

Pension Balanced Socially Responsible Option

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
IFM TRANSACTION CASH FUND	AUD		\$ 615,700.85	5.55%
BNP PARIBAS	AUD		\$ 36,167.35	0.33%
TOTAL			\$ 651,868.21	5.88%

Unlisted Equity				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
PENDAL SUSTAINABLE BALANCED FUND			\$ 10,438,272.99	94.12%
TOTAL			\$ 10,438,272.99	94.12%

Total Investment Items				
Asset Class			Value (AUD)	Weighting (%)
Cash			\$ 651,868	5.88%
Unlisted Equity			\$ 10,438,272.99	94.12%
TOTAL			\$ 11,090,141.20	100.00%

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

Derivatives Disclosure - By Asset Class				
Asset Class			Actual Asset Allocation (%)	Effect of Derivatives Exposure (%)
Cash			5.88%	0.00%
Unlisted Equity			94.12%	0.00%
TOTAL			100.00%	0.00%