

FIDUCIAN SUPERANNUATION SERVICE

Portfolio Holdings Disclosure

30-Jun-23

#	Investment options	Page
1	Fiducian Capital Safe Fund	1
2	Fiducian Capital Stable Fund	4
3	Fiducian Balanced Fund	18
4	Fiducian Growth Fund	32
5	Fiducian Australian Shares Fund	46
6	Fiducian International Shares Fund	51
7	Fiducian Property Securities Fund	62
8	Fiducian Australian Smaller Co Shares Fund	66
9	Fiducian Global Smaller Companies & Emerging Markets Fund	73
10	Fiducian Technology Fund	78
11	Fiducian Geared Australian Shares Fund	83
12	Fiducian India Fund	88
13	Fiducian Ultra Growth Fund	93
14	Fiducian Diversified Social Aspirations Fund	103
15	Abrdn Actively Hedged International Equities Fund	106
16	Abrdn Multi-Asset Real Return Fund (Class A)	108
17	AMP Capital Equity Fund	110
18	Ausbil Active Equity - W Class	112
19	AMP Wholesale Global Equity Value Fund	114
20	Colonial Fs First Choice Ws Australian Share Fund	116
21	First Sentier Wholesale Diversified Fund	118
22	Colonial Fs First Choice Ws Global Resources Fund	120
23	Colonial Fs Ws Geared Share Fund	122
24	Colonial Fs First Choice Ws Imputation Fund	124
25	Investors Mutual Australian Share Fund	126
26	Invesco Wholesale Senior Secured Income Fund	128
27	Investors Mutual Aust Small Companies Fund	130
28	Janus Henderson Tactical Income Fund	132
29	Martin Currie Diversified Growth Fund	134
30	Martin Currie Property Securities Class A	136
31	Macquarie Managed Income Fund - Class O	138
32	Nikko Am Tyndall Australia Share Wholesale Portfolio	140
33	Onepath Wholesale Capital Stable Trust	142
34	Onepath Wholesale Managed Growth Trust	144
35	Pendal Asian Share Fund	146
36	Pendal Australian Share Fund	148
37	Pendal Balanced Returns Fund	150
38	Pendal Concentrated Global Share Fund No.3	152
39	Pendal Property Investment Fund	154
40	Pendal Smaller Companies Fund	156
41	Perpetual W/S Ethical SRI Fund	158
42	Perpetual W/S Industrial Share Fund	160
43	Platinum International Fund	162
44	Premium China Fund	164
45	Ironbark Reef Paladin Property Securities Fund	166
46	Sandhurst IML Industrial Share Fund	168
47	Schroder Sustainable Growth Fund	170
48	Schroder W/S Aust Equity Fund	172
49	SG Hiscock Property Opportunities Fund	174
50	UBS Cash Fund	176
51	UBS Short Term Fixed Income Fund	178
52	Vanguard Australian Property Securities Index Fund	180
53	Vanguard Australian Fixed Interest Index Fund	182
54	Vanguard Global Infrastructure Index Fund (Wholesale)	184
55	Vanguard International Shares Index Fund	186
56	Vanguard International Shares Index Fund (Hedged)	188
57	P/E GLOBAL FX ALPHA FUND	190
58	AMFG Index Plus High Growth Managed Portfolio	192
59	Auxilium Index Plus Balanced Managed Portfolio	196
60	Deep Green ESG Managed Portfolio	199
61	Fiducian SMA Fund	203
62	Impact Wealth Solutions Australian Equities Dynamic Growth Portfolio SMA	207
63	Pearl Multi-Asset Balanced	211
64	Pearl Multi-Asset Conservative	215
65	Pearl Multi-Asset High Growth Portfolio	219
66	Term Deposit	223
67	Watershed Balanced Portfolio	226
68	Watershed Conservative Portfolio	230
69	Watershed Growth Portfolio	234
70	Watershed High Growth Portfolio	238
71	Watershed Income Portfolio	242
72	Watershed International Shares Portfolio	246

Fiducian Capital Safe Fund

Table 1—Assets

Portfolio Holdings Information for Investment Option [FPS0001AU]—Assets			Summary	
Cash				
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 Retirement	AUD		\$22,726,214	33.26%
Total			\$39,172,945	57.33%
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 (%)
Challenger Retirement			\$29,151,937	42.67%
Total			\$29,151,937	42.67%
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				
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	\$68,324,882	100.00%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option [FPS0001AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
Total		

Table 3—Derivatives by asset class

Portfolio Holdings Information for Investment Option [FPS0001AU]—Derivatives by Asset Class		
Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	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 [FPS0001AU]—Derivatives by Currency		
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 Capital Stable Fund

Table 1—Assets

Portfolio Holdings Information for Investment Option [FPS0002AU]—Assets			Summary		
Cash					
Name of Institution		Currency	Value (AUD)	Weighting (%)	
National Australia Bank Limited		AUD	\$7,615,497	2.28%	
Blackrock Investment		AUD	\$506,850	0.15%	
Challenger Retirement		AUD	\$23,303,934	6.98%	
Total			\$31,426,281	9.41%	
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 (%)	
Fidante Partners			\$7,457,146	2.23%	
Blackrock Investment			\$42,587,749	12.75%	
Perpetual Trustees			\$33,229,036	9.95%	
Challenger Man Inv			\$15,150,322	4.54%	
Challenger Life Comp			\$29,042,315	8.70%	
Challenger Retirement			\$84,012,803	25.15%	
Total			\$211,479,372	63.32%	
Listed Equity					
Name/kind of investment item		Security Identifier	Units held	Value (AUD)	Weighting (%)
29Metals Ltd		29M	18,475	\$15,611	0.00%
A2 Milk Co Ltd		A2M	15,715	\$76,846	0.02%
Abb Ltd India		ABB	66	\$5,360	0.00%
Abbott Laboratories		ABT	116	\$19,006	0.01%
Absolent Group Ab		ABSO	356	\$20,159	0.01%
Aclaris Therapeutics Inc		ACRS	205	\$3,194	0.00%
Acrysil Ltd		ACRYSIL	161	\$2,081	0.00%
ADMIRAL GROUP PLC		ADM	1,346	\$53,518	0.02%
Advanced Micro Devices		AMD	471	\$80,619	0.02%
AEGLEA BIOTHERAPEUTICS INC		AGLE	1,645	\$1,113	0.00%
AEGON NV		AGN	10,826	\$82,157	0.02%
Aercap Holdings Nv		AER	980	\$93,559	0.03%
AES CORPORATION		AES	1,790	\$55,730	0.02%
Agilent Technologies Inc		A	79	\$14,250	0.00%
Agilon Health Inc		AGL	207	\$5,392	0.00%
Aia Engineering Ltd		AIAENG	69	\$4,016	0.00%
Aia Group Limited		1299	1,626	\$24,661	0.01%
Aib Group Plc		A5G	4,556	\$28,746	0.01%
Airbnb Inc-Class A		ABNB	323	\$62,200	0.02%
Airbus Se		AIR	759	\$164,721	0.05%
Akero Therapeutics Inc		AKRO	49	\$3,463	0.00%
ALKERMES PLC		ALKS	91	\$4,271	0.00%
Allcargo Logistic Limited		ALLCARGO	261	\$1,358	0.00%
ALLCARGO TERMINALS LTD		ATL	261	\$410	0.00%
Allfunds Group Plc		ALLFG	289	\$2,648	0.00%
Allkem Ltd		AKE	14,936	\$239,282	0.07%
ALLSTATE CORPORATION		ALL	679	\$111,285	0.03%
ALMIRALL SA		ALM	4,001	\$49,671	0.01%
Alnylam Pharmaceuticals Inc		ALNY	68	\$19,506	0.01%
Alphabet Inc-CI A		GOOGL	3,083	\$554,436	0.17%
Altium Ltd		ALU	4,402	\$162,533	0.05%

Amadeus IT Group Sa	AMS	2,782	\$317,793	0.10%
Amazon Dotcom Inc	AMZN	1,262	\$247,079	0.07%
Amcor Limited Cdi	AMC	2,729	\$40,550	0.01%
American Express Company	AXP	78	\$20,400	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	APTIV	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%
Ardagh Metal Packaging SA	AMBP	131	\$738	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%
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	\$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	BERGEPAIN	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%

Bharti Airtel Limited	BHARTIARTL	1,399	\$22,519	0.01%
BHP Group	BHP	106,128	\$4,774,686	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	0.02%
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	BP	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-CI 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	CB	66	\$19,038	0.01%
Chugai Pharm	4519	2,905	\$123,391	0.04%
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	0.02%
Cleanaway Waste Management Ltd	CWY	81,994	\$212,366	0.06%
CLEVELAND-CLIFFS INC	CLF	71	\$1,795	0.00%
Cochlear Ltd	COH	957	\$219,310	0.07%
Coles Group Ltd	COL	28,152	\$518,553	0.16%
Commonwealth Bank Of Australia	CBA	24,704	\$2,477,054	0.74%

Computershare Limited	CPU	10,047	\$234,902	0.07%
Conocophillips	COP	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%
Danaher Corp	DHR	887	\$319,737	0.10%
Deepak Nitrite Ltd	DEEPAKNTR	146	\$5,829	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 International/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	EKTA B	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%
Eureka Group Holdings Limited	EGH	66,718	\$31,024	0.01%
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	FFIV	165	\$36,291	0.01%
Facebook Inc-A	META	422	\$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	GNS	52	\$2,150	0.00%
GERON CORP	GERN	689	\$3,322	0.00%
Gilead Sciences Inc	GILD	97	\$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	HCP	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	HDFCAMC	150	\$6,305	0.00%
HDFC Bank Limited	HDFCBANK	2,058	\$64,120	0.02%
HDFC Bank Ltd Adr	HDB	2,920	\$305,719	0.09%
HERC HOLDINGS INC	HRI	6	\$1,330	0.00%
Hershey Company	HSY	79	\$29,493	0.01%
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	H	87	\$14,990	0.00%
Iberdrola Sa	IBE	7,731	\$151,414	0.05%
Icici Bank Ltd	ICICIBANK	4,061	\$69,500	0.02%
Icici Lombard General Insura	ICICIGI	334	\$8,215	0.00%
Icici Prudential Life Insura	ICICIPRULI	293	\$3,074	0.00%
IDEXX LABORATORIES INC COM USD0-10	IDXX	376	\$283,314	0.08%
IDP Education Ltd	IEL	24,750	\$546,966	0.16%
IGO Ltd	IGO	40,811	\$620,325	0.19%
Illumina Inc	ILMN	54	\$15,176	0.00%
Iluka Resources Limited	ILU	3,605	\$40,054	0.01%

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	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%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP S	IAIG	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%
JK Cement Ltd	JKCEMENT	104	\$6,447	0.00%
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%
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%
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%
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%
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%

Marsh And McLennan Company	MMC	68	\$19,125	0.01%
Maruti Suzuki India Limited	MARUTI	108	\$19,410	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-E	MVPO	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	0.01%
Narayana Hrudayalaya Limited	NH	511	\$9,296	0.00%
National Australia Bank	NAB	69,644	\$1,836,512	0.55%
National Thermal Power Corporation Limited	NTPC	2,534	\$8,777	0.00%
Navin Fluorine International	NAVINFUOR	542	\$44,725	0.01%
NAVNEET EDUCATION LTD	NAVNETEDUL	634	\$1,423	0.00%
Netwealth Group Ltd	NWL	3,680	\$50,924	0.02%
Neurocrine Biosciences Inc	NBIX	29	\$4,152	0.00%
NEW LINDE PLC	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 TELEPHONE CORPORATION	9432	2,090	\$3,703	0.00%
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	9432	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%
Oriental Land Co Ltd	4661	238	\$13,872	0.00%

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	0.09%
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%

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 Plc	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	70,703	\$33,938	0.01%
Standard & Poors 500 Depositary Receipts Trust Ser	SPY	38	\$25,484	0.01%
Standard Chartered Plc Ord Usd0.50	STAN	947	\$12,353	0.00%
Star Entertainment Grp Ltd/T	SGR	25,027	\$28,906	0.01%
Starpharma Holdings Limited	SPL	50,886	\$15,775	0.00%
State Bank Of India	SBIN	2,348	\$24,634	0.01%
Steadfast Group Ltd	SDF	80,146	\$480,875	0.14%
STERLING AND WILSON RENEWABL	SWSOLAR	475	\$2,518	0.00%
Stryker Corporation	SYK	26	\$11,983	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	0.00%
Syndax Pharmaceuticals Inc	SNDX	116	\$3,659	0.00%
Synopsys Inc	SNPS	452	\$295,777	0.09%
T And D Holdings Inc	8795	5,712	\$125,005	0.04%
Taiwan Semiconductor Manufacturing Co Ltd - Sp Ar	TSM	400	\$60,705	0.02%
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%

Tesla Inc	TSLA	78	\$30,693	0.01%
Texas Instruments	TXN	162	\$43,702	0.01%
THE AZEK COMPANY INC.	AZEK	118	\$5,375	0.00%
The Lottery Corporation	TLC	94,479	\$484,677	0.15%
The Middleby Corporation	MIDD	38	\$8,483	0.00%
The Reject Shop Limited	TRS	11,238	\$51,134	0.02%
THK Company Ltd	6481	1,258	\$38,504	0.01%
THUNGELA RESOURCES LTD	TGA	166	\$1,929	0.00%
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	259	\$8,038	0.00%
Voya Financial Inc	VOYA	838	\$90,266	0.03%
Wabtec Corporation	WAB	752	\$123,839	0.04%
Waste Connections Inc	WCN	51	\$10,947	0.00%
Webjet Limited	WEB	16,900	\$116,778	0.04%
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%

Yamaha Motor Co Y50	7272	229	\$9,798	0.00%
Zai Lab Ltd-Adr	ZLAB	58	\$2,426	0.00%
ZEALAND PHARMA A/S	ZEAL	31	\$1,685	0.00%
Zebra Technologies Corp A	ZBRA	710	\$315,352	0.09%
Zoetis Inc	ZTS	42	\$10,847	0.00%
Zomato Ltd	ZOMATO	26,008	\$35,744	0.01%
Zscaler Inc	ZS	1,447	\$318,003	0.10%
Zurn Water Solutions Corp	ZWS	67	\$2,726	0.00%

Total	\$72,763,994	21.79%
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Unlisted Equity
Held directly or by associated entities or by PSTs
Internally managed

Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
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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	\$624,769	0.19%

Total	\$1,277,274	0.38%
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Listed Property

Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Abacus Property Group Stapledsecurity	ABP	102,710	\$276,289	0.08%

American Tower Corp-CI 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%
Ingenia 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%
Vicinity Centres	VCX	329,099	\$607,187	0.18%
Waypoint Reit Ltd	WPR	30,867	\$79,945	0.02%
Welltower Inc Reits	WELL	114	\$13,839	0.00%

Total			\$15,237,559	4.56%
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Unlisted Property
Held directly or by associated entities or by PSTs
Internally managed

Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
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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 (%)
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Blackrock Investment	\$1,632,179	0.49%
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Total	\$1,632,179	0.49%
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Listed Infrastructure

Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
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Transurban Group	TCL	6,773	\$96,522	0.03%
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Total	\$96,522	0.03%
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Unlisted Infrastructure
Held directly or by associated entities or by PSTs
Internally managed

Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
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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)	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			\$333,913,180	99.98%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option [FPS0002AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures	\$73,994	0.02%
Options		
Total	\$73,994	0.02%

Table 3—Derivatives by asset class

Portfolio Holdings Information for Investment Option [FPS0002AU]—Derivatives by Asset Class		
Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)
Cash	9.41%	+0.02%
Fixed Income	63.32%	
Equities	22.19%	
Property	5.05%	

Infrastructure	0.03%	
Alternatives		
Total	100.00%	

Table 4—Derivatives by currency

Portfolio Holdings Information for Investment Option [FPS0002AU]—Derivatives by Currency		
Currency exposure	Actual currency exposure (% of assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD	82.73%	0.00%
USD	0.02%	0.00%
Currencies of other developed markets	17.25%	0.00%
Currencies of emerging markets		

Fiducian Balanced Fund
Table 1—Assets

Portfolio Holdings Information for Investment 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;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Fidante Partners			\$24,941,935	4.81%
Blackrock Investment			\$31,448,655	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 Retirement			\$38,223,126	7.37%
Total			\$161,559,771	31.17%
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
29Metals Ltd	29M	67,160	\$56,750	0.01%
A2 Milk Co Ltd	A2M	57,127	\$279,352	0.05%
Abb Ltd India	ABB	221	\$17,928	0.00%
Abbott Laboratories	ABT	388	\$63,570	0.01%
Absolent Group Ab	ABSO	1,191	\$67,427	0.01%
Aclaris Therapeutics Inc	ACRS	686	\$10,683	0.00%
Acrysil Ltd	ACRYSIL	539	\$6,960	0.00%
ADMIRAL GROUP PLC	ADM	4,502	\$179,002	0.03%
Advanced Micro Devices	AMD	1,576	\$269,647	0.05%
AEGLEA BIOTHERAPEUTICS INC	AGLE	5,503	\$3,724	0.00%
AEGON NV	AGN	36,211	\$274,792	0.05%
Aercap Holdings Nv	AER	3,279	\$312,929	0.06%
AES CORPORATION	AES	5,985	\$186,399	0.04%
Agilent Technologies Inc	A	264	\$47,663	0.01%
Agilon Health Inc	AGL	692	\$18,035	0.00%
Aia Engineering Ltd	AIAENG	229	\$13,433	0.00%
Aia Group Limited	1299	5,440	\$82,485	0.02%
Aib Group Plc	A5G	15,237	\$96,147	0.02%
Airbnb Inc-Class A	ABNB	1,081	\$208,041	0.04%
Airbus Se	AIR	2,540	\$550,944	0.11%
Akero Therapeutics Inc	AKRO	165	\$11,583	0.00%
ALKERMES PLC	ALKS	304	\$14,285	0.00%
Allcargo Logistic Limited	ALLCARGO	873	\$4,543	0.00%
ALLCARGO TERMINALS LTD	ATL	874	\$1,370	0.00%
Allfunds Group Plc	ALLFG	967	\$8,856	0.00%
Allkem Ltd	AKE	54,297	\$869,845	0.17%
ALLSTATE CORPORATION	ALL	2,272	\$372,216	0.07%
ALMIRALL SA	ALM	13,381	\$166,133	0.03%
Alnylam Pharmaceuticals Inc	ALNY	229	\$65,241	0.01%
Alphabet Inc-CI A	GOOGL	10,312	\$1,854,422	0.36%
Altium Ltd	ALU	16,003	\$590,845	0.11%

Amadeus IT Group Sa	AMS	9,304	\$1,062,923	0.21%
Amazon Dotcom Inc	AMZN	4,220	\$826,406	0.16%
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	APTIV	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	\$2,468	0.00%
Ares Management Corp - A	ARES	891	\$128,913	0.02%
Argenx Se - Adr	ARGX	87	\$51,050	0.01%
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%
Aurizon Holdings Ltd	AZJ	419,286	\$1,643,602	0.32%
Australia And New Zealand Banking Group Limited	ANZ	173,705	\$4,118,544	0.79%
Autozone Inc	AZO	34	\$128,299	0.02%
AVANTOR INC	AVTR	6,350	\$195,932	0.04%
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	BERGEPAIN	12,180	\$151,246	0.03%
Bharat Dynamics Ltd	BDL	609	\$12,491	0.00%
Bharat Electronics Ltd	BEL	8,343	\$19,212	0.00%
Bharat Forge Limited	BHARATFORG	2,318	\$35,513	0.01%

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%
Brenntag Ag	BNR	400	\$46,752	0.01%
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	0.01%
Cenovus Energy Inc	CVE	269	\$6,859	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-CI 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	CHK	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	CHOLAFIN	9,247	\$193,376	0.04%
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	CB	220	\$63,676	0.01%
Chugai 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	COH	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%

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	0.04%
Daiichi Sankyo Company Limited	4568	4,475	\$211,642	0.04%
Daikin Inds Yen 50	6367	40	\$12,031	0.00%
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 International/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	0.04%
Elekta Ab - B Shs	EKTA B	2,841	\$32,933	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%
Engie	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	FMG	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	GD	148	\$47,833	0.01%
Genmab Ab A/S	GMAB	77	\$43,508	0.01%
Genpact Limited	G	3,637	\$205,293	0.04%
Genus Plc	GNS	174	\$7,192	0.00%
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	3,907	\$94,904	0.02%
Harvey Norman Holdings Limited	HVN	12,412	\$43,194	0.01%
Hashicorp Inc-Cl A	HCP	313	\$12,298	0.00%
HCA Healthcare Inc	HCA	109	\$49,849	0.01%
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	\$21,907	0.00%
Housing Development Finance	HDFC	1,525	\$78,831	0.02%
HSBC Holdings Plc	HSBA	6,700	\$79,553	0.02%
Hub24 Ltd	HUB	18,940	\$482,031	0.09%
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	H	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%

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 S	IAG	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	0.01%
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%
MAHINDRA AND MAHINDRA LTD	M&M	569	\$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%
Marvell Technology Inc	MRVL	205	\$18,415	0.00%
Mastercard Inc Class A	MA	68	\$40,205	0.01%
Match Group Inc	MTCH	3,747	\$235,579	0.05%
MATSUKIYOCOCOKARA AND CO	3088	1,531	\$128,503	0.02%
MEDICAL DEVELOPMENTS IN-CW24 OPTION STR 2-E	MVPO	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%
Meghmani Finechem Ltd	MFL	414	\$8,389	0.00%
Mercadolibre Inc	MELI	603	\$1,073,963	0.21%
MERCK & CO INC	MRK	679	\$117,705	0.02%
Merus Bv	MRUS	416	\$16,461	0.00%
Metcash Ltd	MTS	148,643	\$558,899	0.11%
METLIFE INC	MET	3,269	\$277,658	0.05%
Micron Technology Inc \$Us0-01Com Stk	MU	4,745	\$449,877	0.09%
Micronic Laser Systems Ab	MYCR	2,711	\$100,670	0.02%
Microsoft Corp	MSFT	2,963	\$1,515,950	0.29%
Minda Industries Ltd	MINDAIND	5,875	\$62,596	0.01%
Minebea Mitsumi Inc	6479	6,179	\$173,723	0.03%
Mineral Resources Limited	MIN	25,957	\$1,854,091	0.36%
MINOR INTERNATIONAL PCL-FOR	MINT	17,246	\$25,028	0.00%
Minh Group Ltd	425	2,851	\$11,749	0.00%
Mips Ab	MIPS	812	\$60,298	0.01%
Mirati Therapeutics Inc	MRTX	103	\$5,590	0.00%
Mitsubishi Ufj Financial Group	8306	6,867	\$76,015	0.01%
Mitsui Fudosan Co Limited Y50	8801	1,466	\$43,588	0.01%
Moderna Inc	MRNA	96	\$17,498	0.00%
MOLINA HEALTHCARE INC	MOH	89	\$40,235	0.01%
MONDI PLC	MNDI	7,257	\$166,192	0.03%
Mongodb Inc	MDB	1,464	\$904,075	0.17%
Monster Beverage Corp	MNST	1,324	\$114,217	0.02%
Moodys Corp	MCO	1,931	\$1,008,859	0.19%
Morgan Stanley	MS	275	\$35,265	0.01%
Morphic Holding Inc	MORF	194	\$16,747	0.00%
MRF Limited	MRF	11	\$19,656	0.00%
NABTESCO CORP	6268	1,724	\$56,600	0.01%
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	NAVINFUOR	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 TELEPHONECORPORATIO	9432	6,990	\$12,387	0.00%
NIPPON TELEGRAPH AND TELEPHONECORPORATIO	9432	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%
Oriental Land Co Ltd	4661	797	\$46,399	0.01%

Origin Energy Ltd	ORG	52,658	\$442,855	0.09%
OTSUKA HOLDINGS CO LTD	4578	144	\$7,882	0.00%
Palo Alto Networks Inc	PANW	488	\$187,386	0.04%
Partners Group Holding Ag	PGHN	558	\$788,994	0.15%
Paycom Software Inc	PAYC	1,861	\$898,177	0.17%
Paypal Holdings Inc	PYPL	409	\$41,046	0.01%
Peet Limited	PPC	755,861	\$933,489	0.18%
Perenti Global Ltd	PRN	628,886	\$644,608	0.12%
Pernod Ricard Sa	RI	528	\$175,032	0.03%
Perpetual Limited	PPT	8,303	\$214,879	0.04%
Persistent Systems Ltd	PERSISTENT	709	\$65,097	0.01%
Pfizer Inc	PFE	9,927	\$547,006	0.11%
PG & E CORPORATION COM USD5-00	PCG	2,965	\$76,976	0.01%
PHILIP MORRIS INTERNATIONAL INCORPORATED W	PM	1,049	\$153,782	0.03%
Phoenix Mills Ltd	PHOENIXLTD	459	\$13,152	0.00%
Photocure Asa	PHO	6,535	\$42,797	0.01%
PI Industries Ltd	PIIND	1,927	\$138,397	0.03%
Pilbara Minerals Ltd	PLS	193,142	\$944,465	0.18%
Ping An Insurance Company Of China Limited	2318	15,040	\$143,731	0.03%
Pinnacle Investment Management	PNI	13,739	\$137,112	0.03%
Pioneer Natural Resources Co	PXD	31	\$9,703	0.00%
Planet Fitness Inc	PLNT	7,743	\$784,466	0.15%
Plejd Ab	PLEJD	3,562	\$101,572	0.02%
Polynovo Ltd	PNV	115,621	\$178,635	0.03%
Ponsse Oyj	PON1V	1,488	\$78,053	0.02%
Power Finance Corporation	PFC	3,403	\$13,453	0.00%
PPG Industries	PPG	1,481	\$330,044	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%
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 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 STEEL & ALUMINUM CO	RS	719	\$293,442	0.06%
Renault Sa FRF25	RNO	368	\$23,282	0.00%
RENTOKIL INITIAL PLC	RTO	13,294	\$156,148	0.03%
Resmed Inc	RMD	27,340	\$897,021	0.17%
Revolution Medicines Inc	RVMD	391	\$15,728	0.00%
RHEINMETALL AG	RHM	44	\$17,905	0.00%
Rio Tinto Ltd	RIO	42,325	\$4,854,218	0.94%
Rio Tinto Plc	RIO	3,579	\$340,772	0.07%
Rocket Pharmaceuticals Inc	RCKT	448	\$13,371	0.00%
Rockwell Automation Inc	ROK	2,094	\$1,036,309	0.20%
ROHM CO LTD	6963	267	\$37,557	0.01%
ROIVANT SCIENCES LTD	ROIV	1,226	\$18,572	0.00%
ROYAL ORCHID HOTELS LTD	ROHLTD	1,752	\$10,352	0.00%
Rumo SA	RAIL3	2,048	\$14,160	0.00%
Ryanair Holdings Plc-Sp Adr	RYAAY	1,944	\$323,043	0.06%
S CHAND AND CO LTD	SCHAND	2,211	\$7,751	0.00%
S&P Global Inc	SPGI	196	\$118,164	0.02%
S&T Motiv Co Ltd	64960	95	\$5,741	0.00%
SAGE THERAPEUTICS INC	SAGE	135	\$9,539	0.00%
Salesforce.Com Inc	CRM	751	\$238,394	0.05%
Salt Lake Potash Ltd	SO4	566,201	\$175,522	0.03%

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	SCHW	3,043	\$259,109	0.05%
Science Applications Inte	SAIC	127	\$21,432	0.00%
Sdiptech Ab B	SDIP B	5,096	\$189,389	0.04%
Seagate Technology Holdings	STX	2,818	\$261,954	0.05%
Seagen Inc	SGEN	270	\$78,041	0.02%
Seek Limited	SEK	82,382	\$1,789,342	0.35%
Sentinelone Inc -Class A	S	262	\$5,936	0.00%
Servicenow Inc	NOW	164	\$138,687	0.03%
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	0.00%
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 Ser	SPY	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	1,590	\$8,421	0.00%
Stryker Corporation	SYK	87	\$40,079	0.01%
SUMITOMO MITSUI TRUST HOLDINGS	8309	326	\$17,313	0.00%
Suncor Energy Inc New	SU	157	\$6,941	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 Ar	TSM	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%

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	206	\$8,312	0.00%
Visa Incorporated Class A Shares	V	3,213	\$1,146,179	0.22%
Visteon Corp	VC	163	\$35,125	0.01%
Viva Energy Group Ltd	VEA	90,530	\$272,497	0.05%
Volvo Ab B	VOLV B	867	\$26,884	0.01%
Voya Financial Inc	VOYA	2,803	\$301,914	0.06%
Wabtec Corporation	WAB	2,514	\$414,204	0.08%
Waste Connections Inc	WCN	171	\$36,614	0.01%
Webjet Limited	WEB	61,435	\$424,514	0.08%
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	7272	765	\$32,773	0.01%
Zai Lab Ltd-Adr	ZLAB	195	\$8,114	0.00%
ZEALAND PHARMA A/S	ZEAL	105	\$5,636	0.00%
Zebra Technologies Corp A	ZBRA	2,373	\$1,054,757	0.20%
Zoetis Inc	ZTS	140	\$36,279	0.01%
Zomato Ltd	ZOMATO	86,988	\$119,553	0.02%
Zscaler Inc	ZS	4,839	\$1,063,624	0.21%
Zurn Water Solutions Corp	ZWS	226	\$9,117	0.00%

Total	\$256,582,478	49.50%
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Unlisted Equity
Held directly or by associated entities or by PSTs
Internally managed

Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
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Total		
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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	\$102,829	0.02%
Pendal Group Ltd	\$2,269,174	0.44%
Vanguard	\$2,089,667	0.40%

Total	\$4,461,670	0.86%
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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-CI 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%
Ingenia Communities Group	INA	126,275	\$502,575	0.10%
Lendlease Group	LLC	59,607	\$461,958	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%

Total			\$42,678,841	8.23%
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Unlisted Property
Held directly or by associated entities or by PSTs
Internally managed

Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
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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 (%)
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Blackrock Investment	\$4,432,275	0.86%
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Total	\$4,432,275	0.86%
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Listed Infrastructure

Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
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Transurban Group	TCL	24,623	\$350,878	0.07%
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Total	\$350,878	0.07%
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Unlisted Infrastructure
Held directly or by associated entities or by PSTs
Internally managed

Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
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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)	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			\$518,097,192	99.95%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option [FPS0003AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures	\$249,732	0.05%
Options		
Total	\$249,732	0.05%

Table 3—Derivatives by asset class

Portfolio Holdings Information for Investment Option [FPS0003AU]—Derivatives by Asset Class		
Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)
Cash	9.27%	+0.05%
Fixed Income	31.17%	
Equities	50.41%	
Property	9.09%	

Infrastructure	0.07%	
Alternatives		
Total	100.00%	

Table 4—Derivatives by currency

Portfolio Holdings Information for Investment Option [FPS0003AU]—Derivatives by Currency		
Currency exposure	Actual currency exposure (% of assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD	82.90%	0.00%
USD	0.02%	0.00%
Currencies of other developed markets	17.08%	0.00%
Currencies of emerging markets		

Fiducian Growth Fund

Table 1—Assets

Portfolio Holdings Information for Investment 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 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 (%)
Fidante Partners			\$13,505,260	5.83%
Blackrock Investment			\$9,205,249	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 Retirement			\$11,188,185	4.83%
Total			\$56,614,735	24.44%
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
29Metals Ltd	29M	34,032	\$28,757	0.01%
A2 Milk Co Ltd	A2M	28,948	\$141,556	0.06%
Abb Ltd India	ABB	120	\$9,708	0.00%
Abbott Laboratories	ABT	210	\$34,421	0.01%
Absolent Group Ab	ABSO	645	\$36,509	0.02%
Aclaris Therapeutics Inc	ACRS	371	\$5,785	0.00%
Acrysil Ltd	ACRYSIL	292	\$3,769	0.00%
ADMIRAL GROUP PLC	ADM	2,437	\$96,924	0.04%
Advanced Micro Devices	AMD	853	\$146,005	0.06%
AEGLEA BIOTHERAPEUTICS INC	AGLE	2,980	\$2,017	0.00%
AEGON NV	AGN	19,607	\$148,791	0.06%
Aercap Holdings Nv	AER	1,776	\$169,441	0.07%
AES CORPORATION	AES	3,241	\$100,929	0.04%
Agilent Technologies Inc	A	143	\$25,808	0.01%
Agilon Health Inc	AGL	375	\$9,765	0.00%
Aia Engineering Ltd	AIAENG	124	\$7,273	0.00%
Aia Group Limited	1299	2,945	\$44,663	0.02%
Aib Group Plc	A5G	8,250	\$52,061	0.02%
Airbnb Inc-Class A	ABNB	585	\$112,647	0.05%
Airbus Se	AIR	1,375	\$298,318	0.13%
Akero Therapeutics Inc	AKRO	89	\$6,272	0.00%
ALKERMES PLC	ALKS	164	\$7,735	0.00%
Allcargo Logistic Limited	ALLCARGO	473	\$2,460	0.00%
ALLCARGO TERMINALS LTD	ATL	473	\$742	0.00%
Allfunds Group Plc	ALLFG	523	\$4,795	0.00%
Allkem Ltd	AKE	27,514	\$440,775	0.19%
ALLSTATE CORPORATION	ALL	1,230	\$201,543	0.09%
ALMIRALL SA	ALM	7,246	\$89,956	0.04%
Alnylam Pharmaceuticals Inc	ALNY	124	\$35,326	0.02%
Alphabet Inc-CI A	GOOGL	5,584	\$1,004,110	0.43%
Altium Ltd	ALU	8,109	\$299,398	0.13%

Amadeus IT Group Sa	AMS	5,038	\$575,539	0.25%
Amazon Dotcom Inc	AMZN	2,285	\$447,472	0.19%
Amcor Limited Cdi	AMC	5,027	\$74,696	0.03%
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	APTIV	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	ACGL	237	\$26,684	0.01%
Arcticzymes Technologies Asa	AZT	4,477	\$25,112	0.01%
Ardagh Metal Packaging SA	AMBP	237	\$1,336	0.00%
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%
Astral Poly Technik Ltd	ASTRAL	1,708	\$62,025	0.03%
Astrazeneca Group Sponsored Adr	AZN	276	\$29,722	0.01%
Astrazeneca Plc Usd0-25	AZN	1,140	\$245,583	0.11%
Atlas Arteria Ltd	ALX	55,425	\$344,190	0.15%
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	BIRG	11,271	\$161,422	0.07%
Barrick Gold Corp	ABX	417	\$10,604	0.00%
Bata India Ltd	BATAINDIA	143	\$4,386	0.00%
BAWAG GROUP AG	BG	56	\$3,869	0.00%
Beazley Plc/Uk	BEZ	2,084	\$23,447	0.01%
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	BERGEPAIN	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%

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	CDAY	251	\$25,236	0.01%
CH ROBINSON WORLDWIDE INC	CHRW	129	\$18,252	0.01%
Chalet Hotels Ltd	CHALET	945	\$7,427	0.00%
Charles River Laboratories	CRL	1,881	\$594,137	0.26%
Charter Communications-Cl A	CHTR	161	\$89,095	0.04%
Chemometec As	CHEMM	1,041	\$106,755	0.05%
Chemplast Sanmar Ltd	CHEMPLASTS	3,418	\$28,451	0.01%
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	0.01%
CHINA TOURISM GROUP DUTY F-H	1880	2,985	\$60,650	0.03%
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	0.01%
Chubb Limited	CB	119	\$34,479	0.01%
Chugai 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%

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	0.01%
Dalmia Bharat Ltd	DALBHARAT	140	\$5,541	0.00%
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 Edl 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 International/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	0.01%
Emerson Electric	EMR	34	\$4,603	0.00%
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%
Engie	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%

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	GERN	1,247	\$6,016	0.00%
Gilead Sciences Inc	GILD	176	\$20,335	0.01%
Glencore Plc	GLEN	3,302	\$28,032	0.01%
Global Payments Inc	GPN	161	\$23,814	0.01%
GLOBE LIFE INC	GL	541	\$89,073	0.04%
Gowing Brothers Limited Ord F/Pd Shares	GOW	22,532	\$57,907	0.03%
Gqg 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	HINDUNILVR	924	\$45,312	0.02%
Hitachi Ltd Y50	6501	459	\$42,441	0.02%
Home Consortium	HMC	5,127	\$25,944	0.01%
Home First Finance Co India	HOMEFIRST	2,772	\$39,803	0.02%
Honeywell International Inc	HON	38	\$11,862	0.01%
Housing Development Finance	HDFC	826	\$42,685	0.02%
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	H	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%

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 S	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	0.02%
Karuna Therapeutics Inc	KRTX	37	\$11,971	0.01%
Kasikornbank Pcl-Foreign	KBANK	916	\$5,029	0.00%
Kasikornbank Pcl-Nvdr	KBANK-R	483	\$2,652	0.00%
KBC Groupe Nv	KBC	315	\$33,007	0.01%
Kddi Corp	9433	277	\$12,821	0.01%
Ke Holdings Inc	BEKE	641	\$14,303	0.01%
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-E	MVPO	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	0.24%
Morgan Stanley	MS	149	\$19,095	0.01%
Morphic Holding Inc	MORF	105	\$9,068	0.00%
MRF Limited	MRF	6	\$10,643	0.00%
NABTESCO CORP	6268	933	\$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	NAVINFUOR	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 TELEPHONECORPORATIO	9432	3,785	\$6,707	0.00%
NIPPON TELEGRAPH AND TELEPHONECORPORATIO	9432	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%
Oriental Land Co Ltd	4661	432	\$25,124	0.01%

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	0.07%
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	0.01%
Regeneron Pharmaceuticals	REGN	34	\$36,353	0.02%
Reliance Industries Ltd	RELIANCE	2,034	\$94,988	0.04%
RELIANCE STEEL & ALUMINUM CO	RS	389	\$158,889	0.07%
Renault Sa FRF25	RNO	199	\$12,607	0.01%
RENTOKIL INITIAL PLC	RTO	7,198	\$84,549	0.04%
Resmed Inc	RMD	13,854	\$454,546	0.20%
Revolution Medicines Inc	RVMD	212	\$8,516	0.00%
RHEINMETALL AG	RHM	24	\$9,695	0.00%
Rio Tinto Ltd	RIO	21,447	\$2,459,769	1.06%
Rio Tinto Plc	RIO	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%

Samsung Electronics Co Ltd	5930	2,603	\$214,298	0.09%
Sandfire Resources Ltd	SFR	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 Ser	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 Ar	TSM	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	0.05%
Tjx Companies Inc New	TJX	830	\$105,743	0.05%
Tomra Systems Asa	TOM	1,491	\$36,072	0.02%
TOTO LIMITEDJPY 50 COMMON	5332	1,373	\$61,742	0.03%
Trane Technologies Plc	TT	20	\$5,609	0.00%
Treasury Wine Estates Limited	TWE	75,553	\$848,455	0.37%
Trinet Group Inc	TNET	62	\$8,863	0.00%
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%
Worley 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%

Yamaha Motor Co Y50	7272	414	\$17,745	0.01%
Zai Lab Ltd-Adr	ZLAB	105	\$4,394	0.00%
ZEALAND PHARMA A/S	ZEAL	57	\$3,052	0.00%
Zebra Technologies Corp A	ZBRA	1,285	\$571,117	0.25%
Zoetis Inc	ZTS	76	\$19,644	0.01%
Zomato Ltd	ZOMATO	47,101	\$64,734	0.03%
Zscaler Inc	ZS	2,620	\$575,918	0.25%
Zurn Water Solutions Corp	ZWS	122	\$4,936	0.00%

Total	\$132,898,497	57.37%
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Unlisted Equity
Held directly or by associated entities or by PSTs
Internally managed

Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
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Total		
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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%
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Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Abacus Property Group Stapledsecurity	ABP	151,839	\$408,446	0.18%

American Tower Corp-CI 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%
Hotel Property Investments L	HPI	118,078	\$370,766	0.16%
Ingenia 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%
UDR 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%
Welltower Inc Reits	WELL	206	\$25,063	0.01%

Total			\$23,066,866	9.96%
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Unlisted Property
Held directly or by associated entities or by PSTs
Internally managed

Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
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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 (%)
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Blackrock Investment	\$2,412,893	1.04%
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Total	\$2,412,893	1.04%
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Listed Infrastructure

Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
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Transurban Group	TCL	12,477	\$177,800	0.08%
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Total	\$177,800	0.08%
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Unlisted Infrastructure
Held directly or by associated entities or by PSTs
Internally managed

Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
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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)	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			\$231,524,641	99.94%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option [FPS0004AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures	\$135,193	0.06%
Options		
Total	\$135,193	0.06%

Table 3—Derivatives by asset class

Portfolio Holdings Information for Investment Option [FPS0004AU]—Derivatives by Asset Class		
Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)
Cash	6.05%	+0.06%
Fixed Income	24.44%	
Equities	58.43%	
Property	11.00%	

Infrastructure	0.08%	
Alternatives		
Total	100.00%	

Table 4—Derivatives by currency

Portfolio Holdings Information for Investment Option [FPS0004AU]—Derivatives by Currency		
Currency exposure	Actual currency exposure (% of assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD	82.90%	0.00%
USD	0.02%	0.00%
Currencies of other developed markets	17.09%	0.00%
Currencies of emerging markets		

Fiducian Australian Shares Fund
Table 1—Assets

Portfolio Holdings Information for Investment Option [FPS0006AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
National Australia Bank Limited	AUD		\$7,057,008	4.63%
Total			\$7,057,008	4.63%
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 (%)
29Metals Ltd	29M	53,887	\$45,534	0.03%
A2 Milk Co Ltd	A2M	45,837	\$224,143	0.15%
Allkem Ltd	AKE	43,566	\$697,934	0.46%
Altium Ltd	ALU	12,841	\$474,074	0.31%
Amcort Limited Cdi	AMC	7,959	\$118,276	0.08%
Ampol Ltd	ALD	42,689	\$1,278,099	0.84%
AP Eagers Limitedordinary Fully Paid	APE	66,234	\$893,491	0.59%
APM Human Services Internati	APM	80,233	\$170,095	0.11%
ARB Corporation Limited Ordinary Fully Paid	ARB	43,790	\$1,252,386	0.82%
Aristocrat Leisure Ltd	ALL	71,833	\$2,777,053	1.82%
Atlas Arteria Ltd	ALX	87,761	\$544,999	0.36%
Auckland Intl Airport Ltd	AIA	38,257	\$300,318	0.20%
Aurizon Holdings Ltd	AZJ	336,421	\$1,318,771	0.87%
Australia And New Zealand Banking Group Limited	ANZ	139,375	\$3,304,580	2.17%
Baby Bunting Group Ltd	BBN	85,785	\$117,954	0.08%
Bega Cheese Ltd	BGA	6,732	\$19,188	0.01%
BHP Group	BHP	309,552	\$13,926,731	9.15%
Blackmores Ord F/Pd	BKL	1,983	\$186,922	0.12%
Block Inc - CDI	SQ2	4,491	\$435,156	0.29%
Bluescope Steel Limited	BSL	120,627	\$2,478,894	1.63%
Breville Group Limited	BRG	52,432	\$1,045,504	0.69%
BWX Limited	BWX	70,115	\$14,023	0.01%
Calix Ltd	CXL	31,485	\$131,292	0.09%
Capricorn Metals Ltd	CMM	28,195	\$113,624	0.07%
Carsalescom Ltd	CAR	55,487	\$1,321,692	0.87%
Chorus Limited	CNU	200,822	\$1,556,370	1.02%
Cleanaway Waste Management Ltd	CWY	239,160	\$619,425	0.41%
Cochlear Ltd	COH	2,793	\$639,681	0.42%
Coles Group Ltd	COL	82,112	\$1,512,508	0.99%
Commonwealth Bank Of Australia	CBA	72,056	\$7,225,034	4.74%
Computershare Limited	CPU	29,305	\$685,159	0.45%
Coronado Global Resource-Cdi	CRN	395,728	\$607,442	0.40%

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	FMG	27,671	\$613,743	0.40%
Gqg 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	72,189	\$1,595,383	1.05%
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-£ MVPO		2,831	\$54	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	TLS	1,229,056	\$5,284,941	3.47%
The Lottery Corporation	TLC	275,575	\$1,413,698	0.93%
The Reject Shop Limited	TRS	32,780	\$149,147	0.10%
Treasury Wine Estates Limited	TWE	119,632	\$1,343,464	0.88%
Universal Store Holdings Ltd	UNI	27,016	\$80,508	0.05%
Viva Energy Group Ltd	VEA	72,639	\$218,642	0.14%
Webjet Limited	WEB	49,293	\$340,616	0.22%
Wesfarmers Limited Ord Fully Paid Shares	WES	8,586	\$423,628	0.28%
Westpac Banking Corporation ord F/Pd Shares	WBC	102,825	\$2,194,277	1.44%
Wisetech Global Ltd	WTC	6,505	\$519,131	0.34%
Woodside Energy Group Ltd	WDS	39,086	\$1,346,132	0.88%
Woolworths Group Limited	WOW	51,847	\$2,059,866	1.35%
Worley Ltd	WOR	63,832	\$1,007,904	0.66%
Xero Ltd	XRO	16,255	\$1,933,193	1.27%
Xref Limited	XF1	342,354	\$61,624	0.04%

Total	\$139,534,925	91.64%
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Unlisted Equity

Held directly or by associated entities or by PSTs

Internally managed

Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
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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 (%)
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Pendal Group Ltd	\$1,820,708	1.20%
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Southern Cross Payme	\$82,506	0.05%
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Total	\$1,903,215	1.25%
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Listed Property

Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
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Goodman Group	GMG	167,119	\$3,354,086	2.20%
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Lendlease Group	LLC	18,152	\$140,681	0.09%
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Total			\$3,494,768	2.30%
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	19,757	\$281,533	0.18%
Total			\$281,533	0.18%
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	\$152,271,448	100.00%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option [FPS0006AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
Total		

Table 3—Derivatives by asset class

Portfolio Holdings Information for Investment Option [FPS0006AU]—Derivatives by Asset Class		
Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	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 [FPS0006AU]—Derivatives by Currency		
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 International Shares Fund
Table 1—Assets

Portfolio Holdings Information for Investment Option [FPS0005AU]—Assets			Summary	
Cash				
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				
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 (%)
Fidante Partners			\$31,242,075	20.17%
Challenger Life Comp			\$15,712,474	10.14%
Total			\$46,954,549	30.31%
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Abb Ltd India	ABB	277	\$22,457	0.01%
Abbott Laboratories	ABT	486	\$79,628	0.05%
Absolent Group Ab	ABSO	1,492	\$84,458	0.05%
Aclaris Therapeutics Inc	ACRS	859	\$13,382	0.01%
Acrysil Ltd	ACRYSIL	675	\$8,718	0.01%
ADMIRAL GROUP PLC	ADM	5,639	\$224,217	0.14%
Advanced Micro Devices	AMD	1,974	\$337,758	0.22%
AEGLEA BIOTHERAPEUTICS INC	AGLE	6,893	\$4,665	0.00%
AEGON NV	AGN	45,358	\$344,202	0.22%
Aercap Holdings Nv	AER	4,108	\$391,972	0.25%
AES CORPORATION	AES	7,497	\$233,482	0.15%
Agilent Technologies Inc	A	330	\$59,703	0.04%
Agilon Health Inc	AGL	867	\$22,590	0.01%
Aia Engineering Ltd	AIAENG	287	\$16,826	0.01%
Aia Group Limited	1299	6,814	\$103,321	0.07%
Aib Group Plc	A5G	19,086	\$120,434	0.08%
Airbnb Inc-Class A	ABNB	1,353	\$260,590	0.17%
Airbus Se	AIR	3,181	\$690,108	0.45%
Akero Therapeutics Inc	AKRO	207	\$14,509	0.01%
ALKERMES PLC	ALKS	381	\$17,893	0.01%
Allcargo Logistic Limited	ALLCARGO	1,094	\$5,690	0.00%
ALLCARGO TERMINALS LTD	ATL	1,094	\$1,716	0.00%
Allfunds Group Plc	ALLFG	1,211	\$11,093	0.01%
ALLSTATE CORPORATION	ALL	2,846	\$466,234	0.30%
ALMIRALL SA	ALM	16,761	\$208,097	0.13%
Alnylam Pharmaceuticals Inc	ALNY	286	\$81,721	0.05%
Alphabet Inc-CI A	GOOGL	12,917	\$2,322,835	1.50%
Amadeus IT Group Sa	AMS	11,655	\$1,331,409	0.86%
Amazon Dotcom Inc	AMZN	5,286	\$1,035,149	0.67%
American Express Company	AXP	327	\$85,467	0.06%
AMETEK INC	AME	73	\$17,709	0.01%
Amicus Therapeutics Inc	FOLD	879	\$16,591	0.01%

Anglo American Plc	AAL	472	\$20,130	0.01%
ANSYS INC	ANSS	895	\$444,152	0.29%
Anthem Inc	ANTM	94	\$62,432	0.04%
Apellis Pharmaceuticals Inc	APLS	206	\$28,252	0.02%
Apple Inc	AAPL	2,695	\$785,305	0.51%
Aptiv Plc	APTIV	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%
Arcticyzmes 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	BERGEPAIN	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	BP	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%

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-CI A	CHTR	373	\$206,107	0.13%
Chemometec As	CHEMM	2,408	\$246,959	0.16%
Chemplast Sanmar Ltd	CHEMPLASTS	7,906	\$65,817	0.04%
Cheniere Energy Inc	LNG	20	\$4,606	0.00%
Chesapeake Energy Corp	CHK	65	\$8,173	0.01%
China Longyuan Power Group Corp-H	916	40,241	\$62,255	0.04%
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	CB	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	CSBBANK	2,440	\$12,702	0.01%
CSC FINANCIAL CO LTD-H	6066	96,467	\$149,424	0.10%
Cummins India Ltd	CUMMINSIND	538	\$19,148	0.01%
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	DHI	85	\$15,456	0.01%
Dr Reddys Laboratories Limited	DRREDDY	260	\$24,521	0.02%
DSM-FIRMENICH AG	DSFIR	5,829	\$942,190	0.61%

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 International/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	EKTA B	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%
Engie	ENGI	17,666	\$440,924	0.28%
Eog Resources Inc	EOG	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%
Fortive Corp - W/I	FTV	309	\$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	HCP	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%

HSBC Holdings Plc	HSBA	8,392	\$99,648	0.06%
HUBSPOT INC	HUBS	154	\$123,387	0.08%
Huhtamaki India Ltd	HUHTAMAKI	3,904	\$19,526	0.01%
Humana Incorporated	HUM	2,221	\$1,491,612	0.96%
HYATT HOTELS CORP CLASS A	H	365	\$62,801	0.04%
Iberdrola Sa	IBE	32,388	\$634,357	0.41%
Icici Bank Ltd	ICIBANK	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 S	IAG	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	DEC	2,093	\$62,637	0.04%
JK Cement Ltd	JKCEMENT	436	\$27,009	0.02%
Johnson Controls International	JCI	138	\$14,146	0.01%
Jpmorgan Chase And Company	JPM	999	\$218,203	0.14%
KABRA EXTRUSIONS TECHNIK LTD	KABRAEXTRU	1,241	\$10,264	0.01%
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	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%
Minh Group Ltd	425	3,571	\$14,716	0.01%
Mips Ab	MIPS	1,017	\$75,529	0.05%
Mirati Therapeutics Inc	MRTX	129	\$7,002	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	NAVINFUOR	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	9432	8,755	\$15,516	0.01%
NIPPON TELEGRAPH AND TELEPHONECORPORATIO	9432	210,124	\$372,376	0.24%
Nokian Renkaat	TYRES	509	\$6,658	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%
Oriental 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	PM	1,313	\$192,627	0.12%
Phoenix Mills Ltd	PHOENIXLTD	575	\$16,474	0.01%
Photocure Asa	PHO	8,186	\$53,607	0.03%

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 Ser	SPY	160	\$106,769	0.07%
Standard Chartered Plc Ord Usd0.50	STAN	3,967	\$51,755	0.03%

State Bank Of India	SBIN	9,838	\$103,205	0.07%
STERLING AND WILSON RENEWABL	SWSOLAR	1,991	\$10,549	0.01%
Stryker Corporation	SYK	110	\$50,203	0.03%
SUMITOMO MITSUI TRUST HOLDINGS	8309	408	\$21,686	0.01%
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	TSM	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	0.01%
The Middleby Corporation	MIDD	160	\$35,540	0.02%
THK Company Ltd	6481	5,270	\$161,315	0.10%
THUNGELA RESOURCES LTD	TGA	696	\$8,084	0.01%
Timken India Ltd	TIMKEN	248	\$15,534	0.01%
Titan Co Ltd	TITAN	4,991	\$278,564	0.18%
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	UTIAMC	418	\$6,013	0.00%
VALE SA-SP ADR	VALE	482	\$9,714	0.01%
Vaxcyte Inc	PCVX	320	\$23,981	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	0.09%
Viavi Solutions Inc	VIAV	1,299	\$22,108	0.01%
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%

WH GROUP LTD	288	175,621	\$139,718	0.09%
WHITBREAD PLC	WTB	982	\$63,480	0.04%
Wipro Ltd	WIPRO	4,964	\$35,375	0.02%
Wolter Kluwer Nv	WKL	234	\$44,679	0.03%
Workday Inc	WDAY	249	\$84,634	0.05%
Wpp Plc	WPP	3,512	\$55,233	0.04%
XENON PHARMACEUTICALS INC	XENE	298	\$17,213	0.01%
Yamaha Motor Co Y50	7272	958	\$41,051	0.03%
Zai Lab Ltd-Adr	ZLAB	244	\$10,164	0.01%
ZEALAND PHARMA A/S	ZEAL	131	\$7,059	0.00%
Zebra Technologies Corp A	ZBRA	2,973	\$1,321,181	0.85%
Zoetis Inc	ZTS	176	\$45,443	0.03%
Zomato Ltd	ZOMATO	108,961	\$149,751	0.10%
Zscaler Inc	ZS	6,062	\$1,332,287	0.86%
Zurn Water Solutions Corp	ZWS	283	\$11,419	0.01%

Total	\$99,832,423	64.44%
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Unlisted 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%
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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 (%)
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Total

Listed 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 INC	UDR	5,594	\$361,005	0.23%
Welltower Inc Reits	WELL	477	\$57,980	0.04%

Total	\$1,321,617	0.85%
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Unlisted Property

Held directly or by associated entities or by PSTs

Internally managed

Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
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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	\$154,592,338	99.79%

Table 2—Derivatives by kind of derivative

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

Table 3—Derivatives by asset class

Portfolio Holdings Information for Investment Option [FPS0005AU]—Derivatives by Asset Class		
Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivatives exposure (% of total assets (including derivatives) in the investment 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

Portfolio Holdings Information for Investment Option [FPS0005AU]—Derivatives by Currency		
Currency exposure	Actual currency exposure (% of assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD	83.58%	0.00%
USD	0.02%	0.00%
Currencies of other developed markets	16.41%	0.00%
Currencies of emerging markets		

Fiducian Property Securities Fund
Table 1—Assets

Portfolio Holdings Information for Investment Option [FPS0007AU]—Assets			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				
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 (%)
Ariadne Australia Ltd ord 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%
Digital Core Reit Management	DCRU	323,883	\$231,119	0.49%
Eumundi Group Ltd	EBG	146,707	\$167,979	0.35%
Eureka Group Holdings Limited	EGH	184,924	\$85,990	0.18%
FFI Holdings Limited	FFI	12,904	\$46,455	0.10%
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%
Ram Essential Services Prope	REP	199,168	\$137,426	0.29%
Unibail-Rodamco-Wtfield-Cdi	URW	83,825	\$322,728	0.68%
Total			\$3,039,078	6.39%

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	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	CQE	92,684	\$272,490	0.57%
Cromwell Property Group	CMW	139,560	\$74,665	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	LLC	37,749	\$292,553	0.62%
Link Reit	823	21,571	\$179,885	0.38%
Mirvac Group Stapled Securities	MGR	1,201,176	\$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 PSTs Internally managed				
Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
Blackrock Investment			\$4,523,937	9.51%
Total			\$4,523,937	9.51%

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	\$47,565,957	100.02%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option [FPS0007AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures	-\$9,878	-0.02%
Options		
Total	-\$9,878	-0.02%

Table 3—Derivatives by asset class

Portfolio Holdings Information for Investment Option [FPS0007AU]—Derivatives by Asset Class		
Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivatives exposure (% of total assets (including derivatives) in the investment 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

Portfolio Holdings Information for Investment Option [FPS0007AU]—Derivatives by Currency		
Currency exposure	Actual currency exposure (% of assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD	101.06%	0.00%
USD	0.00%	0.00%
Currencies of other developed markets	-1.06%	0.00%
Currencies of emerging markets		

Fiducian Australian Smaller Co Shares Fund
Table 1—Assets

Portfolio Holdings Information for Investment Option [FPS0008AU]—Assets			Summary	
Cash				
Name of Institution		Currency	Value (AUD)	Weighting (%)
National Australia Bank Limited		AUD	\$4,946,726	5.38%
Total			\$4,946,726	5.38%
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 (%)
29Metals Ltd	29M	691,183	\$584,049	0.64%
360 Capital Group Ltd	TGP	246,042	\$159,927	0.17%
4D MEDICAL PTY LTD	4DX	155,993	\$104,515	0.11%
A2 Milk Co Ltd	A2M	45,532	\$222,651	0.24%
Adelaide Brighton Limited	ABC	24,952	\$59,635	0.06%
AINSWORTH GAMES TECHNOLOGY LIMITED	AGI	27,259	\$28,622	0.03%
Alkane Resources Limited Ordinary Fully Paid	ALK	422,482	\$297,850	0.32%
Als Limited	ALQ	14,750	\$164,605	0.18%
AP Eagers Limitedordinary Fully Paid	APE	13,759	\$185,611	0.20%
Ardent Leisure Group Ltd	ALG	1,406,459	\$632,907	0.69%
Ariadne Australia Ltdord F/Pd Shares	ARA	1,172,008	\$679,765	0.74%
ARN MEDIA LTD	A1N	327,430	\$343,801	0.37%
AROA BIOSURGERY LTD	ARX	371,767	\$343,885	0.37%
AUB Group Limited	AUB	51,258	\$1,506,975	1.64%
Audinate Group Limited	AD8	18,017	\$167,373	0.18%
Aussie Broadband Pty Ltd	ABB	162,325	\$483,727	0.53%
Austal Limited	ASB	64,563	\$153,015	0.17%
Australian Finance Group Ltd	AFG	52,031	\$93,136	0.10%
Australian Strategic Materia	ASM	12,013	\$13,214	0.01%
AUSTRALIAN VINTAGE LIMITED	AVG	361,888	\$144,755	0.16%
Auswide Bank Ltd	ABA	23,151	\$124,785	0.14%
Baby Bunting Group Ltd	BBN	120,329	\$165,453	0.18%
Bapcor Ltd	BAP	139,345	\$827,707	0.90%
Bci Minerals Ltd	BCI	111,007	\$26,642	0.03%
Beacon Lighting Group Ltd	BLX	33,343	\$54,682	0.06%
BEACON MINERALS LIMITED	BCN	4,027,312	\$116,792	0.13%
Bellevue Gold Ltd	BGL	254,313	\$322,978	0.35%
Boom Logistics Limited	BOL	656,551	\$75,503	0.08%
Boss Energy Limited	BOE	164,719	\$510,629	0.56%
Breville Group Limited	BRG	29,216	\$582,576	0.63%
Brickworks Limited	BKW	27,994	\$746,323	0.81%
CAPITOL HEALTH LTD	CAJ	1,065,560	\$287,701	0.31%

Capral Limited	CAA	59,046	\$413,911	0.45%
Capricorn Metals Ltd	CMM	145,213	\$585,210	0.64%
CARAVEL MINERALS LTD	CVV	556,894	\$128,086	0.14%
Carlton Investments Limited	CIN	17,426	\$490,555	0.53%
Cash Converters Internationallimited	CCV	317,941	\$71,537	0.08%
Catapult Group International	CAT	255,991	\$254,711	0.28%
Centuria Capital Ltd	CNI	292,581	\$482,758	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%

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 Ord/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 Holdi	OCL	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	419,868	\$518,538	0.56%
People Infrastructure Ltd	PPE	51,165	\$120,237	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 Ltd/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	0.30%
Service Stream Limited	SSM	232,083	\$187,987	0.20%

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%
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Unlisted Equity

Held directly or by associated entities or by PSTs

Internally managed

Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
Monash Absolute Inve		\$8,059	0.00%

Total	\$8,059	0.00%
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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 (%)
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[illegible]

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			\$91,869,830	99.99%	

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option [FPS0008AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
Total		

Table 3—Derivatives by asset class

Portfolio Holdings Information for Investment Option [FPS0008AU]—Derivatives by Asset Class

Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	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 [FPS0008AU]—Derivatives by Currency		
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 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 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 (%)
Abb Ltd India	ABB	77	\$6,197	0.02%
Acrysil Ltd	ACRYSIL	186	\$2,406	0.01%
Aia Engineering Ltd	AIAENG	79	\$4,643	0.02%
Allcargo Logistic Limited	ALLCARGO	302	\$1,570	0.01%
ALLCARGO TERMINALS LTD	ATL	302	\$474	0.00%
Ashok Leyland Limited	ASHOKLEY	8,401	\$25,753	0.09%
Associated Cement Companies Limited	ACC	401	\$13,306	0.05%
Astral Poly Technik Ltd	ASTRAL	1,091	\$39,595	0.13%
Au Small Finance Bank Ltd	AUBANK	3,669	\$50,639	0.17%
Axis Bank Ltd	AXISBANK	5,074	\$91,747	0.31%
Bata India Ltd	BATAINDIA	91	\$2,800	0.01%
Berger Paints India Ltd	BERGEPAINT	4,210	\$52,279	0.18%
Bharat Dynamics Ltd	BDL	210	\$4,317	0.01%
Bharat Electronics Ltd	BEL	2,884	\$6,641	0.02%
Bharat Forge Limited	BHARATFORG	801	\$12,275	0.04%
Bharti Airtel Limited	BHARTIARTL	1,618	\$26,035	0.09%
Brigade Enterprises Ltd	BRIGADE	403	\$4,249	0.01%
Carborundum Universal Ltd	513375	227	\$4,986	0.02%
Chalet Hotels Ltd	CHALET	603	\$4,741	0.02%
Chemplast Sanmar Ltd	CHEMPLASTS	2,182	\$18,162	0.06%
Cholamandalam Investment And	CHOLAFIN	3,196	\$66,841	0.23%
CIE AUTOMOTIVE INDIA LIMITED	CIEINDIA	2,740	\$25,870	0.09%
Cipla Limited	CIPLA	975	\$18,117	0.06%
City Union Bank Ltd	CUB	7,700	\$17,950	0.06%
Container Corp Of India Ltd	CONCOR	189	\$2,296	0.01%
Creditaccess Grameen Ltd	CREDITACC	262	\$5,997	0.02%
CSB BANK LTD	CSBBANK	673	\$3,505	0.01%
Cummins India Ltd	CUMMINSIND	148	\$5,284	0.02%
Dabur India Ltd	DABUR	576	\$6,044	0.02%
Dalmia Bharat Ltd	DALBHARAT	89	\$3,537	0.01%
Deepak Nitrite Ltd	DEEPAKNTR	169	\$6,740	0.02%
DIVI'S LABORATORIES LTD	DIVISLAB	136	\$8,904	0.03%

DLF Limited	DLF	954	\$8,570	0.03%
Dr Reddys Laboratories Limited	DRREDDY	72	\$6,767	0.02%
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	HDFC AMC	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	LTTS	66	\$4,764	0.02%
Larsen & Toubro Ltd	LT	1,054	\$47,769	0.16%
Lemon Tree Hotels Ltd	LEMONTREE	2,860	\$4,907	0.02%
MAHINDRA AND MAHINDRA LTD	M&M	197	\$5,234	0.02%
Maruti Suzuki India Limited	MARUTI	125	\$22,440	0.08%
Meghmani Finechem Ltd	MFL	143	\$2,900	0.01%
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 Consultancy Services	TCS	274	\$16,541	0.06%
Tata Global Beverages Ltd	TATACONSUM	213	\$3,355	0.01%
TATA STEEL LTD	TATASTEEL	4,519	\$9,268	0.03%
Teamlease Services Ltd	TEAMLEASE	93	\$4,233	0.01%
Timken India Ltd	TIMKEN	68	\$4,287	0.01%
Titan Co Ltd	TITAN	1,377	\$76,870	0.26%
Tube Investments Of India Lt	TIINDIA	344	\$20,029	0.07%
Tvs Motor Co Ltd	TVSMOTOR	213	\$5,160	0.02%
Ultratech Cement Limited	ULTRACEMCO	76	\$11,612	0.04%
UPL LTD	UPL	274	\$3,447	0.01%

UTI Asset Management Co Ltd	UTIAMC	115	\$1,659	0.01%
Wipro Ltd	WIPRO	1,370	\$9,762	0.03%
Zomato Ltd	ZOMATO	30,068	\$41,324	0.14%

Total	\$1,711,283	5.81%
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Unlisted Equity

Held directly or by associated entities or by PSTs

Internally managed

Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
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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 (%)
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Fidelity Interntnl	\$11,037,955	37.45%
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Vanguard	\$4,871,911	16.53%
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Legg Mason	\$10,981,847	37.26%
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Total	\$26,891,712	91.24%
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Listed Property

Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
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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 (%)
	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 (%)
Total		
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		

Table 3—Derivatives by asset class

Portfolio Holdings Information for Investment Option [FPS0009AU]—Derivatives by Asset Class		
Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	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 [FPS0009AU]—Derivatives by Currency		
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 Technology Fund

Table 1—Assets

Portfolio Holdings Information for Investment Option [FPS0010AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
National Australia Bank Limited	AUD		\$2,436,984	3.04%
Total			\$2,436,984	3.04%
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 (%)
Absolent Group Ab	ABSO	13,137	\$743,673	0.93%
Aclaris Therapeutics Inc	ACRS	7,564	\$117,832	0.15%
Advanced Micro Devices	AMD	5,109	\$874,309	1.09%
AEGLEA BIOTHERAPEUTICS INC	AGLE	60,692	\$41,075	0.05%
Akero Therapeutics Inc	AKRO	1,821	\$127,756	0.16%
ALKERMES PLC	ALKS	3,351	\$157,554	0.20%
Alnylam Pharmaceuticals Inc	ALNY	1,847	\$526,928	0.66%
Alphabet Inc-CI A	GOOGL	24,433	\$4,393,725	5.48%
Amazon Dotcom Inc	AMZN	13,917	\$2,725,555	3.40%
Amicus Therapeutics Inc	FOLD	7,743	\$146,092	0.18%
Apellis Pharmaceuticals Inc	APLS	1,818	\$248,765	0.31%
Apple Inc	AAPL	8,807	\$2,566,287	3.20%
Arcticzymes Technologies Asa	AZT	91,196	\$511,511	0.64%
Argenx Se - Adr	ARGX	677	\$396,451	0.49%
Ascendis Pharma A/S - Adr	ASND	2,087	\$279,844	0.35%
ASM International Nv	ASM	353	\$224,892	0.28%
ASML Holding Nv	ASML	547	\$594,716	0.74%
ASML Holding Nv-Ny Reg Shs	ASML	349	\$379,745	0.47%
Astrazeneca Group Sponsored Adr	AZN	5,631	\$605,424	0.75%
Beijer Ref AB	BEIJ B	49,293	\$943,365	1.18%
Biogen Inc	BIIB	1,428	\$610,907	0.76%
Biotage Ab	BIOT	42,520	\$793,645	0.99%
Blueprint Medicines Corp	BPMC	1,179	\$111,982	0.14%
BROADCOM INC	AVGO	968	\$1,261,343	1.57%
Cbrain As	CBRAIN	49,506	\$1,691,265	2.11%
Cellavision Ab	CEVI	22,200	\$566,888	0.71%
Celldex Therapeutics Inc	CLDX	3,510	\$178,901	0.22%
Cellink Ab - B	BICO	111,970	\$607,514	0.76%
Chemometec As	CHEMM	21,199	\$2,174,530	2.71%
Christian Hansen Holding A/S	CHR	5,436	\$566,691	0.71%
Coupang Inc	CPNG	3,867	\$101,084	0.13%
CRINETICS PHARMACEUTICALS IN	CRNX	4,379	\$118,558	0.15%

CSAM Health Group As	CSAM	179,877	\$1,041,709	1.30%
Cytokinetix 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	EKTA B	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%
Photocure Asa	PHO	72,082	\$472,026	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	\$134,991	0.17%
Taiwan Semiconductor Manufacturing Co Ltd - Sp A	TSM	11,773	\$1,784,976	2.23%

Tencent Holdings Ltd	700	20,981	\$1,333,759	1.66%	
Texas Instruments	TXN	1,865	\$504,432	0.63%	
Tomra Systems Asa	TOM	30,376	\$734,763	0.92%	
TRIPCOM GROUP LTD	9961	11,042	\$577,043	0.72%	
Uber Technologies Inc	UBER	17,650	\$1,144,663	1.43%	
Ucb Sa	UCB	711	\$94,654	0.12%	
Ultragenyx Pharmaceutical In	RARE	1,970	\$136,538	0.17%	
United Therapeutics Corporation	UTHR	923	\$306,064	0.38%	
Vaxcyte Inc	PCVX	2,815	\$211,163	0.26%	
VEEVA SYSTEMS INC-CLASS A	VEEV	930	\$276,216	0.34%	
Verona Pharma Plc - Adr	VRNA	7,141	\$226,777	0.28%	
Vertex Pharmaceuticals Incorporated	VRTX	1,567	\$828,222	1.03%	
Viavi Solutions Inc	VIAV	11,437	\$194,670	0.24%	
Workday Inc	WDAY	697	\$236,648	0.30%	
XENON PHARMACEUTICALS INC	XENE	2,621	\$151,567	0.19%	
Zai Lab Ltd-Adr	ZLAB	1,679	\$69,928	0.09%	
ZEALAND PHARMA A/S	ZEAL	1,154	\$62,159	0.08%	
Total			\$77,757,350	96.96%	
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		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 (%)
	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 (%)

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

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option [FPS0010AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
Total		

Table 3—Derivatives by asset class

Portfolio Holdings Information for Investment Option [FPS0010AU]—Derivatives by Asset Class		
Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	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 [FPS0010AU]—Derivatives by Currency		
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 Geared Australian Shares Fund
Table 1—Assets

Portfolio Holdings Information for Investment Option [FPS0011AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
National Australia Bank Limited	AUD		\$385,563	3.34%
Total			\$385,563	3.34%
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 (%)
29Metals Ltd	29M	580	\$490	0.00%
A2 Milk Co Ltd	A2M	493	\$2,413	0.02%
Allkem Ltd	AKE	469	\$7,514	0.07%
Altium Ltd	ALU	138	\$5,104	0.04%
Amtcor Limited Cdi	AMC	86	\$1,273	0.01%
Ampol Ltd	ALD	460	\$13,759	0.12%
AP Eagers Limitedordinary Fully Paid	APE	713	\$9,619	0.08%
APM Human Services Internati	APM	864	\$1,831	0.02%
ARB Corporation Limited Ordinary Fully Paid	ARB	471	\$13,482	0.12%
Aristocrat Leisure Ltd	ALL	773	\$29,896	0.26%
Atlas Arteria Ltd	ALX	945	\$5,867	0.05%
Auckland Intl Airport Ltd	AIA	412	\$3,233	0.03%
Aurizon Holdings Ltd	AZJ	3,622	\$14,197	0.12%
Australia And New Zealand Banking Group Limited	ANZ	1,500	\$35,575	0.31%
Baby Bunting Group Ltd	BBN	924	\$1,270	0.01%
Bega Cheese Ltd	BGA	72	\$207	0.00%
BHP Group	BHP	3,332	\$149,926	1.30%
Blackmores Ord F/Pd	BKL	21	\$2,012	0.02%
Block Inc - CDI	SQ2	48	\$4,685	0.04%
Bluescope Steel Limited	BSL	1,299	\$26,686	0.23%
Breville Group Limited	BRG	564	\$11,255	0.10%
BWX Limited	BWX	755	\$151	0.00%
Calix Ltd	CXL	339	\$1,413	0.01%
Capricorn Metals Ltd	CMM	304	\$1,223	0.01%
Carsalescom Ltd	CAR	597	\$14,228	0.12%
Chorus Limited	CNU	2,162	\$16,755	0.15%
Cleanaway Waste Management Ltd	CWY	2,575	\$6,668	0.06%
Cochlear Ltd	COH	30	\$6,886	0.06%
Coles Group Ltd	COL	884	\$16,283	0.14%
Commonwealth Bank Of Australia	CBA	776	\$77,780	0.67%
Computershare Limited	CPU	315	\$7,376	0.06%
Coronado Global Resource-Cdi	CRN	4,260	\$6,539	0.06%

Corporate Travel Management	CTD	480	\$8,585	0.07%
Credit Corp Group Limited	CCP	297	\$5,873	0.05%
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 : FMG	FMG	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	0.01%
Nickel Mines Ltd	NIC	5,394	\$4,774	0.04%
Nine Entertainment Co Holdings	NEC	1,651	\$3,245	0.03%
Northern Star Resources Ltd	NST	524	\$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	0.22%

Telstra Corporation Ltd	TLS	13,231	\$56,894	0.49%
The Lottery Corporation	TLC	2,967	\$15,219	0.13%
The Reject Shop Limited	TRS	353	\$1,606	0.01%
Treasury Wine Estates Limited	TWE	1,288	\$14,463	0.13%
Universal Store Holdings Ltd	UNI	291	\$867	0.01%
Viva Energy Group Ltd	VEA	782	\$2,354	0.02%
Webjet Limited	WEB	531	\$3,667	0.03%
Wesfarmers Limited Ord Fully Paid Shares	WES	92	\$4,561	0.04%
Westpac Banking Corporation ord F/Pd Shares	WBC	1,107	\$23,622	0.20%
Wisetech Global Ltd	WTC	70	\$5,589	0.05%
Woodside Energy Group Ltd	WDS	421	\$14,492	0.13%
Woolworths Group Limited	WOW	558	\$22,175	0.19%
Worley Ltd	WOR	687	\$10,850	0.09%
Xero Ltd	XRO	175	\$20,811	0.18%
Xref Limited	XF1	3,686	\$663	0.01%

Total	\$1,502,142	13.02%
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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		\$4,839,866	41.95%
Ausbil		\$4,748,765	41.16%
Southern Cross Payme		\$888	0.01%
Pendal Group Ltd		\$19,601	0.17%
Total		\$9,609,119	83.29%

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 (%)
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Total

Listed Property

Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Goodman Group		1,799	\$36,108	0.31%
Lendlease Group		195	\$1,514	0.01%

Total	\$37,622	0.33%
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Unlisted Property

Held directly or by associated entities or by PSTs

Internally managed

Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
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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	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				
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	\$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

Portfolio Holdings Information for Investment Option [FPS0011AU]—Derivatives by Asset Class		
Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	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 [FPS0011AU]—Derivatives by Currency		
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 India Fund
Table 1—Assets

Portfolio Holdings Information for Investment Option [FPS0013AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
National Australia Bank Limited	AUD		\$3,512,567	6.88%
Total			\$3,512,567	6.88%
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 (%)
Abb Ltd India	ABB	2,126	\$172,160	0.34%
Acrysil Ltd	ACRYSIL	5,178	\$66,836	0.13%
Aia Engineering Ltd	AIAENG	2,201	\$128,990	0.25%
Allcargo Logistic Limited	ALLCARGO	8,384	\$43,624	0.09%
ALLCARGO TERMINALS LTD	ATL	8,388	\$13,156	0.03%
Ashok Leyland Limited	ASHOKLEY	233,383	\$715,441	1.40%
Associated Cement Companies Limited	ACC	11,130	\$369,649	0.72%
Astral Poly Technik Ltd	ASTRAL	30,298	\$1,099,985	2.15%
Au Small Finance Bank Ltd	AUBANK	101,934	\$1,406,813	2.76%
Axis Bank Ltd	AXISBANK	140,954	\$2,548,829	4.99%
Bata India Ltd	BATAINDIA	2,535	\$77,781	0.15%
Berger Paints India Ltd	BERGEPAIN	116,959	\$1,452,360	2.84%
Bharat Dynamics Ltd	BDL	5,847	\$119,944	0.23%
Bharat Electronics Ltd	BEL	80,115	\$184,489	0.36%
Bharat Forge Limited	BHARATFORG	22,254	\$341,020	0.67%
Bharti Airtel Limited	BHARTIARTL	44,946	\$723,273	1.42%
Brigade Enterprises Ltd	BRIGADE	11,205	\$118,029	0.23%
Carborundum Universal Ltd	513375	6,314	\$138,506	0.27%
Chalet Hotels Ltd	CHALET	16,761	\$131,709	0.26%
Chemplast Sanmar Ltd	CHEMPLASTS	60,609	\$504,566	0.99%
Cholamandalam Investment And	CHOLAFIN	88,793	\$1,856,915	3.64%
CIE AUTOMOTIVE INDIA LIMITED	CIEINDIA	76,132	\$718,695	1.41%
Cipla Limited	CIPLA	27,079	\$503,307	0.99%
City Union Bank Ltd	CUB	213,916	\$498,679	0.98%
Container Corp Of India Ltd	CONCOR	5,264	\$63,797	0.13%
Creditaccess Grameen Ltd	CREDITACC	7,292	\$166,607	0.33%
CSB BANK LTD	CSBBANK	18,706	\$97,373	0.19%
Cummins India Ltd	CUMMINSIND	4,125	\$146,793	0.29%
Dabur India Ltd	DABUR	16,004	\$167,915	0.33%
Dalmia Bharat Ltd	DALBHARAT	2,477	\$98,275	0.19%
Deepak Nitrite Ltd	DEEPAKNT	4,703	\$187,230	0.37%
DIVI'S LABORATORIES LTD	DIVISLAB	3,769	\$247,356	0.48%

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	HDFC AMC	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	NAVINFUOR	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	PFC	32,674	\$129,184	0.25%
RAINBOW CHILDREN'S MEDICARE	RAINBOW	54,166	\$953,338	1.87%
Reliance Industries Ltd	RELIANCE	36,071	\$1,684,563	3.30%
ROYAL ORCHID HOTELS LTD	ROHLTD	16,828	\$99,411	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	0.44%
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	UTIAMC	3,207	\$46,098	0.09%
Wipro Ltd	WIPRO	38,055	\$271,191	0.53%
Zomato Ltd	ZOMATO	835,318	\$1,148,024	2.25%

Total	\$47,541,091	93.12%
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Unlisted Equity
Held directly or by associated entities or by PSTs
Internally managed

Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
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Total		
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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 (%)
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Total		
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Listed Property

Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
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Total		
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Unlisted Property
Held directly or by associated entities or by PSTs
Internally managed

Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
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Total		
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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 (%)
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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%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option [FPS0013AU]—Derivatives

Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
Total		

Table 3—Derivatives by asset class

Portfolio Holdings Information for Investment Option [FPS0013AU]—Derivatives by Asset Class		
Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	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 [FPS0013AU]—Derivatives by Currency		
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 Ultra Growth Fund
Table 1—Assets

Portfolio Holdings Information for Investment Option [FPS0014AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
National Australia Bank Limited	AUD		\$9,880,706	4.45%
Total			\$9,880,706	4.45%
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 (%)
29Metals Ltd	29M	716,093	\$605,098	0.27%
A2 Milk Co Ltd	A2M	47,173	\$230,676	0.10%
Abb Ltd India	ABB	219	\$17,701	0.01%
Absolent Group Ab	ABSO	3,130	\$177,191	0.08%
Aclaris Therapeutics Inc	ACRS	1,802	\$28,075	0.01%
Acrysil Ltd	ACRYSIL	532	\$6,872	0.00%
Advanced Micro Devices	AMD	1,217	\$208,317	0.09%
AEGLEA BIOTHERAPEUTICS INC	AGLE	14,461	\$9,787	0.00%
Aia Engineering Ltd	AIAENG	226	\$13,263	0.01%
Akero Therapeutics Inc	AKRO	434	\$30,440	0.01%
ALKERMES PLC	ALKS	798	\$37,540	0.02%
Allcargo Logistic Limited	ALLCARGO	862	\$4,485	0.00%
ALLCARGO TERMINALS LTD	ATL	862	\$1,353	0.00%
Alnylam Pharmaceuticals Inc	ALNY	440	\$125,548	0.06%
Alphabet Inc-CI A	GOOGL	5,822	\$1,046,870	0.47%
Amazon Dotcom Inc	AMZN	3,316	\$649,403	0.29%
Amicus Therapeutics Inc	FOLD	1,845	\$34,809	0.02%
AP Eagers Limitedordinary Fully Paid	APE	14,255	\$192,301	0.09%
Apellis Pharmaceuticals Inc	APLS	433	\$59,272	0.03%
Apple Inc	AAPL	2,098	\$611,456	0.28%
Arcticzymes Technologies Asa	AZT	21,729	\$121,875	0.05%
Argenx Se - Adr	ARGX	161	\$94,460	0.04%
Ariadne Australia Ltdord F/Pd Shares	ARA	1,258,060	\$729,675	0.33%
Ascendis Pharma A/S - Adr	ASND	497	\$66,677	0.03%
Ashok Leyland Limited	ASHOKLEY	23,996	\$73,561	0.03%
ASM International Nv	ASM	84	\$53,584	0.02%
ASML Holding Nv	ASML	130	\$141,700	0.06%
ASML Holding Nv-Ny Reg Shs	ASML	83	\$90,480	0.04%
Associated Cement Companies Limited	ACC	1,144	\$38,007	0.02%
Astral Poly Technik Ltd	ASTRAL	3,115	\$113,099	0.05%
Astrazeneca Group Sponsored Adr	AZN	1,342	\$144,251	0.07%

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	DEEPAKNT	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	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%

Gowing Brothers Limited Ord F/Pd Shares	GOW	20,257	\$52,061	0.02%
Gqg Partners Inc-CDI	GQG	54,760	\$75,843	0.03%
GRASIM INDUSTRIES LTD	GRASIM	449	\$14,269	0.01%
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	HMC	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	0.00%
Kajaria Ceramics Ltd	500233	369	\$8,494	0.00%
Karuna Therapeutics Inc	KRTX	178	\$58,099	0.03%
Kla Corp	KLAC	321	\$233,745	0.11%
Kotak Mahindra Bank Ltd	KOTAKBANK	1,495	\$50,549	0.02%
Kymera Therapeutics Inc	KYMR	578	\$19,949	0.01%
L&T Technology Services Ltd	LTTS	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%

Navin Fluorine International	NAVINFUOR	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	0.01%
Palo Alto Networks Inc	PANW	967	\$371,061	0.17%
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	0.17%
Regeneron Pharmaceuticals	REGN	110	\$118,331	0.05%
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	0.01%
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	TSM	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	TATASTEEL	12,907	\$26,473	0.01%
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	0.10%
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	XENE	624	\$36,113	0.02%
Zai Lab Ltd-Adr	ZLAB	400	\$16,661	0.01%
ZEALAND PHARMA A/S	ZEAL	275	\$14,810	0.01%
Zomato Ltd	ZOMATO	85,887	\$118,039	0.05%
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 Holdi	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	SRG	460,915	\$345,686	0.16%
Lifestyle Communities Limited	LIC	76,244	\$1,193,988	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/; 4DX	#DIV/0!	#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%
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%
Ioneer Ltd	INR	406,359	\$138,162	0.06%
Southern Cross Electrical Engineering	SXE	403,865	\$270,590	0.12%
Kathmandu Holdings Ltd	KMD	337,438	\$312,130	0.14%
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%
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 Ltd/Fd	PMV	22,063	\$447,004	0.20%
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 Ord/Fd	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%
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%

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%

Total			\$112,621,940	50.72%
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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 (%)
Monash Absolute Inve			\$8,349	0.00%
Fidelity Interntl			\$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	GPT	384,977	\$1,593,804	0.72%
Growthpoint Properties Australia	GOZ	20,874	\$58,239	0.03%
Hotel Property Investments L	HPI	106,158	\$333,336	0.15%
Ingenia Communities Group	INA	61,803	\$245,977	0.11%
Lendlease Group	LLC	18,101	\$140,284	0.06%
Link Reit	823	10,344	\$86,258	0.04%
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%
Total			\$20,537,990	9.25%
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 (%)
Blackrock Investment			\$2,169,300	0.98%
Total			\$2,169,300	0.98%
Listed Infrastructure				
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 (%)

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

Table 2—Derivatives by kind of derivative

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

Table 3—Derivatives by asset class

Portfolio Holdings Information for Investment Option [FPS0014AU]—Derivatives by Asset Class		
Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)
Cash	4.45%	0.00%
Fixed Income	0.00%	
Equities	85.32%	
Property	10.23%	
Infrastructure	0.00%	
Alternatives		
Total	100.00%	

Table 4—Derivatives by currency

Portfolio Holdings Information for Investment Option [FPS0014AU]—Derivatives by Currency		
Currency exposure	Actual currency exposure (% of assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD	101.06%	0.00%
USD	0.00%	0.00%
Currencies of other developed markets	-1.06%	0.00%
Currencies of emerging markets		

Fiducian Diversified Social Aspirations Fund
Table 1—Assets

Portfolio Holdings Information for Investment Option [AAA0003AU]—Assets			Summary	
Cash				
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 (%)
Total				
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				
Name of Fund Manager			Value (AUD)	Weighting (%)
Dexia Delaware Llc			\$3,087,437	43.14%
Perpetual Trustees			\$3,879,684	54.21%

Total			\$6,967,121	97.36%
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	\$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 option)	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		
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		

ABRDN ACTIVELY HEDGED INTERNATIONAL EQUITIES FUND
Table 1—Assets

Portfolio Holdings Information for Investment Option [CRS0005AU] — Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$4,304	1.11%
Total			\$4,304	1.11%
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			\$384,138	98.89%
Total			\$384,138	98.89%
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	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			\$388,442	100.00%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option [CRS0005AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
Total		

Table 3—Derivatives by asset class

Portfolio Holdings Information for Investment Option [CRS0005AU]—Derivatives by Asset Class		
Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	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 [CRS0005AU]—Derivatives by Currency		
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		

ABRDN MULTI-ASSET REAL RETURN FUND CLASS A
Table 1—Assets

Portfolio Holdings Information for Investment Option [CRS0002AU] — Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$3,093	3.34%
Total			\$3,093	3.34%
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			\$23,506	25.35%
Total			\$23,506	25.35%
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			\$50,990	55.00%
Total			\$50,990	55.00%
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 (%)
Unlisted Infrastructure			\$15,126	16.31%
Total			\$15,126	16.31%
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			\$92,714	100.00%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option [CRS0002AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
Total		

Table 3—Derivatives by asset class

Portfolio Holdings Information for Investment Option [CRS0002AU]—Derivatives by Asset Class		
Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	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 [CRS0002AU]—Derivatives by Currency		
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		

AMP CAPITAL EQUITY FUND - WHOLESALE

Table 1—Assets

Portfolio Holdings Information for Investment Option [AMP0445AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		-\$2,759	-0.79%
Total			-\$2,759	-0.79%
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 (%)
Fixed Income			\$3,364	0.97%
Total			\$3,364	0.97%
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Equity			\$318,814	91.63%
Total			\$318,814	91.63%
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	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Property			\$20,161	5.79%
Total			\$20,161	5.79%
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 (%)
Listed Infrastructure			\$8,373	2.41%
Total			\$8,373	2.41%

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			\$347,953	100.00%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option [AMP0445AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
Total		

Table 3—Derivatives by asset class

Portfolio Holdings Information for Investment Option [AMP0445AU]—Derivatives by Asset Class		
Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	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 [AMP0445AU]—Derivatives by Currency		
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		

AUSBIL ACTIVE EQUITY - W CLASS

Table 1—Assets

Portfolio Holdings Information for Investment Option [AAP0103AU]—Assets				Summary	
Cash					
Name of Institution		Currency	Value (AUD)	Weighting (%)	
Cash		AUD	\$870,273	2.40%	
Total			\$870,273	2.40%	
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				\$35,401,643	97.60%
Total			\$35,401,643	97.60%	
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		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			\$36,271,916	100.00%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives		
Kind of derivative	Value	Weighting
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 option)	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 [AAP0103AU]—Derivatives by Currency		
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		

AMP Wholesale Global Equity Value Fund

Table 1—Assets

Portfolio Holdings Information for Investment Option [NML0348AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$396	2.54%
Total			\$396	2.54%
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			\$14,890	95.61%
Total			\$14,890	95.61%
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	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				
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			\$15,574	100.00%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives		
Kind of derivative	Value	Weighting
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 option)	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 [NML0348AU]—Derivatives by Currency		
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		

Colonial Fs First Choice Ws Australian Share Fund

Table 1—Assets

Portfolio Holdings Information for Investment Option [FSF0002AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$16,473	1.19%
Total			\$16,473	1.19%
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			\$1,371,163	98.81%
Total			\$1,371,163	98.81%
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	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			\$1,387,636	100.00%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
Total		

Table 3—Derivatives by asset class

Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivatives by Asset Class		
Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	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 [FSF0002AU]—Derivatives by Currency		
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		

FIRST SENTIER WHOLESALE DIVERSIFIED FUND
Table 1—Assets

Portfolio Holdings Information for Investment Option [FSF0008AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$67,533	9.22%
Total			\$67,533	9.22%
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			\$665,027	90.78%
Total			\$665,027	90.78%
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	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			\$732,561	100.00%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives		
Kind of derivative	Value	Weighting
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 option)	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 [FSF0008AU]—Derivatives by Currency		
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		

Colonial Fs First Choice Ws Global Resources Fund

Table 1—Assets

Portfolio Holdings Information for Investment Option [FSF0038AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$335,456	3.32%
Total			\$335,456	3.32%
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			\$9,772,274	96.68%
Total			\$9,772,274	96.68%
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	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			\$10,107,730	100.00%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option [FSF0038AU]—Deriavties		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
Total		

Table 3—Derivatives by asset class

Portfolio Holdings Information for Investment Option [FSF0038AU]—Deravatives by Asset Class		
Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	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 [FSF0038AU]—Deravatives by Currency		
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		

Colonial Fs Ws Geared Share Fund

Table 1—Assets

Portfolio Holdings Information for Investment Option [FSF0043AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$407,410	3.81%
Total			\$407,410	3.81%
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			\$10,288,278	96.19%
Total			\$10,288,278	96.19%
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	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			\$10,695,687	100.00%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivates		
Kind of derivative	Value	Weighting
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 option)	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 [FSF0043AU]—Derivates by Currency		
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		

Colonial Fs First Choice Ws Imputation Fund

Table 1—Assets

Portfolio Holdings Information for Investment Option [FSF0003AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$8,255	1.79%
Total			\$8,255	1.79%
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			\$452,783	98.21%
Total			\$452,783	98.21%
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	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			\$461,038	100.00%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives		
Kind of derivative	Value	Weighting
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 option)	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 [FSF0003AU]—Derivatives by Currency		
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		

Investors Mutual Australian Share Fund

Table 1—Assets

Portfolio Holdings Information for Investment Option [IML0002AU]—Assets			Summary	
Cash				
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				
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				
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			\$1,469,175	100.00%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option [IML0002AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
Total		

Table 3—Derivatives by asset class

Portfolio Holdings Information for Investment Option [IML0002AU]—Derivatives by Asset Class		
Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	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 [IML0002AU]—Derivatives by Currency		
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		

Invesco Wholesale Senior Secured Income Fund
Table 1—Assets

Portfolio Holdings Information for Investment Option [CNA0805AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$109	1.93%
Total			\$109	1.93%
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 (%)
Fixed Income			\$5,563	98.07%
Total			\$5,563	98.07%
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				
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			\$5,673	100.00%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option [CNA0805AU]—Derivatives		
Kind of derivative	Value	Weighting
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 option)	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 [CNA0805AU]—Derivatives by Currency		
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		

Investors Mutual Australian Smaller Companies Fund

Table 1—Assets

Portfolio Holdings Information for Investment Option [IML0001AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$3,803	6.04%
Total			\$3,803	6.04%
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			\$59,122	93.96%
Total			\$59,122	93.96%
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	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			\$62,925	100.00%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option [IML0001AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
Total		

Table 3—Derivatives by asset class

Portfolio Holdings Information for Investment Option [IML0001AU]—Derivatives by Asset Class		
Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	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 [IML0001AU]—Derivatives by Currency		
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		

Janus Henderson Tactical Income Fund

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				
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			\$106,658	88.82%
Total			\$106,658	88.82%
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				
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			\$120,083	100.00%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives		
Kind of derivative	Value	Weighting
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 option)	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 [IOF0145AU]—Derivatives by Currency		
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		

Martin Currie Diversified Growth Fund

Table 1—Assets

Portfolio Holdings Information for Investment Option [JPM0008AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$18,621	7.19%
Total			\$18,621	7.19%
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 (%)
Fixed Income			\$44,752	17.28%
Total			\$44,752	17.28%
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Equity			\$180,680	69.77%
Total			\$180,680	69.77%
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	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Property			\$14,907	5.76%
Total			\$14,907	5.76%
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			\$258,959	100.00%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
Total		

Table 3—Derivatives by asset class

Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivatives by Asset Class		
Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	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 [JPM0008AU]—Derivatives by Currency		
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		

Martin Currie Property Securities Class A
Table 1—Assets

Portfolio Holdings Information for Investment Option [SSB0128AU] — Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$48	0.14%
Total			\$48	0.14%
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			\$2,672	7.83%
Total			\$2,672	7.83%
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	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Property			\$31,409	92.03%
Total			\$31,409	92.03%
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			\$34,129	100.00%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives		
Kind of derivative	Value	Weighting
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 option)	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 [SSB0128AU]—Derivatives by Currency		
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		

MACQUARIE MANAGED INCOME FUND - CLASS O

Table 1—Assets

Portfolio Holdings Information for Investment Option [AMP0249AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$108,920	28.37%
Total			\$108,920	28.37%
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 (%)
Fixed income			\$274,952	71.63%
Total			\$274,952	71.63%
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				
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			\$383,872	100.00%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option [AMP0249AU]—Derivatives		
Kind of derivative	Value	Weighting
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 derivatives) in the investment option)	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 [AMP0249AU]—Derivatives by Currency		
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		

Nikko Am Tyndall Australia Share Wholesale Portfolio

Table 1—Assets

Portfolio Holdings Information for Investment Option [TYN0028AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$1,463	2.62%
Total			\$1,463	2.62%
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			\$45,424	81.33%
Total			\$45,424	81.33%
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	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 (%)
Listed Infrastructure			\$8,964	16.05%
Total			\$8,964	16.05%

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			\$55,852	100.00%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives		
Kind of derivative	Value	Weighting
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 option)	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 [TYN0028AU]—Derivatives by Currency		
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		

Onepath Wholesale Capital Stable Trust

Table 1—Assets

Portfolio Holdings Information for Investment Option [MMF0114AU] — Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$122,575	34.82%
Total			\$122,575	34.82%
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 (%)
Fixed Income			\$170,119	48.33%
Total			\$170,119	48.33%
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Equity			\$35,291	10.03%
Total			\$35,291	10.03%
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			\$11,009	3.13%
Total			\$11,009	3.13%
Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Property			\$8,577	2.44%
Total			\$8,577	2.44%
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 (%)
Listed Infrastructure			\$4,404	1.25%

Total			\$4,404	1.25%
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			\$351,974	100.00%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option [MMF0114AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
Total		

Table 3—Derivatives by asset class

Portfolio Holdings Information for Investment Option [MMF0114AU]—Derivatives by Asset Class		
Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	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 [MMF0114AU]—Derivatives by Currency		
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		

Onepath Wholesale Managed Growth Trust

Table 1—Assets

Portfolio Holdings Information for Investment Option [MMF0115AU] — Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$1,199	2.00%
Total			\$1,199	2.00%
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 (%)
Fixed Income			\$11,212	18.70%
Total			\$11,212	18.70%
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Equity			\$31,036	51.76%
Total			\$31,036	51.76%
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			\$9,338	15.57%
Total			\$9,338	15.57%
Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Property			\$1,927	3.21%
Total			\$1,927	3.21%
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 (%)
Unlisted Property			\$1,814	3.03%
Total			\$1,814	3.03%
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Infrastructure			\$3,437	5.73%
Total			\$3,437	5.73%

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			\$59,964	100.00%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option [MMF0115AU]—Derivatives		
Kind of derivative	Value	Weighting
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 option)	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 [MMF0115AU]—Derivatives by Currency		
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		

Pendal Asian Share Fund

Table 1—Assets

Portfolio Holdings Information for Investment Option [BTA0054AU]—Assets			Summary	
Cash				
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				
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			\$210,803	100.00%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives		
Kind of derivative	Value	Weighting
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 option)	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 [BTA0054AU]—Derivatives by Currency		
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		

Pendal Australian Share Fund

Table 1—Assets

Portfolio Holdings Information for Investment Option [RFA0818AU] — Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$7,291	1.22%
Total			\$7,291	1.22%
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			\$589,375	98.78%
Total			\$589,375	98.78%
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	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			\$596,666	100.00%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives		
Kind of derivative	Value	Weighting
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 option)	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 [RFA0818AU]—Derivatives by Currency		
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		

Pendal Balanced Returns Fund

Table 1—Assets

Portfolio Holdings Information for Investment Option [BTA0806AU]—Assets				Summary	
Cash					
Name of Institution	Currency		Value (AUD)	Weighting (%)	
Cash	AUD		\$410	1.52%	
Total				\$410	1.52%
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 (%)
Fixed Income				\$7,424	27.61%
Total				\$7,424	27.61%
Listed Equity					
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)	
Listed Equity			\$13,461	50.06%	
Total				\$13,461	50.06%
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				\$4,440	16.51%
Total				\$4,440	16.51%
Listed Property					
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)	
Listed Property			\$1,154	4.29%	
Total				\$1,154	4.29%
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		\$26,888	100.00%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option [BTA0806AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
Total		

Table 3—Derivatives by asset class

Portfolio Holdings Information for Investment Option [BTA0806AU]—Derivatives by Asset Class		
Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	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 [BTA0806AU]—Derivatives by Currency		
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		

Pendal Concentrated Global Share Fund No3

Table 1—Assets

Portfolio Holdings Information for Investment Option [BTA0056AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$5,890	2.04%
Total			\$5,890	2.04%
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			\$282,252	97.96%
Total			\$282,252	97.96%
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	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			\$288,142	100.00%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives		
Kind of derivative	Value	Weighting
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 option)	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 [BTA0056AU]—Derivatives by Currency		
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		

Pendal Property Investment Fund

Table 1—Assets

Portfolio Holdings Information for Investment Option [RFA0817AU]—Assets			Summary	
Cash				
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 (%)
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 (%)
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 (%)
Total				
Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Property			\$150,217	98.74%
Total			\$150,217	98.74%
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			\$152,131	100.00%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives		
Kind of derivative	Value	Weighting
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 option)	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 [RFA0817AU]—Derivatives by Currency		
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		

Pendal Smaller Companies Fund

Table 1—Assets

Portfolio Holdings Information for Investment Option [RFA0819AU] — Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$31,969	4.11%
Total			\$31,969	4.11%
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			\$745,351	95.89%
Total			\$745,351	95.89%
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	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			\$777,320	100.00%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option [RFA0819AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
Total		

Table 3—Derivatives by asset class

Portfolio Holdings Information for Investment Option [RFA0819AU]—Derivatives by Asset Class		
Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	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 [RFA0819AU]—Derivatives by Currency		
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		

Perpetual ESG Australian Share Fund

Table 1—Assets

Portfolio Holdings Information for Investment Option [PER0116AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$60,143	8.99%
Total			\$60,143	8.99%
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			\$608,702	91.01%
Total			\$608,702	91.01%
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	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			\$668,846	100.00%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives		
Kind of derivative	Value	Weighting
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 option)	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 [PER0116AU]—Derivatives by Currency		
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		

Perpetual Wholesale Industrial Fund

Table 1—Assets

Portfolio Holdings Information for Investment Option [PER0046AU] — Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$48,060	4.84%
Total			\$48,060	4.84%
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				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Equity			\$871,866	87.81%
Total			\$871,866	87.81%
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	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Property			\$72,948	7.35%
Total			\$72,948	7.35%
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			\$992,874	100.00%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives		
Kind of derivative	Value	Weighting
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 option)	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 [PER0046AU]—Derivatives by Currency		
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		

Platinum International Fund Class C Stand Invest Option

Table 1—Assets

Portfolio Holdings Information for Investment Option [PLA0002AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$978,529	30.49%
Total			\$978,529	30.49%
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			\$2,230,816	69.51%
Total			\$2,230,816	69.51%
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	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			\$3,209,345	100.00%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives		
Kind of derivative	Value	Weighting
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 option)	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 [PLA0002AU]—Derivatives by Currency		
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		

Premium China Fund

Table 1—Assets

Portfolio Holdings Information for Investment Option [MAQ0441AU] — 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 (%)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Equity			\$3,008,115	100.00%
Total			\$3,008,115	100.00%
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	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			\$3,008,115	100.00%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives		
Kind of derivative	Value	Weighting
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 option)	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 [MAQ0441AU]—Derivatives by Currency		
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		

Ironbark Reef Paladin Property Securities Fund

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				
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 (%)
Total				
Unlisted Equity				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item			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				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Property			\$6,408	99.42%
Total			\$6,408	99.42%
Unlisted Property				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item			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			\$6,446	100.00%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives		
Kind of derivative	Value	Weighting
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 option)	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 [PAL0002AU]—Derivatives by Currency		
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		

Sandhurst Iml Industrial Share Fund

Table 1—Assets

Portfolio Holdings Information for Investment Option [STL0101AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$683	0.13%
Total			\$683	0.13%
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 (%)
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			\$544,192	99.87%
Total			\$544,192	99.87%
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			\$544,875	100.00%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option [STL0101AU]—Derivatives		
Kind of derivative	Value	Weighting
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 option)	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 [STL0101AU]—Derivatives by Currency		
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		

Schroder Sustainable Growth Fund Wholesale Class

Table 1—Assets

Portfolio Holdings Information for Investment Option [SCH0102AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$69,680	16.44%
Total			\$69,680	16.44%
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 (%)
Fixed Income			\$89,001	21.00%
Total			\$89,001	21.00%
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Equity			\$265,093	62.56%
Total			\$265,093	62.56%
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	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			\$423,774	100.00%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option [SCH0102AU]—Derivatives		
Kind of derivative	Value	Weighting
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 option)	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 [SCH0102AU]—Derivatives by Currency		
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		

Schroder Wholesale Australian Equity Fund

Table 1—Assets

Portfolio Holdings Information for Investment Option [SCH0101AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$10,309	0.84%
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				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Equity			\$1,215,237	99.16%
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 (%)
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			\$1,225,546	100.00%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives		
Kind of derivative	Value	Weighting
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 option)	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 [SCH0101AU]—Derivatives by Currency		
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		

Sg Hiscock Property Opportunities Fund

Table 1—Assets

Portfolio Holdings Information for Investment Option [HBC0008AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$221	0.48%
Total			\$221	0.48%
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				
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				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Property			\$46,133	99.52%
Total			\$46,133	99.52%
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			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			\$46,354	100.00%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option [HBC0008AU]—Derivatives		
Kind of derivative	Value	Weighting
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 option)	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 [HBC0008AU]—Derivatives by Currency		
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		

UBS Cash Fund
Table 1—Assets

Portfolio Holdings Information for Investment Option [SBC0811AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$540,758	91.75%
Total			\$540,758	91.75%
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 (%)
Fixed Income			\$48,638	8.25%
Total			\$48,638	8.25%
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				
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			\$589,396	100.00%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives		
Kind of derivative	Value	Weighting
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 option)	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 [SBC0811AU]—Derivatives by Currency		
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		

UBS Short Term Fixed Income Fund
Table 1—Assets

Portfolio Holdings Information for Investment Option [SBC0812AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$1,027,951	44.96%
Total			\$1,027,951	44.96%
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 (%)
Fixed Income			\$1,258,606	55.04%
Total			\$1,258,606	55.04%
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				
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			\$2,286,557	100.00%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives		
Kind of derivative	Value	Weighting
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 option)	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 [SBC0812AU]—Derivatives by Currency		
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		

Vanguard Australian Property Securities Index Fund

Table 1—Assets

Portfolio Holdings Information for Investment Option [VAN0004AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$37	0.01%
Total			\$37	0.01%
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			\$10,404	2.82%
Total			\$10,404	2.82%
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	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Property			\$358,500	97.17%
Total			\$358,500	97.17%
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			\$368,941	100.00%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives		
Kind of derivative	Value	Weighting
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 option)	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 [VAN0004AU]—Derivatives by Currency		
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		

VANGUARD AUSTRALIAN FIXED INTEREST INDEX FUND

Table 1—Assets

Portfolio Holdings Information for Investment Option [VAN0001AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$183	0.21%
Total			\$183	0.21%
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 (%)
Fixed Income			\$87,011	99.79%
Total			\$87,011	99.79%
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				
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			\$87,194	100.00%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives		
Kind of derivative	Value	Weighting
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 option)	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 [VAN0004AU]—Derivatives by Currency		
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		

VANGUARD GLOBAL INFRASTRUCTURE INDEX FUND (WHOLESALE)

Table 1—Assets

Portfolio Holdings Information for Investment Option [VAN0023AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$1,279	0.43%
Total			\$1,279	0.43%
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			\$1,219	0.41%
Total			\$1,219	0.41%
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	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 (%)
Listed Infrastructure			\$294,865	99.16%
Total			\$294,865	99.16%

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			\$297,363	100.00%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option [VAN001AU]—Derivatives		
Kind of derivative	Value	Weighting
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 option)	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 [VAN0023AU]—Derivatives by Currency		
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		

VANGUARD INTERNATIONAL SHARES INDEX FUND

Table 1—Assets

Portfolio Holdings Information for Investment Option [VAN0003AU]—Assets			Summary	
Cash				
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 (%)
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			\$1,142,055	91.38%
Total			\$1,142,055	91.38%
Unlisted Equity				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item			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 (%)
Listed Property			\$20,871	1.67%
Total			\$20,871	1.67%
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 (%)
Listed Infrastructure			\$85,860	6.87%
Total			\$85,860	6.87%

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			\$1,249,787	100.00%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option [VAN0003AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
Total		

Table 3—Derivatives by asset class

Portfolio Holdings Information for Investment Option [VAN0003AU]—Derivatives by Asset Class		
Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	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 [VAN0003AU]—Derivatives by Currency		
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		

VANGUARD INTERNATIONAL SHARES INDEX FUND (HEDGED)

Table 1—Assets

Portfolio Holdings Information for Investment Option [VAN0105AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		-\$257	-0.13%
Total			-\$257	-0.13%
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			\$181,247	91.73%
Total			\$181,247	91.73%
Unlisted Equity				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item			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 (%)
Listed Property			\$3,240	1.64%
Total			\$3,240	1.64%
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 (%)
Listed Infrastructure			\$13,357	6.76%
Total			\$13,357	6.76%

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			\$197,588	100.00%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option [VAN0105AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
Total		

Table 3—Derivatives by asset class

Portfolio Holdings Information for Investment Option [VAN0105AU]—Derivatives by Asset Class		
Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	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 [VAN0105AU]—Derivatives by Currency		
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		

P/E GLOBAL FX ALPHA FUND

Table 1—Assets

Portfolio Holdings Information for Investment Option [MAQS143AU]—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 (%)
Total				
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				
Name of Fund Manager			Value (AUD)	Weighting (%)
Unlisted Equity			\$85,708	100.00%
Total			\$85,708	100.00%
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			\$85,708	100.00%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives		
Kind of derivative	Value	Weighting
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 option)	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 [MAQ5143AU]—Derivatives by Currency		
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		

AMFG Index Plus High Growth Managed Portfolio

Table 1—Assets

[illegible]

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		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					
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			\$260,709	100.00%	

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option [AMFG Index Plus High Growth Managed Portfolio]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
Total		

Table 3—Derivatives by asset class

Portfolio Holdings Information for Investment Option [AMFG Index Plus High Growth Managed Portfolio]—Derivatives by Asset Class		
Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	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 [AMFG Index Plus High Growth Managed Portfolio]—Derivatives by Currency		
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		

Auxilium Index Plus Balanced Managed Portfolio

Table 1—Assets

Portfolio Holdings Information for Investment Option [Auxilium Index Plus Balanced Managed			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 (%)
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%
Vanguard Msci Ind Intl Etf	VGS	280	\$29,831	24.20%
Vanguard Australian Fixed Interest Index ETF	VAF	484	\$21,557	17.49%
Vanguard Global Aggregate Bond Index (Hedged) ET VBND		146	\$6,011	4.88%
Betashares Australia 200 Etf	A200	358	\$43,150	35.01%
Total			\$112,855	91.56%
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	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 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			\$123,260	100.00%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option [Auxilium Index Plus Balanced Managed Portfolio]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
Total		

Table 3—Derivatives by asset class

Portfolio Holdings Information for Investment Option [Auxilium Index Plus Balanced Managed Portfolio]—Derivatives by Asset Class		
Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	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 [Auxilium Index Plus Balanced Managed Portfolio]—Derivatives by Currency		
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		

Deep Green ESG Managed Portfolio

Table 1—Assets

Portfolio Holdings Information for Investment Option [Deep Green ESG Managed Portfolio]—			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 (%)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
BALLARD POWER SYSTEMS INC	BLDP	1,388	\$9,083	4.52%
Schneider Electric Se	SU	36	\$9,813	4.88%
Iberdrola Sa	IBE	1,263	\$24,714	12.30%
CANADIAN SOLAR INC	CSIQ	374	\$21,717	10.81%
Umicore	UMI	426	\$17,851	8.88%
Chemometec As	CHEMM	88	\$9,013	4.48%
SCATEC ASA	SCATC	2,001	\$19,654	9.78%
VESTAS WIND SYSTEMS A/S	VWS	521	\$20,778	10.34%
OATLY GROUP AB	OTLY	3,955	\$12,168	6.05%
Tomra Systems Asa	TOM	853	\$20,558	10.23%
ATAI LIFE SCIENCES NV	ATAI	3,766	\$9,722	4.84%
WARBY PARKER INC-CLASS A	WRBY	522	\$9,158	4.56%
SPROUTS FARMERS MARKETS INC	SFM	111	\$6,119	3.04%
MISSION PRODUCE INC	AVO	585	\$10,641	5.29%
Total			\$200,987	100.00%

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	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			\$200,987	100.00%	

Table 2—Derivatives by kind of derivative

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

Table 3—Derivatives by asset class

Portfolio Holdings Information for Investment Option [Deep Green ESG Managed Portfolio]—Derivatives by Asset Class		
Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	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 [Deep Green ESG Managed Portfolio]—Derivatives by Currency		
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
Table 1—Assets

Portfolio Holdings Information for Investment Option [Fiducian SMA Fund]—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 (%)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Westpac Banking Corporation Ord F/Pd Shares	WBC	21,485	\$458,490	3.30%
Qantas Airways Ltd	QAN	115,490	\$716,038	5.15%
Commonwealth Bank Of Australia	CBA	7,045	\$706,402	5.08%
Bank Of Queensland Limited	BOQ	74,968	\$411,574	2.96%
Downer Edi Limited	DOW	87,805	\$360,879	2.60%
Harvey Norman Holdings Limited	HVN	142,242	\$495,002	3.56%
Medibank Private Ltd	MPL	244,301	\$859,940	6.19%
Perpetual Limited	PPT	19,773	\$511,725	3.68%
Rio Tinto Ltd	RIO	6,436	\$738,145	5.31%
Washington H Soul Pattinson & Company Limited	SOL	21,185	\$673,259	4.84%
Ampol Ltd	ALD	23,208	\$694,848	5.00%
Ioof Holdings Limited Ordinaryfully Paid	IFL	230,537	\$650,114	4.68%
Challenger Limited	CGF	83,525	\$541,242	3.89%
Woodside Energy Group Ltd	WDS	17,348	\$597,465	4.30%
Aristocrat Leisure Ltd	ALL	5,057	\$195,504	1.41%
Altium Ltd	ALU	9,194	\$339,442	2.44%
Cochlear Ltd	COH	577	\$132,173	0.95%
CSL Limited	CSL	1,023	\$283,760	2.04%
Mineral Resources Limited	MIN	4,259	\$304,220	2.19%
Pilbara Minerals Ltd	PLS	65,668	\$321,117	2.31%
Rea Group Ltd Ord F/Pd	REA	1,885	\$269,612	1.94%
Santos Limited	STO	23,693	\$178,171	1.28%
Wisetech Global Ltd	WTC	8,359	\$667,132	4.80%
Worley Ltd	WOR	27,104	\$427,972	3.08%
Seek Limited	SEK	9,848	\$213,899	1.54%
Macquarie Group Ltd	MQG	2,029	\$360,391	2.59%
Nextdc Limited	NXT	10,266	\$129,146	0.93%
South32 Limited Ordinary Fullypaid	S32	52,884	\$198,844	1.43%
Peet Limited	PPC	137,233	\$169,483	1.22%
Unibail-Rodamco-Wtfield-Cdi	URW	21,328	\$82,113	0.59%
Dgl Group Ltd	DGL	16,753	\$14,408	0.10%
IGO Ltd	IGO	2,591	\$39,383	0.28%
Imdex Limited	IMD	9,855	\$18,626	0.13%

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	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 (%)
Total				
Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Lendlease Group	LLC	6,805	\$52,739	0.38%
Mirvac Group Stapled Securities	MGR	57,070	\$128,978	0.93%
Scentre Group	SCG	30,611	\$81,119	0.58%
Stockland	SGP	31,945	\$128,738	0.93%
Charter Hall Limited Stapled Security	CHC	11,397	\$122,062	0.88%
Goodman Group	GMG	16,895	\$339,083	2.44%
Total			\$852,719	6.13%
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			\$13,902,711	100.00%

Table 2—Derivatives by kind of derivative

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

Table 3—Derivatives by asset class

Portfolio Holdings Information for Investment Option [Fiducian SMA Fund]—Derivatives by Asset Class		
Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	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 [Fiducian SMA Fund]—Derivatives by Currency		
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		

Impact Wealth Solutions Australian Equities Dynamic Growth Portfolio SMA

Table 1—Assets

[illegible]

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	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			\$200,126	100.00%	

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option [Impact Wealth Solutions Australian Equities Dynamic Growth Portfolio SMA]—Deri		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
Total		

Table 3—Derivatives by asset class

Portfolio Holdings Information for Investment Option [Impact Wealth Solutions Australian Equities Dynamic Growth Portfolio SMA]—Deri		
Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	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 [Impact Wealth Solutions Australian Equities Dynamic Growth Portfolio SMA]—Deri		
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		

Pearl Multi-Asset Balanced

Table 1—Assets

Portfolio Holdings Information for Investment Option [Pearl Multi-Asset Balanced]—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 (%)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Commonwealth Bank Of Australia	CBA	761	\$76,305	1.87%
Aristocrat Leisure Ltd	ALL	1,649	\$63,750	1.56%
Atlas Arteria Ltd	ALX	4,642	\$28,827	0.71%
American Express Company	AXP	105	\$27,452	0.67%
Amazon Dotcom Inc	AMZN	423	\$82,759	2.03%
Apple Inc	AAPL	229	\$66,665	1.64%
Austal Limited	ASB	9,698	\$22,984	0.56%
Bank Of America Corp	BAC	494	\$21,271	0.52%
BHP Group	BHP	2,502	\$112,565	2.76%
Boeing Company	BA	28	\$8,874	0.22%
Beach Energy Ltd	BPT	8,593	\$11,601	0.28%
Cochlear Ltd	COH	140	\$32,070	0.79%
Costco Wholesale Corp New	COST	59	\$47,673	1.17%
CSL Limited	CSL	367	\$101,798	2.50%
Dgl Group Ltd	DGL	8,870	\$7,628	0.19%
Home Depot Incorporated	HD	50	\$23,311	0.57%
Intel Corporation	INTC	403	\$20,226	0.50%
Johnson And Johnson	JNJ	161	\$39,995	0.98%
James Hardie Industries Plc Cdi	JHX	1,097	\$43,606	1.07%
Jpmorgan Chase And Company	JPM	229	\$49,986	1.23%
Microsoft Corp	MSFT	221	\$112,951	2.77%
Mineral Resources Limited	MIN	368	\$26,286	0.64%
Newcrest Mining Limited	NCM	1,976	\$52,206	1.28%
Origin Energy Ltd	ORG	4,919	\$41,369	1.01%
Pinnacle Investment Management	PNI	2,153	\$21,487	0.53%
Rio Tinto Ltd	RIO	339	\$38,880	0.95%
Resmed Inc	RMD	971	\$31,859	0.78%
Star Entertainment Grp Ltd/T	SGR	18,639	\$21,528	0.53%
Sonic Healthcare	SHL	591	\$21,022	0.52%
Sunrise Energy Metals Ltd	SRL	1,443	\$1,530	0.04%
Santos Limited	STO	3,497	\$26,297	0.65%
Wells Fargo & Co	WFC	402	\$25,750	0.63%

Woolworths Group Limited	WOW	1,134	\$45,054	1.11%
PSC Insurance Group Ltd	PSI	4,940	\$27,170	0.67%
Praemium Limited	PPS	21,489	\$14,505	0.36%
Woodside Energy Group Ltd	WDS	2,648	\$91,197	2.24%
NRW Holdings Limited	NWH	8,140	\$20,594	0.51%
Macquarie Group Ltd	MQG	266	\$47,247	1.16%
Ishares Msci Emerging Marketsetf	IEM	797	\$46,593	1.14%
Ishares Msci Japan Etf	IJP	831	\$77,433	1.90%
Berkshire Hathaway Inc Class B	BRK.B	123	\$62,949	1.54%
Seven Group Holdings Ltd	SVW	1,049	\$25,858	0.63%
Aurizon Holdings Ltd	AZJ	6,348	\$24,884	0.61%
Bapcor Ltd	BAP	3,481	\$20,677	0.51%
Smartgroup Corp Ltd	SIQ	3,515	\$27,839	0.68%
Bank Of Queensland Corp Pertpconv Pref Sh 2020	BOQPE	154	\$15,693	0.39%
Australian Dairy Nutritional	AHF	75,589	\$1,587	0.04%
Paypal Holdings Inc	PYPL	155	\$15,523	0.38%
Betashares Us Strong Bear Etf	BBUS	1,429	\$11,518	0.28%
Alphabet Inc-CI A	GOOGL	146	\$26,229	0.64%
Baby Bunting Group Ltd	BBN	6,904	\$9,493	0.23%
Pwr Holdings Ltd	PWH	2,216	\$19,213	0.47%
Janus Henderson Group Plc	JHG	483	\$19,972	0.49%
Audinate Group Limited	AD8	2,800	\$26,012	0.64%
Van Ftse Europ Shares Etf	VEQ	568	\$37,613	0.92%
Wbc Capital Notes 5	WBCPH	858	\$87,267	2.14%
Cba Perls X Cn	CBAPG	455	\$46,492	1.14%
Global X Euro Stoxx 50 Etf	ESTX	920	\$73,894	1.81%
Macquarie Convertible Capitalnotes	MQGPC	470	\$48,645	1.19%
Westpac Convertible Capital Notes	WBCPI	544	\$55,585	1.36%
Macquarie Group Ltd Capital Notes	MQGPD	458	\$48,067	1.18%
Betashares Aus Gov Bond Etf	AGVT	4,956	\$206,021	5.05%
Betashares Ftse 100 Etf	F100	4,265	\$46,574	1.14%
Kkr Credit Income Fund	KKC	100,228	\$192,438	4.72%
Fidelity Glb Emeg Mkt Eqmf Etf	FEMX	7,454	\$45,917	1.13%
Macquarie Capital Notes 2	MBLPC	373	\$39,355	0.97%
Vaneck Emerging Income Oppo Active Etf	EBND	20,876	\$213,353	5.23%
Bendigo And Adelaide Bank Capital Note	BENPH	238	\$24,450	0.60%
Nab Capital Notes 5 Perp Convertible Prefrence Sha	NABPH	782	\$80,030	1.96%
Nab Capital Notes 6 Perp Convertible Prefrence Sha	NABPI	265	\$26,823	0.66%
Global X Usd High Yield Bond Etf (Currency Hedged)	USTB	23,248	\$217,601	5.34%
Cba Perls Xv Perpetual Exchangeable Pref Note	CBAPL	876	\$88,029	2.16%
Anz Capital Notes 6	AN3PI	864	\$87,324	2.14%
Anz Capital Notes 7	AN3PJ	1,009	\$100,082	2.46%

Total	\$3,753,310	92.08%
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Unlisted Equity

Held directly or by associated entities or by PSTs

Internally managed

Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
Pimco		\$227,304	5.58%

Total	\$227,304	5.58%
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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 (%)
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Total				
Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Goodman Group	GMG	2,576	\$51,700	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	Security Identifier	Units held	Value (AUD)	Weighting (%)
Transurban Group	TCL	3,069	\$43,733	1.07%
Total			\$43,733	1.07%
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 Property

Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Goodman Group	GMG	2,576	\$51,700	1.27%

Total	\$51,700	1.27%
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Unlisted Property

Held directly or by associated entities or by PSTs

Internally managed

Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
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Total	
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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 (%)
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Total	
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Listed Infrastructure

Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
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Transurban Group	TCL	3,069	\$43,733	1.07%
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Total	\$43,733	1.07%
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Unlisted Infrastructure

Held directly or by associated entities or by PSTs

Internally managed

Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
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Total	
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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	
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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			\$4,076,047	100.00%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option [Pearl Multi-Asset Balanced]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
Total		

Table 3—Derivatives by asset class

Portfolio Holdings Information for Investment Option [Pearl Multi-Asset Balanced]—Derivatives by Asset Class		
Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	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 [Pearl Multi-Asset Balanced]—Derivatives by Currency		
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		

Pearl Multi-Asset Conservative

Table 1—Assets

Portfolio Holdings Information for Investment Option [Pearl Multi-Asset Conservative]—Asset			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 (%)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Commonwealth Bank Of Australia	CBA	32	\$3,209	1.19%
Aristocrat Leisure Ltd	ALL	64	\$2,474	0.92%
Atlas Arteria Ltd	ALX	214	\$1,329	0.49%
American Express Company	AXP	4	\$1,046	0.39%
Amazon Dotcom Inc	AMZN	14	\$2,739	1.01%
Apple Inc	AAPL	8	\$2,329	0.86%
Austal Limited	ASB	404	\$957	0.35%
Bank Of America Corp	BAC	21	\$904	0.33%
BHP Group	BHP	112	\$5,039	1.87%
Boeing Company	BA	1	\$317	0.12%
Beach Energy Ltd	BPT	444	\$599	0.22%
Cochlear Ltd	COH	6	\$1,374	0.51%
Costco Wholesale Corp New	COST	2	\$1,616	0.60%
CSL Limited	CSL	16	\$4,438	1.64%
Dgl Group Ltd	DGL	437	\$376	0.14%
Home Depot Incorporated	HD	2	\$932	0.35%
Intel Corporation	INTC	13	\$652	0.24%
Johnson And Johnson	JNJ	6	\$1,491	0.55%
James Hardie Industries Plc Cdi	JHX	39	\$1,550	0.57%
Jpmorgan Chase And Company	JPM	10	\$2,183	0.81%
Microsoft Corp	MSFT	8	\$4,089	1.51%
Mineral Resources Limited	MIN	20	\$1,429	0.53%
Newcrest Mining Limited	NCM	89	\$2,351	0.87%
Origin Energy Ltd	ORG	211	\$1,775	0.66%
Pinnacle Investment Management	PNI	98	\$978	0.36%
Rio Tinto Ltd	RIO	16	\$1,835	0.68%
Resmed Inc	RMD	40	\$1,312	0.49%
Star Entertainment Grp Ltd/T	SGR	592	\$684	0.25%
Sonic Healthcare	SHL	25	\$889	0.33%
Santos Limited	STO	150	\$1,128	0.42%
Wells Fargo & Co	WFC	16	\$1,025	0.38%
Woolworths Group Limited	WOW	45	\$1,788	0.66%

PSC Insurance Group Ltd	PSI	216	\$1,188	0.44%
Praemium Limited	PPS	1,044	\$705	0.26%
Woodside Energy Group Ltd	WDS	110	\$3,788	1.40%
NRW Holdings Limited	NWH	363	\$918	0.34%
Macquarie Group Ltd	MQG	12	\$2,131	0.79%
Ishares Msci Emerging Marketsetf	IEM	32	\$1,871	0.69%
Ishares Msci Japan Etf	IJP	35	\$3,261	1.21%
Berkshire Hathaway Inc Class B	BRK.B	5	\$2,559	0.95%
Seven Group Holdings Ltd	SVW	52	\$1,282	0.47%
Aurizon Holdings Ltd	AZI	231	\$906	0.34%
Bapcor Ltd	BAP	156	\$927	0.34%
Smartgroup Corp Ltd	SIQ	167	\$1,323	0.49%
Bank Of Queensland Corp Pertpconv Pref Sh 2020	BOQPE	16	\$1,630	0.60%
Paypal Holdings Inc	PYPL	5	\$501	0.19%
Betashares Us Strong Bear Etf	BBUS	60	\$484	0.18%
Alphabet Inc-CI A	GOOGL	5	\$898	0.33%
Baby Bunting Group Ltd	BBN	238	\$327	0.12%
Pwr Holdings Ltd	PWH	102	\$884	0.33%
Janus Henderson Group Plc	JHG	22	\$910	0.34%
Audinate Group Limited	AD8	137	\$1,273	0.47%
Van Ftse Europ Shares Etf	VEQ	23	\$1,523	0.56%
Wbc Capital Notes 5	WBCPH	91	\$9,256	3.43%
Cba Perls X Cn	CBAPG	48	\$4,905	1.82%
Global X Euro Stoxx 50 Etf	ESTX	38	\$3,052	1.13%
Macquarie Convertible Capitalnotes	MQGPC	50	\$5,175	1.92%
Westpac Convertible Capital Notes	WBCPI	57	\$5,824	2.16%
Macquarie Group Ltd Capital Notes	MQGPD	48	\$5,038	1.86%
Betashares Aus Gov Bond Etf	AGVT	537	\$22,323	8.26%
Betashares Ftse 100 Etf	F100	170	\$1,856	0.69%
Kkr Credit Income Fund	KKC	10,869	\$20,868	7.72%
Fidelity Glb Emeg Mkt Eqmf Etf	FEMX	305	\$1,879	0.70%
Macquarie Capital Notes 2	MBLPC	39	\$4,115	1.52%
Vaneck Emerging Income Oppo Active Etf	EBND	2,180	\$22,280	8.25%
Bendigo And Adelaide Bank Capital Note	BENPH	26	\$2,671	0.99%
Nab Capital Notes 5 Perp Convertible Preference Sha	NABPH	83	\$8,494	3.14%
Nab Capital Notes 6 Perp Convertible Preference Sha	NABPI	28	\$2,834	1.05%
Global X Usd High Yield Bond Etf (Currency Hedged)	USTB	2,479	\$23,203	8.59%
Cba Perls Xv Perpetual Exchangeable Pref Note	CBAPL	92	\$9,245	3.42%
Anz Capital Notes 6	AN3PI	91	\$9,197	3.40%
Anz Capital Notes 7	AN3PJ	107	\$10,613	3.93%

Total	\$256,955	95.11%
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Unlisted Equity

Held directly or by associated entities or by PSTs
Internally managed

Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
Pimco		\$9,109	3.37%

Total	\$9,109	3.37%
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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 (%)
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Total				
Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Goodman Group	GMG	111	\$2,228	0.82%
Total			\$2,228	0.82%
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	132	\$1,881	0.70%
Total			\$1,881	0.70%
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	\$270,172	100.00%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option [Pearl Multi-Asset Conservative]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
Total		

Table 3—Derivatives by asset class

Portfolio Holdings Information for Investment Option [Pearl Multi-Asset Conservative]—Derivatives by Asset Class		
Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	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 [Pearl Multi-Asset Conservative]—Derivatives by Currency		
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		

Pearl Multi-Asset High Growth

Table 1—Assets

Portfolio Holdings Information for Investment Option [Pearl Multi-Asset High Growth]—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 (%)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Commonwealth Bank Of Australia	CBA	114	\$11,431	2.96%
Aristocrat Leisure Ltd	ALL	252	\$9,742	2.52%
Atlas Arteria Ltd	ALX	675	\$4,192	1.08%
American Express Company	AXP	16	\$4,183	1.08%
Amazon Dotcom Inc	AMZN	68	\$13,304	3.44%
Apple Inc	AAPL	35	\$10,189	2.63%
Austal Limited	ASB	1,545	\$3,662	0.95%
Bank Of America Corp	BAC	71	\$3,057	0.79%
BHP Group	BHP	365	\$16,421	4.25%
Boeing Company	BA	5	\$1,585	0.41%
Beach Energy Ltd	BPT	1,326	\$1,790	0.46%
Cochlear Ltd	COH	22	\$5,040	1.30%
Costco Wholesale Corp New	COST	10	\$8,080	2.09%
CSL Limited	CSL	55	\$15,256	3.94%
Dgl Group Ltd	DGL	1,279	\$1,100	0.28%
Home Depot Incorporated	HD	8	\$3,730	0.96%
Intel Corporation	INTC	62	\$3,112	0.80%
Johnson And Johnson	JNJ	25	\$6,210	1.61%
James Hardie Industries Plc Cdi	JHX	166	\$6,599	1.71%
Jpmorgan Chase And Company	JPM	33	\$7,203	1.86%
Microsoft Corp	MSFT	33	\$16,866	4.36%
Mineral Resources Limited	MIN	45	\$3,214	0.83%
Newcrest Mining Limited	NCM	293	\$7,741	2.00%
Origin Energy Ltd	ORG	734	\$6,173	1.60%
Pinnacle Investment Management	PNI	325	\$3,244	0.84%
Rio Tinto Ltd	RIO	48	\$5,505	1.42%
Resmed Inc	RMD	144	\$4,725	1.22%
Star Entertainment Grp Ltd/T	SGR	2,754	\$3,181	0.82%
Sonic Healthcare	SHL	87	\$3,095	0.80%
Sunrise Energy Metals Ltd	SRL	272	\$288	0.07%
Santos Limited	STO	525	\$3,948	1.02%
Wells Fargo & Co	WFC	60	\$3,843	0.99%

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-CI 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%

Total	\$328,132	84.84%
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Unlisted Equity

Held directly or by associated entities or by PSTs

Internally managed

Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
Pimco		\$44,434	11.49%

Total	\$44,434	11.49%
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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 (%)
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Total				
Listed 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 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	459	\$6,541	1.69%
Total			\$6,541	1.69%
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	\$386,753	100.00%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option [Pearl Multi-Asset High Growth]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
Total		

Table 3—Derivatives by asset class

Portfolio Holdings Information for Investment Option [Pearl Multi-Asset High Growth]—Derivatives by Asset Class		
Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	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 [Pearl Multi-Asset High Growth]—Derivatives by Currency		
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		

Term Deposits

Table 1—Assets

Portfolio Holdings Information for Investment Option [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				
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			\$2,300,635	100.00%

Table 2—Derivatives by kind of derivative

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

Table 3—Derivatives by asset class

Portfolio Holdings Information for Investment Option []—Derivatives by Asset Class		
Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	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 [Term Deposits]—Derivatives by Currency		
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		

Watershed Balanced Portfolio

Table 1—Assets

Portfolio Holdings Information for Investment Option [Watershed Balanced Portfolio]—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 (%)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Commonwealth Bank Of Australia	CBA	98	\$9,826	1.85%
Aristocrat Leisure Ltd	ALL	200	\$7,732	1.45%
Atlas Arteria Ltd	ALX	616	\$3,825	0.72%
American Express Company	AXP	13	\$3,399	0.64%
Amazon Dotcom Inc	AMZN	46	\$9,000	1.69%
Apple Inc	AAPL	27	\$7,860	1.48%
Austal Limited	ASB	1,184	\$2,806	0.53%
Bank Of America Corp	BAC	77	\$3,316	0.62%
BHP Group	BHP	342	\$15,387	2.89%
Boeing Company	BA	4	\$1,268	0.24%
Beach Energy Ltd	BPT	1,172	\$1,582	0.30%
Cochlear Ltd	COH	16	\$3,665	0.69%
Costco Wholesale Corp New	COST	8	\$6,464	1.21%
CSL Limited	CSL	46	\$12,759	2.40%
Dgl Group Ltd	DGL	1,077	\$926	0.17%
Home Depot Incorporated	HD	7	\$3,264	0.61%
Intel Corporation	INTC	42	\$2,108	0.40%
Johnson And Johnson	JNJ	20	\$4,968	0.93%
James Hardie Industries Plc Cdi	JHX	141	\$5,605	1.05%
Jpmorgan Chase And Company	JPM	34	\$7,422	1.39%
Microsoft Corp	MSFT	26	\$13,288	2.50%
Mineral Resources Limited	MIN	55	\$3,929	0.74%
Newcrest Mining Limited	NCM	254	\$6,711	1.26%
Origin Energy Ltd	ORG	668	\$5,618	1.06%
Pinnacle Investment Management	PNI	316	\$3,154	0.59%
Rio Tinto Ltd	RIO	47	\$5,390	1.01%
Resmed Inc	RMD	121	\$3,970	0.75%
Star Entertainment Grp Ltd/T	SGR	1,585	\$1,831	0.34%
Sonic Healthcare	SHL	77	\$2,739	0.51%
Sunrise Energy Metals Ltd	SRL	290	\$307	0.06%
Santos Limited	STO	468	\$3,519	0.66%
Wells Fargo & Co	WFC	60	\$3,843	0.72%

Woolworths Group Limited	WOW	142	\$5,642	1.06%
PSC Insurance Group Ltd	PSI	642	\$3,531	0.66%
Praemium Limited	PPS	3,266	\$2,205	0.41%
Woodside Energy Group Ltd	WDS	337	\$11,606	2.18%
NRW Holdings Limited	NWH	1,222	\$3,092	0.58%
Macquarie Group Ltd	MQG	34	\$6,039	1.13%
Ishares Msci Emerging Marketsetf	IEM	106	\$6,197	1.16%
Ishares Msci Japan Etf	IJP	106	\$9,877	1.86%
Berkshire Hathaway Inc Class B	BRK.B	16	\$8,189	1.54%
Seven Group Holdings Ltd	SVW	149	\$3,673	0.69%
Aurizon Holdings Ltd	AZJ	796	\$3,120	0.59%
Bapcor Ltd	BAP	465	\$2,762	0.52%
Smartgroup Corp Ltd	SIQ	475	\$3,762	0.71%
Bank Of Queensland Corp Pertpconv Pref Sh 2020	BOQPE	20	\$2,038	0.38%
Paypal Holdings Inc	PYPL	17	\$1,703	0.32%
Betashares Us Strong Bear Etf	BBUS	184	\$1,483	0.28%
Alphabet Inc-CI A	GOOGL	18	\$3,234	0.61%
Baby Bunting Group Ltd	BBN	728	\$1,001	0.19%
Pwr Holdings Ltd	PWH	307	\$2,662	0.50%
Janus Henderson Group Plc	JHG	64	\$2,646	0.50%
Audinate Group Limited	AD8	384	\$3,567	0.67%
Van Ftse Europ Shares Etf	VEQ	71	\$4,702	0.88%
Wbc Capital Notes 5	WBCPH	114	\$11,595	2.18%
Cba Perls X Cn	CBAPG	60	\$6,131	1.15%
Global X Euro Stoxx 50 Etf	ESTX	116	\$9,317	1.75%
Macquarie Convertible Capitalnotes	MQGPC	61	\$6,314	1.19%
Westpac Convertible Capital Notes	WBCPI	73	\$7,459	1.40%
Macquarie Group Ltd Capital Notes	MQGPD	61	\$6,402	1.20%
Betashares Aus Gov Bond Etf	AGVT	643	\$26,730	5.02%
Betashares Ftse 100 Etf	F100	546	\$5,962	1.12%
Kkr Credit Income Fund	KKC	13,494	\$25,908	4.87%
Fidelity Glb Emeg Mkt Eqmf Etf	FEMX	996	\$6,135	1.15%
Macquarie Capital Notes 2	MBLPC	49	\$5,170	0.97%
Vaneck Emerging Income Oppo Active Etf	EBND	2,757	\$28,177	5.29%
Bendigo And Adelaide Bank Capital Note	BENPH	31	\$3,185	0.60%
Nab Capital Notes 5 Perp Convertible Prefrence Sha	NABPH	102	\$10,439	1.96%
Nab Capital Notes 6 Perp Convertible Prefrence Sha	NABPI	33	\$3,340	0.63%
Global X Usd High Yield Bond Etf (Currency Hedged)	USTB	3,064	\$28,679	5.39%
Cba Perls Xv Perpetual Exchangeable Pref Note	CBAPL	116	\$11,657	2.19%
Anz Capital Notes 6	AN3PI	114	\$11,522	2.16%
Anz Capital Notes 7	AN3PJ	134	\$13,291	2.50%

Total	\$487,622	91.62%
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Unlisted Equity

Held directly or by associated entities or by PSTs

Internally managed

Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
Pimco		\$32,012	6.02%

Total	\$32,012	6.02%
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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 (%)
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Total				
Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Goodman Group	GMG	346	\$6,944	1.30%
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%
Total			\$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				
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	\$532,208	100.00%

Table 2—Derivatives by kind of derivative

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

Table 3—Derivatives by asset class

Portfolio Holdings Information for Investment Option [Watershed Balanced Portfolio]—Derivatives by Asset Class		
Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	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 [Watershed Balanced Portfolio]—Derivatives by Currency		
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		

Watershed Conservative Portfolio

Table 1—Assets

Portfolio Holdings Information for Investment Option [Watershed Conservative Portfolio]—As of 12/31/2018			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 (%)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Commonwealth Bank Of Australia	CBA	63	\$6,317	1.14%
Aristocrat Leisure Ltd	ALL	130	\$5,026	0.91%
Atlas Arteria Ltd	ALX	416	\$2,583	0.47%
American Express Company	AXP	8	\$2,092	0.38%
Amazon Dotcom Inc	AMZN	29	\$5,674	1.03%
Apple Inc	AAPL	17	\$4,949	0.90%
Austal Limited	ASB	773	\$1,832	0.33%
Bank Of America Corp	BAC	48	\$2,067	0.37%
BHP Group	BHP	236	\$10,618	1.92%
Boeing Company	BA	4	\$1,268	0.23%
Beach Energy Ltd	BPT	779	\$1,052	0.19%
Cochlear Ltd	COH	10	\$2,291	0.41%
Costco Wholesale Corp New	COST	4	\$3,232	0.58%
CSL Limited	CSL	29	\$8,044	1.46%
Dgl Group Ltd	DGL	901	\$775	0.14%
Home Depot Incorporated	HD	4	\$1,865	0.34%
Intel Corporation	INTC	28	\$1,405	0.25%
Johnson And Johnson	JNJ	13	\$3,229	0.58%
James Hardie Industries Plc Cdi	JHX	89	\$3,538	0.64%
Jpmorgan Chase And Company	JPM	21	\$4,584	0.83%
Microsoft Corp	MSFT	17	\$8,689	1.57%
Mineral Resources Limited	MIN	40	\$2,857	0.52%
Newcrest Mining Limited	NCM	174	\$4,597	0.83%
Origin Energy Ltd	ORG	445	\$3,742	0.68%
Pinnacle Investment Management	PNI	171	\$1,707	0.31%
Rio Tinto Ltd	RIO	33	\$3,785	0.68%
Resmed Inc	RMD	77	\$2,526	0.46%
Star Entertainment Grp Ltd/T	SGR	1,028	\$1,187	0.21%
Sonic Healthcare	SHL	50	\$1,779	0.32%
Sunrise Energy Metals Ltd	SRL	0	\$0	0.00%
Santos Limited	STO	314	\$2,361	0.43%
Wells Fargo & Co	WFC	38	\$2,434	0.44%

Woolworths Group Limited	WOW	96	\$3,814	0.69%
PSC Insurance Group Ltd	PSI	434	\$2,387	0.43%
Praemium Limited	PPS	2,446	\$1,651	0.30%
Woodside Energy Group Ltd	WDS	227	\$7,818	1.41%
NRW Holdings Limited	NWH	786	\$1,989	0.36%
Macquarie Group Ltd	MQG	21	\$3,730	0.68%
Ishares Msci Emerging Marketsetf	IEM	70	\$4,092	0.74%
Ishares Msci Japan Etf	IJP	67	\$6,243	1.13%
Berkshire Hathaway Inc Class B	BRK.B	9	\$4,606	0.83%
Seven Group Holdings Ltd	SVW	101	\$2,490	0.45%
Aurizon Holdings Ltd	AZJ	524	\$2,054	0.37%
Bapcor Ltd	BAP	326	\$1,936	0.35%
Smartgroup Corp Ltd	SIQ	316	\$2,503	0.45%
Bank Of Queensland Corp Pertpconv Pref Sh 2020	BOQPE	33	\$3,363	0.61%
Paypal Holdings Inc	PYPL	11	\$1,102	0.20%
Betashares Us Strong Bear Etf	BBUS	119	\$959	0.17%
Alphabet Inc-CI A	GOOGL	9	\$1,617	0.29%
Baby Bunting Group Ltd	BBN	455	\$626	0.11%
Pwr Holdings Ltd	PWH	217	\$1,881	0.34%
Janus Henderson Group Plc	JHG	43	\$1,778	0.32%
Audinate Group Limited	AD8	253	\$2,350	0.43%
Van Ftse Europ Shares Etf	VEQ	46	\$3,046	0.55%
Wbc Capital Notes 5	WBCPH	191	\$19,427	3.52%
Cba Perls X Cn	CBAPG	97	\$9,911	1.79%
Global X Euro Stoxx 50 Etf	ESTX	74	\$5,944	1.08%
Macquarie Convertible Capitalnotes	MQGPC	101	\$10,454	1.89%
Westpac Convertible Capital Notes	WBCPI	120	\$12,261	2.22%
Macquarie Group Ltd Capital Notes	MQGPD	99	\$10,390	1.88%
Betashares Aus Gov Bond Etf	AGVT	1,066	\$44,314	8.02%
Betashares Ftse 100 Etf	F100	356	\$3,888	0.70%
Kkr Credit Income Fund	KKC	22,170	\$42,566	7.70%
Fidelity Glb Emeg Mkt Eqmf Etf	FEMX	679	\$4,183	0.76%
Macquarie Capital Notes 2	MBLPC	80	\$8,441	1.53%
Vaneck Emerging Income Oppo Active Etf	EBND	4,566	\$46,665	8.44%
Bendigo And Adelaide Bank Capital Note	BENPH	53	\$5,445	0.99%
Nab Capital Notes 5 Perp Convertible Prefrence Sha	NABPH	171	\$17,500	3.17%
Nab Capital Notes 6 Perp Convertible Prefrence Sha	NABPI	57	\$5,770	1.04%
Global X Usd High Yield Bond Etf (Currency Hedged)	USTB	5,025	\$47,034	8.51%
Cba Perls Xv Perpetual Exchangeable Pref Note	CBAPL	192	\$19,294	3.49%
Anz Capital Notes 6	AN3PI	193	\$19,507	3.53%
Anz Capital Notes 7	AN3PJ	223	\$22,119	4.00%

Total	\$525,248	95.05%
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Unlisted Equity

Held directly or by associated entities or by PSTs
Internally managed

Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
Pimco		\$19,091	3.45%

Total	\$19,091	3.45%
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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 (%)
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Total				
Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Goodman Group	GMG	224	\$4,496	0.81%
Total			\$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				
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	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 (%)
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	\$552,583	100.00%

Table 2—Derivatives by kind of derivative

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

Table 3—Derivatives by asset class

Portfolio Holdings Information for Investment Option [Watershed Conservative Portfolio]—Derivatives by Asset Class		
Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	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 [Watershed Conservative Portfolio]—Derivatives by Currency		
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		

Watershed Growth Portfolio

Table 1—Assets

Portfolio Holdings Information for Investment Option [Watershed Growth Portfolio]—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 (%)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Commonwealth Bank Of Australia	CBA	34	\$3,409	2.58%
Aristocrat Leisure Ltd	ALL	70	\$2,706	2.04%
Atlas Arteria Ltd	ALX	224	\$1,391	1.05%
American Express Company	AXP	5	\$1,307	0.99%
Amazon Dotcom Inc	AMZN	14	\$2,739	2.07%
Apple Inc	AAPL	9	\$2,620	1.98%
Austal Limited	ASB	411	\$974	0.74%
Bank Of America Corp	BAC	28	\$1,206	0.91%
BHP Group	BHP	113	\$5,084	3.84%
Boeing Company	BA	1	\$317	0.24%
Beach Energy Ltd	BPT	411	\$555	0.42%
Cochlear Ltd	COH	6	\$1,374	1.04%
Costco Wholesale Corp New	COST	2	\$1,616	1.22%
CSL Limited	CSL	16	\$4,438	3.35%
Dgl Group Ltd	DGL	334	\$287	0.22%
Home Depot Incorporated	HD	2	\$932	0.70%
Intel Corporation	INTC	13	\$652	0.49%
Johnson And Johnson	JNJ	8	\$1,987	1.50%
James Hardie Industries Plc Cdi	JHX	51	\$2,027	1.53%
Jpmorgan Chase And Company	JPM	12	\$2,619	1.98%
Microsoft Corp	MSFT	9	\$4,600	3.48%
Mineral Resources Limited	MIN	19	\$1,357	1.03%
Newcrest Mining Limited	NCM	93	\$2,457	1.86%
Origin Energy Ltd	ORG	230	\$1,934	1.46%
Pinnacle Investment Management	PNI	135	\$1,347	1.02%
Rio Tinto Ltd	RIO	16	\$1,835	1.39%
Resmed Inc	RMD	42	\$1,378	1.04%
Star Entertainment Grp Ltd/T	SGR	473	\$546	0.41%
Sonic Healthcare	SHL	27	\$960	0.73%
Sunrise Energy Metals Ltd	SRL	95	\$101	0.08%
Santos Limited	STO	167	\$1,256	0.95%
Wells Fargo & Co	WFC	23	\$1,473	1.11%

Woolworths Group Limited	WOW	50	\$1,987	1.50%
PSC Insurance Group Ltd	PSI	217	\$1,194	0.90%
Praemium Limited	PPS	1,123	\$758	0.57%
Woodside Energy Group Ltd	WDS	119	\$4,098	3.10%
NRW Holdings Limited	NWH	488	\$1,235	0.93%
Macquarie Group Ltd	MQG	12	\$2,131	1.61%
Ishares Msci Emerging Marketsetf	IEM	36	\$2,105	1.59%
Ishares Msci Japan Etf	IJP	36	\$3,354	2.53%
Berkshire Hathaway Inc Class B	BRK.B	5	\$2,559	1.93%
Seven Group Holdings Ltd	SVW	50	\$1,233	0.93%
Aurizon Holdings Ltd	AZJ	282	\$1,105	0.84%
Bapcor Ltd	BAP	161	\$956	0.72%
Smartgroup Corp Ltd	SIQ	143	\$1,133	0.86%
Bank Of Queensland Corp Pertpconv Pref Sh 2020	BOQPE	2	\$204	0.15%
Australian Dairy Nutritional	AHF	4,034	\$85	0.06%
Paypal Holdings Inc	PYPL	6	\$601	0.45%
Betashares Us Strong Bear Etf	BBUS	63	\$508	0.38%
Alphabet Inc-CI A	GOOGL	6	\$1,078	0.81%
Baby Bunting Group Ltd	BBN	306	\$421	0.32%
Pwr Holdings Ltd	PWH	116	\$1,006	0.76%
Janus Henderson Group Plc	JHG	21	\$868	0.66%
Audinate Group Limited	AD8	120	\$1,115	0.84%
Van Ftse Europ Shares Etf	VEQ	25	\$1,656	1.25%
Wbc Capital Notes 5	WBCPH	11	\$1,119	0.85%
Cba Perls X Cn	CBAPG	5	\$511	0.39%
Global X Euro Stoxx 50 Etf	ESTX	40	\$3,213	2.43%
Macquarie Convertible Capitalnotes	MQGPC	6	\$621	0.47%
Westpac Convertible Capital Notes	WBCPI	7	\$715	0.54%
Macquarie Group Ltd Capital Notes	MQGPD	6	\$630	0.48%
Betashares Aus Gov Bond Etf	AGVT	61	\$2,536	1.92%
Betashares Ftse 100 Etf	F100	190	\$2,075	1.57%
Kkr Credit Income Fund	KKC	1,323	\$2,540	1.92%
Fidelity Glb Emeg Mkt Eqmf Etf	FEMX	344	\$2,119	1.60%
Macquarie Capital Notes 2	MBLPC	4	\$422	0.32%
Vaneck Emerging Income Oppo Active Etf	EBND	266	\$2,719	2.05%
Bendigo And Adelaide Bank Capital Note	BENPH	3	\$308	0.23%
Nab Capital Notes 5 Perp Convertible Prefrence Sha	NABPH	10	\$1,023	0.77%
Nab Capital Notes 6 Perp Convertible Prefrence Sha	NABPI	3	\$304	0.23%
Global X Usd High Yield Bond Etf (Currency Hedged)	USTB	294	\$2,752	2.08%
Cba Perls Xv Perpetual Exchangeable Pref Note	CBAPL	11	\$1,105	0.84%
Anz Capital Notes 6	AN3PI	11	\$1,112	0.84%
Anz Capital Notes 7	AN3PJ	13	\$1,289	0.97%

Total	\$115,988	87.63%
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Unlisted Equity

Held directly or by associated entities or by PSTs

Internally managed

Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
Pimco		\$11,890	8.98%

Total	\$11,890	8.98%
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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 (%)
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Total				
Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Goodman Group	GMG	123	\$2,469	1.87%
Total			\$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 (%)
Total				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Transurban Group	TCL	141	\$2,009	1.52%
Total			\$2,009	1.52%
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	\$132,356	100.00%

Table 2—Derivatives by kind of derivative

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

Table 3—Derivatives by asset class

Portfolio Holdings Information for Investment Option [Watershed Growth Portfolio]—Derivatives by Asset Class		
Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	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 [Watershed Growth Portfolio]—Derivatives by Currency		
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		

Watershed High Growth Portfolio

Table 1—Assets

Portfolio Holdings Information for Investment Option [Watershed High Growth Portfolio]—As of			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 (%)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Commonwealth Bank Of Australia	CBA	31	\$3,108	2.93%
Aristocrat Leisure Ltd	ALL	65	\$2,513	2.37%
Atlas Arteria Ltd	ALX	208	\$1,292	1.22%
American Express Company	AXP	4	\$1,046	0.98%
Amazon Dotcom Inc	AMZN	15	\$2,935	2.76%
Apple Inc	AAPL	9	\$2,620	2.47%
Austal Limited	ASB	397	\$941	0.89%
Bank Of America Corp	BAC	20	\$861	0.81%
BHP Group	BHP	117	\$5,264	4.95%
Boeing Company	BA	1	\$317	0.30%
Beach Energy Ltd	BPT	438	\$591	0.56%
Cochlear Ltd	COH	5	\$1,145	1.08%
Costco Wholesale Corp New	COST	2	\$1,616	1.52%
CSL Limited	CSL	14	\$3,883	3.65%
Dgl Group Ltd	DGL	405	\$348	0.33%
Home Depot Incorporated	HD	2	\$932	0.88%
Intel Corporation	INTC	14	\$703	0.66%
Johnson And Johnson	JNJ	7	\$1,739	1.64%
James Hardie Industries Plc Cdi	JHX	40	\$1,590	1.50%
Jpmorgan Chase And Company	JPM	10	\$2,183	2.05%
Microsoft Corp	MSFT	8	\$4,089	3.85%
Mineral Resources Limited	MIN	21	\$1,500	1.41%
Newcrest Mining Limited	NCM	91	\$2,404	2.26%
Origin Energy Ltd	ORG	215	\$1,808	1.70%
Pinnacle Investment Management	PNI	92	\$918	0.86%
Rio Tinto Ltd	RIO	17	\$1,950	1.84%
Resmed Inc	RMD	39	\$1,280	1.20%
Star Entertainment Grp Ltd/T	SGR	541	\$625	0.59%
Sonic Healthcare	SHL	25	\$889	0.84%
Sunrise Energy Metals Ltd	SRL	85	\$90	0.08%
Santos Limited	STO	146	\$1,098	1.03%
Wells Fargo & Co	WFC	16	\$1,025	0.96%

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%
Woodside Energy Group Ltd	WDS	106	\$3,651	3.44%
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-CI 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%
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Unlisted Equity

Held directly or by associated entities or by PSTs

Internally managed

Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
Pimco		\$13,377	12.59%

Total	\$13,377	12.59%
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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 (%)
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				
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	\$106,249	100.00%

Table 2—Derivatives by kind of derivative

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

Table 3—Derivatives by asset class

Portfolio Holdings Information for Investment Option [Watershed High Growth Portfolio]—Derivatives by Asset Class		
Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	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 [Watershed High Growth Portfolio]—Derivatives by Currency		
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		

Watershed Income Portfolio

Table 1—Assets

Portfolio Holdings Information for Investment Option [Watershed Income Portfolio]—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 (%)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Bank Of Queensland Corp Pertpconv Pref Sh 2020	BOQPE	60	\$6,114	0.95%
Wbc Capital Notes 5	WBCPH	354	\$36,005	5.59%
Cba Perls X Cn	CBAPG	185	\$18,903	2.93%
Macquarie Convertible Capitalnotes	MQGPC	189	\$19,562	3.04%
Westpac Convertible Capital Notes	WBCPI	224	\$22,888	3.55%
Macquarie Group Ltd Capital Notes	MQGPD	188	\$19,731	3.06%
Betashares Aus Gov Bond Etf	AGVT	1,989	\$82,683	12.83%
Kkr Credit Income Fund	KKC	41,658	\$79,983	12.41%
Macquarie Capital Notes 2	MBLPC	150	\$15,827	2.46%
Vaneck Emerging Income Oppo Active Etf	EBND	8,514	\$87,013	13.50%
Bendigo And Adelaide Bank Capital Note	BENPH	98	\$10,068	1.56%
Nab Capital Notes 5 Perp Convertible Prefrence Sha	NABPH	320	\$32,749	5.08%
Nab Capital Notes 6 Perp Convertible Prefrence Sha	NABPI	107	\$10,831	1.68%
Global X Usd High Yield Bond Etf (Currency Hedged)	USTB	9,491	\$88,836	13.78%
Cba Perls Xv Perpetual Exchangeable Pref Note	CBAPL	359	\$36,076	5.60%
Anz Capital Notes 6	AN3PI	358	\$36,183	5.61%
Anz Capital Notes 7	AN3PJ	414	\$41,064	6.37%

Total			\$644,514	100.00%
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		Security Identifier	Units held	Value (AUD)
				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 (%)	
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			\$644,514	100.00%	

Table 2—Derivatives by kind of derivative

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

Table 3—Derivatives by asset class

Portfolio Holdings Information for Investment Option [Watershed Income Portfolio]—Derivatives by Asset Class
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Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	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 [Watershed Income Portfolio]—Derivatives by Currency		
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		

Watershed International Shares Portfolio

Table 1—Assets

Portfolio Holdings Information for Investment Option [Watershed International Shares Portfolio]			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 (%)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
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%
Costco Wholesale 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%
Berkshire Hathaway Inc Class B	BRK.B	8	\$4,094	9.23%
Paypal Holdings Inc	PYPL	11	\$1,102	2.48%
Alphabet Inc-Cl A	GOOGL	10	\$1,796	4.05%

Total			\$44,335	100.00%
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		Security Identifier	Units held	Value (AUD)
				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 (%)	
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			\$44,335	100.00%	

Table 2—Derivatives by kind of derivative

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

Table 3—Derivatives by asset class

Portfolio Holdings Information for Investment Option [Watershed International Shares Portfolio]—Derivatives by Asset Class
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Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	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 [Watershed International Shares Portfolio]—Derivatives by Currency		
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		