

MySuper Balanced Option

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
IFM TRANSACTION CASH FUND	AUD		\$161,237,492.40	5.90%
MESIROW FINANCIAL HOLDINGS	AUD		\$10,643,496.87	0.39%
BNP PARIBAS	AUD		\$28,206,762.12	1.03%
BNP PARIBAS	USD		\$20,843,199.26	0.76%
BNP PARIBAS	CAD		\$789,477.42	0.03%
BNP PARIBAS	EUR		\$937,710.20	0.03%
BNP PARIBAS	GBP		\$909,627.17	0.03%
BNP PARIBAS	HKD		\$155,615.91	0.01%
BNP PARIBAS	ILS		\$361.21	0.00%
BNP PARIBAS	JPY		\$44,770.78	0.00%
BNP PARIBAS	KRW		\$8,461.15	0.00%
BNP PARIBAS	MXN		\$74.41	0.00%
BNP PARIBAS	NZD		-\$149,978.58	-0.01%
BNP PARIBAS	SEK		\$76.68	0.00%
BNP PARIBAS	SGD		\$12,769.82	0.00%
TOTAL			\$223,639,916.80	8.19%

Fixed Income				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
T ROWE PRICE FUND			\$110,361,323.50	4.04%
MACQUARIE ENHANCED AUSTRALIAN FIXED INTEREST FUND			\$117,112,404.34	4.29%
TOTAL			\$227,473,727.84	8.33%

Listed Equity				
Australian Shares				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
A2B AUSTRALIA LIMITED ORDINARY FULLY PAID	AU0000032187	1067790	\$1,585,668.18	0.06%
ADBRI LIMITED	AU000000ABC7	1203318	\$2,875,929.18	0.11%
AIC MINES LIMITED ORDINARY FULLY PAID	AU0000049033	1554921	\$637,517.65	0.02%
AINSWORTH GAME TECHNOLOGY LIMITED	AU000000AGI3	1076944	\$1,130,791.00	0.04%
AMA GROUP LIMITED ORDINARY FULLY PAID	AU000000AMA8	2334295	\$233,429.48	0.01%
AMPLIA THERAPEUTICS LIMITED ORDINARY FULLY PAID	AU0000023822	2897795	\$220,232.41	0.01%
AMPOL LIMITED ORDINARY FULLY PAID	AU0000088338	210162	\$6,292,256.88	0.23%

ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000ANZ3	375881	\$8,912,145.84	0.33%
APA GROUP	AU000000APA1	353210	\$3,422,603.42	0.13%
APIAM ANIMAL HEALTH LIMITED ORDINARY FULLY PAID	AU000000AHX0	614222	\$313,253.42	0.01%
APPEN LIMITED ORDINARY	AU000000APX3	532279	\$1,272,147.76	0.05%
ARB CORPORATION LIMITED ORDINARY FULLY PAID	AU000000ARB5	34224	\$978,799.46	0.04%
ARISTOCRAT LEISURE LTD	AU000000ALL7	120010	\$4,639,590.73	0.17%
ARISTOCRAT LEISURE LTD	AU000000ALL7	148613	\$5,745,382.98	0.21%
ARISTOCRAT LEISURE LTD	AU000000ALL7	129883	\$5,021,286.91	0.18%
ARN MEDIA LIMITED	AU0000279853	1489554	\$1,564,031.84	0.06%
AROA BIOSURGERY LIMITED ORDINARY FULLY PAID	NZARXE0001S1	1554081	\$1,437,524.75	0.05%
ASX LIMITED	AU000000ASX7	32852	\$2,069,652.89	0.08%
AUB GROUP LIMITED	AU000000AUB9	53103	\$1,561,224.27	0.06%
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAE0002S6	99478	\$780,901.01	0.03%
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAE0002S6	1194861	\$9,379,662.69	0.34%
AUDINATE GROUP LTD	AU000000AD88	48383	\$449,481.09	0.02%
AUSSIE BROADBAND LIMITED ORDINARY FULLY PAID	AU0000106643	91772	\$273,479.79	0.01%
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETMNT	AU0000148496	312474	\$1,074,909.10	0.04%
AUSTRALIAN RARE EARTHS LIMITED ORDINARY FULLY PAID	AU0000154684	1415880	\$438,922.88	0.02%
AUTOSPORTS GROUP LTD	AU000000ASG2	213201	\$432,797.49	0.02%
BAPCOR LIMITED ORDINARY FULLY PAID	AU000000BAP9	1267832	\$7,530,919.60	0.28%
BAPCOR LIMITED ORDINARY FULLY PAID	AU000000BAP9	101449	\$602,609.14	0.02%
BEGA CHEESE LIMITED	AU000000BGA8	845717	\$2,410,294.81	0.09%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4	336814	\$15,153,273.53	0.55%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4	375495	\$16,893,517.42	0.62%
BLACKMORES LIMITED	AU000000BKL7	26751	\$2,521,058.13	0.09%
BOSS ENERGY LTD	AU000000BOE4	295580	\$916,297.00	0.03%
BRAMBLES LIMITED	AU000000BXB1	350886	\$5,056,266.88	0.19%
BRAVURA SOLUTIONS LIMITED ORDINARY FULLY PAID	AU000000BVS9	3244120	\$1,524,736.41	0.06%
BREVILLE GROUP LIMITED	AU000000BRG2	109137	\$2,176,192.28	0.08%
CAMPLIFY HOLDINGS LIMITED ORDINARY FULLY PAID	AU0000153991	128651	\$270,167.98	0.01%
CARSALES COM LTD	AU000000CAR3	182848	\$4,355,433.05	0.16%
CENTRAL EXCHANGE LIMITED	AU0000017840	226084	\$942,768.56	0.03%
CHARTER HALL GROUP	AU000000CHC0	156921	\$1,680,628.55	0.06%
CHARTER HALL RETAIL-REIT	AU000000CQR9	149377	\$539,252.22	0.02%
CITY CHIC COLLECTIVE LIMITED ORDINARY FULLY PAID	AU0000031767	1801351	\$684,513.50	0.03%

CLARITY PHARMACEUTICALS LTD ORDINARY FULLY PAID	AU0000165375	511598	\$358,118.84	0.01%
CLEANAWAY WASTE MANAGEMENT LIMITED	AU000000CWY3	1372686	\$3,555,257.90	0.13%
COCHLEAR LIMITED	AU000000COH5	11817	\$2,706,874.65	0.10%
COLES GROUP LTD	AU0000030678	407476	\$7,505,709.15	0.27%
COLES GROUP LTD	AU0000030678	690649	\$12,721,763.31	0.47%
COLLINS FOODS LIMITED	AU000000CKF7	127312	\$1,251,475.85	0.05%
COMET RIDGE LTD	AU000000COI3	3878784	\$639,999.28	0.02%
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	87083	\$8,731,802.44	0.32%
COMPLEXICA PTY LTD	DU00COMPLEX4	605035	\$254,114.52	0.01%
COOPER ENERGY LIMITED	AU000000COE2	3366628	\$504,994.24	0.02%
CSL LIMITED	AU000000CSL8	56868	\$15,773,997.15	0.58%
CSL LIMITED	AU000000CSL8	56299	\$15,616,123.54	0.57%
DATA3 LIMITED	AU000000DTL4	74525	\$536,580.08	0.02%
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTL	AU0000107484	583804	\$2,685,499.34	0.10%
DEXUS INDUSTRIA REIT ORD UNITS STAP SECURITIES	AU0000192833	195228	\$503,688.31	0.02%
DOMINOS PIZZA ENTERPRISES LTD	AU000000DMP0	41894	\$1,945,136.39	0.07%
DOWNER EDI LIMITED	AU000000DOW2	2050525	\$8,427,659.12	0.31%
ELDERS LIMITED	AU000000ELD6	64947	\$427,351.67	0.02%
ELENIUM AUTOMATION PTY LTD CNOTE	DU00ELEAUCN1	4988	\$498,782.56	0.02%
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	AU0000154833	641175	\$4,045,814.64	0.15%
ENVIROSUITE LTD ORD	AU000000EVS3	2912420	\$262,117.77	0.01%
EVOLUTION MINING LIMITED	AU000000EVN4	1804157	\$5,809,385.47	0.21%
EVOLUTION MINING LIMITED	AU000000EVN4	1964142	\$6,324,538.62	0.23%
EVT LTD	AU000000EVT1	99431	\$1,167,315.28	0.04%
EXPERIENCE CO LIMITED ORDINARY FULLY PAID	AU000000EXP5	2975236	\$699,180.48	0.03%
FISHER & PAYKEL HEALTHCARE	NZFAPE0001S2	110451	\$2,489,556.08	0.09%
FLIGHT CENTRE TRAVEL GROUP LIMITED	AU000000FLT9	74008	\$1,409,848.72	0.05%
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	AU000000GDI7	1157935	\$746,867.80	0.03%
GOLD ROAD RESOURCES LTD	AU000000GOR5	600441	\$891,655.11	0.03%
GOODMAN GROUP	AU000000GMG2	692578	\$13,900,050.04	0.51%
GR ENGINEERING SERVICES LIMITED	AU000000GNG0	195019	\$417,340.20	0.02%
GR ENGINEERING SERVICES LIMITED	AU000000GNG0	557639	\$1,193,348.26	0.04%
GWA GROUP LIMITED	AU000000GWA4	500525	\$875,917.91	0.03%
HANSEN TECHNOLOGIES LIMITED	AU000000HSN3	48287	\$249,643.63	0.01%
HEALIUS LTD ORDINARY FULLY PAID	AU0000033359	335239	\$1,066,058.62	0.04%
HELIA GROUP LIMITED ORDINARY FULLY PAID	AU0000251498	1160397	\$4,014,973.08	0.15%

IGO LIMITED ORDINARY FULLY PAID	AU000000IGO4	179134	\$2,722,840.77	0.10%
IMDEX LIMITED	AU000000IMD5	372273	\$703,596.28	0.03%
IMPEDIMED LIMITED	AU000000IPD8	6262068	\$1,127,172.18	0.04%
INCITEC PIVOT LTD	AU000000IPL1	2774275	\$7,601,513.19	0.28%
INGHAMS GROUP LIMITED	AU000000ING6	2384084	\$6,246,299.58	0.23%
INSIGNIA FINANCIAL LTD	AU000000IFL2	806531	\$2,274,417.21	0.08%
INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3	1855117	\$10,574,166.18	0.39%
INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3	551465	\$3,143,350.79	0.12%
INVOCARE LTD	AU000000IVC8	161294	\$2,030,695.02	0.07%
IPH LIMITED ORDINARY FULLY PAID	AU000000IPH9	498979	\$3,907,002.26	0.14%
IRESS LIMITED	AU000000IRE2	314858	\$3,227,293.56	0.12%
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	81637	\$3,245,086.06	0.12%
JANISON EDUCATION GROUP LIMITED ORDINARY FULLY PAID	AU000000JAN7	503795	\$224,188.96	0.01%
JERVOIS GLOBAL LTD	AU000000JRV4	2817196	\$185,934.92	0.01%
JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID	AU000000JLG8	255509	\$1,359,309.99	0.05%
KAROON ENERGY LTD ORDINARY FULLY PAID	AU000000KAR6	395946	\$780,013.56	0.03%
KELSIAN GROUP LTD	AU0000186678	183493	\$1,332,162.18	0.05%
KMD BRANDS LIMITED	NZKMDE000153	512669	\$474,218.50	0.02%
LEO LITHIUM LIMITED ORDINARY FULLY PAID	AU0000221251	881474	\$943,177.63	0.03%
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	AU000000LIC9	89203	\$1,396,914.70	0.05%
LINK ADMINISTRATION HOLDINGS LTD	AU000000LNK2	1148226	\$1,917,537.07	0.07%
LIQUID INSTRUMENTS INC	DU000LIQUID4	75389	\$665,492.69	0.02%
LUNNON METALS LIMITED ORDINARY FULLY PAID	AU0000148975	14434	\$13,712.74	0.00%
LYNAS RARE EARTHS LTD	AU000000LYC6	663427	\$4,544,472.35	0.17%
MACQUARIE GROUP LTD	AU000000MQG1	43448	\$7,717,221.07	0.28%
MACQUARIE GROUP LTD	AU000000MQG1	47128	\$8,370,935.62	0.31%
MACQUARIE TECHNOLOGY GROUP LIMITED ORDINARY FULLY PAID	AU000000MAQ4	7371	\$503,568.98	0.02%
MADER GROUP LIMITED ORDINARY FULLY PAID	AU0000056269	97170	\$553,866.43	0.02%
MAGELLAN FINANCIAL GROUP LIMITED	AU000000MFG4	75368	\$715,243.49	0.03%
MAGGIE BEER HOLDINGS LTD	AU0000096554	1532367	\$183,884.01	0.01%
MARKETPLACER HOLDINGS LTD	DU0MARKPLAC0	413119	\$567,337.00	0.02%
MCPHERSON'S LTD	AU000000MCP2	461334	\$182,227.01	0.01%
MEANDU AUSTRALIA HOLDINGS PTY LTD	DU00MEANDPR9	23575	\$149,465.71	0.01%
MEANDU AUSTRALIA HOLDINGS PTY LTD	DU00MEANDPR9	23575	\$149,465.71	0.01%
MEGAPORT LIMITED ORDINARY FULLY PAID	AU000000MP15	132229	\$954,695.80	0.03%
METEORIC RESOURCES NL	AU000000MEI3	3790642	\$777,081.64	0.03%
MICHAEL HILL INTERNATIONAL LTD	AU000000MHJ4	1825903	\$1,634,182.89	0.06%

MICRO X LTD	AU000000MX15	5608333	\$672,999.94	0.02%
MIRVAC GROUP PROPERTY TRUST	AU000000MGR9	3605689	\$8,148,856.54	0.30%
MONADELPHOUS GROUP LIMITED	AU000000MND5	128579	\$1,506,942.14	0.06%
NAPIER PORT HOLDINGS LTD	NZNPHE0005S2	518920	\$1,194,008.13	0.04%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	555026	\$14,636,034.60	0.54%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	323857	\$8,540,115.65	0.31%
NAVIGATOR GLOBAL INVESTMENTS LIMITED ORDINARY FULLY PAID	AU000000NGI6	905292	\$1,204,038.04	0.04%
NEUREN PHARMACEUTICALS LTD	NZNEUE0001S8	45763	\$560,594.64	0.02%
NEXTED GROUP LIMITED ORDINARY FULLY PAID	AU0000258865	878780	\$1,326,958.17	0.05%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	2004865	\$3,939,559.73	0.14%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	1000088	\$1,965,172.62	0.07%
NORTHERN STAR RESOURCES LTD	AU000000NST8	222275	\$2,685,084.10	0.10%
NZ EXCHANGE LTD	NZNZXE0001S7	620330	\$662,288.21	0.02%
NZME LIMITED ORDINARY FULLY PAID DEFERRED	NZNZME0001S0	1154121	\$1,009,855.85	0.04%
OFX GROUP LIMITED	AU000000OFX5	657132	\$1,301,121.07	0.05%
OMNI BRIDGEWAY LIMITED ORDINARY FULLY PAID	AU0000082489	278009	\$728,384.63	0.03%
PACGOLD LIMITED	AU0000158636	582731	\$198,128.40	0.01%
PADUA FINANCIAL GROUP PTY	DU0000PADUA5	113734	\$401,481.84	0.01%
PATRIOT BATTERY METALS INC CDI	AU0000251258	651661	\$1,124,115.75	0.04%
PEOPLEIN LIMITED ORDINARY FULLY PAID	AU000000PPE1	212359	\$499,043.74	0.02%
PEXA GROUP LTD PLC	AU0000158594	196919	\$2,680,067.27	0.10%
PILBARA MINERALS LTD	AU000000PLS0	501438	\$2,452,031.87	0.09%
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	251236	\$437,151.00	0.02%
PRAEMIUM LTD	AU000000PPS1	1237850	\$835,548.64	0.03%
PREMIER INVESTMENTS LIMITED	AU000000PMV2	57676	\$1,168,505.88	0.04%
PROBIOTEC LIMITED	AU000000PBP7	330241	\$924,674.28	0.03%
QBE INSURANCE GROUP LTD	AU000000QBE9	421445	\$6,604,047.61	0.24%
QBE INSURANCE GROUP LTD	AU000000QBE9	708795	\$11,106,811.05	0.41%
QUALITAS LIMITED	AU0000195265	319309	\$858,940.38	0.03%
RAMELIUS RESOURCES LIMITED	AU000000RMS4	735640	\$926,905.85	0.03%
READYTECH HOLDINGS LIMITED INSTITUTIONAL BOOKBUILD	AU0000043002	187294	\$618,071.09	0.02%
RECKON LIMITED	AU000000RKN9	303970	\$156,544.40	0.01%
RED 5 LTD	AU000000RED3	4543181	\$863,204.35	0.03%
REGIS HEALTHCARE LTD	AU000000REG6	627523	\$1,393,100.57	0.05%
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	AU000000RWC7	369359	\$1,514,373.33	0.06%
RESMED INC	AU000000RMD6	163259	\$5,356,533.81	0.20%
RESOLUTE MINING LIMITED	AU000000RSG6	1905033	\$742,963.02	0.03%
RESTAURANT BRANDS NEW ZEALAND LTD	NZRBDE0001S1	117000	\$673,026.46	0.02%

RIO TINTO LIMITED	AU000000RIO1	131894	\$15,126,920.47	0.55%
RIO TINTO LIMITED	AU000000RIO1	67816	\$7,777,763.69	0.28%
RURAL FUNDS GROUP	AU000000RFF5	304527	\$537,489.43	0.02%
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	AU000000SFR8	272879	\$1,609,988.48	0.06%
SANTOS LIMITED	AU000000STO6	743416	\$5,590,485.07	0.20%
SAYONA MINING LIMITE	AU000000SYA5	2120143	\$371,025.08	0.01%
SEQUOIA FINANCIAL GROUP LTD	AU000000SEQ3	1570233	\$840,074.74	0.03%
SEVEN GROUP HOLDINGS LIMITED	AU000000SVW5	107664	\$2,653,924.84	0.10%
SEVEN WEST MEDIA LIMITED	AU000000SWM4	3664668	\$1,374,250.46	0.05%
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	AU000000SIQ4	191270	\$1,514,861.24	0.06%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	4118612	\$15,485,981.00	0.57%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	1557826	\$5,857,427.30	0.21%
SRG GLOBAL LIMITED ORDINARY FULLY PAID	AU0000032914	1168123	\$876,092.08	0.03%
STANMORE COAL LTD	AU000000SMR4	252467	\$651,365.13	0.02%
SUPERLOOP LIMITED ORDINARY FULLY PAID	AU000000SLC8	2283203	\$1,324,257.55	0.05%
SUPPLY NETWORK ORD SHS	AU000000SNL5	70219	\$1,070,836.09	0.04%
SYMBIO HOLDINGS LIMITED ORDINARY FULLY PAID	AU0000190167	122869	\$248,195.65	0.01%
TECHNOLOGY ONE LIMITED	AU000000TNE8	108613	\$1,699,796.72	0.06%
TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED	AU000000TLX2	132013	\$1,481,180.64	0.05%
TELSTRA CORPORATION LIMITED	AU000000TLS2	3370953	\$14,495,097.77	0.53%
TELSTRA CORPORATION LIMITED	AU000000TLS2	2624181	\$11,283,976.32	0.41%
THE STAR ENTERTAINMENT GROUP LIMITED	AU000000SGR6	1281813	\$1,480,494.11	0.05%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6	1204777	\$17,168,074.45	0.63%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6	485369	\$6,916,505.46	0.25%
TREASURY WINE ESTATES LIMITED	AU000000TWE9	459234	\$5,157,194.81	0.19%
TREASURY WINE ESTATES LIMITED	AU000000TWE9	280960	\$3,155,176.16	0.12%
UNIVERSAL STORE HOLDINGS LIMITED ORD FULLY PAID DEF SETT	AU0000113565	464121	\$1,383,081.84	0.05%
VISTA GROUP INTERNATIONAL LIMITED ORDINARY FULLY PAID FOREI	NZVGLE0003S1	1550352	\$2,465,059.29	0.09%
VIVA LEISURE LIMITED ORDINARY FULLY PAID	AU0000046013	494750	\$628,332.23	0.02%
WESFARMERS LIMITED	AU000000WES1	274778	\$13,557,532.03	0.50%
WESFARMERS LIMITED	AU000000WES1	115639	\$5,705,612.20	0.21%
WESTPAC BANKING CORPORATION	AU000000WBC1	976494	\$20,838,390.29	0.76%
WISR LIMITED ORDINARY FULLY PAID	AU0000004129	2659315	\$95,735.34	0.00%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	334898	\$11,533,871.15	0.42%

WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	235815	\$8,121,470.05	0.30%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	104870	\$3,611,705.77	0.13%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU000000WOW2	163662	\$6,502,294.55	0.24%
XERO LIMITED ORDINARY FULLY PAID	NZXROE0001S2	32017	\$3,807,728.32	0.14%
TOTAL			\$634,926,368.40	23.25%
Overseas Shares				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
ADVANCED MICRO DEV	US0079031078	45663	\$7,814,173.68	0.29%
ADYEN NV	NL0012969182	4472	\$11,624,285.11	0.43%
AIKYA GLOBAL EMERGING MARKETS FUND CLASS Z	DU0AGEMFZLS0	97249550	\$112,478,829.16	4.12%
AIRBUS SE	NL0000235190	11654	\$2,528,234.51	0.09%
ALIBABA GROUP HOLDING LTD	US01609W1027	9050	\$1,133,167.49	0.04%
ALPHABET INC CAP CL C	US02079K1079	55977	\$10,172,865.51	0.37%
AMADEUS IT HLDGS	ES0109067019	73252	\$8,368,197.61	0.31%
AMAZON COM INC	US0231351067	72652	\$14,228,166.61	0.52%
APPLE INC	US0378331005	36896	\$10,751,592.13	0.39%
ARCH CAPITAL GROUPCOM	BMG0450A1053	52484	\$5,901,674.11	0.22%
AZENTA INC	US1143401024	236996	\$16,619,829.17	0.61%
BAIDU INC -SPON ADR	US0567521085	1092	\$224,675.33	0.01%
BAYCURRENT CONSULT NPV	JP3835250006	93595	\$5,222,125.58	0.19%
BAYERISCHE MOTOREN WERKE AG	DE0005190003	39502	\$7,285,039.25	0.27%
BILL COM HOLDINGS INC	US0900431000	49146	\$8,627,264.93	0.32%
BNP PARIBAS SA	FR0000131104	73328	\$6,937,061.76	0.25%
BOOKING HLDGS INC COM	US09857L1089	550	\$2,231,897.34	0.08%
CHINA CONSTRUCTION BANK	CNE1000002H1	759603	\$738,279.93	0.03%
CHIPOTLE MEXICAN GRILL INC - CLASS A	US1696561059	1769	\$5,684,393.06	0.21%
CITIGROUP INC USD	US1729674242	21351	\$1,476,752.69	0.05%
COMPASS GROUP ORD	GB00BD6K4575	88542	\$3,723,803.89	0.14%
CORTEVA INC	US22052L1044	57591	\$4,957,532.95	0.18%
DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	69664	\$3,767,928.66	0.14%
DATADOG INC	US23804L1035	80988	\$11,969,596.33	0.44%
DBS GROUP HOLDINGS LTD	SG1L01001701	34980	\$1,223,506.75	0.04%
DESCARTES SYSTEMS GROUP INC	CA2499061083	29883	\$3,600,199.58	0.13%
DEXCOM INC	US2521311074	24251	\$4,681,847.56	0.17%
DR HORTON INC	US23331A1097	9891	\$1,808,250.15	0.07%
ELASTIC NV	NL0013056914	81372	\$7,838,350.17	0.29%
ELEVANCE HEALTH INC	US0367521038	9153	\$6,108,959.23	0.22%
ENTEGRIS INC	US29362U1043	59495	\$9,904,990.83	0.36%
FACEBOOK INC COM USD CL A	US30303M1027	29149	\$12,566,911.37	0.46%
HALLIBURTON CO	US4062161017	62349	\$3,090,028.92	0.11%
HCA HEALTHCARE INC	US40412C1018	20552	\$9,370,187.46	0.34%
HEINEKEN NV	NL0000009165	17655	\$2,725,192.14	0.10%
HSBC HOLDINGS PLC	GB0005405286	132362	\$1,571,678.01	0.06%

INDUSTRIAL AND COMMERCIAL BANK OF CHINA	CNE1000003G1	340654	\$272,970.54	0.01%
ING GROEP NV	NL0011821202	338884	\$6,852,898.54	0.25%
INSPIRE MEDICAL SYSTEMS INC	US4577301090	11918	\$5,812,466.56	0.21%
JOHNSON & JOHNSON COM	US4781601046	8495	\$2,112,367.38	0.08%
JP MORGAN CHASE & CO	US46625H1005	15024	\$3,282,687.74	0.12%
KASIKORNBANK-FOREIGN	TH0016010017	205930	\$1,134,327.68	0.04%
KOMATSU LTD JPY	JP3304200003	6346	\$256,002.61	0.01%
KROGER CO COM	US5010441013	45806	\$3,234,234.12	0.12%
LENNAR CORPORATION CLASS A	US5260571048	4355	\$819,828.81	0.03%
LLOYDS BANKING GROUP PLC	GB0008706128	776646	\$646,589.96	0.02%
LPL FINANCIAL HOLDINGS INC	US50212V1008	31946	\$10,435,042.54	0.38%
MEDTRONIC PLC	IE00BTN1Y115	23769	\$3,145,883.20	0.12%
MERCEDES-BENZ GROUP AG	DE0007100000	77350	\$9,339,602.11	0.34%
MICRON TECHNOLOGY INC USD	US5951121038	42266	\$4,007,247.66	0.15%
MICROSOFT CORP	US5949181045	25717	\$13,156,541.01	0.48%
MONCLER SPA	IT0004965148	100151	\$10,397,140.70	0.38%
MTU AERO ENGINES AG	DE000A0D9PT0	14372	\$5,591,964.44	0.20%
NATWEST GROUP PLC ORD	GB00BM8PJY71	228447	\$1,050,659.01	0.04%
NESTLE SA	CH0038863350	17205	\$3,108,699.87	0.11%
NOVANTA INC COM	CA67000B1040	16985	\$4,697,588.89	0.17%
NOVARTIS AG	CH0012005267	35030	\$5,293,920.50	0.19%
PAYCOM SOFTWARE INC	US70432V1026	12313	\$5,942,105.72	0.22%
PEPSICO INC CAP 2/3	US7134481081	8400	\$2,337,360.21	0.09%
PERNOD-RICARD SA	FR0000120693	6512	\$2,160,311.53	0.08%
PROCTER & GAMBLE COMPANY	US7427181091	14082	\$3,210,045.01	0.12%
RAYTHEON TECHNOLOG COM	US75513E1010	24021	\$3,535,028.77	0.13%
REPLIGEN CORPORATION	US7599161095	22357	\$4,751,160.34	0.17%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CH0012032048	12625	\$5,797,974.90	0.21%
SAAB AB-B	SE0000112385	56057	\$4,547,021.17	0.17%
SAMSUNG ELECT 144A	US7960508882	725	\$1,508,694.43	0.06%
SAMSUNG ELECTRONICS CO LTD-GDR 144A	US7960508882	4866	\$10,132,183.68	0.37%
SCB X PCL THB10 (ALIEN)	THA790010013	267993	\$1,209,344.32	0.04%
SCHLUMBERGER LTD	AN8068571086	13016	\$960,512.00	0.04%
SEAGATE TECH HLDGS	IE00BKVD2N49	22729	\$2,112,605.32	0.08%
SHINHAN FINANCIAL GROUP	KR7055550008	23786	\$922,052.94	0.03%
SHOCKWAVE MEDICAL INC	US82489T1043	17515	\$7,509,780.81	0.27%
SIEMENS AG NPV EUR	DE0007236101	9729	\$2,432,453.23	0.09%
SNOWFLAKE INC	US8334451098	21662	\$5,726,937.84	0.21%
SSGA INTERNATIONAL EQUITIES INDEX TRUST	DU00SST00134	119484937	\$226,208,883.00	8.28%
SUMITOMO MITSUI FINANCIAL GROUP	JP3890350006	34780	\$2,226,468.07	0.08%
SUNCOR ENERGY INC	CA8672241079	123578	\$5,451,990.17	0.20%
TAIWAN SEMICONDUCT MANUFACTURING USD	US8740391003	78889	\$11,960,508.82	0.44%
TETRA TECH INC	US88162G1031	42510	\$10,456,859.50	0.38%
THE CIGNA GROUP	US1255231003	15177	\$6,397,806.66	0.23%
UNILEVER PLC	GB00B10RZP78	71548	\$5,599,335.65	0.21%

UNITED OVERSEAS BANK	SG1M31001969	60486	\$1,879,999.08	0.07%
UNITEDHEALTH GROUP INC COM STK	US91324P1021	11104	\$8,017,408.64	0.29%
VANGUARD FTSE ALL WORLD EX US INDEX FUND INVESTOR SHARES	US9220427754	44108	\$3,605,347.63	0.13%
VAT GROUP AG	CH0311864901	7905	\$4,911,623.75	0.18%
VEEVA SYSTEMS INC	US9224751084	27179	\$8,073,496.83	0.30%
WELLS FARGO & COMPANY	US9497461015	49625	\$3,181,842.66	0.12%
ZOOMINFO TECHNOLOGIES INC	US98980F1049	69719	\$2,659,311.57	0.10%
TOTAL			\$789,032,587.08	28.89%
TOTAL LISTED EQUITY			\$1,423,958,955.48	52.14%

Unlisted Equity				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
ARTESIAN FEMALE LEADERS FUND (LS) UNIT TRUST			\$1,041,346.25	0.04%
IFM GROWTH PARTNERS FUND LP			\$14,453,841.18	0.53%
IFM GROWTH PARTNERS TRUST A			\$11,956.98	0.00%
PARTNERS GROUP SECONDARY 2011 (USD) S.C.A SICAR			\$7,027,200.54	0.26%
SIGULER GUFF BRIC OPPORTUNITIES FUND III LP			\$14,534,492.98	0.53%
SIGULER GUFF DEEP VALUE OPPORTUNITIES FUND LP			\$95,132,258.27	3.48%
TOTAL			\$132,201,096.21	4.84%

Listed Property				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND CLASS B	DU0RCGPSFCB1		\$9,421,888.21	0.35%
TOTAL			\$9,421,888.21	0.35%

Unlisted Property				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
BARWON INSTITUTIONAL HEALTHCARE PROPERTY FUND			\$52,094,449.25	1.91%
DEXUS WHOLESALE PROPERTY FUND			\$67,944,347.16	2.49%
GOODMAN AUSTRALIA INDUSTRIAL FUND			\$41,250,951.80	1.51%
GPT WHOLESALE OFFICE FUND			\$43,057,776.76	1.58%
LIGHTHOUSE INFRASTRUCTURE FUND TRUST			\$20,271,337.98	0.74%

LEND LEASE AUSTRALIAN PRIME PROPERTY FUND COMMERCIAL ACTIVE			\$28,984.78	0.00%
LEND LEASE AUSTRALIAN PRIME PROPERTY FUND-COMMERCIAL			\$45,677,522.07	1.67%
LEND LEASE AUSTRALIAN PRIME PROPERTY FUND RETAIL ACTIVE			\$24,100.83	0.00%
LEND LEASE AUSTRALIAN PRIME PROPERTY FUND RETAIL PASSIVE			\$36,579,753.06	1.34%
TOTAL			\$306,929,223.69	11.24%

Listed Infrastructure				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND UNHEDGED CLASS I	DU0SB8757LS1	82868052.42	\$77,605,931.10	2.84%
TOTAL			\$77,605,931.10	2.84%

Unlisted Infrastructure				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
ANCALA INFRASTRUCTURE FUND II			\$29,760,637.33	1.09%
IFM AUSTRALIAN INFRASTRUCTURE WHOLESALE FUND A			\$115,194,029.40	4.22%
IFM AUSTRALIAN INFRASTRUCTURE WHOLESALE FUND B			\$19,106,471.84	0.70%
TOTAL			\$164,061,138.57	6.01%

Alternatives				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
BLUEBAY EMERGING MARKET AGGREGATE BOND FUND I CLASS			\$22,607,763.96	0.83%
COMMUNITY CAPITAL CREDIT FUND			\$41,896,371.45	1.53%
ICG AUSTRALIAN SENIOR LOAN FUND			\$30,777,044.06	1.13%
NINETY ONE GLOBAL ALTERNATIVE FUND 1			\$59,339,952.07	2.17%
WELLINGTON SECURITISED OPPORTUNITIES FUND CLASS W			\$22,875,213.12	0.84%
TOTAL			\$177,496,344.66	6.50%

Total Investment Items (Excluding Derivatives)				
Asset Class			Value (AUD)	Weighting (%)
Cash			\$223,639,916.80	8.15%
Fixed Income			\$227,473,727.84	8.29%
Listed Equity			\$1,423,958,955.48	51.92%
Unlisted Equity			\$132,201,096.21	4.82%
Property			\$316,351,111.90	11.53%
Infrastructure			\$241,667,069.66	8.81%
Alternatives			\$177,496,344.66	6.47%
TOTAL			\$2,742,788,222.56	100.00%

Derivatives Disclosure - By Kind of Derivative				
Kind of Derivative			Value (AUD)	Weighting (%)
Forwards			-\$8,292,790.98	-0.30%
Futures			-\$1,184,733.18	-0.04%
Swaps			-\$1,857,899.21	-0.07%
Options			-\$563,818.69	-0.02%
TOTAL			-\$11,899,242.06	-0.44%

Derivatives Disclosure - By Asset Class				
Asset Class			Actual Asset Allocation (%)	Effect of Derivatives Exposure (%)
Cash			8.19%	0.00%
Fixed Income			8.13%	0.00%
Listed Equity			51.94%	0.00%
Unlisted Equity			4.84%	0.00%
Property			11.58%	0.00%
Infrastructure			8.82%	0.00%
Alternatives			6.50%	0.00%
TOTAL			100%	0.00%

Derivatives Disclosure - By Currency				
Currency			Actual Currency Exposure (%)	Effect of Derivatives Exposure (%)
AUD			80.12%	0.00%
USD			11.48%	0.00%
Other Developed Markets Currencies			3.69%	0.00%
Other Emerging Markets Currencies			4.70%	0.00%
TOTAL			100.00%	0.00%