

Super Australian Shares Option

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
IFM TRANSACTION CASH FUND	AUD		\$4,706,273.62	3.13%
BNP PARIBAS	AUD		\$4,657,054.11	3.10%
BNP PARIBAS	NZD		\$29.28	0.00%
<b>TOTAL</b>			<b>\$9,363,357.00</b>	<b>6.23%</b>

Listed Equity				
Australian Shares				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
A2B AUSTRALIA LIMITED ORDINARY FULLY PAID	AU0000032187	236995	\$351,937.12	0.23%
ADBRI LIMITED	AU000000ABC7	267075	\$638,308.97	0.42%
AIC MINES LIMITED ORDINARY FULLY PAID	AU0000049033	345113	\$141,496.26	0.09%
AINSWORTH GAME TECHNOLOGY LIMITED	AU000000AGI3	239026	\$250,977.68	0.17%
AMA GROUP LIMITED ORDINARY FULLY PAID	AU000000AMA8	518094	\$51,809.39	0.03%
AMPLIA THERAPEUTICS LIMITED ORDINARY FULLY PAID	AU0000023822	643162	\$48,880.32	0.03%
AMPOL LIMITED ORDINARY FULLY PAID	AU0000088338	46645	\$1,396,558.74	0.93%
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000ANZ3	83426	\$1,978,039.89	1.32%
APA GROUP	AU000000APA1	78394	\$759,642.65	0.51%
APIAM ANIMAL HEALTH LIMITED ORDINARY FULLY PAID	AU000000AHX0	136326	\$69,526.21	0.05%
APPEN LIMITED ORDINARY	AU000000APX3	118139	\$282,351.64	0.19%
ARB CORPORATION LIMITED ORDINARY FULLY PAID	AU000000ARB5	7596	\$217,243.35	0.14%
ARISTOCRAT LEISURE LTD	AU000000ALL7	26636	\$1,029,751.50	0.69%
ARISTOCRAT LEISURE LTD	AU000000ALL7	32984	\$1,275,180.74	0.85%
ARISTOCRAT LEISURE LTD	AU000000ALL7	28827	\$1,114,468.50	0.74%
ARN MEDIA LIMITED	AU0000279853	330605	\$347,134.96	0.23%
ARO A BIOSURGERY LIMITED ORDINARY FULLY PAID	NZARXE0001S1	344926	\$319,056.86	0.21%
ASX LIMITED	AU000000ASX7	7291	\$459,356.93	0.31%
AUB GROUP LIMITED	AU000000AUB9	11786	\$346,511.82	0.23%
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAI AE0002S6	22079	\$173,320.03	0.12%
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAI AE0002S6	265198	\$2,081,804.69	1.39%
AUDINATE GROUP LTD	AU000000AD88	10739	\$99,761.78	0.07%
AUSSIE BROADBAND LIMITED ORDINARY FULLY PAID	AU0000106643	20369	\$60,698.50	0.04%
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETMNT	AU0000148496	69353	\$238,574.76	0.16%

AUSTRALIAN RARE EARTHS LIMITED ORDINARY FULLY PAID	AU0000154684	314253	\$97,418.40	0.06%
AUTOSPORTS GROUP LTD	AU000000ASG2	47320	\$96,058.87	0.06%
BAPCOR LIMITED ORDINARY FULLY PAID	AU000000BAP9	281394	\$1,671,478.41	1.11%
BAPCOR LIMITED ORDINARY FULLY PAID	AU000000BAP9	22517	\$133,748.36	0.09%
BEGA CHEESE LIMITED	AU000000BGA8	187706	\$534,961.99	0.36%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4	74756	\$3,363,250.57	2.24%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4	83341	\$3,749,495.57	2.49%
BLACKMORES LIMITED	AU000000BKL7	5937	\$559,545.78	0.37%
BOSS ENERGY LTD	AU000000BOE4	65604	\$203,371.00	0.14%
BRAMBLES LIMITED	AU000000BXB1	77879	\$1,122,232.26	0.75%
BRAVURA SOLUTIONS LIMITED ORDINARY FULLY PAID	AU000000BVS9	720028	\$338,413.39	0.23%
BREVILLE GROUP LIMITED	AU000000BRG2	24223	\$483,003.22	0.32%
CAMPLIFY HOLDINGS LIMITED ORDINARY FULLY PAID	AU0000153991	28554	\$59,963.45	0.04%
CARSALES COM LTD	AU000000CAR3	40583	\$966,683.05	0.64%
CENTRAL EXCHANGE LIMITED	AU0000017840	50179	\$209,246.33	0.14%
CHARTER HALL GROUP	AU000000CHC0	34829	\$373,013.46	0.25%
CHARTER HALL RETAIL-REIT	AU000000CQR9	33154	\$119,686.37	0.08%
CITY CHIC COLLECTIVE LIMITED ORDINARY FULLY PAID	AU0000031767	399808	\$151,926.94	0.10%
CLARITY PHARMACEUTICALS LTD ORDINARY FULLY PAID	AU0000165375	113549	\$79,484.04	0.05%
CLEANAWAY WASTE MANAGEMENT LIMITED	AU000000CWY3	304666	\$789,085.15	0.53%
COCHLEAR LIMITED	AU000000COH5	2623	\$600,787.53	0.40%
COLES GROUP LTD	AU0000030678	90439	\$1,665,882.98	1.11%
COLES GROUP LTD	AU0000030678	153289	\$2,823,579.84	1.88%
COLLINS FOODS LIMITED	AU000000CKF7	28257	\$277,763.54	0.18%
COMET RIDGE LTD	AU000000COI3	860891	\$142,047.06	0.09%
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	19328	\$1,938,012.89	1.29%
COMPLEXICA PTY LTD	DU00COMPLEX4	134287	\$56,400.41	0.04%
COOPER ENERGY LIMITED	AU000000COE2	747219	\$112,082.86	0.07%
CSL LIMITED	AU000000CSL8	12622	\$3,501,019.41	2.33%
CSL LIMITED	AU000000CSL8	12495	\$3,465,979.56	2.31%
DATA3 LIMITED	AU000000DTL4	16541	\$119,093.29	0.08%
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTL	AU0000107484	129575	\$596,043.30	0.40%
DEXUS INDUSTRIA REIT ORD UNITS STAP SECURITIES	AU0000192833	43331	\$111,793.01	0.07%
DOMINOS PIZZA ENTERPRISES LTD	AU000000DMP0	9298	\$431,720.65	0.29%
DOWNER EDI LIMITED	AU000000DOW2	455112	\$1,870,508.65	1.24%
ELDERS LIMITED	AU000000ELD6	14415	\$94,850.18	0.06%
ELENIUM AUTOMATION PTY LTD CNOTE	DU00ELEAUCN1	1107	\$110,704.18	0.07%

ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	AU0000154833	142308	\$897,963.62	0.60%
ENVIROSUITE LTD ORD	AU000000EVS3	646408	\$58,176.72	0.04%
EVOLUTION MINING LIMITED	AU000000EVN4	400430	\$1,289,386.01	0.86%
EVOLUTION MINING LIMITED	AU000000EVN4	435939	\$1,403,723.63	0.93%
EVT LTD	AU000000EVT1	22069	\$259,084.20	0.17%
EXPERIENCE CO LIMITED ORDINARY FULLY PAID	AU000000EXP5	660350	\$155,182.25	0.10%
FISHER & PAYKEL HEALTHCARE	NZFAPE0001S2	24514	\$552,553.93	0.37%
FLIGHT CENTRE TRAVEL GROUP LIMITED	AU000000FLT9	16426	\$312,914.20	0.21%
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	AU000000GDI7	257002	\$165,766.40	0.11%
GOLD ROAD RESOURCES LTD	AU000000GOR5	133267	\$197,901.76	0.13%
GOODMAN GROUP	AU000000GMG2	153717	\$3,085,099.14	2.05%
GR ENGINEERING SERVICES LIMITED	AU000000GNG0	43284	\$92,628.15	0.06%
GR ENGINEERING SERVICES LIMITED	AU000000GNG0	123767	\$264,862.19	0.18%
GWA GROUP LIMITED	AU000000GWA4	111091	\$194,408.91	0.13%
HANSEN TECHNOLOGIES LIMITED	AU000000HSN3	10717	\$55,408.10	0.04%
HEALIUS LTD ORDINARY FULLY PAID	AU0000033359	74406	\$236,610.41	0.16%
HELIA GROUP LIMITED ORDINARY FULLY PAID	AU0000251498	257549	\$891,118.37	0.59%
IGO LIMITED ORDINARY FULLY PAID	AU000000IGO4	39759	\$604,331.19	0.40%
IMDEX LIMITED	AU000000IMD5	82626	\$156,162.34	0.10%
IMPEDIMED LIMITED	AU000000IPD8	1389858	\$250,174.49	0.17%
INCITEC PIVOT LTD	AU000000IPL1	615747	\$1,687,146.57	1.12%
INGHAMS GROUP LIMITED	AU000000ING6	529144	\$1,386,358.57	0.92%
INSIGNIA FINANCIAL LTD	AU000000IFL2	179009	\$504,804.12	0.34%
INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3	411741	\$2,346,923.28	1.56%
INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3	122397	\$697,662.87	0.46%
INVOCARE LTD	AU000000IVC8	35799	\$450,710.28	0.30%
IPH LIMITED ORDINARY FULLY PAID	AU000000IPH9	110748	\$867,154.38	0.58%
IRESS LIMITED	AU000000IRE2	69882	\$716,293.87	0.48%
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	18119	\$720,242.89	0.48%
JANISON EDUCATION GROUP LIMITED ORDINARY FULLY PAID	AU000000JAN7	111817	\$49,758.47	0.03%
JERVOIS GLOBAL LTD	AU000000JRV4	625273	\$41,268.03	0.03%
JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID	AU000000JLG8	56710	\$301,697.19	0.20%
KAROON ENERGY LTD ORDINARY FULLY PAID	AU000000KAR6	87880	\$173,123.06	0.12%
KELSIAN GROUP LTD	AU0000186678	40726	\$295,671.77	0.20%
KMD BRANDS LIMITED	NZKMDE0001S3	113786	\$105,252.22	0.07%
LEO LITHIUM LIMITED ORDINARY FULLY PAID	AU0000221251	195642	\$209,337.12	0.14%

LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	AU000000LIC9	19798	\$310,043.51	0.21%
LINK ADMINISTRATION HOLDINGS LTD	AU000000LNK2	254847	\$425,595.01	0.28%
LIQUID INSTRUMENTS INC	DU000LIQUID4	16732	\$147,705.29	0.10%
LUNNON METALS LIMITED ORDINARY FULLY PAID	AU0000148975	3204	\$3,043.53	0.00%
LYNAS RARE EARTHS LTD	AU000000LYC6	147247	\$1,008,640.09	0.67%
MACQUARIE GROUP LTD	AU000000MQG1	9643	\$1,712,827.80	1.14%
MACQUARIE GROUP LTD	AU000000MQG1	10460	\$1,857,918.94	1.24%
MACQUARIE TECHNOLOGY GROUP LIMITED ORDINARY FULLY PAID	AU000000MAQ4	1636	\$111,766.52	0.07%
MADER GROUP LIMITED ORDINARY FULLY PAID	AU0000056269	21567	\$122,929.98	0.08%
MAGELLAN FINANCIAL GROUP LIMITED	AU000000MFG4	16728	\$158,747.42	0.11%
MAGGIE BEER HOLDINGS LTD	AU0000096554	340107	\$40,812.83	0.03%
MARKETPLACER HOLDINGS LTD	DU0MARKPLAC0	91691	\$125,919.75	0.08%
MCPHERSON'S LTD	AU000000MCP2	102393	\$40,445.06	0.03%
MEANDU AUSTRALIA HOLDINGS PTY LTD	DU00MEANDPR9	5232	\$33,173.73	0.02%
MEANDU AUSTRALIA HOLDINGS PTY LTD	DU00MEANDPR9	5232	\$33,173.73	0.02%
MEGAPORT LIMITED ORDINARY FULLY PAID	AU000000MP15	29348	\$211,893.57	0.14%
METEORIC RESOURCES NL	AU000000MEI3	841328	\$172,472.32	0.11%
MICHAEL HILL INTERNATIONAL LTD	AU000000MHJ4	405257	\$362,704.90	0.24%
MICRO X LTD	AU000000MX15	1244763	\$149,371.52	0.10%
MIRVAC GROUP PROPERTY TRUST	AU000000MGR9	800278	\$1,808,628.76	1.20%
MONADELPHOUS GROUP LIMITED	AU000000MND5	28538	\$334,463.97	0.22%
NAPIER PORT HOLDINGS LTD	NZNPHE0005S2	115174	\$265,008.65	0.18%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	123187	\$3,248,450.02	2.16%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	71880	\$1,895,468.25	1.26%
NAVIGATOR GLOBAL INVESTMENTS LIMITED ORDINARY FULLY PAID	AU000000NGI6	200928	\$267,234.77	0.18%
NEUREN PHARMACEUTICALS LTD	NZNEUE0001S8	10157	\$124,423.30	0.08%
NEXTED GROUP LIMITED ORDINARY FULLY PAID	AU0000258865	195044	\$294,516.75	0.20%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	444977	\$874,380.47	0.58%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	221968	\$436,167.66	0.29%
NORTHERN STAR RESOURCES LTD	AU000000NST8	49334	\$595,951.14	0.40%
NZ EXCHANGE LTD	NZNXE0001S7	137681	\$146,994.06	0.10%
NZME LIMITED ORDINARY FULLY PAID DEFERRED	NZNZME0001S0	256156	\$224,136.27	0.15%
OFX GROUP LIMITED	AU000000OFX5	145850	\$288,782.23	0.19%
OMNI BRIDGEWAY LIMITED ORDINARY FULLY PAID	AU0000082489	61704	\$161,664.08	0.11%
PACGOLD LIMITED	AU0000158636	129336	\$43,974.36	0.03%

PADUA FINANCIAL GROUP PTY	DU0000PADUA5	25243	\$89,108.40	0.06%
PATRIOT BATTERY METALS INC CDI	AU0000251258	144635	\$249,496.12	0.17%
PEOPLEIN LIMITED ORDINARY FULLY PAID	AU000000PPE1	47133	\$110,762.15	0.07%
PEXA GROUP LTD PLC	AU0000158594	43706	\$594,837.66	0.40%
PILBARA MINERALS LTD	AU000000PLS0	111294	\$544,225.48	0.36%
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	55762	\$97,025.13	0.06%
PRAEMIUM LTD	AU000000PPS1	274739	\$185,449.00	0.12%
PREMIER INVESTMENTS LIMITED	AU000000PMV2	12801	\$259,348.45	0.17%
PROBIOTEC LIMITED	AU000000PBP7	73297	\$205,230.33	0.14%
QBE INSURANCE GROUP LTD	AU000000QBE9	93539	\$1,465,760.31	0.98%
QBE INSURANCE GROUP LTD	AU000000QBE9	157316	\$2,465,143.16	1.64%
QUALITAS LIMITED	AU0000195265	70870	\$190,640.77	0.13%
RAMELIUS RESOURCES LIMITED	AU000000RMS4	163274	\$205,725.62	0.14%
READYTECH HOLDINGS LIMITED INSTITUTIONAL BOOKBUILD	AU0000043002	41570	\$137,180.12	0.09%
RECKON LIMITED	AU000000RKN9	67466	\$34,744.84	0.02%
RED 5 LTD	AU000000RED3	1008353	\$191,587.15	0.13%
REGIS HEALTHCARE LTD	AU000000REG6	139278	\$309,196.97	0.21%
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	AU000000RWC7	81979	\$336,113.31	0.22%
RESMED INC	AU000000RMD6	36235	\$1,188,876.14	0.79%
RESOLUTE MINING LIMITED	AU000000RSG6	422820	\$164,899.74	0.11%
RESTAURANT BRANDS NEW ZEALAND LTD	NZRBDE0001S1	25968	\$149,377.40	0.10%
RIO TINTO LIMITED	AU000000RIO1	29274	\$3,357,401.54	2.23%
RIO TINTO LIMITED	AU000000RIO1	15052	\$1,726,265.16	1.15%
RURAL FUNDS GROUP	AU000000RFF5	67589	\$119,295.12	0.08%
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	AU000000SFR8	60565	\$357,334.98	0.24%
SANTOS LIMITED	AU000000STO6	165000	\$1,240,801.34	0.83%
SAYONA MINING LIMITE	AU000000SYA5	470563	\$82,348.56	0.05%
SEQUOIA FINANCIAL GROUP LTD	AU000000SEQ3	348511	\$186,453.56	0.12%
SEVEN GROUP HOLDINGS LIMITED	AU000000SVW5	23896	\$589,035.38	0.39%
SEVEN WEST MEDIA LIMITED	AU000000SWM4	813369	\$305,013.21	0.20%
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	AU000000SIQ4	42452	\$336,221.60	0.22%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	914121	\$3,437,094.58	2.29%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	345758	\$1,300,048.84	0.87%
SRG GLOBAL LIMITED ORDINARY FULLY PAID	AU0000032914	259263	\$194,447.57	0.13%
STANMORE COAL LTD	AU000000SMR4	56035	\$144,569.70	0.10%
SUPERLOOP LIMITED ORDINARY FULLY PAID	AU000000SLC8	506754	\$293,917.35	0.20%
SUPPLY NETWORK ORD SHS	AU000000SNL5	15585	\$237,670.76	0.16%
SYMBIO HOLDINGS LIMITED ORDINARY FULLY PAID	AU0000190167	27271	\$55,086.72	0.04%
TECHNOLOGY ONE LIMITED	AU000000TNE8	24107	\$377,267.81	0.25%

TELEX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED	AU000000TLX2	29300	\$328,746.23	0.22%
TELSTRA CORPORATION LIMITED	AU000000TLS2	748179	\$3,217,169.26	2.14%
TELSTRA CORPORATION LIMITED	AU000000TLS2	582434	\$2,504,464.77	1.67%
THE STAR ENTERTAINMENT GROUP LIMITED	AU000000SGR6	284497	\$328,593.86	0.22%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6	267399	\$3,810,433.17	2.54%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6	107727	\$1,535,109.94	1.02%
TREASURY WINE ESTATES LIMITED	AU000000TWE9	101926	\$1,144,633.09	0.76%
TREASURY WINE ESTATES LIMITED	AU000000TWE9	62359	\$700,287.50	0.47%
UNIVERSAL STORE HOLDINGS LIMITED ORD FULLY PAID DEF SETT	AU0000113565	103011	\$306,973.33	0.20%
VISTA GROUP INTERNATIONAL LIMITED ORDINARY FULLY PAID FOREI	NZVGLE0003S1	344099	\$547,116.90	0.36%
VIVA LEISURE LIMITED ORDINARY FULLY PAID	AU0000046013	109809	\$139,457.57	0.09%
WESFARMERS LIMITED	AU000000WES1	60987	\$3,009,077.69	2.00%
WESFARMERS LIMITED	AU000000WES1	25666	\$1,266,353.66	0.84%
WESTPAC BANKING CORPORATION	AU000000WBC1	216732	\$4,625,055.29	3.08%
WISR LIMITED ORDINARY FULLY PAID	AU0000004129	590232	\$21,248.34	0.01%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	74330	\$2,559,928.62	1.70%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	52339	\$1,802,550.37	1.20%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	23276	\$801,613.69	0.53%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU000000WOW2	36325	\$1,443,176.34	0.96%
XERO LIMITED ORDINARY FULLY PAID	NZXROE0001S2	7106	\$845,120.65	0.56%
<b>TOTAL LISTED EQUITY</b>			<b>\$140,921,132.52</b>	<b>93.77%</b>

Total Investment Items (Excluding Derivatives)				
Asset Class			Value (AUD)	Weighting (%)
Cash			\$9,363,357.00	6.23%
Listed Equity			\$140,921,132.52	93.77%
<b>TOTAL</b>			<b>\$150,284,489.52</b>	<b>100.00%</b>

Derivatives Disclosure - By Kind of Derivative				
Kind of Derivative			Value (AUD)	Weighting (%)
Forwards			\$0.00	0.00%
Futures			\$1,269.23	0.00%
Swaps			\$0.00	0.00%
Options			\$0.00	0.00%

<b>TOTAL</b>			<b>\$1,269.23</b>	<b>0.00%</b>

<b>Derivatives Disclosure - By Asset Class</b>				
Asset Class			Actual Asset Allocation (%)	Effect of Derivatives Exposure (%)
Cash			6.23%	0.00%
Listed Equity			93.77%	0.00%
<b>TOTAL</b>			<b>100%</b>	<b>0.00%</b>

<b>Derivatives Disclosure - By Currency</b>				
Currency			Actual Currency Exposure (%)	Effect of Derivatives Exposure (%)
AUD			99.53%	0.00%
USD			0.10%	0.00%
Other Developed Markets Currencies			0.37%	0.00%
Other Emerging Markets Currencies			0.00%	0.00%
<b>TOTAL</b>			<b>100.00%</b>	<b>0.00%</b>