

Pension Growth Option

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
IFM TRANSACTION CASH FUND	AUD		\$1,759,009.42	3.29%
MESIROW FINANCIAL HOLDINGS	AUD		\$225,648.97	0.42%
BNP PARIBAS	AUD		\$705,775.73	1.32%
BNP PARIBAS	USD		\$237,836.25	0.45%
BNP PARIBAS	CAD		\$8,763.90	0.02%
BNP PARIBAS	EUR		\$18,992.62	0.04%
BNP PARIBAS	GBP		\$8,101.93	0.02%
BNP PARIBAS	HKD		\$3,632.56	0.01%
BNP PARIBAS	ILS		\$4.01	0.00%
BNP PARIBAS	JPY		\$496.95	0.00%
BNP PARIBAS	KRW		\$197.51	0.00%
BNP PARIBAS	MXN		\$1.06	0.00%
BNP PARIBAS	NZD		-\$1,662.82	0.00%
BNP PARIBAS	SEK		\$0.85	0.00%
BNP PARIBAS	SGD		\$297.92	0.00%
TOTAL			\$2,967,096.85	5.55%

Fixed Income				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
T ROWE PRICE FUND			\$1,224,996.09	2.29%
MACQUARIE ENHANCED AUSTRALIAN FIXED INTEREST FUND			\$1,299,932.19	2.43%
TOTAL			\$2,524,928.27	4.73%

Listed Equity				
Australian Shares				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
A2B AUSTRALIA LIMITED ORDINARY FULLY PAID	AU0000032187	27432	\$40,735.91	0.08%
ADBRI LIMITED	AU000000ABC7	30913	\$73,882.79	0.14%
AIC MINES LIMITED ORDINARY FULLY PAID	AU0000049033	39946	\$16,377.87	0.03%
AINSWORTH GAME TECHNOLOGY LIMITED	AU000000AGI3	27667	\$29,050.09	0.05%
AMA GROUP LIMITED ORDINARY FULLY PAID	AU000000AMA8	59968	\$5,996.82	0.01%
AMPLIA THERAPEUTICS LIMITED ORDINARY FULLY PAID	AU0000023822	74445	\$5,657.78	0.01%
AMPOL LIMITED ORDINARY FULLY PAID	AU0000088338	5399	\$161,648.46	0.30%

ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000ANZ3	9656	\$228,953.56	0.43%
APA GROUP	AU000000APA1	9074	\$87,926.89	0.16%
APIAM ANIMAL HEALTH LIMITED ORDINARY FULLY PAID	AU000000AHX0	15779	\$8,047.50	0.02%
APPEN LIMITED ORDINARY	AU000000APX3	13674	\$32,681.55	0.06%
ARB CORPORATION LIMITED ORDINARY FULLY PAID	AU000000ARB5	879	\$25,145.42	0.05%
ARISTOCRAT LEISURE LTD	AU000000ALL7	3083	\$119,191.37	0.22%
ARISTOCRAT LEISURE LTD	AU000000ALL7	3818	\$147,599.23	0.28%
ARISTOCRAT LEISURE LTD	AU000000ALL7	3337	\$128,997.16	0.24%
ARN MEDIA LIMITED	AU0000279853	38267	\$40,180.07	0.08%
AROA BIOSURGERY LIMITED ORDINARY FULLY PAID	NZARXE0001S1	39924	\$36,930.10	0.07%
ASX LIMITED	AU000000ASX7	844	\$53,169.51	0.10%
AUB GROUP LIMITED	AU000000AUB9	1364	\$40,107.95	0.08%
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAE0002S6	2556	\$20,061.39	0.04%
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAE0002S6	30696	\$240,964.10	0.45%
AUDINATE GROUP LTD	AU000000AD88	1243	\$11,547.20	0.02%
AUSSIE BROADBAND LIMITED ORDINARY FULLY PAID	AU0000106643	2358	\$7,025.71	0.01%
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETMNT	AU0000148496	8027	\$27,614.48	0.05%
AUSTRALIAN RARE EARTHS LIMITED ORDINARY FULLY PAID	AU0000154684	36374	\$11,275.96	0.02%
AUTOSPORTS GROUP LTD	AU000000ASG2	5477	\$11,118.59	0.02%
BAPCOR LIMITED ORDINARY FULLY PAID	AU000000BAP9	32571	\$193,469.78	0.36%
BAPCOR LIMITED ORDINARY FULLY PAID	AU000000BAP9	2606	\$15,481.07	0.03%
BEGA CHEESE LIMITED	AU000000BGA8	21727	\$61,920.62	0.12%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4	8653	\$389,288.51	0.73%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4	9646	\$433,995.48	0.81%
BLACKMORES LIMITED	AU000000BKL7	687	\$64,766.14	0.12%
BOSS ENERGY LTD	AU000000BOE4	7593	\$23,539.73	0.04%
BRAMBLES LIMITED	AU000000BXB1	9014	\$129,895.80	0.24%
BRAVURA SOLUTIONS LIMITED ORDINARY FULLY PAID	AU000000BVS9	83342	\$39,170.57	0.07%
BREVILLE GROUP LIMITED	AU000000BRG2	2804	\$55,906.51	0.10%
CAMPLIFY HOLDINGS LIMITED ORDINARY FULLY PAID	AU0000153991	3305	\$6,940.63	0.01%
CARSALES COM LTD	AU000000CAR3	4697	\$111,891.34	0.21%
CENTRAL EXCHANGE LIMITED	AU0000017840	5808	\$24,219.78	0.05%
CHARTER HALL GROUP	AU000000CHC0	4031	\$43,175.45	0.08%
CHARTER HALL RETAIL-REIT	AU000000CQR9	3838	\$13,853.42	0.03%
CITY CHIC COLLECTIVE LIMITED ORDINARY FULLY PAID	AU0000031767	46277	\$17,585.19	0.03%

CLARITY PHARMACEUTICALS LTD ORDINARY FULLY PAID	AU0000165375	13143	\$9,200.09	0.02%
CLEANAWAY WASTE MANAGEMENT LIMITED	AU000000CWY3	35264	\$91,334.79	0.17%
COCHLEAR LIMITED	AU000000COH5	304	\$69,539.77	0.13%
COLES GROUP LTD	AU0000030678	10468	\$192,822.12	0.36%
COLES GROUP LTD	AU0000030678	17743	\$326,822.87	0.61%
COLLINS FOODS LIMITED	AU000000CKF7	3271	\$32,150.49	0.06%
COMET RIDGE LTD	AU000000COI3	99646	\$16,441.62	0.03%
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	2237	\$224,320.53	0.42%
COMPLEXICA PTY LTD	DU00COMPLEX4	15543	\$6,528.22	0.01%
COOPER ENERGY LIMITED	AU000000COE2	86489	\$12,973.33	0.02%
CSL LIMITED	AU000000CSL8	1461	\$405,234.94	0.76%
CSL LIMITED	AU000000CSL8	1446	\$401,179.15	0.75%
DATA3 LIMITED	AU000000DTL4	1915	\$13,784.77	0.03%
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTL	AU0000107484	14998	\$68,990.64	0.13%
DEXUS INDUSTRIA REIT ORD UNITS STAP SECURITIES	AU0000192833	5015	\$12,939.78	0.02%
DOMINOS PIZZA ENTERPRISES LTD	AU000000DMP0	1076	\$49,970.67	0.09%
DOWNER EDI LIMITED	AU000000DOW2	52678	\$216,507.07	0.41%
ELDERS LIMITED	AU000000ELD6	1668	\$10,978.69	0.02%
ELENIUM AUTOMATION PTY LTD CNOTE	DU00ELEAUCN1	128	\$12,813.75	0.02%
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	AU0000154833	16472	\$103,937.22	0.19%
ENVIROSUITE LTD ORD	AU000000EVS3	74820	\$6,733.82	0.01%
EVOLUTION MINING LIMITED	AU000000EVN4	46349	\$149,243.46	0.28%
EVOLUTION MINING LIMITED	AU000000EVN4	50459	\$162,477.78	0.30%
EVT LTD	AU000000EVT1	2554	\$29,988.40	0.06%
EXPERIENCE CO LIMITED ORDINARY FULLY PAID	AU000000EXP5	76434	\$17,961.99	0.03%
FISHER & PAYKEL HEALTHCARE	NZFAPE0001S2	2837	\$63,956.85	0.12%
FLIGHT CENTRE TRAVEL GROUP LIMITED	AU000000FLT9	1901	\$36,219.10	0.07%
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	AU000000GDI7	29747	\$19,187.08	0.04%
GOLD ROAD RESOURCES LTD	AU000000GOR5	15425	\$22,906.67	0.04%
GOODMAN GROUP	AU000000GMG2	17792	\$357,093.12	0.67%
GR ENGINEERING SERVICES LIMITED	AU000000GNG0	5010	\$10,721.49	0.02%
GR ENGINEERING SERVICES LIMITED	AU000000GNG0	14326	\$30,657.19	0.06%
GWA GROUP LIMITED	AU000000GWA4	12859	\$22,502.38	0.04%
HANSEN TECHNOLOGIES LIMITED	AU000000HSN3	1240	\$6,413.36	0.01%
HEALIUS LTD ORDINARY FULLY PAID	AU0000033359	8612	\$27,387.11	0.05%
HELIA GROUP LIMITED ORDINARY FULLY PAID	AU0000251498	29811	\$103,144.90	0.19%

IGO LIMITED ORDINARY FULLY PAID	AU000000IGO4	4602	\$69,949.94	0.13%
IMDEX LIMITED	AU000000IMD5	9564	\$18,075.43	0.03%
IMPEDIMED LIMITED	AU000000IPD8	160873	\$28,957.12	0.05%
INCITEC PIVOT LTD	AU000000IPL1	71271	\$195,283.33	0.37%
INGHAMS GROUP LIMITED	AU000000ING6	61247	\$160,467.81	0.30%
INSIGNIA FINANCIAL LTD	AU000000IFL2	20720	\$58,429.92	0.11%
INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3	47658	\$271,650.97	0.51%
INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3	14167	\$80,752.87	0.15%
INVOCARE LTD	AU000000IVC8	4144	\$52,168.68	0.10%
IPH LIMITED ORDINARY FULLY PAID	AU000000IPH9	12819	\$100,371.12	0.19%
IRESS LIMITED	AU000000IRE2	8089	\$82,909.37	0.16%
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	2097	\$83,366.46	0.16%
JANISON EDUCATION GROUP LIMITED ORDINARY FULLY PAID	AU000000JAN7	12943	\$5,759.43	0.01%
JERVOIS GLOBAL LTD	AU000000JRV4	72374	\$4,776.68	0.01%
JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID	AU000000JLG8	6564	\$34,920.76	0.07%
KAROON ENERGY LTD ORDINARY FULLY PAID	AU000000KAR6	10172	\$20,038.60	0.04%
KELSIAN GROUP LTD	AU0000186678	4714	\$34,223.33	0.06%
KMD BRANDS LIMITED	NZKMDE0001S3	13170	\$12,182.70	0.02%
LEO LITHIUM LIMITED ORDINARY FULLY PAID	AU0000221251	22645	\$24,230.29	0.05%
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	AU000000LIC9	2292	\$35,886.82	0.07%
LINK ADMINISTRATION HOLDINGS LTD	AU000000LNK2	29498	\$49,261.64	0.09%
LIQUID INSTRUMENTS INC	DU000LIQUID4	1937	\$17,096.55	0.03%
LUNNON METALS LIMITED ORDINARY FULLY PAID	AU0000148975	371	\$352.28	0.00%
LYNAS RARE EARTHS LTD	AU000000LYC6	17043	\$116,747.77	0.22%
MACQUARIE GROUP LTD	AU000000MQG1	1116	\$198,255.87	0.37%
MACQUARIE GROUP LTD	AU000000MQG1	1211	\$215,049.84	0.40%
MACQUARIE TECHNOLOGY GROUP LIMITED ORDINARY FULLY PAID	AU000000MAQ4	189	\$12,936.72	0.02%
MADER GROUP LIMITED ORDINARY FULLY PAID	AU0000056269	2496	\$14,228.86	0.03%
MAGELLAN FINANCIAL GROUP LIMITED	AU000000MFG4	1936	\$18,374.65	0.03%
MAGGIE BEER HOLDINGS LTD	AU0000096554	39367	\$4,723.99	0.01%
MARKETPLACER HOLDINGS LTD	DU0MARKPLACO	10613	\$14,574.92	0.03%
MCPHERSON'S LTD	AU000000MCP2	11852	\$4,681.42	0.01%
MEANDU AUSTRALIA HOLDINGS PTY LTD	DU00MEANDPR9	606	\$3,839.78	0.01%
MEANDU AUSTRALIA HOLDINGS PTY LTD	DU00MEANDPR9	606	\$3,839.78	0.01%
MEGAPORT LIMITED ORDINARY FULLY PAID	AU000000MP15	3397	\$24,526.19	0.05%
METEORIC RESOURCES NL	AU000000MEI3	97382	\$19,963.27	0.04%
MICHAEL HILL INTERNATIONAL LTD	AU000000MHJ4	46908	\$41,982.26	0.08%

MICRO X LTD	AU000000MX15	144078	\$17,289.41	0.03%
MIRVAC GROUP PROPERTY TRUST	AU000000MGR9	92630	\$209,344.62	0.39%
MONADELPHOUS GROUP LIMITED	AU000000MND5	3303	\$38,713.43	0.07%
NAPIER PORT HOLDINGS LTD	NZNPHE0005S2	13331	\$30,674.14	0.06%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	14259	\$376,000.61	0.70%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	8320	\$219,396.09	0.41%
NAVIGATOR GLOBAL INVESTMENTS LIMITED ORDINARY FULLY PAID	AU000000NGI6	23257	\$30,931.81	0.06%
NEUREN PHARMACEUTICALS LTD	NZNEUE0001S8	1176	\$14,401.71	0.03%
NEXTED GROUP LIMITED ORDINARY FULLY PAID	AU0000258865	22576	\$34,089.64	0.06%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	51505	\$101,207.53	0.19%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	25692	\$50,485.40	0.09%
NORTHERN STAR RESOURCES LTD	AU000000NST8	5710	\$68,979.97	0.13%
NZ EXCHANGE LTD	NZNXZE0001S7	15936	\$17,014.22	0.03%
NZME LIMITED ORDINARY FULLY PAID DEFERRED	NZNZME0001S0	29649	\$25,943.26	0.05%
OFX GROUP LIMITED	AU000000OFX5	16882	\$33,425.88	0.06%
OMNI BRIDGEWAY LIMITED ORDINARY FULLY PAID	AU0000082489	7142	\$18,712.25	0.04%
PACGOLD LIMITED	AU0000158636	14970	\$5,089.93	0.01%
PADUA FINANCIAL GROUP PTY	DU0000PADUA5	2922	\$10,314.09	0.02%
PATRIOT BATTERY METALS INC CDI	AU0000251258	16741	\$28,878.60	0.05%
PEOPLEIN LIMITED ORDINARY FULLY PAID	AU000000PPE1	5456	\$12,820.46	0.02%
PEXA GROUP LTD PLC	AU0000158594	5059	\$68,851.09	0.13%
PILBARA MINERALS LTD	AU000000PLS0	12882	\$62,992.85	0.12%
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	6454	\$11,230.44	0.02%
PRAEMIUM LTD	AU000000PPS1	31800	\$21,465.29	0.04%
PREMIER INVESTMENTS LIMITED	AU000000PMV2	1482	\$30,018.99	0.06%
PROBIOTEC LIMITED	AU000000PBP7	8484	\$23,754.94	0.04%
QBE INSURANCE GROUP LTD	AU000000QBE9	10827	\$169,658.38	0.32%
QBE INSURANCE GROUP LTD	AU000000QBE9	18209	\$285,334.64	0.53%
QUALITAS LIMITED	AU0000195265	8203	\$22,066.23	0.04%
RAMELIUS RESOURCES LIMITED	AU000000RMS4	18899	\$23,812.27	0.04%
READYTECH HOLDINGS LIMITED INSTITUTIONAL BOOKBUILD	AU0000043002	4812	\$15,878.28	0.03%
RECKON LIMITED	AU000000RKN9	7809	\$4,021.64	0.01%
RED 5 LTD	AU000000RED3	116715	\$22,175.77	0.04%
REGIS HEALTHCARE LTD	AU000000REG6	16121	\$35,788.84	0.07%
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	AU000000RWC7	9489	\$38,904.34	0.07%
RESMED INC	AU000000RMD6	4194	\$137,609.68	0.26%
RESOLUTE MINING LIMITED	AU000000RSG6	48940	\$19,086.76	0.04%
RESTAURANT BRANDS NEW ZEALAND LTD	NZRBDE0001S1	3006	\$17,290.09	0.03%

RIO TINTO LIMITED	AU000000RIO1	3388	\$388,611.50	0.73%
RIO TINTO LIMITED	AU000000RIO1	1742	\$199,811.22	0.37%
RURAL FUNDS GROUP	AU000000RFF5	7823	\$13,808.14	0.03%
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	AU000000SFR8	7010	\$41,360.70	0.08%
SANTOS LIMITED	AU000000STO6	19098	\$143,619.90	0.27%
SAYONA MINING LIMITE	AU000000SYA5	54467	\$9,531.66	0.02%
SEQUOIA FINANCIAL GROUP LTD	AU000000SEQ3	40339	\$21,581.57	0.04%
SEVEN GROUP HOLDINGS LIMITED	AU000000SVW5	2766	\$68,179.49	0.13%
SEVEN WEST MEDIA LIMITED	AU000000SWM4	94146	\$35,304.58	0.07%
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	AU000000SIQ4	4914	\$38,916.88	0.07%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	105807	\$397,835.78	0.74%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	40021	\$150,477.66	0.28%
SRG GLOBAL LIMITED ORDINARY FULLY PAID	AU0000032914	30009	\$22,506.86	0.04%
STANMORE COAL LTD	AU000000SMR4	6486	\$16,733.61	0.03%
SUPERLOOP LIMITED ORDINARY FULLY PAID	AU000000SLC8	58656	\$34,020.26	0.06%
SUPPLY NETWORK ORD SHS	AU000000SNL5	1804	\$27,509.84	0.05%
SYMBIO HOLDINGS LIMITED ORDINARY FULLY PAID	AU0000190167	3157	\$6,376.16	0.01%
TECHNOLOGY ONE LIMITED	AU000000TNE8	2790	\$43,667.88	0.08%
TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED	AU000000TLX2	3391	\$38,051.62	0.07%
TELSTRA CORPORATION LIMITED	AU000000TLS2	86600	\$372,379.93	0.70%
TELSTRA CORPORATION LIMITED	AU000000TLS2	67415	\$289,886.03	0.54%
THE STAR ENTERTAINMENT GROUP LIMITED	AU000000SGR6	32930	\$38,033.98	0.07%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6	30951	\$441,048.87	0.83%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6	12469	\$177,685.44	0.33%
TREASURY WINE ESTATES LIMITED	AU000000TWE9	11798	\$132,488.65	0.25%
TREASURY WINE ESTATES LIMITED	AU000000TWE9	7218	\$81,056.67	0.15%
UNIVERSAL STORE HOLDINGS LIMITED ORD FULLY PAID DEF SETT	AU0000113565	11923	\$35,531.46	0.07%
VISTA GROUP INTERNATIONAL LIMITED ORDINARY FULLY PAID FOREI	NZVGLE0003S1	39829	\$63,327.52	0.12%
VIVA LEISURE LIMITED ORDINARY FULLY PAID	AU0000046013	12710	\$16,141.89	0.03%
WESFARMERS LIMITED	AU000000WES1	7059	\$348,293.81	0.65%
WESFARMERS LIMITED	AU000000WES1	2971	\$146,577.52	0.27%
WESTPAC BANKING CORPORATION	AU000000WBC1	25086	\$535,339.50	1.00%
WISR LIMITED ORDINARY FULLY PAID	AU0000004129	68318	\$2,459.45	0.00%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	8604	\$296,305.84	0.55%

WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	6058	\$208,641.05	0.39%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	2694	\$92,784.94	0.17%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU000000WOW2	4204	\$167,044.34	0.31%
XERO LIMITED ORDINARY FULLY PAID	NZXROE0001S2	823	\$97,820.77	0.18%
TOTAL			\$16,311,296.63	30.54%
Overseas Shares				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
ADVANCED MICRO DEV	US0079031078	1066	\$182,407.19	0.34%
ADYEN NV	NL0012969182	104	\$271,347.08	0.51%
AIKYA GLOBAL EMERGING MARKETS FUND CLASS Z	DU0AGEMFZLS0	2270108	\$2,625,606.82	4.92%
AIRBUS SE	NL0000235190	272	\$59,016.88	0.11%
ALIBABA GROUP HOLDING LTD	US01609W1027	211	\$26,451.66	0.05%
ALPHABET INC CAP CL C	US02079K1079	1307	\$237,466.42	0.44%
AMADEUS IT HLDGS	ES0109067019	1710	\$195,339.84	0.37%
AMAZON COM INC	US0231351067	1696	\$332,129.80	0.62%
APPLE INC	US0378331005	861	\$250,975.71	0.47%
ARCH CAPITAL GROUPECOM	BMG0450A1053	1225	\$137,763.49	0.26%
AZENTA INC	US1143401024	5532	\$387,958.67	0.73%
BAIDU INC -SPON ADR	US0567521085	25	\$5,244.62	0.01%
BAYCURRENT CONSULT NPV	JP3835250006	2185	\$121,900.70	0.23%
BAYERISCHE MOTOREN WERKE AG	DE0005190003	922	\$170,055.55	0.32%
BILL COM HOLDINGS INC	US0900431000	1147	\$201,387.28	0.38%
BNP PARIBAS SA	FR0000131104	1712	\$161,932.67	0.30%
BOOKING HLDGS INC COM	US09857L1089	13	\$52,099.45	0.10%
CHINA CONSTRUCTION BANK	CNE1000002H1	17732	\$17,233.76	0.03%
CHIPOTLE MEXICAN GRILL INC - CLASS A	US1696561059	41	\$132,691.47	0.25%
CITIGROUP INC USD	US1729674242	498	\$34,472.02	0.06%
COMPASS GROUP ORD	GB00BD6K4575	2067	\$86,925.20	0.16%
CORTEVA INC	US22052L1044	1344	\$115,724.29	0.22%
DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	1626	\$87,955.21	0.16%
DATADOG INC	US23804L1035	1891	\$279,407.72	0.52%
DBS GROUP HOLDINGS LTD	SG1L01001701	817	\$28,560.46	0.05%
DESCARTES SYSTEMS GROUP INC	CA2499061083	698	\$84,039.89	0.16%
DEXCOM INC	US2521311074	566	\$109,288.93	0.20%
DR HORTON INC	US23331A1097	231	\$42,210.20	0.08%
ELASTIC NV	NL0013056914	1899	\$182,971.55	0.34%
ELEVANCE HEALTH INC	US0367521038	214	\$142,602.17	0.27%
ENTEGRIS INC	US29362U1043	1389	\$231,213.39	0.43%
FACEBOOK INC COM USD CL A	US30303M1027	680	\$293,350.92	0.55%
HALLIBURTON CO	US4062161017	1455	\$72,130.92	0.14%
HCA HEALTHCARE INC	US40412C1018	480	\$218,729.41	0.41%
HEINEKEN NV	NL0000009165	412	\$63,614.49	0.12%
HSBC HOLDINGS PLC	GB0005405286	3090	\$36,687.87	0.07%

INDUSTRIAL AND COMMERCIAL BANK OF CHINA	CNE1000003G1	7952	\$6,371.98	0.01%
ING GROEP NV	NL0011821202	7911	\$159,968.03	0.30%
INSPIRE MEDICAL SYSTEMS INC	US4577301090	278	\$135,681.10	0.25%
JOHNSON & JOHNSON COM	US4781601046	198	\$49,309.25	0.09%
JP MORGAN CHASE & CO	US46625H1005	351	\$76,628.17	0.14%
KASIKORNBANK-FOREIGN	TH0016010017	4807	\$26,478.75	0.05%
KOMATSU LTD JPY	JP3304200003	148	\$5,975.90	0.01%
KROGER CO COM	US5010441013	1069	\$75,497.12	0.14%
LENNAR CORPORATION CLASS A	US5260571048	102	\$19,137.36	0.04%
LLOYDS BANKING GROUP PLC	GB0008706128	18129	\$15,093.43	0.03%
LPL FINANCIAL HOLDINGS INC	US50212V1008	746	\$243,586.45	0.46%
MEDTRONIC PLC	IE00BTN1Y115	555	\$73,434.73	0.14%
MERCEDES-BENZ GROUP AG	DE0007100000	1806	\$218,015.45	0.41%
MICRON TECHNOLOGY INC USD	US5951121038	987	\$93,541.66	0.18%
MICROSOFT CORP	US5949181045	600	\$307,114.72	0.57%
MONCLER SPA	IT0004965148	2338	\$242,701.70	0.45%
MTU AERO ENGINES AG	DE000A0D9PT0	335	\$130,533.90	0.24%
NATWEST GROUP PLC ORD	GB00BM8PJY71	5333	\$24,525.66	0.05%
NESTLE SA	CH0038863350	402	\$72,566.75	0.14%
NOVANTA INC COM	CA67000B1040	396	\$109,656.38	0.21%
NOVARTIS AG	CH0012005267	818	\$123,576.62	0.23%
PAYCOM SOFTWARE INC	US70432V1026	287	\$138,707.29	0.26%
PEPSICO INC CAP 2/3	US7134481081	196	\$54,561.28	0.10%
PERNOD-RICARD SA	FR0000120693	152	\$50,428.41	0.09%
PROCTER & GAMBLE COMPANY	US7427181091	329	\$74,932.47	0.14%
RAYTHEON TECHNOLOG COM	US75513E1010	561	\$82,518.60	0.15%
REPLIGEN CORPORATION	US7599161095	522	\$110,906.91	0.21%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CH0012032048	295	\$135,342.82	0.25%
SAAB AB-B	SE0000112385	1309	\$106,141.66	0.20%
SAMSUNG ELECT 144A	US7960508882	17	\$35,217.64	0.07%
SAMSUNG ELECTRONICS CO LTD-GDR 144A	US7960508882	114	\$236,516.78	0.44%
SCB X PCL THB10 (ALIEN)	THA790010013	6256	\$28,229.87	0.05%
SCHLUMBERGER LTD	AN8068571086	304	\$22,421.35	0.04%
SEAGATE TECH HLDGS	IE00BKVD2N49	531	\$49,314.80	0.09%
SHINHAN FINANCIAL GROUP	KR7055550008	555	\$21,523.59	0.04%
SHOCKWAVE MEDICAL INC	US82489T1043	409	\$175,301.72	0.33%
SIEMENS AG NPV EUR	DE0007236101	227	\$56,781.05	0.11%
SNOWFLAKE INC	US8334451098	506	\$133,684.60	0.25%
SSGA INTERNATIONAL EQUITIES INDEX TRUST	DU00SST00134	2789151	\$5,280,421.12	9.89%
SUMITOMO MITSUI FINANCIAL GROUP	JP3890350006	812	\$51,972.71	0.10%
SUNCOR ENERGY INC	CA8672241079	2885	\$127,266.46	0.24%
TAIWAN SEMICONDUCT MANUFACTURING USD	US8740391003	1842	\$279,195.59	0.52%
TETRA TECH INC	US88162G1031	992	\$244,095.73	0.46%
THE CIGNA GROUP	US1255231003	354	\$149,344.77	0.28%
UNILEVER PLC	GB00B10RZP78	1670	\$130,705.96	0.24%

UNITED OVERSEAS BANK	SG1M31001969	1412	\$43,885.04	0.08%
UNITEDHEALTH GROUP INC COM STK	US91324P1021	259	\$187,151.33	0.35%
VANGUARD FTSE ALL WORLD EX US INDEX FUND INVESTOR SHARES	US9220427754	1030	\$84,160.06	0.16%
VAT GROUP AG	CH0311864901	185	\$114,652.62	0.21%
VEEVA SYSTEMS INC	US9224751084	634	\$188,460.61	0.35%
WELLS FARGO & COMPANY	US9497461015	1158	\$74,274.14	0.14%
ZOOMINFO TECHNOLOGIES INC	US98980F1049	1627	\$62,076.63	0.12%
TOTAL			\$18,418,482.44	34.48%
TOTAL LISTED EQUITY			\$34,729,779.06	65.02%

Unlisted Equity				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
ARTESIAN FEMALE LEADERS FUND (LS) UNIT TRUST			\$22,035.13	0.04%
IFM GROWTH PARTNERS FUND LP			\$305,846.61	0.57%
IFM GROWTH PARTNERS TRUST A			\$253.01	0.00%
PARTNERS GROUP SECONDARY 2011 (USD) S.C.A SICAR			\$148,697.18	0.28%
SIGULER GUFF BRIC OPPORTUNITIES FUND III LP			\$307,553.22	0.58%
SIGULER GUFF DEEP VALUE OPPORTUNITIES FUND LP			\$2,013,020.53	3.77%
TOTAL			\$2,797,405.70	5.24%

Listed Property				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND CLASS B	DU0RCGPSFCB1		\$167,428.49	0.31%
TOTAL			\$167,428.49	0.31%

Unlisted Property				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
BARWON INSTITUTIONAL HEALTHCARE PROPERTY FUND			\$925,726.84	1.73%
DEXUS WHOLESALE PROPERTY FUND			\$1,207,382.10	2.26%
GOODMAN AUSTRALIA INDUSTRIAL FUND			\$733,036.13	1.37%
GPT WHOLESALE OFFICE FUND			\$765,143.70	1.43%
LIGHTHOUSE INFRASTRUCTURE FUND TRUST			\$360,224.97	0.67%

LEND LEASE AUSTRALIAN PRIME PROPERTY FUND COMMERCIAL ACTIVE			\$515.06	0.00%
LEND LEASE AUSTRALIAN PRIME PROPERTY FUND-COMMERCIAL			\$811,697.00	1.52%
LEND LEASE AUSTRALIAN PRIME PROPERTY FUND RETAIL ACTIVE			\$428.28	0.00%
LEND LEASE AUSTRALIAN PRIME PROPERTY FUND RETAIL PASSIVE			\$650,028.16	1.22%
TOTAL			\$5,454,182.25	10.21%

Listed Infrastructure				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND UNHEDGED CLASS I	DU0SB8757LS1	1237993.238	\$1,159,380.67	2.17%
TOTAL			\$1,159,380.67	2.17%

Unlisted Infrastructure				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
ANCALA INFRASTRUCTURE FUND II			\$444,604.00	0.83%
IFM AUSTRALIAN INFRASTRUCTURE WHOLESALE FUND A			\$1,720,921.70	3.22%
IFM AUSTRALIAN INFRASTRUCTURE WHOLESALE FUND B			\$285,437.90	0.53%
TOTAL			\$2,450,963.60	4.59%

Alternatives				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
BLUEBAY EMERGING MARKET AGGREGATE BOND FUND I CLASS			\$172,854.61	0.32%
COMMUNITY CAPITAL CREDIT FUND			\$320,331.59	0.60%
ICG AUSTRALIAN SENIOR LOAN FUND			\$235,315.35	0.44%
NINETY ONE GLOBAL ALTERNATIVE FUND 1			\$453,701.85	0.85%
WELLINGTON SECURITISED OPPORTUNITIES FUND CLASS W			\$174,899.47	0.33%
TOTAL			\$1,357,102.87	2.54%

Total Investment Items (Excluding Derivatives)				
Asset Class			Value (AUD)	Weighting (%)
Cash			\$2,967,096.85	5.53%
Fixed Income			\$2,524,928.27	4.71%
Listed Equity			\$34,729,779.06	64.78%
Unlisted Equity			\$2,797,405.70	5.22%
Property			\$5,621,610.73	10.49%
Infrastructure			\$3,610,344.27	6.73%
Alternatives			\$1,357,102.87	2.53%
TOTAL			\$53,608,267.76	100.00%

Derivatives Disclosure - By Kind of Derivative				
Kind of Derivative			Value (AUD)	Weighting (%)
Forwards			-\$152,280.58	-0.29%
Futures			-\$13,066.95	-0.02%
Swaps			-\$20,622.44	-0.04%
Options			-\$6,258.31	-0.01%
TOTAL			-\$192,228.27	-0.36%

Derivatives Disclosure - By Asset Class				
Asset Class			Actual Asset Allocation (%)	Effect of Derivatives Exposure (%)
Cash			5.55%	0.00%
Fixed Income			4.62%	0.00%
Listed Equity			64.79%	0.00%
Unlisted Equity			5.24%	0.00%
Property			10.52%	0.00%
Infrastructure			6.73%	0.00%
Alternatives			2.54%	0.00%
TOTAL			100%	0.00%

Derivatives Disclosure - By Currency				
Currency			Actual Currency Exposure (%)	Effect of Derivatives Exposure (%)
AUD			76.94%	0.00%
USD			13.13%	0.00%
Other Developed Markets Currencies			4.21%	0.00%
Other Emerging Markets Currencies			5.72%	0.00%
TOTAL			100.00%	0.00%