

| Cash | | | | |
|---------------------------|----------|--|------------------------|---------------|
| Name of Institution | Currency | | Value (AUD) | Weighting (%) |
| IFM TRANSACTION CASH FUND | AUD | | \$ 22,704,952.73 | 24.04% |
| PENDAL CASH FUND | AUD | | \$ 64,623,840.20 | 68.42% |
| Northern Trust Company | AUD | | \$ 7,110,912.26 | 7.53% |
| Total | | | \$94,439,705.19 | 99.98% |

| Total Investment Items (Excluding Derivatives) | | | | |
|--|--|--|------------------------|---------------|
| Asset Class | | | Value (AUD) | Weighting (%) |
| Cash | | | \$ 94,439,705.19 | 99.98% |
| | | | | |
| Total | | | \$94,439,705.19 | 99.98% |

| Derivatives Disclosure - By Kind of Derivative | | | | |
|--|--|--|--------------------|---------------|
| Kind of Derivative | | | Value (AUD) | Weighting (%) |
| FUTURES | | | -\$ 2,002.62 | 0.00% |
| FORWARDS | | | \$ 19,130.91 | 0.02% |
| Total | | | \$17,128.29 | 0.02% |

| Derivatives Disclosure - By Asset Class | | | | |
|---|--|--|---|---------------------------------------|
| Asset Class | | | Actual Asset Allocation (%) of total assets (including derivatives) | Effect of Derivatives Exposure (%) |
| Cash | | | 100.00% | 0.02% |
| Total | | | 100.00% | 0.02% |

| Derivatives Disclosure - By Currency | | | | |
|--------------------------------------|--|--|---------------------------------|---------------------------------------|
| Currency | | | Actual Currency Exposure (%) | Effect of Derivatives Exposure (%) |
| AUD | | | 100.00% | 0.00% |
| | | | | |
| Total | | | 100.00% | 0.00% |