

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
IFM TRANSACTION CASH FUND	AUD		933,942.93	2.04%
Northern Trust Company	AUD		34,520.84	0.08%
<b>Total</b>			<b>968,463.76</b>	<b>2.11%</b>

Unlisted Equity				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
PENDAL SUSTAINABLE BALANCED FUND			44,849,790.73	97.89%
<b>Total</b>			<b>44,849,790.73</b>	<b>0.00%</b>

Total Investment Items (Excluding Derivatives)				
Asset Class			Value (AUD)	Weighting (%)
Cash			968,463.76	2.11%
Unlisted Equity			\$44,849,790.73	97.89%
<b>Total</b>			<b>45,818,254.49</b>	<b>100.00%</b>

Derivatives Disclosure - By Asset Class				
Asset Class			Actual Asset Allocation (%)	Effect of Derivatives Exposure (%)
Cash			2.11%	0.00%
Unlisted Equity			97.89%	0.00%
<b>Total</b>			<b>100.00%</b>	<b>0.00%</b>