \$2,935 \$2,620 \$941 \$861 \$5,264 \$317 \$591 \$1,145 \$1,616 \$3,883 \$348 \$932 \$703 \$1,739 \$1,590 \$2,183 \$4,089 \$1,500 \$2,404 \$1,808 \$918 \$1,950 \$1,280 \$625 \$889	2.93% 2.37% 1.22% 0.98% 2.76% 2.47% 0.89% 0.81% 4.95% 0.30% 0.56% 1.08% 1.52% 3.65% 0.33% 0.88% 0.66% 1.64% 1.50% 2.05% 3.85% 1.41% 2.26% 1.70% 0.86% 1.84% 1.20% 0.59% 0.84%
Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Dgl Group Ltd Home Depot Incorporated Intel Corporation Iohnson And Johnson Iames Hardie Industries Plc Cdi Ipmorgan Chase And Company Microsoft Corp Mineral Resources Limited Drigin Energy Ltd Pinnacle Investment Management Rio Tinto Ltd Resmed Inc Star Entertainment Grp Ltd/T Sonic Healthcare Sunrise Energy Metals Ltd	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT MIN NCM ORG PNI RIO RMD SGR SHL SRL	31 65 208 4 15 9 397 20 117 1 438 5 2 14 405 2 14 7 40 10 8 21 91 215 92 17 39 541 25 85	\$3,108 \$2,513 \$1,292 \$1,046 \$2,935 \$2,620 \$941 \$861 \$5,264 \$317 \$591 \$1,145 \$1,616 \$3,883 \$348 \$932 \$703 \$1,739 \$1,739 \$1,590 \$2,183 \$4,089 \$1,500 \$2,404 \$1,808 \$918 \$1,950 \$1,280 \$625 \$889 \$90	2.93% 2.37% 1.22% 0.98% 2.76% 2.47% 0.89% 0.81% 4.95% 0.30% 0.56% 1.08% 1.52% 3.65% 0.33% 0.88% 0.66% 1.64% 1.50% 2.05% 3.85% 1.41% 2.26% 1.70% 0.86% 1.84% 1.20% 0.59% 0.84% 0.08%
Isted Equity Name/kind of investment item Commonwealth Bank Of Australia Aristocrat Leisure Ltd Atlas Arteria Ltd American Express Company Amazon Dotcom Inc Apple Inc Austal Limited Bank Of America Corp BHP Group Boeing Company Beach Energy Ltd Cochlear Ltd Costco Wholesale Corp New CSL Limited Digl Group Ltd Home Depot Incorporated Intel Corporation Inchason And Johnson Ismaes Hardie Industries Plc Cdi Ipmorgan Chase And Company Microsoft Corp Mineral Resources Limited Design Energy Ltd Dennacle Investment Management Rio Tinto Ltd Resmed Inc Star Entertainment Grp Ltd/T Sonic Healthcare Sunrise Energy Metals Ltd Santos Limited Wells Fargo & Co	CBA ALL ALX AXP AMZN AAPL ASB BAC BHP BA BPT COH COST CSL DGL HD INTC JNJ JHX JPM MSFT MIN NCM ORG PNI RIO RMD SGR SHL	31 65 208 4 15 9 397 20 117 1 438 5 2 14 405 2 14 7 40 10 8 21 91 215 92 17 39 541 25	\$3,108 \$2,513 \$1,292 \$1,046 \$2,935 \$2,620 \$941 \$861 \$5,264 \$317 \$591 \$1,145 \$1,616 \$3,883 \$348 \$932 \$703 \$1,739 \$1,590 \$2,183 \$4,089 \$1,500 \$2,404 \$1,808 \$918 \$1,950 \$1,280 \$625 \$889	2.93% 2.37% 1.22% 0.98% 2.76% 2.47% 0.89% 0.81% 4.95% 0.30% 0.56% 1.08% 1.52% 3.65% 0.33% 0.88% 0.66% 1.64% 1.50% 2.05% 3.85% 1.41% 2.26% 1.70% 0.86% 1.84% 1.20% 0.59% 0.84%

Woolworths Group Limited	WOW	47	\$1,867	1.76%
PSC Insurance Group Ltd	PSI	206	\$1,133	1.07%
Praemium Limited	PPS	1,043	\$704	0.66%
	WDS	1,043	\$3,651	3.44%
Woodside Energy Group Ltd			. ,	
NRW Holdings Limited	NWH	369	\$934	0.88%
Macquarie Group Ltd	MQG	11	\$1,954	1.84%
Ishares Msci Emerging Marketsetf	IEM	34	\$1,988	1.87%
Ishares Msci Japan Etf	IJP	33	\$3,075	2.89%
Berkshire Hathaway Inc Class B	BRK.B	5	\$2,559	2.41%
Seven Group Holdings Ltd	SVW	50	\$1,233	1.16%
Aurizon Holdings Ltd	AZJ	254	\$996	0.94%
Bapcor Ltd	BAP	152	\$903	0.85%
Smartgroup Corp Ltd	SIQ	164	\$1,299	1.22%
Paypal Holdings Inc	PYPL	5	\$501	0.47%
Betashares Us Strong Bear Etf	BBUS	58	\$467	0.44%
Alphabet Inc-Cl A	GOOGL	5	\$898	0.85%
Baby Bunting Group Ltd	BBN	234	\$322	0.30%
Pwr Holdings Ltd	PWH	97	\$841	0.79%
Janus Henderson Group Plc	JHG	21	\$868	0.82%
Audinate Group Limited	AD8	116	\$1,078	1.01%
Van Ftse Europ Shares Etf	VEQ	23	\$1,523	1.43%
Global X Euro Stoxx 50 Etf	ESTX	36	\$2,892	2.72%
Betashares Ftse 100 Etf	F100	175	\$1,911	1.80%
Fidelity Glb Emeg Mkt Eqmf Etf	FEMX	322	\$1,984	1.87%

Total		\$88,881	83.65%
Unlisted Equity Held directly or by associated entities Internally managed	or by PSTs		
Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
Pimco		\$13,377	12.59%
Total		\$13,377	12.59%
Unlisted Equity	;		
Unlisted Equity Investment in non-associated entities	•		
Unlisted Equity Investment in non-associated entities Held directly or by associated entities Externally managed	•		

otal				
isted Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Goodman Group	GMG	108	\$2,168	2.04%
Total			\$2,168	2.04%
Unlisted Property Held directly or by associated entities or by PSTs Internally managed				
Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
Total				
Unlisted Property Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total Listed Infrastructure Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Transurban Group	TCL	128	\$1,824	1.72%
Total			\$1,824	1.72%
Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Unlisted Infrastructure Investment in non-associated entities;			Value (AUD)	Weighting (%)
Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed	Security Identifier	Units held	Value (AUD) Value (AUD)	Weighting (%) Weighting (%)

Total			
Unlisted Alternatives			
Held directly or by associated entition	es or by PSTs		
Internally managed	•		
Name/kind of investment item		Value (AUD)	Weighting (%)
Total			
Unlisted Alternative			
Investment in non-associated entiti	es;		
Held directly or by associated entition	es or by PSTs		
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
Total		1112222	
Total Investment Items		\$106,249	100.00%
Table 2—Derivatives by kind	of derivative		
Portfolio Holdings Information for I	nvestment Option [Watershed High Growth Portfolio]—Derivatives	
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options Total			
Total			
Table 3—Derivatives by asset	class		
-		1 Derivatives by Asset	Class
Asset class	nvestment Option [Watershed High Growth Portfolio Actual asset allocation (% of	Effect of derivati	
1.15500 0.1055	total assets (including	of total assets (in	
	derivatives) in the investment	derivatives) in th	
	option)	option)	
Cash			
Fixed Income			
Equities Property			
Infrastructure			
Alternatives			
Total			
Table 4 Declarity			
Table 4—Derivatives by curre	ncy nvestment Option [Watershed High Growth Portfolio	l—Derivatives by Curra	ancy
Currency exposure	Actual currency exposure (% of	Effect of derivati	
Carrettey exposure	assets and derivatives under	of assets and der	
	management)	management)	
AUD		<u> </u>	
USD		_	
Currencies of other developed marke	ets		
Currencies of emerging markets			

Watershed Income Portfolio

Cash		me Portfolio]—Assets	Summary	
ame of Institution		Currency	Value (AUD)	Weighting (%)
Fotal				
Fixed Income				
Held directly or by associated entities or by PSTs				
nternally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income				
Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
- Total				
isted Equity	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Equity Name/kind of investment item Bank Of Queensland Corp Pertpconv Pref Sh 2020	Security Identifier BOQPE	Units held 60	\$6,114	Weighting (%) 0.95%
isted Equity Name/kind of investment item Bank Of Queensland Corp Pertpconv Pref Sh 2020 Wbc Capital Notes 5	BOQPE WBCPH	60 354	\$6,114 \$36,005	0.95% 5.59%
Name/kind of investment item Bank Of Queensland Corp Pertpconv Pref Sh 2020 Wbc Capital Notes 5 Cba Perls X Cn	BOQPE WBCPH CBAPG	60 354 185	\$6,114 \$36,005 \$18,903	0.95% 5.59% 2.93%
Listed Equity Name/kind of investment item Bank Of Queensland Corp Pertpconv Pref Sh 2020 Wbc Capital Notes 5 Cba Perls X Cn Macquarie Convertible Capitalnotes	BOQPE WBCPH CBAPG MQGPC	60 354 185 189	\$6,114 \$36,005 \$18,903 \$19,562	0.95% 5.59% 2.93% 3.04%
Name/kind of investment item Bank Of Queensland Corp Pertpconv Pref Sh 2020 Wbc Capital Notes 5 Cba Perls X Cn Macquarie Convertible Capitalnotes Westpac Convertible Capital Notes	BOQPE WBCPH CBAPG	60 354 185	\$6,114 \$36,005 \$18,903 \$19,562 \$22,888	0.95% 5.59% 2.93%
Name/kind of investment item Sank Of Queensland Corp Pertpconv Pref Sh 2020 Wbc Capital Notes 5 Cba Perls X Cn Macquarie Convertible Capitalnotes Westpac Convertible Capital Notes Macquarie Group Ltd Capital Notes	BOQPE WBCPH CBAPG MQGPC WBCPI	60 354 185 189 224 188	\$6,114 \$36,005 \$18,903 \$19,562 \$22,888 \$19,731	0.95% 5.59% 2.93% 3.04% 3.55%
Name/kind of investment item Sank Of Queensland Corp Pertpconv Pref Sh 2020 Wbc Capital Notes 5 Cba Perls X Cn Macquarie Convertible Capitalnotes Westpac Convertible Capital Notes Macquarie Group Ltd Capital Notes Setashares Aus Gov Bond Etf	BOQPE WBCPH CBAPG MQGPC WBCPI MQGPD	60 354 185 189 224	\$6,114 \$36,005 \$18,903 \$19,562 \$22,888	0.95% 5.59% 2.93% 3.04% 3.55% 3.06%
Name/kind of investment item Stank Of Queensland Corp Pertpconv Pref Sh 2020 Who Capital Notes 5 Cha Perls X Cn Macquarie Convertible Capitalnotes Westpac Convertible Capital Notes Macquarie Group Ltd Capital Notes Setashares Aus Gov Bond Etf Kkr Credit Income Fund Macquarie Capital Notes 2	BOQPE WBCPH CBAPG MQGPC WBCPI MQGPD AGVT KKC MBLPC	60 354 185 189 224 188 1,989 41,658	\$6,114 \$36,005 \$18,903 \$19,562 \$22,888 \$19,731 \$82,683 \$79,983 \$15,827	0.95% 5.59% 2.93% 3.04% 3.55% 3.06% 12.83% 12.41% 2.46%
Fotal Listed Equity Name/kind of investment item Bank Of Queensland Corp Pertpconv Pref Sh 2020 Wbc Capital Notes 5 Cba Perls X Cn Macquarie Convertible Capitalnotes Westpac Convertible Capital Notes Macquarie Group Ltd Capital Notes Betashares Aus Gov Bond Etf Kkr Credit Income Fund Macquarie Capital Notes 2 Vaneck Emerging Income Oppo Active Etf	BOQPE WBCPH CBAPG MQGPC WBCPI MQGPD AGVT KKC MBLPC EBND	60 354 185 189 224 188 1,989 41,658 150 8,514	\$6,114 \$36,005 \$18,903 \$19,562 \$22,888 \$19,731 \$82,683 \$79,983 \$15,827 \$87,013	0.95% 5.59% 2.93% 3.04% 3.55% 3.06% 12.83% 12.41% 2.46% 13.50%
Name/kind of investment item Stank Of Queensland Corp Pertpconv Pref Sh 2020 Who Capital Notes 5 Cha Perls X Cn Macquarie Convertible Capitalnotes Westpac Convertible Capital Notes Macquarie Group Ltd Capital Notes Statashares Aus Gov Bond Etf Ckr Credit Income Fund Macquarie Capital Notes 2 Vaneck Emerging Income Oppo Active Etf Bendigo And Adelaide Bank Capital Note	BOQPE WBCPH CBAPG MQGPC WBCPI MQGPD AGVT KKC MBLPC EBND BENPH	60 354 185 189 224 188 1,989 41,658 150 8,514	\$6,114 \$36,005 \$18,903 \$19,562 \$22,888 \$19,731 \$82,683 \$79,983 \$15,827 \$87,013 \$10,068	0.95% 5.59% 2.93% 3.04% 3.55% 3.06% 12.83% 12.41% 2.46% 13.50% 1.56%
Name/kind of investment item Bank Of Queensland Corp Pertpconv Pref Sh 2020 Wbc Capital Notes 5 Cba Perls X Cn Macquarie Convertible Capitalnotes Westpac Convertible Capital Notes Macquarie Group Ltd Capital Notes Betashares Aus Gov Bond Etf Kkr Credit Income Fund Macquarie Capital Notes 2 Vaneck Emerging Income Oppo Active Etf Bendigo And Adelaide Bank Capital Note Nab Capital Notes 5 Perp Convertible Prefrence Sha	BOQPE WBCPH CBAPG MQGPC WBCPI MQGPD AGVT KKC MBLPC EBND BENPH NABPH	60 354 185 189 224 188 1,989 41,658 150 8,514 98 320	\$6,114 \$36,005 \$18,903 \$19,562 \$22,888 \$19,731 \$82,683 \$79,983 \$15,827 \$87,013 \$10,068 \$32,749	0.95% 5.59% 2.93% 3.04% 3.55% 3.06% 12.83% 12.41% 2.46% 13.50% 1.56% 5.08%
Name/kind of investment item Bank Of Queensland Corp Pertpconv Pref Sh 2020 Wbc Capital Notes 5 Cba Perls X Cn Macquarie Convertible Capitalnotes Westpac Convertible Capital Notes Macquarie Group Ltd Capital Notes Betashares Aus Gov Bond Etf Kkr Credit Income Fund Macquarie Capital Notes 2 Vaneck Emerging Income Oppo Active Etf Bendigo And Adelaide Bank Capital Note Nab Capital Notes 5 Perp Convertible Prefrence Shallo Capital Notes 6 Perp Capital N	BOQPE WBCPH CBAPG MQGPC WBCPI MQGPD AGVT KKC MBLPC EBND BENPH NABPH	60 354 185 189 224 188 1,989 41,658 150 8,514 98 320 107	\$6,114 \$36,005 \$18,903 \$19,562 \$22,888 \$19,731 \$82,683 \$79,983 \$15,827 \$87,013 \$10,068 \$32,749 \$10,831	0.95% 5.59% 2.93% 3.04% 3.55% 3.06% 12.83% 12.41% 2.46% 13.50% 1.56% 5.08% 1.68%
Name/kind of investment item Bank Of Queensland Corp Pertpconv Pref Sh 2020 Wbc Capital Notes 5 Cba Perls X Cn Macquarie Convertible Capitalnotes Westpac Convertible Capital Notes Macquarie Group Ltd Capital Notes Betashares Aus Gov Bond Etf Kkr Credit Income Fund Macquarie Capital Notes 2 Vaneck Emerging Income Oppo Active Etf Bendigo And Adelaide Bank Capital Note Nab Capital Notes 5 Perp Convertible Prefrence Shallond Capital Notes 6 Perp Convertible Prefrence Shallond X Usd High Yield Bond Etf (Currency Hedged)	BOQPE WBCPH CBAPG MQGPC WBCPI MQGPD AGVT KKC MBLPC EBND BENPH ANABPH	60 354 185 189 224 188 1,989 41,658 150 8,514 98 320	\$6,114 \$36,005 \$18,903 \$19,562 \$22,888 \$19,731 \$82,683 \$79,983 \$15,827 \$87,013 \$10,068 \$32,749	0.95% 5.59% 2.93% 3.04% 3.55% 3.06% 12.83% 12.41% 2.46% 13.50% 1.56% 5.08%
Name/kind of investment item Bank Of Queensland Corp Pertpconv Pref Sh 2020 Wbc Capital Notes 5 Cba Perls X Cn Macquarie Convertible Capitalnotes Westpac Convertible Capital Notes Macquarie Group Ltd Capital Notes Betashares Aus Gov Bond Etf Kkr Credit Income Fund Macquarie Capital Notes 2	BOQPE WBCPH CBAPG MQGPC WBCPI MQGPD AGVT KKC MBLPC EBND BENPH ANABPH NABPI USTB	60 354 185 189 224 188 1,989 41,658 150 8,514 98 320 107 9,491	\$6,114 \$36,005 \$18,903 \$19,562 \$22,888 \$19,731 \$82,683 \$79,983 \$15,827 \$87,013 \$10,068 \$32,749 \$10,831 \$88,836	0.95% 5.59% 2.93% 3.04% 3.55% 3.06% 12.83% 12.41% 2.46% 13.50% 1.56% 5.08% 1.68% 13.78%

		\$644,514	100.00%
% Ownership		Value (AUD)	Weighting (%)
		Value (ALID)	Weighting (%)
Security Identifier	Units held	Value (AUD)	Weighting (%)
Address	% of propertheld	Value (AUD)	Weighting (%)
		Value (AUD)	Weighting (%)
		+	
Security Identifier	Units held	Value (AUD)	Weighting (%)
	Security Identifier	Security Identifier Units held	Security Identifier Units held Value (AUD) Address % of propertheld Value (AUD)

Unlisted Infrastructure			
Held directly or by associated entities or by	PSTs		
Internally managed			
Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
Total			
Unlisted Infrastructure			
Investment in non-associated entities;	DCTo		
Held directly or by associated entities or by Externally managed	r315		
Name of Fund Manager		Value (AUD)	Weighting (%)
Name of Fund Wanager		value (AOD)	weighting (70)
Total			
Listed Alternatives			
Name/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
=			
Total			
Unlisted Alternatives			
Held directly or by associated entities or by Internally managed	PSTs		
), I. (AUD)	NA : 1 :: (0/)
Name/kind of investment item		Value (AUD)	Weighting (%)
Total			
Unlisted Alternative			
Investment in non-associated entities;			
Held directly or by associated entities or by	PSTs		
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
Total		4000	
Total Investment Items		\$644,514	100.00%
Table 2—Derivatives by kind of deri	vative		
	ent Option [Watershed Income Portfolio]—De	rivativos	
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures Options			
Total			
Table 3—Derivatives by asset class			
·	ent Option [Watershed Income Portfolio]—De	rivatives by Asset Class	<u> </u>

Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment	Effect of derivatives exposure (% of total assets (including derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Table 4—Derivatives by currency

Currency exposure	Actual currency exposure (% of	Effect of derivatives exposure (%
	assets and derivatives under	of assets and derivatives under
	management)	management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Watershed International Shares Portfolio

Fixed Income Held directly or by associated entities or by PSTs Internally managed Name of Issuer / Counterparty Value (AUD) Weighting (S Fixed Income Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weighting (S Weighting (S AUD) Weighting (S AUD) Weighting (S AUD) Weighting (S AUD) Fotal Isted Equity Name/kind of investment item ANP ANP ANP ANP ANP ANP ANP AN	ash lame of Institution	[atc. siieu iiitei		Summary	
Name of Institution Currency Value (AUD) Weighting (* Currency Value (AUD) Weighting (* Value (AUD) Value (AUD) Weighting (* Value (AUD)	lame of Institution			Jannary	
Fixed Income Held directly or by associated entities or by PSTs Internally managed Name of Issuer / Counterparty Value (AUD) Weighting (S Fixed Income Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weighting (S Weighting	otal		Currency	Value (AUD)	Weighting (%)
ixed Income teld directly or by associated entities or by PSTs Internally managed Idame of Issuer / Counterparty Value (AUD) Weighting (S Value (AUD) Valu	otal				
Internally managed Name of Issuer / Counterparty Value (AUD) Weighting (S Fixed Income Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weighting (S Weighting (S Value (AUD) Value (AUD) Weighting (S Value (AUD)					
Held directly or by associated entities or by PSTs Internally managed Name of Issuer / Counterparty Value (AUD) Weighting (S Total Fixed Income Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weighting (S Total Listed Equity Name/kind of investment item Security Identifier Juits held AMPL AMPL Bank Of America Corp BAC BAC BAC BAC BAC BAC BAC BA	ixed Income				
Internally managed Name of Issuer / Counterparty Value (AUD) Weighting (S Fixed Income Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weighting (S Weighting (S Value (AUD) Value (AUD) Weighting (S Value (AUD)					
Fixed Income Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weighting (9 Fotal Listed Equity Name/kind of investment item Security Identifier Units held Value (AUD) Weighting (9 American Express Company AXP 7 \$1,830 4.13% Amazon Dotcom Inc AMZN 31 \$6,065 13.68% Apple Inc Bank Of America Corp BAC Bank Of America Corp BAC Boeing Company BA BOE					
Total Listed Equity Name/kind of investment item Security Identifier AMP AMZP AMZON AMZN AMZN AMZN AMZN AMZN APP AMZN APP AMADI Bank Of America Corp BAC BAC BAC BAC BAC BAC BAC BA	lame of Issuer / Counterparty			Value (AUD)	Weighting (%)
rixed Income rivestment in non-associated entities; deld directly or by associated entities or by PSTs externally managed Name of Fund Manager Value (AUD) Weighting (9 Security Identifier Units held Value (AUD) Weighting (9 American Express Company AMZN 31 \$6,065 13.68% Ample Inc AAPL 18 \$5,240 11.82% Bank Of America Corp BAC 34 \$1,464 3.30% Boeing Company BAC 34 \$1,464 3.30% Boeing Company BAC 34 \$1,464 3.30% Back Of America Corp BAC 34 \$1,464 3.30% Boeing Company BAC 34 \$1,464 3.30% Back Of America Corp BAC 34 \$1,464 \$1,464 \$1.40% Back Of America Corp BAC 34 \$1,464 \$1.40% Back Of America Corp BAC 34 \$1,464 \$1.40% Back Of America Cor					
Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weighting (9 Total Listed Equity Name/kind of investment item American Express Company AMZN Amazon Dotcom Inc AMZN A	otal				
Value (AUD) Weighting (State Company C	nvestment in non-associated entities; leld directly or by associated entities or by PSTs				
Total Listed Equity Name/kind of investment item Security Identifier AMP AMZP AMZON AMZN AMZN AMZN AMZN AMZN APP AMZN APP AMADI Bank Of America Corp BAC BAC BAC BAC BAC BAC BAC BA				Value (AUD)	Weighting (%)
Listed Equity Security Identifier Units held Value (AUD) Weighting (Street) American Express Company AXP 7 \$1,830 4.13% Amazon Dotcom Inc AMZN 31 \$6,065 13.68% Apple Inc AAPL 18 \$5,240 11.82% Bank Of America Corp BAC 34 \$1,464 3.30% Boeing Company BA 1 \$317 0.71%	otal				
Name/kind of investment item Security Identifier Units held Value (AUD) Weighting (900) American Express Company AXP 7 \$1,830 4.13% Amazon Dotcom Inc AMZN 31 \$6,065 13.68% Apple Inc AAPL 18 \$5,240 11.82% Bank Of America Corp BAC 34 \$1,464 3.30% Boeing Company BA 1 \$317 0.71%					
American Express Company AXP 7 \$1,830 4.13% Amazon Dotcom Inc AMZN 31 \$6,065 13.68% Apple Inc AAPL 18 \$5,240 11.82% Bank Of America Corp BAC 34 \$1,464 3.30% Boeing Company BA 1 \$317 0.71%		Security Identifier	Units held	Value (AUD)	Weighting (%)
Apple Inc AAPL 18 \$5,240 11.82% Bank Of America Corp BAC 34 \$1,464 3.30% Boeing Company BA 1 \$317 0.71%	merican Express Company		7	\$1,830	4.13%
Bank Of America Corp BAC 34 \$1,464 3.30% Boeing Company BA 1 \$317 0.71%					
Boeing Company BA 1 \$317 0.71%	• •				
· · ·					
Lostco Wnoiesale Corp New COST 4 \$3,232 7.29%	- · ·			•	
	•				
Home Depot Incorporated HD 3 \$1,399 3.15%					
Intel Corporation INTC 30 \$1,506 3.40%					
Johnson And Johnson JNJ 12 \$2,981 6.72%					
Jpmorgan Chase And Company JPM 15 \$3,274 7.39%					
Microsoft Corp MSFT 16 \$8,177 18.44%					
Wells Fargo & Co WFC 29 \$1,858 4.19%	velis Fargo & Co				
· ·					
Paypal Holdings Inc PYPL 11 \$1,102 2.48% Alphabet Inc-CI A GOOGL 10 \$1,796 4.05%	erkshire Hathaway Inc Class B				

		\$44,335	100.00%
% Ownership		Value (AUD)	Weighting (%)
		Value (ALID)	Weighting (%)
Security Identifier	Units neid	value (AUD)	Weighting (%)
Address	% of propertheld	Value (AUD)	Weighting (%)
Address	% of propertheld	Value (AUD)	Weighting (%)
Address	% of propertheld	Value (AUD)	Weighting (%)
Address	% of propertheld	Value (AUD)	Weighting (%)
Address	% of propertheld	Value (AUD)	Weighting (%)
Address	% of propertheld	Value (AUD)	Weighting (%) Weighting (%)
Address	% of propertheld		
Address	% of propertheld		
		Value (AUD)	Weighting (%)
Address Security Identifier	% of propertheld Units held		
		Value (AUD)	Weighting (%)
	% Ownership Security Identifier		Value (AUD)

Unlisted Infrastructure			
Held directly or by associated entities or b	py PSTs		
Internally managed			
Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
Total			
Unlisted Infrastructure			
Investment in non-associated entities;			
Held directly or by associated entities or b	py PSTs		
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
Listed Alternatives			
Name/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
Total			
Unlisted Alternatives			
Held directly or by associated entities or b	py PSTs		
Internally managed			
Name/kind of investment item		Value (AUD)	Weighting (%)
Tabel			
Total			
Unlisted Alternative			
Investment in non-associated entities; Held directly or by associated entities or b	ny PSTs		
Externally managed	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Name of Fund Manager		Value (AUD)	Weighting (%)
<u> </u>		` ` `	5 5 7
Total			
Total Investment Items		\$44,335	100.00%
Table 2—Derivatives by kind of de			
	nent Option [Watershed International Shares Po		
Kind of derivative	Value	Weighting	
Swaps Forwards			
Futures			
Options			
Total			
Table 3—Derivatives by asset class			
Table 3—Derivatives by asset class		ovifolio) Davidation I	w Asset Class
ror trollo molulliga ilitorillationi lor investn	nent Option [Watershed International Shares P	oi tiolio]—perivatives i	y Asset Class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%	
	total assets (including derivatives) in the investment	of total assets (including derivatives) in the investment option)	
	Cash		
Fixed Income			
Equities			
Property			
Infrastructure		_	
Alternatives			
Total			

Table 4—Derivatives by currency

Currency exposure	Actual currency exposure (% of	Effect of derivatives exposure (%	
	assets and derivatives under	of assets and derivatives under	
	management)	management)	
AUD			
USD			
Currencies of other developed markets			
Currencies of emerging markets			