

Pension Balanced Option

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
IFM TRANSACTION CASH FUND	AUD		\$13,007,776.48	5.57%
MESIROW FINANCIAL HOLDINGS	AUD		\$857,727.68	0.37%
BNP PARIBAS	AUD		\$2,476,907.52	1.06%
BNP PARIBAS	USD		\$1,787,300.46	0.77%
BNP PARIBAS	CAD		\$67,755.61	0.03%
BNP PARIBAS	EUR		\$78,420.70	0.03%
BNP PARIBAS	GBP		\$78,545.54	0.03%
BNP PARIBAS	HKD		\$12,898.94	0.01%
BNP PARIBAS	ILS		\$31.00	0.00%
BNP PARIBAS	JPY		\$3,842.39	0.00%
BNP PARIBAS	KRW		\$701.34	0.00%
BNP PARIBAS	MXN		\$6.33	0.00%
BNP PARIBAS	NZD		-\$12,871.23	-0.01%
BNP PARIBAS	SEK		\$6.58	0.00%
BNP PARIBAS	SGD		\$1,058.53	0.00%
TOTAL			\$18,360,107.85	7.86%

Fixed Income				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
T ROWE PRICE FUND			\$9,471,607.74	4.06%
MACQUARIE ENHANCED AUSTRALIAN FIXED INTEREST FUND			\$10,051,009.90	4.30%
TOTAL			\$19,522,617.65	8.36%

Listed Equity				
Australian Shares				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
A2B AUSTRALIA LIMITED ORDINARY FULLY PAID	AU0000032187	95463	\$141,762.33	0.06%
ADBRI LIMITED	AU000000ABC7	107579	\$257,114.59	0.11%
AIC MINES LIMITED ORDINARY FULLY PAID	AU0000049033	139013	\$56,995.52	0.02%
AINSWORTH GAME TECHNOLOGY LIMITED	AU000000AGI3	96281	\$101,095.28	0.04%
AMA GROUP LIMITED ORDINARY FULLY PAID	AU000000AMA8	208691	\$20,869.12	0.01%
AMPLIA THERAPEUTICS LIMITED ORDINARY FULLY PAID	AU0000023822	259069	\$19,689.28	0.01%
AMPOL LIMITED ORDINARY FULLY PAID	AU0000088338	18789	\$562,542.03	0.24%

ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000ANZ3	33605	\$796,766.04	0.34%
APA GROUP	AU000000APA1	31578	\$305,988.50	0.13%
APIAM ANIMAL HEALTH LIMITED ORDINARY FULLY PAID	AU000000AHX0	54913	\$28,005.57	0.01%
APPEN LIMITED ORDINARY	AU000000APX3	47587	\$113,732.89	0.05%
ARB CORPORATION LIMITED ORDINARY FULLY PAID	AU000000ARB5	3060	\$87,506.89	0.04%
ARISTOCRAT LEISURE LTD	AU000000ALL7	10729	\$414,789.93	0.18%
ARISTOCRAT LEISURE LTD	AU000000ALL7	13286	\$513,650.26	0.22%
ARISTOCRAT LEISURE LTD	AU000000ALL7	11612	\$448,914.43	0.19%
ARN MEDIA LIMITED	AU0000279853	133170	\$139,827.99	0.06%
AROA BIOSURGERY LIMITED ORDINARY FULLY PAID	NZARXE0001S1	138938	\$128,517.97	0.06%
ASX LIMITED	AU000000ASX7	2937	\$185,031.66	0.08%
AUB GROUP LIMITED	AU000000AUB9	4748	\$139,576.99	0.06%
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAE0002S6	8894	\$69,814.32	0.03%
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAE0002S6	106823	\$838,563.10	0.36%
AUDINATE GROUP LTD	AU000000AD88	4326	\$40,184.63	0.02%
AUSSIE BROADBAND LIMITED ORDINARY FULLY PAID	AU0000106643	8205	\$24,449.71	0.01%
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETMNT	AU0000148496	27936	\$96,099.31	0.04%
AUSTRALIAN RARE EARTHS LIMITED ORDINARY FULLY PAID	AU0000154684	126583	\$39,240.70	0.02%
AUTOSPORTS GROUP LTD	AU000000ASG2	19061	\$38,693.08	0.02%
BAPCOR LIMITED ORDINARY FULLY PAID	AU000000BAP9	113347	\$673,281.28	0.29%
BAPCOR LIMITED ORDINARY FULLY PAID	AU000000BAP9	9070	\$53,874.62	0.02%
BEGA CHEESE LIMITED	AU000000BGA8	75609	\$215,485.82	0.09%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4	30112	\$1,354,737.00	0.58%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4	33570	\$1,510,318.75	0.65%
BLACKMORES LIMITED	AU000000BKL7	2392	\$225,388.31	0.10%
BOSS ENERGY LTD	AU000000BOE4	26425	\$81,919.03	0.04%
BRAMBLES LIMITED	AU000000BXB1	31370	\$452,041.72	0.19%
BRAVURA SOLUTIONS LIMITED ORDINARY FULLY PAID	AU000000BVS9	290032	\$136,314.89	0.06%
BREVILLE GROUP LIMITED	AU000000BRG2	9757	\$194,556.52	0.08%
CAMPLIFY HOLDINGS LIMITED ORDINARY FULLY PAID	AU0000153991	11502	\$24,153.63	0.01%
CARSales COM LTD	AU000000CAR3	16347	\$389,385.59	0.17%
CENTRAL EXCHANGE LIMITED	AU0000017840	20212	\$84,285.65	0.04%
CHARTER HALL GROUP	AU000000CHC0	14029	\$150,252.00	0.06%
CHARTER HALL RETAIL-REIT	AU000000CQR9	13355	\$48,210.37	0.02%
CITY CHIC COLLECTIVE LIMITED ORDINARY FULLY PAID	AU0000031767	161045	\$61,197.06	0.03%

CLARITY PHARMACEUTICALS LTD ORDINARY FULLY PAID	AU0000165375	45738	\$32,016.64	0.01%
CLEANAWAY WASTE MANAGEMENT LIMITED	AU000000CWY3	122721	\$317,848.11	0.14%
COCHLEAR LIMITED	AU000000COH5	1056	\$242,000.73	0.10%
COLES GROUP LTD	AU0000030678	36429	\$671,027.41	0.29%
COLES GROUP LTD	AU0000030678	61746	\$1,137,354.47	0.49%
COLLINS FOODS LIMITED	AU000000CKF7	11382	\$111,884.78	0.05%
COMET RIDGE LTD	AU000000COI3	346772	\$57,217.39	0.02%
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	7785	\$780,642.93	0.33%
COMPLEXICA PTY LTD	DU00COMPLEX4	54091	\$22,718.41	0.01%
COOPER ENERGY LIMITED	AU000000COE2	300984	\$45,147.63	0.02%
CSL LIMITED	AU000000CSL8	5084	\$1,410,231.10	0.60%
CSL LIMITED	AU000000CSL8	5033	\$1,396,116.84	0.60%
DATA3 LIMITED	AU000000DTL4	6663	\$47,971.47	0.02%
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTL	AU0000107484	52193	\$240,089.73	0.10%
DEXUS INDUSTRIA REIT ORD UNITS STAP SECURITIES	AU0000192833	17454	\$45,030.88	0.02%
DOMINOS PIZZA ENTERPRISES LTD	AU000000DMP0	3745	\$173,899.60	0.07%
DOWNER EDI LIMITED	AU000000DOW2	183322	\$753,451.83	0.32%
ELDERS LIMITED	AU000000ELD6	5806	\$38,206.21	0.02%
ELENIUM AUTOMATION PTY LTD CNOTE	DU00ELEAUCN1	446	\$44,592.29	0.02%
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	AU0000154833	57323	\$361,705.00	0.15%
ENVIROSUITE LTD ORD	AU000000EVS3	260377	\$23,433.92	0.01%
EVOLUTION MINING LIMITED	AU000000EVN4	161296	\$519,372.23	0.22%
EVOLUTION MINING LIMITED	AU000000EVN4	175599	\$565,428.09	0.24%
EVT LTD	AU000000EVT1	8889	\$104,360.63	0.04%
EXPERIENCE CO LIMITED ORDINARY FULLY PAID	AU000000EXP5	265993	\$62,508.32	0.03%
FISHER & PAYKEL HEALTHCARE	NZFAPE0001S2	9875	\$222,571.96	0.10%
FLIGHT CENTRE TRAVEL GROUP LIMITED	AU000000FLT9	6616	\$126,043.67	0.05%
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	AU000000GDI7	103522	\$66,771.67	0.03%
GOLD ROAD RESOURCES LTD	AU000000GOR5	53681	\$79,715.99	0.03%
GOODMAN GROUP	AU000000GMG2	61918	\$1,242,695.98	0.53%
GR ENGINEERING SERVICES LIMITED	AU000000GNG0	17435	\$37,311.16	0.02%
GR ENGINEERING SERVICES LIMITED	AU000000GNG0	49854	\$106,688.04	0.05%
GWA GROUP LIMITED	AU000000GWA4	44748	\$78,309.05	0.03%
HANSEN TECHNOLOGIES LIMITED	AU000000HSN3	4317	\$22,318.71	0.01%
HEALIUS LTD ORDINARY FULLY PAID	AU0000033359	29971	\$95,308.06	0.04%
HELIA GROUP LIMITED ORDINARY FULLY PAID	AU0000251498	103742	\$358,947.69	0.15%

IGO LIMITED ORDINARY FULLY PAID	AU000000IGO4	16015	\$243,428.14	0.10%
IMDEX LIMITED	AU000000IMD5	33282	\$62,903.10	0.03%
IMPEDIMED LIMITED	AU000000IPD8	559843	\$100,771.75	0.04%
INCITEC PIVOT LTD	AU000000IPL1	248026	\$679,592.51	0.29%
INGHAMS GROUP LIMITED	AU000000ING6	213142	\$558,433.34	0.24%
INSIGNIA FINANCIAL LTD	AU000000IFL2	72106	\$203,338.05	0.09%
INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3	165852	\$945,354.42	0.40%
INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3	49302	\$281,022.69	0.12%
INVOCARE LTD	AU000000IVC8	14420	\$181,548.74	0.08%
IPH LIMITED ORDINARY FULLY PAID	AU000000IPH9	44610	\$349,294.86	0.15%
IRESS LIMITED	AU000000IRE2	28149	\$288,527.36	0.12%
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	7299	\$290,118.05	0.12%
JANISON EDUCATION GROUP LIMITED ORDINARY FULLY PAID	AU000000JAN7	45040	\$20,043.00	0.01%
JERVOIS GLOBAL LTD	AU000000JRV4	251864	\$16,623.00	0.01%
JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID	AU000000JLG8	22843	\$121,525.39	0.05%
KAROON ENERGY LTD ORDINARY FULLY PAID	AU000000KAR6	35398	\$69,734.98	0.03%
KELSIAN GROUP LTD	AU0000186678	16405	\$119,098.32	0.05%
KMD BRANDS LIMITED	NZKMDE000153	45834	\$42,396.21	0.02%
LEO LITHIUM LIMITED ORDINARY FULLY PAID	AU0000221251	78806	\$84,322.22	0.04%
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	AU000000LIC9	7975	\$124,887.34	0.05%
LINK ADMINISTRATION HOLDINGS LTD	AU000000LNK2	102654	\$171,432.16	0.07%
LIQUID INSTRUMENTS INC	DU000LIQUID4	6740	\$59,496.55	0.03%
LUNNON METALS LIMITED ORDINARY FULLY PAID	AU0000148975	1290	\$1,225.95	0.00%
LYNAS RARE EARTHS LTD	AU000000LYC6	59312	\$406,286.13	0.17%
MACQUARIE GROUP LTD	AU000000MQG1	3884	\$689,937.05	0.30%
MACQUARIE GROUP LTD	AU000000MQG1	4213	\$748,380.62	0.32%
MACQUARIE TECHNOLOGY GROUP LIMITED ORDINARY FULLY PAID	AU000000MAQ4	659	\$45,020.21	0.02%
MADER GROUP LIMITED ORDINARY FULLY PAID	AU0000056269	8687	\$49,516.91	0.02%
MAGELLAN FINANCIAL GROUP LIMITED	AU000000MFG4	6738	\$63,944.39	0.03%
MAGGIE BEER HOLDINGS LTD	AU0000096554	136997	\$16,439.65	0.01%
MARKETPLACER HOLDINGS LTD	DU0MARKPLAC0	36934	\$50,721.21	0.02%
MCPHERSON'S LTD	AU000000MCP2	41244	\$16,291.51	0.01%
MEANDU AUSTRALIA HOLDINGS PTY LTD	DU00MEANDPR9	2108	\$13,362.57	0.01%
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MEGAPORT LIMITED ORDINARY FULLY PAID	AU000000MP15	11822	\$85,351.97	0.04%
METEORIC RESOURCES NL	AU000000MEI3	338892	\$69,472.86	0.03%
MICHAEL HILL INTERNATIONAL LTD	AU000000MHJ4	163240	\$146,099.65	0.06%

MICRO X LTD	AU000000MX15	501398	\$60,167.72	0.03%
MIRVAC GROUP PROPERTY TRUST	AU000000MGR9	322357	\$728,526.24	0.31%
MONADELPHOUS GROUP LIMITED	AU000000MND5	11495	\$134,724.04	0.06%
NAPIER PORT HOLDINGS LTD	NZNPHE0005S2	46393	\$106,747.03	0.05%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	49621	\$1,308,494.67	0.56%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	28954	\$763,505.70	0.33%
NAVIGATOR GLOBAL INVESTMENTS LIMITED ORDINARY FULLY PAID	AU000000NGI6	80935	\$107,643.73	0.05%
NEUREN PHARMACEUTICALS LTD	NZNEUE0001S8	4091	\$50,118.43	0.02%
NEXTED GROUP LIMITED ORDINARY FULLY PAID	AU0000258865	78565	\$118,633.07	0.05%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	179239	\$352,205.57	0.15%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	89410	\$175,690.89	0.08%
NORTHERN STAR RESOURCES LTD	AU000000NST8	19872	\$240,052.60	0.10%
NZ EXCHANGE LTD	NZNZXE0001S7	55459	\$59,210.07	0.03%
NZME LIMITED ORDINARY FULLY PAID DEFERRED	NZNZME0001S0	103181	\$90,283.40	0.04%
OFX GROUP LIMITED	AU000000OFX5	58749	\$116,323.17	0.05%
OMNI BRIDGEWAY LIMITED ORDINARY FULLY PAID	AU0000082489	24855	\$65,119.24	0.03%
PACGOLD LIMITED	AU0000158636	52097	\$17,713.13	0.01%
PADUA FINANCIAL GROUP PTY	DU0000PADUA5	10168	\$35,893.39	0.02%
PATRIOT BATTERY METALS INC CDI	AU0000251258	58260	\$100,498.50	0.04%
PEOPLEIN LIMITED ORDINARY FULLY PAID	AU000000PPE1	18985	\$44,615.64	0.02%
PEXA GROUP LTD PLC	AU0000158594	17605	\$239,604.09	0.10%
PILBARA MINERALS LTD	AU000000PLS0	44830	\$219,217.21	0.09%
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	22461	\$39,082.29	0.02%
PRAEMIUM LTD	AU000000PPS1	110667	\$74,699.94	0.03%
PREMIER INVESTMENTS LIMITED	AU000000PMV2	5156	\$104,467.07	0.04%
PROBIOTEC LIMITED	AU000000PBP7	29524	\$82,667.98	0.04%
QBE INSURANCE GROUP LTD	AU000000QBE9	37678	\$590,416.82	0.25%
QBE INSURANCE GROUP LTD	AU000000QBE9	63368	\$992,974.08	0.43%
QUALITAS LIMITED	AU0000195265	28547	\$76,791.22	0.03%
RAMELIUS RESOURCES LIMITED	AU000000RMS4	65768	\$82,867.48	0.04%
READYTECH HOLDINGS LIMITED INSTITUTIONAL BOOKBUILD	AU0000043002	16745	\$55,256.96	0.02%
RECKON LIMITED	AU000000RKN9	27176	\$13,995.42	0.01%
RED 5 LTD	AU000000RED3	406171	\$77,172.43	0.03%
REGIS HEALTHCARE LTD	AU000000REG6	56102	\$124,546.35	0.05%
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	AU000000RWC7	33022	\$135,388.41	0.06%
RESMED INC	AU000000RMD6	14596	\$478,886.26	0.21%
RESOLUTE MINING LIMITED	AU000000RSG6	170314	\$66,422.58	0.03%
RESTAURANT BRANDS NEW ZEALAND LTD	NZRBDE0001S1	10460	\$60,170.09	0.03%

RIO TINTO LIMITED	AU000000RIO1	11792	\$1,352,380.98	0.58%
RIO TINTO LIMITED	AU000000RIO1	6063	\$695,349.70	0.30%
RURAL FUNDS GROUP	AU000000RFF5	27225	\$48,052.77	0.02%
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	AU000000SFR8	24396	\$143,936.62	0.06%
SANTOS LIMITED	AU000000STO6	66463	\$499,802.04	0.21%
SAYONA MINING LIMITE	AU000000SYA5	189546	\$33,170.48	0.01%
SEQUOIA FINANCIAL GROUP LTD	AU000000SEQ3	140382	\$75,104.59	0.03%
SEVEN GROUP HOLDINGS LIMITED	AU000000SVW5	9625	\$237,266.90	0.10%
SEVEN WEST MEDIA LIMITED	AU000000SWM4	327630	\$122,861.11	0.05%
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	AU000000SIQ4	17100	\$135,432.03	0.06%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	368213	\$1,384,481.80	0.59%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	139273	\$523,667.28	0.22%
SRG GLOBAL LIMITED ORDINARY FULLY PAID	AU0000032914	104433	\$78,324.62	0.03%
STANMORE COAL LTD	AU000000SMR4	22571	\$58,233.52	0.02%
SUPERLOOP LIMITED ORDINARY FULLY PAID	AU000000SLC8	204123	\$118,391.63	0.05%
SUPPLY NETWORK ORD SHS	AU000000SNL5	6278	\$95,735.17	0.04%
SYMBIO HOLDINGS LIMITED ORDINARY FULLY PAID	AU0000190167	10985	\$22,189.25	0.01%
TECHNOLOGY ONE LIMITED	AU000000TNE8	9710	\$151,965.68	0.07%
TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED	AU000000TLX2	11802	\$132,420.91	0.06%
TELSTRA CORPORATION LIMITED	AU000000TLS2	301371	\$1,295,894.59	0.55%
TELSTRA CORPORATION LIMITED	AU000000TLS2	234608	\$1,008,813.06	0.43%
THE STAR ENTERTAINMENT GROUP LIMITED	AU000000SGR6	114597	\$132,359.53	0.06%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6	107710	\$1,534,864.77	0.66%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6	43393	\$618,351.26	0.26%
TREASURY WINE ESTATES LIMITED	AU000000TWE9	41057	\$461,064.90	0.20%
TREASURY WINE ESTATES LIMITED	AU000000TWE9	25118	\$282,079.90	0.12%
UNIVERSAL STORE HOLDINGS LIMITED ORD FULLY PAID DEF SETT	AU0000113565	41494	\$123,650.65	0.05%
VISTA GROUP INTERNATIONAL LIMITED ORDINARY FULLY PAID FOREI	NZVGL0003S1	138605	\$220,381.89	0.09%
VIVA LEISURE LIMITED ORDINARY FULLY PAID	AU0000046013	44232	\$56,174.33	0.02%
WESFARMERS LIMITED	AU000000WES1	24566	\$1,212,074.09	0.52%
WESFARMERS LIMITED	AU000000WES1	10338	\$510,094.66	0.22%
WESTPAC BANKING CORPORATION	AU000000WBC1	87301	\$1,862,999.32	0.80%
WISR LIMITED ORDINARY FULLY PAID	AU0000004129	237749	\$8,558.96	0.00%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	29941	\$1,031,154.22	0.44%

WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	21082	\$726,077.83	0.31%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	9376	\$322,894.68	0.14%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU000000WOW2	14632	\$581,319.87	0.25%
XERO LIMITED ORDINARY FULLY PAID	NZXROE0001S2	2862	\$340,419.54	0.15%
TOTAL			\$56,763,856.43	24.31%
Overseas Shares				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
ADVANCED MICRO DEV	US0079031078	3785	\$647,713.72	0.28%
ADYEN NV	NL0012969182	371	\$963,532.32	0.41%
AIKYA GLOBAL EMERGING MARKETS FUND CLASS Z	DU0AGEMFZLS0	8060976	\$9,323,324.98	3.99%
AIRBUS SE	NL0000235190	966	\$209,564.34	0.09%
ALIBABA GROUP HOLDING LTD	US01609W1027	750	\$93,927.80	0.04%
ALPHABET INC CAP CL C	US02079K1079	4640	\$843,224.74	0.36%
AMADEUS IT HLDGS	ES0109067019	6072	\$693,636.54	0.30%
AMAZON COM INC	US0231351067	6022	\$1,179,367.02	0.51%
APPLE INC	US0378331005	3058	\$891,195.15	0.38%
ARCH CAPITAL GROUPCOM	BMG0450A1053	4350	\$489,187.40	0.21%
AZENTA INC	US1143401024	19645	\$1,377,610.97	0.59%
BAIDU INC -SPON ADR	US0567521085	91	\$18,623.25	0.01%
BAYCURRENT CONSULT NPV	JP3835250006	7758	\$432,859.89	0.19%
BAYERISCHE MOTOREN WERKE AG	DE0005190003	3274	\$603,853.98	0.26%
BILL COM HOLDINGS INC	US0900431000	4074	\$715,110.53	0.31%
BNP PARIBAS SA	FR0000131104	6078	\$575,010.26	0.25%
BOOKING HLDGS INC COM	US09857L1089	46	\$185,001.07	0.08%
CHINA CONSTRUCTION BANK	CNE1000002H1	62963	\$61,195.73	0.03%
CHIPOTLE MEXICAN GRILL INC - CLASS A	US1696561059	147	\$471,177.06	0.20%
CITIGROUP INC USD	US1729674242	1770	\$122,407.44	0.05%
COMPASS GROUP ORD	GB00BD6K4575	7339	\$308,664.61	0.13%
CORTEVA INC	US22052L1044	4774	\$410,927.92	0.18%
DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	5774	\$312,322.09	0.13%
DATADOG INC	US23804L1035	6713	\$992,155.03	0.42%
DBS GROUP HOLDINGS LTD	SG1L01001701	2899	\$101,415.98	0.04%
DESCARTES SYSTEMS GROUP INC	CA2499061083	2477	\$298,419.10	0.13%
DEXCOM INC	US2521311074	2010	\$388,076.46	0.17%
DR HORTON INC	US23331A1097	820	\$149,885.13	0.06%
ELASTIC NV	NL0013056914	6745	\$649,717.70	0.28%
ELEVANCE HEALTH INC	US0367521038	759	\$506,369.18	0.22%
ENTEGRIS INC	US29362U1043	4932	\$821,020.71	0.35%
FACEBOOK INC COM USD CL A	US30303M1027	2416	\$1,041,666.24	0.45%
HALLIBURTON CO	US4062161017	5168	\$256,131.26	0.11%
HCA HEALTHCARE INC	US40412C1018	1704	\$776,691.08	0.33%
HEINEKEN NV	NL0000009165	1463	\$225,890.08	0.10%
HSBC HOLDINGS PLC	GB0005405286	10971	\$130,275.76	0.06%

INDUSTRIAL AND COMMERCIAL BANK OF CHINA	CNE1000003G1	28237	\$22,626.42	0.01%
ING GROEP NV	NL0011821202	28090	\$568,034.01	0.24%
INSPIRE MEDICAL SYSTEMS INC	US4577301090	988	\$481,793.02	0.21%
JOHNSON & JOHNSON COM	US4781601046	704	\$175,093.28	0.07%
JP MORGAN CHASE & CO	US46625H1005	1245	\$272,100.67	0.12%
KASIKORNBANK-FOREIGN	TH0016010017	17069	\$94,023.97	0.04%
KOMATSU LTD JPY	JP3304200003	526	\$21,219.95	0.01%
KROGER CO COM	US5010441013	3797	\$268,084.37	0.11%
LENNAR CORPORATION CLASS A	US5260571048	361	\$67,955.28	0.03%
LLOYDS BANKING GROUP PLC	GB0008706128	64376	\$53,595.58	0.02%
LPL FINANCIAL HOLDINGS INC	US50212V1008	2648	\$864,956.49	0.37%
MEDTRONIC PLC	IE00BTN1Y115	1970	\$260,760.99	0.11%
MERCEDES-BENZ GROUP AG	DE0007100000	6411	\$774,155.87	0.33%
MICRON TECHNOLOGY INC USD	US5951121038	3503	\$332,159.15	0.14%
MICROSOFT CORP	US5949181045	2132	\$1,090,540.40	0.47%
MONCLER SPA	IT0004965148	8302	\$861,814.82	0.37%
MTU AERO ENGINES AG	DE000A0D9PT0	1191	\$463,515.69	0.20%
NATWEST GROUP PLC ORD	GB00BM8PJY71	18936	\$87,088.70	0.04%
NESTLE SA	CH0038863350	1426	\$257,678.88	0.11%
NOVANTA INC COM	CA67000B1040	1408	\$389,381.26	0.17%
NOVARTIS AG	CH0012005267	2904	\$438,810.94	0.19%
PAYCOM SOFTWARE INC	US70432V1026	1021	\$492,538.76	0.21%
PEPSICO INC CAP 2/3	US7134481081	696	\$193,742.85	0.08%
PERNOD-RICARD SA	FR0000120693	540	\$179,067.36	0.08%
PROCTER & GAMBLE COMPANY	US7427181091	1167	\$266,079.34	0.11%
RAYTHEON TECHNOLOG COM	US75513E1010	1991	\$293,017.12	0.13%
REPLIGEN CORPORATION	US7599161095	1853	\$393,821.77	0.17%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CH0012032048	1046	\$480,591.81	0.21%
SAAB AB-B	SE0000112385	4647	\$376,900.76	0.16%
SAMSUNG ELECT 144A	US7960508882	60	\$125,055.08	0.05%
SAMSUNG ELECTRONICS CO LTD-GDR 144A	US7960508882	403	\$839,852.64	0.36%
SCB X PCL THB10 (ALIEN)	THA790010013	22214	\$100,242.07	0.04%
SCHLUMBERGER LTD	AN8068571086	1079	\$79,616.45	0.03%
SEAGATE TECH HLDGS	IE00BKVD2N49	1884	\$175,113.01	0.07%
SHINHAN FINANCIAL GROUP	KR7055550008	1972	\$76,428.60	0.03%
SHOCKWAVE MEDICAL INC	US82489T1043	1452	\$622,482.72	0.27%
SIEMENS AG NPV EUR	DE0007236101	806	\$201,625.07	0.09%
SNOWFLAKE INC	US8334451098	1796	\$474,703.58	0.20%
SSGA INTERNATIONAL EQUITIES INDEX TRUST	DU00SST00134	9904058	\$18,750,363.47	8.03%
SUMITOMO MITSUI FINANCIAL GROUP	JP3890350006	2883	\$184,551.04	0.08%
SUNCOR ENERGY INC	CA8672241079	10243	\$451,913.28	0.19%
TAIWAN SEMICONDUCT MANUFACTURING USD	US8740391003	6539	\$991,401.77	0.42%
TETRA TECH INC	US88162G1031	3524	\$866,764.88	0.37%
THE CIGNA GROUP	US1255231003	1258	\$530,311.62	0.23%
UNILEVER PLC	GB00B10RZP78	5931	\$464,126.68	0.20%

UNITED OVERSEAS BANK	SG1M31001969	5014	\$155,832.37	0.07%
UNITEDHEALTH GROUP INC COM STK	US91324P1021	920	\$664,559.78	0.28%
VANGUARD FTSE ALL WORLD EX US INDEX FUND INVESTOR SHARES	US9220427754	3656	\$298,845.82	0.13%
VAT GROUP AG	CH0311864901	655	\$407,122.52	0.17%
VEEVA SYSTEMS INC	US9224751084	2253	\$669,208.91	0.29%
WELLS FARGO & COMPANY	US9497461015	4113	\$263,741.66	0.11%
ZOOMINFO TECHNOLOGIES INC	US98980F1049	5779	\$220,429.27	0.09%
TOTAL			\$65,402,594.27	28.01%
TOTAL LISTED EQUITY			\$122,166,450.70	52.31%

Unlisted Equity				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
ARTESIAN FEMALE LEADERS FUND (LS) UNIT TRUST			\$89,372.46	0.04%
IFM GROWTH PARTNERS FUND LP			\$1,240,485.96	0.53%
IFM GROWTH PARTNERS TRUST A			\$1,026.20	0.00%
PARTNERS GROUP SECONDARY 2011 (USD) S.C.A SICAR			\$603,102.21	0.26%
SIGULER GUFF BRIC OPPORTUNITIES FUND III LP			\$1,247,407.82	0.53%
SIGULER GUFF DEEP VALUE OPPORTUNITIES FUND LP			\$8,164,627.62	3.50%
TOTAL			\$11,346,022.27	4.86%

Listed Property				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND CLASS B	DU0RCGPSFCB1		\$808,637.64	0.35%
TOTAL			\$808,637.64	0.35%

Unlisted Property				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
BARWON INSTITUTIONAL HEALTHCARE PROPERTY FUND			\$4,471,028.68	1.91%
DEXUS WHOLESALE PROPERTY FUND			\$5,831,353.04	2.50%
GOODMAN AUSTRALIA INDUSTRIAL FUND			\$3,540,380.81	1.52%
GPT WHOLESALE OFFICE FUND			\$3,695,452.35	1.58%
LIGHTHOUSE INFRASTRUCTURE FUND TRUST			\$1,739,796.37	0.75%

LEND LEASE AUSTRALIAN PRIME PROPERTY FUND COMMERCIAL ACTIVE			\$2,487.63	0.00%
LEND LEASE AUSTRALIAN PRIME PROPERTY FUND-COMMERCIAL			\$3,920,293.12	1.68%
LEND LEASE AUSTRALIAN PRIME PROPERTY FUND RETAIL ACTIVE			\$2,068.46	0.00%
LEND LEASE AUSTRALIAN PRIME PROPERTY FUND RETAIL PASSIVE			\$3,139,473.16	1.34%
TOTAL			\$26,342,333.61	11.28%

Listed Infrastructure				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND UNHEDGED CLASS I	DU0SB8757LS1	7112120.125	\$6,660,500.50	2.85%
TOTAL			\$6,660,500.50	2.85%

Unlisted Infrastructure				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
ANCALA INFRASTRUCTURE FUND II			\$2,554,195.75	1.09%
IFM AUSTRALIAN INFRASTRUCTURE WHOLESALE FUND A			\$9,886,485.21	4.23%
IFM AUSTRALIAN INFRASTRUCTURE WHOLESALE FUND B			\$1,639,805.92	0.70%
TOTAL			\$14,080,486.88	6.03%

Alternatives				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
BLUEBAY EMERGING MARKET AGGREGATE BOND FUND I CLASS			\$1,940,322.08	0.83%
COMMUNITY CAPITAL CREDIT FUND			\$3,595,775.99	1.54%
ICG AUSTRALIAN SENIOR LOAN FUND			\$2,641,454.43	1.13%
NINETY ONE GLOBAL ALTERNATIVE FUND 1			\$5,092,879.58	2.18%
WELLINGTON SECURITISED OPPORTUNITIES FUND CLASS W			\$1,963,276.04	0.84%
TOTAL			\$15,233,708.11	6.52%

Total Investment Items (Excluding Derivatives)				
Asset Class			Value (AUD)	Weighting (%)
Cash			\$18,360,107.85	7.83%
Fixed Income			\$19,522,617.65	8.32%
Listed Equity			\$122,166,450.70	52.09%
Unlisted Equity			\$11,346,022.27	4.84%
Property			\$27,150,971.25	11.58%
Infrastructure			\$20,740,987.38	8.84%
Alternatives			\$15,233,708.11	6.50%
TOTAL			\$234,520,865.22	100.00%

Derivatives Disclosure - By Kind of Derivative				
Kind of Derivative			Value (AUD)	Weighting (%)
Forwards			-\$682,291.25	-0.29%
Futures			-\$101,657.62	-0.04%
Swaps			-\$159,451.63	-0.07%
Options			-\$48,388.96	-0.02%
TOTAL			-\$991,789.45	-0.42%

Derivatives Disclosure - By Asset Class				
Asset Class			Actual Asset Allocation (%)	Effect of Derivatives Exposure (%)
Cash			7.86%	0.00%
Fixed Income			8.16%	0.00%
Listed Equity			52.12%	0.00%
Unlisted Equity			4.86%	0.00%
Property			11.63%	0.00%
Infrastructure			8.85%	0.00%
Alternatives			6.52%	0.00%
TOTAL			100%	0.00%

Derivatives Disclosure - By Currency				
Currency			Actual Currency Exposure (%)	Effect of Derivatives Exposure (%)
AUD			80.16%	0.00%
USD			11.56%	0.00%
Other Developed Markets Currencies			3.71%	0.00%
Other Emerging Markets Currencies			4.56%	0.00%
TOTAL			100.00%	0.00%