

Super Balanced Socially Responsible Option

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
IFM TRANSACTION CASH FUND	AUD		\$ 2,543,494.59	5.60%
BNP PARIBAS	AUD		\$ 149,409.36	0.33%
<b>TOTAL</b>			<b>\$ 2,692,903.95</b>	<b>5.93%</b>

Unlisted Equity				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
PENDAL SUSTAINABLE BALANCED FUND			\$ 42,709,031.63	94.07%
<b>TOTAL</b>			<b>\$ 42,709,031.63</b>	<b>94.07%</b>

Total Investment Items				
Asset Class			Value (AUD)	Weighting (%)
Cash			\$ 2,692,903.95	5.93%
Unlisted Equity			\$ 42,709,031.63	94.07%
<b>TOTAL</b>			<b>\$ 45,401,935.57</b>	<b>100.00%</b>

Derivatives Disclosure - By Kind of Derivative				
Kind of Derivative			Value (AUD)	Weighting (%)
Forwards			\$0.00	0.00%
Futures			\$0.00	0.00%
Swaps			\$0.00	0.00%
Options			\$0.00	0.00%
<b>TOTAL</b>			<b>\$0.00</b>	<b>0.00%</b>

Derivatives Disclosure - By Asset Class				
Asset Class			Actual Asset Allocation (%)	Effect of Derivatives Exposure (%)
Cash			5.93%	0.00%
Unlisted Equity			94.07%	0.00%
<b>TOTAL</b>			<b>100.00%</b>	<b>0.00%</b>