

# FIDUCIAN SUPERANNUATION SERVICE

## Portfolio Holdings Disclosure

31-Dec-24

#	Investment options	Page
1	Fiducian Active Moderate Growth Portfolio	1
2	Fiducian Active Conservative Growth Portfolio	17
3	Fiducian Active Growth Portfolio	30
4	Fiducian Active High Growth Portfolio	43
5	Fiducian International Shares Fund	53
6	Fiducian Australian Shares Fund	63
7	Cash at bank	68
8	Fiducian Technology Fund	71
9	Fiducian Aust. Smaller Co Shares Fund	76
10	Fiducian India Fund	81
11	Fiducian Capital Safe Fund	86
12	Fiducian Property Securities Fund	90
13	Ausbil - Australian Active Equity Fund	94
14	Colonial First State W/S Geared Share Fund	97
15	Fiducian Global Smaller Companies Strategy	100
16	Fiducian Geared Australian Shares Fund	104
17	Fiducian Emerging Markets Strategy	109
18	Janus Henderson Wholesale Global Natural Resources	114
19	Pearl Multi-Asset Balanced Portfolio	117
20	Imputation Portfolio	121
21	Perpetual Wholesale Ethical SRI Fund	125
22	Growth Portfolio	128
23	Candriam Sustainable Global Equity	132
24	Term Deposits - 12 months	135
25	Loftus Peak Global Disruption Mgd Fd ETF	138
26	Cash at bank	141
27	Betashares Aust High Interest Cash ETF	144
28	Auxilium Index Plus Growth Managed Portfolio	147
29	Pearl Multi-Asset Growth Portfolio	151
30	Betashares Australia 200 ETF	155
31	Vanguard Wholesale International Shares Index Fund	158
32	Directly held ASX 200 shares aggregated	161
33	Betashares Global Sustainability Leaders ETF	164
34	Colonial First State W/S Aust Share Fund	167
35	Cash at bank	171
36	iShares S&P500	174
37	Platinum International Fund	177
38	UBS Cash Plus Fund	181
39	Pearl X Balanced Portfolio	184
40	Term Deposits - 6 months	189
41	Global X Semiconductor ETF	192
42	Watershed Income Portfolio	195
43	ANZ Capital Notes 7	199
44	Investors Mutual Aust Share Fund	202
45	Commonwealth Bank PERLS XIV Capital Note	206
46	Schroder Balanced Fund Wholesale Class	209
47	Colonial First State W/S Diversified Fund	213
48	Schroder W/S Aust Equity Fund	217
49	Property Securities Portfolio	221

50	Betashares Global Cybersecurity EFT	225
51	AMFG Index Plus High Growth Managed Portfolio	228
52	Premium China Fund	232
53	Impact Wealth Solutions Australian Equities Dynamic Growth Portfolio SMA	236
54	Colonial First State W/S Imputation Fund	240
55	Perpetual W/S Industrial Share Fund	244
56	Global X Metal Securities Aust Ltd - Global X Physical Gold	248
57	VanEck Australian Sbdntd Dbt ETF	251
58	Pendal Smaller Companies Fund	254
59	Global X Metal Securities Aust Ltd - Global X Physical Silver	258
60	Pearl Multi-Asset High Growth Portfolio	261
61	Watershed Growth Portfolio	265
62	Global X India Nifty 50 ETF	269
63	Vanguard Wholesale Property Securities Index Fund	272
64	Vanguard Global Infrastructure Index	276
65	Pendal Property Investment Fund	280
66	Pendal Australian Share Fund	284
67	iShares Global Healthcare ETF	288
68	Aberdeen Standard Actively Hedged International Equities Fund	291
69	Vanguard W/S International Shares Index Fund (hedged)	295
70	Auxilium Index Plus Balanced Portfolio	299
71	Loyalty Core Growth (Russell) Portfolio	303
72	Watershed High Growth Portfolio	307
73	Legg Mason Martin Currie Diversified Growth Trust	311
74	Emerging Leaders Portfolio	315
75	AMP Capital Equity Fund	319
76	Cash at bank	323
77	Pearl Multi-Asset Conservative Portfolio	326
78	OnePath W/S Capital Stable Trust	330
79	AMFG Index Plus Balanced Managed Portfolio	334
80	BetaShares Aus Bank Sr Fltng Rt Bd ETF	338
81	Sandhurst IML Industrial Share Fund	341
82	UBS Cash Fund	345
83	Loyalty Index Plus Growth (Auxilium) Portfolio	349
84	Janus Henderson Tactical Income Trust	353
85	Loyalty Active Balanced (Watershed) Portfolio	357
86	Pendal International Share Fund	361
87	Pearl X Growth Portfolio	365
88	Arrowstreet Global Equity Fund (Hedged)	369
89	Walter Scott Global Equity	373
90	AMFG Index Plus Growth Managed Portfolio	377
91	IFP Global Franchise Fund	381
92	P/E Global FX Alpha Fund	385
93	Fidelity Asia Fund	389
94	Acadian Wholesale Global Equity Long Short Fund	393
95	Fidelity Australian Shares Fund	397
96	Lazard Global Listed Infrastructure Fund	401
97	Magellan Global Fund	405
98	Vanguard Growth Index Fund	409
99	Cash at bank	413

100	Hyperion Aust Growth Companies Fund	416
101	Loyalty Active Growth (Watershed) Portfolio	420
102	Pendal Asian Share Fund	424
103	Platypus Australian Equities Fund	428
104	SG Hiscock ICE	432
105	OC Premium Small Companies Fund	436
106	DNR Capital Australian Equities High Conviction Fund	440
107	iShares Australian Equity Index	444
108	Legg Mason Martin Currie Property Securities Trust	448
109	Investors Mutual Australian Smaller Companies Fund	451
110	Perpetual Wholesale Diversified Income Fund	456
111	Cash at bank	460
112	Aberdeen Standard Multi-Asset Real Return Fund	463
113	iShares International Equity Index	466
114	Macquarie Income Opportunities Fund	470
115	Solaris Core Australian Equity Fund – Class B	474
116	iShares Hedged International Equity Idx	478
117	Vanguard Australian Shares Index ETF	482
118	Vanguard Wholesale Australian Fixed Income Fund	485
119	Perennial Value Shares Wholesale Trust	489
120	Kapstream Absolute Return Income	493
121	Nikko AM Australian Share Wholesale Fund	497
122	Alexander Credit Income Fund	501
123	GQG Partners Global Equity Fund	505
124	Schroder W/S Absolute Return Income Fund	509
125	Vanguard Wholesale Australian Shares Index Fund	513
126	PM Capital Global Companies Fund	517
127	Watershed Australian Share Portfolio	521
128	Auxilium Index Plus Conservative Portfolio	525
129	Vaneck Gold Miners ETF	529
130	Vanguard Ethically Cons Intl Shrs Idx	532
131	Platinum International Brands Fund - C Class Units	536
132	Vanguard All-World Ex-US Shares Index ETF	540
133	DNR Capital Australian Emerging Coms	543
134	Vanguard Emerging Markets Shares Index	547
135	Loyalty Index Plus High Growth (Auxilium) Portfolio	551
136	AMP Capital Wholesale Global Equity - Value Fund	555
137	Hyperion Small Growth Companies Fund	559
138	VanEck MSCI International Quality ETF	563
139	Airlie Australian Share Fund	566
140	Ironbark Paladin Property Securities Fund	570
141	iShares Emerging Markets IMI Equity Idx	574
142	T. Rowe Price Dynamic Global Bond - I Class	578
143	Betashares NASDAQ 100 ETF	582
144	INVESCO Wholesale Senior Secured Income Fund	585
145	ATLAS Infrastructure Aust Fdr Fd - Unhdg	589
146	Vanguard International Property Securities Index Fund	593
147	Vanguard Global Infrastructure Index Hgd	597
148	Vanguard Global Aggregate Bond Index (Hedged) ETF	601
149	Arrowstreet Global Equity Fund	604

150	PIMCO Diversified Fixed Interest Fund - Wholesale Class	608
151	Vanguard Global Value Equity Active ETF	612
152	Vanguard Australian Fixed Interest Index ETF	615
153	Yarra Enhanced Income Fund	618
154	iShares Australian Listed Property Index	622
155	Auxilium Index Plus High Growth Portfolio	626
156	Watershed Conservative Portfolio	630

**Fiducian Active Moderate Growth Portfolio**
**Table 1—Assets**

Portfolio Holdings Information for Investment Option [MODGRWTHPRTFLIO]—Assets			Summary	
<b>Cash</b>				
Name of Institution	Currency		Value (AUD)	Weighting (%)
BlackRock Investment Management	AUD		\$20,800,186	3.07%
Citibank Australia	AUD		\$16,683,502	2.46%
Pendal Group Ltd	AUD		\$253,582	0.04%
Macquarie Bank	AUD		\$133,538	0.02%
Vanguard	AUD		\$29,135	0.00%
Insight	AUD		-\$869,780	-0.13%
<b>Total</b>			<b>\$37,030,163</b>	<b>5.46%</b>
<b>Fixed Income</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Fixed Income</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
Name of Fund Manager			Value (AUD)	Weighting (%)
BlackRock Investment Management			\$44,851,755	6.62%
Perpetual Investment Management			\$34,125,477	5.04%
Challenger Retirement			\$33,184,837	4.90%
Challenger Life Comp			\$32,104,974	4.74%
Challenger Man Inv			\$13,008,256	1.92%
<b>Total</b>			<b>\$157,275,299</b>	<b>23.21%</b>
<b>Listed Equity</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Goodman Group	GMG	995,837	\$35,491,648	5.24%
Fiducian Msci (Class E)	-	22,718,796	\$29,841,139	4.40%
Challenger Idx Pl Fd Msci Wld Ex-Aus Net	-	260,205	\$27,386,502	4.04%
Commonwealth Bank Of Austral	CBA	111,377	\$17,068,507	2.52%
Bhp Group Ltd	BHP	412,789	\$16,325,824	2.41%
Csl Ltd	CSL	54,751	\$15,416,844	2.28%
National Australia Bank Ltd	NAB	241,805	\$8,970,972	1.32%
Macquarie Group Ltd	MQG	37,465	\$8,304,136	1.23%
Aristocrat Leisure Ltd	ALL	115,281	\$7,880,585	1.16%
Santos Ltd	STO	1,003,676	\$6,704,554	0.99%
James Hardie Industries-Cdi	JHX	115,956	\$5,805,932	0.86%
Qantas Airways Ltd	QAN	618,921	\$5,551,720	0.82%
Stockland	SGP	1,145,232	\$5,497,112	0.81%
Suncorp Group Ltd	SUN	286,746	\$5,451,038	0.80%
Pendal Small Comp Trust	-	2,359,237	\$5,444,882	0.80%
Scentre Group	SCG	1,561,069	\$5,354,467	0.79%
Rio Tinto Ltd	RIO	43,028	\$5,054,065	0.75%
Anz Group Holdings Ltd	ANZ	175,682	\$5,013,951	0.74%
Wisetech Global Ltd	WTC	40,406	\$4,891,545	0.72%

Westpac Banking Corp	WBC	144,957	\$4,685,010	0.69%
Telstra Group Ltd	TLS	1,116,068	\$4,475,433	0.66%
Vanguard Emer Mkts Share Ind	-	1,872,259	\$4,389,324	0.65%
Nvidia Corp	NVDA	19,761	\$4,286,086	0.63%
Microsoft Corp	MSFT	6,064	\$4,127,906	0.61%
Xero Ltd	XRO	23,446	\$3,951,987	0.58%
Mirvac Group	MGR	2,078,555	\$3,897,291	0.58%
Worley Ltd	WOR	279,501	\$3,829,165	0.57%
Seek Ltd	SEK	154,060	\$3,477,141	0.51%
Bluescope Steel Ltd	BSL	177,158	\$3,311,090	0.49%
Gpt Group	GPT	721,868	\$3,154,561	0.47%
Amazon.Com Inc	AMZN	8,889	\$3,149,698	0.46%
Qbe Insurance Group Ltd	QBE	158,978	\$3,052,383	0.45%
Fisher & Paykel Healthcare C	FPH	83,419	\$2,915,494	0.43%
Breville Group Ltd	BRG	76,090	\$2,692,062	0.40%
Coles Group Ltd	COL	142,095	\$2,684,178	0.40%
Evolution Mining Ltd	EVN	556,278	\$2,675,697	0.39%
Treasury Wine Estates Ltd	TWE	234,714	\$2,659,311	0.39%
Mineral Resources Ltd	MIN	77,393	\$2,650,727	0.39%
Downer Edi Ltd	DOW	494,929	\$2,598,378	0.38%
Aurizon Holdings Ltd	AZJ	784,388	\$2,549,262	0.38%
Chorus Ltd	CNU	320,541	\$2,545,097	0.38%
Origin Energy Ltd	ORG	228,270	\$2,488,138	0.37%
Charter Hall Group	CHC	173,135	\$2,484,483	0.37%
Block Inc - Cdi	SQ2	17,575	\$2,477,705	0.37%
CAR Group Limited	CAR	67,439	\$2,429,842	0.36%
Rea Group Ltd	REA	9,398	\$2,192,727	0.32%
Arb Corp Ltd	ARB	53,926	\$2,189,928	0.32%
Cochlear Ltd	COH	7,547	\$2,187,588	0.32%
Alphabet Inc-CI A	GOOGL	7,148	\$2,185,565	0.32%
Resmed Inc-Cdi	RMD	56,411	\$2,074,218	0.31%
Vicinity Centres	VCX	970,709	\$2,038,488	0.30%
Wesfarmers Ltd	WES	26,922	\$1,925,724	0.28%
National Storage Reit	NSR	811,507	\$1,898,926	0.28%
Apple Inc	AAPL	4,687	\$1,895,667	0.28%
Hub24 Ltd	HUB	26,843	\$1,868,283	0.28%
Dexus/Au	DXS	277,362	\$1,847,233	0.27%
Nickel Industries Ltd	NIC	2,204,158	\$1,818,430	0.27%
Nextdc Ltd	NXT	116,393	\$1,754,038	0.26%
Corporate Travel Management	CTD	128,896	\$1,707,868	0.25%
Mastercard Inc - A	MA	1,992	\$1,693,960	0.25%
Woodside Energy Group Ltd	WDS	65,703	\$1,616,302	0.24%
Synopsys Inc	SNPS	2,021	\$1,584,475	0.23%
Als Ltd	ALQ	95,024	\$1,432,963	0.21%
Nufarm Ltd	NUF	403,620	\$1,428,815	0.21%
Broadcom Inc	AVGO	3,808	\$1,425,839	0.21%
Lynas Rare Earths Ltd	LYC	214,051	\$1,376,350	0.20%
Zebra Technologies Corp-CI A	ZBRA	2,177	\$1,358,140	0.20%
Igo Ltd	IGO	279,701	\$1,334,173	0.20%
Tyler Technologies Inc	TYL	1,409	\$1,312,074	0.19%
Broadridge Financial Solutio	BR	3,586	\$1,309,484	0.19%
Mercadolibre Inc	MELI	462	\$1,267,820	0.19%
Hdfc Bank Ltd-Adr	HDB	12,053	\$1,243,156	0.18%
Planet Fitness Inc - CI A	PLNT	7,605	\$1,214,492	0.18%

Partners Group Holding Ag	PGHN	551	\$1,207,219	0.18%
Pinnacle Investment Manageme	PNI	52,206	\$1,192,911	0.18%
Life360 Inc-Cdi	360	52,716	\$1,188,224	0.18%
Dsv A/S	DSV	3,458	\$1,185,777	0.17%
Rockwell Automation Inc	ROK	2,523	\$1,164,475	0.17%
Manhattan Associates Inc	MANH	2,665	\$1,163,052	0.17%
Centuria Industrial Reit	CIP	409,277	\$1,154,162	0.17%
Daiichi Sankyo Co Ltd	4568	25,597	\$1,144,818	0.17%
Amadeus It Group Sa	AMS	9,990	\$1,139,436	0.17%
Shopify Inc	SHOP	6,618	\$1,136,535	0.17%
Tesla Inc	TSLA	1,736	\$1,132,405	0.17%
Charles River Laboratories	CRL	3,728	\$1,111,565	0.16%
Onto Innovation Inc	ONTO	4,098	\$1,103,236	0.16%
Intercontinental Exchange In	ICE	4,534	\$1,091,138	0.16%
Supply Network Ltd	SNL	32,537	\$1,073,731	0.16%
Mongodb Inc	MDB	2,833	\$1,065,161	0.16%
Moody'S Corp	MCO	1,383	\$1,057,512	0.16%
Sika Ag-Reg	SIKA	2,715	\$1,044,240	0.15%
Intuitive Surgical Inc	ISRG	1,204	\$1,014,906	0.15%
Wells Fargo & Co New Com	WFC	8,865	\$1,005,662	0.15%
Te Connectivity Plc	TEL	4,354	\$1,005,506	0.15%
Taiwan Semiconductor-Sp Adr	TSM	3,126	\$997,124	0.15%
Ansys Inc	ANSS	1,819	\$990,841	0.15%
Fortescue Ltd	FMG	53,772	\$981,331	0.14%
Veralto Corp	VLTO	5,891	\$969,125	0.14%
Advanced Micro Devices	AMD	4,933	\$962,423	0.14%
Zscaler Inc	ZS	3,202	\$932,957	0.14%
Atlas Arteria	ALX	195,809	\$930,091	0.14%
Danaher Corp	DHR	2,483	\$920,505	0.14%
Mader Group Ltd	MAD	149,915	\$902,489	0.13%
Idp Education Ltd	IEL	70,100	\$885,362	0.13%
Qualitas Ltd	QAL	323,789	\$883,945	0.13%
Sandfire Resources Ltd	SFR	92,284	\$856,395	0.13%
Northern Star Resources Ltd	NST	55,052	\$850,001	0.13%
Pilbara Minerals Ltd	PLS	373,984	\$819,024	0.12%
Uber Technologies Inc	UBER	7,870	\$766,719	0.11%
Orica Ltd	ORI	45,683	\$757,416	0.11%
Unilever Plc	ULVR	8,226	\$756,743	0.11%
Computershare Ltd	CPU	22,166	\$752,552	0.11%
Region Re Ltd	RGN	354,357	\$733,520	0.11%
Credit Corp Group Ltd	CCP	45,696	\$730,677	0.11%
Cleanaway Waste Management L	CWY	266,334	\$705,785	0.10%
Ramsay Health Care Ltd	RHC	19,872	\$686,370	0.10%
Carindale Property Trust	CDP	141,972	\$675,789	0.10%
Sap Se	SAP	1,658	\$655,278	0.10%
Metcash Ltd	MTS	210,843	\$653,613	0.10%
Transurban Group	TCL	48,018	\$642,963	0.09%
Hubspot Inc	HUBS	566	\$636,472	0.09%
South32 Ltd	S32	182,878	\$621,785	0.09%
Dsm-Firmenich Ag	DSFIR	3,799	\$620,820	0.09%
Qube Holdings Ltd	QUB	155,960	\$619,160	0.09%
Peet Ltd	PPC	422,239	\$614,358	0.09%
Arena Reit	ARF	157,212	\$611,556	0.09%
Netflix Inc	NFLX	425	\$611,285	0.09%



Nxp Semiconductors Nv	NXPI	1,800	\$604,159	0.09%
Amp Ltd	AMP	375,209	\$594,706	0.09%
Dexus Convenience Retail Rei	DXC	201,123	\$591,303	0.09%
Equinix Inc	EQIX	385	\$586,288	0.09%
Charter Hall Social Infrastr	CQE	226,351	\$581,721	0.09%
Sonic Healthcare Ltd	SHL	21,171	\$571,840	0.08%
Idexx Laboratories Inc	IDXX	845	\$564,439	0.08%
Tencent Holdings Ltd	700	6,450	\$559,237	0.08%
Brambles Ltd Npv	BXB	28,777	\$553,669	0.08%
Abacus Storage King	ASK	487,797	\$548,772	0.08%
Viva Energy Group Ltd	VEA	207,422	\$545,519	0.08%
Ingenia Communities Group	INA	117,650	\$538,839	0.08%
Qualcomm Inc	QCOM	2,151	\$533,587	0.08%
Abacus Group	ABG	484,406	\$532,847	0.08%
Astrazeneca Plc	AZN	2,504	\$530,277	0.08%
Sony Group Corp	6758	15,277	\$528,935	0.08%
Domino'S Pizza Enterprises L	DMP	17,872	\$526,150	0.08%
Aia Group Ltd	1299	43,987	\$514,909	0.08%
Societe Generale	GLE	11,232	\$510,211	0.08%
Haleon Plc	HLN	65,563	\$500,503	0.07%
Harvey Norman Holdings Ltd	HVN	106,988	\$499,633	0.07%
Reece Ltd	REH	22,051	\$493,510	0.07%
Exxon Mobil Corp Com	XOM	2,770	\$481,337	0.07%
Guzman Y Gomez Ltd	GYG	11,661	\$473,082	0.07%
Mitsubishi Ufj Financial Gro	8306	23,834	\$452,164	0.07%
United Overseas Bank	UOB	10,469	\$450,291	0.07%
A2 Milk Co Ltd	A2M	77,702	\$449,115	0.07%
Garda Property Group	GDF	368,418	\$445,786	0.07%
Trade Desk Inc/The -Class A Ttd	TTD	2,305	\$437,604	0.06%
Incitec Pivot Ltd	IPL	148,772	\$435,903	0.06%
American Express Co	AXP	903	\$433,057	0.06%
Capricorn Metals Ltd	CMM	67,861	\$426,170	0.06%
Deutsche Telekom Ag-Reg	DTE	8,787	\$424,542	0.06%
Light & Wonder Inc-Cdi	LNW	3,051	\$418,468	0.06%
Iberdrola Sa	IBE	18,790	\$417,948	0.06%
Kkr & Co Inc	KKR	1,728	\$412,917	0.06%
Raymond James Financial Inc	RJF	1,644	\$412,425	0.06%
Eli Lilly & Co	LLY	329	\$410,791	0.06%
Emerson Elec Co Com	EMR	1,999	\$400,166	0.06%
Ares Management Corp - A	ARES	1,368	\$391,239	0.06%
Nine Entertainment Co Holdin	NEC	315,882	\$390,114	0.06%
Zip Co Ltd	ZIP	130,572	\$386,494	0.06%
Hdfc Bank Limited	HDFCB	11,546	\$386,132	0.06%
Engie	ENGI	15,075	\$385,998	0.06%
Edwards Lifesciences Corp	EW	3,187	\$381,056	0.06%
Arista Networks Inc	ANET	2,131	\$380,412	0.06%
Morgan Stanley Com New	MS	1,873	\$380,304	0.06%
Servicenow Inc	NOW	219	\$374,704	0.06%
Schlumberger Ltd	SLB	6,045	\$374,314	0.06%
Gdi Property Group	GDI	646,214	\$371,573	0.05%
Novartis Ag-Reg Shs	NOVN	2,341	\$370,054	0.05%
Reliance Worldwide Corp Ltd	RWC	72,879	\$365,855	0.05%
Agilent Technologies Inc	A	1,681	\$364,642	0.05%
Icici Bank Ltd	ICICIB	15,046	\$363,786	0.05%

Keurig Dr Pepper Inc	KDP	6,981	\$362,143	0.05%
Delta Air Lines Inc	DAL	3,706	\$362,122	0.05%
Flutter Entertainment Plc	FLTR	855	\$358,166	0.05%
Intuit Inc	INTU	348	\$353,562	0.05%
Flex Ltd	FLEX	5,683	\$352,399	0.05%
Sanofi Synthelabo	SAN	2,205	\$345,755	0.05%
Everest Group Ltd	EG	583	\$341,290	0.05%
Techtronic Industries Co Ltd	669	15,813	\$337,013	0.05%
Live Nation Entertainment Inc	LYV	1,604	\$335,590	0.05%
Fincobank Spa	FBK	11,893	\$333,972	0.05%
Shell Plc	SHEL	6,595	\$330,290	0.05%
Keppel Dc Reit	KDCREIT	127,194	\$328,283	0.05%
Knight-Swift Transportation	KNX	3,823	\$327,520	0.05%
Airbnb Inc-Class A	ABNB	1,536	\$325,918	0.05%
Sgh Ltd	SGH	6,852	\$315,964	0.05%
Accenture Plc-CI A	ACN	555	\$315,380	0.05%
Universal Store Holdings Ltd	UNI	36,671	\$314,640	0.05%
Unibail-Rodamco-Westfiel/Cdi	URW	50,872	\$306,250	0.05%
Steadfast Group Ltd	SDF	52,794	\$306,206	0.05%
Adobe Inc	ADBE	423	\$303,913	0.04%
Domain Holdings Australia Lt	DHG	119,677	\$302,784	0.04%
Tyson Foods Inc-CI A	TSN	3,164	\$293,547	0.04%
Salesforce Inc	CRM	540	\$291,592	0.04%
Wyndham Hotels & Resorts Inc	WH	1,782	\$290,088	0.04%
Boeing Co Com	BA	1,003	\$286,679	0.04%
Yum China Holdings Inc	YUMC	3,673	\$285,730	0.04%
Disney Walt Co Com Disney	DIS	1,581	\$284,366	0.04%
Rio Tinto Plc	RIO	2,975	\$284,255	0.04%
Lendlease Group	LLC	45,499	\$283,461	0.04%
Valero Energy Corp New Com	VLO	1,424	\$282,032	0.04%
Misumi Corporation Misumi Corporation	9962	11,155	\$281,441	0.04%
Judo Capital Holdings Ltd	JDO	152,281	\$277,152	0.04%
American Tower Corp	AMT	935	\$277,105	0.04%
Gqg Partners Inc-Cdi	GQG	133,707	\$276,773	0.04%
Ppg Industries Inc	PPG	1,411	\$272,288	0.04%
Avjennings Ltd	AVJ	425,487	\$270,184	0.04%
Reliance Inc	RS	614	\$267,012	0.04%
Capgemini Se	CAP	1,009	\$266,868	0.04%
S&P Global Inc	SPGI	331	\$266,613	0.04%
Larsen & Toubro Ltd	LT	3,916	\$266,516	0.04%
Nike Inc CI B	NKE	2,175	\$265,812	0.04%
Freeport-Mcmoran Inc	FCX	4,319	\$265,642	0.04%
Australian Stock Exchange	ASX	4,081	\$265,588	0.04%
Lloyds Banking Group Plc	LLOY	239,544	\$265,433	0.04%
Meta Platforms Inc-Class A	META	280	\$265,134	0.04%
Tokyo Electron Limited	8035	1,066	\$265,040	0.04%
Redox Ltd/Australia	RDX	57,425	\$261,860	0.04%
Sandvik Ab	SAND	9,007	\$261,084	0.04%
Unitedhealth Group Inc	UNH	315	\$256,992	0.04%
Polynovo Ltd	PNV	125,203	\$255,415	0.04%
P G & E Corp	PCG	7,701	\$250,991	0.04%
First Solar Inc	FSLR	880	\$250,419	0.04%
Siteminder Ltd	SDR	40,786	\$246,346	0.04%
Asml Holding Nv-Ny Reg Shs	ASML	219	\$245,155	0.04%

Philip Morris International	PM	1,253	\$243,620	0.04%
Kenvue Inc	KVUE	6,967	\$240,255	0.04%
Canadian Natural Resources	CNQ	4,776	\$238,142	0.04%
Infosys Ltd	INFO	6,669	\$236,530	0.03%
Pfizer Inc	PFE	5,494	\$235,426	0.03%
Aspen Group	APZ	95,607	\$235,192	0.03%
Boston Scientific Corp	BSX	1,630	\$235,090	0.03%
Ansell Ltd Ord	ANN	6,868	\$232,262	0.03%
T-Mobile Us Inc	TMUS	648	\$230,850	0.03%
Constellation Brands Inc-A	STZ	647	\$230,767	0.03%
Centene Corp	CNC	2,354	\$230,297	0.03%
Netwealth Group Ltd	NWL	7,830	\$225,110	0.03%
Udr Inc	UDR	3,211	\$225,097	0.03%
Ishares Whl Idx A Lst Prop Bgl0052	-	145,700	\$224,549	0.03%
Web Travel Group Ltd	WEB	48,509	\$222,655	0.03%
Intermediate Capital Group	ICG	5,323	\$222,459	0.03%
Reliance Industries Ltd	RELIANCE	9,655	\$221,377	0.03%
Welltower Inc	WELL	1,076	\$218,933	0.03%
Aegon Ltd	AGN	22,577	\$215,983	0.03%
Inditex	ITX	2,585	\$214,631	0.03%
Crh Plc Ord Eur	CRHL	1,427	\$214,042	0.03%
Skyworks Solutions Inc Com	SWKS	1,494	\$213,924	0.03%
Bristol Myers Squibb C Com	BMJ	2,340	\$213,798	0.03%
Tesco Plc	TSCO	28,493	\$212,268	0.03%
Qoria Ltd	QOR	432,700	\$212,023	0.03%
Novo Nordisk A/S-B	NOVOB	1,503	\$210,345	0.03%
British American Tobac	BATS	3,601	\$209,803	0.03%
Adyen Nv Adyen	ADYEN	87	\$209,353	0.03%
Gentex Corp	GNTX	4,506	\$209,070	0.03%
Asml Holding Nv	ASML	182	\$206,923	0.03%
Anta Sports Products Ltd	2020	12,551	\$203,160	0.03%
M & T Bank Corp	MTB	667	\$202,541	0.03%
Finbar Group Ltd	FRI	252,350	\$201,880	0.03%
Sempra Energy Com	SRE	1,407	\$199,305	0.03%
Tpg Inc	TPG	1,949	\$197,839	0.03%
Micron Technology Inc	MU	1,441	\$195,917	0.03%
Fmc Corp	FMC	2,476	\$194,405	0.03%
Bank Of Ireland Group Plc	BIRG	13,199	\$194,392	0.03%
Hyundai Motor Co	5380	832	\$193,624	0.03%
Boss Energy Ltd	BOE	79,555	\$193,318	0.03%
Eqt Corp	EQT	2,587	\$192,648	0.03%
Merck Kgaa	MRK	821	\$192,142	0.03%
Block Inc	SQ	1,399	\$192,073	0.03%
Merck & Co. Inc.	MRK	1,186	\$190,515	0.03%
Enphase Energy Inc	ENPH	1,715	\$190,227	0.03%
Willis Towers Watson Plc	WTW	375	\$189,848	0.03%
Barrick Gold Corp	ABX	7,570	\$189,504	0.03%
Waypoint Reit	WPR	80,045	\$186,506	0.03%
Newmont Corp-Cdi	NEM	3,132	\$186,466	0.03%
Eversource Energy	ES	1,998	\$185,321	0.03%
Cholamandalam Investment And	CIFC	8,117	\$181,592	0.03%
Linde Plc	LIN	268	\$181,346	0.03%
Walmart De Mexico-Ser	WALMEX	41,931	\$178,782	0.03%
Chipotle Mexican Grill Inc	CMG	1,811	\$176,396	0.03%

Matsukiyocokara & Co	3088	7,403	\$175,354	0.03%
Sands China Ltd	1928	40,164	\$174,533	0.03%
American Intl Group In Com	AIG	1,482	\$174,292	0.03%
Tjx Companies Inc	TJX	890	\$173,730	0.03%
Lam Research Corp	LRCX	1,472	\$171,671	0.03%
C.H. Robinson Worldwide Inc	CHRW	1,006	\$167,855	0.02%
Hongkong Land Holdings Ltd	HKL	23,122	\$166,182	0.02%
Cipla Ltd	CIPLA	5,759	\$166,124	0.02%
Neurocrine Biosciences Inc	NBIX	748	\$164,806	0.02%
State Bank Of India	SBIN	10,814	\$162,167	0.02%
Daikin Industries Ltd	6367	838	\$160,623	0.02%
Rentokil Initial Plc	RTO	19,811	\$160,610	0.02%
Lovisa Holdings Ltd	LOV	5,272	\$159,005	0.02%
Voya Financial Inc	VOYA	1,425	\$158,465	0.02%
Berkshire Hathaway Inc-CI B	BRK/B	215	\$157,708	0.02%
Dover Corp Com	DOV	512	\$155,144	0.02%
Pricol Ltd Pricol	PRICOL	15,044	\$154,135	0.02%
Hsbc Holdings Plc	HSBA	9,697	\$154,042	0.02%
Vertex Pharmaceuticals Inc	VRTX	235	\$152,711	0.02%
Tata Consultancy Svcs Ltd	TCS	1,927	\$148,828	0.02%
Keyence Corp	6861	223	\$148,427	0.02%
Datadog Inc - Class A	DDOG	642	\$148,190	0.02%
SI Green Realty Corp	SLG	1,349	\$147,940	0.02%
Quest Diagnostics Inc	DGX	606	\$147,604	0.02%
Equinor Asa-Spon Adr	EQNR	3,857	\$147,569	0.02%
Thk Co Ltd	6481	3,765	\$142,401	0.02%
Spotify Technology Sa	SPOT	195	\$140,655	0.02%
Wpp Plc	WPP	8,046	\$134,658	0.02%
Bae Systems Plc	BA	5,666	\$131,640	0.02%
Clean Harbors Inc Com	CLH	353	\$131,199	0.02%
Ebay Inc Com	EBAY	1,307	\$130,811	0.02%
Klepierre	LI	2,808	\$130,549	0.02%
Metlife Inc	MET	982	\$129,806	0.02%
Hmc Capital Ltd	HMC	13,100	\$129,170	0.02%
Dayforce Inc	DAY	1,099	\$128,922	0.02%
Ilex Corp	IEX	381	\$128,751	0.02%
Allianz Se-Reg	ALV	260	\$128,663	0.02%
Reject Shop Ltd/The	TRS	46,072	\$128,540	0.02%
Gsk Plc	GSK	4,604	\$125,397	0.02%
Aster Dm Healthcare Ltd	ASTERDM	12,804	\$124,136	0.02%
Sigma Healthcare Ltd	SIG	46,850	\$122,746	0.02%
Eureka Group Holdings Ltd	EGH	198,504	\$122,080	0.02%
Cencora Inc	COR	336	\$121,952	0.02%
Wh Group Ltd	288	97,416	\$121,731	0.02%
Bharat Heavy Electricals	BHEL	28,109	\$121,641	0.02%
Galderma Group Ag	GALD	676	\$121,288	0.02%
Zomato Ltd	ZOMATO	23,004	\$120,665	0.02%
Abbott Laboratories	ABT	659	\$120,308	0.02%
Oreilly Auto New	ORLY	62	\$119,209	0.02%
Argenx Se - Adr	ARGX	120	\$118,921	0.02%
Advantest Corp	6857	1,244	\$117,636	0.02%
Fanuc Corp	6954	2,741	\$117,595	0.02%
Five-Star Business Finance L	FIVESTAR	8,022	\$117,106	0.02%
Mitsui Fudosan Co Ltd	8801	8,940	\$116,679	0.02%

Ge Vernova T&D India Ltd	GVTD	2,951	\$115,555	0.02%
Bharti Airtel Ltd	BHARTI	3,852	\$115,367	0.02%
Parker Hannifin Corp	PH	112	\$115,250	0.02%
Essex Property Trust Inc Com	ESS	248	\$114,545	0.02%
Nasdaq Inc	NDAQ	903	\$112,774	0.02%
Wockhardt Ltd	WPL	4,109	\$109,818	0.02%
Ashok Leyland Ltd	AL	26,251	\$109,194	0.02%
Electronic Arts Inc	EA	454	\$107,372	0.02%
Scp Pool Corp Com	POOL	195	\$107,338	0.02%
Vertiv Holdings Co	VRT	584	\$107,163	0.02%
On Semiconductor	ON	1,049	\$106,802	0.02%
Kotak Mahindra Bank Ltd	KMB	3,170	\$106,792	0.02%
Desane Group Holdings Ltd	DGH	124,840	\$106,738	0.02%
Thales Eur	HO	457	\$106,023	0.02%
Premier Energies Limited	PREMIERE	4,143	\$105,743	0.02%
Ishares Core Msci Eafe Etf	IEFA	923	\$104,787	0.02%
Spdr S&P 500 Etf Trust	SPY	110	\$104,260	0.02%
Hindustan Unilever Ltd	HUVR	2,374	\$104,187	0.02%
Daimler Truck Holding Ag	DTG	1,679	\$103,463	0.02%
Deere & Co	DE	151	\$103,243	0.02%
Axa Sa	AXA	1,795	\$103,018	0.02%
Wix.Com Ltd	WIX	297	\$102,863	0.02%
Roku Inc	ROKU	839	\$100,738	0.01%
Brenntag Se	BNR	1,031	\$99,776	0.01%
Anglo American Plc	AAL	2,086	\$99,727	0.01%
Xref Ltd	XF1	460,549	\$99,018	0.01%
Home First Finance Co India	HOMEFIRS	4,949	\$98,545	0.01%
Starbucks Corp Com	SBUX	668	\$98,453	0.01%
Texas Instruments Inc	TXN	321	\$97,351	0.01%
Transunion Tru	TRU	645	\$96,653	0.01%
Axis Bank Ltd	AXSB	4,725	\$94,904	0.01%
Itc Ltd	ITC	10,314	\$94,107	0.01%
Schneider Electric Se	SU	233	\$94,015	0.01%
Hindalco Industries Ltd	HNDL	8,264	\$93,918	0.01%
Bharti Airtel - Partly Paid	BHARTIPP	4,212	\$93,554	0.01%
Middleby Corp	MIDD	425	\$93,077	0.01%
Sapphire Foods India Ltd	SAPPHIRE	14,953	\$92,945	0.01%
Maplebear Inc	CART	1,387	\$92,809	0.01%
Coforge Limited	COFORGE	507	\$92,495	0.01%
Humana Inc	HUM	225	\$92,261	0.01%
General Dynamics Corp	GD	216	\$91,784	0.01%
Td Power Systems Ltd	TDPS	10,747	\$91,444	0.01%
Ntpc Ltd	NTPC	14,279	\$89,791	0.01%
Max Financial Services Limited	MAXF	4,264	\$89,608	0.01%
Hindustan Aeronautics Ltd	HNAL	1,131	\$89,113	0.01%
Mizuho Financial Group Inc	8411	2,220	\$88,372	0.01%
Waste Connections Inc	WCN	317	\$87,735	0.01%
Kitex Garments Ltd	KTG	6,934	\$87,279	0.01%
Maruti Suzuki India Ltd	MSIL	425	\$87,102	0.01%
Recruit Holdings Co Ltd	6098	760	\$87,075	0.01%
Beazley Plc	BEZ	5,268	\$87,000	0.01%
Assured Guaranty Ltd	AGO	595	\$86,503	0.01%
Globalfoundries Inc	GFS	1,241	\$85,974	0.01%
Elf Beauty Inc	ELF	424	\$85,962	0.01%

Coherent Corp	COHR	559	\$85,511	0.01%
Pb Fintech Ltd	POLICYBZ	2,147	\$85,410	0.01%
Marathon Petroleum Corp	MPC	373	\$83,970	0.01%
Azek Co Inc/The	AZEK	1,089	\$83,484	0.01%
Builders Firstsource Inc Com	BLDR	356	\$82,133	0.01%
Airbus Se	AIR	315	\$81,624	0.01%
Halliburton Co	HAL	1,858	\$81,586	0.01%
Arch Capital Group Ltd	ACGL	545	\$81,264	0.01%
Safran Sa	SAF	229	\$81,230	0.01%
Qiagen N.V.	QGEN	1,103	\$79,326	0.01%
Alnylam Pharmaceuticals Inc	ALNY	209	\$79,298	0.01%
Bse Ltd	BSE	769	\$77,239	0.01%
Regeneron Pharmaceuticals	REGN	66	\$76,234	0.01%
Equitable Holdings Inc	EQH	999	\$76,106	0.01%
Gitlab Inc-Cl A	GTLB	834	\$75,863	0.01%
Senco Gold Ltd	SESCO	3,719	\$75,241	0.01%
Rumo Sa	RAIL3	16,104	\$75,110	0.01%
Rec Ltd	RECL	7,893	\$74,552	0.01%
Otsuka Holdings Co Ltd	4578	838	\$74,085	0.01%
Jcdecaux Se	DEC	2,896	\$73,419	0.01%
Hca Healthcare Inc	HCA	150	\$72,890	0.01%
Lynch Group Holdings Ltd	LGL	39,445	\$72,578	0.01%
Gowing Bros Limited	GOW	33,233	\$72,447	0.01%
Legrand Sa	LR	452	\$71,024	0.01%
Prosus Nv	PRX	1,107	\$70,989	0.01%
Sumco Corp	3436	5,763	\$70,067	0.01%
Vistra Corp	VST	315	\$70,042	0.01%
Rheinmetall Ag	RHM	68	\$69,771	0.01%
Trip.Com Group Ltd	9961	628	\$69,667	0.01%
Flight Centre Travel Group L	FLT	4,147	\$69,170	0.01%
Tcpl Packaging Ltd	TCPL	1,146	\$69,016	0.01%
Ms&Ad Insurance Group Holdin	8725	1,947	\$69,001	0.01%
Nutanix Inc - A	NTNX	698	\$68,982	0.01%
Power Finance Corporation	POWF	8,090	\$68,445	0.01%
Halozyne Therapeutics Inc	HALO	884	\$68,268	0.01%
Corebridge Financial Inc	CRBG	1,410	\$68,152	0.01%
S H Kelkar And Company Limited	SHKL	14,605	\$67,969	0.01%
Chemometec A/S	CHEMM	620	\$67,618	0.01%
Sterling And Wilson Renewabl	SWSOLAR	7,797	\$67,495	0.01%
Wesco International Inc	WCC	231	\$67,452	0.01%
Bharat Electronics Ltd	BHE	12,141	\$67,143	0.01%
Tractor Supply Company Com	TSCO	781	\$66,951	0.01%
Informatica Inc - Class A	INFA	1,579	\$66,149	0.01%
Bureau Veritas Sa	BVI	1,345	\$66,012	0.01%
Teradyne Inc	TER	318	\$64,595	0.01%
Fortnox Ab	FNOX	6,065	\$63,918	0.01%
Conocophillips	COP	397	\$63,633	0.01%
Gilead Sciences Inc	GILD	425	\$63,348	0.01%
Imcd Nv	IMCD	263	\$63,134	0.01%
Coupang Inc	CPNG	1,767	\$62,741	0.01%
Exide Industries Ltd	EXID	7,807	\$61,345	0.01%
Praj Industries	PRJ	3,957	\$61,293	0.01%
Goodyear Tire & Rubber Co	GT	4,186	\$60,851	0.01%
Daito Trust Construct Co Ltd	1878	337	\$60,838	0.01%

Elevance Health Inc	ELV	102	\$60,741	0.01%
Kddi Corp	9433	1,153	\$59,726	0.01%
Motherson Sumi Wiring India	MSUMI	53,984	\$59,311	0.01%
Digico Infrastructure Reit	DGT	13,149	\$58,512	0.01%
Wolters Kluwer	WKL	217	\$58,201	0.01%
Mahindra & Mahindra Ltd	MM	1,018	\$57,729	0.01%
Enn Energy Holdings Ltd	2688	4,969	\$57,704	0.01%
Gentrack Group Ltd	GTK	4,926	\$57,096	0.01%
Amara Raja Energy & Mobility	ARENM	2,470	\$55,917	0.01%
Ariadne Australia Ltd	ARA	100,987	\$55,543	0.01%
Tube Investments Of India Lt	TIINDIA	814	\$54,912	0.01%
JK Cement Ltd	JKCE	627	\$54,390	0.01%
Siemens Ltd	SIEM	441	\$54,371	0.01%
New Oriental Educatio-Sp Adr	EDU	517	\$53,635	0.01%
F.F.I. Holdings Ltd	FFI	14,140	\$53,448	0.01%
Jsw Energy Ltd	JSW	4,241	\$51,419	0.01%
Swiggy Ltd.	SWIGGY	5,021	\$51,232	0.01%
Nazara Technologies Ltd	NAZARA	2,675	\$51,139	0.01%
Huhtamaki India Ltd	HUIN	9,881	\$51,000	0.01%
Plejd Ab	PLEJD	941	\$50,914	0.01%
Lennar Corp-A	LEN	230	\$50,719	0.01%
Deepak Nitrite Ltd	DN	1,073	\$50,497	0.01%
Celanese Corp	CE	444	\$49,648	0.01%
Sdiptech Ab - B	SDIPB	1,414	\$49,142	0.01%
Navin Fluorine International	NFIL	795	\$48,695	0.01%
Divi'S Laboratories Ltd	DIVI	423	\$48,694	0.01%
Acc Ltd	ACC	1,250	\$48,410	0.01%
Indo Count Industries Ltd	ICNT	7,833	\$48,247	0.01%
Hcl Technologies Ltd	HCLT	1,326	\$47,976	0.01%
Invesco Nasdaq 100 Etf	QQQM	140	\$47,739	0.01%
Sumitomo Mitsui Trust Group	8309	1,255	\$47,622	0.01%
Renault Sa	RNO	595	\$46,842	0.01%
Bharat Forge Ltd	BHFC	1,883	\$46,161	0.01%
Power Grid Corp Of India Ltd	PWGR	7,873	\$45,847	0.01%
Itochu Corp	8001	564	\$45,357	0.01%
Webjet Group Ltd	WJL	51,959	\$45,204	0.01%
Sk Hynix Inc	660	235	\$44,842	0.01%
Revolution Medicines Inc	RVMD	631	\$44,591	0.01%
Neuland Laboratories Ltd	NLL	172	\$44,513	0.01%
Ultratech Cement Ltd	UTCEM	206	\$44,480	0.01%
S Chand And Co Ltd	SCHAND	11,093	\$44,462	0.01%
Narayana Hrudayalaya Ltd	NARH	1,847	\$44,340	0.01%
Isuzu Motors Ltd	7202	1,965	\$43,592	0.01%
Personal Holdings Co Ltd	2181	17,738	\$43,112	0.01%
Science Applications Inte	SAIC	239	\$43,100	0.01%
Titan Co Ltd	TTAN	698	\$42,819	0.01%
United Therapeutics Corp	UTHR	75	\$42,543	0.01%
Visteon Corp	VC	296	\$42,467	0.01%
Mycronic Ab	MYCR	719	\$41,961	0.01%
Ponsse Oyj	PON1V	1,246	\$41,896	0.01%
Integrum Ab	INTEGB	15,270	\$40,848	0.01%
Beijer Ref Ab	BEIJB	1,700	\$40,522	0.01%
Alcoa Corp	AA	656	\$40,059	0.01%
Amgen Inc Com	AMGN	94	\$39,615	0.01%

Supriya Lifescience Ltd	SUPRIYA	2,831	\$39,514	0.01%
Ascendis Pharma A/S - Adr	ASND	178	\$39,472	0.01%
Eog Resources Inc	EOG	199	\$39,403	0.01%
Cbrain A/S	CBRAIN	979	\$39,384	0.01%
Jubilant Foodworks Ltd	JUBI	2,902	\$39,306	0.01%
Nitin Spinners Limited	NSPL	4,682	\$39,137	0.01%
Mks Instruments Inc Com	MKSI	231	\$38,868	0.01%
Endurance Technologies Ltd	ENDU	951	\$38,553	0.01%
Makita Corp	6586	768	\$38,246	0.01%
Nibe Industrier Ab-B Shs	NIBEB	5,941	\$37,550	0.01%
Royal Orchid Hotels Ltd	ROHL	5,572	\$37,428	0.01%
Hdfc Life Insurance Co Ltd	HDFCLIFE	3,215	\$37,422	0.01%
Mips Ab	MIPS	529	\$36,387	0.01%
Honda Motor Co Ltd	7267	2,228	\$35,150	0.01%
Kajaria Ceramics Ltd	KJC	1,585	\$34,652	0.01%
Dabur India Ltd	DABUR	3,610	\$34,527	0.01%
Page Industries Ltd	PAG	38	\$34,277	0.01%
Tobii Dynavox Ab	TDVOX	3,725	\$34,083	0.01%
Avidity Biosciences Inc	RNA	721	\$33,869	0.01%
Sarepta Therapeutics Inc	SRPT	171	\$33,526	0.00%
Glencore Plc	GLEN	4,666	\$33,356	0.00%
Dynamatic Technologies Ltd	DYTC	209	\$33,287	0.00%
Minth Group Ltd	425	10,371	\$32,605	0.00%
Icici Prudential Life Insura	IPRU	2,616	\$32,314	0.00%
Shivalik Bimetal Controls	SBC	2,975	\$32,292	0.00%
Biotage Ab	BIOT	1,370	\$32,202	0.00%
Navneet Education Ltd	NELI	11,448	\$31,730	0.00%
Expand Energy Corp	EXE	197	\$31,630	0.00%
Lundin Mining Corp Com	LUN	2,224	\$30,889	0.00%
First Quantum Minerals Ltd Com	FM	1,460	\$30,377	0.00%
Astrazeneca Plc-Spons Adr	AZN	285	\$30,110	0.00%
Brigade Enterprises Ltd	BRGD	1,269	\$29,756	0.00%
Tata Steel Ltd	TATA	11,341	\$29,536	0.00%
Diasorin Spa	DIA	177	\$29,429	0.00%
Ge Vernova Llc	GEV	55	\$29,394	0.00%
Dr. Reddy'S Laboratories	DRRD	1,121	\$29,360	0.00%
Mitsubishi Heavy Inds Ltd	7011	1,281	\$29,259	0.00%
Verona Pharma Plc - Adr	VRNA	388	\$29,097	0.00%
Ujjivan Small Finance Bank Ltd	UJJIVANS	45,184	\$28,819	0.00%
Grab Holdings Ltd - Cl A	GRAB	3,712	\$28,296	0.00%
Mrf Ltd	MRF	11	\$28,272	0.00%
Arkema	AKE	227	\$27,885	0.00%
Modison Metals Ltd	MODISON	7,749	\$27,791	0.00%
Shree Cement Ltd	SRCM	57	\$27,780	0.00%
Bharat Dynamics Ltd	BDL	1,311	\$27,764	0.00%
Molina Healthcare Inc	MOH	59	\$27,694	0.00%
Shriram Finance Limited	SHFL	500	\$27,266	0.00%
Cellavision Ab	CEVI	857	\$27,235	0.00%
Banco Santander (Brasil) Sa	SANB11	4,354	\$27,117	0.00%
Ltimindtree Ltd	LTIM	256	\$26,973	0.00%
Diamondback Energy Inc	FANG	102	\$26,908	0.00%
Merus Nv	MRUS	377	\$25,593	0.00%
Tomra Systems Asa	TOM	1,225	\$25,543	0.00%
Csb Bank Ltd	CSBBANK	4,303	\$25,413	0.00%



Schaeffler India Ltd	SCHFL	394	\$25,313	0.00%
Tech Mahindra Ltd	TECHM	753	\$24,252	0.00%
Hdfc Asset Management Co Ltd	HDFCAMC	303	\$24,021	0.00%
Mitsubishi Corp	8058	897	\$23,992	0.00%
Yubico Ab	YUBICO	671	\$23,818	0.00%
Abb India Ltd	ABB	182	\$23,760	0.00%
Pony Ai Inc	PONY	1,018	\$23,604	0.00%
Denso Corp	6902	1,027	\$23,382	0.00%
Vaxcyte Inc	PCVX	177	\$23,339	0.00%
Icici Lombard General Insura	ICICIGI	684	\$23,075	0.00%
Targa Resources Corp	TRGP	79	\$22,744	0.00%
Grasim Industries Ltd	GRASIM	491	\$22,645	0.00%
Viper Energy Inc	VNOM	273	\$21,660	0.00%
Crinetics Pharmaceuticals In	CRNX	259	\$21,405	0.00%
Tvs Motor Co Ltd	TVSL	468	\$20,932	0.00%
Nissan Motor Co Ltd	7201	4,201	\$20,722	0.00%
Cummins India Ltd	KKC	333	\$20,582	0.00%
Timken India Ltd	TMKN	348	\$20,474	0.00%
Byd Co Ltd-H	1211	366	\$20,304	0.00%
Inchcape Plc Ord	INCH	1,300	\$20,242	0.00%
Harmony Gold Mining Co Ltd Zar0.50	HAR	1,551	\$19,999	0.00%
Sona Blw Precision Forgings	SONACOMS	1,761	\$19,764	0.00%
Jio Financial Services Ltd	JIOFIN	3,506	\$19,753	0.00%
Dr. Lal Pathlabs	DLPL	343	\$19,407	0.00%
Great Eastern Shipping Co	GESCO	1,066	\$19,349	0.00%
Pi Industries Ltd	PI	273	\$18,978	0.00%
Intra-Cellular Therapies Inc	ITCI	140	\$18,933	0.00%
Jsw Infrastructure Limited	JSWINFRA	3,145	\$18,864	0.00%
L&T Technology Services Ltd	LTTS	206	\$18,451	0.00%
Renesas Electronics Corp	6723	867	\$18,230	0.00%
Scholar Rock Holding Corp	SRRK	258	\$18,004	0.00%
Ke Holdings Inc-Adr	BEKE	605	\$17,991	0.00%
Arc Resources Ltd	ARX	599	\$17,533	0.00%
Ultragenyx Pharmaceutical In	RARE	256	\$17,384	0.00%
Carborundum Universal Ltd	CU	708	\$17,084	0.00%
Blueprint Medicines Corp	BPMC	121	\$17,061	0.00%
Coterra Energy Inc	CTRA	408	\$16,843	0.00%
Disco Corp	6146	38	\$16,759	0.00%
Zai Lab Ltd-Adr	ZLAB	393	\$16,615	0.00%
Lemon Tree Hotels Ltd	LEMONTRE	5,751	\$16,595	0.00%
Godrej Consumer Products Ltd	GCPL	795	\$16,219	0.00%
Williams Cos Inc Del Com	WMB	184	\$16,098	0.00%
Teamlease Services Ltd	TEAM	290	\$16,023	0.00%
Amerada Hess Corp Com	HES	74	\$15,793	0.00%
Nuvalent Inc-A	NUVL	121	\$15,257	0.00%
Fsn E-Commerce Ventures Ltd	NYKAA	4,711	\$14,553	0.00%
Cytokinetics Inc	CYTK	190	\$14,466	0.00%
Sundram Fasteners Ltd	SF	705	\$14,090	0.00%
Antero Resources Corp	AR	244	\$13,834	0.00%
Xenon Pharmaceuticals Inc	XENE	217	\$13,741	0.00%
Ptc Therapeutics Inc	PTCT	186	\$13,562	0.00%
Apellis Pharmaceuticals Inc	APLS	260	\$13,387	0.00%
Skf India Ltd	SKF	157	\$13,271	0.00%
Akero Therapeutics Inc	AKRO	289	\$13,004	0.00%

Structure Therapeutics Inc	GPCR	287	\$12,587	0.00%
Disc Medicine Inc	IRON	123	\$12,548	0.00%
Nucor Corp Com	NUE	66	\$12,360	0.00%
Biogen Inc	BIIB	50	\$12,228	0.00%
Kymira Therapeutics Inc	KYMR	187	\$12,173	0.00%
Geron Corp	GERN	2,063	\$11,798	0.00%
Axsome Therapeutics Inc	AXSM	84	\$11,493	0.00%
Soleno Therapeutics Inc	SLNO	150	\$10,918	0.00%
Ionis Pharmaceuticals Inc	IONS	189	\$10,689	0.00%
Insmid Inc	INSM	96	\$10,662	0.00%
Nurix Therapeutics Inc	NRIX	344	\$10,480	0.00%
Oneok Inc Com	OKE	64	\$10,384	0.00%
Amicus Therapeutics Inc	FOLD	676	\$10,283	0.00%
Align Technology Inc Com	ALGN	29	\$9,833	0.00%
Chord Energy Corp	CHRD	51	\$9,578	0.00%
Celldex Therapeutics Inc	CLDX	234	\$9,536	0.00%
Abbvie Inc	ABBV	33	\$9,336	0.00%
Protagonist Therapeutics Inc Ptgx	PTGX	148	\$9,217	0.00%
Chugai Pharmaceutical Co Ltd	4519	126	\$9,062	0.00%
Spyre Therapeutics Inc	SYRE	232	\$8,721	0.00%
Rocket Pharmaceuticals Inc	RCKT	423	\$8,596	0.00%
Moonlake Immunotherapeutics	MLTX	92	\$8,014	0.00%
Apogee Therapeutics Inc	APGE	109	\$7,993	0.00%
Valeo	FR	484	\$7,540	0.00%
Immunocore Holdings Plc-Adr	IMCR	158	\$7,517	0.00%
Centessa Pharmaceuticals-Adr	CNTA	275	\$7,429	0.00%
MedinCell Sa	MEDCL	266	\$7,394	0.00%
Denali Therapeutics Inc	DNLI	217	\$7,137	0.00%
Inzile Ab	INZILSEK	22,960	\$6,897	0.00%
Newamsterdam Pharma Co	NAMS	163	\$6,776	0.00%
Moderna Inc	MRNA	101	\$6,762	0.00%
Replimune Group Inc	REPL	340	\$6,646	0.00%
Cg Oncology Inc	CGON	140	\$6,465	0.00%
Janux Therapeutics Inc	JANX	71	\$6,099	0.00%
Syndax Pharmaceuticals Inc	SNDX	282	\$6,017	0.00%
Olema Pharmaceuticals Inc	OLMA	630	\$5,934	0.00%
Savara Inc	SVRA	1,117	\$5,538	0.00%
Immatics Nv	IMTX	463	\$5,321	0.00%
Sichuan Kelun-Biotech Biopha	6990	146	\$4,948	0.00%
Mbx Biosciences Inc	MBX	160	\$4,768	0.00%
Agilon Health Inc	AGL	1,463	\$4,489	0.00%
Glycomimetics Inc Glycomimetics Inc	GLYC	9,710	\$3,905	0.00%
Arcadium Lithium Plc	ALTM	462	\$3,824	0.00%
Cargo Therapeutics Inc	CRGX	161	\$3,758	0.00%
Legend Biotech Corp-Adr	LEGN	68	\$3,548	0.00%
Meg Energy Corp	MEG	125	\$3,300	0.00%
Fletcher Building Ltd	FBU	990	\$2,524	0.00%
Tobii Ab	TOBII	227	\$71	0.00%
<b>Total</b>			<b>\$476,222,651</b>	<b>70.28%</b>
<b>Unlisted Equity</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>

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 (%)
Salt Lake Potash Ltd			\$189,454	0.03%
Southern Cross Payments Ltd			\$110,991	0.02%
SPI 200 Futures			-\$32,753	0.00%
Total			\$267,692	0.04%
Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Ishares Whl Idx A Lst Prop Bgl0052	-	3,754,832	\$5,786,845	0.85%
Centuria Capital Group	CNI	228,979	\$406,438	0.06%
Vanguard Emer Mkts Share Ind	-	2,107	\$4,940	0.00%
Total			\$6,198,223	0.91%
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				
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 (%)
Vanguard Emer Mkts Share Ind	-	222,816	\$522,370	0.08%
Ishares Whl Idx A Lst Prop Bgl0052	-	90,209	\$139,027	0.02%
Total			\$661,397	0.10%
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership	Value (AUD)		Weighting (%)

<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Investment in non-associated entities; Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
Investment in non-associated entities; Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$677,655,425</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [MODGRWTHPRTFLIO]—Derivatives

Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [MODGRWTHPRTFLIO]—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
<b>Total</b>

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [MODGRWTHPRTFLIO]—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 Active Conservative Growth Portfolio

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [CONSERVGRWTHPRTFLIO]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Challenger Retirement	AUD		\$26,518,071	6.77%
Citibank Australia	AUD		\$11,639,237	2.97%
BlackRock Investment Management	AUD		\$935,930	0.24%
Pendal Group Ltd	AUD		\$58,619	0.01%
Macquire Bank	AUD		\$30,869	0.01%
Vanguard	AUD		\$8,024	0.00%
Insight	AUD		-\$241,316	-0.06%
Total			\$38,949,434	9.94%
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 (%)
BlackRock Investment Management			\$62,093,597	15.85%
Perpetual Investment Management			\$47,243,937	12.06%
Challenger Retirement			\$53,647,876	13.69%
Challenger Life Comp			\$44,446,716	11.34%
Challenger Man Inv			\$18,008,869	4.60%
Total			\$225,440,995	57.53%
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Goodman Group	GMG	314,908	\$11,223,316	2.86%
Fiducian Msci (Class E)	-	6,256,855	\$8,218,379	2.10%
Challenger Idx Pl Fd Msci Wld Ex-Aus Net	-	71,662	\$7,542,362	1.92%
Commonwealth Bank Of Austral	CBA	25,746	\$3,945,593	1.01%
Bhp Group Ltd	BHP	95,421	\$3,773,913	0.96%
Csl Ltd	CSL	12,656	\$3,563,791	0.91%
National Australia Bank Ltd	NAB	55,896	\$2,073,749	0.53%
Macquarie Group Ltd	MQG	8,661	\$1,919,602	0.49%
Aristocrat Leisure Ltd	ALL	26,649	\$1,821,693	0.46%
Santos Ltd	STO	232,012	\$1,549,839	0.40%
James Hardie Industries-Cdi	JHX	26,805	\$1,342,112	0.34%
Qantas Airways Ltd	QAN	143,071	\$1,283,348	0.33%
Stockland	SGP	399,411	\$1,917,173	0.49%
Suncorp Group Ltd	SUN	66,285	\$1,260,074	0.32%
Pendal Small Comp Trust	-	545,366	\$1,258,650	0.32%
Scentre Group	SCG	544,438	\$1,867,424	0.48%
Rio Tinto Ltd	RIO	9,946	\$1,168,309	0.30%
Anz Group Holdings Ltd	ANZ	40,611	\$1,159,036	0.30%
Wisetech Global Ltd	WTC	9,340	\$1,130,740	0.29%
Westpac Banking Corp	WBC	33,509	\$1,082,997	0.28%
Telstra Group Ltd	TLS	257,993	\$1,034,551	0.26%
Vanguard Emer Mkts Share Ind	-	515,628	\$1,208,839	0.31%
Nvidia Corp	NVDA	5,442	\$1,180,407	0.30%
Microsoft Corp	MSFT	1,670	\$1,136,843	0.29%
Xero Ltd	XRO	5,420	\$913,550	0.23%
Mirvac Group	MGR	692,156	\$1,297,793	0.33%
Worley Ltd	WOR	64,610	\$885,158	0.23%
Seek Ltd	SEK	35,613	\$803,784	0.21%

Bluescope Steel Ltd	BSL	40,952	\$765,399	0.20%
Gpt Group	GPT	251,759	\$1,100,185	0.28%
Amazon.Com Inc	AMZN	2,448	\$867,441	0.22%
Qbe Insurance Group Ltd	QBE	36,750	\$705,595	0.18%
Fisher & Paykel Healthcare C	FPH	19,283	\$673,952	0.17%
Breville Group Ltd	BRG	17,589	\$622,303	0.16%
Coles Group Ltd	COL	32,847	\$620,480	0.16%
Evolution Mining Ltd	EVN	128,590	\$618,520	0.16%
Treasury Wine Estates Ltd	TWE	54,257	\$614,732	0.16%
Mineral Resources Ltd	MIN	17,890	\$612,748	0.16%
Downer Edi Ltd	DOW	114,409	\$600,647	0.15%
Aurizon Holdings Ltd	AZJ	181,321	\$589,293	0.15%
Chorus Ltd	CNU	74,097	\$588,330	0.15%
Origin Energy Ltd	ORG	52,767	\$575,163	0.15%
Charter Hall Group	CHC	60,382	\$866,488	0.22%
Block Inc - Cdi	SQ2	4,063	\$572,752	0.15%
CAR Group Limited	CAR	15,589	\$561,688	0.14%
Rea Group Ltd	REA	2,173	\$506,875	0.13%
Arb Corp Ltd	ARB	12,466	\$506,228	0.13%
Cochlear Ltd	COH	1,744	\$505,688	0.13%
Alphabet Inc-CI A	GOOGL	1,969	\$601,914	0.15%
Resmed Inc-Cdi	RMD	13,040	\$479,481	0.12%
Vicinity Centres	VCX	311,257	\$653,639	0.17%
Wesfarmers Ltd	WES	6,223	\$445,154	0.11%
National Storage Reit	NSR	255,904	\$598,815	0.15%
Apple Inc	AAPL	1,291	\$522,075	0.13%
Hub24 Ltd	HUB	6,205	\$431,876	0.11%
Dexus/Au	DXS	96,733	\$644,241	0.16%
Nickel Industries Ltd	NIC	509,518	\$420,352	0.11%
Nextdc Ltd	NXT	30,240	\$455,712	0.12%
Corporate Travel Management	CTD	29,796	\$394,794	0.10%
Mastercard Inc - A	MA	549	\$466,524	0.12%
Woodside Energy Group Ltd	WDS	15,188	\$373,628	0.10%
Synopsys Inc	SNPS	557	\$436,371	0.11%
Als Ltd	ALQ	21,966	\$331,247	0.08%
Nufarm Ltd	NUF	93,302	\$330,288	0.08%
Broadcom Inc	AVGO	1,049	\$392,682	0.10%
Lynas Rare Earths Ltd	LYC	49,481	\$318,160	0.08%
Zebra Technologies Corp-CI A	ZBRA	600	\$374,038	0.10%
Igo Ltd	IGO	64,656	\$308,410	0.08%
Tyler Technologies Inc	TYL	388	\$361,351	0.09%
Broadridge Financial Solutio	BR	988	\$360,638	0.09%
Mercadolibre Inc	MELI	127	\$349,163	0.09%
Hdfc Bank Ltd-Adr	HDB	3,319	\$342,370	0.09%
Planet Fitness Inc - CI A	PLNT	2,095	\$334,476	0.09%
Partners Group Holding Ag	PGHN	152	\$332,474	0.08%
Pinnacle Investment Manageme	PNI	12,068	\$275,756	0.07%
Life360 Inc-Cdi	360	12,186	\$274,672	0.07%
Dsv A/S	DSV	952	\$326,568	0.08%
Rockwell Automation Inc	ROK	695	\$320,701	0.08%
Manhattan Associates Inc	MANH	734	\$320,310	0.08%
Centuria Industrial Reit	CIP	142,740	\$402,526	0.10%
Daiichi Sankyo Co Ltd	4568	7,049	\$315,288	0.08%
Amadeus It Group Sa	AMS	2,751	\$313,806	0.08%
Shopify Inc	SHOP	1,823	\$313,007	0.08%
Tesla Inc	TSLA	478	\$311,869	0.08%
Charles River Laboratories	CRL	1,027	\$306,130	0.08%
Onto Innovation Inc	ONTO	1,129	\$303,836	0.08%
Intercontinental Exchange In	ICE	1,249	\$300,504	0.08%
Supply Network Ltd	SNL	7,521	\$248,206	0.06%
Mongodb Inc	MDB	780	\$293,350	0.07%
Moody'S Corp	MCO	381	\$291,243	0.07%
Sika Ag-Reg	SIKA	748	\$287,588	0.07%
Intuitive Surgical Inc	ISRG	332	\$279,510	0.07%
Wells Fargo & Co New Com	WFC	2,441	\$276,964	0.07%
Te Connectivity Plc	TEL	1,199	\$276,921	0.07%
Taiwan Semiconductor-Sp Adr	TSM	861	\$274,613	0.07%

Ansys Inc	ANSS	501	\$272,882	0.07%
Fortescue Ltd	FMG	12,430	\$226,847	0.06%
Veralto Corp	VLTO	1,623	\$266,901	0.07%
Advanced Micro Devices	AMD	1,359	\$265,055	0.07%
Zscaler Inc	ZS	882	\$256,940	0.07%
Atlas Arteria	ALX	45,264	\$215,002	0.05%
Danaher Corp	DHR	684	\$253,511	0.06%
Mader Group Ltd	MAD	34,655	\$208,621	0.05%
Idp Education Ltd	IEL	16,204	\$204,662	0.05%
Qualitas Ltd	QAL	112,925	\$308,285	0.08%
Sandfire Resources Ltd	SFR	21,333	\$197,966	0.05%
Northern Star Resources Ltd	NST	12,726	\$196,488	0.05%
Pilbara Minerals Ltd	PLS	86,451	\$189,327	0.05%
Uber Technologies Inc	UBER	2,167	\$211,158	0.05%
Orica Ltd	ORI	10,560	\$175,086	0.04%
Unilever Plc	ULVR	2,265	\$208,410	0.05%
Computershare Ltd	CPU	5,124	\$173,962	0.04%
Region Re Ltd	RGN	123,586	\$255,823	0.07%
Credit Corp Group Ltd	CCP	10,563	\$168,905	0.04%
Cleanaway Waste Management L	CWY	61,566	\$163,151	0.04%
Ramsay Health Care Ltd	RHC	4,594	\$158,663	0.04%
Carindale Property Trust	CDP	49,514	\$235,688	0.06%
Sap Se	SAP	457	\$180,466	0.05%
Metcash Ltd	MTS	48,739	\$151,091	0.04%
Transurban Group	TCL	11,100	\$148,629	0.04%
Hubspot Inc	HUBS	156	\$175,287	0.04%
South32 Ltd	S32	42,274	\$143,733	0.04%
Dsm-Firmenich Ag	DSFIR	1,046	\$170,976	0.04%
Qube Holdings Ltd	QUB	36,052	\$143,126	0.04%
Peet Ltd	PPC	147,260	\$214,264	0.05%
Arena Reit	ARF	54,829	\$213,286	0.05%
Netflix Inc	NFLX	117	\$168,350	0.04%
Nxp Semiconductors Nv	NXPI	496	\$166,389	0.04%
Amp Ltd	AMP	86,734	\$137,473	0.04%
Dexus Convenience Retail Rei	DXC	70,144	\$206,223	0.05%
Equinix Inc	EQIX	106	\$161,466	0.04%
Charter Hall Social Infrastr	CQE	78,942	\$202,881	0.05%
Sonic Healthcare Ltd	SHL	4,894	\$132,188	0.03%
Idexx Laboratories Inc	IDXX	233	\$155,449	0.04%
Tencent Holdings Ltd	700	1,776	\$154,016	0.04%
Brambles Ltd Npv	BXB	6,652	\$127,987	0.03%
Abacus Storage King	ASK	170,124	\$191,390	0.05%
Viva Energy Group Ltd	VEA	47,948	\$126,103	0.03%
Ingenia Communities Group	INA	41,032	\$187,926	0.05%
Qualcomm Inc	QCOM	592	\$146,952	0.04%
Abacus Group	ABG	168,942	\$185,836	0.05%
Astrazeneca Plc	AZN	690	\$146,041	0.04%
Sony Group Corp	6758	4,207	\$145,671	0.04%
Domino'S Pizza Enterprises L	DMP	4,131	\$121,626	0.03%
Aia Group Ltd	1299	12,114	\$141,808	0.04%
Societe Generale	GLE	3,093	\$140,514	0.04%
Haleon Plc	HLN	18,056	\$137,841	0.04%
Harvey Norman Holdings Ltd	HVN	24,731	\$115,496	0.03%
Reece Ltd	REH	5,097	\$114,081	0.03%
Exxon Mobil Corp Com	XOM	763	\$132,562	0.03%
Guzman Y Gomez Ltd	GYG	2,696	\$109,359	0.03%
Mitsubishi Ufj Financial Gro	8306	6,564	\$124,528	0.03%
United Overseas Bank	UOB	2,883	\$124,012	0.03%
A2 Milk Co Ltd	A2M	17,962	\$103,818	0.03%
Garda Property Group	GDF	128,489	\$155,472	0.04%
Trade Desk Inc/The -Class A Ttd	TTD	635	\$120,518	0.03%
Incitec Pivot Ltd	IPL	34,390	\$100,764	0.03%
American Express Co	AXP	249	\$119,266	0.03%
Capricorn Metals Ltd	CMM	15,687	\$98,514	0.03%
Deutsche Telekom Ag-Reg	DTE	2,420	\$116,921	0.03%
Light & Wonder Inc-Cdi	LNW	705	\$96,734	0.02%
Iberdrola Sa	IBE	5,175	\$115,105	0.03%



Kkr & Co Inc	KKR	476	\$113,719	0.03%
Raymond James Financial Inc	RJF	453	\$113,584	0.03%
Eli Lilly & Co	LLY	91	\$113,133	0.03%
Emerson Elec Co Com	EMR	551	\$110,207	0.03%
Ares Management Corp - A	ARES	377	\$107,749	0.03%
Nine Entertainment Co Holdin	NEC	73,019	\$90,179	0.02%
Zip Co Ltd	ZIP	30,183	\$89,343	0.02%
Hdfc Bank Limited	HDFCB	3,180	\$106,342	0.03%
Engie	ENGI	4,152	\$106,305	0.03%
Edwards Lifesciences Corp	EW	878	\$104,944	0.03%
Arista Networks Inc	ANET	587	\$104,767	0.03%
Morgan Stanley Com New	MS	516	\$104,737	0.03%
Servicenow Inc	NOW	60	\$103,195	0.03%
Schlumberger Ltd	SLB	1,665	\$103,088	0.03%
Gdi Property Group	GDI	225,374	\$129,590	0.03%
Novartis Ag-Reg Shs	NOVN	645	\$101,914	0.03%
Reliance Worldwide Corp Ltd	RWC	16,847	\$84,572	0.02%
Agilent Technologies Inc	A	463	\$100,424	0.03%
Icici Bank Ltd	ICICIBC	4,144	\$100,188	0.03%
Keurig Dr Pepper Inc	KDP	1,923	\$99,736	0.03%
Delta Air Lines Inc	DAL	1,021	\$99,730	0.03%
Flutter Entertainment Plc	FLTR	235	\$98,641	0.03%
Intuit Inc	INTU	96	\$97,373	0.02%
Flex Ltd	FLEX	1,565	\$97,053	0.02%
Sanofi Synthelabo	SAN	607	\$95,223	0.02%
Everest Group Ltd	EG	161	\$93,993	0.02%
Techtronic Industries Co Ltd	669	4,355	\$92,815	0.02%
Live Nation Entertainment Inc	LYV	442	\$92,423	0.02%
Fincobank Spa	FBK	3,275	\$91,977	0.02%
Shell Plc	SHEL	1,816	\$90,963	0.02%
Keppel Dc Reit	KDCREIT	44,360	\$114,492	0.03%
Knight-Swift Transportation	KNX	1,053	\$90,200	0.02%
Airbnb Inc-Class A	ABNB	423	\$89,759	0.02%
Sgh Ltd	SGH	1,584	\$73,039	0.02%
Accenture Plc-CI A	ACN	153	\$86,857	0.02%
Universal Store Holdings Ltd	UNI	8,477	\$72,733	0.02%
Unibail-Rodamco-Westfiel/Cdi	URW	17,742	\$106,808	0.03%
Steadfast Group Ltd	SDF	12,204	\$70,783	0.02%
Adobe Inc	ADBE	117	\$83,699	0.02%
Domain Holdings Australia Lt	DHG	27,665	\$69,992	0.02%
Tyson Foods Inc-CI A	TSN	871	\$80,844	0.02%
Salesforce Inc	CRM	149	\$80,306	0.02%
Wyndham Hotels & Resorts Inc	WH	491	\$79,892	0.02%
Boeing Co Com	BA	276	\$78,953	0.02%
Yum China Holdings Inc	YUMC	1,011	\$78,691	0.02%
Disney Walt Co Com Disney	DIS	435	\$78,316	0.02%
Rio Tinto Plc	RIO	819	\$78,285	0.02%
Lendlease Group	LLC	15,868	\$98,860	0.03%
Valero Energy Corp New Com	VLO	392	\$77,673	0.02%
Misumi Corporation Misumi Corporation	9962	3,072	\$77,510	0.02%
Judo Capital Holdings Ltd	JDO	35,202	\$64,067	0.02%
American Tower Corp	AMT	258	\$76,316	0.02%
Gqg Partners Inc-Cdi	GQG	30,908	\$63,979	0.02%
Ppg Industries Inc	PPG	389	\$74,989	0.02%
Avjennings Ltd	AVJ	148,392	\$94,229	0.02%
Reliance Inc	RS	169	\$73,536	0.02%
Capgemini Se	CAP	278	\$73,497	0.02%
S&P Global Inc	SPGI	91	\$73,426	0.02%
Larsen & Toubro Ltd	LT	1,079	\$73,400	0.02%
Nike Inc CI B	NKE	599	\$73,206	0.02%
Freeport-Mcmoran Inc	FCX	1,190	\$73,159	0.02%
Australian Stock Exchange	ASX	943	\$61,394	0.02%
Lloyds Banking Group Plc	LLOY	65,971	\$73,101	0.02%
Meta Platforms Inc-Class A	META	77	\$73,019	0.02%
Tokyo Electron Limited	8035	294	\$72,993	0.02%
Redox Ltd/Australia	RDX	13,275	\$60,532	0.02%
Sandvik Ab	SAND	2,481	\$71,904	0.02%

Unitedhealth Group Inc	UNH	87	\$70,777	0.02%
Polynovo Ltd	PNV	28,942	\$59,042	0.02%
P G & E Corp	PCG	2,121	\$69,124	0.02%
First Solar Inc	FSLR	242	\$68,967	0.02%
Siteminder Ltd	SDR	9,428	\$56,946	0.01%
Asml Holding Nv-Ny Reg Shs	ASML	60	\$67,517	0.02%
Philip Morris International	PM	345	\$67,094	0.02%
Kenvue Inc	KVUE	1,919	\$66,167	0.02%
Canadian Natural Resources	CNQ	1,315	\$65,585	0.02%
Infosys Ltd	INFO	1,837	\$65,141	0.02%
Pfizer Inc	PFE	1,513	\$64,837	0.02%
Aspen Group	APZ	33,343	\$82,025	0.02%
Boston Scientific Corp	BSX	449	\$64,745	0.02%
Ansell Ltd Ord	ANN	1,588	\$53,690	0.01%
T-Mobile Us Inc	TMUS	178	\$63,577	0.02%
Constellation Brands Inc-A	STZ	178	\$63,554	0.02%
Centene Corp	CNC	648	\$63,425	0.02%
Netwealth Group Ltd	NWL	1,810	\$52,037	0.01%
Udr Inc	UDR	884	\$61,993	0.02%
Ishares Whl Idx A Lst Prop Bgl0052	-	50,815	\$78,314	0.02%
Web Travel Group Ltd	WEB	11,214	\$51,470	0.01%
Intermediate Capital Group	ICG	1,466	\$61,266	0.02%
Reliance Industries Ltd	RELIANCE	2,659	\$60,968	0.02%
Welltower Inc	WELL	296	\$60,295	0.02%
Aegon Ltd	AGN	6,218	\$59,483	0.02%
Inditex	ITX	712	\$59,110	0.02%
Crh Plc Ord Eur	CRHL	393	\$58,948	0.02%
Skyworks Solutions Inc Com	SWKS	411	\$58,916	0.02%
Bristol Myers Squibb C Com	BMJ	645	\$58,881	0.02%
Tesco Plc	TSCO	7,847	\$58,460	0.01%
Qoria Ltd	QOR	100,024	\$49,012	0.01%
Novo Nordisk A/S-B	NOVOB	414	\$57,930	0.01%
British American Tobac	BATS	992	\$57,781	0.01%
Adyen Nv Adyen	ADYEN	24	\$57,657	0.01%
Gentex Corp	GNTX	1,241	\$57,579	0.01%
Asml Holding Nv	ASML	50	\$56,987	0.01%
Anta Sports Products Ltd	2020	3,457	\$55,951	0.01%
M & T Bank Corp	MTB	184	\$55,781	0.01%
Finbar Group Ltd	FRI	88,010	\$70,408	0.02%
Sempra Energy Com	SRE	387	\$54,890	0.01%
Tpg Inc	TPG	537	\$54,486	0.01%
Micron Technology Inc	MU	397	\$53,957	0.01%
Fmc Corp	FMC	682	\$53,540	0.01%
Bank Of Ireland Group Plc	BIRG	3,635	\$53,537	0.01%
Hyundai Motor Co	5380	229	\$53,325	0.01%
Boss Energy Ltd	BOE	18,390	\$44,688	0.01%
Eqt Corp	EQT	712	\$53,056	0.01%
Merck Kgaa	MRK	226	\$52,917	0.01%
Block Inc	SQ	385	\$52,898	0.01%
Merck & Co. Inc.	MRK	327	\$52,468	0.01%
Enphase Energy Inc	ENPH	472	\$52,389	0.01%
Willis Towers Watson Plc	WTW	103	\$52,285	0.01%
Barrick Gold Corp	ABX	2,085	\$52,190	0.01%
Waypoint Reit	WPR	27,917	\$65,046	0.02%
Newmont Corp-Cdi	NEM	724	\$43,104	0.01%
Eversource Energy	ES	550	\$51,038	0.01%
Cholamandalam Investment And	CIFC	2,235	\$50,011	0.01%
Linde Plc	LIN	74	\$49,944	0.01%
Walmart De Mexico-Ser	WALMEX	11,548	\$49,237	0.01%
Chipotle Mexican Grill Inc	CMG	499	\$48,580	0.01%
Matsukiyococokara & Co	3088	2,039	\$48,293	0.01%
Sands China Ltd	1928	11,061	\$48,067	0.01%
American Intl Group In Com	AIG	408	\$48,001	0.01%
Tjx Companies Inc	TJX	245	\$47,846	0.01%
Lam Research Corp	LRCX	405	\$47,279	0.01%
C.H. Robinson Worldwide Inc	CHRW	277	\$46,228	0.01%
Hongkong Land Holdings Ltd	HKL	8,064	\$57,958	0.01%

Cipla Ltd	CIPLA	1,586	\$45,751	0.01%
Neurocrine Biosciences Inc	NBIX	206	\$45,388	0.01%
State Bank Of India	SBIN	2,978	\$44,662	0.01%
Daikin Industries Ltd	6367	231	\$44,236	0.01%
Rentokil Initial Plc	RTO	5,456	\$44,233	0.01%
Lovisa Holdings Ltd	LOV	1,219	\$36,756	0.01%
Voya Financial Inc	VOYA	393	\$43,642	0.01%
Berkshire Hathaway Inc-Cl B	BRK/B	59	\$43,433	0.01%
Dover Corp Com	DOV	141	\$42,727	0.01%
Pricol Ltd Pricol	PRICOL	4,143	\$42,450	0.01%
Hsbc Holdings Plc	HSBA	2,671	\$42,424	0.01%
Vertex Pharmaceuticals Inc	VRTX	65	\$42,058	0.01%
Tata Consultancy Svcs Ltd	TCS	531	\$40,988	0.01%
Keyence Corp	6861	62	\$40,878	0.01%
Datadog Inc - Class A	DDOG	177	\$40,812	0.01%
SI Green Realty Corp	SLG	371	\$40,743	0.01%
Quest Diagnostics Inc	DGX	167	\$40,651	0.01%
Equinor Asa-Spon Adr	EQNR	1,062	\$40,641	0.01%
Thk Co Ltd	6481	1,037	\$39,218	0.01%
Spotify Technology Sa	SPOT	54	\$38,736	0.01%
Wpp Plc	WPP	2,216	\$37,085	0.01%
Bae Systems Plc	BA	1,561	\$36,254	0.01%
Clean Harbors Inc Com	CLH	97	\$36,133	0.01%
Ebay Inc Com	EBAY	360	\$36,026	0.01%
Klepierre	LI	773	\$35,954	0.01%
Metlife Inc	MET	270	\$35,749	0.01%
Hmc Capital Ltd	HMC	4,569	\$45,049	0.01%
Dayforce Inc	DAY	303	\$35,505	0.01%
Ilex Corp	IEX	105	\$35,459	0.01%
Allianz Se-Reg	ALV	72	\$35,434	0.01%
Reject Shop Ltd/The	TRS	10,650	\$29,714	0.01%
Gsk Plc	GSK	1,268	\$34,535	0.01%
Aster Dm Healthcare Ltd	ASTERDM	3,526	\$34,188	0.01%
Sigma Healthcare Ltd	SIG	10,830	\$28,374	0.01%
Eureka Group Holdings Ltd	EGH	69,231	\$42,577	0.01%
Cencora Inc	COR	93	\$33,586	0.01%
Wh Group Ltd	288	26,829	\$33,525	0.01%
Bharat Heavy Electricals	BHEL	7,741	\$33,500	0.01%
Galderma Group Ag	GALD	186	\$33,403	0.01%
Zomato Ltd	ZOMATO	6,336	\$33,232	0.01%
Abbott Laboratories	ABT	181	\$33,133	0.01%
Oreilly Auto New	ORLY	17	\$32,831	0.01%
Argenx Se - Adr	ARGX	33	\$32,752	0.01%
Advantest Corp	6857	343	\$32,398	0.01%
Fanuc Corp	6954	755	\$32,386	0.01%
Five-Star Business Finance L	FIVESTAR	2,209	\$32,251	0.01%
Mitsui Fudosan Co Ltd	8801	2,462	\$32,134	0.01%
Ge Vernova T&D India Ltd	GVTD	813	\$31,824	0.01%
Bharti Airtel Ltd	BHARTI	1,061	\$31,772	0.01%
Parker Hannifin Corp	PH	31	\$31,740	0.01%
Essex Property Trust Inc Com	ESS	68	\$31,546	0.01%
Nasdaq Inc	NDAQ	249	\$31,058	0.01%
Wockhardt Ltd	WPL	1,132	\$30,244	0.01%
Ashok Leyland Ltd	AL	7,230	\$30,073	0.01%
Electronic Arts Inc	EA	125	\$29,571	0.01%
Scp Pool Corp Com	POOL	54	\$29,561	0.01%
Vertiv Holdings Co	VRT	161	\$29,513	0.01%
On Semiconductor	ON	289	\$29,414	0.01%
Kotak Mahindra Bank Ltd	KMB	873	\$29,411	0.01%
Desane Group Holdings Ltd	DGH	43,539	\$37,226	0.01%
Thales Eur	HO	126	\$29,199	0.01%
Premier Energies Limited	PREMIERE	1,141	\$29,122	0.01%
Ishares Core Msci Eafe Etf	IEFA	254	\$28,859	0.01%
Spdr S&P 500 Etf Trust	SPY	30	\$28,713	0.01%
Hindustan Unilever Ltd	HUVR	654	\$28,693	0.01%
Daimler Truck Holding Ag	DTG	462	\$28,494	0.01%
Deere & Co	DE	42	\$28,434	0.01%

Axa Sa	AXA	494	\$28,372	0.01%
Wix.Com Ltd	WIX	82	\$28,329	0.01%
Roku Inc	ROKU	231	\$27,744	0.01%
Brenntag Se	BNR	284	\$27,479	0.01%
Anglo American Plc	AAL	574	\$27,465	0.01%
Xref Ltd	XF1	106,460	\$22,889	0.01%
Home First Finance Co India	HOMEFIRS	1,363	\$27,140	0.01%
Starbucks Corp Com	SBUX	184	\$27,115	0.01%
Texas Instruments Inc	TXN	89	\$26,811	0.01%
Transunion Tru	TRU	178	\$26,619	0.01%
Axis Bank Ltd	AXSB	1,301	\$26,137	0.01%
Itc Ltd	ITC	2,841	\$25,917	0.01%
Schneider Electric Se	SU	64	\$25,892	0.01%
Hindalco Industries Ltd	HNDL	2,276	\$25,866	0.01%
Bharti Airtel - Partly Paid	BHARTIPP	1,160	\$25,765	0.01%
Middleby Corp	MIDD	117	\$25,634	0.01%
Sapphire Foods India Ltd	SAPPHIRE	4,118	\$25,597	0.01%
Maplebear Inc	CART	382	\$25,560	0.01%
Coforge Limited	COFORGE	140	\$25,474	0.01%
Humana Inc	HUM	62	\$25,409	0.01%
General Dynamics Corp	GD	59	\$25,278	0.01%
Td Power Systems Ltd	TDPS	2,960	\$25,184	0.01%
Ntpc Ltd	NTPC	3,932	\$24,729	0.01%
Max Financial Services Limited	MAXF	1,174	\$24,679	0.01%
Hindustan Aeronautics Ltd	HNAL	311	\$24,542	0.01%
Mizuho Financial Group Inc	8411	611	\$24,338	0.01%
Waste Connections Inc	WCN	87	\$24,163	0.01%
Kitex Garments Ltd	KTG	1,910	\$24,037	0.01%
Maruti Suzuki India Ltd	MSIL	117	\$23,988	0.01%
Recruit Holdings Co Ltd	6098	209	\$23,981	0.01%
Beazley Plc	BEZ	1,451	\$23,960	0.01%
Assured Guaranty Ltd	AGO	164	\$23,823	0.01%
Globalfoundries Inc	GFS	342	\$23,678	0.01%
Elf Beauty Inc	ELF	117	\$23,674	0.01%
Coherent Corp	COHR	154	\$23,550	0.01%
Pb Fintech Ltd	POLICYBZ	591	\$23,522	0.01%
Marathon Petroleum Corp	MPC	103	\$23,126	0.01%
Azek Co Inc/The	AZEK	300	\$22,992	0.01%
Builders Firstsource Inc Com	BLDR	98	\$22,620	0.01%
Airbus Se	AIR	87	\$22,479	0.01%
Halliburton Co	HAL	512	\$22,469	0.01%
Arch Capital Group Ltd	ACGL	150	\$22,380	0.01%
Safran Sa	SAF	63	\$22,371	0.01%
Qiagen N.V.	QGEN	304	\$21,847	0.01%
Alnylam Pharmaceuticals Inc	ALNY	57	\$21,839	0.01%
Bse Ltd	BSE	212	\$21,272	0.01%
Regeneron Pharmaceuticals	REGN	18	\$20,995	0.01%
Equitable Holdings Inc	EQH	275	\$20,960	0.01%
Gitlab Inc-CI A	GTLB	230	\$20,893	0.01%
Senco Gold Ltd	SENCO	1,024	\$20,722	0.01%
Rumo Sa	RAIL3	4,435	\$20,686	0.01%
Rec Ltd	RECL	2,174	\$20,532	0.01%
Otsuka Holdings Co Ltd	4578	231	\$20,404	0.01%
Jcdecaux Se	DEC	797	\$20,220	0.01%
Hca Healthcare Inc	HCA	41	\$20,074	0.01%
Lynch Group Holdings Ltd	LGL	9,118	\$16,777	0.00%
Gowing Bros Limited	GOW	11,590	\$25,267	0.01%
Legrand Sa	LR	124	\$19,560	0.00%
Prosus Nv	PRX	305	\$19,551	0.00%
Sumco Corp	3436	1,587	\$19,297	0.00%
Vistra Corp	VST	87	\$19,290	0.00%
Rheinmetall Ag	RHM	19	\$19,215	0.00%
Trip.Com Group Ltd	9961	173	\$19,187	0.00%
Flight Centre Travel Group L	FLT	959	\$15,989	0.00%
Tcpl Packaging Ltd	TCPL	316	\$19,007	0.00%
Ms&Ad Insurance Group Holdin	8725	536	\$19,003	0.00%
Nutanix Inc - A	NTNX	192	\$18,998	0.00%

Power Finance Corporation	POWF	2,228	\$18,850	0.00%
Halozyne Therapeutics Inc	HALO	243	\$18,801	0.00%
Corebridge Financial Inc	CRBG	388	\$18,769	0.00%
S H Kelkar And Company Limited	SHKL	4,022	\$18,719	0.00%
Chemometec A/S	CHEMM	171	\$18,622	0.00%
Sterling And Wilson Renewabl	SWSOLAR	2,147	\$18,588	0.00%
Wesco International Inc	WCC	64	\$18,577	0.00%
Bharat Electronics Ltd	BHE	3,344	\$18,492	0.00%
Tractor Supply Company Com	TSCO	215	\$18,439	0.00%
Informatica Inc - Class A	INFA	435	\$18,218	0.00%
Bureau Veritas Sa	BVI	370	\$18,180	0.00%
Teradyne Inc	TER	87	\$17,790	0.00%
Fortnox Ab	FNOX	1,670	\$17,603	0.00%
Conocophillips	COP	109	\$17,525	0.00%
Gilead Sciences Inc	GILD	117	\$17,446	0.00%
Imcd Nv	IMCD	72	\$17,387	0.00%
Coupang Inc	CPNG	487	\$17,279	0.00%
Exide Industries Ltd	EXID	2,150	\$16,895	0.00%
Praj Industries	PRJ	1,090	\$16,880	0.00%
Goodyear Tire & Rubber Co	GT	1,153	\$16,759	0.00%
Daito Trust Construct Co Ltd	1878	93	\$16,755	0.00%
Elevance Health Inc	ELV	28	\$16,728	0.00%
Kddi Corp	9433	317	\$16,449	0.00%
Motherson Sumi Wiring India	MSUMI	14,868	\$16,335	0.00%
Digico Infrastructure Reit	DGT	3,040	\$13,526	0.00%
Wolters Kluwer	WKL	60	\$16,029	0.00%
Mahindra & Mahindra Ltd	MM	280	\$15,899	0.00%
Enn Energy Holdings Ltd	2688	1,369	\$15,892	0.00%
Gentrack Group Ltd	GTK	1,139	\$13,198	0.00%
Amara Raja Energy & Mobility	ARENM	680	\$15,400	0.00%
Ariadne Australia Ltd	ARA	35,220	\$19,371	0.00%
Tube Investments Of India Lt	TIINDIA	224	\$15,123	0.00%
Jk Cement Ltd	JKCE	173	\$14,979	0.00%
Siemens Ltd	SIEM	121	\$14,974	0.00%
New Oriental Educatio-Sp Adr	EDU	142	\$14,771	0.00%
F.F.I. Holdings Ltd	FFI	4,931	\$18,641	0.00%
Jsw Energy Ltd	JSW	1,168	\$14,161	0.00%
Swiggy Ltd.	SWIGGY	1,383	\$14,110	0.00%
Nazara Technologies Ltd	NAZARA	737	\$14,084	0.00%
Huhtamaki India Ltd	HUIN	2,721	\$14,046	0.00%
Plejd Ab	PLEJD	259	\$14,022	0.00%
Lennar Corp-A	LEN	63	\$13,968	0.00%
Deepak Nitrite Ltd	DN	296	\$13,907	0.00%
Celanese Corp	CE	122	\$13,673	0.00%
Sdiptech Ab - B	SDIPB	389	\$13,534	0.00%
Navin Fluorine International	NFIL	219	\$13,411	0.00%
Divi'S Laboratories Ltd	DIVI	117	\$13,410	0.00%
Acc Ltd	ACC	344	\$13,332	0.00%
Indo Count Industries Ltd	ICNT	2,157	\$13,287	0.00%
Hcl Technologies Ltd	HCLT	365	\$13,213	0.00%
Invesco Nasdaq 100 Etf	QQQM	39	\$13,148	0.00%
Sumitomo Mitsui Trust Group	8309	346	\$13,115	0.00%
Renault Sa	RNO	164	\$12,901	0.00%
Bharat Forge Ltd	BHFC	519	\$12,713	0.00%
Power Grid Corp Of India Ltd	PWGR	2,168	\$12,626	0.00%
Itochu Corp	8001	155	\$12,492	0.00%
Webjet Group Ltd	WJL	12,010	\$10,449	0.00%
Sk Hynix Inc	660	65	\$12,350	0.00%
Revolution Medicines Inc	RVMD	174	\$12,280	0.00%
Neuland Laboratories Ltd	NLL	47	\$12,259	0.00%
Ultratech Cement Ltd	UTCEM	57	\$12,250	0.00%
S Chand And Co Ltd	SCHAND	3,055	\$12,245	0.00%
Narayana Hrudayalaya Ltd	NARH	509	\$12,211	0.00%
Isuzu Motors Ltd	7202	541	\$12,005	0.00%
Personal Holdings Co Ltd	2181	4,885	\$11,873	0.00%
Science Applications Inte	SAIC	66	\$11,870	0.00%
Titan Co Ltd	TTAN	192	\$11,793	0.00%

United Therapeutics Corp	UTHR	21	\$11,717	0.00%
Visteon Corp	VC	82	\$11,695	0.00%
Mycronic Ab	MYCR	198	\$11,556	0.00%
Ponsse Oyj	PON1V	343	\$11,538	0.00%
Integrum Ab	INTEGB	4,206	\$11,250	0.00%
Beijer Ref Ab	BEIJB	468	\$11,160	0.00%
Alcoa Corp	AA	181	\$11,032	0.00%
Amgen Inc Com	AMGN	26	\$10,910	0.00%
Supriya Lifescience Ltd	SUPRIYA	780	\$10,882	0.00%
Ascendis Pharma A/S - Adr	ASND	49	\$10,871	0.00%
Eog Resources Inc	EOG	55	\$10,852	0.00%
Cbrain A/S	CBRAIN	270	\$10,847	0.00%
Jubilant Foodworks Ltd	JUBI	799	\$10,825	0.00%
Nitin Spinners Limited	NSPL	1,289	\$10,779	0.00%
Mks Instruments Inc Com	MKSI	63	\$10,704	0.00%
Endurance Technologies Ltd	ENDU	262	\$10,618	0.00%
Makita Corp	6586	212	\$10,533	0.00%
Nibe Industrier Ab-B Shs	NIBEB	1,636	\$10,341	0.00%
Royal Orchid Hotels Ltd	ROHL	1,535	\$10,308	0.00%
Hdfc Life Insurance Co Ltd	HDFCLIFE	885	\$10,306	0.00%
Mips Ab	MIPS	146	\$10,021	0.00%
Honda Motor Co Ltd	7267	614	\$9,680	0.00%
Kajaria Ceramics Ltd	KJC	436	\$9,543	0.00%
Dabur India Ltd	DABUR	994	\$9,509	0.00%
Page Industries Ltd	PAG	11	\$9,440	0.00%
Tobii Dynavox Ab	TDVOX	1,026	\$9,387	0.00%
Avidity Biosciences Inc	RNA	199	\$9,328	0.00%
Sarepta Therapeutics Inc	SRPT	47	\$9,233	0.00%
Glencore Plc	GLEN	1,285	\$9,186	0.00%
Dynamatic Technologies Ltd	DYTC	57	\$9,167	0.00%
Minth Group Ltd	425	2,856	\$8,980	0.00%
Icici Prudential Life Insura	IPRU	720	\$8,899	0.00%
Shivalik Bimetal Controls	SBC	819	\$8,893	0.00%
Biotage Ab	BIOT	377	\$8,869	0.00%
Navneet Education Ltd	NELI	3,153	\$8,739	0.00%
Expand Energy Corp	EXE	54	\$8,711	0.00%
Lundin Mining Corp Com	LUN	612	\$8,507	0.00%
First Quantum Minerals Ltd Com	FM	402	\$8,366	0.00%
Astrazeneca Plc-Spons Adr	AZN	78	\$8,293	0.00%
Brigade Enterprises Ltd	BRGD	349	\$8,195	0.00%
Tata Steel Ltd	TATA	3,123	\$8,134	0.00%
Diasorin Spa	DIA	49	\$8,105	0.00%
Ge Vernova Llc	GEV	15	\$8,095	0.00%
Dr. Reddy'S Laboratories	DRRD	309	\$8,086	0.00%
Mitsubishi Heavy Inds Ltd	7011	353	\$8,058	0.00%
Verona Pharma Plc - Adr	VRNA	107	\$8,014	0.00%
Ujjivan Small Finance Bank Ltd	UJJIVANS	12,444	\$7,937	0.00%
Grab Holdings Ltd - Cl A	GRAB	1,022	\$7,793	0.00%
Mrf Ltd	MRF	3	\$7,786	0.00%
Arkema	AKE	62	\$7,680	0.00%
Modison Metals Ltd	MODISON	2,134	\$7,654	0.00%
Shree Cement Ltd	SRCM	16	\$7,651	0.00%
Bharat Dynamics Ltd	BDL	361	\$7,646	0.00%
Molina Healthcare Inc	MOH	16	\$7,627	0.00%
Shriram Finance Limited	SHFL	138	\$7,509	0.00%
Cellavision Ab	CEVI	236	\$7,501	0.00%
Banco Santander (Brasil) Sa	SANB11	1,199	\$7,468	0.00%
Ltimindtree Ltd	LTIM	70	\$7,428	0.00%
Diamondback Energy Inc	FANG	28	\$7,410	0.00%
Merus Nv	MRUS	104	\$7,048	0.00%
Tomra Systems Asa	TOM	337	\$7,035	0.00%
Csb Bank Ltd	CSBBANK	1,185	\$6,999	0.00%
Schaeffler India Ltd	SCHFL	108	\$6,971	0.00%
Tech Mahindra Ltd	TECHM	208	\$6,679	0.00%
Hdfc Asset Management Co Ltd	HDFCAMC	84	\$6,616	0.00%
Mitsubishi Corp	8058	247	\$6,607	0.00%
Yubico Ab	YUBICO	185	\$6,560	0.00%

Abb India Ltd	ABB	50	\$6,544	0.00%
Pony Ai Inc	PONY	280	\$6,501	0.00%
Denso Corp	6902	283	\$6,439	0.00%
Vaxcyte Inc	PCVX	49	\$6,428	0.00%
Icici Lombard General Insura	ICICIGI	188	\$6,355	0.00%
Targa Resources Corp	TRGP	22	\$6,264	0.00%
Grasim Industries Ltd	GRASIM	135	\$6,237	0.00%
Viper Energy Inc	VNOM	75	\$5,965	0.00%
Crinetics Pharmaceuticals In	CRNX	71	\$5,895	0.00%
Tvs Motor Co Ltd	TVSL	129	\$5,765	0.00%
Nissan Motor Co Ltd	7201	1,157	\$5,707	0.00%
Cummins India Ltd	KKC	92	\$5,668	0.00%
Timken India Ltd	TMKN	96	\$5,638	0.00%
Byd Co Ltd-H	1211	101	\$5,592	0.00%
Inchcape Plc Ord	INCH	358	\$5,575	0.00%
Harmony Gold Mining Co Ltd Zar0.50	HAR	427	\$5,508	0.00%
Sona Blw Precision Forgings	SONACOMS	485	\$5,443	0.00%
Jio Financial Services Ltd	JIOFIN	965	\$5,440	0.00%
Dr. Lal Pathlabs	DLPL	94	\$5,345	0.00%
Great Eastern Shipping Co	GESCO	294	\$5,329	0.00%
Pi Industries Ltd	PI	75	\$5,227	0.00%
Intra-Cellular Therapies Inc	ITCI	39	\$5,214	0.00%
Jsw Infrastructure Limited	JSWINFRA	866	\$5,195	0.00%
L&T Technology Services Ltd	LTTS	57	\$5,081	0.00%
Renesas Electronics Corp	6723	239	\$5,021	0.00%
Scholar Rock Holding Corp	SRRK	71	\$4,958	0.00%
Ke Holdings Inc-Adr	BEKE	167	\$4,955	0.00%
Arc Resources Ltd	ARX	165	\$4,829	0.00%
Ultragenyx Pharmaceutical In	RARE	70	\$4,788	0.00%
Carborundum Universal Ltd	CU	195	\$4,705	0.00%
Blueprint Medicines Corp	BPMC	33	\$4,699	0.00%
Coterra Energy Inc	CTRA	112	\$4,638	0.00%
Disco Corp	6146	11	\$4,616	0.00%
Zai Lab Ltd-Adr	ZLAB	108	\$4,576	0.00%
Lemon Tree Hotels Ltd	LEMONTRE	1,584	\$4,570	0.00%
Godrej Consumer Products Ltd	GCPL	219	\$4,467	0.00%
Williams Cos Inc Del Com	WMB	51	\$4,434	0.00%
Teamlease Services Ltd	TEAM	80	\$4,413	0.00%
Amerada Hess Corp Com	HES	20	\$4,349	0.00%
Nuvalent Inc-A	NUVL	33	\$4,202	0.00%
Fsn E-Commerce Ventures Ltd	NYKAA	1,297	\$4,008	0.00%
Cytokinetics Inc	CYTK	52	\$3,984	0.00%
Sundram Fasteners Ltd	SF	194	\$3,881	0.00%
Antero Resources Corp	AR	67	\$3,810	0.00%
Xenon Pharmaceuticals Inc	XENE	60	\$3,784	0.00%
Ptc Therapeutics Inc	PTCT	51	\$3,735	0.00%
Apellis Pharmaceuticals Inc	APLS	72	\$3,687	0.00%
Skf India Ltd	SKF	43	\$3,655	0.00%
Akero Therapeutics Inc	AKRO	80	\$3,581	0.00%
Structure Therapeutics Inc	GPCR	79	\$3,466	0.00%
Disc Medicine Inc	IRON	34	\$3,456	0.00%
Nucor Corp Com	NUE	18	\$3,404	0.00%
Biogen Inc	BIIB	14	\$3,367	0.00%
Kymira Therapeutics Inc	KYMR	52	\$3,353	0.00%
Geron Corp	GERN	568	\$3,249	0.00%
Axsome Therapeutics Inc	AXSM	23	\$3,165	0.00%
Soleno Therapeutics Inc	SLNO	41	\$3,007	0.00%
Ionis Pharmaceuticals Inc	IONS	52	\$2,944	0.00%
Insmid Inc	INSM	26	\$2,936	0.00%
Nurix Therapeutics Inc	NRIX	95	\$2,886	0.00%
Oneok Inc Com	OKE	18	\$2,860	0.00%
Amicus Therapeutics Inc	FOLD	186	\$2,832	0.00%
Align Technology Inc Com	ALGN	8	\$2,708	0.00%
Chord Energy Corp	CHRD	14	\$2,638	0.00%
Celldex Therapeutics Inc	CLDX	64	\$2,626	0.00%
Abbvie Inc	ABBV	9	\$2,571	0.00%
Protagonist Therapeutics Inc Ptgx	PTGX	41	\$2,538	0.00%

Chugai Pharmaceutical Co Ltd	4519	35	\$2,496	0.00%
Spyre Therapeutics Inc	SYRE	64	\$2,402	0.00%
Rocket Pharmaceuticals Inc	RCKT	117	\$2,367	0.00%
Moonlake Immunotherapeutics	MLTX	25	\$2,207	0.00%
Apogee Therapeutics Inc	APGE	30	\$2,201	0.00%
Valeo	FR	133	\$2,076	0.00%
Immunocore Holdings Plc-Adr	IMCR	43	\$2,070	0.00%
Centessa Pharmaceuticals-Adr	CNTA	76	\$2,046	0.00%
Medincell Sa	MEDCL	73	\$2,036	0.00%
Denali Therapeutics Inc	DNLI	60	\$1,966	0.00%
Inzile Ab	INZILSEK	6,322	\$1,899	0.00%
Newamsterdam Pharma Co	NAMS	45	\$1,866	0.00%
Moderna Inc	MRNA	28	\$1,862	0.00%
Replimune Group Inc	REPL	94	\$1,830	0.00%
Cg Oncology Inc	CGON	38	\$1,780	0.00%
Janux Therapeutics Inc	JANX	19	\$1,679	0.00%
Syndax Pharmaceuticals Inc	SNDX	78	\$1,657	0.00%
Olema Pharmaceuticals Inc	OLMA	174	\$1,634	0.00%
Savara Inc	SVRA	308	\$1,525	0.00%
Immatics Nv	IMTX	128	\$1,465	0.00%
Sichuan Kelun-Biotech Biopha	6990	40	\$1,363	0.00%
Mbx Biosciences Inc	MBX	44	\$1,313	0.00%
Agilon Health Inc	AGL	403	\$1,236	0.00%
Glycomimetics Inc Glycomimetics Inc	GLYC	2,676	\$1,076	0.00%
Arcadium Lithium Plc	ALTM	127	\$1,053	0.00%
Cargo Therapeutics Inc	CRGX	44	\$1,035	0.00%
Legend Biotech Corp-Adr	LEGN	19	\$977	0.00%
Meg Energy Corp	MEG	34	\$909	0.00%
Fletcher Building Ltd	FBU	229	\$583	0.00%
Tobii Ab	TOBII	64	\$20	0.00%
Total			\$125,075,440	31.92%
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 (%)
Salt Lake Potash Ltd			\$43,795	0.01%
Southern Cross Payments Ltd			\$25,657	0.01%
SPI 200 Futures			-\$7,571	0.00%
Total			\$61,881	0.02%
Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Ishares Whl Idx A Lst Prop Bgl0052	-	1,309,535	\$2,018,220	0.52%
Centuria Capital Group	CNI	79,859	\$141,749	0.04%
Vanguard Emer Mkts Share Ind	-	580	\$1,360	0.00%
Total			\$2,161,329	0.55%
Unlisted Property				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)



<b>Total</b>				
<b>Unlisted Property</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Vanguard Emer Mkts Share Ind	-	61,365	\$143,863	0.04%
Ishares Whl Idx A Lst Prop Bgl0052	-	31,461	\$48,487	0.01%
<b>Total</b>			<b>\$192,350</b>	<b>0.05%</b>
<b>Unlisted Infrastructure</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>		<b>% Ownership</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$391,881,429</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [CONSERVGRWTHPRTFLIO]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [CONSERVGRWTHPRTFLIO]—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 Active Growth Portfolio

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [GROWTHPRTFLIO]—Assets			Summary	
<b>Cash</b>				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Citibank Australia	AUD		\$11,973,431	3.41%
BlackRock Investment Management	AUD		\$7,388,640	2.10%
Pendal Group Ltd	AUD		\$149,782	0.04%
Macquarie Bank	AUD		\$78,876	0.02%
Vanguard	AUD		\$17,638	0.01%
Insight	AUD		-\$525,944	-0.15%
<b>Total</b>			<b>\$19,082,423</b>	<b>5.43%</b>
<b>Fixed Income</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Fixed Income</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
Name of Fund Manager			Value (AUD)	Weighting (%)
BlackRock Investment Management			\$12,748,049	3.63%
Perpetual Investment Management			\$9,699,362	2.76%
Challenger Retirement			\$9,432,008	2.69%
Challenger Life Comp			\$9,125,081	2.60%
Challenger Man Inv			\$3,697,290	1.05%
<b>Total</b>			<b>\$44,701,790</b>	<b>12.73%</b>
<b>Listed Equity</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Goodman Group	GMG	580,464	\$20,687,720	5.89%
Fiducian Msci (Class E)	-	13,753,874	\$18,065,714	5.15%
Challenger Idx Pl Fd Msci Wld Ex-Aus Net	-	157,527	\$16,579,687	4.72%
Commonwealth Bank Of Austral	CBA	65,786	\$10,081,725	2.87%
Bhp Group Ltd	BHP	243,819	\$9,643,051	2.75%
CSL Ltd	CSL	32,339	\$9,106,150	2.59%
National Australia Bank Ltd	NAB	142,825	\$5,298,816	1.51%
Macquarie Group Ltd	MQG	22,129	\$4,904,941	1.40%
Aristocrat Leisure Ltd	ALL	68,092	\$4,654,765	1.33%
Santos Ltd	STO	592,834	\$3,960,128	1.13%
James Hardie Industries-Cdi	JHX	68,491	\$3,429,345	0.98%
Qantas Airways Ltd	QAN	365,573	\$3,279,192	0.93%
Suncorp Group Ltd	SUN	169,370	\$3,219,723	0.92%
Pendal Small Comp Trust	-	1,393,512	\$3,216,087	0.92%
Stockland	SGP	664,139	\$3,187,868	0.91%
Scentre Group	SCG	905,290	\$3,105,145	0.88%
Rio Tinto Ltd	RIO	25,415	\$2,985,246	0.85%
Anz Group Holdings Ltd	ANZ	103,768	\$2,961,552	0.84%
Wisetech Global Ltd	WTC	23,866	\$2,889,252	0.82%
Westpac Banking Corp	WBC	85,621	\$2,767,259	0.79%
Vanguard Emer Mkts Share Ind	-	1,133,458	\$2,657,280	0.76%
Telstra Group Ltd	TLS	659,219	\$2,643,470	0.75%
Nvidia Corp	NVDA	11,963	\$2,594,780	0.74%
Microsoft Corp	MSFT	3,671	\$2,499,019	0.71%
Xero Ltd	XRO	13,848	\$2,334,290	0.66%
Mirvac Group	MGR	1,208,383	\$2,265,718	0.65%
Worley Ltd	WOR	165,091	\$2,261,744	0.64%
Seek Ltd	SEK	90,998	\$2,053,817	0.58%

Bluescope Steel Ltd	BSL	104,641	\$1,955,737	0.56%
Amazon.Com Inc	AMZN	5,381	\$1,906,816	0.54%
Gpt Group	GPT	418,623	\$1,829,383	0.52%
Qbe Insurance Group Ltd	QBE	93,903	\$1,802,928	0.51%
Fisher & Paykel Healthcare C	FPH	49,272	\$1,722,073	0.49%
Breville Group Ltd	BRG	44,943	\$1,590,100	0.45%
Coles Group Ltd	COL	83,930	\$1,585,443	0.45%
Evolution Mining Ltd	EVN	328,573	\$1,580,434	0.45%
Treasury Wine Estates Ltd	TWE	138,637	\$1,570,755	0.45%
Mineral Resources Ltd	MIN	45,713	\$1,565,685	0.45%
Downer Edi Ltd	DOW	292,336	\$1,534,764	0.44%
Aurizon Holdings Ltd	AZJ	463,309	\$1,505,753	0.43%
Chorus Ltd	CNU	189,332	\$1,503,294	0.43%
Origin Energy Ltd	ORG	134,830	\$1,469,649	0.42%
Block Inc - Cdi	SQ2	10,381	\$1,463,487	0.42%
Charter Hall Group	CHC	100,404	\$1,440,793	0.41%
CAR Group Limited	CAR	39,834	\$1,435,217	0.41%
Alphabet Inc-CI A	GOOGL	4,328	\$1,323,133	0.38%
Rea Group Ltd	REA	5,551	\$1,295,161	0.37%
Arb Corp Ltd	ARB	31,852	\$1,293,508	0.37%
Cochlear Ltd	COH	4,457	\$1,292,126	0.37%
Resmed Inc-Cdi	RMD	33,320	\$1,225,163	0.35%
Vicinity Centres	VCX	565,423	\$1,187,389	0.34%
Apple Inc	AAPL	2,837	\$1,147,629	0.33%
Wesfarmers Ltd	WES	15,902	\$1,137,452	0.32%
National Storage Reit	NSR	473,085	\$1,107,018	0.32%
Hub24 Ltd	HUB	15,855	\$1,103,525	0.31%
Nickel Industries Ltd	NIC	1,301,913	\$1,074,078	0.31%
Dexus/Au	DXS	160,847	\$1,071,242	0.31%
Nextdc Ltd	NXT	68,444	\$1,031,453	0.29%
Mastercard Inc - A	MA	1,206	\$1,025,517	0.29%
Corporate Travel Management	CTD	76,134	\$1,008,773	0.29%
Synopsys Inc	SNPS	1,224	\$959,236	0.27%
Woodside Energy Group Ltd	WDS	38,808	\$954,689	0.27%
Broadcom Inc	AVGO	2,305	\$863,198	0.25%
Als Ltd	ALQ	56,127	\$846,398	0.24%
Nufarm Ltd	NUF	238,403	\$843,947	0.24%
Zebra Technologies Corp-CI A	ZBRA	1,318	\$822,213	0.23%
Lynas Rare Earths Ltd	LYC	126,432	\$812,958	0.23%
Tyler Technologies Inc	TYL	853	\$794,325	0.23%
Broadridge Financial Solutio	BR	2,171	\$792,757	0.23%
Igo Ltd	IGO	165,209	\$788,045	0.22%
Mercadolibre Inc	MELI	279	\$767,533	0.22%
Hdfc Bank Ltd-Adr	HDB	7,297	\$752,602	0.21%
Planet Fitness Inc - CI A	PLNT	4,604	\$735,249	0.21%
Partners Group Holding Ag	PGHN	333	\$730,846	0.21%
Dsv A/S	DSV	2,093	\$717,865	0.20%
Rockwell Automation Inc	ROK	1,527	\$704,969	0.20%
Pinnacle Investment Manageme	PNI	30,836	\$704,608	0.20%
Manhattan Associates Inc	MANH	1,613	\$704,107	0.20%
Life360 Inc-Cdi	360	31,137	\$701,839	0.20%
Daiichi Sankyo Co Ltd	4568	15,496	\$693,069	0.20%
Amadeus It Group Sa	AMS	6,048	\$689,810	0.20%
Shopify Inc	SHOP	4,006	\$688,054	0.20%
Tesla Inc	TSLA	1,051	\$685,554	0.20%
Charles River Laboratories	CRL	2,257	\$672,937	0.19%
Centuria Industrial Reit	CIP	237,347	\$669,318	0.19%
Onto Innovation Inc	ONTO	2,481	\$667,895	0.19%
Intercontinental Exchange In	ICE	2,745	\$660,571	0.19%
Mongodb Inc	MDB	1,715	\$644,844	0.18%
Moody'S Corp	MCO	837	\$640,214	0.18%
Supply Network Ltd	SNL	19,219	\$634,212	0.18%
Sika Ag-Reg	SIKA	1,644	\$632,179	0.18%
Intuitive Surgical Inc	ISRG	729	\$614,420	0.17%
Wells Fargo & Co New Com	WFC	5,367	\$608,824	0.17%
Te Connectivity Plc	TEL	2,636	\$608,730	0.17%
Taiwan Semiconductor-Sp Adr	TSM	1,893	\$603,656	0.17%

Ansys Inc	ANSS	1,101	\$599,852	0.17%
Veralto Corp	VLTO	3,567	\$586,705	0.17%
Advanced Micro Devices	AMD	2,987	\$582,647	0.17%
Fortescue Ltd	FMG	31,761	\$579,636	0.17%
Zscaler Inc	ZS	1,938	\$564,808	0.16%
Danaher Corp	DHR	1,503	\$557,271	0.16%
Atlas Arteria	ALX	115,657	\$549,370	0.16%
Mader Group Ltd	MAD	88,549	\$533,067	0.15%
Idp Education Ltd	IEL	41,405	\$522,950	0.15%
Qualitas Ltd	QAL	187,771	\$512,614	0.15%
Sandfire Resources Ltd	SFR	54,509	\$505,841	0.14%
Northern Star Resources Ltd	NST	32,517	\$502,064	0.14%
Pilbara Minerals Ltd	PLS	220,898	\$483,767	0.14%
Uber Technologies Inc	UBER	4,764	\$464,169	0.13%
Unilever Plc	ULVR	4,980	\$458,130	0.13%
Orica Ltd	ORI	26,983	\$447,377	0.13%
Computershare Ltd	CPU	13,093	\$444,505	0.13%
Credit Corp Group Ltd	CCP	26,991	\$431,584	0.12%
Region Re Ltd	RGN	205,498	\$425,381	0.12%
Cleanaway Waste Management L	CWY	157,314	\$416,881	0.12%
Ramsay Health Care Ltd	RHC	11,737	\$405,413	0.12%
Sap Se	SAP	1,004	\$396,704	0.11%
Carindale Property Trust	CDP	82,332	\$391,901	0.11%
Metcash Ltd	MTS	124,537	\$386,065	0.11%
Hubspot Inc	HUBS	342	\$385,318	0.11%
Transurban Group	TCL	28,363	\$379,774	0.11%
Dsm-Firmenich Ag	DSFIR	2,300	\$375,842	0.11%
Netflix Inc	NFLX	257	\$370,069	0.11%
South32 Ltd	S32	108,019	\$367,265	0.10%
Nxp Semiconductors Nv	NXPI	1,090	\$365,756	0.10%
Qube Holdings Ltd	QUB	92,119	\$365,714	0.10%
Peet Ltd	PPC	244,864	\$356,277	0.10%
Equinix Inc	EQIX	233	\$354,936	0.10%
Arena Reit	ARF	91,170	\$354,652	0.10%
Amp Ltd	AMP	221,621	\$351,270	0.10%
Dexus Convenience Retail Rei	DXC	116,635	\$342,906	0.10%
Idexx Laboratories Inc	IDXX	512	\$341,709	0.10%
Tencent Holdings Ltd	700	3,905	\$338,560	0.10%
Sonic Healthcare Ltd	SHL	12,505	\$337,764	0.10%
Charter Hall Social Infrastr	CQE	131,265	\$337,350	0.10%
Brambles Ltd Npv	BXB	16,998	\$327,032	0.09%
Qualcomm Inc	QCOM	1,302	\$323,031	0.09%
Viva Energy Group Ltd	VEA	122,516	\$322,217	0.09%
Astrazeneca Plc	AZN	1,516	\$321,028	0.09%
Sony Group Corp	6758	9,249	\$320,215	0.09%
Abacus Storage King	ASK	282,882	\$318,242	0.09%
Ingenia Communities Group	INA	68,228	\$312,482	0.09%
Aia Group Ltd	1299	26,630	\$311,724	0.09%
Domino'S Pizza Enterprises L	DMP	10,556	\$310,777	0.09%
Abacus Group	ABG	280,915	\$309,007	0.09%
Societe Generale	GLE	6,800	\$308,880	0.09%
Haleon Plc	HLN	39,691	\$303,002	0.09%
Harvey Norman Holdings Ltd	HVN	63,194	\$295,114	0.08%
Reece Ltd	REH	13,025	\$291,497	0.08%
Exxon Mobil Corp Com	XOM	1,677	\$291,399	0.08%
Guzman Y Gomez Ltd	GYG	6,888	\$279,432	0.08%
Mitsubishi Ufj Financial Gro	8306	14,429	\$273,739	0.08%
United Overseas Bank	UOB	6,338	\$272,604	0.08%
A2 Milk Co Ltd	A2M	45,896	\$265,276	0.08%
Trade Desk Inc/The -Class A Ttd	TTD	1,396	\$264,924	0.08%
American Express Co	AXP	547	\$262,171	0.07%
Garda Property Group	GDF	213,652	\$258,519	0.07%
Incitec Pivot Ltd	IPL	87,874	\$257,472	0.07%
Deutsche Telekom Ag-Reg	DTE	5,319	\$257,016	0.07%
Iberdrola Sa	IBE	11,375	\$253,024	0.07%
Capricorn Metals Ltd	CMM	40,083	\$251,723	0.07%
Kkr & Co Inc	KKR	1,046	\$249,979	0.07%

Raymond James Financial Inc	RJF	995	\$249,681	0.07%
Eli Lilly & Co	LLY	199	\$248,691	0.07%
Light & Wonder Inc-Cdi	LNW	1,802	\$247,173	0.07%
Emerson Elec Co Com	EMR	1,210	\$242,259	0.07%
Ares Management Corp - A	ARES	828	\$236,854	0.07%
Hdfc Bank Limited	HDFCB	6,990	\$233,763	0.07%
Engie	ENGI	9,126	\$233,682	0.07%
Edwards Lifesciences Corp	EW	1,929	\$230,690	0.07%
Nine Entertainment Co Holdin	NEC	186,579	\$230,425	0.07%
Arista Networks Inc	ANET	1,290	\$230,300	0.07%
Morgan Stanley Com New	MS	1,134	\$230,235	0.07%
Zip Co Ltd	ZIP	77,124	\$228,287	0.07%
Servicenow Inc	NOW	132	\$226,845	0.06%
Schlumberger Ltd	SLB	3,659	\$226,609	0.06%
Novartis Ag-Reg Shs	NOVN	1,417	\$224,029	0.06%
Agilent Technologies Inc	A	1,017	\$220,753	0.06%
Icici Bank Ltd	ICICIBC	9,109	\$220,235	0.06%
Keurig Dr Pepper Inc	KDP	4,226	\$219,240	0.06%
Delta Air Lines Inc	DAL	2,244	\$219,227	0.06%
Flutter Entertainment Plc	FLTR	517	\$216,832	0.06%
Reliance Worldwide Corp Ltd	RWC	43,047	\$216,097	0.06%
Gdi Property Group	GDI	374,750	\$215,481	0.06%
Intuit Inc	INTU	211	\$214,045	0.06%
Flex Ltd	FLEX	3,441	\$213,341	0.06%
Sanofi Synthelabo	SAN	1,335	\$209,319	0.06%
Everest Group Ltd	EG	353	\$206,615	0.06%
Techtronic Industries Co Ltd	669	9,573	\$204,026	0.06%
Live Nation Entertainment Inc	LYV	971	\$203,165	0.06%
Fincobank Spa	FBK	7,200	\$202,185	0.06%
Shell Plc	SHEL	3,992	\$199,956	0.06%
Knight-Swift Transportation	KNX	2,315	\$198,279	0.06%
Airbnb Inc-Class A	ABNB	930	\$197,310	0.06%
Accenture Plc-Cl A	ACN	336	\$190,929	0.05%
Keppel Dc Reit	KDCREIT	73,762	\$190,377	0.05%
Sgh Ltd	SGH	4,047	\$186,628	0.05%
Universal Store Holdings Ltd	UNI	21,660	\$185,846	0.05%
Adobe Inc	ADBE	256	\$183,987	0.05%
Steadfast Group Ltd	SDF	31,183	\$180,864	0.05%
Domain Holdings Australia Lt	DHG	70,689	\$178,843	0.05%
Tyson Foods Inc-Cl A	TSN	1,916	\$177,712	0.05%
Unibail-Rodamco-Westfiel/Cdi	URW	29,502	\$177,600	0.05%
Salesforce Inc	CRM	327	\$176,529	0.05%
Wyndham Hotels & Resorts Inc	WH	1,079	\$175,618	0.05%
Boeing Co Com	BA	607	\$173,554	0.05%
Yum China Holdings Inc	YUMC	2,223	\$172,980	0.05%
Disney Walt Co Com Disney	DIS	957	\$172,154	0.05%
Rio Tinto Plc	RIO	1,801	\$172,087	0.05%
Valero Energy Corp New Com	VLO	862	\$170,741	0.05%
Misumi Corporation Misumi Corporation	9962	6,753	\$170,384	0.05%
American Tower Corp	AMT	566	\$167,758	0.05%
Ppg Industries Inc	PPG	854	\$164,842	0.05%
Lendlease Group	LLC	26,386	\$164,384	0.05%
Judo Capital Holdings Ltd	JDO	89,947	\$163,703	0.05%
Gqg Partners Inc-Cdi	GQG	78,975	\$163,479	0.05%
Reliance Inc	RS	372	\$161,648	0.05%
Capgemini Se	CAP	611	\$161,561	0.05%
S&P Global Inc	SPGI	201	\$161,406	0.05%
Larsen & Toubro Ltd	LT	2,371	\$161,348	0.05%
Nike Inc Cl B	NKE	1,317	\$160,921	0.05%
Freeport-Mcmoran Inc	FCX	2,615	\$160,819	0.05%
Lloyds Banking Group Plc	LLOY	145,019	\$160,692	0.05%
Meta Platforms Inc-Class A	META	170	\$160,511	0.05%
Tokyo Electron Limited	8035	646	\$160,454	0.05%
Sandvik Ab	SAND	5,453	\$158,059	0.05%
Australian Stock Exchange	ASX	2,410	\$156,873	0.04%
Avjennings Ltd	AVJ	246,746	\$156,684	0.04%
Unitedhealth Group Inc	UNH	190	\$155,582	0.04%

Redox Ltd/Australia	RDX	33,919	\$154,671	0.04%
P G & E Corp	PCG	4,662	\$151,949	0.04%
First Solar Inc	FSLR	533	\$151,603	0.04%
Polynovo Ltd	PNV	73,953	\$150,864	0.04%
Asml Holding Nv-Ny Reg Shs	ASML	133	\$148,416	0.04%
Philip Morris International	PM	759	\$147,486	0.04%
Siteminder Ltd	SDR	24,091	\$145,507	0.04%
Kenvue Inc	KVUE	4,218	\$145,450	0.04%
Canadian Natural Resources	CNQ	2,892	\$144,170	0.04%
Infosys Ltd	INFO	4,038	\$143,194	0.04%
Pfizer Inc	PFE	3,326	\$142,526	0.04%
Boston Scientific Corp	BSX	987	\$142,322	0.04%
T-Mobile Us Inc	TMUS	392	\$139,756	0.04%
Constellation Brands Inc-A	STZ	391	\$139,705	0.04%
Centene Corp	CNC	1,425	\$139,421	0.04%
Ansell Ltd Ord	ANN	4,056	\$137,189	0.04%
Aspen Group	APZ	55,444	\$136,392	0.04%
Udr Inc	UDR	1,944	\$136,273	0.04%
Intermediate Capital Group	ICG	3,223	\$134,676	0.04%
Reliance Industries Ltd	RELIANCE	5,845	\$134,021	0.04%
Netwealth Group Ltd	NWL	4,625	\$132,964	0.04%
Welltower Inc	WELL	651	\$132,541	0.04%
Web Travel Group Ltd	WEB	28,652	\$131,514	0.04%
Aegon Ltd	AGN	13,668	\$130,755	0.04%
Ishares Whl Idx A Lst Prop Bgl0052	-	84,494	\$130,220	0.04%
Inditex	ITX	1,565	\$129,937	0.04%
Crh Plc Ord Eur	CRHL	864	\$129,580	0.04%
Skyworks Solutions Inc Com	SWKS	904	\$129,509	0.04%
Bristol Myers Squibb C Com	BMJ	1,417	\$129,433	0.04%
Tesco Plc	TSCO	17,249	\$128,506	0.04%
Novo Nordisk A/S-B	NOVOB	910	\$127,342	0.04%
British American Tobac	BATS	2,180	\$127,014	0.04%
Adyen Nv Adyen	ADYEN	53	\$126,742	0.04%
Gentex Corp	GNTX	2,728	\$126,570	0.04%
Asml Holding Nv	ASML	110	\$125,270	0.04%
Qoria Ltd	QOR	255,580	\$125,234	0.04%
Anta Sports Products Ltd	2020	7,598	\$122,992	0.04%
M & T Bank Corp	MTB	404	\$122,618	0.03%
Sempra Energy Com	SRE	852	\$120,659	0.03%
Tpg Inc	TPG	1,180	\$119,771	0.03%
Micron Technology Inc	MU	873	\$118,608	0.03%
Fmc Corp	FMC	1,499	\$117,692	0.03%
Bank Of Ireland Group Plc	BIRG	7,991	\$117,685	0.03%
Hyundai Motor Co	5380	504	\$117,219	0.03%
Finbar Group Ltd	FRI	146,343	\$117,074	0.03%
Eqt Corp	EQT	1,566	\$116,628	0.03%
Merck Kgaa	MRK	497	\$116,322	0.03%
Block Inc	SQ	847	\$116,281	0.03%
Merck & Co. Inc.	MRK	718	\$115,337	0.03%
Enphase Energy Inc	ENPH	1,038	\$115,163	0.03%
Willis Towers Watson Plc	WTW	227	\$114,933	0.03%
Barrick Gold Corp	ABX	4,583	\$114,725	0.03%
Boss Energy Ltd	BOE	46,990	\$114,186	0.03%
Eversource Energy	ES	1,210	\$112,193	0.03%
Newmont Corp-Cdi	NEM	1,850	\$110,139	0.03%
Cholamandalam Investment And	CIFC	4,914	\$109,935	0.03%
Linde Plc	LIN	162	\$109,787	0.03%
Walmart De Mexico-Ser	WALMEX	25,385	\$108,234	0.03%
Waypoint Reit	WPR	46,420	\$108,158	0.03%
Chipotle Mexican Grill Inc	CMG	1,097	\$106,790	0.03%
Matsukiyococokara & Co	3088	4,482	\$106,159	0.03%
Sands China Ltd	1928	24,315	\$105,661	0.03%
American Intl Group In Com	AIG	897	\$105,515	0.03%
Tjx Companies Inc	TJX	539	\$105,175	0.03%
Lam Research Corp	LRCX	891	\$103,929	0.03%
C.H. Robinson Worldwide Inc	CHRW	609	\$101,619	0.03%
Cipla Ltd	CIPLA	3,487	\$100,571	0.03%

Neurocrine Biosciences Inc	NBIX	453	\$99,773	0.03%
State Bank Of India	SBIN	6,547	\$98,176	0.03%
Daikin Industries Ltd	6367	507	\$97,241	0.03%
Rentokil Initial Plc	RTO	11,993	\$97,232	0.03%
Hongkong Land Holdings Ltd	HKL	13,409	\$96,372	0.03%
Voya Financial Inc	VOYA	863	\$95,934	0.03%
Berkshire Hathaway Inc-CI B	BRK/B	130	\$95,476	0.03%
Dover Corp Com	DOV	310	\$93,924	0.03%
Lovisa Holdings Ltd	LOV	3,114	\$93,918	0.03%
Pricol Ltd Pricol	PRICOL	9,108	\$93,313	0.03%
Hsbc Holdings Plc	HSBA	5,871	\$93,256	0.03%
Vertex Pharmaceuticals Inc	VRTX	142	\$92,451	0.03%
Tata Consultancy Svcs Ltd	TCS	1,166	\$90,100	0.03%
Keyence Corp	6861	135	\$89,857	0.03%
Datadog Inc - Class A	DDOG	389	\$89,713	0.03%
SI Green Realty Corp	SLG	816	\$89,563	0.03%
Quest Diagnostics Inc	DGX	367	\$89,358	0.03%
Equinor Asa-Spon Adr	EQNR	2,335	\$89,338	0.03%
Thk Co Ltd	6481	2,280	\$86,209	0.02%
Spotify Technology Sa	SPOT	118	\$85,152	0.02%
Wpp Plc	WPP	4,871	\$81,521	0.02%
Bae Systems Plc	BA	3,430	\$79,695	0.02%
Clean Harbors Inc Com	CLH	214	\$79,428	0.02%
Ebay Inc Com	EBAY	791	\$79,192	0.02%
Klepierre	LI	1,700	\$79,034	0.02%
Metlife Inc	MET	594	\$78,584	0.02%
Dayforce Inc	DAY	665	\$78,048	0.02%
Ilex Corp	IEX	231	\$77,945	0.02%
Allianz Se-Reg	ALV	157	\$77,892	0.02%
Reject Shop Ltd/The	TRS	27,213	\$75,924	0.02%
Gsk Plc	GSK	2,787	\$75,915	0.02%
Aster Dm Healthcare Ltd	ASTERDM	7,751	\$75,151	0.02%
Hmc Capital Ltd	HMC	7,597	\$74,908	0.02%
Cencora Inc	COR	203	\$73,829	0.02%
Wh Group Ltd	288	58,976	\$73,696	0.02%
Bharat Heavy Electricals	BHEL	17,017	\$73,641	0.02%
Galderma Group Ag	GALD	409	\$73,427	0.02%
Zomato Ltd	ZOMATO	13,927	\$73,050	0.02%
Abbott Laboratories	ABT	399	\$72,834	0.02%
Sigma Healthcare Ltd	SIG	27,672	\$72,501	0.02%
Oreilly Auto New	ORLY	38	\$72,169	0.02%
Argenx Se - Adr	ARGX	72	\$71,994	0.02%
Advantest Corp	6857	753	\$71,216	0.02%
Fanuc Corp	6954	1,659	\$71,192	0.02%
Five-Star Business Finance L	FIVESTAR	4,857	\$70,895	0.02%
Eureka Group Holdings Ltd	EGH	115,115	\$70,796	0.02%
Mitsui Fudosan Co Ltd	8801	5,412	\$70,637	0.02%
Ge Vernova T&D India Ltd	GVTD	1,786	\$69,957	0.02%
Bharti Airtel Ltd	BHARTI	2,332	\$69,842	0.02%
Parker Hannifin Corp	PH	68	\$69,772	0.02%
Essex Property Trust Inc Com	ESS	150	\$69,345	0.02%
Nasdaq Inc	NDAQ	547	\$68,273	0.02%
Wockhardt Ltd	WPL	2,487	\$66,483	0.02%
Ashok Leyland Ltd	AL	15,892	\$66,106	0.02%
Electronic Arts Inc	EA	275	\$65,002	0.02%
Scp Pool Corp Com	POOL	118	\$64,982	0.02%
Vertiv Holdings Co	VRT	354	\$64,876	0.02%
On Semiconductor	ON	635	\$64,658	0.02%
Kotak Mahindra Bank Ltd	KMB	1,919	\$64,651	0.02%
Thales Eur	HO	277	\$64,186	0.02%
Premier Energies Limited	PREMIERE	2,508	\$64,016	0.02%
Ishares Core Msci Eafe Etf	IEFA	559	\$63,438	0.02%
Spdr S&P 500 Etf Trust	SPY	67	\$63,118	0.02%
Hindustan Unilever Ltd	HUVR	1,437	\$63,074	0.02%
Daimler Truck Holding Ag	DTG	1,016	\$62,636	0.02%
Deere & Co	DE	91	\$62,503	0.02%
Axa Sa	AXA	1,087	\$62,367	0.02%



Wix.Com Ltd	WIX	180	\$62,273	0.02%
Desane Group Holdings Ltd	DGH	72,396	\$61,899	0.02%
Roku Inc	ROKU	508	\$60,986	0.02%
Brenntag Se	BNR	624	\$60,404	0.02%
Anglo American Plc	AAL	1,263	\$60,374	0.02%
Home First Finance Co India	HOMEFIRS	2,996	\$59,659	0.02%
Starbucks Corp Com	SBUX	404	\$59,603	0.02%
Texas Instruments Inc	TXN	195	\$58,936	0.02%
Transunion Tru	TRU	391	\$58,514	0.02%
Xref Ltd	XF1	272,028	\$58,486	0.02%
Axis Bank Ltd	AXSB	2,861	\$57,454	0.02%
Itc Ltd	ITC	6,244	\$56,972	0.02%
Schneider Electric Se	SU	141	\$56,916	0.02%
Hindalco Industries Ltd	HNDL	5,003	\$56,858	0.02%
Bharti Airtel - Partly Paid	BHARTIPP	2,550	\$56,637	0.02%
Middleby Corp	MIDD	258	\$56,348	0.02%
Sapphire Foods India Ltd	SAPPHIRE	9,052	\$56,268	0.02%
Maplebear Inc	CART	840	\$56,186	0.02%
Coforge Limited	COFORGE	307	\$55,996	0.02%
Humana Inc	HUM	136	\$55,854	0.02%
General Dynamics Corp	GD	131	\$55,566	0.02%
Td Power Systems Ltd	TDPS	6,506	\$55,360	0.02%
Ntpc Ltd	NTPC	8,644	\$54,359	0.02%
Max Financial Services Limited	MAXF	2,582	\$54,249	0.02%
Hindustan Aeronautics Ltd	HNAL	684	\$53,949	0.02%
Mizuho Financial Group Inc	8411	1,344	\$53,500	0.02%
Waste Connections Inc	WCN	192	\$53,115	0.02%
Kitex Garments Ltd	KTG	4,198	\$52,839	0.02%
Maruti Suzuki India Ltd	MSIL	257	\$52,731	0.02%
Recruit Holdings Co Ltd	6098	460	\$52,715	0.02%
Beazley Plc	BEZ	3,189	\$52,669	0.02%
Assured Guaranty Ltd	AGO	360	\$52,369	0.01%
Globalfoundries Inc	GFS	751	\$52,048	0.01%
Elf Beauty Inc	ELF	257	\$52,041	0.01%
Coherent Corp	COHR	338	\$51,768	0.01%
Pb Fintech Ltd	POLICYBZ	1,300	\$51,707	0.01%
Marathon Petroleum Corp	MPC	226	\$50,836	0.01%
Azek Co Inc/The	AZEK	659	\$50,541	0.01%
Builders Firstsource Inc Com	BLDR	215	\$49,723	0.01%
Airbus Se	AIR	191	\$49,414	0.01%
Halliburton Co	HAL	1,125	\$49,392	0.01%
Arch Capital Group Ltd	ACGL	330	\$49,197	0.01%
Safran Sa	SAF	139	\$49,177	0.01%
Qiagen N.V.	QGEN	668	\$48,024	0.01%
Alnylam Pharmaceuticals Inc	ALNY	126	\$48,007	0.01%
Bse Ltd	BSE	465	\$46,760	0.01%
Regeneron Pharmaceuticals	REGN	40	\$46,152	0.01%
Equitable Holdings Inc	EQH	605	\$46,075	0.01%
Gitlab Inc-Cl A	GTLB	505	\$45,927	0.01%
Senco Gold Ltd	SENCO	2,251	\$45,551	0.01%
Rumo Sa	RAIL3	9,749	\$45,472	0.01%
Rec Ltd	RECL	4,778	\$45,134	0.01%
Otsuka Holdings Co Ltd	4578	507	\$44,851	0.01%
Jcdecaux Se	DEC	1,753	\$44,448	0.01%
Hca Healthcare Inc	HCA	91	\$44,127	0.01%
Legrand Sa	LR	273	\$42,998	0.01%
Prosus Nv	PRX	670	\$42,976	0.01%
Lynch Group Holdings Ltd	LGL	23,298	\$42,869	0.01%
Sumco Corp	3436	3,489	\$42,419	0.01%
Vistra Corp	VST	190	\$42,403	0.01%
Rheinmetall Ag	RHM	41	\$42,240	0.01%
Trip.Com Group Ltd	9961	380	\$42,176	0.01%
Gowing Bros Limited	GOW	19,272	\$42,014	0.01%
Tcpl Packaging Ltd	TCPL	694	\$41,782	0.01%
Ms&Ad Insurance Group Holdin	8725	1,179	\$41,773	0.01%
Nutanix Inc - A	NTNX	423	\$41,762	0.01%
Power Finance Corporation	POWF	4,897	\$41,436	0.01%

Halozyyme Therapeutics Inc	HALO	535	\$41,329	0.01%
Corebridge Financial Inc	CRBG	854	\$41,259	0.01%
S H Kelkar And Company Limited	SHKL	8,842	\$41,148	0.01%
Chemometec A/S	CHEMM	375	\$40,936	0.01%
Sterling And Wilson Renewabl	SWSOLAR	4,720	\$40,861	0.01%
Flight Centre Travel Group L	FLT	2,449	\$40,856	0.01%
Wesco International Inc	WCC	140	\$40,836	0.01%
Bharat Electronics Ltd	BHE	7,350	\$40,648	0.01%
Tractor Supply Company Com	TSCO	473	\$40,532	0.01%
Informatica Inc - Class A	INFA	956	\$40,046	0.01%
Bureau Veritas Sa	BVI	814	\$39,964	0.01%
Teradyne Inc	TER	192	\$39,105	0.01%
Fortnox Ab	FNOX	3,672	\$38,696	0.01%
Conocophillips	COP	241	\$38,523	0.01%
Gilead Sciences Inc	GILD	257	\$38,351	0.01%
Imcd Nv	IMCD	159	\$38,221	0.01%
Coupang Inc	CPNG	1,070	\$37,983	0.01%
Exide Industries Ltd	EXID	4,726	\$37,138	0.01%
Praj Industries	PRJ	2,395	\$37,106	0.01%
Goodyear Tire & Rubber Co	GT	2,534	\$36,839	0.01%
Daito Trust Construct Co Ltd	1878	204	\$36,831	0.01%
Elevance Health Inc	ELV	62	\$36,772	0.01%
Kddi Corp	9433	698	\$36,158	0.01%
Motherson Sumi Wiring India	MSUMI	32,682	\$35,907	0.01%
Wolters Kluwer	WKL	131	\$35,235	0.01%
Mahindra & Mahindra Ltd	MM	616	\$34,949	0.01%
Enn Energy Holdings Ltd	2688	3,008	\$34,934	0.01%
Digico Infrastructure Reit	DGT	7,767	\$34,561	0.01%
Amara Raja Energy & Mobility	ARENM	1,495	\$33,852	0.01%
Gentrack Group Ltd	GTK	2,910	\$33,724	0.01%
Tube Investments Of India Lt	TIINDIA	493	\$33,244	0.01%
JK Cement Ltd	JKCE	380	\$32,927	0.01%
Siemens Ltd	SIEM	267	\$32,916	0.01%
New Oriental Educatio-Sp Adr	EDU	313	\$32,470	0.01%
Ariadne Australia Ltd	ARA	58,564	\$32,210	0.01%
Jsw Energy Ltd	JSW	2,568	\$31,129	0.01%
Swiggy Ltd.	SWIGGY	3,040	\$31,016	0.01%
F.F.I. Holdings Ltd	FFI	8,200	\$30,995	0.01%
Nazara Technologies Ltd	NAZARA	1,619	\$30,959	0.01%
Huhtamaki India Ltd	HUIN	5,982	\$30,875	0.01%
Plejd Ab	PLEJD	570	\$30,823	0.01%
Lennar Corp-A	LEN	139	\$30,705	0.01%
Deepak Nitrite Ltd	DN	650	\$30,571	0.01%
Celanese Corp	CE	269	\$30,057	0.01%
Sdiptech Ab - B	SDIPB	856	\$29,751	0.01%
Navin Fluorine International	NFIL	481	\$29,480	0.01%
Divi'S Laboratories Ltd	DIVI	256	\$29,479	0.01%
Acc Ltd	ACC	757	\$29,308	0.01%
Indo Count Industries Ltd	ICNT	4,742	\$29,208	0.01%
Hcl Technologies Ltd	HCLT	803	\$29,045	0.01%
Invesco Nasdaq 100 Etf	QQQM	85	\$28,901	0.01%
Sumitomo Mitsui Trust Group	8309	760	\$28,830	0.01%
Renault Sa	RNO	360	\$28,358	0.01%
Bharat Forge Ltd	BHFC	1,140	\$27,946	0.01%
Power Grid Corp Of India Ltd	PWGR	4,766	\$27,755	0.01%
Itochu Corp	8001	341	\$27,459	0.01%
Sk Hynix Inc	660	142	\$27,147	0.01%
Revolution Medicines Inc	RVMD	382	\$26,995	0.01%
Neuland Laboratories Ltd	NLL	104	\$26,948	0.01%
Ultratech Cement Ltd	UTCEM	125	\$26,928	0.01%
S Chand And Co Ltd	SCHAND	6,716	\$26,917	0.01%
Narayana Hrudayalaya Ltd	NARH	1,118	\$26,843	0.01%
Webjet Group Ltd	WJL	30,690	\$26,700	0.01%
Isuzu Motors Ltd	7202	1,190	\$26,391	0.01%
Personal Holdings Co Ltd	2181	10,739	\$26,100	0.01%
Science Applications Inte	SAIC	145	\$26,092	0.01%
Titan Co Ltd	TTAN	422	\$25,922	0.01%

United Therapeutics Corp	UTHR	45	\$25,756	0.01%
Visteon Corp	VC	179	\$25,709	0.01%
Mycronic Ab	MYCR	435	\$25,403	0.01%
Ponsse Oyj	PON1V	754	\$25,363	0.01%
Integrum Ab	INTEGB	9,245	\$24,729	0.01%
Beijer Ref Ab	BEIJB	1,029	\$24,532	0.01%
Alcoa Corp	AA	397	\$24,252	0.01%
Amgen Inc Com	AMGN	57	\$23,983	0.01%
Supriya Lifescience Ltd	SUPRIYA	1,714	\$23,922	0.01%
Ascendis Pharma A/S - Adr	ASND	107	\$23,896	0.01%
Eog Resources Inc	EOG	120	\$23,855	0.01%
Cbrain A/S	CBRAIN	593	\$23,843	0.01%
Jubilant Foodworks Ltd	JUBI	1,757	\$23,796	0.01%
Nitin Spinners Limited	NSPL	2,834	\$23,693	0.01%
Mks Instruments Inc Com	MKSI	140	\$23,531	0.01%
Endurance Technologies Ltd	ENDU	575	\$23,340	0.01%
Makita Corp	6586	465	\$23,154	0.01%
Nibe Industrier Ab-B Shs	NIBEB	3,597	\$22,733	0.01%
Royal Orchid Hotels Ltd	ROHL	3,374	\$22,659	0.01%
Hdfc Life Insurance Co Ltd	HDFCLIFE	1,946	\$22,655	0.01%
Mips Ab	MIPS	320	\$22,028	0.01%
Honda Motor Co Ltd	7267	1,349	\$21,280	0.01%
Kajaria Ceramics Ltd	KJC	960	\$20,978	0.01%
Dabur India Ltd	DABUR	2,185	\$20,902	0.01%
Page Industries Ltd	PAG	23	\$20,751	0.01%
Tobii Dynavox Ab	TDVOX	2,255	\$20,634	0.01%
Avidity Biosciences Inc	RNA	437	\$20,504	0.01%
Sarepta Therapeutics Inc	SRPT	103	\$20,297	0.01%
Glencore Plc	GLEN	2,825	\$20,194	0.01%
Dynamatic Technologies Ltd	DYTC	126	\$20,152	0.01%
Minth Group Ltd	425	6,279	\$19,739	0.01%
Icici Prudential Life Insura	IPRU	1,584	\$19,563	0.01%
Shivalik Bimetal Controls	SBC	1,801	\$19,549	0.01%
Biotage Ab	BIOT	829	\$19,495	0.01%
Navneet Education Ltd	NELI	6,931	\$19,209	0.01%
Expand Energy Corp	EXE	119	\$19,148	0.01%
Lundin Mining Corp Com	LUN	1,346	\$18,700	0.01%
First Quantum Minerals Ltd Com	FM	884	\$18,390	0.01%
Astrazeneca Plc-Spons Adr	AZN	172	\$18,229	0.01%
Brigade Enterprises Ltd	BRGD	768	\$18,014	0.01%
Tata Steel Ltd	TATA	6,866	\$17,880	0.01%
Diasorin Spa	DIA	107	\$17,816	0.01%
Ge Vernova Llc	GEV	33	\$17,795	0.01%
Dr. Reddy'S Laboratories	DRRD	679	\$17,775	0.01%
Mitsubishi Heavy Inds Ltd	7011	775	\$17,713	0.01%
Verona Pharma Plc - Adr	VRNA	235	\$17,615	0.01%
Ujjivan Small Finance Bank Ltd	UJJIVANS	27,354	\$17,447	0.00%
Grab Holdings Ltd - Cl A	GRAB	2,247	\$17,131	0.00%
Mrf Ltd	MRF	7	\$17,116	0.00%
Arkema	AKE	137	\$16,881	0.00%
Modison Metals Ltd	MODISON	4,691	\$16,825	0.00%
Shree Cement Ltd	SRCM	35	\$16,818	0.00%
Bharat Dynamics Ltd	BDL	794	\$16,808	0.00%
Molina Healthcare Inc	MOH	36	\$16,766	0.00%
Shriram Finance Limited	SHFL	303	\$16,507	0.00%
Cellavision Ab	CEVI	519	\$16,488	0.00%
Banco Santander (Brasil) Sa	SANB11	2,636	\$16,417	0.00%
Ltimindtree Ltd	LTIM	155	\$16,329	0.00%
Diamondback Energy Inc	FANG	62	\$16,290	0.00%
Merus Nv	MRUS	228	\$15,494	0.00%
Tomra Systems Asa	TOM	742	\$15,464	0.00%
Csb Bank Ltd	CSBBANK	2,605	\$15,385	0.00%
Schaeffler India Ltd	SCHFL	239	\$15,324	0.00%
Tech Mahindra Ltd	TECHM	456	\$14,682	0.00%
Hdfc Asset Management Co Ltd	HDFCAMC	184	\$14,542	0.00%
Mitsubishi Corp	8058	543	\$14,524	0.00%
Yubico Ab	YUBICO	406	\$14,420	0.00%

Abb India Ltd	ABB	110	\$14,384	0.00%
Pony Ai Inc	PONY	617	\$14,290	0.00%
Denso Corp	6902	622	\$14,155	0.00%
Vaxcyte Inc	PCVX	107	\$14,129	0.00%
Icici Lombard General Insura	ICICIGI	414	\$13,970	0.00%
Targa Resources Corp	TRGP	48	\$13,770	0.00%
Grasim Industries Ltd	GRASIM	298	\$13,709	0.00%
Viper Energy Inc	VNOM	165	\$13,113	0.00%
Crinetics Pharmaceuticals In	CRNX	157	\$12,958	0.00%
Tvs Motor Co Ltd	TVSL	284	\$12,672	0.00%
Nissan Motor Co Ltd	7201	2,543	\$12,545	0.00%
Cummins India Ltd	KKC	202	\$12,460	0.00%
Timken India Ltd	TMKN	210	\$12,395	0.00%
Byd Co Ltd-H	1211	222	\$12,292	0.00%
Inchcape Plc Ord	INCH	787	\$12,254	0.00%
Harmony Gold Mining Co Ltd Zar0.50	HAR	939	\$12,108	0.00%
Sona Blw Precision Forgings	SONACOMS	1,066	\$11,965	0.00%
Jio Financial Services Ltd	JIOFIN	2,122	\$11,958	0.00%
Dr. Lal Pathlabs	DLPL	208	\$11,749	0.00%
Great Eastern Shipping Co	GESCO	645	\$11,714	0.00%
Pi Industries Ltd	PI	165	\$11,489	0.00%
Intra-Cellular Therapies Inc	ITCI	85	\$11,462	0.00%
Jsw Infrastructure Limited	JSWINFRA	1,904	\$11,420	0.00%
L&T Technology Services Ltd	LTTS	125	\$11,170	0.00%
Renesas Electronics Corp	6723	525	\$11,036	0.00%
Scholar Rock Holding Corp	SRRK	156	\$10,900	0.00%
Ke Holdings Inc-Adr	BEKE	366	\$10,892	0.00%
Arc Resources Ltd	ARX	363	\$10,614	0.00%
Ultragenyx Pharmaceutical In	RARE	155	\$10,525	0.00%
Carborundum Universal Ltd	CU	428	\$10,343	0.00%
Blueprint Medicines Corp	BPMC	73	\$10,329	0.00%
Coterra Energy Inc	CTRA	247	\$10,196	0.00%
Disco Corp	6146	23	\$10,146	0.00%
Zai Lab Ltd-Adr	ZLAB	238	\$10,058	0.00%
Lemon Tree Hotels Ltd	LEMONTRE	3,482	\$10,047	0.00%
Godrej Consumer Products Ltd	GCPL	481	\$9,819	0.00%
Williams Cos Inc Del Com	WMB	111	\$9,746	0.00%
Teamlease Services Ltd	TEAM	175	\$9,700	0.00%
Amerada Hess Corp Com	HES	45	\$9,561	0.00%
Nuvalent Inc-A	NUVL	73	\$9,236	0.00%
Fsn E-Commerce Ventures Ltd	NYKAA	2,852	\$8,810	0.00%
Cytokinetics Inc	CYTK	115	\$8,757	0.00%
Sundram Fasteners Ltd	SF	427	\$8,530	0.00%
Antero Resources Corp	AR	148	\$8,375	0.00%
Xenon Pharmaceuticals Inc	XENE	131	\$8,318	0.00%
Ptc Therapeutics Inc	PTCT	113	\$8,210	0.00%
Apellis Pharmaceuticals Inc	APLS	157	\$8,104	0.00%
Skf India Ltd	SKF	95	\$8,034	0.00%
Akero Therapeutics Inc	AKRO	175	\$7,873	0.00%
Structure Therapeutics Inc	GPCR	174	\$7,620	0.00%
Disc Medicine Inc	IRON	74	\$7,596	0.00%
Nucor Corp Com	NUE	40	\$7,483	0.00%
Biogen Inc	BIIB	30	\$7,402	0.00%
Kymira Therapeutics Inc	KYMR	113	\$7,370	0.00%
Geron Corp	GERN	1,249	\$7,142	0.00%
Axsome Therapeutics Inc	AXSM	51	\$6,958	0.00%
Soleno Therapeutics Inc	SLNO	91	\$6,610	0.00%
Ionis Pharmaceuticals Inc	IONS	115	\$6,471	0.00%
Insmmed Inc	INSM	58	\$6,455	0.00%
Nurix Therapeutics Inc	NRIX	209	\$6,345	0.00%
Oneok Inc Com	OKE	39	\$6,286	0.00%
Amicus Therapeutics Inc	FOLD	409	\$6,225	0.00%
Align Technology Inc Com	ALGN	18	\$5,953	0.00%
Chord Energy Corp	CHRD	31	\$5,798	0.00%
Celldex Therapeutics Inc	CLDX	141	\$5,773	0.00%
Abbvie Inc	ABBV	20	\$5,652	0.00%
Protagonist Therapeutics Inc Ptgx	PTGX	90	\$5,580	0.00%

Chugai Pharmaceutical Co Ltd	4519	76	\$5,486	0.00%
Spyre Therapeutics Inc	SYRE	140	\$5,279	0.00%
Rocket Pharmaceuticals Inc	RCKT	256	\$5,204	0.00%
Moonlake Immunotherapeutics	MLTX	55	\$4,852	0.00%
Apogee Therapeutics Inc	APGE	66	\$4,839	0.00%
Valeo	FR	293	\$4,564	0.00%
Immunocore Holdings Plc-Adr	IMCR	96	\$4,551	0.00%
Centessa Pharmaceuticals-Adr	CNTA	166	\$4,497	0.00%
Medincell Sa	MEDCL	161	\$4,476	0.00%
Denali Therapeutics Inc	DNLI	131	\$4,321	0.00%
Inzile Ab	INZILSEK	13,899	\$4,175	0.00%
Newamsterdam Pharma Co	NAMS	99	\$4,102	0.00%
Moderna Inc	MRNA	61	\$4,094	0.00%
Replimune Group Inc	REPL	206	\$4,024	0.00%
Cg Oncology Inc	CGON	84	\$3,914	0.00%
Janux Therapeutics Inc	JANX	43	\$3,692	0.00%
Syndax Pharmaceuticals Inc	SNDX	171	\$3,643	0.00%
Olema Pharmaceuticals Inc	OLMA	382	\$3,593	0.00%
Savara Inc	SVRA	676	\$3,353	0.00%
Immatics Nv	IMTX	280	\$3,221	0.00%
Sichuan Kelun-Biotech Biopha	6990	88	\$2,995	0.00%
Mbx Biosciences Inc	MBX	97	\$2,887	0.00%
Agilon Health Inc	AGL	886	\$2,718	0.00%
Glycomimetics Inc Glycomimetics Inc	GLYC	5,878	\$2,364	0.00%
Arcadium Lithium Plc	ALTM	279	\$2,315	0.00%
Cargo Therapeutics Inc	CRGX	98	\$2,275	0.00%
Legend Biotech Corp-Adr	LEGN	41	\$2,148	0.00%
Meg Energy Corp	MEG	75	\$1,997	0.00%
Fletcher Building Ltd	FBU	585	\$1,491	0.00%
Tobii Ab	TOBII	138	\$43	0.00%
Total			\$283,197,342	80.65%
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 (%)
Salt Lake Potash Ltd			\$111,903	0.03%
Southern Cross Payments Ltd			\$65,558	0.02%
SPI 200 Futures			-\$19,346	-0.01%
Total			\$158,115	0.05%
Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Ishares Whl Idx A Lst Prop Bgl0052	-	2,177,488	\$3,355,886	0.96%
Centuria Capital Group	CNI	132,789	\$235,700	0.07%
Vanguard Emer Mkts Share Ind	-	1,276	\$2,991	0.00%
Total			\$3,594,577	1.02%
Unlisted Property				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)

<b>Total</b>				
<b>Unlisted Property</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Vanguard Emer Mkts Share Ind	-	134,892	\$316,241	0.09%
Ishares Whl Idx A Lst Prop Bgl0052	-	52,313	\$80,624	0.02%
<b>Total</b>			<b>\$396,865</b>	<b>0.11%</b>
<b>Unlisted Infrastructure</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>		<b>% Ownership</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$351,131,112</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [GROWTHPRTFLIO]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [GROWTHPRTFLIO]—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 Active High Growth Portfolio

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [HIGROWTHPRTFLIO]—Assets			Summary	
<b>Cash</b>				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Citibank Australia	AUD		\$7,612,700	2.84%
Vanguard	AUD		\$73,231	0.03%
BlackRock Investment Management	AUD		\$452	0.00%
Insight	AUD		-\$9,004	0.00%
<b>Total</b>			<b>\$7,677,379</b>	<b>2.86%</b>
<b>Fixed Income</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Fixed Income</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
Name of Fund Manager			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Listed Equity</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Vanguard Emer Mkts Share Ind	-	4,705,963	\$11,032,659	4.12%
Goodman Group	GMG	267,704	\$9,540,966	3.56%
Aussie Broadband Ltd	ABB	1,043,124	\$3,734,383	1.39%
Generation Development Group	GDG	961,519	\$3,461,468	1.29%
Life360 Inc-Cdi	360	144,465	\$3,256,242	1.21%
Tuas Ltd	TUA	503,198	\$3,200,341	1.19%
Codan Ltd	CDA	193,765	\$3,119,611	1.16%
Zip Co Ltd	ZIP	1,008,062	\$2,983,863	1.11%
Pinnacle Investment Manageme	PNi	117,984	\$2,695,936	1.01%
Maas Group Holdings Ltd	MGH	549,658	\$2,632,862	0.98%
Eqt Holdings Ltd	EQT	79,608	\$2,547,464	0.95%
Catapult Group International	CAT	678,507	\$2,517,261	0.94%
Superloop Ltd	SLC	1,077,432	\$2,359,577	0.88%
Genesis Minerals Ltd	GMD	951,857	\$2,351,086	0.88%
Hub24 Ltd	HUB	33,434	\$2,326,978	0.87%
Universal Store Holdings Ltd	UNI	266,424	\$2,285,920	0.85%
Microsoft Corp	MSFT	3,122	\$2,125,442	0.79%
Stockland	SGP	425,621	\$2,042,982	0.76%
Propel Funeral Partners Ltd	PFP	347,051	\$2,037,192	0.76%
Scentre Group	SCG	580,166	\$1,989,969	0.74%
Service Stream Ltd	SSM	1,240,334	\$1,934,921	0.72%
Macquarie Technology Group L	MAQ	21,338	\$1,884,347	0.70%
Alphabet Inc-CI A	GOOGL	5,659	\$1,730,225	0.65%
Qualitas Ltd	QAL	630,253	\$1,720,592	0.64%
Nvidia Corp	NVDA	7,876	\$1,708,240	0.64%
Light & Wonder Inc-Cdi	LNW	12,282	\$1,684,591	0.63%
Sandfire Resources Ltd	SFR	176,186	\$1,635,002	0.61%
Intergal Diagnostics Ltd	IDX	528,447	\$1,537,781	0.57%
Pacific Current Group Ltd	PAC	124,122	\$1,470,842	0.55%
Amazon.Com Inc	AMZN	4,047	\$1,434,128	0.53%
Rpmglobal Holdings Ltd	RUL	468,503	\$1,428,934	0.53%



Tasmea Ltd	TEA	430,737	\$1,335,285	0.50%
Mader Group Ltd	MAD	221,311	\$1,332,293	0.50%
Ora Banda Mining Ltd	OBM	2,040,174	\$1,326,113	0.49%
Taiwan Semiconductor-Sp Adr	TSM	4,124	\$1,315,324	0.49%
Aub Group Ltd	AUB	40,861	\$1,274,858	0.48%
Mirvac Group	MGR	668,953	\$1,254,286	0.47%
Broadcom Inc	AVGO	3,312	\$1,240,001	0.46%
Premier Investments Ltd	PMV	38,143	\$1,225,526	0.46%
Qoria Ltd	QOR	2,410,251	\$1,181,023	0.44%
Technology One Ltd	TNE	37,696	\$1,180,261	0.44%
Gpt Group	GPT	268,279	\$1,172,381	0.44%
Imdex Ltd	IMD	482,903	\$1,120,336	0.42%
Breville Group Ltd	BRG	30,862	\$1,091,892	0.41%
Hansen Technologies Ltd	HSN	203,672	\$1,089,643	0.41%
Credit Corp Group Ltd	CCP	66,435	\$1,062,292	0.40%
Dicker Data Ltd	DDR	123,454	\$1,039,482	0.39%
Nexgen Energy Ltd	NXG	95,240	\$1,029,546	0.38%
Capricorn Metals Ltd	CMM	162,725	\$1,021,914	0.38%
Peet Ltd	PPC	697,834	\$1,015,349	0.38%
Vault Minerals Ltd	VAU	2,951,358	\$973,948	0.36%
Digico Infrastructure Reit	DGT	218,408	\$971,915	0.36%
Ipd Group Ltd	IPG	251,103	\$971,768	0.36%
Apple Inc	AAPL	2,369	\$958,093	0.36%
Charter Hall Group	CHC	64,345	\$923,349	0.34%
Korvest Ltd	KOV	89,790	\$922,139	0.34%
Bhagwan Marine Ltd	BWN	1,457,806	\$918,418	0.34%
Ariadne Australia Ltd	ARA	1,601,087	\$880,598	0.33%
Centuria Industrial Reit	CIP	302,140	\$852,036	0.32%
Fleetpartners Group Ltd	FPR	313,777	\$844,060	0.31%
Redox Ltd/Australia	RDX	180,582	\$823,455	0.31%
Vysarn Ltd	VYS	1,864,426	\$801,703	0.30%
Arb Corp Ltd	ARB	18,664	\$757,957	0.28%
Coast Entertainment Holdings	CEH	1,532,573	\$750,961	0.28%
Smartpay Holdings Ltd	SMP	1,420,583	\$738,703	0.28%
Navigator Global Investments	NGI	426,937	\$734,332	0.27%
Brickworks Ltd	BKW	28,625	\$734,220	0.27%
Homeco Daily Needs Reit	HDN	631,193	\$722,716	0.27%
Capral Ltd	CAA	71,982	\$716,221	0.27%
Cti Logistics Ltd	CLX	386,000	\$714,100	0.27%
Gold Road Resources Ltd	GOR	346,599	\$710,528	0.27%
Elders Ltd	ELD	97,798	\$700,233	0.26%
Dexus/Au	DXS	103,081	\$686,518	0.26%
Amotiv Ltd	AOV	63,826	\$676,554	0.25%
Carlton Investments Limited	CIN	22,353	\$673,953	0.25%
Perseus Mining Ltd	PRU	260,044	\$668,313	0.25%
Iph Ltd	IPH	132,744	\$667,703	0.25%
Alkane Resources Ltd	ALK	1,307,878	\$667,018	0.25%
Netflix Inc	NFLX	455	\$654,480	0.24%
Cosol Ltd	COS	614,846	\$639,440	0.24%
Nick Scali Ltd	NCK	42,597	\$639,377	0.24%
Fleetwood Ltd	FWD	327,842	\$636,014	0.24%
Dug Technology Ltd	DUG	448,490	\$625,643	0.23%
Finbar Group Ltd	FRI	776,956	\$621,565	0.23%
Uber Technologies Inc	UBER	6,281	\$611,951	0.23%
Sap Se	SAP	1,526	\$603,026	0.22%
Charter Hall Social Infrastr	CQE	233,584	\$600,312	0.22%
Iress Ltd	IRE	63,923	\$595,119	0.22%
Sdi Ltd	SDI	507,228	\$583,312	0.22%
Vicinity Centres	VCX	274,523	\$576,498	0.22%
Shape Australia Pty Ltd	SHA	199,865	\$575,610	0.21%
Austal Ltd	ASB	183,137	\$567,726	0.21%
Champion Iron Ltd	CIA	98,611	\$567,011	0.21%
Schaffer Corp Ltd	SFC	25,429	\$561,721	0.21%
Abacus Storage King	ASK	498,532	\$560,849	0.21%
Ramelius Resources Ltd	RMS	269,536	\$557,939	0.21%
Nrw Holdings Ltd	NWH	141,367	\$542,850	0.20%
Regis Healthcare Ltd	REG	88,760	\$532,559	0.20%

Sgh Ltd	SGH	11,427	\$526,905	0.20%
Srg Global Ltd	SRG	376,935	\$522,055	0.19%
Qualcomm Inc	QCOM	2,095	\$519,711	0.19%
Graincorp Ltd-A	GNC	69,574	\$510,673	0.19%
National Storage Reit	NSR	215,894	\$505,191	0.19%
Veem Ltd	VEE	417,097	\$504,687	0.19%
Meta Platforms Inc-Class A	META	533	\$504,052	0.19%
Step One Clothing Pty Ltd	STP	399,523	\$503,399	0.19%
News Corp - Class B	NWS	10,070	\$498,457	0.19%
Playside Studios Ltd	PLY	1,191,759	\$488,621	0.18%
Garda Property Group	GDF	387,238	\$468,558	0.17%
Infomedia Ltd	IFM	303,833	\$467,903	0.17%
Evt Ltd	EVT	39,730	\$452,123	0.17%
Boom Logistics Ltd	BOL	326,928	\$451,161	0.17%
Mount Gibson Iron Ltd	MGX	1,463,366	\$431,693	0.16%
Servcorp Ltd	SRV	87,601	\$429,245	0.16%
Kelsian Group Ltd	KLS	115,478	\$422,651	0.16%
Telix Pharmaceuticals Ltd	TLX	17,128	\$421,523	0.16%
Waypoint Reit	WPR	180,856	\$421,395	0.16%
Sigma Healthcare Ltd	SIG	160,771	\$421,221	0.16%
Arista Networks Inc	ANET	2,294	\$409,528	0.15%
Mcmillan Shakespeare Ltd	MMS	27,114	\$406,715	0.15%
Australian Finance Group Ltd	AFG	266,792	\$402,856	0.15%
Gwa Group Ltd	GWA	165,012	\$399,330	0.15%
Objective Corporation Ltd	OCL	24,993	\$396,892	0.15%
Monadelphous Group Ltd	MND	28,292	\$396,094	0.15%
Flex Ltd	FLEX	6,349	\$393,646	0.15%
Whitehaven Coal Ltd	WHC	63,001	\$390,608	0.15%
Perenti Ltd	PRN	276,556	\$385,795	0.14%
Beach Energy Ltd	BPT	270,991	\$378,032	0.14%
Data#3 Ltd	DTL	57,717	\$368,813	0.14%
Good Drinks Australia Ltd	GDA	1,139,888	\$364,764	0.14%
Hillgrove Resources Ltd	HGO	6,961,596	\$362,003	0.14%
Stanmore Resources Ltd	SMR	118,680	\$357,227	0.13%
F.F.I. Holdings Ltd	FFI	94,388	\$356,788	0.13%
Corporate Travel Management	CTD	26,546	\$351,735	0.13%
Kina Securities Ltd	KSL	298,019	\$339,742	0.13%
Enero Group Ltd	EGG	306,150	\$336,765	0.13%
Myer Holdings Ltd	MYR	272,001	\$334,561	0.12%
A2 Milk Co Ltd	A2M	57,401	\$331,777	0.12%
Hmc Capital Ltd	HMC	33,612	\$331,416	0.12%
Matrix Composites & Eng	MCE	1,363,992	\$327,358	0.12%
Hdfc Bank Limited	HDFCB	9,535	\$318,893	0.12%
Ooh!Media Ltd	OML	269,736	\$318,288	0.12%
Gentrack Group Ltd	GTK	26,970	\$312,586	0.12%
Flutter Entertainment Plc	FLTR	745	\$312,096	0.12%
Healius Ltd	HLS	223,141	\$305,703	0.11%
Icici Bank Ltd	ICICIBC	12,426	\$300,438	0.11%
Eagers Automotive Ltd	APE	24,871	\$294,467	0.11%
Keyence Corp	6861	439	\$291,500	0.11%
Datadog Inc - Class A	DDOG	1,261	\$291,032	0.11%
Omni Bridgeway Ltd	OBL	197,283	\$286,060	0.11%
Liberty Financial Group	LFG	85,498	\$283,855	0.11%
Collins Foods Ltd	CKF	38,854	\$282,077	0.11%
Intuit Inc	INTU	275	\$279,213	0.10%
Alcoa Corp-Cdi	AAI	4,689	\$278,175	0.10%
Region Re Ltd	RGN	131,696	\$272,610	0.10%
Spartan Resources Ltd/Austra	SPR	185,826	\$262,015	0.10%
Advanced Micro Devices	AMD	1,288	\$251,186	0.09%
Carindale Property Trust	CDP	52,764	\$251,155	0.09%
Ampol Ltd	ALD	8,896	\$250,779	0.09%
Beacon Lighting Group Ltd	BLX	80,628	\$245,914	0.09%
Paladin Energy Ltd	PDN	32,181	\$243,290	0.09%
Monash Ivf Group Ltd	MVF	184,332	\$234,102	0.09%
Orora Ltd	ORA	92,854	\$228,421	0.09%
Arena Reit	ARF	58,428	\$227,283	0.08%
Webjet Group Ltd	WJL	254,860	\$221,728	0.08%

Larsen & Toubro Ltd	LT	3,234	\$220,107	0.08%
Dexus Convenience Retail Rei	DXC	74,747	\$219,755	0.08%
Mlg Oz Ltd	MLG	392,802	\$216,041	0.08%
Eli Lilly & Co	LLY	172	\$214,021	0.08%
On Semiconductor	ON	2,060	\$209,751	0.08%
West African Resources Ltd	WAF	145,028	\$208,115	0.08%
Beacon Minerals Ltd	BCN	9,348,546	\$205,668	0.08%
Mongodb Inc	MDB	538	\$202,238	0.08%
Wix.Com Ltd	WIX	583	\$202,016	0.08%
Shopify Inc	SHOP	1,175	\$201,867	0.08%
Ingenia Communities Group	INA	43,724	\$200,258	0.07%
Lion Selection Group Ltd	LSX	368,433	\$198,954	0.07%
Abacus Group	ABG	180,028	\$198,031	0.07%
Roku Inc	ROKU	1,648	\$197,841	0.07%
Gqg Partners Inc-Cdi	GQG	94,490	\$195,595	0.07%
Infosys Ltd	INFO	5,508	\$195,342	0.07%
Pexa Group Ltd	PXA	14,709	\$192,103	0.07%
Texas Instruments Inc	TXN	631	\$191,190	0.07%
Seven West Media Ltd	SWM	1,270,760	\$190,614	0.07%
Servicenow Inc	NOW	111	\$189,808	0.07%
Botanix Pharmaceuticals Ltd	BOT	434,103	\$188,835	0.07%
Reliance Industries Ltd	RELIANCE	7,974	\$182,828	0.07%
Desane Group Holdings Ltd	DGH	213,766	\$182,770	0.07%
Maplebear Inc	CART	2,725	\$182,270	0.07%
Nxp Semiconductors Nv	NXPI	522	\$175,299	0.07%
Tencent Holdings Ltd	700	2,003	\$173,643	0.06%
Globalfoundries Inc	GFS	2,436	\$168,847	0.06%
Coherent Corp	COHR	1,098	\$167,937	0.06%
Synopsys Inc	SNPS	214	\$167,589	0.06%
Nextdc Ltd	NXT	10,537	\$158,791	0.06%
Advantest Corp	6857	1,614	\$152,568	0.06%
Salesforce Inc	CRM	282	\$152,441	0.06%
Capstone Copper Corp	CSC	15,400	\$151,073	0.06%
Cholamandalam Investment And	CIFC	6,703	\$149,970	0.06%
Gitlab Inc-CI A	GTLB	1,637	\$148,988	0.06%
Jupiter Mines Ltd	JMS	988,641	\$143,353	0.05%
Mercadolibre Inc	MELI	51	\$141,211	0.05%
Adyen Nv Adyen	ADYEN	58	\$139,133	0.05%
Gdi Property Group	GDI	240,163	\$138,094	0.05%
Cipla Ltd	CIPLA	4,756	\$137,196	0.05%
Tokyo Electron Limited	8035	551	\$136,922	0.05%
Trip.Com Group Ltd	9961	1,234	\$136,821	0.05%
Block Inc	SQ	987	\$135,533	0.05%
Nutanix Inc - A	NTNX	1,371	\$135,477	0.05%
Vertex Pharmaceuticals Inc	VRTX	208	\$135,338	0.05%
Spotify Technology Sa	SPOT	187	\$135,200	0.05%
Live Nation Entertainment Inc	LYV	646	\$135,094	0.05%
Halozyme Therapeutics Inc	HALO	1,736	\$134,073	0.05%
State Bank Of India	SBIN	8,931	\$133,929	0.05%
Chemometec A/S	CHEMM	1,218	\$132,796	0.05%
Maxitans Industries Limited	MXI	69,291	\$130,267	0.05%
Informatica Inc - Class A	INFA	3,102	\$129,912	0.05%
Aspen Group	APZ	51,822	\$127,483	0.05%
Pricol Ltd Pricol	PRICOL	12,425	\$127,295	0.05%
Teradyne Inc	TER	624	\$126,858	0.05%
Metro Mining Ltd	MMI	2,108,800	\$126,528	0.05%
Fortnox Ab	FNOX	11,911	\$125,530	0.05%
Coupang Inc	CPNG	3,471	\$123,218	0.05%
Tata Consultancy Svcs Ltd	TCS	1,591	\$122,912	0.05%
Keppel Dc Reit	KDCREIT	47,271	\$122,005	0.05%
Ofx Group Ltd	OFX	85,786	\$121,387	0.05%
Prospect Resources Ltd	PSC	1,296,835	\$118,012	0.04%
Asml Holding Nv	ASML	102	\$115,738	0.04%
Unibail-Rodamco-Westfiel/Cdi	URW	18,906	\$113,817	0.04%
First Solar Inc	FSLR	386	\$109,767	0.04%
Argenx Se - Adr	ARGX	110	\$109,632	0.04%
Indiana Resources Ltd	IDA	1,783,885	\$108,817	0.04%

Lendlease Group	LLC	16,910	\$105,347	0.04%
Aster Dm Healthcare Ltd	ASTERDM	10,574	\$102,520	0.04%
Alnylam Pharmaceuticals Inc	ALNY	268	\$101,819	0.04%
Bharat Heavy Electricals	BHEL	23,214	\$100,459	0.04%
Avjennings Ltd	AVJ	158,131	\$100,413	0.04%
Plejd Ab	PLEJD	1,849	\$99,990	0.04%
Zomato Ltd	ZOMATO	18,999	\$99,653	0.04%
Leo Lithium Ltd	LLL	193,568	\$97,752	0.04%
Five-Star Business Finance L	FIVESTAR	6,625	\$96,713	0.04%
Sdiptech Ab - B	SDIPB	2,776	\$96,512	0.04%
Caravel Minerals Ltd	CVV	505,547	\$96,054	0.04%
Ge Vernova T&D India Ltd	GVTD	2,437	\$95,433	0.04%
Bharti Airtel Ltd	BHARTI	3,181	\$95,277	0.04%
Invesco Nasdaq 100 Etf	QQQM	276	\$93,755	0.03%
Wockhardt Ltd	WPL	3,393	\$90,695	0.03%
Ashok Leyland Ltd	AL	21,680	\$90,180	0.03%
Kotak Mahindra Bank Ltd	KMB	2,618	\$88,196	0.03%
Sk Hynix Inc	660	462	\$88,066	0.03%
Premier Energies Limited	PREMIERE	3,421	\$87,329	0.03%
Fletcher Building Ltd	FBU	33,909	\$86,467	0.03%
Hindustan Unilever Ltd	HUVR	1,960	\$86,044	0.03%
Ishares Whl Idx A Lst Prop Bgl0052	-	54,148	\$83,452	0.03%
Mycronic Ab	MYCR	1,412	\$82,409	0.03%
Ponsse Oyj	PON1V	2,448	\$82,279	0.03%
Home First Finance Co India	HOMEFIRS	4,087	\$81,385	0.03%
Integrum Ab	INTEGB	29,990	\$80,223	0.03%
Pwr Holdings Ltd	PWH	10,134	\$79,657	0.03%
Beijer Ref Ab	BEIJB	3,338	\$79,582	0.03%
Axis Bank Ltd	AXSB	3,902	\$78,377	0.03%
Itc Ltd	ITC	8,518	\$77,719	0.03%
Hindalco Industries Ltd	HNDL	6,825	\$77,564	0.03%
Cbrain A/S	CBRAIN	1,922	\$77,347	0.03%
Bharti Airtel - Partly Paid	BHARTIPP	3,479	\$77,263	0.03%
Sapphire Foods India Ltd	SAPPHIRE	12,349	\$76,760	0.03%
Coforge Limited	COFORGE	419	\$76,389	0.03%
Td Power Systems Ltd	TDPS	8,875	\$75,520	0.03%
Ntpc Ltd	NTPC	11,792	\$74,155	0.03%
Max Financial Services Limited	MAXF	3,522	\$74,005	0.03%
United Therapeutics Corp	UTHR	130	\$73,804	0.03%
Nibe Industrier Ab-B Shs	NIBEB	11,667	\$73,745	0.03%
Hindustan Aeronautics Ltd	HNAL	934	\$73,595	0.03%
Regeneron Pharmaceuticals	REGN	63	\$72,164	0.03%
Kitex Garments Ltd	KTG	5,727	\$72,081	0.03%
Maruti Suzuki India Ltd	MSIL	351	\$71,935	0.03%
Mips Ab	MIPS	1,039	\$71,460	0.03%
Pb Fintech Ltd	POLICYBZ	1,773	\$70,537	0.03%
Idt Australia Ltd	IDT	626,882	\$68,957	0.03%
Gilead Sciences Inc	GILD	450	\$67,148	0.03%
Tobii Dynavox Ab	TDVOX	7,315	\$66,936	0.02%
Bse Ltd	BSE	635	\$63,789	0.02%
Biotage Ab	BIOT	2,691	\$63,244	0.02%
Senco Gold Ltd	SESCO	3,071	\$62,140	0.02%
Hongkong Land Holdings Ltd	HKL	8,593	\$61,761	0.02%
Rec Ltd	RECL	6,518	\$61,570	0.02%
Astrazeneca Plc-Spons Adr	AZN	559	\$59,135	0.02%
Verona Pharma Plc - Adr	VRNA	762	\$57,145	0.02%
Tcpl Packaging Ltd	TCPL	946	\$56,998	0.02%
Far Ltd	FAR	107,394	\$56,919	0.02%
Power Finance Corporation	POWF	6,681	\$56,526	0.02%
Revolution Medicines Inc	RVMD	795	\$56,158	0.02%
S H Kelkar And Company Limited	SHKL	12,062	\$56,134	0.02%
Sterling And Wilson Renewabl	SWSOLAR	6,439	\$55,742	0.02%
Bharat Electronics Ltd	BHE	10,027	\$55,451	0.02%
Ascendis Pharma A/S - Adr	ASND	248	\$55,036	0.02%
Cellavision Ab	CEVI	1,682	\$53,487	0.02%
Exide Industries Ltd	EXID	6,447	\$50,663	0.02%
Praj Industries	PRJ	3,268	\$50,620	0.02%

Brightstar Resources Ltd	BTR	2,524,800	\$50,496	0.02%
Tomra Systems Asa	TOM	2,406	\$50,165	0.02%
Peoplein Ltd	PPE	50,307	\$49,301	0.02%
Motherson Sumi Wiring India	MSUMI	44,585	\$48,984	0.02%
Sarepta Therapeutics Inc	SRPT	247	\$48,456	0.02%
Mahindra & Mahindra Ltd	MM	840	\$47,677	0.02%
Yubico Ab	YUBICO	1,317	\$46,778	0.02%
Amara Raja Energy & Mobility	ARENM	2,040	\$46,180	0.02%
Vaxcyte Inc	PCVX	347	\$45,835	0.02%
Eureka Group Holdings Ltd	EGH	73,774	\$45,371	0.02%
Tube Investments Of India Lt	TIINDIA	672	\$45,350	0.02%
Jk Cement Ltd	JKCE	518	\$44,919	0.02%
Siemens Ltd	SIEM	364	\$44,903	0.02%
Jsw Energy Ltd	JSW	3,503	\$42,465	0.02%
Swiggy Ltd.	SWIGGY	4,147	\$42,311	0.02%
Nazara Technologies Ltd	NAZARA	2,209	\$42,234	0.02%
Huhtamaki India Ltd	HUIN	8,160	\$42,119	0.02%
Crinetics Pharmaceuticals In	CRNX	509	\$42,037	0.02%
Deepak Nitrite Ltd	DN	886	\$41,704	0.02%
Avidity Biosciences Inc	RNA	861	\$40,432	0.02%
Navin Fluorine International	NFIL	657	\$40,215	0.02%
Divi'S Laboratories Ltd	DIVI	350	\$40,214	0.02%
Merchant House Intl Ltd	MHI	266,773	\$40,016	0.01%
Acc Ltd	ACC	1,033	\$39,981	0.01%
Indo Count Industries Ltd	ICNT	6,469	\$39,845	0.01%
Hcl Technologies Ltd	HCLT	1,095	\$39,622	0.01%
Neurocrine Biosciences Inc	NBIX	176	\$38,864	0.01%
Bharat Forge Ltd	BHFC	1,555	\$38,123	0.01%
Power Grid Corp Of India Ltd	PWGR	6,502	\$37,863	0.01%
Intra-Cellular Therapies Inc	ITCI	276	\$37,182	0.01%
Novo Nordisk A/S-B	NOVOB	264	\$36,977	0.01%
Neuland Laboratories Ltd	NLL	142	\$36,762	0.01%
Ultratech Cement Ltd	UTCEM	170	\$36,735	0.01%
S Chand And Co Ltd	SCHAND	9,162	\$36,720	0.01%
Narayana Hrudayalaya Ltd	NARH	1,525	\$36,619	0.01%
Medallion Metals Ltd	MM8	297,792	\$35,735	0.01%
Globe International Ltd	GLB	10,665	\$35,729	0.01%
Titan Co Ltd	TTAN	576	\$35,363	0.01%
Scholar Rock Holding Corp	SRRK	507	\$35,359	0.01%
Danakali Ltd	DNK	856,675	\$34,267	0.01%
Ultragenyx Pharmaceutical In	RARE	502	\$34,142	0.01%
Blueprint Medicines Corp	BPMC	238	\$33,506	0.01%
Supriya Lifescience Ltd	SUPRIYA	2,338	\$32,633	0.01%
Jubilant Foodworks Ltd	JUBI	2,396	\$32,461	0.01%
Nitin Spinners Limited	NSPL	3,866	\$32,322	0.01%
Amgen Inc Com	AMGN	76	\$32,060	0.01%
Endurance Technologies Ltd	ENDU	785	\$31,839	0.01%
Royal Orchid Hotels Ltd	ROHL	4,602	\$30,910	0.01%
Hdfc Life Insurance Co Ltd	HDFCLIFE	2,655	\$30,905	0.01%
Merus Nv	MRUS	447	\$30,345	0.01%
Nuvalent Inc-A	NUVL	237	\$29,962	0.01%
Kajaria Ceramics Ltd	KJC	1,309	\$28,618	0.01%
Dabur India Ltd	DABUR	2,981	\$28,514	0.01%
Cytokinetics Inc	CYTK	374	\$28,409	0.01%
Page Industries Ltd	PAG	32	\$28,308	0.01%
Dynamatic Technologies Ltd	DYTC	172	\$27,490	0.01%
Xenon Pharmaceuticals Inc	XENE	426	\$26,985	0.01%
Gowing Bros Limited	GOW	12,351	\$26,925	0.01%
Icici Prudential Life Insura	IPRU	2,160	\$26,687	0.01%
Shivalik Bimetal Controls	SBC	2,457	\$26,668	0.01%
Ptc Therapeutics Inc	PTCT	365	\$26,635	0.01%
Apellis Pharmaceuticals Inc	APLS	510	\$26,290	0.01%
Navneet Education Ltd	NELI	9,455	\$26,205	0.01%
Akero Therapeutics Inc	AKRO	568	\$25,539	0.01%
Structure Therapeutics Inc	GPCR	564	\$24,719	0.01%
Disc Medicine Inc	IRON	241	\$24,642	0.01%
Brigade Enterprises Ltd	BRGD	1,048	\$24,574	0.01%

Tata Steel Ltd	TATA	9,366	\$24,392	0.01%
Dr. Reddy'S Laboratories	DRRD	926	\$24,248	0.01%
Biogen Inc	BIIB	97	\$24,014	0.01%
Kymera Therapeutics Inc	KYMR	368	\$23,907	0.01%
Nexted Group Ltd	NXD	170,093	\$23,813	0.01%
Ujjivan Small Finance Bank Ltd	UJJIVANS	37,315	\$23,800	0.01%
Mrf Ltd	MRF	9	\$23,349	0.01%
Geron Corp	GERN	4,052	\$23,169	0.01%
Daiichi Sankyo Co Ltd	4568	516	\$23,078	0.01%
Modison Metals Ltd	MODISON	6,400	\$22,952	0.01%
Shree Cement Ltd	SRCM	47	\$22,942	0.01%
Bharat Dynamics Ltd	BDL	1,082	\$22,929	0.01%
Axsome Therapeutics Inc	AXSM	165	\$22,571	0.01%
Shriram Finance Limited	SHFL	413	\$22,518	0.01%
Ltimindtree Ltd	LTIM	211	\$22,276	0.01%
Soleno Therapeutics Inc	SLNO	295	\$21,443	0.01%
Ionis Pharmaceuticals Inc	IONS	372	\$20,994	0.01%
Csb Bank Ltd	CSBBANK	3,553	\$20,988	0.01%
Insmed Inc	INSM	188	\$20,940	0.01%
Schaeffler India Ltd	SCHFL	325	\$20,905	0.01%
Nurix Therapeutics Inc	NRIX	676	\$20,583	0.01%
Amicus Therapeutics Inc	FOLD	1,327	\$20,195	0.01%
Tech Mahindra Ltd	TECHM	622	\$20,029	0.01%
Hdfc Asset Management Co Ltd	HDFCAMC	250	\$19,838	0.01%
Abb India Ltd	ABB	150	\$19,623	0.01%
Zai Lab Ltd-Adr	ZLAB	463	\$19,566	0.01%
Icici Lombard General Insura	ICICIGI	565	\$19,057	0.01%
Celldex Therapeutics Inc	CLDX	459	\$18,729	0.01%
Grasim Industries Ltd	GRASIM	406	\$18,702	0.01%
Abbvie Inc	ABBV	64	\$18,335	0.01%
Protagonist Therapeutics Inc Ptgx	PTGX	290	\$18,100	0.01%
Chugai Pharmaceutical Co Ltd	4519	247	\$17,796	0.01%
Tvs Motor Co Ltd	TVSL	387	\$17,287	0.01%
Spyre Therapeutics Inc	SYRE	456	\$17,127	0.01%
Cummins India Ltd	KKC	275	\$16,998	0.01%
Timken India Ltd	TMKN	287	\$16,908	0.01%
Rocket Pharmaceuticals Inc	RCKT	832	\$16,882	0.01%
Otsuka Holdings Co Ltd	4578	187	\$16,563	0.01%
Sona Blw Precision Forgings	SONACOMS	1,455	\$16,323	0.01%
Jio Financial Services Ltd	JIOFIN	2,895	\$16,313	0.01%
Dr. Lal Pathlabs	DLPL	283	\$16,028	0.01%
Great Eastern Shipping Co	GESCO	880	\$15,979	0.01%
Merck & Co. Inc.	MRK	99	\$15,855	0.01%
Moonlake Immunotherapeutics	MLTX	180	\$15,739	0.01%
Apogee Therapeutics Inc	APGE	215	\$15,698	0.01%
Pi Industries Ltd	PI	225	\$15,673	0.01%
Jsw Infrastructure Limited	JSWINFRA	2,597	\$15,579	0.01%
L&T Technology Services Ltd	LTTS	171	\$15,238	0.01%
Mighty Kingdom Ltd/Au	MKL	1,671,222	\$15,041	0.01%
Immunocore Holdings Plc-Adr	IMCR	310	\$14,763	0.01%
Centessa Pharmaceuticals-Adr	CNTA	539	\$14,590	0.01%
MedinCell Sa	MEDCL	522	\$14,520	0.01%
Carborundum Universal Ltd	CU	584	\$14,109	0.01%
Denali Therapeutics Inc	DNLI	426	\$14,017	0.01%
Lemon Tree Hotels Ltd	LEMONTRE	4,750	\$13,705	0.01%
Inzile Ab	INZILSEK	45,088	\$13,544	0.01%
Godrej Consumer Products Ltd	GCPL	656	\$13,395	0.01%
Newamsterdam Pharma Co	NAMS	321	\$13,307	0.00%
Moderna Inc	MRNA	198	\$13,280	0.00%
Teamlease Services Ltd	TEAM	239	\$13,233	0.00%
Replimune Group Inc	REPL	667	\$13,053	0.00%
Cg Oncology Inc	CGON	274	\$12,696	0.00%
Fsn E-Commerce Ventures Ltd	NYKAA	3,890	\$12,018	0.00%
Janux Therapeutics Inc	JANX	138	\$11,976	0.00%
Syndax Pharmaceuticals Inc	SNDX	553	\$11,818	0.00%
Olema Pharmaceuticals Inc	OLMA	1,238	\$11,655	0.00%
Sundram Fasteners Ltd	SF	582	\$11,637	0.00%

Skf India Ltd	SKF	130	\$10,960	0.00%
Savara Inc	SVRA	2,193	\$10,876	0.00%
Immatics Nv	IMTX	910	\$10,450	0.00%
Sichuan Kelun-Biotech Biopha	6990	286	\$9,717	0.00%
Mbx Biosciences Inc	MBX	315	\$9,364	0.00%
Underwood Capital Ltd	UWC	168,510	\$8,594	0.00%
Glycomimetics Inc Glycomimetics Inc	GLYC	19,072	\$7,670	0.00%
Cargo Therapeutics Inc	CRGX	317	\$7,381	0.00%
Legend Biotech Corp-Adr	LEGN	133	\$6,969	0.00%
Caravel Minerals Ltd-Cw25	CVVOB	54,500	\$981	0.00%
Tobii Ab	TOBII	445	\$139	0.00%
<b>Total</b>			<b>\$186,700,441</b>	<b>69.64%</b>
<b>Unlisted Equity</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
Franklin Templeton			\$30,019,381	11.20%
Fidelity Interntnl			\$19,860,850	7.41%
Vanguard			\$19,411,747	7.24%
<b>Total</b>			<b>\$69,291,978</b>	<b>25.85%</b>
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Ishares Whl Idx A Lst Prop Bgl0052	-	1,395,470	\$2,150,661	0.80%
Centuria Capital Group	CNI	357,577	\$634,700	0.24%
Elanor Investor Group	ENN	318,916	\$261,511	0.10%
Vanguard Emer Mkts Share Ind	-	5,295	\$12,414	0.00%
<b>Total</b>			<b>\$3,046,872</b>	<b>1.14%</b>
<b>Unlisted Property</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Vanguard Emer Mkts Share Ind	-	560,053	\$1,312,988	0.49%
Ishares Whl Idx A Lst Prop Bgl0052	-	33,526	\$51,669	0.02%
<b>Total</b>			<b>\$1,364,657</b>	<b>0.51%</b>

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			\$268,081,327	100.00%

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [HIGROWTHPRTFLIO]—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
<b>Total</b>

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [HIGROWTHPRTFLIO]—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 (%)
Citibank Australia	AUD		\$5,866,670	3.06%
Vanguard	AUD		\$31,022	0.02%
Insight	AUD		-\$900,306	-0.47%
<b>Total</b>			<b>\$4,997,386</b>	<b>2.61%</b>
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
<b>Total</b>				
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 (%)
<b>Total</b>				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Fiducian Msci (Class E)	-	24,189,930	\$31,773,473	16.59%
Challenger Idx Pl Fd Msci Wld Ex-Aus Net	-	277,055	\$29,159,890	15.22%
Vanguard Emer Mkts Share Ind	-	1,993,495	\$4,673,550	2.44%
Nvidia Corp	NVDA	21,041	\$4,563,628	2.38%
Microsoft Corp	MSFT	6,456	\$4,395,204	2.29%
Amazon.Com Inc	AMZN	9,464	\$3,353,655	1.75%
Alphabet Inc-CI A	GOOGL	7,611	\$2,327,089	1.21%
Apple Inc	AAPL	4,990	\$2,018,419	1.05%
Mastercard Inc - A	MA	2,121	\$1,803,651	0.94%
Synopsys Inc	SNPS	2,152	\$1,687,077	0.88%
Broadcom Inc	AVGO	4,054	\$1,518,168	0.79%
Zebra Technologies Corp-CI A	ZBRA	2,318	\$1,446,085	0.75%
Tyler Technologies Inc	TYL	1,500	\$1,397,036	0.73%
Broadridge Financial Solutio	BR	3,818	\$1,394,278	0.73%
Mercadolibre Inc	MELI	492	\$1,349,916	0.70%
Hdfc Bank Ltd-Adr	HDB	12,833	\$1,323,655	0.69%
Planet Fitness Inc - CI A	PLNT	8,098	\$1,293,136	0.68%
Partners Group Holding Ag	PGHN	586	\$1,285,392	0.67%
Dsv A/S	DSV	3,682	\$1,262,561	0.66%
Rockwell Automation Inc	ROK	2,686	\$1,239,879	0.65%
Manhattan Associates Inc	MANH	2,837	\$1,238,364	0.65%
Daiichi Sankyo Co Ltd	4568	27,254	\$1,218,950	0.64%
Amadeus It Group Sa	AMS	10,637	\$1,213,219	0.63%
Shopify Inc	SHOP	7,046	\$1,210,131	0.63%
Tesla Inc	TSLA	1,849	\$1,205,733	0.63%
Charles River Laboratories	CRL	3,970	\$1,183,543	0.62%
Onto Innovation Inc	ONTO	4,364	\$1,174,674	0.61%
Intercontinental Exchange In	ICE	4,827	\$1,161,793	0.61%
Mongodb Inc	MDB	3,016	\$1,134,133	0.59%
Moody'S Corp	MCO	1,473	\$1,125,990	0.59%
Sika Ag-Reg	SIKA	2,891	\$1,111,858	0.58%
Intuitive Surgical Inc	ISRG	1,282	\$1,080,625	0.56%
Wells Fargo & Co New Com	WFC	9,439	\$1,070,782	0.56%

Te Connectivity Plc	TEL	4,636	\$1,070,617	0.56%
Taiwan Semiconductor-Sp Adr	TSM	3,329	\$1,061,693	0.55%
Ansys Inc	ANSS	1,936	\$1,055,002	0.55%
Veralto Corp	VLTO	6,273	\$1,031,880	0.54%
Advanced Micro Devices	AMD	5,253	\$1,024,744	0.53%
Zscaler Inc	ZS	3,409	\$993,369	0.52%
Danaher Corp	DHR	2,644	\$980,112	0.51%
Uber Technologies Inc	UBER	8,380	\$816,368	0.43%
Unilever Plc	ULVR	8,759	\$805,746	0.42%
Sap Se	SAP	1,765	\$697,712	0.36%
Hubspot Inc	HUBS	602	\$677,686	0.35%
Dsm-Firmenich Ag	DSFIR	4,045	\$661,020	0.35%
Netflix Inc	NFLX	452	\$650,867	0.34%
Nxp Semiconductors Nv	NXPI	1,916	\$643,282	0.34%
Equinix Inc	EQIX	410	\$624,252	0.33%
Idexx Laboratories Inc	IDXX	900	\$600,989	0.31%
Tencent Holdings Ltd	700	6,868	\$595,450	0.31%
Qualcomm Inc	QCOM	2,290	\$568,139	0.30%
Astrazeneca Plc	AZN	2,666	\$564,615	0.29%
Sony Group Corp	6758	16,266	\$563,185	0.29%
Aia Group Ltd	1299	46,835	\$548,252	0.29%
Societe Generale	GLE	11,960	\$543,250	0.28%
Haleon Plc	HLN	69,808	\$532,912	0.28%
Exxon Mobil Corp Com	XOM	2,950	\$512,505	0.27%
Mitsubishi Ufj Financial Gro	8306	25,378	\$481,444	0.25%
United Overseas Bank	UOB	11,147	\$479,449	0.25%
Trade Desk Inc/The -Class A Ttd	TTD	2,455	\$465,941	0.24%
American Express Co	AXP	962	\$461,100	0.24%
Deutsche Telekom Ag-Reg	DTE	9,356	\$452,033	0.24%
Iberdrola Sa	IBE	20,006	\$445,012	0.23%
Kkr & Co Inc	KKR	1,840	\$439,656	0.23%
Raymond James Financial Inc	RJF	1,750	\$439,132	0.23%
Eli Lilly & Co	LLY	351	\$437,391	0.23%
Emerson Elec Co Com	EMR	2,129	\$426,078	0.22%
Ares Management Corp - A	ARES	1,457	\$416,573	0.22%
Hdfc Bank Limited	HDFCB	12,293	\$411,135	0.21%
Engie	ENGI	16,051	\$410,993	0.21%
Edwards Lifesciences Corp	EW	3,393	\$405,731	0.21%
Arista Networks Inc	ANET	2,269	\$405,045	0.21%
Morgan Stanley Com New	MS	1,994	\$404,931	0.21%
Servicenow Inc	NOW	233	\$398,968	0.21%
Schlumberger Ltd	SLB	6,436	\$398,553	0.21%
Novartis Ag-Reg Shs	NOVN	2,492	\$394,016	0.21%
Agilent Technologies Inc	A	1,789	\$388,254	0.20%
Icici Bank Ltd	ICICIBC	16,021	\$387,343	0.20%
Keurig Dr Pepper Inc	KDP	7,433	\$385,594	0.20%
Delta Air Lines Inc	DAL	3,946	\$385,571	0.20%
Flutter Entertainment Plc	FLTR	910	\$381,359	0.20%
Intuit Inc	INTU	371	\$376,457	0.20%
Flex Ltd	FLEX	6,051	\$375,218	0.20%
Sanofi Synthelabo	SAN	2,348	\$368,145	0.19%
Everest Group Ltd	EG	621	\$363,390	0.19%
Techtronic Industries Co Ltd	669	16,837	\$358,836	0.19%
Live Nation Entertainment Inc	LYV	1,708	\$357,321	0.19%
Fincobank Spa	FBK	12,663	\$355,597	0.19%
Shell Plc	SHEL	7,022	\$351,677	0.18%
Knight-Swift Transportation	KNX	4,071	\$348,728	0.18%
Airbnb Inc-Class A	ABNB	1,635	\$347,023	0.18%
Accenture Plc-CI A	ACN	591	\$335,801	0.18%
Adobe Inc	ADBE	451	\$323,592	0.17%
Tyson Foods Inc-CI A	TSN	3,369	\$312,555	0.16%
Salesforce Inc	CRM	575	\$310,474	0.16%
Wyndham Hotels & Resorts Inc	WH	1,897	\$308,873	0.16%
Boeing Co Com	BA	1,068	\$305,243	0.16%
Yum China Holdings Inc	YUMC	3,910	\$304,232	0.16%
Disney Walt Co Com Disney	DIS	1,684	\$302,780	0.16%
Rio Tinto Plc	RIO	3,168	\$302,662	0.16%

Valero Energy Corp New Com	VLO	1,517	\$300,295	0.16%
Misumi Corporation Misumi Corporation	9962	11,877	\$299,666	0.16%
American Tower Corp	AMT	996	\$295,049	0.15%
Ppg Industries Inc	PPG	1,503	\$289,920	0.15%
Reliance Inc	RS	654	\$284,302	0.15%
Capgemini Se	CAP	1,074	\$284,149	0.15%
S&P Global Inc	SPGI	353	\$283,877	0.15%
Larsen & Toubro Ltd	LT	4,170	\$283,775	0.15%
Nike Inc Cl B	NKE	2,316	\$283,024	0.15%
Freeport-Mcmoran Inc	FCX	4,599	\$282,843	0.15%
Lloyds Banking Group Plc	LLOY	255,056	\$282,621	0.15%
Meta Platforms Inc-Class A	META	299	\$282,302	0.15%
Tokyo Electron Limited	8035	1,135	\$282,202	0.15%
Sandvik Ab	SAND	9,590	\$277,990	0.15%
Unitedhealth Group Inc	UNH	335	\$273,633	0.14%
P G & E Corp	PCG	8,199	\$267,244	0.14%
First Solar Inc	FSLR	937	\$266,635	0.14%
Asml Holding Nv-Ny Reg Shs	ASML	233	\$261,030	0.14%
Philip Morris International	PM	1,334	\$259,395	0.14%
Kenvue Inc	KVUE	7,419	\$255,813	0.13%
Canadian Natural Resources	CNQ	5,086	\$253,563	0.13%
Infosys Ltd	INFO	7,101	\$251,846	0.13%
Pfizer Inc	PFE	5,850	\$250,671	0.13%
Boston Scientific Corp	BSX	1,735	\$250,312	0.13%
T-Mobile Us Inc	TMUS	689	\$245,798	0.13%
Constellation Brands Inc-A	STZ	688	\$245,709	0.13%
Centene Corp	CNC	2,506	\$245,210	0.13%
Udr Inc	UDR	3,418	\$239,673	0.13%
Intermediate Capital Group	ICG	5,668	\$236,865	0.12%
Reliance Industries Ltd	RELIANCE	10,280	\$235,713	0.12%
Welltower Inc	WELL	1,145	\$233,109	0.12%
Aegon Ltd	AGN	24,039	\$229,969	0.12%
Inditex	ITX	2,753	\$228,530	0.12%
Crh Plc Ord Eur	CRHL	1,520	\$227,901	0.12%
Skyworks Solutions Inc Com	SWKS	1,590	\$227,776	0.12%
Bristol Myers Squibb C Com	BMJ	2,492	\$227,642	0.12%
Tesco Plc	TSCO	30,338	\$226,013	0.12%
Novo Nordisk A/S-B	NOVOB	1,600	\$223,966	0.12%
British American Tobac	BATS	3,835	\$223,389	0.12%
Adyen Nv Adyen	ADYEN	93	\$222,911	0.12%
Gentex Corp	GNTX	4,797	\$222,608	0.12%
Asml Holding Nv	ASML	194	\$220,322	0.12%
Anta Sports Products Ltd	2020	13,364	\$216,316	0.11%
M & T Bank Corp	MTB	710	\$215,656	0.11%
Sempra Energy Com	SRE	1,498	\$212,212	0.11%
Tpg Inc	TPG	2,075	\$210,650	0.11%
Micron Technology Inc	MU	1,535	\$208,604	0.11%
Fmc Corp	FMC	2,637	\$206,994	0.11%
Bank Of Ireland Group Plc	BIRG	14,054	\$206,980	0.11%
Hyundai Motor Co	5380	886	\$206,162	0.11%
Eqt Corp	EQT	2,754	\$205,123	0.11%
Merck Kgaa	MRK	874	\$204,584	0.11%
Block Inc	SQ	1,490	\$204,512	0.11%
Merck & Co. Inc.	MRK	1,263	\$202,852	0.11%
Enphase Energy Inc	ENPH	1,826	\$202,545	0.11%
Willis Towers Watson Plc	WTW	400	\$202,141	0.11%
Barrick Gold Corp	ABX	8,060	\$201,774	0.11%
Eversource Energy	ES	2,127	\$197,321	0.10%
Cholamandalam Investment And	CIFC	8,642	\$193,350	0.10%
Linde Plc	LIN	286	\$193,089	0.10%
Walmart De Mexico-Ser	WALMEX	44,646	\$190,359	0.10%
Chipotle Mexican Grill Inc	CMG	1,928	\$187,818	0.10%
Matsukiyococokara & Co	3088	7,882	\$186,710	0.10%
Sands China Ltd	1928	42,764	\$185,834	0.10%
American Intl Group In Com	AIG	1,578	\$185,577	0.10%
Tjx Companies Inc	TJX	948	\$184,979	0.10%
Lam Research Corp	LRCX	1,567	\$182,788	0.10%

C.H. Robinson Worldwide Inc	CHRW	1,071	\$178,725	0.09%
Cipla Ltd	CIPLA	6,132	\$176,881	0.09%
Neurocrine Biosciences Inc	NBIX	796	\$175,478	0.09%
State Bank Of India	SBIN	11,514	\$172,669	0.09%
Daikin Industries Ltd	6367	892	\$171,024	0.09%
Rentokil Initial Plc	RTO	21,093	\$171,010	0.09%
Voya Financial Inc	VOYA	1,518	\$168,726	0.09%
Berkshire Hathaway Inc-Cl B	BRK/B	229	\$167,920	0.09%
Dover Corp Com	DOV	545	\$165,191	0.09%
Pricol Ltd Pricol	PRICOL	16,019	\$164,116	0.09%
Hsbc Holdings Plc	HSBA	10,325	\$164,017	0.09%
Vertex Pharmaceuticals Inc	VRTX	250	\$162,601	0.08%
Tata Consultancy Svcs Ltd	TCS	2,051	\$158,465	0.08%
Keyence Corp	6861	238	\$158,039	0.08%
Datadog Inc - Class A	DDOG	684	\$157,785	0.08%
SI Green Realty Corp	SLG	1,436	\$157,520	0.08%
Quest Diagnostics Inc	DGX	645	\$157,161	0.08%
Equinor Asa-Spon Adr	EQNR	4,107	\$157,124	0.08%
Thk Co Ltd	6481	4,009	\$151,622	0.08%
Spotify Technology Sa	SPOT	207	\$149,762	0.08%
Wpp Plc	WPP	8,567	\$143,377	0.07%
Bae Systems Plc	BA	6,033	\$140,165	0.07%
Clean Harbors Inc Com	CLH	376	\$139,695	0.07%
Ebay Inc Com	EBAY	1,392	\$139,281	0.07%
Klepierre	LI	2,990	\$139,003	0.07%
Metlife Inc	MET	1,045	\$138,211	0.07%
Dayforce Inc	DAY	1,170	\$137,269	0.07%
Ilex Corp	IEX	406	\$137,088	0.07%
Allianz Se-Reg	ALV	277	\$136,994	0.07%
Gsk Plc	GSK	4,902	\$133,516	0.07%
Aster Dm Healthcare Ltd	ASTERDM	13,633	\$132,174	0.07%
Cencora Inc	COR	358	\$129,849	0.07%
Wh Group Ltd	288	103,724	\$129,614	0.07%
Bharat Heavy Electricals	BHEL	29,929	\$129,518	0.07%
Galderma Group Ag	GALD	720	\$129,142	0.07%
Zomato Ltd	ZOMATO	24,494	\$128,478	0.07%
Abbott Laboratories	ABT	701	\$128,098	0.07%
Oreilly Auto New	ORLY	66	\$126,928	0.07%
Argenx Se - Adr	ARGX	127	\$126,622	0.07%
Advantest Corp	6857	1,325	\$125,254	0.07%
Fanuc Corp	6954	2,918	\$125,210	0.07%
Five-Star Business Finance L	FIVESTAR	8,542	\$124,688	0.07%
Mitsui Fudosan Co Ltd	8801	9,519	\$124,234	0.06%
Ge Vernova T&D India Ltd	GVTD	3,142	\$123,038	0.06%
Bharti Airtel Ltd	BHARTI	4,101	\$122,837	0.06%
Parker Hannifin Corp	PH	119	\$122,713	0.06%
Essex Property Trust Inc Com	ESS	265	\$121,963	0.06%
Nasdaq Inc	NDAQ	962	\$120,077	0.06%
Wockhardt Ltd	WPL	4,375	\$116,929	0.06%
Ashok Leyland Ltd	AL	27,951	\$116,265	0.06%
Electronic Arts Inc	EA	484	\$114,324	0.06%
Scp Pool Corp Com	POOL	208	\$114,289	0.06%
Vertiv Holdings Co	VRT	622	\$114,102	0.06%
On Semiconductor	ON	1,117	\$113,718	0.06%
Kotak Mahindra Bank Ltd	KMB	3,375	\$113,707	0.06%
Thales Eur	HO	487	\$112,888	0.06%
Premier Energies Limited	PREMIERE	4,411	\$112,590	0.06%
Ishares Core Msci Eafe Etf	IEFA	983	\$111,572	0.06%
Spdr S&P 500 Etf Trust	SPY	117	\$111,011	0.06%
Hindustan Unilever Ltd	HUVR	2,527	\$110,933	0.06%
Daimler Truck Holding Ag	DTG	1,787	\$110,163	0.06%
Deere & Co	DE	161	\$109,929	0.06%
Axa Sa	AXA	1,911	\$109,690	0.06%
Wix.Com Ltd	WIX	316	\$109,524	0.06%
Roku Inc	ROKU	893	\$107,261	0.06%
Brenntag Se	BNR	1,097	\$106,237	0.06%
Anglo American Plc	AAL	2,221	\$106,185	0.06%

Home First Finance Co India	HOMEFIRS	5,269	\$104,926	0.05%
Starbucks Corp Com	SBUX	711	\$104,829	0.05%
Texas Instruments Inc	TXN	342	\$103,655	0.05%
Transunion Tru	TRU	687	\$102,912	0.05%
Axis Bank Ltd	AXSB	5,031	\$101,049	0.05%
Itc Ltd	ITC	10,982	\$100,200	0.05%
Schneider Electric Se	SU	248	\$100,103	0.05%
Hindalco Industries Ltd	HNDL	8,799	\$100,000	0.05%
Bharti Airtel - Partly Paid	BHARTIPP	4,485	\$99,612	0.05%
Middleby Corp	MIDD	453	\$99,103	0.05%
Sapphire Foods India Ltd	SAPPHIRE	15,921	\$98,963	0.05%
Maplebear Inc	CART	1,477	\$98,819	0.05%
Coforge Limited	COFORGE	540	\$98,485	0.05%
Humana Inc	HUM	240	\$98,235	0.05%
General Dynamics Corp	GD	230	\$97,727	0.05%
Td Power Systems Ltd	TDPS	11,443	\$97,365	0.05%
Ntpc Ltd	NTPC	15,203	\$95,605	0.05%
Max Financial Services Limited	MAXF	4,541	\$95,411	0.05%
Hindustan Aeronautics Ltd	HNAL	1,204	\$94,883	0.05%
Mizuho Financial Group Inc	8411	2,364	\$94,095	0.05%
Waste Connections Inc	WCN	337	\$93,417	0.05%
Kitex Garments Ltd	KTG	7,383	\$92,931	0.05%
Maruti Suzuki India Ltd	MSIL	453	\$92,742	0.05%
Recruit Holdings Co Ltd	6098	809	\$92,713	0.05%
Beazley Plc	BEZ	5,609	\$92,634	0.05%
Assured Guaranty Ltd	AGO	634	\$92,104	0.05%
Globalfoundries Inc	GFS	1,321	\$91,541	0.05%
Elf Beauty Inc	ELF	451	\$91,528	0.05%
Coherent Corp	COHR	595	\$91,048	0.05%
Pb Fintech Ltd	POLICYBZ	2,286	\$90,940	0.05%
Marathon Petroleum Corp	MPC	397	\$89,408	0.05%
Azek Co Inc/The	AZEK	1,159	\$88,889	0.05%
Builders Firstsource Inc Com	BLDR	379	\$87,451	0.05%
Airbus Se	AIR	336	\$86,909	0.05%
Halliburton Co	HAL	1,978	\$86,869	0.05%
Arch Capital Group Ltd	ACGL	580	\$86,526	0.05%
Safran Sa	SAF	244	\$86,490	0.05%
Qiagen N.V.	QGEN	1,174	\$84,463	0.04%
Alnylam Pharmaceuticals Inc	ALNY	222	\$84,432	0.04%
Bse Ltd	BSE	819	\$82,241	0.04%
Regeneron Pharmaceuticals	REGN	71	\$81,170	0.04%
Equitable Holdings Inc	EQH	1,064	\$81,035	0.04%
Gitlab Inc-Cl A	GTLB	888	\$80,775	0.04%
Senco Gold Ltd	SESCO	3,960	\$80,114	0.04%
Rumo Sa	RAIL3	17,147	\$79,974	0.04%
Rec Ltd	RECL	8,404	\$79,380	0.04%
Otsuka Holdings Co Ltd	4578	893	\$78,883	0.04%
Jcdecaux Se	DEC	3,083	\$78,174	0.04%
Hca Healthcare Inc	HCA	160	\$77,610	0.04%
Legrand Sa	LR	481	\$75,623	0.04%
Prosus Nv	PRX	1,178	\$75,586	0.04%
Sumco Corp	3436	6,137	\$74,605	0.04%
Vistra Corp	VST	335	\$74,578	0.04%
Rheinmetall Ag	RHM	72	\$74,290	0.04%
Trip.Com Group Ltd	9961	669	\$74,179	0.04%
Tcpl Packaging Ltd	TCPL	1,220	\$73,485	0.04%
Ms&Ad Insurance Group Holdin	8725	2,073	\$73,469	0.04%
Nutanix Inc - A	NTNX	743	\$73,450	0.04%
Power Finance Corporation	POWF	8,614	\$72,877	0.04%
Halozyne Therapeutics Inc	HALO	941	\$72,689	0.04%
Corebridge Financial Inc	CRBG	1,501	\$72,565	0.04%
S H Kelkar And Company Limited	SHKL	15,551	\$72,371	0.04%
Chemometec A/S	CHEMM	660	\$71,996	0.04%
Sterling And Wilson Renewabl	SWSOLAR	8,302	\$71,866	0.04%
Wesco International Inc	WCC	246	\$71,820	0.04%
Bharat Electronics Ltd	BHE	12,927	\$71,491	0.04%
Tractor Supply Company Com	TSCO	832	\$71,286	0.04%

Informatica Inc - Class A	INFA	1,682	\$70,433	0.04%
Bureau Veritas Sa	BVI	1,432	\$70,287	0.04%
Teradyne Inc	TER	338	\$68,777	0.04%
Fortnox Ab	FNOX	6,458	\$68,057	0.04%
Conocophillips	COP	423	\$67,754	0.04%
Gilead Sciences Inc	GILD	452	\$67,450	0.04%
Imcd Nv	IMCD	280	\$67,222	0.04%
Coupang Inc	CPNG	1,882	\$66,804	0.03%
Exide Industries Ltd	EXID	8,312	\$65,317	0.03%
Praj Industries	PRJ	4,213	\$65,262	0.03%
Goodyear Tire & Rubber Co	GT	4,457	\$64,791	0.03%
Daito Trust Construct Co Ltd	1878	359	\$64,777	0.03%
Elevance Health Inc	ELV	109	\$64,674	0.03%
Kddi Corp	9433	1,227	\$63,594	0.03%
Motherson Sumi Wiring India	MSUMI	57,480	\$63,152	0.03%
Wolters Kluwer	WKL	231	\$61,970	0.03%
Mahindra & Mahindra Ltd	MM	1,084	\$61,468	0.03%
Enn Energy Holdings Ltd	2688	5,291	\$61,441	0.03%
Amara Raja Energy & Mobility	ARENM	2,630	\$59,538	0.03%
Tube Investments Of India Lt	TIINDIA	867	\$58,468	0.03%
JK Cement Ltd	JKCE	668	\$57,912	0.03%
Siemens Ltd	SIEM	470	\$57,892	0.03%
New Oriental Educatio-Sp Adr	EDU	551	\$57,107	0.03%
Jsw Energy Ltd	JSW	4,516	\$54,748	0.03%
Swiggy Ltd.	SWIGGY	5,346	\$54,550	0.03%
Nazara Technologies Ltd	NAZARA	2,848	\$54,451	0.03%
Huhtamaki India Ltd	HUIN	10,521	\$54,303	0.03%
Plejd Ab	PLEJD	1,002	\$54,210	0.03%
Lennar Corp-A	LEN	245	\$54,003	0.03%
Deepak Nitrite Ltd	DN	1,143	\$53,767	0.03%
Celanese Corp	CE	473	\$52,864	0.03%
Sdiptech Ab - B	SDIPB	1,505	\$52,324	0.03%
Navin Fluorine International	NFIL	847	\$51,848	0.03%
Divi'S Laboratories Ltd	DIVI	451	\$51,847	0.03%
Acc Ltd	ACC	1,331	\$51,545	0.03%
Indo Count Industries Ltd	ICNT	8,340	\$51,371	0.03%
Hcl Technologies Ltd	HCLT	1,412	\$51,083	0.03%
Invesco Nasdaq 100 Etf	QQQM	150	\$50,830	0.03%
Sumitomo Mitsui Trust Group	8309	1,336	\$50,706	0.03%
Renault Sa	RNO	634	\$49,875	0.03%
Bharat Forge Ltd	BHFC	2,005	\$49,150	0.03%
Power Grid Corp Of India Ltd	PWGR	8,382	\$48,815	0.03%
Itochu Corp	8001	600	\$48,294	0.03%
Sk Hynix Inc	660	250	\$47,746	0.02%
Revolution Medicines Inc	RVMD	672	\$47,478	0.02%
Neuland Laboratories Ltd	NLL	183	\$47,396	0.02%
Ultratech Cement Ltd	UTCEM	220	\$47,360	0.02%
S Chand And Co Ltd	SCHAND	11,812	\$47,342	0.02%
Narayana Hrudayalaya Ltd	NARH	1,966	\$47,211	0.02%
Isuzu Motors Ltd	7202	2,092	\$46,415	0.02%
Personal Holdings Co Ltd	2181	18,887	\$45,904	0.02%
Science Applications Inte	SAIC	254	\$45,890	0.02%
Titan Co Ltd	TTAN	743	\$45,592	0.02%
United Therapeutics Corp	UTHR	79	\$45,297	0.02%
Visteon Corp	VC	316	\$45,216	0.02%
Mycronic Ab	MYCR	765	\$44,678	0.02%
Ponsse Oyj	PON1V	1,327	\$44,608	0.02%
Integrum Ab	INTEGB	16,259	\$43,494	0.02%
Beijer Ref Ab	BEIJB	1,810	\$43,146	0.02%
Alcoa Corp	AA	699	\$42,653	0.02%
Amgen Inc Com	AMGN	100	\$42,181	0.02%
Supriya Lifescience Ltd	SUPRIYA	3,015	\$42,073	0.02%
Ascendis Pharma A/S - Adr	ASND	189	\$42,027	0.02%
Eog Resources Inc	EOG	212	\$41,955	0.02%
Cbrain A/S	CBRAIN	1,042	\$41,934	0.02%
Jubilant Foodworks Ltd	JUBI	3,089	\$41,851	0.02%
Nitin Spinners Limited	NSPL	4,985	\$41,671	0.02%

Mks Instruments Inc Com	MKSI	245	\$41,385	0.02%
Endurance Technologies Ltd	ENDU	1,012	\$41,049	0.02%
Makita Corp	6586	818	\$40,722	0.02%
Nibe Industrier Ab-B Shs	NIBEB	6,326	\$39,982	0.02%
Royal Orchid Hotels Ltd	ROHL	5,933	\$39,851	0.02%
Hdfc Life Insurance Co Ltd	HDFCLIFE	3,423	\$39,845	0.02%
Mips Ab	MIPS	563	\$38,742	0.02%
Honda Motor Co Ltd	7267	2,372	\$37,426	0.02%
Kajaria Ceramics Ltd	KJC	1,688	\$36,896	0.02%
Dabur India Ltd	DABUR	3,844	\$36,762	0.02%
Page Industries Ltd	PAG	41	\$36,497	0.02%
Tobii Dynavox Ab	TDVOX	3,966	\$36,290	0.02%
Avidity Biosciences Inc	RNA	768	\$36,062	0.02%
Sarepta Therapeutics Inc	SRPT	182	\$35,698	0.02%
Glencore Plc	GLEN	4,968	\$35,516	0.02%
Dynamatic Technologies Ltd	DYTC	222	\$35,442	0.02%
Minth Group Ltd	425	11,043	\$34,716	0.02%
Icici Prudential Life Insura	IPRU	2,785	\$34,407	0.02%
Shivalik Bimetal Controls	SBC	3,167	\$34,382	0.02%
Biotage Ab	BIOT	1,459	\$34,288	0.02%
Navneet Education Ltd	NELI	12,190	\$33,785	0.02%
Expand Energy Corp	EXE	209	\$33,678	0.02%
Lundin Mining Corp Com	LUN	2,368	\$32,890	0.02%
First Quantum Minerals Ltd Com	FM	1,554	\$32,344	0.02%
Astrazeneca Plc-Spons Adr	AZN	303	\$32,061	0.02%
Brigade Enterprises Ltd	BRGD	1,351	\$31,682	0.02%
Tata Steel Ltd	TATA	12,076	\$31,448	0.02%
Diasorin Spa	DIA	188	\$31,335	0.02%
Ge Vernova Llc	GEV	59	\$31,297	0.02%
Dr. Reddy'S Laboratories	DRRD	1,194	\$31,262	0.02%
Mitsubishi Heavy Inds Ltd	7011	1,364	\$31,154	0.02%
Verona Pharma Plc - Adr	VRNA	413	\$30,982	0.02%
Ujjivan Small Finance Bank Ltd	UJJIVANS	48,110	\$30,685	0.02%
Grab Holdings Ltd - Cl A	GRAB	3,952	\$30,129	0.02%
Mrf Ltd	MRF	12	\$30,103	0.02%
Arkema	AKE	241	\$29,690	0.02%
Modison Metals Ltd	MODISON	8,251	\$29,591	0.02%
Shree Cement Ltd	SRCM	61	\$29,579	0.02%
Bharat Dynamics Ltd	BDL	1,396	\$29,562	0.02%
Molina Healthcare Inc	MOH	63	\$29,487	0.02%
Shriram Finance Limited	SHFL	533	\$29,031	0.02%
Cellavision Ab	CEVI	912	\$28,998	0.02%
Banco Santander (Brasil) Sa	SANB11	4,636	\$28,873	0.02%
Ltimindtree Ltd	LTIM	273	\$28,719	0.01%
Diamondback Energy Inc	FANG	108	\$28,650	0.01%
Merus Nv	MRUS	401	\$27,251	0.01%
Tomra Systems Asa	TOM	1,305	\$27,197	0.01%
Csb Bank Ltd	CSBBANK	4,581	\$27,059	0.01%
Schaeffler India Ltd	SCHFL	419	\$26,952	0.01%
Tech Mahindra Ltd	TECHM	802	\$25,823	0.01%
Hdfc Asset Management Co Ltd	HDFCAMC	323	\$25,577	0.01%
Mitsubishi Corp	8058	955	\$25,545	0.01%
Yubico Ab	YUBICO	714	\$25,361	0.01%
Abb India Ltd	ABB	194	\$25,299	0.01%
Pony Ai Inc	PONY	1,084	\$25,133	0.01%
Denso Corp	6902	1,094	\$24,896	0.01%
Vaxcyte Inc	PCVX	188	\$24,850	0.01%
Icici Lombard General Insura	ICICIGI	729	\$24,570	0.01%
Targa Resources Corp	TRGP	84	\$24,217	0.01%
Grasim Industries Ltd	GRASIM	523	\$24,111	0.01%
Viper Energy Inc	VNOM	291	\$23,063	0.01%
Crinetics Pharmaceuticals In	CRNX	276	\$22,791	0.01%
Tvs Motor Co Ltd	TVSL	499	\$22,287	0.01%
Nissan Motor Co Ltd	7201	4,473	\$22,064	0.01%
Cummins India Ltd	KKC	355	\$21,915	0.01%
Timken India Ltd	TMKN	370	\$21,799	0.01%
Byd Co Ltd-H	1211	390	\$21,619	0.01%



Inchcape Plc Ord	INCH	1,385	\$21,553	0.01%
Harmony Gold Mining Co Ltd Zar0.50	HAR	1,651	\$21,294	0.01%
Sona Blw Precision Forgings	SONACOMS	1,875	\$21,044	0.01%
Jio Financial Services Ltd	JIOFIN	3,732	\$21,032	0.01%
Dr. Lal Pathlabs	DLPL	365	\$20,664	0.01%
Great Eastern Shipping Co	GESCO	1,135	\$20,602	0.01%
Pi Industries Ltd	PI	291	\$20,207	0.01%
Intra-Cellular Therapies Inc	ITCI	149	\$20,159	0.01%
Jsw Infrastructure Limited	JSWINFRA	3,348	\$20,085	0.01%
Total			\$186,015,985	97.10%
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 (%)
Vanguard Emer Mkts Share Ind	-	2,243	\$5,259	0.00%
Total			\$5,259	0.00%
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 (%)
Vanguard Emer Mkts Share Ind	-	237,244	\$556,196	0.29%
Total			\$556,196	0.29%

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			\$191,574,826	100.00%

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [FPS0005AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
Total		

**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		
Fixed Income		

Equities
Property
Infrastructure
Alternatives
<b>Total</b>

**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		
USD		
Currencies of other developed markets		
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 (%)
Citibank Australia	AUD		\$4,295,490	2.55%
Pendal Group Ltd	AUD		\$172,851	0.10%
Macquarie Bank	AUD		\$91,025	0.05%
<b>Total</b>			<b>\$4,559,366</b>	<b>2.71%</b>
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
<b>Total</b>				
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 (%)
<b>Total</b>				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Commonwealth Bank Of Austral	CBA	75,919	\$11,634,582	6.92%
Bhp Group Ltd	BHP	281,374	\$11,128,339	6.62%
Csl Ltd	CSL	37,321	\$10,508,741	6.25%
Goodman Group	GMG	187,805	\$6,693,363	3.98%
National Australia Bank Ltd	NAB	164,824	\$6,114,976	3.64%
Macquarie Group Ltd	MQG	25,538	\$5,660,434	3.37%
Aristocrat Leisure Ltd	ALL	78,580	\$5,371,724	3.19%
Santos Ltd	STO	684,146	\$4,570,094	2.72%
James Hardie Industries-Cdi	JHX	79,040	\$3,957,557	2.35%
Qantas Airways Ltd	QAN	421,881	\$3,784,276	2.25%
Suncorp Group Ltd	SUN	195,457	\$3,715,647	2.21%
Pendal Small Comp Trust	-	1,608,151	\$3,711,451	2.21%
Rio Tinto Ltd	RIO	29,330	\$3,445,054	2.05%
Anz Group Holdings Ltd	ANZ	119,752	\$3,417,711	2.03%
Wisetech Global Ltd	WTC	27,542	\$3,334,275	1.98%
Westpac Banking Corp	WBC	98,809	\$3,193,491	1.90%
Telstra Group Ltd	TLS	760,757	\$3,050,635	1.81%
Xero Ltd	XRO	15,981	\$2,693,834	1.60%
Worley Ltd	WOR	190,519	\$2,610,114	1.55%
Seek Ltd	SEK	105,014	\$2,370,160	1.41%
Bluescope Steel Ltd	BSL	120,758	\$2,256,972	1.34%
Qbe Insurance Group Ltd	QBE	108,366	\$2,080,627	1.24%
Fisher & Paykel Healthcare C	FPH	56,862	\$1,987,318	1.18%
Breville Group Ltd	BRG	51,866	\$1,835,018	1.09%
Coles Group Ltd	COL	96,858	\$1,829,644	1.09%
Evolution Mining Ltd	EVN	379,181	\$1,823,863	1.08%
Treasury Wine Estates Ltd	TWE	159,991	\$1,812,694	1.08%
Mineral Resources Ltd	MIN	52,755	\$1,806,842	1.07%
Downer Edi Ltd	DOW	337,364	\$1,771,159	1.05%
Aurizon Holdings Ltd	AZJ	534,670	\$1,737,679	1.03%
Chorus Ltd	CNU	218,494	\$1,734,841	1.03%

Origin Energy Ltd	ORG	155,598	\$1,696,015	1.01%
Block Inc - Cdi	SQ2	11,980	\$1,688,903	1.00%
CAR Group Limited	CAR	45,969	\$1,656,278	0.98%
Rea Group Ltd	REA	6,406	\$1,494,651	0.89%
Arb Corp Ltd	ARB	36,758	\$1,492,743	0.89%
Cochlear Ltd	COH	5,144	\$1,491,148	0.89%
Resmed Inc-Cdi	RMD	38,452	\$1,413,871	0.84%
Wesfarmers Ltd	WES	18,351	\$1,312,651	0.78%
Hub24 Ltd	HUB	18,297	\$1,273,497	0.76%
Nickel Industries Ltd	NIC	1,502,442	\$1,239,515	0.74%
Corporate Travel Management	CTD	87,860	\$1,164,151	0.69%
Woodside Energy Group Ltd	WDS	44,786	\$1,101,737	0.66%
Als Ltd	ALQ	64,772	\$976,766	0.58%
Nufarm Ltd	NUF	275,124	\$973,938	0.58%
Lynas Rare Earths Ltd	LYC	145,906	\$938,176	0.56%
Igo Ltd	IGO	190,655	\$909,426	0.54%
Nextdc Ltd	NXT	60,012	\$904,383	0.54%
Pinnacle Investment Manageme	PNI	35,586	\$813,136	0.48%
Life360 Inc-Cdi	360	35,933	\$809,941	0.48%
Supply Network Ltd	SNL	22,179	\$731,898	0.44%
Fortescue Ltd	FMG	36,653	\$668,915	0.40%
Atlas Arteria	ALX	133,471	\$633,987	0.38%
Mader Group Ltd	MAD	102,188	\$615,173	0.37%
Idp Education Ltd	IEL	47,783	\$603,498	0.36%
Sandfire Resources Ltd	SFR	62,905	\$583,754	0.35%
Northern Star Resources Ltd	NST	37,526	\$579,395	0.34%
Pilbara Minerals Ltd	PLS	254,922	\$558,280	0.33%
Orica Ltd	ORI	31,139	\$516,285	0.31%
Computershare Ltd	CPU	15,110	\$512,970	0.31%
Credit Corp Group Ltd	CCP	31,148	\$498,059	0.30%
Cleanaway Waste Management L	CWY	181,544	\$481,091	0.29%
Ramsay Health Care Ltd	RHC	13,545	\$467,857	0.28%
Metcash Ltd	MTS	143,719	\$445,530	0.26%
Transurban Group	TCL	32,731	\$438,269	0.26%
South32 Ltd	S32	124,657	\$423,834	0.25%
Qube Holdings Ltd	QUB	106,308	\$422,044	0.25%
Amp Ltd	AMP	255,757	\$405,375	0.24%
Sonic Healthcare Ltd	SHL	14,431	\$389,789	0.23%
Brambles Ltd Npv	BXB	19,616	\$377,403	0.22%
Viva Energy Group Ltd	VEA	141,387	\$371,847	0.22%
National Storage Reit	NSR	157,183	\$367,809	0.22%
Domino'S Pizza Enterprises L	DMP	12,182	\$358,645	0.21%
Mirvac Group	MGR	189,895	\$356,053	0.21%
Harvey Norman Holdings Ltd	HVN	72,927	\$340,570	0.20%
Reece Ltd	REH	15,031	\$336,396	0.20%
Vicinity Centres	VCX	158,169	\$332,155	0.20%
Guzman Y Gomez Ltd	GYG	7,949	\$322,472	0.19%
A2 Milk Co Ltd	A2M	52,965	\$306,135	0.18%
Incitec Pivot Ltd	IPL	101,409	\$297,129	0.18%
Capricorn Metals Ltd	CMM	46,257	\$290,495	0.17%
Light & Wonder Inc-Cdi	LNW	2,080	\$285,245	0.17%
Nine Entertainment Co Holdin	NEC	215,317	\$265,917	0.16%
Zip Co Ltd	ZIP	89,003	\$263,449	0.16%
Reliance Worldwide Corp Ltd	RWC	49,677	\$249,381	0.15%
Sgh Ltd	SGH	4,671	\$215,374	0.13%
Universal Store Holdings Ltd	UNI	24,997	\$214,471	0.13%
Steadfast Group Ltd	SDF	35,987	\$208,722	0.12%
Domain Holdings Australia Lt	DHG	81,577	\$206,390	0.12%
Judo Capital Holdings Ltd	JDO	103,801	\$188,918	0.11%
Gqg Partners Inc-Cdi	GQG	91,140	\$188,659	0.11%
Australian Stock Exchange	ASX	2,782	\$181,036	0.11%
Redox Ltd/Australia	RDX	39,143	\$178,494	0.11%
Polynovo Ltd	PNV	85,344	\$174,101	0.10%
Siteminder Ltd	SDR	27,801	\$167,919	0.10%
Ansell Ltd Ord	ANN	4,681	\$158,320	0.09%
Netwealth Group Ltd	NWL	5,337	\$153,444	0.09%
Web Travel Group Ltd	WEB	33,066	\$151,771	0.09%

Qoria Ltd	QOR	294,945	\$144,523	0.09%
Boss Energy Ltd	BOE	54,228	\$131,774	0.08%
Newmont Corp-Cdi	NEM	2,135	\$127,103	0.08%
Lovisa Holdings Ltd	LOV	3,594	\$108,384	0.06%
Reject Shop Ltd/The	TRS	31,404	\$87,618	0.05%
Sigma Healthcare Ltd	SIG	31,934	\$83,668	0.05%
Xref Ltd	XF1	313,926	\$67,494	0.04%
Lynch Group Holdings Ltd	LGL	26,887	\$49,472	0.03%
Flight Centre Travel Group L	FLT	2,827	\$47,149	0.03%
Digico Infrastructure Reit	DGT	8,963	\$39,884	0.02%
Gentrack Group Ltd	GTK	3,358	\$38,919	0.02%
Webjet Group Ltd	WJL	35,417	\$30,813	0.02%
Fletcher Building Ltd	FBU	675	\$1,720	0.00%
Total			\$163,437,285	97.18%
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 (%)
Salt Lake Potash Ltd			\$129,139	0.08%
Southern Cross Payments Ltd			\$75,656	0.04%
SPI 200 Futures			-\$22,326	-0.01%
Total			\$182,469	0.11%
Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Vanguard Emer Mkts Share Ind	-	0	\$0	0.00%
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 (%)
Vanguard Emer Mkts Share Ind	-	0	\$0	0.00%

<b>Total</b>			
Unlisted Infrastructure			
Held directly or by associated entities or by PSTs			
Internally managed			
<b>Name/kind of investment item</b>	<b>% Ownership</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>			
Unlisted Infrastructure			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed			
<b>Name of Fund Manager</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>			
Listed Alternatives			
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>
			<b>Weighting (%)</b>
<b>Total</b>			
Unlisted Alternatives			
Held directly or by associated entities or by PSTs			
Internally managed			
<b>Name/kind of investment item</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>			
Unlisted Alternative			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed			
<b>Name of Fund Manager</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>			
<b>Total Investment Items</b>		<b>\$168,179,120</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**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
<b>Total</b>

**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		



**Cash at bank**

### Table 1—Assets

Portfolio Holdings Information for Investment Option [CASHINBANK]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
ANZ	AUD		\$122,990,443	100.00%
Total			\$122,990,443	100.00%
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 (%)
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 (%)
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		
<b>Name/kind of investment item</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
Unlisted Alternative		
Investment in non-associated entities;		
Held directly or by associated entities or by PSTs		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$122,990,443</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [CASHINBANK]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [CASHINBANK]—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 (%)
Citibank Australia	AUD		\$2,455,320	2.05%
<b>Total</b>			<b>\$2,455,320</b>	<b>2.05%</b>
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
<b>Total</b>				
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 (%)
<b>Total</b>				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Microsoft Corp	MSFT	15,202	\$10,348,871	8.63%
Alphabet Inc-CI A	GOOGL	27,554	\$8,424,541	7.03%
Nvidia Corp	NVDA	38,348	\$8,317,492	6.94%
Amazon.Com Inc	AMZN	19,707	\$6,982,830	5.82%
Taiwan Semiconductor-Sp Adr	TSM	20,078	\$6,404,368	5.34%
Broadcom Inc	AVGO	16,124	\$6,037,616	5.04%
Apple Inc	AAPL	11,534	\$4,664,997	3.89%
Netflix Inc	NFLX	2,214	\$3,186,692	2.66%
Uber Technologies Inc	UBER	30,584	\$2,979,616	2.49%
Sap Se	SAP	7,430	\$2,936,162	2.45%
Qualcomm Inc	QCOM	10,199	\$2,530,497	2.11%
Meta Platforms Inc-Class A	META	2,595	\$2,454,251	2.05%
Arista Networks Inc	ANET	11,170	\$1,994,008	1.66%
Flex Ltd	FLEX	30,912	\$1,916,681	1.60%
Flutter Entertainment Plc	FLTR	3,626	\$1,519,610	1.27%
Keyence Corp	6861	2,137	\$1,419,327	1.18%
Datadog Inc - Class A	DDOG	6,140	\$1,417,049	1.18%
Intuit Inc	INTU	1,339	\$1,359,500	1.13%
Advanced Micro Devices	AMD	6,269	\$1,223,037	1.02%
Eli Lilly & Co	LLY	836	\$1,042,076	0.87%
On Semiconductor	ON	10,029	\$1,021,288	0.85%
Mongodb Inc	MDB	2,619	\$984,704	0.82%
Wix.Com Ltd	WIX	2,839	\$983,624	0.82%
Shopify Inc	SHOP	5,723	\$982,900	0.82%
Roku Inc	ROKU	8,023	\$963,298	0.80%
Texas Instruments Inc	TXN	3,074	\$930,914	0.78%
Servicenow Inc	NOW	540	\$924,182	0.77%
Maplebear Inc	CART	13,266	\$887,482	0.74%
Nxp Semiconductors Nv	NXPI	2,543	\$853,540	0.71%
Tencent Holdings Ltd	700	9,751	\$845,474	0.71%
Globalfoundries Inc	GFS	11,862	\$822,121	0.69%
Coherent Corp	COHR	5,344	\$817,693	0.68%
Synopsys Inc	SNPS	1,041	\$815,996	0.68%
Advantest Corp	6857	7,859	\$742,860	0.62%

Salesforce Inc	CRM	1,375	\$742,243	0.62%
Gitlab Inc-Cl A	GTLB	7,971	\$725,429	0.61%
Mercadolibre Inc	MELI	250	\$687,562	0.57%
Adyen Nv Adyen	ADYEN	282	\$677,443	0.57%
Tokyo Electron Limited	8035	2,682	\$666,681	0.56%
Trip.Com Group Ltd	9961	6,007	\$666,189	0.56%
Block Inc	SQ	4,807	\$659,915	0.55%
Nutanix Inc - A	NTNX	6,676	\$659,642	0.55%
Vertex Pharmaceuticals Inc	VRTX	1,013	\$658,969	0.55%
Spotify Technology Sa	SPOT	911	\$658,296	0.55%
Live Nation Entertainment Inc	LYV	3,145	\$657,779	0.55%
Halozyne Therapeutics Inc	HALO	8,454	\$652,807	0.54%
Chemometec A/S	CHEMM	5,930	\$646,591	0.54%
Informatica Inc - Class A	INFA	15,104	\$632,547	0.53%
Teradyne Inc	TER	3,037	\$617,679	0.52%
Fortnox Ab	FNOX	57,994	\$611,210	0.51%
Coupang Inc	CPNG	16,900	\$599,955	0.50%
Asml Holding Nv	ASML	496	\$563,533	0.47%
First Solar Inc	FSLR	1,878	\$534,462	0.45%
Argenx Se - Adr	ARGX	537	\$533,802	0.45%
Alnylam Pharmaceuticals Inc	ALNY	1,304	\$495,761	0.41%
Plejd Ab	PLEJD	9,002	\$486,856	0.41%
Sdiptech Ab - B	SDIPB	13,519	\$469,920	0.39%
Invesco Nasdaq 100 Etf	QQQM	1,343	\$456,501	0.38%
Sk Hynix Inc	660	2,247	\$428,797	0.36%
Mycronic Ab	MYCR	6,873	\$401,251	0.33%
Ponsse Oyj	PON1V	11,917	\$400,622	0.33%
Integrum Ab	INTEGB	146,023	\$390,611	0.33%
Beijer Ref Ab	BEIJB	16,253	\$387,488	0.32%
Cbrain A/S	CBRAIN	9,360	\$376,608	0.31%
United Therapeutics Corp	UTHR	631	\$359,353	0.30%
Nibe Industrier Ab-B Shs	NIBEB	56,810	\$359,070	0.30%
Regeneron Pharmaceuticals	REGN	305	\$351,370	0.29%
Mips Ab	MIPS	5,060	\$347,940	0.29%
Gilead Sciences Inc	GILD	2,191	\$326,946	0.27%
Tobii Dynavox Ab	TDVOX	35,617	\$325,914	0.27%
Biotage Ab	BIOT	13,101	\$307,937	0.26%
Astrazeneca Plc-Spons Adr	AZN	2,721	\$287,933	0.24%
Verona Pharma Plc - Adr	VRNA	3,710	\$278,242	0.23%
Revolution Medicines Inc	RVMD	3,871	\$273,435	0.23%
Ascendis Pharma A/S - Adr	ASND	1,205	\$267,971	0.22%
Cellavision Ab	CEVI	8,191	\$260,429	0.22%
Tomra Systems Asa	TOM	11,716	\$244,256	0.20%
Sarepta Therapeutics Inc	SRPT	1,201	\$235,933	0.20%
Yubico Ab	YUBICO	6,412	\$227,762	0.19%
Vaxcyte Inc	PCVX	1,688	\$223,173	0.19%
Crinetics Pharmaceuticals In	CRNX	2,479	\$204,681	0.17%
Avidity Biosciences Inc	RNA	4,191	\$196,863	0.16%
Neurocrine Biosciences Inc	NBIX	858	\$189,233	0.16%
Intra-Cellular Therapies Inc	ITCI	1,342	\$181,042	0.15%
Novo Nordisk A/S-B	NOVOB	1,286	\$180,042	0.15%
Scholar Rock Holding Corp	SRRK	2,466	\$172,162	0.14%
Ultragenyx Pharmaceutical In	RARE	2,447	\$166,238	0.14%
Blueprint Medicines Corp	BPMC	1,158	\$163,142	0.14%
Amgen Inc Com	AMGN	371	\$156,101	0.13%
Merus Nv	MUS	2,176	\$147,751	0.12%
Nuvalent Inc-A	NUVL	1,154	\$145,885	0.12%
Cytokinetix Inc	CYTK	1,821	\$138,326	0.12%
Xenon Pharmaceuticals Inc	XENE	2,075	\$131,390	0.11%
Ptc Therapeutics Inc	PTCT	1,779	\$129,686	0.11%
Apellis Pharmaceuticals Inc	APLS	2,484	\$128,007	0.11%
Akero Therapeutics Inc	AKRO	2,767	\$124,350	0.10%
Structure Therapeutics Inc	GPCR	2,748	\$120,356	0.10%
Disc Medicine Inc	IRON	1,172	\$119,985	0.10%
Biogen Inc	BIIB	473	\$116,923	0.10%
Kymira Therapeutics Inc	KYMR	1,792	\$116,405	0.10%
Geron Corp	GERN	19,731	\$112,810	0.09%

Daiichi Sankyo Co Ltd	4568	2,512	\$112,369	0.09%
Axsome Therapeutics Inc	AXSM	804	\$109,901	0.09%
Soleno Therapeutics Inc	SLNO	1,438	\$104,405	0.09%
Ionis Pharmaceuticals Inc	IONS	1,810	\$102,219	0.09%
Insmed Inc	INSM	914	\$101,956	0.09%
Nurix Therapeutics Inc	NRIX	3,294	\$100,220	0.08%
Amicus Therapeutics Inc	FOLD	6,463	\$98,330	0.08%
Zai Lab Ltd-Adr	ZLAB	2,252	\$95,268	0.08%
Celldex Therapeutics Inc	CLDX	2,234	\$91,192	0.08%
Abbvie Inc	ABBV	311	\$89,275	0.07%
Total			\$117,437,789	97.95%
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			\$119,893,109	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
<b>Total</b>

**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 Aust. Smaller Co Shares Fund**
**Table 1—Assets**

Portfolio Holdings Information for Investment Option [FPS0008AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Citibank Australia	AUD		\$3,876,025	3.37%
<b>Total</b>			<b>\$3,876,025</b>	<b>3.37%</b>
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
<b>Total</b>				
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 (%)
<b>Total</b>				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Aussie Broadband Ltd	ABB	944,522	\$3,381,389	2.94%
Generation Development Group	GDG	870,631	\$3,134,272	2.72%
Life360 Inc-Cdi	360	130,809	\$2,948,445	2.56%
Tuas Ltd	TUA	455,633	\$2,897,828	2.52%
Codan Ltd	CDA	175,449	\$2,824,730	2.45%
Zip Co Ltd	ZIP	912,775	\$2,701,813	2.35%
Pinnacle Investment Manageme	PNI	106,832	\$2,441,102	2.12%
Maas Group Holdings Ltd	MGH	497,701	\$2,383,990	2.07%
Eqt Holdings Ltd	EQT	72,083	\$2,306,665	2.00%
Catapult Group International	CAT	614,371	\$2,279,316	1.98%
Superloop Ltd	SLC	975,588	\$2,136,538	1.86%
Genesis Minerals Ltd	GMD	861,882	\$2,128,849	1.85%
Hub24 Ltd	HUB	30,273	\$2,107,020	1.83%
Universal Store Holdings Ltd	UNI	241,240	\$2,069,843	1.80%
Propel Funeral Partners Ltd	PFP	314,246	\$1,844,626	1.60%
Service Stream Ltd	SSM	1,123,091	\$1,752,022	1.52%
Macquarie Technology Group L	MAQ	19,321	\$1,706,228	1.48%
Light & Wonder Inc-Cdi	LNW	11,121	\$1,525,355	1.33%
Sandfire Resources Ltd	SFR	159,532	\$1,480,453	1.29%
Intergal Diagnostics Ltd	IDX	478,496	\$1,392,422	1.21%
Pacific Current Group Ltd	PAC	112,389	\$1,331,811	1.16%
Rpmglobal Holdings Ltd	RUL	424,218	\$1,293,864	1.12%
Qualitas Ltd	QAL	461,718	\$1,260,491	1.10%
Tasmea Ltd	TEA	390,022	\$1,209,067	1.05%
Mader Group Ltd	MAD	200,392	\$1,206,357	1.05%
Ora Banda Mining Ltd	OBM	1,847,326	\$1,200,762	1.04%
Aub Group Ltd	AUB	36,998	\$1,154,352	1.00%
Premier Investments Ltd	PMV	34,537	\$1,109,683	0.96%
Qoria Ltd	QOR	2,182,420	\$1,069,386	0.93%
Technology One Ltd	TNE	34,133	\$1,068,697	0.93%
Imdex Ltd	IMD	437,257	\$1,014,436	0.88%
Breville Group Ltd	BRG	27,945	\$988,680	0.86%
Hansen Technologies Ltd	HSN	184,419	\$986,644	0.86%
Credit Corp Group Ltd	CCP	60,155	\$961,878	0.84%

Dicker Data Ltd	DDR	111,784	\$941,225	0.82%
Nexgen Energy Ltd	NXG	86,238	\$932,228	0.81%
Capricorn Metals Ltd	CMM	147,343	\$925,317	0.80%
Vault Minerals Ltd	VAU	2,672,379	\$881,885	0.77%
Digico Infrastructure Reit	DGT	197,763	\$880,045	0.76%
Ipd Group Ltd	IPG	227,367	\$879,911	0.76%
Korvest Ltd	KOV	81,302	\$834,974	0.73%
Bhagwan Marine Ltd	BWN	1,320,006	\$831,604	0.72%
Ariadne Australia Ltd	ARA	1,415,760	\$778,668	0.68%
Fleetpartners Group Ltd	FPR	284,117	\$764,275	0.66%
Redox Ltd/Australia	RDX	163,513	\$745,618	0.65%
Vysarn Ltd	VYS	1,688,191	\$725,922	0.63%
Peet Ltd	PPC	489,781	\$712,631	0.62%
Arb Corp Ltd	ARB	16,900	\$686,311	0.60%
Coast Entertainment Holdings	CEH	1,387,706	\$679,976	0.59%
Smartpay Holdings Ltd	SMP	1,286,302	\$668,877	0.58%
Navigator Global Investments	NGI	386,581	\$664,919	0.58%
Brickworks Ltd	BKW	25,919	\$664,818	0.58%
Homeco Daily Needs Reit	HDN	571,529	\$654,401	0.57%
Capral Ltd	CAA	65,178	\$648,520	0.56%
Cti Logistics Ltd	CLX	349,514	\$646,600	0.56%
Gold Road Resources Ltd	GOR	313,837	\$643,365	0.56%
Elders Ltd	ELD	88,553	\$634,043	0.55%
Amotiv Ltd	AOV	57,793	\$612,602	0.53%
Carlton Investments Limited	CIN	20,240	\$610,247	0.53%
Perseus Mining Ltd	PRU	235,463	\$605,140	0.53%
Iph Ltd	IPH	120,196	\$604,588	0.53%
Alkane Resources Ltd	ALK	1,184,251	\$603,968	0.52%
Cosol Ltd	COS	556,727	\$578,996	0.50%
Nick Scali Ltd	NCK	38,570	\$578,940	0.50%
Fleetwood Ltd	FWD	296,853	\$575,895	0.50%
Dug Technology Ltd	DUG	406,096	\$566,504	0.49%
Iress Ltd	IRE	57,880	\$538,866	0.47%
Sdi Ltd	SDI	459,283	\$528,175	0.46%
Shape Australia Pty Ltd	SHA	180,972	\$521,200	0.45%
Austal Ltd	ASB	165,826	\$514,061	0.45%
Champion Iron Ltd	CIA	89,289	\$513,414	0.45%
Schaffer Corp Ltd	SFC	23,025	\$508,624	0.44%
Ramelius Resources Ltd	RMS	244,057	\$505,199	0.44%
Finbar Group Ltd	FRI	618,594	\$494,875	0.43%
Nrw Holdings Ltd	NWH	128,004	\$491,537	0.43%
Regis Healthcare Ltd	REG	80,370	\$482,219	0.42%
Sgh Ltd	SGH	10,347	\$477,100	0.41%
Srg Global Ltd	SRG	341,305	\$472,708	0.41%
Graincorp Ltd-A	GNC	62,998	\$462,402	0.40%
Veem Ltd	VEE	377,671	\$456,982	0.40%
Step One Clothing Pty Ltd	STP	361,758	\$455,815	0.40%
News Corp - Class B	NWS	9,118	\$451,340	0.39%
Playside Studios Ltd	PLY	1,079,107	\$442,434	0.38%
Infomedia Ltd	IFM	275,114	\$423,675	0.37%
Evt Ltd	EVT	35,974	\$409,386	0.36%
Boom Logistics Ltd	BOL	296,025	\$408,515	0.35%
Mount Gibson Iron Ltd	MGX	1,325,041	\$390,887	0.34%
Servcorp Ltd	SRV	79,321	\$388,671	0.34%
Centuria Industrial Reit	CIP	135,852	\$383,103	0.33%
Kelsian Group Ltd	KLS	104,563	\$382,700	0.33%
Telix Pharmaceuticals Ltd	TLX	15,509	\$381,679	0.33%
Sigma Healthcare Ltd	SIG	145,574	\$381,405	0.33%
Mcmillan Shakespeare Ltd	MMS	24,551	\$368,270	0.32%
Australian Finance Group Ltd	AFG	241,574	\$364,776	0.32%
Gwa Group Ltd	GWA	149,414	\$361,583	0.31%
Objective Corporation Ltd	OCL	22,631	\$359,376	0.31%
Monadelphous Group Ltd	MND	25,618	\$358,653	0.31%
Whitehaven Coal Ltd	WHC	57,046	\$353,685	0.31%
Perenti Ltd	PRN	250,414	\$349,327	0.30%
Charter Hall Social Infrastr	CQE	135,334	\$347,809	0.30%
Beach Energy Ltd	BPT	245,375	\$342,298	0.30%

Data#3 Ltd	DTL	52,262	\$333,951	0.29%	
Good Drinks Australia Ltd	GDA	1,032,141	\$330,285	0.29%	
Hillgrove Resources Ltd	HGO	6,303,539	\$327,784	0.28%	
Stanmore Resources Ltd	SMR	107,462	\$323,460	0.28%	
Abacus Storage King	ASK	287,257	\$323,164	0.28%	
Waypoint Reit	WPR	136,824	\$318,800	0.28%	
Corporate Travel Management	CTD	24,037	\$318,487	0.28%	
Kina Securities Ltd	KSL	269,849	\$307,628	0.27%	
F.F.I. Holdings Ltd	FFI	80,708	\$305,076	0.27%	
Enero Group Ltd	EGG	277,211	\$304,932	0.26%	
Total			\$110,555,277	96.05%	
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 (%)
Centuria Capital Group	CNI	246,722	\$437,932	0.38%	
Elanor Investor Group	ENN	288,770	\$236,791	0.21%	
Total			\$674,723	0.59%	
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			\$115,106,025	100.00%

**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
<b>Total</b>

**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 India Fund**
**Table 1—Assets**

Portfolio Holdings Information for Investment Option [FPS0013AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Citibank Australia	AUD		\$3,742,372	4.83%
Total			\$3,742,372	4.83%
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 (%)
Hdfc Bank Limited	HDFCB	108,180	\$3,617,991	4.67%
Icici Bank Ltd	ICICIBC	140,981	\$3,408,618	4.40%
Larsen & Toubro Ltd	LT	36,693	\$2,497,218	3.22%
Infosys Ltd	INFO	62,490	\$2,216,244	2.86%
Reliance Industries Ltd	RELIANCE	90,465	\$2,074,274	2.68%
Cholamandalam Investment And	CIFC	76,053	\$1,701,485	2.19%
Cipla Ltd	CIPLA	53,965	\$1,556,557	2.01%
State Bank Of India	SBIN	101,324	\$1,519,488	1.96%
Pricol Ltd Pricol	PRICOL	140,964	\$1,444,223	1.86%
Tata Consultancy Svcs Ltd	TCS	18,052	\$1,394,494	1.80%
Aster Dm Healthcare Ltd	ASTERDM	119,967	\$1,163,134	1.50%
Bharat Heavy Electricals	BHEL	263,373	\$1,139,755	1.47%
Zomato Ltd	ZOMATO	215,547	\$1,130,609	1.46%
Five-Star Business Finance L	FIVESTAR	75,168	\$1,097,259	1.42%
Ge Vernova T&D India Ltd	GVTD	27,648	\$1,082,734	1.40%
Bharti Airtel Ltd	BHARTI	36,090	\$1,080,964	1.39%
Wockhardt Ltd	WPL	38,498	\$1,028,978	1.33%
Ashok Leyland Ltd	AL	245,967	\$1,023,135	1.32%
Kotak Mahindra Bank Ltd	KMB	29,698	\$1,000,621	1.29%
Premier Energies Limited	PREMIERE	38,816	\$990,793	1.28%
Hindustan Unilever Ltd	HUVR	22,240	\$976,209	1.26%
Home First Finance Co India	HOMEFIRS	46,370	\$923,351	1.19%
Axis Bank Ltd	AXSB	44,273	\$889,230	1.15%
Itc Ltd	ITC	96,644	\$881,762	1.14%
Hindalco Industries Ltd	HNDL	77,431	\$880,001	1.14%
Bharti Airtel - Partly Paid	BHARTIPP	39,466	\$876,588	1.13%
Sapphire Foods India Ltd	SAPPHIRE	140,105	\$870,874	1.12%

Coforge Limited	COFORGE	4,754	\$866,667	1.12%
Td Power Systems Ltd	TDPS	100,697	\$856,815	1.11%
Ntpc Ltd	NTPC	133,788	\$841,325	1.09%
Max Financial Services Limited	MAXF	39,957	\$839,618	1.08%
Hindustan Aeronautics Ltd	HNAL	10,593	\$834,973	1.08%
Kitex Garments Ltd	KTG	64,974	\$817,796	1.05%
Maruti Suzuki India Ltd	MSIL	3,984	\$816,132	1.05%
Pb Fintech Ltd	POLICYBZ	20,116	\$800,277	1.03%
Bse Ltd	BSE	7,204	\$723,720	0.93%
Senco Gold Ltd	SENCO	34,844	\$705,003	0.91%
Rec Ltd	RECL	73,955	\$698,541	0.90%
Tcpl Packaging Ltd	TCPL	10,737	\$646,666	0.83%
Power Finance Corporation	POWF	75,799	\$641,314	0.83%
S H Kelkar And Company Limited	SHKL	136,845	\$636,862	0.82%
Sterling And Wilson Renewabl	SWSOLAR	73,053	\$632,417	0.82%
Bharat Electronics Ltd	BHE	113,762	\$629,122	0.81%
Exide Industries Ltd	EXID	73,147	\$574,793	0.74%
Praj Industries	PRJ	37,074	\$574,304	0.74%
Motherson Sumi Wiring India	MSUMI	505,830	\$555,742	0.72%
Mahindra & Mahindra Ltd	MM	9,535	\$540,917	0.70%
Amara Raja Energy & Mobility	ARENM	23,146	\$523,937	0.68%
Tube Investments Of India Lt	TIINDIA	7,626	\$514,517	0.66%
Jk Cement Ltd	JKCE	5,879	\$509,623	0.66%
Siemens Ltd	SIEM	4,132	\$509,447	0.66%
Jsw Energy Ltd	JSW	39,740	\$481,783	0.62%
Swiggy Ltd.	SWIGGY	47,045	\$480,042	0.62%
Nazara Technologies Ltd	NAZARA	25,062	\$479,165	0.62%
Huhtamaki India Ltd	HUIN	92,585	\$477,863	0.62%
Deepak Nitrite Ltd	DN	10,056	\$473,154	0.61%
Navin Fluorine International	NFIL	7,452	\$456,261	0.59%
Divi'S Laboratories Ltd	DIVI	3,966	\$456,252	0.59%
Acc Ltd	ACC	11,715	\$453,599	0.59%
Indo Count Industries Ltd	ICNT	73,396	\$452,064	0.58%
Hcl Technologies Ltd	HCLT	12,428	\$449,528	0.58%
Bharat Forge Ltd	BHFC	17,643	\$432,520	0.56%
Power Grid Corp Of India Ltd	PWGR	73,766	\$429,576	0.55%
Neuland Laboratories Ltd	NLL	1,611	\$417,081	0.54%
Ultratech Cement Ltd	UTCEM	1,933	\$416,771	0.54%
S Chand And Co Ltd	SCHAND	103,945	\$416,608	0.54%
Narayana Hrudayalaya Ltd	NARH	17,303	\$415,455	0.54%
Titan Co Ltd	TTAN	6,538	\$401,207	0.52%
Supriya Lifescience Ltd	SUPRIYA	26,529	\$370,241	0.48%
Jubilant Foodworks Ltd	JUBI	27,187	\$368,288	0.48%
Nitin Spinners Limited	NSPL	43,865	\$366,708	0.47%
Endurance Technologies Ltd	ENDU	8,906	\$361,233	0.47%
Royal Orchid Hotels Ltd	ROHL	52,212	\$350,693	0.45%
Hdfc Life Insurance Co Ltd	HDFCLIFE	30,122	\$350,632	0.45%
Kajaria Ceramics Ltd	KJC	14,851	\$324,687	0.42%
Dabur India Ltd	DABUR	33,824	\$323,507	0.42%
Page Industries Ltd	PAG	358	\$321,170	0.41%
Dynamatic Technologies Ltd	DYTC	1,954	\$311,892	0.40%
Icici Prudential Life Insura	IPRU	24,510	\$302,778	0.39%
Shivalik Bimetal Controls	SBC	27,872	\$302,564	0.39%
Navneet Education Ltd	NELI	107,270	\$297,308	0.38%
Brigade Enterprises Ltd	BRGD	11,890	\$278,804	0.36%
Tata Steel Ltd	TATA	106,264	\$276,739	0.36%
Dr. Reddy'S Laboratories	DRRD	10,503	\$275,104	0.35%
Ujjivan Small Finance Bank Ltd	UJJIVANS	423,362	\$270,025	0.35%
Mrf Ltd	MRF	107	\$264,905	0.34%
Modison Metals Ltd	MODISON	72,609	\$260,401	0.34%
Shree Cement Ltd	SRCM	537	\$260,292	0.34%
Bharat Dynamics Ltd	BDL	12,281	\$260,144	0.34%
Shriram Finance Limited	SHFL	4,687	\$255,475	0.33%
Ltimindtree Ltd	LTIM	2,398	\$252,730	0.33%
Csb Bank Ltd	CSBBANK	40,314	\$238,117	0.31%
Schaeffler India Ltd	SCHFL	3,692	\$237,179	0.31%
Tech Mahindra Ltd	TECHM	7,060	\$227,244	0.29%
Hdfc Asset Management Co Ltd	HDFCAMC	2,841	\$225,075	0.29%

Abb India Ltd	ABB	1,707	\$222,631	0.29%
Icici Lombard General Insura	ICICIGI	6,411	\$216,212	0.28%
Grasim Industries Ltd	GRASIM	4,605	\$212,180	0.27%
Tvs Motor Co Ltd	TVSL	4,390	\$196,129	0.25%
Cummins India Ltd	KKC	3,122	\$192,850	0.25%
Timken India Ltd	TMKN	3,257	\$191,833	0.25%
Sona Blw Precision Forgings	SONACOMS	16,504	\$185,189	0.24%
Jio Financial Services Ltd	JIOFIN	32,846	\$185,083	0.24%
Dr. Lal Pathlabs	DLPL	3,213	\$181,844	0.23%
Great Eastern Shipping Co	GESCO	9,990	\$181,295	0.23%
Pi Industries Ltd	PI	2,558	\$177,820	0.23%
Jsw Infrastructure Limited	JSWINFRA	29,463	\$176,747	0.23%
L&T Technology Services Ltd	LTTS	1,934	\$172,878	0.22%
Carborundum Universal Ltd	CU	6,631	\$160,076	0.21%
Lemon Tree Hotels Ltd	LEMONTRE	53,887	\$155,493	0.20%
Godrej Consumer Products Ltd	GCPL	7,445	\$151,971	0.20%
Teamlease Services Ltd	TEAM	2,715	\$150,133	0.19%
Fsn E-Commerce Ventures Ltd	NYKAA	44,138	\$136,353	0.18%
Sundram Fasteners Ltd	SF	6,607	\$132,025	0.17%
Skf India Ltd	SKF	1,472	\$124,346	0.16%

<b>Total</b>	<b>\$73,783,069</b>	<b>95.17%</b>
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**Unlisted Equity**  
**Held directly or by associated entities or by PSTs**  
**Internally managed**

<b>Name/kind of investment item</b>	<b>% Ownership</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
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**Total**

**Unlisted Equity**  
**Investment in non-associated entities;**  
**Held directly or by associated entities or by PSTs**  
**Externally managed**

<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
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**Total**

**Listed Property**

<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
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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 (%)
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		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$77,525,441</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [FPS0013AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**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		
<b>Total</b>		

**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 Capital Safe Fund**
**Table 1—Assets**

Portfolio Holdings Information for Investment Option [FPS0001AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
BlackRock Investment Management	AUD		\$14,519,529	19.62%
Citibank Australia	AUD		\$2,427,708	3.28%
<b>Total</b>			<b>\$16,947,237</b>	<b>22.90%</b>
<b>Fixed Income</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
Challenger Retirement			\$41,408,265	55.96%
Legg Mason			\$15,637,558	21.13%
<b>Total</b>			<b>\$57,045,823</b>	<b>77.10%</b>
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>

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			\$73,993,060	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 Property Securities Fund

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [FPS0007AU]—Assets			Summary	
<b>Cash</b>				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Citibank Australia	AUD		\$1,545,414	2.56%
BlackRock Investment Management	AUD		\$1,050	0.00%
Insight	AUD		-\$20,910	-0.03%
<b>Total</b>			<b>\$1,525,554</b>	<b>2.53%</b>
<b>Fixed Income</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Fixed Income</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
Name of Fund Manager			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Listed Equity</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Goodman Group	GMG	621,791	\$22,160,649	36.75%
Stockland	SGP	988,584	\$4,745,202	7.87%
Scentre Group	SCG	1,347,542	\$4,622,069	7.67%
Mirvac Group	MGR	1,553,766	\$2,913,311	4.83%
Gpt Group	GPT	623,129	\$2,723,072	4.52%
Charter Hall Group	CHC	149,453	\$2,144,649	3.56%
Dexus/Au	DXS	239,424	\$1,594,564	2.64%
Vicinity Centres	VCX	637,630	\$1,339,023	2.22%
National Storage Reit	NSR	501,453	\$1,173,399	1.95%
Centuria Industrial Reit	CIP	353,295	\$996,293	1.65%
Qualitas Ltd	QAL	279,500	\$763,036	1.27%
Region Re Ltd	RGN	305,888	\$633,188	1.05%
Carindale Property Trust	CDP	122,553	\$583,353	0.97%
Peet Ltd	PPC	364,485	\$530,325	0.88%
Arena Reit	ARF	135,708	\$527,906	0.88%
Dexus Convenience Retail Rei	DXC	173,613	\$510,423	0.85%
Charter Hall Social Infrastr	CQE	195,389	\$502,151	0.83%
Abacus Storage King	ASK	421,075	\$473,709	0.79%
Ingenia Communities Group	INA	101,558	\$465,136	0.77%
Abacus Group	ABG	418,148	\$459,963	0.76%
Garda Property Group	GDF	318,025	\$384,810	0.64%
Nextdc Ltd	NXT	24,474	\$368,821	0.61%
Gdi Property Group	GDI	557,823	\$320,748	0.53%
Keppel Dc Reit	KDCREIT	109,796	\$283,379	0.47%
Unibail-Rodamco-Westfiel/Cdi	URW	43,914	\$264,361	0.44%
Lendlease Group	LLC	39,276	\$244,689	0.41%
Avjennings Ltd	AVJ	367,288	\$233,228	0.39%

Aspen Group	APZ	82,529	\$203,022	0.34%
Ishares Whl Idx A Lst Prop Bgl0052	-	125,770	\$193,834	0.32%
Finbar Group Ltd	FRI	217,834	\$174,267	0.29%
Waypoint Reit	WPR	69,097	\$160,995	0.27%
Hongkong Land Holdings Ltd	HKL	19,959	\$143,452	0.24%
Hmc Capital Ltd	HMC	11,309	\$111,502	0.18%
Eureka Group Holdings Ltd	EGH	171,353	\$105,382	0.17%
Desane Group Holdings Ltd	DGH	107,764	\$92,138	0.15%
Gowing Bros Limited	GOW	28,687	\$62,538	0.10%
Ariadne Australia Ltd	ARA	87,175	\$47,946	0.08%
F.F.I. Holdings Ltd	FFI	12,206	\$46,137	0.08%

<b>Total</b>	<b>\$53,302,670</b>	<b>88.40%</b>
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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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#### Total

#### Listed Property

Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Ishares Whl Idx A Lst Prop Bgl0052	-	3,241,236	\$4,995,305	8.28%
Centuria Capital Group	CNI	197,659	\$350,844	0.58%

<b>Total</b>	<b>\$5,346,149</b>	<b>8.87%</b>
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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 (%)
Ishares Whl Idx A Lst Prop Bgl0052	-	77,869	\$120,010	0.20%
Total			\$120,010	0.20%
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 (%)

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$60,294,383</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [FPS0007AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**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		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**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		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

**Ausbil - Australian Active Equity Fund**
**Table 1—Assets**

Portfolio Holdings Information for Investment Option [AAP0103AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$514,634	1.24%
Total			\$514,634	1.24%
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			\$40,988,081	98.76%
Total			\$40,988,081	98.76%
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 (%)

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 (%)

<b>Total</b>		
Unlisted Alternatives		
Held directly or by associated entities or by PSTs		
Internally managed		
<b>Name/kind of investment item</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
Unlisted Alternative		
Investment in non-associated entities;		
Held directly or by associated entities or by PSTs		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$41,502,715</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**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		
<b>Total</b>		

**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		

**Colonial First State W/S Geared Share Fund**
**Table 1—Assets**

Portfolio Holdings Information for Investment Option [FSF0043AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
<b>Total</b>				
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
<b>Total</b>				
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 (%)
<b>Total</b>				
<b>Listed Equity</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Equity			\$20,208,158	100.00%
<b>Total</b>			<b>\$20,208,158</b>	<b>100.00%</b>
Unlisted Equity				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
<b>Total</b>				
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 (%)

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

<b>Total</b>		
Unlisted Alternatives		
Held directly or by associated entities or by PSTs		
Internally managed		
<b>Name/kind of investment item</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
Unlisted Alternative		
Investment in non-associated entities;		
Held directly or by associated entities or by PSTs		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$20,208,158</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [FSF0043AU]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [FSF0043AU]—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 Strategy

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [FDN0487AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Citibank Australia	AUD		\$158,052	0.88%
Total			\$158,052	0.88%
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 (%)
Total				
Unlisted Equity				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)

<b>Total</b>				
Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
Franklin Templeton			\$10,780,613	60.19%
Vanguard			\$6,971,181	38.92%
<b>Total</b>			<b>\$17,751,794</b>	<b>99.12%</b>
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
Unlisted Property Held directly or by associated entities or by PSTs Internally managed				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
Unlisted Property Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
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 (%)
<b>Total</b>				
<b>Listed Alternatives</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Unlisted Alternatives</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Unlisted Alternative</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Total Investment Items</b>			\$17,909,846	100.00%

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [FDN0487AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [FDN0487AU]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [FDN0487AU]—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	
<b>Cash</b>				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Macquarie Bank	AUD		\$1,180	0.01%
Citibank Australia	AUD		\$609,869	3.52%
Ausbil Investment Management	AUD		\$191,477	1.10%
Pendal Group Ltd	AUD		\$2,242	0.01%
<b>Total</b>			<b>\$804,768</b>	<b>4.64%</b>
<b>Fixed Income</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Fixed Income</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
Name of Fund Manager			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Listed Equity</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
First Sent Whlsal Ger Sha Fu	-	1,581,534	\$7,356,348	42.41%
Ausbil Geared Eqt Fund	-	4,840,635	\$7,061,431	40.71%
Commonwealth Bank Of Austral	CBA	985	\$150,883	0.87%
Bhp Group Ltd	BHP	3,649	\$144,318	0.83%
Csl Ltd	CSL	484	\$136,282	0.79%
Goodman Group	GMG	2,436	\$86,803	0.50%
National Australia Bank Ltd	NAB	2,138	\$79,302	0.46%
Macquarie Group Ltd	MQG	331	\$73,407	0.42%
Aristocrat Leisure Ltd	ALL	1,019	\$69,663	0.40%
Santos Ltd	STO	8,872	\$59,267	0.34%
James Hardie Industries-Cdi	JHX	1,025	\$51,323	0.30%
Qantas Airways Ltd	QAN	5,471	\$49,076	0.28%
Suncorp Group Ltd	SUN	2,535	\$48,186	0.28%
Pendal Small Comp Trust	-	20,855	\$48,132	0.28%
Rio Tinto Ltd	RIO	380	\$44,677	0.26%
Anz Group Holdings Ltd	ANZ	1,553	\$44,323	0.26%
Wisetech Global Ltd	WTC	357	\$43,240	0.25%
Westpac Banking Corp	WBC	1,281	\$41,415	0.24%
Telstra Group Ltd	TLS	9,866	\$39,562	0.23%
Xero Ltd	XRO	207	\$34,935	0.20%
Worley Ltd	WOR	2,471	\$33,849	0.20%
Seek Ltd	SEK	1,362	\$30,737	0.18%
Bluescope Steel Ltd	BSL	1,566	\$29,270	0.17%
Qbe Insurance Group Ltd	QBE	1,405	\$26,983	0.16%
Fisher & Paykel Healthcare C	FPH	737	\$25,772	0.15%
Breville Group Ltd	BRG	673	\$23,797	0.14%
Coles Group Ltd	COL	1,256	\$23,728	0.14%
Evolution Mining Ltd	EVN	4,917	\$23,653	0.14%

Treasury Wine Estates Ltd	TWE	2,075	\$23,508	0.14%
Mineral Resources Ltd	MIN	684	\$23,432	0.14%
Downer Edi Ltd	DOW	4,375	\$22,969	0.13%
Aurizon Holdings Ltd	AZJ	6,934	\$22,535	0.13%
Chorus Ltd	CNU	2,834	\$22,498	0.13%
Origin Energy Ltd	ORG	2,018	\$21,995	0.13%
Block Inc - Cdi	SQ2	155	\$21,903	0.13%
CAR Group Limited	CAR	596	\$21,479	0.12%
Rea Group Ltd	REA	83	\$19,383	0.11%
Arb Corp Ltd	ARB	477	\$19,359	0.11%
Cochlear Ltd	COH	67	\$19,338	0.11%
Resmed Inc-Cdi	RMD	499	\$18,336	0.11%
Wesfarmers Ltd	WES	238	\$17,023	0.10%
Hub24 Ltd	HUB	237	\$16,515	0.10%
Nickel Industries Ltd	NIC	19,485	\$16,075	0.09%
Corporate Travel Management	CTD	1,139	\$15,097	0.09%
Woodside Energy Group Ltd	WDS	581	\$14,288	0.08%
Als Ltd	ALQ	840	\$12,667	0.07%
Nufarm Ltd	NUF	3,568	\$12,630	0.07%
Lynas Rare Earths Ltd	LYC	1,892	\$12,167	0.07%
Igo Ltd	IGO	2,473	\$11,794	0.07%
Nextdc Ltd	NXT	778	\$11,728	0.07%
Pinnacle Investment Manageme	PNI	461	\$10,545	0.06%
Life360 Inc-Cdi	360	466	\$10,504	0.06%
Supply Network Ltd	SNL	288	\$9,492	0.05%
Fortescue Ltd	FMG	475	\$8,675	0.05%
Atlas Arteria	ALX	1,731	\$8,222	0.05%
Mader Group Ltd	MAD	1,325	\$7,978	0.05%
Idp Education Ltd	IEL	620	\$7,826	0.05%
Sandfire Resources Ltd	SFR	816	\$7,570	0.04%
Northern Star Resources Ltd	NST	487	\$7,514	0.04%
Pilbara Minerals Ltd	PLS	3,306	\$7,240	0.04%
Orica Ltd	ORI	404	\$6,695	0.04%
Computershare Ltd	CPU	196	\$6,652	0.04%
Credit Corp Group Ltd	CCP	404	\$6,459	0.04%
Cleanaway Waste Management L	CWY	2,354	\$6,239	0.04%
Ramsay Health Care Ltd	RHC	176	\$6,067	0.03%
Metcash Ltd	MTS	1,864	\$5,778	0.03%
Transurban Group	TCL	424	\$5,684	0.03%
South32 Ltd	S32	1,616	\$5,496	0.03%
Qube Holdings Ltd	QUB	1,379	\$5,473	0.03%
Amp Ltd	AMP	3,317	\$5,257	0.03%
Sonic Healthcare Ltd	SHL	187	\$5,055	0.03%
Brambles Ltd Npv	BXB	254	\$4,894	0.03%
Viva Energy Group Ltd	VEA	1,833	\$4,822	0.03%
National Storage Reit	NSR	2,038	\$4,770	0.03%
Domino'S Pizza Enterprises L	DMP	158	\$4,651	0.03%
Mirvac Group	MGR	2,462	\$4,617	0.03%
Harvey Norman Holdings Ltd	HVN	946	\$4,417	0.03%
Reece Ltd	REH	195	\$4,363	0.03%
Vicinity Centres	VCX	2,051	\$4,308	0.02%
Guzman Y Gomez Ltd	GYG	103	\$4,182	0.02%
A2 Milk Co Ltd	A2M	687	\$3,970	0.02%
Incitec Pivot Ltd	IPL	1,315	\$3,853	0.02%
Capricorn Metals Ltd	CMM	600	\$3,767	0.02%
Light & Wonder Inc-Cdi	LNW	27	\$3,699	0.02%
Nine Entertainment Co Holdin	NEC	2,793	\$3,449	0.02%
Zip Co Ltd	ZIP	1,154	\$3,417	0.02%
Reliance Worldwide Corp Ltd	RWC	644	\$3,234	0.02%
Sgh Ltd	SGH	61	\$2,793	0.02%
Universal Store Holdings Ltd	UNI	324	\$2,781	0.02%
Steadfast Group Ltd	SDF	467	\$2,707	0.02%
Domain Holdings Australia Lt	DHG	1,058	\$2,677	0.02%
Judo Capital Holdings Ltd	JDO	1,346	\$2,450	0.01%
Gqg Partners Inc-Cdi	GQG	1,182	\$2,447	0.01%
Australian Stock Exchange	ASX	36	\$2,348	0.01%
Redox Ltd/Australia	RDX	508	\$2,315	0.01%
Polynovo Ltd	PNV	1,107	\$2,258	0.01%

Siteminder Ltd	SDR	361	\$2,178	0.01%
Ansell Ltd Ord	ANN	61	\$2,053	0.01%
Netwealth Group Ltd	NWL	69	\$1,990	0.01%
Web Travel Group Ltd	WEB	429	\$1,968	0.01%
Qoria Ltd	QOR	3,824	\$1,874	0.01%
Boss Energy Ltd	BOE	703	\$1,709	0.01%
Newmont Corp-Cdi	NEM	28	\$1,648	0.01%
Lovisa Holdings Ltd	LOV	47	\$1,406	0.01%
Reject Shop Ltd/The	TRS	407	\$1,136	0.01%
Sigma Healthcare Ltd	SIG	414	\$1,085	0.01%
Xref Ltd	XF1	4,070	\$875	0.01%
Lynch Group Holdings Ltd	LGL	349	\$642	0.00%
Flight Centre Travel Group L	FLT	37	\$611	0.00%
Digico Infrastructure Reit	DGT	116	\$517	0.00%
Gentrack Group Ltd	GTK	44	\$505	0.00%
Webjet Group Ltd	WJL	460	\$400	0.00%
Fletcher Building Ltd	FBU	9	\$22	0.00%
Total			\$16,537,310	95.35%
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 (%)
Salt Lake Potash Ltd			\$1,675	0.01%
Southern Cross Payments Ltd			\$981	0.01%
SPI 200 Futures			-\$290	0.00%
Total			\$2,366	0.01%
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 (%)

<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$17,344,444</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

**Portfolio Holdings Information for Investment Option [FPS0011AU]—Derivatives**



Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**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		
<b>Total</b>		

**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 Emerging Markets Strategy

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [FDN6819AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Citibank Australia	AUD		\$274,662	2.00%
Vanguard	AUD		\$25,344	0.18%
Total			\$300,006	2.19%
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 (%)
Reliance Industries Ltd	RELIANCE	2,760	\$63,274	0.46%
Hindustan Unilever Ltd	HUVR	678	\$29,778	0.22%
Icici Bank Ltd	ICICIBC	4,301	\$103,977	0.76%
Itc Ltd	ITC	2,948	\$26,897	0.20%
Kotak Mahindra Bank Ltd	KMB	906	\$30,523	0.22%
Infosys Ltd	INFO	1,906	\$67,604	0.49%
Bharti Airtel Ltd	BHARTI	1,101	\$32,974	0.24%
State Bank Of India	SBIN	3,091	\$46,351	0.34%
Mahindra & Mahindra Ltd	MM	291	\$16,500	0.12%
Maruti Suzuki India Ltd	MSIL	122	\$24,895	0.18%
Hcl Technologies Ltd	HCLT	379	\$13,712	0.10%
Larsen & Toubro Ltd	LT	1,119	\$76,175	0.56%
Ultratech Cement Ltd	UTCEM	59	\$12,713	0.09%
Tata Consultancy Svcs Ltd	TCS	551	\$42,538	0.31%
Ntpc Ltd	NTPC	4,081	\$25,664	0.19%
Siemens Ltd	SIEM	126	\$15,540	0.11%
Power Grid Corp Of India Ltd	PWGR	2,250	\$13,104	0.10%
Hdfc Bank Limited	HDFCB	3,300	\$110,363	0.81%
Bharti Airtel - Partly Paid	BHARTIPP	1,204	\$26,739	0.20%
Hindustan Aeronautics Ltd	HNAL	323	\$25,470	0.19%
Vanguard Emer Mkts Share Ind	-	1,628,654	\$3,818,217	27.87%
Axis Bank Ltd	AXSB	1,351	\$27,125	0.20%
Bharat Heavy Electricals	BHEL	8,034	\$34,767	0.25%
Wockhardt Ltd	WPL	1,174	\$31,388	0.23%

Ge Vernova T&D India Ltd	GVTD	843	\$33,028	0.24%
Amara Raja Energy & Mobility	ARENM	706	\$15,982	0.12%
Great Eastern Shipping Co	GESCO	305	\$5,530	0.04%
Jk Cement Ltd	JKCE	179	\$15,546	0.11%
Coforge Limited	COFORGE	145	\$26,437	0.19%
Max Financial Services Limited	MAXF	1,219	\$25,612	0.19%
Praj Industries	PRJ	1,131	\$17,519	0.13%
Modison Metals Ltd	MODISON	2,215	\$7,943	0.06%
Shriram Finance Limited	SHFL	143	\$7,793	0.06%
Rec Ltd	RECL	2,256	\$21,308	0.16%
Mrf Ltd	MRF	3	\$8,081	0.06%
Godrej Consumer Products Ltd	GCPL	227	\$4,636	0.03%
Brigade Enterprises Ltd	BRGD	363	\$8,505	0.06%
Navneet Education Ltd	NELI	3,272	\$9,069	0.07%
Sundram Fasteners Ltd	SF	202	\$4,027	0.03%
Jsw Energy Ltd	JSW	1,212	\$14,696	0.11%
Page Industries Ltd	PAG	11	\$9,797	0.07%
Huhtamaki India Ltd	HUIN	2,824	\$14,577	0.11%
Dynamatic Technologies Ltd	DYTC	60	\$9,514	0.07%
Kitex Garments Ltd	KTG	1,982	\$24,946	0.18%
S H Kelkar And Company Limited	SHKL	4,174	\$19,427	0.14%
Narayana Hrudayalaya Ltd	NARH	528	\$12,673	0.09%
Teamlease Services Ltd	TEAM	83	\$4,580	0.03%
L&T Technology Services Ltd	LTTS	59	\$5,273	0.04%
Indo Count Industries Ltd	ICNT	2,239	\$13,790	0.10%
Pricol Ltd Pricol	PRICOL	4,300	\$44,055	0.32%
Hdfc Life Insurance Co Ltd	HDFCLIFE	919	\$10,696	0.08%
Navin Fluorine International	NFIL	227	\$13,918	0.10%
Nitin Spinners Limited	NSPL	1,338	\$11,186	0.08%
S Chand And Co Ltd	SCHAND	3,171	\$12,708	0.09%
Hdfc Asset Management Co Ltd	HDFCAMC	87	\$6,866	0.05%
Aster Dm Healthcare Ltd	ASTERDM	3,659	\$35,480	0.26%
Csb Bank Ltd	CSBBANK	1,230	\$7,264	0.05%
Ujjivan Small Finance Bank Ltd	UJJIVANS	12,914	\$8,237	0.06%
Home First Finance Co India	HOMEFIRS	1,414	\$28,166	0.21%
Nazara Technologies Ltd	NAZARA	764	\$14,616	0.11%
Sona Blw Precision Forgings	SONACOMS	503	\$5,649	0.04%
Fsn E-Commerce Ventures Ltd	NYKAA	1,346	\$4,159	0.03%
Motherson Sumi Wiring India	MSUMI	15,430	\$16,952	0.12%
Tcpl Packaging Ltd	TCPL	328	\$19,726	0.14%
Lemon Tree Hotels Ltd	LEMONTRE	1,644	\$4,743	0.03%
Td Power Systems Ltd	TDPS	3,072	\$26,136	0.19%
Jio Financial Services Ltd	JIOFIN	1,002	\$5,646	0.04%
Shivalik Bimetal Controls	SBC	850	\$9,229	0.07%
Five-Star Business Finance L	FIVESTAR	2,293	\$33,471	0.24%
Royal Orchid Hotels Ltd	ROHL	1,593	\$10,698	0.08%
Senco Gold Ltd	SENCO	1,063	\$21,505	0.16%
Sapphire Foods India Ltd	SAPPHIRE	4,274	\$26,565	0.19%
Swiggy Ltd.	SWIGGY	1,435	\$14,643	0.11%
Supriya Lifescience Ltd	SUPRIYA	809	\$11,294	0.08%
Cipla Ltd	CIPLA	1,646	\$47,481	0.35%
Dabur India Ltd	DABUR	1,032	\$9,868	0.07%
Tvs Motor Co Ltd	TVSL	134	\$5,983	0.04%
Hindalco Industries Ltd	HNDL	2,362	\$26,844	0.20%
Abb India Ltd	ABB	52	\$6,791	0.05%
Tech Mahindra Ltd	TECHM	215	\$6,932	0.05%
Cummins India Ltd	KKC	95	\$5,883	0.04%
Power Finance Corporation	POWF	2,312	\$19,563	0.14%
Shree Cement Ltd	SRCM	16	\$7,940	0.06%
Divi'S Laboratories Ltd	DIVI	121	\$13,918	0.10%
Ltimindtree Ltd	LTIM	73	\$7,709	0.06%
Icici Prudential Life Insura	IPRU	748	\$9,236	0.07%
Grasim Industries Ltd	GRASIM	140	\$6,472	0.05%
Bharat Electronics Ltd	BHE	3,470	\$19,191	0.14%
Icici Lombard General Insura	ICICIGI	196	\$6,595	0.05%
Cholamandalam Investment And	CIFC	2,320	\$51,902	0.38%
Zomato Ltd	ZOMATO	6,575	\$34,488	0.25%
Tata Steel Ltd	TATA	3,242	\$8,442	0.06%

Jsw Infrastructure Limited	JSWINFRA	899	\$5,392	0.04%
Dr. Reddy'S Laboratories	DRRD	320	\$8,392	0.06%
Bharat Forge Ltd	BHFC	538	\$13,194	0.10%
Acc Ltd	ACC	357	\$13,837	0.10%
Ashok Leyland Ltd	AL	7,503	\$31,210	0.23%
Skf India Ltd	SKF	45	\$3,793	0.03%
Titan Co Ltd	TTAN	199	\$12,238	0.09%
Exide Industries Ltd	EXID	2,231	\$17,534	0.13%
Carborundum Universal Ltd	CU	202	\$4,883	0.04%
Timken India Ltd	TMKN	99	\$5,852	0.04%
Pi Industries Ltd	PI	78	\$5,424	0.04%
Neuland Laboratories Ltd	NLL	49	\$12,723	0.09%
Deepak Nitrite Ltd	DN	307	\$14,433	0.11%
Dr. Lal Pathlabs	DLPL	98	\$5,547	0.04%
Kajaria Ceramics Ltd	KJC	453	\$9,904	0.07%
Endurance Technologies Ltd	ENDU	272	\$11,019	0.08%
Bse Ltd	BSE	220	\$22,076	0.16%
Tube Investments Of India Lt	TIINDIA	233	\$15,695	0.11%
Sterling And Wilson Renewabl	SWSOLAR	2,228	\$19,291	0.14%
Pb Fintech Ltd	POLICYBZ	614	\$24,412	0.18%
Schaeffler India Ltd	SCHFL	113	\$7,235	0.05%
Jubilant Foodworks Ltd	JUBI	829	\$11,234	0.08%
Bharat Dynamics Ltd	BDL	375	\$7,935	0.06%
Premier Energies Limited	PREMIERE	1,184	\$30,223	0.22%

<b>Total</b>	<b>\$6,068,899</b>	<b>44.29%</b>
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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	\$6,873,504	50.17%
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<b>Total</b>	<b>\$6,873,504</b>	<b>50.17%</b>
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#### Listed Property

Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
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Vanguard Emer Mkts Share Ind	-	1,833	\$4,297	0.03%
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<b>Total</b>	<b>\$4,297</b>	<b>0.03%</b>
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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 (%)
<b>Total</b>				
Unlisted Property Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Vanguard Emer Mkts Share Ind	-	193,825	\$454,403	3.32%
<b>Total</b>			<b>\$454,403</b>	<b>3.32%</b>
Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
<b>Total</b>				
Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Alternatives</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
<b>Total</b>				
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

Unlisted Alternative		
Investment in non-associated entities;		
Held directly or by associated entities or by PSTs		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$13,701,109</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [FDN6819AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [FDN6819AU]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [FDN6819AU]—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 Wholesale Global Natural Resources**
**Table 1—Assets**

Portfolio Holdings Information for Investment Option [FSF0038AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$351,779	3.32%
Total			\$351,779	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			\$10,247,792	96.68%
Total			\$10,247,792	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 (%)

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



<b>Total</b>		
Unlisted Alternatives		
Held directly or by associated entities or by PSTs		
Internally managed		
<b>Name/kind of investment item</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
Unlisted Alternative		
Investment in non-associated entities;		
Held directly or by associated entities or by PSTs		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$10,599,571</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [FSF0038AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [FSF0038AU]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [FSF0038AU]—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 Balanced Portfolio

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [BALPSS]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
ANZ	AUD		\$712,052	7.27%
<b>Total</b>			<b>\$712,052</b>	<b>7.27%</b>
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
<b>Total</b>				
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 (%)
ANZ			\$404,024	4.12%
CBA			\$232,091	2.37%
NAB			\$192,992	1.97%
Westpac Banking Corp Ltd			\$117,055	1.19%
Macquarie			\$78,938	0.81%
Bendigo and Adelaide Bank Ltd			\$51,814	0.53%
<b>Total</b>			<b>\$1,076,914</b>	<b>10.99%</b>
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Aristocrat Leisure Ltd	ALL	3,099	\$211,848	2.16%
Amazon.Com Inc	AMZN	586	\$207,728	2.12%
Apple Inc	AAPL	300	\$121,386	1.24%
American Express Co	AXP	168	\$80,563	0.82%
Alphabet Inc-CI A	GOOGL	231	\$70,655	0.72%
Aub Group Ltd	AUB	1,117	\$34,850	0.36%
Audinate Group Ltd	AD8	3,372	\$24,987	0.26%
Austal Ltd	ASB	18,912	\$58,627	0.60%
Baby Bunting Group Ltd	BBN	15,541	\$26,109	0.27%
Bapcor Ltd	BAP	6,436	\$30,378	0.31%
Beach Energy Ltd	BPT	21,992	\$30,679	0.31%
Berkshire Hathaway Inc-CI B	BRK/B	206	\$150,874	1.54%
Betashares Aus Eq Str Br Hdg	BBOZ	8,636	\$231,099	2.36%
Betashares Aus Gov Bond Etf	AGVT	12,976	\$538,634	5.50%
Betashares Ftse 100 Etf	F100	8,010	\$99,725	1.02%
Betashares Us Eq Str Bear-Ch	BBUS	10,872	\$48,489	0.49%
Bhp Group Ltd	BHP	5,938	\$234,848	2.40%
Block Inc - Cdi	SQ2	415	\$58,507	0.60%
Boeing Co Com	BA	68	\$19,447	0.20%
Cochlear Ltd	COH	266	\$77,108	0.79%
Commonwealth Bank Of Austral	CBA	1,428	\$218,841	2.23%
Costco Whsl Corp New Com	COST	65	\$96,231	0.98%
Csl Ltd	CSL	747	\$210,340	2.15%
Fidelity Glb Emeg Mkt	FEMX	13,852	\$86,298	0.88%
Etf Euro Stoxx 50 Etf	ESTX	1,710	\$152,737	1.56%
Global X Us Treasury Bond Et	USTB	72,461	\$657,946	6.72%
Goodman Group	GMG	3,725	\$132,759	1.36%
Home Depot Inc Com	HD	88	\$55,310	0.56%
Intel Corp	INTC	955	\$30,938	0.32%
Ishares Msci Emerging Mk-Cdi	IEM	1,446	\$98,039	1.00%

Ishares Msci Japan-Cdi	IJP	1,988	\$214,585	2.19%
James Hardie Industries-Cdi	JHX	1,746	\$87,422	0.89%
Johns Lyng Group Ltd	JLG	5,849	\$21,875	0.22%
Johnson & Johnson Com	JNJ	291	\$67,999	0.69%
Jpmorgan Chase & Co	JPM	440	\$170,419	1.74%
Kkr Credit Income Fund	KKC	135,654	\$322,857	3.30%
Life360 Inc-Cdi	360	2,380	\$53,645	0.55%
Light & Wonder Inc-Cdi	LNW	325	\$44,577	0.46%
Macquarie Group Ltd	MQG	1,898	\$309,396	3.16%
Microsoft Corp	MSFT	340	\$231,556	2.36%
Mineral Resources Ltd	MIN	2,670	\$91,448	0.93%
Netflix Inc	NFLX	45	\$64,808	0.66%
Newmont Corp-Cdi	NEM	1,581	\$94,133	0.96%
Nrw Holdings Ltd	NWH	14,942	\$57,377	0.59%
Origin Energy Ltd	ORG	9,275	\$101,098	1.03%
Paypal Holdings Inc	PYPL	223	\$30,753	0.31%
Pinnacle Investment Manageme	PNI	2,536	\$57,948	0.59%
Praemium Ltd	PPS	40,184	\$29,535	0.30%
Pwr Holdings Ltd	PWH	4,719	\$37,091	0.38%
Resmed Inc-Cdi	RMD	2,790	\$102,588	1.05%
Rio Tinto Ltd	RIO	877	\$103,012	1.05%
Santos Ltd	STO	20,443	\$136,559	1.39%
Smartgroup Corp Ltd Smartgroup Corp Ltd	SIQ	6,862	\$53,318	0.54%
Sonic Healthcare Ltd	SHL	2,345	\$63,338	0.65%
Sunrise Energy Metals Ltd	SRL	957	\$225	0.00%
Transurban Group	TCL	7,983	\$106,892	1.09%
Vaneck Emeg Inc Oppo Active	EBND	40,101	\$412,639	4.21%
Vanguard Ftse Europe Shares	VBND	1,060	\$77,645	0.79%
Wells Fargo & Co New Com	WFC	675	\$76,607	0.78%
Westpac Banking	WSTP	1,330	\$135,008	1.38%
Woolworths Group Ltd	WOW	2,913	\$88,817	0.91%

<b>Total</b>	<b>\$7,541,150</b>	<b>76.98%</b>
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**Unlisted Equity**  
**Held directly or by associated entities or by PSTs**  
**Internally managed**

<b>Name/kind of investment item</b>	<b>% Ownership</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
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<b>Total</b>		
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**Unlisted Equity**  
**Investment in non-associated entities;**  
**Held directly or by associated entities or by PSTs**  
**Externally managed**

<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
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Pimco	\$466,623	4.76%
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<b>Total</b>	<b>\$466,623</b>	<b>4.76%</b>
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**Listed Property**

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

<b>Total</b>		
Unlisted Alternative Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$9,796,739</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [BALPSS]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [BALPSS]—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		

## Imputation Portfolio

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [Imputation]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
ANZ	AUD		\$355,997	4.89%
Total			\$355,997	4.89%
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 Austral	CBA	3,967	\$607,943	8.35%
Bank Of Queensland Ltd	BQDAU	78,536	\$526,191	7.23%
Downer Edi Ltd	DOW	91,464	\$480,186	6.60%
Harvey Norman Holdings Ltd	HVN	99,093	\$462,764	6.36%
Challenger Ltd	CGF	68,054	\$409,005	5.62%
Ampol Ltd	ALD	12,713	\$358,379	4.92%
Insignia Financial Ltd	IFL	199,511	\$708,264	9.73%
Medibank Private Ltd	MPL	122,491	\$464,241	6.38%
Metcash Ltd	MTS	121,049	\$375,252	5.16%
Perpetual Trustees Australia	PPT	18,887	\$375,662	5.16%
Qantas Airways Ltd	QAN	80,948	\$726,104	9.98%
Washington H. Soul Pattinson	SOL	13,810	\$472,578	6.49%
Westpac Banking Corp	WBC	17,589	\$568,476	7.81%
Woodside Energy Group Ltd	WDS	15,717	\$386,638	5.31%
Total			\$6,921,683	95.11%
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			\$7,277,680	100.00%

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [Imputation]—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 [Imputation]—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 Ethical SRI Fund

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [PER0116AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$531,934	8.48%
Total			\$531,934	8.48%
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			\$5,742,263	91.52%
Total			\$5,742,263	91.52%
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 (%)

<b>Total</b>		
Unlisted Alternatives		
Held directly or by associated entities or by PSTs		
Internally managed		
<b>Name/kind of investment item</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
Unlisted Alternative		
Investment in non-associated entities;		
Held directly or by associated entities or by PSTs		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$6,274,197</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**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		
<b>Total</b>		

**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		

## Growth Portfolio

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [Growth]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
ANZ	AUD		\$162,790	2.71%
Total			\$162,790	2.71%
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 (%)
Pro Medicus Ltd	PME	3,233	\$808,638	13.48%
Telix Pharmaceuticals Ltd	TLX	27,630	\$679,974	11.34%
Technology One Ltd	TNE	19,117	\$598,553	9.98%
Aristocrat Leisure Ltd	ALL	7,135	\$487,749	8.13%
Xero Ltd	XRO	2,736	\$461,180	7.69%
Wisetech Global Ltd	WTC	3,540	\$428,552	7.15%
Rea Group Ltd	REA	1,709	\$398,727	6.65%
Nextdc Ltd	NXT	21,515	\$324,231	5.41%
CSL Ltd	CSL	1,125	\$316,778	5.28%
Santos Ltd	STO	44,570	\$297,728	4.96%
Worley Ltd	WOR	21,003	\$287,741	4.80%
Cochlear Ltd	COH	950	\$275,386	4.59%
Beach Energy Ltd	BPT	195,066	\$272,117	4.54%
Neuren Pharmaceuticals Ltd	NEU	15,802	\$197,525	3.29%
Total			\$5,834,879	97.29%
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			\$5,997,669	100.00%

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [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 [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		



## Candriam Sustainable Global Equity

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [AAP0001AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$48,998	1.05%
Total			\$48,998	1.05%
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 (%)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Equity			\$4,617,394	98.95%
Total			\$4,617,394	98.95%
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 (%)

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

<b>Total</b>		
Unlisted Alternatives		
Held directly or by associated entities or by PSTs		
Internally managed		
<b>Name/kind of investment item</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
Unlisted Alternative		
Investment in non-associated entities;		
Held directly or by associated entities or by PSTs		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$4,666,392</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [AAP0001AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [AAP0001AU]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [AAP0001AU]—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 - 12 months

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [TD12]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
<b>Total</b>				
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
<b>Total</b>				
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 (%)
NAB Term Deposit			\$4,552,000	100.00%
<b>Total</b>			<b>\$4,552,000</b>	<b>100.00%</b>
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
<b>Total</b>				
Unlisted Equity				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
<b>Total</b>				
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 (%)
<b>Total</b>		
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 (%)
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$4,552,000</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [TD12]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [TD12]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [TD12]—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		

**Loftus Peak Global Disruption Mgd Fd ETF**
**Table 1—Assets**

Portfolio Holdings Information for Investment Option [LPGD]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
<b>Total</b>				
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
<b>Total</b>				
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 (%)
<b>Total</b>				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Loftus Peak Glb Disupt-Etf	LPGD	741,964	\$3,935,748	100.00%
<b>Total</b>			<b>\$3,935,748</b>	<b>100.00%</b>
Unlisted Equity				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
<b>Total</b>				
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 (%)

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



Unlisted Alternatives		
Held directly or by associated entities or by PSTs		
Internally managed		
Name/kind of investment item	Value (AUD)	Weighting (%)
<b>Total</b>		
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 (%)
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$3,935,748</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [LPGD]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [LPGD]—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		

## Cash at bank

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [CASHINBANKAUS]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
ANZ	AUD		\$3,810,400	100.00%
Total			\$3,810,400	100.00%
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 (%)
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 (%)

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

Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed		
Name/kind of investment item	Value (AUD)	Weighting (%)
<b>Total</b>		
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 (%)
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$3,810,400</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [CASHINBANKAUS]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [CASHINBANKAUS]—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		

# Betashares Aust High Interest Cash ETF

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [AAA]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Betashares	AUD		\$3,181,345	100.00%
Total			\$3,181,345	100.00%
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 (%)
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 (%)
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 (%)
<b>Total</b>		
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 (%)
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$3,181,345</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [AAA]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [AAA]—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 Growth Managed Portfolio

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [AUXIPGROW]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Betashares	AUD		\$56,325	1.83%
<b>Total</b>			<b>\$56,325</b>	<b>1.83%</b>
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
<b>Total</b>				
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 (%)
Vanguard			\$534,908	17.40%
<b>Total</b>			<b>\$534,908</b>	<b>17.40%</b>
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Betashares Australia 200 ETF	A200	9,261	\$1,269,590	41.30%
Betashares Global Shares Etf	BGBL	12,071	\$881,787	28.68%
Market Vectors Aus Property	MVA	14,606	\$331,556	10.79%
<b>Total</b>			<b>\$2,482,933</b>	<b>80.77%</b>
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			\$3,074,166	100.00%

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [AUXIPGROW]—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 [AUXIPGROW]—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 Growth Portfolio

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [GROWTHPSS]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
ANZ	AUD		\$346,714	11.68%
<b>Total</b>			<b>\$346,714</b>	<b>11.68%</b>
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
<b>Total</b>				
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 (%)
ANZ			\$44,430	1.50%
CBA			\$25,251	0.85%
NAB			\$20,685	0.70%
Westpac Banking Corp Ltd			\$12,772	0.43%
Macquarie			\$8,520	0.29%
Bendigo and Adelaide Bank Ltd			\$5,570	0.19%
<b>Total</b>			<b>\$117,228</b>	<b>3.95%</b>
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Betashares Aus Eq Str Br Hdg	BBOZ	3,548	\$94,944	3.20%
Bhp Group Ltd	BHP	2,397	\$94,801	3.19%
Microsoft Corp	MSFT	132	\$89,898	3.03%
Commonwealth Bank Of Austral	CBA	554	\$84,901	2.86%
Ishares Msci Japan-Cdi	IJP	784	\$84,625	2.85%
Csl Ltd	CSL	295	\$83,066	2.80%
Aristocrat Leisure Ltd	ALL	1,208	\$82,579	2.78%
Amazon.Com Inc	AMZN	212	\$75,151	2.53%
Global X Us Treasury Bond Et	USTB	8,111	\$73,648	2.48%
Macquarie Group Ltd	MQG	347	\$64,752	2.18%
Jpmorgan Chase & Co	JPM	163	\$63,133	2.13%
Etf's Euro Stoxx 50 Etf	ESTX	686	\$61,274	2.06%
Betashares Aus Gov Bond Etf	AGVT	1,449	\$60,148	2.03%
Berkshire Hathaway Inc-CI B	BRK/B	74	\$54,197	1.83%
Santos Ltd	STO	7,933	\$52,992	1.78%
Goodman Group	GMG	1,464	\$52,177	1.76%
Apple Inc	AAPL	117	\$47,341	1.59%
Vaneck Emeg Inc Oppo Active	EBND	4,458	\$45,873	1.54%
Transurban Group	TCL	3,194	\$42,768	1.44%
Resmed Inc-Cdi	RMD	1,085	\$39,895	1.34%
Origin Energy Ltd	ORG	3,603	\$39,273	1.32%
Rio Tinto Ltd	RIO	333	\$39,114	1.32%
Betashares Ftse 100 Etf	F100	3,135	\$39,031	1.31%
Costco Whsl Corp New Com	COST	26	\$38,493	1.30%
Newmont Corp-Cdi	NEM	637	\$37,927	1.28%
Mineral Resources Ltd	MIN	1,101	\$37,709	1.27%
Ishares Msci Emerging Mk-Cdi	IEM	535	\$36,273	1.22%
Kkr Credit Income Fund	KKC	15,074	\$35,876	1.21%
Woolworths Group Ltd	WOW	1,161	\$35,399	1.19%
James Hardie Industries-Cdi	JHX	695	\$34,799	1.17%

Fidelity Glb Emerg Mkt	FEMX	5,329	\$33,200	1.12%
Vanguard Ftse Europe Shares	VBND	416	\$30,472	1.03%
American Express Co	AXP	63	\$30,211	1.02%
Cochlear Ltd	COH	99	\$28,698	0.97%
Wells Fargo & Co New Com	WFC	239	\$27,125	0.91%
Alphabet Inc-CI A	GOOGL	88	\$26,916	0.91%
Johnson & Johnson Com	JNJ	111	\$25,938	0.87%
Sonic Healthcare Ltd	SHL	913	\$24,660	0.83%
Pinnacle Investment Manageme	PNI	1,024	\$23,398	0.79%
Austal Ltd	ASB	7,497	\$23,241	0.78%
Netflix Inc	NFLX	16	\$23,043	0.78%
Block Inc - Cdi	SQ2	162	\$22,839	0.77%
Nrw Holdings Ltd	NWH	5,916	\$22,717	0.77%
Life360 Inc-Cdi	360	932	\$21,007	0.71%
Smartgroup Corp Ltd Smartgroup Corp Ltd	SIQ	2,660	\$20,668	0.70%
Home Depot Inc Com	HD	32	\$20,113	0.68%
Betashares Us Eq Str Bear-Ch	BBUS	4,447	\$19,834	0.67%
Light & Wonder Inc-Cdi	LNW	127	\$17,419	0.59%
Westpac Banking	WSTP	145	\$14,719	0.50%
Aub Group Ltd	AUB	469	\$14,633	0.49%
Pwr Holdings Ltd	PWH	1,857	\$14,596	0.49%
Beach Energy Ltd	BPT	8,546	\$11,922	0.40%
Intel Corp	INTC	363	\$11,760	0.40%
Praemium Ltd	PPS	15,650	\$11,503	0.39%
Bapcor Ltd	BAP	2,433	\$11,484	0.39%
Paypal Holdings Inc	PYPL	77	\$10,619	0.36%
Baby Bunting Group Ltd	BBN	6,191	\$10,401	0.35%
Audinate Group Ltd	AD8	1,335	\$9,892	0.33%
Johns Lyng Group Ltd	JLG	2,413	\$9,025	0.30%
Boeing Co Com	BA	27	\$7,722	0.26%
Sunrise Energy Metals Ltd	SRL	272	\$64	0.00%

<b>Total</b>	<b>\$2,301,896</b>	<b>77.53%</b>
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<b>Unlisted Equity</b>		
<b>Held directly or by associated entities or by PSTs</b>		
<b>Internally managed</b>		

<b>Name/kind of investment item</b>	<b>% Ownership</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
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<b>Total</b>			
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<b>Unlisted Equity</b>			
<b>Investment in non-associated entities;</b>			
<b>Held directly or by associated entities or by PSTs</b>			
<b>Externally managed</b>			

<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
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Pimco	\$203,372	6.85%
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<b>Total</b>	<b>\$203,372</b>	<b>6.85%</b>
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<b>Listed Property</b>		
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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 (%)
<b>Total</b>		
Unlisted Alternative Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$2,969,210</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [GROWTHPSS]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [GROWTHPSS]—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		

# Betashares Australia 200 ETF

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [A200]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
<b>Total</b>				
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
<b>Total</b>				
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 (%)
<b>Total</b>				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Betashares Australia 200 ETF	A200	20,932	\$2,869,568	100.00%
<b>Total</b>			<b>\$2,869,568</b>	<b>100.00%</b>
Unlisted Equity				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
<b>Total</b>				
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 (%)



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

Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed		
Name/kind of investment item	Value (AUD)	Weighting (%)
<b>Total</b>		
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 (%)
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$2,869,568</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [A200]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [A200]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [A200]—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 Wholesale 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		\$8,783	0.32%
Total			\$8,783	0.32%
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			\$2,533,442	91.83%
Total			\$2,533,442	91.83%
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 (%)

<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Property			\$42,270	1.53%
<b>Total</b>			<b>\$42,270</b>	<b>1.53%</b>
<b>Unlisted Property</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Infrastructure			\$174,294	6.32%
<b>Total</b>			<b>\$174,294</b>	<b>6.32%</b>
<b>Unlisted Infrastructure</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>		
Unlisted Alternatives		
Held directly or by associated entities or by PSTs		
Internally managed		
<b>Name/kind of investment item</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
Unlisted Alternative		
Investment in non-associated entities;		
Held directly or by associated entities or by PSTs		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$2,758,789</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**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		
<b>Total</b>		

**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		

# Directly held ASX 200 shares aggregated

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [DirectSharesAux]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
<b>Total</b>				
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
<b>Total</b>				
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 - Externally			\$2,488,781	90.57%
<b>Total</b>			<b>\$2,488,781</b>	<b>90.57%</b>
<b>Listed Equity</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Equity			\$259,156	9.43%
<b>Total</b>			<b>\$259,156</b>	<b>9.43%</b>
Unlisted Equity				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
<b>Total</b>				
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 (%)

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

<b>Total</b>		
Unlisted Alternatives		
Held directly or by associated entities or by PSTs		
Internally managed		
<b>Name/kind of investment item</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
Unlisted Alternative		
Investment in non-associated entities;		
Held directly or by associated entities or by PSTs		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$2,747,937</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [DirectSharesAux]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [DirectSharesAux]—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		



# Betashares Global Sustainability Leaders ETF

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [ETHI]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
<b>Total</b>				
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
<b>Total</b>				
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 (%)
<b>Total</b>				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Betashares Global Sustainabi	ETHI	160,655	\$2,586,546	100.00%
<b>Total</b>			<b>\$2,586,546</b>	<b>100.00%</b>
Unlisted Equity				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
<b>Total</b>				
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 (%)
<b>Total</b>		
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 (%)
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$2,586,546</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [ETHI]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [ETHI]—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 First State W/S Aust Share Fund

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [FSF0002AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$29,423	1.19%
Total			\$29,423	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			\$2,449,147	98.81%
Total			\$2,449,147	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 (%)

<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$2,478,570</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivatives by Asset Class		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**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		

## Cash at bank

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [CASHINBANKPSS]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
ANZ	AUD		\$2,367,760	100.00%
Total			\$2,367,760	100.00%
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 (%)
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 (%)
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 (%)
<b>Total</b>		
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 (%)
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$2,367,760</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [CASHINBANKPSS]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [CASHINBANKPSS]—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		

**iShares S&P500**
**Table 1—Assets**

Portfolio Holdings Information for Investment Option [IVV]—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 (%)
Ishares S&P 500Etf/Aus	IVV	36,101	\$2,283,027	100.00%
Total			\$2,283,027	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 (%)
<b>Total</b>		
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 (%)
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$2,283,027</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [IVV]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [IVV]—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

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [PLA0002AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$603,173	27.39%
Total			\$603,173	27.39%
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			\$1,598,996	72.61%
Total			\$1,598,996	72.61%
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 (%)
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 (%)

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$2,202,169</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives by Currency
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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 Plus Fund

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [SBC0812AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$890,897	44.17%
Total			\$890,897	44.17%
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 - Externally			\$1,125,987	55.83%
Total			\$1,125,987	55.83%
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 (%)

<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$2,016,884</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**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		
<b>Total</b>		

**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		

## Pearl X Balanced Portfolio

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [PXBAL]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
ANZ	AUD		\$131,115	7.55%
<b>Total</b>			<b>\$131,115</b>	<b>7.55%</b>
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
<b>Total</b>				
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 (%)
<b>Total</b>				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Betashares Australia 200 ETF	A200	3,362	\$460,897	26.53%
Ishares S&P 500Etf/Aus	IVV	4,486	\$283,695	16.33%
Betashares Active Aus Hyb Fd	HBRD	24,767	\$253,119	14.57%
Ishares S&P/Asx Small Ordinaries Etf	ISO	27,391	\$130,381	7.51%
Global X Us Treasury Bond Et	USTB	9,853	\$89,465	5.15%
Betashares Aus Gov Bond Etf	AGVT	1,614	\$66,997	3.86%
Vaneck Emeg Inc Oppo Active	EBND	6,328	\$65,115	3.75%
Kkr Credit Income Fund	KKC	21,252	\$50,580	2.91%
Ishares Msci Japan-Cdi	IJP	366	\$39,506	2.27%
Etf's Euro Stoxx 50 Etf	ESTX	396	\$35,371	2.04%
Ishares Msci Emerging Mk-Cdi	IEM	325	\$22,035	1.27%
Betashares Ftse 100 Etf	F100	1,713	\$21,327	1.23%
Fidelity Glb Emeg Mkt	FEMX	3,099	\$19,307	1.11%
Betashares Us Eq Str Bear-Ch	BBUS	1,206	\$5,379	0.31%
<b>Total</b>			<b>\$1,543,174</b>	<b>88.84%</b>

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 (%)
Pimco			\$62,745	3.61%
Total			\$62,745	3.61%
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 (%)

<b>Total</b>				
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 (%)
<b>Total</b>				
<b>Listed Alternatives</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
<b>Total</b>				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item			Value (AUD)	Weighting (%)
<b>Total</b>				
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 (%)
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$1,737,034</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [PXBAL]—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	
<b>Total</b>	

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [PXBAL]—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 - 6 months

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [TD6]—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 (%)
NAB Term Deposit			\$1,607,700	100.00%
Total			\$1,607,700	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				

<b>Total Investment Items</b>	<b>\$1,607,700</b>	<b>100.00%</b>
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**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [TD6]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [TD6]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [TD6]—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		

# Global X Semiconductor ETF

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [SEMI]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
<b>Total</b>				
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
<b>Total</b>				
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 (%)
<b>Total</b>				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Global X Semiconductor Etf	SEMI	89,957	\$1,564,352	100.00%
<b>Total</b>			<b>\$1,564,352</b>	<b>100.00%</b>
Unlisted Equity				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
<b>Total</b>				
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 (%)

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

Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed		
Name/kind of investment item	Value (AUD)	Weighting (%)
<b>Total</b>		
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 (%)
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$1,564,352</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [SEMI]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [SEMI]—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 [WSINC]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
ANZ	AUD		\$34,612	2.48%
Total			\$34,612	2.48%
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 (%)
ANZ			\$163,851	11.72%
CBA			\$95,495	6.83%
NAB			\$79,378	5.68%
Westpac Banking Corp Ltd			\$46,442	3.32%
Macquarie			\$31,514	2.25%
Bendigo and Adelaide Bank Ltd			\$20,810	1.49%
Total			\$437,490	31.29%
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Global X Us Treasury Bond Et	USTB	29,426	\$267,188	19.11%
Betashares Aus Gov Bond Etf	AGVT	5,284	\$219,339	15.69%
Vaneck Emeg Inc Oppo Active	EBND	16,326	\$167,995	12.02%
Kkr Credit Income Fund	KKC	56,936	\$135,508	9.69%
Macquarie Group Ltd	MQG	562	\$79,693	5.70%
Westpac Banking	WSTP	554	\$56,237	4.02%
Total			\$925,960	66.23%
Unlisted Equity				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)



<b>Total</b>				
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 (%)
<b>Total</b>				
<b>Listed Property</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
<b>Total</b>				
Unlisted Property				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
<b>Total</b>				
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 (%)
<b>Total</b>				
<b>Listed Infrastructure</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
<b>Total</b>				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
<b>Total</b>				

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			\$1,398,062	100.00%

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [WSINC]—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 [WSINC]—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		

**ANZ Capital Notes 7**
**Table 1—Assets**

Portfolio Holdings Information for Investment Option [AN3PJ]—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 (%)
ANZ			\$1,302,296	100.00%
Total			\$1,302,296	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				
Investment in non-associated entities;				
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				

<b>Total Investment Items</b>	<b>\$1,302,296</b>	<b>100.00%</b>
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**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [AN3PJ]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [AN3PJ]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [AN3PJ]—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 Aust Share Fund

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [IML0002AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$60,431	4.69%
Total			\$60,431	4.69%
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			\$1,228,087	95.31%
Total			\$1,228,087	95.31%
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 (%)



<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$1,288,518</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [IML0002AU]—Derivatives by Currency
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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		

Commonwealth Bank PERLS XIV Capital Note

Table 1—Assets

Portfolio Holdings Information for Investment Option [CBAPK]—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 (%)
CBA			\$1,270,993	100.00%
Total			\$1,270,993	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				
Investment in non-associated entities;				
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				

<b>Total Investment Items</b>	<b>\$1,270,993</b>	<b>100.00%</b>
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**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [CBAPK]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [CBAPK]—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 Balanced Fund Wholesale Class

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [SCH0102AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Cash	AUD		\$202,354	16.44%
<b>Total</b>			<b>\$202,354</b>	<b>16.44%</b>
<b>Fixed Income</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
Fixed Income - Externally			\$258,463	21.00%
<b>Total</b>			<b>\$258,463</b>	<b>21.00%</b>
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$769,842	62.56%
<b>Total</b>			<b>\$769,842</b>	<b>62.56%</b>
<b>Unlisted Equity</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$1,230,659</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [SCH0102AU]—Derivatives		
<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [SCH0102AU]—Derivatives by Asset Class		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [SCH0102AU]—Derivatives by Currency		
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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 First State W/S Diversified Fund

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [FSF0008AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$78,088	6.36%
Total			\$78,088	6.36%
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 - Externally			\$368,331	30.00%
Total			\$368,331	30.00%
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Equity			\$781,358	63.64%
Total			\$781,358	63.64%
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 (%)

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$1,227,777</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**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		
<b>Total</b>		

**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		

# Schroder W/S Aust Equity Fund

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [SCH0101AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$9,717	0.84%
Total			\$9,717	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			\$1,145,402	99.16%
Total			\$1,145,402	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 (%)

<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$1,155,119</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**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		
<b>Total</b>		

**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		

## Property Securities Portfolio

### Table 1—Assets

Portfolio Holdings Information for Investment Option [Property]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
ANZ	AUD		\$46,433	4.06%
Total			\$46,433	4.06%
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 (%)
Goodman Group	GMG	10,133	\$361,140	31.56%
Peet Ltd	PPC	82,775	\$120,438	10.53%
Charter Hall Group	CHC	8,185	\$117,455	10.27%
Scentre Group	SCG	31,844	\$109,225	9.55%
Unibail-Rodamco-Westfiel/Cdi	URW	17,161	\$103,309	9.03%
Stockland	SGP	21,226	\$101,885	8.90%
Lendlease Group	LLC	16,235	\$101,144	8.84%
Mirvac Group	MGR	44,368	\$83,190	7.27%
Total			\$1,097,786	95.94%
Unlisted Equity Held directly or by associated entities or by PSTs Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)

<b>Total</b>				
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 (%)
<b>Total</b>				
<b>Listed Property</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
<b>Total</b>				
Unlisted Property				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
<b>Total</b>				
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 (%)
<b>Total</b>				
<b>Listed Infrastructure</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
<b>Total</b>				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
<b>Total</b>				

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			\$1,144,219	100.00%

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [Property]—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 [Property]—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		

# Betashares Global Cybersecurity EFT

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [HACK]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
<b>Total</b>				
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
<b>Total</b>				
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 (%)
<b>Total</b>				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Betashares Global Cybersecurity EFT	HACK	81,018	\$1,135,872	100.00%
<b>Total</b>			<b>\$1,135,872</b>	<b>100.00%</b>
Unlisted Equity				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
<b>Total</b>				
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 (%)

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

Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed		
Name/kind of investment item	Value (AUD)	Weighting (%)
<b>Total</b>		
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 (%)
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$1,135,872</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [HACK]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [HACK]—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**

Portfolio Holdings Information for Investment Option [AMFGPHGP]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
ANZ	AUD		\$35,421	3.16%
Betashares	AUD		\$29,923	2.67%
<b>Total</b>			<b>\$65,344</b>	<b>5.83%</b>
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
<b>Total</b>				
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 (%)
<b>Total</b>				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Betashares Australia 200 ETF	A200	3,923	\$537,804	47.97%
Betashares Global Shares Etf	BGBL	6,146	\$448,965	40.04%
Market Vectors Aus Property	MVA	3,043	\$69,076	6.16%
<b>Total</b>			<b>\$1,055,845</b>	<b>94.17%</b>

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 (%)

<b>Total</b>				
Unlisted Infrastructure				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
Unlisted Alternative				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$1,121,189</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [AMFGPHGP]—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	
<b>Total</b>	

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [AMFGPHGP]—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			\$1,107,294	100.00%
Total			\$1,107,294	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 (%)

<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$1,107,294</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**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		
<b>Total</b>		

**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		



**Impact Wealth Solutions Australian Equities Dynamic Growth Portfolio SMA**
**Table 1—Assets**

Portfolio Holdings Information for Investment Option [IWSAEDGP]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
ANZ	AUD		\$121,004	11.13%
<b>Total</b>			<b>\$121,004</b>	<b>11.13%</b>
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
<b>Total</b>				
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 (%)
<b>Total</b>				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Aristocrat Leisure Ltd	ALL	2,962	\$202,482	18.63%
Rea Group Ltd	REA	659	\$153,751	14.14%
Woolworths Group Ltd	WOW	4,616	\$140,742	12.95%
Fortescue Ltd	FMG	7,214	\$131,656	12.11%
Whitehaven Coal Ltd	WHC	18,631	\$115,512	10.63%
Cleanaway Waste Management L	CWY	43,056	\$114,098	10.50%
Domino'S Pizza Enterprises L	DMP	3,662	\$107,809	9.92%
<b>Total</b>			<b>\$966,050</b>	<b>88.87%</b>

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 (%)

<b>Total</b>				
Unlisted Infrastructure				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
Unlisted Alternative				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$1,087,054</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [IWSAEDGP]—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	
<b>Total</b>	

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [IWSAEDGP]—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 First State W/S Imputation Fund

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [FSF0003AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$19,240	1.79%
Total			\$19,240	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			\$1,055,591	98.21%
Total			\$1,055,591	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 (%)

<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$1,074,831</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives		
<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives by Asset Class		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**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		



# Perpetual W/S Industrial Share Fund

Table 1—Assets

Portfolio Holdings Information for Investment Option [PER0046AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$44,695	4.21%
Total			\$44,695	4.21%
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 (%)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Equity			\$923,937	87.11%
Total			\$923,937	87.11%
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			\$91,983	8.67%
Total			\$91,983	8.67%
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 (%)
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 (%)

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$1,060,615</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**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		
<b>Total</b>		

**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		

**Global X Metal Securities Aust Ltd - Global X Physical Gold**
**Table 1—Assets**

Portfolio Holdings Information for Investment Option [GOLD]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
<b>Total</b>				
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
<b>Total</b>				
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 (%)
<b>Total</b>				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Global X Metal Securities Aust Ltd - Global X GOLD		26,762	\$1,034,084	100.00%
<b>Total</b>			<b>\$1,034,084</b>	<b>100.00%</b>
Unlisted Equity				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
<b>Total</b>				
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 (%)
<b>Total</b>		
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 (%)
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$1,034,084</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [GOLD]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [GOLD]—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		

VanEck Australian Sbdntd Dbt ETF

Table 1—Assets

Portfolio Holdings Information for Investment Option [SUBD]—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 (%)
Vanek Australian Subordinat	SUBD	37,911	\$959,907	100.00%
Total			\$959,907	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 (%)
<b>Total</b>		
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 (%)
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$959,907</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [SUBD]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [SUBD]—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		\$41,849	4.45%
Total			\$41,849	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 (%)
Listed Equity			\$898,580	95.55%
Total			\$898,580	95.55%
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 (%)

<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$940,429</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**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		
<b>Total</b>		

**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		

## Global X Metal Securities Aust Ltd - Global X Physical Silver

Table 1—Assets

Portfolio Holdings Information for Investment Option [ETPMAG]—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 (%)
Global X Metal Securities Aust Ltd - Global X Physical Silver		ETPMAG	21,560	\$926,864	100.00%
Total				\$926,864	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			\$926,864	100.00%

Table 2—Derivatives by kind of derivative

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

Table 3—Derivatives by asset class

Portfolio Holdings Information for Investment Option [ETPMAG]—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 [ETPMAG]—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 Portfolio

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [HGROWTHPSS]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
ANZ	AUD		\$101,450	11.32%
<b>Total</b>			<b>\$101,450</b>	<b>11.32%</b>
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
<b>Total</b>				
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 (%)
<b>Total</b>				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Amazon.Com Inc	AMZN	100	\$35,448	3.95%
Microsoft Corp	MSFT	48	\$32,690	3.65%
Betashares Aus Eq Str Br Hdg	BBOZ	1,176	\$31,470	3.51%
Commonwealth Bank Of Austral	CBA	196	\$30,037	3.35%
Bhp Group Ltd	BHP	759	\$30,018	3.35%
Ishares Msci Japan-Cdi	IJP	271	\$29,252	3.26%
Aristocrat Leisure Ltd	ALL	423	\$28,916	3.23%
Csl Ltd	CSL	94	\$26,469	2.95%
Jpmorgan Chase & Co	JPM	63	\$24,401	2.72%
Etf's Euro Stoxx 50 Etf	ESTX	241	\$21,526	2.40%
Berkshire Hathaway Inc-CI B	BRK/B	29	\$21,239	2.37%
Santos Ltd	STO	2,718	\$18,156	2.03%
Goodman Group	GMG	508	\$18,105	2.02%
Apple Inc	AAPL	39	\$15,780	1.76%
Macquarie Group Ltd	MQG	68	\$15,072	1.68%
Origin Energy Ltd	ORG	1,285	\$14,007	1.56%
Ishares Msci Emerging Mk-Cdi	IEM	204	\$13,831	1.54%
Betashares Ftse 100 Etf	F100	1,089	\$13,558	1.51%
Transurban Group	TCL	1,011	\$13,537	1.51%
Costco Whsl Corp New Com	COST	9	\$13,324	1.49%
Rio Tinto Ltd	RIO	111	\$13,038	1.45%
Resmed Inc-Cdi	RMD	350	\$12,870	1.44%
Newmont Corp-Cdi	NEM	212	\$12,622	1.41%
Mineral Resources Ltd	MIN	364	\$12,467	1.39%
Fidelity Glb Emeg Mkt	FEMX	1,933	\$12,043	1.34%
James Hardie Industries-Cdi	JHX	229	\$11,466	1.28%
Wells Fargo & Co New Com	WFC	99	\$11,236	1.25%
American Express Co	AXP	23	\$11,030	1.23%
Woolworths Group Ltd	WOW	360	\$10,976	1.22%
Vanguard Ftse Europe Shares	VBND	144	\$10,548	1.18%

Cochlear Ltd	COH	36	\$10,436	1.16%
Alphabet Inc-CI A	GOOGL	34	\$10,399	1.16%
Johnson & Johnson Com	JNJ	40	\$9,347	1.04%
Austal Ltd	ASB	2,790	\$8,649	0.96%
Sonic Healthcare Ltd	SHL	299	\$8,076	0.90%
Block Inc - Cdi	SQ2	56	\$7,895	0.88%
Pinnacle Investment Manageme	PNI	344	\$7,860	0.88%
Nrw Holdings Ltd	NWH	1,976	\$7,588	0.85%
Life360 Inc-Cdi	360	321	\$7,235	0.81%
Netflix Inc	NFLX	5	\$7,201	0.80%
Smartgroup Corp Ltd Smartgroup Corp Ltd	SIQ	915	\$7,110	0.79%
Home Depot Inc Com	HD	11	\$6,914	0.77%
Betashares Us Eq Str Bear-Ch	BBUS	1,390	\$6,199	0.69%
Light & Wonder Inc-Cdi	LNW	43	\$5,898	0.66%
Pwr Holdings Ltd	PWH	641	\$5,038	0.56%
Paypal Holdings Inc	PYPL	35	\$4,827	0.54%
Aub Group Ltd	AUB	151	\$4,711	0.53%
Bapcor Ltd	BAP	901	\$4,253	0.47%
Intel Corp	INTC	131	\$4,244	0.47%
Praemium Ltd	PPS	5,193	\$3,817	0.43%
Beach Energy Ltd	BPT	2,679	\$3,737	0.42%
Audinate Group Ltd	AD8	459	\$3,401	0.38%
Baby Bunting Group Ltd	BBN	1,777	\$2,985	0.33%
Johns Lyng Group Ltd	JLG	796	\$2,977	0.33%
Boeing Co Com	BA	7	\$2,002	0.22%
Sunrise Energy Metals Ltd	SRL	272	\$64	0.01%

<b>Total</b>	<b>\$717,995</b>	<b>80.09%</b>
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**Unlisted Equity**

**Held directly or by associated entities or by PSTs**

**Internally managed**

<b>Name/kind of investment item</b>	<b>% Ownership</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
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**Total**

**Unlisted Equity**

**Investment in non-associated entities;**

**Held directly or by associated entities or by PSTs**

**Externally managed**

<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
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Pimco	\$77,044	8.59%
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<b>Total</b>	<b>\$77,044</b>	<b>8.59%</b>
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**Listed Property**

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

<b>Total</b>		
Unlisted Alternative		
Investment in non-associated entities;		
Held directly or by associated entities or by PSTs		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$896,489</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [HGROWTHPSS]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [HGROWTHPSS]—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 [WSPG]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
ANZ	AUD		\$105,475	12.21%
<b>Total</b>			<b>\$105,475</b>	<b>12.21%</b>
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
<b>Total</b>				
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 (%)
ANZ			\$12,325	1.43%
Bendigo and Adelaide Bank Ltd			\$1,471	0.17%
CBA			\$7,085	0.82%
Macquarie			\$2,361	0.27%
NAB			\$5,880	0.68%
Westpac Banking Corp Ltd			\$3,483	0.40%
<b>Total</b>			<b>\$32,605</b>	<b>3.77%</b>
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Betashares Aus Eq Str Br Hdg	BBOZ	1,003	\$26,840	3.11%
Microsoft Corp	MSFT	39	\$26,561	3.07%
Bhp Group Ltd	BHP	657	\$25,984	3.01%
Commonwealth Bank Of Austral	CBA	165	\$25,286	2.93%
Csl Ltd	CSL	89	\$25,061	2.90%
Ishares Msci Japan-Cdi	IJP	226	\$24,394	2.82%
Aristocrat Leisure Ltd	ALL	344	\$23,516	2.72%
Amazon.Com Inc	AMZN	63	\$22,332	2.58%
Global X Us Treasury Bond Et	USTB	2,362	\$21,447	2.48%
Jpmorgan Chase & Co	JPM	51	\$19,753	2.29%
Macquarie Group Ltd	MQG	96	\$18,090	2.09%
Betashares Aus Gov Bond Etf	AGVT	424	\$17,600	2.04%
Etf Euro Stoxx 50 Etf	ESTX	194	\$17,328	2.01%
Berkshire Hathaway Inc-CI B	BRK/B	23	\$16,845	1.95%
Goodman Group	GMG	417	\$14,862	1.72%
Santos Ltd	STO	2,202	\$14,709	1.70%
Apple Inc	AAPL	35	\$14,162	1.64%
Vaneck Emeg Inc Oppo Active	EBND	1,255	\$12,914	1.49%
Transurban Group	TCL	920	\$12,319	1.43%
Costco Whsl Corp New Com	COST	8	\$11,844	1.37%
Resmed Inc-Cdi	RMD	308	\$11,325	1.31%
Rio Tinto Ltd	RIO	94	\$11,041	1.28%
Ishares Msci Emerging Mk-Cdi	IEM	162	\$10,984	1.27%
Betashares Ftse 100 Etf	F100	860	\$10,707	1.24%
Origin Energy Ltd	ORG	981	\$10,693	1.24%
Mineral Resources Ltd	MIN	310	\$10,618	1.23%
Woolworths Group Ltd	WOW	342	\$10,428	1.21%
Newmont Corp-Cdi	NEM	174	\$10,360	1.20%
Kkr Credit Income Fund	KKC	4,292	\$10,215	1.18%
James Hardie Industries-Cdi	JHX	193	\$9,664	1.12%

Fidelity Glb Emerg Mkt	FEMX	1,523	\$9,488	1.10%
Cochlear Ltd	COH	31	\$8,986	1.04%
American Express Co	AXP	18	\$8,632	1.00%
Vanguard Ftse Europe Shares	VBND	116	\$8,497	0.98%
Wells Fargo & Co New Com	WFC	73	\$8,285	0.96%
Alphabet Inc-CI A	GOOGL	27	\$8,258	0.96%
Johnson & Johnson Com	JNJ	33	\$7,711	0.89%
Sonic Healthcare Ltd	SHL	273	\$7,374	0.85%
Netflix Inc	NFLX	5	\$7,201	0.83%
Pinnacle Investment Manageme	PNI	293	\$6,695	0.77%
Block Inc - Cdi	SQ2	47	\$6,626	0.77%
Nrw Holdings Ltd	NWH	1,681	\$6,455	0.75%
Life360 Inc-Cdi	360	276	\$6,221	0.72%
Smartgroup Corp Ltd Smartgroup Corp Ltd	SIQ	753	\$5,851	0.68%
Austal Ltd	ASB	1,864	\$5,778	0.67%
Home Depot Inc Com	HD	9	\$5,657	0.65%
Betashares Us Eq Str Bear-Ch	BBUS	1,235	\$5,508	0.64%
Light & Wonder Inc-Cdi	LNW	39	\$5,349	0.62%
Pwr Holdings Ltd	PWH	553	\$4,347	0.50%
Westpac Banking	WSTP	42	\$4,263	0.49%
Aub Group Ltd	AUB	129	\$4,025	0.47%
Beach Energy Ltd	BPT	2,634	\$3,674	0.43%
Intel Corp	INTC	108	\$3,499	0.40%
Bapcor Ltd	BAP	729	\$3,441	0.40%
Johns Lyng Group Ltd	JLG	915	\$3,422	0.40%
Baby Bunting Group Ltd	BBN	2,024	\$3,400	0.39%
Praemium Ltd	PPS	4,144	\$3,046	0.35%
Paypal Holdings Inc	PYPL	21	\$2,896	0.34%
Audinate Group Ltd	AD8	389	\$2,882	0.33%
Boeing Co Com	BA	9	\$2,574	0.30%

<b>Total</b>	<b>\$667,923</b>	<b>77.31%</b>
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**Unlisted Equity**  
**Held directly or by associated entities or by PSTs**  
**Internally managed**

<b>Name/kind of investment item</b>	<b>% Ownership</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
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<b>Total</b>		
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**Unlisted Equity**  
**Investment in non-associated entities;**  
**Held directly or by associated entities or by PSTs**  
**Externally managed**

<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
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Pimco	\$57,978	6.71%
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<b>Total</b>	<b>\$57,978</b>	<b>6.71%</b>
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**Listed Property**

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



<b>Total</b>		
Unlisted Alternative Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$863,981</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [WSGP]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [WSGP]—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		

## Global X India Nifty 50 ETF

Table 1—Assets

Portfolio Holdings Information for Investment Option [NDIA] — 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 (%)
Global X India Nifty 50 Etf		NDIA	11,193	\$861,189	100.00%
Total				\$861,189	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			\$861,189	100.00%

Table 2—Derivatives by kind of derivative

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

Table 3—Derivatives by asset class

Portfolio Holdings Information for Investment Option [NDIA]—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 [NDIA]—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 Wholesale Property Securities Index Fund

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [VAN0004AU]—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			\$5,489	0.67%
Total			\$5,489	0.67%
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 (%)

<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Property			\$814,457	99.33%
<b>Total</b>			<b>\$814,457</b>	<b>99.33%</b>
<b>Unlisted Property</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$819,946</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**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		
<b>Total</b>		

**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

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [VAN0023AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$2,143	0.28%
Total			\$2,143	0.28%
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			\$4,514	0.59%
Total			\$4,514	0.59%
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 (%)

<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Infrastructure			\$761,045	99.13%
<b>Total</b>			<b>\$761,045</b>	<b>99.13%</b>
<b>Unlisted Infrastructure</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$767,702</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [VAN0023AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [VAN0023AU]—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		
<b>Total</b>		

**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		

## 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		\$10,060	1.44%
Total			\$10,060	1.44%
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 (%)
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			\$688,582	98.56%
Total			\$688,582	98.56%
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 (%)

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$698,642</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**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		
<b>Total</b>		

**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 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		\$9,064	1.61%
Total			\$9,064	1.61%
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			\$553,929	98.39%
Total			\$553,929	98.39%
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 (%)

<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$562,993</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**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		
<b>Total</b>		

**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		

## iShares Global Healthcare ETF

Table 1—Assets

Portfolio Holdings Information for Investment Option [IXJ]—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 (%)
Ishares Global Healthcar/Au	IXJ	3,980	\$544,822	100.00%
Total			\$544,822	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			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			\$544,822	100.00%

Table 2—Derivatives by kind of derivative

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

Futures
Options
<b>Total</b>

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [IXJ]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [IXJ]—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		

# Aberdeen Standard 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		\$2,370	0.45%
Total			\$2,370	0.45%
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 (%)
Listed Equity			\$524,302	99.55%
Total			\$524,302	99.55%
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 (%)



<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$526,672</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**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		
<b>Total</b>		

**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		

# **Vanguard W/S 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		\$12,826	2.47%
Total			\$12,826	2.47%
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			\$467,588	90.02%
Total			\$467,588	90.02%
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			\$7,604	1.46%
Total			\$7,604	1.46%
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			\$31,433	6.05%
Total			\$31,433	6.05%
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 (%)

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$519,451</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [VAN0105AU]—Derivatives by Currency
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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 Portfolio

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [AUXIPBAL]—Assets			Summary		
Cash					
Name of Institution		Currency	Value (AUD)	Weighting (%)	
Betashares		AUD	\$23,033	4.66%	
Total			\$23,033	4.66%	
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 (%)	
Vanguard			\$129,752	26.28%	
Total			\$129,752	26.28%	
Listed Equity					
Name/kind of investment item		Security Identifier	Units held	Value (AUD)	Weighting (%)
Betashares Australia 200 ETF		A200	1,320	\$180,959	36.65%
Betashares Global Shares Etf		BGBL	1,589	\$116,076	23.51%
Market Vectors Aus Property		MVA	1,937	\$43,970	8.90%
Total			\$341,005	69.06%	
Unlisted Equity					
Held directly or by associated entities or by PSTs					
Internally managed					
Name/kind of investment item		% Ownership	Value (AUD)	Weighting (%)	



<b>Total</b>				
Unlisted Equity				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
Unlisted Property				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
Unlisted Property				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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			\$493,790	100.00%

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [AUXIPBAL]—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 [AUXIPBAL]—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		

## Loyalty Core Growth (Russell) Portfolio

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [LCGROWTH]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
ANZ	AUD		\$11,418	2.32%
Vanguard	AUD		\$548	0.11%
<b>Total</b>			<b>\$11,966</b>	<b>2.43%</b>
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
<b>Total</b>				
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 (%)
Russell			\$39,930	8.12%
Vanguard			\$4,618	0.94%
<b>Total</b>			<b>\$44,548</b>	<b>9.05%</b>
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Partnership Growth Fund	-	55,193	\$61,921	12.59%
Vanguard Msci Ind Intl Sh Hg	VGAD	380	\$40,371	8.21%
Vanguard All-World Ex-US Shares Index ETF	VEU	347	\$32,094	6.52%
Vanguard Totl St Mkt Etf-Cdi	VTs	67	\$31,396	6.38%
Russell Global Opport Fd	-	26,695	\$25,528	5.19%
Vanguard Msci Aus Sm Co Etf	VSO	275	\$18,728	3.81%
Russell Invest Aust Govt Bon	RGB	815	\$15,493	3.15%
Vanguard Ftse Emerg Mkts Etf	VGE	150	\$12,017	2.44%
Bhp Group Ltd	BHP	303	\$11,984	2.44%
Commonwealth Bank Of Austral	CBA	71	\$10,881	2.21%
Vanguard Glb Val Eqt Act Etf	VVLU	140	\$10,391	2.11%
Vanguard Au Prop Sec Idx Etf	VAP	87	\$8,447	1.72%
Ishares S&P Small Cap Etf/Au	IJR	41	\$7,612	1.55%
Csl Ltd	CSL	27	\$7,603	1.55%
Ishares Core Cash Etf Bill	BILL	71	\$7,151	1.45%
Westpac Banking Corp	WBC	214	\$6,916	1.41%
National Australia Bank Ltd	NAB	174	\$6,455	1.31%
Anz Group Holdings Ltd	ANZ	194	\$5,537	1.13%
Wesfarmers Ltd	WES	65	\$4,649	0.94%
Qbe Insurance Group Ltd	QBE	233	\$4,474	0.91%
Transurban Group	TCL	331	\$4,432	0.90%
Macquarie Group Ltd	MQG	19	\$4,211	0.86%
Rio Tinto Ltd	RIO	32	\$3,759	0.76%
Telstra Group Ltd	TLS	852	\$3,417	0.69%
Sgh Ltd	SGH	71	\$3,274	0.67%
Wisetech Global Ltd	WTC	26	\$3,148	0.64%
Goodman Group	GMG	86	\$3,065	0.62%
Pro Medicus Ltd	PME	12	\$3,001	0.61%
Aristocrat Leisure Ltd	ALL	39	\$2,666	0.54%
Fortescue Ltd	FMG	146	\$2,665	0.54%

Woodside Energy Group Ltd	WDS	106	\$2,608	0.53%
James Hardie Industries-Cdi	JHX	51	\$2,554	0.52%
Fisher & Paykel Healthcare C	FPH	72	\$2,516	0.51%
Jb Hi-Fi Ltd	JBH	27	\$2,502	0.51%
Bendigo And Adelaide Bank	BEN	189	\$2,476	0.50%
Woolworths Group Ltd	WOW	76	\$2,317	0.47%
Metcash Ltd	MTS	744	\$2,306	0.47%
Suncorp Group Ltd	SUN	119	\$2,262	0.46%
Origin Energy Ltd	ORG	187	\$2,038	0.41%
Medibank Private Ltd	MPL	478	\$1,812	0.37%
Santos Ltd	STO	252	\$1,683	0.34%
Newmont Corp-Cdi	NEM	24	\$1,429	0.29%

<b>Total</b>	<b>\$389,789</b>	<b>79.23%</b>
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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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<b>Total</b>		
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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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<b>Total</b>		
<b>Listed Property</b>		

Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Partnership Growth Fund	-	2,682	\$3,009	0.61%
Vanguard Intl Prop Sec In Hg	-	22,098	\$16,189	3.29%
Total			\$19,198	3.90%
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 (%)
Vanguard Global Infra Fd Hed	-	15,100	\$15,616	3.17%
Total			\$15,616	3.17%
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 (%)
<b>Total</b>		
Unlisted Alternative Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Russell	\$10,880	2.21%
<b>Total</b>	<b>\$10,880</b>	<b>2.21%</b>
<b>Total Investment Items</b>	<b>\$491,997</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [LCGROWTH]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [LCGROWTH]—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 [WSHGP]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
ANZ	AUD		\$56,336	12.38%
<b>Total</b>			<b>\$56,336</b>	<b>12.38%</b>
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
<b>Total</b>				
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 (%)
<b>Total</b>				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Microsoft Corp	MSFT	24	\$16,345	3.59%
Betashares Aus Eq Str Br Hdg	BBOZ	595	\$15,922	3.50%
Amazon.Com Inc	AMZN	43	\$15,243	3.35%
Bhp Group Ltd	BHP	378	\$14,950	3.29%
Commonwealth Bank Of Austral	CBA	96	\$14,712	3.23%
Ishares Msci Japan-Cdi	IJP	134	\$14,464	3.18%
Csl Ltd	CSL	50	\$14,079	3.09%
Aristocrat Leisure Ltd	ALL	203	\$13,877	3.05%
Jpmorgan Chase & Co	JPM	30	\$11,619	2.55%
Berkshire Hathaway Inc-CI B	BRK/B	15	\$10,986	2.41%
Etf's Euro Stoxx 50 Etf	ESTX	116	\$10,361	2.28%
Santos Ltd	STO	1,348	\$9,005	1.98%
Goodman Group	GMG	251	\$8,946	1.97%
Apple Inc	AAPL	21	\$8,497	1.87%
Macquarie Group Ltd	MQG	34	\$7,536	1.66%
Transurban Group	TCL	529	\$7,083	1.56%
Origin Energy Ltd	ORG	629	\$6,856	1.51%
Betashares Ftse 100 Etf	F100	535	\$6,661	1.46%
Ishares Msci Emerging Mk-Cdi	IEM	98	\$6,644	1.46%
Newmont Corp-Cdi	NEM	111	\$6,609	1.45%
Rio Tinto Ltd	RIO	56	\$6,578	1.45%
Mineral Resources Ltd	MIN	183	\$6,268	1.38%
Resmed Inc-Cdi	RMD	166	\$6,104	1.34%
Costco Whsl Corp New Com	COST	4	\$5,922	1.30%
Fidelity Glb Emeg Mkt	FEMX	931	\$5,800	1.27%
American Express Co	AXP	12	\$5,755	1.26%
Woolworths Group Ltd	WOW	187	\$5,702	1.25%
Alphabet Inc-CI A	GOOGL	18	\$5,506	1.21%
Wells Fargo & Co New Com	WFC	48	\$5,448	1.20%
James Hardie Industries-Cdi	JHX	108	\$5,408	1.19%



Cochlear Ltd	COH	18	\$5,218	1.15%
Vanguard Ftse Europe Shares	VBND	70	\$5,128	1.13%
Johnson & Johnson Com	JNJ	19	\$4,440	0.98%
Netflix Inc	NFLX	3	\$4,321	0.95%
Nrw Holdings Ltd	NWH	1,076	\$4,132	0.91%
Sonic Healthcare Ltd	SHL	151	\$4,079	0.90%
Pinnacle Investment Manageme	PNI	175	\$3,999	0.88%
Block Inc - Cdi	SQ2	27	\$3,806	0.84%
Home Depot Inc Com	HD	6	\$3,771	0.83%
Smartgroup Corp Ltd Smartgroup Corp Ltd	SIQ	474	\$3,683	0.81%
Life360 Inc-Cdi	360	163	\$3,674	0.81%
Austal Ltd	ASB	1,174	\$3,639	0.80%
Betashares Us Eq Str Bear-Ch	BBUS	715	\$3,189	0.70%
Light & Wonder Inc-Cdi	LNW	22	\$3,018	0.66%
Pwr Holdings Ltd	PWH	318	\$2,499	0.55%
Praemium Ltd	PPS	3,287	\$2,416	0.53%
Aub Group Ltd	AUB	75	\$2,340	0.51%
Beach Energy Ltd	BPT	1,521	\$2,122	0.47%
Intel Corp	INTC	65	\$2,106	0.46%
Bapcor Ltd	BAP	440	\$2,077	0.46%
Paypal Holdings Inc	PYPL	15	\$2,069	0.45%
Johns Lyng Group Ltd	JLG	465	\$1,739	0.38%
Audinate Group Ltd	AD8	229	\$1,697	0.37%
Baby Bunting Group Ltd	BBN	912	\$1,532	0.34%
Boeing Co Com	BA	5	\$1,430	0.31%
Sunrise Energy Metals Ltd	SRL	85	\$20	0.00%

<b>Total</b>	<b>\$357,030</b>	<b>78.47%</b>
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<b>Unlisted Equity</b>		
<b>Held directly or by associated entities or by PSTs</b>		
<b>Internally managed</b>		

<b>Name/kind of investment item</b>	<b>% Ownership</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
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<b>Total</b>		
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<b>Unlisted Equity</b>		
<b>Investment in non-associated entities;</b>		
<b>Held directly or by associated entities or by PSTs</b>		
<b>Externally managed</b>		

<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
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Pimco	\$41,647	9.15%
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<b>Total</b>	<b>\$41,647</b>	<b>9.15%</b>
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<b>Listed Property</b>		
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Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
	-			
<b>Total</b>				
Unlisted Property Held directly or by associated entities or by PSTs Internally managed				
Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
<b>Total</b>				
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 (%)
<b>Total</b>				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
	-			
<b>Total</b>				
Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
<b>Total</b>				
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 (%)
<b>Total</b>				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
<b>Total</b>				
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed				

Name/kind of investment item	Value (AUD)	Weighting (%)
<b>Total</b>		
Unlisted Alternative Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$455,013</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [WSHGP]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [WSHGP]—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		

Legg Mason Martin Currie Diversified Growth Trust

Table 1—Assets

Portfolio Holdings Information for Investment Option [JPM0008AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$18,033	4.53%
Total			\$18,033	4.53%
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 - Externally			\$75,596	18.99%
Total			\$75,596	18.99%
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Equity			\$283,392	71.19%
Total			\$283,392	71.19%
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 (%)
Listed Property			\$21,059	5.29%
Total			\$21,059	5.29%
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 (%)

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$398,080</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**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		
<b>Total</b>		

**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		

## Emerging Leaders Portfolio

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [Emerging]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
ANZ	AUD		\$13,820	3.86%
<b>Total</b>			<b>\$13,820</b>	<b>3.86%</b>
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
<b>Total</b>				
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 (%)
<b>Total</b>				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Telix Pharmaceuticals Ltd	TLX	2,064	\$50,795	14.19%
Macquarie Technology Group L	MAQ	356	\$31,438	8.78%
Regis Resources Ltd	RRL	11,762	\$29,993	8.38%
Hipages Group Holdings Ltd	HPG	22,858	\$28,801	8.05%
Imdex Ltd	IMD	11,551	\$26,798	7.49%
Kogan.Com Ltd	KGN	4,264	\$26,479	7.40%
Siteminder Ltd	SDR	4,307	\$26,014	7.27%
Nuix Ltd	NXL	3,278	\$20,717	5.79%
Whitehaven Coal Ltd	WHC	3,277	\$20,317	5.68%
Jumbo Interactive Ltd	JIN	1,431	\$19,920	5.57%
Generation Development Group	GDG	4,555	\$16,398	4.58%
Dicker Data Ltd	DDR	1,943	\$16,360	4.57%
Iph Ltd	IPH	3,164	\$15,915	4.45%
Neuren Pharmaceuticals Ltd	NEU	1,130	\$14,125	3.95%



<b>Total</b>			<b>\$344,070</b>	<b>96.14%</b>
Unlisted Equity Held directly or by associated entities or by PSTs Internally managed				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
Unlisted Property Held directly or by associated entities or by PSTs Internally managed				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
Unlisted Property Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>				
Unlisted Infrastructure				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
Unlisted Alternative				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$357,890</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [Emerging]—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	
<b>Total</b>	

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [Emerging]—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

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [AMP0445AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$2,963	0.83%
Total			\$2,963	0.83%
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 - Externally			\$773	0.22%
Total			\$773	0.22%
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Equity			\$325,248	90.98%
Total			\$325,248	90.98%
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			\$21,180	5.92%
Total			\$21,180	5.92%
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			\$7,347	2.06%
Total			\$7,347	2.06%
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 (%)

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$357,511</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**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		
<b>Total</b>		

**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		

## Cash at bank

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [CASHINBANKLWS]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
ANZ	AUD		\$327,716	100.00%
Total			\$327,716	100.00%
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 (%)
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 (%)
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 (%)
<b>Total</b>		
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 (%)
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$327,716</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [CASHINBANKLWS]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [CASHINBANKLWS]—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 Portfolio

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [CONSPSS]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
ANZ	AUD		\$17,384	5.52%
<b>Total</b>			<b>\$17,384</b>	<b>5.52%</b>
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
<b>Total</b>				
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 (%)
ANZ			\$20,507	6.52%
CBA			\$12,012	3.82%
NAB			\$10,080	3.20%
Westpac Banking Corp Ltd			\$5,805	1.84%
Macquarie			\$4,003	1.27%
Bendigo and Adelaide Bank Ltd			\$2,733	0.87%
<b>Total</b>			<b>\$55,140</b>	<b>17.52%</b>
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Global X Us Treasury Bond Et	USTB	3,780	\$34,322	10.90%
Betashares Aus Gov Bond Etf	AGVT	679	\$28,185	8.96%
Vaneck Emeg Inc Oppo Active	EBND	2,053	\$21,125	6.71%
Kkr Credit Income Fund	KKC	7,302	\$17,379	5.52%
Macquarie Group Ltd	MQG	83	\$12,802	4.07%
Westpac Banking	WSTP	70	\$7,106	2.26%
Microsoft Corp	MSFT	8	\$5,448	1.73%
Amazon.Com Inc	AMZN	14	\$4,963	1.58%
Bhp Group Ltd	BHP	125	\$4,944	1.57%
Commonwealth Bank Of Austral	CBA	32	\$4,904	1.56%
Betashares Aus Eq Str Br Hdg	BBOZ	183	\$4,897	1.56%
Ishares Msci Japan-Cdi	IJP	43	\$4,641	1.47%
Csl Ltd	CSL	16	\$4,505	1.43%
Aristocrat Leisure Ltd	ALL	64	\$4,375	1.39%
Jpmorgan Chase & Co	JPM	10	\$3,873	1.23%
Berkshire Hathaway Inc-CI B	BRK/B	5	\$3,662	1.16%
Etf Euro Stoxx 50 Etf	ESTX	38	\$3,394	1.08%
Goodman Group	GMG	84	\$2,994	0.95%
Santos Ltd	STO	430	\$2,872	0.91%
Apple Inc	AAPL	7	\$2,832	0.90%
Origin Energy Ltd	ORG	211	\$2,300	0.73%
Transurban Group	TCL	167	\$2,236	0.71%
Rio Tinto Ltd	RIO	19	\$2,232	0.71%
Ishares Msci Emerging Mk-Cdi	IEM	32	\$2,170	0.69%
Newmont Corp-Cdi	NEM	36	\$2,143	0.68%
Betashares Ftse 100 Etf	F100	170	\$2,117	0.67%
Resmed Inc-Cdi	RMD	57	\$2,096	0.67%
American Express Co	AXP	4	\$1,918	0.61%
Mineral Resources Ltd	MIN	56	\$1,918	0.61%
James Hardie Industries-Cdi	JHX	38	\$1,903	0.60%

Fidelity Glb Emerg Mkt	FEMX	305	\$1,900	0.60%
Wells Fargo & Co New Com	WFC	16	\$1,816	0.58%
Woolworths Group Ltd	WOW	59	\$1,799	0.57%
Cochlear Ltd	COH	6	\$1,739	0.55%
Vanguard Ftse Europe Shares	VBND	23	\$1,685	0.54%
Alphabet Inc-CI A	GOOGL	5	\$1,529	0.49%
Costco Whsl Corp New Com	COST	1	\$1,480	0.47%
Netflix Inc	NFLX	1	\$1,440	0.46%
Johnson & Johnson Com	JNJ	6	\$1,402	0.45%
Nrw Holdings Ltd	NWH	363	\$1,394	0.44%
Smartgroup Corp Ltd Smartgroup Corp Ltd	SIQ	167	\$1,298	0.41%
Sonic Healthcare Ltd	SHL	48	\$1,296	0.41%
Block Inc - Cdi	SQ2	9	\$1,269	0.40%
Home Depot Inc Com	HD	2	\$1,257	0.40%
Austal Ltd	ASB	404	\$1,252	0.40%
Pinnacle Investment Manageme	PNI	54	\$1,234	0.39%
Life360 Inc-Cdi	360	51	\$1,150	0.37%
Betashares Us Eq Str Bear-Ch	BBUS	222	\$990	0.31%
Light & Wonder Inc-Cdi	LNW	7	\$960	0.31%
Pwr Holdings Ltd	PWH	102	\$802	0.25%
Praemium Ltd	PPS	1,044	\$767	0.24%
Bapcor Ltd	BAP	156	\$736	0.23%
Aub Group Ltd	AUB	23	\$718	0.23%
Paypal Holdings Inc	PYPL	5	\$690	0.22%
Intel Corp	INTC	21	\$680	0.22%
Beach Energy Ltd	BPT	444	\$619	0.20%
Baby Bunting Group Ltd	BBN	335	\$563	0.18%
Audinate Group Ltd	AD8	72	\$534	0.17%
Johns Lyng Group Ltd	JLG	126	\$471	0.15%
Boeing Co Com	BA	1	\$286	0.09%

<b>Total</b>	<b>\$234,012</b>	<b>74.35%</b>
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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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Pimco	\$8,202	2.61%
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<b>Total</b>	<b>\$8,202</b>	<b>2.61%</b>
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#### Listed Property

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

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

<b>Total</b>		
Unlisted Alternative		
Investment in non-associated entities;		
Held directly or by associated entities or by PSTs		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$314,738</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [CONSPSS]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [CONSPSS]—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 W/S 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		\$104,071	35.20%
Total			\$104,071	35.20%
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 - Externally			\$138,848	46.96%
Total			\$138,848	46.96%
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Equity			\$40,127	13.57%
Total			\$40,127	13.57%
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			\$9,174	3.10%
Total			\$9,174	3.10%
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			\$3,476	1.18%
Total			\$3,476	1.18%
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 (%)



<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$295,696</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**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		
<b>Total</b>		

**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		

# AMFG Index Plus Balanced Managed Portfolio

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [AMFGPMP]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Betashares	AUD		\$11,617	4.56%
ANZ	AUD		\$7,195	2.83%
<b>Total</b>			<b>\$18,812</b>	<b>7.39%</b>
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
<b>Total</b>				
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 (%)
Vanguard			\$63,556	24.97%
<b>Total</b>			<b>\$63,556</b>	<b>24.97%</b>
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Betashares Australia 200 ETF	A200	668	\$91,576	35.98%
Betashares Global Shares Etf	BGBL	809	\$59,097	23.22%
Market Vectors Aus Property	MVA	945	\$21,452	8.43%
<b>Total</b>			<b>\$172,125</b>	<b>67.63%</b>
Unlisted Equity				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
<b>Total</b>				

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				
Investment in non-associated entities; 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				
Investment in non-associated entities; 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			\$254,493	100.00%

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [AMFGPMP]—Derivatives by Asset Class		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [AMFGPMP]—Derivatives by Currency		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		

USD
Currencies of other developed markets
Currencies of emerging markets

## BetaShares Aus Bank Sr Fltng Rt Bd ETF

Table 1—Assets

Portfolio Holdings Information for Investment Option [QPON]—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 (%)
Betashares Aus Bank Senior	QPON	9,623	\$250,968	100.00%
Total			\$250,968	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 (%)

<b>Total</b>				
<b>Unlisted Property</b>				
Investment in non-associated entities; Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
Name of Fund Manager			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Listed Infrastructure</b>				
Name/kind of investment item			Security Identifier	Units held
			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Investment in non-associated entities; Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
Name/kind of investment item			% Ownership	Value (AUD)
				Weighting (%)
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Investment in non-associated entities; Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
Name of Fund Manager			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Listed Alternatives</b>				
Name/kind of investment item			Security Identifier	Units held
			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Unlisted Alternatives</b>				
Investment in non-associated entities; Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
Name/kind of investment item			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Unlisted Alternative</b>				
Investment in non-associated entities; Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
Name of Fund Manager			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$250,968</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [QPON]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [QPON]—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		\$308	0.13%
Total			\$308	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			\$245,573	99.87%
Total			\$245,573	99.87%
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 (%)

<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$245,881</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [STL0101AU]—Derivatives		
<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [STL0101AU]—Derivatives by Asset Class		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**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		

## 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		\$218,413	92.58%
Total			\$218,413	92.58%
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 - Externally			\$17,493	7.42%
Total			\$17,493	7.42%
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 (%)

<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$235,906</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives		
<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives by Asset Class		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives by Currency
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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		

**Loyalty Index Plus Growth (Auxilium) Portfolio**
**Table 1—Assets**

Portfolio Holdings Information for Investment Option [LIPGROWTH]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
ANZ	AUD		\$8,527	3.66%
Betashares	AUD		\$3,973	1.70%
<b>Total</b>			<b>\$12,500</b>	<b>5.36%</b>
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
<b>Total</b>				
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 (%)
Vanguard			\$37,692	16.16%
<b>Total</b>			<b>\$37,692</b>	<b>16.16%</b>
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Betashares Australia 200 ETF	A200	686	\$94,044	40.32%
Betashares Global Shares Etf	BGBL	889	\$64,941	27.84%
Market Vectors Aus Property	MVA	1,060	\$24,062	10.32%
<b>Total</b>			<b>\$183,047</b>	<b>78.48%</b>
Unlisted Equity				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
<b>Total</b>				

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			\$233,239	100.00%

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [LIPGROWTH]—Derivatives by Asset Class		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [LIPGROWTH]—Derivatives by Currency		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		

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USD

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Currencies of other developed markets

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Currencies of emerging markets

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Janus Henderson Tactical Income Trust

Table 1—Assets

Portfolio Holdings Information for Investment Option [IOF0145AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$20,732	9.11%
Total			\$20,732	9.11%
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 (%)
Fixed Income - Externally			\$206,838	90.89%
Total			\$206,838	90.89%
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 (%)

<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$227,570</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives by Currency
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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		

## Loyalty Active Balanced (Watershed) Portfolio

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [LABANCED]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
ANZ	AUD		\$37,374	16.93%
<b>Total</b>			<b>\$37,374</b>	<b>16.93%</b>
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
<b>Total</b>				
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 (%)
ANZ			\$8,079	3.66%
CBA			\$4,927	2.23%
NAB			\$3,885	1.76%
Westpac Banking Corp Ltd			\$2,322	1.05%
Macquarie			\$1,540	0.70%
Bendigo and Adelaide Bank Ltd			\$1,051	0.48%
<b>Total</b>			<b>\$21,804</b>	<b>9.88%</b>
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Global X Us Treasury Bond Et	USTB	1,508	\$13,693	6.20%
Betashares Aus Gov Bond Etf	AGVT	271	\$11,249	5.10%
Vaneck Emeg Inc Oppo Active	EBND	848	\$8,726	3.95%
Kkr Credit Income Fund	KKC	2,891	\$6,881	3.12%
Macquarie Group Ltd	MQG	37	\$6,046	2.74%
Betashares Aus Eq Str Br Hdg	BBOZ	194	\$5,191	2.35%
Commonwealth Bank Of Austral	CBA	31	\$4,751	2.15%
Ishares Msci Japan-Cdi	IJP	42	\$4,533	2.05%
Bhp Group Ltd	BHP	114	\$4,509	2.04%
Aristocrat Leisure Ltd	ALL	62	\$4,238	1.92%
Csl Ltd	CSL	15	\$4,224	1.91%
Microsoft Corp	MSFT	6	\$4,086	1.85%
Amazon.Com Inc	AMZN	11	\$3,899	1.77%
Jpmorgan Chase & Co	JPM	9	\$3,486	1.58%
Etf Euro Stoxx 50 Etf	ESTX	36	\$3,216	1.46%
Westpac Banking	WSTP	28	\$2,842	1.29%
Santos Ltd	STO	412	\$2,752	1.25%
Goodman Group	GMG	76	\$2,709	1.23%
Transurban Group	TCL	173	\$2,316	1.05%
Berkshire Hathaway Inc-CI B	BRK/B	3	\$2,197	1.00%
Resmed Inc-Cdi	RMD	59	\$2,169	0.98%
Origin Energy Ltd	ORG	190	\$2,071	0.94%
Mineral Resources Ltd	MIN	60	\$2,055	0.93%
Betashares Ftse 100 Etf	F100	163	\$2,029	0.92%
Apple Inc	AAPL	5	\$2,023	0.92%
Woolworths Group Ltd	WOW	62	\$1,890	0.86%
Fidelity Glb Emeg Mkt	FEMX	287	\$1,788	0.81%
James Hardie Industries-Cdi	JHX	35	\$1,752	0.79%
Wells Fargo & Co New Com	WFC	14	\$1,589	0.72%
Vanguard Ftse Europe Shares	VBND	21	\$1,538	0.70%

Alphabet Inc-CI A	GOOGL	5	\$1,529	0.69%
Rio Tinto Ltd	RIO	13	\$1,527	0.69%
Costco Whsl Corp New Com	COST	1	\$1,480	0.67%
Netflix Inc	NFLX	1	\$1,440	0.65%
American Express Co	AXP	3	\$1,439	0.65%
Newmont Corp-Cdi	NEM	23	\$1,369	0.62%
Ishares Msci Emerging Mk-Cdi	IEM	20	\$1,356	0.61%
Sonic Healthcare Ltd	SHL	49	\$1,323	0.60%
Pinnacle Investment Manageme	PNI	57	\$1,302	0.59%
Life360 Inc-Cdi	360	56	\$1,262	0.57%
Home Depot Inc Com	HD	2	\$1,257	0.57%
Johnson & Johnson Com	JNJ	5	\$1,168	0.53%
Cochlear Ltd	COH	4	\$1,160	0.53%
Block Inc - Cdi	SQ2	8	\$1,128	0.51%
Smartgroup Corp Ltd Smartgroup Corp Ltd	SIQ	139	\$1,080	0.49%
Betashares Us Eq Str Bear-Ch	BBUS	240	\$1,070	0.48%
Nrw Holdings Ltd	NWH	273	\$1,048	0.47%
Austal Ltd	ASB	325	\$1,008	0.46%
Light & Wonder Inc-Cdi	LNW	7	\$960	0.43%
Pwr Holdings Ltd	PWH	106	\$833	0.38%
Aub Group Ltd	AUB	24	\$749	0.34%
Beach Energy Ltd	BPT	500	\$698	0.32%
Johns Lyng Group Ltd	JLG	182	\$681	0.31%
Bapcor Ltd	BAP	124	\$585	0.27%
Intel Corp	INTC	18	\$583	0.26%
Boeing Co Com	BA	2	\$572	0.26%
Paypal Holdings Inc	PYPL	4	\$552	0.25%
Audinate Group Ltd	AD8	71	\$526	0.24%
Baby Bunting Group Ltd	BBN	272	\$457	0.21%
Praemium Ltd	PPS	532	\$391	0.18%

<b>Total</b>	<b>\$150,981</b>	<b>68.41%</b>
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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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Pimco	\$10,534	4.77%
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<b>Total</b>	<b>\$10,534</b>	<b>4.77%</b>
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<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed		
Name/kind of investment item	Value (AUD)	Weighting (%)
<b>Total</b>		
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 (%)
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$220,693</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [LABALANCED]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [LABALANCED]—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 International Share Fund

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [BTA0056AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$2,835	1.32%
Total			\$2,835	1.32%
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			\$211,958	98.68%
Total			\$211,958	98.68%
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 (%)

<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$214,793</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives by Currency
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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 X Growth Portfolio

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [PXGROWTH]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
ANZ	AUD		\$16,753	8.30%
<b>Total</b>			<b>\$16,753</b>	<b>8.30%</b>
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
<b>Total</b>				
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 (%)
<b>Total</b>				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Betashares Active Aus Hyb Fd	HBRD	1,078	\$11,017	5.46%
Betashares Australia 200 ETF	A200	510	\$69,916	34.64%
Betashares Aus Gov Bond Etf	AGVT	69	\$2,864	1.42%
Betashares Ftse 100 Etf	F100	254	\$3,162	1.57%
Betashares Us Eq Str Bear-Ch	BBUS	186	\$830	0.41%
Fidelity Glb Emeg Mkt	FEMX	463	\$2,884	1.43%
Etf's Euro Stoxx 50 Etf	ESTX	60	\$5,359	2.66%
Global X Us Treasury Bond Et	USTB	418	\$3,795	1.88%
Ishares Msci Emerging Mk-Cdi	IEM	48	\$3,254	1.61%
Ishares Msci Japan-Cdi	IJP	50	\$5,397	2.67%
Ishares S&P/Asx Small Ordinaries Etf	ISO	4,237	\$20,168	9.99%
Ishares S&P 500Etf/Aus	IVV	652	\$41,232	20.43%
Kkr Credit Income Fund	KKC	880	\$2,094	1.04%
Vaneck Emeg Inc Oppo Active	EBND	268	\$2,758	1.37%

<b>Total</b>			<b>\$174,730</b>	<b>86.57%</b>
Unlisted Equity Held directly or by associated entities or by PSTs Internally managed				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
Pimco			\$10,359	5.13%
<b>Total</b>			<b>\$10,359</b>	<b>5.13%</b>
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
Unlisted Property Held directly or by associated entities or by PSTs Internally managed				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
Unlisted Property Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>				
Unlisted Infrastructure				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
Unlisted Alternative				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$201,842</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [PXGROWTH]—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	
<b>Total</b>	

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [PXGROWTH]—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		

## Arrowstreet Global Equity Fund (Hedged)

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [MAQ0079AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$926	0.46%
Total			\$926	0.46%
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			\$198,654	99.54%
Total			\$198,654	99.54%
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 (%)

<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$199,580</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [MAQ0079AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [MAQ0079AU]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [MAQ0079AU]—Derivatives by Currency
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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		

## Walter Scott Global Equity

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [MAQ0410AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$2,646	1.38%
Total			\$2,646	1.38%
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 (%)
Listed Equity			\$188,617	98.62%
Total			\$188,617	98.62%
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 (%)

<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$191,263</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [MAQ0410AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [MAQ0410AU]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [MAQ0410AU]—Derivatives by Currency
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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 Growth Managed Portfolio

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [AMFGIPGMP]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
ANZ	AUD		\$4,186	2.28%
Betashares	AUD		\$3,319	1.81%
<b>Total</b>			<b>\$7,505</b>	<b>4.09%</b>
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
<b>Total</b>				
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 (%)
Vanguard			\$30,458	16.59%
<b>Total</b>			<b>\$30,458</b>	<b>16.59%</b>
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Betashares Australia 200 ETF	A200	544	\$74,577	40.63%
Betashares Global Shares Etf	BGBL	702	\$51,281	27.94%
Market Vectors Aus Property	MVA	870	\$19,749	10.76%
<b>Total</b>			<b>\$145,607</b>	<b>79.32%</b>
Unlisted Equity				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
<b>Total</b>				

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			\$183,570	100.00%

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [AMFGIPGMP]—Derivatives by Asset Class		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [AMFGIPGMP]—Derivatives by Currency		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		



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USD

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Currencies of other developed markets

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Currencies of emerging markets

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IFP Global Franchise Fund

Table 1—Assets

Portfolio Holdings Information for Investment Option [MAQ0404AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$5,248	2.88%
Total			\$5,248	2.88%
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 (%)
Listed Equity			\$176,964	97.12%
Total			\$176,964	97.12%
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 (%)

<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$182,212</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [MAQ0404AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [MAQ0404AU]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [MAQ0404AU]—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 [MAQ5143AU]—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			\$180,615	100.00%
Total			\$180,615	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 (%)

<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$180,615</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**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		
<b>Total</b>		

**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		

## Fidelity Asia Fund

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [FID0010AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$12,052	6.79%
Total			\$12,052	6.79%
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			\$165,446	93.21%
Total			\$165,446	93.21%
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 (%)

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$177,498</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [FID0010AU]—Derivatives		
<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [FID0010AU]—Derivatives by Asset Class		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [FID0010AU]—Derivatives by Currency
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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		

# Acadian Wholesale Global Equity Long Short Fund

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [FSF0788AU]—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			\$166,284	100.00%
Total			\$166,284	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 (%)

<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$166,284</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [FSF0788AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [FSF0788AU]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [FSF0788AU]—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		

## Fidelity Australian Shares Fund

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [FID0008AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$1,501	0.91%
Total			\$1,501	0.91%
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			\$163,351	99.09%
Total			\$163,351	99.09%
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 (%)

<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$164,852</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [FID0008AU]—Derivatives		
<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [FID0008AU]—Derivatives by Asset Class		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [FID0008AU]—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		

## Lazard Global Listed Infrastructure Fund

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [LAZ0014AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$7,248	4.42%
Total			\$7,248	4.42%
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			\$156,716	95.58%
Total			\$156,716	95.58%
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 (%)

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$163,964</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [LAZ0014AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [LAZ0014AU]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [LAZ0014AU]—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		

## Magellan Global Fund

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [MGE0001AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$7,414	4.56%
Total			\$7,414	4.56%
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			\$155,176	95.44%
Total			\$155,176	95.44%
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 (%)

<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$162,590</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [MGE0001AU]—Derivatives		
<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [MGE0001AU]—Derivatives by Asset Class		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [MGE0001AU]—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 Growth Index Fund

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [VAN0110AU]—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			\$160,105	100.00%
Total			\$160,105	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 (%)

<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$160,105</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [VAN0110AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [VAN0110AU]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [VAN0110AU]—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		

## Cash at bank

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [CASHINBANKAPS]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
ANZ	AUD		\$158,234	100.00%
Total			\$158,234	100.00%
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 (%)
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 (%)
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 (%)
<b>Total</b>		
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 (%)
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$158,234</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [CASHINBANKAPS]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [CASHINBANKAPS]—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		

## Hyperion Aust Growth Companies Fund

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [BNT0003AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$5,768	3.87%
Total			\$5,768	3.87%
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			\$143,277	96.13%
Total			\$143,277	96.13%
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 (%)

<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$149,045</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [BNT0003AU]—Derivatives		
<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [BNT0003AU]—Derivatives by Asset Class		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [BNT0003AU]—Derivatives by Currency		
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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		



## Loyalty Active Growth (Watershed) Portfolio

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [LAGROWTH]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
ANZ	AUD		\$20,043	14.18%
<b>Total</b>			<b>\$20,043</b>	<b>14.18%</b>
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
<b>Total</b>				
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 (%)
ANZ			\$1,968	1.39%
CBA			\$1,131	0.80%
NAB			\$839	0.59%
Westpac Banking Corp Ltd			\$528	0.37%
Macquarie			\$308	0.22%
Bendigo and Adelaide Bank Ltd			\$210	0.15%
<b>Total</b>			<b>\$4,984</b>	<b>3.52%</b>
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Betashares Aus Eq Str Br Hdg	BBOZ	166	\$4,442	3.14%
Bhp Group Ltd	BHP	110	\$4,351	3.08%
Microsoft Corp	MSFT	6	\$4,086	2.89%
Csl Ltd	CSL	14	\$3,942	2.79%
Ishares Msci Japan-Cdi	IJP	36	\$3,886	2.75%
Commonwealth Bank Of Austral	CBA	25	\$3,831	2.71%
Aristocrat Leisure Ltd	ALL	56	\$3,828	2.71%
Amazon.Com Inc	AMZN	10	\$3,545	2.51%
Global X Us Treasury Bond Et	USTB	387	\$3,514	2.49%
Jpmorgan Chase & Co	JPM	8	\$3,099	2.19%
Berkshire Hathaway Inc-CI B	BRK/B	4	\$2,930	2.07%
Betashares Aus Gov Bond Etf	AGVT	69	\$2,864	2.03%
Macquarie Group Ltd	MQG	15	\$2,824	2.00%
Etf Euro Stoxx 50 Etf	ESTX	30	\$2,680	1.90%
Goodman Group	GMG	70	\$2,495	1.76%
Apple Inc	AAPL	6	\$2,428	1.72%
Santos Ltd	STO	361	\$2,411	1.71%
Vaneck Emeg Inc Oppo Active	EBND	199	\$2,048	1.45%
Transurban Group	TCL	148	\$1,982	1.40%
Rio Tinto Ltd	RIO	16	\$1,879	1.33%
Resmed Inc-Cdi	RMD	51	\$1,875	1.33%
Newmont Corp-Cdi	NEM	31	\$1,846	1.31%
Origin Energy Ltd	ORG	168	\$1,831	1.29%
Betashares Ftse 100 Etf	F100	146	\$1,818	1.29%
Mineral Resources Ltd	MIN	52	\$1,781	1.26%
Ishares Msci Emerging Mk-Cdi	IEM	26	\$1,763	1.25%
Kkr Credit Income Fund	KKC	699	\$1,664	1.18%
James Hardie Industries-Cdi	JHX	33	\$1,652	1.17%
Woolworths Group Ltd	WOW	52	\$1,585	1.12%
Fidelity Glb Emeg Mkt	FEMX	249	\$1,551	1.10%

Costco Whsl Corp New Com	COST	1	\$1,480	1.05%
Netflix Inc	NFLX	1	\$1,440	1.02%
American Express Co	AXP	3	\$1,439	1.02%
Vanguard Ftse Europe Shares	VBND	19	\$1,392	0.98%
Wells Fargo & Co New Com	WFC	12	\$1,362	0.96%
Home Depot Inc Com	HD	2	\$1,257	0.89%
Alphabet Inc-CI A	GOOGL	4	\$1,223	0.86%
Johnson & Johnson Com	JNJ	5	\$1,168	0.83%
Cochlear Ltd	COH	4	\$1,160	0.82%
Pinnacle Investment Manageme	PNI	48	\$1,097	0.78%
Sonic Healthcare Ltd	SHL	40	\$1,080	0.76%
Nrw Holdings Ltd	NWH	280	\$1,075	0.76%
Life360 Inc-Cdi	360	47	\$1,059	0.75%
Austal Ltd	ASB	340	\$1,054	0.75%
Block Inc - Cdi	SQ2	7	\$987	0.70%
Smartgroup Corp Ltd Smartgroup Corp Ltd	SIQ	117	\$909	0.64%
Betashares Us Eq Str Bear-Ch	BBUS	185	\$825	0.58%
Light & Wonder Inc-Cdi	LNW	6	\$823	0.58%
Westpac Banking	WSTP	7	\$711	0.50%
Pwr Holdings Ltd	PWH	85	\$668	0.47%
Aub Group Ltd	AUB	21	\$655	0.46%
Praemium Ltd	PPS	827	\$608	0.43%
Baby Bunting Group Ltd	BBN	335	\$563	0.40%
Bapcor Ltd	BAP	117	\$552	0.39%
Paypal Holdings Inc	PYPL	4	\$552	0.39%
Intel Corp	INTC	17	\$551	0.39%
Beach Energy Ltd	BPT	385	\$537	0.38%
Audinate Group Ltd	AD8	62	\$459	0.32%
Johns Lyng Group Ltd	JLG	95	\$355	0.25%
Boeing Co Com	BA	1	\$286	0.20%

<b>Total</b>	<b>\$107,758</b>	<b>76.21%</b>
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<b>Unlisted Equity</b>		
<b>Held directly or by associated entities or by PSTs</b>		
<b>Internally managed</b>		

<b>Name/kind of investment item</b>	<b>% Ownership</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
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<b>Total</b>			
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<b>Unlisted Equity</b>			
<b>Investment in non-associated entities;</b>			
<b>Held directly or by associated entities or by PSTs</b>			
<b>Externally managed</b>			

<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
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Pimco	\$8,606	6.09%
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<b>Total</b>	<b>\$8,606</b>	<b>6.09%</b>
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<b>Listed Property</b>		
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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 (%)
<b>Total</b>		
Unlisted Alternative Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$141,391</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [LAGROWTH]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [LAGROWTH]—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		\$2,815	2.04%
Total			\$2,815	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			\$135,163	97.96%
Total			\$135,163	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 (%)

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$137,978</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives by Currency
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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		



## Platypus Australian Equities Fund

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [AUS0030AU]—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			\$133,795	100.00%
Total			\$133,795	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 (%)

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$133,795</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [AUS0030AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [AUS0030AU]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [AUS0030AU]—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 ICE

Table 1—Assets

Portfolio Holdings Information for Investment Option [ETL0062AU]—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			\$129,358	100.00%
Total			\$129,358	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 (%)

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$129,358</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [ETL0062AU]—Derivatives		
<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [ETL0062AU]—Derivatives by Asset Class		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [ETL0062AU]—Derivatives by Currency
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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		



OC Premium Small Companies Fund

Table 1—Assets

Portfolio Holdings Information for Investment Option [OPS0002AU]—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			\$123,134	100.00%
Total			\$123,134	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 (%)

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$123,134</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [OPS0002AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [OPS0002AU]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [OPS0002AU]—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		

## DNR Capital Australian Equities High Conviction Fund

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [PIM0028AU]—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			\$95,533	100.00%
Total			\$95,533	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 (%)

<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$95,533</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [PIM0028AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [PIM0028AU]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [PIM0028AU]—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		



## iShares Australian Equity Index

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [BGL0034AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		-\$98	-0.11%
Total			-\$98	-0.11%
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			\$81,577	91.22%
Total			\$81,577	91.22%
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			\$5,838	6.53%
Total			\$5,838	6.53%
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			\$2,110	2.36%
Total			\$2,110	2.36%
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 (%)

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$89,427</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [BGL0034AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [BGL0034AU]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [BGL0034AU]—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		

Legg Mason Martin Currie Property Securities Trust

Table 1—Assets

Portfolio Holdings Information for Investment Option [SSB0128AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$120	0.14%
Total			\$120	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			\$6,688	7.83%
Total			\$6,688	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 (%)

<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Property			\$78,625	92.03%
<b>Total</b>			<b>\$78,625</b>	<b>92.03%</b>
<b>Unlisted Property</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$85,433</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**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		
<b>Total</b>		

**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		



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		\$7,004	8.58%
Total			\$7,004	8.58%
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			\$74,585	91.42%
Total			\$74,585	91.42%
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 (%)

<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$81,589</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**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		
<b>Total</b>		

**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		

# Perpetual Wholesale Diversified Income Fund

Table 1—Assets

Portfolio Holdings Information for Investment Option [PER0260AU]—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 (%)
Fixed Income - Externally			\$71,033	100.00%
Total			\$71,033	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 (%)

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$71,033</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [PER0260AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [PER0260AU]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [PER0260AU]—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		



## Cash at bank

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [CASHINBANKIAM]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
ANZ	AUD		\$69,466	100.00%
Total			\$69,466	100.00%
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 (%)
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 (%)
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 (%)
<b>Total</b>		
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 (%)
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$69,466</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [CASHINBANKIAM]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [CASHINBANKIAM]—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		

# Aberdeen Standard Multi-Asset Real Return Fund

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [CRS0002AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$30,497	50.96%
Total			\$30,497	50.96%
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 (%)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Equity			\$29,322	49.00%
Total			\$29,322	49.00%
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 (%)

<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Alternatives			\$24	0.04%

<b>Total</b>	<b>\$24</b>	<b>0.04%</b>
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed		
<b>Name/kind of investment item</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
Unlisted Alternative Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$59,843</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**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		
<b>Total</b>		

**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		

## iShares International Equity Index

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [BGL0106AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$305	0.56%
Total			\$305	0.56%
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			\$53,593	97.67%
Total			\$53,593	97.67%
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 (%)

<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Property			\$517	0.94%
<b>Total</b>			<b>\$517</b>	<b>0.94%</b>
<b>Unlisted Property</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Infrastructure			\$455	0.83%
<b>Total</b>			<b>\$455</b>	<b>0.83%</b>
<b>Unlisted Infrastructure</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>



<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$54,870</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [BGL0106AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [BGL0106AU]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [BGL0106AU]—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 Income Opportunities Fund

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [MAQ0277AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Cash	AUD		\$2,734	5.00%
<b>Total</b>			<b>\$2,734</b>	<b>5.00%</b>
<b>Fixed Income</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
Fixed Income - Externally			\$51,942	95.00%
<b>Total</b>			<b>\$51,942</b>	<b>95.00%</b>
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$54,676</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [MAQ0277AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [MAQ0277AU]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [MAQ0277AU]—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		

**Solaris Core Australian Equity Fund – Class B**

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [WHT0012AU]—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			\$54,156	100.00%
Total			\$54,156	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 (%)

<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>



<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$54,156</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [WHT0012AU]—Derivatives		
<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [WHT0012AU]—Derivatives by Asset Class		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [WHT0012AU]—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		

## iShares Hedged International Equity Idx

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [BGL0044AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$265	0.50%
Total			\$265	0.50%
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 (%)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Equity			\$51,365	97.69%
Total			\$51,365	97.69%
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 (%)

<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Property			\$511	0.97%
<b>Total</b>			<b>\$511</b>	<b>0.97%</b>
<b>Unlisted Property</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Infrastructure			\$436	0.83%
<b>Total</b>			<b>\$436</b>	<b>0.83%</b>
<b>Unlisted Infrastructure</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$52,577</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [BGL0044AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [BGL0044AU]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [BGL0044AU]—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 Shares Index ETF

Table 1—Assets

Portfolio Holdings Information for Investment Option [VAS]—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 (%)
Vanguard Aust Shares IDX ETF	VAS	491	\$49,949	100.00%
Total			\$49,949	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 (%)

<b>Total</b>				
<b>Unlisted Property</b>				
Investment in non-associated entities; Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
Name of Fund Manager			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Listed Infrastructure</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Investment in non-associated entities; Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Investment in non-associated entities; Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
Name of Fund Manager			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Listed Alternatives</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Unlisted Alternatives</b>				
Investment in non-associated entities; Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
Name/kind of investment item			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Unlisted Alternative</b>				
Investment in non-associated entities; Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
Name of Fund Manager			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$49,949</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [VAS]—Derivatives by Asset Class</b>
--



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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [VAS]—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 Wholesale Australian Fixed Income Fund

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [VAN0001AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$210	0.44%
Total			\$210	0.44%
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 - Externally			\$47,545	99.56%
Total			\$47,545	99.56%
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 (%)

<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$47,755</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [VAN0001AU]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [VAN0001AU]—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		

Perennial Value Shares Wholesale Trust

Table 1—Assets

Portfolio Holdings Information for Investment Option [IOF0206AU]—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			\$47,445	100.00%
Total			\$47,445	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 (%)

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$47,445</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [IOF0206AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [IOF0206AU]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [IOF0206AU]—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		

## Kapstream Absolute Return Income

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [HOW0052AU]—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 (%)
Fixed Income - Externally			\$46,836	100.00%
Total			\$46,836	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 (%)

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$46,836</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [HOW0052AU]—Derivatives		
<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [HOW0052AU]—Derivatives by Asset Class		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [HOW0052AU]—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 Australian Share Wholesale Fund

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [TYN0028AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$1,428	3.13%
Total			\$1,428	3.13%
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			\$36,906	80.94%
Total			\$36,906	80.94%
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 (%)

<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Infrastructure			\$7,263	15.93%
<b>Total</b>			<b>\$7,263</b>	<b>15.93%</b>
<b>Unlisted Infrastructure</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$45,597</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives		
<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives by Asset Class		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**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		

## Alexander Credit Income Fund

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [ETL2805AU]—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 (%)
Fixed Income - Externally			\$41,622	100.00%
Total			\$41,622	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 (%)

<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$41,622</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [ETL2805AU]—Derivatives		
<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [ETL2805AU]—Derivatives by Asset Class		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [ETL2805AU]—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		

**GQG Partners Global Equity Fund**

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [ETL7377AU]—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			\$34,183	100.00%
Total			\$34,183	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 (%)

<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$34,183</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [ETL7377AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [ETL7377AU]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [ETL7377AU]—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 W/S Absolute Return Income Fund

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [SCH0103AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$1,419	4.90%
Total			\$1,419	4.90%
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 - Externally			\$27,546	95.10%
Total			\$27,546	95.10%
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 (%)

<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$28,965</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [SCH0103AU]—Derivatives		
<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [SCH0103AU]—Derivatives by Asset Class		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [SCH0103AU]—Derivatives by Currency		
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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 Wholesale Australian Shares Index Fund

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [VAN0002AU]—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			\$28,339	100.00%
Total			\$28,339	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 (%)

<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$28,339</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [VAN0002AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [VAN0002AU]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [VAN0002AU]—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		

PM Capital Global Companies Fund

Table 1—Assets

Portfolio Holdings Information for Investment Option [PMC0100AU]—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			\$27,255	100.00%
Total			\$27,255	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 (%)

<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$27,255</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [PMC0100AU]—Derivatives		
<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [PMC0100AU]—Derivatives by Asset Class		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [PMC0100AU]—Derivatives by Currency		
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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 Australian Share Portfolio

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [WSAS]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
ANZ	AUD		\$5,116	18.98%
<b>Total</b>			<b>\$5,116</b>	<b>18.98%</b>
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
<b>Total</b>				
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 (%)
<b>Total</b>				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Betashares Aus Eq Str Br Hdg	BBOZ	88	\$2,355	8.74%
Commonwealth Bank Of Austral	CBA	14	\$2,146	7.96%
Bhp Group Ltd	BHP	49	\$1,938	7.19%
Aristocrat Leisure Ltd	ALL	28	\$1,914	7.10%
Csl Ltd	CSL	6	\$1,689	6.27%
Santos Ltd	STO	188	\$1,256	4.66%
Goodman Group	GMG	33	\$1,176	4.36%
Transurban Group	TCL	79	\$1,058	3.93%
Resmed Inc-Cdi	RMD	27	\$993	3.68%
Mineral Resources Ltd	MIN	28	\$959	3.56%
Origin Energy Ltd	ORG	85	\$927	3.44%
Macquarie Group Ltd	MQG	4	\$887	3.29%
Woolworths Group Ltd	WOW	28	\$854	3.17%
Newmont Corp-Cdi	NEM	14	\$834	3.09%
Rio Tinto Ltd	RIO	7	\$822	3.05%
James Hardie Industries-Cdi	JHX	15	\$751	2.79%
Sonic Healthcare Ltd	SHL	21	\$567	2.10%
Block Inc - Cdi	SQ2	3	\$423	1.57%
Cochlear Ltd	COH	1	\$290	1.08%

<b>Total</b>			<b>\$21,839</b>	<b>81.02%</b>
Unlisted Equity				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
Unlisted Equity				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
Listed Property				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
Unlisted Property				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
Unlisted Property				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
Listed Infrastructure				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
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			\$26,955	100.00%	

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [WSAS]—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	
<b>Total</b>	

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [WSAS]—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 Conservative Portfolio

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [AUXIPCONS]—Assets			Summary	
Cash				
Name of Institution		Currency	Value (AUD)	Weighting (%)
Betashares		AUD	\$3,671	14.29%
ANZ		AUD	\$821	3.20%
Total			\$4,492	17.49%
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 (%)
Vanguard			\$13,789	53.68%
Total			\$13,789	53.68%
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Betashares Australia 200 ETF	A200	27	\$3,701	14.41%
Betashares Global Shares Etf	BGBL	33	\$2,411	9.39%
Market Vectors Aus Property	MVA	57	\$1,294	5.04%
Total			\$7,406	28.83%
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 (%)
Total				
Unlisted Property				
Investment in non-associated entities;				
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				
Investment in non-associated entities;				
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			\$25,687	100.00%

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [AUXIPCONS]—Derivatives by Asset Class		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [AUXIPCONS]—Derivatives by Currency		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		

USD
Currencies of other developed markets
Currencies of emerging markets

## Vaneck Gold Miners ETF

Table 1—Assets

Portfolio Holdings Information for Investment Option [GDX]—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 (%)
Vaneck Gold Miners ETF	GDX	456	\$24,925	100.00%
Total			\$24,925	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 (%)

<b>Total</b>				
<b>Unlisted Property</b>				
Investment in non-associated entities; Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
Name of Fund Manager			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Listed Infrastructure</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Investment in non-associated entities; Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Investment in non-associated entities; Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
Name of Fund Manager			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Listed Alternatives</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Unlisted Alternatives</b>				
Investment in non-associated entities; Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
Name/kind of investment item			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Unlisted Alternative</b>				
Investment in non-associated entities; Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
Name of Fund Manager			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$24,925</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [GDX]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [GDX]—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 Ethically Cons Intl Shrs Idx

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [VAN8175AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$45	0.22%
Total			\$45	0.22%
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			\$20,186	97.84%
Total			\$20,186	97.84%
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			\$347	1.68%
Total			\$347	1.68%
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			\$54	0.26%
Total			\$54	0.26%
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 (%)

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$20,632</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [VAN8175AU]—Derivatives		
<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [VAN8175AU]—Derivatives by Asset Class		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [VAN8175AU]—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 Brands Fund - C Class Units

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [PLA0100AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$8,970	45.41%
Total			\$8,970	45.41%
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 (%)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Equity			\$10,783	54.59%
Total			\$10,783	54.59%
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 (%)

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$19,753</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [PLA0100AU]—Derivatives		
<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [PLA0100AU]—Derivatives by Asset Class		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [PLA0100AU]—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 All-World Ex-US Shares Index ETF

Table 1—Assets

Portfolio Holdings Information for Investment Option [VEU]—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 (%)	
Vanguard All-World Ex-US Shares Index ETF	VEU	176	\$16,278	100.00%	
Total			\$16,278	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 (%)	

<b>Total</b>				
<b>Unlisted Property</b>				
Investment in non-associated entities; Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
Name of Fund Manager			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Listed Infrastructure</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Investment in non-associated entities; Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Investment in non-associated entities; Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
Name of Fund Manager			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Listed Alternatives</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Unlisted Alternatives</b>				
Investment in non-associated entities; Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
Name/kind of investment item			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Unlisted Alternative</b>				
Investment in non-associated entities; Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
Name of Fund Manager			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$16,278</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [VEU]—Derivatives by Asset Class</b>
--

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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [VEU]—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		

## DNR Capital Australian Emerging Coms

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [PIM4357AU]—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			\$11,484	100.00%
Total			\$11,484	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 (%)

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$11,484</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [PIM4357AU]—Derivatives		
<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [PIM4357AU]—Derivatives by Asset Class		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [PIM4357AU]—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 Emerging Markets Shares Index

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [VAN0005AU]—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			\$11,291	100.00%
Total			\$11,291	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 (%)

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$11,291</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [VAN0005AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [VAN0005AU]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [VAN0005AU]—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		

**Loyalty Index Plus High Growth (Auxilium) Portfolio**
**Table 1—Assets**

Portfolio Holdings Information for Investment Option [LIPHGROWTH]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Betashares	AUD		\$302	2.95%
ANZ	AUD		\$232	2.27%
<b>Total</b>			<b>\$534</b>	<b>5.21%</b>
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
<b>Total</b>				
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 (%)
<b>Total</b>				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Betashares Australia 200 ETF	A200	36	\$4,935	48.19%
Betashares Global Shares Etf	BGBL	56	\$4,091	39.95%
Market Vectors Aus Property	MVA	30	\$681	6.65%
<b>Total</b>			<b>\$9,707</b>	<b>94.79%</b>
Unlisted Equity				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
<b>Total</b>				

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			\$10,241	100.00%

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [LIPHGROWTH]—Derivatives by Asset Class		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [LIPHGROWTH]—Derivatives by Currency		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		

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USD

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Currencies of other developed markets

---

Currencies of emerging markets

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## AMP Capital 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		\$189	2.05%
Total			\$189	2.05%
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 (%)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Equity			\$8,978	97.24%
Total			\$8,978	97.24%
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			\$66	0.71%
Total			\$66	0.71%
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 (%)

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$9,233</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives		
<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives by Asset Class		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**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		

## Hyperion Small Growth Companies Fund

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [BNT0101AU]—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			\$8,753	100.00%
Total			\$8,753	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 (%)

<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$8,753</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [BNT0101AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [BNT0101AU]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [BNT0101AU]—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		

VanEck MSCI International Quality ETF

Table 1—Assets

Portfolio Holdings Information for Investment Option [QUAL]—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 (%)
Vanecck Msci International Qu	QUAL	147	\$8,601	100.00%
Total			\$8,601	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 (%)



<b>Total</b>				
<b>Unlisted Property</b>				
Investment in non-associated entities; Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
Name of Fund Manager			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Listed Infrastructure</b>				
Name/kind of investment item			Security Identifier	Units held
			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Investment in non-associated entities; Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
Name/kind of investment item			% Ownership	Value (AUD)
				Weighting (%)
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Investment in non-associated entities; Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
Name of Fund Manager			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Listed Alternatives</b>				
Name/kind of investment item			Security Identifier	Units held
			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Unlisted Alternatives</b>				
Investment in non-associated entities; Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
Name/kind of investment item			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Unlisted Alternative</b>				
Investment in non-associated entities; Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
Name of Fund Manager			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$8,601</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [QUAL]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [QUAL]—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		

## Airlie Australian Share Fund

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [MGE9705AU]—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			\$8,320	100.00%
Total			\$8,320	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 (%)

<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$8,320</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [MGE9705AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [MGE9705AU]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [MGE9705AU]—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 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		\$160	1.93%
Total			\$160	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 (%)
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 (%)

<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Property			\$8,048	97.17%
<b>Total</b>			<b>\$8,048</b>	<b>97.17%</b>
<b>Unlisted Property</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
Unlisted Property			\$74	0.89%
<b>Total</b>			<b>\$74</b>	<b>0.89%</b>
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>



<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$8,282</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives		
<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives by Asset Class		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**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		

## iShares Emerging Markets IMI Equity Idx

Table 1—Assets

Portfolio Holdings Information for Investment Option [BGL0083AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$50	0.61%
Total			\$50	0.61%
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			\$8,108	99.07%
Total			\$8,108	99.07%
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			\$21	0.26%
Total			\$21	0.26%
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			\$5	0.06%
Total			\$5	0.06%
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 (%)

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$8,184</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [BGL0083AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [BGL0083AU]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [BGL0083AU]—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		

## T. Rowe Price Dynamic Global Bond - I Class

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [ETL0398AU]—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 (%)
Fixed Income - Externally			\$7,407	100.00%
Total			\$7,407	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 (%)



<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$7,407</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [ETL0398AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [ETL0398AU]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [ETL0398AU]—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		

**Betashares NASDAQ 100 ETF**
**Table 1—Assets**

Portfolio Holdings Information for Investment Option [NDQ]—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 (%)
Betashares Nasdaq 100 Etf	NDQ	120	\$6,090	100.00%
Total			\$6,090	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				

<b>Total Investment Items</b>	<b>\$6,090</b>	<b>100.00%</b>
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**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [NDQ]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [NDQ]—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	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Cash	AUD		\$24	0.43%
<b>Total</b>			<b>\$24</b>	<b>0.43%</b>
<b>Fixed Income</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
Fixed Income - Externally			\$5,516	99.57%
<b>Total</b>			<b>\$5,516</b>	<b>99.57%</b>
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$5,540</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [CNA0805AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [CNA0805AU]—Derivatives by Currency
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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		

**ATLAS Infrastructure Aust Fdr Fd - Unhdg**
**Table 1—Assets**

Portfolio Holdings Information for Investment Option [PIM6769AU]—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 (%)

<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Infrastructure			\$5,154	100.00%
<b>Total</b>			<b>\$5,154</b>	<b>100.00%</b>
<b>Unlisted Infrastructure</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$5,154</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [PIM6769AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [PIM6769AU]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [PIM6769AU]—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 Property Securities Index Fund

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [VAN0018AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$5	0.11%
Total			\$5	0.11%
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			\$388	8.41%
Total			\$388	8.41%
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 (%)

<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Property			\$4,220	91.48%
<b>Total</b>			<b>\$4,220</b>	<b>91.48%</b>
<b>Unlisted Property</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$4,613</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [VAN0018AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [VAN0018AU]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [VAN0018AU]—Derivatives by Currency
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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 Hgd

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [VAN0024AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$152	3.40%
Total			\$152	3.40%
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 (%)
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 (%)

<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Infrastructure			\$4,318	96.60%
<b>Total</b>			<b>\$4,318</b>	<b>96.60%</b>
<b>Unlisted Infrastructure</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$4,470</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [VAN0024AU]—Derivatives		
<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [VAN0024AU]—Derivatives by Asset Class		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [VAN0024AU]—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 Aggregate Bond Index (Hedged) ETF

Table 1—Assets

Portfolio Holdings Information for Investment Option [VBND]—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 (%)
Vanguard			\$3,904	100.00%
Total			\$3,904	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				
Investment in non-associated entities;				
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				

<b>Total Investment Items</b>	<b>\$3,904</b>	<b>100.00%</b>
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**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [VBND]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [VBND]—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		



## Arrowstreet Global Equity Fund

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [MAQ0464AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$81	2.31%
Total			\$81	2.31%
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			\$3,421	97.69%
Total			\$3,421	97.69%
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 (%)

<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$3,502</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [MAQ0464AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [MAQ0464AU]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [MAQ0464AU]—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		

PIMCO Diversified Fixed Interest Fund - Wholesale Class

Table 1—Assets

Portfolio Holdings Information for Investment Option [ETL0016AU]—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 (%)
Fixed Income - Externally			\$3,285	100.00%
Total			\$3,285	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 (%)

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$3,285</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [ETL0016AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [ETL0016AU]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [ETL0016AU]—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 Value Equity Active ETF

Table 1—Assets

Portfolio Holdings Information for Investment Option [VVLU]—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 (%)
Vanguard Glb Val Eqt Act Etf	VVLU	42	\$3,117	100.00%
Total			\$3,117	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				
Investment in non-associated entities;				
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				

<b>Total Investment Items</b>	<b>\$3,117</b>	<b>100.00%</b>
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**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [VVLU]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [VVLU]—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 ETF

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [VAF]—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 (%)
Vanguard			\$2,197	100.00%
Total			\$2,197	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				
Investment in non-associated entities;				
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				

<b>Total Investment Items</b>	<b>\$2,197</b>	<b>100.00%</b>
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**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [VAF]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [VAF]—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		

## Yarra Enhanced Income Fund

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [JBW0018AU]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$145	7.80%
Total			\$145	7.80%
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 - Externally			\$1,715	92.20%
Total			\$1,715	92.20%
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 (%)



<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$1,860</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [JBW0018AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [JBW0018AU]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [JBW0018AU]—Derivatives by Currency
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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		

## iShares Australian Listed Property Index

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [BGL0108AU]—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			\$64	3.74%
Total			\$64	3.74%
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 (%)

<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Property			\$1,610	94.04%
<b>Total</b>			<b>\$1,610</b>	<b>94.04%</b>
<b>Unlisted Property</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Infrastructure			\$38	2.22%
<b>Total</b>			<b>\$38</b>	<b>2.22%</b>
<b>Unlisted Infrastructure</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$1,712</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [BGL0108AU]—Derivatives		
<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [BGL0108AU]—Derivatives by Asset Class		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [BGL0108AU]—Derivatives by Currency
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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 High Growth Portfolio

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [AUXIPHGROW]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
ANZ	AUD		\$890	100.00%
Total			\$890	100.00%
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 (%)
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 (%)
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			\$890	100.00%

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [AUXIPHGROW]—Derivatives by Asset Class		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [AUXIPHGROW]—Derivatives by Currency		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		

USD
Currencies of other developed markets
Currencies of emerging markets

# Watershed Conservative Portfolio

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [WSCP]—Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
ANZ	AUD		\$7	100.00%
Total			\$7	100.00%
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 (%)
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 (%)
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 (%)

<b>Total</b>				
Unlisted Infrastructure				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
Unlisted Alternative				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$7</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [WSCP]—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	
<b>Total</b>	

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [WSCP]—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		