

Pension Conservative Option

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
IFM TRANSACTION CASH FUND	AUD		\$21,971,444.53	31.38%
MESIROW FINANCIAL HOLDINGS	AUD		\$83,379.07	0.12%
BNP PARIBAS	AUD		\$325,394.90	0.46%
BNP PARIBAS	USD		\$1,155,484.39	1.65%
BNP PARIBAS	CAD		\$44,671.53	0.06%
BNP PARIBAS	EUR		\$21,673.59	0.03%
BNP PARIBAS	GBP		\$58,766.79	0.08%
BNP PARIBAS	HKD		\$1,840.00	0.00%
BNP PARIBAS	ILS		\$20.44	0.00%
BNP PARIBAS	JPY		\$2,533.46	0.00%
BNP PARIBAS	KRW		\$100.04	0.00%
BNP PARIBAS	MXN		\$3.36	0.00%
BNP PARIBAS	NZD		-\$8,492.80	-0.01%
BNP PARIBAS	SEK		\$4.34	0.00%
BNP PARIBAS	SGD		\$151.60	0.00%
TOTAL			\$23,656,975.23	33.79%

Fixed Income				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
T ROWE PRICE FUND			\$6,245,058.46	8.92%
MACQUARIE ENHANCED AUSTRALIAN FIXED INTEREST FUND			\$6,627,084.46	9.46%
TOTAL			\$12,872,142.92	18.38%

Listed Equity				
Australian Shares				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
A2B AUSTRALIA LIMITED ORDINARY FULLY PAID	AU0000032187	12601	\$18,712.04	0.03%
ADBRI LIMITED	AU000000ABC7	14200	\$33,938.07	0.05%
AIC MINES LIMITED ORDINARY FULLY PAID	AU0000049033	18349	\$7,523.17	0.01%
AINSWORTH GAME TECHNOLOGY LIMITED	AU000000AGI3	12709	\$13,344.16	0.02%
AMA GROUP LIMITED ORDINARY FULLY PAID	AU000000AMA8	27546	\$2,754.64	0.00%
AMPLIA THERAPEUTICS LIMITED ORDINARY FULLY PAID	AU0000023822	34196	\$2,598.90	0.00%
AMPOL LIMITED ORDINARY FULLY PAID	AU0000088338	2480	\$74,253.23	0.11%

ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000ANZ3	4436	\$105,169.83	0.15%
APA GROUP	AU000000APA1	4168	\$40,389.22	0.06%
APIAM ANIMAL HEALTH LIMITED ORDINARY FULLY PAID	AU000000AHX0	7248	\$3,696.62	0.01%
APPEN LIMITED ORDINARY	AU000000APX3	6281	\$15,012.27	0.02%
ARB CORPORATION LIMITED ORDINARY FULLY PAID	AU000000ARB5	404	\$11,550.55	0.02%
ARISTOCRAT LEISURE LTD	AU000000ALL7	1416	\$54,750.56	0.08%
ARISTOCRAT LEISURE LTD	AU000000ALL7	1754	\$67,799.72	0.10%
ARISTOCRAT LEISURE LTD	AU000000ALL7	1533	\$59,254.85	0.08%
ARN MEDIA LIMITED	AU0000279853	17578	\$18,456.72	0.03%
AROA BIOSURGERY LIMITED ORDINARY FULLY PAID	NZARXE0001S1	18339	\$16,963.84	0.02%
ASX LIMITED	AU000000ASX7	388	\$24,423.42	0.03%
AUB GROUP LIMITED	AU000000AUB9	627	\$18,423.59	0.03%
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAE0002S6	1174	\$9,215.20	0.01%
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAE0002S6	14100	\$110,686.87	0.16%
AUDINATE GROUP LTD	AU000000AD88	571	\$5,304.21	0.01%
AUSSIE BROADBAND LIMITED ORDINARY FULLY PAID	AU0000106643	1083	\$3,227.26	0.00%
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETMNT	AU0000148496	3687	\$12,684.71	0.02%
AUSTRALIAN RARE EARTHS LIMITED ORDINARY FULLY PAID	AU0000154684	16708	\$5,179.61	0.01%
AUTOSPORTS GROUP LTD	AU000000ASG2	2516	\$5,107.33	0.01%
BAPCOR LIMITED ORDINARY FULLY PAID	AU000000BAP9	14961	\$88,870.35	0.13%
BAPCOR LIMITED ORDINARY FULLY PAID	AU000000BAP9	1197	\$7,111.23	0.01%
BEGA CHEESE LIMITED	AU000000BGA8	9980	\$28,443.24	0.04%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4	3975	\$178,819.70	0.26%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4	4431	\$199,355.85	0.28%
BLACKMORES LIMITED	AU000000BKL7	316	\$29,750.33	0.04%
BOSS ENERGY LTD	AU000000BOE4	3488	\$10,812.97	0.02%
BRAMBLES LIMITED	AU000000BXB1	4141	\$59,667.64	0.09%
BRAVURA SOLUTIONS LIMITED ORDINARY FULLY PAID	AU000000BVS9	38283	\$17,993.00	0.03%
BREVILLE GROUP LIMITED	AU000000BRG2	1288	\$25,680.66	0.04%
CAMPLIFY HOLDINGS LIMITED ORDINARY FULLY PAID	AU0000153991	1518	\$3,188.18	0.00%
CARSALES COM LTD	AU000000CAR3	2158	\$51,397.29	0.07%
CENTRAL EXCHANGE LIMITED	AU0000017840	2668	\$11,125.36	0.02%
CHARTER HALL GROUP	AU000000CHC0	1852	\$19,832.64	0.03%
CHARTER HALL RETAIL-REIT	AU000000CQR9	1763	\$6,363.57	0.01%
CITY CHIC COLLECTIVE LIMITED ORDINARY FULLY PAID	AU0000031767	21257	\$8,077.76	0.01%

CLARITY PHARMACEUTICALS LTD ORDINARY FULLY PAID	AU0000165375	6037	\$4,226.06	0.01%
CLEANAWAY WASTE MANAGEMENT LIMITED	AU000000CWY3	16199	\$41,954.64	0.06%
COCHLEAR LIMITED	AU000000COH5	139	\$31,943.10	0.05%
COLES GROUP LTD	AU0000030678	4809	\$88,572.85	0.13%
COLES GROUP LTD	AU0000030678	8150	\$150,126.10	0.21%
COLLINS FOODS LIMITED	AU000000CKF7	1502	\$14,768.33	0.02%
COMET RIDGE LTD	AU000000COI3	45772	\$7,552.46	0.01%
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	1028	\$103,041.65	0.15%
COMPLEXICA PTY LTD	DU00COMPLEX4	7140	\$2,998.74	0.00%
COOPER ENERGY LIMITED	AU000000COE2	39729	\$5,959.30	0.01%
CSL LIMITED	AU000000CSL8	671	\$186,144.69	0.27%
CSL LIMITED	AU000000CSL8	664	\$184,281.67	0.26%
DATA3 LIMITED	AU000000DTL4	879	\$6,332.04	0.01%
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTL	AU0000107484	6889	\$31,690.85	0.05%
DEXUS INDUSTRIA REIT ORD UNITS STAP SECURITIES	AU0000192833	2304	\$5,943.89	0.01%
DOMINOS PIZZA ENTERPRISES LTD	AU000000DMP0	494	\$22,954.03	0.03%
DOWNER EDI LIMITED	AU000000DOW2	24198	\$99,452.53	0.14%
ELDERS LIMITED	AU000000ELD6	766	\$5,043.06	0.01%
ELENIUM AUTOMATION PTY LTD CNOTE	DU00ELEAUCN1	59	\$5,886.00	0.01%
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	AU0000154833	7566	\$47,743.57	0.07%
ENVIROSUITE LTD ORD	AU000000EVS3	34369	\$3,093.18	0.00%
EVOLUTION MINING LIMITED	AU000000EVN4	21290	\$68,554.99	0.10%
EVOLUTION MINING LIMITED	AU000000EVN4	23178	\$74,634.18	0.11%
EVT LTD	AU000000EVT1	1173	\$13,775.17	0.02%
EXPERIENCE CO LIMITED ORDINARY FULLY PAID	AU000000EXP5	35110	\$8,250.84	0.01%
FISHER & PAYKEL HEALTHCARE	NZFAPE0001S2	1303	\$29,378.58	0.04%
FLIGHT CENTRE TRAVEL GROUP LIMITED	AU000000FLT9	873	\$16,637.24	0.02%
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	AU000000GDI7	13664	\$8,813.59	0.01%
GOLD ROAD RESOURCES LTD	AU000000GOR5	7086	\$10,522.18	0.02%
GOODMAN GROUP	AU000000GMG2	8173	\$164,030.75	0.23%
GR ENGINEERING SERVICES LIMITED	AU000000GNG0	2301	\$4,924.92	0.01%
GR ENGINEERING SERVICES LIMITED	AU000000GNG0	6581	\$14,082.38	0.02%
GWA GROUP LIMITED	AU000000GWA4	5907	\$10,336.47	0.01%
HANSEN TECHNOLOGIES LIMITED	AU000000HSN3	570	\$2,945.98	0.00%
HEALIUS LTD ORDINARY FULLY PAID	AU0000033359	3956	\$12,580.27	0.02%
HELIA GROUP LIMITED ORDINARY FULLY PAID	AU0000251498	13694	\$47,379.62	0.07%

IGO LIMITED ORDINARY FULLY PAID	AU000000IGO4	2114	\$32,131.51	0.05%
IMDEX LIMITED	AU000000IMD5	4393	\$8,302.95	0.01%
IMPEDIMED LIMITED	AU000000IPD8	73897	\$13,301.46	0.02%
INCITEC PIVOT LTD	AU000000IPL1	32738	\$89,703.41	0.13%
INGHAMS GROUP LIMITED	AU000000ING6	28134	\$73,710.90	0.11%
INSIGNIA FINANCIAL LTD	AU000000IFL2	9518	\$26,839.78	0.04%
INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3	21892	\$124,782.89	0.18%
INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3	6508	\$37,093.84	0.05%
INVOCARE LTD	AU000000IVC8	1903	\$23,963.68	0.03%
IPH LIMITED ORDINARY FULLY PAID	AU000000IPH9	5888	\$46,105.48	0.07%
IRESS LIMITED	AU000000IRE2	3716	\$38,084.42	0.05%
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	963	\$38,294.39	0.05%
JANISON EDUCATION GROUP LIMITED ORDINARY FULLY PAID	AU000000JAN7	5945	\$2,645.59	0.00%
JERVOIS GLOBAL LTD	AU000000JRV4	33245	\$2,194.17	0.00%
JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID	AU000000JLG8	3015	\$16,040.85	0.02%
KAROON ENERGY LTD ORDINARY FULLY PAID	AU000000KAR6	4672	\$9,204.73	0.01%
KELSIAN GROUP LTD	AU0000186678	2165	\$15,720.49	0.02%
KMD BRANDS LIMITED	NZKMDE0001S3	6050	\$5,596.12	0.01%
LEO LITHIUM LIMITED ORDINARY FULLY PAID	AU0000221251	10402	\$11,130.19	0.02%
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	AU000000LIC9	1053	\$16,484.61	0.02%
LINK ADMINISTRATION HOLDINGS LTD	AU000000LNK2	13550	\$22,628.34	0.03%
LIQUID INSTRUMENTS INC	DU000LIQUID4	890	\$7,853.30	0.01%
LUNNON METALS LIMITED ORDINARY FULLY PAID	AU0000148975	170	\$161.82	0.00%
LYNAS RARE EARTHS LTD	AU000000LYC6	7829	\$53,628.09	0.08%
MACQUARIE GROUP LTD	AU000000MQG1	513	\$91,068.85	0.13%
MACQUARIE GROUP LTD	AU000000MQG1	556	\$98,783.16	0.14%
MACQUARIE TECHNOLOGY GROUP LIMITED ORDINARY FULLY PAID	AU000000MAQ4	87	\$5,942.48	0.01%
MADER GROUP LIMITED ORDINARY FULLY PAID	AU0000056269	1147	\$6,536.03	0.01%
MAGELLAN FINANCIAL GROUP LIMITED	AU000000MFG4	889	\$8,440.40	0.01%
MAGGIE BEER HOLDINGS LTD	AU0000096554	18083	\$2,169.97	0.00%
MARKETPLACER HOLDINGS LTD	DU0MARKPLACO	4875	\$6,694.99	0.01%
MCPHERSON'S LTD	AU000000MCP2	5444	\$2,150.41	0.00%
MEANDU AUSTRALIA HOLDINGS PTY LTD	DU00MEANDPR9	278	\$1,763.80	0.00%
MEANDU AUSTRALIA HOLDINGS PTY LTD	DU00MEANDPR9	278	\$1,763.80	0.00%
MEGAPORT LIMITED ORDINARY FULLY PAID	AU000000MP15	1560	\$11,266.11	0.02%
METEORIC RESOURCES NL	AU000000MEI3	44732	\$9,170.13	0.01%
MICHAEL HILL INTERNATIONAL LTD	AU000000MHJ4	21547	\$19,284.55	0.03%

MICRO X LTD	AU000000MX15	66182	\$7,941.89	0.01%
MIRVAC GROUP PROPERTY TRUST	AU000000MGR9	42550	\$96,162.46	0.14%
MONADELPHOUS GROUP LIMITED	AU000000MND5	1517	\$17,783.02	0.03%
NAPIER PORT HOLDINGS LTD	NZNPHE0005S2	6124	\$14,090.17	0.02%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	6550	\$172,715.90	0.25%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	3822	\$100,779.60	0.14%
NAVIGATOR GLOBAL INVESTMENTS LIMITED ORDINARY FULLY PAID	AU000000NGI6	10683	\$14,208.53	0.02%
NEUREN PHARMACEUTICALS LTD	NZNEUE0001S8	540	\$6,615.43	0.01%
NEXTED GROUP LIMITED ORDINARY FULLY PAID	AU0000258865	10370	\$15,659.08	0.02%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	23659	\$46,489.68	0.07%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	11802	\$23,190.47	0.03%
NORTHERN STAR RESOURCES LTD	AU000000NST8	2623	\$31,685.95	0.05%
NZ EXCHANGE LTD	NZNXZE0001S7	7320	\$7,815.48	0.01%
NZME LIMITED ORDINARY FULLY PAID DEFERRED	NZNZME0001S0	13619	\$11,917.04	0.02%
OFX GROUP LIMITED	AU000000OFX5	7755	\$15,354.18	0.02%
OMNI BRIDGEWAY LIMITED ORDINARY FULLY PAID	AU0000082489	3281	\$8,595.47	0.01%
PACGOLD LIMITED	AU0000158636	6877	\$2,338.06	0.00%
PADUA FINANCIAL GROUP PTY	DU0000PADUA5	1342	\$4,737.78	0.01%
PATRIOT BATTERY METALS INC CDI	AU0000251258	7690	\$13,265.39	0.02%
PEOPLEIN LIMITED ORDINARY FULLY PAID	AU000000PPE1	2506	\$5,889.08	0.01%
PEXA GROUP LTD PLC	AU0000158594	2324	\$31,626.75	0.05%
PILBARA MINERALS LTD	AU000000PLS0	5917	\$28,935.77	0.04%
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	2965	\$5,158.70	0.01%
PRAEMIUM LTD	AU000000PPS1	14608	\$9,860.08	0.01%
PREMIER INVESTMENTS LIMITED	AU000000PMV2	681	\$13,789.22	0.02%
PROBIOTEC LIMITED	AU000000PBP7	3897	\$10,911.83	0.02%
QBE INSURANCE GROUP LTD	AU000000QBE9	4973	\$77,932.59	0.11%
QBE INSURANCE GROUP LTD	AU000000QBE9	8364	\$131,068.48	0.19%
QUALITAS LIMITED	AU0000195265	3768	\$10,136.12	0.01%
RAMELIUS RESOURCES LIMITED	AU000000RMS4	8681	\$10,938.17	0.02%
READYTECH HOLDINGS LIMITED INSTITUTIONAL BOOKBUILD	AU0000043002	2210	\$7,293.69	0.01%
RECKON LIMITED	AU000000RKN9	3587	\$1,847.34	0.00%
RED 5 LTD	AU000000RED3	53613	\$10,186.44	0.01%
REGIS HEALTHCARE LTD	AU000000REG6	7405	\$16,439.60	0.02%
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	AU000000RWC7	4359	\$17,870.71	0.03%
RESMED INC	AU000000RMD6	1927	\$63,211.01	0.09%
RESOLUTE MINING LIMITED	AU000000RSG6	22481	\$8,767.51	0.01%
RESTAURANT BRANDS NEW ZEALAND LTD	NZRBDE0001S1	1381	\$7,942.20	0.01%

RIO TINTO LIMITED	AU000000RIO1	1556	\$178,508.71	0.25%
RIO TINTO LIMITED	AU000000RIO1	800	\$91,783.29	0.13%
RURAL FUNDS GROUP	AU000000RFF5	3594	\$6,342.77	0.01%
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	AU000000SFR8	3220	\$18,999.04	0.03%
SANTOS LIMITED	AU000000STO6	8773	\$65,971.81	0.09%
SAYONA MINING LIMITE	AU000000SYA5	25019	\$4,378.37	0.01%
SEQUOIA FINANCIAL GROUP LTD	AU000000SEQ3	18530	\$9,913.50	0.01%
SEVEN GROUP HOLDINGS LIMITED	AU000000SVW5	1271	\$31,318.25	0.04%
SEVEN WEST MEDIA LIMITED	AU000000SWM4	43246	\$16,217.16	0.02%
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	AU000000SIQ4	2257	\$17,876.47	0.03%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	48603	\$182,745.89	0.26%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	18383	\$69,121.92	0.10%
SRG GLOBAL LIMITED ORDINARY FULLY PAID	AU0000032914	13785	\$10,338.53	0.01%
STANMORE COAL LTD	AU000000SMR4	2979	\$7,686.58	0.01%
SUPERLOOP LIMITED ORDINARY FULLY PAID	AU000000SLC8	26943	\$15,627.21	0.02%
SUPPLY NETWORK ORD SHS	AU000000SNL5	829	\$12,636.65	0.02%
SYMBIO HOLDINGS LIMITED ORDINARY FULLY PAID	AU0000190167	1450	\$2,928.89	0.00%
TECHNOLOGY ONE LIMITED	AU000000TNE8	1282	\$20,058.84	0.03%
TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED	AU000000TLX2	1558	\$17,479.01	0.02%
TELSTRA CORPORATION LIMITED	AU000000TLS2	39780	\$171,052.74	0.24%
TELSTRA CORPORATION LIMITED	AU000000TLS2	30967	\$133,159.16	0.19%
THE STAR ENTERTAINMENT GROUP LIMITED	AU000000SGR6	15126	\$17,470.91	0.02%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6	14217	\$202,595.82	0.29%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6	5728	\$81,619.82	0.12%
TREASURY WINE ESTATES LIMITED	AU000000TWE9	5419	\$60,858.67	0.09%
TREASURY WINE ESTATES LIMITED	AU000000TWE9	3316	\$37,233.38	0.05%
UNIVERSAL STORE HOLDINGS LIMITED ORD FULLY PAID DEF SETT	AU0000113565	5477	\$16,321.38	0.02%
VISTA GROUP INTERNATIONAL LIMITED ORDINARY FULLY PAID FOREI	NZVGLE0003S1	18295	\$29,089.50	0.04%
VIVA LEISURE LIMITED ORDINARY FULLY PAID	AU0000046013	5838	\$7,414.78	0.01%
WESFARMERS LIMITED	AU000000WES1	3243	\$159,988.78	0.23%
WESFARMERS LIMITED	AU000000WES1	1365	\$67,330.39	0.10%
WESTPAC BANKING CORPORATION	AU000000WBC1	11523	\$245,908.23	0.35%
WISR LIMITED ORDINARY FULLY PAID	AU0000004129	31382	\$1,129.75	0.00%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	3952	\$136,108.11	0.19%

WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	2783	\$95,839.28	0.14%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	1238	\$42,620.77	0.06%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU000000WOW2	1931	\$76,731.83	0.11%
XERO LIMITED ORDINARY FULLY PAID	NZXROE0001S2	378	\$44,933.98	0.06%
TOTAL			\$7,492,595.02	10.70%
Overseas Shares				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
ADVANCED MICRO DEV	US0079031078	540	\$92,394.52	0.13%
ADYEN NV	NL0012969182	53	\$137,445.14	0.20%
AIKYA GLOBAL EMERGING MARKETS FUND CLASS Z	DU0AGEMFZLS0	1149875	\$1,329,945.77	1.90%
AIRBUS SE	NL0000235190	138	\$29,893.76	0.04%
ALIBABA GROUP HOLDING LTD	US01609W1027	107	\$13,398.53	0.02%
ALPHABET INC CAP CL C	US02079K1079	662	\$120,283.61	0.17%
AMADEUS IT HLDGS	ES0109067019	866	\$98,945.28	0.14%
AMAZON COM INC	US0231351067	859	\$168,233.35	0.24%
APPLE INC	US0378331005	436	\$127,126.45	0.18%
ARCH CAPITAL GROUPOCM	BMG0450A1053	621	\$69,781.19	0.10%
AZENTA INC	US1143401024	2802	\$196,512.28	0.28%
BAIDU INC -SPON ADR	US0567521085	13	\$2,656.55	0.00%
BAYCURRENT CONSULT NPV	JP3835250006	1107	\$61,746.23	0.09%
BAYERISCHE MOTOREN WERKE AG	DE0005190003	467	\$86,138.05	0.12%
BILL COM HOLDINGS INC	US0900431000	581	\$102,008.48	0.15%
BNP PARIBAS SA	FR0000131104	867	\$82,023.58	0.12%
BOOKING HLDGS INC COM	US09857L1089	7	\$26,389.88	0.04%
CHINA CONSTRUCTION BANK	CNE1000002H1	8982	\$8,729.40	0.01%
CHIPOTLE MEXICAN GRILL INC - CLASS A	US1696561059	21	\$67,212.07	0.10%
CITIGROUP INC USD	US1729674242	252	\$17,461.07	0.02%
COMPASS GROUP ORD	GB00BD6K4575	1047	\$44,030.13	0.06%
CORTEVA INC	US22052L1044	681	\$58,617.70	0.08%
DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	824	\$44,551.86	0.06%
DATADOG INC	US23804L1035	958	\$141,528.09	0.20%
DBS GROUP HOLDINGS LTD	SG1L01001701	414	\$14,466.70	0.02%
DESCARTES SYSTEMS GROUP INC	CA2499061083	353	\$42,568.63	0.06%
DEXCOM INC	US2521311074	287	\$55,358.00	0.08%
DR HORTON INC	US23331A1097	117	\$21,380.69	0.03%
ELASTIC NV	NL0013056914	962	\$92,680.38	0.13%
ELEVANCE HEALTH INC	US0367521038	108	\$72,232.12	0.10%
ENTEGRIS INC	US29362U1043	703	\$117,116.27	0.17%
FACEBOOK INC COM USD CL A	US30303M1027	345	\$148,590.72	0.21%
HALLIBURTON CO	US4062161017	737	\$36,536.39	0.05%
HCA HEALTHCARE INC	US40412C1018	243	\$110,792.77	0.16%
HEINEKEN NV	NL0000009165	209	\$32,222.58	0.05%
HSBC HOLDINGS PLC	GB0005405286	1565	\$18,583.47	0.03%

INDUSTRIAL AND COMMERCIAL BANK OF CHINA	CNE1000003G1	4028	\$3,227.59	0.00%
ING GROEP NV	NL0011821202	4007	\$81,028.43	0.12%
INSPIRE MEDICAL SYSTEMS INC	US4577301090	141	\$68,726.40	0.10%
JOHNSON & JOHNSON COM	US4781601046	100	\$24,976.56	0.04%
JP MORGAN CHASE & CO	US46625H1005	178	\$38,814.39	0.06%
KASIKORNBANK-FOREIGN	TH0016010017	2435	\$13,412.25	0.02%
KOMATSU LTD JPY	JP3304200003	75	\$3,026.97	0.00%
KROGER CO COM	US5010441013	542	\$38,241.47	0.05%
LENNAR CORPORATION CLASS A	US5260571048	51	\$9,693.63	0.01%
LLOYDS BANKING GROUP PLC	GB0008706128	9183	\$7,645.26	0.01%
LPL FINANCIAL HOLDINGS INC	US50212V1008	378	\$123,383.58	0.18%
MEDTRONIC PLC	IE00BTN1Y115	281	\$37,196.81	0.05%
MERCEDES-BENZ GROUP AG	DE0007100000	915	\$110,431.13	0.16%
MICRON TECHNOLOGY INC USD	US5951121038	500	\$47,381.56	0.07%
MICROSOFT CORP	US5949181045	304	\$155,562.48	0.22%
MONCLER SPA	IT0004965148	1184	\$122,935.43	0.18%
MTU AERO ENGINES AG	DE000A0D9PT0	170	\$66,119.19	0.09%
NATWEST GROUP PLC ORD	GB00BM8PJY71	2701	\$12,422.96	0.02%
NESTLE SA	CH0038863350	203	\$36,757.16	0.05%
NOVANTA INC COM	CA67000B1040	201	\$55,544.13	0.08%
NOVARTIS AG	CH0012005267	414	\$62,595.13	0.09%
PAYCOM SOFTWARE INC	US70432V1026	146	\$70,259.25	0.10%
PEPSICO INC CAP 2/3	US7134481081	99	\$27,636.87	0.04%
PERNOD-RICARD SA	FR0000120693	77	\$25,543.45	0.04%
PROCTER & GAMBLE COMPANY	US7427181091	167	\$37,955.46	0.05%
RAYTHEON TECHNOLOG COM	US75513E1010	284	\$41,798.06	0.06%
REPLIGEN CORPORATION	US7599161095	264	\$56,177.55	0.08%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CH0012032048	149	\$68,555.05	0.10%
SAAB AB-B	SE0000112385	663	\$53,763.82	0.08%
SAMSUNG ELECT 144A	US7960508882	9	\$17,838.75	0.03%
SAMSUNG ELECTRONICS CO LTD-GDR 144A	US7960508882	58	\$119,802.59	0.17%
SCB X PCL THB10 (ALIEN)	THA790010013	3169	\$14,299.25	0.02%
SCHLUMBERGER LTD	AN8068571086	154	\$11,357.06	0.02%
SEAGATE TECH HLDGS	IE00BKVD2N49	269	\$24,979.37	0.04%
SHINHAN FINANCIAL GROUP	KR7055550008	281	\$10,902.32	0.02%
SHOCKWAVE MEDICAL INC	US82489T1043	207	\$88,795.39	0.13%
SIEMENS AG NPV EUR	DE0007236101	115	\$28,761.24	0.04%
SNOWFLAKE INC	US8334451098	256	\$67,715.11	0.10%
SSGA INTERNATIONAL EQUITIES INDEX TRUST	DU00SST00134	1412786	\$2,674,685.98	3.82%
SUMITOMO MITSUI FINANCIAL GROUP	JP3890350006	411	\$26,325.68	0.04%
SUNCOR ENERGY INC	CA8672241079	1461	\$64,464.14	0.09%
TAIWAN SEMICONDUCT MANUFACTURING USD	US8740391003	933	\$141,420.64	0.20%
TETRA TECH INC	US88162G1031	503	\$123,641.54	0.18%
THE CIGNA GROUP	US1255231003	179	\$75,647.44	0.11%
UNILEVER PLC	GB00B10RZP78	846	\$66,206.35	0.09%

UNITED OVERSEAS BANK	SG1M31001969	715	\$22,229.04	0.03%
UNITEDHEALTH GROUP INC COM STK	US91324P1021	131	\$94,797.56	0.14%
VANGUARD FTSE ALL WORLD EX US INDEX FUND INVESTOR SHARES	US9220427754	522	\$42,629.51	0.06%
VAT GROUP AG	CH0311864901	93	\$58,074.87	0.08%
VEEVA SYSTEMS INC	US9224751084	321	\$95,460.75	0.14%
WELLS FARGO & COMPANY	US9497461015	587	\$37,622.00	0.05%
ZOOMINFO TECHNOLOGIES INC	US98980F1049	824	\$31,443.61	0.04%
TOTAL			\$9,329,493.91	13.32%
TOTAL LISTED EQUITY			\$16,822,088.93	24.03%

Listed Property				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND CLASS B	DU0RCGPSFCB1		\$179,508.59	0.26%
TOTAL			\$179,508.59	0.26%

Unlisted Property				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
BARWON INSTITUTIONAL HEALTHCARE PROPERTY FUND			\$992,518.81	1.42%
DEXUS WHOLESALE PROPERTY FUND			\$1,294,495.74	1.85%
GOODMAN AUSTRALIA INDUSTRIAL FUND			\$785,925.30	1.12%
GPT WHOLESALE OFFICE FUND			\$820,349.46	1.17%
LIGHTHOUSE INFRASTRUCTURE FUND TRUST			\$386,215.51	0.55%
LEND LEASE AUSTRALIAN PRIME PROPERTY FUND COMMERCIAL ACTIVE			\$552.23	0.00%
LEND LEASE AUSTRALIAN PRIME PROPERTY FUND-COMMERCIAL			\$870,261.62	1.24%
LEND LEASE AUSTRALIAN PRIME PROPERTY FUND RETAIL ACTIVE			\$459.18	0.00%
LEND LEASE AUSTRALIAN PRIME PROPERTY FUND RETAIL PASSIVE			\$696,928.24	1.00%
TOTAL			\$5,847,706.07	8.35%

Listed Infrastructure				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)

CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND UNHEDGED CLASS I	DU0SB8757LS1	1657026.614	\$1,551,805.42	2.22%
TOTAL			\$1,551,805.42	2.22%

Unlisted Infrastructure				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
ANCALA INFRASTRUCTURE FUND II			\$595,092.64	0.85%
IFM AUSTRALIAN INFRASTRUCTURE WHOLESALE FUND A			\$2,303,415.69	3.29%
IFM AUSTRALIAN INFRASTRUCTURE WHOLESALE FUND B			\$382,052.33	0.55%
TOTAL			\$3,280,560.66	4.69%

Alternatives				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
BLUEBAY EMERGING MARKET AGGREGATE BOND FUND I CLASS			\$786,401.66	1.12%
COMMUNITY CAPITAL CREDIT FUND			\$1,457,347.85	2.08%
ICG AUSTRALIAN SENIOR LOAN FUND			\$1,070,566.67	1.53%
NINETY ONE GLOBAL ALTERNATIVE FUND 1			\$2,064,115.54	2.95%
WELLINGTON SECURITISED OPPORTUNITIES FUND CLASS W			\$795,704.77	1.14%
TOTAL			\$6,174,136.48	8.82%

Total Investment Items (Excluding Derivatives)				
Asset Class			Value (AUD)	Weighting (%)
Cash			\$23,656,975.23	33.61%
Fixed Income			\$12,872,142.92	18.29%
Listed Equity			\$16,822,088.93	23.90%
Property			\$6,027,214.67	8.56%
Infrastructure			\$4,832,366.09	6.87%
Alternatives			\$6,174,136.48	8.77%
TOTAL			\$70,384,924.33	100.00%

Derivatives Disclosure - By Kind of Derivative				
Kind of Derivative			Value (AUD)	Weighting (%)

Forwards			-\$162,143.09	-0.23%
Futures			-\$67,297.07	-0.10%
Swaps			-\$105,133.65	-0.15%
Options			-\$31,905.02	-0.05%
TOTAL			-\$366,478.83	-0.52%

Derivatives Disclosure - By Asset Class				
Asset Class			Actual Asset Allocation (%)	Effect of Derivatives Exposure (%)
Cash			33.79%	0.00%
Fixed Income			17.95%	0.00%
Listed Equity			23.96%	0.00%
Property			8.61%	0.00%
Infrastructure			6.88%	0.00%
Alternatives			8.82%	0.00%
TOTAL			100%	0.00%

Derivatives Disclosure - By Currency				
Currency			Actual Currency Exposure (%)	Effect of Derivatives Exposure (%)
AUD			89.33%	0.00%
USD			5.65%	0.00%
Other Developed Markets Currencies			2.84%	0.00%
Other Emerging Markets Currencies			2.18%	0.00%
TOTAL			100.00%	0.00%