

Pension Australian Shares Option

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
IFM TRANSACTION CASH FUND	AUD		\$572,038.18	2.88%
BNP PARIBAS	AUD		\$617,647.89	3.11%
BNP PARIBAS	NZD		\$3.88	0.00%
<b>TOTAL</b>			<b>\$1,189,689.95</b>	<b>5.98%</b>

Listed Equity				
Australian Shares				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
A2B AUSTRALIA LIMITED ORDINARY FULLY PAID	AU0000032187	31432	\$46,676.12	0.23%
ADBRI LIMITED	AU000000ABC7	35421	\$84,656.56	0.43%
AIC MINES LIMITED ORDINARY FULLY PAID	AU0000049033	45771	\$18,766.13	0.09%
AINSWORTH GAME TECHNOLOGY LIMITED	AU000000AGI3	31701	\$33,286.24	0.17%
AMA GROUP LIMITED ORDINARY FULLY PAID	AU000000AMA8	68713	\$6,871.29	0.03%
AMPLIA THERAPEUTICS LIMITED ORDINARY FULLY PAID	AU0000023822	85300	\$6,482.82	0.03%
AMPOL LIMITED ORDINARY FULLY PAID	AU0000088338	6186	\$185,220.43	0.93%
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000ANZ3	11065	\$262,340.13	1.32%
APA GROUP	AU000000APA1	10397	\$100,748.60	0.51%
APIAM ANIMAL HEALTH LIMITED ORDINARY FULLY PAID	AU000000AHX0	18080	\$9,221.00	0.05%
APPEN LIMITED ORDINARY	AU000000APX3	15668	\$37,447.26	0.19%
ARB CORPORATION LIMITED ORDINARY FULLY PAID	AU000000ARB5	1007	\$28,812.18	0.14%
ARISTOCRAT LEISURE LTD	AU000000ALL7	3533	\$136,572.14	0.69%
ARISTOCRAT LEISURE LTD	AU000000ALL7	4375	\$169,122.51	0.85%
ARISTOCRAT LEISURE LTD	AU000000ALL7	3823	\$147,807.84	0.74%
ARN MEDIA LIMITED	AU0000279853	43847	\$46,039.23	0.23%
ARO A BIOSURGERY LIMITED ORDINARY FULLY PAID	NZARXE0001S1	45746	\$42,315.33	0.21%
ASX LIMITED	AU000000ASX7	967	\$60,922.81	0.31%
AUB GROUP LIMITED	AU000000AUB9	1563	\$45,956.58	0.23%
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAI AE0002S6	2928	\$22,986.80	0.12%
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAI AE0002S6	35172	\$276,102.07	1.39%
AUDINATE GROUP LTD	AU000000AD88	1424	\$13,231.04	0.07%
AUSSIE BROADBAND LIMITED ORDINARY FULLY PAID	AU0000106643	2701	\$8,050.22	0.04%
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETMNT	AU0000148496	9198	\$31,641.29	0.16%

AUSTRALIAN RARE EARTHS LIMITED ORDINARY FULLY PAID	AU0000154684	41678	\$12,920.24	0.06%
AUTOSPORTS GROUP LTD	AU000000ASG2	6276	\$12,739.93	0.06%
BAPCOR LIMITED ORDINARY FULLY PAID	AU000000BAP9	37320	\$221,682.01	1.12%
BAPCOR LIMITED ORDINARY FULLY PAID	AU000000BAP9	2986	\$17,738.55	0.09%
BEGA CHEESE LIMITED	AU000000BGA8	24895	\$70,950.03	0.36%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4	9915	\$446,055.50	2.24%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4	11053	\$497,281.75	2.50%
BLACKMORES LIMITED	AU000000BKL7	787	\$74,210.49	0.37%
BOSS ENERGY LTD	AU000000BOE4	8701	\$26,972.34	0.14%
BRAMBLES LIMITED	AU000000BXB1	10329	\$148,837.52	0.75%
BRAVURA SOLUTIONS LIMITED ORDINARY FULLY PAID	AU000000BVS9	95495	\$44,882.52	0.23%
BREVILLE GROUP LIMITED	AU000000BRG2	3213	\$64,058.93	0.32%
CAMPLIFY HOLDINGS LIMITED ORDINARY FULLY PAID	AU0000153991	3787	\$7,952.73	0.04%
CARSALES COM LTD	AU000000CAR3	5382	\$128,207.60	0.64%
CENTRAL EXCHANGE LIMITED	AU0000017840	6655	\$27,751.57	0.14%
CHARTER HALL GROUP	AU000000CHC0	4619	\$49,471.40	0.25%
CHARTER HALL RETAIL-REIT	AU000000CQR9	4397	\$15,873.56	0.08%
CITY CHIC COLLECTIVE LIMITED ORDINARY FULLY PAID	AU0000031767	53025	\$20,149.51	0.10%
CLARITY PHARMACEUTICALS LTD ORDINARY FULLY PAID	AU0000165375	15060	\$10,541.67	0.05%
CLEANAWAY WASTE MANAGEMENT LIMITED	AU000000CWY3	40407	\$104,653.45	0.53%
COCHLEAR LIMITED	AU000000COH5	348	\$79,680.23	0.40%
COLES GROUP LTD	AU0000030678	11995	\$220,939.91	1.11%
COLES GROUP LTD	AU0000030678	20330	\$374,480.97	1.88%
COLLINS FOODS LIMITED	AU000000CKF7	3748	\$36,838.75	0.19%
COMET RIDGE LTD	AU000000COI3	114177	\$18,839.18	0.09%
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	2563	\$257,031.49	1.29%
COMPLEXICA PTY LTD	DU00COMPLEX4	17810	\$7,480.18	0.04%
COOPER ENERGY LIMITED	AU000000COE2	99101	\$14,865.14	0.07%
CSL LIMITED	AU000000CSL8	1674	\$464,327.28	2.34%
CSL LIMITED	AU000000CSL8	1657	\$459,680.07	2.31%
DATA3 LIMITED	AU000000DTL4	2194	\$15,794.90	0.08%
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTL	AU0000107484	17185	\$79,051.02	0.40%
DEXUS INDUSTRIA REIT ORD UNITS STAP SECURITIES	AU0000192833	5747	\$14,826.69	0.07%
DOMINOS PIZZA ENTERPRISES LTD	AU000000DMP0	1233	\$57,257.52	0.29%
DOWNER EDI LIMITED	AU000000DOW2	60360	\$248,078.66	1.25%
ELDERS LIMITED	AU000000ELD6	1912	\$12,579.63	0.06%
ELENIUM AUTOMATION PTY LTD CNOTE	DU00ELEAUCN1	147	\$14,682.29	0.07%

ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	AU0000154833	18874	\$119,093.60	0.60%
ENVIROSUITE LTD ORD	AU000000EVS3	85731	\$7,715.76	0.04%
EVOLUTION MINING LIMITED	AU000000EVN4	53108	\$171,006.51	0.86%
EVOLUTION MINING LIMITED	AU000000EVN4	57817	\$186,170.68	0.94%
EVT LTD	AU000000EVT1	2927	\$34,361.38	0.17%
EXPERIENCE CO LIMITED ORDINARY FULLY PAID	AU000000EXP5	87580	\$20,581.25	0.10%
FISHER & PAYKEL HEALTHCARE	NZFAPE0001S2	3251	\$73,283.19	0.37%
FLIGHT CENTRE TRAVEL GROUP LIMITED	AU000000FLT9	2179	\$41,500.66	0.21%
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	AU000000GDI7	34085	\$21,984.99	0.11%
GOLD ROAD RESOURCES LTD	AU000000GOR5	17675	\$26,246.98	0.13%
GOODMAN GROUP	AU000000GMG2	20387	\$409,165.31	2.06%
GR ENGINEERING SERVICES LIMITED	AU000000GNG0	5741	\$12,284.93	0.06%
GR ENGINEERING SERVICES LIMITED	AU000000GNG0	16415	\$35,127.69	0.18%
GWA GROUP LIMITED	AU000000GWA4	14734	\$25,783.74	0.13%
HANSEN TECHNOLOGIES LIMITED	AU000000HSN3	1421	\$7,348.57	0.04%
HEALIUS LTD ORDINARY FULLY PAID	AU0000033359	9868	\$31,380.76	0.16%
HELIA GROUP LIMITED ORDINARY FULLY PAID	AU0000251498	34158	\$118,185.74	0.59%
IGO LIMITED ORDINARY FULLY PAID	AU000000IGO4	5273	\$80,150.21	0.40%
IMDEX LIMITED	AU000000IMD5	10958	\$20,711.23	0.10%
IMPEDIMED LIMITED	AU000000IPD8	184332	\$33,179.72	0.17%
INCITEC PIVOT LTD	AU000000IPL1	81664	\$223,760.02	1.13%
INGHAMS GROUP LIMITED	AU000000ING6	70178	\$183,867.62	0.92%
INSIGNIA FINANCIAL LTD	AU000000IFL2	23741	\$66,950.31	0.34%
INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3	54608	\$311,263.77	1.57%
INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3	16233	\$92,528.45	0.47%
INVOCARE LTD	AU000000IVC8	4748	\$59,776.04	0.30%
IPH LIMITED ORDINARY FULLY PAID	AU000000IPH9	14688	\$115,007.48	0.58%
IRESS LIMITED	AU000000IRE2	9268	\$94,999.41	0.48%
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	2403	\$95,523.16	0.48%
JANISON EDUCATION GROUP LIMITED ORDINARY FULLY PAID	AU000000JAN7	14830	\$6,599.28	0.03%
JERVOIS GLOBAL LTD	AU000000JRV4	82928	\$5,473.23	0.03%
JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID	AU000000JLG8	7521	\$40,012.98	0.20%
KAROON ENERGY LTD ORDINARY FULLY PAID	AU000000KAR6	11655	\$22,960.67	0.12%
KELSIAN GROUP LTD	AU0000186678	5401	\$39,213.86	0.20%
KMD BRANDS LIMITED	NZKMDE0001S3	15091	\$13,959.21	0.07%
LEO LITHIUM LIMITED ORDINARY FULLY PAID	AU0000221251	25947	\$27,763.61	0.14%

LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	AU000000LIC9	2626	\$41,119.93	0.21%
LINK ADMINISTRATION HOLDINGS LTD	AU000000LNK2	33799	\$56,445.10	0.28%
LIQUID INSTRUMENTS INC	DU000LIQUID4	2219	\$19,589.61	0.10%
LUNNON METALS LIMITED ORDINARY FULLY PAID	AU0000148975	425	\$403.65	0.00%
LYNAS RARE EARTHS LTD	AU000000LYC6	19529	\$133,772.21	0.67%
MACQUARIE GROUP LTD	AU000000MQG1	1279	\$227,166.03	1.14%
MACQUARIE GROUP LTD	AU000000MQG1	1387	\$246,408.93	1.24%
MACQUARIE TECHNOLOGY GROUP LIMITED ORDINARY FULLY PAID	AU000000MAQ4	217	\$14,823.18	0.07%
MADER GROUP LIMITED ORDINARY FULLY PAID	AU0000056269	2860	\$16,303.75	0.08%
MAGELLAN FINANCIAL GROUP LIMITED	AU000000MFG4	2219	\$21,054.08	0.11%
MAGGIE BEER HOLDINGS LTD	AU0000096554	45107	\$5,412.86	0.03%
MARKETPLACER HOLDINGS LTD	DU0MARKPLAC0	12161	\$16,700.27	0.08%
MCPHERSON'S LTD	AU000000MCP2	13580	\$5,364.08	0.03%
MEANDU AUSTRALIA HOLDINGS PTY LTD	DU00MEANDPR9	694	\$4,399.71	0.02%
MEANDU AUSTRALIA HOLDINGS PTY LTD	DU00MEANDPR9	694	\$4,399.71	0.02%
MEGAPORT LIMITED ORDINARY FULLY PAID	AU000000MP15	3892	\$28,102.66	0.14%
METEORIC RESOURCES NL	AU000000MEI3	111582	\$22,874.37	0.12%
MICHAEL HILL INTERNATIONAL LTD	AU000000MHJ4	53748	\$48,104.21	0.24%
MICRO X LTD	AU000000MX15	165088	\$19,810.59	0.10%
MIRVAC GROUP PROPERTY TRUST	AU000000MGR9	106138	\$239,871.75	1.21%
MONADELPHOUS GROUP LIMITED	AU000000MND5	3785	\$44,358.72	0.22%
NAPIER PORT HOLDINGS LTD	NZNPHE0005S2	15275	\$35,147.12	0.18%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	16338	\$430,829.93	2.17%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	9533	\$251,388.95	1.26%
NAVIGATOR GLOBAL INVESTMENTS LIMITED ORDINARY FULLY PAID	AU000000NGI6	26648	\$35,442.36	0.18%
NEUREN PHARMACEUTICALS LTD	NZNEUE0001S8	1347	\$16,501.80	0.08%
NEXTED GROUP LIMITED ORDINARY FULLY PAID	AU0000258865	25868	\$39,060.67	0.20%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	59016	\$115,965.85	0.58%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	29439	\$57,847.31	0.29%
NORTHERN STAR RESOURCES LTD	AU000000NST8	6543	\$79,038.80	0.40%
NZ EXCHANGE LTD	NZNXE0001S7	18260	\$19,495.28	0.10%
NZME LIMITED ORDINARY FULLY PAID DEFERRED	NZNZME0001S0	33973	\$29,726.37	0.15%
OFX GROUP LIMITED	AU000000OFX5	19343	\$38,300.12	0.19%
OMNI BRIDGEWAY LIMITED ORDINARY FULLY PAID	AU0000082489	8184	\$21,440.91	0.11%
PACGOLD LIMITED	AU0000158636	17153	\$5,832.16	0.03%

PADUA FINANCIAL GROUP PTY	DU0000PADUA5	3348	\$11,818.12	0.06%
PATRIOT BATTERY METALS INC CDI	AU0000251258	19182	\$33,089.75	0.17%
PEOPLEIN LIMITED ORDINARY FULLY PAID	AU000000PPE1	6251	\$14,689.97	0.07%
PEXA GROUP LTD PLC	AU0000158594	5797	\$78,891.12	0.40%
PILBARA MINERALS LTD	AU000000PLS0	14760	\$72,178.62	0.36%
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	7395	\$12,868.08	0.06%
PRAEMIUM LTD	AU000000PPS1	36438	\$24,595.42	0.12%
PREMIER INVESTMENTS LIMITED	AU000000PMV2	1698	\$34,396.43	0.17%
PROBIOTEC LIMITED	AU000000PBP7	9721	\$27,218.94	0.14%
QBE INSURANCE GROUP LTD	AU000000QBE9	12406	\$194,398.38	0.98%
QBE INSURANCE GROUP LTD	AU000000QBE9	20864	\$326,942.83	1.64%
QUALITAS LIMITED	AU0000195265	9399	\$25,283.98	0.13%
RAMELIUS RESOURCES LIMITED	AU000000RMS4	21654	\$27,284.63	0.14%
READYTECH HOLDINGS LIMITED				
INSTITUTIONAL BOOKBUILD	AU0000043002	5513	\$18,193.69	0.09%
RECKON LIMITED	AU000000RKN9	8948	\$4,608.08	0.02%
RED 5 LTD	AU000000RED3	133734	\$25,409.50	0.13%
REGIS HEALTHCARE LTD	AU000000REG6	18472	\$41,007.65	0.21%
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	AU000000RWC7	10873	\$44,577.47	0.22%
RESMED INC	AU000000RMD6	4806	\$157,676.25	0.79%
RESOLUTE MINING LIMITED	AU000000RSG6	56077	\$21,870.04	0.11%
RESTAURANT BRANDS NEW ZEALAND LTD	NZRBDE0001S1	3444	\$19,811.37	0.10%
RIO TINTO LIMITED	AU000000RIO1	3882	\$445,279.77	2.24%
RIO TINTO LIMITED	AU000000RIO1	1996	\$228,948.17	1.15%
RURAL FUNDS GROUP	AU000000RFF5	8964	\$15,821.67	0.08%
SANDFIRE RESOURCES LIMITED				
ORDINARY FULLY PAID	AU000000SFR8	8033	\$47,392.02	0.24%
SANTOS LIMITED	AU000000STO6	21883	\$164,562.90	0.83%
SAYONA MINING LIMITE	AU000000SYA5	62409	\$10,921.59	0.05%
SEQUOIA FINANCIAL GROUP LTD	AU000000SEQ3	46222	\$24,728.65	0.12%
SEVEN GROUP HOLDINGS LIMITED	AU000000SVW5	3169	\$78,121.59	0.39%
SEVEN WEST MEDIA LIMITED	AU000000SWM4	107874	\$40,452.78	0.20%
SMARTGROUP CORPORATION LTD				
ORDINARY FULLY PAID	AU000000SIQ4	5630	\$44,591.83	0.22%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	121236	\$455,849.16	2.29%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	45857	\$172,420.68	0.87%
SRG GLOBAL LIMITED ORDINARY FULLY PAID	AU0000032914	34385	\$25,788.86	0.13%
STANMORE COAL LTD	AU000000SMR4	7432	\$19,173.74	0.10%
SUPERLOOP LIMITED ORDINARY FULLY PAID	AU000000SLC8	67209	\$38,981.17	0.20%
SUPPLY NETWORK ORD SHS	AU000000SNL5	2067	\$31,521.40	0.16%
SYMBIO HOLDINGS LIMITED				
ORDINARY FULLY PAID	AU0000190167	3617	\$7,305.95	0.04%
TECHNOLOGY ONE LIMITED	AU000000TNE8	3197	\$50,035.64	0.25%

TELEX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED	AU000000TLX2	3886	\$43,600.40	0.22%
TELSTRA CORPORATION LIMITED	AU000000TLS2	99228	\$426,681.28	2.15%
TELSTRA CORPORATION LIMITED	AU000000TLS2	77246	\$332,157.92	1.67%
THE STAR ENTERTAINMENT GROUP LIMITED	AU000000SGR6	37732	\$43,580.19	0.22%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6	35464	\$505,363.68	2.54%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6	14287	\$203,595.96	1.02%
TREASURY WINE ESTATES LIMITED	AU000000TWE9	13518	\$151,808.46	0.76%
TREASURY WINE ESTATES LIMITED	AU000000TWE9	8270	\$92,876.55	0.47%
UNIVERSAL STORE HOLDINGS LIMITED ORD FULLY PAID DEF SETT	AU0000113565	13662	\$40,712.74	0.20%
VISTA GROUP INTERNATIONAL LIMITED ORDINARY FULLY PAID FOREI	NZVGLE0003S1	45637	\$72,562.09	0.37%
VIVA LEISURE LIMITED ORDINARY FULLY PAID	AU0000046013	14564	\$18,495.74	0.09%
WESFARMERS LIMITED	AU000000WES1	8088	\$399,082.86	2.01%
WESFARMERS LIMITED	AU000000WES1	3404	\$167,951.81	0.84%
WESTPAC BANKING CORPORATION	AU000000WBC1	28744	\$613,404.01	3.09%
WISR LIMITED ORDINARY FULLY PAID	AU0000004129	78280	\$2,818.09	0.01%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	9858	\$339,513.88	1.71%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	6942	\$239,065.60	1.20%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	3087	\$106,315.06	0.53%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU000000WOW2	4818	\$191,403.15	0.96%
XERO LIMITED ORDINARY FULLY PAID	NZXROE0001S2	942	\$112,085.23	0.56%
<b>TOTAL LISTED EQUITY</b>			<b>\$18,689,849.46</b>	<b>94.01%</b>

Total Investment Items (Excluding Derivatives)				
Asset Class			Value (AUD)	Weighting (%)
Cash			\$1,189,689.95	5.98%
Listed Equity			\$18,689,849.46	94.02%
<b>TOTAL</b>			<b>\$19,879,539.41</b>	<b>100.00%</b>

Derivatives Disclosure - By Kind of Derivative				
Kind of Derivative			Value (AUD)	Weighting (%)
Forwards			\$0.00	0.00%
Futures			\$168.33	0.00%
Swaps			\$0.00	0.00%

Options			\$0.00	0.00%
<b>TOTAL</b>			<b>\$168.33</b>	<b>0.00%</b>

Derivatives Disclosure - By Asset Class				
Asset Class			Actual Asset Allocation (%)	Effect of Derivatives Exposure (%)
Cash			5.98%	0.00%
Listed Equity			94.02%	0.00%
<b>TOTAL</b>			<b>100%</b>	<b>0.00%</b>

Derivatives Disclosure - By Currency				
Currency			Actual Currency Exposure (%)	Effect of Derivatives Exposure (%)
AUD			99.53%	0.00%
USD			0.10%	0.00%
Other Developed Markets Currencies			0.37%	0.00%
Other Emerging Markets Currencies			0.00%	0.00%
<b>TOTAL</b>			<b>100.00%</b>	<b>0.00%</b>