

Pension Overseas Shares Option

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
IFM TRANSACTION CASH FUND	AUD		\$214,596.80	1.94%
MESIROW FINANCIAL HOLDINGS	AUD		\$148,403.66	1.34%
BNP PARIBAS	AUD		\$87,566.88	0.79%
BNP PARIBAS	USD		\$7,093.23	0.06%
BNP PARIBAS	CAD		\$0.89	0.00%
BNP PARIBAS	EUR		\$9,485.16	0.09%
BNP PARIBAS	GBP		-\$2,204.35	-0.02%
BNP PARIBAS	HKD		\$2,105.38	0.02%
BNP PARIBAS	KRW		\$114.47	0.00%
BNP PARIBAS	MXN		\$0.26	0.00%
BNP PARIBAS	SGD		\$172.58	0.00%
TOTAL			\$467,334.95	4.22%

Listed Equity				
Overseas Shares				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
ADVANCED MICRO DEV	US0079031078	618	\$105,720.55	0.96%
ADYEN NV	NL0012969182	61	\$157,268.81	1.42%
AIKYA GLOBAL EMERGING MARKETS FUND CLASS Z	DU0AGEMFZLS0	1315721	\$1,521,763.35	13.75%
AIRBUS SE	NL0000235190	158	\$34,205.32	0.31%
ALIBABA GROUP HOLDING LTD	US01609W1027	122	\$15,331.00	0.14%
ALPHABET INC CAP CL C	US02079K1079	757	\$137,632.07	1.24%
AMADEUS IT HLDGS	ES0109067019	991	\$113,216.12	1.02%
AMAZON COM INC	US0231351067	983	\$192,497.58	1.74%
APPLE INC	US0378331005	499	\$145,461.85	1.31%
ARCH CAPITAL GROUPCOM	BMG0450A1053	710	\$79,845.70	0.72%
AZENTA INC	US1143401024	3206	\$224,855.18	2.03%
BAIDU INC -SPON ADR	US0567521085	15	\$3,039.71	0.03%
BAYCURRENT CONSULT NPV	JP3835250006	1266	\$70,651.87	0.64%
BAYERISCHE MOTOREN WERKE AG	DE0005190003	534	\$98,561.71	0.89%
BILL COM HOLDINGS INC	US0900431000	665	\$116,721.13	1.05%
BNP PARIBAS SA	FR0000131104	992	\$93,853.81	0.85%
BOOKING HLDGS INC COM	US09857L1089	7	\$30,196.08	0.27%
CHINA CONSTRUCTION BANK	CNE1000002H1	10277	\$9,988.43	0.09%
CHIPOTLE MEXICAN GRILL INC - CLASS A	US1696561059	24	\$76,906.04	0.70%
CITIGROUP INC USD	US1729674242	289	\$19,979.48	0.18%
COMPASS GROUP ORD	GB00BD6K4575	1198	\$50,380.58	0.46%
CORTEVA INC	US22052L1044	779	\$67,072.11	0.61%
DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	943	\$50,977.56	0.46%
DATADOG INC	US23804L1035	1096	\$161,940.64	1.46%
DBS GROUP HOLDINGS LTD	SG1L01001701	473	\$16,553.23	0.15%
DESCARTES SYSTEMS GROUP INC	CA2499061083	404	\$48,708.29	0.44%

DEXCOM INC	US2521311074	328	\$63,342.27	0.57%
DR HORTON INC	US23331A1097	134	\$24,464.42	0.22%
ELASTIC NV	NL0013056914	1101	\$106,047.64	0.96%
ELEVANCE HEALTH INC	US0367521038	124	\$82,650.13	0.75%
ENTEGRIS INC	US29362U1043	805	\$134,007.90	1.21%
FACEBOOK INC COM USD CL A	US30303M1027	394	\$170,021.91	1.54%
HALLIBURTON CO	US4062161017	844	\$41,806.03	0.38%
HCA HEALTHCARE INC	US40412C1018	278	\$126,772.37	1.15%
HEINEKEN NV	NL0000009165	239	\$36,870.03	0.33%
HSBC HOLDINGS PLC	GB0005405286	1791	\$21,263.75	0.19%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	CNE1000003G1	4609	\$3,693.11	0.03%
ING GROEP NV	NL0011821202	4585	\$92,715.14	0.84%
INSPIRE MEDICAL SYSTEMS INC	US4577301090	161	\$78,638.79	0.71%
JOHNSON & JOHNSON COM	US4781601046	115	\$28,578.92	0.26%
JP MORGAN CHASE & CO	US46625H1005	203	\$44,412.57	0.40%
KASIKORNBANK-FOREIGN	TH0016010017	2786	\$15,346.70	0.14%
KOMATSU LTD JPY	JP3304200003	86	\$3,463.54	0.03%
KROGER CO COM	US5010441013	620	\$43,757.03	0.40%
LENNAR CORPORATION CLASS A	US5260571048	59	\$11,091.74	0.10%
LLOYDS BANKING GROUP PLC	GB0008706128	10507	\$8,747.93	0.08%
LPL FINANCIAL HOLDINGS INC	US50212V1008	432	\$141,179.15	1.28%
MEDTRONIC PLC	IE00BTN1Y115	322	\$42,561.70	0.38%
MERCEDES-BENZ GROUP AG	DE0007100000	1046	\$126,358.57	1.14%
MICRON TECHNOLOGY INC USD	US5951121038	572	\$54,215.38	0.49%
MICROSOFT CORP	US5949181045	348	\$177,999.20	1.61%
MONCLER SPA	IT0004965148	1355	\$140,666.36	1.27%
MTU AERO ENGINES AG	DE000A0D9PT0	194	\$75,655.54	0.68%
NATWEST GROUP PLC ORD	GB00BM8PJY71	3091	\$14,214.71	0.13%
NESTLE SA	CH0038863350	233	\$42,058.63	0.38%
NOVANTA INC COM	CA67000B1040	230	\$63,555.24	0.57%
NOVARTIS AG	CH0012005267	474	\$71,623.20	0.65%
PAYCOM SOFTWARE INC	US70432V1026	167	\$80,392.72	0.73%
PEPSICO INC CAP 2/3	US7134481081	114	\$31,622.92	0.29%
PERNOD-RICARD SA	FR0000120693	88	\$29,227.57	0.26%
PROCTER & GAMBLE COMPANY	US7427181091	191	\$43,429.76	0.39%
RAYTHEON TECHNOLOG COM	US75513E1010	325	\$47,826.58	0.43%
REPLIGEN CORPORATION	US7599161095	302	\$64,280.02	0.58%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CH0012032048	171	\$78,442.72	0.71%
SAAB AB-B	SE0000112385	758	\$61,518.16	0.56%
SAMSUNG ELECT 144A	US7960508882	10	\$20,411.63	0.18%
SAMSUNG ELECTRONICS CO LTD-GDR 144A	US7960508882	66	\$137,081.67	1.24%
SCB X PCL THB10 (ALIEN)	THA790010013	3626	\$16,361.62	0.15%
SCHLUMBERGER LTD	AN8068571086	176	\$12,995.09	0.12%
SEAGATE TECH HLDGS	IE00BKVD2N49	308	\$28,582.14	0.26%
SHINHAN FINANCIAL GROUP	KR7055550008	322	\$12,474.76	0.11%
SHOCKWAVE MEDICAL INC	US82489T1043	237	\$101,602.31	0.92%
SIEMENS AG NPV EUR	DE0007236101	132	\$32,909.47	0.30%

SNOWFLAKE INC	US8334451098	293	\$77,481.64	0.70%
SSGA INTERNATIONAL EQUITIES INDEX TRUST	DU00SST00134	1616551	\$3,060,454.94	27.66%
SUMITOMO MITSUI FINANCIAL GROUP	JP3890350006	471	\$30,122.62	0.27%
SUNCOR ENERGY INC	CA8672241079	1672	\$73,761.78	0.67%
TAIWAN SEMICONDUCT MANUFACTURING USD	US8740391003	1067	\$161,817.69	1.46%
TETRA TECH INC	US88162G1031	575	\$141,474.32	1.28%
THE CIGNA GROUP	US1255231003	205	\$86,558.05	0.78%
UNILEVER PLC	GB00B10RZP78	968	\$75,755.27	0.68%
UNITED OVERSEAS BANK	SG1M31001969	818	\$25,435.13	0.23%
UNITEDHEALTH GROUP INC COM STK	US91324P1021	150	\$108,470.18	0.98%
VANGUARD FTSE ALL WORLD EX US INDEX FUND INVESTOR SHARES	US9220427754	597	\$48,777.94	0.44%
VAT GROUP AG	CH0311864901	107	\$66,450.99	0.60%
VEEVA SYSTEMS INC	US9224751084	368	\$109,229.01	0.99%
WELLS FARGO & COMPANY	US9497461015	671	\$43,048.20	0.39%
ZOOMINFO TECHNOLOGIES INC	US98980F1049	943	\$35,978.71	0.33%
TOTAL LISTED EQUITY			\$10,675,083.33	96.48%

Total Investment Items (Excluding Derivatives)				
Asset Class			Value (AUD)	Weighting (%)
Cash			\$467,334.95	4.19%
Listed Equity			\$10,675,083.33	95.81%
TOTAL			\$11,142,418.28	100.00%

Derivatives Disclosure - By Kind of Derivative				
Kind of Derivative			Value (AUD)	Weighting (%)
Forwards			-\$78,343.27	-0.71%
Futures			\$0.00	0.00%
Swaps			\$0.00	0.00%
Options			\$0.00	0.00%
TOTAL			-\$78,343.27	-0.71%

Derivatives Disclosure - By Asset Class				
Asset Class			Actual Asset Allocation (%)	Effect of Derivatives Exposure (%)
Cash			4.22%	0.00%
Listed Equity			95.78%	0.00%
TOTAL			100%	0.00%

Derivatives Disclosure - By Currency				
Currency			Actual Currency Exposure (%)	Effect of Derivatives Exposure (%)
AUD			54.25%	0.00%
USD			19.83%	0.00%
Other Developed Markets Currencies			8.17%	0.00%
Other Emerging Markets Currencies			17.74%	0.00%
TOTAL			100.00%	0.00%