FIDUCIAN SUPERANNUATION SERVICE

Portfolio Holdings Disclosure

31-Dec-23

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Fiducian Capital Safe Fund

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n [FPS0001AU]—Asse	ets	Summary	
	Currence	Value (AUD)	Maighting (9/)
			Weighting (%) 1.10%
			35.82%
			0.81%
		7525,125	
		\$24,490,906	37.73%
		Value (AUD)	Weighting (%)
		Value (AUD)	Weighting (%)
		\$24,694,056	38.05%
		\$15,720,062	24.22%
		\$40,414,118	62.27%
Security Identifier	Units held	Value (AUD)	Weighting (%)
% Ownership		Value (AUD)	Weighting (%)
		Value (AUD)	Weighting (%)
		Value (AUD)	Weighting (%)
		Value (AUD)	Weighting (%)
		Value (AUD)	Weighting (%)
Security Identifier	Units held	Value (AUD) Value (AUD)	Weighting (%) Weighting (%)
Security Identifier	Units held		
	Security Identifier % Ownership		AUD \$714,390 \$23,248,090 \$528,426 \$24,490,906 \$24,490,906 \$24,490,906 \$24,694,056 \$15,720,062 \$40,414,118 \$\$Security Identifier Units held Value (AUD)

nternally managed				
ame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
otal				
Inlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
- Total				
isted Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
	· · · · · · · · · · · · · · · · · · ·		,	3 3 3 6 7
Total				
Unlisted Infrastructure Held directly or by associated entities or by PSTs				
nternally managed Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
value, killa of ilivestillent item	70 Ownership		value (AOD)	vveignting (70)
Total Julisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Fotal				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
	,			- 5 - 5(- /
Total				
Jnlisted Alternatives				
Held directly or by associated entities or by PSTs				
nternally managed			Value (AUD)	Meighting /o/\
Name/kind of investment item			Value (AUD)	Weighting (%)
Jnlisted Alternative	-	<u> </u>		
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)

Total		
Total Investment Items	\$64,905,025	100.00%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for	Investment Option [FPS0001AU]—Derivation	res	
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Table 4—Derivatives by currency

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under
	management)	management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Fiducian Capital Stable Fund

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Portfolio Holdings Information for Investment (Uption [FPS0002AU]—Ass	ets	Summary	
Cash				
Name of Institution		Currency	Value (AUD)	Weighting (%)
Citibank Australia		AUD	\$10,097,880	2.90%
Macquire Bank		AUD	\$10,007	0.00%
Challenger Retirement		AUD	\$24,006,962	6.89%
BlackRock Investment Management		AUD	\$520,832	0.15%
Total			\$34,635,681	9.94%
Fixed Income				
Held directly or by associated entities or by PST	·s			
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
- Total				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PST	's			
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
BlackRock Investment Management			\$48,192,678	13.83%
Challenger Retiremen			\$71,945,690	20.64%
Challenger Man Inv			\$18,518,945	5.31%
Perpetual Investment Management			\$39,279,993	11.27%
Challenger Life Comp			\$25,880,951	7.43%
			\$203,818,257	58.48%
isted Equity				
Listed Equity Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Equity Name/kind of investment item Spdr S&P 500 Etf Trust	SPY	64	Value (AUD) \$44,471	Weighting (%)
Listed Equity Name/kind of investment item Spdr S&P 500 Etf Trust shares Core Msci Eafe Etf	SPY IEFA	64 431	Value (AUD) \$44,471 \$44,470	Weighting (%) 0.01% 0.01%
Listed Equity Name/kind of investment item Spdr S&P 500 Etf Trust Ishares Core Msci Eafe Etf Gowing Bros Limited	SPY IEFA GOW	64 431 14,859	Value (AUD) \$44,471 \$44,470 \$32,691	Weighting (%) 0.01% 0.01% 0.01%
Listed Equity Name/kind of investment item Spdr S&P 500 Etf Trust Ishares Core Msci Eafe Etf Gowing Bros Limited Bhp Group Ltd	SPY IEFA GOW BHP	64 431 14,859 106,752	Value (AUD) \$44,471 \$44,470 \$32,691 \$5,381,344	Weighting (%) 0.01% 0.01% 0.01% 1.54%
Listed Equity Name/kind of investment item Spdr S&P 500 Etf Trust Ishares Core Msci Eafe Etf Gowing Bros Limited Bhp Group Ltd National Australia Bank Ltd	SPY IEFA GOW BHP NAB	64 431 14,859 106,752 61,999	Value (AUD) \$44,471 \$44,470 \$32,691 \$5,381,344 \$1,903,364	Weighting (%) 0.01% 0.01% 0.01% 1.54% 0.55%
Listed Equity Name/kind of investment item Spdr S&P 500 Etf Trust Ishares Core Msci Eafe Etf Gowing Bros Limited Bhp Group Ltd National Australia Bank Ltd Westpac Banking Corp	SPY IEFA GOW BHP NAB WBC	64 431 14,859 106,752 61,999 26,589	Value (AUD) \$44,471 \$44,470 \$32,691 \$5,381,344 \$1,903,364 \$608,885	Weighting (%) 0.01% 0.01% 0.01% 1.54% 0.55% 0.17%
Total Listed Equity Name/kind of investment item Spdr S&P 500 Etf Trust Ishares Core Msci Eafe Etf Gowing Bros Limited Bhp Group Ltd National Australia Bank Ltd Westpac Banking Corp Telstra Group Ltd	SPY IEFA GOW BHP NAB WBC TLS	64 431 14,859 106,752 61,999 26,589 305,289	Value (AUD) \$44,471 \$44,470 \$32,691 \$5,381,344 \$1,903,364 \$608,885 \$1,208,945	Weighting (%) 0.01% 0.01% 0.01% 1.54% 0.55% 0.17% 0.35%
Listed Equity Name/kind of investment item Spdr S&P 500 Etf Trust Ishares Core Msci Eafe Etf Gowing Bros Limited Bhp Group Ltd National Australia Bank Ltd Westpac Banking Corp Telstra Group Ltd Santos Ltd	SPY IEFA GOW BHP NAB WBC TLS STO	64 431 14,859 106,752 61,999 26,589 305,289 289,863	Value (AUD) \$44,471 \$44,470 \$32,691 \$5,381,344 \$1,903,364 \$608,885 \$1,208,945 \$2,202,957	Weighting (%) 0.01% 0.01% 0.01% 1.54% 0.55% 0.17% 0.35% 0.63%
Listed Equity Name/kind of investment item Spdr S&P 500 Etf Trust Ishares Core Msci Eafe Etf Gowing Bros Limited Bhp Group Ltd National Australia Bank Ltd Westpac Banking Corp Telstra Group Ltd Santos Ltd Commonwealth Bank Of Austral	SPY IEFA GOW BHP NAB WBC TLS STO CBA	64 431 14,859 106,752 61,999 26,589 305,289 289,863 26,926	Value (AUD) \$44,471 \$44,470 \$32,691 \$5,381,344 \$1,903,364 \$608,885 \$1,208,945 \$2,202,957 \$3,010,382	Weighting (%) 0.01% 0.01% 0.01% 1.54% 0.55% 0.17% 0.35% 0.63% 0.86%
Listed Equity Name/kind of investment item Spdr S&P 500 Etf Trust Ishares Core Msci Eafe Etf Gowing Bros Limited Bhp Group Ltd National Australia Bank Ltd Westpac Banking Corp Telstra Group Ltd Santos Ltd Commonwealth Bank Of Austral	SPY IEFA GOW BHP NAB WBC TLS STO CBA CSL	64 431 14,859 106,752 61,999 26,589 305,289 289,863 26,926 14,766	Value (AUD) \$44,471 \$44,470 \$32,691 \$5,381,344 \$1,903,364 \$608,885 \$1,208,945 \$2,202,957 \$3,010,382 \$4,232,551	Weighting (%) 0.01% 0.01% 0.01% 1.54% 0.55% 0.17% 0.35% 0.63% 0.86% 1.21%
Listed Equity Name/kind of investment item Spdr S&P 500 Etf Trust Ishares Core Msci Eafe Etf Gowing Bros Limited Bhp Group Ltd National Australia Bank Ltd Westpac Banking Corp Telstra Group Ltd Santos Ltd Commonwealth Bank Of Austral CSI Ltd Cochlear Ltd	SPY IEFA GOW BHP NAB WBC TLS STO CBA CSL	64 431 14,859 106,752 61,999 26,589 305,289 289,863 26,926 14,766 667	Value (AUD) \$44,471 \$44,470 \$32,691 \$5,381,344 \$1,903,364 \$608,885 \$1,208,945 \$2,202,957 \$3,010,382 \$4,232,551 \$199,310	Weighting (%) 0.01% 0.01% 0.01% 1.54% 0.55% 0.17% 0.35% 0.63% 0.86% 1.21% 0.06%
Listed Equity Name/kind of investment item Spdr S&P 500 Etf Trust Ishares Core Msci Eafe Etf Gowing Bros Limited Bhp Group Ltd National Australia Bank Ltd Westpac Banking Corp Telstra Group Ltd Santos Ltd Commonwealth Bank Of Austral CSI Ltd Cochlear Ltd Rio Tinto Ltd	SPY IEFA GOW BHP NAB WBC TLS STO CBA CSL COH RIO	64 431 14,859 106,752 61,999 26,589 305,289 289,863 26,926 14,766 667 8,156	Value (AUD) \$44,471 \$44,470 \$32,691 \$5,381,344 \$1,903,364 \$608,885 \$1,208,945 \$2,202,957 \$3,010,382 \$4,232,551 \$199,310 \$1,106,375	Weighting (%) 0.01% 0.01% 0.01% 1.54% 0.55% 0.17% 0.35% 0.63% 0.86% 1.21% 0.06% 0.32%
Listed Equity Name/kind of investment item Spdr S&P 500 Etf Trust Ishares Core Msci Eafe Etf Gowing Bros Limited Bhp Group Ltd National Australia Bank Ltd Westpac Banking Corp Telstra Group Ltd Santos Ltd Commonwealth Bank Of Austral CSI Ltd Cochlear Ltd Rio Tinto Ltd Macquarie Group Ltd	SPY IEFA GOW BHP NAB WBC TLS STO CBA CSL COH RIO	64 431 14,859 106,752 61,999 26,589 305,289 289,863 26,926 14,766 667 8,156 8,837	Value (AUD) \$44,471 \$44,470 \$32,691 \$5,381,344 \$1,903,364 \$608,885 \$1,208,945 \$2,202,957 \$3,010,382 \$4,232,551 \$199,310 \$1,106,375 \$1,622,685	Weighting (%) 0.01% 0.01% 0.01% 1.54% 0.55% 0.17% 0.35% 0.63% 0.86% 1.21% 0.06% 0.32% 0.47%
Listed Equity Name/kind of investment item Spdr S&P 500 Etf Trust Ishares Core Msci Eafe Etf Gowing Bros Limited Bhp Group Ltd National Australia Bank Ltd Westpac Banking Corp Telstra Group Ltd Santos Ltd Commonwealth Bank Of Austral CSI Ltd Cochlear Ltd Rio Tinto Ltd Macquarie Group Ltd Suncorp Group Ltd	SPY IEFA GOW BHP NAB WBC TLS STO CBA CSL COH RIO MQG SUN	64 431 14,859 106,752 61,999 26,589 305,289 289,863 26,926 14,766 667 8,156 8,837 65,777	Value (AUD) \$44,471 \$44,470 \$32,691 \$5,381,344 \$1,903,364 \$608,885 \$1,208,945 \$2,202,957 \$3,010,382 \$4,232,551 \$199,310 \$1,106,375 \$1,622,685 \$911,017	Weighting (%) 0.01% 0.01% 0.01% 1.54% 0.55% 0.17% 0.35% 0.63% 0.86% 1.21% 0.06% 0.32% 0.47% 0.26%
Listed Equity Name/kind of investment item Spdr S&P 500 Etf Trust Ishares Core Msci Eafe Etf Gowing Bros Limited Bhp Group Ltd National Australia Bank Ltd Westpac Banking Corp Telstra Group Ltd Santos Ltd Commonwealth Bank Of Austral CSI Ltd Cochlear Ltd Rio Tinto Ltd Macquarie Group Ltd Suncorp Group Ltd Qbe Insurance Group Ltd	SPY IEFA GOW BHP NAB WBC TLS STO CBA CSL COH RIO MQG SUN QBE	64 431 14,859 106,752 61,999 26,589 305,289 289,863 26,926 14,766 667 8,156 8,837 65,777 99,609	Value (AUD) \$44,471 \$44,470 \$32,691 \$5,381,344 \$1,903,364 \$608,885 \$1,208,945 \$2,202,957 \$3,010,382 \$4,232,551 \$199,310 \$1,106,375 \$1,622,685 \$911,017 \$1,475,215	Weighting (%) 0.01% 0.01% 0.01% 1.54% 0.55% 0.17% 0.35% 0.63% 0.86% 1.21% 0.06% 0.32% 0.47% 0.26% 0.42%
Listed Equity Name/kind of investment item Spdr S&P 500 Etf Trust Ishares Core Msci Eafe Etf Gowing Bros Limited Bhp Group Ltd National Australia Bank Ltd Westpac Banking Corp Telstra Group Ltd Santos Ltd Commonwealth Bank Of Austral CSI Ltd Cochlear Ltd Rio Tinto Ltd	SPY IEFA GOW BHP NAB WBC TLS STO CBA CSL COH RIO MQG SUN QBE SHL	64 431 14,859 106,752 61,999 26,589 305,289 289,863 26,926 14,766 667 8,156 8,837 65,777 99,609 3,013	Value (AUD) \$44,471 \$44,470 \$32,691 \$5,381,344 \$1,903,364 \$608,885 \$1,208,945 \$2,202,957 \$3,010,382 \$4,232,551 \$199,310 \$1,106,375 \$1,622,685 \$911,017 \$1,475,215 \$96,666	Weighting (%) 0.01% 0.01% 0.01% 1.54% 0.55% 0.17% 0.35% 0.63% 0.86% 1.21% 0.06% 0.32% 0.47% 0.26% 0.42% 0.03%
Listed Equity Name/kind of investment item Spdr S&P 500 Etf Trust Ishares Core Msci Eafe Etf Gowing Bros Limited Bhp Group Ltd National Australia Bank Ltd Westpac Banking Corp Telstra Group Ltd Santos Ltd Commonwealth Bank Of Austral CSI Ltd Cochlear Ltd Rio Tinto Ltd Macquarie Group Ltd Suncorp Group Ltd Qbe Insurance Group Ltd	SPY IEFA GOW BHP NAB WBC TLS STO CBA CSL COH RIO MQG SUN QBE	64 431 14,859 106,752 61,999 26,589 305,289 289,863 26,926 14,766 667 8,156 8,837 65,777 99,609	Value (AUD) \$44,471 \$44,470 \$32,691 \$5,381,344 \$1,903,364 \$608,885 \$1,208,945 \$2,202,957 \$3,010,382 \$4,232,551 \$199,310 \$1,106,375 \$1,622,685 \$911,017 \$1,475,215 \$96,666 \$164,488	Weighting (%) 0.01% 0.01% 0.01% 1.54% 0.55% 0.17% 0.35% 0.63% 0.86% 1.21% 0.06% 0.32% 0.47% 0.26% 0.42%
Listed Equity Name/kind of investment item Spdr S&P 500 Etf Trust Ishares Core Msci Eafe Etf Gowing Bros Limited Bhp Group Ltd National Australia Bank Ltd Westpac Banking Corp Telstra Group Ltd Santos Ltd Commonwealth Bank Of Austral CSI Ltd Cochlear Ltd Rio Tinto Ltd Macquarie Group Ltd Suncorp Group Ltd Suncorp Group Ltd Sonic Healthcare Ltd	SPY IEFA GOW BHP NAB WBC TLS STO CBA CSL COH RIO MQG SUN QBE SHL	64 431 14,859 106,752 61,999 26,589 305,289 289,863 26,926 14,766 667 8,156 8,837 65,777 99,609 3,013	Value (AUD) \$44,471 \$44,470 \$32,691 \$5,381,344 \$1,903,364 \$608,885 \$1,208,945 \$2,202,957 \$3,010,382 \$4,232,551 \$199,310 \$1,106,375 \$1,622,685 \$911,017 \$1,475,215 \$96,666	Weighting (%) 0.01% 0.01% 0.01% 1.54% 0.55% 0.17% 0.35% 0.63% 0.86% 1.21% 0.06% 0.32% 0.47% 0.26% 0.42% 0.03%
Listed Equity Name/kind of investment item Spdr S&P 500 Etf Trust shares Core Msci Eafe Etf Gowing Bros Limited Bhp Group Ltd National Australia Bank Ltd Westpac Banking Corp Telstra Group Ltd Santos Ltd Commonwealth Bank Of Austral CSI Ltd Cochlear Ltd Rio Tinto Ltd Macquarie Group Ltd Suncorp Group Ltd Conic Healthcare Ltd Wesfarmers Ltd Woolworths Group Ltd	SPY IEFA GOW BHP NAB WBC TLS STO CBA CSL COH RIO MQG SUN QBE SHL WES	64 431 14,859 106,752 61,999 26,589 305,289 289,863 26,926 14,766 667 8,156 8,837 65,777 99,609 3,013 2,884	Value (AUD) \$44,471 \$44,470 \$32,691 \$5,381,344 \$1,903,364 \$608,885 \$1,208,945 \$2,202,957 \$3,010,382 \$4,232,551 \$199,310 \$1,106,375 \$1,622,685 \$911,017 \$1,475,215 \$96,666 \$164,488	Weighting (%) 0.01% 0.01% 0.01% 1.54% 0.55% 0.17% 0.35% 0.63% 0.86% 1.21% 0.06% 0.32% 0.47% 0.26% 0.42% 0.03% 0.05%
Listed Equity Name/kind of investment item Spdr S&P 500 Etf Trust Ishares Core Msci Eafe Etf Gowing Bros Limited Bhp Group Ltd National Australia Bank Ltd Westpac Banking Corp Telstra Group Ltd Santos Ltd Commonwealth Bank Of Austral CSI Ltd Cochlear Ltd Rio Tinto Ltd Macquarie Group Ltd Suncorp Group Ltd Obe Insurance Group Ltd Sonic Healthcare Ltd Wesfarmers Ltd Woolworths Group Ltd Computershare Ltd	SPY IEFA GOW BHP NAB WBC TLS STO CBA CSL COH RIO MQG SUN QBE SHL WES WOW	64 431 14,859 106,752 61,999 26,589 305,289 289,863 26,926 14,766 667 8,156 8,837 65,777 99,609 3,013 2,884 14,906	Value (AUD) \$44,471 \$44,470 \$32,691 \$5,381,344 \$1,903,364 \$608,885 \$1,208,945 \$2,202,957 \$3,010,382 \$4,232,551 \$199,310 \$1,106,375 \$1,622,685 \$911,017 \$1,475,215 \$96,666 \$164,488 \$554,511	Weighting (%) 0.01% 0.01% 0.01% 1.54% 0.55% 0.17% 0.35% 0.63% 0.86% 1.21% 0.06% 0.32% 0.47% 0.26% 0.42% 0.03% 0.05% 0.16%
Listed Equity Name/kind of investment item Spdr S&P 500 Etf Trust shares Core Msci Eafe Etf Gowing Bros Limited Bhp Group Ltd National Australia Bank Ltd Westpac Banking Corp Telstra Group Ltd Santos Ltd Commonwealth Bank Of Austral CSI Ltd Cochlear Ltd Rio Tinto Ltd Macquarie Group Ltd Suncorp Group Ltd Conic Healthcare Ltd Wesfarmers Ltd Woolworths Group Ltd Computershare Ltd Computershare Ltd Computershare Ltd Corigin Energy Ltd	SPY IEFA GOW BHP NAB WBC TLS STO CBA CSL COH RIO MQG SUN QBE SHL WES WOW CPU	64 431 14,859 106,752 61,999 26,589 305,289 289,863 26,926 14,766 667 8,156 8,837 65,777 99,609 3,013 2,884 14,906 4,356	Value (AUD) \$44,471 \$44,470 \$32,691 \$5,381,344 \$1,903,364 \$608,885 \$1,208,945 \$2,202,957 \$3,010,382 \$4,232,551 \$199,310 \$1,106,375 \$1,622,685 \$911,017 \$1,475,215 \$96,666 \$164,488 \$554,511 \$106,251	Weighting (%) 0.01% 0.01% 0.01% 1.54% 0.55% 0.17% 0.35% 0.63% 0.86% 1.21% 0.06% 0.32% 0.47% 0.26% 0.42% 0.03% 0.05% 0.16% 0.05%
Listed Equity Name/kind of investment item Spdr S&P 500 Etf Trust shares Core Msci Eafe Etf Gowing Bros Limited Bhp Group Ltd National Australia Bank Ltd Westpac Banking Corp Telstra Group Ltd Santos Ltd Commonwealth Bank Of Austral Csl Ltd Cochlear Ltd Rio Tinto Ltd Macquarie Group Ltd Suncorp Group Ltd Conic Healthcare Ltd Wesfarmers Ltd Woolworths Group Ltd Computershare Ltd Computershare Ltd Corigin Energy Ltd Aristocrat Leisure Ltd	SPY IEFA GOW BHP NAB WBC TLS STO CBA CSL COH RIO MQG SUN QBE SHL WES WOW CPU ORG	64 431 14,859 106,752 61,999 26,589 305,289 289,863 26,926 14,766 667 8,156 8,837 65,777 99,609 3,013 2,884 14,906 4,356 13,921	Value (AUD) \$44,471 \$44,470 \$32,691 \$5,381,344 \$1,903,364 \$608,885 \$1,208,945 \$2,202,957 \$3,010,382 \$4,232,551 \$199,310 \$1,106,375 \$1,622,685 \$911,017 \$1,475,215 \$96,666 \$164,488 \$554,511 \$106,251 \$117,911	Weighting (%) 0.01% 0.01% 0.01% 1.54% 0.55% 0.17% 0.35% 0.63% 0.86% 1.21% 0.06% 0.32% 0.47% 0.26% 0.42% 0.03% 0.05% 0.16% 0.03% 0.03%
Name/kind of investment item Spdr S&P 500 Etf Trust Shares Core Msci Eafe Etf Gowing Bros Limited Shp Group Ltd National Australia Bank Ltd Westpac Banking Corp Telstra Group Ltd Commonwealth Bank Of Austral Csl Ltd Cochlear Ltd Rio Tinto Ltd Macquarie Group Ltd Conic Healthcare Ltd Wesfarmers Ltd Woolworths Group Ltd Computershare Ltd Computershare Ltd Computershare Ltd Corigin Energy Ltd Cristocrat Leisure Ltd Coristocrat Leisure Ltd Coristocrat Leisure Ltd Collescope Steel Ltd	SPY IEFA GOW BHP NAB WBC TLS STO CBA CSL COH RIO MQG SUN QBE SHL WES WOW CPU ORG ALL	64 431 14,859 106,752 61,999 26,589 305,289 289,863 26,926 14,766 667 8,156 8,837 65,777 99,609 3,013 2,884 14,906 4,356 13,921 30,930	Value (AUD) \$44,471 \$44,470 \$32,691 \$5,381,344 \$1,903,364 \$608,885 \$1,208,945 \$2,202,957 \$3,010,382 \$4,232,551 \$199,310 \$1,106,375 \$1,622,685 \$911,017 \$1,475,215 \$96,666 \$164,488 \$554,511 \$106,251 \$117,911 \$1,262,563	Weighting (%) 0.01% 0.01% 0.01% 1.54% 0.55% 0.17% 0.35% 0.63% 0.86% 1.21% 0.06% 0.32% 0.47% 0.26% 0.42% 0.03% 0.05% 0.16% 0.03% 0.03% 0.03% 0.03%
Name/kind of investment item Spdr S&P 500 Etf Trust Shares Core Msci Eafe Etf Gowing Bros Limited Shp Group Ltd National Australia Bank Ltd Westpac Banking Corp Telstra Group Ltd Santos Ltd Commonwealth Bank Of Austral Csl Ltd Cochlear Ltd Rio Tinto Ltd Macquarie Group Ltd Suncorp Group Ltd Conic Healthcare Ltd Wesfarmers Ltd Woolworths Group Ltd Computershare Ltd Computershare Ltd Corigin Energy Ltd Siluescope Steel Ltd Insurance Australia Group	SPY IEFA GOW BHP NAB WBC TLS STO CBA CSL COH RIO MQG SUN QBE SHL WES WOW CPU ORG ALL BSL	64 431 14,859 106,752 61,999 26,589 305,289 289,863 26,926 14,766 667 8,156 8,837 65,777 99,609 3,013 2,884 14,906 4,356 13,921 30,930 54,187	Value (AUD) \$44,471 \$44,470 \$32,691 \$5,381,344 \$1,903,364 \$608,885 \$1,208,945 \$2,202,957 \$3,010,382 \$4,232,551 \$199,310 \$1,106,375 \$1,622,685 \$911,017 \$1,475,215 \$96,666 \$164,488 \$554,511 \$106,251 \$117,911 \$1,262,563 \$1,267,976	Weighting (%) 0.01% 0.01% 0.01% 1.54% 0.55% 0.17% 0.35% 0.63% 0.86% 1.21% 0.06% 0.32% 0.47% 0.26% 0.42% 0.03% 0.05% 0.16% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03%
As Assay Health Care Ltd	SPY IEFA GOW BHP NAB WBC TLS STO CBA CSL COH RIO MQG SUN QBE SHL WES WOW CPU ORG ALL BSL IAG	64 431 14,859 106,752 61,999 26,589 305,289 289,863 26,926 14,766 667 8,156 8,837 65,777 99,609 3,013 2,884 14,906 4,356 13,921 30,930 54,187 12,824	Value (AUD) \$44,471 \$44,470 \$32,691 \$5,381,344 \$1,903,364 \$608,885 \$1,208,945 \$2,202,957 \$3,010,382 \$4,232,551 \$199,310 \$1,106,375 \$1,622,685 \$911,017 \$1,475,215 \$96,666 \$164,488 \$554,511 \$106,251 \$117,911 \$1,262,563 \$1,267,976 \$72,586	Weighting (%) 0.01% 0.01% 0.01% 1.54% 0.55% 0.17% 0.35% 0.63% 0.86% 1.21% 0.06% 0.32% 0.47% 0.26% 0.42% 0.03% 0.05% 0.16% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03%
Listed Equity Name/kind of investment item Spdr S&P 500 Etf Trust shares Core Msci Eafe Etf Gowing Bros Limited Bhp Group Ltd National Australia Bank Ltd Westpac Banking Corp Telstra Group Ltd Santos Ltd Commonwealth Bank Of Austral CSI Ltd Cochlear Ltd Rio Tinto Ltd Macquarie Group Ltd Suncorp Group Ltd Conic Healthcare Ltd Woolworths Group Ltd Computershare Ltd Origin Energy Ltd Aristocrat Leisure Ltd Bluescope Steel Ltd Rea Group Ltd	SPY IEFA GOW BHP NAB WBC TLS STO CBA CSL COH RIO MQG SUN QBE SHL WES WOW CPU ORG ALL BSL IAG RHC	64 431 14,859 106,752 61,999 26,589 305,289 289,863 26,926 14,766 667 8,156 8,837 65,777 99,609 3,013 2,884 14,906 4,356 13,921 30,930 54,187 12,824 6,312	Value (AUD) \$44,471 \$44,470 \$32,691 \$5,381,344 \$1,903,364 \$608,885 \$1,208,945 \$2,202,957 \$3,010,382 \$4,232,551 \$199,310 \$1,106,375 \$1,622,685 \$911,017 \$1,475,215 \$96,666 \$164,488 \$554,511 \$106,251 \$117,911 \$1,262,563 \$1,267,976 \$72,586 \$332,101	Weighting (%) 0.01% 0.01% 0.01% 1.54% 0.55% 0.17% 0.35% 0.63% 0.86% 1.21% 0.06% 0.32% 0.47% 0.26% 0.42% 0.03% 0.05% 0.16% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.04% 0.05% 0.10%
Listed Equity Name/kind of investment item Spdr S&P 500 Etf Trust Ishares Core Msci Eafe Etf Gowing Bros Limited Bhp Group Ltd National Australia Bank Ltd Westpac Banking Corp Telstra Group Ltd Santos Ltd Commonwealth Bank Of Austral CSI Ltd Cochlear Ltd Rio Tinto Ltd Macquarie Group Ltd Suncorp Group Ltd Suncorp Group Ltd Sonic Healthcare Ltd Wesfarmers Ltd	SPY IEFA GOW BHP NAB WBC TLS STO CBA CSL COH RIO MQG SUN QBE SHL WES WOW CPU ORG ALL BSL IAG RHC REA	64 431 14,859 106,752 61,999 26,589 305,289 289,863 26,926 14,766 667 8,156 8,837 65,777 99,609 3,013 2,884 14,906 4,356 13,921 30,930 54,187 12,824 6,312 1,437	Value (AUD) \$44,471 \$44,470 \$32,691 \$5,381,344 \$1,903,364 \$608,885 \$1,208,945 \$2,202,957 \$3,010,382 \$4,232,551 \$199,310 \$1,106,375 \$1,622,685 \$911,017 \$1,475,215 \$96,666 \$164,488 \$554,511 \$106,251 \$117,911 \$1,262,563 \$1,267,976 \$72,586 \$332,101 \$260,381 \$142,992	Weighting (%) 0.01% 0.01% 0.01% 1.54% 0.55% 0.17% 0.35% 0.63% 0.86% 1.21% 0.06% 0.32% 0.47% 0.26% 0.42% 0.03% 0.05% 0.16% 0.03% 0.05% 0.16% 0.03% 0.05% 0.16% 0.03% 0.05% 0.16% 0.07%
Name/kind of investment item Spdr S&P 500 Etf Trust shares Core Msci Eafe Etf Gowing Bros Limited Bhp Group Ltd National Australia Bank Ltd Westpac Banking Corp Telstra Group Ltd Santos Ltd Commonwealth Bank Of Austral CSI Ltd Cochlear Ltd Rio Tinto Ltd Macquarie Group Ltd Suncorp Group Ltd Sonic Healthcare Ltd Wesfarmers Ltd Woolworths Group Ltd Computershare Ltd Drigin Energy Ltd Aristocrat Leisure Ltd Bluescope Steel Ltd Insurance Australia Group Ramsay Health Care Ltd Goodman Group	SPY IEFA GOW BHP NAB WBC TLS STO CBA CSL COH RIO MQG SUN QBE SHL WES WOW CPU ORG ALL BSL IAG RHC REA FMG	64 431 14,859 106,752 61,999 26,589 305,289 289,863 26,926 14,766 667 8,156 8,837 65,777 99,609 3,013 2,884 14,906 4,356 13,921 30,930 54,187 12,824 6,312 1,437 4,927 284,328	Value (AUD) \$44,471 \$44,470 \$32,691 \$5,381,344 \$1,903,364 \$608,885 \$1,208,945 \$2,202,957 \$3,010,382 \$4,232,551 \$199,310 \$1,106,375 \$1,622,685 \$911,017 \$1,475,215 \$96,666 \$164,488 \$554,511 \$106,251 \$117,911 \$1,262,563 \$1,267,976 \$72,586 \$332,101 \$260,381 \$142,992 \$7,193,506	Weighting (%) 0.01% 0.01% 0.01% 1.54% 0.55% 0.17% 0.35% 0.63% 0.86% 1.21% 0.06% 0.32% 0.47% 0.26% 0.42% 0.03% 0.05% 0.16% 0.03% 0.05% 0.16% 0.03% 0.05% 0.10% 0.07% 0.04% 2.06%
Listed Equity Name/kind of investment item Spdr S&P 500 Etf Trust shares Core Msci Eafe Etf Gowing Bros Limited Bhp Group Ltd National Australia Bank Ltd Westpac Banking Corp Telstra Group Ltd Santos Ltd Commonwealth Bank Of Austral CSI Ltd Cochlear Ltd Rio Tinto Ltd Macquarie Group Ltd Suncorp Group Ltd Suncorp Group Ltd Conic Healthcare Ltd Wesfarmers Ltd Woolworths Group Ltd Computershare Ltd Drigin Energy Ltd Aristocrat Leisure Ltd Bluescope Steel Ltd Insurance Australia Group Ramsay Health Care Ltd Goodman Group Mineral Resources Ltd	SPY IEFA GOW BHP NAB WBC TLS STO CBA CSL COH RIO MQG SUN QBE SHL WES WOW CPU ORG ALL BSL IAG RHC REA FMG GMG MIN	64 431 14,859 106,752 61,999 26,589 305,289 289,863 26,926 14,766 667 8,156 8,837 65,777 99,609 3,013 2,884 14,906 4,356 13,921 30,930 54,187 12,824 6,312 1,437 4,927 284,328 12,789	Value (AUD) \$44,471 \$44,470 \$32,691 \$5,381,344 \$1,903,364 \$608,885 \$1,208,945 \$2,202,957 \$3,010,382 \$4,232,551 \$199,310 \$1,106,375 \$1,622,685 \$911,017 \$1,475,215 \$96,666 \$164,488 \$554,511 \$106,251 \$117,911 \$1,262,563 \$1,267,976 \$72,586 \$332,101 \$260,381 \$142,992 \$7,193,506 \$895,246	Weighting (%) 0.01% 0.01% 0.01% 1.54% 0.55% 0.17% 0.35% 0.63% 0.86% 1.21% 0.06% 0.32% 0.47% 0.26% 0.42% 0.03% 0.05% 0.16% 0.03% 0.05% 0.16% 0.03% 0.05% 0.16% 0.03% 0.05% 0.16% 0.03% 0.05% 0.16% 0.03% 0.05% 0.16% 0.04% 0.05% 0.10% 0.07% 0.04% 0.04% 0.06% 0.06% 0.06%
Listed Equity Name/kind of investment item Spdr S&P 500 Etf Trust Ishares Core Msci Eafe Etf Gowing Bros Limited Bhp Group Ltd National Australia Bank Ltd Westpac Banking Corp Telstra Group Ltd Santos Ltd Commonwealth Bank Of Austral CSI Ltd Cochlear Ltd Rio Tinto Ltd Macquarie Group Ltd Suncorp Group Ltd Sonic Healthcare Ltd Wesfarmers Ltd Woolworths Group Ltd Computershare Ltd Origin Energy Ltd Aristocrat Leisure Ltd Bluescope Steel Ltd Rea Group Ltd Fortescue Ltd	SPY IEFA GOW BHP NAB WBC TLS STO CBA CSL COH RIO MQG SUN QBE SHL WES WOW CPU ORG ALL BSL IAG RHC REA FMG GMG	64 431 14,859 106,752 61,999 26,589 305,289 289,863 26,926 14,766 667 8,156 8,837 65,777 99,609 3,013 2,884 14,906 4,356 13,921 30,930 54,187 12,824 6,312 1,437 4,927 284,328	Value (AUD) \$44,471 \$44,470 \$32,691 \$5,381,344 \$1,903,364 \$608,885 \$1,208,945 \$2,202,957 \$3,010,382 \$4,232,551 \$199,310 \$1,106,375 \$1,622,685 \$911,017 \$1,475,215 \$96,666 \$164,488 \$554,511 \$106,251 \$117,911 \$1,262,563 \$1,267,976 \$72,586 \$332,101 \$260,381 \$142,992 \$7,193,506	Weighting (%) 0.01% 0.01% 0.01% 1.54% 0.55% 0.17% 0.35% 0.63% 0.86% 1.21% 0.06% 0.32% 0.47% 0.26% 0.42% 0.03% 0.05% 0.16% 0.03% 0.05% 0.16% 0.03% 0.05% 0.10% 0.07% 0.04% 2.06%

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Pilbara Minerals Ltd Wisetech Global Ltd	PLS WTC	42,322 2,495	\$167,174	0.05% 0.05%
Coles Group Ltd	COL	35,050	\$188,020 \$564,652	0.03%
Transurban Group	TCL	16,359	\$224,276	0.16%
Woodside Energy Group Ltd	WDS	15,688	\$487,256	0.00%
Stockland	SGP	368,288	\$1,638,884	0.47%
Scentre Group	SCG	538,008	\$1,608,643	0.46%
James Hardie Industries-Cdi	JHX	27,586	\$1,558,309	0.45%
Xero Ltd	XRO	5,926	\$665,508	0.19%
Block Inc - Cdi	SQ2	2,251	\$262,705	0.08%
Amazon.Com Inc	AMZN	1,578	\$351,277	0.10%
American Express Co	AXP	43	\$11,761	0.00%
Jpmorgan Chase & Co	JPM	345	\$86,115	0.02%
Bae Systems Plc	BA	823	\$17,082	0.00%
Nextera Energy Inc	NEE	198	\$17,668	0.01%
Hsbc Holdings Plc	HSBA	5,469	\$64,935	0.02%
Eli Lilly & Co	LLY	57	\$48,905	0.01%
Unilever Plc	ULVR	2,300	\$163,301	0.05%
Nippon Telegraph & Telephone	9432	45,467	\$81,436	0.02%
Pfizer Inc	PFE	2,282	\$96,282	0.03%
Rio Tinto Plc	RIO	1,150	\$125,497	0.04%
Rockwell Automation Inc	ROK	523	\$238,157	0.07%
Schlumberger Ltd	SLB	1,624	\$123,861	0.04%
Astrazeneca Plc	AZN	755	\$149,559	0.04%
Advanced Micro Devices	AMD	831	\$179,451	0.05%
Chubb Ltd	СВ	225	\$74,543	0.02%
Allstate Corp	ALL	539	\$110,481	0.03%
Apple Inc	AAPL	595	\$167,876	0.05%
Conocophillips	COP	76	\$12,886	0.00%
Asml Holding Nv-Ny Reg Shs	ASML	61	\$67,687	0.02%
Danaher Corp	DHR	898	\$304,330	0.09%
Electronic Arts Inc	EA	270	\$54,128	0.02%
General Dynamics Corp	GD	112	\$42,667	0.01%
Nvidia Corp	NVDA	107	\$77,655	0.02%
Halliburton Co	HAL	769	\$40,747	0.01%
Kla Corp	KLAC	51	\$43,554	0.01%
Merck & Co. Inc.	MRK	269	\$42,922	0.01%
Microsoft Corp	MSFT	861	\$474,660	0.14%
Micron Technology Inc	MU	1,519	\$190,023	0.05%
P G & E Corp	PCG	1,095	\$28,939	0.01%
Qualcomm Inc	QCOM	670	\$142,090	0.04%
Regeneron Pharmaceuticals	REGN	20	\$25,435	0.01%
Schwab (Charles) Corp	SCHW	527	\$53,156	0.02%
Texas Instruments Inc	TXN	130	\$32,568	0.01%
Unitedhealth Group Inc	UNH	28	\$21,626	0.01%
Axa Sa	AXA	517	\$24,672	0.01%
Bnp Paribas	BNP	298	\$30,174	0.01%
Capgemini Se	CAP	263	\$80,262	0.02%
Iberdrola Sa	IBE	6,676	\$128,296	0.04%
Hitachi Ltd	6501	296	\$31,307	0.01%
Vinci Sa	DG	51	\$9,406	0.00%
Schneider Electric Se	SU	21	\$6,060	0.00%
Deutsche Telekom Ag-Reg	DTE	1,201	\$42,298	0.01%
Kddi Corp	9433	179	\$8,350	0.00%
Daikin Industries Ltd	6367	58	\$13,822	0.00%
Chugai Pharmaceutical Co Ltd	4519	2,539	\$140,967	0.04%
Oriental Land Co Ltd	4661	272	\$14,868	0.00%
Siemens Ag-Reg	SIE	116	\$31,959	0.01%
Bp Plc	BP/	6,709	\$58,428	0.02%
United Parcel Service-Cl B	UPS	276	\$63,667	0.02%
Agilent Technologies Inc	Α	507	\$103,375	0.03%
Metlife Inc	MET	658	\$63,801	0.02%
Edwards Lifesciences Corp	EW	142	\$15,884	0.00%
Asml Holding Nv	ASML	41	\$45,357	0.01%
Airbus Se	AIR	393	\$88,861	0.03%
Exelon Corp	EXC	1,701	\$89,500	0.03%
Mitsubishi Ufj Financial Gro	8306	1,228	\$15,468	0.00%

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Novartis Ag-Reg Shs	NOVN	820	\$121,180	0.03%
Wolters Kluwer	WKL	102	\$21,337	0.01%
Anglo American Plc	AAL	179	\$6,574	0.00%
Autozone Inc	AZO	11	\$43,059	0.01%
Boston Scientific Corp	BSX	268	\$22,691	0.01%
Moody'S Corp	MCO	572	\$327,176	0.09%
Lennar Corp-A	LEN	92	\$20,157	0.01%
Eog Resources Inc	EOG	47	\$8,277	0.00%
Cencora Inc	COR	68	\$20,480	0.01%
Stryker Corp	SYK	19	\$8,161	0.00%
Pioneer Natural Resources Co	PXD	13	\$4,154	0.00%
Gilead Sciences Inc	GILD	99	\$11,799	0.00%
Biogen Inc	BIIB	66	\$25,207	0.01%
Ppg Industries Inc	PPG	400	\$87,741	0.01%
Dsv A/S	DSV		\$265,956	0.03%
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Synopsys Inc	SNPS	493	\$372,048	0.11%
Progressive Corp	PGR	86	\$20,047	0.01%
Pernod Ricard Sa	RI	163	\$42,229	0.01%
Barrick Gold Corp	ABX	383	\$10,192	0.00%
Adobe Inc	ADBE	80	\$70,066	0.02%
Elevance Health Inc	ELV	26	\$18,133	0.01%
Humana Inc	HUM	523	\$350,706	0.10%
Eqt Corp	EQT	65	\$3,664	0.00%
Engie	ENGI	3,871	\$99,743	0.03%
Daiichi Sankyo Co Ltd	4568	8,117	\$326,710	0.09%
Intercontinental Exchange In	ICE	1,834	\$345,160	0.10%
Enbridge Inc	ENB	1,448	\$76,757	0.02%
On Semiconductor	ON	521	\$63,728	0.02%
Canadian Natural Resources	CNQ	1,020	\$97,930	0.03%
Vertex Pharmaceuticals Inc	VRTX	58	\$34,736	0.03%
	IDXX	355		0.01%
Idexx Laboratories Inc			\$288,506	
Ansys Inc	ANSS	630	\$335,018	0.10%
Global Payments Inc	GPN	127	\$23,547	0.01%
Intuitive Surgical Inc	ISRG	668	\$330,279	0.09%
Netflix Inc	NFLX	71	\$50,825	0.01%
T-Mobile Us Inc	TMUS	309	\$72,527	0.02%
Mastercard Inc - A	MA	475	\$297,026	0.09%
Centene Corp	CNC	828	\$90,066	0.03%
Mercadolibre Inc	MELI	157	\$360,528	0.10%
Cheniere Energy Inc	LNG	5	\$1,189	0.00%
Chipotle Mexican Grill Inc	CMG	7	\$23,082	0.01%
Partners Group Holding Ag	PGHN	117	\$247,283	0.07%
Visa Inc-Class A Shares	V	62	\$23,728	0.01%
Philip Morris International	PM	217	\$29,986	0.01%
Berkshire Hathaway Inc-Cl B	BRK/B	102	\$53,168	
•	•			0.02%
Extra Space Storage Inc	EXR	122	\$28,642	0.01%
Klepierre	LI	391	\$15,629	0.00%
Amadeus It Group Sa	AMS	2,755	\$289,342	0.08%
Cenovus Energy Inc	CVE	84	\$2,048	0.00%
Nxp Semiconductors Nv	NXPI	380	\$128,054	0.04%
Hca Healthcare Inc	HCA	44	\$17,566	0.01%
Glencore Plc	GLEN	1,219	\$10,751	0.00%
Marathon Petroleum Corp	MPC	88	\$19,092	0.01%
Crh Plc Ord Eur	CRHL	681	\$68,842	0.02%
American Tower Corp	AMT	392	\$124,020	0.04%
Meta Platforms Inc-Class A	META	117	\$60,569	0.02%
Servicenow Inc	NOW	79	\$81,635	0.02%
Zoetis Inc	ZTS	49	\$14,263	0.00%
Equinix Inc	EQIX	307	\$361,809	0.10%
Monster Beverage Corp	MNST	265	\$22,403	0.01%
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Paypal Holdings Inc	PYPL	114	\$10,289	0.00%
Welltower Inc	WELL	199	\$26,265	0.01%
Alphabet Inc-Cl A	GOOGL	2,073	\$424,416	0.12%
S&P Global Inc	SPGI	79	\$51,219	0.01%
Charter Communications Inc-A	CHTR	75	\$42,681	0.01%
Waste Connections Inc	WCN	85	\$18,681	0.01%
Shopify Inc	SHOP	2,817	\$321,649	0.09%

Unicredit Spa	UCG	475	\$18,884	0.01%
Block Inc	SQ	221	\$25,107	0.01%
Zscaler Inc	ZS	1,171	\$380,151	0.11%
Spotify Technology Sa	SPOT	91	\$25,035	0.01%
Sika Ag-Reg	SIKA	668	\$318,369	0.09%
Kkr & Co Inc	KKR	303	\$36,784	0.01%
Ares Management Corp - A	ARES	292	\$50,902	0.01%
Uber Technologies Inc	UBER	1,495	\$134,870	0.04%
Equinor Asa-Spon Adr	EQNR	1,353	\$62,750	0.02%
Ingersoll-Rand Inc	IR	141	\$16,033	0.00%
Rtx Corp	RTX	496	\$61,152	0.02%
Airbnb Inc-Class A	ABNB	83	\$16,489	0.00%
Marvell Technology Inc	MRVL	201	\$17,747	0.01%
Daimler Truck Holding Ag	DTG	490	\$26,972	0.01%
Shell Plc	SHEL	1,346	\$64,667	0.02%
Haleon Plc	HLN	17,209	\$103,412	0.03%
Gsk Plc	GSK	568	\$15,382	0.00%
Alimentation Couche-Tard Inc	ATD	587	\$50,887	0.01%
Linde Plc	LIN	52	\$31,048	0.01%
Kenvue Inc	KVUE	4,037	\$127,381	0.04%
Deere & Co	DE	4	\$2,273	0.00%
Intel Corp	INTC	194	\$14,323	0.00%
Walmart Inc	WMT	7	\$1,658	0.00%
Astrazeneca Plc-Spons Adr	AZN	156	\$15,446	0.00%
Sap Se	SAP	57	\$12,952	0.00%
Keyence Corp	6861	35	\$22,657	0.01%
Infineon Technologies Ag	IFX	243	\$14,895	0.00%
Intuit Inc	INTU	44	\$40,462	0.01%
Salesforce Inc	CRM	69	\$26,426	0.01%
Palo Alto Networks Inc	PANW	52	\$22,537	0.01%
Broadcom Inc	AVGO	18	\$29,807	0.01%
Moderna Inc	MRNA	28	\$4,043	0.00%
Crowdstrike Holdings Inc - A	CRWD	6	\$2,137	0.00%
Novo Nordisk A/S-B	NOVOB	223	\$33,880	0.01%
Banco Bradesco-Adr	BBD	7,873	\$40,385	0.01%
Taiwan Semiconductor-Sp Adr	TSM	1,128	\$171,847	0.05%
Samsung Electronics Co Ltd	5930	1,493	\$133,400	0.04%
Vale Sa-Sp Adr	VALE	835	\$19,406	0.01%
Byd Co Ltd-H	1211	1,514	\$60,911	0.02%
Tencent Holdings Ltd	700	1,901	\$104,740	0.03%
Axis Bank Ltd- Gdr Reg S	AXB	52	\$5,028	0.00%
Hdfc Bank Ltd-Adr	HDB	3,375	\$331,894	0.10%
Aia Group Ltd	1299	10,163	\$129,801	0.04%
Sk Hynix Inc	660	7	\$1,102	0.00%
Reliance Industries Ltd	RELIANCE	1,035	\$47,123	0.01%
Hindustan Unilever Ltd	HUVR	410	\$19,222	0.01%
Icici Bank Ltd	ICICIBC	3,958	\$69,475	0.02%
Itc Ltd	ITC	1,929	\$15,702	0.00%
Kotak Mahindra Bank Ltd	KMB	437	\$14,672	0.00%
Axis Bank Ltd	AXSB	1,488	\$28,883	0.01%
Infosys Ltd	INFO	2,124	\$57,705	0.02%
Bharti Airtel Ltd State Bank Of India	BHARTI SBIN	1,345 2,779	\$24,447 \$31,422	0.01% 0.01%
Maruti Suzuki India Ltd	MSIL	104	\$18,921	0.01%
Hcl Technologies Ltd	HCLT	354	\$9,129	0.01%
Larsen & Toubro Ltd	LT	895	\$55,575	0.00%
Ultratech Cement Ltd	UTCEM	64	\$11,796	0.02%
Tata Consultancy Svcs Ltd	TCS	228	\$15,242	0.00%
Aia Engineering Ltd	AIAE	66	\$4,290	0.00%
Hdfc Bank Limited	HDFCB	2,942	\$88,559	0.03%
Anz Group Holdings Ltd	ANZ	37,860	\$981,320	0.03%
Tjx Companies Inc	TJX	518	\$71,153	0.02%
Cadence Design Sys Inc	CDNS	30	\$11,863	0.00%
Reject Shop Ltd/The	TRS	11,284	\$61,499	0.00%
Credit Corp Group Ltd	CCP	9,091	\$147,373	0.02%
Baby Bunting Group Ltd	BBN	25,460	\$50,920	0.01%
Bwx Ltd	BWX	23,076	\$4,615	0.00%
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Star Entartainment Crn Ltd/T	SGR	86,810	\$44,707	0.01%
Star Entertainment Grp Ltd/T		•		
Polynovo Ltd	PNV	30,665	\$50,751	0.01%
Medical Developments Interna	MVP	13,412	\$10,193	0.00%
Capricorn Metals Ltd	CMM	13,887	\$65,410	0.02%
Xref Ltd	XF1	112,800	\$15,792	0.00%
Mader Group Ltd	MAD	42,599	\$291,804	0.08%
Universal Store Holdings Ltd	UNI	8,982	\$38,172	0.01%
Calix Ltd	CXL	10,374	\$35,582	0.01%
Lynch Group Holdings Ltd	LGL	9,661	\$16,907	0.00%
29Metals Ltd	29M	38,398	\$24,766	0.01%
Lindsay Australia Ltd	LAU	14,816	\$17,260	0.01%
Judo Capital Holdings Ltd	JDO	27,190	\$27,190	0.01%
Siteminder Ltd	SDR	16,755	\$85,953	0.02%
Apm Human Services Internati	APM	29,103	\$35,651	0.01%
Allkem Ltd	AKE	10,332	\$101,565	0.03%
Medical Developments In-Cw24	MVPO	933	\$10	0.00%
Qoria Ltd	QOR	80,016	\$22,405	0.01%
Redox Ltd/Australia	RDX	12,798	\$30,075	0.01%
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Peet Ltd	PPC	137,367	\$173,770	0.05%
Avjennings Ltd	AVJ	110,307	\$34,195	0.01%
Ariadne Australia Ltd	ARA	32,854	\$18,070	0.01%
Ingenia Communities Group	INA	12,749	\$56,735	0.02%
Aspen Group	APZ	36,048	\$60,920	0.02%
Carindale Property Trust	CDP	31,082	\$124,330	0.04%
Finbar Group Ltd	FRI	82,097	\$59,110	0.02%
Arena Reit	ARF	33,296	\$123,527	0.04%
Gdi Property Group	GDI	171,298	\$111,344	0.03%
Eureka Group Holdings Ltd	EGH	71,546	\$31,838	0.01%
Hotel Property Investments	HPI	81,623	\$234,257	0.07%
Australian Unity Office Fund	AOF	12,747	\$13,257	0.00%
Garda Property Group	GDF	104,658	\$128,729	0.04%
Charter Hall Social Infrastr	CQE	34,183	\$102,208	0.03%
Waypoint Reit	WPR	30,599	\$74,662	0.02%
Dexus Convenience Retail Rei	DXC	68,984	\$179,359	0.05%
Dexus Industria Reit	DXI	18,584	\$51,663	0.01%
Newmark Property Reit	NPR	34,883	\$35,581	0.01%
Qualitas Ltd	QAL	86,902	\$203,351	0.06%
Abacus Storage King	ASK	158,695	\$179,325	0.05%
Abacus Group	ABG	164,301	\$188,946	0.05%
F.F.I. Holdings Ltd	FFI	4,600	\$20,838	0.01%
Desane Group Holdings Ltd	DGH	40,614	\$34,928	0.01%
Eumundi Group Ltd	EBG	48,879	\$57,188	0.02%
Life360 Inc-Cdi	360	9,325	\$70,496	0.02%
Niterra Co Ltd	5334	28	\$959	0.00%
Itochu Corp	8001	124	\$7,432	0.00%
Thk Co Ltd	6481	1,322	\$37,999	0.01%
Sandvik Ab	SAND	3,171	\$100,583	0.03%
Dhl Group	DHL	177	\$12,857	0.00%
Nokian Renkaat Oyj	TYRES	342	\$4,577	0.00%
Mycronic Ab	MYCR	485	\$20,266	0.01%
Photocure Asa	PHO	1,167	\$11,353	0.00%
Harmonic Inc	HLIT	1,101	\$21,039	0.01%
Geron Corp	GERN	771	\$2,385	0.00%
•	PON1V	458	\$16,755	
Ponsse Oyj				0.00%
Sage Therapeutics Inc	SAGE	44	\$1,395	0.00%
Cellavision Ab	CEVI	363	\$11,181	0.00%
Biotage Ab	BIOT	688	\$13,368	0.00%
Savara Inc	SVRA	326	\$2,247	0.00%
Mips Ab	MIPS	145	\$7,698	0.00%
Chemometec A/S	CHEMM	318	\$26,818	0.01%
Cbrain A/S	CBRAIN	510	\$29,806	0.01%
Akero Therapeutics Inc	AKRO	104	\$3,560	0.00%
Morphic Holding Inc	MORF	49	\$2,065	0.00%
Kymera Therapeutics Inc	KYMR	77	\$2,866	0.00%
Arcticzymes Technologies Asa	AZT	1,494	\$9,053	0.00%
Bico Group Ab	BICO	2,309	\$19,125	0.01%
Sdiptech Ab - B	SDIPB	822	\$32,244	0.01%
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Integrum Ab	INTEGB	9,217	\$61,187	0.02%
Fortnox Ab	FNOX	2,859	\$25,060	0.01%
Indie Semiconductor Inc-A	INDI	175	\$2,084	0.00%
Plejd Ab	PLEJD	643	\$15,604	0.00%
Verona Pharma Plc - Adr	VRNA	197	\$5,745	0.00%
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Immatics Nv	IMTX	235	\$3,626	0.00%
Omda As	OMDA	2,790	\$14,896	0.00%
Absolent Air Care Group Ab	ABSO	213	\$12,375	0.00%
Inzile Ab	INZILSEK	5,744	\$1,716	0.00%
Spyre Therapeutics Inc	SYRE	88	\$2,762	0.00%
Fusion Pharmaceuticals Inc	FUSN	196	\$2,755	0.00%
Soleno Therapeutics Inc	SLNO	37	\$2,160	0.00%
Disc Medicine Inc	IRON	20	\$1,681	0.00%
Veralto Corp	VLTO	1,683	\$202,944	0.06%
Sandoz Group Ag	SDZ	822	\$38,735	0.01%
Flex Ltd	FLEX	2,218	\$98,992	0.03%
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Snt Motiv Co Ltd	64960	20	\$995	0.00%
Minth Group Ltd	425	1,439	\$4,261	0.00%
Sands China Ltd	1928	14,049	\$60,251	0.02%
Corp Inmobiliaria Vesta Sab	VESTA*	2,066	\$12,056	0.00%
Csc Financial Co Ltd-H	6066	17,306	\$22,411	0.01%
	TGA	65	\$773	
Thungela Resources Ltd				0.00%
E Ink Holding-Spon Gdr Reg S	PVWIF	209	\$19,758	0.01%
Sichuan Kelun-Biotech Biopha	6990	117	\$2,252	0.00%
Bharat Heavy Electricals	BHEL	6,600	\$22,495	0.01%
Ntpc Ltd	NTPC	2,846	\$15,596	0.00%
Wockhardt Ltd	WPL	601	\$4,494	0.00%
Great Eastern Shipping Co	GESCO	284	\$4,889	0.00%
Jk Cement Ltd	JKCE	71	\$4,728	0.00%
Birlasoft Ltd	BSOFT	1,029	\$13,064	0.00%
Rec Ltd	RECL	2,338	\$16,998	0.00%
Mrf Ltd	MRF	3	\$6,979	0.00%
Brigade Enterprises Ltd	BRGD	338	\$5,342	0.00%
Navneet Education Ltd	NELI	612	\$1,629	0.00%
Sundram Fasteners Ltd	SF	188	\$4,135	0.00%
Nilkamal Ltd	NILK	70	\$2,769	0.00%
Multi Commodity Exch India	MCX	534	\$30,111	0.01%
Huhtamaki India Ltd	HUIN			
		1,045	\$5,281	0.00%
Allcargo Gati Ltd	ACLGATI	1,277	\$2,793	0.00%
Dynamatic Technologies Ltd	DYTC	24	\$2,195	0.00%
Narayana Hrudayalaya Ltd	NARH	492	\$10,420	0.00%
Teamlease Services Ltd	TEAM	77	\$4,351	0.00%
L&T Technology Services Ltd	LTTS	55	\$5,093	0.00%
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Indo Count Industries Ltd	ICNT	509	\$2,758	0.00%
Navin Fluorine International	NFIL	524	\$35,530	0.01%
S Chand And Co Ltd	SCHAND	1,048	\$5,028	0.00%
Hdfc Asset Management Co Ltd	HDFCAMC	145	\$8,173	0.00%
Csb Bank Ltd	CSBBANK	890	\$6,561	0.00%
Equitas Small Finance Bank L	EQUITASB	16,817	\$31,247	0.01%
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Home First Finance Co India	HOMEFIRS	1,466	\$24,011	0.01%
Sterling And Wilson Renewabl	SWSOLAR	729	\$5,549	0.00%
Sona Blw Precision Forgings	SONACOMS	470	\$5,330	0.00%
Nuvoco Vistas Corp Ltd	NUVOCO	508	\$3,420	0.00%
Chemplast Sanmar Ltd	CHEMPLAS	1,834	\$16,150	0.00%
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Fsn E-Commerce Ventures Ltd	NYKAA	8,144	\$24,949	0.01%
Rainbow Children'S Medicare	RAINBOW	990	\$20,802	0.01%
Lemon Tree Hotels Ltd	LEMONTRE	2,388	\$5,040	0.00%
Td Power Systems Ltd	TDPS	4,162	\$19,063	0.01%
Sapphire Foods India Ltd	SAPPHIRE	1,111	\$27,803	0.01%
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Jio Financial Services Ltd	JIOFIN	934	\$3,834	0.00%
Aries Agro Ltd	ARIE	497	\$1,790	0.00%
Shivalik Bimetal Controls	SBC	328	\$3,183	0.00%
Carysil Ltd	CARYSIL	156	\$2,257	0.00%
Five-Star Business Finance L	FIVESTAR	2,376	\$30,753	0.01%
Royal Orchid Hotels Ltd	ROHL	505	\$2,814	0.00%
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Digital Core Reit Management	DCREIT	82,077	\$77,584	0.02%
Avjennings Ltd Rights	AVJO	13,020	\$716	0.00%

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Qantas Airways Ltd	QAN	237,837	\$1,277,185	0.37%
Orica Ltd	ORI	7,385	\$117,709	0.03%
Worley Ltd	WOR	22,834	\$398,685	0.11%
Harvey Norman Holdings Ltd	HVN	18,302	\$76,868	0.02%
Igo Ltd	IGO	46,972	\$425,099	0.12%
Incitec Pivot Ltd	IPL	28,025	\$79,592	0.02%
Seek Ltd	SEK	25,831	\$690,456	0.20%
Lynas Rare Earths Ltd	LYC	57,816	\$413,964	0.12%
Altium Ltd	ALU	4,357	\$204,125	0.06%
Domino'S Pizza Enterprises L	DMP	1,497	\$88,220	0.03%
Evolution Mining Ltd	EVN	132,064	\$522,975	0.15%
Aurizon Holdings Ltd	AZJ	197,561	\$750,732	0.22%
Qube Holdings Ltd	QUB	28,753	\$93,161	0.03%
Nextdc Ltd	NXT	21,387	\$293,641	0.08%
Treasury Wine Estates Ltd	TWE	44,859	\$483,582	0.14%
Steadfast Group Ltd	SDF	79,273	\$461,369	0.13%
ldp Education Ltd	IEL	30,599	\$612,906	0.18%
Cleanaway Waste Management L	CWY	90,427	\$243,249	0.07%
Viva Energy Group Ltd	VEA	42,909	\$149,753	0.04%
Atlas Arteria	ALX	35,457	\$204,942	0.06%
Gpt Group	GPT	284,496	\$1,320,061	0.38%
Dexus/Au	DXS	88,579	\$680,288	0.20%
Charter Hall Group	CHC	83,830	\$1,009,311	0.29%
Mirvac Group	MGR	424,453	\$887,107	0.25%
Vicinity Centres	VCX	263,672	\$537,890	0.15%
Resmed Inc-Cdi	RMD	21,973	\$558,993	0.16%
Amcor Plc-Cdi	AMC	3,071	\$43,635	0.01%
Gqg Partners Inc-Cdi	GQG	26,928	\$45,913	0.01%
Newmont Corp-Cdi	NEM	946	\$57,485	0.02%
Reckitt Benckiser Group Plc	RKT	213	\$21,528	0.01%
Rentokil Initial Plc	RTO	4,364	\$35,942	0.01%
Tdk Corp	6762	172	\$12,022	0.00%
Aes Corp	AES	1,239	\$34,949	0.01%
Edison International	EIX	180	\$18,839	0.01%
Legrand Sa	LR	76	\$11,593	0.00%
Renault Sa	RNO	129	\$7,719	0.00%
Asahi Group Holdings Ltd	2502	1,101	\$60,153	0.02%
Standard Chartered Plc	STAN	976	\$12,157	0.00%
Rheinmetall Ag	RHM	33	\$15,455	0.00%
Everest Group Ltd	EG	44	\$22,697	0.01%
Dollar Tree Inc	DLTR	375	\$78,122	0.02%
Molina Healthcare Inc	MOH	23	\$12,362	0.00%
Coterra Energy Inc	CTRA	82	\$3,075	0.00%
Ball Corp	BALL	63	\$5,353	0.00%
Sumitomo Mitsui Trust Holdin	8309	317	\$8,911	0.00%
Tyson Foods Inc-Cl A	TSN	1,132	\$89,197	0.03%
M & T Bank Corp	MTB	308	\$61,816	0.02%
Quest Diagnostics Inc	DGX	375	\$75,703	0.02%
Ucb Sa	UCB	65	\$8,366	0.00%
Teleflex Inc	TFX	150	\$54,937	0.02%
Asm International Nv	ASM	34	\$25,748	0.01%
Raymond James Financial Inc	RJF	461	\$75,376	0.02%
Isuzu Motors Ltd	7202	398	\$7,515	0.00%
Charles River Laboratories	CRL	1,097	\$379,988	0.11%
Reliance Steel & Aluminum	RS	181	\$74,126	0.02%
Arch Capital Group Ltd	ACGL	113	\$12,256	0.00%
Admiral Group Plc	ADM	1,132	\$56,776	0.02%
Genmab A/S	GMAB	24	\$10,998	0.00%
Celanese Corp	CE	85	\$19,366	0.01%
Dexcom Inc	DXCM	81	\$14,791	0.00%
Neurocrine Biosciences Inc	NBIX	41	\$7,954	0.00%
Zebra Technologies Corp-Cl A	ZBRA	771	\$308,973	0.09%
Tyler Technologies Inc	TYL	551	\$337,603	0.10%
Broadridge Financial Solutio	BR	1,240	\$373,790	0.11%
Illumina Inc	ILMN	39	\$7,870	0.00%
Wabtec Corp	WAB	526	\$97,852	0.03%
Builders Firstsource Inc Com	BLDR	94	\$23,117	0.01%
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Manufactor Associates Inc.	NAANIII	722	lé220 406	0.070/
Manhattan Associates Inc Bureau Veritas Sa	MANH BVI	723 292	\$228,186 \$10,798	0.07%
Delta Air Lines Inc	DAL	968	\$57,069	0.00% 0.02%
Alnylam Pharmaceuticals Inc	ALNY	79	\$22,112	0.02%
Leidos Holdings Inc	LDOS	544	\$86,249	0.01%
Insulet Corp	PODD	39	\$12,264	0.00%
Udr Inc	UDR	1,123	\$63,016	0.02%
Hyatt Hotels Corp - Cl A	Н	105	\$20,112	0.01%
Dai-Ichi Life Holdings Inc	8750	1,864	\$57,984	0.01%
Brenntag Se	BNR	135	\$18,250	0.01%
Aercap Holdings Nv	AER	824	\$89,757	0.03%
Aptiv Plc	APTV	1,928	\$253,550	0.07%
Targa Resources Corp	TRGP	13	\$1,596	0.00%
Diamondback Energy Inc	FANG	34	\$7,701	0.00%
Fleetcor Technologies Inc	FLT	160	\$66,203	0.00%
Talanx Ag	TLX	117	\$12,196	0.00%
Hubspot Inc	HUBS	62	\$53,172	0.00%
Iron Mountain Inc	IRM	291	\$29,799	0.01%
Paycom Software Inc	PAYC	482	\$146,048	0.01%
Ryanair Holdings Plc-Sp Adr	RYAAY	180	\$35,265	0.04%
Fortive Corp	FTV	170	\$18,296	0.01%
Sarepta Therapeutics Inc	SRPT	69	\$9,754	0.01%
Mongodb Inc	MDB	448	\$268,715	0.08%
Globe Life Inc	GL	251	\$44,804	0.03%
Argenx Se - Adr	ARGX	40	\$22,354	0.01%
Chesapeake Energy Corp	CHK	28	\$3,129	0.00%
Seagate Technology Holdings	STX	695	\$86,999	0.03%
Dsm-Firmenich Ag	DSFIR	1,538	\$229,043	0.03%
Teradyne Inc	TER	5	\$840	0.00%
Eisai Co Ltd	4523	35	\$2,536	0.00%
First Solar Inc	FSLR	88	\$22,206	0.00%
Otsuka Holdings Co Ltd	4578	58	\$3,181	0.00%
Chr Hansen Holding A/S	CRTSF	88	\$10,783	0.00%
Nutanix Inc - A	NTNX	32	\$2,204	0.00%
Roku Inc	ROKU	32	\$4,262	0.00%
Dynatrace Inc	DT	494	\$39,583	0.00%
Karuna Therapeutics Inc	KRTX	20	\$9,422	0.01%
Nibe Industrier Ab-B Shs	NIBEB	1,092	\$11,242	0.00%
Techtronic Industries Co Ltd	669	5,629	\$98,305	0.03%
Anta Sports Products Ltd	2020	4,435	\$63,054	0.03%
China Longyuan Power Group-H	916	5,305	\$5,895	0.02%
Ck Asset Holdings Ltd			\$37,543	0.00%
Legend Biotech Corp-Adr	1113 LEGN	5,103 49	\$4,303	0.01%
Ke Holdings Inc-Adr	BEKE	416	\$9,879	0.00%
Haier Smart Home Co Ltd-H	6690		\$30,944	0.00%
Trip.Com Group Ltd	9961	7,477 861	\$44,851	0.01%
Cipla Ltd	CIPLA	812	\$17,826	0.01%
Mahindra & Mahindra Ltd	MM	194	\$5,913	0.00%
Dabur India Ltd	DABUR	480	\$4,707	0.00%
Tvs Motor Co Ltd	TVSL	177	\$6,313	0.00%
Hindalco Industries Ltd	HNDL	961	\$10,402	0.00%
Abb India Ltd	ABB	64	\$5,251	0.00%
Tata Consumer Products Ltd	TATACONS	177	\$3,394	0.00%
Dr. Reddy'S Laboratories	DRRD	60	\$6,102	0.00%
Tech Mahindra Ltd	TECHM	342	\$7,656	0.00%
Siemens Ltd	SIEM	118	\$8,332	0.00%
Power Finance Corporation	POWF	1,683	\$11,341	0.00%
Dlf Ltd	DLFU	632	\$8,080	0.00%
Shree Cement Ltd	SRCM	15	\$7,710	0.00%
Divi'S Laboratories Ltd	DIVI	113	\$7,710 \$7,757	0.00%
Grasim Industries Ltd	GRASIM	131	\$4,925	0.00%
Bharat Electronics Ltd	BHE	3,237	\$10,499	0.00%
Cholamandalam Investment And	CIFC	2,665	\$59,123	
Zomato Ltd	ZOMATO	18,908	\$41,192	0.02%
				0.01%
Tata Steel Ltd	TATA	3,766	\$9,258	0.00%
Hindustan Aeronautics Ltd	HNAL	301	\$14,882	0.00%
Link Reit	823	7,975	\$65,637	0.02%

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Amp Ltd	AMP	67,730 20,865	\$62,989	0.02%
Flight Centre Travel Group L Nufarm Ltd	FLT NUF	124,091	\$424,815 \$647,757	0.12% 0.19%
Downer Edi Ltd	DOW	198,615	\$873,908	0.15%
Metcash Ltd	MTS	61,116	\$213,295	0.25%
Webjet Ltd	WEB	17,071	\$125,303	0.04%
Arb Corp Ltd	ARB	13,426	\$482,802	0.04%
Breville Group Ltd	BRG	17,256	\$469,884	0.13%
Eagers Automotive Ltd	APE	30,003	\$434,446	0.12%
Sandfire Resources Ltd	SFR	19,556	\$143,542	0.04%
Corporate Travel Management	CTD	14,686	\$287,263	0.08%
Nine Entertainment Co Holdin	NEC	65,189	\$131,682	0.04%
National Storage Reit	NSR	189,159	\$435,067	0.12%
Hub24 Ltd	HUB	2,613	\$94,044	0.03%
Lovisa Holdings Ltd	LOV	1,291	\$31,597	0.01%
Reliance Worldwide Corp Ltd	RWC	13,356	\$59,168	0.02%
Netwealth Group Ltd	NWL	3,538	\$54,480	0.02%
Boss Energy Ltd	BOE	13,735	\$55,353	0.02%
Pinnacle Investment Manageme	PNI	3,643	\$36,721	0.01%
Nickel Industries Ltd	NIC	846,742	\$588,485	0.17%
Lendlease Group	LLC	13,474	\$100,650	0.03%
Charter Hall Retail Reit	CQR	45,826	\$165,431	0.05%
Centuria Industrial Reit	CIP	130,756	\$424,957	0.12%
Region Re Ltd	RGN	110,086	\$248,794	0.07%
Chorus Ltd	CNU	97,018	\$711,139	0.20%
A2 Milk Co Ltd	A2M	20,826	\$88,717	0.03%
Abbott Laboratories	ABT	132	\$21,285	0.01%
Wpp Plc	WPP	1,092	\$15,367	0.00%
Goodyear Tire & Rubber Co	GT	542	\$11,379	0.00%
Makita Corp	6586	269	\$10,861	0.00%
Daito Trust Construct Co Ltd	1878	74	\$12,560	0.00%
Minebea Mitsumi Inc	6479	1,556	\$46,896	0.01%
Toto Ltd	5332	634	\$24,455	0.01%
Whitbread Plc	WTB	246	\$16,835	0.00%
Jcdecaux Se	DEC	586	\$17,276	0.01%
Yamaha Motor Co Ltd	7272	660	\$8,637	0.00%
Toro Co	TTC	269	\$37,784	0.01%
New York Community Bancorp	NYCB	5,705	\$85,532	0.01%
T&D Holdings Inc	8795	5,172	\$120,460	0.02%
Koito Manufacturing Co Ltd	7276	48	\$1,101	0.00%
Gentex Corp	GNTX	205	\$9,803	0.00%
Hamamatsu Photonics Kk	6965	143	\$8,595	0.00%
Fmc Corp	FMC	757	\$69,948	0.02%
Arkema	AKE	46	\$7,728	0.00%
Flowserve Corp	FLS	137	\$8,287	0.00%
C.H. Robinson Worldwide Inc	CHRW	92	\$11,658	0.00%
United Therapeutics Corp	UTHR	185	\$59,496	0.02%
Mondi Plc Ord Eur	MNDIL	1,825	\$52,409	0.02%
Diasorin Spa	DIA	39	\$5,957	0.00%
Genpact Ltd	G	812	\$41,314	0.01%
Middleby Corp	MIDD	60	\$12,952	0.00%
Almirall Sa	ALM	3,364	\$45,885	0.01%
Assured Guaranty Ltd	AGO	21	\$2,266	0.00%
Banca Generali Spa	BGN	1,007	\$54,814	0.02%
Meg Energy Corp	MEG	31	\$812	0.00%
Arc Resources Ltd	ARX	119	\$2,600	0.00%
Visteon Corp	VC	57	\$10,463	0.00%
Wex Inc	WEX	88	\$25,075	0.01%
Science Applications Inte	SAIC	97	\$17,742	0.01%
Voya Financial Inc	VOYA	705	\$75,346	0.02%
Technopro Holdings Inc	6028	455	\$17,553	0.01%
B&M European Value Retail Sa	BME	4,984	\$52,163	0.02%
Imcd Nv	IMCD	49	\$12,612	0.00%
Planet Fitness Inc - Cl A	PLNT	2,499	\$267,393	0.08%
Dentsply Sirona Inc	XRAY	899	\$46,880	0.01%
Beazley Plc	BEZ	1,192	\$11,621	0.00%
Valeo	FR	197	\$4,445	0.00%
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Bank Of Ireland Group Plc	BIRG	4,369	\$58,124	0.02%
Knight-Swift Transportation	KNX	1,104	\$93,260	0.03%
Dayforce Inc	DAY	147	\$14,477	0.00%
Wyndham Hotels & Resorts Inc	WH	670	\$78,941	0.02%
Elanco Animal Health Inc	ELAN	148	\$3,235	0.00%
Livent Corp Lthm	LTHM	48	\$1,254	0.00%
Stelco Holdings Inc	STLC	70	\$3,903	0.00%
Ascendis Pharma A/S - Adr	ASND	56	\$10,381	0.00%
Inari Medical Inc	NARI	3,202	\$304,682	0.09%
Azek Co Inc/The	AZEK	207	\$11,585	0.00%
Agilon Health Inc	AGL	327	\$6,010	0.00%
Chord Energy Corp	CHRD	5	\$1,292	0.00%
Ardagh Metal Packaging Sa	AMBP	129	\$727	0.00%
Alkermes Plc	ALKS	116	\$4,732	0.00%
Rambus Inc	RMBS	153	\$15,298	0.00%
	IMGN*	51		
Immunogen Inc Com			\$2,197	0.00%
Halozyme Therapeutics Inc	HALO	29	\$1,553	0.00%
Cytokinetics Inc	CYTK	80	\$9,809	0.00%
Prothena Corp Plc	PRTA	35	\$1,861	0.00%
Ptc Therapeutics Inc	PTCT	73	\$2,954	0.00%
Ultragenyx Pharmaceutical In	RARE	65	\$4,522	0.00%
Ionis Pharmaceuticals Inc	IONS	67	\$4,996	0.00%
Amicus Therapeutics Inc	FOLD	210	\$4,372	0.00%
Blueprint Medicines Corp	BPMC	41	\$5,567	0.00%
Intra-Cellular Therapies Inc	ITCI	54	\$5,628	0.00%
Syndax Pharmaceuticals Inc	SNDX	127	\$4,030	0.00%
Intellia Therapeutics Inc	NTLA	50	\$2,222	0.00%
Denali Therapeutics Inc	DNLI	45	\$1,412	0.00%
Bridgebio Pharma Inc	BBIO	99	\$5,838	0.00%
Rocket Pharmaceuticals Inc	RCKT	144	\$6,325	0.00%
Apellis Pharmaceuticals Inc	APLS	100	\$8,802	0.00%
•				
Axsome Therapeutics Inc	AXSM	34	\$4,012	0.00%
Revolution Medicines Inc	RVMD	180	\$7,579	0.00%
Immunocore Holdings Plc-Adr	IMCR	68	\$6,817	0.00%
Doubleverify Holdings Inc	DV	31	\$1,680	0.00%
Beijer Ref Ab	BEIJB	798	\$15,659	0.00%
Crinetics Pharmaceuticals In	CRNX	108	\$5,641	0.00%
Celldex Therapeutics Inc	CLDX	100	\$5,799	0.00%
Xenon Pharmaceuticals Inc	XENE	69	\$4,645	0.00%
Wolfspeed Inc	WOLF	30	\$1,910	0.00%
Gitlab Inc-Cl A	GTLB	17	\$1,606	0.00%
Tomra Systems Asa	TOM	492	\$8,763	0.00%
Vaxcyte Inc	PCVX	73	\$6,743	0.00%
Integral Ad Science Holding	IAS	73	\$1,549	0.00%
Roivant Sciences Ltd	ROIV	389	\$6,397	0.00%
Nuvalent Inc-A	NUVL	39	\$4,173	0.00%
Merus Nv	MRUS	102	\$4,110	0.00%
Air France-Klm	AF	636	\$14,004	0.00%
Aegon Ltd	AGN	9,104		0.02%
-			\$77,346	
Viper Energy Inc	VNOM	61	\$2,806	0.00%
Unibail-Rodamco-Westfiel/Cdi	URW ,	16,550	\$89,371	0.03%
Kasikornbank Pcl-Foreign	KBANK/F	503	\$2,914	0.00%
Enn Energy Holdings Ltd	2688	441	\$4,757	0.00%
Kasikornbank Pcl-Nvdr	KBANK-R	313	\$1,816	0.00%
Kangwon Land Inc	35250	1,131	\$20,590	0.01%
Wh Group Ltd	288	34,077	\$32,234	0.01%
Hapvida Participacoes E Inve	HAPV3	1,665	\$2,235	0.00%
Zai Lab Ltd-Adr	ZLAB	61	\$2,461	0.00%
Fabrinet	FN	61	\$16,923	0.00%
Structure Therapeutics Inc	GPCR	87	\$5,171	0.00%
Moonlake Immunotherapeutics	MLTX	20	\$1,776	0.00%
Bharat Forge Ltd	BHFC	666	\$14,534	0.00%
Acc Ltd	ACC	333	\$12,979	0.00%
Ashok Leyland Ltd	AL	6,998	\$22,374	0.01%
Federal Bank Ltd	FB	11,356	\$31,228	0.01%
Indian Hotels Co Ltd	IH	594	\$4,583	0.00%
Cummins India Ltd	KKC	711	\$24,599	0.01%

Skf India Ltd	SKF	42	\$3,392	0.00%
ïtan Co Ltd	TTAN	1,145	\$74,083	0.02%
rf Ltd	SRF	327	\$14,257	0.00%
Phoenix Mills Ltd	PHNX	133	\$5,242	0.00%
Carborundum Universal Ltd	CU	189	\$3,699	0.00%
sw Energy Ltd	JSW	485	\$3,496	0.00%
Persistent Systems Ltd	PSYS	204	\$26,588	0.01%
imken India Ltd	TMKN	93	\$5,307	0.00%
Cie Automotive India Ltd	CIEINDIA	2,286	\$18,953	0.01%
i Industries Ltd	PI	556	\$34,421	0.01%
Astral Ltd	ASTRA	546	\$18,332	0.01%
	DN			
Deepak Nitrite Ltd	IPRU	141 282	\$6,154	0.00%
cici Prudential Life Insura		-	\$2,661	0.00%
Cajaria Ceramics Ltd	KJC	108	\$2,466	0.00%
indurance Technologies Ltd	ENDU	253	\$8,627	0.00%
Jno Minda Ltd	UNOMINDA	481	\$5,825	0.00%
Au Small Finance Bank Ltd	AUBANK	3,052	\$42,319	0.01%
ube Investments Of India Lt	TIINDIA	286	\$17,859	0.01%
cici Lombard General Insura	ICICIGI	322	\$8,056	0.00%
Dalmia Bharat Ltd	DALBHARA	74	\$2,979	0.00%
Chalet Hotels Ltd	CHALET	503	\$6,166	0.00%
Sharat Dynamics Ltd	BDL	175	\$5,268	0.00%
ichaeffler India Ltd	SCHFL	105	\$5,924	0.00%
spi 200 Futures 03/21/24	XPH4IND	176,255	\$3,847	0.00%
reasury Bill B	BLFCV37	2,462	\$3,579	0.00%
- Total			\$94,667,005	27.16%
Jnlisted Equity			354,007,003	27.10%
Held directly or by associated entities or by PSTs nternally managed Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
nternally managed	% Ownership		Value (AUD)	Weighting (%)
nternally managed	% Ownership		Value (AUD)	Weighting (%)
nternally managed	% Ownership		Value (AUD)	Weighting (%)
nternally managed Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
nternally managed Name/kind of investment item Fotal Unlisted Equity	% Ownership		Value (AUD)	Weighting (%)
nternally managed Name/kind of investment item Total Unlisted Equity nvestment in non-associated entities;	% Ownership		Value (AUD)	Weighting (%)
nternally managed lame/kind of investment item Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs	% Ownership		Value (AUD)	Weighting (%)
nternally managed Jame/kind of investment item Total Unlisted Equity Investment in non-associated entities; Jeld directly or by associated entities or by PSTs Externally managed	% Ownership			
nternally managed lame/kind of investment item otal Inlisted Equity nvestment in non-associated entities; Iteld directly or by associated entities or by PSTs xternally managed lame of Fund Manager	% Ownership		Value (AUD)	Weighting (%)
nternally managed Name/kind of investment item Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Indidante Partners	% Ownership		Value (AUD) \$7,748,481	Weighting (%) 2.22%
Total Unlisted Equity Investment in non-associated entities or by PSTs Externally managed Name of Fund Manager Identication of the control o	% Ownership		Value (AUD) \$7,748,481 \$626,118	Weighting (%) 2.22% 0.18%
Total Julisted Equity Investment in non-associated entities or by PSTs Externally managed Jame of Fund Manager Julisted Partners Julisted Equity Julisted Equ	% Ownership		Value (AUD) \$7,748,481 \$626,118 \$969,007	Weighting (%) 2.22% 0.18% 0.28%
Internally managed Idame/kind of investment item Total Unlisted Equity Investment in non-associated entities; Ideld directly or by associated entities or by PSTs Internally managed Idame of Fund Manager Idante Partners Idante Partners Idanguard Investments Australia Idendal Group Ltd Ichallenger Life Comp	% Ownership		Value (AUD) \$7,748,481 \$626,118 \$969,007 \$3,897,021	Weighting (%) 2.22% 0.18% 0.28% 1.12%
otal Inlisted Equity Investment in non-associated entities; Iteld directly or by associated entities or by PSTs externally managed Idame of Fund Manager Idante Partners Idanguard Investments Australia Idanger Life Comp Idallenger Life Comp	% Ownership		Value (AUD) \$7,748,481 \$626,118 \$969,007 \$3,897,021 \$46,402	Weighting (%) 2.22% 0.18% 0.28% 1.12% 0.01%
otal Inlisted Equity Investment in non-associated entities; Iteld directly or by associated entities or by PSTs Internally managed Idame of Fund Manager Idante Partners Idanguard Investments Australia Idanger Life Comp Idallenger Life Comp	% Ownership		Value (AUD) \$7,748,481 \$626,118 \$969,007 \$3,897,021	Weighting (%) 2.22% 0.18% 0.28% 1.12%
Total Julisted Equity Investment in non-associated entities or by PSTs Externally managed Jame of Fund Manager Eidante Partners Vanguard Investments Australia Pendal Group Ltd Challenger Life Comp Ealt Lake Potash Ltd Eouthern Cross Payments Ltd	% Ownership		Value (AUD) \$7,748,481 \$626,118 \$969,007 \$3,897,021 \$46,402	Weighting (%) 2.22% 0.18% 0.28% 1.12% 0.01%
Internally managed Idame/kind of investment item Total Unlisted Equity Investment in non-associated entities; Ideld directly or by associated entities or by PSTs Externally managed Idame of Fund Manager Idante Partners Idante Partners Idante Partners Idante Group Ltd Idanlenger Life Comp Idall Lake Potash Ltd Idanlenger Cross Payments Ltd Idanlenger Cross Payments Ltd Idanlenger Cross Payments Ltd Idanlenger Cross Payments Ltd Idanlenger Cross Payments Ltd Idanlenger Cross Payments Ltd	% Ownership		Value (AUD) \$7,748,481 \$626,118 \$969,007 \$3,897,021 \$46,402 \$27,184	Weighting (%) 2.22% 0.18% 0.28% 1.12% 0.01% 0.01%
Internally managed Idame/kind of investment item Total Unlisted Equity Investment in non-associated entities; Ideld directly or by associated entities or by PSTs Externally managed Idame of Fund Manager Idante Partners Idante Partners Idante Partners Idante Potash Ltd Idallenger Life Comp Idall Lake Potash Ltd Idantern Cross Payments Ltd Idanter Cross Payments Ltd Idanter Property	% Ownership Security Identifier	Units held	Value (AUD) \$7,748,481 \$626,118 \$969,007 \$3,897,021 \$46,402 \$27,184	Weighting (%) 2.22% 0.18% 0.28% 1.12% 0.01% 0.01%
Internally managed Idame/kind of investment item Total Unlisted Equity Investment in non-associated entities; Ideld directly or by associated entities or by PSTs Externally managed Idame of Fund Manager Idante Partners Idante Partners Idante Partners Idante Partners Idante Potash Ltd Idante Comp Idalt Lake Potash Ltd Idantern Cross Payments Ltd Idanter Cross Payments Ltd Idanter Property Idame/kind of investment item			Value (AUD) \$7,748,481 \$626,118 \$969,007 \$3,897,021 \$46,402 \$27,184 \$13,314,214 Value (AUD)	Weighting (%) 2.22% 0.18% 0.28% 1.12% 0.01% 3.82%
Internally managed Idame/kind of investment item Total Unlisted Equity Investment in non-associated entities; Ideld directly or by associated entities or by PSTs Internally managed Idame of Fund Manager Idante Partners Idante Partners Idanguard Investments Australia Idendal Group Ltd Idhallenger Life Comp Idl Lake Potash Ltd Idl outhern Cross Payments Ltd Identify Id	Security Identifier	Units held 39,204 66,536	Value (AUD) \$7,748,481 \$626,118 \$969,007 \$3,897,021 \$46,402 \$27,184 \$13,314,214	Weighting (%) 2.22% 0.18% 0.28% 1.12% 0.01% 3.82% Weighting (%)
Total Julisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Jame of Fund Manager Eddante Partners Vanguard Investments Australia Jendal Group Ltd Enallenger Life Comp Halt Lake Potash Ltd Houthern Cross Payments Ltd Total Instead Property Jame/kind of investment item Jame Essential Services Prope Jenturia Capital Group	Security Identifier REP	39,204	Value (AUD) \$7,748,481 \$626,118 \$969,007 \$3,897,021 \$46,402 \$27,184 \$13,314,214 Value (AUD) \$27,639 \$116,771	Weighting (%) 2.22% 0.18% 0.28% 1.12% 0.01% 0.01% 3.82% Weighting (%) 0.01% 0.03%
otal Inlisted Equity Investment in non-associated entities; Iteld directly or by associated entities or by PSTs Inlisted Fund Manager Idante of Fund Manager Idante Partners Idante Partners Idante Partners Idante Potash Ltd Inlienger Life Comp Inlied Lake Potash Ltd Indicate Potash Ltd	Security Identifier REP	39,204	Value (AUD) \$7,748,481 \$626,118 \$969,007 \$3,897,021 \$46,402 \$27,184 \$13,314,214 Value (AUD) \$27,639	Weighting (%) 2.22% 0.18% 0.28% 1.12% 0.01% 3.82% Weighting (%) 0.01%
Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Hidante Partners Vanguard Investments Australia Pendal Group Ltd Challenger Life Comp Halt Lake Potash Ltd Houthern Cross Payments Ltd Total Histed Property Hame/kind of investment item Ham Essential Services Prope Henturia Capital Group Total Unlisted Property	Security Identifier REP	39,204	Value (AUD) \$7,748,481 \$626,118 \$969,007 \$3,897,021 \$46,402 \$27,184 \$13,314,214 Value (AUD) \$27,639 \$116,771	Weighting (%) 2.22% 0.18% 0.28% 1.12% 0.01% 0.01% 3.82% Weighting (%) 0.01% 0.03%
Internally managed Idame/kind of investment item Total Unlisted Equity Investment in non-associated entities; Ideld directly or by associated entities or by PSTs Internally managed Idame of Fund Manager Idante Partners Idante Partners Idante Partners Idante Partners Idante Potash Ltd Idantellenger Life Comp Idalt Lake Potash Ltd Idanter Cross Payments Ltd Idanter Property Idame/kind of investment item Idame Essential Services Prope Idanter	Security Identifier REP	39,204	Value (AUD) \$7,748,481 \$626,118 \$969,007 \$3,897,021 \$46,402 \$27,184 \$13,314,214 Value (AUD) \$27,639 \$116,771	Weighting (%) 2.22% 0.18% 0.28% 1.12% 0.01% 0.01% 3.82% Weighting (%) 0.01% 0.03%
nternally managed Name/kind of investment item Fotal	Security Identifier REP	39,204	Value (AUD) \$7,748,481 \$626,118 \$969,007 \$3,897,021 \$46,402 \$27,184 \$13,314,214 Value (AUD) \$27,639 \$116,771	Weighting (%) 2.22% 0.18% 0.28% 1.12% 0.01% 0.01% 3.82% Weighting (%) 0.01% 0.03%
Internally managed Idame/kind of investment item Total Unlisted Equity Investment in non-associated entities; Ideld directly or by associated entities or by PSTs Internally managed Idame of Fund Manager Idante Partners Idante Partners Idante Partners Idante Partners Idante Potash Ltd Idantellenger Life Comp Idalt Lake Potash Ltd Idanter Cross Payments Ltd Idanter Property Idame/kind of investment item Idame Essential Services Prope Idanter	Security Identifier REP CNI	39,204 66,536	Value (AUD) \$7,748,481 \$626,118 \$969,007 \$3,897,021 \$46,402 \$27,184 Value (AUD) \$27,639 \$116,771 \$144,409	Weighting (%) 2.22% 0.18% 0.28% 1.12% 0.01% 0.01% 3.82% Weighting (%) 0.01% 0.03%
otal Inlisted Equity Investment in non-associated entities or by PSTs Internally managed	Security Identifier REP CNI	39,204 66,536	Value (AUD) \$7,748,481 \$626,118 \$969,007 \$3,897,021 \$46,402 \$27,184 Value (AUD) \$27,639 \$116,771 \$144,409	Weighting (%) 2.22% 0.18% 0.28% 1.12% 0.01% 0.01% 3.82% Weighting (%) 0.01% 0.03%
Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Fidante Partners Vanguard Investments Australia Pendal Group Ltd Challenger Life Comp Fialt Lake Potash Ltd Footal Listed Property Name/kind of investment item Ram Essential Services Prope Centuria Capital Group Total Unlisted Property Held directly or by associated entities or by PSTs Internally managed	Security Identifier REP CNI	39,204 66,536	Value (AUD) \$7,748,481 \$626,118 \$969,007 \$3,897,021 \$46,402 \$27,184 Value (AUD) \$27,639 \$116,771 \$144,409	Weighting (%) 2.22% 0.18% 0.28% 1.12% 0.01% 0.01% 3.82% Weighting (%) 0.01% 0.03%

eld directly or by associated entities or by PSTs		
xternally managed		
ame of Fund Manager	Value (AUD)	Weighting (%)
lackRock Investment Management	\$1,836,148	0.53%
otal	\$1,836,148	0.53%
isted Infrastructure		
Name/kind of investment item Security Identifier Units held	Value (AUD)	Weighting (%)
Fotal		
Jnlisted Infrastructure Held directly or by associated entities or by PSTs nternally managed		
Name/kind of investment item % Ownership	Value (AUD)	Weighting (%)
Total		
Jnlisted Infrastructure nvestment in non-associated entities;		
Held directly or by associated entities or by PSTs		
externally managed		
Name of Fund Manager		
valle of rulid Maliage	Value (AUD)	Weighting (%)
Total Listed Alternatives		
Fotal Listed Alternatives Name/kind of investment item Security Identifier Units held	Value (AUD) Value (AUD)	Weighting (%) Weighting (%)
Fotal Listed Alternatives Name/kind of investment item Security Identifier Units held		
Total Listed Alternatives Name/kind of investment item Security Identifier Units held Total Jnlisted Alternatives		
Fotal Name/kind of investment item Security Identifier Units held Fotal Unlisted Alternatives Held directly or by associated entities or by PSTs		
Total Listed Alternatives Name/kind of investment item Security Identifier Units held Total Jnlisted Alternatives		
Fotal Listed Alternatives Name/kind of investment item Fotal Julisted Alternatives Held directly or by associated entities or by PSTs Internally managed	Value (AUD)	Weighting (%)
Fotal Listed Alternatives Name/kind of investment item Fotal Julisted Alternatives Held directly or by associated entities or by PSTs Internally managed	Value (AUD)	Weighting (%)
Fotal Listed Alternatives Name/kind of investment item Security Identifier Units held Fotal Units d Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Fotal Units held	Value (AUD)	Weighting (%)
Total Jolisted Alternatives Name/kind of investment item Security Identifier Units held Fotal Julisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Julisted Alternative Investment in non-associated entities;	Value (AUD)	Weighting (%)
Fotal Listed Alternatives Name/kind of investment item Security Identifier Units held Fotal Units held Units h	Value (AUD)	Weighting (%)
Fotal Listed Alternatives Name/kind of investment item Security Identifier Units held Fotal Units d Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item	Value (AUD)	Weighting (%)
Fotal Listed Alternatives Name/kind of investment item Security Identifier Units held Fotal Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Fotal Unlisted Alternative Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed	Value (AUD) Value (AUD)	Weighting (%) Weighting (%)

Portfolio Holdings Information for Investment Option [FPS0002AU]—Derivatives				
Kind of derivative	Value	Weighting		
Swaps				
Forwards				
Futures	\$100,328	0.03%		
Options				
Total	\$100,328	0.03%		

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash	9.94%	+0.03%
Fixed Income	58.48%	
Equities	31.01%	
Property	0.57%	
Infrastructure	0.00%	
Alternatives	0.00%	
Total	100.00%	

Table 4—Derivatives by currency

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under
	management)	management)
AUD	0.00%	0.00%
USD	79.60%	0.00%
Currencies of other developed markets	20.40%	0.00%

Fiducian Balanced Fund

Table 1—Assets
Portfolio Holdings Ir
Cash

Portfolio Holdings Information for Investme	rtfolio Holdings Information for Investment Option [FPS0003AU]—Assets		Summary		
Cash					
Name of Institution		Currency	Value (AUD)	Weighting (%)	
Citibank Australia		AUD	\$21,677,922	3.75%	
BlackRock Investment Management		AUD	\$20,197,096	3.50%	
Macquire Bank		AUD	\$38,953	0.01%	
otal			\$41,913,971	7.26%	
Fixed Income					
Held directly or by associated entities or by	PSTs				
nternally managed Name of Issuer / Counterparty			Value (AUD)	Weighting (%)	
tame or issue, y counterparty			value (AOD)	Weighting (70)	
- Fotal					
ixed Income					
nvestment in non-associated entities;					
Held directly or by associated entities or by	PSTs				
externally managed			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Mai-h4: /0/\	
lame of Fund Manager			Value (AUD)	Weighting (%)	
BlackRock Investment Management			\$37,443,561	6.48%	
Challenger Retiremen			\$41,680,707	7.22%	
hallenger Man Inv			\$14,388,394	2.49%	
erpetual Investment Management			\$30,518,804 \$20,108,346	5.28% 3.48%	
			IS /11 1/1X 3/16		
Challenger Life Comp			720,100,540	3.46/0	
otal			\$144,139,813	24.96%	
otal isted Equity			\$144,139,813	24.96%	
otal isted Equity ame/kind of investment item	Security Identifier	Units held	\$144,139,813 Value (AUD)	24.96% Weighting (%)	
otal isted Equity lame/kind of investment item pdr S&P 500 Etf Trust	SPY	220	\$144,139,813 Value (AUD) \$153,196	24.96% Weighting (%) 0.03%	
otal isted Equity lame/kind of investment item pdr S&P 500 Etf Trust shares Core Msci Eafe Etf	SPY IEFA	220 1,486	\$144,139,813 Value (AUD) \$153,196 \$153,192	24.96% Weighting (%) 0.03% 0.03%	
otal isted Equity lame/kind of investment item pdr S&P 500 Etf Trust shares Core Msci Eafe Etf Gowing Bros Limited	SPY IEFA GOW	220 1,486 41,883	\$144,139,813 Value (AUD) \$153,196 \$153,192 \$92,142	24.96% Weighting (%) 0.03% 0.03% 0.02%	
isted Equity Jame/kind of investment item pdr S&P 500 Etf Trust shares Core Msci Eafe Etf Gowing Bros Limited shp Group Ltd	SPY IEFA GOW BHP	220 1,486 41,883 415,545	\$144,139,813 Value (AUD) \$153,196 \$153,192 \$92,142 \$20,947,638	24.96% Weighting (%) 0.03% 0.03% 0.02% 3.63%	
isted Equity Iame/kind of investment item pdr S&P 500 Etf Trust Shares Core Msci Eafe Etf Gowing Bros Limited Ihp Group Ltd Iational Australia Bank Ltd	SPY IEFA GOW BHP NAB	220 1,486 41,883 415,545 241,339	\$144,139,813 Value (AUD) \$153,196 \$153,192 \$92,142 \$20,947,638 \$7,409,113	24.96% Weighting (%) 0.03% 0.03% 0.02% 3.63% 1.28%	
isted Equity Jame/kind of investment item pdr S&P 500 Etf Trust shares Core Msci Eafe Etf Gowing Bros Limited shp Group Ltd Jational Australia Bank Ltd Vestpac Banking Corp	SPY IEFA GOW BHP NAB WBC	220 1,486 41,883 415,545 241,339 103,501	\$144,139,813 Value (AUD) \$153,196 \$153,192 \$92,142 \$20,947,638 \$7,409,113 \$2,370,172	24.96% Weighting (%) 0.03% 0.03% 0.02% 3.63% 1.28% 0.41%	
Challenger Life Comp Total Isted Equity Jame/kind of investment item Ipdr S&P 500 Etf Trust Shares Core Msci Eafe Etf Gowing Bros Limited Shp Group Ltd Jational Australia Bank Ltd Vestpac Banking Corp Felstra Group Ltd	SPY IEFA GOW BHP NAB WBC TLS	220 1,486 41,883 415,545 241,339 103,501 1,188,381	\$144,139,813 Value (AUD) \$153,196 \$153,192 \$92,142 \$20,947,638 \$7,409,113 \$2,370,172 \$4,705,989	24.96% Weighting (%) 0.03% 0.03% 0.02% 3.63% 1.28% 0.41% 0.81%	
isted Equity Jame/kind of investment item pdr S&P 500 Etf Trust shares Core Msci Eafe Etf Gowing Bros Limited shp Group Ltd Jational Australia Bank Ltd Vestpac Banking Corp felstra Group Ltd antos Ltd	SPY IEFA GOW BHP NAB WBC TLS STO	1,486 41,883 415,545 241,339 103,501 1,188,381 1,128,331	\$144,139,813 Value (AUD) \$153,196 \$153,192 \$92,142 \$20,947,638 \$7,409,113 \$2,370,172 \$4,705,989 \$8,575,318	24.96% Weighting (%) 0.03% 0.02% 3.63% 1.28% 0.41% 0.81% 1.48%	
isted Equity Jame/kind of investment item pdr S&P 500 Etf Trust shares Core Msci Eafe Etf Gowing Bros Limited shp Group Ltd Jational Australia Bank Ltd Vestpac Banking Corp felstra Group Ltd antos Ltd commonwealth Bank Of Austral	SPY IEFA GOW BHP NAB WBC TLS STO CBA	1,486 41,883 415,545 241,339 103,501 1,188,381 1,128,331 104,815	\$144,139,813 Value (AUD) \$153,196 \$153,192 \$92,142 \$20,947,638 \$7,409,113 \$2,370,172 \$4,705,989 \$8,575,318 \$11,718,334	24.96% Weighting (%) 0.03% 0.03% 0.02% 3.63% 1.28% 0.41% 0.81% 1.48% 2.03%	
isted Equity Jame/kind of investment item pdr S&P 500 Etf Trust shares Core Msci Eafe Etf Gowing Bros Limited shp Group Ltd Jational Australia Bank Ltd Vestpac Banking Corp relstra Group Ltd antos Ltd commonwealth Bank Of Austral	SPY IEFA GOW BHP NAB WBC TLS STO CBA CSL	220 1,486 41,883 415,545 241,339 103,501 1,188,381 1,128,331 104,815 57,477	\$144,139,813 Value (AUD) \$153,196 \$153,192 \$92,142 \$20,947,638 \$7,409,113 \$2,370,172 \$4,705,989 \$8,575,318 \$11,718,334 \$16,475,799	24.96% Weighting (%) 0.03% 0.03% 0.02% 3.63% 1.28% 0.41% 0.81% 1.48% 2.03% 2.85%	
isted Equity Jame/kind of investment item pdr S&P 500 Etf Trust Shares Core Msci Eafe Etf Gowing Bros Limited Shp Group Ltd Jational Australia Bank Ltd Vestpac Banking Corp Telstra Group Ltd antos Ltd Commonwealth Bank Of Austral SI Ltd Cochlear Ltd	SPY IEFA GOW BHP NAB WBC TLS STO CBA CSL	220 1,486 41,883 415,545 241,339 103,501 1,188,381 1,128,331 104,815 57,477 2,598	\$144,139,813 Value (AUD) \$153,196 \$153,192 \$92,142 \$20,947,638 \$7,409,113 \$2,370,172 \$4,705,989 \$8,575,318 \$11,718,334 \$16,475,799 \$775,844	24.96% Weighting (%) 0.03% 0.03% 0.02% 3.63% 1.28% 0.41% 0.81% 1.48% 2.03% 2.85% 0.13%	
isted Equity Idame/kind of investment item pdr S&P 500 Etf Trust Shares Core Msci Eafe Etf Gowing Bros Limited Inp Group Ltd Idational Australia Bank Ltd Vestpac Banking Corp elstra Group Ltd antos Ltd Commonwealth Bank Of Austral Ist Ltd Iochlear Ltd	SPY IEFA GOW BHP NAB WBC TLS STO CBA CSL COH RIO	220 1,486 41,883 415,545 241,339 103,501 1,188,381 1,128,331 104,815 57,477 2,598 31,746	\$144,139,813 Value (AUD) \$153,196 \$153,192 \$92,142 \$20,947,638 \$7,409,113 \$2,370,172 \$4,705,989 \$8,575,318 \$11,718,334 \$16,475,799 \$775,844 \$4,306,721	24.96% Weighting (%) 0.03% 0.03% 0.02% 3.63% 1.28% 0.41% 0.81% 1.48% 2.03% 2.85% 0.13% 0.75%	
isted Equity Idame/kind of investment item pdr S&P 500 Etf Trust Shares Core Msci Eafe Etf Gowing Bros Limited Inp Group Ltd Idational Australia Bank Ltd Vestpac Banking Corp Telstra Group Ltd Idantos Ltd Idant	SPY IEFA GOW BHP NAB WBC TLS STO CBA CSL COH RIO MQG	220 1,486 41,883 415,545 241,339 103,501 1,188,381 1,128,331 104,815 57,477 2,598 31,746 34,398	\$144,139,813 Value (AUD) \$153,196 \$153,192 \$92,142 \$20,947,638 \$7,409,113 \$2,370,172 \$4,705,989 \$8,575,318 \$11,718,334 \$16,475,799 \$775,844 \$4,306,721 \$6,316,528	24.96% Weighting (%) 0.03% 0.03% 0.02% 3.63% 1.28% 0.41% 0.81% 1.48% 2.03% 2.85% 0.13% 0.75% 1.09%	
isted Equity Idame/kind of investment item pdr S&P 500 Etf Trust Shares Core Msci Eafe Etf Gowing Bros Limited Inp Group Ltd Idational Australia Bank Ltd Vestpac Banking Corp Telstra Group Ltd Idantos Ltd Idant	SPY IEFA GOW BHP NAB WBC TLS STO CBA CSL COH RIO MQG SUN	220 1,486 41,883 415,545 241,339 103,501 1,188,381 1,128,331 104,815 57,477 2,598 31,746 34,398 256,048	\$144,139,813 Value (AUD) \$153,196 \$153,192 \$92,142 \$20,947,638 \$7,409,113 \$2,370,172 \$4,705,989 \$8,575,318 \$11,718,334 \$16,475,799 \$775,844 \$4,306,721 \$6,316,528 \$3,546,262	24.96% Weighting (%) 0.03% 0.03% 0.02% 3.63% 1.28% 0.41% 0.81% 1.48% 2.03% 2.85% 0.13% 0.75% 1.09% 0.61%	
isted Equity Jame/kind of investment item pdr S&P 500 Etf Trust shares Core Msci Eafe Etf Gowing Bros Limited shp Group Ltd Jational Australia Bank Ltd Vestpac Banking Corp felstra Group Ltd antos Ltd Commonwealth Bank Of Austral isl Ltd Cochlear Ltd Lio Tinto Ltd Macquarie Group Ltd Ube Insurance Group Ltd	SPY IEFA GOW BHP NAB WBC TLS STO CBA CSL COH RIO MQG SUN QBE	220 1,486 41,883 415,545 241,339 103,501 1,188,381 1,128,331 104,815 57,477 2,598 31,746 34,398 256,048 387,743	\$144,139,813 Value (AUD) \$153,196 \$153,192 \$92,142 \$20,947,638 \$7,409,113 \$2,370,172 \$4,705,989 \$8,575,318 \$11,718,334 \$16,475,799 \$775,844 \$4,306,721 \$6,316,528 \$3,546,262 \$5,742,480	24.96% Weighting (%) 0.03% 0.03% 0.02% 3.63% 1.28% 0.41% 0.81% 1.48% 2.03% 2.85% 0.13% 0.75% 1.09% 0.61% 0.99%	
isted Equity Iame/kind of investment item pdr S&P 500 Etf Trust shares Core Msci Eafe Etf Gowing Bros Limited shp Group Ltd Iational Australia Bank Ltd Vestpac Banking Corp felstra Group Ltd antos Ltd commonwealth Bank Of Austral isl Ltd icochlear Ltd ico Tinto Ltd Macquarie Group Ltd uncorp Group Ltd onic Healthcare Ltd onic Healthcare Ltd	SPY IEFA GOW BHP NAB WBC TLS STO CBA CSL COH RIO MQG SUN QBE SHL	220 1,486 41,883 415,545 241,339 103,501 1,188,381 1,128,331 104,815 57,477 2,598 31,746 34,398 256,048 387,743 11,730	\$144,139,813 Value (AUD) \$153,196 \$153,192 \$92,142 \$20,947,638 \$7,409,113 \$2,370,172 \$4,705,989 \$8,575,318 \$11,718,334 \$16,475,799 \$775,844 \$4,306,721 \$6,316,528 \$3,546,262 \$5,742,480 \$376,285	24.96% Weighting (%) 0.03% 0.03% 0.02% 3.63% 1.28% 0.41% 0.81% 1.48% 2.03% 2.85% 0.13% 0.75% 1.09% 0.61% 0.99% 0.07%	
isted Equity Jame/kind of investment item pdr S&P 500 Etf Trust shares Core Msci Eafe Etf Gowing Bros Limited Shp Group Ltd Jational Australia Bank Ltd Vestpac Banking Corp Selstra Group Ltd James Ltd Jommonwealth Bank Of Austral Sisl Ltd Cochlear Ltd Jochlear Ltd	SPY IEFA GOW BHP NAB WBC TLS STO CBA CSL COH RIO MQG SUN QBE SHL WES	220 1,486 41,883 415,545 241,339 103,501 1,188,381 1,128,331 104,815 57,477 2,598 31,746 34,398 256,048 387,743 11,730 11,225	\$144,139,813 Value (AUD) \$153,196 \$153,192 \$92,142 \$20,947,638 \$7,409,113 \$2,370,172 \$4,705,989 \$8,575,318 \$11,718,334 \$16,475,799 \$775,844 \$4,306,721 \$6,316,528 \$3,546,262 \$5,742,480 \$376,285 \$640,294	24.96% Weighting (%) 0.03% 0.03% 0.02% 3.63% 1.28% 0.41% 0.81% 1.48% 2.03% 2.85% 0.13% 0.75% 1.09% 0.61% 0.99% 0.07% 0.11%	
isted Equity Iame/kind of investment item pdr S&P 500 Etf Trust shares Core Msci Eafe Etf iowing Bros Limited shp Group Ltd Iational Australia Bank Ltd Vestpac Banking Corp elstra Group Ltd antos Ltd iommonwealth Bank Of Austral isl Ltd iochlear Ltd io Tinto Ltd Macquarie Group Ltd uncorp Group Ltd onic Healthcare Ltd Vesfarmers Ltd Voolworths Group Ltd	SPY IEFA GOW BHP NAB WBC TLS STO CBA CSL COH RIO MQG SUN QBE SHL WES WOW	220 1,486 41,883 415,545 241,339 103,501 1,188,381 1,128,331 104,815 57,477 2,598 31,746 34,398 256,048 387,743 11,730 11,225 58,025	\$144,139,813 Value (AUD) \$153,196 \$153,192 \$92,142 \$20,947,638 \$7,409,113 \$2,370,172 \$4,705,989 \$8,575,318 \$11,718,334 \$16,475,799 \$775,844 \$4,306,721 \$6,316,528 \$3,546,262 \$5,742,480 \$376,285 \$640,294 \$2,158,512	24.96% Weighting (%) 0.03% 0.02% 3.63% 1.28% 0.41% 0.81% 1.48% 2.03% 2.85% 0.13% 0.75% 1.09% 0.61% 0.99% 0.07% 0.11% 0.37%	
isted Equity Isme/kind of investment item pdr S&P 500 Etf Trust shares Core Msci Eafe Etf sowing Bros Limited shp Group Ltd Iational Australia Bank Ltd Vestpac Banking Corp selstra Group Ltd antos Ltd sommonwealth Bank Of Austral st Ltd iochlear Ltd io Tinto Ltd Macquarie Group Ltd uncorp Group Ltd ube Insurance Group Ltd onic Healthcare Ltd Vesfarmers Ltd Voolworths Group Ltd computershare Ltd	SPY IEFA GOW BHP NAB WBC TLS STO CBA CSL COH RIO MQG SUN QBE SHL WES WOW CPU	220 1,486 41,883 415,545 241,339 103,501 1,188,381 1,128,331 104,815 57,477 2,598 31,746 34,398 256,048 387,743 11,730 11,225 58,025 16,958	\$144,139,813 Value (AUD) \$153,196 \$153,192 \$92,142 \$20,947,638 \$7,409,113 \$2,370,172 \$4,705,989 \$8,575,318 \$11,718,334 \$16,475,799 \$775,844 \$4,306,721 \$6,316,528 \$3,546,262 \$5,742,480 \$376,285 \$640,294 \$2,158,512 \$413,596	24.96% Weighting (%) 0.03% 0.02% 3.63% 1.28% 0.41% 0.81% 1.48% 2.03% 2.85% 0.13% 0.75% 1.09% 0.61% 0.99% 0.07% 0.11% 0.37% 0.07%	
isted Equity Jame/kind of investment item pdr S&P 500 Etf Trust shares Core Msci Eafe Etf Gowing Bros Limited Shp Group Ltd Jational Australia Bank Ltd Vestpac Banking Corp Telstra Group Ltd antos Ltd Commonwealth Bank Of Austral SI Ltd Cochlear Ltd Lio Tinto Ltd Aacquarie Group Ltd uncorp Group Ltd uncorp Group Ltd Onic Healthcare Ltd Vesfarmers Ltd Vesfarmers Ltd Computershare Ltd Computershare Ltd Origin Energy Ltd	SPY IEFA GOW BHP NAB WBC TLS STO CBA CSL COH RIO MQG SUN QBE SHL WES WOW CPU ORG	220 1,486 41,883 415,545 241,339 103,501 1,188,381 1,128,331 104,815 57,477 2,598 31,746 34,398 256,048 387,743 11,730 11,225 58,025 16,958 54,189	\$144,139,813 Value (AUD) \$153,196 \$153,192 \$92,142 \$20,947,638 \$7,409,113 \$2,370,172 \$4,705,989 \$8,575,318 \$11,718,334 \$16,475,799 \$775,844 \$4,306,721 \$6,316,528 \$3,546,262 \$5,742,480 \$376,285 \$640,294 \$2,158,512 \$413,596 \$458,985	24.96% Weighting (%) 0.03% 0.03% 0.02% 3.63% 1.28% 0.41% 0.81% 1.48% 2.03% 2.85% 0.13% 0.75% 1.09% 0.61% 0.99% 0.07% 0.11% 0.37% 0.07% 0.08%	
otal isted Equity Iame/kind of investment item pdr S&P 500 Etf Trust shares Core Msci Eafe Etf fowing Bros Limited hp Group Ltd Iational Australia Bank Ltd Vestpac Banking Corp elstra Group Ltd antos Ltd ommonwealth Bank Of Austral sl Ltd ochlear Ltd io Tinto Ltd Acquarie Group Ltd uncorp Group Ltd uncorp Group Ltd vesfarmers Ltd Vesfarmers Ltd Voolworths Group Ltd omputershare Ltd Origin Energy Ltd vistocrat Leisure Ltd	SPY IEFA GOW BHP NAB WBC TLS STO CBA CSL COH RIO MQG SUN QBE SHL WES WOW CPU ORG ALL	220 1,486 41,883 415,545 241,339 103,501 1,188,381 1,128,331 104,815 57,477 2,598 31,746 34,398 256,048 387,743 11,730 11,225 58,025 16,958 54,189 120,399	\$144,139,813 Value (AUD) \$153,196 \$153,192 \$92,142 \$20,947,638 \$7,409,113 \$2,370,172 \$4,705,989 \$8,575,318 \$11,718,334 \$16,475,799 \$775,844 \$4,306,721 \$6,316,528 \$3,546,262 \$5,742,480 \$376,285 \$640,294 \$2,158,512 \$413,596 \$458,985 \$4,914,705	24.96% Weighting (%) 0.03% 0.03% 0.02% 3.63% 1.28% 0.41% 0.81% 1.48% 2.03% 2.85% 0.13% 0.75% 1.09% 0.61% 0.99% 0.07% 0.11% 0.37% 0.07% 0.08% 0.85%	
isted Equity Jame/kind of investment item pdr S&P 500 Etf Trust Shares Core Msci Eafe Etf Gowing Bros Limited Bhp Group Ltd Jational Australia Bank Ltd Vestpac Banking Corp Telstra Group Ltd antos Ltd Commonwealth Bank Of Austral SI Ltd Jochlear Ltd Jochlear Ltd Jochlear Ltd John Tinto	SPY IEFA GOW BHP NAB WBC TLS STO CBA CSL COH RIO MQG SUN QBE SHL WES WOW CPU ORG ALL BSL	220 1,486 41,883 415,545 241,339 103,501 1,188,381 1,128,331 104,815 57,477 2,598 31,746 34,398 256,048 387,743 11,730 11,225 58,025 16,958 54,189 120,399 210,931	\$144,139,813 Value (AUD) \$153,196 \$153,192 \$92,142 \$20,947,638 \$7,409,113 \$2,370,172 \$4,705,989 \$8,575,318 \$11,718,334 \$16,475,799 \$775,844 \$4,306,721 \$6,316,528 \$3,546,262 \$5,742,480 \$376,285 \$640,294 \$2,158,512 \$413,596 \$458,985 \$4,914,705 \$4,935,775	24.96% Weighting (%) 0.03% 0.03% 0.02% 3.63% 1.28% 0.41% 0.81% 1.48% 2.03% 2.85% 0.13% 0.75% 1.09% 0.61% 0.99% 0.07% 0.11% 0.37% 0.07% 0.08% 0.85%	
otal isted Equity Iame/kind of investment item pdr S&P 500 Etf Trust shares Core Msci Eafe Etf iowing Bros Limited hp Group Ltd Iational Australia Bank Ltd Vestpac Banking Corp elstra Group Ltd antos Ltd ommonwealth Bank Of Austral sl Ltd ochlear Ltd io Tinto Ltd Macquarie Group Ltd uncorp Group Ltd Ube Insurance Group Ltd onic Healthcare Ltd Vesfarmers Ltd Voolworths Group Ltd omputershare Ltd drigin Energy Ltd urstocrat Leisure Ltd luescope Steel Ltd Insurance Australia Group	SPY IEFA GOW BHP NAB WBC TLS STO CBA CSL COH RIO MQG SUN QBE SHL WES WOW CPU ORG ALL BSL IAG	220 1,486 41,883 415,545 241,339 103,501 1,188,381 1,128,331 104,815 57,477 2,598 31,746 34,398 256,048 387,743 11,730 11,225 58,025 16,958 54,189 120,399 210,931 49,921	\$144,139,813 Value (AUD) \$153,196 \$153,192 \$92,142 \$20,947,638 \$7,409,113 \$2,370,172 \$4,705,989 \$8,575,318 \$11,718,334 \$16,475,799 \$775,844 \$4,306,721 \$6,316,528 \$3,546,262 \$5,742,480 \$376,285 \$640,294 \$2,158,512 \$413,596 \$458,985 \$4,914,705 \$4,935,775 \$282,551	24.96% Weighting (%) 0.03% 0.03% 0.02% 3.63% 1.28% 0.41% 0.81% 1.48% 2.03% 2.85% 0.13% 0.75% 1.09% 0.61% 0.99% 0.07% 0.11% 0.37% 0.07% 0.11% 0.37% 0.07% 0.85% 0.85% 0.85%	
isted Equity Idame/kind of investment item pdr S&P 500 Etf Trust Shares Core Msci Eafe Etf Gowing Bros Limited Inh Group Ltd Idational Australia Bank Ltd Vestpac Banking Corp Telstra Group Ltd Idantos Ltd Idan	SPY IEFA GOW BHP NAB WBC TLS STO CBA CSL COH RIO MQG SUN QBE SHL WES WOW CPU ORG ALL BSL IAG RHC	220 1,486 41,883 415,545 241,339 103,501 1,188,381 1,128,331 104,815 57,477 2,598 31,746 34,398 256,048 387,743 11,730 11,225 58,025 16,958 54,189 120,399 210,931 49,921 24,572	\$144,139,813 Value (AUD) \$153,196 \$153,192 \$92,142 \$20,947,638 \$7,409,113 \$2,370,172 \$4,705,989 \$8,575,318 \$11,718,334 \$16,475,799 \$775,844 \$4,306,721 \$6,316,528 \$3,546,262 \$5,742,480 \$376,285 \$640,294 \$2,158,512 \$413,596 \$4458,985 \$4,914,705 \$4,935,775 \$282,551 \$1,292,748	24.96% Weighting (%) 0.03% 0.03% 0.02% 3.63% 1.28% 0.41% 0.81% 1.48% 2.03% 2.85% 0.13% 0.75% 1.09% 0.61% 0.99% 0.07% 0.11% 0.37% 0.07% 0.11% 0.37% 0.07% 0.08% 0.85% 0.85% 0.05% 0.22%	
isted Equity Idame/kind of investment item pdr S&P 500 Etf Trust Shares Core Msci Eafe Etf Gowing Bros Limited Idational Australia Bank Ltd Vestpac Banking Corp Telstra Group Ltd Idantos Ltd Commonwealth Bank Of Austral Ist Ltd Icochlear Ltd Ido Tinto Ltd Acquarie Group Ltd Uncorp Group Ltd Uncorp Group Ltd Onic Healthcare Ltd Vesfarmers Ltd Voolworths Group Ltd Ido Tinto Lt	SPY IEFA GOW BHP NAB WBC TLS STO CBA CSL COH RIO MQG SUN QBE SHL WES WOW CPU ORG ALL BSL IAG	220 1,486 41,883 415,545 241,339 103,501 1,188,381 1,128,331 104,815 57,477 2,598 31,746 34,398 256,048 387,743 11,730 11,225 58,025 16,958 54,189 120,399 210,931 49,921	\$144,139,813 Value (AUD) \$153,196 \$153,192 \$92,142 \$20,947,638 \$7,409,113 \$2,370,172 \$4,705,989 \$8,575,318 \$11,718,334 \$16,475,799 \$775,844 \$4,306,721 \$6,316,528 \$3,546,262 \$5,742,480 \$376,285 \$640,294 \$2,158,512 \$413,596 \$458,985 \$4,914,705 \$4,935,775 \$282,551	24.96% Weighting (%) 0.03% 0.03% 0.02% 3.63% 1.28% 0.41% 0.81% 1.48% 2.03% 2.85% 0.13% 0.75% 1.09% 0.61% 0.99% 0.07% 0.11% 0.37% 0.07% 0.11% 0.37% 0.07% 0.85% 0.85% 0.85%	
isted Equity Idame/kind of investment item pdr S&P 500 Etf Trust Shares Core Msci Eafe Etf Gowing Bros Limited Idational Australia Bank Ltd Vestpac Banking Corp Telstra Group Ltd Idantos Ltd Commonwealth Bank Of Austral Idational Australia Idantos Ltd I	SPY IEFA GOW BHP NAB WBC TLS STO CBA CSL COH RIO MQG SUN QBE SHL WES WOW CPU ORG ALL BSL IAG RHC	220 1,486 41,883 415,545 241,339 103,501 1,188,381 1,128,331 104,815 57,477 2,598 31,746 34,398 256,048 387,743 11,730 11,225 58,025 16,958 54,189 120,399 210,931 49,921 24,572	\$144,139,813 Value (AUD) \$153,196 \$153,192 \$92,142 \$20,947,638 \$7,409,113 \$2,370,172 \$4,705,989 \$8,575,318 \$11,718,334 \$16,475,799 \$775,844 \$4,306,721 \$6,316,528 \$3,546,262 \$5,742,480 \$376,285 \$640,294 \$2,158,512 \$413,596 \$4458,985 \$4,914,705 \$4,935,775 \$282,551 \$1,292,748	24.96% Weighting (%) 0.03% 0.03% 0.02% 3.63% 1.28% 0.41% 0.81% 1.48% 2.03% 2.85% 0.13% 0.75% 1.09% 0.61% 0.99% 0.07% 0.11% 0.37% 0.07% 0.11% 0.37% 0.07% 0.08% 0.85% 0.85% 0.05% 0.22%	
isted Equity Jame/kind of investment item pdr S&P 500 Etf Trust shares Core Msci Eafe Etf Gowing Bros Limited John Group Ltd Jational Australia Bank Ltd Vestpac Banking Corp Jelstra Group Ltd John	SPY IEFA GOW BHP NAB WBC TLS STO CBA CSL COH RIO MQG SUN QBE SHL WES WOW CPU ORG ALL BSL IAG RHC REA	220 1,486 41,883 415,545 241,339 103,501 1,188,381 1,128,331 104,815 57,477 2,598 31,746 34,398 256,048 387,743 11,730 11,225 58,025 16,958 54,189 120,399 210,931 49,921 24,572 5,595	\$144,139,813 Value (AUD) \$153,196 \$153,192 \$92,142 \$20,947,638 \$7,409,113 \$2,370,172 \$4,705,989 \$8,575,318 \$11,718,334 \$16,475,799 \$775,844 \$4,306,721 \$6,316,528 \$3,546,262 \$5,742,480 \$376,285 \$640,294 \$2,158,512 \$413,596 \$458,985 \$4,914,705 \$4,935,775 \$282,551 \$1,292,748 \$1,013,568	24.96% Weighting (%) 0.03% 0.03% 0.02% 3.63% 1.28% 0.41% 0.81% 1.48% 2.03% 2.85% 0.13% 0.75% 1.09% 0.61% 0.99% 0.07% 0.11% 0.37% 0.07% 0.11% 0.37% 0.07% 0.08% 0.85% 0.85% 0.05% 0.22% 0.18%	
rotal isted Equity Name/kind of investment item Epdr S&P 500 Etf Trust Shares Core Msci Eafe Etf Gowing Bros Limited Shp Group Ltd National Australia Bank Ltd Westpac Banking Corp	SPY IEFA GOW BHP NAB WBC TLS STO CBA CSL COH RIO MQG SUN QBE SHL WES WOW CPU ORG ALL BSL IAG RHC REA FMG	220 1,486 41,883 415,545 241,339 103,501 1,188,381 1,128,331 104,815 57,477 2,598 31,746 34,398 256,048 387,743 11,730 11,225 58,025 16,958 54,189 120,399 210,931 49,921 24,572 5,595 19,180	\$144,139,813 Value (AUD) \$153,196 \$153,192 \$92,142 \$20,947,638 \$7,409,113 \$2,370,172 \$4,705,989 \$8,575,318 \$11,718,334 \$16,475,799 \$775,844 \$4,306,721 \$6,316,528 \$3,546,262 \$5,742,480 \$376,285 \$640,294 \$2,158,512 \$413,596 \$458,985 \$4,914,705 \$4,935,775 \$282,551 \$1,292,748 \$1,013,568 \$556,616	24.96% Weighting (%) 0.03% 0.03% 0.02% 3.63% 1.28% 0.41% 0.81% 1.48% 2.03% 2.85% 0.13% 0.75% 1.09% 0.61% 0.99% 0.07% 0.11% 0.37% 0.07% 0.11% 0.37% 0.07% 0.18% 0.85% 0.85% 0.85% 0.18% 0.10%	

Northern Star Resources Ltd	NST	75,777	\$1,034,352	0.18%
South32 Ltd	S32	334,540	\$1,034,332	0.10%
Pilbara Minerals Ltd	PLS	164,746	\$650,748	0.13%
Wisetech Global Ltd	WTC	9,711	\$731,893	0.11%
Coles Group Ltd	COL	136,436	\$2,197,987	0.38%
Transurban Group	TCL	63,678	\$873,025	0.15%
Woodside Energy Group Ltd	WDS	61,066	\$1,896,714	0.33%
Stockland	SGP	1,038,058	\$4,619,357	0.80%
Scentre Group	SCG	1,516,428	\$4,534,120	0.79%
James Hardie Industries-Cdi	JHX	107,381	\$6,065,935	1.05%
Xero Ltd	XRO	23,068	\$2,590,582	0.45%
Block Inc - Cdi	SQ2	8,763	\$1,022,616	0.18%
Amazon.Com Inc	AMZN	5,434	\$1,210,102	0.21%
American Express Co	AXP	148	\$40,514	0.01%
Jpmorgan Chase & Co	JPM	1,190	\$296,654	0.05%
Bae Systems Plc	ВА	2,836	\$58,844	0.01%
Nextera Energy Inc	NEE	684	\$60,864	0.01%
Hsbc Holdings Plc	HSBA	18,841	\$223,694	0.04%
Eli Lilly & Co	LLY	197	\$168,473	0.03%
Unilever Plc	ULVR	7,924	\$562,550	0.10%
Nippon Telegraph & Telephone	9432	156,629	\$280,538	0.05%
Pfizer Inc	PFE	7,861	\$331,678	0.06%
Rio Tinto Plc	RIO	3,961	\$432,319	0.07%
Rockwell Automation Inc	ROK	1,803	\$820,419	0.14%
Schlumberger Ltd	SLB	5,595	\$426,684	0.07%
Astrazeneca Plc	AZN	2,602	\$515,211	0.09%
Advanced Micro Devices	AMD	2,862	\$618,185	0.11%
Chubb Ltd	СВ	775	\$256,791	0.04%
Allstate Corp	ALL	1,855	\$380,594	0.07%
Apple Inc	AAPL	2,050	\$578,310	0.10%
Conocophillips	COP	261	\$44,392	0.01%
Asml Holding Nv-Ny Reg Shs	ASML	210	\$233,173	0.04%
Danaher Corp	DHR	3,092	\$1,048,376	0.18%
Electronic Arts Inc	EA	930	\$186,463	0.03%
General Dynamics Corp	GD	386	\$146,982	0.03%
Nvidia Corp	NVDA	369	\$267,513	0.05%
Halliburton Co	HAL	2,650	\$140,369	0.02%
Kla Corp	KLAC	176	\$150,036	0.03%
Merck & Co. Inc.	MRK	925	\$147,860	0.03%
Microsoft Corp	MSFT	2,967	\$1,635,141	0.28%
Micron Technology Inc	MU	5,234	\$654,606	0.11%
P G & E Corp	PCG	3,773	\$99,693	0.02%
Qualcomm Inc	QCOM	2,309	\$489,481	0.08%
Regeneron Pharmaceuticals	REGN	68	\$87,620	0.02%
Schwab (Charles) Corp	SCHW	1,816	\$183,114	0.03%
Texas Instruments Inc	TXN	449	\$112,192	0.02%
Unitedhealth Group Inc	UNH	97	\$74,500	0.01%
Axa Sa	AXA	1,780	\$84,993	0.01%
Bnp Paribas	BNP	1,026	\$103,945	0.02%
Capgemini Se Iberdrola Sa	CAP IBE	905 22,999	\$276,491 \$441,962	0.05% 0.08%
Hitachi Ltd	6501	1,020	\$107,850	0.08%
Vinci Sa	DG	176	\$32,402	0.02%
Schneider Electric Se	SU	71	\$20,875	0.01%
Deutsche Telekom Ag-Reg	DTE	4,138	\$145,711	0.03%
Kddi Corp	9433	617	\$28,765	0.01%
Daikin Industries Ltd	6367	199	\$47,616	0.01%
Chugai Pharmaceutical Co Ltd	4519	8,745	\$485,613	0.01%
Oriental Land Co Ltd	4661	938	\$51,218	0.03%
Siemens Ag-Reg	SIE	400	\$110,096	0.01%
Bp Plc	BP/	23,112	\$201,276	0.03%
United Parcel Service-Cl B	UPS	952	\$219,323	0.04%
Agilent Technologies Inc	A	1,748	\$356,113	0.06%
Metlife Inc	MET	2,268	\$219,786	0.04%
Edwards Lifesciences Corp	EW	490	\$54,719	0.01%
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Asml Holding Nv	ASML	142	\$156,250	0.03%
Airbus Se	AIR	1,353	\$306,116	0.05%
Exelon Corp	EXC	5,860	\$308,317	0.05%
Mitsubishi Ufj Financial Gro	8306	4,231	\$53,285	0.01%
Novartis Ag-Reg Shs	NOVN	2,825	\$417,450	0.07%
Wolters Kluwer	WKL	353	\$73,503	0.01%
Anglo American Plc	AAL	615	\$22,648	0.00%
Autozone Inc	AZO	39	\$148,332	0.03%
Boston Scientific Corp	BSX	923	\$78,168	0.01%
Moody'S Corp	MCO	1,969	\$1,127,079	0.20%
Lennar Corp-A	LEN	318	\$69,438	0.01%
Eog Resources Inc	EOG	161	\$28,512	0.01%
Cencora Inc	COR	234	\$70,551	0.01%
Stryker Corp	SYK	64	\$28,112	0.00%
Pioneer Natural Resources Co	PXD	43	\$14,308	0.00%
Gilead Sciences Inc	GILD	342	\$40,646	0.01%
Biogen Inc	BIIB	229	\$86,833	0.02%
Ppg Industries Inc	PPG	1,379	\$302,256	0.05%
Dsv A/S	DSV	3,559	\$916,184	0.16%
Synopsys Inc	SNPS	1,698	\$1,281,658	0.22%
Progressive Corp	PGR	296	\$69,058	0.01%
Pernod Ricard Sa	RI	563	\$145,474	0.03%
Barrick Gold Corp	ABX	1,320	\$35,110	0.01%
Adobe Inc	ADBE	276	\$241,368	0.04%
Elevance Health Inc	ELV	90	\$62,467	0.01%
Humana Inc	HUM	1,801	\$1,208,136	0.21%
Eqt Corp	EQT	223	\$12,622	0.00%
Engie	ENGI	13,334	\$343,600	0.06%
Daiichi Sankyo Co Ltd	4568	27,962	\$1,125,472	0.19%
Intercontinental Exchange In	ICE	6,317	\$1,189,032	0.21%
Enbridge Inc	ENB	4,988	\$264,417	0.05%
On Semiconductor	ON	1,793	\$219,536	0.04%
Canadian Natural Resources	CNQ	3,513	\$337,356	0.06%
Vertex Pharmaceuticals Inc	VRTX	201	\$119,660	0.02%
Idexx Laboratories Inc	IDXX	1,222	\$993,866	0.17%
Ansys Inc	ANSS	2,170	\$1,154,094	0.20%
Global Payments Inc	GPN	436	\$81,115	0.01%
Intuitive Surgical Inc	ISRG	2,301	\$1,137,769	0.20%
Netflix Inc	NFLX	245	\$175,084	0.03%
T-Mobile Us Inc	TMUS	1,063	\$249,848	0.04%
Mastercard Inc - A	MA	1,637	\$1,023,215	0.18%
Centene Corp	CNC	2,853	\$310,267	0.05%
Mercadolibre Inc	MELI	539	\$1,241,971	0.22%
Cheniere Energy Inc	LNG	16	\$4,095	0.00%
Chipotle Mexican Grill Inc	CMG	24	\$79,515	0.01%
Partners Group Holding Ag	PGHN	403	\$851,857	0.15%
Visa Inc-Class A Shares	V	214	\$81,740	0.01%
Philip Morris International	PM	749	\$103,299	0.02%
Berkshire Hathaway Inc-Cl B	BRK/B	350	\$183,157	0.03%
Extra Space Storage Inc	EXR	420	\$98,668	0.02%
Klepierre	LI	1,348	\$53,840	0.01%
Amadeus It Group Sa	AMS	9,490	\$996,745	0.17%
Cenovus Energy Inc	CVE	289	\$7,057	0.00%
Nxp Semiconductors Nv	NXPI	1,311	\$441,129	0.08%
Hca Healthcare Inc	HCA	153	\$60,514	0.01%
Glencore Plc	GLEN	4,199	\$37,037	0.01%
Marathon Petroleum Corp	MPC	302	\$65,768	0.01%
Crh Plc Ord Eur	CRHL	2,346	\$237,151	0.04%
American Tower Corp	AMT	1,350	\$427,234	0.07%
Meta Platforms Inc-Class A	META	402	\$208,654	0.04%
Servicenow Inc	NOW	272	\$281,221	0.05%
Zoetis Inc	ZTS	170	\$49,134	0.01%
Equinix Inc Manster Reverage Corp	EQIX MNIST	1,056	\$1,246,386 \$77,177	0.22%
Monster Beverage Corp Paypal Holdings Inc	MNST PYPL	914 394	\$77,177 \$35,443	0.01% 0.01%
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Welltower Inc	WELL	685	\$90,479	0.02%
Alphabet Inc-Cl A	GOOGL	7,142	\$1,462,059	0.25%
S&P Global Inc	SPGI	273	\$176,444	0.03%
Charter Communications Inc-A	CHTR	258	\$147,031	0.03%
Waste Connections Inc	WCN	294	\$64,355	0.01%
Shopify Inc	SHOP	9,706	\$1,108,040	0.19%
Unicredit Spa	UCG	1,636	\$65,053	0.01%
Block Inc	SQ	763	\$86,490	0.02%
Zscaler Inc	ZS	4,033	\$1,309,571	0.23%
Spotify Technology Sa	SPOT	313	\$86,241	0.01%
Sika Ag-Reg	SIKA	2,301	\$1,096,740	0.19%
Kkr & Co Inc	KKR	1,044	\$126,717	0.02%
Ares Management Corp - A	ARES	1,006	\$175,352	0.03%
Uber Technologies Inc	UBER	5,149	\$464,609	0.03%
Equinor Asa-Spon Adr	EQNR	4,662	\$216,166	0.04%
Ingersoll-Rand Inc	IR	487	\$55,232	0.04%
Rtx Corp	RTX	1,708	\$210,661	0.01%
Airbnb Inc-Class A	ABNB		\$56,801	
Marvell Technology Inc		285 692	\$61,134	0.01%
	MRVL DTG			0.01% 0.02%
Daimler Truck Holding Ag Shell Plc		1,687	\$92,913	
	SHEL	4,637	\$222,768	0.04%
Haleon Plc	HLN	59,282	\$356,240	0.06%
Gsk Plc	GSK	1,956	\$52,990	0.01%
Alimentation Couche-Tard Inc	ATD	2,021	\$175,298	0.03%
Linde Plc	LIN	178	\$106,956	0.02%
Kenvue Inc	KVUE	13,907	\$438,812	0.08%
Deere & Co	DE	13	\$7,829	0.00%
Intel Corp	INTC	670	\$49,341	0.01%
Walmart Inc	WMT	25	\$5,713	0.00%
Astrazeneca Plc-Spons Adr	AZN	539	\$53,209	0.01%
Sap Se	SAP	198	\$44,617	0.01%
Keyence Corp	6861	121	\$78,052	0.01%
Infineon Technologies Ag	IFX	838	\$51,311	0.01%
Intuit Inc	INTU	152	\$139,386	0.02%
Salesforce Inc	CRM	236	\$91,032	0.02%
Palo Alto Networks Inc	PANW	180	\$77,637	0.01%
Broadcom Inc	AVGO	63	\$102,681	0.02%
Moderna Inc	MRNA	96	\$13,926	0.00%
Crowdstrike Holdings Inc - A	CRWD	20	\$7,363	0.00%
Novo Nordisk A/S-B	NOVOB	770	\$116,714	0.02%
Banco Bradesco-Adr	BBD	27,122	\$139,120	0.02%
Taiwan Semiconductor-Sp Adr	TSM	3,884	\$591,992	0.10%
Samsung Electronics Co Ltd	5930	5,145	\$459,546	0.08%
Vale Sa-Sp Adr	VALE	2,876	\$66,850	0.01%
Byd Co Ltd-H	1211	5,215	\$209,832	0.04%
Tencent Holdings Ltd	700	6,548	\$360,815	0.06%
Axis Bank Ltd- Gdr Reg S	AXB	179	\$17,322	0.00%
Hdfc Bank Ltd-Adr	HDB	11,625	\$1,143,331	0.20%
Aia Group Ltd	1299	35,011	\$447,148	0.08%
Sk Hynix Inc	660	24	\$3,797	0.00%
Reliance Industries Ltd	RELIANCE	3,566	\$162,333	0.03%
Hindustan Unilever Ltd	HUVR	1,411	\$66,216	0.01%
Icici Bank Ltd	ICICIBC	13,636	\$239,331	0.04%
Itc Ltd	ITC	6,646	\$54,090	0.01%
Kotak Mahindra Bank Ltd	KMB	1,504	\$50,543	0.01%
Axis Bank Ltd	AXSB	5,125	\$99,497	0.02%
Infosys Ltd	INFO	7,316	\$198,787	0.03%
Bharti Airtel Ltd	BHARTI	4,633	\$84,218	0.01%
State Bank Of India	SBIN	9,573	\$108,246	0.02%
Maruti Suzuki India Ltd	MSIL	359	\$65,180	0.01%
Hcl Technologies Ltd	HCLT	1,218	\$31,449	0.01%
Larsen & Toubro Ltd	LT	3,083	\$191,450	0.03%
Ultratech Cement Ltd	UTCEM	220	\$40,636	0.01%
Tata Consultancy Svcs Ltd	TCS	786	\$52,506	0.01%
Aia Engineering Ltd	AIAE	227	\$14,778	0.00%
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Hdfc Bank Limited	HDFCB	10,135	\$305,073	0.05%
Anz Group Holdings Ltd	ANZ	147,374	\$3,819,927	0.66%
Tjx Companies Inc	TJX	1,783	\$245,113	0.04%
Cadence Design Sys Inc	CDNS	102	\$40,866	0.01%
Reject Shop Ltd/The	TRS	43,925	\$239,392	0.04%
Credit Corp Group Ltd	CCP	35,390	\$573,669	0.10%
Baby Bunting Group Ltd	BBN	99,107	\$198,215	0.03%
Bwx Ltd	BWX	89,826	\$17,965	0.00%
Star Entertainment Grp Ltd/T	SGR	337,921	\$174,029	0.03%
Polynovo Ltd	PNV	119,370	\$197,557	0.03%
Medical Developments Interna	MVP	52,208	\$39,678	0.01%
Capricorn Metals Ltd	CMM	54,059	\$254,616	0.04%
Xref Ltd	XF1	439,089	\$61,472	0.01%
Mader Group Ltd	MAD	165,823	\$1,135,887	0.20%
Universal Store Holdings Ltd	UNI	34,963	\$148,591	0.03%
Calix Ltd	CXL	40,381	\$138,508	0.02%
Lynch Group Holdings Ltd	LGL	37,607	\$65,812	0.01%
29Metals Ltd	29M	149,468	\$96,407	0.01%
Lindsay Australia Ltd	LAU	57,672	\$67,188	0.01%
Judo Capital Holdings Ltd	JDO	105,839	\$105,839	0.01%
Siteminder Ltd	SDR	65,221	\$334,584	0.06%
Apm Human Services Internati	APM	113,287	\$138,776	0.00%
Allkem Ltd	AKE	40,219	\$395,357	0.02%
	MVPO		\$40	0.00%
Medical Developments In-Cw24 Qoria Ltd	QOR	3,631 311,474	\$87,213	0.00%
Redox Ltd/Australia	RDX	•		0.02%
•		49,818	\$117,073	
Peet Ltd	PPC	387,183	\$489,787	0.08%
Avjennings Ltd	AVJ	310,911	\$96,382	0.02%
Ariadne Australia Ltd	ARA	92,603	\$50,932	0.01%
Ingenia Communities Group	INA	35,935	\$159,912	0.03%
Aspen Group	APZ	101,603	\$171,710	0.03%
Carindale Property Trust	CDP	87,609	\$350,435	0.06%
Finbar Group Ltd	FRI	231,399	\$166,607	0.03%
Arena Reit	ARF	93,847	\$348,173	0.06%
Gdi Property Group	GDI	482,821	\$313,833	0.05%
Eureka Group Holdings Ltd	EGH	201,660	\$89,739	0.02%
Hotel Property Investments	HPI	230,061	\$660,276	0.11%
Australian Unity Office Fund	AOF	35,930	\$37,367	0.01%
Garda Property Group	GDF	294,988	\$362,835	0.06%
Charter Hall Social Infrastr	CQE	96,349	\$288,082	0.05%
Waypoint Reit	WPR	86,247	\$210,443	0.04%
Dexus Convenience Retail Rei	DXC	194,439	\$505,542	0.09%
Dexus Industria Reit	DXI	52,381	\$145,619	0.03%
Newmark Property Reit	NPR	98,322	\$100,289	0.02%
Qualitas Ltd	QAL	244,942	\$573,165	0.10%
Abacus Storage King	ASK	447,298	\$505,446	0.09%
Abacus Group	ABG	463,099	\$532,563	0.09%
F.F.I. Holdings Ltd	FFI	12,966	\$58,735	0.01%
Desane Group Holdings Ltd	DGH	114,475	\$98,448	0.02%
Eumundi Group Ltd	EBG	137,770	\$161,191	0.03%
Life360 Inc-Cdi	360	36,298	\$274,414	0.05%
Niterra Co Ltd	5334	95	\$3,304	0.00%
Itochu Corp	8001	427	\$25,601	0.00%
Thk Co Ltd	6481	4,555	\$130,903	0.02%
Sandvik Ab	SAND	10,925	\$346,496	0.06%
Dhl Group	DHL	610	\$44,292	0.01%
Nokian Renkaat Oyj	TYRES	1,179	\$15,766	0.00%
Mycronic Ab	MYCR	1,670	\$69,815	0.01%
Photocure Asa	PHO	4,021	\$39,111	0.01%
Harmonic Inc	HLIT	3,793	\$72,478	0.01%
Geron Corp	GERN	2,657	\$8,218	0.00%
Ponsse Oyj	PON1V	1,578	\$57,717	0.01%
Sage Therapeutics Inc	SAGE	151	\$4,806	0.00%
Cellavision Ab	CEVI	1,249	\$38,516	0.01%
Biotage Ab	BIOT	2,368	\$46,050	0.01%

Savara Inc	SVRA	1,124	\$7,741	0.00%
Mips Ab	MIPS	500	\$26,518	0.00%
Chemometec A/S	CHEMM	1,096	\$92,383	0.00%
Cbrain A/S	CBRAIN	1,758	\$102,679	0.02%
Akero Therapeutics Inc	AKRO	358	\$12,263	0.00%
Morphic Holding Inc	MORF	168	\$7,114	0.00%
Kymera Therapeutics Inc	KYMR	265	\$9,874	0.00%
Arcticzymes Technologies Asa	AZT	5,145	\$31,185	0.01%
Bico Group Ab	BICO	7,954	\$65,883	0.01%
Sdiptech Ab - B	SDIPB	2,831	\$111,078	0.02%
Integrum Ab	INTEGB	31,752	\$210,783	0.04%
Fortnox Ab	FNOX	9,848	\$86,329	0.01%
Indie Semiconductor Inc-A	INDI	604	\$7,178	0.00%
Plejd Ab	PLEJD	2,213	\$53,755	0.01%
Verona Pharma Plc - Adr	VRNA	679	\$19,792	0.00%
Immatics Nv	IMTX	809	\$12,491	0.00%
Omda As	OMDA	9,611	\$51,315	0.01%
Absolent Air Care Group Ab	ABSO	733	\$42,631	0.01%
Inzile Ab	INZILSEK	19,786	\$5,913	0.00%
Spyre Therapeutics Inc	SYRE	302	\$9,514	0.00%
Fusion Pharmaceuticals Inc	FUSN	674	\$9,491	0.00%
Soleno Therapeutics Inc	SLNO	126	\$7,443	0.00%
Disc Medicine Inc	IRON	68	\$5,791	0.00%
Veralto Corp	VLTO	5,799	\$699,117	0.12%
Sandoz Group Ag	SDZ	2,832	\$133,438	0.02%
Flex Ltd	FLEX	7,639	\$341,016	0.06%
Snt Motiv Co Ltd	64960	70	\$3,429	0.00%
Minth Group Ltd	425	4,956	\$14,678	0.00%
Sands China Ltd	1928	48,398	\$207,556	0.04%
Corp Inmobiliaria Vesta Sab	VESTA*	7,117	\$41,533	0.01%
Csc Financial Co Ltd-H	6066	59,615	\$77,202	0.01%
Thungela Resources Ltd	TGA	223	\$2,663	0.00%
E Ink Holding-Spon Gdr Reg S	PVWIF	720	\$68,062	0.01%
Sichuan Kelun-Biotech Biopha	6990	402	\$7,759	0.00%
Bharat Heavy Electricals	BHEL	22,734	\$77,494	0.01%
Ntpc Ltd	NTPC	9,805	\$53,727	0.01%
Wockhardt Ltd	WPL	2,071	\$15,480	0.00%
Great Eastern Shipping Co	GESCO	979	\$16,843	0.00%
Jk Cement Ltd	JKCE	244	\$16,288	0.00%
Birlasoft Ltd	BSOFT	3,544	\$45,003	0.01%
Rec Ltd	RECL	8,053	\$58,555	0.01%
Mrf Ltd	MRF	11	\$24,042	0.00%
Brigade Enterprises Ltd	BRGD	1,165	\$18,403	0.00%
Navneet Education Ltd	NELI	2,109	\$5,613	0.00%
Sundram Fasteners Ltd	SF	648	\$14,243	0.00%
Nilkamal Ltd	NILK	242	\$9,538	0.00%
Multi Commodity Exch India	MCX	1,841	\$103,729	0.02%
Huhtamaki India Ltd	HUIN	3,601	\$18,192	0.00%
Allcargo Gati Ltd Dynamatic Technologies Ltd	ACLGATI	4,400	\$9,620	0.00%
Narayana Hrudayalaya Ltd	DYTC NARH	84 1,696	\$7,560 \$35,896	0.00% 0.01%
Teamlease Services Ltd	TEAM	266	\$14,988	0.01%
L&T Technology Services Ltd	LTTS	190	\$17,546	0.00%
Indo Count Industries Ltd	ICNT	1,752	\$9,500	0.00%
Navin Fluorine International	NFIL	1,804	\$122,395	0.02%
S Chand And Co Ltd	SCHAND	3,610	\$17,322	0.00%
Hdfc Asset Management Co Ltd	HDFCAMC	499	\$28,154	0.00%
Csb Bank Ltd	CSBBANK	3,065	\$22,601	0.00%
Equitas Small Finance Bank L	EQUITASB	57,934	\$107,640	0.02%
Home First Finance Co India	HOMEFIRS	5,050	\$82,713	0.01%
Sterling And Wilson Renewabl	SWSOLAR	2,510	\$19,115	0.00%
Sona Blw Precision Forgings	SONACOMS	1,618	\$18,360	0.00%
Nuvoco Vistas Corp Ltd	NUVOCO	1,749	\$11,780	0.00%
Chemplast Sanmar Ltd	CHEMPLAS	6,319	\$55,633	0.01%
Fsn E-Commerce Ventures Ltd	NYKAA	28,055	\$85,947	0.01%
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Rainbow Children'S Medicare	RAINBOW	3,411	\$71,659	0.01%
Lemon Tree Hotels Ltd	LEMONTRE	8,225	\$17,361	0.00%
Td Power Systems Ltd	TDPS	14,339	\$65,668	0.01%
Sapphire Foods India Ltd	SAPPHIRE	3,827	\$95,776	0.02%
Jio Financial Services Ltd	JIOFIN	3,219	\$13,207	0.00%
Aries Agro Ltd	ARIE	1,712	\$6,166	0.00%
Shivalik Bimetal Controls	SBC	1,131	\$10,966	0.00%
Carysil Ltd	CARYSIL	537	\$7,775	0.00%
Five-Star Business Finance L	FIVESTAR	8,186	\$105,941	0.02%
Royal Orchid Hotels Ltd	ROHL	1,738	\$9,695	0.00%
Digital Core Reit Management	DCREIT	231,342	\$218,679	0.04%
Avjennings Ltd Rights	AVJO	36,698	\$2,018	0.00%
Qantas Airways Ltd	QAN	925,814	\$4,971,623	0.86%
Orica Ltd	ORI	28,745	\$458,199	0.08%
Worley Ltd Harvey Norman Holdings Ltd	WOR HVN	88,885 71,243	\$1,551,938 \$299,220	0.27% 0.05%
Igo Ltd	IGO	182,846	\$1,654,759	0.03%
Incitec Pivot Ltd	IPL	109,093	\$309,823	0.25%
Seek Ltd	SEK	100,550	\$2,687,696	0.47%
Lynas Rare Earths Ltd	LYC	225,058	\$1,611,414	0.28%
Altium Ltd	ALU	16,960	\$794,584	0.14%
Domino'S Pizza Enterprises L	DMP	5,826	\$343,408	0.06%
Evolution Mining Ltd	EVN	514,079	\$2,035,752	0.35%
Aurizon Holdings Ltd	AZJ	769,034	\$2,922,330	0.51%
Qube Holdings Ltd	QUB	111,926	\$362,642	0.06%
Nextdc Ltd	NXT	73,344	\$1,007,007	0.17%
Treasury Wine Estates Ltd	TWE	174,621	\$1,882,411	0.33%
Steadfast Group Ltd	SDF	308,581	\$1,795,943	0.31%
Idp Education Ltd	IEL	119,113	\$2,385,824	0.41%
Cleanaway Waste Management L	CWY	352,000	\$946,881	0.16%
Viva Energy Group Ltd	VEA	167,031	\$582,936	0.10%
Atlas Arteria	ALX GPT	138,021	\$797,764	0.14% 0.64%
Gpt Group Dexus/Au	DXS	801,880 249,669	\$3,720,724 \$1,917,459	0.84%
Charter Hall Group	CHC	236,283	\$2,844,844	0.33%
Mirvac Group	MGR	1,196,363	\$2,500,398	0.43%
Vicinity Centres	VCX	743,184	\$1,516,096	0.26%
Resmed Inc-Cdi	RMD	85,533	\$2,175,957	0.38%
Amcor Plc-Cdi	AMC	11,953	\$169,854	0.03%
Gqg Partners Inc-Cdi	GQG	104,822	\$178,721	0.03%
Newmont Corp-Cdi	NEM	3,684	\$223,769	0.04%
Reckitt Benckiser Group Plc	RKT	732	\$74,159	0.01%
Rentokil Initial Plc	RTO	15,035	\$123,814	0.02%
Tdk Corp	6762	593	\$41,414	0.01%
Aes Corp	AES	4,268	\$120,393	0.02%
Edison International	EIX	619	\$64,899	0.01%
Legrand Sa	LR	262	\$39,936	0.01%
Renault Sa Asahi Group Holdings Ltd	RNO 2502	445 3,791	\$26,591 \$207,218	0.00% 0.04%
Standard Chartered Plc	STAN	3,363	\$207,218 \$41,878	0.04%
Rheinmetall Ag	RHM	115	\$53,241	0.01%
Everest Group Ltd	EG	151	\$78,187	0.01%
Dollar Tree Inc	DLTR	1,293	\$269,120	0.05%
Molina Healthcare Inc	MOH	80	\$42,586	0.01%
Coterra Energy Inc	CTRA	283	\$10,594	0.00%
Ball Corp	BALL	219	\$18,439	0.00%
Sumitomo Mitsui Trust Holdin	8309	1,091	\$30,698	0.01%
Tyson Foods Inc-Cl A	TSN	3,901	\$307,271	0.05%
M & T Bank Corp	MTB	1,060	\$212,949	0.04%
Quest Diagnostics Inc	DGX	1,291	\$260,789	0.05%
Ucb Sa	UCB	226	\$28,818	0.01%
Teleflex Inc	TFX	518	\$189,249	0.03%
Asm International Nv	ASM	117	\$88,699	0.02%
Raymond James Financial Inc	RJF	1,589	\$259,662	0.05%
Isuzu Motors Ltd	7202	1,371	\$25,887	0.00%

Charles River Laboratories	CRL	3,778	\$1,309,010	0.23%
Reliance Steel & Aluminum	RS	623	\$255,355	0.04%
Arch Capital Group Ltd	ACGL	388	\$42,220	0.01%
Admiral Group Plc	ADM	3,901	\$195,588	0.03%
Genmab A/S	GMAB	81	\$37,887	0.01%
Celanese Corp	CE	293	\$66,715	0.01%
Dexcom Inc	DXCM	280	\$50,954	0.01%
Neurocrine Biosciences Inc	NBIX	142	\$27,402	0.00%
Zebra Technologies Corp-Cl A	ZBRA	2,657	\$1,064,373	0.18%
Tyler Technologies Inc	TYL	1,898	\$1,163,000	0.20%
Broadridge Financial Solutio	BR	4,270	\$1,287,659	0.22%
Illumina Inc	ILMN	133	\$27,111	0.00%
Wabtec Corp	WAB	1,813	\$337,088	0.06%
Builders Firstsource Inc Com	BLDR	325	\$79,635	0.01%
Manhattan Associates Inc	MANH	2,491	\$786,072	0.14%
Bureau Veritas Sa	BVI	1,005	\$37,199	0.01%
Delta Air Lines Inc	DAL	3,334	\$196,594	0.03%
Alnylam Pharmaceuticals Inc	ALNY	272	\$76,174	0.01%
Leidos Holdings Inc	LDOS	1,873	\$297,118	0.05%
Insulet Corp	PODD	133	\$42,247	0.01%
Udr Inc	UDR	3,869	\$217,081	0.04%
Hyatt Hotels Corp - Cl A	Н	363	\$69,282	0.01%
Dai-Ichi Life Holdings Inc	8750	6,422	\$199,747	0.03%
Brenntag Se	BNR	467	\$62,870	0.01%
Aercap Holdings Nv	AER	2,839	\$309,203	0.05%
Aptiv Plc	APTV	6,643	\$873,446	0.15%
Targa Resources Corp	TRGP	43	\$5,497	0.00%
Diamondback Energy Inc	FANG	117	\$26,528	0.00%
Fleetcor Technologies Inc	FLT	551	\$228,061	0.04%
Talanx Ag	TLX	401	\$42,013	0.01%
Hubspot Inc	HUBS	215	\$183,171	0.03%
Iron Mountain Inc Paycom Software Inc	IRM PAYC	1,001	\$102,653 \$503,117	0.02% 0.09%
Ryanair Holdings Plc-Sp Adr	RYAAY	1,661 622	\$121,483	0.03%
Fortive Corp	FTV	584	\$63,028	0.02%
Sarepta Therapeutics Inc	SRPT	238	\$33,602	0.01%
Mongodb Inc	MDB	1,545	\$925,690	0.16%
Globe Life Inc	GL	865	\$154,343	0.03%
Argenx Se - Adr	ARGX	138	\$77,008	0.01%
Chesapeake Energy Corp	CHK	96	\$10,781	0.00%
Seagate Technology Holdings	STX	2,395	\$299,700	0.05%
Dsm-Firmenich Ag	DSFIR	5,298	\$789,023	0.14%
Teradyne Inc	TER	18	\$2,894	0.00%
Eisai Co Ltd	4523	119	\$8,736	0.00%
First Solar Inc	FSLR	303	\$76,497	0.01%
Otsuka Holdings Co Ltd	4578	199	\$10,959	0.00%
Chr Hansen Holding A/S	CRTSF	302	\$37,145	0.01%
Nutanix Inc - A	NTNX	109	\$7,594	0.00%
Roku Inc	ROKU	109	\$14,681	0.00%
Dynatrace Inc	DT	1,701	\$136,358	0.02%
Karuna Therapeutics Inc	KRTX	70	\$32,459	0.01%
Nibe Industrier Ab-B Shs	NIBEB	3,761	\$38,727	0.01%
Techtronic Industries Co Ltd	669	19,391	\$338,648	0.06%
Anta Sports Products Ltd	2020	15,279	\$217,214	0.04%
China Longyuan Power Group-H	916	18,276	\$20,306	0.00%
Ck Asset Holdings Ltd	1113	17,579	\$129,330	0.02%
Legend Biotech Corp-Adr	LEGN	168	\$14,824	0.00%
Ke Holdings Inc-Adr	BEKE	1,432	\$34,030	0.01%
Haier Smart Home Co Ltd-H	6690	25,758	\$106,597	0.02%
Trip.Com Group Ltd	9961	2,966	\$154,507	0.03%
Cipla Ltd	CIPLA	2,798	\$61,407	0.01%
Mahindra & Mahindra Ltd	MM	669	\$20,369	0.00%
Dabur India Ltd	DABUR	1,652	\$16,216	0.00%
Tvs Motor Co Ltd	TVSL	610	\$21,746	0.00%
Hindalco Industries Ltd	HNDL	3,309	\$35,834	0.01%

Tata Consumer Products to TATACONS E11 \$11,693 0.00% Red My Stabrateries DRRO 206 \$21,021 0.00% Tech Mahindra trd TECHM 1,177 \$26,375 0.00% Stemens Ltd SIEM 405 \$28,702 0.01% Diff Ltd DLFU 2,176 \$27,833 0.00% Shree Cement Ltd SRCM 33 \$6,558 0.00% Why Stabbroators Ltd GRASIM 451 \$15,667 0.00% Grasim Industries Ltd GRASIM 451 \$15,667 0.00% Bharat Electronics Ltd BHE 11,150 \$36,169 0.01% Cholamandslam Investment And CIPC 9,180 \$50,669 0.04% Cholamandslam Investment And CIPC 9,180 \$50,669 0.04% Cholamandslam Investment And CIPC 9,180 \$50,669 0.04% Link Berl 1,150 \$36,169 0.04% Link Berl 1,150 \$31,72 \$1,81,810 0.06% </th <th>Abb India Ltd</th> <th>ABB</th> <th>220</th> <th>\$18,091</th> <th>0.00%</th>	Abb India Ltd	ABB	220	\$18,091	0.00%
Tech Mahindra Ld TECHM 1,177 Sc. 0,275 0,00% Semens Ld SIEM 405 \$28,702 0,01% Power Finance Corporation POWE 5,798 \$39,069 0,01% DIT Ld DLPU 2,176 \$32,5558 0,00% Shree Cement Ltd DND 389 \$25,721 0,00% DMS Laboratories Ltd BHE 11,150 356,169 0,01% Cholamadabam Investment And CIFC 9,180 \$203,669 0,04% Zomato Ltd ZOMATO 65,137 \$141,901 0,02% Zata Steel Ltd TATA 12,972 \$31,892 0,01% Link Rett 803 22,480 \$185,005 0,03% Link Rett 803 82,486 \$15,033 0,04% Hight	Tata Consumer Products Ltd	TATACONS	611	\$11,693	0.00%
Sement Ltd	Dr. Reddy'S Laboratories	DRRD	206	\$21,021	0.00%
Power Finance Corporation Power 5,788 339,069 0.01% Olf tid OLFU 2,176 \$27,833 0.00% Own Shree Cement Ltd SRCM 53 \$36,558 0.00% Own Shree Cement Ltd SRCM 53 \$36,558 0.00% Own Shree Cement Ltd ONU 389 \$35,71 0.00% Own Shree Cement Ltd ONU 389 \$35,71 0.00% Own Shree Cement Ltd ONU 389 \$35,71 0.00% Own Shree Cement Ltd ONU Own Shree Cement Ltd ONU Own Shree Cement Ltd OWN Cemand Ltd Shree Cement Ltd Shree Cement Ltd Shree Cement Ltd Own	Tech Mahindra Ltd	TECHM	1,177	\$26,375	0.00%
Of Ltd OLFU 2,176 \$27,83 0.00% Shree Cement Ltd SRCM 33 256,58 0.00% Down Staboratories Ltd DIVI 389 \$26,721 0.00% Grasim Industries Ltd BHE 11,150 \$36,169 0.01% Cholamandalam Investment And CIFC 9,180 \$203,669 0.04% Comato Ltd ZOMATO 65,137 \$314,1901 0.02% Camato Ltd ZOMATO 65,137 \$314,1901 0.02% Tata Steel Ltd TATA 12,972 \$31,892 0.01% Inindustra Aeronautics Ltd HNAL 1,038 \$51,588 0.01% Inindustra Aeronautics Ltd MNA 1,038 \$35,582 0.09% Amp Ltd ARM 283,689 \$245,519 0.01% Link Reit 823 22,480 \$185,005 0.03% Amp Ltd ARM 283,21 \$1,505,552 0.29% Mustern Ltd MID 483,003 \$25,21484 0.44	Siemens Ltd	SIEM	405	\$28,702	0.01%
Shree Cement Ltd	Power Finance Corporation	POWF	5,798	\$39,069	0.01%
biv/S Laboratories Ltd DNI 389 \$5,721 0.00% Grasim Industries Ltd GRASIM 451 15,696 0.00% Grasim Industries Ltd BHE 11,150 \$8,169 0.01% Cholamandalam Investment And CIFC 9,180 \$203,669 0.01% Chander Lee ZOMATO 65,187 \$141,901 0.02% Tata Steel Ltd TATA 12,972 \$31,892 0.01% Hindustan Aeronautics Ltd HNAL 1,038 \$51,688 0.01% Link Reit 823 22,480 \$185,005 0.03% Amp Ltd AMP 263,649 \$245,193 0.04% Flight Centre Travel Group L FLT 81,221 \$1,633,852 0.29% Nufarm Ltd MUF 483,043 \$5,21,484 0.44% Downer Edi Ltd MDW 773,138 \$3,401,808 0.59% Metzash Ltd MTS 237,903 \$830,281 0.14% Webpet Ltd ARB 52,263 \$1,379,376	Dlf Ltd	DLFU	2,176	\$27,833	0.00%
Grashin Industries Ltd	Shree Cement Ltd	SRCM	53	\$26,558	0.00%
Bahart Electronics Ltd	Divi'S Laboratories Ltd	DIVI	389	\$26,721	0.00%
Cholamandalam Investment And	Grasim Industries Ltd	GRASIM	451	\$16,967	0.00%
zomato tod ZOMATO 65,137 \$141,901 0.02% Hindustan Aeronautics Ltd HNAL 1,038 \$51,268 0.01% Link Reit 823 22,480 \$185,005 0.03% Amp Ltd AMP 263,649 \$245,193 0.04% Flight Centre Travel Group L FLT 81,221 \$1,653,652 0.29% Mufarm Ltd NUF 483,043 \$2,521,484 0.44% Downer Edi Ltd DOW 773,138 \$3,401,808 0.59% Metcash Ltd MTS 237,903 \$30,281 0.14% Webjet Ltd WEB 66,452 \$487,758 0.09% Arb Corp Ltd ARB \$2,263 \$1,879,376 0.33% Eagers Automotive Ltd APE 116,792 \$1,691,142 0.29% Eagers Automotive Ltd APE 116,792 \$1,829,088 0.32% Eagers Automotive Ltd APE 116,792 \$1,829,088 0.19% Nice Endistance Stroup SRR 76,125 \$55,5756	Bharat Electronics Ltd	BHE	11,150	\$36,169	0.01%
Tats Steel Ltd TATA 12,972 \$31,892 0.01% Link Reit 823 22,480 \$185,005 0.03% Amp Ltd AMP 263,649 \$245,193 0.03% Amp Ltd NUF 483,043 \$2,521,484 0.43% Flight Centre Travel Group L NUF 483,043 \$2,521,484 0.43% Flight Centre Travel Group L NUF 483,043 \$2,521,484 0.43% Morrant Ltd DOW 773,138 \$3,401,808 0.59% Metcash Ltd WEB 66,452 \$487,758 0.05% Metcash Ltd WEB 66,452 \$487,758 0.05% Arb Corp Ltd BRG 67,172 \$1,829,088 0.33% Breville Group Ltd BRG 67,172 \$1,829,088 0.33% Breville Group Ltd BRG 67,172 \$1,829,088 0.33% Breville Group Ltd SPR 76,125 \$558,756 0.10% Corporate Travel Management NEC 233,758 \$512,591	Cholamandalam Investment And	CIFC	9,180	\$203,669	0.04%
Hindustan Aeronautics Ltd	Zomato Ltd	ZOMATO	65,137	\$141,901	0.02%
Link Reit 823 22,480 \$125,005 0.03% Amp Ltd AMP 263,649 \$245,193 0.04% Flight Centre Travel Group L FLT 81,221 \$1,653,652 0.29% Nufarm Ltd NUF 483,043 \$2,521,484 0.4% Downer Edit Ltd DOW 773,138 \$3,401,808 0.59% Metcash Ltd WEB 66,652 \$487,758 0.08% Arb Corp Ltd ARB \$52,263 \$1,879,376 0.33% Breville Group Ltd BRG 67,172 \$1,829,088 0.32% Sandfire Resources Ltd SFR 76,125 \$558,756 0.03% Sandfire Resources Ltd SFR 76,125 \$558,756 0.01% Nine Entertainment Co Holdin NEC 253,758 \$511,991 0.09% National Storage Reit NSR \$61,096 \$1,299,522 0.22% Lovisa Holdings Ltd LOV 5,026 \$122,996 0.05% Lovisa Holdings Ltd RW \$1,191,191 <	Tata Steel Ltd	TATA	12,972	\$31,892	0.01%
Amp Ltd AMP 256,649 \$245,193 0.04% Flight Centre Travel Group L FLT 81,221 \$1,653,652 0.29% Nufarm Ltd NUF 483,043 \$2,521,484 0.44% Downer Edittd DOW 773,138 \$3,401,808 0.59% Metcash Ltd MTS 237,903 \$830,281 0.14% Webjet Ltd WEB 66,452 \$487,758 0.08% Arb Corp Ltd ARB \$2,263 \$1,879,376 0.33% Facers Automotive Ltd APE 116,792 \$1,691,142 0.29% Sandfire Resources Ltd SFR 76,125 \$558,756 0.0% Corporate Travel Management CTD \$7,168 \$1,118,210 0.19% Nine Entertainment Co Holdin NEC 233,758 \$512,991 0.02% Corporate Travel Management CTD \$7,168 \$1,118,210 0.19% Nine Entertainment Co Holdin NEC 233,758 \$512,991 0.02% Lovia Statioling Stat LoV	Hindustan Aeronautics Ltd	HNAL	1,038	\$51,268	0.01%
Flight Centre Travel Group L FLT 81,221 51,653,652 0.29% Nufarm Ltd NUF 483,043 3,2521,484 0.4% Downer Edit Itd DOW 773,138 53,401,808 0.59% Metcash Ltd WEB 66,452 \$487,758 0.08% Arb Corp Ltd ARB 52,263 \$1,879,376 0.33% Breville Group Ltd ARB 52,263 \$1,879,376 0.33% Breville Group Ltd APE 116,792 \$1,691,142 0.29% Sandfire Resources Ltd SFR 76,125 \$558,756 0.10% Corporate Travel Management CTD 57,168 \$1,118,210 0.19% Nine Entertainment Co Holdin NEC 253,758 \$512,591 0.09% National Storage Reit NSR \$61,096 \$1,219,0522 0.22% Hub24 Ltd HuB 10,172 \$366,078 \$0.05% Lovisa Holdings Ltd LOV \$0,26 \$122,906 0.02% Reliance Worldwide Corp Ltd RWC	Link Reit	823	22,480	\$185,005	0.03%
Numer	Amp Ltd	AMP	263,649	\$245,193	0.04%
Downer Edit Itd DOW 773,138 \$3,401,808 0.59% Metcash Itd MTS 237,903 \$380,281 0.14% Webjet Ltd WEB 66,452 \$487,758 0.08% Arb Crop Itd ARB \$5,263 \$1,879,376 0.33% Breville Group Ltd BRG 67,172 \$1,691,142 0.29% Sandfire Resources Ltd SFR 76,125 \$558,756 0.10% Corporate Travel Management CTD \$7,618 \$1,118,210 0.19% Nine Entertainment Co Holdin NEC 253,758 \$512,591 0.09% National Storage Reit NSR \$61,096 \$1,290,522 0.02% Hub24 Ltd HUB 10,172 \$366,078 0.06% Lovisa Holdings Ltd LOV \$,026 \$122,996 0.02% Reliance Worldwide Corp Ltd RWC \$1,991 \$123,0319 0.04% Netwealth Group Ltd RWL 13,771 \$212,073 0.04% Pinnacle investment Manageme PNI 1	Flight Centre Travel Group L	FLT	81,221	\$1,653,652	0.29%
Metcash Ltd MTS 237,903 \$830,281 0.14% Webjet Ltd WEB 66,452 \$487,758 0.08% Arb Corp Ltd ARB 52,263 \$18,793,376 0.33% Breville Group Ltd BRG 67,172 \$1,829,088 0.32% Eagers Automotive Ltd APE 116,792 \$1,691,142 0.29% Sandfire Resources Ltd SFR 76,125 \$558,756 0.10% Corporate Travel Management CTD 57,168 \$1,118,210 0.19% Nine Entertainment Co Holdin NEC 253,758 \$152,591 0.09% National Storage Reit NSR \$61,096 \$1,290,522 0.22% Hub24 Ltd HUB 10,172 \$366,078 0.06% Lovisa Holdings Ltd LOV 5,026 \$122,996 0.02% Reliance Worldwide Corp Ltd RWC 51,991 \$230,319 0.04% New East Energy Ltd BOE 53,466 \$122,073 0.04% Nickel Industries Ltd NIC 3,	Nufarm Ltd	NUF	483,043	\$2,521,484	0.44%
Webjet Ltd WEB 66,452 S48,7758 0.08% Arb Corp Itd ARB 52,263 \$1,879,376 0.33% Breville Group Ltd BRG 67,172 \$1,829,088 0.22% Eagers Automotive Ltd APE 116,792 \$1,691,142 0.29% Sandfire Resources Ltd SFR 76,125 \$558,756 0.10% Sandfire Resources Ltd CTD 57,168 \$1,118,210 0.19% Nine Entertainment Co Holdin NEC 253,758 \$\$11,290,522 0.22% National Storage Reit NSR 561,096 \$12,290,522 0.22% Hub2d Ltd HUB 10,172 \$366,078 0.06% Lovisa Holdings Ltd LOV 5,026 \$12,2996 0.02% Reliance Worldwide Corp Ltd RWC \$1,991 \$230,319 0.04% Netwealth Group Ltd RWC \$1,991 \$230,319 0.04% Netwealth Group Ltd RWC \$1,991 \$212,073 0.04% Boss Energy Ltd BOE \$3	Downer Edi Ltd	DOW	773,138	\$3,401,808	0.59%
Arb Corp Ltd ARB \$2,263 \$1,879,376 0.33% Breville Group Ltd BRG 67,172 \$1,829,088 0.32% Eagers Automotive Ltd APE \$116,792 \$1,691,142 0.29% Sandfire Resources Ltd SFR 76,125 \$588,756 0.10% Corporate Travel Management CTD \$7,168 \$1,118,210 0.19% Nine Entertainment Co Holdin NEC 253,758 \$512,591 0.09% National Storage Reit NSR \$61,096 \$1,230,522 0.22% National Storage Reit HUB 10,172 366,078 0.06% Lovisa Holdings Ltd LOV 5,026 \$122,995.22 0.22% Reliance Worldwide Corp Ltd RWC \$1,991 \$230,319 0.04% Netwealth Group Ltd NW \$13,771 \$212,073 0.04% Boss Energy Ltd BOE \$3,466 \$215,469 0.04% Pinnacle Investment Manageme PNI \$14,181 \$142,942 0.02% Kickel Industries Etd	Metcash Ltd	MTS	237,903	\$830,281	0.14%
Brewille Group Ltd BRG 67,172 \$1,829,088 0.32% Eagers Automotive Ltd APE 116,792 \$1,691,142 0.29% Sandfire Resources Ltd SFR 76,125 \$558,756 0.10% Corporate Travel Management CTD 57,168 \$1,118,210 0.19% Nine Entertainment Co Holdin NEC 253,758 \$512,591 0.09% National Storage Reit NSR 561,096 \$1,290,522 0.22% Hub24 Ltd HUB 10,172 \$366,078 0.06% Lovisa Holdings Ltd LOV 5,026 \$122,996 0.02% Reliance Worldwide Corp Ltd RWC 51,991 \$230,319 0.04% Netwealth Group Ltd NWL 13,771 \$212,073 0.04% Boss Energy Ltd BOE \$3,466 \$215,469 0.04% Boss Energy Ltd NIC 3,296,061 \$2,290,762 0.02% Nickel Industrial Reit CR 12,164 \$466,283 0.08% Lendlease Group LLC	Webjet Ltd	WEB	66,452	\$487,758	0.08%
Eagers Automotive Ltd APE 116,792 \$1,691,142 0.29% Sandfire Resources Ltd SFR 76,125 \$558,756 0.10% Corporate Travel Management CTD 57,168 \$1,118,210 0.19% Nine Entertainment Co Holdin NEC 253,758 \$512,591 0.09% National Storage Reit HUB 10,172 3366,078 0.06% Lovis A Holdings Ltd LOV 5,026 \$122,996 0.02% Reliance Worldwide Corp Ltd RWC \$1,991 \$230,319 0.04% Netwealth Group Ltd NWL 13,771 \$212,073 0.04% Pinnacle Investment Manageme PNI 14,181 \$142,942 0.02% Rickel Industries Ltd NIC 3,296,061 \$2,290,762 0.40% Lendlease Group LLC 37,978 \$283,693 0.05% Centuria Industrial Reit CIP 368,549 \$1,197,785 0.21% Region Re Ltd CNU 377,654 \$2,768,207 0.48% Chorsus Ltd	Arb Corp Ltd	ARB	52,263	\$1,879,376	0.33%
Sandfire Resources Ltd SFR 76,125 \$558,756 0.10% Corporate Travel Management CTD 57,168 \$1,118,210 0.19% Nine Entertainment Co Holdin NEC 253,758 \$512,591 0.09% National Storage Reit NSR 561,096 \$1,290,522 0.22% Hub24 Ltd HUB 10,172 \$366,078 0.06% Lovisa Holdings Ltd LOV \$0,26 \$122,996 0.02% Reliance Worldwide Corp Ltd RWC \$1,991 \$230,319 0.04% Netwealth Group Ltd NWL 13,771 \$212,079 0.04% Netwealth Group Ltd NWL 13,771 \$212,649 0.04% Pinnacle Investment Manageme PNI 14,181 \$142,942 0.02% Nickel Industrial Retail NIC 3,296,061 \$2,270,762 0.40% Centural Industrial Retail R	Breville Group Ltd	BRG	67,172	\$1,829,088	0.32%
Corporate Travel Management CTD 57,168 \$1,118,210 0.19% Nine Entertainment Co Holdin NEC 253,758 \$512,991 0.09% National Storage Reit NSR \$561,096 \$12,290,522 0.22% Hub24 Ltd HUB 10,172 \$366,078 0.06% Lovisa Holdings Ltd LOV 5,026 \$122,996 0.02% Reliance Worldwide Corp Ltd RWC \$19,991 \$2330,319 0.04% Netwealth Group Ltd NWL 13,771 \$212,073 0.04% Boss Energy Ltd BOE \$3,466 \$215,469 0.04% Brinacle Investment Manageme PNI 14,181 \$142,942 0.02% Nickel Industries Ltd NIC 3,295,061 \$2,290,762 0.40% Lendlease Group LLC 3,7978 \$283,693 0.05% Charter Hall Retail Reit CIP 368,549 \$1,197,785 0.21% Centuria Industrial Reit CIP 368,549 \$1,197,785 0.21% Region Re Ltd	Eagers Automotive Ltd	APE	116,792	\$1,691,142	0.29%
Nine Entertainment Co Holdin NEC 253,758 \$512,591 0.09% National Storage Reit NSR \$510,096 \$1,290,522 0.22% Hub24 Ltd HUB 10,172 \$366,078 0.06% Lovisa Holdings Ltd LOV \$,026 \$122,996 0.02% Reliance Worldwide Corp Ltd RWC \$1,991 \$230,319 0.04% Netwealth Group Ltd NWL 13,771 \$212,073 0.04% Boss Energy Ltd BOE \$3,466 \$215,469 0.04% Pinnacle Investment Manageme PNI 14,181 \$142,942 0.02% Kickel Industrial Kt NIC 3,296,061 \$2,290,762 0.40% Lendlease Group LLC 37,978 \$283,693 0.05% Charter Hall Retail Reit CDR 129,164 \$466,283 0.08% Charter Hall Retail Reit CIP 368,549 \$1,197,785 0.21% Region Re Ltd CNU 377,654 \$2,768,207 0.48% A2 Milk Co ttd ARM	Sandfire Resources Ltd	SFR	76,125	\$558,756	0.10%
National Storage Reit NSR 561,096 \$1,290,522 0.2% Hub24 Ltd HUB 10,172 \$366,078 0.06% Lovisa Holdings Ltd LOV 5,026 \$122,996 0.02% Reliance Worldwide Corp Ltd RWC 51,991 \$230,319 0.04% Netwealth Group Ltd NWL 13,771 \$212,073 0.04% Boss Energy Ltd BOE 53,466 \$215,469 0.04% Pinnacle Investment Manageme PNI 14,181 \$142,942 0.02% Nickel Industries Ltd NIC 37,978 \$283,693 0.05% Charter Hall Retail Reit CQR 129,164 \$466,283 0.08% Centuria Industrial Reit CJP 368,549 \$1,197,785 0.21% Region Re Ltd RGN 310,287 \$701,250 0.12% Chorus Ltd RGN 310,287 \$701,250 0.12% Kegion Re Ltd RGN 310,287 \$701,250 0.12% Kohott Laboratoria RBT 455	Corporate Travel Management	CTD	57,168	\$1,118,210	0.19%
Hub24 Ltd HUB 10,172 \$366,078 0.06% Lovis Holdings Ltd LOV 5,026 \$122,996 0.02% Reliance Worldwide Corp Ltd RWC \$1,991 \$23,0319 0.04% Netwealth Group Ltd NWL 13,771 \$212,073 0.04% Boss Energy Ltd BOE \$3,466 \$215,469 0.04% Pinnacle Investment Manageme PNI 14,181 \$142,942 0.02% Nickel Industries Ltd NIC 3,296,061 \$2,290,762 0.40% Lendlease Group LLC 37,978 \$283,693 0.05% Charter Hall Retail Reit CQR 129,164 \$466,283 0.08% Centuria Industrial Reit CIP 368,549 \$1,197,785 0.21% Region Re Ltd RGN 310,287 \$701,250 0.12% Chorus Ltd AZM 81,067 \$345,344 0.06% Abbit Laboratories ABT 455 \$73,325 0.01% Wap Plc WPP 3,763 \$52,9	Nine Entertainment Co Holdin	NEC	253,758	\$512,591	0.09%
Lovisa Holdings Ltd LOV 5,026 \$122,996 0.02% Reliance Worldwide Corp Ltd RWC 51,991 \$230,319 0.04% Netwealth Group Ltd NWL 13,771 \$212,073 0.04% Boss Energy Ltd BOE 53,466 \$215,469 0.04% Pinnacle Investment Manageme PNI 14,181 \$142,942 0.02% Nickel Industries Ltd NIC 3,296,061 \$2,290,762 0.40% Lendlease Group LLC 37,978 \$283,693 0.05% Charter Hall Retail Reti CQR 129,164 \$466,283 0.08% Centuria Industrial Reti CIP 388,549 \$1,197,785 0.21% Region Re Ltd RGN 310,287 \$701,250 0.12% Chorus Ltd CNU 377,654 \$2,768,207 0.48% A2 Milk Co Ltd A2M 81,067 \$345,344 0.06% Abbott Laboratories ABT 455 \$73,325 0.01% Wap Place WPP 3,763	National Storage Reit	NSR	561,096	\$1,290,522	0.22%
Reliance Worldwide Corp Ltd RWC 51,991 \$230,319 0.04% Netwealth Group Ltd NWL 13,771 \$212,073 0.04% Boss Energy Ltd BOE 53,466 \$215,469 0.04% Pinnacle Investment Manageme PNI 14,181 \$142,942 0.02% Nickel Industries Ltd NIC 3,296,061 \$2,290,762 0.40% Lendlease Group LLC 37,978 \$283,693 0.05% Charter Hall Retail Reti CQR 129,164 \$466,283 0.08% Centuria Industrial Reit CIP 368,549 \$1,197,785 0.21% Region Re Ltd RGN 310,287 \$701,250 0.12% Chorus Ltd CNU 377,654 \$2,768,207 0.48% Abbott Laboratories ABT 455 \$73,325 0.01% Abbott Laboratories ABT 455 \$73,325 0.01% Morp Pic WPP 3,763 \$52,937 0.01% Morp Pic WPP 3,763 \$52,9	Hub24 Ltd	HUB	10,172	\$366,078	0.06%
Netwealth Group Ltd NWL 13,771 \$212,073 0.04% Boss Energy Ltd BOE 53,466 \$215,469 0.04% Pinnacle Investment Manageme PNI 14,181 \$142,942 0.02% Nickel Industries Ltd NIC 3,296,061 \$2,290,762 0.40% Lendlease Group LLC 37,978 \$283,693 0.05% Charter Hall Retail Reit CQR 129,164 \$466,283 0.08% Centuria Industrial Reit CIP 368,549 \$1,197,785 0.21% Region Re Ltd RGN 310,287 \$701,250 0.12% Chorus Ltd A2M 81,067 \$345,344 0.06% Abbott Laboratories ABT 455 \$73,325 0.01% Wpp Pic WPP 3,763 \$52,937 0.01% Goodyear Tire & Rubber Co GT 1,868 399,199 0.01% Makita Corp 6586 925 \$37,415 0.01% Maita Corp 5,362 \$161,552 0.03%	Lovisa Holdings Ltd	LOV	5,026	\$122,996	0.02%
Boss Energy Ltd BOE 53,466 \$215,469 0.04% Pinnacle Investment Manageme PNI 14,181 \$142,942 0.02% Nickel Industries Ltd NIC 3,296,061 \$2,290,762 0.4% Lendlease Group LLC 37,978 \$283,693 0.05% Charter Hall Retail Reit CQR 129,164 \$466,283 0.08% Centuria Industrial Reit CIP 368,549 \$1,197,785 0.21% Region Re Ltd CNU 377,654 \$701,250 0.12% Chorus Ltd CNU 377,654 \$2,768,207 0.48% A2 Milk Co Ltd A2M 81,067 \$345,344 0.06% Abbott Laboratories ABT 455 \$73,325 0.01% Wpp Plc WPP 3,763 \$52,937 0.01% Goodyear Tire & Rubber Co GT 1,868 339,199 0.01% Makita Corp 6586 925 \$37,415 0.01% Makita Corp 6586 925 \$37,415 <	Reliance Worldwide Corp Ltd	RWC	51,991	\$230,319	0.04%
Pinnacle Investment Manageme PNI 14,181 \$142,942 0.02% Nickel Industries Ltd NIC 3,296,061 \$2,290,762 0.40% Lendlease Group LLC 37,978 \$283,693 0.05% Charter Hall Retall Reit CQR 129,164 \$466,283 0.08% Centuria Industrial Reit CIP 368,549 \$1,197,785 0.21% Region Re Ltd CNU 377,654 \$2,768,207 0.48% A2 Milk Co Ltd A2M 81,067 \$345,344 0.06% Abbott Laboratories ABT 455 \$73,325 0.01% Wpp Plc WPP 3,763 \$52,937 0.01% Goodyear Tire & Rubber Co GT 1,868 \$39,199 0.01% Makita Corp 6586 925 \$37,415 0.01% Maire Bautita Corp 6586 925 \$37,415 0.01% Minebea Mitsumi Inc 6479 5,362 \$161,552 0.03% Tot Ltd \$332 2,183 \$84,245	Netwealth Group Ltd	NWL	13,771	\$212,073	0.04%
Nickel Industries Ltd NIC 3,296,061 \$2,290,762 0.40% Lendlease Group LLC 37,978 \$283,693 0.05% Charter Hall Retail Reit CQR 129,164 \$466,283 0.08% Centuria Industrial Reit CIP 368,549 \$1,197,785 0.21% Region Re Ltd RGN 310,287 \$701,250 0.12% Chorus Ltd CNU 377,654 \$2,768,207 0.48% A2 Milk Co Ltd A2M 81,067 \$345,344 0.06% Abbott Laboratories ABT 455 \$73,325 0.01% Wpp Plc WPP 3,763 \$52,937 0.01% Goodyear Tire & Rubber Co GT 1,868 \$39,199 0.01% Makita Corp 6586 925 \$37,415 0.01% Makita Corp 6586 925 \$37,415 0.01% Minebea Mitsumi Inc 6479 5,362 \$161,552 0.03% Toto Ltd 7272 2,223 \$24,245 0.01%	Boss Energy Ltd	BOE	53,466	\$215,469	0.04%
Lendlease Group LLC 37,978 \$283,693 0.05% Charter Hall Retail Reit CQR 129,164 \$466,283 0.08% Centuria Industrial Reit CIP 368,549 \$1,197,785 0.21% Region Re Ltd RGN 310,287 \$701,250 0.12% Chorus Ltd CNU 377,654 \$2,768,207 0.48% A2 Milk Co Ltd A2M 81,067 \$345,344 0.06% Abbott Laboratories ABT 455 \$73,325 0.01% Wpp Plc WPP 3,763 \$52,937 0.01% Goodyear Tire & Rubber Co GT 1,868 \$39,199 0.01% Makita Corp 6586 925 \$37,415 0.01% Makita Corp 6586 925 \$37,415 0.01% Minebea Mitsumi Inc 6479 5,362 \$161,552 0.03% Toto Ltd WTB 849 \$57,996 0.01% Jedecaux Se DEC 2,020 \$59,514 0.01%	Pinnacle Investment Manageme	PNI	14,181	\$142,942	0.02%
Charter Hall Retail Reit CQR 129,164 \$466,283 0.08% Centuria Industrial Reit CIP 368,549 \$1,197,785 0.21% Region Re Ltd RGN 310,287 \$70,250 0.12% Chorus Ltd CNU 377,654 \$2,768,207 0.48% A2 Milk Co Ltd A2M 81,067 \$345,344 0.06% Abbott Laboratories ABT 455 \$73,325 0.01% Wpp Plc WPP 3,763 \$52,937 0.01% Goodyear Tire & Rubber Co GT 1,868 \$39,199 0.01% Makita Corp 6586 925 \$37,415 0.01% Makita Corp 6586 925 \$37,415 0.01% Minebea Mitsumi Inc 6479 5,362 \$161,552 0.03 Toto Ltd \$332 2,183 \$84,245 0.01% Whitbread Plc WTB 849 \$57,996 0.01% Yamaha Motor Co Ltd 7272 2,273 \$29,754 0.01%	Nickel Industries Ltd	NIC	3,296,061	\$2,290,762	0.40%
Centuria Industrial Reit CIP 368,549 \$1,197,785 0.21% Region Re Ltd RGN 310,287 \$701,250 0.12% Chorus Ltd CNU 377,654 \$2,768,207 0.48% A2 Milk Co Ltd A2M 81,067 \$345,344 0.06% Abbott Laboratories ABT 455 \$73,325 0.01% Wpp Plc WPP 3,763 \$52,937 0.01% Goodyear Tire & Rubber Co GT 1,868 \$39,199 0.01% Makita Corp 6586 925 \$37,415 0.01% Makita Corp 6586 925 \$37,415 0.01% Minebea Mitsumi Inc 6479 5,362 \$161,552 0.03% Toto Ltd 5332 2,183 \$84,245 0.01% Whitbread Plc WTB 849 \$57,996 0.01% Yamaha Motor Co Ltd 7272 2,273 \$29,754 0.01% Yamaha Motor Co Ltd 7276 166 \$3,791 0.00%	Lendlease Group	LLC	37,978	\$283,693	0.05%
Region Re Ltd RGN 310,287 \$701,250 0.12% Chorus Ltd CNU 377,654 \$2,768,207 0.48% A2 Milk Co Ltd A2M 81,067 \$345,344 0.06% Abbott Laboratories ABT 455 \$73,325 0.01% Wpp Plc WPP 3,763 \$52,937 0.01% Goodyear Tire & Rubber Co GT 1,868 \$39,199 0.01% Makita Corp 6586 925 \$37,415 0.01% Makita Corp 6586 925 \$37,415 0.01% Minebea Mitsumi Inc 6479 5,362 \$161,552 0.03% Toto Ltd 5332 2,183 \$84,245 0.01% Whitbread Plc WTB 849 \$57,996 0.01% Vamaha Motor Co Ltd 7272 2,273 \$29,754 0.01% Yamaha Motor Co Ltd 7272 2,273 \$29,754 0.01% New York Community Bancorp NYCB 19,653 \$294,645 0.05%	Charter Hall Retail Reit	CQR	129,164	\$466,283	0.08%
Chorus Ltd CNU 377,654 \$2,768,207 0.48% A2 Milk Co Ltd A2M 81,067 \$345,344 0.06% Abbott Laboratories ABT 455 \$73,325 0.01% Wpp Plc WPP 3,763 \$52,937 0.01% Goodyear Tire & Rubber Co GT 1,868 \$39,199 0.01% Makita Corp 6586 925 \$37,415 0.01% Daito Trust Construct Co Ltd 1878 255 \$43,266 0.01% Minebea Mitsumi Inc 6479 5,362 \$161,552 0.03% Toto Ltd 5332 2,183 \$84,245 0.01% Whitbread Plc WTB 849 \$57,996 0.01% Jcdecaux Se DEC 2,020 \$59,514 0.01% Yamaha Motor Co Ltd 7272 2,273 \$29,754 0.01% Yamaha Motor Co Ltd 727C 925 \$130,160 0.02% New York Community Bancorp NYCB 19,653 \$29,645 0.05%	Centuria Industrial Reit	CIP	368,549	\$1,197,785	0.21%
A2 Milk Co Ltd A2M 81,067 \$345,344 0.06% Abbott Laboratories ABT 455 \$73,325 0.01% Wpp Plc WPP 3,763 \$52,937 0.01% Goodyear Tire & Rubber Co GT 1,868 \$39,199 0.01% Makita Corp 6586 925 \$37,415 0.01% Daito Trust Construct Co Ltd 1878 255 \$43,266 0.01% Minebea Mitsumi Inc 6479 5,362 \$161,552 0.03% Toto Ltd 5332 2,183 \$84,245 0.01% Whitbread Plc WTB 849 \$57,996 0.01% Jcdecaux Se DEC 2,020 \$59,514 0.01% Yamaha Motor Co Ltd 7272 2,273 \$29,754 0.01% Yamaha Motor Work Community Bancorp NYCB 19,653 \$29,645 0.05% T&D Holdings Inc 8795 17,817 \$414,969 0.07% Koito Manufacturing Co Ltd 7276 166 \$3,794 0.00% Gentex Corp FMC 2,608 \$240,963 0.04%	Region Re Ltd	RGN	310,287	\$701,250	0.12%
Abbott Laboratories ABT 455 \$73,325 0.01% Wpp Plc WPP 3,763 \$52,937 0.01% Goodyear Tire & Rubber Co GT 1,868 \$39,199 0.01% Makita Corp 6586 925 \$37,415 0.01% Daito Trust Construct Co Ltd 1878 255 \$43,266 0.01% Minebea Mitsumi Inc 6479 5,362 \$161,552 0.03% Toto Ltd 5332 2,183 \$84,245 0.01% Whitbread Plc WTB 849 \$57,996 0.01% Lodecaux Se DEC 2,020 \$59,514 0.01% Yamaha Motor Co Ltd 7272 2,273 \$29,754 0.01% Yamaha Motor Co Ltd 7272 2,273 \$29,554 0.05% New York Community Bancorp NYCB 19,653 \$294,645 0.05% T&D Holdings Inc 8795 17,817 \$414,969 0.07% Koito Manufacturing Co Ltd 7276 166 \$3,794 0.00% Gentex Corp FMC 2,608 \$240,963 0.04% <td>Chorus Ltd</td> <td>CNU</td> <td>377,654</td> <td>\$2,768,207</td> <td>0.48%</td>	Chorus Ltd	CNU	377,654	\$2,768,207	0.48%
Wpp Plc WPP 3,763 \$52,937 0.01% Goodyear Tire & Rubber Co GT 1,868 \$39,199 0.01% Makita Corp 6586 925 \$37,415 0.01% Daito Trust Construct Co Ltd 1878 255 \$43,266 0.01% Minebea Mitsumi Inc 6479 5,362 \$161,552 0.03% Toto Ltd 5332 2,183 \$84,245 0.01% Whitbread Plc WTB 849 \$57,996 0.01% Jcdecaux Se DEC 2,020 \$59,514 0.01% Yamaha Motor Co Ltd 7272 2,273 \$29,754 0.01% Toro Co TTC 925 \$130,160 0.02% New York Community Bancorp NYCB 19,653 \$294,645 0.05% T&D Holdings Inc 8795 17,817 \$414,969 0.07% Koito Manufacturing Co Ltd 7276 166 \$3,794 0.00% Gentex Corp GMTX 706 \$33,771 0.01%	A2 Milk Co Ltd	A2M	81,067	\$345,344	0.06%
Goodyear Tire & Rubber Co GT 1,868 \$39,199 0.01% Makita Corp 6586 925 \$37,415 0.01% Daito Trust Construct Co Ltd 1878 255 \$43,266 0.01% Minebea Mitsumi Inc 6479 5,362 \$161,552 0.03% Toto Ltd 5332 2,183 \$84,245 0.01% Whitbread Plc WTB 849 \$57,996 0.01% Jcdecaux Se DEC 2,020 \$59,514 0.01% Yamaha Motor Co Ltd 7272 2,273 \$29,754 0.01% Yoro Co TTC 925 \$130,160 0.02% New York Community Bancorp NYCB 19,653 \$294,645 0.05% T&D Holdings Inc 8795 17,817 \$414,969 0.07% Koito Manufacturing Co Ltd 7276 166 \$3,794 0.00% Gentex Corp FMC 2,608 \$240,963 0.04% Hamamatsu Photonics Kk 6965 491 \$29,609 0.01%	Abbott Laboratories	ABT	455	\$73,325	0.01%
Makita Corp 6586 925 \$37,415 0.01% Daito Trust Construct Co Ltd 1878 255 \$43,266 0.01% Minebea Mitsumi Inc 6479 5,362 \$161,552 0.03% Toto Ltd 5332 2,183 \$84,245 0.01% Whitbread Plc WTB 849 \$57,996 0.01% Jcdecaux Se DEC 2,020 \$59,514 0.01% Yamaha Motor Co Ltd 7272 2,273 \$29,754 0.01% Toro Co TTC 925 \$130,160 0.02% New York Community Bancorp NYCB 19,653 \$294,645 0.05% T&D Holdings Inc 8795 17,817 \$414,969 0.07% Koito Manufacturing Co Ltd 7276 166 \$3,794 0.00% Gentex Corp GNTX 706 \$33,771 0.01% Hamamatsu Photonics Kk 6965 491 \$29,609 0.01% Fmc Corp FMC 2,608 \$240,963 0.04%	Wpp Plc	WPP	3,763	\$52,937	0.01%
Daito Trust Construct Co Ltd 1878 255 \$43,266 0.01% Minebea Mitsumi Inc 6479 5,362 \$161,552 0.03% Toto Ltd 5332 2,183 \$84,245 0.01% Whitbread Plc WTB 849 \$57,996 0.01% Jcdecaux Se DEC 2,020 \$59,514 0.01% Yamaha Motor Co Ltd 7272 2,273 \$29,754 0.01% Toro Co TTC 925 \$130,160 0.02% New York Community Bancorp NYCB 19,653 \$294,645 0.05% T&D Holdings Inc 8795 17,817 \$414,969 0.07% Koito Manufacturing Co Ltd 7276 166 \$3,794 0.00% Gentex Corp GNTX 706 \$33,771 0.01% Hamamatsu Photonics Kk 6965 491 \$29,609 0.01% Fmc Corp FMC 2,608 \$240,963 0.04% Arkema AKE 160 \$26,624 0.00%	Goodyear Tire & Rubber Co	GT	1,868	\$39,199	0.01%
Minebea Mitsumi Inc 6479 5,362 \$161,552 0.03% Toto Ltd 5332 2,183 \$84,245 0.01% Whitbread Plc WTB 849 \$57,996 0.01% Jcdecaux Se DEC 2,020 \$59,514 0.01% Yamaha Motor Co Ltd 7272 2,273 \$29,754 0.01% Toro Co TTC 925 \$130,160 0.02% New York Community Bancorp NYCB 19,653 \$294,645 0.05% T&D Holdings Inc 8795 17,817 \$414,969 0.07% Koito Manufacturing Co Ltd 7276 166 \$3,794 0.00% Gentex Corp GNTX 706 \$33,771 0.01% Hamamatsu Photonics Kk 6965 491 \$29,609 0.01% Fmc Corp FMC 2,608 \$240,963 0.04% Arkema AKE 160 \$26,624 0.00% Flowserve Corp FLS 473 \$28,549 0.01% C.H. Robinson Worldwide Inc CHRW 317 \$40,159 0.01% <t< td=""><td>Makita Corp</td><td>6586</td><td>925</td><td>\$37,415</td><td>0.01%</td></t<>	Makita Corp	6586	925	\$37,415	0.01%
Toto Ltd 5332 2,183 \$84,245 0.01% Whitbread Plc WTB 849 \$57,996 0.01% Jcdecaux Se DEC 2,020 \$59,514 0.01% Yamaha Motor Co Ltd 7272 2,273 \$29,754 0.01% Toro Co TTC 925 \$130,160 0.02% New York Community Bancorp NYCB 19,653 \$294,645 0.05% T&D Holdings Inc 8795 17,817 \$414,969 0.07% Koito Manufacturing Co Ltd 7276 166 \$3,794 0.00% Gentex Corp GNTX 706 \$33,771 0.01% Hamamatsu Photonics Kk 6965 491 \$29,609 0.01% Fmc Corp FMC 2,608 \$240,963 0.04% Arkema AKE 160 \$26,624 0.00% Flowserve Corp FLS 473 \$28,549 0.01% C.H. Robinson Worldwide Inc CHRW 317 \$40,159 0.01% United	Daito Trust Construct Co Ltd	1878	255	\$43,266	0.01%
Whitbread Plc WTB 849 \$57,996 0.01% Jcdecaux Se DEC 2,020 \$59,514 0.01% Yamaha Motor Co Ltd 7272 2,273 \$29,754 0.01% Toro Co TTC 925 \$130,160 0.02% New York Community Bancorp NYCB 19,653 \$294,645 0.05% T&D Holdings Inc 8795 17,817 \$414,969 0.07% Koito Manufacturing Co Ltd 7276 166 \$3,794 0.00% Gentex Corp GNTX 706 \$33,771 0.01% Hamamatsu Photonics Kk 6965 491 \$29,609 0.01% Fmc Corp FMC 2,608 \$240,963 0.04% Arkema AKE 160 \$26,624 0.00% Flowserve Corp FLS 473 \$28,549 0.01% C.H. Robinson Worldwide Inc CHRW 317 \$40,159 0.01% United Therapeutics Corp MNDIL 6,285 \$180,541 0.03%	Minebea Mitsumi Inc	6479	5,362	\$161,552	0.03%
Icdecaux Se DEC 2,020 \$59,514 0.01% Yamaha Motor Co Ltd 7272 2,273 \$29,754 0.01% Toro Co TTC 925 \$130,160 0.02% New York Community Bancorp NYCB 19,653 \$294,645 0.05% T&D Holdings Inc 8795 17,817 \$414,969 0.07% Koito Manufacturing Co Ltd 7276 166 \$3,794 0.00% Gentex Corp GNTX 706 \$33,771 0.01% Hamamatsu Photonics Kk 6965 491 \$29,609 0.01% Fmc Corp FMC 2,608 \$240,963 0.04% Arkema AKE 160 \$26,624 0.00% Flowserve Corp FLS 473 \$28,549 0.01% C.H. Robinson Worldwide Inc CHRW 317 \$40,159 0.01% United Therapeutics Corp UTHR 636 \$204,954 0.04% Mondi Plc Ord Eur MNDIL 6,285 \$180,541 0.03% <td>Toto Ltd</td> <td>5332</td> <td>2,183</td> <td>\$84,245</td> <td>0.01%</td>	Toto Ltd	5332	2,183	\$84,245	0.01%
Yamaha Motor Co Ltd 7272 2,273 \$29,754 0.01% Toro Co TTC 925 \$130,160 0.02% New York Community Bancorp NYCB 19,653 \$294,645 0.05% T&D Holdings Inc 8795 17,817 \$414,969 0.07% Koito Manufacturing Co Ltd 7276 166 \$3,794 0.00% Gentex Corp GNTX 706 \$33,771 0.01% Hamamatsu Photonics Kk 6965 491 \$29,609 0.01% Fmc Corp FMC 2,608 \$240,963 0.04% Arkema AKE 160 \$26,624 0.00% Flowserve Corp FLS 473 \$28,549 0.01% C.H. Robinson Worldwide Inc CHRW 317 \$40,159 0.01% United Therapeutics Corp UTHR 636 \$204,954 0.04% Mondi Plc Ord Eur MNDIL 6,285 \$180,541 0.03%	Whitbread Plc	WTB	849	\$57,996	0.01%
Toro Co TTC 925 \$130,160 0.02% New York Community Bancorp NYCB 19,653 \$294,645 0.05% T&D Holdings Inc 8795 17,817 \$414,969 0.07% Koito Manufacturing Co Ltd 7276 166 \$3,794 0.00% Gentex Corp GNTX 706 \$33,771 0.01% Hamamatsu Photonics Kk 6965 491 \$29,609 0.01% Fmc Corp FMC 2,608 \$240,963 0.04% Arkema AKE 160 \$26,624 0.00% Flowserve Corp FLS 473 \$28,549 0.01% C.H. Robinson Worldwide Inc CHRW 317 \$40,159 0.01% United Therapeutics Corp UTHR 636 \$204,954 0.04% Mondi Plc Ord Eur MNDIL 6,285 \$180,541 0.03%	Jcdecaux Se	DEC	2,020	\$59,514	0.01%
New York Community Bancorp NYCB 19,653 \$294,645 0.05% T&D Holdings Inc 8795 17,817 \$414,969 0.07% Koito Manufacturing Co Ltd 7276 166 \$3,794 0.00% Gentex Corp GNTX 706 \$33,771 0.01% Hamamatsu Photonics Kk 6965 491 \$29,609 0.01% Fmc Corp FMC 2,608 \$240,963 0.04% Arkema AKE 160 \$26,624 0.00% Flowserve Corp FLS 473 \$28,549 0.01% C.H. Robinson Worldwide Inc CHRW 317 \$40,159 0.01% United Therapeutics Corp UTHR 636 \$204,954 0.04% Mondi Plc Ord Eur MNDIL 6,285 \$180,541 0.03%	Yamaha Motor Co Ltd	7272	2,273	\$29,754	0.01%
T&D Holdings Inc 8795 17,817 \$414,969 0.07% Koito Manufacturing Co Ltd 7276 166 \$3,794 0.00% Gentex Corp GNTX 706 \$33,771 0.01% Hamamatsu Photonics Kk 6965 491 \$29,609 0.01% Fmc Corp FMC 2,608 \$240,963 0.04% Arkema AKE 160 \$26,624 0.00% Flowserve Corp FLS 473 \$28,549 0.01% C.H. Robinson Worldwide Inc CHRW 317 \$40,159 0.01% United Therapeutics Corp UTHR 636 \$204,954 0.04% Mondi Plc Ord Eur MNDIL 6,285 \$180,541 0.03%	Toro Co	TTC	925	\$130,160	0.02%
Koito Manufacturing Co Ltd 7276 166 \$3,794 0.00% Gentex Corp GNTX 706 \$33,771 0.01% Hamamatsu Photonics Kk 6965 491 \$29,609 0.01% Fmc Corp FMC 2,608 \$240,963 0.04% Arkema AKE 160 \$26,624 0.00% Flowserve Corp FLS 473 \$28,549 0.01% C.H. Robinson Worldwide Inc CHRW 317 \$40,159 0.01% United Therapeutics Corp UTHR 636 \$204,954 0.04% Mondi Plc Ord Eur MNDIL 6,285 \$180,541 0.03%	New York Community Bancorp	NYCB	19,653	\$294,645	0.05%
Gentex Corp GNTX 706 \$33,771 0.01% Hamamatsu Photonics Kk 6965 491 \$29,609 0.01% Fmc Corp FMC 2,608 \$240,963 0.04% Arkema AKE 160 \$26,624 0.00% Flowserve Corp FLS 473 \$28,549 0.01% C.H. Robinson Worldwide Inc CHRW 317 \$40,159 0.01% United Therapeutics Corp UTHR 636 \$204,954 0.04% Mondi Plc Ord Eur MNDIL 6,285 \$180,541 0.03%	T&D Holdings Inc	8795	17,817	\$414,969	0.07%
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Diasorin Spa DIA 136 \$20,520 0.00%					
	Diasorin Spa	DIA	136	\$20,520	0.00%

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Genpact Ltd	G	2,798	\$142,321	0.02%
Middleby Corp	MIDD	207	\$44,619	0.01%
Almirall Sa	ALM	11,589	\$158,066	0.03%
Assured Guaranty Ltd	AGO	71	\$7,805	0.00%
Banca Generali Spa	BGN	3,467	\$188,829	0.03%
Meg Energy Corp	MEG	106	\$2,796	0.00%
Arc Resources Ltd	ARX	410	\$8,957	0.00%
Visteon Corp	VC	197	\$36,044	0.01%
Wex Inc	WEX	303	\$86,380	0.02%
Science Applications Inte	SAIC	335	\$61,119	0.01%
Voya Financial Inc	VOYA	2,427	\$259,558	0.04%
Technopro Holdings Inc	6028	1,566	\$60,469	0.01%
B&M European Value Retail Sa	BME	17,170	\$179,696	0.03%
Imcd Nv	IMCD	170	\$43,447	0.01%
Planet Fitness Inc - Cl A	PLNT	8,610	\$921,133	0.16%
Dentsply Sirona Inc	XRAY	3,096	\$161,495	0.03%
Beazley Plc	BEZ	4,105	\$40,033	0.01%
Valeo	FR	680	\$15,312	0.00%
Bank Of Ireland Group Plc	BIRG	15,050	\$200,230	0.03%
Knight-Swift Transportation	KNX	3,803	\$321,268	0.06%
Dayforce Inc	DAY	507	\$49,871	0.01%
Wyndham Hotels & Resorts Inc	WH	2,308	\$271,943	0.05%
Elanco Animal Health Inc	ELAN	510	\$11,143	0.00%
Livent Corp Lthm	LTHM	164	\$4,320	0.00%
Stelco Holdings Inc	STLC	241	\$13,446	0.00%
Ascendis Pharma A/S - Adr	ASND	194	\$35,763	0.01%
Inari Medical Inc	NARI	11,032	\$1,049,591	0.18%
Azek Co Inc/The	AZEK	712	\$39,910	0.01%
Agilon Health Inc	AGL	1,126	\$20,705	0.00%
Chord Energy Corp	CHRD	18	\$4,450	0.00%
Ardagh Metal Packaging Sa	AMBP	445	\$2,506	0.00%
Alkermes Plc	ALKS	401	\$16,302	0.00%
Rambus Inc	RMBS	527	\$52,698	0.01%
Immunogen Inc Com	IMGN*	174	\$7,569	0.00%
Halozyme Therapeutics Inc	HALO	99	\$5,350	0.00%
Cytokinetics Inc	CYTK	276	\$33,792	0.01%
Prothena Corp Plc	PRTA	120	\$6,410	0.00%
Ptc Therapeutics Inc	PTCT	252	\$10,177	0.00%
Ultragenyx Pharmaceutical In	RARE	222	\$15,577	0.00%
Ionis Pharmaceuticals Inc	IONS	232	\$17,212	0.00%
Amicus Therapeutics Inc	FOLD	724	\$15,059	0.00%
Blueprint Medicines Corp	BPMC	142	\$19,177	0.00%
Intra-Cellular Therapies Inc	ITCI	185	\$19,386	0.00%
Syndax Pharmaceuticals Inc	SNDX	438	\$13,884	0.00%
Intellia Therapeutics Inc	NTLA	171	\$7,656	0.00%
Denali Therapeutics Inc	DNLI	155	\$4,863	0.00%
Bridgebio Pharma Inc	BBIO	340	\$20,111	0.00%
Rocket Pharmaceuticals Inc	RCKT	496	\$21,789	0.00%
Apellis Pharmaceuticals Inc	APLS	346	\$30,322	0.01%
Axsome Therapeutics Inc	AXSM	118	\$13,821	0.00%
Revolution Medicines Inc	RVMD	621	\$26,107	0.00%
Immunocore Holdings Plc-Adr	IMCR	235	\$23,482	0.00%
Doubleverify Holdings Inc	DV	107	\$5,786	0.00%
Beijer Ref Ab	BEIJB	2,750	\$53,944	0.01%
Crinetics Pharmaceuticals In	CRNX	373	\$19,434	0.00%
Celldex Therapeutics Inc	CLDX	344	\$19,976	0.00%
Xenon Pharmaceuticals Inc	XENE	237	\$16,003	0.00%
Wolfspeed Inc	WOLF	103	\$6,580	0.00%
Gitlab Inc-Cl A	GTLB	60	\$5,533	0.00%
Tomra Systems Asa	TOM	1,695	\$30,188	0.01%
Vaxcyte Inc	PCVX	252	\$23,228	0.00%
Integral Ad Science Holding	IAS	253	\$5,336	0.00%
Roivant Sciences Ltd	ROIV	1,339	\$22,036	0.00%
Nuvalent Inc-A	NUVL	133	\$14,376	0.00%
Merus Nv	MRUS	351	\$14,158	0.00%
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Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed	.%
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Enn Energy Holdings Ltd 2688	·%
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Structure Therapeutics Inc	1%
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Timken India Ltd	1%
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Chalet Hotels Ltd	1%
Bharat Dynamics Ltd	1%
Schaeffler India Ltd Spi 200 Futures 03/21/24 XPH4IND 686,096 \$14,973 0.00% Treasury Bill B BLFCV37 8,482 \$12,329 0.00% Total Spi 200 Futures 03/21/24 XPH4IND 686,096 \$14,973 0.00% \$1	1%
Spi 200 Futures 03/21/24 XPH4IND 686,096 \$14,973 0.00% Treasury Bill B BLFCV37 8,482 \$12,329 0.00% Total \$339,240,992 58.74% Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership Value (AUD) Weight Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weight Value (AUD) Weight Value (AUD) Weight 4.62% Vanguard Investments Australia	
Treasury Bill B BLFCV37 8,482 \$12,329 0.00% Total \$339,240,992 58.74% Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership Value (AUD) Weight Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weight	1%
Total \$339,240,992 58.74% Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership Value (AUD) Weight Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weight Fidante Partners \$26,692,516 4.62% Vanguard Investments Australia \$2,156,896 0.37%	1%
Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership Value (AUD) Weight Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weight Value (AUD) Weight Value (AUD) Weight Value (AUD) Weight Value Partners Vanguard Investments Australia	1%
Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership Value (AUD) Weight Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weight Value (AUD) Weight Value (AUD) Weight Value (AUD) Weight Value Partners Vanguard Investments Australia	
Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership Value (AUD) Weight Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weight Fidante Partners Vanguard Investments Australia \$26,692,516 4.62% Vanguard Investments Australia	4%
Internally managed Name/kind of investment item	
Name/kind of investment item % Ownership Value (AUD) Weight Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weight Fidante Partners Vanguard Investments Australia \$26,692,516 4.62%	
Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weight Fidante Partners Vanguard Investments Australia \$26,692,516 4.62%	
Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weight Fidante Partners \$26,692,516 4.62% Vanguard Investments Australia \$2,156,896 0.37%	ghting (%)
Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weight Fidante Partners Vanguard Investments Australia \$2,156,896 0.37%	
Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weight Fidante Partners Vanguard Investments Australia \$2,156,896 0.37%	
Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weight Fidante Partners Vanguard Investments Australia \$2,156,896 0.37%	
nvestment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weight Fidante Partners Vanguard Investments Australia \$2,156,896 0.37%	
Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weight Fidante Partners Vanguard Investments Australia \$26,692,516 4.62% \$2,156,896 0.37%	
Externally managed Name of Fund Manager Value (AUD) Weight Fidante Partners \$26,692,516 4.62% Vanguard Investments Australia \$2,156,896 0.37%	
Externally managed Name of Fund Manager Value (AUD) Weight Fidante Partners \$26,692,516 4.62% Vanguard Investments Australia \$2,156,896 0.37%	
Name of Fund ManagerValue (AUD)WeightFidante Partners\$26,692,5164.62%Vanguard Investments Australia\$2,156,8960.37%	
Fidante Partners \$26,692,516 4.62% Vanguard Investments Australia \$2,156,896 0.37%	ghting (%)
Vanguard Investments Australia \$2,156,896 0.37%	
. Criadi Group Eta 1,333 0.03/0	
Challenger Life Comp \$13,424,734 2.32%	

Salt Lake Potash Ltd Southern Cross Payments Ltd			\$180,627 \$105,819	0.03% 0.02%
Total			\$46,332,586	8.02%
Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Ram Essential Services Prope	REP	110,499	\$77,902	0.01%
Centuria Capital Group	CNI	187,539	\$329,131	0.06%
Total			\$407,033	0.07%
Unlisted Property				
Held directly or by associated entities or by PSTs				
Internally managed Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
Fotal				
Unlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
externally managed			Mala (4115)	146-1111 (64)
Name of Fund Manager			Value (AUD)	Weighting (%)
BlackRock Investment Management			\$5,175,364	0.90%
Total			\$5,175,364	0.90%
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total Unlisted Infrastructure Held directly or by associated entities or by PSTs				
nternally managed Name/kind of investment item	0/ O		Value (AUD)	\A(-!- -+! (0/)
Name/ And Of Investment Item	% Ownership		value (AOD)	Weighting (%)
Гotal				
Unlisted Infrastructure				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
isted Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
i Ottali				

Unlisted Alternatives		
Held directly or by associated entities or by PSTs		
Internally managed		
Name/kind of investment item	Value (AUD)	Weighting (%)
Total		
Unlisted Alternative		
Investment in non-associated entities;		
Held directly or by associated entities or by PSTs		
Externally managed		
Name of Fund Manager	Value (AUD)	Weighting (%)
Total		
Total Investment Items	\$577,209,758	99.94%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for	Investment Option [FPS0003AU]—Derivative	s	
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures	\$342,379	0.06%	
Options			
Total	\$342,379	0.06%	

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (9	
	total assets (including	of total assets (including	
	derivatives) in the investment	derivatives) in the investment	
	option)	option)	
Cash	7.26%	+0.06%	
Fixed Income	24.96%		
Equities	66.82%		
Property	0.97%		
Infrastructure	0.00%		
Alternatives	0.00%		
Total	100.00%		

Table 4—Derivatives by currency

Currency exposure	Actual currency exposure (% of assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD	0.00%	0.00%
USD	79.78%	0.00%
Currencies of other developed markets	20.22%	0.00%

Fiducian Growth Fund

Table 1—Assets
Portfolio Holdings Information fo
Cash
Name of Institution
Citibank Australia
BlackRock Investment Manageme

Goodman Group

CAR Group Limited

Mineral Resources Ltd

Portfolio Holdings Information for Investment Option [FPS0004AU]—Assets		ets	Summary		
Cash					
Name of Institution		Currency	Value (AUD)	Weighting (%)	
Citibank Australia		AUD	\$11,239,248	4.06%	
BlackRock Investment Management		AUD	\$3,389,083	1.23%	
Macquire Bank		AUD	\$21,136	0.01%	
Total			\$14,649,466	5.30%	
Fixed Income					
Held directly or by associated entities or by	PSTs				
Internally managed					
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)	
Total					
Fixed Income					
Investment in non-associated entities;					
Held directly or by associated entities or by	PSTs				
Externally managed					
Name of Fund Manager			Value (AUD)	Weighting (%)	
BlackRock Investment Management			\$11,130,288	4.03%	
Challenger Retiremen			\$12,389,803	4.48%	
Challenger Man Inv			\$4,277,024	1.55%	
Perpetual Investment Management			\$9,071,870	3.28%	
Challenger Life Comp			\$5,977,308	2.16%	
Total			\$42,846,294	15.49%	
Listed Equity					
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)	
Spdr S&P 500 Etf Trust	SPY	127	\$88,573	0.03%	
Ishares Core Msci Eafe Etf	IEFA	859	\$88,571	0.03%	
Gowing Bros Limited	GOW	24,328	\$53,522	0.02%	
Bhp Group Ltd	BHP	225,472	\$11,366,064	4 4 4 0 /	
			1 1 1	4.11%	
	NAB	130,949	\$4,020,141	1.45%	
Westpac Banking Corp	WBC	56,159	\$4,020,141 \$1,286,041	1.45% 0.47%	
Westpac Banking Corp Telstra Group Ltd	WBC TLS	56,159 644,808	\$4,020,141 \$1,286,041 \$2,553,441	1.45% 0.47% 0.92%	
Westpac Banking Corp Telstra Group Ltd Santos Ltd	WBC TLS STO	56,159 644,808 612,226	\$4,020,141 \$1,286,041 \$2,553,441 \$4,652,916	1.45% 0.47% 0.92% 1.68%	
National Australia Bank Ltd Westpac Banking Corp Telstra Group Ltd Santos Ltd Commonwealth Bank Of Austral	WBC TLS STO CBA	56,159 644,808 612,226 56,872	\$4,020,141 \$1,286,041 \$2,553,441 \$4,652,916 \$6,358,299	1.45% 0.47% 0.92% 1.68% 2.30%	
Westpac Banking Corp Telstra Group Ltd Santos Ltd Commonwealth Bank Of Austral Csl Ltd	WBC TLS STO CBA CSL	56,159 644,808 612,226 56,872 31,187	\$4,020,141 \$1,286,041 \$2,553,441 \$4,652,916 \$6,358,299 \$8,939,670	1.45% 0.47% 0.92% 1.68% 2.30% 3.23%	
Westpac Banking Corp Telstra Group Ltd Santos Ltd Commonwealth Bank Of Austral Csl Ltd Cochlear Ltd	WBC TLS STO CBA CSL COH	56,159 644,808 612,226 56,872 31,187 1,409	\$4,020,141 \$1,286,041 \$2,553,441 \$4,652,916 \$6,358,299 \$8,939,670 \$420,968	1.45% 0.47% 0.92% 1.68% 2.30% 3.23% 0.15%	
Westpac Banking Corp Telstra Group Ltd Santos Ltd Commonwealth Bank Of Austral Csl Ltd Cochlear Ltd Rio Tinto Ltd	WBC TLS STO CBA CSL COH RIO	56,159 644,808 612,226 56,872 31,187 1,409 17,225	\$4,020,141 \$1,286,041 \$2,553,441 \$4,652,916 \$6,358,299 \$8,939,670 \$420,968 \$2,336,801	1.45% 0.47% 0.92% 1.68% 2.30% 3.23% 0.15% 0.85%	
Westpac Banking Corp Telstra Group Ltd Santos Ltd Commonwealth Bank Of Austral Csl Ltd Cochlear Ltd Rio Tinto Ltd Macquarie Group Ltd	WBC TLS STO CBA CSL COH RIO MQG	56,159 644,808 612,226 56,872 31,187 1,409 17,225 18,664	\$4,020,141 \$1,286,041 \$2,553,441 \$4,652,916 \$6,358,299 \$8,939,670 \$420,968 \$2,336,801 \$3,427,311	1.45% 0.47% 0.92% 1.68% 2.30% 3.23% 0.15% 0.85% 1.24%	
Westpac Banking Corp Telstra Group Ltd Santos Ltd Commonwealth Bank Of Austral Csl Ltd Cochlear Ltd Rio Tinto Ltd Macquarie Group Ltd Suncorp Group Ltd	WBC TLS STO CBA CSL COH RIO MQG SUN	56,159 644,808 612,226 56,872 31,187 1,409 17,225 18,664 138,930	\$4,020,141 \$1,286,041 \$2,553,441 \$4,652,916 \$6,358,299 \$8,939,670 \$420,968 \$2,336,801 \$3,427,311 \$1,924,181	1.45% 0.47% 0.92% 1.68% 2.30% 3.23% 0.15% 0.85% 1.24% 0.70%	
Westpac Banking Corp Telstra Group Ltd Santos Ltd Commonwealth Bank Of Austral CSI Ltd Cochlear Ltd Rio Tinto Ltd Macquarie Group Ltd Suncorp Group Ltd Qbe Insurance Group Ltd	WBC TLS STO CBA CSL COH RIO MQG SUN QBE	56,159 644,808 612,226 56,872 31,187 1,409 17,225 18,664 138,930 210,387	\$4,020,141 \$1,286,041 \$2,553,441 \$4,652,916 \$6,358,299 \$8,939,670 \$420,968 \$2,336,801 \$3,427,311 \$1,924,181 \$3,115,835	1.45% 0.47% 0.92% 1.68% 2.30% 3.23% 0.15% 0.85% 1.24% 0.70% 1.13%	
Westpac Banking Corp Telstra Group Ltd Santos Ltd Commonwealth Bank Of Austral CSI Ltd Cochlear Ltd Rio Tinto Ltd Macquarie Group Ltd Qbe Insurance Group Ltd Sonic Healthcare Ltd	WBC TLS STO CBA CSL COH RIO MQG SUN QBE SHL	56,159 644,808 612,226 56,872 31,187 1,409 17,225 18,664 138,930 210,387 6,364	\$4,020,141 \$1,286,041 \$2,553,441 \$4,652,916 \$6,358,299 \$8,939,670 \$420,968 \$2,336,801 \$3,427,311 \$1,924,181 \$3,115,835 \$204,170	1.45% 0.47% 0.92% 1.68% 2.30% 3.23% 0.15% 0.85% 1.24% 0.70% 1.13% 0.07%	
Westpac Banking Corp Telstra Group Ltd Santos Ltd Commonwealth Bank Of Austral CSI Ltd Cochlear Ltd Rio Tinto Ltd Macquarie Group Ltd Suncorp Group Ltd Obe Insurance Group Ltd Sonic Healthcare Ltd Wesfarmers Ltd	WBC TLS STO CBA CSL COH RIO MQG SUN QBE SHL WES	56,159 644,808 612,226 56,872 31,187 1,409 17,225 18,664 138,930 210,387 6,364 6,091	\$4,020,141 \$1,286,041 \$2,553,441 \$4,652,916 \$6,358,299 \$8,939,670 \$420,968 \$2,336,801 \$3,427,311 \$1,924,181 \$3,115,835 \$204,170 \$347,420	1.45% 0.47% 0.92% 1.68% 2.30% 3.23% 0.15% 0.85% 1.24% 0.70% 1.13% 0.07% 0.13%	
Westpac Banking Corp Telstra Group Ltd Santos Ltd Commonwealth Bank Of Austral CSI Ltd Cochlear Ltd Rio Tinto Ltd Macquarie Group Ltd Suncorp Group Ltd Qbe Insurance Group Ltd Sonic Healthcare Ltd Wesfarmers Ltd Woolworths Group Ltd	WBC TLS STO CBA CSL COH RIO MQG SUN QBE SHL WES WOW	56,159 644,808 612,226 56,872 31,187 1,409 17,225 18,664 138,930 210,387 6,364 6,091 31,484	\$4,020,141 \$1,286,041 \$2,553,441 \$4,652,916 \$6,358,299 \$8,939,670 \$420,968 \$2,336,801 \$3,427,311 \$1,924,181 \$3,115,835 \$204,170 \$347,420 \$1,171,196	1.45% 0.47% 0.92% 1.68% 2.30% 3.23% 0.15% 0.85% 1.24% 0.70% 1.13% 0.07% 0.13% 0.42%	
Westpac Banking Corp Telstra Group Ltd Santos Ltd Commonwealth Bank Of Austral CSI Ltd Cochlear Ltd Rio Tinto Ltd Macquarie Group Ltd Suncorp Group Ltd Qbe Insurance Group Ltd Sonic Healthcare Ltd Wesfarmers Ltd Woolworths Group Ltd Computershare Ltd	WBC TLS STO CBA CSL COH RIO MQG SUN QBE SHL WES WOW CPU	56,159 644,808 612,226 56,872 31,187 1,409 17,225 18,664 138,930 210,387 6,364 6,091 31,484 9,201	\$4,020,141 \$1,286,041 \$2,553,441 \$4,652,916 \$6,358,299 \$8,939,670 \$420,968 \$2,336,801 \$3,427,311 \$1,924,181 \$3,115,835 \$204,170 \$347,420 \$1,171,196 \$224,415	1.45% 0.47% 0.92% 1.68% 2.30% 3.23% 0.15% 0.85% 1.24% 0.70% 1.13% 0.07% 0.13% 0.42% 0.08%	
Westpac Banking Corp Telstra Group Ltd Santos Ltd Commonwealth Bank Of Austral CSI Ltd Cochlear Ltd Rio Tinto Ltd Macquarie Group Ltd Suncorp Group Ltd Qbe Insurance Group Ltd Sonic Healthcare Ltd Wesfarmers Ltd Woolworths Group Ltd Computershare Ltd Origin Energy Ltd	WBC TLS STO CBA CSL COH RIO MQG SUN QBE SHL WES WOW CPU ORG	56,159 644,808 612,226 56,872 31,187 1,409 17,225 18,664 138,930 210,387 6,364 6,091 31,484 9,201 29,403	\$4,020,141 \$1,286,041 \$2,553,441 \$4,652,916 \$6,358,299 \$8,939,670 \$420,968 \$2,336,801 \$3,427,311 \$1,924,181 \$3,115,835 \$204,170 \$347,420 \$1,171,196 \$224,415 \$249,042	1.45% 0.47% 0.92% 1.68% 2.30% 3.23% 0.15% 0.85% 1.24% 0.70% 1.13% 0.07% 0.13% 0.42% 0.08% 0.09%	
Westpac Banking Corp Telstra Group Ltd Santos Ltd Commonwealth Bank Of Austral CSI Ltd Cochlear Ltd Rio Tinto Ltd Macquarie Group Ltd Suncorp Group Ltd Qbe Insurance Group Ltd Sonic Healthcare Ltd Wesfarmers Ltd Woolworths Group Ltd Computershare Ltd Origin Energy Ltd Aristocrat Leisure Ltd	WBC TLS STO CBA CSL COH RIO MQG SUN QBE SHL WES WOW CPU ORG ALL	56,159 644,808 612,226 56,872 31,187 1,409 17,225 18,664 138,930 210,387 6,364 6,091 31,484 9,201 29,403 65,328	\$4,020,141 \$1,286,041 \$2,553,441 \$4,652,916 \$6,358,299 \$8,939,670 \$420,968 \$2,336,801 \$3,427,311 \$1,924,181 \$3,115,835 \$204,170 \$347,420 \$1,171,196 \$224,415 \$249,042 \$2,666,689	1.45% 0.47% 0.92% 1.68% 2.30% 3.23% 0.15% 0.85% 1.24% 0.70% 1.13% 0.07% 0.13% 0.42% 0.08% 0.09%	
Westpac Banking Corp Telstra Group Ltd Santos Ltd Commonwealth Bank Of Austral CSI Ltd Cochlear Ltd Rio Tinto Ltd Macquarie Group Ltd Suncorp Group Ltd Qbe Insurance Group Ltd Sonic Healthcare Ltd Wesfarmers Ltd Woolworths Group Ltd Computershare Ltd Origin Energy Ltd Aristocrat Leisure Ltd Bluescope Steel Ltd	WBC TLS STO CBA CSL COH RIO MQG SUN QBE SHL WES WOW CPU ORG ALL BSL	56,159 644,808 612,226 56,872 31,187 1,409 17,225 18,664 138,930 210,387 6,364 6,091 31,484 9,201 29,403 65,328 114,450	\$4,020,141 \$1,286,041 \$2,553,441 \$4,652,916 \$6,358,299 \$8,939,670 \$420,968 \$2,336,801 \$3,427,311 \$1,924,181 \$3,115,835 \$204,170 \$347,420 \$1,171,196 \$224,415 \$249,042 \$2,666,689 \$2,678,122	1.45% 0.47% 0.92% 1.68% 2.30% 3.23% 0.15% 0.85% 1.24% 0.70% 1.13% 0.07% 0.13% 0.42% 0.08% 0.09% 0.96% 0.97%	
Westpac Banking Corp Telstra Group Ltd Santos Ltd Commonwealth Bank Of Austral Cochlear Ltd Rio Tinto Ltd Macquarie Group Ltd Suncorp Group Ltd Conic Healthcare Ltd Wesfarmers Ltd Woolworths Group Ltd Computershare Ltd Origin Energy Ltd Aristocrat Leisure Ltd Bluescope Steel Ltd Insurance Aroup	WBC TLS STO CBA CSL COH RIO MQG SUN QBE SHL WES WOW CPU ORG ALL BSL IAG	56,159 644,808 612,226 56,872 31,187 1,409 17,225 18,664 138,930 210,387 6,364 6,091 31,484 9,201 29,403 65,328 114,450 27,087	\$4,020,141 \$1,286,041 \$2,553,441 \$4,652,916 \$6,358,299 \$8,939,670 \$420,968 \$2,336,801 \$3,427,311 \$1,924,181 \$3,115,835 \$204,170 \$347,420 \$1,171,196 \$224,415 \$249,042 \$2,666,689 \$2,678,122 \$153,311	1.45% 0.47% 0.92% 1.68% 2.30% 3.23% 0.15% 0.85% 1.24% 0.70% 1.13% 0.07% 0.13% 0.42% 0.08% 0.09% 0.96% 0.97% 0.06%	
Westpac Banking Corp Telstra Group Ltd Santos Ltd Commonwealth Bank Of Austral Cosl Ltd Cochlear Ltd Rio Tinto Ltd Macquarie Group Ltd Suncorp Group Ltd Conic Healthcare Ltd Wesfarmers Ltd Woolworths Group Ltd Computershare Ltd Origin Energy Ltd Aristocrat Leisure Ltd Bluescope Steel Ltd Insurance Australia Group Ramsay Health Care Ltd	WBC TLS STO CBA CSL COH RIO MQG SUN QBE SHL WES WOW CPU ORG ALL BSL IAG RHC	56,159 644,808 612,226 56,872 31,187 1,409 17,225 18,664 138,930 210,387 6,364 6,091 31,484 9,201 29,403 65,328 114,450 27,087 13,333	\$4,020,141 \$1,286,041 \$2,553,441 \$4,652,916 \$6,358,299 \$8,939,670 \$420,968 \$2,336,801 \$3,427,311 \$1,924,181 \$3,115,835 \$204,170 \$347,420 \$1,171,196 \$224,415 \$249,042 \$2,666,689 \$2,678,122 \$153,311 \$701,437	1.45% 0.47% 0.92% 1.68% 2.30% 3.23% 0.15% 0.85% 1.24% 0.70% 1.13% 0.07% 0.13% 0.42% 0.08% 0.09% 0.96% 0.97% 0.06% 0.25%	
Westpac Banking Corp Telstra Group Ltd Santos Ltd Commonwealth Bank Of Austral Cochlear Ltd Rio Tinto Ltd Macquarie Group Ltd Suncorp Group Ltd Conic Healthcare Ltd Wesfarmers Ltd Woolworths Group Ltd Computershare Ltd Origin Energy Ltd Aristocrat Leisure Ltd Bluescope Steel Ltd Insurance Aroup	WBC TLS STO CBA CSL COH RIO MQG SUN QBE SHL WES WOW CPU ORG ALL BSL IAG	56,159 644,808 612,226 56,872 31,187 1,409 17,225 18,664 138,930 210,387 6,364 6,091 31,484 9,201 29,403 65,328 114,450 27,087	\$4,020,141 \$1,286,041 \$2,553,441 \$4,652,916 \$6,358,299 \$8,939,670 \$420,968 \$2,336,801 \$3,427,311 \$1,924,181 \$3,115,835 \$204,170 \$347,420 \$1,171,196 \$224,415 \$249,042 \$2,666,689 \$2,678,122 \$153,311	1.45% 0.47% 0.92% 1.68% 2.30% 3.23% 0.15% 0.85% 1.24% 0.70% 1.13% 0.07% 0.13% 0.42% 0.08% 0.09% 0.96% 0.97% 0.06%	

GMG

MIN

CAR

503,977

27,012

35,253

\$12,750,612

\$1,890,871

\$1,097,768

4.61%

0.68%

0.40%

			•	
Northern Star Resources Ltd	NST	41,116	\$561,233	0.20%
South32 Ltd	S32	181,519	\$604,460	0.22%
Pilbara Minerals Ltd	PLS	89,390	\$353,092	0.13%
Wisetech Global Ltd	WTC	5,269	\$397,121	0.14%
Coles Group Ltd	COL	74,029	\$1,192,615	0.43%
Transurban Group	TCL	34,551	\$473,698	0.17%
Woodside Energy Group Ltd	WDS	33,134	\$1,029,146	0.37%
Stockland	SGP	602,964	\$2,683,188	0.97%
Scentre Group	SCG	880,829	\$2,633,677	0.95%
James Hardie Industries-Cdi	JHX	58,264	\$3,291,340	1.19%
Xero Ltd	XRO	12,517	\$1,405,634	0.51%
Block Inc - Cdi	SQ2	4,755	\$554,865	0.20%
Amazon.Com Inc	AMZN	3,142	\$699,647	0.25%
American Express Co	AXP	85	\$23,424	0.01%
Jpmorgan Chase & Co	JPM	688	\$171,517	0.06%
Bae Systems Plc	BA	1,640	\$34,022	0.01%
Nextera Energy Inc	NEE	395	\$35,190	0.01%
Hsbc Holdings Plc	HSBA	10,893	\$129,334	0.05%
Eli Lilly & Co	LLY	114	\$97,406	0.04%
Unilever Plc	ULVR	4,581	\$325,250	0.12%
Nippon Telegraph & Telephone	9432	90,558	\$162,199	0.06%
Pfizer Inc	PFE	4,545	\$191,767	0.07%
Rio Tinto Plc	RIO	2,290	\$249,955	0.09%
Rockwell Automation Inc	ROK	1,042	\$474,343	0.03%
Schlumberger Ltd	SLB	3,235	\$246,697	0.17%
Astrazeneca Plc	AZN	1,504	\$297,880	0.03%
Advanced Micro Devices	AMD	1,654	\$357,417	0.11%
Chubb Ltd	CB	1,034 448	\$148,469	0.15%
	ALL	1,073	\$220,048	0.03%
Allstate Corp Apple Inc	AAPL	•	\$334,362	0.08%
Conocophillips	COP	1,185 151	\$25,666	0.12%
	ASML	122		
Asml Holding Nv-Ny Reg Shs			\$134,814	0.05%
Danaher Corp	DHR	1,788	\$606,141	0.22%
Electronic Arts Inc	EA	538	\$107,808	0.04%
General Dynamics Corp	GD	223	\$84,981	0.03%
Nvidia Corp	NVDA	213	\$154,668	0.06%
Halliburton Co	HAL	1,532	\$81,158	0.03%
Kla Corp	KLAC	102	\$86,747	0.03%
Merck & Co. Inc.	MRK	535	\$85,489	0.03%
Microsoft Corp	MSFT	1,715	\$945,393	0.34%
Micron Technology Inc	MU	3,026	\$378,475	0.14%
P G & E Corp	PCG	2,181	\$57,640	0.02%
Qualcomm Inc	QCOM	1,335	\$283,004	0.10%
Regeneron Pharmaceuticals	REGN	39	\$50,659	0.02%
Schwab (Charles) Corp	SCHW	1,050	\$105,872	0.04%
Texas Instruments Inc	TXN	260	\$64,866	0.02%
Unitedhealth Group Inc	UNH	56	\$43,074	0.02%
Axa Sa	AXA	1,029	\$49,140	0.02%
Bnp Paribas	BNP	593	\$60,098	0.02%
Capgemini Se	CAP	523	\$159,859	0.06%
Iberdrola Sa	IBE	13,298	\$255,530	0.09%
Hitachi Ltd	6501	590	\$62,356	0.02%
Vinci Sa	DG	102	\$18,734	0.01%
Schneider Electric Se	SU	41	\$12,069	0.00%
Deutsche Telekom Ag-Reg	DTE	2,393	\$84,246	0.03%
Kddi Corp	9433	357	\$16,631	0.01%
Daikin Industries Ltd	6367	115	\$27,530	0.01%
Chugai Pharmaceutical Co Ltd	4519	5,056	\$280,768	0.10%
Oriental Land Co Ltd	4661	542	\$29,613	0.01%
Siemens Ag-Reg	SIE	231	\$63,655	0.02%
Bp Plc	BP/	13,362	\$116,372	0.04%
United Parcel Service-Cl B	UPS	550	\$126,807	0.05%
Agilent Technologies Inc	Α	1,011	\$205,895	0.07%
Metlife Inc	MET	1,311	\$127,074	0.05%
Edwards Lifesciences Corp	EW	283	\$31,637	0.01%

Acmi Holding Ny	ASML	82	\$90,340	0.03%
Asml Holding Nv Airbus Se	ASIVIL	782	\$176,987	0.05%
Exelon Corp	EXC	3,388	\$178,260	0.06%
Mitsubishi Ufj Financial Gro	8306	2,446	\$30,808	0.01%
Novartis Ag-Reg Shs	NOVN	1,633	\$241,358	0.09%
Wolters Kluwer	WKL	204	\$42,497	0.02%
Anglo American Plc	AAL	356	\$13,094	0.00%
Autozone Inc	AZO	23	\$85,762	0.03%
Boston Scientific Corp	BSX	533	\$45,195	0.02%
Moody'S Corp	MCO	1,138	\$651,646	0.24%
Lennar Corp-A	LEN	184	\$40,147	0.01%
Eog Resources Inc	EOG	93	\$16,485	0.01%
Cencora Inc	COR	136	\$40,791	0.01%
Stryker Corp	SYK	37	\$16,254	0.01%
Pioneer Natural Resources Co	PXD	25	\$8,273	0.00%
Gilead Sciences Inc	GILD	198	\$23,500	0.01%
Biogen Inc Ppg Industries Inc	BIIB PPG	132 797	\$50,205 \$174,756	0.02% 0.06%
Dsv A/S	DSV	2,058	\$529,712	0.00%
Synopsys Inc	SNPS	982	\$741,019	0.13%
Progressive Corp	PGR	171	\$39,928	0.01%
Pernod Ricard Sa	RI	325	\$84,109	0.03%
Barrick Gold Corp	ABX	763	\$20,300	0.01%
Adobe Inc	ADBE	160	\$139,552	0.05%
Elevance Health Inc	ELV	52	\$36,117	0.01%
Humana Inc	HUM	1,041	\$698,510	0.25%
Eqt Corp	EQT	129	\$7,297	0.00%
Engie	ENGI	7,709	\$198,660	0.07%
Daiichi Sankyo Co Ltd	4568	16,167	\$650,716	0.24%
Intercontinental Exchange In	ICE	3,653	\$687,465	0.25%
Enbridge Inc	ENB	2,884	\$152,878	0.06%
On Semiconductor	ON	1,037	\$126,929	0.05%
Canadian Natural Resources	CNQ	2,031	\$195,050	0.07%
Vertex Pharmaceuticals Inc	VRTX	116	\$69,184	0.03%
Idexx Laboratories Inc Ansys Inc	IDXX ANSS	706 1.255	\$574,626 \$667,265	0.21% 0.24%
Global Payments Inc	GPN	1,255 252	\$46,898	0.24%
Intuitive Surgical Inc	ISRG	1,331	\$657,826	0.02%
Netflix Inc	NFLX	142	\$101,229	0.04%
T-Mobile Us Inc	TMUS	615	\$144,455	0.05%
Mastercard Inc - A	MA	946	\$591,594	0.21%
Centene Corp	CNC	1,649	\$179,388	0.06%
Mercadolibre Inc	MELI	312	\$718,073	0.26%
Cheniere Energy Inc	LNG	9	\$2,368	0.00%
Chipotle Mexican Grill Inc	CMG	14	\$45,973	0.02%
Partners Group Holding Ag	PGHN	233	\$492,520	0.18%
Visa Inc-Class A Shares	V	124	\$47,260	0.02%
Philip Morris International	PM	433	\$59,725	0.02%
Berkshire Hathaway Inc-Cl B	BRK/B	203	\$105,896	0.04%
Extra Space Storage Inc	EXR	243	\$57,047	0.02%
Klepierre Amadeus It Group Sa	LI AMS	779 E 407	\$31,129 \$576,290	0.01%
Cenovus Energy Inc	CVE	5,487 167	\$4,080	0.21% 0.00%
Nxp Semiconductors Nv	NXPI	758	\$255,048	0.09%
Hca Healthcare Inc	HCA	88	\$34,987	0.01%
Glencore Plc	GLEN	2,428	\$21,414	0.01%
Marathon Petroleum Corp	MPC	175	\$38,025	0.01%
Crh Plc Ord Eur	CRHL	1,357	\$137,114	0.05%
American Tower Corp	AMT	781	\$247,015	0.09%
Meta Platforms Inc-Class A	META	233	\$120,638	0.04%
Servicenow Inc	NOW	157	\$162,594	0.06%
Zoetis Inc	ZTS	98	\$28,408	0.01%
Equinix Inc	EQIX	611	\$720,625	0.26%
Monster Beverage Corp	MNST	529	\$44,621	0.02%
Paypal Holdings Inc	PYPL	228	\$20,492	0.01%

Welltower Inc	WELL	396	\$52,312	0.02%
Alphabet Inc-Cl A	GOOGL	4,129	\$845,321	0.31%
S&P Global Inc	SPGI	158	\$102,015	0.04%
Charter Communications Inc-A	CHTR	149	\$85,009	0.03%
Waste Connections Inc	WCN	170	\$37,208	0.01%
Shopify Inc	SHOP	5,612	\$640,638	0.23%
Unicredit Spa	UCG	946	\$37,612	0.01%
Block Inc	SQ	441	\$50,006	0.02%
Zscaler Inc	ZS	2,332	\$757,157	0.27%
Spotify Technology Sa	SPOT	181	\$49,862	0.02%
Sika Ag-Reg	SIKA	1,331	\$634,104	0.23%
Kkr & Co Inc	KKR	603	\$73,264	0.03%
Ares Management Corp - A	ARES	582	\$101,384	0.04%
Uber Technologies Inc	UBER	2,977	\$268,624	0.10%
Equinor Asa-Spon Adr	EQNR	2,695	\$124,981	0.05%
Ingersoll-Rand Inc	IR	282	\$31,934	0.01%
Rtx Corp	RTX	988	\$121,798	0.04%
Airbnb Inc-Class A	ABNB	165	\$32,841	0.01%
Marvell Technology Inc	MRVL	400	\$35,346	0.01%
Daimler Truck Holding Ag	DTG	975	\$53,720	0.02%
Shell Plc	SHEL	2,681	\$128,798	0.05%
Haleon Plc	HLN	34,275	\$205,968	0.07%
Gsk Plc	GSK	1,131	\$30,638	0.01%
Alimentation Couche-Tard Inc	ATD	1,169	\$101,352	0.04%
Linde Plc	LIN	103	\$61,839	0.02%
Kenvue Inc	KVUE	8,041	\$253,709	0.09%
Deere & Co	DE	8	\$4,526	0.00%
Intel Corp	INTC	387	\$28,527	0.01%
Walmart Inc	WMT AZN	14 312	\$3,303 \$30,764	0.00%
Astrazeneca Plc-Spons Adr Sap Se	SAP	114	\$25,796	0.01% 0.01%
Keyence Corp	6861	70	\$45,128	0.01%
Infineon Technologies Ag	IFX	485	\$29,667	0.02%
Intuit Inc	INTU	88	\$80,589	0.01%
Salesforce Inc	CRM	136	\$52,632	0.02%
Palo Alto Networks Inc	PANW	104	\$44,887	0.02%
Broadcom Inc	AVGO	36	\$59,367	0.02%
Moderna Inc	MRNA	55	\$8,052	0.00%
Crowdstrike Holdings Inc - A	CRWD	11	\$4,257	0.00%
Novo Nordisk A/S-B	NOVOB	445	\$67,481	0.02%
Banco Bradesco-Adr	BBD	15,681	\$80,435	0.03%
Taiwan Semiconductor-Sp Adr	TSM	2,246	\$342,273	0.12%
Samsung Electronics Co Ltd	5930	2,974	\$265,697	0.10%
Vale Sa-Sp Adr	VALE	1,663	\$38,651	0.01%
Byd Co Ltd-H	1211	3,015	\$121,319	0.04%
Tencent Holdings Ltd	700	3,786	\$208,613	0.08%
Axis Bank Ltd- Gdr Reg S	AXB	104	\$10,015	0.00%
Hdfc Bank Ltd-Adr	HDB	6,721	\$661,042	0.24%
Aia Group Ltd	1299	20,242	\$258,528	0.09%
Sk Hynix Inc	660	14	\$2,195	0.00%
Reliance Industries Ltd	RELIANCE	2,062	\$93,856	0.03%
Hindustan Unilever Ltd	HUVR	816	\$38,284	0.01%
Icici Bank Ltd	ICICIBC	7,884	\$138,375	0.05%
Itc Ltd	ITC	3,843	\$31,273	0.01%
Kotak Mahindra Bank Ltd	KMB	870	\$29,222	0.01%
Axis Bank Ltd	AXSB	2,963	\$57,526	0.02%
Infosys Ltd	INFO	4,230	\$114,933	0.04%
Bharti Airtel Ltd	BHARTI	2,679	\$48,692	0.02%
State Bank Of India	SBIN	5,535	\$62,585	0.02%
Maruti Suzuki India Ltd	MSIL	208	\$37,685	0.01%
Hcl Technologies Ltd	HCLT	704	\$18,183	0.01%
Larsen & Toubro Ltd	LT	1,783	\$110,691	0.04%
Ultratech Cement Ltd	UTCEM	127	\$23,495	0.01%
Tata Consultancy Svcs Ltd	TCS	454 122	\$30,357	0.01%
Aia Engineering Ltd	AIAE	132	\$8,544	0.00%

Hdfc Bank Limited	HDFCB	5,860	\$176,385	0.06%
Anz Group Holdings Ltd	ANZ	79,964	\$2,072,669	0.75%
Tjx Companies Inc	TJX	1,031	\$141,718	0.05%
Cadence Design Sys Inc	CDNS	59	\$23,628	0.01%
Reject Shop Ltd/The	TRS	23,833	\$129,892	0.05%
Credit Corp Group Ltd	CCP	19,202	\$311,269	0.11%
Baby Bunting Group Ltd	BBN	53,775	\$107,550	0.04%
Bwx Ltd	BWX	48,739	\$9,748	0.00%
Star Entertainment Grp Ltd/T	SGR	183,354	\$94,427	0.03%
Polynovo Ltd	PNV	64,769	\$107,193	0.04%
Medical Developments Interna	MVP	28,328	\$21,529	0.01%
Capricorn Metals Ltd	CMM	29,332	\$138,153	0.05%
Xref Ltd	XF1	238,247	\$33,355	0.01%
Mader Group Ltd	MAD	89,975	\$616,326	0.22%
Universal Store Holdings Ltd	UNI	18,971	\$80,625	0.03%
Calix Ltd	CXL	21,911	\$75,153	0.03%
Lynch Group Holdings Ltd	LGL	20,405	\$35,709	0.01%
29Metals Ltd	29M	81,100	\$52,310	0.02%
Lindsay Australia Ltd	LAU	31,292	\$36,456	0.01%
Judo Capital Holdings Ltd	JDO	57,428	\$57,428	0.02%
Siteminder Ltd	SDR	35,389	\$181,544	0.07%
Apm Human Services Internati	APM	61,469	\$75,299	0.03%
Allkem Ltd	AKE	21,823	\$214,518	0.08%
Medical Developments In-Cw24	MVPO	1,970	\$22	0.00%
Qoria Ltd	QOR	169,004	\$47,321	0.02%
Redox Ltd/Australia	RDX	27,031	\$63,523	0.02%
Peet Ltd	PPC	224,898	\$284,496	0.10%
Avjennings Ltd	AVJ	180,595	\$55,984	0.02%
Ariadne Australia Ltd	ARA	53,789	\$29,584	0.01%
Ingenia Communities Group	INA	20,873	\$92,886	0.03%
Aspen Group	APZ	59,017	\$99,739	0.04%
Carindale Property Trust	CDP	50,888	\$203,553	0.07%
Finbar Group Ltd	FRI	134,410	\$96,775	0.04%
Arena Reit	ARF	54,512	\$202,239	0.07%
Gdi Property Group	GDI	280,450	\$182,292	0.07%
Eureka Group Holdings Ltd	EGH	117,136	\$52,125	0.02%
Hotel Property Investments	HPI	133,633	\$383,526	0.14%
Australian Unity Office Fund	AOF	20,870	\$21,705	0.01%
Garda Property Group	GDF	171,346	\$210,756	0.08%
Charter Hall Social Infrastr	CQE	55,965	\$167,335	0.06%
Waypoint Reit	WPR	50,097	\$122,238	0.04%
Dexus Convenience Retail Rei	DXC	112,941	\$293,648	0.11%
Dexus Industria Reit	DXI	30,426	\$84,584	0.03%
Newmark Property Reit	NPR	57,111	\$58,254	0.02%
Qualitas Ltd	QAL	142,277	\$332,927	0.12%
Abacus Storage King	ASK	259,816	\$293,592	0.11%
Abacus Group	ABG	268,994	\$309,343	0.11%
F.F.I. Holdings Ltd	FFI	7,531	\$34,117	0.01%
Desane Group Holdings Ltd	DGH	66,493	\$57,184	0.02%
Eumundi Group Ltd	EBG	80,025	\$93,629	0.03%
Life360 Inc-Cdi	360	19,695	\$148,896	0.05%
Niterra Co Ltd	5334	55	\$1,910	0.00%
Itochu Corp	8001	247	\$14,802	0.01%
Thk Co Ltd	6481	2,634	\$75,684	0.03%
Sandvik Ab	SAND	6,316	\$200,334	0.07%
Dhl Group	DHL	353	\$25,608	0.01%
Nokian Renkaat Oyj	TYRES	682	\$9,116	0.00%
Mycronic Ab	MYCR	966	\$40,365	0.01%
Photocure Asa	PHO	2,325	\$22,613	0.01%
Harmonic Inc	HLIT	2,193	\$41,905	0.02%
Geron Corp	GERN	1,536	\$4,751	0.00%
Ponsse Oyj	PON1V	912	\$33,371	0.01%
Sage Therapeutics Inc	SAGE	87	\$2,778	0.00%
Cellavision Ab	CEVI	722	\$22,269	0.01%
Biotage Ab	BIOT	1,369	\$26,625	0.01%
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Savara Inc	SVRA	650	\$4,476	0.00%
Mips Ab	MIPS	289	\$15,332	0.01%
Chemometec A/S	CHEMM	634	\$53,413	0.02%
Cbrain A/S	CBRAIN	1,016	\$59,366	0.02%
Akero Therapeutics Inc	AKRO	207	\$7,090	0.00%
Morphic Holding Inc	MORF	97	\$4,113	0.00%
Kymera Therapeutics Inc	KYMR	153	\$5,709	0.00%
Arcticzymes Technologies Asa	AZT	2,975	\$18,030	0.01%
Bico Group Ab	BICO	4,599	\$38,092	0.01%
Sdiptech Ab - B	SDIPB	1,637	\$64,222	0.02%
Integrum Ab	INTEGB	18,358	\$121,869	0.04%
Fortnox Ab	FNOX	5,694	\$49,913	0.02%
Indie Semiconductor Inc-A	INDI	349	\$4,150	0.00%
Plejd Ab	PLEJD	1,280	\$31,080	0.01%
Verona Pharma Plc - Adr	VRNA	393	\$11,443	0.00%
Immatics Nv	IMTX	468	\$7,222	0.00%
Omda As	OMDA	5,557	\$29,669	0.01%
Absolent Air Care Group Ab	ABSO	424	\$24,648	0.01%
Inzile Ab	INZILSEK	11,440	\$3,419	0.00%
Spyre Therapeutics Inc	SYRE	174	\$5,501	0.00%
Fusion Pharmaceuticals Inc				
	FUSN	390	\$5,487	0.00%
Soleno Therapeutics Inc	SLNO	73	\$4,303	0.00%
Disc Medicine Inc	IRON	40	\$3,348	0.00%
Veralto Corp	VLTO	3,353	\$404,210	0.15%
Sandoz Group Ag	SDZ	1,637	\$77,150	0.03%
Flex Ltd	FLEX	4,417	\$197,166	0.07%
Snt Motiv Co Ltd	64960	40	\$1,982	0.00%
Minth Group Ltd	425	2,865	\$8,486	0.00%
Sands China Ltd	1928	27,982	\$120,003	0.04%
Corp Inmobiliaria Vesta Sab	VESTA*	4,115	\$24,013	0.01%
Csc Financial Co Ltd-H	6066	34,468	\$44,636	0.02%
Thungela Resources Ltd	TGA	129	\$1,539	0.00%
E Ink Holding-Spon Gdr Reg S	PVWIF	416	\$39,352	0.01%
Sichuan Kelun-Biotech Biopha	6990	232	\$4,486	0.00%
Bharat Heavy Electricals	BHEL	13,144	\$44,805	0.02%
Ntpc Ltd	NTPC	5,669	\$31,063	0.01%
Wockhardt Ltd	WPL	1,198	\$8,950	0.00%
Great Eastern Shipping Co	GESCO	566	\$9,738	0.00%
Jk Cement Ltd	JKCE	141	\$9,417	0.00%
Birlasoft Ltd	BSOFT	2,049	\$26,020	0.01%
Rec Ltd	RECL	4,656	\$33,855	0.01%
Mrf Ltd	MRF	6	\$13,900	0.01%
Brigade Enterprises Ltd	BRGD	674	\$10,640	0.00%
Navneet Education Ltd	NELI	1,220	\$3,245	0.00%
Sundram Fasteners Ltd	SF	374	\$8,235	0.00%
Nilkamal Ltd	NILK	140	\$5,515	0.00%
Multi Commodity Exch India	MCX	1,064	\$59,973	0.00%
Huhtamaki India Ltd	HUIN	2,082	\$10,518	0.00%
Allcargo Gati Ltd	ACLGATI	2,544	\$5,562	0.00%
Dynamatic Technologies Ltd	DYTC	49	\$4,371	0.00%
Narayana Hrudayalaya Ltd	NARH	980	\$20,754	0.01%
Teamlease Services Ltd	TEAM	154	\$8,666	0.00%
L&T Technology Services Ltd	LTTS	110	\$10,144	0.00%
Indo Count Industries Ltd	ICNT	1,013	\$5,492	0.00%
Navin Fluorine International	NFIL	1,043	\$70,766	0.03%
S Chand And Co Ltd	SCHAND	2,087	\$10,015	0.00%
Hdfc Asset Management Co Ltd	HDFCAMC	288	\$16,278	0.01%
Csb Bank Ltd	CSBBANK	1,772	\$13,067	0.00%
Equitas Small Finance Bank L	EQUITASB	33,496	\$62,235	0.02%
Home First Finance Co India	HOMEFIRS	2,920	\$47,822	0.02%
Sterling And Wilson Renewabl	SWSOLAR	1,451	\$11,052	0.00%
Sona Blw Precision Forgings	SONACOMS	935	\$10,615	0.00%
Nuvoco Vistas Corp Ltd	NUVOCO	1,011	\$6,811	0.00%
Chemplast Sanmar Ltd	CHEMPLAS	3,653	\$32,166	0.01%
Fsn E-Commerce Ventures Ltd	NYKAA	16,221	\$49,692	0.02%

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Rainbow Children'S Medicare	RAINBOW	1,972	\$41,431	0.02%
Lemon Tree Hotels Ltd	LEMONTRE	4,756	\$10,038	0.00%
Td Power Systems Ltd	TDPS	8,290	\$37,967	0.01%
Sapphire Foods India Ltd	SAPPHIRE	2,213	\$55,375	0.02%
Jio Financial Services Ltd	JIOFIN	1,861	\$7,636	0.00%
Aries Agro Ltd	ARIE	990	\$3,565	0.00%
Shivalik Bimetal Controls	SBC	654	\$6,340	0.00%
Carysil Ltd	CARYSIL	310	\$4,495	0.00%
Five-Star Business Finance L	FIVESTAR	4,733	\$61,252	0.02%
Royal Orchid Hotels Ltd	ROHL	1,005	\$5,605	0.00%
Digital Core Reit Management	DCREIT	134,377	\$127,021	0.05%
Avjennings Ltd Rights	AVJO	21,316	\$1,172	0.00%
Qantas Airways Ltd	QAN	502,341	\$2,697,573	0.98%
Orica Ltd	ORI	15,597	\$248,616	0.09%
Worley Ltd	WOR	48,229	\$842,072	0.30%
Harvey Norman Holdings Ltd	HVN	38,656	\$162,355	0.06%
Igo Ltd	IGO	99,211	\$897,862	0.32%
Incitec Pivot Ltd	IPL	59,193	\$168,108	0.06%
Seek Ltd	SEK	54,558	\$1,458,328	0.53%
Lynas Rare Earths Ltd	LYC	122,115	\$874,344	0.32%
Altium Ltd	ALU	9,202	\$431,137	0.16%
Domino'S Pizza Enterprises L	DMP	3,161	\$186,331	0.07%
Evolution Mining Ltd	EVN	278,936	\$1,104,587	0.40%
Aurizon Holdings Ltd	AZJ	417,273	\$1,585,639	0.57%
Qube Holdings Ltd	QUB	60,731	\$196,767	0.07%
Nextdc Ltd	NXT	40,791	\$560,056	0.20%
Treasury Wine Estates Ltd	TWE	94,748	\$1,021,385	0.37%
Steadfast Group Ltd	SDF	167,434	\$974,468	0.35%
Idp Education Ltd	IEL	64,630	\$1,294,534	0.47%
Cleanaway Waste Management L	CWY	190,993	\$513,772	0.19%
Viva Energy Group Ltd	VEA	90,630	\$316,298	0.11%
Atlas Arteria	ALX	74,890	\$432,862	0.16%
Gpt Group	GPT	465,778	\$2,161,211	0.78%
Dexus/Au	DXS	145,022	\$1,113,771	0.40%
Charter Hall Group	CHC	137,247	\$1,652,449	0.60%
Mirvac Group	MGR	694,916	\$1,452,375	0.53%
Vicinity Centres	VCX	431,684	\$880,636	0.32%
Resmed Inc-Cdi	RMD	46,410	\$1,180,661	0.43%
Amcor Plc-Cdi	AMC	6,486	\$92,162	0.03%
Gqg Partners Inc-Cdi	GQG	56,876	\$96,973	0.04%
Newmont Corp-Cdi	NEM	1,999	\$121,416	0.04%
Reckitt Benckiser Group Plc	RKT	423	\$42,877	0.02%
Rentokil Initial Plc	RTO	8,693	\$71,586	0.03%
Tdk Corp	6762	343	\$23,944	0.01%
Aes Corp	AES	2,467	\$69,608	0.03%
Edison International	EIX	358	\$37,523	0.01%
Legrand Sa	LR	152	\$23,090	0.01%
Renault Sa	RNO	257	\$15,374	0.01%
Asahi Group Holdings Ltd	2502	2,192	\$119,808	0.04%
Standard Chartered Plc	STAN	1,944	\$24,213	0.01%
Rheinmetall Ag	RHM	66	\$30,782	0.01%
Everest Group Ltd	EG	87	\$45,205	0.02%
Dollar Tree Inc	DLTR	747	\$155,598	0.06%
Molina Healthcare Inc	MOH	46	\$24,622	0.01%
Coterra Energy Inc	CTRA	164	\$6,125	0.00%
Ball Corp	BALL	126	\$10,661	0.00%
Sumitomo Mitsui Trust Holdin	8309	631	\$17,749	0.01%
Tyson Foods Inc-Cl A	TSN	2,255	\$177,656	0.06%
M & T Bank Corp	MTB	613	\$123,121	0.04%
Quest Diagnostics Inc	DGX	746	\$150,781	0.05%
Ucb Sa	UCB	130	\$16,662	0.01%
Teleflex Inc	TFX	299	\$109,419	0.04%
Asm International Nv	ASM	67	\$51,283	0.02%
Raymond James Financial Inc	RJF	919	\$150,129	0.05%
Isuzu Motors Ltd	7202	793	\$14,967	0.01%
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	CDI	2.405	l4756 000	0.270/
Charles River Laboratories	CRL	2,185	\$756,832	0.27%
Reliance Steel & Aluminum	RS	360	\$147,639	0.05%
Arch Capital Group Ltd	ACGL	224	\$24,411	0.01%
Admiral Group Plc	ADM	2,255	\$113,083	0.04%
Genmab A/S	GMAB	47	\$21,905	0.01%
Celanese Corp	CE	169	\$38,573	0.01%
Dexcom Inc	DXCM	162	\$29,460	0.01%
Neurocrine Biosciences Inc	NBIX	82	\$15,843	0.01%
Zebra Technologies Corp-Cl A	ZBRA	1,536	\$615,391	0.22%
Tyler Technologies Inc	TYL	1,097	\$672,414	0.24%
Broadridge Financial Solutio	BR	2,469	\$744,488	0.27%
Illumina Inc	ILMN	77	\$15,675	0.01%
Wabtec Corp	WAB	1,048	\$194,895	0.07%
Builders Firstsource Inc Com	BLDR	188	\$46,043	0.02%
Manhattan Associates Inc	MANH	1,440	\$454,485	0.16%
Bureau Veritas Sa	BVI	581	\$21,507	0.01%
Delta Air Lines Inc	DAL	1,928	\$113,665	0.04%
Alnylam Pharmaceuticals Inc	ALNY	157	\$44,041	0.02%
Leidos Holdings Inc	LDOS	1,083	\$171,785	0.06%
Insulet Corp	PODD	77	\$24,426	0.01%
Udr Inc	UDR	2,237	\$125,510	0.05%
Hyatt Hotels Corp - Cl A	Н	210	\$40,057	0.01%
Dai-Ichi Life Holdings Inc	8750	3,713	\$115,488	0.04%
Brenntag Se	BNR	270	\$36,350	0.01%
Aercap Holdings Nv	AER	1,641	\$178,772	0.06%
Aptiv Plc	APTV	3,841	\$505,002	0.18%
Targa Resources Corp	TRGP	25	\$3,178	0.00%
Diamondback Energy Inc	FANG	67	\$15,338	0.01%
Fleetcor Technologies Inc	FLT	318	\$131,859	0.05%
Talanx Ag	TLX	232	\$24,291	0.01%
Hubspot Inc	HUBS	124	\$105,905	0.04%
Iron Mountain Inc	IRM	579	\$59,351	0.02%
Paycom Software Inc	PAYC	960	\$290,888	0.11%
Ryanair Holdings Plc-Sp Adr	RYAAY	359	\$70,238	0.03%
Fortive Corp	FTV	338	\$36,441	0.01%
Sarepta Therapeutics Inc	SRPT	137	\$19,428	0.01%
Mongodb Inc	MDB	893	\$535,208	0.19%
Globe Life Inc	GL	500	\$89,237	0.03%
Argenx Se - Adr	ARGX	80	\$44,524	0.02%
Chesapeake Energy Corp	CHK	55	\$6,233	0.00%
Seagate Technology Holdings	STX	1,385	\$173,278	0.06%
Dsm-Firmenich Ag	DSFIR	3,063	\$456,191	0.17%
Teradyne Inc	TER	11	\$1,673	0.00%
Eisai Co Ltd	4523	69	\$5,051	0.00%
First Solar Inc	FSLR	175	\$44,228	0.02%
Otsuka Holdings Co Ltd	4578	115	\$6,336	0.00%
Chr Hansen Holding A/S	CRTSF	175	\$21,476	0.01%
Nutanix Inc - A	NTNX	63	\$4,391	0.00%
Roku Inc	ROKU	63	\$8,488	0.00%
Dynatrace Inc	DT	984	\$78,838	0.03%
Karuna Therapeutics Inc	KRTX	40	\$18,767	0.01%
Nibe Industrier Ab-B Shs	NIBEB	2,175	\$22,391	0.01%
Techtronic Industries Co Ltd	669	11,212	\$195,797	0.07%
Anta Sports Products Ltd	2020	8,834	\$125,587	0.05%
China Longyuan Power Group-H	916	10,567	\$11,740	0.00%
Ck Asset Holdings Ltd	1113	10,164	\$74,775	0.03%
Legend Biotech Corp-Adr	LEGN	97	\$8,571	0.00%
Ke Holdings Inc-Adr	BEKE	828	\$19,675	0.01%
Haier Smart Home Co Ltd-H	6690	14,893	\$61,631	0.02%
Trip.Com Group Ltd	9961	1,715	\$89,332	0.03%
Cipla Ltd	CIPLA	1,618	\$35,504	0.01%
Mahindra & Mahindra Ltd	MM	387	\$11,777	0.00%
Dabur India Ltd	DABUR	955	\$9,375	0.00%
Tvs Motor Co Ltd	TVSL	352	\$12,573	0.00%
Hindalco Industries Ltd	HNDL	1,913	\$20,718	0.01%
			•	

Abb India Ltd	ABB	127	\$10,459	0.00%
Tata Consumer Products Ltd	TATACONS	353	\$6,760	0.00%
Dr. Reddy'S Laboratories	DRRD	119	\$12,154	0.00%
Tech Mahindra Ltd	TECHM	680	\$15,249	0.01%
Siemens Ltd	SIEM	234	\$16,595	0.01%
Power Finance Corporation	POWF	3,352	\$22,588	0.01%
Dlf Ltd	DLFU	1,258	\$16,092	0.01%
Shree Cement Ltd	SRCM	30	\$15,355	0.01%
Divi'S Laboratories Ltd	DIVI	225	\$15,450	0.01%
Grasim Industries Ltd	GRASIM	261	\$9,810	0.00%
Bharat Electronics Ltd	BHE	6,446	\$20,912	0.01%
Cholamandalam Investment And	CIFC	5,308	\$117,756	0.04%
Zomato Ltd	ZOMATO	37,660	\$82,043	0.03%
Tata Steel Ltd	TATA	7,500	\$18,439	0.01%
Hindustan Aeronautics Ltd	HNAL	600	\$29,642	0.01%
Link Reit	823	13,058	\$107,462	0.04%
Amp Ltd	AMP	143,054	\$133,040	0.05%
Flight Centre Travel Group L	FLT	44,070	\$897,262	0.32%
Nufarm Ltd	NUF	262,096	\$1,368,142	0.49%
Downer Edi Ltd	DOW	419,500	\$1,845,801	0.67%
Metcash Ltd	MTS	129,085	\$450,506	0.16%
Webjet Ltd	WEB	36,056	\$264,654	0.10%
Arb Corp Ltd	ARB	28,358	\$1,019,738	0.37%
Breville Group Ltd	BRG	36,447	\$992,452	0.36%
Eagers Automotive Ltd	APE	63,370	\$917,604	0.33%
Sandfire Resources Ltd	SFR	41,305	\$303,178	0.11%
Corporate Travel Management	CTD	31,019	\$606,734	0.22%
Nine Entertainment Co Holdin	NEC	137,688	\$278,129	0.10%
National Storage Reit	NSR	322,044	\$740,700	0.27%
Hub24 Ltd	HUB	5,519	\$198,632	0.07%
Lovisa Holdings Ltd	LOV	2,727	\$66,737	0.02%
Reliance Worldwide Corp Ltd	RWC	28,210	\$124,970	0.05%
Netwealth Group Ltd	NWL	7,472	\$115,070	0.04%
Boss Energy Ltd	BOE	29,010	\$116,912	0.04%
Pinnacle Investment Manageme	PNI	7,694	\$77,560	0.03%
Nickel Industries Ltd	NIC	1,788,423	\$1,242,954	0.45%
Lendlease Group	LLC	22,060	\$164,785	0.06%
Charter Hall Retail Reit	CQR	75,026	\$270,844	0.10%
Centuria Industrial Reit	CIP	214,074	\$695,742	0.25%
Region Re Ltd	RGN	180,233	\$407,326	0.15%
Chorus Ltd	CNU	204,913	\$1,502,013	0.54%
A2 Milk Co Ltd	A2M	43,986	\$187,382	0.07%
Abbott Laboratories	ABT	263	\$42,395	0.02%
Wpp Plc	WPP	2,176	\$30,606	0.01%
Goodyear Tire & Rubber Co	GT	1,080	\$22,664	0.01%
Makita Corp	6586	535	\$21,632	0.01%
Daito Trust Construct Co Ltd	1878	147	\$25,015	0.01%
Minebea Mitsumi Inc	6479	3,100	\$93,405	0.03%
Toto Ltd	5332	1,262	\$48,708	0.02%
Whitbread Plc	WTB	491	\$33,532	0.01%
Jcdecaux Se	DEC	1,168	\$34,409	0.01%
Yamaha Motor Co Ltd	7272	1,314	\$17,203	0.01%
Toro Co	TTC	535	\$75,255	0.03%
New York Community Bancorp	NYCB	11,363	\$170,355	0.06%
T&D Holdings Inc	8795	10,301	\$239,923	0.09%
Koito Manufacturing Co Ltd	7276	96	\$2,193	0.00%
Gentex Corp	GNTX	408	\$19,526	0.01%
Hamamatsu Photonics Kk	6965	284	\$17,119	0.01%
Fmc Corp	FMC	1,508	\$139,318	0.05%
Arkema	AKE	92	\$15,393	0.01%
Flowserve Corp	FLS	273	\$16,506	0.01%
C.H. Robinson Worldwide Inc	CHRW	183	\$23,219	0.01%
United Therapeutics Corp	UTHR	368	\$118,499	0.04%
Mondi Plc Ord Eur	MNDIL	3,634	\$104,384	0.04%
Diasorin Spa	DIA	79	\$11,864	0.00%

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Genpact Ltd	G	1,618	\$82,286	0.03%
Middleby Corp	MIDD	120	\$25,798	0.01%
Almirall Sa	ALM	6,701	\$91,389	0.03%
Assured Guaranty Ltd	AGO	41	\$4,513	0.00%
Banca Generali Spa	BGN	2,005	\$109,175	0.04%
Meg Energy Corp	MEG	61	\$1,617	0.00%
Arc Resources Ltd	ARX	237	\$5,179	0.00%
Visteon Corp	VC	114	\$20,839	0.01%
Wex Inc	WEX	175	\$49,942	0.02%
Science Applications Inte	SAIC	194	\$35,338	0.01%
Voya Financial Inc	VOYA	1,404	\$150,069	0.05%
Technopro Holdings Inc	6028	905	\$34,962	0.01%
B&M European Value Retail Sa	BME	9,927	\$103,895	0.04%
Imcd Nv	IMCD	98	\$25,120	0.01%
Planet Fitness Inc - CI A	PLNT	4,978	\$532,573	0.19%
Dentsply Sirona Inc	XRAY	1,790	\$93,372	0.03%
Beazley Plc	BEZ	2,373	\$23,146	0.01%
Valeo	FR	393	\$8,853	0.00%
Bank Of Ireland Group Plc	BIRG	8,702	\$115,767	0.04%
Knight-Swift Transportation	KNX	2,199	\$185,748	0.07%
Dayforce Inc	DAY	293	\$28,834	0.01%
Wyndham Hotels & Resorts Inc	WH	1,334	\$157,230	0.06%
Elanco Animal Health Inc	ELAN	295	\$6,443	0.00%
Livent Corp Lthm	LTHM	95	\$2,498	0.00%
Stelco Holdings Inc	STLC	139	\$7,774	0.00%
Ascendis Pharma A/S - Adr	ASND	112	\$20,677	0.01%
Inari Medical Inc	NARI	6,378	\$606,844	0.22%
Azek Co Inc/The	AZEK	412	\$23,075	0.01%
Agilon Health Inc	AGL	651	\$11,971	0.00%
Chord Energy Corp	CHRD	11	\$2,573	0.00%
Ardagh Metal Packaging Sa	AMBP	257	\$1,449	0.00%
Alkermes Plc	ALKS	232	\$9,425	0.00%
Rambus Inc	RMBS	305	\$30,469	0.01%
Immunogen Inc Com	IMGN*	101	\$4,376	0.00%
Halozyme Therapeutics Inc	HALO	57	\$3,093	0.00%
Cytokinetics Inc	CYTK	160	\$19,538	0.01%
Prothena Corp Plc Ptc Therapeutics Inc	PRTA	70 146	\$3,706	0.00%
•	PTCT RARE	129	\$5,884 \$9,006	0.00%
Ultragenyx Pharmaceutical In Ionis Pharmaceuticals Inc	IONS	134	\$9,952	0.00% 0.00%
Amicus Therapeutics Inc	FOLD	419	\$8,707	0.00%
Blueprint Medicines Corp	BPMC	82	\$11,088	0.00%
Intra-Cellular Therapies Inc	ITCI	107	\$11,208	0.00%
Syndax Pharmaceuticals Inc	SNDX	253	\$8,027	0.00%
Intellia Therapeutics Inc	NTLA	99	\$4,427	0.00%
Denali Therapeutics Inc	DNLI	89	\$2,812	0.00%
Bridgebio Pharma Inc	BBIO	197	\$11,627	0.00%
Rocket Pharmaceuticals Inc	RCKT	287	\$12,598	0.00%
Apellis Pharmaceuticals Inc	APLS	200	\$17,531	0.01%
Axsome Therapeutics Inc	AXSM	69	\$7,991	0.00%
Revolution Medicines Inc	RVMD	359	\$15,095	0.01%
Immunocore Holdings Plc-Adr	IMCR	136	\$13,577	0.00%
Doubleverify Holdings Inc	DV	62	\$3,345	0.00%
Beijer Ref Ab	BEIJB	1,590	\$31,189	0.01%
Crinetics Pharmaceuticals In	CRNX	215	\$11,236	0.00%
Celldex Therapeutics Inc	CLDX	199	\$11,550	0.00%
Xenon Pharmaceuticals Inc	XENE	137	\$9,252	0.00%
Wolfspeed Inc	WOLF	60	\$3,804	0.00%
Gitlab Inc-Cl A	GTLB	35	\$3,199	0.00%
Tomra Systems Asa	TOM	980	\$17,454	0.01%
Vaxcyte Inc	PCVX	146	\$13,430	0.00%
Integral Ad Science Holding	IAS	146	\$3,085	0.00%
Roivant Sciences Ltd	ROIV	774	\$12,741	0.00%
Nuvalent Inc-A	NUVL	77	\$8,312	0.00%
Merus Nv	MRUS	203	\$8,185	0.00%
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Air France-Klm	AF	1,268	\$27,892	0.01%
Aegon Ltd	AGN	18,133	\$154,053	0.06%
Viper Energy Inc	VNOM	122	\$5,589	0.00%
Unibail-Rodamco-Westfiel/Cdi	URW	27,096	\$146,319	0.05%
Kasikornbank Pcl-Foreign	KBANK/F	1,001	\$5,804	0.00%
Enn Energy Holdings Ltd	2688	878	\$9,474	0.00%
Kasikornbank Pcl-Nvdr	KBANK-R	624	\$3,618	0.00%
Kangwon Land Inc	35250	2,252	\$41,009	0.01%
Wh Group Ltd	288	67,873	\$64,202	0.02%
Hapvida Participacoes E Inve	HAPV3	3,316	\$4,452	0.00%
Zai Lab Ltd-Adr	ZLAB	122	\$4,902	0.00%
Fabrinet	FN	121	\$33,706	0.01%
Structure Therapeutics Inc	GPCR	172	\$10,299	0.00%
Moonlake Immunotherapeutics	MLTX	40	\$3,537	0.00%
Bharat Forge Ltd	BHFC	1,327	\$28,948	0.01%
Acc Ltd	ACC	664	\$25,851	0.01%
Ashok Leyland Ltd	AL	13,938	\$44,563	0.02%
Federal Bank Ltd	FB	22,617	\$62,197	0.02%
Indian Hotels Co Ltd	IH	1,182	\$9,127	0.00%
Cummins India Ltd	KKC	1,417	\$48,994	0.02%
Skf India Ltd	SKF	83	\$6,757	0.00%
Titan Co Ltd	TTAN	2,280	\$147,553	0.05%
Srf Ltd	SRF	650	\$28,396	0.01%
Phoenix Mills Ltd	PHNX	264	\$10,440	0.00%
Carborundum Universal Ltd	CU	376	\$7,368	0.00%
Jsw Energy Ltd	JSW	967	\$6,964	0.00%
Persistent Systems Ltd	PSYS	407	\$52,955	0.02%
Timken India Ltd	TMKN	185	\$10,571	0.00%
Cie Automotive India Ltd	CIEINDIA	4,554	\$37,750	0.01%
Pi Industries Ltd	PI	1,107	\$68,556	0.02%
Astral Ltd	ASTRA	1,087	\$36,513	0.01%
Deepak Nitrite Ltd	DN	281	\$12,257	0.00%
Icici Prudential Life Insura	IPRU	563	\$5,300	0.00%
Kajaria Ceramics Ltd	KJC	214	\$4,911	0.00%
Endurance Technologies Ltd	ENDU	505	\$17,182	0.01%
Uno Minda Ltd	UNOMINDA	958	\$11,602	0.00%
Au Small Finance Bank Ltd	AUBANK	6,078	\$84,287	0.03%
Tube Investments Of India Lt	TIINDIA	570	\$35,570	0.01%
Icici Lombard General Insura	ICICIGI	642	\$16,046	0.01%
Dalmia Bharat Ltd	DALBHARA	148	\$5,933	0.00%
Chalet Hotels Ltd	CHALET	1,001	\$12,281	0.00%
Bharat Dynamics Ltd	BDL	348	\$10,493	0.00%
Schaeffler India Ltd	SCHFL	209	\$11,800	0.00%
Spi 200 Futures 03/21/24	XPH4IND	372,271	\$8,124	0.00%
Treasury Bill B	BLFCV37	4,904	\$7,128	0.00%
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Total			\$188,947,055	68.33%
Total Unlisted Equity			\$188,947,055	68.33%
	PSTs		\$188,947,055	68.33%
Held directly or by associated entities or by Internally managed	PSTs			68.33%
Unlisted Equity	PSTs		\$188,947,055	68.33%
Unlisted Equity Held directly or by associated entities or by l	PSTs % Ownership		\$188,947,055 Value (AUD)	68.33% Weighting (%)
Unlisted Equity Held directly or by associated entities or by l Internally managed				
Unlisted Equity Held directly or by associated entities or by I Internally managed Name/kind of investment item				
Unlisted Equity Held directly or by associated entities or by I Internally managed Name/kind of investment item Total				
Unlisted Equity Held directly or by associated entities or by I Internally managed Name/kind of investment item Total Unlisted Equity Investment in non-associated entities;	% Ownership			
Unlisted Equity Held directly or by associated entities or by Internally managed Name/kind of investment item Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by I	% Ownership			
Unlisted Equity Held directly or by associated entities or by Internally managed Name/kind of investment item Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by I Externally managed	% Ownership		Value (AUD)	Weighting (%)
Unlisted Equity Held directly or by associated entities or by Internally managed Name/kind of investment item Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by Externally managed Name of Fund Manager	% Ownership		Value (AUD) Value (AUD)	Weighting (%) Weighting (%)
Unlisted Equity Held directly or by associated entities or by Internally managed Name/kind of investment item Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by I Externally managed Name of Fund Manager Fidante Partners	% Ownership		Value (AUD) Value (AUD) \$15,432,861	Weighting (%) Weighting (%) 5.58%
Unlisted Equity Held directly or by associated entities or by Internally managed Name/kind of investment item Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by I Externally managed Name of Fund Manager Fidante Partners Vanguard Investments Australia	% Ownership		Value (AUD) \$15,432,861 \$1,247,057	Weighting (%) Weighting (%) 5.58% 0.45%
Unlisted Equity Held directly or by associated entities or by Internally managed Name/kind of investment item Total Unlisted Equity Investment in non-associated entities;	% Ownership		Value (AUD) Value (AUD) \$15,432,861	Weighting (%) Weighting (%) 5.58%

Salt Lake Potash Ltd Southern Cross Payments Ltd			\$98,007 \$57,417	0.04% 0.02%
Total			\$26,643,807	9.64%
Listed Property			7-270 1270 1	
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Ram Essential Services Prope	REP	64,184	\$45,250	0.02%
Centuria Capital Group	CNI	108,933	\$191,178	0.07%
Total			\$236,427	0.09%
Unlisted Property				
Held directly or by associated entities or by PSTs internally managed				
Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
Total				
Unlisted Property Investment in non-associated entities;				
Held directly or by associated entities;				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
BlackRock Investment Management			\$3,006,149	1.09%
Total			\$3,006,149	1.09%
isted Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total Unlisted Infrastructure Held directly or by associated entities or by PSTs				
nternally managed	~			
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				

Unlisted Alternatives		
Held directly or by associated entities or by PSTs		
Internally managed		
Name/kind of investment item	Value (AUD)	Weighting (%)
Total		
Unlisted Alternative		
Investment in non-associated entities;		
Held directly or by associated entities or by PSTs		
Externally managed		
Name of Fund Manager	Value (AUD)	Weighting (%)
Total		
Total Investment Items	\$276,329,198	99.93%

Table 2—Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option [FPS0004AU]—Derivatives			
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures	\$197,993	0.07%	
Options			
Total	\$197,993	0.07%	

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash	5.30%	+0.07%
Fixed Income	15.49%	
Equities	78.04%	
Property	1.17%	
Infrastructure	0.00%	
Alternatives	0.00%	
Total	100.00%	

Currency exposure	Actual currency exposure (% of assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD	0.00%	0.00%
USD	79.78%	0.00%
Currencies of other developed markets	20.22%	0.00%

Γable 1—Assets				
Portfolio Holdings Information for Investm	nent Option [FPS0006AU]—Ass	ets	Summary	
Cash			,	
Name of Institution		Currency	Value (AUD)	Weighting (%)
itibank Australia		AUD	\$3,465,232	2.20%
1acquire Bank		AUD	\$28,576	0.02%
otal			\$3,493,808	2.22%
ixed Income				
eld directly or by associated entities or b	y PSTs			
nternally managed				
lame of Issuer / Counterparty			Value (AUD)	Weighting (%)
otal ixed Income nvestment in non-associated entities; leld directly or by associated entities or b	v PSTs			
xternally managed lame of Fund Manager	y 1 3 1 3		Value (AUD)	Weighting (%)
otal				
sted Equity				
ame/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
hp Group Ltd	BHP	304,845 177,047	\$15,367,233	9.76%
ational Australia Bank Ltd	NAB WBC	177,047 75,929	\$5,435,342	3.45%
Vestpac Banking Corp	WDC	75,929	\$1,738,763	1.10%
alstra Group Itd	TIC			2 10%
•	TLS STO	871,799 827 746	\$3,452,324	2.19% 4.00%
antos Ltd	STO	827,746	\$6,290,872	4.00%
antos Ltd ommonwealth Bank Of Austral	STO CBA	827,746 76,893	\$6,290,872 \$8,596,596	4.00% 5.46%
antos Ltd ommonwealth Bank Of Austral sl Ltd	STO CBA CSL	827,746 76,893 42,165	\$6,290,872 \$8,596,596 \$12,086,682	4.00% 5.46% 7.68%
antos Ltd commonwealth Bank Of Austral csl Ltd cochlear Ltd	STO CBA CSL COH	827,746 76,893 42,165 1,906	\$6,290,872 \$8,596,596 \$12,086,682 \$569,161	4.00% 5.46%
antos Ltd commonwealth Bank Of Austral isl Ltd cochlear Ltd cio Tinto Ltd	STO CBA CSL	827,746 76,893 42,165 1,906 23,289	\$6,290,872 \$8,596,596 \$12,086,682 \$569,161 \$3,159,420	4.00% 5.46% 7.68% 0.36%
antos Ltd commonwealth Bank Of Austral isl Ltd cochlear Ltd cio Tinto Ltd Macquarie Group Ltd	STO CBA CSL COH RIO	827,746 76,893 42,165 1,906	\$6,290,872 \$8,596,596 \$12,086,682 \$569,161	4.00% 5.46% 7.68% 0.36% 2.01%
elstra Group Ltd antos Ltd commonwealth Bank Of Austral cochlear Ltd dio Tinto Ltd Aacquarie Group Ltd uncorp Group Ltd Qbe Insurance Group Ltd	STO CBA CSL COH RIO MQG	827,746 76,893 42,165 1,906 23,289 25,235	\$6,290,872 \$8,596,596 \$12,086,682 \$569,161 \$3,159,420 \$4,633,819	4.00% 5.46% 7.68% 0.36% 2.01% 2.94%
antos Ltd fommonwealth Bank Of Austral sol Ltd fochlear Ltd fio Tinto Ltd flacquarie Group Ltd uncorp Group Ltd the Insurance Group Ltd	STO CBA CSL COH RIO MQG SUN	827,746 76,893 42,165 1,906 23,289 25,235 187,837	\$6,290,872 \$8,596,596 \$12,086,682 \$569,161 \$3,159,420 \$4,633,819 \$2,601,546	4.00% 5.46% 7.68% 0.36% 2.01% 2.94% 1.65%
antos Ltd ommonwealth Bank Of Austral sl Ltd ochlear Ltd io Tinto Ltd Macquarie Group Ltd uncorp Group Ltd the Insurance Group Ltd onic Healthcare Ltd	STO CBA CSL COH RIO MQG SUN QBE	827,746 76,893 42,165 1,906 23,289 25,235 187,837 284,449	\$6,290,872 \$8,596,596 \$12,086,682 \$569,161 \$3,159,420 \$4,633,819 \$2,601,546 \$4,212,696	4.00% 5.46% 7.68% 0.36% 2.01% 2.94% 1.65% 2.68%
antos Ltd fommonwealth Bank Of Austral solltd fochlear Ltd	STO CBA CSL COH RIO MQG SUN QBE SHL	827,746 76,893 42,165 1,906 23,289 25,235 187,837 284,449 8,605	\$6,290,872 \$8,596,596 \$12,086,682 \$569,161 \$3,159,420 \$4,633,819 \$2,601,546 \$4,212,696 \$276,043	4.00% 5.46% 7.68% 0.36% 2.01% 2.94% 1.65% 2.68% 0.18%
antos Ltd commonwealth Bank Of Austral sl Ltd ochlear Ltd io Tinto Ltd Macquarie Group Ltd uncorp Group Ltd tbe Insurance Group Ltd onic Healthcare Ltd Voolworths Group Ltd computershare Ltd	STO CBA CSL COH RIO MQG SUN QBE SHL WES WOW CPU	827,746 76,893 42,165 1,906 23,289 25,235 187,837 284,449 8,605 8,235 42,567 12,440	\$6,290,872 \$8,596,596 \$12,086,682 \$569,161 \$3,159,420 \$4,633,819 \$2,601,546 \$4,212,696 \$276,043 \$469,721 \$1,583,489 \$303,415	4.00% 5.46% 7.68% 0.36% 2.01% 2.94% 1.65% 2.68% 0.18% 0.30% 1.01% 0.19%
antos Ltd commonwealth Bank Of Austral sl Ltd ochlear Ltd io Tinto Ltd Macquarie Group Ltd uncorp Group Ltd tbe Insurance Group Ltd onic Healthcare Ltd Voolworths Group Ltd omputershare Ltd vigin Energy Ltd	STO CBA CSL COH RIO MQG SUN QBE SHL WES WOW CPU ORG	827,746 76,893 42,165 1,906 23,289 25,235 187,837 284,449 8,605 8,235 42,567 12,440 39,754	\$6,290,872 \$8,596,596 \$12,086,682 \$569,161 \$3,159,420 \$4,633,819 \$2,601,546 \$4,212,696 \$276,043 \$469,721 \$1,583,489 \$303,415 \$336,712	4.00% 5.46% 7.68% 0.36% 2.01% 2.94% 1.65% 2.68% 0.18% 0.30% 1.01% 0.19% 0.21%
antos Ltd fommonwealth Bank Of Austral sol Ltd fochlear Ltd fio Tinto Ltd flacquarie Group Ltd uncorp Group Ltd Ube Insurance Group Ltd onic Healthcare Ltd Vosfarmers Ltd Voolworths Group Ltd fomputershare Ltd Uristocrat Leisure Ltd	STO CBA CSL COH RIO MQG SUN QBE SHL WES WOW CPU ORG ALL	827,746 76,893 42,165 1,906 23,289 25,235 187,837 284,449 8,605 8,235 42,567 12,440 39,754 88,325	\$6,290,872 \$8,596,596 \$12,086,682 \$569,161 \$3,159,420 \$4,633,819 \$2,601,546 \$4,212,696 \$276,043 \$469,721 \$1,583,489 \$303,415 \$336,712 \$3,605,438	4.00% 5.46% 7.68% 0.36% 2.01% 2.94% 1.65% 2.68% 0.18% 0.30% 1.01% 0.19% 0.21% 2.29%
antos Ltd fommonwealth Bank Of Austral sol Ltd fochlear L	STO CBA CSL COH RIO MQG SUN QBE SHL WES WOW CPU ORG ALL BSL	827,746 76,893 42,165 1,906 23,289 25,235 187,837 284,449 8,605 8,235 42,567 12,440 39,754 88,325 154,739	\$6,290,872 \$8,596,596 \$12,086,682 \$569,161 \$3,159,420 \$4,633,819 \$2,601,546 \$4,212,696 \$276,043 \$469,721 \$1,583,489 \$303,415 \$336,712 \$3,605,438 \$3,620,895	4.00% 5.46% 7.68% 0.36% 2.01% 2.94% 1.65% 2.68% 0.18% 0.30% 1.01% 0.19% 0.21% 2.29% 2.30%
antos Ltd commonwealth Bank Of Austral sl Ltd ochlear Ltd io Tinto Ltd Macquarie Group Ltd uncorp Group Ltd the Insurance Group Ltd onic Healthcare Ltd Vosfarmers Ltd Voolworths Group Ltd omputershare Ltd ristocrat Leisure Ltd luescope Steel Ltd isurance Australia Group	STO CBA CSL COH RIO MQG SUN QBE SHL WES WOW CPU ORG ALL BSL IAG	827,746 76,893 42,165 1,906 23,289 25,235 187,837 284,449 8,605 8,235 42,567 12,440 39,754 88,325 154,739 36,622	\$6,290,872 \$8,596,596 \$12,086,682 \$569,161 \$3,159,420 \$4,633,819 \$2,601,546 \$4,212,696 \$276,043 \$469,721 \$1,583,489 \$303,415 \$336,712 \$3,605,438 \$3,620,895 \$207,280	4.00% 5.46% 7.68% 0.36% 2.01% 2.94% 1.65% 2.68% 0.18% 0.30% 1.01% 0.19% 0.21% 2.29% 2.30% 0.13%
antos Ltd commonwealth Bank Of Austral ssl Ltd cochlear Ltd io Tinto Ltd Macquarie Group Ltd uncorp Group Ltd the Insurance Group Ltd onic Healthcare Ltd Voolworths Group Ltd omputershare Ltd wrigin Energy Ltd ristocrat Leisure Ltd luescope Steel Ltd ansurance Australia Group amsay Health Care Ltd	STO CBA CSL COH RIO MQG SUN QBE SHL WES WOW CPU ORG ALL BSL IAG RHC	827,746 76,893 42,165 1,906 23,289 25,235 187,837 284,449 8,605 8,235 42,567 12,440 39,754 88,325 154,739 36,622 18,026	\$6,290,872 \$8,596,596 \$12,086,682 \$569,161 \$3,159,420 \$4,633,819 \$2,601,546 \$4,212,696 \$276,043 \$469,721 \$1,583,489 \$303,415 \$336,712 \$3,605,438 \$3,620,895 \$207,280 \$948,363	4.00% 5.46% 7.68% 0.36% 2.01% 2.94% 1.65% 2.68% 0.18% 0.30% 1.01% 0.19% 0.21% 2.29% 2.30% 0.13% 0.60%
antos Ltd commonwealth Bank Of Austral si Ltd cochlear Ltd co Tinto Ltd lacquarie Group Ltd cuncorp Group Ltd cuncorp Group Ltd conic Healthcare Ltd //oolworths Group Ltd computershare Ltd rigin Energy Ltd ristocrat Leisure Ltd luescope Steel Ltd surrance Australia Group amsay Health Care Ltd lea Group Ltd	STO CBA CSL COH RIO MQG SUN QBE SHL WES WOW CPU ORG ALL BSL IAG RHC REA	827,746 76,893 42,165 1,906 23,289 25,235 187,837 284,449 8,605 8,235 42,567 12,440 39,754 88,325 154,739 36,622 18,026 4,105	\$6,290,872 \$8,596,596 \$12,086,682 \$569,161 \$3,159,420 \$4,633,819 \$2,601,546 \$4,212,696 \$276,043 \$469,721 \$1,583,489 \$303,415 \$336,712 \$3,605,438 \$3,620,895 \$207,280 \$948,363 \$743,556	4.00% 5.46% 7.68% 0.36% 2.01% 2.94% 1.65% 2.68% 0.18% 0.30% 1.01% 0.19% 0.21% 2.29% 2.30% 0.13% 0.60% 0.47%
antos Ltd commonwealth Bank Of Austral ssl Ltd cochlear Ltd do Tinto Ltd dacquarie Group Ltd cuncorp Group Ltd be Insurance Group Ltd conic Healthcare Ltd //osfarmers Ltd //oolworths Group Ltd computershare Ltd rigin Energy Ltd ristocrat Leisure Ltd duescope Steel Ltd dusurance Australia Group amsay Health Care Ltd ea Group Ltd ortescue Ltd	STO CBA CSL COH RIO MQG SUN QBE SHL WES WOW CPU ORG ALL BSL IAG RHC REA FMG	827,746 76,893 42,165 1,906 23,289 25,235 187,837 284,449 8,605 8,235 42,567 12,440 39,754 88,325 154,739 36,622 18,026 4,105 14,071	\$6,290,872 \$8,596,596 \$12,086,682 \$569,161 \$3,159,420 \$4,633,819 \$2,601,546 \$4,212,696 \$276,043 \$469,721 \$1,583,489 \$303,415 \$336,712 \$3,605,438 \$3,620,895 \$207,280 \$948,363 \$743,556 \$408,335	4.00% 5.46% 7.68% 0.36% 2.01% 2.94% 1.65% 2.68% 0.18% 0.30% 1.01% 0.19% 0.21% 2.29% 2.30% 0.13% 0.60% 0.47% 0.26%
antos Ltd commonwealth Bank Of Austral ssl Ltd cochlear Ltd dio Tinto Ltd dacquarie Group Ltd cuncorp Group Ltd be Insurance Group Ltd conic Healthcare Ltd //osfarmers Ltd //oolworths Group Ltd computershare Ltd rigin Energy Ltd ristocrat Leisure Ltd duescope Steel Ltd dusurance Australia Group amsay Health Care Ltd ea Group Ltd cortescue Ltd codman Group	STO CBA CSL COH RIO MQG SUN QBE SHL WES WOW CPU ORG ALL BSL IAG RHC REA FMG GMG	827,746 76,893 42,165 1,906 23,289 25,235 187,837 284,449 8,605 8,235 42,567 12,440 39,754 88,325 154,739 36,622 18,026 4,105 14,071 231,336	\$6,290,872 \$8,596,596 \$12,086,682 \$569,161 \$3,159,420 \$4,633,819 \$2,601,546 \$4,212,696 \$276,043 \$469,721 \$1,583,489 \$303,415 \$336,712 \$3,605,438 \$3,620,895 \$207,280 \$948,363 \$743,556 \$408,335 \$5,852,793	4.00% 5.46% 7.68% 0.36% 2.01% 2.94% 1.65% 2.68% 0.18% 0.30% 1.01% 0.19% 0.21% 2.29% 2.30% 0.13% 0.60% 0.47% 0.26% 3.72%
antos Ltd commonwealth Bank Of Austral si Ltd cochlear Ltd dochlear Ltd dio Tinto Ltd dacquarie Group Ltd duncorp Group Ltd be Insurance Group Ltd conic Healthcare Ltd //osfarmers Ltd //oolworths Group Ltd computershare Ltd rigin Energy Ltd ristocrat Leisure Ltd duescope Steel Ltd disurance Australia Group amsay Health Care Ltd ea Group Ltd cortescue Ltd codman Group lineral Resources Ltd	STO CBA CSL COH RIO MQG SUN QBE SHL WES WOW CPU ORG ALL BSL IAG RHC REA FMG GMG MIN	827,746 76,893 42,165 1,906 23,289 25,235 187,837 284,449 8,605 8,235 42,567 12,440 39,754 88,325 154,739 36,622 18,026 4,105 14,071 231,336 36,522	\$6,290,872 \$8,596,596 \$12,086,682 \$569,161 \$3,159,420 \$4,633,819 \$2,601,546 \$4,212,696 \$276,043 \$469,721 \$1,583,489 \$303,415 \$336,712 \$3,605,438 \$3,620,895 \$207,280 \$948,363 \$743,556 \$408,335 \$5,852,793 \$2,556,510	4.00% 5.46% 7.68% 0.36% 2.01% 2.94% 1.65% 2.68% 0.18% 0.30% 1.01% 0.19% 0.21% 2.29% 2.30% 0.13% 0.60% 0.47% 0.26% 3.72% 1.62%
antos Ltd commonwealth Bank Of Austral sl Ltd cochlear Ltd dio Tinto Ltd dacquarie Group Ltd uncorp Group Ltd che Insurance Group Ltd che Insurance Group Ltd conic Healthcare Ltd dolonic Healthcare Ltd dolonic Healthcare Ltd drisfarmers Ltd drisfocrat Leisure Ltd dristocrat Leisure Ltd duescope Steel Ltd dissurance Australia Group amsay Health Care Ltd ea Group Ltd cortescue Ltd dondman Group dineral Resources Ltd AR Group Limited	STO CBA CSL COH RIO MQG SUN QBE SHL WES WOW CPU ORG ALL BSL IAG RHC REA FMG GMG MIN CAR	827,746 76,893 42,165 1,906 23,289 25,235 187,837 284,449 8,605 8,235 42,567 12,440 39,754 88,325 154,739 36,622 18,026 4,105 14,071 231,336 36,522 47,663	\$6,290,872 \$8,596,596 \$12,086,682 \$569,161 \$3,159,420 \$4,633,819 \$2,601,546 \$4,212,696 \$276,043 \$469,721 \$1,583,489 \$303,415 \$336,712 \$3,605,438 \$3,620,895 \$207,280 \$948,363 \$743,556 \$408,335 \$5,852,793 \$2,556,510 \$1,484,212	4.00% 5.46% 7.68% 0.36% 2.01% 2.94% 1.65% 2.68% 0.18% 0.30% 1.01% 0.19% 0.21% 2.29% 2.30% 0.13% 0.60% 0.47% 0.26% 3.72% 1.62% 0.94%
antos Ltd commonwealth Bank Of Austral sl Ltd cochlear Ltd io Tinto Ltd Macquarie Group Ltd uncorp Group Ltd be Insurance Group Ltd onic Healthcare Ltd Vosfarmers Ltd Voolworths Group Ltd origin Energy Ltd ristocrat Leisure Ltd luescope Steel Ltd assurance Australia Group amsay Health Care Ltd order Group Ltd ortescue Ltd order Group Ltd ortescue Ltd order Group Mineral Resources Ltd AR Group Limited orthern Star Resources Ltd	STO CBA CSL COH RIO MQG SUN QBE SHL WES WOW CPU ORG ALL BSL IAG RHC REA FMG GMG MIN CAR NST	827,746 76,893 42,165 1,906 23,289 25,235 187,837 284,449 8,605 8,235 42,567 12,440 39,754 88,325 154,739 36,622 18,026 4,105 14,071 231,336 36,522 47,663 55,590	\$6,290,872 \$8,596,596 \$12,086,682 \$569,161 \$3,159,420 \$4,633,819 \$2,601,546 \$4,212,696 \$276,043 \$469,721 \$1,583,489 \$303,415 \$336,712 \$3,605,438 \$3,620,895 \$207,280 \$948,363 \$743,556 \$408,335 \$5,852,793 \$2,556,510 \$1,484,212 \$758,803	4.00% 5.46% 7.68% 0.36% 2.01% 2.94% 1.65% 2.68% 0.18% 0.30% 1.01% 0.19% 0.21% 2.29% 2.30% 0.13% 0.60% 0.47% 0.26% 3.72% 1.62% 0.94% 0.48%
antos Ltd commonwealth Bank Of Austral sl Ltd cochlear Ltd io Tinto Ltd Macquarie Group Ltd uncorp Group Ltd the Insurance Group Ltd onic Healthcare Ltd Vosfarmers Ltd Voolworths Group Ltd origin Energy Ltd ristocrat Leisure Ltd luescope Steel Ltd insurance Australia Group amsay Health Care Ltd ea Group Ltd cortescue Ltd ioodman Group Mineral Resources Ltd AR Group Limited corthern Star Resources Ltd cothesia Group Ltd corthern Star Resources Ltd couth32 Ltd	STO CBA CSL COH RIO MQG SUN QBE SHL WES WOW CPU ORG ALL BSL IAG RHC REA FMG GMG MIN CAR NST S32	827,746 76,893 42,165 1,906 23,289 25,235 187,837 284,449 8,605 8,235 42,567 12,440 39,754 88,325 154,739 36,622 18,026 4,105 14,071 231,336 36,522 47,663 55,590 245,419	\$6,290,872 \$8,596,596 \$12,086,682 \$569,161 \$3,159,420 \$4,633,819 \$2,601,546 \$4,212,696 \$276,043 \$469,721 \$1,583,489 \$303,415 \$336,712 \$3,605,438 \$3,620,895 \$207,280 \$948,363 \$743,556 \$408,335 \$5,852,793 \$2,556,510 \$1,484,212 \$758,803 \$817,246	4.00% 5.46% 7.68% 0.36% 2.01% 2.94% 1.65% 2.68% 0.18% 0.30% 1.01% 0.19% 0.21% 2.29% 2.30% 0.13% 0.60% 0.47% 0.26% 3.72% 1.62% 0.94% 0.48%
antos Ltd commonwealth Bank Of Austral sl Ltd ochlear Ltd io Tinto Ltd Macquarie Group Ltd uncorp Group Ltd the Insurance Group Ltd onic Healthcare Ltd Vosfarmers Ltd Voolworths Group Ltd origin Energy Ltd dristocrat Leisure Ltd luescope Steel Ltd assurance Australia Group amsay Health Care Ltd ea Group Ltd ortescue Ltd ioodman Group Mineral Resources Ltd AR Group Limited lorthern Star Resources Ltd outh32 Ltd ilbara Minerals Ltd	STO CBA CSL COH RIO MQG SUN QBE SHL WES WOW CPU ORG ALL BSL IAG RHC REA FMG GMG MIN CAR NST S32 PLS	827,746 76,893 42,165 1,906 23,289 25,235 187,837 284,449 8,605 8,235 42,567 12,440 39,754 88,325 154,739 36,622 18,026 4,105 14,071 231,336 36,522 47,663 55,590 245,419 120,858	\$6,290,872 \$8,596,596 \$12,086,682 \$569,161 \$3,159,420 \$4,633,819 \$2,601,546 \$4,212,696 \$276,043 \$469,721 \$1,583,489 \$303,415 \$336,712 \$3,605,438 \$3,620,895 \$207,280 \$948,363 \$743,556 \$408,335 \$5,852,793 \$2,556,510 \$1,484,212 \$758,803 \$817,246 \$477,390	4.00% 5.46% 7.68% 0.36% 2.01% 2.94% 1.65% 2.68% 0.18% 0.30% 1.01% 0.19% 0.21% 2.29% 2.30% 0.13% 0.60% 0.47% 0.26% 3.72% 1.62% 0.94% 0.48% 0.52% 0.30%
antos Ltd commonwealth Bank Of Austral sl Ltd ochlear Ltd io Tinto Ltd Macquarie Group Ltd uncorp Group Ltd the Insurance Group Ltd onic Healthcare Ltd Vosfarmers Ltd Voolworths Group Ltd origin Energy Ltd uristocrat Leisure Ltd luescope Steel Ltd asurance Australia Group amsay Health Care Ltd ea Group Ltd ortescue Ltd ioodman Group Mineral Resources Ltd AR Group Limited lorthern Star Resources Ltd visetech Global Ltd	STO CBA CSL COH RIO MQG SUN QBE SHL WES WOW CPU ORG ALL BSL IAG RHC REA FMG GMG MIN CAR NST S32 PLS	827,746 76,893 42,165 1,906 23,289 25,235 187,837 284,449 8,605 8,235 42,567 12,440 39,754 88,325 154,739 36,622 18,026 4,105 14,071 231,336 36,522 47,663 55,590 245,419 120,858 7,124	\$6,290,872 \$8,596,596 \$12,086,682 \$569,161 \$3,159,420 \$4,633,819 \$2,601,546 \$4,212,696 \$276,043 \$469,721 \$1,583,489 \$303,415 \$336,712 \$3,605,438 \$3,620,895 \$207,280 \$948,363 \$743,556 \$408,335 \$5,852,793 \$2,556,510 \$1,484,212 \$758,803 \$817,246 \$477,390 \$536,918	4.00% 5.46% 7.68% 0.36% 2.01% 2.94% 1.65% 2.68% 0.18% 0.30% 1.01% 0.19% 0.21% 2.29% 2.30% 0.13% 0.60% 0.47% 0.26% 3.72% 1.62% 0.94% 0.48% 0.52% 0.30% 0.34%
antos Ltd commonwealth Bank Of Austral sis Ltd cochlear Ltd cio Tinto Ltd Macquarie Group Ltd uncorp Group Ltd uncorp Group Ltd Obe Insurance Group Ltd Onic Healthcare Ltd Vesfarmers Ltd Voolworths Group Ltd Computershare Ltd Origin Energy Ltd Or	STO CBA CSL COH RIO MQG SUN QBE SHL WES WOW CPU ORG ALL BSL IAG RHC REA FMG GMG MIN CAR NST S32 PLS	827,746 76,893 42,165 1,906 23,289 25,235 187,837 284,449 8,605 8,235 42,567 12,440 39,754 88,325 154,739 36,622 18,026 4,105 14,071 231,336 36,522 47,663 55,590 245,419 120,858	\$6,290,872 \$8,596,596 \$12,086,682 \$569,161 \$3,159,420 \$4,633,819 \$2,601,546 \$4,212,696 \$276,043 \$469,721 \$1,583,489 \$303,415 \$336,712 \$3,605,438 \$3,620,895 \$207,280 \$948,363 \$743,556 \$408,335 \$5,852,793 \$2,556,510 \$1,484,212 \$758,803 \$817,246 \$477,390 \$536,918 \$1,612,448	4.00% 5.46% 7.68% 0.36% 2.01% 2.94% 1.65% 2.68% 0.18% 0.30% 1.01% 0.19% 0.21% 2.29% 2.30% 0.13% 0.60% 0.47% 0.26% 3.72% 1.62% 0.94% 0.48% 0.52% 0.30%
antos Ltd Commonwealth Bank Of Austral Collear Ltd Cochlear Ltd Cio Tinto Ltd Macquarie Group Ltd Uncorp Group Ltd	STO CBA CSL COH RIO MQG SUN QBE SHL WES WOW CPU ORG ALL BSL IAG RHC REA FMG GMG MIN CAR NST S32 PLS WTC COL	827,746 76,893 42,165 1,906 23,289 25,235 187,837 284,449 8,605 8,235 42,567 12,440 39,754 88,325 154,739 36,622 18,026 4,105 14,071 231,336 36,522 47,663 55,590 245,419 120,858 7,124 100,090	\$6,290,872 \$8,596,596 \$12,086,682 \$569,161 \$3,159,420 \$4,633,819 \$2,601,546 \$4,212,696 \$276,043 \$469,721 \$1,583,489 \$303,415 \$336,712 \$3,605,438 \$3,620,895 \$207,280 \$948,363 \$743,556 \$408,335 \$5,852,793 \$2,556,510 \$1,484,212 \$758,803 \$817,246 \$477,390 \$536,918	4.00% 5.46% 7.68% 0.36% 2.01% 2.94% 1.65% 2.68% 0.18% 0.30% 1.01% 0.19% 0.21% 2.29% 2.30% 0.13% 0.60% 0.47% 0.26% 3.72% 1.62% 0.94% 0.48% 0.52% 0.30% 0.34% 1.02%

Xero Ltd	XRO	16,923	\$1,900,457	1.21%
Block Inc - Cdi	SQ2	6,428	\$750,193	0.48%
Anz Group Holdings Ltd	ANZ	108,114	\$2,802,306	1.78%
Reject Shop Ltd/The	TRS	32,224	\$175,618	0.11%
Credit Corp Group Ltd	CCP	25,962	\$420,845	0.27%
Baby Bunting Group Ltd	BBN	72,705	\$145,411	0.09%
Bwx Ltd	BWX	65,896	\$13,179	0.01%
Star Entertainment Grp Ltd/T	SGR	247,899	\$127,668	0.08%
Polynovo Ltd	PNV	87,570	\$144,928	0.09%
Medical Developments Interna	MVP	38,300	\$29,108	0.02%
Capricorn Metals Ltd	CMM	39,658	\$186,787	0.12%
Xref Ltd	XF1	322,116	\$45,096	0.03%
Mader Group Ltd	MAD	121,648	\$833,289	0.53%
Universal Store Holdings Ltd	UNI	25,649	\$109,007	0.07%
Calix Ltd	CXL	29,624	\$101,609	0.06%
Lynch Group Holdings Ltd	LGL	27,589	\$48,280	0.03%
29Metals Ltd	29M	109,650	\$70,724	0.04%
Lindsay Australia Ltd	LAU	42,308	\$49,289	0.03%
Judo Capital Holdings Ltd	JDO	77,644	\$77,644	0.05%
Siteminder Ltd	SDR	47,846	\$245,452	0.16%
Apm Human Services Internati	APM	83,107	\$101,807	0.06%
Allkem Ltd	AKE	29,505	\$290,035	0.18%
Medical Developments In-Cw24	MVPO	2,663	\$29	0.00%
Qoria Ltd	QOR	228,498	\$63,979	0.04%
Redox Ltd/Australia	RDX	36,547	\$85,885	0.05%
Life360 Inc-Cdi	360	26,628	\$201,311	0.13%
Qantas Airways Ltd	QAN	679,179	\$3,647,193	2.32%
Orica Ltd	ORI	21,088	\$336,136	0.21%
Worley Ltd	WOR	65,206	\$1,138,505	0.72%
Harvey Norman Holdings Ltd	HVN	52,264	\$219,509	0.14%
lgo Ltd	IGO	134,136	\$1,213,935	0.77%
Incitec Pivot Ltd	IPL	80,031	\$227,287	0.14%
Seek Ltd	SEK	73,764	\$1,971,700	1.25%
Lynas Rare Earths Ltd	LYC	165,103	\$1,182,137	0.75%
Altium Ltd	ALU	12,442	\$582,909	0.37%
Domino'S Pizza Enterprises L	DMP	4,274	\$251,925	0.16%
Evolution Mining Ltd	EVN	377,129	\$1,493,432	0.95%
Aurizon Holdings Ltd	AZJ	564,165	\$2,143,828	1.36%
Qube Holdings Ltd	QUB	82,109	\$266,035	0.17%
Nextdc Ltd	NXT	34,731	\$476,852	0.30%
Treasury Wine Estates Ltd	TWE	128,102	\$1,380,941	0.88%
Steadfast Group Ltd	SDF	226,376	\$1,317,508	0.84%
Idp Education Ltd	IEL	87,381	\$1,750,246	1.11%
Cleanaway Waste Management L	CWY	258,228	\$694,634	0.44%
Viva Energy Group Ltd	VEA	122,534	\$427,643	0.27%
Atlas Arteria	ALX	101,253	\$585,241	0.37%
Resmed Inc-Cdi	RMD	62,747	\$1,596,287	1.01%
Amcor Plc-Cdi	AMC	8,769	\$124,605	0.08%
Gqg Partners Inc-Cdi	GQG	76,898	\$131,110	0.08%
Newmont Corp-Cdi	NEM	2,703	\$164,158	0.10%
Amp Ltd	AMP	193,413	\$179,874	0.11%
Flight Centre Travel Group L	FLT	59,584	\$1,213,123	0.77%
Nufarm Ltd	NUF	354,361	\$1,849,766	1.18%
Downer Edi Ltd	DOW	567,176	\$2,495,574	1.59%
Metcash Ltd	MTS	174,526	\$609,096	0.39%
Webjet Ltd	WEB	48,749	\$357,820	0.23%
Arb Corp Ltd	ARB	38,340	\$1,378,714	0.88%
Breville Group Ltd	BRG	49,277	\$1,341,823	0.85%
Eagers Automotive Ltd	APE	85,679	\$1,240,626	0.79%
Sandfire Resources Ltd	SFR	55,845	\$409,905	0.26%
Corporate Travel Management	CTD	41,939	\$820,321	0.52%
Nine Entertainment Co Holdin	NEC	186,158	\$376,038	0.24%
National Storage Reit	NSR	74,264	\$170,807	0.11%
Hub24 Ltd	HUB	7,462	\$268,556	0.17%
Lovisa Holdings Ltd	LOV	3,687	\$90,230	0.06%
Reliance Worldwide Corp Ltd	RWC	38,141	\$168,963	0.11%
Netwealth Group Ltd	NWL	10,102	\$155,577	0.10%

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Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FP50006AU]—Derivatives Kind of derivative Value Weighting Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FP50006AU]—Derivatives by Asset Class Asset class Actual asset allocation (% of total assets (including derivatives) in the investment option) Cash Fixed Income Equities Property Infrastructure				
Total Investment Items \$157,406,017 100.00%				
Total Investment Items S157,406,017 100.00%				
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FPS0006AU]—Derivatives Kind of derivative Value Weighting Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FPS0006AU]—Derivatives by Asset Class Asset class Actual asset allocation (% of total assets (including derivatives) in the investment option) Cash Fixed Income Equities Property Infrastructure				
Table 2—Derivatives by kind of derivative Portfolio Holdings Information for Investment Option [FPS0006AU]—Derivatives Kind of derivative Value Weighting Swaps Forwards Fortures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FPS0006AU]—Derivatives by Asset Class Asset class Actual asset allocation (% of total assets (including derivatives) in the investment option) Cash Fixed Income Equities Property Infrastructure	Total			
Portfolio Holdings Information for Investment Option FPS0006AU — Derivatives Weighting			\$157,406,017	100.00%
Portfolio Holdings Information for Investment Option [FPS0006AU]—Derivatives Kind of derivative Value Weighting Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FPS0006AU]—Derivatives by Asset Class Asset class Actual asset allocation (% of total assets (including of total assets (including derivatives) in the investment option) Cash Fixed Income Equities Property Infrastructure			\$157,406,017	100.00%
Kind of derivative Value Weighting Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FPS0006AU]—Derivatives by Asset Class Actual asset allocation (% of total assets (including derivatives) in the investment option) Cash Fixed Income Equities Property Infrastructure	Total Investment Items		\$157,406,017	100.00%
Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FPS0006AU]—Derivatives by Asset Class Asset class Actual asset allocation (% of total assets (including of total assets (including derivatives) in the investment option) Cash Fixed Income Equities Property Infrastructure	Total Investment Items Table 2—Derivatives by kind of derivat		\$157,406,017	100.00%
Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FPS0006AU]—Derivatives by Asset Class Asset class Asset class Actual asset allocation (% of total assets (including derivatives) in the investment option) Cash Fixed Income Equities Property Infrastructure	Total Investment Items Table 2—Derivatives by kind of derivat Portfolio Holdings Information for Investment (Option [FPS0006AU]—Derivatives	•	100.00%
Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FPS0006AU]—Derivatives by Asset Class Asset class Actual asset allocation (% of total assets (including of total assets (including derivatives) in the investment option) Cash Fixed Income Equities Property Infrastructure	Total Investment Items Table 2—Derivatives by kind of derivat Portfolio Holdings Information for Investment of the Kind of derivative	Option [FPS0006AU]—Derivatives	•	100.00%
Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FPS0006AU]—Derivatives by Asset Class Asset class Actual asset allocation (% of Effect of derivatives exposure (% total assets (including derivatives) in the investment derivatives) in the investment option) Cash Fixed Income Equities Property Infrastructure	Total Investment Items Table 2—Derivatives by kind of derivat Portfolio Holdings Information for Investment of Kind of derivative Swaps	Option [FPS0006AU]—Derivatives	•	100.00%
Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FPS0006AU]—Derivatives by Asset Class Asset class Actual asset allocation (% of total assets (including derivatives) in the investment derivatives) in the investment option) Cash Fixed Income Equities Property Infrastructure	Total Investment Items Table 2—Derivatives by kind of derivat Portfolio Holdings Information for Investment of Kind of derivative Swaps Forwards	Option [FPS0006AU]—Derivatives	•	100.00%
Table 3—Derivatives by asset class Portfolio Holdings Information for Investment Option [FPS0006AU]—Derivatives by Asset Class Asset class Actual asset allocation (% of total assets (including derivatives) in the investment derivatives) in the investment option) Cash Fixed Income Equities Property Infrastructure	Total Investment Items Table 2—Derivatives by kind of derivat Portfolio Holdings Information for Investment of Kind of derivative Swaps Forwards Futures	Option [FPS0006AU]—Derivatives	•	100.00%
Portfolio Holdings Information for Investment Option [FPS0006AU]—Derivatives by Asset Class Asset class Actual asset allocation (% of total assets (including derivatives) in the investment option) Cash Fixed Income Equities Property Infrastructure	Table 2—Derivatives by kind of derivat Portfolio Holdings Information for Investment of Kind of derivative Swaps Forwards Futures Options	Option [FPS0006AU]—Derivatives	•	100.00%
Portfolio Holdings Information for Investment Option [FPS0006AU]—Derivatives by Asset Class Asset class Actual asset allocation (% of total assets (including derivatives) in the investment option) Cash Fixed Income Equities Property Infrastructure	Table 2—Derivatives by kind of derivat Portfolio Holdings Information for Investment of Kind of derivative Swaps Forwards Futures Options	Option [FPS0006AU]—Derivatives	•	100.00%
Asset class Actual asset allocation (% of total assets (including of total assets (including derivatives) in the investment option) Cash Fixed Income Equities Property Infrastructure	Table 2—Derivatives by kind of derivat Portfolio Holdings Information for Investment of Kind of derivative Swaps Forwards Futures Options	Option [FPS0006AU]—Derivatives	•	100.00%
Asset class Actual asset allocation (% of total assets (including of total assets (including derivatives) in the investment option) Cash Fixed Income Equities Property Infrastructure	Table 2—Derivatives by kind of derivat Portfolio Holdings Information for Investment of Kind of derivative Swaps Forwards Futures Options Total	Option [FPS0006AU]—Derivatives	•	100.00%
total assets (including derivatives) in the investment option) option) Cash Fixed Income Equities Property Infrastructure	Table 2—Derivatives by kind of derivat Portfolio Holdings Information for Investment of Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class	Option [FPS0006AU]—Derivatives Value	Weighting	100.00%
derivatives) in the investment option) option) Cash Fixed Income Equities Property Infrastructure	Table 2—Derivatives by kind of derivat Portfolio Holdings Information for Investment of Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment of	Option [FPS0006AU]—Derivatives Value Option [FPS0006AU]—Derivatives by Asset (Weighting	
option) option) Cash Fixed Income Equities Property Infrastructure	Table 2—Derivatives by kind of derivat Portfolio Holdings Information for Investment of Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment of	Option [FPS0006AU]—Derivatives Value Option [FPS0006AU]—Derivatives by Asset O	Weighting Class Effect of derivativ	ves exposure (%
Fixed Income Equities Property Infrastructure	Table 2—Derivatives by kind of derivat Portfolio Holdings Information for Investment of Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment of	Option [FPS0006AU]—Derivatives Value Option [FPS0006AU]—Derivatives by Asset O Actual asset allocation (% of total assets (including	Weighting Class Effect of derivative of total assets (in	res exposure (% cluding
Equities Property Infrastructure	Table 2—Derivatives by kind of derivate Portfolio Holdings Information for Investment of Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment of	Option [FPS0006AU]—Derivatives Value Option [FPS0006AU]—Derivatives by Asset of Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Class Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Property Infrastructure	Table 2—Derivatives by kind of derivat Portfolio Holdings Information for Investment of Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment of Asset class	Option [FPS0006AU]—Derivatives Value Option [FPS0006AU]—Derivatives by Asset of Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Class Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Infrastructure	Table 2—Derivatives by kind of derivat Portfolio Holdings Information for Investment of Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment of Asset class	Option [FPS0006AU]—Derivatives Value Option [FPS0006AU]—Derivatives by Asset of Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Class Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
	Table 2—Derivatives by kind of derivat Portfolio Holdings Information for Investment of Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment of Asset class Cash Fixed Income	Option [FPS0006AU]—Derivatives Value Option [FPS0006AU]—Derivatives by Asset of Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Class Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Alternatives	Table 2—Derivatives by kind of derivat Portfolio Holdings Information for Investment of Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment of Asset class Cash Fixed Income Equities	Option [FPS0006AU]—Derivatives Value Option [FPS0006AU]—Derivatives by Asset of Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Class Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
	Table 2—Derivatives by kind of derivat Portfolio Holdings Information for Investment of Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment of Asset class Cash Fixed Income Equities Property Infrastructure	Option [FPS0006AU]—Derivatives Value Option [FPS0006AU]—Derivatives by Asset of Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Class Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding
Total	Table 2—Derivatives by kind of derivat Portfolio Holdings Information for Investment of Kind of derivative Swaps Forwards Futures Options Total Table 3—Derivatives by asset class Portfolio Holdings Information for Investment of Asset class Cash Fixed Income Equities Property Infrastructure Alternatives	Option [FPS0006AU]—Derivatives Value Option [FPS0006AU]—Derivatives by Asset of Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting Class Effect of derivativ of total assets (in derivatives) in the	res exposure (% cluding

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under	
	management)	management)	
AUD			
USD			
Currencies of other developed markets			
Currencies of emerging markets			

Eiducian International Shares Fund

Table 1—Assets				
Portfolio Holdings Information for Investn	nent Option [FPS0005AU]—As	sets	Summary	
Cash				
lame of Institution		Currency	Value (AUD)	Weighting (%)
itibank Australia		AUD	\$3,870,380	2.48%
otal			\$3,870,380	2.48%
ixed Income				
leld directly or by associated entities or b	y PSTs			
nternally managed				
lame of Issuer / Counterparty			Value (AUD)	Weighting (%)
otal				
ixed Income				
nvestment in non-associated entities;				
Held directly or by associated entities or b	y PSTs			
Externally managed			Value (AUD)	Maiahtina (c/)
Name of Fund Manager			Value (AUD)	Weighting (%)
otal				
isted Equity				
ame/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
	SPY	260	\$181,179	0.12%
hares Core Msci Eafe Etf	IEFA	1,757	\$181,174	0.12%
hares Core Msci Eafe Etf mazon.Com Inc	IEFA AMZN	1,757 6,427	\$181,174 \$1,431,143	0.12% 0.92%
hares Core Msci Eafe Etf mazon.Com Inc merican Express Co	IEFA AMZN AXP	1,757 6,427 175	\$181,174 \$1,431,143 \$47,915	0.12% 0.92% 0.03%
hares Core Msci Eafe Etf mazon.Com Inc merican Express Co omorgan Chase & Co	IEFA AMZN AXP JPM	1,757 6,427 175 1,407	\$181,174 \$1,431,143 \$47,915 \$350,842	0.12% 0.92% 0.03% 0.22%
hares Core Msci Eafe Etf mazon.Com Inc merican Express Co omorgan Chase & Co ae Systems Plc	IEFA AMZN AXP JPM BA	1,757 6,427 175 1,407 3,354	\$181,174 \$1,431,143 \$47,915 \$350,842 \$69,592	0.12% 0.92% 0.03% 0.22% 0.04%
shares Core Msci Eafe Etf Amazon.Com Inc American Express Co pmorgan Chase & Co Jae Systems Plc Jextera Energy Inc	IEFA AMZN AXP JPM BA NEE	1,757 6,427 175 1,407 3,354	\$181,174 \$1,431,143 \$47,915 \$350,842 \$69,592 \$71,981	0.12% 0.92% 0.03% 0.22% 0.04% 0.05%
chares Core Msci Eafe Etf cmazon.Com Inc cmerican Express Co cmorgan Chase & Co ae Systems Plc lextera Energy Inc lsbc Holdings Plc	IEFA AMZN AXP JPM BA NEE HSBA	1,757 6,427 175 1,407 3,354 809 22,283	\$181,174 \$1,431,143 \$47,915 \$350,842 \$69,592 \$71,981 \$264,555	0.12% 0.92% 0.03% 0.22% 0.04% 0.05% 0.17%
shares Core Msci Eafe Etf smazon.Com Inc smerican Express Co pmorgan Chase & Co sae Systems Plc lextera Energy Inc lisbc Holdings Plc li Lilly & Co	IEFA AMZN AXP JPM BA NEE	1,757 6,427 175 1,407 3,354 809 22,283 233	\$181,174 \$1,431,143 \$47,915 \$350,842 \$69,592 \$71,981	0.12% 0.92% 0.03% 0.22% 0.04% 0.05%
shares Core Msci Eafe Etf Amazon.Com Inc American Express Co pmorgan Chase & Co Jae Systems Plc Jextera Energy Inc Jisbc Holdings Plc Ji Lilly & Co Jnilever Plc	IEFA AMZN AXP JPM BA NEE HSBA LLY	1,757 6,427 175 1,407 3,354 809 22,283 233 9,371	\$181,174 \$1,431,143 \$47,915 \$350,842 \$69,592 \$71,981 \$264,555 \$199,247	0.12% 0.92% 0.03% 0.22% 0.04% 0.05% 0.17% 0.13%
chares Core Msci Eafe Etf cmazon.Com Inc cmerican Express Co comorgan Chase & Co ae Systems Plc lextera Energy Inc lsbc Holdings Plc li Lilly & Co linilever Plc lippon Telegraph & Telephone	IEFA AMZN AXP JPM BA NEE HSBA LLY ULVR	1,757 6,427 175 1,407 3,354 809 22,283 233	\$181,174 \$1,431,143 \$47,915 \$350,842 \$69,592 \$71,981 \$264,555 \$199,247 \$665,306	0.12% 0.92% 0.03% 0.22% 0.04% 0.05% 0.17% 0.13% 0.43%
shares Core Msci Eafe Etf Amazon.Com Inc American Express Co pmorgan Chase & Co sae Systems Plc Jextera Energy Inc Jisbc Holdings Plc Jilly & Co Jinilever Plc Jippon Telegraph & Telephone Jifizer Inc	IEFA AMZN AXP JPM BA NEE HSBA LLY ULVR 9432	1,757 6,427 175 1,407 3,354 809 22,283 233 9,371 185,239	\$181,174 \$1,431,143 \$47,915 \$350,842 \$69,592 \$71,981 \$264,555 \$199,247 \$665,306 \$331,782	0.12% 0.92% 0.03% 0.22% 0.04% 0.05% 0.17% 0.13% 0.43% 0.21%
shares Core Msci Eafe Etf smazon.Com Inc smerican Express Co pmorgan Chase & Co sae Systems Plc slextera Energy Inc slisbc Holdings Plc li Lilly & Co sinilever Plc slippon Telegraph & Telephone fizer Inc sio Tinto Plc	IEFA AMZN AXP JPM BA NEE HSBA LLY ULVR 9432 PFE	1,757 6,427 175 1,407 3,354 809 22,283 233 9,371 185,239 9,297	\$181,174 \$1,431,143 \$47,915 \$350,842 \$69,592 \$71,981 \$264,555 \$199,247 \$665,306 \$331,782 \$392,264	0.12% 0.92% 0.03% 0.22% 0.04% 0.05% 0.17% 0.13% 0.43% 0.21% 0.25%
shares Core Msci Eafe Etf smazon.Com Inc smerican Express Co pmorgan Chase & Co sae Systems Plc lextera Energy Inc lsbc Holdings Plc li Lilly & Co lnilever Plc lippon Telegraph & Telephone fizer Inc sio Tinto Plc lockwell Automation Inc	IEFA AMZN AXP JPM BA NEE HSBA LLY ULVR 9432 PFE RIO ROK SLB	1,757 6,427 175 1,407 3,354 809 22,283 233 9,371 185,239 9,297 4,685 2,132 6,617	\$181,174 \$1,431,143 \$47,915 \$350,842 \$69,592 \$71,981 \$264,555 \$199,247 \$665,306 \$331,782 \$392,264 \$511,288 \$970,279 \$504,624	0.12% 0.92% 0.03% 0.22% 0.04% 0.05% 0.17% 0.13% 0.43% 0.21% 0.25% 0.33% 0.62% 0.32%
shares Core Msci Eafe Etf smazon.Com Inc smerican Express Co comorgan Chase & Co ae Systems Plc lextera Energy Inc lsbc Holdings Plc li Lilly & Co lnilever Plc lippon Telegraph & Telephone fizer Inc io Tinto Plc ockwell Automation Inc chlumberger Ltd strazeneca Plc	IEFA AMZN AXP JPM BA NEE HSBA LLY ULVR 9432 PFE RIO ROK SLB AZN	1,757 6,427 175 1,407 3,354 809 22,283 233 9,371 185,239 9,297 4,685 2,132 6,617 3,077	\$181,174 \$1,431,143 \$47,915 \$350,842 \$69,592 \$71,981 \$264,555 \$199,247 \$665,306 \$331,782 \$392,264 \$511,288 \$970,279 \$504,624 \$609,320	0.12% 0.92% 0.03% 0.22% 0.04% 0.05% 0.17% 0.13% 0.43% 0.21% 0.25% 0.33% 0.62% 0.32% 0.39%
chares Core Msci Eafe Etf mazon.Com Inc merican Express Co comorgan Chase & Co ae Systems Plc extera Energy Inc sbc Holdings Plc li Lilly & Co enilever Plc dippon Telegraph & Telephone fizer Inc io Tinto Plc ockwell Automation Inc chlumberger Ltd strazeneca Plc dvanced Micro Devices	IEFA AMZN AXP JPM BA NEE HSBA LLY ULVR 9432 PFE RIO ROK SLB AZN AMD	1,757 6,427 175 1,407 3,354 809 22,283 233 9,371 185,239 9,297 4,685 2,132 6,617 3,077 3,384	\$181,174 \$1,431,143 \$47,915 \$350,842 \$69,592 \$71,981 \$264,555 \$199,247 \$665,306 \$331,782 \$392,264 \$511,288 \$970,279 \$504,624 \$609,320 \$731,105	0.12% 0.92% 0.03% 0.22% 0.04% 0.05% 0.17% 0.13% 0.43% 0.21% 0.25% 0.33% 0.62% 0.32% 0.39% 0.47%
shares Core Msci Eafe Etf smazon.Com Inc smerican Express Co omorgan Chase & Co ae Systems Plc lextera Energy Inc lisbc Holdings Plc li Lilly & Co Inilever Plc lippon Telegraph & Telephone fizer Inc io Tinto Plc ockwell Automation Inc chlumberger Ltd strazeneca Plc dvanced Micro Devices hubb Ltd	IEFA AMZN AXP JPM BA NEE HSBA LLY ULVR 9432 PFE RIO ROK SLB AZN AMD CB	1,757 6,427 175 1,407 3,354 809 22,283 233 9,371 185,239 9,297 4,685 2,132 6,617 3,077 3,384 917	\$181,174 \$1,431,143 \$47,915 \$350,842 \$69,592 \$71,981 \$264,555 \$199,247 \$665,306 \$331,782 \$392,264 \$511,288 \$970,279 \$504,624 \$609,320 \$731,105 \$303,697	0.12% 0.92% 0.03% 0.22% 0.04% 0.05% 0.17% 0.13% 0.43% 0.21% 0.25% 0.33% 0.62% 0.32% 0.39% 0.47% 0.19%
shares Core Msci Eafe Etf smazon.Com Inc smerican Express Co pmorgan Chase & Co sae Systems Plc lextera Energy Inc lisbc Holdings Plc li Lilly & Co lnilever Plc lippon Telegraph & Telephone fizer Inc sio Tinto Plc sockwell Automation Inc chlumberger Ltd sstrazeneca Plc sdvanced Micro Devices chubb Ltd slistate Corp	IEFA AMZN AXP JPM BA NEE HSBA LLY ULVR 9432 PFE RIO ROK SLB AZN AMD CB ALL	1,757 6,427 175 1,407 3,354 809 22,283 233 9,371 185,239 9,297 4,685 2,132 6,617 3,077 3,384 917 2,194	\$181,174 \$1,431,143 \$47,915 \$350,842 \$69,592 \$71,981 \$264,555 \$199,247 \$665,306 \$331,782 \$392,264 \$511,288 \$970,279 \$504,624 \$609,320 \$731,105 \$303,697 \$450,114	0.12% 0.92% 0.03% 0.22% 0.04% 0.05% 0.17% 0.13% 0.43% 0.21% 0.25% 0.33% 0.62% 0.32% 0.39% 0.47% 0.19% 0.29%
chares Core Msci Eafe Etf mazon.Com Inc merican Express Co omorgan Chase & Co ae Systems Plc lextera Energy Inc sbc Holdings Plc li Lilly & Co inilever Plc lippon Telegraph & Telephone fizer Inc io Tinto Plc ockwell Automation Inc chlumberger Ltd strazeneca Plc dvanced Micro Devices hubb Ltd Ilstate Corp pple Inc	IEFA AMZN AXP JPM BA NEE HSBA LLY ULVR 9432 PFE RIO ROK SLB AZN AMD CB ALL AAPL	1,757 6,427 175 1,407 3,354 809 22,283 233 9,371 185,239 9,297 4,685 2,132 6,617 3,077 3,384 917 2,194 2,424	\$181,174 \$1,431,143 \$47,915 \$350,842 \$69,592 \$71,981 \$264,555 \$199,247 \$665,306 \$331,782 \$392,264 \$511,288 \$970,279 \$504,624 \$609,320 \$731,105 \$303,697 \$450,114 \$683,945	0.12% 0.92% 0.03% 0.22% 0.04% 0.05% 0.17% 0.13% 0.43% 0.21% 0.25% 0.33% 0.62% 0.32% 0.39% 0.47% 0.19% 0.29% 0.44%
chares Core Msci Eafe Etf mazon.Com Inc merican Express Co omorgan Chase & Co ae Systems Plc lextera Energy Inc sbc Holdings Plc li Lilly & Co inilever Plc lippon Telegraph & Telephone fizer Inc io Tinto Plc ockwell Automation Inc chlumberger Ltd strazeneca Plc dvanced Micro Devices hubb Ltd llstate Corp pple Inc onocophillips	IEFA AMZN AXP JPM BA NEE HSBA LLY ULVR 9432 PFE RIO ROK SLB AZN AMD CB ALL AAPL COP	1,757 6,427 175 1,407 3,354 809 22,283 233 9,371 185,239 9,297 4,685 2,132 6,617 3,077 3,384 917 2,194 2,424 309	\$181,174 \$1,431,143 \$47,915 \$350,842 \$69,592 \$71,981 \$264,555 \$199,247 \$665,306 \$331,782 \$392,264 \$511,288 \$970,279 \$504,624 \$609,320 \$731,105 \$303,697 \$450,114 \$683,945 \$52,500	0.12% 0.92% 0.03% 0.22% 0.04% 0.05% 0.17% 0.13% 0.43% 0.21% 0.25% 0.33% 0.62% 0.32% 0.32% 0.39% 0.47% 0.19% 0.29% 0.44% 0.03%
chares Core Msci Eafe Etf mazon.Com Inc merican Express Co omorgan Chase & Co ae Systems Plc lextera Energy Inc sbc Holdings Plc li Lilly & Co inilever Plc lippon Telegraph & Telephone fizer Inc io Tinto Plc ockwell Automation Inc chlumberger Ltd strazeneca Plc dvanced Micro Devices hubb Ltd llstate Corp pple Inc onocophillips sml Holding Nv-Ny Reg Shs	IEFA AMZN AXP JPM BA NEE HSBA LLY ULVR 9432 PFE RIO ROK SLB AZN AMD CB ALL AAPL COP ASML	1,757 6,427 175 1,407 3,354 809 22,283 233 9,371 185,239 9,297 4,685 2,132 6,617 3,077 3,384 917 2,194 2,424 309 249	\$181,174 \$1,431,143 \$47,915 \$350,842 \$69,592 \$71,981 \$264,555 \$199,247 \$665,306 \$331,782 \$392,264 \$511,288 \$970,279 \$504,624 \$609,320 \$731,105 \$303,697 \$450,114 \$683,945 \$52,500 \$275,765	0.12% 0.92% 0.03% 0.22% 0.04% 0.05% 0.17% 0.13% 0.43% 0.21% 0.25% 0.33% 0.62% 0.32% 0.32% 0.39% 0.47% 0.19% 0.29% 0.44% 0.03% 0.18%
chares Core Msci Eafe Etf mazon.Com Inc merican Express Co pmorgan Chase & Co ae Systems Plc lextera Energy Inc sbc Holdings Plc li Lilly & Co inilever Plc lippon Telegraph & Telephone fizer Inc io Tinto Plc ockwell Automation Inc chlumberger Ltd strazeneca Plc dvanced Micro Devices hubb Ltd llstate Corp pple Inc onocophillips sml Holding Nv-Ny Reg Shs anaher Corp	IEFA AMZN AXP JPM BA NEE HSBA LLY ULVR 9432 PFE RIO ROK SLB AZN AMD CB ALL AAPL COP ASML DHR	1,757 6,427 175 1,407 3,354 809 22,283 233 9,371 185,239 9,297 4,685 2,132 6,617 3,077 3,384 917 2,194 2,424 309 249 3,657	\$181,174 \$1,431,143 \$47,915 \$350,842 \$69,592 \$71,981 \$264,555 \$199,247 \$665,306 \$331,782 \$392,264 \$511,288 \$970,279 \$504,624 \$609,320 \$731,105 \$303,697 \$450,114 \$683,945 \$52,500 \$275,765 \$1,239,875	0.12% 0.92% 0.03% 0.22% 0.04% 0.05% 0.17% 0.13% 0.43% 0.21% 0.25% 0.33% 0.62% 0.32% 0.32% 0.39% 0.47% 0.19% 0.29% 0.44% 0.03% 0.18% 0.79%
chares Core Msci Eafe Etf mazon.Com Inc merican Express Co pmorgan Chase & Co ae Systems Plc lextera Energy Inc sbc Holdings Plc li Lilly & Co nilever Plc lippon Telegraph & Telephone fizer Inc io Tinto Plc ockwell Automation Inc chlumberger Ltd strazeneca Plc dvanced Micro Devices hubb Ltd llstate Corp pple Inc onocophillips sml Holding Nv-Ny Reg Shs anaher Corp lectronic Arts Inc	IEFA AMZN AXP JPM BA NEE HSBA LLY ULVR 9432 PFE RIO ROK SLB AZN AMD CB ALL AAPL COP ASML DHR EA	1,757 6,427 175 1,407 3,354 809 22,283 233 9,371 185,239 9,297 4,685 2,132 6,617 3,077 3,384 917 2,194 2,424 309 249 3,657 1,100	\$181,174 \$1,431,143 \$47,915 \$350,842 \$69,592 \$71,981 \$264,555 \$199,247 \$665,306 \$331,782 \$392,264 \$511,288 \$970,279 \$504,624 \$609,320 \$731,105 \$303,697 \$450,114 \$683,945 \$52,500 \$275,765 \$1,239,875 \$220,523	0.12% 0.92% 0.03% 0.22% 0.04% 0.05% 0.17% 0.13% 0.43% 0.21% 0.25% 0.33% 0.62% 0.32% 0.32% 0.39% 0.47% 0.19% 0.29% 0.44% 0.03% 0.18% 0.79% 0.14%
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Schwab (Charles) Corp	SCHW	2,148	\$216,562	0.14%
Texas Instruments Inc	TXN	531	\$132,685	0.14%
Unitedhealth Group Inc	UNH	114	\$88,108	0.06%
Axa Sa	AXA	2,105	\$100,518	0.06%
Bnp Paribas	BNP	1,213	\$122,932	0.08%
Capgemini Se	CAP	1,070	\$326,996	0.08%
Iberdrola Sa	IBE		\$522,692	
		27,201		0.34%
Hitachi Ltd	6501	1,206	\$127,550	0.08%
Vinci Sa	DG	208	\$38,321	0.02%
Schneider Electric Se	SU	84	\$24,688	0.02%
Deutsche Telekom Ag-Reg	DTE	4,894	\$172,328	0.11%
Kddi Corp	9433	730	\$34,019	0.02%
Daikin Industries Ltd	6367	236	\$56,314	0.04%
Chugai Pharmaceutical Co Ltd	4519	10,342	\$574,316	0.37%
Oriental Land Co Ltd	4661	1,110	\$60,573	0.04%
Siemens Ag-Reg	SIE	473	\$130,207	0.08%
Bp Plc	BP/	27,333	\$238,041	0.15%
United Parcel Service-Cl B	UPS	1,126	\$259,386	0.17%
Agilent Technologies Inc	Α	2,067	\$421,162	0.27%
Metlife Inc	MET	2,682	\$259,932	0.17%
Edwards Lifesciences Corp	EW	579	\$64,714	0.04%
Asml Holding Nv	ASML	167	\$184,792	0.12%
Airbus Se	AIR	1,600	\$362,032	0.23%
Exelon Corp	EXC	6,931	\$364,635	0.23%
Mitsubishi Ufj Financial Gro	8306	5,004	\$63,018	0.04%
Novartis Ag-Reg Shs	NOVN	3,341	\$493,703	0.32%
Wolters Kluwer	WKL	417	\$86,929	0.06%
Anglo American Plc	AAL	728	\$26,785	0.02%
Autozone Inc	AZO	46	\$175,427	0.11%
Boston Scientific Corp	BSX	1,091	\$92,447	0.06%
Moody'S Corp	MCO	2,329	\$1,332,955	0.85%
Lennar Corp-A	LEN	376	\$82,122	0.05%
Eog Resources Inc	EOG	190	\$33,720	0.02%
Cencora Inc	COR	277	\$83,438	0.05%
	SYK	76	\$33,247	
Stryker Corp				0.02%
Pioneer Natural Resources Co	PXD	51	\$16,922	0.01%
Gilead Sciences Inc	GILD	405	\$48,070	0.03%
Biogen Inc	BIIB	271	\$102,695	0.07%
Ppg Industries Inc	PPG	1,631	\$357,467	0.23%
Dsv A/S	DSV	4,209	\$1,083,537	0.69%
Synopsys Inc	SNPS	2,009	\$1,515,770	0.97%
Progressive Corp	PGR	350	\$81,673	0.05%
Pernod Ricard Sa	RI	665	\$172,047	0.11%
Barrick Gold Corp	ABX	1,561	\$41,523	0.03%
Adobe Inc	ADBE	326	\$285,457	0.18%
Elevance Health Inc	ELV	107	\$73,877	0.05%
Humana Inc	HUM	2,130	\$1,428,817	0.92%
Eqt Corp	EQT	263	\$14,927	0.01%
Engie	ENGI	15,769	\$406,363	0.26%
Daiichi Sankyo Co Ltd	4568	33,069	\$1,331,054	0.85%
Intercontinental Exchange In	ICE	7,471	\$1,406,224	0.90%
Enbridge Inc	ENB	5,899	\$312,716	0.20%
On Semiconductor	ON	2,121	\$259,637	0.17%
Canadian Natural Resources	CNQ	4,155	\$398,978	0.26%
Vertex Pharmaceuticals Inc	VRTX	237	\$141,517	0.09%
Idexx Laboratories Inc	IDXX	1,445	\$1,175,409	0.75%
Ansys Inc	ANSS	2,567	\$1,364,904	0.87%
Global Payments Inc	GPN	515	\$95,932	0.06%
Intuitive Surgical Inc	ISRG	2,722	\$1,345,597	0.86%
Netflix Inc	NFLX	290	\$207,065	0.13%
T-Mobile Us Inc	TMUS	1,258	\$295,486	0.19%
Mastercard Inc - A	MA	1,936	\$1,210,118	0.78%
Centene Corp	CNC	3,374	\$366,942	0.24%
Mercadolibre Inc	MELI	638	\$1,468,833	0.94%
Cheniere Energy Inc	LNG	19	\$4,843	0.00%
Chipotle Mexican Grill Inc	CMG	28	\$94,039	0.06%
Partners Group Holding Ag	PGHN	477	\$1,007,460	0.65%
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Visa Inc-Class A Shares	V	253	\$96,671	0.06%
Philip Morris International	v PM	886	\$122,168	0.08%
Berkshire Hathaway Inc-Cl B	BRK/B	414	\$216,613	0.14%
Extra Space Storage Inc	EXR	497	\$116,691	0.07%
Klepierre	LI	1,594	\$63,675	0.04%
Amadeus It Group Sa	AMS	11,223	\$1,178,814	0.76%
Cenovus Energy Inc	CVE	342	\$8,346	0.01%
Nxp Semiconductors Nv	NXPI	1,550	\$521,707	0.33%
Hca Healthcare Inc	HCA	180	\$71,568	0.05%
Glencore Plc	GLEN	4,966	\$43,803	0.03%
Marathon Petroleum Corp	MPC	358	\$77,782	0.05%
Crh Plc Ord Eur	CRHL	2,775	\$280,469	0.18%
American Tower Corp	AMT	1,597	\$505,274	0.32%
Meta Platforms Inc-Class A	META	476	\$246,767	0.16%
Servicenow Inc	NOW	321	\$332,590	0.21%
Zoetis Inc	ZTS	201	\$58,109	0.04%
Equinix Inc	EQIX	1,249	\$1,474,054	0.94%
Monster Beverage Corp	MNST	1,081	\$91,274	0.06%
Paypal Holdings Inc	PYPL	466	\$41,918	0.03%
Welltower Inc	WELL	810	\$107,006	0.07%
Alphabet Inc-Cl A	GOOGL	8,446	\$1,729,123	1.11%
S&P Global Inc	SPGI	323	\$208,674	0.13%
Charter Communications Inc-A	CHTR	305	\$173,888	0.11%
Waste Connections Inc	WCN	348	\$76,110	0.05%
Shopify Inc	SHOP	11,479	\$1,310,438	0.84%
Unicredit Spa	UCG	1,935	\$76,935	0.05%
Block Inc	SQ	902	\$102,288	0.07%
Zscaler Inc	ZS	4,770	\$1,548,780	0.99%
Spotify Technology Sa	SPOT	370	\$101,994	0.07%
Sika Ag-Reg	SIKA	2,722	\$1,297,073	0.83%
Kkr & Co Inc	KKR	1,234	\$149,864	0.10%
Ares Management Corp - A	ARES	1,190	\$207,383	0.13%
Uber Technologies Inc	UBER	6,090	\$549,476	0.35%
Equinor Asa-Spon Adr	EQNR	5,513	\$255,652	0.16%
Ingersoll-Rand Inc	IR	576	\$65,321	0.04%
Rtx Corp	RTX	2,020	\$249,141	0.16%
Airbnb Inc-Class A	ABNB	337	\$67,176	0.04%
Marvell Technology Inc	MRVL	818	\$72,301	0.05%
Daimler Truck Holding Ag	DTG	1,995	\$109,885	0.07%
Shell Plc	SHEL	5,484	\$263,460	0.17%
Haleon Plc	HLN	70,111	\$421,311	0.27%
Gsk Plc	GSK	2,313	\$62,670	0.04%
Alimentation Couche-Tard Inc	ATD	2,391	\$207,318	0.13%
Linde Plc	LIN	210	\$126,493	0.08%
Kenvue Inc	KVUE	16,448	\$518,967	0.33%
Deere & Co	DE	16	\$9,259	0.01%
Intel Corp	INTC	792	\$58,353	0.04%
Walmart Inc	WMT	29	\$6,756	0.00%
Astrazeneca Plc-Spons Adr	AZN	638	\$62,928	0.04%
Sap Se	SAP	234	\$52,766	0.03%
Keyence Corp	6861	143	\$92,309	0.06%
Infineon Technologies Ag	IFX	992	\$60,684	0.04%
Intuit Inc	INTU	180	\$164,847	0.11%
Salesforce Inc	CRM	279	\$107,661	0.07%
Palo Alto Networks Inc	PANW	212	\$91,818	0.06%
Broadcom Inc	AVGO	74	\$121,437	0.08%
Moderna Inc	MRNA	113	\$16,470	0.01%
Crowdstrike Holdings Inc - A	CRWD	23	\$8,708	0.01%
Novo Nordisk A/S-B	NOVOB	910	\$138,033	0.09%
Banco Bradesco-Adr	BBD	32,077	\$164,532	0.11%
Taiwan Semiconductor-Sp Adr	TSM	4,594	\$700,127	0.45%
Samsung Electronics Co Ltd	5930	6,084	\$543,488	0.35%
Vale Sa-Sp Adr	VALE	3,401	\$79,061	0.05%
Byd Co Ltd-H	1211	6,167	\$248,160	0.16%
Tencent Holdings Ltd	700	7,744	\$426,722	0.27%
Axis Bank Ltd- Gdr Reg S	AXB	212	\$20,486	0.01%
Hdfc Bank Ltd-Adr	HDB	13,748	\$1,352,175	0.87%
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Aia Group Ltd	1299	41,406	\$528,825	0.34%
Sk Hynix Inc	660	28	\$4,490	0.00%
Reliance Industries Ltd	RELIANCE	4,217	\$191,985	0.12%
Hindustan Unilever Ltd	HUVR	1,669	\$78,311	0.05%
Icici Bank Ltd	ICICIBC	16,127	\$283,048	0.18%
Itc Ltd	ITC	7,861	\$63,970	0.04%
Kotak Mahindra Bank Ltd	KMB	1,779	\$59,775	0.04%
Axis Bank Ltd	AXSB	6,062	\$117,671	0.08%
Infosys Ltd	INFO	8,652	\$235,098	0.15%
Bharti Airtel Ltd	BHARTI	5,479	\$99,601	0.06%
State Bank Of India	SBIN	11,322	\$128,019	0.08%
Maruti Suzuki India Ltd	MSIL	425	\$77,086	0.05%
Hcl Technologies Ltd	HCLT	1,441	\$37,194	0.02%
Larsen & Toubro Ltd	LT	3,646	\$226,420	0.15%
Ultratech Cement Ltd	UTCEM	260	\$48,059	0.03%
Tata Consultancy Svcs Ltd	TCS	930	\$62,097	0.04%
Aia Engineering Ltd	AIAE	269	\$17,478	0.01%
Hdfc Bank Limited	HDFCB	11,986	\$360,799	0.23%
Tjx Companies Inc	TJX	2,109	\$289,886	0.19%
Cadence Design Sys Inc	CDNS	121	\$48,331	0.03%
Niterra Co Ltd	5334	112	\$3,907	0.00%
Itochu Corp	8001	505	\$30,277	0.02%
Thk Co Ltd	6481	5,387	\$154,814	0.10%
Sandvik Ab	SAND	12,920	\$409,788	0.26%
Dhl Group	DHL	721	\$52,383	0.03%
Nokian Renkaat Oyj	TYRES	1,395	\$18,646	0.01%
Mycronic Ab	MYCR	1,976	\$82,568	0.05%
Photocure Asa	PHO	4,756	\$46,255	0.03%
Harmonic Inc	HLIT	4,485	\$85,717	0.05%
Geron Corp	GERN	3,143	\$9,719	0.01%
Ponsse Oyj	PON1V	1,866	\$68,260	0.04%
Sage Therapeutics Inc	SAGE	179	\$5,683	0.00%
Cellavision Ab	CEVI	1,478	\$45,551	0.03%
Biotage Ab	BIOT	2,801	\$54,462	0.03%
Savara Inc	SVRA	1,329	\$9,155	0.01%
Mips Ab	MIPS	592	\$31,361	0.02%
Chemometec A/S	CHEMM	1,297	\$109,258	0.07%
Cbrain A/S	CBRAIN	2,079	\$121,435	0.08%
Akero Therapeutics Inc	AKRO	424	\$14,503	0.01%
Morphic Holding Inc	MORF	199	\$8,413	0.01%
Kymera Therapeutics Inc	KYMR	313	\$11,678	0.01%
Arcticzymes Technologies Asa	AZT	6,085	\$36,881	0.02%
Bico Group Ab	BICO	9,407	\$77,917	0.05%
Sdiptech Ab - B	SDIPB	3,348	\$131,367	0.08%
Integrum Ab	INTEGB	37,552	\$249,285	0.16%
Fortnox Ab	FNOX	11,647	\$102,098	0.07%
Indie Semiconductor Inc-A	INDI	714	\$8,489	0.01%
Plejd Ab	PLEJD	2,618	\$63,574	0.04%
Verona Pharma Plc - Adr	VRNA	803	\$23,407	0.02%
Immatics Nv	IMTX	957	\$14,772	0.01%
Omda As	OMDA	11,366	\$60,689	0.04%
Absolent Air Care Group Ab	ABSO	867	\$50,419	0.03%
Inzile Ab	INZILSEK	23,400	\$6,993	0.00%
Spyre Therapeutics Inc Fusion Pharmaceuticals Inc	SYRE FUSN	357 797	\$11,252 \$11,225	0.01% 0.01%
Soleno Therapeutics Inc	SLNO	149	\$8,802	
•		81		0.01%
Disc Medicine Inc	IRON		\$6,848	0.00%
Veralto Corp Sandoz Group Ag	VLTO SDZ	6,858 3,349	\$826,819 \$157,812	0.53% 0.10%
			\$403,307	
Flex Ltd Snt Motiv Co Ltd	FLEX 64960	9,035 82	\$4,055	0.26% 0.00%
Minth Group Ltd	425	5,861	\$4,055 \$17,359	0.00%
Sands China Ltd	1928	57,238	\$17,359	0.01%
Corp Inmobiliaria Vesta Sab	VESTA*		\$49,119	0.16%
•		8,417 70 505	\$91,304	
Csc Financial Co Ltd-H	6066 TGA	70,505 264		0.06%
Thungela Resources Ltd		264 852	\$3,149	0.00%
E Ink Holding-Spon Gdr Reg S	PVWIF	852	\$80,495	0.05%

Sichuan Kalun Biotach Biopha	6990	475	\$9,176	0.01%
Sichuan Kelun-Biotech Biopha Bharat Heavy Electricals	BHEL	26,887	\$91,649	0.01%
Ntpc Ltd	NTPC	11,596	\$63,540	0.00%
Wockhardt Ltd	WPL	2,450	\$18,307	0.04%
Great Eastern Shipping Co	GESCO	1,158	\$19,919	0.01%
Jk Cement Ltd	JKCE	289	\$19,263	0.01%
Birlasoft Ltd	BSOFT	4,191	\$53,224	0.01%
Rec Ltd	RECL	9,525	\$69,251	0.03%
Mrf Ltd	MRF	12	\$28,433	0.02%
Brigade Enterprises Ltd	BRGD	1,378	\$21,765	0.01%
Navneet Education Ltd	NELI	2,495	\$6,638	0.00%
Sundram Fasteners Ltd	SF	766	\$16,845	0.00%
Nilkamal Ltd	NILK	286	\$11,281	0.01%
Multi Commodity Exch India	MCX	2,177	\$122,676	0.01%
Huhtamaki India Ltd	HUIN	4,258	\$21,516	0.03%
Allcargo Gati Ltd	ACLGATI	5,204	\$11,377	0.01%
Dynamatic Technologies Ltd	DYTC	99	\$8,941	0.01%
Narayana Hrudayalaya Ltd	NARH	2,006	\$42,453	0.01%
		315		
Teamlease Services Ltd	TEAM		\$17,726	0.01%
L&T Technology Services Ltd	LTTS	224	\$20,751	0.01%
Indo Count Industries Ltd	ICNT	2,072	\$11,235	0.01%
Navin Fluorine International	NFIL	2,133	\$144,753	0.09%
S Chand And Co Ltd	SCHAND	4,269	\$20,487	0.01%
Hdfc Asset Management Co Ltd	HDFCAMC	590	\$33,297	0.02%
Csb Bank Ltd	CSBBANK	3,625	\$26,730	0.02%
Equitas Small Finance Bank L	EQUITASB	68,516	\$127,302	0.08%
Home First Finance Co India	HOMEFIRS	5,972	\$97,822	0.06%
Sterling And Wilson Renewabl	SWSOLAR	2,969	\$22,606	0.01%
Sona Blw Precision Forgings	SONACOMS	1,913	\$21,713	0.01%
Nuvoco Vistas Corp Ltd	NUVOCO	2,068	\$13,931	0.01%
Chemplast Sanmar Ltd	CHEMPLAS	7,473	\$65,795	0.04%
Fsn E-Commerce Ventures Ltd	NYKAA	33,180	\$101,646	0.07%
Rainbow Children'S Medicare	RAINBOW	4,034	\$84,748	0.05%
Lemon Tree Hotels Ltd	LEMONTRE	9,728	\$20,532	0.01%
Td Power Systems Ltd	TDPS	16,958	\$77,663	0.05%
Sapphire Foods India Ltd	SAPPHIRE	4,526	\$113,271	0.07%
Jio Financial Services Ltd	JIOFIN	3,807	\$15,619	0.01%
Aries Agro Ltd	ARIE	2,024	\$7,292	0.00%
Shivalik Bimetal Controls	SBC	1,338	\$12,969	0.01%
Carysil Ltd	CARYSIL	635	\$9,195	0.01%
Five-Star Business Finance L	FIVESTAR	9,681	\$125,293	0.08%
Royal Orchid Hotels Ltd	ROHL	2,056	\$11,465	0.01%
Reckitt Benckiser Group Plc	RKT	866	\$87,706	0.06%
Rentokil Initial Plc	RTO	17,781	\$146,430	0.09%
Tdk Corp	6762	701	\$48,979	0.03%
Aes Corp	AES	5,047	\$142,385	0.09%
Edison International	EIX	733	\$76,754	0.05%
Legrand Sa	LR	310	\$47,231	0.03%
Renault Sa	RNO	526	\$31,448	0.02%
Asahi Group Holdings Ltd	2502	4,484	\$245,069	0.16%
Standard Chartered Plc	STAN	3,977	\$49,528	0.03%
Rheinmetall Ag	RHM	136	\$62,966	0.04%
Everest Group Ltd	EG	178	\$92,469	0.06%
Dollar Tree Inc	DLTR	1,529	\$318,279	0.20%
Molina Healthcare Inc	MOH	95	\$50,365	0.03%
Coterra Energy Inc	CTRA	335	\$12,530	0.01%
Ball Corp	BALL	259	\$21,807	0.01%
Sumitomo Mitsui Trust Holdin	8309	1,291	\$36,306	0.02%
Tyson Foods Inc-Cl A	TSN	4,613	\$363,398	0.23%
M & T Bank Corp	MTB	1,254	\$251,847	0.16%
Quest Diagnostics Inc	DGX	1,526	\$308,425	0.20%
Ucb Sa	UCB	267	\$34,083	0.02%
Teleflex Inc	TFX	613	\$223,818	0.14%
Asm International Nv	ASM	138	\$104,901	0.07%
Raymond James Financial Inc	RJF	1,879	\$307,093	0.20%
Isuzu Motors Ltd	7202	1,622	\$30,615	0.02%
Charles River Laboratories	CRL	4,469	\$1,548,117	0.99%
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Reliance Steel & Aluminum	RS	737	\$301,999	0.19%
Arch Capital Group Ltd	ACGL	459	\$49,932	0.13%
Admiral Group Plc	ADM	4,613	\$231,314	0.15%
Genmab A/S	GMAB	96	\$44,807	0.03%
Celanese Corp	CE	347	\$78,901	0.05%
Dexcom Inc	DXCM	331	\$60,261	0.04%
Neurocrine Biosciences Inc	NBIX	168	\$32,407	0.02%
Zebra Technologies Corp-Cl A	ZBRA	3,142	\$1,258,795	0.81%
Tyler Technologies Inc	TYL	2,245	\$1,375,436	0.88%
Broadridge Financial Solutio	BR	5,050	\$1,522,867	0.98%
Illumina Inc	ILMN	157	\$32,063	0.02%
Wabtec Corp	WAB	2,144	\$398,662	0.26%
Builders Firstsource Inc Com	BLDR	385	\$94,181	0.06%
Manhattan Associates Inc	MANH	2,946	\$929,658	0.60%
Bureau Veritas Sa	BVI	1,188	\$43,994	0.03%
Delta Air Lines Inc	DAL	3,944	\$232,504	0.15%
Alnylam Pharmaceuticals Inc	ALNY	321	\$90,088	0.06%
Leidos Holdings Inc	LDOS	2,215	\$351,390	0.23%
Insulet Corp	PODD	157	\$49,964	0.03%
Udr Inc	UDR	4,575	\$256,733	0.16%
Hyatt Hotels Corp - Cl A	Н	429	\$81,938	0.05%
Dai-Ichi Life Holdings Inc	8750	7,595	\$236,234	0.15%
Brenntag Se	BNR	552	\$74,354	0.05%
Aercap Holdings Nv	AER	3,357	\$365,683	0.23%
Aptiv Plc	APTV	7,856	\$1,032,992	0.66%
Targa Resources Corp	TRGP	51	\$6,501	0.00%
Diamondback Energy Inc	FANG	138	\$31,374	0.02%
Fleetcor Technologies Inc	FLT	651	\$269,719	0.17%
Talanx Ag	TLX	475	\$49,687	0.03%
Hubspot Inc	HUBS	255	\$216,630	0.14%
Iron Mountain Inc	IRM	1,184	\$121,404	0.08%
Paycom Software Inc	PAYC	1,964	\$595,018	0.38%
Ryanair Holdings Plc-Sp Adr	RYAAY	735	\$143,673	0.09%
Fortive Corp	FTV	691	\$74,541	0.05%
Sarepta Therapeutics Inc	SRPT	281	\$39,740	0.03%
Mongodb Inc	MDB	1,827	\$1,094,779	0.70% 0.12%
Globe Life Inc	GL ARGX	1,023	\$182,535	
Argenx Se - Adr Chesapeake Energy Corp	CHK	163 113	\$91,075 \$12,750	0.06% 0.01%
Seagate Technology Holdings	STX	2,833	\$354,444	0.01%
Dsm-Firmenich Ag	DSFIR	6,265	\$933,149	0.60%
Teradyne Inc	TER	22	\$3,422	0.00%
Eisai Co Ltd	4523	141	\$10,332	0.01%
First Solar Inc	FSLR	358	\$90,470	0.06%
Otsuka Holdings Co Ltd	4578	236	\$12,961	0.01%
Chr Hansen Holding A/S	CRTSF	357	\$43,930	0.03%
Nutanix Inc - A	NTNX	129	\$8,981	0.01%
Roku Inc	ROKU	129	\$17,363	0.01%
Dynatrace Inc	DT	2,012	\$161,266	0.10%
Karuna Therapeutics Inc	KRTX	83	\$38,388	0.02%
Nibe Industrier Ab-B Shs	NIBEB	4,449	\$45,801	0.03%
Techtronic Industries Co Ltd	669	22,933	\$400,507	0.26%
Anta Sports Products Ltd	2020	18,069	\$256,891	0.16%
China Longyuan Power Group-H	916	21,614	\$24,015	0.02%
Ck Asset Holdings Ltd	1113	20,790	\$152,954	0.10%
Legend Biotech Corp-Adr	LEGN	199	\$17,531	0.01%
Ke Holdings Inc-Adr	BEKE	1,694	\$40,246	0.03%
Haier Smart Home Co Ltd-H	6690	30,463	\$126,068	0.08%
Trip.Com Group Ltd	9961	3,507	\$182,730	0.12%
Cipla Ltd	CIPLA	3,309	\$72,624	0.05%
Mahindra & Mahindra Ltd	MM	791	\$24,090	0.02%
Dabur India Ltd	DABUR	1,954	\$19,178	0.01%
Tvs Motor Co Ltd	TVSL	721	\$25,719	0.02%
Hindalco Industries Ltd	HNDL	3,914	\$42,379	0.03%
Abb India Ltd	ABB	260	\$21,395	0.01%
Tata Consumer Products Ltd	TATACONS	722	\$13,828	0.01%
Dr. Reddy'S Laboratories	DRRD	243	\$24,861	0.02%

Tech Mahindra Ltd	TECHM	1,392	\$31,193	0.02%
Siemens Ltd	SIEM	479	\$33,945	0.02%
Power Finance Corporation	POWF	6,857	\$46,205	0.03%
DIf Ltd	DLFU	2,573	\$32,917	0.02%
Shree Cement Ltd	SRCM	62	\$31,409	0.02%
Divi'S Laboratories Ltd	DIVI	460	\$31,602	0.02%
Grasim Industries Ltd	GRASIM	534	\$20,066	0.01%
Bharat Electronics Ltd	BHE	13,186	\$42,776	0.03%
Cholamandalam Investment And	CIFC	10,857	\$240,872	0.15%
Zomato Ltd	ZOMATO	77,035	\$167,821	0.11%
Tata Steel Ltd	TATA	15,342	\$37,718	0.02%
Hindustan Aeronautics Ltd	HNAL	1,228	\$60,633	0.04%
Abbott Laboratories	ABT	538	\$86,719	0.06%
Wpp Plc	WPP	4,450	\$62,606	0.04%
Goodyear Tire & Rubber Co	GT	2,209	\$46,359	0.03%
Makita Corp	6586	1,094	\$44,249	0.03%
Daito Trust Construct Co Ltd	1878	301	\$51,169	0.03%
Minebea Mitsumi Inc	6479	6,341	\$191,062	0.12%
Toto Ltd	5332	2,581	\$99,633	0.06%
Whitbread Plc	WTB	1,004	\$68,590	0.04%
Jcdecaux Se	DEC	2,389	\$70,385	0.05%
Yamaha Motor Co Ltd	7272	2,688	\$35,189	0.02%
Toro Co	TTC	1,094	\$153,936	0.10%
New York Community Bancorp	NYCB	23,243	\$348,466	0.22%
T&D Holdings Inc	8795	21,072	\$490,768	0.31%
Koito Manufacturing Co Ltd	7276	196	\$4,487	0.00%
Gentex Corp	GNTX	834	\$39,940	0.03%
Hamamatsu Photonics Kk	6965	581	\$35,018	0.02%
Fmc Corp	FMC	3,084	\$284,978	0.18%
Arkema	AKE	189	\$31,487	0.02%
Flowserve Corp	FLS	559	\$33,763	0.02%
C.H. Robinson Worldwide Inc	CHRW	375	\$47,495	0.03%
United Therapeutics Corp	UTHR	752	\$242,392	0.16%
Mondi Plc Ord Eur	MNDIL	7,433	\$213,520	0.14%
Diasorin Spa	DIA	161	\$24,268	0.02%
Genpact Ltd	G	3,309	\$168,317	0.11%
Middleby Corp	MIDD	245	\$52,770	0.03%
Almirall Sa	ALM	13,706	\$186,939	0.12%
Assured Guaranty Ltd	AGO	84	\$9,231	0.01%
Banca Generali Spa	BGN	4,101	\$223,321	0.14%
Meg Energy Corp	MEG	126	\$3,307	0.00%
Arc Resources Ltd	ARX	485	\$10,593	0.01%
Visteon Corp	VC	233	\$42,628	0.03%
Wex Inc	WEX	358	\$102,158	0.07%
Science Applications Inte	SAIC	397	\$72,284	0.05%
Voya Financial Inc	VOYA	2,871	\$306,969	0.20%
Technopro Holdings Inc	6028	1,852	\$71,515	0.05%
B&M European Value Retail Sa	BME	20,306	\$212,520	0.14%
Imcd Nv	IMCD	201	\$51,383	0.03%
Planet Fitness Inc - Cl A	PLNT	10,183	\$1,089,390	0.70%
Dentsply Sirona Inc	XRAY	3,662	\$190,995	0.12%
Beazley Plc	BEZ	4,855	\$47,346	0.03%
Valeo	FR	804	\$18,108	0.01%
Bank Of Ireland Group Plc	BIRG	17,799	\$236,804	0.15%
Knight-Swift Transportation	KNX	4,497	\$379,952	0.24%
Dayforce Inc	DAY	600	\$58,980	0.04%
Wyndham Hotels & Resorts Inc	WH	2,729	\$321,617	0.21%
Elanco Animal Health Inc	ELAN	604	\$13,179	0.01%
Livent Corp Lthm	LTHM	194	\$5,109	0.00%
Stelco Holdings Inc	STLC	285	\$15,902	0.01%
Ascendis Pharma A/S - Adr	ASND	229	\$42,295	0.03%
Inari Medical Inc	NARI	13,047	\$1,241,312	0.80%
Azek Co Inc/The	AZEK	842	\$47,201	0.03%
Agilon Health Inc	AGL	1,331	\$24,487	0.02%
Chord Energy Corp	CHRD	22	\$5,263	0.00%
Ardagh Metal Packaging Sa	AMBP	527	\$2,964	0.00%
Alkermes Plc	ALKS	474	\$19,279	0.01%

Dombyya Ina	DNADC	C22	léca 224	0.040/
Rambus Inc	RMBS IMGN*	623 206	\$62,324 \$8,951	0.04%
Immunogen Inc Com	HALO	117	\$6,327	0.01% 0.00%
Halozyme Therapeutics Inc Cytokinetics Inc	CYTK	327	\$39,965	0.00%
Prothena Corp Plc	PRTA	142	\$7,581	0.00%
Ptc Therapeutics Inc	PTCT	298	\$12,036	0.00%
Ultragenyx Pharmaceutical In	RARE	263	\$18,423	0.01%
Ionis Pharmaceuticals Inc	IONS	275	\$20,356	0.01%
Amicus Therapeutics Inc	FOLD	856	\$17,810	0.01%
Blueprint Medicines Corp	BPMC	168	\$22,680	0.01%
Intra-Cellular Therapies Inc	ITCI	218	\$22,927	0.01%
Syndax Pharmaceuticals Inc	SNDX	518	\$16,420	0.01%
Intellia Therapeutics Inc	NTLA	203	\$9,055	0.01%
Denali Therapeutics Inc	DNLI	183	\$5,751	0.00%
Bridgebio Pharma Inc	BBIO	402	\$23,784	0.02%
Rocket Pharmaceuticals Inc	RCKT	587	\$25,768	0.02%
Apellis Pharmaceuticals Inc	APLS	409	\$35,861	0.02%
Axsome Therapeutics Inc	AXSM	140	\$16,346	0.01%
Revolution Medicines Inc	RVMD	735	\$30,876	0.02%
Immunocore Holdings Plc-Adr	IMCR	277	\$27,772	0.02%
Doubleverify Holdings Inc	DV	127	\$6,843	0.00%
Beijer Ref Ab	BEIJB	3,252	\$63,797	0.04%
Crinetics Pharmaceuticals In	CRNX	441	\$22,984	0.01%
Celldex Therapeutics Inc	CLDX	406	\$23,625	0.02%
Xenon Pharmaceuticals Inc	XENE	280	\$18,926	0.01%
Wolfspeed Inc	WOLF	122	\$7,781	0.01%
Gitlab Inc-Cl A	GTLB	71	\$6,544	0.00%
Tomra Systems Asa	TOM	2,004	\$35,702	0.02%
Vaxcyte Inc	PCVX	298	\$27,471	0.02%
Integral Ad Science Holding	IAS	299	\$6,311	0.00%
Roivant Sciences Ltd	ROIV	1,584	\$26,061	0.02%
Nuvalent Inc-A	NUVL	158	\$17,002	0.01%
Merus Nv	MRUS	415	\$16,744	0.01%
Air France-Klm	AF	2,593	\$57,053	0.04%
Aegon Ltd	AGN	37,090	\$315,118	0.20%
Viper Energy Inc	VNOM	249	\$11,432	0.01%
Kasikornbank Pcl-Foreign	KBANK/F	2,048	\$11,873	0.01%
Enn Energy Holdings Ltd	2688	1,796	\$19,379	0.01%
Kasikornbank Pcl-Nvdr	KBANK-R	1,277	\$7,400	0.00%
Kangwon Land Inc	35250	4,607	\$83,886	0.05%
Wh Group Ltd	288	138,835	\$131,327	0.08%
Hapvida Participacoes E Inve	HAPV3	6,784	\$9,107	0.01%
Zai Lab Ltd-Adr	ZLAB	250	\$10,028	0.01%
Fabrinet	FN	247	\$68,945	0.04%
Structure Therapeutics Inc	GPCR	353	\$21,066	0.01%
Moonlake Immunotherapeutics	MLTX	82	\$7,236	0.00%
Bharat Forge Ltd	BHFC	2,715	\$59,215	0.04%
Acc Ltd	ACC	1,358	\$52,880	0.03%
Ashok Leyland Ltd	AL	28,510	\$91,155	0.06%
	AL	20,310	7 /	
Federal Bank Ltd	FB	46,264	\$127,226	0.08%
Federal Bank Ltd Indian Hotels Co Ltd		•		
	FB	46,264	\$127,226	0.08%
Indian Hotels Co Ltd	FB IH	46,264 2,418	\$127,226 \$18,670	0.08% 0.01%
Indian Hotels Co Ltd Cummins India Ltd	FB IH KKC	46,264 2,418 2,898	\$127,226 \$18,670 \$100,218 \$13,821 \$301,822	0.08% 0.01% 0.06%
Indian Hotels Co Ltd Cummins India Ltd Skf India Ltd Titan Co Ltd Srf Ltd	FB IH KKC SKF	46,264 2,418 2,898 171	\$127,226 \$18,670 \$100,218 \$13,821	0.08% 0.01% 0.06% 0.01%
Indian Hotels Co Ltd Cummins India Ltd Skf India Ltd Titan Co Ltd Srf Ltd Phoenix Mills Ltd	FB IH KKC SKF TTAN SRF PHNX	46,264 2,418 2,898 171 4,663	\$127,226 \$18,670 \$100,218 \$13,821 \$301,822 \$58,085 \$21,356	0.08% 0.01% 0.06% 0.01% 0.19%
Indian Hotels Co Ltd Cummins India Ltd Skf India Ltd Titan Co Ltd Srf Ltd Phoenix Mills Ltd Carborundum Universal Ltd	FB IH KKC SKF TTAN SRF PHNX CU	46,264 2,418 2,898 171 4,663 1,330 540	\$127,226 \$18,670 \$100,218 \$13,821 \$301,822 \$58,085 \$21,356 \$15,071	0.08% 0.01% 0.06% 0.01% 0.19% 0.04%
Indian Hotels Co Ltd Cummins India Ltd Skf India Ltd Titan Co Ltd Srf Ltd Phoenix Mills Ltd Carborundum Universal Ltd Jsw Energy Ltd	FB IH KKC SKF TTAN SRF PHNX CU JSW	46,264 2,418 2,898 171 4,663 1,330 540 769 1,977	\$127,226 \$18,670 \$100,218 \$13,821 \$301,822 \$58,085 \$21,356 \$15,071 \$14,245	0.08% 0.01% 0.06% 0.01% 0.19% 0.04% 0.01% 0.01%
Indian Hotels Co Ltd Cummins India Ltd Skf India Ltd Titan Co Ltd Srf Ltd Phoenix Mills Ltd Carborundum Universal Ltd Jsw Energy Ltd Persistent Systems Ltd	FB IH KKC SKF TTAN SRF PHNX CU JSW PSYS	46,264 2,418 2,898 171 4,663 1,330 540 769 1,977	\$127,226 \$18,670 \$100,218 \$13,821 \$301,822 \$58,085 \$21,356 \$15,071 \$14,245 \$108,321	0.08% 0.01% 0.06% 0.01% 0.19% 0.04% 0.01% 0.01% 0.01%
Indian Hotels Co Ltd Cummins India Ltd Skf India Ltd Titan Co Ltd Srf Ltd Phoenix Mills Ltd Carborundum Universal Ltd Jsw Energy Ltd Persistent Systems Ltd Timken India Ltd	FB IH KKC SKF TTAN SRF PHNX CU JSW PSYS TMKN	46,264 2,418 2,898 171 4,663 1,330 540 769 1,977 832 378	\$127,226 \$18,670 \$100,218 \$13,821 \$301,822 \$58,085 \$21,356 \$15,071 \$14,245 \$108,321 \$21,623	0.08% 0.01% 0.06% 0.01% 0.19% 0.04% 0.01% 0.01% 0.01% 0.07%
Indian Hotels Co Ltd Cummins India Ltd Skf India Ltd Titan Co Ltd Srf Ltd Phoenix Mills Ltd Carborundum Universal Ltd Jsw Energy Ltd Persistent Systems Ltd Timken India Ltd Cie Automotive India Ltd	FB IH KKC SKF TTAN SRF PHNX CU JSW PSYS TMKN CIEINDIA	46,264 2,418 2,898 171 4,663 1,330 540 769 1,977 832 378 9,315	\$127,226 \$18,670 \$100,218 \$13,821 \$301,822 \$58,085 \$21,356 \$15,071 \$14,245 \$108,321 \$21,623 \$77,218	0.08% 0.01% 0.06% 0.019% 0.04% 0.01% 0.01% 0.01% 0.07% 0.01% 0.05%
Indian Hotels Co Ltd Cummins India Ltd Skf India Ltd Titan Co Ltd Srf Ltd Phoenix Mills Ltd Carborundum Universal Ltd Jsw Energy Ltd Persistent Systems Ltd Timken India Ltd Cie Automotive India Ltd Pi Industries Ltd	FB IH KKC SKF TTAN SRF PHNX CU JSW PSYS TMKN CIEINDIA PI	46,264 2,418 2,898 171 4,663 1,330 540 769 1,977 832 378 9,315 2,265	\$127,226 \$18,670 \$100,218 \$13,821 \$301,822 \$58,085 \$21,356 \$15,071 \$14,245 \$108,321 \$21,623 \$77,218 \$140,234	0.08% 0.01% 0.06% 0.01% 0.19% 0.04% 0.01% 0.01% 0.01% 0.07%
Indian Hotels Co Ltd Cummins India Ltd Skf India Ltd Titan Co Ltd Srf Ltd Phoenix Mills Ltd Carborundum Universal Ltd Jsw Energy Ltd Persistent Systems Ltd Timken India Ltd Cie Automotive India Ltd Pi Industries Ltd Astral Ltd	FB IH KKC SKF TTAN SRF PHNX CU JSW PSYS TMKN CIEINDIA PI ASTRA	46,264 2,418 2,898 171 4,663 1,330 540 769 1,977 832 378 9,315 2,265 2,223	\$127,226 \$18,670 \$100,218 \$13,821 \$301,822 \$58,085 \$21,356 \$15,071 \$14,245 \$108,321 \$21,623 \$77,218 \$140,234 \$74,688	0.08% 0.01% 0.06% 0.019% 0.04% 0.01% 0.01% 0.01% 0.07% 0.01% 0.05% 0.09%
Indian Hotels Co Ltd Cummins India Ltd Skf India Ltd Titan Co Ltd Srf Ltd Phoenix Mills Ltd Carborundum Universal Ltd Jsw Energy Ltd Persistent Systems Ltd Timken India Ltd Cie Automotive India Ltd Pi Industries Ltd Astral Ltd Deepak Nitrite Ltd	FB IH KKC SKF TTAN SRF PHNX CU JSW PSYS TMKN CIEINDIA PI ASTRA DN	46,264 2,418 2,898 171 4,663 1,330 540 769 1,977 832 378 9,315 2,265	\$127,226 \$18,670 \$100,218 \$13,821 \$301,822 \$58,085 \$21,356 \$15,071 \$14,245 \$108,321 \$21,623 \$77,218 \$140,234 \$74,688 \$25,073	0.08% 0.01% 0.06% 0.11% 0.04% 0.01% 0.01% 0.01% 0.07% 0.01% 0.05% 0.09% 0.05%
Indian Hotels Co Ltd Cummins India Ltd Skf India Ltd Titan Co Ltd Srf Ltd Phoenix Mills Ltd Carborundum Universal Ltd Jsw Energy Ltd Persistent Systems Ltd Timken India Ltd Cie Automotive India Ltd Pi Industries Ltd Astral Ltd Deepak Nitrite Ltd Icici Prudential Life Insura	FB IH KKC SKF TTAN SRF PHNX CU JSW PSYS TMKN CIEINDIA PI ASTRA DN IPRU	46,264 2,418 2,898 171 4,663 1,330 540 769 1,977 832 378 9,315 2,265 2,223 574 1,151	\$127,226 \$18,670 \$100,218 \$13,821 \$301,822 \$58,085 \$21,356 \$15,071 \$14,245 \$108,321 \$21,623 \$77,218 \$140,234 \$74,688 \$25,073 \$10,840	0.08% 0.01% 0.06% 0.019% 0.04% 0.01% 0.01% 0.01% 0.07% 0.01% 0.05% 0.09% 0.05% 0.02% 0.01%
Indian Hotels Co Ltd Cummins India Ltd Skf India Ltd Titan Co Ltd Srf Ltd Phoenix Mills Ltd Carborundum Universal Ltd Jsw Energy Ltd Persistent Systems Ltd Timken India Ltd Cie Automotive India Ltd Pi Industries Ltd Astral Ltd Deepak Nitrite Ltd	FB IH KKC SKF TTAN SRF PHNX CU JSW PSYS TMKN CIEINDIA PI ASTRA DN	46,264 2,418 2,898 171 4,663 1,330 540 769 1,977 832 378 9,315 2,265 2,223 574	\$127,226 \$18,670 \$100,218 \$13,821 \$301,822 \$58,085 \$21,356 \$15,071 \$14,245 \$108,321 \$21,623 \$77,218 \$140,234 \$74,688 \$25,073	0.08% 0.01% 0.06% 0.11% 0.04% 0.01% 0.01% 0.01% 0.07% 0.01% 0.05% 0.09% 0.05%

Uno Minda Ltd	UNOMINDA	1,960	\$23,731	0.02%
Au Small Finance Bank Ltd	AUBANK	12,433	\$172,411	0.11%
Tube Investments Of India Lt	TIINDIA	1,167	\$72,758	0.05%
cici Lombard General Insura	ICICIGI	1,312	\$32,822	0.02%
		•		
Dalmia Bharat Ltd	DALBHARA	303	\$12,135	0.01%
Chalet Hotels Ltd	CHALET	2,048	\$25,120	0.02%
Bharat Dynamics Ltd	BDL	712	\$21,464	0.01%
Schaeffler India Ltd	SCHFL	428	\$24,137	0.02%
Freasury Bill B	BLFCV37	10,031	\$14,581	0.01%
Total			\$101,772,108	65.23%
Unlisted Equity				
Held directly or by associated entities or by PSTs				
Internally managed Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Fotal				
Jnlisted Equity				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
xternally managed				
lame of Fund Manager			Value (AUD)	Weighting (%)
idante Partners			\$31,568,246	20.23%
/anguard Investments Australia			\$2,550,880	1.63%
Challenger Life Comp			\$15,876,934	10.18%
manenger the comp			713,070,334	10.10/0
otal			\$49,996,060	32.04%
isted Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Property				
Held directly or by associated entities or by PSTs				
nternally managed				
Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
Total				
Jnlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
vanie oi runu ivianagei			value (AUD)	vveignting (%)
otal				
isted Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Jnlisted Infrastructure				
Held directly or by associated entities or by PSTs				
nternally managed				
			1	

Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
otal		_	
Inlisted Infrastructure			
nvestment in non-associated entities;			
leld directly or by associated entities or by	y PSTs		
xternally managed			
lame of Fund Manager		Value (AUD)	Weighting (%)
otal			
isted Alternatives			
lame/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
otal			
Inlisted Alternatives			
leld directly or by associated entities or by	/ PSTs		
nternally managed		Malina (ALIB)	Matabata 10/1
lame/kind of investment item		Value (AUD)	Weighting (%)
otal			
Inlisted Alternative			
nucetment in non-secondated settles			
leld directly or by associated entities or by	y PSTs		
leld directly or by associated entities or by xternally managed	/ PSTs	Value (AUD)	Woighting (9/)
nvestment in non-associated entities; Held directly or by associated entities or by Externally managed Name of Fund Manager	y PSTs	Value (AUD)	Weighting (%)
deld directly or by associated entities or by externally managed	y PSTs	Value (AUD)	Weighting (%)
leld directly or by associated entities or by xternally managed lame of Fund Manager otal	y PSTs		
leld directly or by associated entities or by xternally managed lame of Fund Manager otal	y PSTs	Value (AUD) \$155,638,549	Weighting (%) 99.75%
leld directly or by associated entities or by externally managed lame of Fund Manager otal otal Investment Items Table 2—Derivatives by kind of der	ivative		
leld directly or by associated entities or by externally managed lame of Fund Manager otal otal Investment Items Table 2—Derivatives by kind of der ortfolio Holdings Information for Investment	ivative ent Option [FPS0005AU]—Derivatives	\$155,638,549	
leld directly or by associated entities or by externally managed lame of Fund Manager lame of Fund Manager lame otal lame otal Investment Items lable 2—Derivatives by kind of der ortfolio Holdings Information for Investmind of derivative	ivative		
leld directly or by associated entities or by externally managed lame of Fund Manager otal otal Investment Items able 2—Derivatives by kind of der ortfolio Holdings Information for Investment of derivative waps	ivative ent Option [FPS0005AU]—Derivatives	\$155,638,549	
leld directly or by associated entities or by externally managed lame of Fund Manager otal otal Investment Items able 2—Derivatives by kind of der ortfolio Holdings Information for Investment of derivative waps orwards	ivative ent Option [FPS0005AU]—Derivatives Value	\$155,638,549 Weighting	
leld directly or by associated entities or by externally managed lame of Fund Manager otal otal Investment Items able 2—Derivatives by kind of derivative waps orwards utures	ivative ent Option [FPS0005AU]—Derivatives	\$155,638,549	
leld directly or by associated entities or by externally managed lame of Fund Manager otal lotal Investment Items rable 2—Derivatives by kind of derivortfolio Holdings Information for Investment ind of derivative waps orwards utures options	ivative ent Option [FPS0005AU]—Derivatives Value \$387,680	\$155,638,549 Weighting 0.25%	
leld directly or by associated entities or by externally managed lame of Fund Manager otal otal Investment Items able 2—Derivatives by kind of der ortfolio Holdings Information for Investmind of derivative waps orwards utures options	ivative ent Option [FPS0005AU]—Derivatives Value	\$155,638,549 Weighting	
ield directly or by associated entities or by externally managed lame of Fund Manager otal otal Investment Items able 2—Derivatives by kind of der ortfolio Holdings Information for Investm ind of derivative waps orwards utures options otal	ivative ent Option [FPS0005AU]—Derivatives Value \$387,680	\$155,638,549 Weighting 0.25%	
leld directly or by associated entities or by externally managed lame of Fund Manager otal otal Investment Items rable 2—Derivatives by kind of der ortfolio Holdings Information for Investmind of derivative waps orwards utures options otal rable 3—Derivatives by asset class	ivative ent Option [FPS0005AU]—Derivatives Value \$387,680 \$387,680	\$155,638,549 Weighting 0.25% 0.25%	
leld directly or by associated entities or by externally managed lame of Fund Manager otal otal otal Investment Items Table 2—Derivatives by kind of derivative waps orwards utures options otal otal otal Investment Items Table 3—Derivatives by asset class ortfolio Holdings Information for Investment Items	ivative ent Option [FPS0005AU]—Derivatives Value \$387,680 \$387,680 ent Option [FPS0005AU]—Derivatives by Asset C	\$155,638,549 Weighting 0.25% 0.25%	99.75%
leld directly or by associated entities or by externally managed lame of Fund Manager otal otal otal Investment Items Table 2—Derivatives by kind of derivative waps orwards utures options otal otal otal Investment Items Table 3—Derivatives by asset class ortfolio Holdings Information for Investment Items	ivative ent Option [FPS0005AU]—Derivatives Value \$387,680 \$387,680 ent Option [FPS0005AU]—Derivatives by Asset C	\$155,638,549 Weighting 0.25% 0.25% Class Effect of derivativ	99.75% es exposure (%
Table 3—Derivatives by asset class or by asset class or the state of t	ivative ent Option [FPS0005AU]—Derivatives Value \$387,680 \$387,680 ent Option [FPS0005AU]—Derivatives by Asset C Actual asset allocation (% of total assets (including	\$155,638,549 Weighting 0.25% 0.25% Class Effect of derivativ of total assets (incomplete the complete th	99.75% es exposure (% cluding
leld directly or by associated entities or by externally managed lame of Fund Manager otal otal otal Investment Items Table 2—Derivatives by kind of derivative waps orwards utures options otal otal otal Investment Items Table 3—Derivatives by asset class ortfolio Holdings Information for Investment Items	ivative ent Option [FPS0005AU]—Derivatives Value \$387,680 \$387,680 ent Option [FPS0005AU]—Derivatives by Asset C	\$155,638,549 Weighting 0.25% 0.25% Class Effect of derivativ	99.75% es exposure (% cluding
leld directly or by associated entities or by externally managed lame of Fund Manager otal otal investment items able 2—Derivatives by kind of der cortfolio Holdings Information for Investment ind of derivative waps orwards utures options otal able 3—Derivatives by asset class cortfolio Holdings Information for Investment indicate items of the second indicate	ivative ent Option [FPS0005AU]—Derivatives Value \$387,680 \$387,680 ent Option [FPS0005AU]—Derivatives by Asset C Actual asset allocation (% of total assets (including derivatives) in the investment	Weighting 0.25% 0.25% Class Effect of derivativ of total assets (inderivatives) in the option)	99.75% es exposure (% cluding
reled directly or by associated entities or by externally managed lame of Fund Manager rotal fotal Investment Items rable 2—Derivatives by kind of der cortfolio Holdings Information for Investment ind of derivative waps orwards utures options fotal rable 3—Derivatives by asset class cortfolio Holdings Information for Investment indicate in the second in the second indicate in the second indicate in the second in the	ivative ent Option [FPS0005AU]—Derivatives Value \$387,680 \$387,680 ent Option [FPS0005AU]—Derivatives by Asset C Actual asset allocation (% of total assets (including derivatives) in the investment option)	\$155,638,549 Weighting 0.25% 0.25% Effect of derivative of total assets (inciderivatives) in the	99.75% es exposure (% cluding
reled directly or by associated entities or by externally managed lame of Fund Manager rotal fotal investment items rable 2—Derivatives by kind of der cortfolio Holdings Information for Investment ind of derivative waps orwards utures options fotal rable 3—Derivatives by asset class cortfolio Holdings Information for Investment indicate items of the investment in the	ivative ent Option [FPS0005AU]—Derivatives Value \$387,680 \$387,680 ent Option [FPS0005AU]—Derivatives by Asset C Actual asset allocation (% of total assets (including derivatives) in the investment option) 2.48%	Weighting 0.25% 0.25% Class Effect of derivativ of total assets (inderivatives) in the option)	99.75% es exposure (% cluding
reled directly or by associated entities or by externally managed lame of Fund Manager rotal rotal Investment Items rable 2—Derivatives by kind of der Portfolio Holdings Information for Investment Items rotal Investment Items	ivative ent Option [FPS0005AU]—Derivatives Value \$387,680 \$387,680 ent Option [FPS0005AU]—Derivatives by Asset C Actual asset allocation (% of total assets (including derivatives) in the investment option) 2.48% 0.00%	Weighting 0.25% 0.25% Class Effect of derivativ of total assets (inderivatives) in the option)	99.75% es exposure (% cluding

Alternatives	0.00%	
Total	100.00%	

Currency exposure	Actual currency exposure (% of	Effect of derivatives exposure (%
	assets and derivatives under	of assets and derivatives under
	management)	management)
AUD	0.00%	0.00%
USD	80.64%	0.00%
Currencies of other developed markets	19.36%	0.00%

Portfolio Holdings Information for Investment Option [FPS0007AU] Cash Name of Institution Citibank Australia Fotal Fixed Income Held directly or by associated entities or by PSTs Internally managed Name of Issuer / Counterparty	Currency AUD	Summary Value (AUD) \$1,326,633 \$1,326,633	Weighting (%) 2.59%
Cash Name of Institution Citibank Australia Fotal Fixed Income Held directly or by associated entities or by PSTs Internally managed	Currency	Value (AUD) \$1,326,633	
Citibank Australia Fotal Fixed Income Held directly or by associated entities or by PSTs Internally managed	•	\$1,326,633	Weighting (%) 2.59%
Fotal Fixed Income Held directly or by associated entities or by PSTs nternally managed	AUD		2.59%
ixed Income leld directly or by associated entities or by PSTs nternally managed		\$1,326,633	
Held directly or by associated entities or by PSTs nternally managed			2.59%
nternally managed			
Name of Issuer / Counterparty		Value (AUD)	
		Value (AGD)	Weighting (%)
otal ixed Income nvestment in non-associated entities; leld directly or by associated entities or by PSTs			
xternally managed lame of Fund Manager		Value (AUD)	Weighting (%)
otal			
isted Equity			
lame/kind of investment item Security Ident		Value (AUD)	Weighting (%)
Sowing Bros Limited GOW	39,469	\$86,832	0.17%
soodman Group GMG	540,047	\$13,663,183	26.63%
tockland SGP centre Group SCG	978,234	\$4,353,140 \$4,272,815	8.48% 8.33%
centre Group SCG eet Ltd PPC	1,429,035 364,870	\$4,272,815	0.90%
vjennings Ltd AVJ	292,993	\$90,828	0.18%
riadne Australia Ltd ARA	87,267	\$47,997	0.09%
ngenia Communities Group INA	33,864	\$150,696	0.29%
spen Group APZ	95,748	\$161,814	0.32%
Carindale Property Trust CDP	82,560	\$330,239	0.64%
inbar Group Ltd FRI	218,063	\$157,006	0.31%
rena Reit ARF	88,439	\$328,107	0.64%
Gdi Property Group GDI	454,995	\$295,747	0.58%
ureka Group Holdings Ltd EGH	190,038	\$84,567	0.16%
lotel Property Investments HPI	216,803	\$622,223	1.21%
australian Unity Office Fund AOF	33,859	\$35,214	0.07%
Garda Property Group GDF	277,988	\$341,925	0.67%
CAE Vaypoint Reit CQE WPR	90,796 81,277	\$271,480	0.53%
Vaypoint Reit WPR Dexus Convenience Retail Rei DXC	81,277 183,234	\$198,315 \$476,407	0.39% 0.93%
Dexus Industria Reit DXI	49,362	\$137,227	0.93%
ewmark Property Reit NPR	92,656	\$94,509	0.18%
qualitas Ltd QAL	230,826	\$540,133	1.05%
bacus Storage King ASK	421,520	\$476,317	0.93%
bacus Group ABG	436,410	\$501,871	0.98%
F.I. Holdings Ltd FFI	12,219	\$55,350	0.11%
esane Group Holdings Ltd DGH	107,877	\$92,775	0.18%
umundi Group Ltd EBG	129,830	\$151,902	0.30%
igital Core Reit Management DCREIT	218,009	\$206,076	0.40%
vjennings Ltd Rights AVJO	34,583	\$1,902	0.00%
	755,667	\$3,506,296	6.83%
·		1.	
Gpt Group GPT Dexus/Au DXS Charter Hall Group CHC	235,281 222,666	\$1,806,955 \$2,680,893	3.52% 5.22%

Nextdc Ltd	NXT	24,502	\$336,418	0.66%
Vicinity Centres	VCX	700,354	\$1,428,723	2.78%
ink Reit	823	21,184	\$174,343	0.34%
endlease Group	LLC	35,789	\$267,344	0.52%
Charter Hall Retail Reit	CQR	121,720	\$439,411	0.86%
National Storage Reit	NSR	433,362	\$996,733	1.94%
Centuria Industrial Reit	CIP	347,309	\$1,128,755	2.20%
Region Re Ltd	RGN	292,405	\$660,836	1.29%
Unibail-Rodamco-Westfiel/Cdi	URW	43,960	\$237,385	0.46%
Total			\$44,708,547	87.13%
Unlisted Equity				
Held directly or by associated entities or by PSTs				
Internally managed Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity Investment in non-associated entities; Hold disastly or by associated entities or by DSTs				
Held directly or by associated entities or by PSTs Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Ram Essential Services Prope	REP	104,131	\$73,413	0.14%
Centuria Capital Group	CNI	176,731	\$310,162	0.60%
Total			\$383,575	0.75%
Unlisted Property			7/	
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
Total				
Unlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
BlackRock Investment Management			\$4,877,106	9.51%
Total			\$4,877,106	9.51%
Listed Infrastructure	Consultation of	11-2-1-1	Mala (Alim)	Mar 1 1 100
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Total			1	
Unlisted Infrastructure Held directly or by associated entities or by PSTs				
Internally managed	_			

Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
otal			
Inlisted Infrastructure			
nvestment in non-associated entities;			
leld directly or by associated entities or by	y PSTs		
externally managed Name of Fund Manager		Value (AUD)	Maighting (9/)
ialile of Fullu Maliagei		Value (AUD)	Weighting (%)
otal			
isted Alternatives			
lame/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
			• • • •
fotal			
Julisted Alternatives	. DCT-		
leld directly or by associated entities or by	/ P51S		
nternally managed lame/kind of investment item		Value (AUD)	Weighting (%)
anne, kina or investment item		value (AUD)	weighting (70)
otal			
Inlisted Alternative			
nvestment in non-associated entities;			
Held directly or by associated entities or by	, PSTs		
externally managed			
lame of Fund Manager		Value (AUD)	Weighting (%)
		CF4 205 054	00.070
		\$51,295,861	99.97%
otal Investment Items	ivative	\$51,295,861	99.97%
otal Investment Items able 2—Derivatives by kind of der ortfolio Holdings Information for Investm	ent Option [FPS0007AU]—Derivatives	1	99.97%
otal Investment Items Table 2—Derivatives by kind of der Fortfolio Holdings Information for Investme Kind of derivative		\$51,295,861 Weighting	99.97%
Total Investment Items Table 2—Derivatives by kind of derivation for Investment of derivative Total Investment Investment of I	ent Option [FPS0007AU]—Derivatives	1	99.97%
Total Investment Items Table 2—Derivatives by kind of derivation for Investment of derivative for Investment of derivative for Investment of derivative forwards	ent Option [FPS0007AU]—Derivatives Value	Weighting	99.97%
Total Investment Items Table 2—Derivatives by kind of derivation for Investment of derivative waps Torwards Total Investment Items	ent Option [FPS0007AU]—Derivatives	1	99.97%
Total Investment Items Table 2—Derivatives by kind of derivative Investment	ent Option [FPS0007AU]—Derivatives Value \$13,736	Weighting 0.03%	99.97%
Total Investment Items Table 2—Derivatives by kind of derivative Investment	ent Option [FPS0007AU]—Derivatives Value	Weighting	99.97%
Table 2—Derivatives by kind of derivatives by kind of derivative waps orwards utures by by kind of derivative watched by the series of the series by the series of the series by the series of the ser	ent Option [FPS0007AU]—Derivatives Value \$13,736	Weighting 0.03%	99.97%
rable 2—Derivatives by kind of derivative by kind of derivative by kind of derivative waps orwards utures options or all	ent Option [FPS0007AU]—Derivatives Value \$13,736 \$13,736	0.03% 0.03%	99.97%
Table 2—Derivatives by kind of derivatives by kind of derivative by kind of derivative waps orwards utures options or table 3—Derivatives by asset class	ent Option [FPS0007AU]—Derivatives Value \$13,736	0.03% 0.03%	99.97%
Table 2—Derivatives by kind of derivatives by kind of derivative by kind of derivative by kind of derivative by asset class or and a derivative by asset class or trouble by a state of the second by a state of the second by the	ent Option [FPS0007AU]—Derivatives Value \$13,736 \$13,736 ent Option [FPS0007AU]—Derivatives by Asset O	Weighting 0.03% 0.03% Class Effect of derivative	ves exposure (%
Table 2—Derivatives by kind of derivatives by kind of derivative by kind of derivative by kind of derivative by asset class or and a derivative by asset class or and both the control of	standard perivatives Value \$13,736 \$13,736 ent Option [FPS0007AU]—Derivatives by Asset Calcular asset allocation (% of total assets (including)	Weighting 0.03% 0.03% Class Effect of derivation of total assets (in	ves exposure (% cluding
Table 2—Derivatives by kind of derivatives by kind of derivative by kind of derivative by kind of derivative by asset class or and a derivative by asset class or trouble by a state of the second by a state of the second by the	ent Option [FPS0007AU]—Derivatives Value \$13,736 \$13,736 ent Option [FPS0007AU]—Derivatives by Asset O Actual asset allocation (% of total assets (including derivatives) in the investment	Ueighting 0.03% 0.03% Class Effect of derivation of total assets (in derivatives) in the derivatives of the derivative of the derivati	ves exposure (% cluding
Table 2—Derivatives by kind of derivatives by kind of derivative by kind of derivative by kind of derivative by kind of derivative by aps forwards by tutures by by asset class controlled by a by asset class controlled by a by asset class by asset	ent Option [FPS0007AU]—Derivatives Value \$13,736 \$13,736 ent Option [FPS0007AU]—Derivatives by Asset C Actual asset allocation (% of total assets (including derivatives) in the investment option)	Ueighting 0.03% 0.03% Class Effect of derivative of total assets (in derivatives) in the option)	ves exposure (% cluding
Table 2—Derivatives by kind of derivative by kind of derivative waps orwards utures Options Table 3—Derivatives by asset class ortfolio Holdings Information for Investment of the last class of	ent Option [FPS0007AU]—Derivatives Value \$13,736 \$13,736 ent Option [FPS0007AU]—Derivatives by Asset C Actual asset allocation (% of total assets (including derivatives) in the investment option) 2.59%	Ueighting 0.03% 0.03% Class Effect of derivation of total assets (in derivatives) in the derivatives of the derivative of the derivati	ves exposure (% cluding
Table 2—Derivatives by kind of derivatives by kind of derivative by kind of derivative by kind of derivative by kind of derivative by apparent by the second	ent Option [FPS0007AU]—Derivatives Value \$13,736 \$13,736 ent Option [FPS0007AU]—Derivatives by Asset C Actual asset allocation (% of total assets (including derivatives) in the investment option) 2.59% 0.00%	Ueighting 0.03% 0.03% Class Effect of derivative of total assets (in derivatives) in the option)	ves exposure (% cluding
Table 2—Derivatives by kind of derivatives by kind of derivative by kind of derivative by kind of derivative by kind of derivative by approximate by a service by by a service	ent Option [FPS0007AU]—Derivatives Value \$13,736 \$13,736 ent Option [FPS0007AU]—Derivatives by Asset C Actual asset allocation (% of total assets (including derivatives) in the investment option) 2.59% 0.00% 87.16%	Ueighting 0.03% 0.03% Class Effect of derivative of total assets (in derivatives) in the option)	ves exposure (% cluding
Total Total Investment Items Table 2—Derivatives by kind of der Portfolio Holdings Information for Investment Items Swaps Forwards Futures Derivatives by asset class Portfolio Holdings Information for Investment Items Portfolio Holdings Information for Investment Items Asset class Cash Fixed Income Equities Property Infrastructure	ent Option [FPS0007AU]—Derivatives Value \$13,736 \$13,736 ent Option [FPS0007AU]—Derivatives by Asset C Actual asset allocation (% of total assets (including derivatives) in the investment option) 2.59% 0.00%	Ueighting 0.03% 0.03% Class Effect of derivative of total assets (in derivatives) in the option)	ves exposure (% cluding

Alternatives	0.00%	
Total	100.00%	

Currency exposure	Actual currency exposure (% of	Effect of derivatives exposure (%
	assets and derivatives under	of assets and derivatives under
	management)	management)
AUD	0.00%	0.00%
USD	60.46%	0.00%
Currencies of other developed markets	39.54%	0.00%

Fiducian Australian Smaller Co Shares Fund

Portfolio Holdings Information for Investn	nent Option [FPS0008AU]—Ass	ets	Summary	
Cash	, , , , , , , , , , , , , , , , , , , ,		,	
Name of Institution		Currency	Value (AUD)	Weighting (%)
itibank Australia		AUD	\$4,166,250	4.34%
- Total			\$4,166,250	4.34%
ixed Income				
leld directly or by associated entities or b	y PSTs			
nternally managed				
lame of Issuer / Counterparty			Value (AUD)	Weighting (%)
otal				
ixed Income				
nvestment in non-associated entities;	w DCTe			
Held directly or by associated entities or b Externally managed	y rois			
Name of Fund Manager			Value (AUD)	Weighting (%)
otal				
isted Equity				
	Caarreiter I danstifi an	t to the lead of	Value (ALID)	111 1 1 1 1 101
ame/king of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
•	CIN	19,462	\$576,074	0.60%
arlton Investments Limited			\$576,074 \$171,342	
arlton Investments Limited on Selection Group Ltd engana International Equiti	CIN	19,462 385,038 159,727	\$576,074 \$171,342 \$169,311	0.60%
arlton Investments Limited on Selection Group Ltd engana International Equiti berty Financial Group	CIN LSX PIA LFG	19,462 385,038 159,727 90,339	\$576,074 \$171,342 \$169,311 \$365,875	0.60% 0.18% 0.18% 0.38%
arlton Investments Limited on Selection Group Ltd engana International Equiti berty Financial Group even Group Holdings Ltd	CIN LSX PIA LFG SVW	19,462 385,038 159,727 90,339 10,330	\$576,074 \$171,342 \$169,311 \$365,875 \$381,184	0.60% 0.18% 0.18% 0.38% 0.40%
arlton Investments Limited on Selection Group Ltd engana International Equiti berty Financial Group even Group Holdings Ltd Iineral Resources Ltd	CIN LSX PIA LFG SVW MIN	19,462 385,038 159,727 90,339 10,330 2,401	\$576,074 \$171,342 \$169,311 \$365,875 \$381,184 \$168,049	0.60% 0.18% 0.18% 0.38% 0.40% 0.18%
arlton Investments Limited ion Selection Group Ltd engana International Equiti iberty Financial Group even Group Holdings Ltd lineral Resources Ltd abcorp Holdings Ltd	CIN LSX PIA LFG SVW MIN TAH	19,462 385,038 159,727 90,339 10,330 2,401 126,565	\$576,074 \$171,342 \$169,311 \$365,875 \$381,184 \$168,049 \$105,682	0.60% 0.18% 0.18% 0.38% 0.40% 0.18% 0.11%
arlton Investments Limited ion Selection Group Ltd engana International Equiti iberty Financial Group even Group Holdings Ltd Aineral Resources Ltd abcorp Holdings Ltd afomedia Ltd	CIN LSX PIA LFG SVW MIN TAH IFM	19,462 385,038 159,727 90,339 10,330 2,401 126,565 394,128	\$576,074 \$171,342 \$169,311 \$365,875 \$381,184 \$168,049 \$105,682 \$567,544	0.60% 0.18% 0.18% 0.38% 0.40% 0.18% 0.11% 0.59%
arlton Investments Limited ion Selection Group Ltd engana International Equiti iberty Financial Group even Group Holdings Ltd //ineral Resources Ltd abcorp Holdings Ltd Ifomedia Ltd Iders Ltd	CIN LSX PIA LFG SVW MIN TAH IFM ELD	19,462 385,038 159,727 90,339 10,330 2,401 126,565 394,128 30,908	\$576,074 \$171,342 \$169,311 \$365,875 \$381,184 \$168,049 \$105,682 \$567,544 \$232,736	0.60% 0.18% 0.18% 0.38% 0.40% 0.18% 0.11% 0.59% 0.24%
arlton Investments Limited ion Selection Group Ltd engana International Equiti iberty Financial Group even Group Holdings Ltd Aineral Resources Ltd abcorp Holdings Ltd infomedia Ltd lders Ltd iwa Group Ltd	CIN LSX PIA LFG SVW MIN TAH IFM ELD GWA	19,462 385,038 159,727 90,339 10,330 2,401 126,565 394,128 30,908 148,293	\$576,074 \$171,342 \$169,311 \$365,875 \$381,184 \$168,049 \$105,682 \$567,544 \$232,736 \$332,177	0.60% 0.18% 0.18% 0.38% 0.40% 0.18% 0.11% 0.59% 0.24% 0.35%
ariton Investments Limited ion Selection Group Ltd engana International Equiti iberty Financial Group even Group Holdings Ltd fineral Resources Ltd abcorp Holdings Ltd ifomedia Ltd lders Ltd wa Group Ltd ustralian Vintage Ltd	CIN LSX PIA LFG SVW MIN TAH IFM ELD GWA AVG	19,462 385,038 159,727 90,339 10,330 2,401 126,565 394,128 30,908 148,293 278,301	\$576,074 \$171,342 \$169,311 \$365,875 \$381,184 \$168,049 \$105,682 \$567,544 \$232,736 \$332,177 \$112,712	0.60% 0.18% 0.18% 0.38% 0.40% 0.18% 0.11% 0.59% 0.24% 0.35% 0.12%
arlton Investments Limited ion Selection Group Ltd engana International Equiti iberty Financial Group even Group Holdings Ltd Aineral Resources Ltd iabcorp Holdings Ltd infomedia Ltd lders Ltd iwa Group Ltd iustralian Vintage Ltd even West Media Ltd	CIN LSX PIA LFG SVW MIN TAH IFM ELD GWA AVG SWM	19,462 385,038 159,727 90,339 10,330 2,401 126,565 394,128 30,908 148,293 278,301 745,006	\$576,074 \$171,342 \$169,311 \$365,875 \$381,184 \$168,049 \$105,682 \$567,544 \$232,736 \$332,177 \$112,712 \$201,152	0.60% 0.18% 0.18% 0.38% 0.40% 0.11% 0.59% 0.24% 0.35% 0.12% 0.21%
ariton Investments Limited ion Selection Group Ltd engana International Equiti iberty Financial Group even Group Holdings Ltd dineral Resources Ltd abcorp Holdings Ltd ifomedia Ltd lders Ltd iwa Group Ltd ustralian Vintage Ltd even West Media Ltd oom Logistics Ltd	CIN LSX PIA LFG SVW MIN TAH IFM ELD GWA AVG	19,462 385,038 159,727 90,339 10,330 2,401 126,565 394,128 30,908 148,293 278,301	\$576,074 \$171,342 \$169,311 \$365,875 \$381,184 \$168,049 \$105,682 \$567,544 \$232,736 \$332,177 \$112,712	0.60% 0.18% 0.18% 0.38% 0.40% 0.18% 0.11% 0.59% 0.24% 0.35% 0.12%
arlton Investments Limited ion Selection Group Ltd engana International Equiti iberty Financial Group even Group Holdings Ltd Aineral Resources Ltd abcorp Holdings Ltd infomedia Ltd Iders Ltd iwa Group Ltd even West Media Ltd oom Logistics Ltd meco Holdings Ltd	CIN LSX PIA LFG SVW MIN TAH IFM ELD GWA AVG SWM BOL	19,462 385,038 159,727 90,339 10,330 2,401 126,565 394,128 30,908 148,293 278,301 745,006 2,499,784	\$576,074 \$171,342 \$169,311 \$365,875 \$381,184 \$168,049 \$105,682 \$567,544 \$232,736 \$332,177 \$112,712 \$201,152 \$312,473	0.60% 0.18% 0.18% 0.38% 0.40% 0.18% 0.11% 0.59% 0.24% 0.35% 0.12% 0.21% 0.33%
lame/kind of investment item Farlton Investments Limited For Selection Group Ltd For Selection Group Ltd For Selection Group Ltd For Selection Group F	CIN LSX PIA LFG SVW MIN TAH IFM ELD GWA AVG SWM BOL EHL	19,462 385,038 159,727 90,339 10,330 2,401 126,565 394,128 30,908 148,293 278,301 745,006 2,499,784 400,058	\$576,074 \$171,342 \$169,311 \$365,875 \$381,184 \$168,049 \$105,682 \$567,544 \$232,736 \$332,177 \$112,712 \$201,152 \$312,473 \$268,039	0.60% 0.18% 0.18% 0.38% 0.40% 0.11% 0.59% 0.24% 0.35% 0.12% 0.21% 0.33% 0.28%
ariton Investments Limited ion Selection Group Ltd engana International Equiti iberty Financial Group even Group Holdings Ltd dineral Resources Ltd abcorp Holdings Ltd ifomedia Ltd lders Ltd wa Group Ltd ustralian Vintage Ltd even West Media Ltd oom Logistics Ltd meco Holdings Ltd raincorp Ltd-A donadelphous Group Ltd	CIN LSX PIA LFG SVW MIN TAH IFM ELD GWA AVG SWM BOL EHL GNC	19,462 385,038 159,727 90,339 10,330 2,401 126,565 394,128 30,908 148,293 278,301 745,006 2,499,784 400,058 83,984	\$576,074 \$171,342 \$169,311 \$365,875 \$381,184 \$168,049 \$105,682 \$567,544 \$232,736 \$332,177 \$112,712 \$201,152 \$312,473 \$268,039 \$612,243	0.60% 0.18% 0.18% 0.38% 0.40% 0.18% 0.11% 0.59% 0.24% 0.35% 0.12% 0.21% 0.33% 0.28% 0.64%
arlton Investments Limited ion Selection Group Ltd engana International Equiti iberty Financial Group even Group Holdings Ltd Mineral Resources Ltd abcorp Holdings Ltd infomedia Ltd Iders Ltd iwa Group Ltd even West Media Ltd oom Logistics Ltd meco Holdings Ltd iraincorp Ltd-A Monadelphous Group Ltd i.U.D. Holdings Ltd ives Ltd ives Ltd ives Ltd ives Holdings Ltd ives Holdings Ltd ives Holdings Ltd ives Ltd ives Ltd ives Ltd ives Ltd	CIN LSX PIA LFG SVW MIN TAH IFM ELD GWA AVG SWM BOL EHL GNC MND GUD IRE	19,462 385,038 159,727 90,339 10,330 2,401 126,565 394,128 30,908 148,293 278,301 745,006 2,499,784 400,058 83,984 50,724 33,381 63,564	\$576,074 \$171,342 \$169,311 \$365,875 \$381,184 \$168,049 \$105,682 \$567,544 \$232,736 \$332,177 \$112,712 \$201,152 \$312,473 \$268,039 \$612,243 \$752,742 \$400,570 \$518,047	0.60% 0.18% 0.18% 0.38% 0.40% 0.18% 0.11% 0.59% 0.24% 0.35% 0.12% 0.21% 0.33% 0.28% 0.64% 0.78% 0.42% 0.54%
ariton Investments Limited ion Selection Group Ltd engana International Equiti iberty Financial Group even Group Holdings Ltd fineral Resources Ltd abcorp Holdings Ltd ifomedia Ltd lders Ltd iwa Group Ltd ustralian Vintage Ltd even West Media Ltd oom Logistics Ltd meco Holdings Ltd iraincorp Ltd-A fonadelphous Group Ltd i.U.D. Holdings Ltd ess Ltd redit Corp Group Ltd	CIN LSX PIA LFG SVW MIN TAH IFM ELD GWA AVG SWM BOL EHL GNC MND GUD IRE CCP	19,462 385,038 159,727 90,339 10,330 2,401 126,565 394,128 30,908 148,293 278,301 745,006 2,499,784 400,058 83,984 50,724 33,381 63,564 11,400	\$576,074 \$171,342 \$169,311 \$365,875 \$381,184 \$168,049 \$105,682 \$567,544 \$232,736 \$332,177 \$112,712 \$201,152 \$312,473 \$268,039 \$612,243 \$752,742 \$400,570 \$518,047 \$184,793	0.60% 0.18% 0.18% 0.38% 0.40% 0.18% 0.11% 0.59% 0.24% 0.35% 0.12% 0.21% 0.33% 0.28% 0.64% 0.78% 0.42% 0.54% 0.19%
ariton Investments Limited ion Selection Group Ltd engana International Equiti iberty Financial Group even Group Holdings Ltd fineral Resources Ltd abcorp Holdings Ltd ifomedia Ltd lders Ltd iwa Group Ltd ustralian Vintage Ltd even West Media Ltd oom Logistics Ltd meco Holdings Ltd iraincorp Ltd-A fonadelphous Group Ltd i.U.D. Holdings Ltd ess Ltd redit Corp Group Ltd fount Gibson Iron Ltd	CIN LSX PIA LFG SVW MIN TAH IFM ELD GWA AVG SWM BOL EHL GNC MND GUD IRE CCP MGX	19,462 385,038 159,727 90,339 10,330 2,401 126,565 394,128 30,908 148,293 278,301 745,006 2,499,784 400,058 83,984 50,724 33,381 63,564 11,400 440,643	\$576,074 \$171,342 \$169,311 \$365,875 \$381,184 \$168,049 \$105,682 \$567,544 \$232,736 \$332,177 \$112,712 \$201,152 \$312,473 \$268,039 \$612,243 \$752,742 \$400,570 \$518,047 \$184,793 \$242,353	0.60% 0.18% 0.18% 0.38% 0.40% 0.18% 0.11% 0.59% 0.24% 0.35% 0.12% 0.21% 0.33% 0.28% 0.64% 0.78% 0.42% 0.54% 0.19% 0.19%
ariton Investments Limited ion Selection Group Ltd engana International Equiti iberty Financial Group even Group Holdings Ltd fineral Resources Ltd abcorp Holdings Ltd infomedia Ltd lders Ltd iwa Group Ltd ustralian Vintage Ltd even West Media Ltd oom Logistics Ltd meco Holdings Ltd iraincorp Ltd-A flonadelphous Group Ltd i.U.D. Holdings Ltd eess Ltd redit Corp Group Ltd flount Gibson Iron Ltd ervcorp Ltd	CIN LSX PIA LFG SVW MIN TAH IFM ELD GWA AVG SWM BOL EHL GNC MND GUD IRE CCP MGX SRV	19,462 385,038 159,727 90,339 10,330 2,401 126,565 394,128 30,908 148,293 278,301 745,006 2,499,784 400,058 83,984 50,724 33,381 63,564 11,400 440,643 101,622	\$576,074 \$171,342 \$169,311 \$365,875 \$381,184 \$168,049 \$105,682 \$567,544 \$232,736 \$332,177 \$112,712 \$201,152 \$312,473 \$268,039 \$612,243 \$752,742 \$400,570 \$518,047 \$184,793 \$242,353 \$342,465	0.60% 0.18% 0.18% 0.38% 0.40% 0.18% 0.11% 0.59% 0.24% 0.35% 0.12% 0.21% 0.33% 0.28% 0.64% 0.78% 0.42% 0.54% 0.19% 0.25% 0.36%
ariton Investments Limited on Selection Group Ltd engana International Equiti berty Financial Group even Group Holdings Ltd lineral Resources Ltd abcorp Holdings Ltd offomedia Ltd ders Ltd wa Group Ltd ustralian Vintage Ltd even West Media Ltd oom Logistics Ltd meco Holdings Ltd raincorp Ltd-A lonadelphous Group Ltd .U.D. Holdings Ltd eess Ltd redit Corp Group Ltd lount Gibson Iron Ltd eervcorp Ltd eet Ltd	CIN LSX PIA LFG SVW MIN TAH IFM ELD GWA AVG SWM BOL EHL GNC MND GUD IRE CCP MGX SRV PPC	19,462 385,038 159,727 90,339 10,330 2,401 126,565 394,128 30,908 148,293 278,301 745,006 2,499,784 400,058 83,984 50,724 33,381 63,564 11,400 440,643 101,622 462,392	\$576,074 \$171,342 \$169,311 \$365,875 \$381,184 \$168,049 \$105,682 \$567,544 \$232,736 \$332,177 \$112,712 \$201,152 \$312,473 \$268,039 \$612,243 \$752,742 \$400,570 \$518,047 \$184,793 \$242,353 \$342,465 \$584,926	0.60% 0.18% 0.18% 0.38% 0.40% 0.18% 0.11% 0.59% 0.24% 0.35% 0.12% 0.21% 0.33% 0.28% 0.64% 0.78% 0.42% 0.54% 0.19% 0.25% 0.36% 0.61%
ariton Investments Limited on Selection Group Ltd engana International Equiti berty Financial Group even Group Holdings Ltd lineral Resources Ltd abcorp Holdings Ltd offomedia Ltd ders Ltd wa Group Ltd ustralian Vintage Ltd even West Media Ltd oom Logistics Ltd meco Holdings Ltd raincorp Ltd-A Ionadelphous Group Ltd .U.D. Holdings Ltd ess Ltd redit Corp Group Ltd lount Gibson Iron Ltd ervcorp Ltd eet Ltd eet Ltd eet Ltd eet Ltd eet Ltd	CIN LSX PIA LFG SVW MIN TAH IFM ELD GWA AVG SWM BOL EHL GNC MND GUD IRE CCP MGX SRV PPC FAR	19,462 385,038 159,727 90,339 10,330 2,401 126,565 394,128 30,908 148,293 278,301 745,006 2,499,784 400,058 83,984 50,724 33,381 63,564 11,400 440,643 101,622 462,392 140,234	\$576,074 \$171,342 \$169,311 \$365,875 \$381,184 \$168,049 \$105,682 \$567,544 \$232,736 \$332,177 \$112,712 \$201,152 \$312,473 \$268,039 \$612,243 \$752,742 \$400,570 \$518,047 \$184,793 \$242,353 \$342,465 \$584,926 \$50,484	0.60% 0.18% 0.18% 0.38% 0.40% 0.18% 0.11% 0.59% 0.24% 0.35% 0.12% 0.21% 0.33% 0.28% 0.64% 0.78% 0.42% 0.54% 0.19% 0.25% 0.36% 0.61% 0.05%
ariton Investments Limited on Selection Group Ltd engana International Equiti berty Financial Group even Group Holdings Ltd lineral Resources Ltd abcorp Holdings Ltd ders Ltd wa Group Ltd ustralian Vintage Ltd even West Media Ltd oom Logistics Ltd meco Holdings Ltd raincorp Ltd-A lonadelphous Group Ltd .U.D. Holdings Ltd eess Ltd lount Gibson Iron Ltd ervcorp Ltd eet Ltd ar Ltd ata#3 Ltd	CIN LSX PIA LFG SVW MIN TAH IFM ELD GWA AVG SWM BOL EHL GNC MND GUD IRE CCP MGX SRV PPC FAR DTL	19,462 385,038 159,727 90,339 10,330 2,401 126,565 394,128 30,908 148,293 278,301 745,006 2,499,784 400,058 83,984 50,724 33,381 63,564 11,400 440,643 101,622 462,392 140,234 118,666	\$576,074 \$171,342 \$169,311 \$365,875 \$381,184 \$168,049 \$105,682 \$567,544 \$232,736 \$332,177 \$112,712 \$201,152 \$312,473 \$268,039 \$612,243 \$752,742 \$400,570 \$518,047 \$184,793 \$242,353 \$342,465 \$584,926 \$50,484 \$1,001,543	0.60% 0.18% 0.18% 0.38% 0.40% 0.18% 0.11% 0.59% 0.24% 0.35% 0.12% 0.21% 0.33% 0.28% 0.64% 0.78% 0.42% 0.54% 0.19% 0.25% 0.36% 0.61% 0.05% 1.04%
ariton Investments Limited on Selection Group Ltd engana International Equiti berty Financial Group even Group Holdings Ltd fineral Resources Ltd abcorp Holdings Ltd offomedia Ltd ders Ltd wa Group Ltd ustralian Vintage Ltd even West Media Ltd oom Logistics Ltd meco Holdings Ltd raincorp Ltd-A flonadelphous Group Ltd .U.D. Holdings Ltd eess Ltd redit Corp Group Ltd fount Gibson Iron Ltd ervcorp Ltd eet Ltd ar Ltd ata#3 Ltd odan Ltd	CIN LSX PIA LFG SVW MIN TAH IFM ELD GWA AVG SWM BOL EHL GNC MND GUD IRE CCP MGX SRV PPC FAR DTL CDA	19,462 385,038 159,727 90,339 10,330 2,401 126,565 394,128 30,908 148,293 278,301 745,006 2,499,784 400,058 83,984 50,724 33,381 63,564 11,400 440,643 101,622 462,392 140,234 118,666 126,541	\$576,074 \$171,342 \$169,311 \$365,875 \$381,184 \$168,049 \$105,682 \$567,544 \$232,736 \$332,177 \$112,712 \$201,152 \$312,473 \$268,039 \$612,243 \$752,742 \$400,570 \$518,047 \$184,793 \$242,353 \$342,465 \$584,926 \$50,484 \$1,001,543 \$1,081,927	0.60% 0.18% 0.18% 0.38% 0.40% 0.18% 0.11% 0.59% 0.24% 0.35% 0.12% 0.21% 0.33% 0.28% 0.64% 0.78% 0.42% 0.554% 0.19% 0.25% 0.36% 0.61% 0.05% 1.04% 1.13%
ariton Investments Limited on Selection Group Ltd engana International Equiti berty Financial Group even Group Holdings Ltd fineral Resources Ltd abcorp Holdings Ltd difformedia Ltd lders Ltd wa Group Ltd ustralian Vintage Ltd even West Media Ltd oom Logistics Ltd meco Holdings Ltd raincorp Ltd-A flonadelphous Group Ltd .U.D. Holdings Ltd ess Ltd redit Corp Group Ltd flount Gibson Iron Ltd ervcorp Ltd eet Ltd ar Ltd ata#3 Ltd odan Ltd insworth Game Technology Lt	CIN LSX PIA LFG SVW MIN TAH IFM ELD GWA AVG SWM BOL EHL GNC MND GUD IRE CCP MGX SRV PPC FAR DTL CDA AGI	19,462 385,038 159,727 90,339 10,330 2,401 126,565 394,128 30,908 148,293 278,301 745,006 2,499,784 400,058 83,984 50,724 33,381 63,564 11,400 440,643 101,622 462,392 140,234 118,666 126,541 28,384	\$576,074 \$171,342 \$169,311 \$365,875 \$381,184 \$168,049 \$105,682 \$567,544 \$232,736 \$332,177 \$112,712 \$201,152 \$312,473 \$268,039 \$612,243 \$752,742 \$400,570 \$518,047 \$184,793 \$242,353 \$342,465 \$584,926 \$50,484 \$1,001,543 \$1,081,927 \$37,183	0.60% 0.18% 0.18% 0.38% 0.40% 0.11% 0.59% 0.24% 0.35% 0.12% 0.21% 0.33% 0.28% 0.64% 0.78% 0.42% 0.54% 0.19% 0.25% 0.36% 0.61% 0.05% 1.04% 1.13% 0.04%
ariton Investments Limited on Selection Group Ltd engana International Equiti berty Financial Group even Group Holdings Ltd fineral Resources Ltd abcorp Holdings Ltd offomedia Ltd Iders Ltd wa Group Ltd ustralian Vintage Ltd even West Media Ltd oom Logistics Ltd meco Holdings Ltd raincorp Ltd-A fonadelphous Group Ltd .U.D. Holdings Ltd eredit Corp Group Ltd fount Gibson Iron Ltd ervcorp Ltd eet Ltd ar Ltd ata#3 Ltd odan Ltd insworth Game Technology Lt ervice Stream Ltd	CIN LSX PIA LFG SVW MIN TAH IFM ELD GWA AVG SWM BOL EHL GNC MND GUD IRE CCP MGX SRV PPC FAR DTL CDA AGI SSM	19,462 385,038 159,727 90,339 10,330 2,401 126,565 394,128 30,908 148,293 278,301 745,006 2,499,784 400,058 83,984 50,724 33,381 63,564 11,400 440,643 101,622 462,392 140,234 118,666 126,541 28,384 269,002	\$576,074 \$171,342 \$169,311 \$365,875 \$381,184 \$105,682 \$567,544 \$232,736 \$332,177 \$112,712 \$201,152 \$312,473 \$268,039 \$612,243 \$752,742 \$400,570 \$518,047 \$184,793 \$242,353 \$342,465 \$584,926 \$50,484 \$1,001,543 \$1,081,927 \$37,183 \$252,862	0.60% 0.18% 0.18% 0.38% 0.40% 0.11% 0.59% 0.24% 0.35% 0.12% 0.21% 0.33% 0.28% 0.64% 0.78% 0.42% 0.54% 0.19% 0.25% 0.36% 0.61% 0.05% 1.04% 1.13% 0.04% 0.26%
ariton Investments Limited on Selection Group Ltd engana International Equiti berty Financial Group even Group Holdings Ltd fineral Resources Ltd abcorp Holdings Ltd infomedia Ltd Iders Ltd wa Group Ltd ustralian Vintage Ltd even West Media Ltd oom Logistics Ltd meco Holdings Ltd raincorp Ltd-A flonadelphous Group Ltd .U.D. Holdings Ltd eess Ltd redit Corp Group Ltd flount Gibson Iron Ltd eervcorp Ltd eet Ltd ara#3 Ltd odan Ltd insworth Game Technology Lt ervice Stream Ltd index Ltd	CIN LSX PIA LFG SVW MIN TAH IFM ELD GWA AVG SWM BOL EHL GNC MND GUD IRE CCP MGX SRV PPC FAR DTL CDA AGI	19,462 385,038 159,727 90,339 10,330 2,401 126,565 394,128 30,908 148,293 278,301 745,006 2,499,784 400,058 83,984 50,724 33,381 63,564 11,400 440,643 101,622 462,392 140,234 118,666 126,541 28,384 269,002 663,393	\$576,074 \$171,342 \$169,311 \$365,875 \$381,184 \$168,049 \$105,682 \$567,544 \$232,736 \$332,177 \$112,712 \$201,152 \$312,473 \$268,039 \$612,243 \$752,742 \$400,570 \$518,047 \$184,793 \$242,353 \$342,465 \$584,926 \$50,484 \$1,001,543 \$1,081,927 \$37,183 \$252,862 \$1,250,496	0.60% 0.18% 0.18% 0.38% 0.40% 0.11% 0.59% 0.24% 0.35% 0.12% 0.21% 0.33% 0.28% 0.64% 0.78% 0.42% 0.54% 0.19% 0.25% 0.36% 0.61% 0.05% 1.04% 1.13% 0.04% 0.26% 1.30%
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arlton Investments Limited ion Selection Group Ltd engana International Equiti iberty Financial Group even Group Holdings Ltd Mineral Resources Ltd abcorp Holdings Ltd nfomedia Ltd Iders Ltd iwa Group Ltd even West Media Ltd ioom Logistics Ltd meco Holdings Ltd Graincorp Ltd-A	CIN LSX PIA LFG SVW MIN TAH IFM ELD GWA AVG SWM BOL EHL GNC MND GUD IRE CCP MGX SRV PPC FAR DTL CDA AGI SSM IMD CCV LYL MRM	19,462 385,038 159,727 90,339 10,330 2,401 126,565 394,128 30,908 148,293 278,301 745,006 2,499,784 400,058 83,984 50,724 33,381 63,564 11,400 440,643 101,622 462,392 140,234 118,666 126,541 28,384 269,002 663,393 312,235 38,266 1,403,156	\$576,074 \$171,342 \$169,311 \$365,875 \$381,184 \$168,049 \$105,682 \$567,544 \$232,736 \$332,177 \$112,712 \$201,152 \$312,473 \$268,039 \$612,243 \$752,742 \$400,570 \$518,047 \$184,793 \$242,353 \$342,465 \$5584,926 \$50,484 \$1,001,543 \$1,081,927 \$37,183 \$252,862 \$1,250,496 \$67,130 \$447,717 \$2,623,901	0.60% 0.18% 0.18% 0.38% 0.40% 0.18% 0.11% 0.59% 0.24% 0.35% 0.12% 0.21% 0.33% 0.28% 0.64% 0.78% 0.42% 0.54% 0.19% 0.25% 0.36% 0.61% 0.05% 1.04% 1.13% 0.04% 0.26% 1.30% 0.07% 0.47% 2.74%

St Barbara Ltd	SBM	794,148	\$166,771	0.17%
Sdi Ltd	SDI	342,665	\$248,432	0.17%
Nick Scali Ltd	NCK	35,803	\$441,090	0.46%
Schaffer Corp Ltd	SFC	18,221	\$332,535	0.35%
Macquarie Technology Group L	MAQ	28,436	\$1,949,272	2.03%
Capral Ltd	CAA	43,240	\$412,942	0.43%
Fleetwood Ltd	FWD	217,607	\$391,693	0.41%
Ariadne Australia Ltd	ARA	1,124,592	\$618,526	0.64%
Clover Corp Ltd	CLV	97,646	\$80,558	0.08%
Nrw Holdings Ltd	NWH	110,007	\$327,821	0.34%
Karoon Energy Ltd	KAR	197,422	\$400,767	0.42%
360 Capital Group Ltd	TGP	278,301	\$162,806	0.17%
Hillgrove Resources Ltd	HGO	3,591,060	\$337,560	0.35%
Probiotec Ltd	PBP	58,340	\$169,185	0.18%
Eqt Holdings Ltd	EQT	82,659	\$2,107,803	2.20%
Nanosonics Ltd	NAN	15,232	\$67,023	0.07%
Ramelius Resources Ltd	RMS	113,573	\$191,370	0.20%
Southern Cross Electrical	SXE	377,540	\$315,246	0.33%
Regis Resources Ltd	RRL	155,032	\$337,969	0.35%
Bci Minerals Ltd	BCI	78,807	\$22,460	0.02%
Finbar Group Ltd	FRI	456,188	\$328,455	0.34%
Matrix Composites & Eng	MCE	956,919	\$330,137	0.34%
Collins Foods Ltd	CKF	9,718	\$115,056	0.12%
Gr Engineering Services Ltd	GNG	197,543	\$438,545	0.46%
Strike Energy Ltd	STX	350,584	\$168,280	0.18%
Gold Road Resources Ltd	GOR	819,483	\$1,610,284	1.68%
Jumbo Interactive Ltd	JIN	86,360	\$1,201,268	1.25%
Hansen Technologies Ltd	HSN	131,788	\$670,802	0.70%
Enero Group Ltd	EGG	335,065	\$519,350	0.54%
Capitol Health Ltd	CAJ	1,669,807	\$392,405	0.41%
Ofx Group Ltd	OFX	244,875	\$368,538	0.38%
Gdi Property Group	GDI	347,877	\$226,120	0.24%
Beacon Lighting Group Ltd	BLX	38,719	\$89,827	0.09%
Bapcor Ltd	BAP	93,133	\$515,960	0.54%
Monash Ivf Group Ltd	MVF	585,572	\$761,243	0.79%
Regis Healthcare Ltd	REG	191,332	\$621,829	0.65%
Iph Ltd	IPH	195,620	\$1,253,924	1.31%
Ooh!Media Ltd	OML	544,375	\$900,941	0.94%
Australian Finance Group Ltd	AFG	62,759	\$97,905	0.10%
Baby Bunting Group Ltd	BBN	64,479	\$128,957	0.13%
Pacific Current Group Ltd	PAC	158,538	\$1,393,547	1.45%
Pwr Holdings Ltd	PWH	55,558	\$542,242	0.57%
Star Entertainment Grp Ltd/T	SGR	190,651	\$98,185	0.10%
Psc Insurance Group Ltd	PSI	346,694	\$1,619,060	1.69%
Superloop Ltd	SLC	1,183,756	\$793,117	0.83%
Ive Group Ltd	IGL	139,151	\$278,301	0.29%
Motorcycle Holdings Ltd	MTO	52,228	\$104,455	0.11%
Capricorn Metals Ltd	CMM	147,380	\$694,160	0.72%
Catapult Group International	CAT	172,256	\$237,714	0.25%
Praemium Ltd	PPS	662,783	\$258,485	0.27%
Autosports Group Ltd	ASG	35,550	\$83,187	0.09%
Westgold Resources Ltd	WGX	55,827	\$121,703	0.13%
Count Ltd	CUP	278,301	\$189,245	0.20%
Dgr Global Ltd	DGR	2,214,714	\$53,153	0.06%
Sigma Healthcare Ltd	SIG	51,693	\$51,952	0.05%
Garda Property Group	GDF	133,810	\$164,587	0.17%
Experience Co Ltd	EXP	2,408,022	\$469,564	0.49%
Johns Lyng Group Ltd	JLG	265,132	\$1,622,606	1.69%
Propel Funeral Partners Ltd	PFP	198,954	\$1,026,601	1.07%
Jupiter Mines Ltd	JMS	1,304,898	\$215,308	0.22%
Audinate Group Ltd	AD8	24,046	\$389,069	0.41%
Healius Ltd	HLS	428,830	\$701,137	0.73%
Temple & Webster Group Ltd	TPW	63,524	\$553,926	0.58%
Peoplein Ltd	PPE	84,079	\$105,519	0.11%
Viva Leisure Ltd	VVA	100,195	\$152,797	0.16%
Objective Corporation Ltd	OCL	69,333	\$867,354	0.90%
Omni Bridgeway Ltd	OBL	162,797	\$220,590	0.23%

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Waypoint Reit	WPR	173,046 225,017	\$422,233 \$207,016	0.44% 0.22%
Pointsbet Holdings Ltd Tuas Ltd	PBH TUA	549,023	\$1,756,874	1.83%
Danakali Ltd	DNK	769,789	\$67,699	0.07%
Australian Strategic Materia	ASM	11,600	\$14,732	0.07%
Dug Technology Ltd	DUG	314,151	\$596,886	0.62%
Generation Development Group	GDG	248,732	\$434,037	0.45%
Aussie Broadband Ltd	ABB	235,010	\$916,538	0.45%
Hipages Group Holdings Ltd	HPG	165,241	\$132,193	0.14%
Korvest Ltd	KOV	92,517	\$769,745	0.80%
Universal Store Holdings Ltd	UNI	129,652	\$551,020	0.57%
Maas Group Holdings Ltd	MGH	70,883	\$276,445	0.29%
Cti Logistics Ltd	CLX	136,735	\$204,419	0.21%
Australian Clinical Labs Ltd	ACL	111,481	\$322,179	0.34%
Dgl Group Ltd/Au	DGL	682,046	\$572,919	0.60%
Caravel Minerals Ltd	CVV	640,108	\$118,420	0.12%
29Metals Ltd	29M	626,061	\$403,810	0.42%
Silk Logistics Holdings Ltd	SLH	121,757	\$224,641	0.42%
Develop Global Ltd	DVP	104,363	\$295,347	0.23%
Siteminder Ltd	SDR	59,191	\$303,651	0.31%
Kelsian Group Ltd	KLS	71,214	\$498,501	0.52%
Cobram Estate Olives Ltd	CBO	•		
		139,151	\$241,426	0.25%
Ipd Group Ltd	IPG	133,054	\$641,322	0.67%
Qualitas Ltd	QAL	317,004	\$741,788	0.77%
Leo Lithium Ltd	LLL	173,938	\$87,839	0.09%
Nexted Group Ltd	NXD	208,941	\$152,527	0.16%
Fleetpartners Group Ltd	FPR	315,651	\$962,735	1.00%
Rox Resources Ltd	RXL	514,593	\$95,200	0.10%
Arn Media Ltd	A1N	255,908	\$255,908	0.27%
Abacus Storage King	ASK	187,931	\$212,362	0.22%
Redox Ltd/Australia	RDX	131,753	\$309,619	0.32%
Abacus Group	ABG	73,580	\$84,617	0.09%
Spartan Resources Ltd/Austra	SPR	281,885	\$146,580	0.15%
Mighty Kingdom Ltd/Au	MKL	A 125 721	1957 760	0.06%
		4,125,721	\$57,760	
Caravel Minerals Ltd-Cw25	CVVOB	48,953	\$979	0.00%
Caravel Minerals Ltd-Cw25 Cosol Ltd	CVVOB COS	48,953 434,387	\$979 \$430,044	0.00% 0.45%
Caravel Minerals Ltd-Cw25 Cosol Ltd F.F.I. Holdings Ltd	CVVOB COS FFI	48,953 434,387 29,201	\$979 \$430,044 \$132,281	0.00% 0.45% 0.14%
Caravel Minerals Ltd-Cw25 Cosol Ltd F.F.I. Holdings Ltd Desane Group Holdings Ltd	CVVOB COS FFI DGH	48,953 434,387	\$979 \$430,044 \$132,281 \$74,294	0.00% 0.45% 0.14% 0.08%
Caravel Minerals Ltd-Cw25 Cosol Ltd F.F.I. Holdings Ltd	CVVOB COS FFI	48,953 434,387 29,201 86,388 150,662	\$979 \$430,044 \$132,281 \$74,294 \$176,274	0.00% 0.45% 0.14%
Caravel Minerals Ltd-Cw25 Cosol Ltd F.F.I. Holdings Ltd Desane Group Holdings Ltd Eumundi Group Ltd Saturn Metals Ltd	CVVOB COS FFI DGH EBG STN	48,953 434,387 29,201 86,388 150,662 105,917	\$979 \$430,044 \$132,281 \$74,294 \$176,274 \$18,006	0.00% 0.45% 0.14% 0.08% 0.18% 0.02%
Caravel Minerals Ltd-Cw25 Cosol Ltd F.F.I. Holdings Ltd Desane Group Holdings Ltd Eumundi Group Ltd	CVVOB COS FFI DGH EBG STN CEH	48,953 434,387 29,201 86,388 150,662 105,917 1,336,482	\$979 \$430,044 \$132,281 \$74,294 \$176,274 \$18,006 \$614,782	0.00% 0.45% 0.14% 0.08% 0.18% 0.02% 0.64%
Caravel Minerals Ltd-Cw25 Cosol Ltd F.F.I. Holdings Ltd Desane Group Holdings Ltd Eumundi Group Ltd Saturn Metals Ltd Coast Entertainment Holdings Skycity Entertainment Group	CVVOB COS FFI DGH EBG STN	48,953 434,387 29,201 86,388 150,662 105,917 1,336,482 173,938	\$979 \$430,044 \$132,281 \$74,294 \$176,274 \$18,006 \$614,782 \$294,825	0.00% 0.45% 0.14% 0.08% 0.18% 0.02%
Caravel Minerals Ltd-Cw25 Cosol Ltd F.F.I. Holdings Ltd Desane Group Holdings Ltd Eumundi Group Ltd Saturn Metals Ltd Coast Entertainment Holdings Skycity Entertainment Group Kmd Brands Ltd	CVVOB COS FFI DGH EBG STN CEH	48,953 434,387 29,201 86,388 150,662 105,917 1,336,482 173,938 382,664	\$979 \$430,044 \$132,281 \$74,294 \$176,274 \$18,006 \$614,782 \$294,825 \$269,778	0.00% 0.45% 0.14% 0.08% 0.18% 0.02% 0.64% 0.31% 0.28%
Caravel Minerals Ltd-Cw25 Cosol Ltd F.F.I. Holdings Ltd Desane Group Holdings Ltd Eumundi Group Ltd Saturn Metals Ltd Coast Entertainment Holdings Skycity Entertainment Group Kmd Brands Ltd Gentrack Group Ltd	CVVOB COS FFI DGH EBG STN CEH SKC KMD GTK	48,953 434,387 29,201 86,388 150,662 105,917 1,336,482 173,938	\$979 \$430,044 \$132,281 \$74,294 \$176,274 \$18,006 \$614,782 \$294,825 \$269,778 \$90,051	0.00% 0.45% 0.14% 0.08% 0.18% 0.02% 0.64% 0.31% 0.28% 0.09%
Caravel Minerals Ltd-Cw25 Cosol Ltd F.F.I. Holdings Ltd Desane Group Holdings Ltd Eumundi Group Ltd Saturn Metals Ltd Coast Entertainment Holdings Skycity Entertainment Group Kmd Brands Ltd Gentrack Group Ltd Volpara Health Technologies	CVVOB COS FFI DGH EBG STN CEH SKC KMD GTK	48,953 434,387 29,201 86,388 150,662 105,917 1,336,482 173,938 382,664 14,548 191,332	\$979 \$430,044 \$132,281 \$74,294 \$176,274 \$18,006 \$614,782 \$294,825 \$269,778 \$90,051 \$211,422	0.00% 0.45% 0.14% 0.08% 0.18% 0.02% 0.64% 0.31% 0.28%
Caravel Minerals Ltd-Cw25 Cosol Ltd F.F.I. Holdings Ltd Desane Group Holdings Ltd Eumundi Group Ltd Saturn Metals Ltd Coast Entertainment Holdings Skycity Entertainment Group Kmd Brands Ltd Gentrack Group Ltd Volpara Health Technologies Life360 Inc-Cdi	CVVOB COS FFI DGH EBG STN CEH SKC KMD GTK	48,953 434,387 29,201 86,388 150,662 105,917 1,336,482 173,938 382,664 14,548 191,332 191,554	\$979 \$430,044 \$132,281 \$74,294 \$176,274 \$18,006 \$614,782 \$294,825 \$269,778 \$90,051 \$211,422 \$1,448,151	0.00% 0.45% 0.14% 0.08% 0.18% 0.02% 0.64% 0.31% 0.28% 0.09%
Caravel Minerals Ltd-Cw25 Cosol Ltd F.F.I. Holdings Ltd Desane Group Holdings Ltd Eumundi Group Ltd Saturn Metals Ltd Coast Entertainment Holdings Skycity Entertainment Group Kmd Brands Ltd Gentrack Group Ltd Volpara Health Technologies Life360 Inc-Cdi Smartpay Holdings Ltd	CVVOB COS FFI DGH EBG STN CEH SKC KMD GTK	48,953 434,387 29,201 86,388 150,662 105,917 1,336,482 173,938 382,664 14,548 191,332 191,554 447,944	\$979 \$430,044 \$132,281 \$74,294 \$176,274 \$18,006 \$614,782 \$294,825 \$269,778 \$90,051 \$211,422 \$1,448,151 \$636,080	0.00% 0.45% 0.14% 0.08% 0.18% 0.02% 0.64% 0.31% 0.28% 0.09% 0.22%
Caravel Minerals Ltd-Cw25 Cosol Ltd F.F.I. Holdings Ltd Desane Group Holdings Ltd Eumundi Group Ltd Saturn Metals Ltd Coast Entertainment Holdings Skycity Entertainment Group Kmd Brands Ltd Gentrack Group Ltd Volpara Health Technologies Life360 Inc-Cdi	CVVOB COS FFI DGH EBG STN CEH SKC KMD GTK VHT	48,953 434,387 29,201 86,388 150,662 105,917 1,336,482 173,938 382,664 14,548 191,332 191,554 447,944 452,239	\$979 \$430,044 \$132,281 \$74,294 \$176,274 \$18,006 \$614,782 \$294,825 \$269,778 \$90,051 \$211,422 \$1,448,151 \$636,080 \$375,359	0.00% 0.45% 0.14% 0.08% 0.18% 0.02% 0.64% 0.31% 0.28% 0.09% 0.22% 1.51% 0.66% 0.39%
Caravel Minerals Ltd-Cw25 Cosol Ltd F.F.I. Holdings Ltd Desane Group Holdings Ltd Eumundi Group Ltd Saturn Metals Ltd Coast Entertainment Holdings Skycity Entertainment Group Kmd Brands Ltd Gentrack Group Ltd Volpara Health Technologies Life360 Inc-Cdi Smartpay Holdings Ltd	CVVOB COS FFI DGH EBG STN CEH SKC KMD GTK VHT 360 SMP	48,953 434,387 29,201 86,388 150,662 105,917 1,336,482 173,938 382,664 14,548 191,332 191,554 447,944	\$979 \$430,044 \$132,281 \$74,294 \$176,274 \$18,006 \$614,782 \$294,825 \$269,778 \$90,051 \$211,422 \$1,448,151 \$636,080	0.00% 0.45% 0.14% 0.08% 0.18% 0.02% 0.64% 0.31% 0.28% 0.09% 0.22% 1.51% 0.66%
Caravel Minerals Ltd-Cw25 Cosol Ltd F.F.I. Holdings Ltd Desane Group Holdings Ltd Eumundi Group Ltd Saturn Metals Ltd Coast Entertainment Holdings Skycity Entertainment Group Kmd Brands Ltd Gentrack Group Ltd Volpara Health Technologies Life360 Inc-Cdi Smartpay Holdings Ltd Aroa Biosurgery Ltd Merchant House Intl Ltd Kina Securities Ltd	CVVOB COS FFI DGH EBG STN CEH SKC KMD GTK VHT 360 SMP ARX MHII KSL	48,953 434,387 29,201 86,388 150,662 105,917 1,336,482 173,938 382,664 14,548 191,332 191,554 447,944 452,239	\$979 \$430,044 \$132,281 \$74,294 \$176,274 \$18,006 \$614,782 \$294,825 \$269,778 \$90,051 \$211,422 \$1,448,151 \$636,080 \$375,359 \$19,617 \$435,543	0.00% 0.45% 0.14% 0.08% 0.18% 0.02% 0.64% 0.31% 0.28% 0.09% 0.22% 1.51% 0.66% 0.39% 0.02% 0.45%
Caravel Minerals Ltd-Cw25 Cosol Ltd F.F.I. Holdings Ltd Desane Group Holdings Ltd Eumundi Group Ltd Saturn Metals Ltd Coast Entertainment Holdings Skycity Entertainment Group Kmd Brands Ltd Gentrack Group Ltd Volpara Health Technologies Life360 Inc-Cdi Smartpay Holdings Ltd Aroa Biosurgery Ltd Merchant House Intl Ltd	CVVOB COS FFI DGH EBG STN CEH SKC KMD GTK VHT 360 SMP ARX MHI	48,953 434,387 29,201 86,388 150,662 105,917 1,336,482 173,938 382,664 14,548 191,332 191,554 447,944 452,239 435,930 544,429 568	\$979 \$430,044 \$132,281 \$74,294 \$176,274 \$18,006 \$614,782 \$294,825 \$269,778 \$90,051 \$211,422 \$1,448,151 \$636,080 \$375,359 \$19,617 \$435,543 \$7,105	0.00% 0.45% 0.14% 0.08% 0.18% 0.02% 0.64% 0.31% 0.28% 0.09% 0.22% 1.51% 0.66% 0.39% 0.02%
Caravel Minerals Ltd-Cw25 Cosol Ltd F.F.I. Holdings Ltd Desane Group Holdings Ltd Eumundi Group Ltd Saturn Metals Ltd Coast Entertainment Holdings Skycity Entertainment Group Kmd Brands Ltd Gentrack Group Ltd Volpara Health Technologies Life360 Inc-Cdi Smartpay Holdings Ltd Aroa Biosurgery Ltd Merchant House Intl Ltd Kina Securities Ltd	CVVOB COS FFI DGH EBG STN CEH SKC KMD GTK VHT 360 SMP ARX MHII KSL	48,953 434,387 29,201 86,388 150,662 105,917 1,336,482 173,938 382,664 14,548 191,332 191,554 447,944 452,239 435,930 544,429 568 9,312	\$979 \$430,044 \$132,281 \$74,294 \$176,274 \$18,006 \$614,782 \$294,825 \$269,778 \$90,051 \$211,422 \$1,448,151 \$636,080 \$375,359 \$19,617 \$435,543 \$7,105 \$28,960	0.00% 0.45% 0.14% 0.08% 0.18% 0.02% 0.64% 0.31% 0.28% 0.09% 0.22% 1.51% 0.66% 0.39% 0.02% 0.45%
Caravel Minerals Ltd-Cw25 Cosol Ltd F.F.I. Holdings Ltd Desane Group Holdings Ltd Eumundi Group Ltd Saturn Metals Ltd Coast Entertainment Holdings Skycity Entertainment Group Kmd Brands Ltd Gentrack Group Ltd Volpara Health Technologies Life360 Inc-Cdi Smartpay Holdings Ltd Aroa Biosurgery Ltd Merchant House Intl Ltd Kina Securities Ltd Steamships Trading Company	CVVOB COS FFI DGH EBG STN CEH SKC KMD GTK VHT 360 SMP ARX MHI KSL SST	48,953 434,387 29,201 86,388 150,662 105,917 1,336,482 173,938 382,664 14,548 191,332 191,554 447,944 452,239 435,930 544,429 568 9,312 30,496	\$979 \$430,044 \$132,281 \$74,294 \$176,274 \$18,006 \$614,782 \$294,825 \$269,778 \$90,051 \$211,422 \$1,448,151 \$636,080 \$375,359 \$19,617 \$435,543 \$7,105 \$28,960 \$164,373	0.00% 0.45% 0.14% 0.08% 0.02% 0.64% 0.31% 0.28% 0.09% 0.22% 1.51% 0.66% 0.39% 0.02% 0.45% 0.01%
Caravel Minerals Ltd-Cw25 Cosol Ltd F.F.I. Holdings Ltd Desane Group Holdings Ltd Eumundi Group Ltd Saturn Metals Ltd Coast Entertainment Holdings Skycity Entertainment Group Kmd Brands Ltd Gentrack Group Ltd Volpara Health Technologies Life360 Inc-Cdi Smartpay Holdings Ltd Aroa Biosurgery Ltd Merchant House Intl Ltd Kina Securities Ltd Steamships Trading Company Globe International Ltd	CVVOB COS FFI DGH EBG STN CEH SKC KMD GTK VHT 360 SMP ARX MHI KSL SST GLB	48,953 434,387 29,201 86,388 150,662 105,917 1,336,482 173,938 382,664 14,548 191,332 191,554 447,944 452,239 435,930 544,429 568 9,312 30,496 19,828	\$979 \$430,044 \$132,281 \$74,294 \$176,274 \$18,006 \$614,782 \$294,825 \$269,778 \$90,051 \$211,422 \$1,448,151 \$636,080 \$375,359 \$19,617 \$435,543 \$7,105 \$28,960 \$164,373 \$254,789	0.00% 0.45% 0.14% 0.08% 0.18% 0.02% 0.64% 0.31% 0.28% 0.09% 0.22% 1.51% 0.66% 0.39% 0.02% 0.45% 0.01% 0.03%
Caravel Minerals Ltd-Cw25 Cosol Ltd F.F.I. Holdings Ltd Desane Group Holdings Ltd Eumundi Group Ltd Saturn Metals Ltd Coast Entertainment Holdings Skycity Entertainment Group Kmd Brands Ltd Gentrack Group Ltd Volpara Health Technologies Life360 Inc-Cdi Smartpay Holdings Ltd Aroa Biosurgery Ltd Merchant House Intl Ltd Kina Securities Ltd Steamships Trading Company Globe International Ltd Boral Ltd	CVVOB COS FFI DGH EBG STN CEH SKC KMD GTK VHT 360 SMP ARX MHI KSL SST GLB BLD ALQ IGO	48,953 434,387 29,201 86,388 150,662 105,917 1,336,482 173,938 382,664 14,548 191,332 191,554 447,944 452,239 435,930 544,429 568 9,312 30,496	\$979 \$430,044 \$132,281 \$74,294 \$176,274 \$18,006 \$614,782 \$294,825 \$269,778 \$90,051 \$211,422 \$1,448,151 \$636,080 \$375,359 \$19,617 \$435,543 \$7,105 \$28,960 \$164,373	0.00% 0.45% 0.14% 0.08% 0.18% 0.02% 0.64% 0.31% 0.28% 0.09% 0.22% 1.51% 0.66% 0.39% 0.02% 0.45% 0.01% 0.03% 0.17%
Caravel Minerals Ltd-Cw25 Cosol Ltd F.F.I. Holdings Ltd Desane Group Holdings Ltd Eumundi Group Ltd Saturn Metals Ltd Coast Entertainment Holdings Skycity Entertainment Group Kmd Brands Ltd Gentrack Group Ltd Volpara Health Technologies Life360 Inc-Cdi Smartpay Holdings Ltd Aroa Biosurgery Ltd Merchant House Intl Ltd Kina Securities Ltd Steamships Trading Company Globe International Ltd Boral Ltd Als Ltd	CVVOB COS FFI DGH EBG STN CEH SKC KMD GTK VHT 360 SMP ARX MHI KSL SST GLB BLD ALQ	48,953 434,387 29,201 86,388 150,662 105,917 1,336,482 173,938 382,664 14,548 191,332 191,554 447,944 452,239 435,930 544,429 568 9,312 30,496 19,828	\$979 \$430,044 \$132,281 \$74,294 \$176,274 \$18,006 \$614,782 \$294,825 \$269,778 \$90,051 \$211,422 \$1,448,151 \$636,080 \$375,359 \$19,617 \$435,543 \$7,105 \$28,960 \$164,373 \$254,789	0.00% 0.45% 0.14% 0.08% 0.02% 0.64% 0.31% 0.28% 0.09% 0.22% 1.51% 0.66% 0.39% 0.02% 0.45% 0.01% 0.03% 0.17% 0.27%
Caravel Minerals Ltd-Cw25 Cosol Ltd F.F.I. Holdings Ltd Desane Group Holdings Ltd Eumundi Group Ltd Saturn Metals Ltd Coast Entertainment Holdings Skycity Entertainment Group Kmd Brands Ltd Gentrack Group Ltd Volpara Health Technologies Life360 Inc-Cdi Smartpay Holdings Ltd Aroa Biosurgery Ltd Merchant House Intl Ltd Kina Securities Ltd Steamships Trading Company Globe International Ltd Boral Ltd Als Ltd Igo Ltd	CVVOB COS FFI DGH EBG STN CEH SKC KMD GTK VHT 360 SMP ARX MHI KSL SST GLB BLD ALQ IGO	48,953 434,387 29,201 86,388 150,662 105,917 1,336,482 173,938 382,664 14,548 191,332 191,554 447,944 452,239 435,930 544,429 568 9,312 30,496 19,828 31,907	\$979 \$430,044 \$132,281 \$74,294 \$176,274 \$18,006 \$614,782 \$294,825 \$269,778 \$90,051 \$211,422 \$1,448,151 \$636,080 \$375,359 \$19,617 \$435,543 \$7,105 \$28,960 \$164,373 \$254,789 \$288,760	0.00% 0.45% 0.14% 0.08% 0.02% 0.64% 0.31% 0.28% 0.09% 0.22% 1.51% 0.66% 0.39% 0.02% 0.45% 0.01% 0.03% 0.17% 0.27% 0.30%
Caravel Minerals Ltd-Cw25 Cosol Ltd F.F.I. Holdings Ltd Desane Group Holdings Ltd Eumundi Group Ltd Saturn Metals Ltd Coast Entertainment Holdings Skycity Entertainment Group Kmd Brands Ltd Gentrack Group Ltd Volpara Health Technologies Life360 Inc-Cdi Smartpay Holdings Ltd Aroa Biosurgery Ltd Merchant House Intl Ltd Kina Securities Ltd Steamships Trading Company Globe International Ltd Boral Ltd Als Ltd Igo Ltd Whitehaven Coal Ltd	CVVOB COS FFI DGH EBG STN CEH SKC KMD GTK VHT 360 SMP ARX MHI KSL SST GLB BLD ALQ IGO WHC	48,953 434,387 29,201 86,388 150,662 105,917 1,336,482 173,938 382,664 14,548 191,332 191,554 447,944 452,239 435,930 544,429 568 9,312 30,496 19,828 31,907 86,078	\$979 \$430,044 \$132,281 \$74,294 \$176,274 \$18,006 \$614,782 \$294,825 \$269,778 \$90,051 \$211,422 \$1,448,151 \$636,080 \$375,359 \$19,617 \$435,543 \$7,105 \$28,960 \$164,373 \$254,789 \$288,760 \$640,419	0.00% 0.45% 0.14% 0.08% 0.02% 0.64% 0.31% 0.28% 0.09% 0.22% 1.51% 0.66% 0.39% 0.02% 0.45% 0.01% 0.03% 0.17% 0.27% 0.30% 0.67%
Caravel Minerals Ltd-Cw25 Cosol Ltd F.F.I. Holdings Ltd Desane Group Holdings Ltd Eumundi Group Ltd Saturn Metals Ltd Coast Entertainment Holdings Skycity Entertainment Group Kmd Brands Ltd Gentrack Group Ltd Volpara Health Technologies Life360 Inc-Cdi Smartpay Holdings Ltd Aroa Biosurgery Ltd Merchant House Intl Ltd Kina Securities Ltd Steamships Trading Company Globe International Ltd Boral Ltd Als Ltd Igo Ltd Whitehaven Coal Ltd Pro Medicus Ltd	CVVOB COS FFI DGH EBG STN CEH SKC KMD GTK VHT 360 SMP ARX MHI KSL SST GLB BLD ALQ IGO WHC PME	48,953 434,387 29,201 86,388 150,662 105,917 1,336,482 173,938 382,664 14,548 191,332 191,554 447,944 452,239 435,930 544,429 568 9,312 30,496 19,828 31,907 86,078 10,057	\$979 \$430,044 \$132,281 \$74,294 \$176,274 \$18,006 \$614,782 \$294,825 \$269,778 \$90,051 \$211,422 \$1,448,151 \$636,080 \$375,359 \$19,617 \$435,543 \$7,105 \$28,960 \$164,373 \$254,789 \$288,760 \$640,419 \$963,773	0.00% 0.45% 0.14% 0.08% 0.02% 0.64% 0.31% 0.28% 0.09% 0.22% 1.51% 0.66% 0.39% 0.02% 0.45% 0.01% 0.03% 0.17% 0.27% 0.30% 0.67% 1.00%
Caravel Minerals Ltd-Cw25 Cosol Ltd F.F.I. Holdings Ltd Desane Group Holdings Ltd Eumundi Group Ltd Saturn Metals Ltd Coast Entertainment Holdings Skycity Entertainment Group Kmd Brands Ltd Gentrack Group Ltd Volpara Health Technologies Life360 Inc-Cdi Smartpay Holdings Ltd Aroa Biosurgery Ltd Merchant House Intl Ltd Kina Securities Ltd Steamships Trading Company Globe International Ltd Boral Ltd Als Ltd Igo Ltd Whitehaven Coal Ltd Pro Medicus Ltd Viva Energy Group Ltd	CVVOB COS FFI DGH EBG STN CEH SKC KMD GTK VHT 360 SMP ARX MHI KSL SST GLB BLD ALQ IGO WHC PME VEA	48,953 434,387 29,201 86,388 150,662 105,917 1,336,482 173,938 382,664 14,548 191,332 191,554 447,944 452,239 435,930 544,429 568 9,312 30,496 19,828 31,907 86,078 10,057 267,753	\$979 \$430,044 \$132,281 \$74,294 \$176,274 \$18,006 \$614,782 \$294,825 \$269,778 \$90,051 \$211,422 \$1,448,151 \$636,080 \$375,359 \$19,617 \$435,543 \$7,105 \$28,960 \$164,373 \$254,789 \$288,760 \$640,419 \$963,773 \$934,456	0.00% 0.45% 0.14% 0.08% 0.02% 0.64% 0.31% 0.28% 0.09% 0.22% 1.51% 0.66% 0.39% 0.02% 0.45% 0.01% 0.03% 0.17% 0.27% 0.30% 0.67% 1.00% 0.97%
Caravel Minerals Ltd-Cw25 Cosol Ltd F.F.I. Holdings Ltd Desane Group Holdings Ltd Eumundi Group Ltd Saturn Metals Ltd Coast Entertainment Holdings Skycity Entertainment Group Kmd Brands Ltd Gentrack Group Ltd Volpara Health Technologies Life360 Inc-Cdi Smartpay Holdings Ltd Aroa Biosurgery Ltd Merchant House Intl Ltd Kina Securities Ltd Steamships Trading Company Globe International Ltd Boral Ltd Als Ltd Igo Ltd Whitehaven Coal Ltd Pro Medicus Ltd Viva Energy Group Ltd Gqg Partners Inc-Cdi	CVVOB COS FFI DGH EBG STN CEH SKC KMD GTK VHT 360 SMP ARX MHI KSL SST GLB BLD ALQ IGO WHC PME VEA GQG	48,953 434,387 29,201 86,388 150,662 105,917 1,336,482 173,938 382,664 14,548 191,332 191,554 447,944 452,239 435,930 544,429 568 9,312 30,496 19,828 31,907 86,078 10,057 267,753 48,781	\$979 \$430,044 \$132,281 \$74,294 \$176,274 \$18,006 \$614,782 \$294,825 \$269,778 \$90,051 \$211,422 \$1,448,151 \$636,080 \$375,359 \$19,617 \$435,543 \$7,105 \$28,960 \$164,373 \$254,789 \$288,760 \$640,419 \$963,773 \$934,456 \$83,172	0.00% 0.45% 0.14% 0.08% 0.18% 0.02% 0.64% 0.31% 0.28% 0.09% 0.22% 1.51% 0.66% 0.39% 0.02% 0.45% 0.01% 0.03% 0.17% 0.27% 0.30% 0.67% 1.00% 0.97% 0.09%
Caravel Minerals Ltd-Cw25 Cosol Ltd F.F.I. Holdings Ltd Desane Group Holdings Ltd Eumundi Group Ltd Saturn Metals Ltd Coast Entertainment Holdings Skycity Entertainment Group Kmd Brands Ltd Gentrack Group Ltd Volpara Health Technologies Life360 Inc-Cdi Smartpay Holdings Ltd Aroa Biosurgery Ltd Merchant House Intl Ltd Kina Securities Ltd Steamships Trading Company Globe International Ltd Boral Ltd Als Ltd Igo Ltd Whitehaven Coal Ltd Pro Medicus Ltd Viva Energy Group Ltd Gqg Partners Inc-Cdi Flight Centre Travel Group L	CVVOB COS FFI DGH EBG STN CEH SKC KMD GTK VHT 360 SMP ARX MHI KSL SST GLB BLD ALQ IGO WHC PME VEA GQG FLT	48,953 434,387 29,201 86,388 150,662 105,917 1,336,482 173,938 382,664 14,548 191,332 191,554 447,944 452,239 435,930 544,429 568 9,312 30,496 19,828 31,907 86,078 10,057 267,753 48,781 9,241	\$979 \$430,044 \$132,281 \$74,294 \$176,274 \$18,006 \$614,782 \$294,825 \$269,778 \$90,051 \$211,422 \$1,448,151 \$636,080 \$375,359 \$19,617 \$435,543 \$7,105 \$28,960 \$164,373 \$254,789 \$288,760 \$640,419 \$963,773 \$934,456 \$83,172 \$188,147	0.00% 0.45% 0.14% 0.08% 0.18% 0.02% 0.64% 0.31% 0.22% 1.51% 0.66% 0.39% 0.02% 0.45% 0.01% 0.03% 0.17% 0.30% 0.17% 0.30% 0.67% 1.00% 0.97% 0.09% 0.20%
Caravel Minerals Ltd-Cw25 Cosol Ltd F.F.I. Holdings Ltd Desane Group Holdings Ltd Eumundi Group Ltd Saturn Metals Ltd Coast Entertainment Holdings Skycity Entertainment Group Kmd Brands Ltd Gentrack Group Ltd Volpara Health Technologies Life360 Inc-Cdi Smartpay Holdings Ltd Aroa Biosurgery Ltd Merchant House Intl Ltd Kina Securities Ltd Steamships Trading Company Globe International Ltd Boral Ltd Als Ltd Igo Ltd Whitehaven Coal Ltd Pro Medicus Ltd Viva Energy Group Ltd Gqg Partners Inc-Cdi Flight Centre Travel Group L Csr Ltd	CVVOB COS FFI DGH EBG STN CEH SKC KMD GTK VHT 360 SMP ARX MHI KSL SST GLB BLD ALQ IGO WHC PME VEA GQG FLT CSR	48,953 434,387 29,201 86,388 150,662 105,917 1,336,482 173,938 382,664 14,548 191,332 191,554 447,944 452,239 435,930 544,429 568 9,312 30,496 19,828 31,907 86,078 10,057 267,753 48,781 9,241 38,291	\$979 \$430,044 \$132,281 \$74,294 \$176,274 \$18,006 \$614,782 \$294,825 \$269,778 \$90,051 \$211,422 \$1,448,151 \$636,080 \$375,359 \$19,617 \$435,543 \$7,105 \$28,960 \$164,373 \$254,789 \$288,760 \$640,419 \$963,773 \$934,456 \$83,172 \$188,147 \$252,724	0.00% 0.45% 0.14% 0.08% 0.18% 0.02% 0.64% 0.31% 0.22% 1.51% 0.66% 0.39% 0.02% 0.45% 0.01% 0.03% 0.17% 0.30% 0.17% 0.30% 0.67% 1.00% 0.97% 0.09% 0.20% 0.20% 0.26%
Caravel Minerals Ltd-Cw25 Cosol Ltd F.F.I. Holdings Ltd Desane Group Holdings Ltd Eumundi Group Ltd Saturn Metals Ltd Coast Entertainment Holdings Skycity Entertainment Group Kmd Brands Ltd Gentrack Group Ltd Volpara Health Technologies Life360 Inc-Cdi Smartpay Holdings Ltd Aroa Biosurgery Ltd Merchant House Intl Ltd Kina Securities Ltd Steamships Trading Company Globe International Ltd Boral Ltd Als Ltd Igo Ltd Whitehaven Coal Ltd Pro Medicus Ltd Viva Energy Group Ltd Gqg Partners Inc-Cdi Flight Centre Travel Group L Csr Ltd Nufarm Ltd	CVVOB COS FFI DGH EBG STN CEH SKC KMD GTK VHT 360 SMP ARX MHI KSL SST GLB BLD ALQ IGO WHC PME VEA GQG FLT CSR NUF	48,953 434,387 29,201 86,388 150,662 105,917 1,336,482 173,938 382,664 14,548 191,332 191,554 447,944 452,239 435,930 544,429 568 9,312 30,496 19,828 31,907 86,078 10,057 267,753 48,781 9,241 38,291 64,357	\$979 \$430,044 \$132,281 \$74,294 \$176,274 \$18,006 \$614,782 \$294,825 \$269,778 \$90,051 \$211,422 \$1,448,151 \$636,080 \$375,359 \$19,617 \$435,543 \$7,105 \$28,960 \$164,373 \$254,789 \$288,760 \$640,419 \$963,773 \$934,456 \$83,172 \$188,147 \$252,724 \$335,944	0.00% 0.45% 0.14% 0.08% 0.18% 0.02% 0.64% 0.31% 0.22% 1.51% 0.66% 0.39% 0.02% 0.45% 0.01% 0.03% 0.17% 0.03% 0.17% 0.27% 0.30% 0.27% 0.30% 0.67% 1.00% 0.97% 0.09% 0.20% 0.26% 0.35%
Caravel Minerals Ltd-Cw25 Cosol Ltd F.F.I. Holdings Ltd Desane Group Holdings Ltd Eumundi Group Ltd Saturn Metals Ltd Coast Entertainment Holdings Skycity Entertainment Group Kmd Brands Ltd Gentrack Group Ltd Volpara Health Technologies Life360 Inc-Cdi Smartpay Holdings Ltd Aroa Biosurgery Ltd Merchant House Intl Ltd Kina Securities Ltd Steamships Trading Company Globe International Ltd Boral Ltd Als Ltd Igo Ltd Whitehaven Coal Ltd Pro Medicus Ltd Viva Energy Group Ltd Gqg Partners Inc-Cdi Flight Centre Travel Group L Csr Ltd Nufarm Ltd Aub Group Ltd	CVVOB COS FFI DGH EBG STN CEH SKC KMD GTK VHT 360 SMP ARX MHI KSL SST GLB BLD ALQ IGO WHC PME VEA GQG FLT CSR NUF AUB	48,953 434,387 29,201 86,388 150,662 105,917 1,336,482 173,938 382,664 14,548 191,332 191,554 447,944 452,239 435,930 544,429 568 9,312 30,496 19,828 31,907 86,078 10,057 267,753 48,781 9,241 38,291 64,357 41,960	\$979 \$430,044 \$132,281 \$74,294 \$176,274 \$18,006 \$614,782 \$294,825 \$269,778 \$90,051 \$211,422 \$1,448,151 \$636,080 \$375,359 \$19,617 \$435,543 \$7,105 \$28,960 \$164,373 \$254,789 \$288,760 \$640,419 \$963,773 \$934,456 \$83,172 \$188,147 \$252,724 \$335,944 \$1,164,395	0.00% 0.45% 0.14% 0.08% 0.18% 0.02% 0.64% 0.31% 0.22% 1.51% 0.66% 0.39% 0.02% 0.45% 0.01% 0.03% 0.17% 0.27% 0.30% 0.67% 1.00% 0.97% 0.09% 0.20% 0.26% 0.35% 1.21%
Caravel Minerals Ltd-Cw25 Cosol Ltd F.F.I. Holdings Ltd Desane Group Holdings Ltd Eumundi Group Ltd Saturn Metals Ltd Coast Entertainment Holdings Skycity Entertainment Group Kmd Brands Ltd Gentrack Group Ltd Volpara Health Technologies Life360 Inc-Cdi Smartpay Holdings Ltd Aroa Biosurgery Ltd Merchant House Intl Ltd Kina Securities Ltd Steamships Trading Company Globe International Ltd Boral Ltd Als Ltd Igo Ltd Whitehaven Coal Ltd Pro Medicus Ltd Viva Energy Group Ltd Gqg Partners Inc-Cdi Flight Centre Travel Group L Csr Ltd Nufarm Ltd Aub Group Ltd Brickworks Ltd	CVVOB COS FFI DGH EBG STN CEH SKC KMD GTK VHT 360 SMP ARX MHI KSL SST GLB BLD ALQ IGO WHC PME VEA GQG FLT CSR NUF AUB BKW	48,953 434,387 29,201 86,388 150,662 105,917 1,336,482 173,938 382,664 14,548 191,332 191,554 447,944 452,239 435,930 544,429 568 9,312 30,496 19,828 31,907 86,078 10,057 267,753 48,781 9,241 38,291 64,357 41,960 28,549	\$979 \$430,044 \$132,281 \$74,294 \$176,274 \$18,006 \$614,782 \$294,825 \$269,778 \$90,051 \$211,422 \$1,448,151 \$636,080 \$375,359 \$19,617 \$435,543 \$7,105 \$28,960 \$164,373 \$254,789 \$288,760 \$640,419 \$963,773 \$934,456 \$83,172 \$188,147 \$252,724 \$335,944 \$1,164,395 \$798,235	0.00% 0.45% 0.14% 0.08% 0.18% 0.02% 0.64% 0.31% 0.22% 1.51% 0.66% 0.39% 0.02% 0.45% 0.01% 0.03% 0.17% 0.27% 0.30% 0.67% 1.00% 0.97% 0.09% 0.20% 0.26% 0.35% 1.21% 0.83%
Caravel Minerals Ltd-Cw25 Cosol Ltd F.F.I. Holdings Ltd Desane Group Holdings Ltd Eumundi Group Ltd Saturn Metals Ltd Coast Entertainment Holdings Skycity Entertainment Group Kmd Brands Ltd Gentrack Group Ltd Volpara Health Technologies Life360 Inc-Cdi Smartpay Holdings Ltd Aroa Biosurgery Ltd Merchant House Intl Ltd Kina Securities Ltd Steamships Trading Company Globe International Ltd Boral Ltd Als Ltd Igo Ltd Whitehaven Coal Ltd Pro Medicus Ltd Viva Energy Group Ltd Gqg Partners Inc-Cdi Flight Centre Travel Group L Csr Ltd Nufarm Ltd Aub Group Ltd Brickworks Ltd Paladin Energy Ltd	CVVOB COS FFI DGH EBG STN CEH SKC KMD GTK VHT 360 SMP ARX MHI KSL SST GLB BLD ALQ IGO WHC PME VEA GQG FLT CSR NUF AUB BKW PDN	48,953 434,387 29,201 86,388 150,662 105,917 1,336,482 173,938 382,664 14,548 191,332 191,554 447,944 452,239 435,930 544,429 568 9,312 30,496 19,828 31,907 86,078 10,057 267,753 48,781 9,241 38,291 64,357 41,960 28,549 761,405	\$979 \$430,044 \$132,281 \$74,294 \$176,274 \$18,006 \$614,782 \$294,825 \$269,778 \$90,051 \$211,422 \$1,448,151 \$636,080 \$375,359 \$19,617 \$435,543 \$7,105 \$28,960 \$164,373 \$254,789 \$288,760 \$640,419 \$963,773 \$934,456 \$83,172 \$188,147 \$252,724 \$335,944 \$1,164,395 \$798,235 \$749,984	0.00% 0.45% 0.14% 0.08% 0.18% 0.02% 0.64% 0.31% 0.22% 1.51% 0.66% 0.39% 0.02% 0.45% 0.01% 0.03% 0.17% 0.27% 0.30% 0.67% 1.00% 0.97% 0.09% 0.20% 0.26% 0.35% 1.21% 0.83% 0.78%

Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Monash Absolute Investment Total Listed Property Name/kind of investment item Security Identifier Elanor Investor Group ENN 407,116 Elanor Commercial Property F ECF 291,422 Centuria Capital Group CNI 317,296 S1,332,013 1.39% Unlisted Property Sulue (AUD) Weighting (%) Weighting (%) Weighting (%) S553,677 0.58% S556,855 0.58%	Eagers Automotive Ltd					
PREU 132,769 S245,622 0.26% When the property is a part of the property is property in	PREU 132,769 \$245,622 0.26% with Holdings tid NHF 50,518 \$373,330 0.39% sandtine Resources Ltd SFR 180,295 \$1,323,365 1.38% sandtine Resources Ltd SMR 17,547 \$471,363 0.49% corporate Travel Management CTD 22,344 \$437,051 0.46% sandtine Storage Net NSR 43,047 \$99,000 0.10% subvival Ltd LUQ S9,643 \$1,220,933 1.27% covisa Holdings Ltd LOV 59,643 \$1,459,475 1.52% total total tide total total tide total total tide total tides to the LOV S9,643 \$1,459,475 1.52% total tides total Rel DHG 120,482 \$415,662 0.46% 368,5 Energy Ltd BOE 297,717 \$1,199,799 1.25% 368,5 Energy Ltd HMC 30,311 \$23,273 \$234,591 0.24% 20,43% 392,039 0.43% 20,43% 30,43%	•		•		
Nih Holdings Ltd	Nith Holdings Ltd SPR 180,295 51,323,330 0.39% Sandrife Resources Ltd SPR 180,295 51,323,365 1.38% Sammore Resources Ltd SMR 117,547 \$471,363 0.49% Corporate Travel Management CTD 22,344 \$437,051 0.46% Authorial Storage Reit NSR 43,017 \$99,008 0.10% Hubb2 Ltd HuB 33,924 51,220,333 1.27% Clouds Holdings Ltd LOV 59,643 51,459,475 1.52% Five Ltd EVT 55,380 \$677,296 0.71% Eve Ltd EVT 55,380 \$677,296 0.71% Eve Ltd EVT 136,691 \$444,245 0.46% Soomain Holdings Australia Lt DHG 120,482 \$415,662 0.43% Soos Snergy Ltd BBC 297,717 \$11,097,99 1.25% Pinnacle Investment Manageme PNI 23,273 \$234,591 0.24% Finnacle Investment Manageme PNI 23,273 \$234,591 0.04% Finnacle Investment Manageme PNI 23,273 \$234,591 0.04% Finnacle Investment BND 32,2343 \$390,393 0.14% Finnacle Investment BND 32,234 \$390,393 0.14% Finnacle Investment BND 32,234 \$390,393 0.14% Finnacle Investment Finnace BND 32,234 \$390,393 0.14% Finnace Finna BND 32,234 \$390,393 0.1	_				
Sandfine Resources Ltd SFR 180,295 51,323,365 1.33% Siammore Resources Ltd SFR 180,295 51,323,365 1.33% Siammore Resources Ltd SFR 180,295 51,323,365 0.49% Corporate Travel Management CTD 22,344 547,051 0.46% National Storage Reit NSR 43,047 399,008 0.10% National Storage Reit NSR 43,047 399,008 0.10% National Storage Reit NSR 43,047 399,008 0.10% National Storage Reit LD 10V 59,643 S1,459,475 1.52% Viz Itd EVI 55,380 667,7296 0.71% Centuria Industrial Reit DP 136,691 5444,245 0.46% Demain Holdings Australia LL DHG 120,482 5415,662 0.45% Boss Energy Ltd BOE 297,177 51,199,799 1.25% Pinnacle Investment Manageme PNI 23,273 5243,591 0.24% Champion Iron Ltd CIA 49,542 5415,659 0.43% Himc Capital Ltd HMC 36,311 5223,678 0.23% Himc Capital Ltd HMC 36,311 5223,678 0.23% Himc Capital Ltd HMC 36,311 5223,678 0.23% Homeoo Daily Needs Reit HDN 321,343 5332,039 0.41% Himc Capital Ltd HMC 36,311 5223,678 0.23% Homeoo Daily Needs Reit HDN 321,343 5332,039 0.43% Seensis Minerals Ltd GMD 577,771 51,034,210 1.08% Sears New Zealand Ltd FBU 95,666 5421,887 0.44% Fletcher Building Ltd FBU 95,666 5421,887 0.44% Fletcher Building Ltd FBU 95,666 5421,887 0.44% Fletcher Building Ltd FBU 95,666 5421,887 0.44% Day Say New Zealand Ltd BBU 95,666 5421,887 0.44% Light & Wonder Inc-Cdi LNW 12,930 51,564,515 1.63% Flotal Unilisted Equity Monash Absolute Investment item \$0 Ownership Value (AUD) Weighting (%) Flotal Sited Property Monash Absolute Investment item Security Identifier Units held Value (AUD) Weighting (%) Flotal Sited Property Flotal Unilisted Floorup CNI 317,296 5556,855 0.58% Unilisted Property Flotal Sited Property	Sandfine Resources Ltd SFR 180,295	Perseus Mining Ltd	PRU	132,769		0.26%
Stammore Resources Ltd	Stammore Resources Ltd	Nib Holdings Ltd	NHF	50,518	\$373,330	0.39%
Carporate Travel Management	Corporate Travel Management	Sandfire Resources Ltd	SFR	180,295		1.38%
National Storage Reit Hub24 Ltd Hub24 Ltd Hub2 41 Ld Hub2 41 Ld Hub24 Ld Hu	National Storage Reit Hub24 Ltd Lovisa Holdings Ltd Lov S9,643 S1,459,475 S1,220,933 1,27% Lovisa Holdings Ltd LoV S9,643 S1,459,475 S1,220,933 1,27% Lovisa Holdings Ltd LoV S9,643 S1,459,475 S1,269 S677,296 0,71% Centuria industrial Reit CIP 136,691 S444,245 O-46% Domain Holdings Australla Lt DHG 120,482 S415,652 0,43% Boss Energy Ltd Bose Senergy Ltd Bose Senergy Ltd Bose Senergy Ltd Bore PNI 23,273 S244,591 0,24% Felix Pharmaceuticals Ltd TLX 13,679 S137,883 0,14% Felix Pharmaceuticals Ltd HMC 36,311 S223,678 0,23% S23,699 0,26% S245,969 0,26% S245,969 0,26% S245,969 0,26% S245,969 0,26% S245,969 0,26% S	Stanmore Resources Ltd	SMR	117,547	\$471,363	0.49%
Hub24 Ltd HuB 33,924 \$1,220,933 1,27% Louis Holdings Ltd LOV 59,643 \$1,459,475 1,52% Love Ltd LOV 59,643 \$1,459,475 1,52% Love Ltd EVT 55,380 \$677,296 0,71% Centuria Industrial Reit CIP 136,691 \$444,245 0,46% Domain Holdings Australia Lt DHG 120,482 \$415,662 0,43% Boss Energy Ltd BOE 297,717 \$1,199,799 1,25% Pinnacle Investment Manageme PNI 23,273 \$234,591 0,24% Champion Iron Ltd CIA 49,542 \$415,669 0,43% Iron Leith Pharmaceuticals Ltd TLX 13,679 \$137,883 0,14% Iron Leith Pharmaceuticals Ltd HMC 36,311 \$223,678 0,23% Iron Leith Pharmaceuticals Ltd HMC 36,311 \$223,678 0,23% Iron Leith Pharmaceutical Ltd HMC 36,311 \$223,678 0,23% Iron Leith Pharmaceutical Ltd PNA 40,096 \$445,064 0,23% Iron Leith PNA 40,096 \$445,064 0,46% Senesis Minerals Ltd GMD \$77,771 \$1,034,210 1,08% Spark New Zealand Ltd FBU 95,666 \$421,887 0,44% Irlecther Building Ltd FBU 95,666 \$421,887 0,44% Irlecther Building Ltd FBU 95,666 \$421,887 0,44% Lone Ltd CNU 33,555 \$245,959 0,26% A24 Milk Cottd A2M 79,304 \$337,834 0,35% Ebos Group Ltd EBO 10,958 \$360,193 0,33% Uplight & Wonder Inc-Cdi LNW 12,930 \$1,564,093 0,33% Uplight & Wonder Inc-Cdi LNW 12,930 \$1,564,093 0,33% Uplight & Wonder Inc-Cdi LNW 12,930 \$1,567 0,01% Weighting (%) Weighting (%) Wondership Value (AUD) Weighting (%) Wondership Orun Port Lone Security Identifier Units held Value (AUD) Weighting (%) Waner/kind of investment item Security Identifier Units held Value (AUD) Weighting (%) Waner/kind of investment item Security Identifier Units held Value (AUD) Weighting (%) Waner/kind of investment item Security Identifier Units held Value (AUD) Weighting (%) Identifier Units held Value (AUD) Weighting (%) Schort Oron Port Value (AUD) Weighting (%) Schor	Hub24 Ltd HuB 33,924 \$1,220,933 1,27% Lovids Holdings Ltd LOV \$9,643 \$1,459,475 1,52% Lovids Holdings Australia Lt LOV \$9,645 \$415,662 0,71% Centuria Industrial Reit DHG 120,482 \$415,662 0,43% Boss Energy Ltd BOE 297,717 \$1,199,799 1,25% Robert Lovids Lovid	Corporate Travel Management	CTD	22,344	\$437,051	0.46%
Lovisa Holdings Ltd	Lovis Holdings Ltd	National Storage Reit	NSR	43,047	\$99,008	0.10%
Evit Ltd EVT 55,380 \$677,296 0.71% Centuria Industrial Reit CIP 136,691 \$444,245 0.46% Domain Holdings Australia Lt DHG 120,482 \$415,662 0.43% Boss Energy Ltd BOE 297,717 \$1,199,799 1.25% Pinnacle Investment Manageme PNI 23,273 \$234,591 0.24% Champion Iron Ltd CIA 49,542 \$415,659 0.43% Tellis Pharmaceuticals Ltd TLX 13,679 \$137,883 0.14% Himc Capital Ltd HIMC 36,311 \$223,678 0.23% Homeco Daily Needs Reit HDN 321,343 \$392,039 0.41% Pexa Group Ltd PXA 40,096 \$445,064 0.46% Genesis Minerals Ltd SPK 87,771 \$1,034,210 1.08% Spark New Zealand Ltd SPK 87,348 \$420,142 0.44% Fletcher Building Ltd FBU 95,666 \$421,887 0.44% Chorus Ltd CNU 33,555 \$245,999 0.26% 124,001 Chorus Ltd CNU 33,555 \$245,999 0.26% 124,001 Chorus Ltd CNU 33,555 \$245,999 0.26% 124,001 Chorus Ltd EBO 10,988 \$360,193 0.38% Light & Wonder Inc-Cdi LNW 12,930 \$1,564,515 1.63% Total Unilsted Equity Imprestment item \$600 0.09,88	Evit Ltd EVT 55,380 \$677,296 0.71% Centuria Industrial Reit CIP 136,691 \$442,425 0.46% Domain Holdings Australia Lt DHG 120,482 \$415,662 0.46% Domain Holdings Australia Lt DHG 120,482 \$415,662 0.43% Boss Energy Ltd BOE 297,717 \$1,199,799 1.25% Prinnacle Investment Manageme PNI 23,273 \$234,591 0.24% Champion fron Ltd CIA 49,542 \$415,659 0.43% Telliki Pharmaceuticals Ltd TLX 13,679 \$137,883 0.14% Hmc Capital Ltd HMC 36,311 \$223,678 0.23% domeco Daily Needs Reit HDN 321,343 \$392,039 0.41% Pexa Group Ltd PXA 40,996 \$445,064 0.46% Genesis Minerals Ltd GMD 577,771 \$1,034,210 1.08% Spark New Zealand Ltd SPK 87,488 \$420,142 0.44% Cherus Ltd SPK 87,488 \$420,142 0.44% Pictore Building Ltd FBU 95,666 \$421,887 0.44% Pictore Building Ltd CNU 33,555 \$245,999 0.26% A2 Milk Co Ltd A2M 79,304 \$337,834 0.35% Ebos Group Ltd EBO 10,958 \$360,193 0.33% Ebos Group Ltd EBO 10,958 \$360,193 0.33% Ught & Wonder Inc-Cdi LNW 12,930 \$1,564,515 1.63% Unlisted Equity Investment in non-associated entities or by PSTs Internally Managed Name of Fund Manager Value (AUD) Weighting (Monash Absolute Investment item \$60,000 Sept. 10,000 Sept. 10	Hub24 Ltd	HUB	33,924	\$1,220,933	1.27%
Evit Ltd EVT 55,380 \$677,296 0.71% Centuria Industrial Reit CIP 136,691 \$444,245 0.46% Domain Holdings Australia Lt DHG 120,482 \$415,662 0.43% Boss Energy Ltd BOE 297,717 \$1,199,799 1.25% Pinnacle Investment Manageme PNI 23,273 \$234,591 0.24% Champion Iron Ltd CIA 49,542 \$415,659 0.43% Tellis Pharmaceuticals Ltd TLX 13,679 \$137,883 0.14% Himc Capital Ltd HIMC 36,311 \$223,678 0.23% Homeco Daily Needs Reit HDN 321,343 \$392,039 0.41% Pexa Group Ltd PXA 40,096 \$445,064 0.46% Genesis Minerals Ltd SPK 87,771 \$1,034,210 1.08% Spark New Zealand Ltd SPK 87,348 \$420,142 0.44% Fletcher Building Ltd FBU 95,666 \$421,887 0.44% Chorus Ltd CNU 33,555 \$245,999 0.26% 124,001 Chorus Ltd CNU 33,555 \$245,999 0.26% 124,001 Chorus Ltd CNU 33,555 \$245,999 0.26% 124,001 Chorus Ltd EBO 10,988 \$360,193 0.38% Light & Wonder Inc-Cdi LNW 12,930 \$1,564,515 1.63% Total Unilsted Equity Imprestment item \$600 0.09,88	Evit Ltd EVT 55,380 \$677,296 0.71% Centuria Industrial Reit CIP 136,691 \$442,425 0.46% Domain Holdings Australia Lt DHG 120,482 \$415,662 0.46% Domain Holdings Australia Lt DHG 120,482 \$415,662 0.43% Boss Energy Ltd BOE 297,717 \$1,199,799 1.25% Prinnacle Investment Manageme PNI 23,273 \$234,591 0.24% Champion fron Ltd CIA 49,542 \$415,659 0.43% Telliki Pharmaceuticals Ltd TLX 13,679 \$137,883 0.14% Hmc Capital Ltd HMC 36,311 \$223,678 0.23% domeco Daily Needs Reit HDN 321,343 \$392,039 0.41% Pexa Group Ltd PXA 40,996 \$445,064 0.46% Genesis Minerals Ltd GMD 577,771 \$1,034,210 1.08% Spark New Zealand Ltd SPK 87,488 \$420,142 0.44% Cherus Ltd SPK 87,488 \$420,142 0.44% Pictore Building Ltd FBU 95,666 \$421,887 0.44% Pictore Building Ltd CNU 33,555 \$245,999 0.26% A2 Milk Co Ltd A2M 79,304 \$337,834 0.35% Ebos Group Ltd EBO 10,958 \$360,193 0.33% Ebos Group Ltd EBO 10,958 \$360,193 0.33% Ught & Wonder Inc-Cdi LNW 12,930 \$1,564,515 1.63% Unlisted Equity Investment in non-associated entities or by PSTs Internally Managed Name of Fund Manager Value (AUD) Weighting (Monash Absolute Investment item \$60,000 Sept. 10,000 Sept. 10	Lovisa Holdings Ltd	LOV	59,643	\$1,459,475	1.52%
Centuria Industrial Reit	Centuria Industrial Reit		EVT	55,380	\$677,296	0.71%
Boss Energy Ltd	BosE	Centuria Industrial Reit	CIP	136,691		0.46%
Boss Energy Ltd	Bos Energy Ltd BOE 297,717 \$1,199,799 1.25% Pinnacle Investment Manageme PNI 23,273 \$234,591 0.24% Champion fron Ltd CIA 49,542 \$415,659 0.43% Felix Pharmaceuticals Ltd TLX 13,679 \$137,883 0.14% Hunc Capital Ltd HMC 36,311 \$223,678 0.23% 0.23% Hunc Capital Ltd HMC 36,311 \$223,678 0.23% 0.23% Chamber Capital Ltd HMC 36,311 \$223,678 0.23% 0.24% 0.2	Domain Holdings Australia Lt	DHG	•		0.43%
Pinnacle Investment Manageme	Pinnace investment Manageme		BOE			
Champion Iron Ltd CIA 49,542 \$415,659 0.43% Telix Pharmaceuticals Ltd TLX 13,679 \$137,883 0.14% HMC 36,311 \$222,678 0.23% Homeco Daily Needs Reit HDN 321,343 \$392,039 0.41% Pexas Group Ltd PXA 40,096 \$445,064 0.46% Genesis Minerals Ltd GMD 577,771 \$1,034,210 1.08% Spark New Zealand Ltd FBU 95,666 \$421,887 0.44% Centeris Minerals Ltd GMD 577,771 \$1,034,210 1.08% Spark New Zealand Ltd FBU 95,666 \$421,887 0.44% Chorus Ltd FBU 95,666 \$421,887 0.44% Chorus Ltd CNU 33,555 \$245,959 0.26% A2 Milk Co Ltd A2M 79,304 \$337,834 0.35% Ebos Group Ltd EBO 10,958 \$360,193 0.38% Light & Wonder Inc-Cdi LNW 12,930 \$1,564,515 1.63% Total Spark New Zealand Ltd FWW 12,930 \$1,564,515 1.63% Total Unlisted Equity wheld directly or by associated entities or by PSTs internally managed Name/kind of investment item \$4 Ownership \$7,676 0.01% Total Unlisted Equity Monash Absolute Investment Total Spark New Zealand Ltd FWW 10,116 \$553,677 0.58% Elanor Investor Group ENN 407,116 \$553,677 0.58% Elanor Investor Group ENN 407,116 \$553,677 0.58% Elanor Investor Group ENN 407,116 \$553,677 0.58% Elanor Commercial Property F ECF 291,422 \$221,481 0.23% Elanor Commercial Property F ECF 291,422 \$221,481 0.23%	Champion Iron Ltd CIA 49,542 \$415,659 0.43% Felix Pharmaceuticals Ltd TLX 13,679 \$137,883 0.14% Humc Capital Ltd HMC 36,311 \$223,678 0.23% Homeco Daily Needs Reit HDN 321,343 \$392,039 0.41% Pervas Group Ltd PXA 40,096 \$445,064 0.46% Genesis Minerals Ltd GMD 577,771 \$1,034,210 1.08% Spark New Zealand Ltd SPK 87,348 \$420,142 0.44% Eletcher Building Ltd FBU 95,666 \$421,887 0.44% Chorus Ltd CNU 33,555 \$245,959 0.26% A2 Milk Co Ltd A2M 79,304 \$337,834 0.35% Eletcher Building Ltd EBO 10,958 \$360,193 0.38% Light & Wonder Inc-Cdi LNW 12,930 \$1,564,515 1.63% Total \$90,419,037 94,26% Unlisted Equity Investment in non-associated entities or by PSTs Internally managed Name/kind of investment item \$0 \text{ Ownership} Value (AUD) Weighting (Monash Absolute Investment 1 Sp. George PSTs Externally managed Name of Fund Manager Value (AUD) Weighting (Monash Absolute Investment 1 \text{ Sp. George PSTs Externally managed Name of Fund Manager Value (AUD) Weighting (Monash Absolute Investment 1 \text{ Sp. George PSTs Externally managed Name of Fund Manager Sp. George PSTs Externally managed Name of Fund Manager Sp. George PSTs Externally managed Name of Fund Manager Sp. George PSTs Sp.			•		
TLX	Telix Pharmaceuticals Ltd			•		
Hmc Capital Ltd HMC 36,311 \$223,678 0.23% Homeco Daily Needs Reit HDN 321,343 \$392,039 0.41% Person Group Ltd PXA 40,096 \$445,064 0.46% Genesis Minerals Ltd PXA 40,096 \$442,014 0.44% Feltether Building Ltd PRB 95,666 \$421,887 0.44% Chorus Ltd PRB 95,666 \$421,887 0.44% Chorus Ltd PRB 95,666 \$421,887 0.42% 0.35% ESD 95,666 \$421,887 0.25% 0.26% A2 Milk Co Ltd PRB 95,666 \$421,887 0.35% 0.35	Hmc Capital Ltd HmC 36,311 S223,678 0.23% Homeco Daily Needs Reit HDN 321,343 S392,039 0.41% PERSA Group Ltd PXA 40,096 S445,064 0.46% Senesis Minerals Ltd GMD 577,771 S1,034,210 1.08% Spark New Zealand Ltd SPK 87,348 S420,142 0.44% Filetcher Building Ltd FBU 95,666 S421,887 0.44% Chorus Ltd CNU 33,555 S245,959 0.26% Chorus Ltd EDO 10,958 S360,193 0.38% Ebos Group Ltd EBO 10,958 S360,193 0.38% Ebos Group Ltd EBO 10,958 S360,193 0.38% Filetcher Building Ltd FBU 95,666 S421,887 0.46% Fibos Group Ltd EBO 10,958 S360,193 0.38% Fibos Group Ltd	·		•		
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Pexa Group Ltd PXA 40,096 S445,064 0.46% Genesis Minerals Ltd GMD 577,771 \$1,034,210 1.08% Spark New Zealand Ltd GMD 577,771 \$1,034,210 1.08% Spark New Zealand Ltd SPK 87,348 \$420,142 0.44% Fletcher Building Ltd FBU 95,666 \$421,887 0.44% Fletcher Building Ltd FBU 95,666 \$421,887 0.44% Fletcher Building Ltd CNU 33,555 \$245,959 0.26% A2Z Milk Co Ltd AZM 79,304 \$337,834 0.35% Ebos Group Ltd EBO 10,958 \$360,193 0.38% Fletcher Group Ltd LNW 12,930 \$1,564,515 1.63% Fletcher Building Equity Held directly or by associated entities or by PSTs internally managed Name/kind of investment item % Ownership Value (AUD) Weighting (%) Weighting (%) Monash Absolute Investment \$7,676 0.01% Fletcher Building Spark Poperty Fletcher Page 187,296 \$556,855 0.58% Fletcher Poperty Fletcher Poperty Spark Poperty Pop	Pexa Group Ltd	•			· ·	
Senesis Minerals Ltd	Senesis Minerals Ltd			•		
Spark New Zealand Ltd	Spark New Zealand Ltd	•		•	. ,	
Fletcher Building Ltd	Fletcher Building Ltd					
Chorus Ltd	Chorus Ltd	•				
A2 Milk Co Ltd	A2 Milk Co Ltd	-				
EBO 10,958 \$360,193 0.38%	EBO 10,958 \$360,193 0.38% Light & Wonder Inc-Cdi LNW 12,930 \$1,564,515 1.63% Total \$90,419,037 94.26% Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership Value (AUD) Weighting (Incapable Property Form Poperty Form Poperty Form Poperty Form Form Poperty					
Light & Wonder Inc-Cdi LNW 12,930 \$1,564,515 1.63% Total Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item **Ownership** Value (AUD) Weighting (%) Total Unlisted Equity Investment in non-associated entities or by PSTs Externally managed Name of Fund Manager Wolue (AUD) Weighting (%) **Value (AUD) Weighting (%) **Sp,676 **O.01% **Total Sp,676 **O.01% **Total Units held by the commercial Property Forms of t	Light & Wonder Inc-Cdi LNW 12,930 \$1,564,515 1.63% Total Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Womership Value (AUD) Weighting (Investment in non-associated entities or by PSTs Externally managed Name of Fund Manager Womash Absolute Investment Fotal Internally managed Name of Fund Manager Womash Absolute Investment S7,676 0.01% Listed Property Name/kind of investment item Security Identifier Units held Value (AUD) Weighting (Value (AUD) Weighting (S7,676 0.01% S7,676 0.01% S7,676 0.01% Listed Property Name/kind of investment item Security Identifier Units held Value (AUD) Weighting (S7,676 0.01% S7,676 0.01% S7,676 0.01% S7,676 0.02% S7,676 0.03% S7,676 0.058% S7,676 0.058% Total S7,676					
Total \$90,419,037 94.26% Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership Value (AUD) Weighting (%) Unlisted Equity Investment in non-associated entities; Held directly or by associated entities; Held directly or by associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weighting (%) Monash Absolute Investment \$7,676 0.01% Total \$7,676 0.01% Isteed Property Name/kind of investment item Security Identifier Units held Value (AUD) Weighting (%) Elanor Investor Group ENN 407,116 \$553,677 0.58% Elanor Commercial Property F ECF 291,422 \$221,481 0.23% Centuria Capital Group CNI 317,296 \$556,855 0.58% Total \$1,332,013 1.39% Unlisted Property Unlisted Property	Total \$90,419,037 94.26% Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership Value (AUD) Weighting (Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Monash Absolute Investment \$7,676 0.01% Total Sy,676 0.01% Fotal \$7,676 0.01% Sy,676 0.01% Sy,676 0.01% Fotal \$553,677 0.58% Centuria Capital Group ENN 407,116 \$553,677 0.58% Centuria Capital Group CNI 317,296 \$556,855 0.58% Total \$1,332,013 1.39% Unlisted Property Held directly or by associated entities or by PSTs	•		•		
Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item **Ownership** Value (AUD) Weighting (%) Fotal Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weighting (%) Fotal \$7,676 0.01% Fotal \$7,676 0.01% Fotal Value (AUD) Weighting (%) Fotal \$7,676 0.01% Elanor Investor Group Elanor Commercial Property F ECF 291,422 \$221,481 0.23% Elanor Commercial Property F ECF 291,422 \$521,481 0.23% Elanor Commercial Group CNI 317,296 \$556,855 0.58% Fotal \$1,332,013 1.39% Unlisted Property Unlisted Property	Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership Value (AUD) Weighting (Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weighting (Wonash Absolute Investment \$7,676 0.01% Total \$7,676 0.01% Total \$7,676 0.01% Isteed Property Name/kind of investment item Security Identifier Units held Value (AUD) Weighting (Elanor Investor Group ENN 407,116 \$553,677 0.58% Elanor Commercial Property F ECF 291,422 \$221,481 0.23% Centuria Capital Group CNI 317,296 \$556,855 0.58% Total \$1,332,013 1.39% Unlisted Property Held directly or by associated entities or by PSTs	Light & Wonder Inc-Cdi	LNW	12,930	\$1,564,515	1.63%
Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item **Ownership** Value (AUD) Weighting (%) Fotal Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weighting (%) Fotal \$7,676 0.01% Fotal \$7,676 0.01% Fotal Value (AUD) Weighting (%) Fotal \$7,676 0.01% Fotal \$7,676 0.01% Fotal \$7,676 0.01% Fotal \$7,676 0.02% Fotal \$7,676 0.03% Fotal \$1,332,013 1.39% Fotal \$1,332,013 1.39% Fotal \$1,332,013 1.39%	Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item **Ownership** Value (AUD)** Weighting (Value (AUD)** Weighting (Value (AUD)** Weighting (Value (AUD)** Value (AUD)** Value (AUD)** Weighting (Value (AUD)** Value (AUD)				\$00 /10 027	04.369/
S7,676 O.01%	Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Monash Absolute Investment Total Listed Property Name/kind of investment item Security Identifier Elanor Investor Group Elanor Commercial Property F ECF ECF 291,422 Security Identifier Security Identifier ECF 291,422 Security Secur	Unlisted Equity Held directly or by associated entities or by PSTs Internally managed				
Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Monash Absolute Investment Total Listed Property Name/kind of investment item Security Identifier Elanor Investor Group ENN 407,116 Elanor Commercial Property F ECF 291,422 Centuria Capital Group CNI 317,296 S1,332,013 1.39% Unlisted Property Sulue (AUD) Weighting (%) Weighting (%) Weighting (%) S553,677 0.58% S556,855 0.58%	Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Monash Absolute Investment Total Listed Property Name/kind of investment item Security Identifier Elanor Investor Group Elanor Commercial Property F ECF ECF 291,422 Security Identifier Security Identifier ECF 291,422 Security Secur	Unlisted Equity Held directly or by associated entities or by PSTs Internally managed				
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Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Monash Absolute Investment \$7,676 0.01% Total Listed Property Name/kind of investment item Security Identifier Elanor Investor Group Elanor Commercial Property F ECF Centuria Capital Group Total Centuria Capital Group Total \$1,332,013 1.39% Unlisted Property Investment in non-associated entities; Weighting (%) \$1,332,013 1.39% Investment in non-associated entities; Weighting (%) \$1,332,013 1.39%	Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Monash Absolute Investment Total Listed Property Name/kind of investment item Security Identifier Elanor Investor Group Elanor Commercial Property F ECF Centuria Capital Group CNI Total \$1,332,013 1.39% Unlisted Property Held directly or by associated entities or by PSTs	Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item				
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Listed Property Name/kind of investment item Security Identifier Units held Value (AUD) Weighting (%) Elanor Investor Group ENN 407,116 \$553,677 0.58% Elanor Commercial Property F ECF 291,422 \$221,481 0.23% Centuria Capital Group CNI 317,296 \$1,332,013 1.39% Unlisted Property	Listed Property Name/kind of investment item Security Identifier Units held Value (AUD) Weighting (Elanor Investor Group ENN 407,116 \$553,677 0.58% Elanor Commercial Property F ECF 291,422 \$221,481 0.23% Centuria Capital Group CNI 317,296 \$556,855 0.58% Total Unlisted Property Held directly or by associated entities or by PSTs	Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Fotal Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager	% Ownership		Value (AUD) Value (AUD)	Weighting (%) Weighting (%)
Listed Property Name/kind of investment item Security Identifier Units held Value (AUD) Weighting (%) Elanor Investor Group ENN 407,116 \$553,677 0.58% Elanor Commercial Property F ECF 291,422 \$221,481 0.23% Centuria Capital Group CNI 317,296 \$1,332,013 1.39% Unlisted Property	Listed Property Name/kind of investment item Security Identifier Units held Value (AUD) Weighting (Elanor Investor Group ENN 407,116 \$553,677 0.58% Elanor Commercial Property F ECF 291,422 \$221,481 0.23% Centuria Capital Group CNI 317,296 \$556,855 0.58% Total Unlisted Property Held directly or by associated entities or by PSTs	Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Fotal Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager	% Ownership		Value (AUD) Value (AUD)	Weighting (%) Weighting (%)
Name/kind of investment item Security Identifier Units held Value (AUD) Weighting (%) Elanor Investor Group ENN 407,116 \$553,677 0.58% Elanor Commercial Property F ECF 291,422 \$221,481 0.23% Centuria Capital Group CNI 317,296 \$556,855 0.58% Total Unlisted Property	Listed Property Name/kind of investment item Security Identifier Units held Value (AUD) Weighting (Elanor Investor Group ENN 407,116 \$553,677 0.58% Elanor Commercial Property F ECF 291,422 \$221,481 0.23% Centuria Capital Group CNI 317,296 \$1,332,013 1.39% Unlisted Property Held directly or by associated entities or by PSTs	Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Fotal Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager	% Ownership		Value (AUD) Value (AUD)	Weighting (%) Weighting (%)
Name/kind of investment item Security Identifier Units held Value (AUD) Weighting (%) Elanor Investor Group ENN 407,116 \$553,677 0.58% Elanor Commercial Property F ECF 291,422 \$221,481 0.23% Centuria Capital Group CNI 317,296 \$556,855 0.58% Fotal \$1,332,013 1.39% Unlisted Property \$1,332,013 1.39%	Name/kind of investment item Security Identifier Units held Value (AUD) Weighting (Elanor Investor Group ENN 407,116 \$553,677 0.58% Elanor Commercial Property F ECF 291,422 \$221,481 0.23% Centuria Capital Group CNI 317,296 \$556,855 0.58% Fotal Units held \$553,677 0.58% \$221,481 0.23% \$556,855 0.58% Fotal Signature Foreign Signatur	Jnlisted Equity Held directly or by associated entities or by PSTs nternally managed Name/kind of investment item Fotal Jnlisted Equity nvestment in non-associated entities; Held directly or by associated entities or by PSTs externally managed Name of Fund Manager Monash Absolute Investment	% Ownership		Value (AUD) Value (AUD) \$7,676	Weighting (%) Weighting (%) 0.01%
Elanor Investor Group ENN 407,116 \$553,677 0.58% Elanor Commercial Property F ECF 291,422 \$221,481 0.23% Centuria Capital Group CNI 317,296 \$556,855 0.58% Fotal \$1,332,013 1.39% Unlisted Property	Elanor Investor Group	Jnlisted Equity Held directly or by associated entities or by PSTs nternally managed Name/kind of investment item Fotal Jnlisted Equity nvestment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Monash Absolute Investment	% Ownership		Value (AUD) Value (AUD) \$7,676	Weighting (%) Weighting (%) 0.01%
Elanor Commercial Property F ECF 291,422 \$221,481 0.23% Centuria Capital Group CNI 317,296 \$556,855 0.58% Total \$1,332,013 1.39% Unlisted Property	Elanor Commercial Property F ECF 291,422 \$221,481 0.23% Centuria Capital Group CNI 317,296 \$556,855 0.58% Total \$1,332,013 1.39% Unlisted Property Held directly or by associated entities or by PSTs	Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Fotal Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Monash Absolute Investment	% Ownership	Units held	Value (AUD) Value (AUD) \$7,676	Weighting (%) Weighting (%) 0.01%
Centuria Capital Group CNI 317,296 \$556,855 0.58% Total \$1,332,013 1.39% Unlisted Property \$1,332,013 1.39%	Centuria Capital Group CNI 317,296 \$556,855 0.58% Total Unlisted Property Held directly or by associated entities or by PSTs	Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Fotal Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Monash Absolute Investment Fotal Listed Property Name/kind of investment item	% Ownership Security Identifier		Value (AUD) Value (AUD) \$7,676 \$7,676 Value (AUD)	Weighting (%) Weighting (%) 0.01% Weighting (%)
Total \$1,332,013 1.39% Unlisted Property	Total \$1,332,013 1.39% Unlisted Property Held directly or by associated entities or by PSTs	Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Fotal Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Monash Absolute Investment Fotal Listed Property Name/kind of investment item Elanor Investor Group	% Ownership Security Identifier ENN	407,116	Value (AUD) Value (AUD) \$7,676 Value (AUD) \$553,677	Weighting (%) 0.01% Weighting (%) 0.58%
Unlisted Property	Unlisted Property Held directly or by associated entities or by PSTs	Jnlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Jnlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Monash Absolute Investment Total Listed Property Name/kind of investment item Elanor Investor Group Elanor Commercial Property F	% Ownership Security Identifier ENN ECF	407,116 291,422	Value (AUD) Value (AUD) \$7,676 \$7,676 Value (AUD) \$553,677 \$221,481	Weighting (%) 0.01% Weighting (%) 0.58% 0.23%
	Held directly or by associated entities or by PSTs	Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Fotal Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Wonash Absolute Investment Fotal Listed Property Name/kind of investment item Elanor Investor Group Elanor Commercial Property F	% Ownership Security Identifier ENN ECF	407,116 291,422	Value (AUD) Value (AUD) \$7,676 \$7,676 Value (AUD) \$553,677 \$221,481	Weighting (%) 0.01% Weighting (%) 0.58% 0.23%
	Held directly or by associated entities or by PSTs	Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Fotal Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Wonash Absolute Investment Fotal Listed Property Name/kind of investment item Elanor Investor Group Elanor Commercial Property F Centuria Capital Group	% Ownership Security Identifier ENN ECF	407,116 291,422	Value (AUD) Value (AUD) \$7,676 \$7,676 Value (AUD) \$553,677 \$221,481 \$556,855	Weighting (%) 0.01% Weighting (%) 0.58% 0.23% 0.58%
neid directly of by associated entities of by PS15		Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Fotal Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Monash Absolute Investment Fotal Listed Property Name/kind of investment item Elanor Investor Group Elanor Commercial Property F Centuria Capital Group	% Ownership Security Identifier ENN ECF	407,116 291,422	Value (AUD) Value (AUD) \$7,676 \$7,676 Value (AUD) \$553,677 \$221,481 \$556,855	Weighting (%) 0.01% Weighting (%) 0.58% 0.23% 0.58%
	internally managed	Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Fotal Unlisted Equity Investment in non-associated entities or by PSTs Externally managed Name of Fund Manager Wonash Absolute Investment Fotal Listed Property Name/kind of investment item Elanor Investor Group Elanor Commercial Property F Centuria Capital Group Fotal Unlisted Property	% Ownership Security Identifier ENN ECF CNI	407,116 291,422	Value (AUD) Value (AUD) \$7,676 \$7,676 Value (AUD) \$553,677 \$221,481 \$556,855	Weighting (%) 0.01% Weighting (%) 0.58% 0.23% 0.58%
		Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Fotal Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Monash Absolute Investment Fotal Listed Property Name/kind of investment item Elanor Investor Group Elanor Commercial Property F Centuria Capital Group Fotal Unlisted Property Held directly or by associated entities or by PSTs	% Ownership Security Identifier ENN ECF CNI	407,116 291,422	Value (AUD) Value (AUD) \$7,676 \$7,676 Value (AUD) \$553,677 \$221,481 \$556,855	Weighting (%) 0.01% Weighting (%) 0.58% 0.23% 0.58%
		Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Fotal Unlisted Equity Investment in non-associated entities or by PSTs Externally managed Name of Fund Manager Wonash Absolute Investment Fotal Listed Property Name/kind of investment item Elanor Investor Group Elanor Commercial Property F Centuria Capital Group Fotal Unlisted Property	% Ownership Security Identifier ENN ECF CNI	407,116 291,422	Value (AUD) Value (AUD) \$7,676 \$7,676 Value (AUD) \$553,677 \$221,481 \$556,855	Weighting (%) 0.01% Weighting (%) 0.58% 0.23% 0.58%
		Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Fotal Unlisted Equity Investment in non-associated entities or by PSTs Externally managed Name of Fund Manager Wonash Absolute Investment Fotal Listed Property Name/kind of investment item Elanor Investor Group Elanor Commercial Property F Centuria Capital Group Fotal Unlisted Property Held directly or by associated entities or by PSTs Internally managed	% Ownership Security Identifier ENN ECF CNI	407,116 291,422 317,296	Value (AUD) \$7,676 \$7,676 Value (AUD) \$553,677 \$221,481 \$556,855 \$1,332,013	Weighting (%) 0.01% 0.01% Weighting (%) 0.58% 0.23% 0.58% 1.39%
		Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Fotal Unlisted Equity Investment in non-associated entities or by PSTs Externally managed Name of Fund Manager Wonash Absolute Investment Fotal Listed Property Name/kind of investment item Elanor Investor Group Elanor Commercial Property F Centuria Capital Group Fotal Unlisted Property Held directly or by associated entities or by PSTs Internally managed	% Ownership Security Identifier ENN ECF CNI	407,116 291,422 317,296	Value (AUD) \$7,676 \$7,676 Value (AUD) \$553,677 \$221,481 \$556,855 \$1,332,013	Weighting (%) Weighting (%) 0.01% Weighting (%) 0.58% 0.23% 0.58% 1.39%
Total	Fotal	Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Fotal Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Monash Absolute Investment Fotal Listed Property Name/kind of investment item Elanor Investor Group Elanor Commercial Property F Centuria Capital Group Fotal Unlisted Property Held directly or by associated entities or by PSTs internally managed Name/kind of investment item	% Ownership Security Identifier ENN ECF CNI	407,116 291,422 317,296	Value (AUD) \$7,676 \$7,676 Value (AUD) \$553,677 \$221,481 \$556,855 \$1,332,013	Weighting (%) 0.01% 0.01% Weighting (%) 0.58% 0.23% 0.58% 1.39%

eld directly or by associated entities or by PSTs			
xternally managed			
lame of Fund Manager		Value (AUD)	Weighting (%)
otal			
isted Infrastructure			
Name/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
- Total			
Unlisted Infrastructure			
Held directly or by associated entities or by PSTs			
nternally managed Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
Fotal			
Unlisted Infrastructure			
nvestment in non-associated entities;			
Held directly or by associated entities or by PSTs Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
isted Alternatives	Counity Identifier Units held	Value (AUD)	Mainhain (0/)
Fotal Listed Alternatives Name/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
Listed Alternatives	Security Identifier Units held	Value (AUD)	Weighting (%)
Listed Alternatives Name/kind of investment item Fotal	Security Identifier Units held	Value (AUD)	Weighting (%)
Listed Alternatives Name/kind of investment item Fotal Unlisted Alternatives	Security Identifier Units held	Value (AUD)	Weighting (%)
Isted Alternatives Name/kind of investment item Fotal Unlisted Alternatives Held directly or by associated entities or by PSTs	Security Identifier Units held	Value (AUD)	Weighting (%)
Listed Alternatives Name/kind of investment item Fotal Unlisted Alternatives	Security Identifier Units held	Value (AUD) Value (AUD)	Weighting (%) Weighting (%)
Isted Alternatives Name/kind of investment item Fotal Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed	Security Identifier Units held		
Listed Alternatives Name/kind of investment item Fotal Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item	Security Identifier Units held		
Total Unlisted Alternatives Held directly or by associated entities or by PSTs internally managed Name/kind of investment item	Security Identifier Units held		
Total Unlisted Alternatives Name/kind of investment item Fotal Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Fotal Unlisted Alternative Investment in non-associated entities;	Security Identifier Units held		
Fotal Unlisted Alternatives Name/kind of investment item Fotal Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Fotal Unlisted Alternative Investment in non-associated entities; Held directly or by associated entities or by PSTs	Security Identifier Units held		
Total Unlisted Alternatives Name/kind of investment item Fotal Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Fotal Unlisted Alternative Investment in non-associated entities;	Security Identifier Units held		
Fotal Unlisted Alternatives Name/kind of investment item Fotal Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Fotal Unlisted Alternative Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed	Security Identifier Units held	Value (AUD)	Weighting (%)
Fotal Unlisted Alternatives Name/kind of investment item Fotal Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Fotal Unlisted Alternative Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed	Security Identifier Units held	Value (AUD)	Weighting (%)

Portfolio Holdings Information for	Investment Option [FPS0008AU]—Derivativ	res	
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD	managementy	a.iagee.ii,
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Fiducian Global Smaller Companies & Emerging Markets Fund

Table 1—Assets Portfolio Holdings Information for Investment Ontion [EPS0009A11]—Assets			Summary		
Portfolio Holdings Information for Investment Option [FPS0009AU]—Assets Cash			Summary		
Lasn Name of Institution		Currency	Value (AUD)	Maighting In/	
		Currency	<u> </u>	Weighting (%)	
itibank Australia		AUD	\$702,813	2.44%	
- Fotal			\$702,813	2.44%	
Fixed Income			¥****		
Held directly or by associated entities or by	/ PSTs				
nternally managed	, . • . •				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)	
otal ixed Income					
nvestment in non-associated entities; leld directly or by associated entities or by	/ PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)	
otal					
isted Equity					
lame/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)	
•	RELIANCE	1,234	\$56,170	0.19%	
teliance Industries Ltd			\$56,170 \$22,912		
eliance Industries Ltd lindustan Unilever Ltd cici Bank Ltd	RELIANCE HUVR ICICIBC	1,234 488 4,718	\$56,170 \$22,912 \$82,813	0.19% 0.08% 0.29%	
teliance Industries Ltd Hindustan Unilever Ltd Cici Bank Ltd tc Ltd	RELIANCE HUVR ICICIBC ITC	1,234 488 4,718 2,300	\$56,170 \$22,912 \$82,813 \$18,716	0.19% 0.08% 0.29% 0.07%	
eliance Industries Ltd lindustan Unilever Ltd cici Bank Ltd cc Ltd otak Mahindra Bank Ltd	RELIANCE HUVR ICICIBC ITC KMB	1,234 488 4,718 2,300 520	\$56,170 \$22,912 \$82,813 \$18,716 \$17,489	0.19% 0.08% 0.29% 0.07% 0.06%	
teliance Industries Ltd Hindustan Unilever Ltd Scici Bank Ltd Sc Ltd Gotak Mahindra Bank Ltd Sxis Bank Ltd	RELIANCE HUVR ICICIBC ITC KMB AXSB	1,234 488 4,718 2,300 520 1,773	\$56,170 \$22,912 \$82,813 \$18,716 \$17,489 \$34,428	0.19% 0.08% 0.29% 0.07% 0.06% 0.12%	
Reliance Industries Ltd Hindustan Unilever Ltd cici Bank Ltd tc Ltd Kotak Mahindra Bank Ltd Axis Bank Ltd nfosys Ltd	RELIANCE HUVR ICICIBC ITC KMB AXSB INFO	1,234 488 4,718 2,300 520 1,773 2,531	\$56,170 \$22,912 \$82,813 \$18,716 \$17,489 \$34,428 \$68,784	0.19% 0.08% 0.29% 0.07% 0.06% 0.12% 0.24%	
teliance Industries Ltd Hindustan Unilever Ltd cici Bank Ltd tc Ltd Cotak Mahindra Bank Ltd xxis Bank Ltd nfosys Ltd Bharti Airtel Ltd	RELIANCE HUVR ICICIBC ITC KMB AXSB INFO BHARTI	1,234 488 4,718 2,300 520 1,773 2,531 1,603	\$56,170 \$22,912 \$82,813 \$18,716 \$17,489 \$34,428 \$68,784 \$29,141	0.19% 0.08% 0.29% 0.07% 0.06% 0.12% 0.24% 0.10%	
teliance Industries Ltd dindustan Unilever Ltd cici Bank Ltd tc Ltd Cotak Mahindra Bank Ltd txis Bank Ltd nfosys Ltd Sharti Airtel Ltd state Bank Of India	RELIANCE HUVR ICICIBC ITC KMB AXSB INFO BHARTI SBIN	1,234 488 4,718 2,300 520 1,773 2,531 1,603 3,312	\$56,170 \$22,912 \$82,813 \$18,716 \$17,489 \$34,428 \$68,784 \$29,141 \$37,455	0.19% 0.08% 0.29% 0.07% 0.06% 0.12% 0.24% 0.10% 0.13%	
teliance Industries Ltd dindustan Unilever Ltd cici Bank Ltd tc Ltd Cotak Mahindra Bank Ltd txis Bank Ltd nfosys Ltd Sharti Airtel Ltd state Bank Of India Maruti Suzuki India Ltd	RELIANCE HUVR ICICIBC ITC KMB AXSB INFO BHARTI SBIN MSIL	1,234 488 4,718 2,300 520 1,773 2,531 1,603 3,312 124	\$56,170 \$22,912 \$82,813 \$18,716 \$17,489 \$34,428 \$68,784 \$29,141 \$37,455 \$22,554	0.19% 0.08% 0.29% 0.07% 0.06% 0.12% 0.24% 0.10% 0.13% 0.08%	
teliance Industries Ltd Industan Unilever Ltd Cici Bank Ltd Ctc Ltd Cotak Mahindra Bank Ltd Cxis Bank Ltd Cris Bank Cf India Cris Bank Of India Cris Bank Core	RELIANCE HUVR ICICIBC ITC KMB AXSB INFO BHARTI SBIN MSIL HCLT	1,234 488 4,718 2,300 520 1,773 2,531 1,603 3,312 124 421	\$56,170 \$22,912 \$82,813 \$18,716 \$17,489 \$34,428 \$68,784 \$29,141 \$37,455 \$22,554 \$10,882	0.19% 0.08% 0.29% 0.07% 0.06% 0.12% 0.24% 0.10% 0.13% 0.08% 0.04%	
teliance Industries Ltd dindustan Unilever Ltd cici Bank Ltd tc Ltd Cotak Mahindra Bank Ltd txis Bank Ltd nfosys Ltd sharti Airtel Ltd ditate Bank Of India Maruti Suzuki India Ltd dir Technologies Ltd arsen & Toubro Ltd	RELIANCE HUVR ICICIBC ITC KMB AXSB INFO BHARTI SBIN MSIL HCLT	1,234 488 4,718 2,300 520 1,773 2,531 1,603 3,312 124 421 1,067	\$56,170 \$22,912 \$82,813 \$18,716 \$17,489 \$34,428 \$68,784 \$29,141 \$37,455 \$22,554 \$10,882 \$66,245	0.19% 0.08% 0.29% 0.07% 0.06% 0.12% 0.24% 0.10% 0.13% 0.08% 0.04% 0.023%	
leliance Industries Ltd Iindustan Unilever Ltd Iic Technologies Ltd Ilc Technologies Ltd Ilc Tate Cement Ltd	RELIANCE HUVR ICICIBC ITC KMB AXSB INFO BHARTI SBIN MSIL HCLT	1,234 488 4,718 2,300 520 1,773 2,531 1,603 3,312 124 421	\$56,170 \$22,912 \$82,813 \$18,716 \$17,489 \$34,428 \$68,784 \$29,141 \$37,455 \$22,554 \$10,882	0.19% 0.08% 0.29% 0.07% 0.06% 0.12% 0.24% 0.10% 0.13% 0.08% 0.04%	
Reliance Industries Ltd Hindustan Unilever Ltd Lici Bank Of India Lici Bank Of India Ltd Lici Technologies Ltd Lici Bank Brown Ltd Lici Bank Consultancy Svcs Ltd Lici Bank Consultancy Svcs Ltd	RELIANCE HUVR ICICIBC ITC KMB AXSB INFO BHARTI SBIN MSIL HCLT LT UTCEM	1,234 488 4,718 2,300 520 1,773 2,531 1,603 3,312 124 421 1,067 76	\$56,170 \$22,912 \$82,813 \$18,716 \$17,489 \$34,428 \$68,784 \$29,141 \$37,455 \$22,554 \$10,882 \$66,245 \$14,061	0.19% 0.08% 0.29% 0.07% 0.06% 0.12% 0.24% 0.10% 0.13% 0.08% 0.04% 0.23% 0.05%	
Reliance Industries Ltd Hindustan Unilever Ltd Licici Bank Of India Licici Bank Of India Ltd Licici Bank Ltd Licici Ba	RELIANCE HUVR ICICIBC ITC KMB AXSB INFO BHARTI SBIN MSIL HCLT LT UTCEM TCS	1,234 488 4,718 2,300 520 1,773 2,531 1,603 3,312 124 421 1,067 76 272	\$56,170 \$22,912 \$82,813 \$18,716 \$17,489 \$34,428 \$68,784 \$29,141 \$37,455 \$22,554 \$10,882 \$66,245 \$14,061 \$18,168	0.19% 0.08% 0.29% 0.07% 0.06% 0.12% 0.24% 0.10% 0.13% 0.08% 0.04% 0.23% 0.05% 0.06%	
teliance Industries Ltd lindustan Unilever Ltd cici Bank Ltd cici Bank Ltd cict Hank Ltd cotak Mahindra Bank Ltd cotak Mahindra Bank Ltd cotak Mahindra Bank Ltd cotak Mahindra Bank Ltd cotak Bank Ltd cotak Bank Cf India cotak Bank Of India cotak Bank India Ltd cotak Bank India Ltd cotak Bank India Engineering Ltd cotak Bank India Ltd cotak Bank India Engineering Ltd	RELIANCE HUVR ICICIBC ITC KMB AXSB INFO BHARTI SBIN MSIL HCLT LT UTCEM TCS AIAE	1,234 488 4,718 2,300 520 1,773 2,531 1,603 3,312 124 421 1,067 76 272 79	\$56,170 \$22,912 \$82,813 \$18,716 \$17,489 \$34,428 \$68,784 \$29,141 \$37,455 \$22,554 \$10,882 \$66,245 \$14,061 \$18,168 \$5,114	0.19% 0.08% 0.29% 0.07% 0.06% 0.12% 0.12% 0.13% 0.08% 0.04% 0.03% 0.05% 0.06% 0.02%	
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teliance Industries Ltd findustan Unilever Ltd cici Bank Ltd to L	RELIANCE HUVR ICICIBC ITC KMB AXSB INFO BHARTI SBIN MSIL HCLT LT UTCEM TCS AIAE HDFCB BHEL NTPC WPL GESCO JKCE BSOFT RECL MRF BRGD NELI SF NILK MCX	1,234 488 4,718 2,300 520 1,773 2,531 1,603 3,312 124 421 1,067 76 272 79 3,507 7,867 3,393 717 339 84 1,226 2,787 4 403 730 224 84 637	\$56,170 \$22,912 \$82,813 \$18,716 \$17,489 \$34,428 \$68,784 \$29,141 \$37,455 \$22,554 \$10,882 \$66,245 \$14,061 \$18,168 \$5,114 \$105,561 \$26,814 \$18,590 \$5,356 \$5,828 \$5,636 \$15,572 \$20,261 \$8,319 \$6,368 \$1,942 \$4,928 \$3,300 \$35,892	0.19% 0.08% 0.29% 0.07% 0.06% 0.12% 0.12% 0.13% 0.08% 0.04% 0.23% 0.05% 0.06% 0.02% 0.37% 0.09% 0.06% 0.02% 0.02% 0.07% 0.02% 0.02% 0.02% 0.01% 0.02% 0.01% 0.02%	
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L&T Technology Services Ltd	LTTS	66	\$6,071	0.02%
Indo Count Industries Ltd	ICNT	606	\$3,287	0.02%
Navin Fluorine International	NFIL	624	\$42,351	0.15%
S Chand And Co Ltd	SCHAND	1,249	\$5,994	0.02%
Hdfc Asset Management Co Ltd	HDFCAMC	173	\$9,742	0.03%
Csb Bank Ltd	CSBBANK	1,061	\$7,820	0.03%
Equitas Small Finance Bank L	EQUITASB	20,046	\$37,246	0.13%
Home First Finance Co India	HOMEFIRS	1,747	\$28,620	0.10%
Sterling And Wilson Renewabl	SWSOLAR	869	\$6,614	0.02%
Sona Blw Precision Forgings	SONACOMS	560	\$6,353	0.02%
Nuvoco Vistas Corp Ltd	NUVOCO	605	\$4,076	0.01%
Chemplast Sanmar Ltd	CHEMPLAS	2,186	\$19,250	0.07%
Fsn E-Commerce Ventures Ltd	NYKAA	9,708	\$29,739	0.10%
Rainbow Children'S Medicare	RAINBOW	1,180	\$24,795	0.09%
Lemon Tree Hotels Ltd	LEMONTRE	2,846	\$6,007	0.02%
Td Power Systems Ltd	TDPS	4,961	\$22,722	0.08%
Sapphire Foods India Ltd	SAPPHIRE	1,324	\$33,140	0.12%
Jio Financial Services Ltd	JIOFIN	1,114	\$4,570	0.02%
Aries Agro Ltd	ARIE	592	\$2,133	0.01%
Shivalik Bimetal Controls	SBC	391	\$3,794	0.01%
Carysil Ltd	CARYSIL	186	\$2,690	0.01%
Five-Star Business Finance L	FIVESTAR	2,832	\$36,658	0.13%
Royal Orchid Hotels Ltd	ROHL	602	\$3,355	0.01%
Cipla Ltd	CIPLA	968	\$21,248	0.07%
Mahindra & Mahindra Ltd	MM	231	\$7,048	0.02%
Dabur India Ltd	DABUR	572	\$5,611	0.02%
Tvs Motor Co Ltd	TVSL	211	\$7,525	0.03%
Hindalco Industries Ltd	HNDL	1,145	\$12,399	0.04%
Abb India Ltd	ABB	76	\$6,260	0.02%
Tata Consumer Products Ltd	TATACONS	211	\$4,046	0.01%
Dr. Reddy'S Laboratories	DRRD	71	\$7,274	0.03%
Tech Mahindra Ltd	TECHM	407	\$9,126	0.03%
Siemens Ltd	SIEM	140	\$9,932	0.03%
Power Finance Corporation	POWF	2,006	\$13,519	0.05%
Dlf Ltd	DLFU	753	\$9,631	0.03%
Shree Cement Ltd	SRCM	18	\$9,190	0.03%
Divi'S Laboratories Ltd	DIVI	134	\$9,246	0.03%
Grasim Industries Ltd	GRASIM	156	\$5,871	0.02%
Bharat Electronics Ltd	BHE	3,858	\$12,515	0.04%
Cholamandalam Investment And	CIFC	3,176	\$70,473	0.24%
Zomato Ltd	ZOMATO	22,539	\$49,100	0.17%
Tata Steel Ltd	TATA	4,489	\$11,035	0.04%
Hindustan Aeronautics Ltd	HNAL	359	\$17,740	0.06%
Bharat Forge Ltd	BHFC	794	\$17,325	0.06%
Acc Ltd	ACC	397	\$15,471	0.05%
Ashok Leyland Ltd	AL	8,341	\$26,670	0.09%
Federal Bank Ltd	FB	13,536	\$37,223	0.13%
Indian Hotels Co Ltd	IH	708	\$5,462	0.02%
Cummins India Ltd	KKC	848	\$29,321	0.10%
Skf India Ltd	SKF	50	\$4,044	0.01%
Titan Co Ltd	TTAN	1,364	\$88,306	0.31%
Srf Ltd	SRF	389	\$16,994	0.06%
Phoenix Mills Ltd	PHNX	158	\$6,248	0.02%
Carborundum Universal Ltd	CU	225	\$4,409	0.02%
Jsw Energy Ltd	JSW	579	\$4,168	0.01%
Persistent Systems Ltd	PSYS	244	\$31,692	0.11%
Timken India Ltd	TMKN	110	\$6,326	0.02%
Cie Automotive India Ltd	CIEINDIA	2,725	\$22,592	0.08%
Pi Industries Ltd	PI	663	\$41,029	0.14%
Astral Ltd	ASTRA	650	\$21,852	0.08%
Deepak Nitrite Ltd	DN	168	\$7,336	0.03%
Icici Prudential Life Insura	IPRU	337	\$3,172	0.01%
Kajaria Ceramics Ltd	KJC	128	\$2,939	0.01%
Endurance Technologies Ltd	ENDU	302	\$10,283	0.04%
Uno Minda Ltd	UNOMINDA	573	\$6,943	0.02%
Au Small Finance Bank Ltd	AUBANK	3,638	\$50,443	0.18%
Tube Investments Of India Lt	TIINDIA	341	\$21,287	0.07%

cici Lombard General Insura	ICICIGI	384	\$9,603	0.03%
Dalmia Bharat Ltd	DALBHARA	89	\$3,550	0.01%
halet Hotels Ltd	CHALET	599	\$7,350	0.03%
harat Dynamics Ltd	BDL	208	\$6,280	0.02%
chaeffler India Ltd	SCHFL	125	\$7,062	0.02%
chaemer maia eta	JCIII E	125	\$7,00 <u>2</u>	0.0270
otal			\$1,960,345	6.80%
Inlisted Equity				
leld directly or by associated entities or by PS nternally managed	STS			
lame/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
	·			
- Canal				
otal Inlisted Equity				
nvestment in non-associated entities;				
leld directly or by associated entities or by PS	STs .			
xternally managed				
lame of Fund Manager			Value (AUD)	Weighting (%)
anguard Investments Australia			\$513,319	1.78%
'anguard			\$4,281,772	14.86%
idelity Interntnl			\$10,243,354	35.55%
ranklin Templeton			\$11,114,458	38.57%
otal			\$26,152,903	90.76%
isted Property				
lame/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Jnlisted Property Held directly or by associated entities or by PS nternally managed	STs			
Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
otal otal				
Inlisted Property				
nvestment in non-associated entities;				
leld directly or by associated entities or by PS	STs			
xternally managed				
lame of Fund Manager			Value (AUD)	Weighting (%)
otal				
isted Infrastructure				
lame/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
otal				
Inlisted Infrastructure				
leld directly or by associated entities or by PS	STs			
nternally managed				
ame/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Name/kind of investment item	% Ownership		Value (AUD)	Weight

		1	
Total			
Unlisted Infrastructure			
nvestment in non-associated entities;			
Held directly or by associated entities or l	by PSTs		
Externally managed	•		
Name of Fund Manager		Value (AUD)	Weighting (%)
•			
- Total			
isted Alternatives			
Name/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
		14.45 (7.62)	11 e.g. 1 g (/ o/
- Total			
Jnlisted Alternatives			
Held directly or by associated entities or l	by PSTs		
nternally managed	- 1		
Name/kind of investment item		Value (AUD)	Weighting (%)
			- 0 0 (/-/
Total			
Unlisted Alternative			
nvestment in non-associated entities;			
·	b DCT-		
Held directly or by associated entities or b	DY P318		
Externally managed Name of Fund Manager		Value (AUD)	Weighting (%)
Name of Fund Manager		value (AOD)	weighting (70)
Total			
Total Investment Items		\$28,816,062	100.00%
otal investment items		\$28,810,002	100.00%
Table 2—Derivatives by kind of de	rivative		
Portfolio Holdings Information for Investr	ment Ontion [FPS0009AII]—Derivatives		
(ind of derivative	Value	Weighting	
	value	vveignting	
waps			
Forwards			
Futures Ontions			
Options			
Total			
Fable 3—Derivatives by asset class	s		
	ment Option [FPS0009AU]—Derivatives by Asset (Class	
			/0/
Asset class	Actual asset allocation (% of	Effect of derivativ	
	total assets (including	of total assets (in	
	derivatives) in the investment	derivatives) in the	e investment
	option)	option)	
Cash			
ixed Income			
quities			
Property			
nfrastructure			
Alternatives			
Total			

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under
	management)	management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Table 1—Assets				
Portfolio Holdings Information for Investment Option [FPS0010AU]—Assets			Summary	
Cash			,	
lame of Institution		Currency	Value (AUD)	Weighting (%)
itibank Australia		AUD	\$4,558,062	5.18%
otal			\$4,558,062	5.18%
ixed Income	DOT			
leld directly or by associated entities or by	PSTs			
nternally managed Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
			,	<u> </u>
otal				
ixed Income				
nvestment in non-associated entities;				
leld directly or by associated entities or by	/ PSTs			
externally managed Name of Fund Manager			Value (AUD)	Moighting (c/)
iame oi rumu ividilagei			value (AUD)	Weighting (%)
otal				
isted Equity				
ame/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
ame/kind of investment item mazon.Com Inc	AMZN	23,257	\$5,178,569	5.89%
ame/kind of investment item mazon.Com Inc li Lilly & Co	AMZN LLY	23,257 268	\$5,178,569 \$229,248	5.89% 0.26%
ame/kind of investment item mazon.Com Inc li Lilly & Co dvanced Micro Devices	AMZN LLY AMD	23,257 268 12,284	\$5,178,569 \$229,248 \$2,653,674	5.89% 0.26% 3.02%
ame/kind of investment item mazon.Com Inc li Lilly & Co dvanced Micro Devices pple Inc	AMZN LLY AMD AAPL	23,257 268 12,284 3,627	\$5,178,569 \$229,248 \$2,653,674 \$1,023,509	5.89% 0.26% 3.02% 1.16%
ame/kind of investment item mazon.Com Inc li Lilly & Co dvanced Micro Devices pple Inc sml Holding Nv-Ny Reg Shs	AMZN LLY AMD	23,257 268 12,284 3,627 375	\$5,178,569 \$229,248 \$2,653,674 \$1,023,509 \$416,333	5.89% 0.26% 3.02% 1.16% 0.47%
lame/kind of investment item .mazon.Com Inc li Lilly & Co dvanced Micro Devices .pple Inc .sml Holding Nv-Ny Reg Shs leere & Co	AMZN LLY AMD AAPL ASML	23,257 268 12,284 3,627 375 148	\$5,178,569 \$229,248 \$2,653,674 \$1,023,509 \$416,333 \$86,603	5.89% 0.26% 3.02% 1.16%
Iame/kind of investment item Imazon.Com Inc Ili Lilly & Co Idvanced Micro Devices Ipple Inc Isml Holding Nv-Ny Reg Shs Ideere & Co Ividia Corp	AMZN LLY AMD AAPL ASML DE	23,257 268 12,284 3,627 375	\$5,178,569 \$229,248 \$2,653,674 \$1,023,509 \$416,333	5.89% 0.26% 3.02% 1.16% 0.47% 0.10%
Iame/kind of investment item Imazon.Com Inc Ili Lilly & Co Idvanced Micro Devices Inpple Inc Isml Holding Nv-Ny Reg Shs Ineere & Co Ividia Corp Intel Corp	AMZN LLY AMD AAPL ASML DE NVDA	23,257 268 12,284 3,627 375 148 3,639	\$5,178,569 \$229,248 \$2,653,674 \$1,023,509 \$416,333 \$86,603 \$2,641,151	5.89% 0.26% 3.02% 1.16% 0.47% 0.10% 3.00%
lame/kind of investment item Imazon.Com Inc Ili Lilly & Co Idvanced Micro Devices Imple Inc Issmit Holding Nv-Ny Reg Shs Idvere & Co Ividia Corp Intel Corp Ila Corp	AMZN LLY AMD AAPL ASML DE NVDA INTC	23,257 268 12,284 3,627 375 148 3,639 7,412	\$5,178,569 \$229,248 \$2,653,674 \$1,023,509 \$416,333 \$86,603 \$2,641,151 \$545,807	5.89% 0.26% 3.02% 1.16% 0.47% 0.10% 3.00% 0.62%
lame/kind of investment item Imazon.Com Inc Ili Lilly & Co Idvanced Micro Devices Imple Inc Issmit Holding Nv-Ny Reg Shs Idvere & Co Idvidia Corp Intel Corp Id Corp	AMZN LLY AMD AAPL ASML DE NVDA INTC KLAC	23,257 268 12,284 3,627 375 148 3,639 7,412 1,203	\$5,178,569 \$229,248 \$2,653,674 \$1,023,509 \$416,333 \$86,603 \$2,641,151 \$545,807 \$1,024,754	5.89% 0.26% 3.02% 1.16% 0.47% 0.10% 3.00% 0.62% 1.17%
lame/kind of investment item Imazon.Com Inc Ili Lilly & Co Idvanced Micro Devices Imple Inc Issmil Holding Nv-Ny Reg Shs Indeere & Co Ividia Corp Intel Corp Ila Corp Iderck & Co. Inc. Idicrosoft Corp	AMZN LLY AMD AAPL ASML DE NVDA INTC KLAC MRK MSFT	23,257 268 12,284 3,627 375 148 3,639 7,412 1,203 1,157 13,422 10,421	\$5,178,569 \$229,248 \$2,653,674 \$1,023,509 \$416,333 \$86,603 \$2,641,151 \$545,807 \$1,024,754 \$184,842	5.89% 0.26% 3.02% 1.16% 0.47% 0.10% 3.00% 0.62% 1.17% 0.21%
lame/kind of investment item Imazon.Com Inc Ili Lilly & Co Idvanced Micro Devices Imple Inc Impl	AMZN LLY AMD AAPL ASML DE NVDA INTC KLAC MRK MSFT MU QCOM	23,257 268 12,284 3,627 375 148 3,639 7,412 1,203 1,157 13,422 10,421 1,950	\$5,178,569 \$229,248 \$2,653,674 \$1,023,509 \$416,333 \$86,603 \$2,641,151 \$545,807 \$1,024,754 \$184,842 \$7,396,958 \$1,303,291 \$413,271	5.89% 0.26% 3.02% 1.16% 0.47% 0.10% 3.00% 0.62% 1.17% 0.21% 8.41% 1.48% 0.47%
Imme/kind of investment item Imazon.Com Inc Ili Lilly & Co Idvanced Micro Devices Ipple Inc Ismil Holding Nv-Ny Reg Shs Idveere & Co Ividia Corp Intel Corp Ide Corp Iderck & Co. Inc. Idicrosoft Corp Idicron Technology Inc Italicomm Inc Idegeneron Pharmaceuticals	AMZN LLY AMD AAPL ASML DE NVDA INTC KLAC MRK MSFT MU QCOM REGN	23,257 268 12,284 3,627 375 148 3,639 7,412 1,203 1,157 13,422 10,421 1,950 527	\$5,178,569 \$229,248 \$2,653,674 \$1,023,509 \$416,333 \$86,603 \$2,641,151 \$545,807 \$1,024,754 \$184,842 \$7,396,958 \$1,303,291 \$413,271 \$678,743	5.89% 0.26% 3.02% 1.16% 0.47% 0.10% 3.00% 0.62% 1.17% 0.21% 8.41% 1.48% 0.47% 0.77%
lame/kind of investment item Imazon.Com Inc Ii Lilly & Co Idvanced Micro Devices Inpple Inc Issmi Holding Nv-Ny Reg Shs Ideere & Co Idvidia Corp Intel Corp Idla Corp	AMZN LLY AMD AAPL ASML DE NVDA INTC KLAC MRK MSFT MU QCOM REGN WMT	23,257 268 12,284 3,627 375 148 3,639 7,412 1,203 1,157 13,422 10,421 1,950 527 274	\$5,178,569 \$229,248 \$2,653,674 \$1,023,509 \$416,333 \$86,603 \$2,641,151 \$545,807 \$1,024,754 \$184,842 \$7,396,958 \$1,303,291 \$413,271 \$678,743 \$63,192	5.89% 0.26% 3.02% 1.16% 0.47% 0.10% 3.00% 0.62% 1.17% 0.21% 8.41% 1.48% 0.47% 0.77% 0.07%
Imme/kind of investment item Imazon.Com Inc Ii Lilly & Co Idvanced Micro Devices Ipple Inc Ismi Holding Nv-Ny Reg Shs Ideere & Co Ividia Corp Intel Corp Ide Corp Iderck & Co. Inc. Incrosoft Corp Idicron Technology Inc Itualcomm Inc Idegeneron Pharmaceuticals Ivalmart Inc Incrostron Inc Incrostrazeneca Plc-Spons Adr	AMZN LLY AMD AAPL ASML DE NVDA INTC KLAC MRK MSFT MU QCOM REGN WMT AZN	23,257 268 12,284 3,627 375 148 3,639 7,412 1,203 1,157 13,422 10,421 1,950 527 274 5,963	\$5,178,569 \$229,248 \$2,653,674 \$1,023,509 \$416,333 \$86,603 \$2,641,151 \$545,807 \$1,024,754 \$184,842 \$7,396,958 \$1,303,291 \$413,271 \$678,743 \$63,192 \$588,598	5.89% 0.26% 3.02% 1.16% 0.47% 0.10% 3.00% 0.62% 1.17% 0.21% 8.41% 1.48% 0.47% 0.77% 0.07% 0.07%
Imme/kind of investment item Imazon.Com Inc Ii Lilly & Co Idvanced Micro Devices Ipple Inc Ismi Holding Nv-Ny Reg Shs Ineere & Co Ividia Corp Intel Corp Ide Corp Iderck & Co. Inc. Iticrosoft Corp Idicron Technology Inc Itualcomm Inc Incegeneron Pharmaceuticals Ivalmart Inc Istrazeneca Pic-Spons Adr Incestage Se	AMZN LLY AMD AAPL ASML DE NVDA INTC KLAC MRK MSFT MU QCOM REGN WMT AZN SAP	23,257 268 12,284 3,627 375 148 3,639 7,412 1,203 1,157 13,422 10,421 1,950 527 274 5,963 2,186	\$5,178,569 \$229,248 \$2,653,674 \$1,023,509 \$416,333 \$86,603 \$2,641,151 \$545,807 \$1,024,754 \$184,842 \$7,396,958 \$1,303,291 \$413,271 \$678,743 \$63,192 \$588,598 \$493,549	5.89% 0.26% 3.02% 1.16% 0.47% 0.10% 3.00% 0.62% 1.17% 0.21% 8.41% 1.48% 0.47% 0.77% 0.07% 0.67% 0.56%
Imme/kind of investment item Imazon.Com Inc Ii Lilly & Co Idvanced Micro Devices Ipple Inc Isml Holding Nv-Ny Reg Shs Ineere & Co Ividia Corp Intel Corp Ide Corp Iderck & Co. Inc. Idicrosoft Corp Idicron Technology Inc Itelacomm Inc Incegeneron Pharmaceuticals Ivalmart Inc Istrazeneca Plc-Spons Adr Imap Se Ieyence Corp	AMZN LLY AMD AAPL ASML DE NVDA INTC KLAC MRK MSFT MU QCOM REGN WMT AZN SAP 6861	23,257 268 12,284 3,627 375 148 3,639 7,412 1,203 1,157 13,422 10,421 1,950 527 274 5,963 2,186 1,337	\$5,178,569 \$229,248 \$2,653,674 \$1,023,509 \$416,333 \$86,603 \$2,641,151 \$545,807 \$1,024,754 \$184,842 \$7,396,958 \$1,303,291 \$413,271 \$678,743 \$63,192 \$588,598 \$493,549 \$863,415	5.89% 0.26% 3.02% 1.16% 0.47% 0.10% 3.00% 0.62% 1.17% 0.21% 8.41% 1.48% 0.47% 0.77% 0.07% 0.07% 0.66% 0.98%
Imme/kind of investment item Imazon.Com Inc Ii Lilly & Co Idvanced Micro Devices Ipple Inc Isml Holding Nv-Ny Reg Shs Ineere & Co Ividia Corp Intel Corp Ide Corp Iderok & Co. Inc. Idicrosoft Corp Idicron Technology Inc Itelacomm Inc Incegeneron Pharmaceuticals Ivalmart Inc Istrazeneca Plc-Spons Adr Incap Se Ineeve Corp Infineon Technologies Ag	AMZN LLY AMD AAPL ASML DE NVDA INTC KLAC MRK MSFT MU QCOM REGN WMT AZN SAP 6861 IFX	23,257 268 12,284 3,627 375 148 3,639 7,412 1,203 1,157 13,422 10,421 1,950 527 274 5,963 2,186 1,337 9,275	\$5,178,569 \$229,248 \$2,653,674 \$1,023,509 \$416,333 \$86,603 \$2,641,151 \$545,807 \$1,024,754 \$184,842 \$7,396,958 \$1,303,291 \$413,271 \$678,743 \$63,192 \$588,598 \$493,549 \$863,415 \$567,605	5.89% 0.26% 3.02% 1.16% 0.47% 0.10% 3.00% 0.62% 1.17% 0.21% 8.41% 1.48% 0.47% 0.77% 0.07% 0.67% 0.56% 0.98% 0.65%
Imme/kind of investment item Imazon.Com Inc Ii Lilly & Co Idvanced Micro Devices Ipple Inc Isml Holding Nv-Ny Reg Shs Ineere & Co Ividia Corp Intel Corp Ide Corp Iderok & Co. Inc. Idicrosoft Corp Idicron Technology Inc Itelacomm Inc Incegeneron Pharmaceuticals Ivalmart Inc Istrazeneca Plc-Spons Adr Incap Se Inceyence Corp Infineon Technologies Ag Isml Holding Nv	AMZN LLY AMD AAPL ASML DE NVDA INTC KLAC MRK MSFT MU QCOM REGN WMT AZN SAP 6861 IFX ASML	23,257 268 12,284 3,627 375 148 3,639 7,412 1,203 1,157 13,422 10,421 1,950 527 274 5,963 2,186 1,337 9,275 774	\$5,178,569 \$229,248 \$2,653,674 \$1,023,509 \$416,333 \$86,603 \$2,641,151 \$545,807 \$1,024,754 \$184,842 \$7,396,958 \$1,303,291 \$413,271 \$678,743 \$63,192 \$588,598 \$493,549 \$863,415 \$567,605 \$853,768	5.89% 0.26% 3.02% 1.16% 0.47% 0.10% 3.00% 0.62% 1.17% 0.21% 8.41% 1.48% 0.47% 0.77% 0.07% 0.67% 0.56% 0.98% 0.65% 0.97%
mame/kind of investment item mazon.Com Inc li Lilly & Co dvanced Micro Devices pple Inc sml Holding Nv-Ny Reg Shs eere & Co vidia Corp ntel Corp la Corp ferck & Co. Inc. ficrosoft Corp flicron Technology Inc tualcomm Inc egeneron Pharmaceuticals valmart Inc strazeneca Plc-Spons Adr ap Se eyence Corp nfineon Technologies Ag sml Holding Nv lovartis Ag-Reg Shs	AMZN LLY AMD AAPL ASML DE NVDA INTC KLAC MRK MSFT MU QCOM REGN WMT AZN SAP 6861 IFX ASML NOVN	23,257 268 12,284 3,627 375 148 3,639 7,412 1,203 1,157 13,422 10,421 1,950 527 274 5,963 2,186 1,337 9,275 774 1,238	\$5,178,569 \$229,248 \$2,653,674 \$1,023,509 \$416,333 \$86,603 \$2,641,151 \$545,807 \$1,024,754 \$184,842 \$7,396,958 \$1,303,291 \$413,271 \$678,743 \$63,192 \$588,598 \$493,549 \$863,415 \$567,605 \$853,768 \$182,963	5.89% 0.26% 3.02% 1.16% 0.47% 0.10% 3.00% 0.62% 1.17% 0.21% 8.41% 1.48% 0.47% 0.77% 0.07% 0.67% 0.56% 0.98% 0.65% 0.97% 0.21%
mazon.Com Inc li Lilly & Co dvanced Micro Devices pple Inc sml Holding Nv-Ny Reg Shs eere & Co vidia Corp la Corp la Corp la Corp ficrosoft Corp dicron Technology Inc lualcomm Inc egeneron Pharmaceuticals valmart Inc strazeneca Plc-Spons Adr ap Se eyence Corp fineon Technologies Ag sml Holding Nv lovartis Ag-Reg Shs natuit Inc	AMZN LLY AMD AAPL ASML DE NVDA INTC KLAC MRK MSFT MU QCOM REGN WMT AZN SAP 6861 IFX ASML	23,257 268 12,284 3,627 375 148 3,639 7,412 1,203 1,157 13,422 10,421 1,950 527 274 5,963 2,186 1,337 9,275 774	\$5,178,569 \$229,248 \$2,653,674 \$1,023,509 \$416,333 \$86,603 \$2,641,151 \$545,807 \$1,024,754 \$184,842 \$7,396,958 \$1,303,291 \$413,271 \$678,743 \$63,192 \$588,598 \$493,549 \$863,415 \$567,605 \$853,768	5.89% 0.26% 3.02% 1.16% 0.47% 0.10% 3.00% 0.62% 1.17% 0.21% 8.41% 1.48% 0.47% 0.77% 0.07% 0.67% 0.56% 0.98% 0.65% 0.97%
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mazon.Com Inc li Lilly & Co dvanced Micro Devices pple Inc sml Holding Nv-Ny Reg Shs eere & Co vidia Corp latel Corp latel Corp licron Technology Inc lualcomm Inc egeneron Pharmaceuticals valmart Inc strazeneca Plc-Spons Adr ap Se eyence Corp ifineon Technologies Ag sml Holding Nv lovartis Ag-Reg Shs ituit Inc iilead Sciences Inc iiogen Inc	AMZN LLY AMD AAPL ASML DE NVDA INTC KLAC MRK MSFT MU QCOM REGN WMT AZN SAP 6861 IFX ASML NOVN INTU	23,257 268 12,284 3,627 375 148 3,639 7,412 1,203 1,157 13,422 10,421 1,950 527 274 5,963 2,186 1,337 9,275 774 1,238 1,683 2,459	\$5,178,569 \$229,248 \$2,653,674 \$1,023,509 \$416,333 \$86,603 \$2,641,151 \$545,807 \$1,024,754 \$184,842 \$7,396,958 \$1,303,291 \$413,271 \$678,743 \$63,192 \$588,598 \$493,549 \$863,415 \$567,605 \$853,768 \$182,963 \$1,541,894 \$291,969	5.89% 0.26% 3.02% 1.16% 0.47% 0.10% 3.00% 0.62% 1.17% 0.21% 8.41% 1.48% 0.47% 0.77% 0.07% 0.67% 0.66% 0.98% 0.65% 0.98% 0.21% 1.75% 0.33%
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Jame/kind of investment item Amazon.Com Inc III Lilly & Co Advanced Micro Devices Apple Inc Assml Holding Nv-Ny Reg Shs Deere & Co Jividia Corp Intel Corp All Corp A	AMZN LLY AMD AAPL ASML DE NVDA INTC KLAC MRK MSFT MU QCOM REGN WMT AZN SAP 6861 IFX ASML NOVN INTU GILD BIIB ADBE 4568 ON VRTX CRM ANSS	23,257 268 12,284 3,627 375 148 3,639 7,412 1,203 1,157 13,422 10,421 1,950 527 274 5,963 2,186 1,337 9,275 774 1,238 1,683 2,459 1,795 1,148 4,096 9,089 1,422 2,611 649	\$5,178,569 \$229,248 \$2,653,674 \$1,023,509 \$416,333 \$86,603 \$2,641,151 \$545,807 \$1,024,754 \$184,842 \$7,396,958 \$1,303,291 \$413,271 \$678,743 \$63,192 \$588,598 \$493,549 \$863,415 \$567,605 \$853,768 \$182,963 \$1,541,894 \$291,969 \$680,885 \$1,004,144 \$164,852 \$1,112,604 \$847,938 \$1,007,004 \$345,053	5.89% 0.26% 3.02% 1.16% 0.47% 0.10% 3.00% 0.62% 1.17% 0.21% 8.41% 1.48% 0.47% 0.77% 0.07% 0.66% 0.98% 0.65% 0.98% 0.65% 0.97% 0.21% 1.75% 0.33% 0.77% 1.14% 0.19% 1.27% 0.96% 1.14% 0.39%

Palo Alto Networks Inc	PANW	1,987	\$858,821	0.98%
Alphabet Inc-Cl A	GOOGL	14,366	\$2,941,034	3.34%
Broadcom Inc	AVGO	694	\$1,135,859	1.29%
Moderna Inc	MRNA	1,057	\$154,052	0.18%
Uber Technologies Inc	UBER	32,043	\$2,891,286	3.29%
Crowdstrike Holdings Inc - A	CRWD	218	\$81,452	0.09%
Marvell Technology Inc	MRVL	710	\$62,738	0.07%
Taiwan Semiconductor-Sp Adr	TSM	14,604	\$2,225,870	2.53%
Samsung Electronics Co Ltd	5930	9,132	\$815,726	0.93%
Sk Hynix Inc	660	261	\$42,000	0.05%
Cadence Design Sys Inc	CDNS	1,133	\$452,062	0.51%
Mycronic Ab	MYCR	18,479	\$772,300	0.88%
Photocure Asa	PHO	44,482	\$432,642	0.49%
Harmonic Inc	HLIT	41,954	\$801,757	0.91%
Geron Corp	GERN	29,397	\$90,904	0.10%
Ponsse Oyj	PON1V	17,451	\$638,473	0.73%
Sage Therapeutics Inc	SAGE	1,674	\$53,160	0.06%
Cellavision Ab	CEVI	13,820	\$426,064	0.48%
Biotage Ab	BIOT	26,200	\$509,409	0.58%
Savara Inc	SVRA	12,432	\$85,634	0.10%
Mips Ab	MIPS	5,534	\$293,338	0.33%
Chemometec A/S	CHEMM	12,128	\$1,021,947	1.16%
Cbrain A/S	CBRAIN	19,443	\$1,135,838	1.29%
Akero Therapeutics Inc	AKRO	3,964	\$135,658	0.15%
Morphic Holding Inc	MORF	1,859	\$78,691	0.13%
Kymera Therapeutics Inc	KYMR	2,927	\$109,231	0.12%
·	AZT		\$344,967	0.12%
Arcticzymes Technologies Asa Bico Group Ab	BICO	56,917 97,096	\$728,800	0.39%
Sdiptech Ab - B	SDIPB	87,986 31,318	\$1,228,743	1.40%
Integrum Ab	INTEGB	351,238	\$2,331,683	2.65%
Fortnox Ab	FNOX	108,940	\$954,970	1.09%
Indie Semiconductor Inc-A	INDI	6,681	\$79,402	0.09%
Plejd Ab	PLEJD	24,486	\$594,642	0.68%
Verona Pharma Plc - Adr	VRNA	•	\$218,940	0.08%
		7,515	· · · · · · · · · · · · · · · · · · ·	
Immatics Nv	IMTX	8,954	\$138,173	0.16%
Omda As	OMDA	106,315	\$567,650	0.65%
Absolent Air Care Group Ab	ABSO	8,107	\$471,590	0.54%
Inzile Ab	INZILSEK	218,872	\$65,408	0.07%
Spyre Therapeutics Inc Fusion Pharmaceuticals Inc	SYRE	3,337	\$105,244	0.12%
	FUSN	7,455 1,396	\$104,990	0.12%
Soleno Therapeutics Inc	SLNO		\$82,329 \$64,056	0.09%
Disc Medicine Inc	IRON	757		0.07%
Flex Ltd	FLEX	43,116	\$1,924,711	2.19%
Sichuan Kelun-Biotech Biopha	6990 TED	3,132	\$60,487	0.07%
Teradyne Inc	TER 4523	201	\$32,009	0.04%
Eisai Co Ltd Asm International Nv		1,318	\$96,641	0.11%
	ASM	508 565	\$386,193	0.44%
Genmab A/S	GMAB		\$264,348	0.30%
First Solar Inc	FSLR	3,352	\$846,209	0.96%
Neurocrine Biosciences Inc	NBIX	1,318	\$254,470	0.29%
Alnylam Pharmaceuticals Inc	ALNY	2,156	\$604,847	0.69%
Otsuka Holdings Co Ltd	4578	2,205	\$121,231	0.14%
Chr Hansen Holding A/S	CRTSF	3,342	\$410,899	0.47%
Hubspot Inc	HUBS	1,699	\$1,445,712	1.64%
Nutanix Inc - A	NTNX	1,202	\$84,005	0.10%
Sarepta Therapeutics Inc	SRPT	2,200	\$310,881	0.35%
Mongodb Inc	MDB	1,344	\$805,079	0.92%
Roku Inc	ROKU	1,209	\$162,404	0.18%
Dynatrace Inc	DT	18,820	\$1,508,398	1.72%
Argenx Se - Adr	ARGX	932	\$519,725	0.59%
Karuna Therapeutics Inc	KRTX	774	\$359,065	0.41%
Nibe Industrier Ab-B Shs	NIBEB	41,609	\$428,399	0.49%
Legend Biotech Corp-Adr	LEGN	1,574	\$138,754	0.16%
Alkermes Plc	ALKS	4,436	\$180,331	0.21%
Rambus Inc	RMBS	5,828	\$582,949	0.66%
United Therapeutics Corp	UTHR	1,065	\$343,188	0.39%
Immunogen Inc Com	IMGN*	1,927	\$83,724	0.10%

Halozyme Therapeutics In Cytokinetics Inc Prothena Corp Plc Ptc Therapeutics Inc Ultragenyx Pharmaceutica Inc Honis Pharmaceuticals Inc Amicus Therapeutics Inc Hueprint Medicines Corp Intra-Cellular Therapies Inc Syndax Pharmaceuticals Inc Honis Therapeutics Inc Denali Therapeutics Inc Denali Therapeutics Inc Penali Therapeutics Inc Rocket Pharma A/S - Ad Bridgebio Pharma Inc Rocket Pharmaceuticals In Axsome Therapeutics Inc Revolution Medicines Inc Immunocore Holdings Plc Doubleverify Holdings Inc Beijer Ref Ab Crinetics Pharmaceuticals In Celldex Therapeutics Inc Xenon Pharmaceuticals In Wolfspeed Inc Gitlab Inc-CI A Tomra Systems Asa	l In c c c c c	HALO CYTK PRTA PTCT RARE IONS FOLD BPMC ITCI SNDX NTLA DNLI ASND BBIO RCKT APLS AXSM RVMD IMCR DV BEIJB CRNX CLDX	1,093 3,055 1,331 2,787 2,459 2,568 8,011 1,569 2,043 4,850 1,895 1,711 1,629 3,760 5,488 3,824 1,311 6,871 2,594 1,187 30,419 4,123	\$59,184 \$373,809 \$70,909 \$112,574 \$172,316 \$190,402 \$166,588 \$212,137 \$214,449 \$153,586 \$84,692 \$53,796 \$300,662 \$222,466 \$241,025 \$335,425 \$152,892 \$288,801 \$259,761 \$64,004 \$596,729	0.07% 0.43% 0.08% 0.13% 0.20% 0.22% 0.19% 0.24% 0.24% 0.17% 0.10% 0.06% 0.34% 0.25% 0.27% 0.38% 0.17% 0.33% 0.30% 0.07%
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Itragenyx Pharmaceuticals Incomis Pharmaceuticals Incomicus Therapeutics Incomicus Therapeutics Incomicus Therapeutics Incomicus Pharmaceuticals Incomicus Pharmaceuticals Incomicus Incomicus Incomicus Pharma A/S - Adridgebio Pharma Incomicus Pharmaceuticals Pharmaceutical	c c c Adr	RARE IONS FOLD BPMC ITCI SNDX NTLA DNLI ASND BBIO RCKT APLS AXSM RVMD IMCR DV BEIJB CRNX	2,459 2,568 8,011 1,569 2,043 4,850 1,895 1,711 1,629 3,760 5,488 3,824 1,311 6,871 2,594 1,187 30,419	\$172,316 \$190,402 \$166,588 \$212,137 \$214,449 \$153,586 \$84,692 \$53,796 \$300,662 \$222,466 \$241,025 \$335,425 \$152,892 \$288,801 \$259,761 \$64,004	0.20% 0.22% 0.19% 0.24% 0.24% 0.17% 0.10% 0.06% 0.34% 0.25% 0.27% 0.38% 0.17% 0.33% 0.30%
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lueprint Medicines Corp Intra-Cellular Therapies In Intellia Therapeutics Inc Intellia Pharma A/S - Ad Intridgebio Pharma Inc	c c c	BPMC ITCI SNDX NTLA DNLI ASND BBIO RCKT APLS AXSM RVMD IMCR DV BEIJB CRNX	1,569 2,043 4,850 1,895 1,711 1,629 3,760 5,488 3,824 1,311 6,871 2,594 1,187 30,419	\$212,137 \$214,449 \$153,586 \$84,692 \$53,796 \$300,662 \$222,466 \$241,025 \$335,425 \$152,892 \$288,801 \$259,761 \$64,004	0.24% 0.24% 0.17% 0.10% 0.06% 0.34% 0.25% 0.27% 0.38% 0.17% 0.33%
ntra-Cellular Therapies In yndax Pharmaceuticals II ntellia Therapeutics Inchenali Therapeutics Inchenali Therapeutics Inchenali Therapeutics Inchenali Pharma A/S - Adridgebio Pharma Inchenali Pharmaceuticals Inchenali Pharmac	c c c	ITCI SNDX NTLA DNLI ASND BBIO RCKT APLS AXSM RVMD IMCR DV BEIJB CRNX	2,043 4,850 1,895 1,711 1,629 3,760 5,488 3,824 1,311 6,871 2,594 1,187 30,419	\$214,449 \$153,586 \$84,692 \$53,796 \$300,662 \$222,466 \$241,025 \$335,425 \$152,892 \$288,801 \$259,761 \$64,004	0.24% 0.17% 0.10% 0.06% 0.34% 0.25% 0.27% 0.38% 0.17% 0.33% 0.30%
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ntellia Therapeutics Inc Denali Therapeutics Inc Ascendis Pharma A/S - Ad Bridgebio Pharma Inc Brocket Pharmaceuticals In Apellis Pharmaceuticals In Assome Therapeutics Inc Bevolution Medicines Inc Broubleverify Holdings Inc Brinetics Pharmaceuticals Celldex Therapeutics Inc Genon Pharmaceuticals In Wolfspeed Inc Bitlab Inc-Cl A	c c Adr	NTLA DNLI ASND BBIO RCKT APLS AXSM RVMD IMCR DV BEIJB CRNX	1,895 1,711 1,629 3,760 5,488 3,824 1,311 6,871 2,594 1,187 30,419	\$84,692 \$53,796 \$300,662 \$222,466 \$241,025 \$335,425 \$152,892 \$288,801 \$259,761 \$64,004	0.10% 0.06% 0.34% 0.25% 0.27% 0.38% 0.17% 0.33% 0.30%
Denali Therapeutics Inc Ascendis Pharma A/S - Ad Bridgebio Pharma Inc Brocket Pharmaceuticals In Apellis Pharmaceuticals In Assome Therapeutics Inc Bevolution Medicines Inc Broubleverify Holdings Inc Brinetics Pharmaceuticals Celldex Therapeutics Inc Genon Pharmaceuticals In Wolfspeed Inc Bitlab Inc-Cl A	c c Adr In	DNLI ASND BBIO RCKT APLS AXSM RVMD IMCR DV BEIJB CRNX	1,711 1,629 3,760 5,488 3,824 1,311 6,871 2,594 1,187 30,419	\$53,796 \$300,662 \$222,466 \$241,025 \$335,425 \$152,892 \$288,801 \$259,761 \$64,004	0.06% 0.34% 0.25% 0.27% 0.38% 0.17% 0.33% 0.30%
Ascendis Pharma A/S - Ad Bridgebio Pharma Inc Rocket Pharmaceuticals In Apellis Pharmaceuticals In Assome Therapeutics Inc Revolution Medicines Inc Memunocore Holdings Inc Bridge Ref Ab Crinetics Pharmaceuticals Celldex Therapeutics Inc Menon Pharmaceuticals In Volfspeed Inc Bitlab Inc-Cl A	c c Adr In	ASND BBIO RCKT APLS AXSM RVMD IMCR DV BEIJB CRNX	1,629 3,760 5,488 3,824 1,311 6,871 2,594 1,187 30,419	\$300,662 \$222,466 \$241,025 \$335,425 \$152,892 \$288,801 \$259,761 \$64,004	0.34% 0.25% 0.27% 0.38% 0.17% 0.33% 0.30%
Bridgebio Pharma Inc Rocket Pharmaceuticals In Apellis Pharmaceuticals In Assome Therapeutics Inc Revolution Medicines Inc Memmunocore Holdings Plc Doubleverify Holdings Inc Beijer Ref Ab Crinetics Pharmaceuticals Celldex Therapeutics Inc Genon Pharmaceuticals In Wolfspeed Inc Bitlab Inc-CI A	c c Adr In	BBIO RCKT APLS AXSM RVMD IMCR DV BEIJB CRNX	3,760 5,488 3,824 1,311 6,871 2,594 1,187 30,419	\$222,466 \$241,025 \$335,425 \$152,892 \$288,801 \$259,761 \$64,004	0.25% 0.27% 0.38% 0.17% 0.33% 0.30%
Rocket Pharmaceuticals In Apellis Pharmaceuticals In Axsome Therapeutics Inc. Revolution Medicines Inc. Revolution Medicines Inc. Revolution Medicines Inc. Revolution Medicines Inc. Reijer Ref Ab. Crinetics Pharmaceuticals Celldex Therapeutics Inc. Renon Pharmaceuticals In Wolfspeed Inc. Sitlab Inc-Cl A	c Adr In	RCKT APLS AXSM RVMD IMCR DV BEIJB CRNX	5,488 3,824 1,311 6,871 2,594 1,187 30,419	\$241,025 \$335,425 \$152,892 \$288,801 \$259,761 \$64,004	0.27% 0.38% 0.17% 0.33% 0.30%
Apellis Pharmaceuticals Incomment Therapeutics Incomment Therapeutics Incomment Therapeutics Incomment Therapeutics Incomment Therapeuticals Incomment Therapeuticals Incomment Therapeuticals Incomment Incom	c Adr In	APLS AXSM RVMD IMCR DV BEIJB CRNX	3,824 1,311 6,871 2,594 1,187 30,419	\$335,425 \$152,892 \$288,801 \$259,761 \$64,004	0.38% 0.17% 0.33% 0.30%
Axsome Therapeutics Inc Revolution Medicines Inc Memore Holdings Plo Doubleverify Holdings Inc Beijer Ref Ab Crinetics Pharmaceuticals Celldex Therapeutics Inc Kenon Pharmaceuticals In Wolfspeed Inc Gitlab Inc-Cl A	Adr	AXSM RVMD IMCR DV BEIJB CRNX	1,311 6,871 2,594 1,187 30,419	\$152,892 \$288,801 \$259,761 \$64,004	0.17% 0.33% 0.30%
Revolution Medicines Incommunocore Holdings Place Doubleverify Holdings Incombleverify Holdings Incombleverify Holdings Incombleverify Pharmaceuticals Incombleverify Incom	In	RVMD IMCR DV BEIJB CRNX	6,871 2,594 1,187 30,419	\$288,801 \$259,761 \$64,004	0.33% 0.30%
mmunocore Holdings Plo Doubleverify Holdings Inc Beijer Ref Ab Crinetics Pharmaceuticals Celldex Therapeutics Inc Kenon Pharmaceuticals In Volfspeed Inc Sitlab Inc-Cl A	In	IMCR DV BEIJB CRNX	2,594 1,187 30,419	\$259,761 \$64,004	0.30%
Doubleverify Holdings Inc Beijer Ref Ab Crinetics Pharmaceuticals Celldex Therapeutics Inc Genon Pharmaceuticals In Volfspeed Inc Sitlab Inc-Cl A	In	DV BEIJB CRNX	1,187 30,419	\$64,004	
eijer Ref Ab rinetics Pharmaceuticals elldex Therapeutics Inc enon Pharmaceuticals In Volfspeed Inc itlab Inc-Cl A		BEIJB CRNX	30,419		0.07%
rinetics Pharmaceuticals elldex Therapeutics Inc enon Pharmaceuticals In Volfspeed Inc itlab Inc-Cl A		CRNX	•	I\$596.729	
elldex Therapeutics Inc enon Pharmaceuticals In Volfspeed Inc sitlab Inc-Cl A			4 123		0.68%
enon Pharmaceuticals In Volfspeed Inc Sitlab Inc-Cl A	С	CLDX		\$214,980	0.24%
Volfspeed Inc Sitlab Inc-Cl A	C		3,802	\$220,980	0.25%
Gitlab Inc-Cl A		XENE	2,623	\$177,026	0.20%
		WOLF	1,141	\$72,783	0.08%
omra Systems Asa		GTLB	663	\$61,209	0.07%
		TOM	18,745	\$333,937	0.38%
/axcyte Inc		PCVX	2,792	\$256,951	0.29%
ntegral Ad Science Holdir	g	IAS	2,799	\$59,026	0.07%
Roivant Sciences Ltd		ROIV	14,811	\$243,764	0.28%
luvalent Inc-A		NUVL	1,475	\$159,025	0.18%
Merus Nv		MRUS	3,886	\$156,611	0.18%
abrinet		FN	2,312	\$644,880	0.73%
Zai Lab Ltd-Adr		ZLAB	1,862	\$74,561	0.08%
Structure Therapeutics Inc		GPCR	3,299	\$197,039	0.22%
Moonlake Immunotherap		MLTX	765	\$67,679	0.08%
reasury Bill B		BLFCV37	93,829	\$136,380	0.16%
				\$83,395,714	94.82%
Jnlisted Equity					
leld directly or by associ	ited entities or by F	PSTs			
	•				
nternally managed Name/kind of investmen		% Ownership		Value (AUD)	Weighting (%)

nternally managed				
ame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
otal				
Inlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
- Total				
isted Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
	· · · · · · · · · · · · · · · · · · ·		,	3 3 3 6 7
Total				
Unlisted Infrastructure Held directly or by associated entities or by PSTs				
nternally managed Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
value, killa of ilivestillent item	70 Ownership		value (AOD)	vveignting (70)
Total Julisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Fotal				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
	,			- 5 - 5(- /
Total				
Jnlisted Alternatives				
Held directly or by associated entities or by PSTs				
nternally managed			Value (AUD)	Meighting /o/\
Name/kind of investment item			Value (AUD)	Weighting (%)
Jnlisted Alternative	-			
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)

Total		
Total Investment Items	\$87,953,777	100.00%

Portfolio Holdings Information for Investment Option [FPS0010AU]—Derivatives			
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			,

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under
	management)	management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Fiducian Geared Australian Shares Fund

Fixed Income

Externally managed
Name of Fund Manager

Investment in non-associated entities;

Held directly or by associated entities or by PSTs

Portfolio Holdings Information for Investment Option	on [FPS0011AU]—Assets	Summary	
Cash			
Name of Institution	Currency	Value (AUD)	Weighting (%)
Citibank Australia	AUD	\$339,809	2.60%
Macquire Bank	AUD	\$315	0.00%
Total		\$340,124	2.61%
Fixed Income			
Held directly or by associated entities or by PSTs			
Internally managed			
Name of Issuer / Counterparty		Value (AUD)	Weighting (%)

Value (AUD)

Weighting (%)

Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Bhp Group Ltd	ВНР	3,360	\$169,392	1.30%
National Australia Bank Ltd	NAB	1,952	\$59,913	0.46%
Westpac Banking Corp	WBC	837	\$19,166	0.15%
Telstra Group Ltd	TLS	9,610	\$38,055	0.29%
Santos Ltd	STO	9,124	\$69,344	0.53%
Commonwealth Bank Of Austral	CBA	848	\$94,760	0.73%
Csl Ltd	CSL	465	\$133,231	1.02%
Cochlear Ltd	СОН	21	\$6,274	0.05%
Rio Tinto Ltd	RIO	257	\$34,826	0.27%
Macquarie Group Ltd	MQG	278	\$51,078	0.39%
Suncorp Group Ltd	SUN	2,071	\$28,677	0.22%
Qbe Insurance Group Ltd	QBE	3,135	\$46,436	0.36%
Sonic Healthcare Ltd	SHL	95	\$3,043	0.02%
Wesfarmers Ltd	WES	91	\$5,178	0.04%
Woolworths Group Ltd	WOW	469	\$17,455	0.13%
Computershare Ltd	CPU	137	\$3,345	0.03%
Origin Energy Ltd	ORG	438	\$3,712	0.03%
Aristocrat Leisure Ltd	ALL	974	\$39,742	0.30%
Bluescope Steel Ltd	BSL	1,706	\$39,913	0.31%
nsurance Australia Group	IAG	404	\$2,285	0.02%
Ramsay Health Care Ltd	RHC	199	\$10,454	0.08%
Rea Group Ltd	REA	45	\$8,196	0.06%
Fortescue Ltd	FMG	155	\$4,501	0.03%
Goodman Group	GMG	2,550	\$64,515	0.49%
Mineral Resources Ltd	MIN	403	\$28,180	0.22%
CAR Group Limited	CAR	525	\$16,360	0.13%
Northern Star Resources Ltd	NST	613	\$8,364	0.06%
South32 Ltd	S32	2,705	\$9,008	0.07%
Pilbara Minerals Ltd	PLS	1,332	\$5,262	0.04%
Wisetech Global Ltd	WTC	79	\$5,918	0.05%
Coles Group Ltd	COL	1,103	\$17,774	0.14%
Transurban Group	TCL	515	\$7,060	0.05%
Woodside Energy Group Ltd	WDS	494	\$15,338	0.12%
James Hardie Industries-Cdi	JHX	868	\$49,052	0.38%

Xero Ltd	XRO	187	\$20,949	0.16%
Block Inc - Cdi	SQ2	71	\$8,269	0.06%
Anz Group Holdings Ltd	ANZ	1,192	\$30,890	0.24%
Reject Shop Ltd/The	TRS	355	\$1,936	0.01%
Credit Corp Group Ltd	CCP	286	\$4,639	0.04%
Baby Bunting Group Ltd	BBN	801	\$1,603	0.01%
Bwx Ltd	BWX	726	\$145	0.00%
Star Entertainment Grp Ltd/T	SGR	2,733	\$1,407	0.01%
Polynovo Ltd	PNV	965	\$1,598	0.01%
•	MVP	422	\$321	0.00%
Medical Developments Interna				
Capricorn Metals Ltd	CMM	437	\$2,059	0.02%
Xref Ltd	XF1	3,551	\$497	0.00%
Mader Group Ltd	MAD	1,341	\$9,185	0.07%
Universal Store Holdings Ltd	UNI	283	\$1,202	0.01%
Calix Ltd	CXL	327	\$1,120	0.01%
Lynch Group Holdings Ltd	LGL	304	\$532	0.00%
29Metals Ltd	29M	1,209	\$780	0.01%
Lindsay Australia Ltd	LAU	466	\$543	0.00%
Judo Capital Holdings Ltd	JDO	856	\$856	0.01%
Siteminder Ltd	SDR	527	\$2,706	0.01%
Apm Human Services Internati	APM	916	\$1,122	0.01%
Allkem Ltd	AKE	325	\$3,197	0.02%
Medical Developments In-Cw24	MVPO	29	\$0	0.00%
Qoria Ltd	QOR	2,519	\$705	0.01%
Redox Ltd/Australia	RDX	403	\$947	0.01%
Life360 Inc-Cdi	360	294	\$2,219	0.02%
Qantas Airways Ltd	QAN	7,487	\$40,203	0.31%
Orica Ltd	ORI	232	\$3,705	0.03%
Worley Ltd	WOR	719	\$12,550	0.10%
Harvey Norman Holdings Ltd	HVN	576	\$2,420	0.02%
Igo Ltd	IGO	1,479	\$13,381	0.10%
<u> </u>		•	\$2,505	
Incitec Pivot Ltd	IPL	882		0.02%
Seek Ltd	SEK	813	\$21,734	0.17%
Lynas Rare Earths Ltd	LYC	1,820	\$13,031	0.10%
Altium Ltd	ALU	137	\$6,425	0.05%
Domino'S Pizza Enterprises L	DMP	47	\$2,777	0.02%
Evolution Mining Ltd	EVN	4,157	\$16,462	0.13%
Aurizon Holdings Ltd	AZJ	6,219	\$23,631	0.18%
Qube Holdings Ltd	QUB	905	\$2,932	0.02%
Nextdc Ltd	NXT	383	\$5,256	0.04%
Treasury Wine Estates Ltd	TWE	1,412	\$15,222	0.12%
Steadfast Group Ltd	SDF	2,495	\$14,523	0.11%
•		963		
Idp Education Ltd	IEL		\$19,293	0.15%
Cleanaway Waste Management L	CWY	2,846	\$7,657	0.06%
Viva Energy Group Ltd	VEA	1,351	\$4,714	0.04%
Atlas Arteria	ALX	1,116	\$6,451	0.05%
Resmed Inc-Cdi	RMD	692	\$17,596	0.13%
Amcor Plc-Cdi	AMC	97	\$1,374	0.01%
Gqg Partners Inc-Cdi	GQG	848	\$1,445	0.01%
Newmont Corp-Cdi	NEM	30	\$1,809	0.01%
Amp Ltd	AMP	2,132	\$1,983	0.02%
Flight Centre Travel Group L	FLT	657	\$13,372	0.10%
Nufarm Ltd	NUF	3,906	\$20,390	0.16%
Downer Edi Ltd	DOW	6,252	\$27,509	0.21%
Metcash Ltd	MTS		\$6,714	0.05%
		1,924		
Webjet Ltd	WEB	537	\$3,944	0.03%
Arb Corp Ltd	ARB	423	\$15,197	0.12%
Breville Group Ltd	BRG	543	\$14,791	0.11%
Eagers Automotive Ltd	APE	944	\$13,675	0.10%
Sandfire Resources Ltd	SFR	616	\$4,518	0.03%
Corporate Travel Management	CTD	462	\$9,042	0.07%
Nine Entertainment Co Holdin	NEC	2,052	\$4,145	0.03%
National Storage Reit	NSR	819	\$1,883	0.01%
Hub24 Ltd	HUB	82	\$2,960	0.02%
Lovisa Holdings Ltd	LOV	41	\$995	0.01%
Reliance Worldwide Corp Ltd	RWC	420	\$1,862	0.01%
Netwealth Group Ltd	NWL	111	\$1,862	0.01%
ivetwealth Group Ltu	INVVL	111	,,,, 13	0.0170

			1.	
Boss Energy Ltd	BOE	432	\$1,742	0.01%
Pinnacle Investment Manageme	PNI	115	\$1,156	0.01%
Nickel Industries Ltd	NIC	26,653	\$18,524	0.14%
Chorus Ltd	CNU	3,054	\$22,385	0.17%
A2 Milk Co Ltd	A2M	656	\$2,793	0.02%
pi 200 Futures 03/21/24	XPH4IND	5,548	\$121	0.00%
otal			\$1,663,744	12.75%
Jnlisted Equity				
Held directly or by associated entities or by PSTs	S			
nternally managed			14.1 (4.15)	
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
otal				
Jnlisted Equity				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs	3			
externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
Ausbil Investment Management			\$5,437,619	41.68%
Pendal Group Ltd			\$30,502	0.23%
Colonial First State			\$5,572,731	0.23% 42.71%
			\$1,461	0.01%
ialt Lake Potash Ltd			\$856	0.01%
alt Lake Potash Ltd Southern Cross Payments Ltd			7030	0.01/0
ialt Lake Potash Ltd Southern Cross Payments Ltd				
			\$11.043.168	84.64%
outhern Cross Payments Ltd			\$11,043,168	84.64%
Total Sisted Property Standard of investment item	Security Identifier	Units held	\$11,043,168 Value (AUD)	84.64% Weighting (%)
Total Total Jointhern Cross Payments Ltd Total Jointh Property Jointh Property Jointh Property Jointh Property Jointh Property		Units held		
Total Total Total Total Total Total Total Total Total Julisted Property Held directly or by associated entities or by PSTs		Units held		
Total Total Total Total Total Total Total Total Julisted Property Held directly or by associated entities or by PSTs Internally managed	;		Value (AUD)	Weighting (%)
Total Total Total Total Total Total Total Total Total Julisted Property Held directly or by associated entities or by PSTs		Units held % of propertheld		
Total Total Total Total Total Total Total Total Julisted Property Held directly or by associated entities or by PSTs Internally managed	;		Value (AUD)	Weighting (%)
Total Sisted Property Name/kind of investment item Total Unlisted Property Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item	;		Value (AUD)	Weighting (%)
Total Journal State Property Total Journal State Property Journal State Property Julisted Property Jul	3		Value (AUD)	Weighting (%)
Total Jolisted Property Held directly or by associated entities or by PSTs nternally managed Name/kind of investment item	Address		Value (AUD)	Weighting (%)
Total Jolisted Property Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Jolisted Property Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Jolisted Property Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed	Address		Value (AUD) Value (AUD)	Weighting (%) Weighting (%)
Total Jordan Jo	Address		Value (AUD)	Weighting (%)
Total Jolisted Property Held directly or by associated entities or by PSTs Total Julisted Property Held directly or by associated entities or by PSTs Internally managed Jame/kind of investment item	Address		Value (AUD) Value (AUD)	Weighting (%) Weighting (%)
Total Total Total Total Total Julisted Property Held directly or by associated entities or by PSTs Internally managed Julisted Property Held directly or by associated entities or by PSTs Internally managed Julisted Property Internally managed Julisted Property Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Julisted Property Julist	Address		Value (AUD) Value (AUD)	Weighting (%) Weighting (%)
Total Jolisted Property Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Jolisted Property Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Jolisted Property Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed	Address		Value (AUD) Value (AUD)	Weighting (%) Weighting (%)
Total Jolisted Property Jolisted Property Jeld directly or by associated entities or by PSTs Internally managed Jame/kind of investment item Total Julisted Property Julisted Property Julisted P	Address		Value (AUD) Value (AUD)	Weighting (%) Weighting (%)
Total Journal	Address	% of propertheld	Value (AUD) Value (AUD) Value (AUD)	Weighting (%) Weighting (%)
Total Jolisted Property Jame/kind of investment item Total Julisted Property Held directly or by associated entities or by PSTs Internally managed Jame/kind of investment item Total Julisted Property Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Total Julisted Infrastructure Name/kind of investment item	Address Security Identifier	% of propertheld	Value (AUD) Value (AUD) Value (AUD)	Weighting (%) Weighting (%)
Total Jolisted Property Mame/kind of investment item Total Julisted Property Held directly or by associated entities or by PSTs Internally managed Mame/kind of investment item Total Julisted Property Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Total Julisted Property Juli	Address Security Identifier	% of propertheld	Value (AUD) Value (AUD) Value (AUD)	Weighting (%) Weighting (%)

		1	
otal			
Inlisted Infrastructure			
nvestment in non-associated entities;			
Held directly or by associated entities or by I	PSTs		
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
isted Alternatives			
Name/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
Total			
Jnlisted Alternatives			
Held directly or by associated entities or by l	PSTs		
nternally managed			
Name/kind of investment item		Value (AUD)	Weighting (%)
otal			
Jnlisted Alternative			
nvestment in non-associated entities;			
Held directly or by associated entities or by I	PSTs		
Externally managed Name of Fund Manager		Value (AUD)	Weighting (%)
T-4-1			
Total Total Investment Items		\$13,047,035	100.00%
		\$13,047,033	100.00%
Table 2—Derivatives by kind of derivertfolio Holdings Information for Investme			
Cind of derivative	Value	Weighting	
waps			
Forwards			
utures			
Options Total			
Table 3—Derivatives by asset class			
· · · · · · · · · · · · · · · · · · ·	nt Option [FPS0011AU]—Derivatives by Asset	Class	
Asset class	Actual asset allocation (% of	Effect of derivati	ves exposure (%
	total assets (including	of total assets (ir	
	derivatives) in the investment	derivatives) in th	
	option)	option)	
Cash			
ixed Income			
quities			
roperty			
nfrastructure			
Alternatives			

Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Eiducian India Eund

Table 1—Assets				
Portfolio Holdings Information for Investn	nent Option [FPS0013AU]-	-Assets	Summary	
Cash				
lame of Institution		Currency	Value (AUD)	Weighting (%)
itibank Australia		AUD	\$2,623,492	4.42%
			\$2,623,492	4.42%
ixed Income			32,023,432	4.42/0
ixed income Ield directly or by associated entities or b	w DCTe			
nternally managed	ly P315			
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
otal ixed Income				
nvestment in non-associated entities; leld directly or by associated entities or b	y PSTs			
xternally managed				
lame of Fund Manager			Value (AUD)	Weighting (%)
otal isted Equity				
lame/kind of investment item	Security Identif	ier Units held	Value (AUD)	Weighting (%)
eliance Industries Ltd	RELIANCE	35,699	\$1,625,163	2.74%
eliance Industries Ltd industan Unilever Ltd	RELIANCE HUVR	35,699 14,130	\$1,625,163 \$662,910	2.74% 1.12%
eliance Industries Ltd industan Unilever Ltd ici Bank Ltd	RELIANCE HUVR ICICIBC	35,699 14,130 136,515	\$1,625,163 \$662,910 \$2,396,021	2.74% 1.12% 4.04%
eliance Industries Ltd lindustan Unilever Ltd cici Bank Ltd cc Ltd	RELIANCE HUVR ICICIBC ITC	35,699 14,130 136,515 66,540	\$1,625,163 \$662,910 \$2,396,021 \$541,511	2.74% 1.12% 4.04% 0.91%
eliance Industries Ltd lindustan Unilever Ltd cici Bank Ltd cc Ltd otak Mahindra Bank Ltd	RELIANCE HUVR ICICIBC ITC KMB	35,699 14,130 136,515 66,540 15,058	\$1,625,163 \$662,910 \$2,396,021 \$541,511 \$505,998	2.74% 1.12% 4.04% 0.91% 0.85%
eliance Industries Ltd lindustan Unilever Ltd cici Bank Ltd cc Ltd otak Mahindra Bank Ltd xis Bank Ltd	RELIANCE HUVR ICICIBC ITC KMB AXSB	35,699 14,130 136,515 66,540 15,058 51,311	\$1,625,163 \$662,910 \$2,396,021 \$541,511 \$505,998 \$996,091	2.74% 1.12% 4.04% 0.91% 0.85% 1.68%
eliance Industries Ltd lindustan Unilever Ltd cici Bank Ltd cc Ltd otak Mahindra Bank Ltd oxis Bank Ltd nfosys Ltd	RELIANCE HUVR ICICIBC ITC KMB AXSB INFO	35,699 14,130 136,515 66,540 15,058 51,311 73,241	\$1,625,163 \$662,910 \$2,396,021 \$541,511 \$505,998 \$996,091 \$1,990,120	2.74% 1.12% 4.04% 0.91% 0.85% 1.68% 3.35%
eliance Industries Ltd lindustan Unilever Ltd cici Bank Ltd cc Ltd otak Mahindra Bank Ltd xis Bank Ltd nfosys Ltd harti Airtel Ltd	RELIANCE HUVR ICICIBC ITC KMB AXSB INFO BHARTI	35,699 14,130 136,515 66,540 15,058 51,311 73,241 46,381	\$1,625,163 \$662,910 \$2,396,021 \$541,511 \$505,998 \$996,091 \$1,990,120 \$843,131	2.74% 1.12% 4.04% 0.91% 0.85% 1.68% 3.35% 1.42%
eliance Industries Ltd lindustan Unilever Ltd cici Bank Ltd cc Ltd otak Mahindra Bank Ltd xis Bank Ltd nfosys Ltd harti Airtel Ltd tate Bank Of India	RELIANCE HUVR ICICIBC ITC KMB AXSB INFO BHARTI SBIN	35,699 14,130 136,515 66,540 15,058 51,311 73,241 46,381 95,840	\$1,625,163 \$662,910 \$2,396,021 \$541,511 \$505,998 \$996,091 \$1,990,120 \$843,131 \$1,083,687	2.74% 1.12% 4.04% 0.91% 0.85% 1.68% 3.35% 1.42% 1.83%
eliance Industries Ltd lindustan Unilever Ltd cici Bank Ltd cc Ltd otak Mahindra Bank Ltd xis Bank Ltd nfosys Ltd harti Airtel Ltd tate Bank Of India Maruti Suzuki India Ltd	RELIANCE HUVR ICICIBC ITC KMB AXSB INFO BHARTI SBIN MSIL	35,699 14,130 136,515 66,540 15,058 51,311 73,241 46,381 95,840 3,597	\$1,625,163 \$662,910 \$2,396,021 \$541,511 \$505,998 \$996,091 \$1,990,120 \$843,131 \$1,083,687 \$652,540	2.74% 1.12% 4.04% 0.91% 0.85% 1.68% 3.35% 1.42% 1.83% 1.10%
eliance Industries Ltd lindustan Unilever Ltd lici Bank Ltd lic Ltd lic Ltd lic Ltd lic Sank Ltd lic Bank Of India lic Technologies Ltd	RELIANCE HUVR ICICIBC ITC KMB AXSB INFO BHARTI SBIN MSIL HCLT	35,699 14,130 136,515 66,540 15,058 51,311 73,241 46,381 95,840 3,597 12,194	\$1,625,163 \$662,910 \$2,396,021 \$541,511 \$505,998 \$996,091 \$1,990,120 \$843,131 \$1,083,687 \$652,540 \$314,846	2.74% 1.12% 4.04% 0.91% 0.85% 1.68% 3.35% 1.42% 1.83% 1.10% 0.53%
eliance Industries Ltd lindustan Unilever Ltd cici Bank Ltd cic Ltd otak Mahindra Bank Ltd exis Bank Ltd nfosys Ltd charti Airtel Ltd tate Bank Of India Maruti Suzuki India Ltd lcl Technologies Ltd arsen & Toubro Ltd	RELIANCE HUVR ICICIBC ITC KMB AXSB INFO BHARTI SBIN MSIL	35,699 14,130 136,515 66,540 15,058 51,311 73,241 46,381 95,840 3,597	\$1,625,163 \$662,910 \$2,396,021 \$541,511 \$505,998 \$996,091 \$1,990,120 \$843,131 \$1,083,687 \$652,540	2.74% 1.12% 4.04% 0.91% 0.85% 1.68% 3.35% 1.42% 1.83% 1.10%
eliance Industries Ltd lindustan Unilever Ltd lici Bank Ltd lici Technologies Ltd lici Technologies Ltd lici Technologies Ltd	RELIANCE HUVR ICICIBC ITC KMB AXSB INFO BHARTI SBIN MSIL HCLT LT	35,699 14,130 136,515 66,540 15,058 51,311 73,241 46,381 95,840 3,597 12,194 30,866	\$1,625,163 \$662,910 \$2,396,021 \$541,511 \$505,998 \$996,091 \$1,990,120 \$843,131 \$1,083,687 \$652,540 \$314,846 \$1,916,662	2.74% 1.12% 4.04% 0.91% 0.85% 1.68% 3.35% 1.42% 1.83% 1.10% 0.53% 3.23%
leliance Industries Ltd lindustan Unilever Ltd lici Bank Ltd lici Bank Ltd lici Ltd lici Bank Ltd lici Bank Ltd lixis Bank Of India lixis Bank Of India lixis Bank Of India Ltd lixis Bank Of	RELIANCE HUVR ICICIBC ITC KMB AXSB INFO BHARTI SBIN MSIL HCLT LT UTCEM	35,699 14,130 136,515 66,540 15,058 51,311 73,241 46,381 95,840 3,597 12,194 30,866 2,199	\$1,625,163 \$662,910 \$2,396,021 \$541,511 \$505,998 \$996,091 \$1,990,120 \$843,131 \$1,083,687 \$652,540 \$314,846 \$1,916,662 \$406,820	2.74% 1.12% 4.04% 0.91% 0.85% 1.68% 3.35% 1.42% 1.83% 1.10% 0.53% 3.23% 0.69%
eliance Industries Ltd lindustan Unilever Ltd lici Bank Ltd lici Bank Ltd lici Ltd otak Mahindra Bank Ltd xis Bank Ltd nfosys Ltd harti Airtel Ltd tate Bank Of India Maruti Suzuki India Ltd lcl Technologies Ltd arsen & Toubro Ltd lltratech Cement Ltd ata Consultancy Svcs Ltd lia Engineering Ltd	RELIANCE HUVR ICICIBC ITC KMB AXSB INFO BHARTI SBIN MSIL HCLT LT UTCEM TCS	35,699 14,130 136,515 66,540 15,058 51,311 73,241 46,381 95,840 3,597 12,194 30,866 2,199 7,868	\$1,625,163 \$662,910 \$2,396,021 \$541,511 \$505,998 \$996,091 \$1,990,120 \$843,131 \$1,083,687 \$652,540 \$314,846 \$1,916,662 \$406,820 \$525,654	2.74% 1.12% 4.04% 0.91% 0.85% 1.68% 3.35% 1.42% 1.83% 1.10% 0.53% 3.23% 0.69% 0.89%
leliance Industries Ltd lindustan Unilever Ltd lici Bank Of India lici Technologies Ltd larsen & Toubro Ltd litratech Cement Ltd lici Engineering Ltd lici Engineering Ltd lici Bank Limited	RELIANCE HUVR ICICIBC ITC KMB AXSB INFO BHARTI SBIN MSIL HCLT LT UTCEM TCS AIAE HDFCB BHEL	35,699 14,130 136,515 66,540 15,058 51,311 73,241 46,381 95,840 3,597 12,194 30,866 2,199 7,868 2,277	\$1,625,163 \$662,910 \$2,396,021 \$541,511 \$505,998 \$996,091 \$1,990,120 \$843,131 \$1,083,687 \$652,540 \$314,846 \$1,916,662 \$406,820 \$525,654 \$147,951 \$3,054,182 \$775,815	2.74% 1.12% 4.04% 0.91% 0.85% 1.68% 3.35% 1.42% 1.83% 1.10% 0.53% 3.23% 0.69% 0.89% 0.25%
teliance Industries Ltd Iindustan Unilever Ltd Cici Bank Ltd Cic Ltd Cotak Mahindra Bank Ltd Cotak Bank Of India Cotak Maruti Suzuki India Ltd Cotak Bank Of India Cotak Bank India Ltd Cotak B	RELIANCE HUVR ICICIBC ITC KMB AXSB INFO BHARTI SBIN MSIL HCLT LT UTCEM TCS AIAE HDFCB BHEL NTPC	35,699 14,130 136,515 66,540 15,058 51,311 73,241 46,381 95,840 3,597 12,194 30,866 2,199 7,868 2,277 101,461 227,602 98,157	\$1,625,163 \$662,910 \$2,396,021 \$541,511 \$505,998 \$996,091 \$1,990,120 \$843,131 \$1,083,687 \$652,540 \$314,846 \$1,916,662 \$406,820 \$525,654 \$147,951 \$3,054,182 \$775,815 \$537,873	2.74% 1.12% 4.04% 0.91% 0.85% 1.68% 3.35% 1.42% 1.83% 1.10% 0.53% 3.23% 0.69% 0.89% 0.25% 5.15% 1.31% 0.91%
teliance Industries Ltd Iindustan Unilever Ltd Cici Bank Ltd Cic Ltd Cotak Mahindra Bank Ltd Cotak Mahindra Bank Ltd Cotak Mahindr	RELIANCE HUVR ICICIBC ITC KMB AXSB INFO BHARTI SBIN MSIL HCLT LT UTCEM TCS AIAE HDFCB BHEL NTPC WPL	35,699 14,130 136,515 66,540 15,058 51,311 73,241 46,381 95,840 3,597 12,194 30,866 2,199 7,868 2,277 101,461 227,602 98,157 20,737	\$1,625,163 \$662,910 \$2,396,021 \$541,511 \$505,998 \$996,091 \$1,990,120 \$843,131 \$1,083,687 \$652,540 \$314,846 \$1,916,662 \$406,820 \$525,654 \$147,951 \$3,054,182 \$775,815 \$537,873 \$154,972	2.74% 1.12% 4.04% 0.91% 0.85% 1.68% 3.35% 1.42% 1.83% 1.10% 0.53% 3.23% 0.69% 0.89% 0.25% 5.15% 1.31% 0.91% 0.26%
eliance Industries Ltd lindustan Unilever Ltd licic Bank Ltd licic Ltd otak Mahindra Bank Ltd licic Sank Of India licic Technologies Ltd larsen & Toubro Ltd litratech Cement Ltd lata Consultancy Svcs Ltd lia Engineering Ltd lidfc Bank Limited lharat Heavy Electricals ltpc Ltd Vockhardt Ltd lireat Eastern Shipping Co	RELIANCE HUVR ICICIBC ITC KMB AXSB INFO BHARTI SBIN MSIL HCLT LT UTCEM TCS AIAE HDFCB BHEL NTPC WPL GESCO	35,699 14,130 136,515 66,540 15,058 51,311 73,241 46,381 95,840 3,597 12,194 30,866 2,199 7,868 2,277 101,461 227,602 98,157 20,737 9,802	\$1,625,163 \$662,910 \$2,396,021 \$541,511 \$505,998 \$996,091 \$1,990,120 \$843,131 \$1,083,687 \$652,540 \$314,846 \$1,916,662 \$406,820 \$525,654 \$147,951 \$3,054,182 \$775,815 \$537,873 \$154,972 \$168,619	2.74% 1.12% 4.04% 0.91% 0.85% 1.68% 3.35% 1.42% 1.83% 1.10% 0.53% 3.23% 0.69% 0.89% 0.25% 5.15% 1.31% 0.91% 0.26% 0.28%
teliance Industries Ltd Iindustan Unilever Ltd Iiindustan Unilever Ltd Iiici Bank Ltd Iici Ltd Iici Ltd Iici Ltd Iici Bank Of India Iici Technologies Ltd Iici Technologies Ltd Iici Technologies Ltd Iici Technologies Ltd Iici Bank Consultancy Svcs Ltd Iici Engineering Ltd Iidic Bank Limited Iici Engineering Ltd Iidic Bank Limited Iici Engineering Ltd Iidic Bank Limited Iici Engineering Ltd Ii	RELIANCE HUVR ICICIBC ITC KMB AXSB INFO BHARTI SBIN MSIL HCLT LT UTCEM TCS AIAE HDFCB BHEL NTPC WPL GESCO JKCE	35,699 14,130 136,515 66,540 15,058 51,311 73,241 46,381 95,840 3,597 12,194 30,866 2,199 7,868 2,277 101,461 227,602 98,157 20,737 9,802 2,444	\$1,625,163 \$662,910 \$2,396,021 \$541,511 \$505,998 \$996,091 \$1,990,120 \$843,131 \$1,083,687 \$652,540 \$314,846 \$1,916,662 \$406,820 \$525,654 \$147,951 \$3,054,182 \$775,815 \$537,873 \$154,972 \$168,619 \$163,059	2.74% 1.12% 4.04% 0.91% 0.85% 1.68% 3.35% 1.42% 1.83% 1.10% 0.53% 3.23% 0.69% 0.89% 0.25% 5.15% 1.31% 0.91% 0.26% 0.28% 0.27%
eliance Industries Ltd industan Unilever Ltd cici Bank Ltd c Ltd otak Mahindra Bank Ltd xis Bank Ltd nfosys Ltd harti Airtel Ltd tate Bank Of India Maruti Suzuki India Ltd cl Technologies Ltd arsen & Toubro Ltd elltratech Cement Ltd ia Engineering Ltd dfc Bank Limited harat Heavy Electricals ttpc Ltd Vockhardt Ltd ireat Eastern Shipping Co c Cement Ltd iriasoft Ltd	RELIANCE HUVR ICICIBC ITC KMB AXSB INFO BHARTI SBIN MSIL HCLT LT UTCEM TCS AIAE HDFCB BHEL NTPC WPL GESCO JKCE BSOFT	35,699 14,130 136,515 66,540 15,058 51,311 73,241 46,381 95,840 3,597 12,194 30,866 2,199 7,868 2,277 101,461 227,602 98,157 20,737 9,802 2,444 35,480	\$1,625,163 \$662,910 \$2,396,021 \$541,511 \$505,998 \$996,091 \$1,990,120 \$843,131 \$1,083,687 \$652,540 \$314,846 \$1,916,662 \$406,820 \$525,654 \$147,951 \$3,054,182 \$775,815 \$537,873 \$154,972 \$168,619 \$163,059 \$450,542	2.74% 1.12% 4.04% 0.91% 0.85% 1.68% 3.35% 1.42% 1.83% 1.10% 0.53% 3.23% 0.69% 0.89% 0.25% 5.15% 1.31% 0.91% 0.26% 0.28% 0.27% 0.76%
eliance Industries Ltd industan Unilever Ltd cici Bank Ltd c Ltd otak Mahindra Bank Ltd xis Bank Ltd nfosys Ltd harti Airtel Ltd tate Bank Of India Maruti Suzuki India Ltd cl Technologies Ltd arsen & Toubro Ltd elltratech Cement Ltd ia Engineering Ltd dfc Bank Limited harat Heavy Electricals ttpc Ltd Vockhardt Ltd reat Eastern Shipping Co c Cement Ltd irlasoft Ltd ec Ltd	RELIANCE HUVR ICICIBC ITC KMB AXSB INFO BHARTI SBIN MSIL HCLT LT UTCEM TCS AIAE HDFCB BHEL NTPC WPL GESCO JKCE BSOFT RECL	35,699 14,130 136,515 66,540 15,058 51,311 73,241 46,381 95,840 3,597 12,194 30,866 2,199 7,868 2,277 101,461 227,602 98,157 20,737 9,802 2,444 35,480 80,626	\$1,625,163 \$662,910 \$2,396,021 \$541,511 \$505,998 \$996,091 \$1,990,120 \$843,131 \$1,083,687 \$652,540 \$314,846 \$1,916,662 \$406,820 \$525,654 \$147,951 \$3,054,182 \$775,815 \$537,873 \$154,972 \$168,619 \$163,059 \$450,542 \$586,214	2.74% 1.12% 4.04% 0.91% 0.85% 1.68% 3.35% 1.42% 1.83% 1.10% 0.53% 3.23% 0.69% 0.89% 0.25% 5.15% 1.31% 0.91% 0.26% 0.28% 0.27% 0.76% 0.99%
eliance Industries Ltd industan Unilever Ltd icici Bank Ltd c Ltd otak Mahindra Bank Ltd xis Bank Ltd nfosys Ltd harti Airtel Ltd tate Bank Of India naruti Suzuki India Ltd cl Technologies Ltd arsen & Toubro Ltd ltratech Cement Ltd ata Consultancy Svcs Ltd ia Engineering Ltd dfc Bank Limited harat Heavy Electricals tpc Ltd /ockhardt Ltd reat Eastern Shipping Co c Cement Ltd irlasoft Ltd ec Ltd Iff Ltd	RELIANCE HUVR ICICIBC ITC KMB AXSB INFO BHARTI SBIN MSIL HCLT LT UTCEM TCS AIAE HDFCB BHEL NTPC WPL GESCO JKCE BSOFT RECL MRF	35,699 14,130 136,515 66,540 15,058 51,311 73,241 46,381 95,840 3,597 12,194 30,866 2,199 7,868 2,277 101,461 227,602 98,157 20,737 9,802 2,444 35,480 80,626 105	\$1,625,163 \$662,910 \$2,396,021 \$541,511 \$505,998 \$996,091 \$1,990,120 \$843,131 \$1,083,687 \$652,540 \$314,846 \$1,916,662 \$406,820 \$525,654 \$147,951 \$3,054,182 \$775,815 \$537,873 \$154,972 \$168,619 \$163,059 \$450,542 \$586,214 \$240,690	2.74% 1.12% 4.04% 0.91% 0.85% 1.68% 3.35% 1.42% 1.83% 1.10% 0.53% 3.23% 0.69% 0.89% 0.25% 5.15% 1.31% 0.91% 0.26% 0.28% 0.27% 0.76% 0.99% 0.41%
eliance Industries Ltd industan Unilever Ltd ici Bank Ltd c Ltd otak Mahindra Bank Ltd xis Bank Ltd afosys Ltd harti Airtel Ltd tate Bank Of India flaruti Suzuki India Ltd cl Technologies Ltd arsen & Toubro Ltd ltratech Cement Ltd ata Consultancy Svcs Ltd ia Engineering Ltd dfc Bank Limited harat Heavy Electricals tpc Ltd //ockhardt Ltd reat Eastern Shipping Co x Cement Ltd irlasoft Ltd ec Ltd flrf Ltd rigade Enterprises Ltd	RELIANCE HUVR ICICIBC ITC KMB AXSB INFO BHARTI SBIN MSIL HCLT LT UTCEM TCS AIAE HDFCB BHEL NTPC WPL GESCO JKCE BSOFT RECL MRF BRGD	35,699 14,130 136,515 66,540 15,058 51,311 73,241 46,381 95,840 3,597 12,194 30,866 2,199 7,868 2,277 101,461 227,602 98,157 20,737 9,802 2,444 35,480 80,626 105 11,666	\$1,625,163 \$662,910 \$2,396,021 \$541,511 \$505,998 \$996,091 \$1,990,120 \$843,131 \$1,083,687 \$652,540 \$314,846 \$1,916,662 \$406,820 \$525,654 \$147,951 \$3,054,182 \$775,815 \$537,873 \$154,972 \$168,619 \$163,059 \$450,542 \$586,214 \$240,690 \$184,242	2.74% 1.12% 4.04% 0.91% 0.85% 1.68% 3.35% 1.42% 1.83% 1.10% 0.53% 3.23% 0.69% 0.89% 0.25% 5.15% 1.31% 0.91% 0.26% 0.28% 0.27% 0.76% 0.99% 0.41% 0.31%
eliance Industries Ltd industan Unilever Ltd cici Bank Ltd c Ltd otak Mahindra Bank Ltd xis Bank Ltd nfosys Ltd harti Airtel Ltd tate Bank Of India flaruti Suzuki India Ltd cl Technologies Ltd arsen & Toubro Ltd lltratech Cement Ltd ata Consultancy Svcs Ltd ia Engineering Ltd dfc Bank Limited harat Heavy Electricals ttpc Ltd Vockhardt Ltd ireat Eastern Shipping Co x Cement Ltd irlasoft Ltd ec Ltd flf Ltd rigade Enterprises Ltd avneet Education Ltd	RELIANCE HUVR ICICIBC ITC KMB AXSB INFO BHARTI SBIN MSIL HCLT LT UTCEM TCS AIAE HDFCB BHEL NTPC WPL GESCO JKCE BSOFT RECL MRF BRGD NELI	35,699 14,130 136,515 66,540 15,058 51,311 73,241 46,381 95,840 3,597 12,194 30,866 2,199 7,868 2,277 101,461 227,602 98,157 20,737 9,802 2,444 35,480 80,626 105 11,666 21,117	\$1,625,163 \$662,910 \$2,396,021 \$541,511 \$505,998 \$996,091 \$1,990,120 \$843,131 \$1,083,687 \$652,540 \$314,846 \$1,916,662 \$406,820 \$525,654 \$147,951 \$3,054,182 \$775,815 \$537,873 \$154,972 \$168,619 \$163,059 \$450,542 \$586,214 \$240,690 \$184,242 \$56,195	2.74% 1.12% 4.04% 0.91% 0.85% 1.68% 3.35% 1.42% 1.83% 1.10% 0.53% 3.23% 0.69% 0.89% 0.25% 5.15% 1.31% 0.91% 0.26% 0.28% 0.27% 0.76% 0.99% 0.41% 0.31% 0.09%
eliance Industries Ltd industan Unilever Ltd cici Bank Ltd c Ltd otak Mahindra Bank Ltd xis Bank Ltd nfosys Ltd harti Airtel Ltd tate Bank Of India flaruti Suzuki India Ltd cl Technologies Ltd arsen & Toubro Ltd lltratech Cement Ltd ata Consultancy Svcs Ltd ia Engineering Ltd dfc Bank Limited harat Heavy Electricals ttpc Ltd Vockhardt Ltd ireat Eastern Shipping Co x Cement Ltd irilasoft Ltd ec Ltd frf Ltd rigade Enterprises Ltd avneet Education Ltd undram Fasteners Ltd	RELIANCE HUVR ICICIBC ITC KMB AXSB INFO BHARTI SBIN MSIL HCLT LT UTCEM TCS AIAE HDFCB BHEL NTPC WPL GESCO JKCE BSOFT RECL MRF BRGD NELI SF	35,699 14,130 136,515 66,540 15,058 51,311 73,241 46,381 95,840 3,597 12,194 30,866 2,199 7,868 2,277 101,461 227,602 98,157 20,737 9,802 2,444 35,480 80,626 105 11,666 21,117 6,483	\$1,625,163 \$662,910 \$2,396,021 \$541,511 \$505,998 \$996,091 \$1,990,120 \$843,131 \$1,083,687 \$652,540 \$314,846 \$1,916,662 \$406,820 \$525,654 \$147,951 \$3,054,182 \$775,815 \$537,873 \$154,972 \$168,619 \$163,059 \$450,542 \$586,214 \$240,690 \$184,242 \$56,195 \$142,592	2.74% 1.12% 4.04% 0.91% 0.85% 1.68% 3.35% 1.42% 1.83% 1.10% 0.53% 3.23% 0.69% 0.89% 0.25% 5.15% 1.31% 0.91% 0.26% 0.28% 0.27% 0.76% 0.99% 0.41% 0.31% 0.09% 0.24%
eliance Industries Ltd lindustan Unilever Ltd lici Bank Ltd lici Bank Ltd lici Ltd loci Ltd loci Ltd loci Ltd loci Ltd loci Bank Of India loci Technologies Ltd loci Technologies Ltd loci Technologies Ltd loci Bank Coment Ltd loci Bank Limited loci Bank Ltd loci Bank L	RELIANCE HUVR ICICIBC ITC KMB AXSB INFO BHARTI SBIN MSIL HCLT LT UTCEM TCS AIAE HDFCB BHEL NTPC WPL GESCO JKCE BSOFT RECL MRF BRGD NELI	35,699 14,130 136,515 66,540 15,058 51,311 73,241 46,381 95,840 3,597 12,194 30,866 2,199 7,868 2,277 101,461 227,602 98,157 20,737 9,802 2,444 35,480 80,626 105 11,666 21,117	\$1,625,163 \$662,910 \$2,396,021 \$541,511 \$505,998 \$996,091 \$1,990,120 \$843,131 \$1,083,687 \$652,540 \$314,846 \$1,916,662 \$406,820 \$525,654 \$147,951 \$3,054,182 \$775,815 \$537,873 \$154,972 \$168,619 \$163,059 \$450,542 \$586,214 \$240,690 \$184,242 \$56,195	2.74% 1.12% 4.04% 0.91% 0.85% 1.68% 3.35% 1.42% 1.83% 1.10% 0.53% 3.23% 0.69% 0.89% 0.25% 5.15% 1.31% 0.91% 0.26% 0.28% 0.27% 0.76% 0.99% 0.41% 0.31% 0.09%
teliance Industries Ltd findustan Unilever Ltd cici Bank Ltd to L	RELIANCE HUVR ICICIBC ITC KMB AXSB INFO BHARTI SBIN MSIL HCLT LT UTCEM TCS AIAE HDFCB BHEL NTPC WPL GESCO JKCE BSOFT RECL MRF BRGD NELI SF NILK	35,699 14,130 136,515 66,540 15,058 51,311 73,241 46,381 95,840 3,597 12,194 30,866 2,199 7,868 2,277 101,461 227,602 98,157 20,737 9,802 2,444 35,480 80,626 105 11,666 21,117 6,483 2,423	\$1,625,163 \$662,910 \$2,396,021 \$541,511 \$505,998 \$996,091 \$1,990,120 \$843,131 \$1,083,687 \$652,540 \$314,846 \$1,916,662 \$406,820 \$525,654 \$147,951 \$3,054,182 \$775,815 \$537,873 \$154,972 \$168,619 \$163,059 \$450,542 \$586,214 \$240,690 \$184,242 \$56,195 \$142,592 \$95,492	2.74% 1.12% 4.04% 0.91% 0.85% 1.68% 3.35% 1.42% 1.83% 1.10% 0.53% 3.23% 0.69% 0.89% 0.25% 5.15% 1.31% 0.91% 0.26% 0.28% 0.27% 0.76% 0.99% 0.41% 0.31% 0.09% 0.24% 0.16%
Teliance Industries Ltd Industan Unilever Ltd Industries Bank Ltd Industries Ltd	RELIANCE HUVR ICICIBC ITC KMB AXSB INFO BHARTI SBIN MSIL HCLT LT UTCEM TCS AIAE HDFCB BHEL NTPC WPL GESCO JKCE BSOFT RECL MRF BRGD NELI SF NILK MCX	35,699 14,130 136,515 66,540 15,058 51,311 73,241 46,381 95,840 3,597 12,194 30,866 2,199 7,868 2,277 101,461 227,602 98,157 20,737 9,802 2,444 35,480 80,626 105 11,666 21,117 6,483 2,423 18,428	\$1,625,163 \$662,910 \$2,396,021 \$541,511 \$505,998 \$996,091 \$1,990,120 \$843,131 \$1,083,687 \$652,540 \$314,846 \$1,916,662 \$406,820 \$525,654 \$147,951 \$3,054,182 \$775,815 \$537,873 \$154,972 \$168,619 \$163,059 \$450,542 \$586,214 \$240,690 \$184,242 \$56,195 \$142,592 \$95,492 \$1,038,463	2.74% 1.12% 4.04% 0.91% 0.85% 1.68% 3.35% 1.42% 1.83% 1.10% 0.53% 3.23% 0.69% 0.89% 0.25% 5.15% 1.31% 0.91% 0.26% 0.28% 0.27% 0.76% 0.99% 0.41% 0.31% 0.09% 0.24% 0.16% 1.75%
Reliance Industries Ltd Rindustan Unilever Ltd Ricci Bank Cf India Ricci Bank Of India Ricci Bank Compose Ltd Ricci Bank Compose Ltd Ricci Bank Limited Ricci Bank Ltd Ricci Bank L	RELIANCE HUVR ICICIBC ITC KMB AXSB INFO BHARTI SBIN MSIL HCLT LT UTCEM TCS AIAE HDFCB BHEL NTPC WPL GESCO JKCE BSOFT RECL MRF BRGD NELI SF NILK MCX HUIN	35,699 14,130 136,515 66,540 15,058 51,311 73,241 46,381 95,840 3,597 12,194 30,866 2,199 7,868 2,277 101,461 227,602 98,157 20,737 9,802 2,444 35,480 80,626 105 11,666 21,117 6,483 2,423 18,428 36,046	\$1,625,163 \$662,910 \$2,396,021 \$541,511 \$505,998 \$996,091 \$1,990,120 \$843,131 \$1,083,687 \$652,540 \$314,846 \$1,916,662 \$406,820 \$525,654 \$147,951 \$3,054,182 \$775,815 \$537,873 \$154,972 \$168,619 \$163,059 \$450,542 \$586,214 \$240,690 \$184,242 \$56,195 \$142,592 \$95,492 \$1,038,463 \$182,130	2.74% 1.12% 4.04% 0.91% 0.85% 1.68% 3.35% 1.42% 1.83% 1.10% 0.53% 3.23% 0.69% 0.89% 0.25% 5.15% 1.31% 0.91% 0.26% 0.28% 0.27% 0.76% 0.99% 0.41% 0.31% 0.09% 0.24% 0.16% 1.75% 0.31%
Reliance Industries Ltd Hindustan Unilever Ltd Cici Bank Ltd Itic Ltd Cotak Mahindra Bank Ltd Axis Bank Ltd Briss Ltd Hindustan Unilever Ltd Cotak Mahindra Bank Ltd Axis Bank Ltd Infosys Ltd Bratti Airtel Ltd Bratti Airtel Ltd Itic Technologies Ltd Iticarsen & Toubro Ltd Illtratech Cement Ltd Itia Engineering Ltd Itid Engineering Co Itid Engineering Ltd Itid Engin	RELIANCE HUVR ICICIBC ITC KMB AXSB INFO BHARTI SBIN MSIL HCLT LT UTCEM TCS AIAE HDFCB BHEL NTPC WPL GESCO JKCE BSOFT RECL MRF BRGD NELI SF NILK MCX HUIN ACLGATI	35,699 14,130 136,515 66,540 15,058 51,311 73,241 46,381 95,840 3,597 12,194 30,866 2,199 7,868 2,277 101,461 227,602 98,157 20,737 9,802 2,444 35,480 80,626 105 11,666 21,117 6,483 2,423 18,428 36,046 44,049	\$1,625,163 \$662,910 \$2,396,021 \$541,511 \$505,998 \$996,091 \$1,990,120 \$843,131 \$1,083,687 \$652,540 \$314,846 \$1,916,662 \$406,820 \$525,654 \$147,951 \$3,054,182 \$775,815 \$537,873 \$154,972 \$168,619 \$163,059 \$450,542 \$586,214 \$240,690 \$184,242 \$56,195 \$142,592 \$95,492 \$1,038,463 \$182,130 \$96,310	2.74% 1.12% 4.04% 0.91% 0.85% 1.68% 3.35% 1.42% 1.83% 1.10% 0.53% 3.23% 0.69% 0.25% 5.15% 1.31% 0.91% 0.26% 0.28% 0.27% 0.76% 0.99% 0.41% 0.31% 0.09% 0.24% 0.16% 1.75% 0.31% 0.16%

			L.	
L&T Technology Services Ltd	LTTS	1,898	\$175,654	0.30%
Indo Count Industries Ltd	ICNT	17,542	\$95,103	0.16%
Navin Fluorine International	NFIL	18,057	\$1,225,339	2.06%
S Chand And Co Ltd	SCHAND	36,136	\$173,420	0.29%
Hdfc Asset Management Co Ltd	HDFCAMC	4,994	\$281,862	0.48%
Csb Bank Ltd	CSBBANK	30,689	\$226,267	0.38%
Equitas Small Finance Bank L	EQUITASB	579,994	\$1,077,619	1.82%
Home First Finance Co India	HOMEFIRS	50,553	\$828,068	1.40%
Sterling And Wilson Renewabl	SWSOLAR	25,132	\$191,362	0.32%
Sona Blw Precision Forgings	SONACOMS	16,194	\$183,805	0.31%
Nuvoco Vistas Corp Ltd	NUVOCO	17,507	\$117,931	0.20%
Chemplast Sanmar Ltd	CHEMPLAS	63,257	\$556,961	0.94%
Fsn E-Commerce Ventures Ltd	NYKAA	280,870	\$860,437	1.45%
Rainbow Children'S Medicare	RAINBOW	34,144	\$717,398	1.21%
Lemon Tree Hotels Ltd	LEMONTRE	82,345	\$173,806	0.29%
Td Power Systems Ltd	TDPS	143,549	\$657,424	1.11%
Sapphire Foods India Ltd	SAPPHIRE	38,312	\$958,845	1.62%
Jio Financial Services Ltd	JIOFIN	32,228	\$132,216	0.22%
Aries Agro Ltd	ARIE	17,135	\$61,727	0.10%
Shivalik Bimetal Controls	SBC	11,323	\$109,785	0.19%
Carysil Ltd	CARYSIL	5,376	\$77,839	0.13%
Five-Star Business Finance L	FIVESTAR	81,948	\$1,060,613	1.79%
Royal Orchid Hotels Ltd	ROHL	17,404	\$97,055	0.16%
Cipla Ltd	CIPLA	28,009	\$614,769	1.04%
Mahindra & Mahindra Ltd	MM	6,695	\$203,919	0.34%
Dabur India Ltd	DABUR	16,543	\$162,340	0.27%
Tvs Motor Co Ltd	TVSL	6,102	\$217,709	0.37%
Hindalco Industries Ltd	HNDL	33,130	\$358,742	0.60%
Abb India Ltd	ABB	2,200	\$181,111	0.31%
Tata Consumer Products Ltd	TATACONS	6,116	\$117,058	0.20%
Dr. Reddy'S Laboratories	DRRD	2,061	\$210,447	0.35%
Tech Mahindra Ltd	TECHM	11,781	\$264,052	0.45%
Siemens Ltd	SIEM	4,054	\$287,348	0.48%
Power Finance Corporation	POWF	58,048	\$391,129	0.66%
Dlf Ltd	DLFU	21,781	\$278,644	0.47%
Shree Cement Ltd	SRCM	527	\$265,883	0.45%
Divi'S Laboratories Ltd	DIVI	3,891	\$267,516	0.45%
Grasim Industries Ltd	GRASIM	4,518	\$169,857	0.29%
Bharat Electronics Ltd	BHE	111,621	\$362,097	0.61%
Cholamandalam Investment And	CIFC	91,902	\$2,038,997	3.44%
Zomato Ltd	ZOMATO	652,106	\$1,420,615	2.39%
Tata Steel Ltd	TATA	129,869	\$319,285	0.54%
Hindustan Aeronautics Ltd	HNAL	10,394	\$513,259	0.86%
Bharat Forge Ltd	BHFC	22,984	\$501,254	0.84%
Acc Ltd	ACC	11,495	\$447,628	0.75%
Ashok Leyland Ltd	AL	241,338	\$771,634	1.30%
Federal Bank Ltd	FB	391,629	\$1,076,975	1.81%
Indian Hotels Co Ltd	IH	20,472	\$158,040	0.27%
Cummins India Ltd	KKC	24,528	\$848,353	1.43%
Skf India Ltd	SKF	1,444	\$116,998	0.20%
Titan Co Ltd	TTAN	39,471	\$2,554,939	4.31%
Srf Ltd	SRF	11,261	\$491,693	0.83%
Phoenix Mills Ltd	PHNX	4,573	\$180,781	0.30%
Carborundum Universal Ltd	CU	6,506	\$127,578	0.22%
Jsw Energy Ltd	JSW	16,738	\$120,581	0.20%
Persistent Systems Ltd	PSYS	7,046	\$916,941	1.55%
Timken India Ltd	TMKN	3,196	\$183,043	0.31%
Cie Automotive India Ltd	CIEINDIA	78,853	\$653,656	1.10%
Pi Industries Ltd	PI	19,172	\$1,187,086	2.00%
Astral Ltd	ASTRA	18,820	\$632,242	1.07%
Deepak Nitrite Ltd	DN	4,857	\$212,242	0.36%
Icici Prudential Life Insura	IPRU	9,742	\$91,765	0.15%
Kajaria Ceramics Ltd	KJC	3,710	\$85,044	0.14%
Endurance Technologies Ltd	ENDU	8,739	\$297,513	0.50%
Uno Minda Ltd	UNOMINDA	16,588	\$200,888	0.34%
Au Small Finance Bank Ltd	AUBANK	105,247	\$1,459,470	2.46%
Tube Investments Of India Lt	TIINDIA	9,875	\$615,903	1.04%
. 222 most of maid Et		-,0.0	1, 22,200	0 ./0

Icici Lombard General Insura	ICICIGI	11,109	\$277,836	0.47%
Dalmia Bharat Ltd	DALBHARA	2,564	\$102,726	0.17%
Chalet Hotels Ltd	CHALET	17,337	\$212,643	0.36%
Sharat Dynamics Ltd	BDL	6,025	\$181,696	0.31%
chaeffler India Ltd	SCHFL	3,622	\$204,317	0.34%
otal			\$56,718,382	95.58%
Inlisted Equity			400,120,002	55.5575
leld directly or by associated entities or by PSTs				
nternally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Jnlisted Equity				
nvestment in non-associated entities; Held directly or by associated entities or by PSTs				
externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
- Total				
isted Property				
lame/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Fotal				
Unlisted Property Held directly or by associated entities or by PSTs				
Unlisted Property Held directly or by associated entities or by PSTs nternally managed	Addings	0/ of man outbald	Malue (AUD)	Majahajan (gr)
Total Jnlisted Property Held directly or by associated entities or by PSTs nternally managed Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
Unlisted Property Held directly or by associated entities or by PSTs nternally managed	Address	% of propertheld	Value (AUD)	Weighting (%)
Unlisted Property Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total	Address	% of propertheld	Value (AUD)	Weighting (%)
Unlisted Property Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Property	Address	% of propertheld	Value (AUD)	Weighting (%)
Unlisted Property Held directly or by associated entities or by PSTs Internally managed Hame/kind of investment item Total Unlisted Property Investment in non-associated entities;	Address	% of propertheld	Value (AUD)	Weighting (%)
Inlisted Property Jeld directly or by associated entities or by PSTs Internally managed Jame/kind of investment item Jotal Julisted Property Investment in non-associated entities; Jeld directly or by associated entities or by PSTs	Address	% of propertheld	Value (AUD)	Weighting (%)
Unlisted Property Held directly or by associated entities or by PSTs Internally managed Hame/kind of investment item Total Unlisted Property Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed	Address	% of propertheld		
Unlisted Property Held directly or by associated entities or by PSTs nternally managed	Address	% of propertheld	Value (AUD) Value (AUD)	Weighting (%) Weighting (%)
Unlisted Property Held directly or by associated entities or by PSTs Internally managed Hame/kind of investment item Total Unlisted Property Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed	Address	% of propertheld		
Inlisted Property Ield directly or by associated entities or by PSTs Internally managed Idame/kind of investment item Total Inlisted Property Investment in non-associated entities; Ield directly or by associated entities or by PSTs Internally managed Idame of Fund Manager	Address	% of propertheld		
Unlisted Property Held directly or by associated entities or by PSTs Internally managed Islame/kind of investment item Total Unlisted Property Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Islame of Fund Manager	Address	% of propertheld		
Inlisted Property Ield directly or by associated entities or by PSTs Internally managed Itame/kind of investment item Internally managed Internally managed Internally managed Itame of Fund Manager Iotal Internally managed Itame of Fund Manager	Address Security Identifier	% of propertheld		
Unlisted Property Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Property Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed			Value (AUD)	Weighting (%)
Unlisted Property Held directly or by associated entities or by PSTs Internally managed Hame/kind of investment item Total Unlisted Property Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Hame of Fund Manager Total			Value (AUD)	Weighting (%)
Unlisted Property Held directly or by associated entities or by PSTs Internally managed Hame/kind of investment item Total Unlisted Property Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Hame of Fund Manager Total Total Internal Manager Total			Value (AUD)	Weighting (%)
Unlisted Property Held directly or by associated entities or by PSTs Internally managed Hame/kind of investment item Total Unlisted Property Investment in non-associated entities; Held directly or by associated entities or by PSTs Internally managed Hame of Fund Manager Total Internally managed Hame of Fund Manager			Value (AUD)	Weighting (%)
Inlisted Property Iteld directly or by associated entities or by PSTs Internally managed Itame/kind of investment item Total Inlisted Property Investment in non-associated entities; Iteld directly or by associated entities or by PSTs Internally managed Itame of Fund Manager Total Internal Infrastructure Itame/kind of investment item Total Internal Infrastructure			Value (AUD)	Weighting (%)

		1	
Total			
Unlisted Infrastructure			
nvestment in non-associated entities;			
Held directly or by associated entities or	by PSTs		
Externally managed	-,		
Name of Fund Manager		Value (AUD)	Weighting (%)
			11 0.B.11 (7-7)
Fotal			
isted Alternatives			
Name/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
Total			
Unlisted Alternatives			
Held directly or by associated entities or	by PSTs		
nternally managed			
Name/kind of investment item		Value (AUD)	Weighting (%)
Total			
Jnlisted Alternative			
nvestment in non-associated entities;			
Held directly or by associated entities or	by PSTs		
xternally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
rotal Total			
Total Investment Items		\$59,341,874	100.00%
		•	
Table 2—Derivatives by kind of de			
	ment Option [FPS0013AU]—Derivatives	144 * 1 **	
(ind of derivative	Value	Weighting	
waps			
Forwards			
utures			
Options			
Total			
Γable 3—Derivatives by asset clas	ss		
	ment Option [FPS0013AU]—Derivatives by Asset (
Asset class	Actual asset allocation (% of	Effect of derivativ	
	total assets (including	of total assets (in	
	derivatives) in the investment	derivatives) in the	e investment
ach .	option)	option)	
Cash Fixed Income			
Equities			
Property			
nfrastructure Alternatives			
Total			

Currency exposure	Actual currency exposure (% of assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Fiducian Ultra Growth Fund

Dantfalla Haldinger Informer	ant Outlan IPP0004 44113	-4-	C.,,	
Portfolio Holdings Information for Investm	ient Option [FPS0014AU]—Ass	ets	Summary	
Cash		C	\/-l (ALID)	144 - ! - l- 4! (0/)
Name of Institution		Currency	Value (AUD)	Weighting (%)
itibank Australia		AUD	\$10,362,140	4.43%
- Fotal			\$10,362,140	4.43%
ixed Income			. , ,	
leld directly or by associated entities or b	y PSTs			
nternally managed	,			
lame of Issuer / Counterparty			Value (AUD)	Weighting (%)
otal				
nvestment in non-associated entities; eld directly or by associated entities or b	y PSTs			
externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
- Fotal				
isted Equity				
			Value (AUD)	
ame/kind of investment item	Security Identifier	Units held	value (AUD)	Weighting (%)
•	Security Identifier CIN	21,709	\$642,587	0.28%
arlton Investments Limited on Selection Group Ltd			\$642,587 \$191,125	
arlton Investments Limited on Selection Group Ltd engana International Equiti	CIN LSX PIA	21,709 429,494 178,169	\$642,587 \$191,125 \$188,859	0.28% 0.08% 0.08%
arlton Investments Limited ion Selection Group Ltd engana International Equiti owing Bros Limited	CIN LSX PIA GOW	21,709 429,494 178,169 19,769	\$642,587 \$191,125 \$188,859 \$43,492	0.28% 0.08% 0.08% 0.02%
arlton Investments Limited ion Selection Group Ltd engana International Equiti owing Bros Limited berty Financial Group	CIN LSX PIA GOW LFG	21,709 429,494 178,169 19,769 100,770	\$642,587 \$191,125 \$188,859 \$43,492 \$408,118	0.28% 0.08% 0.08% 0.02% 0.17%
arlton Investments Limited ion Selection Group Ltd engana International Equiti lowing Bros Limited iberty Financial Group oodman Group	CIN LSX PIA GOW LFG GMG	21,709 429,494 178,169 19,769 100,770 270,499	\$642,587 \$191,125 \$188,859 \$43,492 \$408,118 \$6,843,626	0.28% 0.08% 0.08% 0.02% 0.17% 2.93%
Jame/kind of investment item Carlton Investments Limited ion Selection Group Ltd Pengana International Equiti Gowing Bros Limited iberty Financial Group Goodman Group itockland	CIN LSX PIA GOW LFG GMG SGP	21,709 429,494 178,169 19,769 100,770 270,499 489,979	\$642,587 \$191,125 \$188,859 \$43,492 \$408,118 \$6,843,626 \$2,180,404	0.28% 0.08% 0.08% 0.02% 0.17% 2.93% 0.93%
Carlton Investments Limited ion Selection Group Ltd lengana International Equiti Gowing Bros Limited iberty Financial Group Goodman Group tockland centre Group	CIN LSX PIA GOW LFG GMG SGP SCG	21,709 429,494 178,169 19,769 100,770 270,499 489,979 715,776	\$642,587 \$191,125 \$188,859 \$43,492 \$408,118 \$6,843,626 \$2,180,404 \$2,140,171	0.28% 0.08% 0.08% 0.02% 0.17% 2.93% 0.93% 0.92%
Carlton Investments Limited ion Selection Group Ltd lengana International Equiti Gowing Bros Limited iberty Financial Group Goodman Group tockland centre Group Holdings Ltd	CIN LSX PIA GOW LFG GMG SGP SCG SVW	21,709 429,494 178,169 19,769 100,770 270,499 489,979 715,776 11,523	\$642,587 \$191,125 \$188,859 \$43,492 \$408,118 \$6,843,626 \$2,180,404 \$2,140,171 \$425,195	0.28% 0.08% 0.08% 0.02% 0.17% 2.93% 0.93% 0.92% 0.18%
arlton Investments Limited ion Selection Group Ltd engana International Equiti dowing Bros Limited iberty Financial Group doodman Group tockland centre Group even Group Holdings Ltd Mineral Resources Ltd	CIN LSX PIA GOW LFG GMG SGP SCG SVW MIN	21,709 429,494 178,169 19,769 100,770 270,499 489,979 715,776 11,523 2,678	\$642,587 \$191,125 \$188,859 \$43,492 \$408,118 \$6,843,626 \$2,180,404 \$2,140,171 \$425,195 \$187,452	0.28% 0.08% 0.08% 0.02% 0.17% 2.93% 0.93% 0.92% 0.18% 0.08%
arlton Investments Limited ion Selection Group Ltd engana International Equiti iowing Bros Limited iberty Financial Group ioodman Group tockland centre Group even Group Holdings Ltd imeral Resources Ltd imazon.Com Inc	CIN LSX PIA GOW LFG GMG SGP SCG SVW MIN AMZN	21,709 429,494 178,169 19,769 100,770 270,499 489,979 715,776 11,523 2,678 4,772	\$642,587 \$191,125 \$188,859 \$43,492 \$408,118 \$6,843,626 \$2,180,404 \$2,140,171 \$425,195 \$187,452 \$1,062,521	0.28% 0.08% 0.08% 0.02% 0.17% 2.93% 0.93% 0.92% 0.18% 0.08% 0.45%
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arlton Investments Limited ion Selection Group Ltd engana International Equiti iowing Bros Limited iiberty Financial Group ioodman Group tockland centre Group even Group Holdings Ltd Aineral Resources Ltd Imazon.Com Inc Ii Lilly & Co Idvanced Micro Devices	CIN LSX PIA GOW LFG GMG SGP SCG SVW MIN AMZN LLY AMD	21,709 429,494 178,169 19,769 100,770 270,499 489,979 715,776 11,523 2,678 4,772 55 2,520	\$642,587 \$191,125 \$188,859 \$43,492 \$408,118 \$6,843,626 \$2,180,404 \$2,140,171 \$425,195 \$187,452 \$1,062,521 \$47,036 \$544,472	0.28% 0.08% 0.08% 0.02% 0.17% 2.93% 0.93% 0.92% 0.18% 0.08% 0.45% 0.02% 0.23%
arlton Investments Limited ion Selection Group Ltd engana International Equiti iowing Bros Limited iberty Financial Group ioodman Group tockland centre Group even Group Holdings Ltd //ineral Resources Ltd //mazon.Com Inc li Lilly & Co //dvanced Micro Devices //pple Inc	CIN LSX PIA GOW LFG GMG SGP SCG SVW MIN AMZN LLY AMD AAPL	21,709 429,494 178,169 19,769 100,770 270,499 489,979 715,776 11,523 2,678 4,772 55 2,520 744	\$642,587 \$191,125 \$188,859 \$43,492 \$408,118 \$6,843,626 \$2,180,404 \$2,140,171 \$425,195 \$187,452 \$1,062,521 \$47,036 \$544,472 \$210,000	0.28% 0.08% 0.08% 0.02% 0.17% 2.93% 0.93% 0.92% 0.18% 0.08% 0.45% 0.02% 0.23% 0.09%
Carlton Investments Limited ion Selection Group Ltd rengana International Equiti Gowing Bros Limited iiberty Financial Group Goodman Group tockland centre Group even Group Holdings Ltd Aineral Resources Ltd Amazon.Com Inc Iti Lilly & Co Advanced Micro Devices Apple Inc Assembly Alexandre Shs	CIN LSX PIA GOW LFG GMG SGP SCG SVW MIN AMZN LLY AMD AAPL ASML	21,709 429,494 178,169 19,769 100,770 270,499 489,979 715,776 11,523 2,678 4,772 55 2,520 744	\$642,587 \$191,125 \$188,859 \$43,492 \$408,118 \$6,843,626 \$2,180,404 \$2,140,171 \$425,195 \$187,452 \$1,062,521 \$47,036 \$544,472 \$210,000 \$85,422	0.28% 0.08% 0.08% 0.02% 0.17% 2.93% 0.93% 0.92% 0.18% 0.08% 0.45% 0.02% 0.23% 0.09% 0.04%
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Carlton Investments Limited ion Selection Group Ltd Pengana International Equiti Gowing Bros Limited iberty Financial Group Goodman Group	CIN LSX PIA GOW LFG GMG SGP SCG SVW MIN AMZN LLY AMD AAPL ASML DE NVDA INTC KLAC MRK MSFT MU QCOM REGN WMT AZN SAP 6861 IFX ASML NOVN	21,709 429,494 178,169 19,769 100,770 270,499 489,979 715,776 11,523 2,678 4,772 55 2,520 744 77 30 747 1,521 247 237 2,754 2,138 400 108 56 1,224 448 274 1,903 159 254	\$642,587 \$191,125 \$188,859 \$43,492 \$408,118 \$6,843,626 \$2,180,404 \$2,140,171 \$425,195 \$187,452 \$1,062,521 \$47,036 \$544,472 \$210,000 \$85,422 \$17,769 \$541,902 \$111,987 \$210,255 \$37,925 \$1,517,682 \$267,405 \$84,794 \$139,262 \$120,766 \$101,265 \$177,153 \$116,459 \$175,173 \$37,540	0.28% 0.08% 0.08% 0.02% 0.17% 2.93% 0.92% 0.18% 0.08% 0.45% 0.02% 0.23% 0.09% 0.04% 0.01% 0.23% 0.05% 0.09% 0.04% 0.01% 0.05% 0.01% 0.05% 0.01% 0.05% 0.01% 0.05% 0.01% 0.05% 0.01% 0.05% 0.01% 0.05% 0.01% 0.05% 0.01% 0.05% 0.01% 0.05% 0.01% 0.05% 0.01% 0.05% 0.04% 0.05% 0.04% 0.05% 0.04% 0.08% 0.05%

Adobe Inc	ADBE	236	\$206,027	0.09%
Daiichi Sankyo Co Ltd	4568	840	\$33,824	0.01%
On Semiconductor	ON	1,865	\$228,280	0.10%
Vertex Pharmaceuticals Inc	VRTX	292	\$173,977	0.07%
Salesforce Inc	CRM	536	\$206,614	0.09%
Ansys Inc	ANSS	133	\$70,797	0.03%
Netflix Inc	NFLX	263	\$187,986	0.08%
Mercadolibre Inc	MELI	66	\$152,526	0.07%
Meta Platforms Inc-Class A	META	295	\$153,193	0.07%
Servicenow Inc	NOW	182	\$188,364	0.08%
Palo Alto Networks Inc	PANW	408	\$176,210	0.08%
Alphabet Inc-Cl A	GOOGL	2,948	\$603,431	0.26%
Broadcom Inc	AVGO	142	\$233,052	0.10%
Moderna Inc	MRNA	217	\$31,608	0.01%
Uber Technologies Inc	UBER	6,574	\$593,224	0.25%
Crowdstrike Holdings Inc - A	CRWD	45	\$16,712	0.01%
Marvell Technology Inc	MRVL	146	\$12,872	0.01%
Reliance Industries Ltd	RELIANCE	3,458	\$157,411	0.07%
Hindustan Unilever Ltd	HUVR	1,369	\$64,209	0.03%
Icici Bank Ltd	ICICIBC	13,223	\$232,076	0.10%
Itc Ltd	ITC	6,445	\$52,450	0.02%
Kotak Mahindra Bank Ltd	KMB	1,458	\$49,010	0.02%
Axis Bank Ltd	AXSB	4,970	\$96,480	0.02%
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Infosys Ltd	INFO	7,094	\$192,761	0.08%
Bharti Airtel Ltd	BHARTI	4,492	\$81,665	0.04%
State Bank Of India	SBIN	9,283	\$104,965	0.04%
Maruti Suzuki India Ltd	MSIL	348	\$63,204	0.03%
Hcl Technologies Ltd	HCLT	1,181	\$30,496	0.01%
Larsen & Toubro Ltd	LT	2,990	\$185,645	0.08%
Ultratech Cement Ltd	UTCEM	213	\$39,404	0.02%
Tata Consultancy Svcs Ltd	TCS	762	\$50,914	0.02%
Aia Engineering Ltd	AIAE	221	\$14,330	0.01%
Hdfc Bank Limited	HDFCB	9,827	\$295,824	0.13%
Taiwan Semiconductor-Sp Adr	TSM	2,996	\$456,696	0.20%
Samsung Electronics Co Ltd	5930	1,874	\$167,368	0.07%
Sk Hynix Inc	660	54	\$8,617	0.00%
•		232	\$92,752	
Cadence Design Sys Inc	CDNS			0.04%
Peet Ltd	PPC	698,536	\$883,648	0.38%
Avjennings Ltd	AVJ	146,754	\$45,494	0.02%
Ariadne Australia Ltd	ARA	1,298,147	\$713,981	0.31%
Ingenia Communities Group	INA	16,962	\$75,481	0.03%
Aspen Group	APZ	47,958	\$81,050	0.03%
Carindale Property Trust	CDP	41,353	\$165,411	0.07%
Finbar Group Ltd	FRI	618,082	\$445,019	0.19%
Arena Reit	ARF	44,297	\$164,343	0.07%
Gdi Property Group	GDI	615,940	\$400,361	0.17%
Eureka Group Holdings Ltd	EGH	95,186	\$42,358	0.02%
Hotel Property Investments	HPI	108,592	\$311,660	0.13%
Australian Unity Office Fund	AOF	16,959	\$17,638	0.01%
Garda Property Group	GDF	288,499	\$354,853	0.15%
Charter Hall Social Infrastr				
	CQE	45,478	\$135,979	0.06%
Waypoint Reit	WPR	233,736	\$570,316	0.24%
Dexus Convenience Retail Rei	DXC	91,778	\$238,623	0.10%
Dexus Industria Reit	DXI	24,725	\$68,734	0.03%
Newmark Property Reit	NPR	46,410	\$47,338	0.02%
Qualitas Ltd	QAL	469,221	\$1,097,977	0.47%
Abacus Storage King	ASK	420,760	\$475,459	0.20%
Abacus Group	ABG	300,665	\$345,765	0.15%
F.F.I. Holdings Ltd	FFI	38,693	\$175,278	0.08%
Desane Group Holdings Ltd	DGH	150,396	\$129,340	0.06%
Eumundi Group Ltd	EBG	233,087	\$272,711	0.12%
Tabcorp Holdings Ltd	TAH	141,178	\$117,884	0.05%
Infomedia Ltd	IFM	439,634	\$633,073	0.03%
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Elders Ltd	ELD	34,476	\$259,607	0.11%
Gwa Group Ltd	GWA	165,415	\$370,530	0.16%
Australian Vintage Ltd	AVG	310,434	\$125,726	0.05%
Seven West Media Ltd	SWM	831,024	\$224,376	0.10%

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Boom Logistics Ltd	BOL	2,788,408	\$348,551	0.15%
Emeco Holdings Ltd	EHL	446,248	\$298,986	0.13%
Graincorp Ltd-A	GNC	93,681	\$682,933	0.29%
Monadelphous Group Ltd	MND	56,580	\$839,653	0.36%
G.U.D. Holdings Ltd	GUD	37,235	\$446,820	0.19%
Iress Ltd	IRE	70,903	\$577,860	0.25%
Credit Corp Group Ltd	CCP	12,716	\$206,129	0.09%
Mount Gibson Iron Ltd	MGX	491,519	\$270,335	0.12%
Servcorp Ltd	SRV	113,355	\$382,006	0.16%
Far Ltd	FAR	156,425	\$56,313	0.02%
Data#3 Ltd	DTL	132,367	\$1,117,181	0.48%
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Codan Ltd	CDA	141,151	\$1,206,845	0.52%
Ainsworth Game Technology Lt	AGI	31,661	\$41,476	0.02%
Service Stream Ltd	SSM	300,061	\$282,057	0.12%
Imdex Ltd	IMD	739,988	\$1,394,877	0.60%
Cash Converters Intl Ltd	CCV	348,285	\$74,881	0.03%
Lycopodium Ltd	LYL	42,685	\$499,410	0.21%
Mma Offshore Ltd	MRM	1,565,163	\$2,926,855	1.25%
Mcmillan Shakespeare Ltd	MMS	51,371	\$819,887	0.35%
Alkane Resources Ltd	ALK	500,274	\$327,679	0.14%
ldt Australia Ltd	IDT	387,101	\$42,581	0.02%
St Barbara Ltd	SBM	885,840	\$186,026	0.08%
Sdi Ltd	SDI	382,229	\$277,116	0.12%
Nick Scali Ltd		•		
	NCK	39,937	\$492,018	0.21%
Schaffer Corp Ltd	SFC	20,325	\$370,929	0.16%
Macquarie Technology Group L	MAQ	31,719	\$2,174,334	0.93%
Capral Ltd	CAA	48,232	\$460,620	0.20%
Fleetwood Ltd	FWD	242,732	\$436,918	0.19%
Clover Corp Ltd	CLV	108,920	\$89,859	0.04%
Nrw Holdings Ltd	NWH	122,708	\$365,671	0.16%
Karoon Energy Ltd	KAR	220,217	\$447,040	0.19%
360 Capital Group Ltd	TGP	310,434	\$181,604	0.08%
Hillgrove Resources Ltd	HGO	4,005,682	\$376,534	0.16%
Probiotec Ltd	PBP	65,075	\$188,719	0.08%
Eqt Holdings Ltd	EQT	92,203	\$2,351,169	1.01%
Nanosonics Ltd	NAN	16,991	\$74,761	0.03%
			\$213,465	
Ramelius Resources Ltd	RMS	126,686		0.09%
Southern Cross Electrical	SXE	421,131	\$351,644	0.15%
Regis Resources Ltd	RRL	172,931	\$376,990	0.16%
Bci Minerals Ltd	BCI	87,906	\$25,053	0.01%
Matrix Composites & Eng	MCE	1,067,405	\$368,255	0.16%
Collins Foods Ltd	CKF	10,840	\$128,340	0.05%
Gr Engineering Services Ltd	GNG	220,351	\$489,179	0.21%
Strike Energy Ltd	STX	391,062	\$187,710	0.08%
Gold Road Resources Ltd	GOR	914,100	\$1,796,207	0.77%
Jumbo Interactive Ltd	JIN	96,331	\$1,339,965	0.57%
Hansen Technologies Ltd	HSN	147,004	\$748,252	0.32%
Enero Group Ltd	EGG	373,751	\$579,314	0.25%
Capitol Health Ltd	CAJ	1,862,602	\$437,712	0.19%
Ofx Group Ltd	OFX	273,149	\$411,089	0.18%
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Beacon Lighting Group Ltd	BLX	43,189	\$100,199	0.04%
Bapcor Ltd	BAP	103,887	\$575,532	0.25%
Monash Ivf Group Ltd	MVF	653,182	\$849,136	0.36%
Regis Healthcare Ltd	REG	213,423	\$693,625	0.30%
Iph Ltd	IPH	218,206	\$1,398,702	0.60%
Ooh!Media Ltd	OML	607,229	\$1,004,963	0.43%
Australian Finance Group Ltd	AFG	70,006	\$109,209	0.05%
Baby Bunting Group Ltd	BBN	71,923	\$143,846	0.06%
Pacific Current Group Ltd	PAC	176,842	\$1,554,445	0.67%
Pwr Holdings Ltd	PWH	61,972	\$604,849	0.26%
Star Entertainment Grp Ltd/T	SGR	212,663	\$109,521	0.05%
Psc Insurance Group Ltd	PSI	386,723	\$1,805,995	0.77%
Superloop Ltd	SLC	1,320,432	\$884,690	0.38%
Ive Group Ltd	IGL		\$310,434	
•		155,217		0.13%
Motorcycle Holdings Ltd	MTO	58,258	\$116,516	0.05%
Capricorn Metals Ltd	CMM	164,396	\$774,307	0.33%
Catapult Group International	CAT	192,145	\$265,160	0.11%

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Praemium Ltd	PPS	739,307	\$288,330	0.12%
Autosports Group Ltd	ASG	39,655	\$92,792	0.04%
Westgold Resources Ltd	WGX	62,273	\$135,754	0.06%
Count Ltd	CUP	310,434	\$211,095	0.09%
Dgr Global Ltd	DGR	2,470,423	\$59,290	0.03%
Sigma Healthcare Ltd	SIG	57,662	\$57,950	0.02%
Experience Co Ltd	EXP	2,686,051	\$523,780	0.22%
Johns Lyng Group Ltd	JLG	295,744	\$1,809,951	0.77%
Propel Funeral Partners Ltd	PFP	221,925	\$1,145,132	0.49%
Jupiter Mines Ltd	JMS	1,455,561	\$240,168	0.10%
Audinate Group Ltd	AD8	26,823	\$433,990	0.19%
Healius Ltd	HLS	478,343	\$782,090	0.33%
Temple & Webster Group Ltd	TPW	70,858	\$617,882	0.26%
Peoplein Ltd	PPE	93,786	\$117,702	0.05%
Viva Leisure Ltd	VVA	111,763	\$170,439	0.07%
Objective Corporation Ltd	OCL	77,338	\$967,498	0.41%
Omni Bridgeway Ltd	OBL	181,594	\$246,059	0.11%
Pointsbet Holdings Ltd	PBH	250,998	\$230,918	0.10%
Tuas Ltd	TUA	612,413	\$1,959,722	0.84%
Danakali Ltd	DNK	858,669	\$75,516	0.03%
Australian Strategic Materia	ASM	12,939	\$16,433	0.01%
Dug Technology Ltd	DUG	350,422	\$665,802	0.29%
Generation Development Group	GDG	277,450	\$484,150	0.21%
Aussie Broadband Ltd	ABB	262,144	\$1,022,361	0.44%
Hipages Group Holdings Ltd	HPG	184,320	\$147,456	0.06%
Korvest Ltd	KOV	103,199	\$858,619	0.37%
Universal Store Holdings Ltd	UNI	144,621	\$614,641	0.26%
Maas Group Holdings Ltd	MGH	79,067	\$308,363	0.13%
Cti Logistics Ltd	CLX	152,522	\$228,021	0.10%
Australian Clinical Labs Ltd	ACL	124,352	\$359,377	0.15%
Dgl Group Ltd/Au	DGL	760,795	\$639,068	0.13%
-	CVV	•	\$132,093	0.27%
Caravel Minerals Ltd		714,015		
29Metals Ltd	29M	698,346	\$450,433	0.19%
Silk Logistics Holdings Ltd	SLH	135,815	\$250,578	0.11%
Develop Global Ltd	DVP	116,413	\$329,448	0.14%
Siteminder Ltd	SDR	66,025	\$338,710	0.15%
Kelsian Group Ltd	KLS	79,437	\$556,058	0.24%
Cobram Estate Olives Ltd	СВО	155,217	\$269,301	0.12%
Ipd Group Ltd	IPG	148,417	\$715,369	0.31%
Leo Lithium Ltd	LLL	194,021	\$97,981	0.04%
Nexted Group Ltd	NXD	233,065	\$170,137	0.07%
Fleetpartners Group Ltd	FPR	352,096	\$1,073,892	0.46%
Rox Resources Ltd	RXL	574,008	\$106,191	0.05%
Arn Media Ltd	A1N	285,455	\$285,455	0.12%
Redox Ltd/Australia	RDX	146,965	\$345,367	0.15%
Spartan Resources Ltd/Austra	SPR	314,431	\$163,504	0.07%
Mighty Kingdom Ltd/Au	MKL	4,602,075	\$64,429	0.03%
Caravel Minerals Ltd-Cw25	CVVOB	54,605	\$1,092	0.00%
Cosol Ltd	COS	484,542	\$479,696	0.21%
Saturn Metals Ltd	STN	118,146	\$20,085	0.01%
Coast Entertainment Holdings	CEH	1,490,792	\$685,764	0.29%
Skycity Entertainment Group	SKC	194,021	\$328,866	0.14%
Kmd Brands Ltd	KMD	426,846	\$300,927	0.13%
Gentrack Group Ltd	GTK	16,228	\$100,448	0.04%
Volpara Health Technologies	VHT	213,423	\$235,833	0.10%
Life360 Inc-Cdi	360	213,671	\$1,615,354	0.69%
Smartpay Holdings Ltd	SMP	499,663	\$709,521	0.30%
Aroa Biosurgery Ltd	ARX	504,455	\$418,697	0.18%
Merchant House Intl Ltd	MHI	486,263	\$21,882	0.01%
Mycronic Ab	MYCR	3,791	\$158,458	0.07%
Photocure Asa	PHO	9,127	\$88,768	0.04%
Harmonic Inc	HLIT	8,608	\$164,502	0.07%
Geron Corp	GERN	6,032	\$18,651	0.01%
Ponsse Oyj	PON1V	3,581	\$131,000	0.06%
Sage Therapeutics Inc	SAGE	343	\$10,907	0.00%
Cellavision Ab	CEVI	2,836	\$87,418	0.04%
Biotage Ab	BIOT	5,376	\$104,519	0.04%
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Savara Inc	SVRA	2,551	\$17,570	0.01%
Mips Ab	MIPS	1,135	\$60,186	0.01%
Chemometec A/S	CHEMM	2,488	\$209,680	0.09%
Cbrain A/S	CBRAIN	3,989	\$233,047	0.10%
Akero Therapeutics Inc	AKRO	813	\$27,834	0.01%
Morphic Holding Inc	MORF	381	\$16,145	0.01%
Kymera Therapeutics Inc	KYMR	601	\$22,412	0.01%
Arcticzymes Technologies Asa	AZT	11,678	\$70,779	0.03%
Bico Group Ab	BICO	18,053	\$149,533	0.06%
Sdiptech Ab - B	SDIPB	6,426	\$252,109	0.11%
Integrum Ab	INTEGB	72,066	\$478,407	0.20%
Fortnox Ab	FNOX	22,352	\$195,937	0.08%
Indie Semiconductor Inc-A	INDI	1,371	\$16,291	0.01%
Plejd Ab	PLEJD	5,024	\$122,007	0.05%
Verona Pharma Plc - Adr	VRNA	1,542	\$44,921	0.02%
Immatics Nv	IMTX	1,837	\$28,350	0.01%
Omda As	OMDA	21,813	\$116,468	0.05%
Absolent Air Care Group Ab	ABSO	1,663	\$96,759	0.04%
Inzile Ab	INZILSEK	44,907	\$13,420	0.01%
Spyre Therapeutics Inc	SYRE	685	\$21,594	0.01%
Fusion Pharmaceuticals Inc	FUSN	1,530	\$21,542	0.01%
Soleno Therapeutics Inc	SLNO	286	\$16,892	0.01%
Disc Medicine Inc	IRON	155	\$13,143	0.01%
Digital Core Reit Management	DCREIT	109,197	\$103,220	0.04%
Kina Securities Ltd	KSL	607,288	\$485,831	0.21%
Steamships Trading Company	SST	634	\$7,926	0.00%
Bharat Heavy Electricals	BHEL	22,045	\$75,144	0.03%
Ntpc Ltd	NTPC	9,507	\$52,098	0.02%
Wockhardt Ltd	WPL	2,009	\$15,010	0.01%
Great Eastern Shipping Co	GESCO	949	\$16,332	0.01%
Jk Cement Ltd	JKCE	237	\$15,794	0.01%
Birlasoft Ltd	BSOFT	3,437	\$43,639	0.02%
Rec Ltd	RECL	7,809	\$56,780	0.02%
Mrf Ltd	MRF	10	\$23,313	0.01%
Brigade Enterprises Ltd	BRGD	1,130	\$17,845	0.01%
Navneet Education Ltd	NELI	2,045	\$5,443	0.00%
Sundram Fasteners Ltd	SF	628	\$13,811	0.01%
Nilkamal Ltd	NILK	235	\$9,249	0.00%
Multi Commodity Exch India	MCX	1,785	\$100,584	0.04%
Huhtamaki India Ltd	HUIN	3,491	\$17,641	0.01%
Allcargo Gati Ltd	ACLGATI	4,267	\$9,328	0.00%
Dynamatic Technologies Ltd	DYTC	81	\$7,331	0.00%
Narayana Hrudayalaya Ltd	NARH	1,644	\$34,808	0.01%
Teamlease Services Ltd	TEAM	258	\$14,534	0.01%
L&T Technology Services Ltd	LTTS	184	\$17,014	0.01%
Indo Count Industries Ltd	ICNT	1,699	\$9,212	0.00%
Navin Fluorine International	NFIL	1,749	\$118,685	0.05%
S Chand And Co Ltd	SCHAND	3,500	\$16,797	0.01%
Hdfc Asset Management Co Ltd	HDFCAMC	484	\$27,301	0.01%
Csb Bank Ltd	CSBBANK	2,972	\$21,916	0.01%
Equitas Small Finance Bank L	EQUITASB	56,178	\$104,377	0.04%
Home First Finance Co India	HOMEFIRS	4,897	\$80,206	0.03%
Sterling And Wilson Renewabl	SWSOLAR	2,434	\$18,535	0.01%
Sona Blw Precision Forgings	SONACOMS	1,569	\$17,803	0.01%
Nuvoco Vistas Corp Ltd	NUVOCO	1,696	\$11,423	0.00%
Chemplast Sanmar Ltd	CHEMPLAS	6,127	\$53,946	0.02%
Fsn E-Commerce Ventures Ltd	NYKAA	27,205	\$83,341	0.04%
Rainbow Children'S Medicare	RAINBOW	3,307	\$69,486	0.03%
Lemon Tree Hotels Ltd	LEMONTRE	7,976	\$16,835	0.01%
Td Power Systems Ltd	TDPS	13,904	\$63,677	0.03%
Sapphire Foods India Ltd	SAPPHIRE	3,711	\$92,873	0.04%
Jio Financial Services Ltd	JIOFIN	3,122	\$12,806	0.01%
Aries Agro Ltd	ARIE	1,660	\$5,979	0.00%
Shivalik Bimetal Controls	SBC	1,097	\$10,634	0.00%
Carysil Ltd	CARYSIL	521	\$7,539	0.00%
Five-Star Business Finance L	FIVESTAR	7,937	\$102,730	0.04%
Royal Orchid Hotels Ltd	ROHL	1,686	\$9,401	0.00%

Flex Ltd	FLEX	8,846	\$394,906	0.17%
Sichuan Kelun-Biotech Biopha	6990	643	\$12,411	0.01%
Avjennings Ltd Rights	AVJO	17,322	\$953	0.00%
Globe International Ltd	GLB	10,387	\$32,304	0.01%
Gpt Group	GPT	378,499	\$1,756,237	0.75%
Dexus/Au	DXS	117,848	\$905,069	0.39%
Charter Hall Group	CHC	111,529	\$1,342,808	0.57%
Mirvac Group	MGR	564,701	\$1,180,225	0.51%
Nextdc Ltd	NXT	12,273	\$168,506	0.07%
Vicinity Centres	VCX	350,794	\$715,620	0.31%
Boral Ltd	BLD	34,017	\$183,351	0.08%
Als Ltd	ALQ	22,117	\$284,206	0.12%
Igo Ltd	IGO	35,591	\$322,101	0.14%
Whitehaven Coal Ltd	WHC	96,016	\$714,362	0.31%
Pro Medicus Ltd	PME	11,218	\$1,075,049	0.46%
Viva Energy Group Ltd	VEA	298,667	\$1,042,348	0.45%
Gqg Partners Inc-Cdi	GQG	54,413	\$92,775	0.04%
Teradyne Inc	TER	41	\$6,567	0.00%
Eisai Co Ltd	4523	270	\$19,828	0.01%
Asm International Nv	ASM	104	\$79,238	0.03%
Genmab A/S	GMAB	116	\$54,238	0.02%
First Solar Inc	FSLR	688	\$173,622	0.07%
Neurocrine Biosciences Inc	NBIX	270	\$52,211	0.02%
Alnylam Pharmaceuticals Inc	ALNY	442	\$124,101	0.05%
Otsuka Holdings Co Ltd	4578	452	\$24,874	0.01%
Chr Hansen Holding A/S	CRTSF	686	\$84,307	0.04%
Hubspot Inc	HUBS	349	\$296,626	0.13%
Nutanix Inc - A	NTNX	247	\$17,236	0.01%
Sarepta Therapeutics Inc	SRPT	451	\$63,785	0.03%
Mongodb Inc	MDB	276	\$165,183	0.07%
Roku Inc	ROKU	248	\$33,321	0.01%
Dynatrace Inc	DT	3,861	\$309,488	0.13%
Argenx Se - Adr	ARGX	191	\$106,635	0.05%
Karuna Therapeutics Inc	KRTX	159	\$73,672	0.03%
Nibe Industrier Ab-B Shs	NIBEB	8,537	\$87,897	0.04%
Link Reit	823	10,611	\$87,325	0.04%
Cipla Ltd	CIPLA	2,713	\$59,546	0.03%
Mahindra & Mahindra Ltd	MM	649	\$19,751	0.01%
Dabur India Ltd	DABUR	1,602	\$15,724	0.01%
Tvs Motor Co Ltd	TVSL	591	\$21,087	0.01%
Hindalco Industries Ltd	HNDL	3,209	\$34,747	0.01%
Abb India Ltd	ABB	213	\$17,542	0.01%
Tata Consumer Products Ltd	TATACONS	592	\$11,338	0.00%
Dr. Reddy'S Laboratories Tech Mahindra Ltd	DRRD	200	\$20,384	0.01%
	TECHM	1,141 393	\$25,576	0.01%
Siemens Ltd Power Finance Corporation	SIEM POWF	5,622	\$27,832 \$37,884	0.01% 0.02%
Dif Ltd	DLFU	2,110	\$26,989	0.02%
Shree Cement Ltd	SRCM	51	\$25,753	0.01%
Divi'S Laboratories Ltd	DIVI	377	\$25,911	0.01%
Grasim Industries Ltd	GRASIM	438	\$16,452	0.01%
Bharat Electronics Ltd	BHE	10,811	\$35,072	0.02%
Cholamandalam Investment And	CIFC	8,902	\$197,495	0.08%
Zomato Ltd	ZOMATO	63,162	\$137,599	0.06%
Tata Steel Ltd	TATA	12,579	\$30,926	0.01%
Hindustan Aeronautics Ltd	HNAL	1,007	\$49,714	0.02%
Legend Biotech Corp-Adr	LEGN	323	\$28,469	0.01%
Lendlease Group	LLC	17,926	\$133,907	0.06%
Charter Hall Retail Reit	CQR	60,967	\$220,092	0.09%
National Storage Reit	NSR	265,080	\$609,684	0.26%
Centuria Industrial Reit	CIP	326,434	\$1,060,909	0.45%
Region Re Ltd	RGN	146,460	\$331,000	0.14%
Flight Centre Travel Group L	FLT	10,308	\$209,870	0.09%
Csr Ltd	CSR	42,713	\$281,903	0.12%
Nufarm Ltd	NUF	71,788	\$374,732	0.16%
Aub Group Ltd	AUB	46,805	\$1,298,835	0.56%
Brickworks Ltd	BKW	31,845	\$890,399	0.38%
		-	•	

Paladin Energy Ltd	PDN	849,317	\$836,577	0.36%
Premier Investments Ltd	PMV	34,181	\$943,056	0.40%
Technology One Ltd	TNE	26,728	\$410,803	0.18%
Breville Group Ltd	BRG	37,984	\$1,034,312	0.44%
Eagers Automotive Ltd	APE	15,688	\$227,159	0.10%
Perseus Mining Ltd	PRU	148,098	\$273,982	0.12%
Nib Holdings Ltd	NHF	56,351	\$416,435	0.18%
Sandfire Resources Ltd	SFR	201,112	\$1,476,160	0.63%
Stanmore Resources Ltd	SMR	131,119	\$525,786	0.23%
Corporate Travel Management	CTD	24,924	\$487,512	0.21%
Hub24 Ltd	HUB	37,841	\$1,361,901	0.58%
Lovisa Holdings Ltd	LOV	66,530	\$1,627,985	0.70%
Evt Ltd	EVT	61,774	\$755,496	0.32%
Domain Holdings Australia Lt	DHG	134,393	\$463,654	0.20%
Boss Energy Ltd	BOE	332,091	\$1,338,327	0.57%
Pinnacle Investment Manageme	PNI	25,960	\$261,677	0.11%
Champion Iron Ltd	CIA	55,262	\$463,650	0.20%
Telix Pharmaceuticals Ltd	TLX	15,258	\$153,803	0.07%
Hmc Capital Ltd	НМС	40,504	\$249,504	0.11%
Homeco Daily Needs Reit	HDN	358,445	\$437,303	0.19%
Pexa Group Ltd	PXA	44,725	\$496,451	0.21%
Genesis Minerals Ltd	GMD	644,480	\$1,153,619	0.49%
Unibail-Rodamco-Westfiel/Cdi	URW	22,019	\$118,902	0.05%
Spark New Zealand Ltd	SPK	97,433	\$468,651	0.20%
Fletcher Building Ltd	FBU	106,712	\$470,598	0.20%
Chorus Ltd	CNU	37,429	\$274,357	0.12%
A2 Milk Co Ltd	A2M	88,460	\$376,840	0.16%
Ebos Group Ltd	EBO	12,223	\$401,781	0.17%
Light & Wonder Inc-Cdi	LNW	14,423	\$1,745,153	0.75%
Alkermes Plc	ALKS	910	\$37,000	0.02%
Rambus Inc	RMBS	1,196	\$119,607	0.05%
United Therapeutics Corp	UTHR	219	\$70,414	0.03%
Immunogen Inc Com	IMGN*	395	\$17,178	0.01%
Halozyme Therapeutics Inc	HALO	224	\$12,143	0.01%
Cytokinetics Inc	CYTK	627	\$76,697	0.03%
Prothena Corp Plc	PRTA	273	\$14,549	0.01%
Ptc Therapeutics Inc	PTCT	572	\$23,098	0.01%
Ultragenyx Pharmaceutical In	RARE	504	\$35,355	0.02%
Ionis Pharmaceuticals Inc	IONS	527	\$39,066	0.02%
Amicus Therapeutics Inc	FOLD	1,644	\$34,180	0.01%
Blueprint Medicines Corp	BPMC	322	\$43,526	0.02%
Intra-Cellular Therapies Inc	ITCI	419	\$44,000	0.02%
Syndax Pharmaceuticals Inc	SNDX	995	\$31,512	0.01%
Intellia Therapeutics Inc	NTLA	389	\$17,377	0.01%
Denali Therapeutics Inc	DNLI	351	\$11,038	0.00%
Ascendis Pharma A/S - Adr	ASND	334	\$61,689	0.03%
Bridgebio Pharma Inc	BBIO	772	\$45,645	0.02%
Rocket Pharmaceuticals Inc	RCKT	1,126	\$49,453	0.02%
Apellis Pharmaceuticals Inc	APLS	785	\$68,821	0.03%
Axsome Therapeutics Inc	AXSM	269	\$31,370	0.01%
Revolution Medicines Inc	RVMD	1,410	\$59,255	0.03%
Immunocore Holdings Plc-Adr	IMCR	532	\$53,297	0.02%
Doubleverify Holdings Inc	DV	244	\$13,132	0.01%
Beijer Ref Ab	BEIJB	6,241	\$122,435	0.05%
Crinetics Pharmaceuticals In	CRNX	846	\$44,109	0.02%
Celldex Therapeutics Inc	CLDX	780	\$45,340	0.02%
Xenon Pharmaceuticals Inc	XENE	538	\$36,322	0.02%
Wolfspeed Inc	WOLF	234	\$14,933	0.01%
Gitlab Inc-Cl A	GTLB	136	\$12,559	0.01%
Tomra Systems Asa	TOM	3,846	\$68,516	0.03%
Vaxcyte Inc	PCVX	573	\$52,720	0.02%
Integral Ad Science Holding	IAS	574	\$12,111	0.01%
Roivant Sciences Ltd	ROIV	3,039	\$50,015	0.02%
Nuvalent Inc-A	NUVL	303	\$32,628	0.01%
Merus Nv	MRUS	797	\$32,133	0.01%
Bharat Forge Ltd	BHFC	2,226	\$48,551	0.02%
Acc Ltd	ACC	1,113	\$43,357	0.02%

Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or be Externally managed Name of Fund Manager Vanguard Investments Australia Vanguard Fidelity Interntnl Monash Absolute Investment Franklin Templeton Total Listed Property Name/kind of investment item Ram Essential Services Prope Elanor Investor Group Elanor Commercial Property F	Security Identifier REP ENN ECF CNI	Units held 52,158 454,121 325,069 442,452	Value (AUD) \$1,438,526 \$11,999,237 \$28,705,975 \$8,562 \$31,147,155 Value (AUD) \$36,771 \$617,604 \$247,052 \$776,503 \$901,428	Weighting (%) 0.62% 5.14% 12.29% 0.00% 13.33% 31.37% Weighting (%) 0.02% 0.26% 0.11% 0.33% 0.39%
Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or be Externally managed Name of Fund Manager Vanguard Investments Australia Vanguard Fidelity Interntnl Monash Absolute Investment Franklin Templeton Total Listed Property Name/kind of investment item Ram Essential Services Prope Elanor Investor Group Elanor Commercial Property F Centuria Capital Group	Security Identifier REP ENN ECF	52,158 454,121 325,069	\$1,438,526 \$11,999,237 \$28,705,975 \$8,562 \$31,147,155 \$73,299,455 Value (AUD) \$36,771 \$617,604 \$247,052 \$776,503	0.62% 5.14% 12.29% 0.00% 13.33% 31.37% Weighting (%) 0.02% 0.26% 0.11% 0.33%
Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or be Externally managed Name of Fund Manager Vanguard Investments Australia Vanguard Fidelity Interntnl Monash Absolute Investment Franklin Templeton Total Listed Property Name/kind of investment item Ram Essential Services Prope Elanor Investor Group Elanor Commercial Property F	Security Identifier REP ENN ECF	52,158 454,121 325,069	\$1,438,526 \$11,999,237 \$28,705,975 \$8,562 \$31,147,155 \$73,299,455 Value (AUD) \$36,771 \$617,604 \$247,052	0.62% 5.14% 12.29% 0.00% 13.33% 31.37% Weighting (%) 0.02% 0.26% 0.11%
Fotal Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or be externally managed Name of Fund Manager Vanguard Investments Australia Vanguard Fidelity Interntnl Monash Absolute Investment Franklin Templeton Fotal Listed Property Name/kind of investment item Ram Essential Services Prope Elanor Investor Group	Security Identifier REP ENN	52,158 454,121	\$1,438,526 \$11,999,237 \$28,705,975 \$8,562 \$31,147,155 \$73,299,455 Value (AUD) \$36,771 \$617,604	0.62% 5.14% 12.29% 0.00% 13.33% 31.37% Weighting (%) 0.02% 0.26%
Fotal Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or be externally managed Name of Fund Manager Vanguard Investments Australia Vanguard Fidelity Interntnl Monash Absolute Investment Franklin Templeton Fotal Listed Property Name/kind of investment item Ram Essential Services Prope	Security Identifier	52,158	\$1,438,526 \$11,999,237 \$28,705,975 \$8,562 \$31,147,155 \$73,299,455 Value (AUD) \$36,771	0.62% 5.14% 12.29% 0.00% 13.33% 31.37% Weighting (%) 0.02%
Fotal Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or between the second entities entitle entities entitle entities entitle entities entitle entities entitle entities entitle entitle entities entitle entities entitle entitle entities entitle entities entitle entities entitle entities entitle entitle entitle entities entitle entitle entities entitle entitle entities entitle enti	Security Identifier		\$1,438,526 \$11,999,237 \$28,705,975 \$8,562 \$31,147,155 \$73,299,455	0.62% 5.14% 12.29% 0.00% 13.33% 31.37% Weighting (%)
Fotal Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or be externally managed Name of Fund Manager Vanguard Investments Australia Vanguard Fidelity Interntnl Monash Absolute Investment Franklin Templeton Fotal Listed Property		Units held	\$1,438,526 \$11,999,237 \$28,705,975 \$8,562 \$31,147,155 \$73,299,455	0.62% 5.14% 12.29% 0.00% 13.33%
Fotal Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or besternally managed Name of Fund Manager Vanguard Investments Australia Vanguard Fidelity Interntnl Monash Absolute Investment Franklin Templeton	oy PSTs		\$1,438,526 \$11,999,237 \$28,705,975 \$8,562 \$31,147,155	0.62% 5.14% 12.29% 0.00% 13.33%
Fotal Jnlisted Equity nvestment in non-associated entities; Held directly or by associated entities or betternally managed Name of Fund Manager /anguard Investments Australia /anguard Fidelity Interntnl Monash Absolute Investment Franklin Templeton	oy PSTs		\$1,438,526 \$11,999,237 \$28,705,975 \$8,562 \$31,147,155	0.62% 5.14% 12.29% 0.00% 13.33%
Total Jnlisted Equity nvestment in non-associated entities; Held directly or by associated entities or besternally managed Name of Fund Manager Janguard Investments Australia Janguard Fidelity Interntnl Monash Absolute Investment	oy PSTs		\$1,438,526 \$11,999,237 \$28,705,975 \$8,562	0.62% 5.14% 12.29% 0.00%
Total Jnlisted Equity nvestment in non-associated entities; Held directly or by associated entities or betternally managed Name of Fund Manager /anguard Investments Australia /anguard Eidelity Interntnl Monash Absolute Investment	by PSTs		\$1,438,526 \$11,999,237 \$28,705,975 \$8,562	0.62% 5.14% 12.29% 0.00%
Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or be Externally managed Name of Fund Manager Vanguard Investments Australia Vanguard Fidelity Interntnl	oy PSTs		\$1,438,526 \$11,999,237 \$28,705,975	0.62% 5.14% 12.29%
Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or be Externally managed Name of Fund Manager Vanguard Investments Australia	oy PSTs		\$1,438,526 \$11,999,237	0.62% 5.14%
Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or be Externally managed Name of Fund Manager Vanguard Investments Australia	oy PSTs		\$1,438,526	0.62%
Fotal Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or be Externally managed Name of Fund Manager	oy PSTs			
Total Jnlisted Equity nvestment in non-associated entities; Held directly or by associated entities or be Externally managed	oy PSTs			
Total Unlisted Equity nvestment in non-associated entities; Held directly or by associated entities or b	oy PSTs			
Fotal Unlisted Equity nvestment in non-associated entities;				
Fotal Unlisted Equity				
Total				
•				
raine, and of investment item				
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rame, and of mivestillent item				
vame, kind of investillent item				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Internally managed	•			
Held directly or by associated entities or b	y PSTs			
Unlisted Equity			7173,030,330	U=1-19/0
Total			\$145,856,936	62.43%
Treasury Bill B	BLFCV37	19,252	\$27,982	0.01%
Moonlake Immunotherapeutics	MLTX	157	\$13,886	0.01%
Structure Therapeutics Inc	GPCR	677	\$40,428	0.02%
Zai Lab Ltd-Adr	ZLAB	382	\$15,298	0.01%
Fabrinet	FN	474	\$132,314	0.06%
Schaeffler India Ltd	SCHFL	351	\$19,790	0.01%
Sharat Dynamics Ltd	BDL	584	\$17,599	0.01%
Chalet Hotels Ltd	CHALET	1,679	\$20,596	0.01%
Dalmia Bharat Ltd	DALBHARA	248	\$9,950	0.00%
cici Lombard General Insura	ICICIGI	1,076	\$26,911	0.01%
Tube Investments Of India Lt	TIINDIA	956	\$59,656	0.03%
Au Small Finance Bank Ltd	AUBANK	10,194	\$141,362	0.06%
Uno Minda Ltd	UNOMINDA	1,607	\$19,458	0.01%
Endurance Technologies Ltd	ENDU	846	\$28,817	0.01%
Kajaria Ceramics Ltd	KJC	359	\$8,237	0.00%
Icici Prudential Life Insura	IPRU	944	\$8,888	0.00%
Deepak Nitrite Ltd	DN	470	\$20,558	0.01%
Astral Ltd	ASTRA	1,823	\$61,238	0.03%
Pi Industries Ltd	PI	1,857	\$114,980	0.05%
Cie Automotive India Ltd	CIEINDIA	7,638	\$63,312	0.03%
Timken India Ltd	TMKN	310	\$17,729	0.01%
Persistent Systems Ltd	PSYS	682	\$88,814	0.04%
Jsw Energy Ltd	JSW	1,621	\$11,679	0.01%
Carborundum Universal Ltd	CU	630	\$12,357	0.01%
	PHNX	443	\$17,510	0.01%
Phoenix Mills Ltd	SRF	1,091	\$47,625	0.02%
	TTAN	3,823	\$247,468	0.11%
Phoenix Mills Ltd	SKF	140	\$11,332	0.00%
Srf Ltd Phoenix Mills Ltd	KKC	2,376	\$82,170	0.04%
Fitan Co Ltd Srf Ltd Phoenix Mills Ltd	""	1,983	\$15,308	0.01%
Skf India Ltd Fitan Co Ltd Srf Ltd Phoenix Mills Ltd	IH			
Cummins India Ltd Skf India Ltd Fitan Co Ltd Srf Ltd Phoenix Mills Ltd	FB IH	37,933	\$104,314	0.04%

Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
otal				
Jnlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
BlackRock Investment Management			\$2,442,849	1.05%
Total			\$2,442,849	1.05%
isted Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs				
Internally managed	9/ Oversonshire		Value /AUD)	Moishtins (n/)
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Jnlisted Infrastructure				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
T				
Total				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
nternally managed Name/kind of investment item			Value (AUD)	Weighting (%)
vanie, killu of hivestinent Item			value (AUD)	weighting (70)
- Fotal				
Jnlisted Alternative				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
			1	

Total		
Total Investment Items	\$232,862,808	99.66%

Portfolio Holdings Information for Investment Option [FPS0014AU]—Derivatives				
Kind of derivative	Value	Weighting		
Swaps				
Forwards				
Futures	\$6,880	0.00%		
Options				
Total	\$6,880	0.00%		

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (
	total assets (including	of total assets (including	
	derivatives) in the investment	derivatives) in the investment	
	option)	option)	
Cash	4.43%	+0.00%	
Fixed Income	0.00%		
Equities	93.80%		
Property	1.76%		
Infrastructure	0.00%		
Alternatives	0.00%		
Total	100.00%		

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under	
	management)	management)	
AUD	0.00%	0.00%	
USD	60.46%	0.00%	
Currencies of other developed markets	39.54%	0.00%	

Fiducian Diversified Social Aspirations Fund

	ion [AAA0003AU]—As	sets	Summary	
Cash	[y	
Name of Institution		Currency	Value (AUD)	Weighting (%)
Citibank Australia		AUD	\$237,881	2.82%
Total			\$237,881	2.82%
Fixed Income				
Held directly or by associated entities or by PSTs Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income				
Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Heid directly or by associated entities or by PSTS Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Equity				
Held directly or by associated entities or by PSTs				
Internally managed Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Name, kind of investment term	70 Ownership		value (AOD)	Weighting (70)
Total				
Unlisted Equity				
Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed				
Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Perpetual Investment Management			\$4,868,299	57.65%
Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Perpetual Investment Management				
Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Perpetual Investment Management Ausbil Investment Management			\$4,868,299	57.65%
Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Perpetual Investment Management Ausbil Investment Management Total Listed Property			\$4,868,299 \$3,338,672 \$8,206,971	57.65% 39.54% 97.18%
Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Perpetual Investment Management Ausbil Investment Management Total Listed Property Name/kind of investment item	Security Identifier	Units held	\$4,868,299 \$3,338,672	57.65% 39.54%
Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Perpetual Investment Management Ausbil Investment Management Total Listed Property	Security Identifier	Units held	\$4,868,299 \$3,338,672 \$8,206,971	57.65% 39.54% 97.18%

nternally managed				
lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
otal				
Jnlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
tunic or rana manager			Tuide (NOD)	
- Fotal				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs				
nternally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
	,			- G G(, ,
Total				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
Internally managed			Mala fares	Mr. 1 1 2 62
Name/kind of investment item			Value (AUD)	Weighting (%)
Total				
Unlisted Alternative				
			1	
Investment in non-associated entities;				

Total		
Total Investment Items	\$8,444,852	100.00%

Portfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives				
Kind of derivative	Value	Weighting		
Swaps				
Forwards				
Futures				
Options				
Total				

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (9	
	total assets (including	of total assets (including	
	derivatives) in the investment	derivatives) in the investment	
	option)	option)	
Cash			
Fixed Income			
Equities			
Property			
Infrastructure			
Alternatives			
Total			

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under
	management)	management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Abrdn Sustainable International Equities Fund

Portfolio Holdings Information for Investment Opt	ion [CRS0005411]—Acc	ets	Summary	
Cash	[cn.50003A0]—A55		Sammary	
Name of Institution		Currency	Value (AUD)	Weighting (%)
Cash		AUD	\$5,657	1.36%
- Fotal			\$5,657	1.36%
Fixed Income			75,057	1.30%
Held directly or by associated entities or by PSTs				
nternally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income Investment in non-associated entities;				
Held directly or by associated entities;				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Equity			1/ 1 /AUD)	M : 1 :: (0/)
Name/kind of investment item Listed Equity	Security Identifier	Units held	Value (AUD) \$410,314	Weighting (%) 98.64%
			*	
Total			\$410,314	98.64%
Unlisted Equity				
Held directly or by associated entities or by PSTs				
nternally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
isted Property				
Ni /l-i d f i t it	Security Identifier	Units held	Value (AUD)	Weighting (%)
Name/kind of investment item			1	
Name/Kind of investment item				

nternally managed				
lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
otal				
Jnlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
tunic or rana manager			Tuide (NOD)	
- Fotal				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs				
nternally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
	,			- G G(, ,
Total				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
Internally managed			Mala fares	Mr. 1 1 2 62
Name/kind of investment item			Value (AUD)	Weighting (%)
Total				
Unlisted Alternative				
			1	
Investment in non-associated entities;				

Total		
	C445.072	100.000/
Total Investment Items	\$415,972	100.00%

Portfolio Holdings Information for Investment Option [CRS0005AU]—Derivatives				
Kind of derivative	Value	Weighting		
Swaps				
Forwards				
Futures				
Options				
Total				

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)			
			Cash		
			Fixed Income		
			Equities		
Property					
Infrastructure					
Alternatives					
Total					

Currency exposure	Actual currency exposure (% of assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Abrdn Multi-Asset Real Return Fund (Class A)

Portfolio Holdings Information for Investment Opt	tion [CRS0002AU]—Ass	sets	Summary	
Cash				
Name of Institution		Currency	Value (AUD)	Weighting (%)
Cash		AUD	\$27,204	28.03%
Total			\$27,204	28.03%
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed			V-I (AUD)	141-1-1-1: (0/)
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income				
Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Fixed Income - Externally			\$5,261	5.42%
Total			\$5,261	5.42%
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
isted Equity			\$64,589	66.55%
Total			\$64,589	66.55%
Unlisted Equity				
Held directly or by associated entities or by PSTs				
Internally managed)/ / /AUD)	144 . 1 (0/)
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
Name of Fund Manager			value (AUD)	weighting (%)
Listed Property				
Total Listed Property Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Property	Security Identifier	Units held	Value (AUD)	Weighting (%)

nternally managed				
lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
- Fotal			1	
Inlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed			\\-\\ALID\	Mai-l-4: (0/)
Name of Fund Manager			Value (AUD)	Weighting (%)
Fotal				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs				
Internally managed Name/kind of investment item	% Ownership		Value (AUD)	Mc!=b4: = /0/\
Name/kind of investment item	% Ownership		value (AOD)	Weighting (%)
Total Unlisted Infrastructure				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
			Tanda (NO2)	
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Unlisted Alternatives				
Unlisted Alternatives Held directly or by associated entities or by PSTs				
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed			Value (AUD)	Weighting (%)
Total Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Alternative Investment in non-associated entities;			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed			Value (AUD)	Weighting (%)

Total		
Total Investment Items	\$97,054	100.00%

Portfolio Holdings Information for	ortfolio Holdings Information for Investment Option [CRS0002AU]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%	
	total assets (including	of total assets (including	
	derivatives) in the investment	derivatives) in the investment	
	option)	option)	
Cash			
Fixed Income			
Equities			
Property			
Infrastructure			
Alternatives			
Total			

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under
	management)	management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Hyperion Aust Growth Companies Fund

Portfolio Holdings Information for Investment Opti	ion [BNT0003A11]—Acc	sets	Summary	
Cash	.o., [51110003A0]—Ass		Sammary	
Name of Institution		Currency	Value (AUD)	Weighting (%)
Cash		AUD	\$755	1.07%
Total			\$755	1.07%
Fixed Income			,	
Held directly or by associated entities or by PSTs				
nternally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Equity	.,		\$69,817	98.93%
Total			\$69,817	98.93%
Unlisted Equity				
Held directly or by associated entities or by PSTs				
Internally managed Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Name, and of medianene rem	75 CHINCISHIP		value (NOD)	weighting (70)
Total				
Unlisted Equity				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
Name of Fund Manager			value (AOD)	weighting (%)
Total				
Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
		-		·

nternally managed				
lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
- Fotal			1	
Inlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed			\\-\\ALID\	Mai-l-4: (0/)
Name of Fund Manager			Value (AUD)	Weighting (%)
Fotal				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs				
Internally managed Name/kind of investment item	% Ownership		Value (AUD)	Mc!=b4: = /0/\
Name/kind of investment item	% Ownership		value (AOD)	Weighting (%)
Total Unlisted Infrastructure				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
			Tanda (NO2)	
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Unlisted Alternatives				
Unlisted Alternatives Held directly or by associated entities or by PSTs				
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed			Value (AUD)	Weighting (%)
Total Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Alternative Investment in non-associated entities;			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed			Value (AUD)	Weighting (%)

Total		
Total Investment Items	\$70,572	100.00%

Portfolio Holdings Information for	ortfolio Holdings Information for Investment Option [BNT0003AU]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%	
	total assets (including	of total assets (including	
	derivatives) in the investment	derivatives) in the investment	
	option)	option)	
Cash			
Fixed Income			
Equities			
Property			
Infrastructure			
Alternatives			
Total			

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under
	management)	management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Lazard Global Listed Infrastructure Fund

Portfolio Holdings Information for Investment Opt	ion [LAZ0014AU]—Ass	ets	Summary	
Cash				
Name of Institution		Currency	Value (AUD)	Weighting (%)
Cash		AUD	\$40,948	49.50%
Total			\$40,948	49.50%
Fixed Income			Ţ 10,0 10	
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
				2 0(79)
Total				
Total Listed Equity				
	Consumitate Laboratifica	المثادة الماتا	Value (AUD)	Maiabti (0/)
Name/kind of investment item Listed Equity	Security Identifier	Units held	Value (AUD) \$41,770	Weighting (%) 50.50%
Total			\$41,770	50.50%
Unlisted Equity				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
		· ·	Value (AUD)	Weighting (%)
Name of Fund Manager Total				
Name of Fund Manager Total Listed Property				
Externally managed Name of Fund Manager Total Listed Property Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Name of Fund Manager Total Listed Property	Security Identifier	Units held	Value (AUD)	Weighting (%)

otal Inlisted Property Investment in non-associated entities; Ield directly or by associated entities or by PSTs Investment in non-associated entities or by PSTs Internally managed	its held	Value (AUD) Value (AUD) Value (AUD)	Weighting (%) Weighting (%) Weighting (%)
nlisted Property vestment in non-associated entities; eld directly or by associated entities or by PSTs ternally managed ame of Fund Manager otal eted Infrastructure ame/kind of investment item Security Identifier Un otal etel Infrastructure eld directly or by associated entities or by PSTs ternally managed	its held	Value (AUD)	Weighting (%)
nlisted Property vestment in non-associated entities; eld directly or by associated entities or by PSTs sternally managed ame of Fund Manager otal sted Infrastructure ame/kind of investment item Security Identifier Un otal nlisted Infrastructure eld directly or by associated entities or by PSTs ternally managed	its held	Value (AUD)	Weighting (%)
otal otal otal otal otal otal otal otal	its held	Value (AUD)	Weighting (%)
otal otal otal otal otal otal otal otal	its held	Value (AUD)	Weighting (%)
Total Jollisted Infrastructure	its held	Value (AUD)	Weighting (%)
Total Social Security Identifier Un Total Jordan Security Identifier Un Jordan Security I	its held	Value (AUD)	Weighting (%)
Otal Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held	Value (AUD)	Weighting (%)
Isted Infrastructure Name/kind of investment item Security Identifier Uniformal Total Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held		
Isted Infrastructure Name/kind of investment item Security Identifier Uniformal Total Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held		
Jame/kind of investment item Security Identifier Uniformal Security Identifier Uniformal Security Identifier Uniformal Security Identifier Uniformal Identif	its held		
Otal Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held		
Fotal Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership		Value (AUD)	Weighting (%)
Unlisted Infrastructure Held directly or by associated entities or by PSTs nternally managed		Value (AUD)	Weighting (%)
Held directly or by associated entities or by PSTs nternally managed		Value (AUD)	Weighting (%)
Held directly or by associated entities or by PSTs nternally managed		Value (AUD)	Weighting (%)
nternally managed		Value (AUD)	Weighting (%)
Name/kind of investment item % Ownership		Value (AUD)	Weighting (%)
Unlisted Infrastructure nvestment in non-associated entities; Held directly or by associated entities or by PSTs			
externally managed		14.1	
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
isted Alternatives			
Name/kind of investment item Security Identifier Un	its held	Value (AUD)	Weighting (%)
Total Total			
Unlisted Alternatives Held directly or by associated entities or by PSTs			
nternally managed			
Name/kind of investment item		Value (AUD)	Weighting (%)
- Total			
Inlisted Alternative			
nvestment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed Name of Fund Manager		Value (AUD)	Weighting (%)

Total		
	1602.740	100.000/
Total Investment Items	\$82,718	100.00%

Portfolio Holdings Information for	olio Holdings Information for Investment Option [LAZ0014AU]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%	
	total assets (including	of total assets (including	
	derivatives) in the investment	derivatives) in the investment	
	option)	option)	
Cash			
Fixed Income			
Equities			
Property			
Infrastructure			
Alternatives			
Total			

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under
AUD	management)	management)
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Martin Currie Diversified Growth Fund

Portfolio Holdings Information for Investment Opt	ion [JPM0008AU]—Ass	sets	Summary	
Cash				
Name of Institution		Currency	Value (AUD)	Weighting (%)
Cash		AUD	\$12,507	4.53%
Total			\$12,507	4.53%
Fixed Income			7-7-01	
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income Investment in non-associated entities;				
Held directly or by associated entities;				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Fixed Income - Externally			\$52,429	18.99%
,				
Total			\$52,429	18.99%
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Equity			\$196,547	71.19%
Total			\$196,547	71.19%
Unlisted Equity			¥255,5	7 - 1 - 2 / 5
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
Name of Fund Manager			value (AOD)	weighting (70)
Total				
Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Property			\$14,605	5.29%

nternally managed				
lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
otal				
Jnlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
tunic or rana manager			Tuide (NOD)	
- Fotal				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs				
nternally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
	,			- G G(, ,
Total				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
Internally managed			Mala fares	Mr. 1 1 2 62
Name/kind of investment item			Value (AUD)	Weighting (%)
Total				
Unlisted Alternative				
			1	
Investment in non-associated entities;				

Total		
Total Investment Items	\$276,088	100.00%

Portfolio Holdings Information for	tfolio Holdings Information for Investment Option [JPM0008AU]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%	
	total assets (including	of total assets (including	
	derivatives) in the investment	derivatives) in the investment	
	option)	option)	
Cash			
Fixed Income			
Equities			
Property			
Infrastructure			
Alternatives			
Total			

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under
	management)	management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Janus Henderson Tactical Income Fund

Portfolio Holdings Information for Investment Op	tion [IOF0145AIJ]—Ass	ets	Summary	
Cash			y	
Name of Institution		Currency	Value (AUD)	Weighting (%)
Cash		AUD	\$13,177	17.53%
otal			\$13,177	17.53%
ixed Income				
Held directly or by associated entities or by PSTs				
nternally managed Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
value of issuer / Counterparty			value (AOD)	weighting (70)
Total				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Fixed Income - Externally			\$61,988	82.47%
,			. ,	
Total			\$61,988	82.47%
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total Unlisted Equity Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity				
Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed				
Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed			Value (AUD)	Weighting (%)
Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed			Value (AUD)	Weighting (%)
Unlisted Equity nvestment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Total Listed Property			Value (AUD)	Weighting (%)
Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Total Listed Property Name/kind of investment item	Security Identifier	Units held	Value (AUD) Value (AUD)	Weighting (%) Weighting (%)
Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Total Listed Property	Security Identifier	Units held		

nternally managed				
lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
- Fotal			1	
Inlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed			\\-\\ALID\	Mai-l-4: (0/)
Name of Fund Manager			Value (AUD)	Weighting (%)
Fotal				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs				
Internally managed Name/kind of investment item	% Ownership		Value (AUD)	Mc!=b4: = /0/\
Name/kind of investment item	% Ownership		value (AOD)	Weighting (%)
Total Unlisted Infrastructure				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
			Tanda (NO2)	
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Unlisted Alternatives				
Unlisted Alternatives Held directly or by associated entities or by PSTs				
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed			Value (AUD)	Weighting (%)
Total Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Alternative Investment in non-associated entities;			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed			Value (AUD)	Weighting (%)

Total		
	167F 46F	100 000/
Total Investment Items	\$75,165	100.00%

Portfolio Holdings Information for	ortfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%	
	total assets (including	of total assets (including	
	derivatives) in the investment	derivatives) in the investment	
	option)	option)	
Cash			
Fixed Income			
Equities			
Property			
Infrastructure			
Alternatives			
Total			

Currency exposure	Actual currency exposure (% of assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

UBS Cash Fund

Total

Total Fixed Income Held directly or by associated entities or by PSTs Internally managed Name of Issuer / Counterparty Fotal Fixed Income Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Fotal Fotal Listed Equity	Currency AUD Units held	Value (AUD) Value (AUD) Value (AUD) Value (AUD)	Weighting (%) 100.00% 100.00% Weighting (%) Weighting (%)
Fixed Income Held directly or by associated entities or by PSTs Internally managed Name of Issuer / Counterparty Fotal Fixed Income Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Fotal Fotal Listed Equity	AUD	\$403,782 \$403,782 Value (AUD)	100.00% 100.00% Weighting (%)
Fotal Fixed Income Held directly or by associated entities or by PSTs Internally managed Name of Issuer / Counterparty Fotal Fixed Income Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Fotal Fotal Listed Equity		\$403,782 Value (AUD) Value (AUD)	100.00% Weighting (%) Weighting (%)
ixed Income Ield directly or by associated entities or by PSTs Internally managed Iame of Issuer / Counterparty Iotal ixed Income Investment in non-associated entities; Ield directly or by associated entities or by PSTs ixternally managed Iame of Fund Manager Iotal isted Equity	Units held	Value (AUD) Value (AUD)	Weighting (%) Weighting (%)
Held directly or by associated entities or by PSTs Internally managed Name of Issuer / Counterparty Fotal Fixed Income Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Fotal Listed Equity	Units held	Value (AUD)	Weighting (%)
Internally managed Name of Issuer / Counterparty Fotal Fixed Income Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Fotal Listed Equity	Units held	Value (AUD)	Weighting (%)
Fixed Income nvestment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Fotal Listed Equity	Units held	Value (AUD)	Weighting (%)
Fotal Fixed Income nvestment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Fotal Listed Equity	Units held	Value (AUD)	Weighting (%)
Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Fotal Listed Equity	Units held		
Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Total Listed Equity	Units held		
Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Total Listed Equity	Units held		
Externally managed Name of Fund Manager Total Listed Equity	Units held		
Name of Fund Manager Fotal Listed Equity	Units held		
Listed Equity	Units held		
Listed Equity	Units held	Value (AUD)	Weighting (%)
	Units held	Value (AUD)	Weighting (%)
· · · · · · · · · · · · · · · · · · ·		` '	<u> </u>
Total Unlisted Equity Held directly or by associated entities or by PSTs			
Internally managed Name/kind of investment item % Ownership		Value (AUD)	Weighting (%)
Total			-
Unlisted Equity Investment in non-associated entities;			
Held directly or by associated entities;			
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
Total Listed Property			
	Units held	Value (AUD)	Weighting (%)

nternally managed				
lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
otal				
Jnlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
tunic or rana manager			Tuide (NOD)	
- Fotal				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs				
nternally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
	,			- G G(, ,
Total				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
Internally managed			Mala fares	Mr. 1 1 2 62
Name/kind of investment item			Value (AUD)	Weighting (%)
Total				
Unlisted Alternative				
			1	
Investment in non-associated entities;				

Total		
Total Investment Items	\$403,782	100.00%

Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives			
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under
	management)	management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Fidelity Australian Equities Fund

Portfolio Holdings Information for Investment Option	on [FID0008AU]—Asse	ets	Summary	
Cash				
Name of Institution		Currency	Value (AUD)	Weighting (%)
Cash		AUD	\$956	1.41%
- Fotal			\$956	1.41%
ixed Income			,,,,,	
Held directly or by associated entities or by PSTs				
nternally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
- Total				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
Tame of Falla Hallager			value (AOD)	vveigneing (70)
Total				
isted Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
isted Equity	occurry racritimes	omes neid	\$66,902	98.59%
Total			\$66,902	98.59%
Jnlisted Equity				
Held directly or by associated entities or by PSTs				
nternally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
Tame of Faria manager			value (AOD)	vvcigiting (70)
Total Total				
isted Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
			<u> </u>	

otal Inlisted Property Investment in non-associated entities; Ield directly or by associated entities or by PSTs Investment in non-associated entities or by PSTs Internally managed	its held	Value (AUD) Value (AUD) Value (AUD)	Weighting (%) Weighting (%) Weighting (%)
nlisted Property vestment in non-associated entities; eld directly or by associated entities or by PSTs ternally managed ame of Fund Manager otal eted Infrastructure ame/kind of investment item Security Identifier Un otal etel Infrastructure eld directly or by associated entities or by PSTs ternally managed	its held	Value (AUD)	Weighting (%)
nlisted Property vestment in non-associated entities; eld directly or by associated entities or by PSTs sternally managed ame of Fund Manager otal sted Infrastructure ame/kind of investment item Security Identifier Un otal nlisted Infrastructure eld directly or by associated entities or by PSTs ternally managed	its held	Value (AUD)	Weighting (%)
otal otal otal otal otal otal otal otal	its held	Value (AUD)	Weighting (%)
otal otal otal otal otal otal otal otal	its held	Value (AUD)	Weighting (%)
Total Jollisted Infrastructure	its held	Value (AUD)	Weighting (%)
Total Social Security Identifier Un Total Jordan Security Identifier Un Jordan Security I	its held	Value (AUD)	Weighting (%)
Otal Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held	Value (AUD)	Weighting (%)
Isted Infrastructure Name/kind of investment item Security Identifier Uniformal Total Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held		
Isted Infrastructure Name/kind of investment item Security Identifier Uniformal Total Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held		
Jame/kind of investment item Security Identifier Uniformal Security Identifier Uniformal Security Identifier Uniformal Security Identifier Uniformal Identif	its held		
Otal Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held		
Fotal Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership		Value (AUD)	Weighting (%)
Unlisted Infrastructure Held directly or by associated entities or by PSTs nternally managed		Value (AUD)	Weighting (%)
Held directly or by associated entities or by PSTs nternally managed		Value (AUD)	Weighting (%)
Held directly or by associated entities or by PSTs nternally managed		Value (AUD)	Weighting (%)
nternally managed		Value (AUD)	Weighting (%)
Name/kind of investment item % Ownership		Value (AUD)	Weighting (%)
Unlisted Infrastructure nvestment in non-associated entities; Held directly or by associated entities or by PSTs			
externally managed		14.1	
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
isted Alternatives			
Name/kind of investment item Security Identifier Un	its held	Value (AUD)	Weighting (%)
Total Total			
Unlisted Alternatives Held directly or by associated entities or by PSTs			
nternally managed			
Name/kind of investment item		Value (AUD)	Weighting (%)
- Total			
Inlisted Alternative			
nvestment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed Name of Fund Manager		Value (AUD)	Weighting (%)

Total		
Total Investment Items	\$67,859	100.00%

Portfolio Holdings Information for	ortfolio Holdings Information for Investment Option [FID0008AU]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD	<u> </u>	<u> </u>
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Fidelity Asia Fund

Total

asian diame of institution Currency Value (AUD) Weighting (%) asian AUD S5,166 6.79% rotal S5,166 6.79% rised income rotal rised income rised figure of y associated entities or by PSTs rised figure of y associated entities or by PSTs rised Equity rised Equity rised Equity rised Equity rised Equity rised Equity rised figure rised rised figure rised figure rised figure rised rised figure rised rised figure rised rised figure rised figure rised rised rised rised entities or by PSTs rised rised rised rised entities rised ri	n [FID0010AU]—Asse	ets	Summary	
Fotal \$5,166 6.79% Fixed Income Fixed Incom	-		•	
Fotal S, 166 6.79% Fixed Income		Currency	Value (AUD)	Weighting (%)
Fixed Income Held directly or by associated entities or by PSTs Internally managed Value (AUD) Weighting (%) Fotal John Security Identifier Units held Value (AUD) Weighting (%) Weighting (%) Weighting (%) Weighting (%) Fotal John Security Identifier Units held Value (AUD) Weighting (%)				
Fixed Income Held directly or by associated entities or by PSTs Internally managed Value (AUD) Weighting (%) Fotal John Security Identifier Units held Value (AUD) Weighting (%) Weighting (%) Weighting (%) Weighting (%) Fotal John Security Identifier Units held Value (AUD) Weighting (%)				
reterd directly or by associated entities or by PSTs thermally managed Value (AUD) Weighting (%) Fotal			\$5,166	6.79%
Internally managed Name of Issuer / Counterparty Value (AUD) Weighting (%) Fotal Fotal Fotal Fotal Fotal Fotal Fotal James of Fund Manager Value (AUD) Weighting (%) Fotal Fotal James of Fund Manager Value (AUD) Weighting (%) Weighting (%) Weighting (%) Fotal James / Fotal				
Name of Issuer / Counterparty Value (AUD) Weighting (%) Fotal				
Fixed Income nvestment in non-associated entities; leid directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weighting (%) Value (AUD) Weighting (%) Value (AUD) Weighting (%) Value (AUD) Weighting (%) Fotal Security Identifier Units held Value (AUD) Weighting (%)				
Fixed Income Investment in non-associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weighting (%) Fotal Listed Equity S70,907 93.21% Fotal Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Weighting (%) Fotal Unlisted Equity Fotal Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Weighting (%) Weighting (%) Value (AUD) Weighting (%) Weighting (%) Weighting (%) Value (AUD) Weighting (%)			Value (AUD)	Weighting (%)
Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weighting (%)				
Held directly or by associated entities or by PSTS Externally managed Name of Fund Manager Value (AUD) Weighting (%) Value (AUD) Weighting (%) Weighting (%) Value (AUD) Weighting (%)				
Externally managed Name of Fund Manager Value (AUD) Weighting (%) Fotal Listed Equity Name/kind of investment item Security Identifier Units held Value (AUD) Weighting (%) Fotal Fotal Units de Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Weighting (%) Fotal Units de Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Weighting (%) Fotal Units de Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weighting (%) Weighting (%) Weighting (%) Weighting (%) Weighting (%)				
Name of Fund Manager Value (AUD) Weighting (%)				
Total Listed Equity Name/kind of investment item Security Identifier Units held Value (AUD) Weighting (%) 570,907 93.21% Fotal Unlisted Equity Held directly or by associated entities or by PSTs internally managed Name/kind of investment item Wownership Value (AUD) Weighting (%) Fotal Unlisted Equity Investment in non-associated entities; Held directly or by associated entities; Externally managed Name of Fund Manager Value (AUD) Weighting (%) Weighting (%)			Value (ALID)	Weighting (%)
Listed Equity Name/kind of investment item Security Identifier Units held Value (AUD) Weighting (%) S70,907 93.21% Fotal Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership Value (AUD) Weighting (%) Fotal Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weighting (%) Fotal Fotal			value (NOD)	Treignang (70)
Listed Equity Name/kind of investment item Security Identifier Units held Value (AUD) Weighting (%) S70,907 93.21% Fotal Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership Value (AUD) Weighting (%) Fotal Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weighting (%) Fotal Fotal				
Name/kind of investment item Security Identifier Units held Value (AUD) Weighting (%) \$70,907 93.21% Fotal Unlisted Equity Held directly or by associated entities or by PSTs internally managed Name/kind of investment item % Ownership Value (AUD) Weighting (%) Fotal Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weighting (%) Fotal Internal Weighting (%) Fotal Internal Weighting (%)				
Fotal \$70,907 93.21% Fotal \$70,907 93.21% Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership Value (AUD) Weighting (%) Fotal Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weighting (%) Fotal Listed Property				
Total \$70,907 93.21% Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership Value (AUD) Weighting (%) Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weighting (%)	Security Identifier	Units held		
Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item			\$70,907	93.21%
Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item			\$70.907	93.21%
Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership Value (AUD) Weighting (%) Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weighting (%) Total Listed Property			1 2/2 2	
Internally managed Name/kind of investment item % Ownership Value (AUD) Weighting (%) Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weighting (%) Total Listed Property				
Name/kind of investment item % Ownership Value (AUD) Weighting (%) Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weighting (%) Total Listed Property				
Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weighting (%) Total Listed Property	% Ownership		Value (AUD)	Weighting (%)
Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weighting (%) Total Listed Property				
Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weighting (%) Total Listed Property				
Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weighting (%) Total Listed Property				
Externally managed Name of Fund Manager Value (AUD) Weighting (%) Total Listed Property				
Name of Fund Manager Value (AUD) Weighting (%) Total Listed Property				
Total Listed Property			Value (ALID)	Weighting (%)
Listed Property			value (AOD)	Weighting (70)
Listed Property				
Name/kind of investment item Security Identifier Units held Value (AUD) Weighting (%)				
	Security Identifier	Units held	Value (AUD)	Weighting (%)
Externally managed Name of Fund Manager Total Listed Property		Security Identifier	Currency AUD Security Identifier Units held	Currency Value (AUD) \$5,166 \$5,166 Value (AUD) Value (AUD) Security Identifier Units held Value (AUD) \$70,907

nternally managed				
lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
otal				
Jnlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
tunic or rana manager			Tuide (NOD)	
- Fotal				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs				
nternally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
	,			- G G(, ,
Total				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
Internally managed			Mala fares	Mr. 1 1 2 62
Name/kind of investment item			Value (AUD)	Weighting (%)
Total				
Unlisted Alternative				
			1	
Investment in non-associated entities;				

Total		
Total Investment Items	\$76,073	100.00%

Portfolio Holdings Information for Investment Option [FID0010AU]—Derivatives			
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under
	management)	management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

RREEF Paladin Property Securities Fund

Portfolio Holdings Information for Investment Opt	tion [PAL0002AU]—Ass	ets	Summary	
Cash	•		,	
Name of Institution		Currency	Value (AUD)	Weighting (%)
Cash		AUD	\$6	0.08%
			\$6	0.08%
ixed Income				
Held directly or by associated entities or by PSTs				
nternally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
varie of Futiu Walfager			value (AUD)	vveignung (%)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total Unlisted Equity				
Held directly or by associated entities or by PSTs				
nternally managed	0/ 0		\/-\ /AUD\	Mai-latin - (0/)
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
- Fotal				
isted Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Property	Jeourney Inchesion	Jing new	\$7,422	99.92%
				
Total			\$7,422	99.92%

nternally managed				
lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
- Fotal			1	
Inlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed			\\-\\ALID\	Mai-l-4: (0/)
Name of Fund Manager			Value (AUD)	Weighting (%)
Fotal				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs				
Internally managed Name/kind of investment item	% Ownership		Value (AUD)	Mc!=b4: = /0/\
Name/kind of investment item	% Ownership		value (AOD)	Weighting (%)
Total Unlisted Infrastructure				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
			Tanda (NO2)	
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Unlisted Alternatives				
Unlisted Alternatives Held directly or by associated entities or by PSTs				
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed			Value (AUD)	Weighting (%)
Total Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Alternative Investment in non-associated entities;			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed			Value (AUD)	Weighting (%)

Total		
Total Investment Items	\$7,428	100.00%

Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives			
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under
	management)	management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Pendal Balanced Returns Fund

Tash Name of Institution Currency Value (AUD) Weightir Fotal Fixed Income Held directly or by associated entities or by PSTs Internally managed Name of Institution Value (AUD) Weightir Fotal Fixed Income Held directly or by associated entities or by PSTs Internally managed Name of Institution Fotal Fixed Income Fixed Income Internally managed Name of Fund Manager Value (AUD) Weightir Fotal Fotal Fixed Income Fixed	Portfolio Holdings Information for Investment (Option [BTA0806AU]—Ass	sets	Summary	
Total Fixed Income Held directly or by associated entities or by PSTs Internally managed Name of Issuer / Counterparty Value (AUD) Weightin Fixed Income Held directly or by associated entities or by PSTs Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weightin	Cash	-			
Fotal Space of Every PSTs and the Counterparty Space of Every PSTs and the Counterpart Space of Every PSTs and th	Name of Institution		Currency	Value (AUD)	Weighting (%)
ricted Income reled directly or by associated entities or by PSTs reternally managed lame of Issuer / Counterparty Value (AUD) Weightin rotal rotal rotal rotal Stated Income Nestment in non-associated entities; reled directly or by associated entities or by PSTs ricted Income - Externally Security Identifier Value (AUD) Weightin Stated Equity Value (AUD) Weightin Security Identifier Units held Value (AUD) Weightin	Cash		AUD		
Fixed Income related directly or by associated entities or by PSTs Internally managed Name of Issuer / Counterparty Value (AUD) Weightin Fixed Income Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Fixed Income - Externally S7,348 26.52% Fotal Listed Equity Name/kind of investment item Security Identifier Units held Value (AUD) Weightin Weightin Fotal Units de Equity S12,507 45.14% Held directly or by associated entities or by PSTs Internally managed Name / Kind of investment item Source Sou	Total			\$2 303	8.31%
Held directly or by associated entities or by PSTs Atternally managed Fotal Fixed Income Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed S7,348 S7,348 S7,348 S7,348 S7,348 S7,348 S6,52% Fotal S7,348 S7,				ψ <u>2</u> ,300	0.0170
Internally managed Name of Issuer / Counterparty Total Fixed Income Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Fixed Income - Externally Fotal Security Identifier Security Identifier Units held Value (AUD) Weightir Fotal Security Identifier Units held Value (AUD) Weightir Value (AUD) Weightir Fotal Security Identifier Value (AUD) Weightir		īs .			
Value (AUD) Weightin Value (AU		.•			
Fixed Income - Externally \$7,348 26.52% Total \$7,348 26.52% Issted Equity Name/kind of investment item Security Identifier Units held Value (AUD) Weightir Siz,507 45.14% Total \$12,507 45.14% Total \$12,507 45.14% Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership Value (AUD) Weightir Units de Equity Investment in non-associated entities; Held directly or by associated entities; Held managed Name of Fund Manager Value (AUD) Weightir Investment in non-associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weightir Investment in non-associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weightir Investment in non-associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weightir Investment in non-associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weightir Investment in non-associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weightir Investment in non-associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weightir Investment in non-associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weightir Investment in non-associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weightir Investment in non-associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weightir Investment in non-associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weightir Investment in non-associated entities or by PSTs Externally Manager Name of Fund Manager Name	Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Fixed Income - Externally Total Total S7,348 26.52% S7,348 26.52% S7,348 S6,52% S7,348 S6,52% Total Units held Value (AUD) Weightir S12,507 45.14% Fixed Equity F	Total				
Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Fotal Total S7,348 26.52% Total S2,348 S26.52% Total Units held Security Identifier Units held Value (AUD) Weightir Value (AUD) Weightir Weightir Fotal S12,507 45.14% Fotal Units held Value (AUD) Weightir Weightir Fotal Weightir Fotal S12,507 45.14% Weightir Fotal Units held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Wownership Value (AUD) Weightir Weightir Fotal Fotal Units held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weightir Fotal	Fixed Income				
Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weightir S7,348 26.52% Value (AUD) Weightir Units held Value (AUD) Weightir Units held Value (AUD) Weightir Value (AUD)					
Externally managed Name of Fund Manager Value (AUD) Weightir Fixed Income - Externally Total S7,348 26.52% Total S7,348 26.52% Security Identifier Units held Value (AUD) Weightir Listed Equity S12,507 45.14% Total Unilsted Equity S12,507 45.14% Total Unilsted Equity Name/kind of investment item Weightir Security Identifier Units held Value (AUD) Weightir W		Ts .			
Fixed Income - Externally \$7,348	Externally managed				
Fotal \$7,348 26.52% Listed Equity Name/kind of investment item Security Identifier Units held Value (AUD) Weightir Listed Equity \$12,507 45.14% Fotal \$12,507 45.14% Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership Value (AUD) Weightir Value (AUD) Weightir Security Identifier Units held Weightir Value (AUD) Weightir Investment in non-associated entities; Held directly or by associated entities or by PSTs Held directly or by associated entities or by PSTs Held directly or by associated entities or by PSTs Held directly or by associated entities or by PSTs Held directly or by associated entities or by PSTs Held directly or by associated entities or by PSTs Held directly or by associated entities or by PSTs Held directly or by associated entities or by PSTs Held directly or by associated entities or by PSTs Held directly or by associated entities or by PSTs Held directly or by associated e	Name of Fund Manager			Value (AUD)	Weighting (%)
Listed Equity Name/kind of investment item Security Identifier Units held Value (AUD) Weightir S12,507 45.14% Fotal Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Weightir Fotal Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Wownership Value (AUD) Weightir Fotal Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weightir Fotal Listed Property Name/kind of investment item Security Identifier Units held Value (AUD) Weightir Value (AUD) Weightir	Fixed Income - Externally			\$7,348	26.52%
Listed Equity Name/kind of investment item Security Identifier Units held Value (AUD) Weightir S12,507 45.14% Fotal Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Weightir Fotal Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Wownership Value (AUD) Weightir Fotal Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weightir Fotal Listed Property Name/kind of investment item Security Identifier Units held Value (AUD) Weightir Value (AUD) Weightir					
Name/kind of investment item Security Identifier Units held Value (AUD) Weightir (15.14%) Total \$12,507 45.14% Total \$12,507 45.14% Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership Value (AUD) Weightir (AUD) Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weightir (AUD) Weigh	Total			\$7,348	26.52%
Fotal \$12,507 45.14% Fotal \$12,507 45.14% Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership Value (AUD) Weightin Fotal Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weightin Fotal Unlisted Equity Investment in non-associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weightin Fotal Units del Property Value (AUD) Weightin Fotal Units del Value (AUD) Weightin	Listed Equity				
Fotal \$12,507 45.14% Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership Value (AUD) Weightin Fotal Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weightin Fotal Fotal Listed Property Name/kind of investment item Security Identifier Units held Value (AUD) Weightin	Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership Value (AUD) Weighting Fotal Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weighting Fotal Internal Manager Manager Value (AUD) Weighting Fotal Internal Manager Value (AUD) Weighting Fotal	isted Equity			\$12,507	45.14%
Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership Value (AUD) Weightin Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weightin Total Listed Property Name/kind of investment item Security Identifier Units held Value (AUD) Weightin	Total			\$12,507	45.14%
Internally managed Name/kind of investment item % Ownership Value (AUD) Weightin Fotal Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weightin Fotal Listed Property Name/kind of investment item Security Identifier Units held Value (AUD) Weightin	Unlisted Equity				
Name/kind of investment item % Ownership Value (AUD) Weightin Fotal Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weightin Fotal Listed Property Name/kind of investment item Security Identifier Units held Value (AUD) Weightin	Held directly or by associated entities or by PST	rs .			
Fotal Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Fotal Listed Property Name/kind of investment item Security Identifier Units held Value (AUD) Weighting					
Inlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weightin Fotal Listed Property Name/kind of investment item Security Identifier Units held Value (AUD) Weightin	Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weightir Total Listed Property Name/kind of investment item Security Identifier Units held Value (AUD) Weightir					
Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weightin Total Listed Property Name/kind of investment item Security Identifier Units held Value (AUD) Weightin					
Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Value (AUD) Weightin Fotal Listed Property Name/kind of investment item Security Identifier Units held Value (AUD) Weightin					
Externally managed Name of Fund Manager Value (AUD) Weightin Fotal Listed Property Name/kind of investment item Security Identifier Units held Value (AUD) Weightin					
Name of Fund Manager Value (AUD) Weightin Fotal Listed Property Name/kind of investment item Security Identifier Units held Value (AUD) Weightin		S			
Total Listed Property Name/kind of investment item Security Identifier Units held Value (AUD) Weightir				Value (ALID)	Weighting (0/)
Listed Property Name/kind of investment item Security Identifier Units held Value (AUD) Weightin	vame or rund ivianager			value (AOD)	weighting (%)
Listed Property Name/kind of investment item Security Identifier Units held Value (AUD) Weightin					
Name/kind of investment item Security Identifier Units held Value (AUD) Weightin					
Isted Property \$1,072 3.87%		Security Identifier	Units held		Weighting (%)
	Listea Property			\$1,072	3.87%
Total \$1,072 3.87%	Total			¢1 072	2 070/

nternally managed				
lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
otal				
Jnlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
tunic or rana manager			Tuide (NOD)	
- Fotal				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs				
nternally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
	,			- G G(, ,
Total				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
Internally managed			Mala fares	Mr. 1 1 2 62
Name/kind of investment item			Value (AUD)	Weighting (%)
Total				
Unlisted Alternative				
			1	
Investment in non-associated entities;				

Unlisted Alternatives	\$4,476	16.16%
Total	\$4,476	16.16%
Total Investment Items	\$27,705	100.00%

Portfolio Holdings Information for Investment Option [BTA0806AU]—Derivatives			
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (9	
	total assets (including	of total assets (including	
	derivatives) in the investment	derivatives) in the investment	
	option)	option)	
Cash			
Fixed Income			
Equities			
Property			
Infrastructure			
Alternatives			
Total			

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under
	management)	management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Ausbil - Australian Active Equity Fund

Portfolio Holdings Information for Investment Option	on [AAP0103AU]—Ass	sets	Summary	
Cash				
Name of Institution		Currency	Value (AUD)	Weighting (%)
Cash		AUD	\$969,936	2.40%
- Fotal			\$969,936	2.40%
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Fotal				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed			1/ 1 / 2:-= 5	
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Equity				
	Consultant de la sette	Haita b -1-1	Value (AUD)	Maintain - 10()
Name/kind of investment item Listed Equity	Security Identifier	Units held	Value (AUD) \$39,444,085	Weighting (%) 97.60%
Total			\$39,444,085	97.60%
Unlisted Equity				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
T. 1. 1				
Fotal Listed Property				
LISTER PRODELLY	C		14 1 4 2 2 2 2 2	14.11.4
	Socurity Identifier	Units held	Value (AUD)	Weighting (%)
Name/kind of investment item	Security Identifier			
	Security Identifier			

nternally managed				
lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
- Fotal			1	
Inlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed			\\-\\ALID\	Mai-l-4: (0/)
Name of Fund Manager			Value (AUD)	Weighting (%)
Fotal				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs				
Internally managed Name/kind of investment item	% Ownership		Value (AUD)	Mc!=b4: = /0/\
Name/kind of investment item	% Ownership		value (AOD)	Weighting (%)
Total Unlisted Infrastructure				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
			Tanda (NO2)	
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Unlisted Alternatives				
Unlisted Alternatives Held directly or by associated entities or by PSTs				
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed			Value (AUD)	Weighting (%)
Total Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Alternative Investment in non-associated entities;			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed			Value (AUD)	Weighting (%)

Total		
Total Investment Items	\$40,414,022	100.00%

	Information for Investment Option [AAP0103AU]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under	
	management)	management)	
AUD			
USD			
Currencies of other developed markets			
Currencies of emerging markets			

Platinum International Fund

Portfolio Holdings Information for Investment Opt	ion [PLA0002AU]—Ass	ets	Summary	
Cash				
Name of Institution		Currency	Value (AUD)	Weighting (%)
Cash		AUD	\$872,498	27.39%
- Fotal			\$872,498	27.39%
ixed Income			701-7100	
Held directly or by associated entities or by PSTs				
nternally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed), I ()	141 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
isted Equity			\$2,312,965	72.61%
Total			\$2,312,965	72.61%
Jnlisted Equity				
Held directly or by associated entities or by PSTs				
nternally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Fotal				
isted Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
	•			J - J ()

nternally managed				
lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
- Fotal			1	
Inlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed			\\-\\ALID\	Mai-l-4: (0/)
Name of Fund Manager			Value (AUD)	Weighting (%)
Fotal				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs				
Internally managed Name/kind of investment item	% Ownership		Value (AUD)	Mc!=b4: = /0/\
Name/kind of investment item	% Ownership		value (AOD)	Weighting (%)
Total Unlisted Infrastructure				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
			Tanda (NO2)	
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Unlisted Alternatives				
Unlisted Alternatives Held directly or by associated entities or by PSTs				
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed			Value (AUD)	Weighting (%)
Total Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Alternative Investment in non-associated entities;			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed			Value (AUD)	Weighting (%)

Total		
Total Investment Items	\$3,185,462	100.00%

Portfolio Holdings Information for	ortfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%	
	total assets (including	of total assets (including	
	derivatives) in the investment	derivatives) in the investment	
	option)	option)	
Cash			
Fixed Income			
Equities			
Property			
Infrastructure			
Alternatives			
Total			

Currency exposure	Actual currency exposure (% of assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD		· · · · · · · · · · · · · · · · · · ·
USD		
Currencies of other developed markets		
Currencies of emerging markets		

iShares Hedged International Equity Idx

Portfolio Holdings Information for Investment Opt	ion [BGI 0044411] — Acc	ets	Summary	
Cash	.ion [DGL0044A0]—Ass	,	Julillaly	
Name of Institution		Currency	Value (AUD)	Weighting (%)
Cash		AUD	\$549	3.96%
		7.02	φ3 13	3.30%
Total			\$549	3.96%
ixed Income			Ş 34 3	3.30%
-ixed income Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
· · · ·				0 0()
Total				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
Name of Fand Manager			value (AOD)	Weighting (70)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%) 94.26%
Listed Equity			\$13,050	3 112070
Total			\$13,050	94.26%
Unlisted Equity				
Held directly or by associated entities or by PSTs				
Internally managed Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Name/ And Of Investment item	% Ownership		value (AOD)	weighting (76)
Total				
Unlisted Equity				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
Name of Fund Manager			value (AOD)	weighting (%)
Total				
Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Property			\$149	1.08%
			\$149	

nternally managed				
lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
Total				
Jnlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
				30 3 00 7
Fotal				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Infrastructure	•		\$97	0.70%
Total			\$97	0.70%
Unlisted Infrastructure			7	0.7070
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Unlisted Infrastructure nvestment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed) / / /AUD))
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Iotai				
Inlisted Alternatives				
			Ī	
Held directly or by associated entities or by PSTs				
Held directly or by associated entities or by PSTs nternally managed			Value (AUD)	Weighting (%)
Held directly or by associated entities or by PSTs Internally managed			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total			Value (AUD)	Weighting (%)
Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item			Value (AUD)	Weighting (%)
Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Alternative Investment in non-associated entities;			Value (AUD)	Weighting (%)
Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Alternative			Value (AUD)	Weighting (%)

Total		
Total Investment Items	\$13,845	100.00%

Portfolio Holdings Information for Investment Option [BGL0044AU]—Derivatives			
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD	<u> </u>	<u> </u>
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Vanguard International Property Securities Index Fund

Portfolio Holdings Information for Investment Op	tion [VAN0018AU]—As	sets	Summary	
Cash			<u> </u>	
Name of Institution		Currency	Value (AUD)	Weighting (%)
Cash		AUD	\$4	0.10%
Total			\$4	0.10%
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed			1/ 1 /41/5)	M . 1
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Equity				
Name/kind of investment item Listed Equity	Security Identifier	Units held	Value (AUD) \$319	Weighting (%) 8.41%
Total			\$319	8.41%
Unlisted Equity				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
·				0 - 00-1
Total				
Listed Property				
	Cocurity Idontifica	المثغم المعتمدا	Value (AUD)	Moighting (0/)
Name/kind of investment item Listed Property	Security Identifier	Units held	Value (AUD) \$3,469	Weighting (%) 91.48%
Total			\$3,469	91.48%

otal Inlisted Property Investment in non-associated entities; Ield directly or by associated entities or by PSTs Investment in non-associated entities or by PSTs Internally managed	its held	Value (AUD) Value (AUD) Value (AUD)	Weighting (%) Weighting (%) Weighting (%)
nlisted Property vestment in non-associated entities; eld directly or by associated entities or by PSTs ternally managed ame of Fund Manager etal tetal Infrastructure ame/kind of investment item Security Identifier Un etal tetal disted Infrastructure eld directly or by associated entities or by PSTs ternally managed	its held	Value (AUD)	Weighting (%)
nlisted Property vestment in non-associated entities; eld directly or by associated entities or by PSTs sternally managed ame of Fund Manager otal sted Infrastructure ame/kind of investment item Security Identifier Un otal nlisted Infrastructure eld directly or by associated entities or by PSTs ternally managed	its held	Value (AUD)	Weighting (%)
otal otal otal otal otal otal otal otal	its held	Value (AUD)	Weighting (%)
otal otal otal otal otal otal otal otal	its held	Value (AUD)	Weighting (%)
Total Jollisted Infrastructure	its held	Value (AUD)	Weighting (%)
Total Social Security Identifier Un Total Jordan Security Identifier Un Jordan Security I	its held	Value (AUD)	Weighting (%)
Otal Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held	Value (AUD)	Weighting (%)
Isted Infrastructure Name/kind of investment item Security Identifier Uniformal Total Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held		
Isted Infrastructure Name/kind of investment item Security Identifier Uniformal Total Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held		
Jame/kind of investment item Security Identifier Uniformal Security Identifier Uniformal Security Identifier Uniformal Security Identifier Uniformal Identif	its held		
Otal Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held		
Fotal Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership		Value (AUD)	Weighting (%)
Unlisted Infrastructure Held directly or by associated entities or by PSTs nternally managed		Value (AUD)	Weighting (%)
Held directly or by associated entities or by PSTs nternally managed		Value (AUD)	Weighting (%)
Held directly or by associated entities or by PSTs nternally managed		Value (AUD)	Weighting (%)
nternally managed		Value (AUD)	Weighting (%)
Name/kind of investment item % Ownership		Value (AUD)	Weighting (%)
Unlisted Infrastructure nvestment in non-associated entities; Held directly or by associated entities or by PSTs			
externally managed		14.1	
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
isted Alternatives			
Name/kind of investment item Security Identifier Un	its held	Value (AUD)	Weighting (%)
Total Total			
Unlisted Alternatives Held directly or by associated entities or by PSTs			
nternally managed			
Name/kind of investment item		Value (AUD)	Weighting (%)
- Total			
Inlisted Alternative			
nvestment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed Name of Fund Manager		Value (AUD)	Weighting (%)

Total		
Total Investment Items	\$3.792	100.00%
Total Investment Items	\$3,792	100.00%

Portfolio Holdings Information for Investment Option [VAN0018AU]—Derivatives			
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under
AUD	management)	management)
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Vanguard International Shares Index Fund

ion [VAN0003AU]—Ass	sets	Summary	
-		· ·	
	Currency	Value (AUD)	Weighting (%)
	AUD	\$4,359	0.32%
		1	
		\$4,359	0.32%
		Value (ALID)	Weighting (%)
		value (NOD)	weighting (70)
		Value (AUD)	Weighting (%)
		value (AUD)	weighting (%)
Security Identifier	Units held	Value (AUD)	Weighting (%)
occurry ruement	•		91.83%
		\$1,257,335	91.83%
% Ownersnip		Value (AUD)	Weighting (%)
		Value (AUD)	Weighting (%)
Security Identifier	Units held	Value (AUD)	Weighting (%)
		\$20,978	1.53%
		\$20,978	1.53%
	Security Identifier % Ownership	Security Identifier Units held W Ownership	Currency Value (AUD) \$4,359

nternally managed				
lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
otal				
Unlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
vallie Oi Fullu Ivialiagei			value (AOD)	Weighting (78)
Total				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Infrastructure	Journey Machinici	J	\$86,501	6.32%
-				•
Total			\$86,501	6.32%
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs				
nternally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Name/And of investment item	Security Identifier	Onto neid	value (AOD)	Weighting (70)
Total				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item			Value (AUD)	Weighting (%)
Total				
Unlisted Alternative				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)

Total		
Total Investment Items	\$1,369,173	100.00%

Portfolio Holdings Information for Investment Option [VAN0003AU]—Derivatives			
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under
	management)	management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Perpetual Industrial Share Fund

Table 1—Assets			To.	
Portfolio Holdings Information for Investment Opt	tion [PER0046AU]—Ass	ets	Summary	
Cash		_		
Name of Institution		Currency AUD	Value (AUD) \$38,043	Weighting (%) 4.21%
Cash		AUD	\$36,U43	4.21%
- Fotal			\$38,043	4.21%
Fixed Income			φος: -	,
Held directly or by associated entities or by PSTs				
nternally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income				
investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
Name of Fund Manager			value (AOD)	weighting (%)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
isted Equity			\$786,447	87.11%
Total			\$786,447	87.11%
Unlisted Equity				
Held directly or by associated entities or by PSTs				
nternally managed Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Name, kind of investment item	% Ownersnip		value (AUD)	weighting (%)
Total				
Unlisted Equity				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Property		J	\$78,295	8.67%
Total			\$78,295	8.67%

otal Inlisted Property Investment in non-associated entities; Ield directly or by associated entities or by PSTs Investment in non-associated entities or by PSTs Internally managed	its held	Value (AUD) Value (AUD) Value (AUD)	Weighting (%) Weighting (%) Weighting (%)
nlisted Property vestment in non-associated entities; eld directly or by associated entities or by PSTs ternally managed ame of Fund Manager etal tetal Infrastructure ame/kind of investment item Security Identifier Un etal tetal disted Infrastructure eld directly or by associated entities or by PSTs ternally managed	its held	Value (AUD)	Weighting (%)
nlisted Property vestment in non-associated entities; eld directly or by associated entities or by PSTs sternally managed ame of Fund Manager otal sted Infrastructure ame/kind of investment item Security Identifier Un otal nlisted Infrastructure eld directly or by associated entities or by PSTs ternally managed	its held	Value (AUD)	Weighting (%)
otal otal otal otal otal otal otal otal	its held	Value (AUD)	Weighting (%)
otal otal otal otal otal otal otal otal	its held	Value (AUD)	Weighting (%)
Total Jollisted Infrastructure	its held	Value (AUD)	Weighting (%)
Total Social Security Identifier Un Total Jordan Security Identifier Un Jordan Security I	its held	Value (AUD)	Weighting (%)
Otal Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held	Value (AUD)	Weighting (%)
Isted Infrastructure Name/kind of investment item Security Identifier Uniformal Total Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held		
Isted Infrastructure Name/kind of investment item Security Identifier Uniformal Total Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held		
Jame/kind of investment item Security Identifier Uniformal Security Identifier Uniformal Security Identifier Uniformal Security Identifier Uniformal Identif	its held		
Otal Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held		
Fotal Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership		Value (AUD)	Weighting (%)
Unlisted Infrastructure Held directly or by associated entities or by PSTs nternally managed		Value (AUD)	Weighting (%)
Held directly or by associated entities or by PSTs nternally managed		Value (AUD)	Weighting (%)
Held directly or by associated entities or by PSTs nternally managed		Value (AUD)	Weighting (%)
nternally managed		Value (AUD)	Weighting (%)
Name/kind of investment item % Ownership		Value (AUD)	Weighting (%)
Unlisted Infrastructure nvestment in non-associated entities; Held directly or by associated entities or by PSTs			
externally managed		14.1	
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
isted Alternatives			
Name/kind of investment item Security Identifier Un	its held	Value (AUD)	Weighting (%)
Total Total			
Unlisted Alternatives Held directly or by associated entities or by PSTs			
nternally managed			
Name/kind of investment item		Value (AUD)	Weighting (%)
- Total			
Inlisted Alternative			
nvestment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed Name of Fund Manager		Value (AUD)	Weighting (%)

Total		
Total Investment Items	\$902,785	100.00%

Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%	
	total assets (including	of total assets (including	
	derivatives) in the investment	derivatives) in the investment	
	option)	option)	
Cash			
Fixed Income			
Equities			
Property			
Infrastructure			
Alternatives			
Total			

Currency exposure	Actual currency exposure (% of assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD	<u> </u>	<u> </u>
USD		
Currencies of other developed markets		
Currencies of emerging markets		

First Sentier W/S Geared Share

Portfolio Holdings Information for Investment Option	on [FSF0043A11]—Acc	ets	Summary	
Cash	on [13100+3A0] Ass	et3	Julilliary	
Name of Institution		Currency	Value (AUD)	Weighting (%)
Cash		AUD	\$507,586	3.81%
3331		7.05	4307,330	3.5170
Total			\$507,586	3.81%
Fixed Income			7001/000	
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Fotal				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Equity			\$12,818,023	96.19%
Total			\$12,818,023	96.19%
Unlisted Equity				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
				20 2 00 7
Total				
Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Moighting /o/\
vanie/Killu OI IIIvestment Item	Security Identifier	Onits neid	value (AUD)	Weighting (%)

otal Inlisted Property Investment in non-associated entities; Ield directly or by associated entities or by PSTs Investment in non-associated entities or by PSTs Internally managed	its held	Value (AUD) Value (AUD) Value (AUD)	Weighting (%) Weighting (%) Weighting (%)
nlisted Property vestment in non-associated entities; eld directly or by associated entities or by PSTs ternally managed ame of Fund Manager etal tetal Infrastructure ame/kind of investment item Security Identifier Un etal tetal disted Infrastructure eld directly or by associated entities or by PSTs ternally managed	its held	Value (AUD)	Weighting (%)
nlisted Property vestment in non-associated entities; eld directly or by associated entities or by PSTs sternally managed ame of Fund Manager otal sted Infrastructure ame/kind of investment item Security Identifier Un otal nlisted Infrastructure eld directly or by associated entities or by PSTs ternally managed	its held	Value (AUD)	Weighting (%)
otal otal otal otal otal otal otal otal	its held	Value (AUD)	Weighting (%)
otal otal otal otal otal otal otal otal	its held	Value (AUD)	Weighting (%)
Total Jollisted Infrastructure	its held	Value (AUD)	Weighting (%)
Total Social Security Identifier Un Total Jordan Security Identifier Un Jordan Security I	its held	Value (AUD)	Weighting (%)
Otal Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held	Value (AUD)	Weighting (%)
Isted Infrastructure Name/kind of investment item Security Identifier Uniformal Total Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held		
Isted Infrastructure Name/kind of investment item Security Identifier Uniformal Total Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held		
Jame/kind of investment item Security Identifier Uniformal Security Identifier Uniformal Security Identifier Uniformal Security Identifier Uniformal Identif	its held		
Otal Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held		
Fotal Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership		Value (AUD)	Weighting (%)
Unlisted Infrastructure Held directly or by associated entities or by PSTs nternally managed		Value (AUD)	Weighting (%)
Held directly or by associated entities or by PSTs nternally managed		Value (AUD)	Weighting (%)
Held directly or by associated entities or by PSTs nternally managed		Value (AUD)	Weighting (%)
nternally managed		Value (AUD)	Weighting (%)
Name/kind of investment item % Ownership		Value (AUD)	Weighting (%)
Unlisted Infrastructure nvestment in non-associated entities; Held directly or by associated entities or by PSTs			
externally managed		14.1	
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
isted Alternatives			
Name/kind of investment item Security Identifier Un	its held	Value (AUD)	Weighting (%)
Total Total			
Unlisted Alternatives Held directly or by associated entities or by PSTs			
nternally managed			
Name/kind of investment item		Value (AUD)	Weighting (%)
- Total			
Inlisted Alternative			
nvestment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed Name of Fund Manager		Value (AUD)	Weighting (%)

Tabel		
Total		
Total Investment Items	\$13,325,610	100.00%

Portfolio Holdings Information for	olio Holdings Information for Investment Option [FSF0043AU]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under
	management)	management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

CFS - FC Janus Henderson W/S Global Natural Resources

Portfolio Holdings Information for Investment Option	on [FSF0038AU]—Ass	ets	Summary	
Cash			,	
Name of Institution		Currency	Value (AUD)	Weighting (%)
Cash		AUD	\$363,180	3.32%
Total			\$363,180	3.32%
ixed Income				
Held directly or by associated entities or by PSTs				
nternally managed				101 1 1 1 101
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Fotal				
Fixed Income Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Equity			\$10,579,918	96.68%
Total			\$10,579,918	96.68%
Unlisted Equity				
Held directly or by associated entities or by PSTs Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
Name of Falla Manager			value (AOD)	weighting (70)
Total				
Fotal				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)

nternally managed				
ame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
otal				
Inlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
- Total				
isted Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
	· · · · · · · · · · · · · · · · · · ·		,	3 3 3 6 7
Total				
Unlisted Infrastructure Held directly or by associated entities or by PSTs				
nternally managed Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
value, killa of ilivestillent item	70 Ownership		value (AOD)	vveignting (70)
Total Julisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Fotal				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
	,			- 5 - 5(- /
Total				
Jnlisted Alternatives				
Held directly or by associated entities or by PSTs				
nternally managed			Value (AUD)	Meighting /o/\
Name/kind of investment item			Value (AUD)	Weighting (%)
Jnlisted Alternative	-			
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)

Total		
Total Investment Items	\$10,943,098	100.00%

Portfolio Holdings Information for	olio Holdings Information for Investment Option [FSF0038AU]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Vanguard International Shares Index Fund (Hedged)

Portfolio Holdings Information for Investment Opt	ion [VAN0105AU]—As	sets	Summary	
Cash				
Name of Institution		Currency	Value (AUD)	Weighting (%)
Cash		AUD	\$5,176	2.47%
			A	2.470/
Total			\$5,176	2.47%
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
,,				
Total				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Equity				
Name/kind of investment item Listed Equity	Security Identifier	Units held	Value (AUD) \$188,712	Weighting (%) 90.02%
Total			\$188,712	90.02%
Unlisted Equity				
Held directly or by associated entities or by PSTs				
Internally managed Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
·	·			0 0(7
Total				
Unlisted Equity				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
Name of Faile Manage.			value (7.05)	Treignanig (70)
				_
Total				
Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Property			\$3,069	1.46%
Total			\$3,069	1.46%
TOTAL			چوں,دڊ	1.40%

nternally managed				
lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
otal				
Unlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
vallie Oi Fullu Ivialiagei			value (AOD)	weighting (78)
Total				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Infrastructure	Journey recordings	J	\$12,686	6.05%
-			. ,	
Total			\$12,686	6.05%
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs			1	
nternally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
				_
Total Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
value) kind of investment item	Security Identifier	Offics field	value (AOD)	weighting (%)
Total				
Unlisted Alternatives			1	
Held directly or by associated entities or by PSTs			1	
Internally managed			1	
Name/kind of investment item			Value (AUD)	Weighting (%)
			ı	
Total				
Unlisted Alternative				
Unlisted Alternative Investment in non-associated entities;				
Total Unlisted Alternative Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)

Total		
	\$209.644	100.000/
Total Investment Items	\$209,644	100.00%

Portfolio Holdings Information for	Investment Option [VAN0105AU]—Derivati	ves	
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under
	management)	management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Walter Scott Global Equity

Portfolio Holdings Information for Investment Opt	ion [MAQ0410AU]—A	ssets	Summary	
Cash			,	
Name of Institution		Currency	Value (AUD)	Weighting (%)
Cash		AUD	\$1,086	1.38%
Total			\$1,086	1.38%
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
Name of Fund Manager			value (AOD)	weighting (%)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Equity	·		\$77,428	98.62%
Total			\$77,428	98.62%
Unlisted Equity			, , -	
Held directly or by associated entities or by PSTs Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity				
Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
				- 0 (/-/
Total				
Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
			1	

nternally managed				
lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
otal				
Jnlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
tunic or rana manager			Tuide (NOD)	
- Fotal				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs				
nternally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
	,			- G G(, ,
Total				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
Internally managed			Mala fares	Mr. 1 1 2 62
Name/kind of investment item			Value (AUD)	Weighting (%)
Total				
Unlisted Alternative				
			1	
Investment in non-associated entities;				

Total		
Total Investment Items	\$78,514	100.00%

Portfolio Holdings Information for	Investment Option [MAQ0410AU]—Deriva	tives	
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under
	management)	management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Nikko AM-Tyndall Australian Share W/S Fund

	tion [TYN0028AU]—Ass	sets	Summary	
Cash	<u> </u>			
Name of Institution		Currency	Value (AUD)	Weighting (%)
Cash		AUD	\$1,490	3.13%
Total			\$1,490	3.13%
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Name of issuer / Counterparty			value (AOD)	Weighting (76)
Total				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
•				-0 - 0 (-7
Total				
Listed Equity				
	Conveity Identifies	Unite hald	Value (AUD)	Maighting (9/)
Name/kind of investment item Listed Equity	Security Identifier	Units held	Value (AUD) \$38,511	Weighting (%) 80.94%
, ,				
Total			\$38,511	80.94%
Unlisted Equity				
Held directly or by associated entities or by PSTs				
Internally managed Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Name/kind of investment item	% Ownership		value (AOD)	weighting (%)
Total				
Unlisted Equity				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
			i	
Listed Property				
Listed Property	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total Listed Property Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)

nternally managed				
lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
Total				
Unlisted Property				
nvestment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Infrastructure	•		\$7,579	15.93%
T.A.			A7 570	45.020/
Total			\$7,579	15.93%
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total Unlisted Infrastructure nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed)/ / /AUD))
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Alternatives Held directly or by associated entities or by PSTs				
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed				
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item			Value (AUD)	Weighting (%)
Total Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Alternative			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Alternative Investment in non-associated entities;			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Alternative			Value (AUD)	Weighting (%)

Total		
Total Investment Items	\$47,580	100.00%

Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%	
	total assets (including	of total assets (including	
	derivatives) in the investment	derivatives) in the investment	
	option)	option)	
Cash			
Fixed Income			
Equities			
Property			
Infrastructure			
Alternatives			
Total			

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under
	management)	management)
AUD	-	
USD		
Currencies of other developed markets		
Currencies of emerging markets		

iShares International Equity Index

Portfolio Holdings Information for Investment Opt	ion [BGL0106AU]—Ass	sets	Summary	
Cash	[_ DBC_CC. (O] FIG.	×=	y	
Name of Institution		Currency	Value (AUD)	Weighting (%)
Cash		AUD	\$177	1.33%
- Fotal			\$177	1.33%
ixed Income			7	
Held directly or by associated entities or by PSTs				
nternally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
varie of rana manager			value (AOD)	Weighting (70)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
isted Equity			\$12,918	96.89%
Total			\$12,918	96.89%
Jnlisted Equity			\$12,510	30.8370
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	141 1 1 2 1 - 2
Name of Fund Manager			Value (AUD)	Weighting (%)
Fotal Listed Property				
	Security Identifier	Unite hold	Value (AUD)	Maighting (0/)
Name/kind of investment item Listed Property	security identifier	Units held	Value (AUD) \$140	Weighting (%) 1.05%
isted i toperty			7170	1.03/0
Total	·		\$140	1.05%

nternally managed				
lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
otal				
Jnlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
				0 017
Fotal				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Infrastructure	•		\$97	0.73%
Total			\$97	0.73%
Unlisted Infrastructure			45,	0.73/0
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed)/ /AUD))
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
Internally managed Name/kind of investment item			Value (AUD)	Weighting (%)
Name/Kind of investment item			value (AUD)	weighting (%)
Total				_
Unlisted Alternative				
Unlisted Alternative Investment in non-associated entities;				
Unlisted Alternative				

Total		
	\$12 222	100.00%
Total Investment Items	\$13,332	100.00%

Portfolio Holdings Information for	ortfolio Holdings Information for Investment Option [BGL0106AU]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%	
	total assets (including	of total assets (including	
	derivatives) in the investment	derivatives) in the investment	
	option)	option)	
Cash			
Fixed Income			
Equities			
Property			
Infrastructure			
Alternatives			
Total			

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under
	management)	management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

iShares Australian Equity Index

Total

Table 1—Assets				
Portfolio Holdings Information for Investment Op	tion [BGL0034AU]—As	sets	Summary	
Cash				
Name of Institution		Currency	Value (AUD)	Weighting (%)
Cash		AUD	\$276	1.73%
Total			\$276	1.73%
Fixed Income			3276	1.75%
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
Talle of Falla Manage.			value (NOD)	**************************************
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Equity			\$14,384	90.12%
Total			\$14,384	90.12%
Unlisted Equity				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total Unlisted Equity				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Property			\$865	5.42%
			10005	F 400/

\$865

5.42%

nternally managed				
lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
otal				
Unlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
Name of Fund Manager			value (AOD)	weighting (78)
Total				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Infrastructure	occurry ruentiner	Jing Helu	\$435	2.73%
			7	5/3
Total			\$435	2.73%
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs			1	
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Name/kind of investment item	Security Identifier	Onits neid	value (AOD)	weighting (%)
Total				
Unlisted Alternatives			1	
Held directly or by associated entities or by PSTs			1	
Internally managed			1	
			Value (AUD)	Weighting (%)
Name/kind of investment item				
Name/kind of investment item				
Name/kind of investment item Total				
Total				
Total Unlisted Alternative				
Total Unlisted Alternative Investment in non-associated entities;				
			Value (AUD)	Weighting (%)

Total		
Total Investment Items	\$15,961	100.00%

Portfolio Holdings Information for Investment Option [BGL0034AU]—Derivatives			
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD	<u> </u>	<u> </u>
USD		
Currencies of other developed markets		
Currencies of emerging markets		

UBS Short-Term Fixed Income Fund

	Currency AUD	Value (AUD) \$905,115	Weighting (%) 44.17%
	AUD	\$905,115	44.17%
		I	
		\$905,115	44.17%
		Value (AUD)	Weighting (%)
		Value (AUD)	Weighting (%)
		\$1,143,958	55.83%
		\$1,143,958	55.83%
rity Identifier	Units held	Value (AUD)	Weighting (%)
vnership		Value (AUD)	Weighting (%)
		Value (AUD)	Weighting (%)
rity Identifier	Units held	Value (AUD)	Weighting (%)
	vnership	vnership	Value (AUD) \$1,143,958 \$1,143,958 vity Identifier Units held Value (AUD) Value (AUD) Value (AUD)

nternally managed				
lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
- Fotal			1	
Inlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed			\\-\\ALID\	Mai-l-4: (0/)
Name of Fund Manager			Value (AUD)	Weighting (%)
Fotal				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs				
Internally managed Name/kind of investment item	% Ownership		Value (AUD)	Mc!=b4: = /0/\
Name/kind of investment item	% Ownership		value (AOD)	Weighting (%)
Total Unlisted Infrastructure				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
			Tanda (NO2)	
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Unlisted Alternatives				
Unlisted Alternatives Held directly or by associated entities or by PSTs				
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed			Value (AUD)	Weighting (%)
Total Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Alternative Investment in non-associated entities;			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed			Value (AUD)	Weighting (%)

Total		
Total Investment Items	\$2,049,073	100.00%

Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under
	management)	management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

AMP Capital W/S Global Equity - Value Fund

Portfolio Holdings Information for Investment Opt	ion [NML0348AU]—As	sets	Summary	
Cash			.,	
Name of Institution		Currency	Value (AUD)	Weighting (%)
Cash		AUD	\$329	2.04%
Total			\$329	2.04%
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed			1/ 1 / 1/2	
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
			, , , , , , , , , , , , , , , , , , , ,	
Total				
Listed Equity				
Name/kind of investment item Listed Equity	Security Identifier	Units held	Value (AUD) \$15,669	Weighting (%) 97.24%
Total			\$15,669	97.24%
Unlisted Equity				
Held directly or by associated entities or by PSTs				
Internally managed Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Name/ And of investment item	70 Ownership		value (AOD)	weighting (70)
Total				
Unlisted Equity				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
Name of Fund IslandSci			value (AOD)	weighting (%)
Total				
Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Property			\$116	0.72%
Total			\$116	0.72%

nternally managed				
lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
otal				
Jnlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
tunic or rana manager			Tuide (NOD)	
- Fotal				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs				
nternally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
	,			- G G(, ,
Total				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
Internally managed			Mala fares	Mr. 1 1 2 62
Name/kind of investment item			Value (AUD)	Weighting (%)
Total				
Unlisted Alternative				
			1	
Investment in non-associated entities;				

Total		
Total Investment Items	\$16,114	100.00%

Portfolio Holdings Information for	ortfolio Holdings Information for Investment Option [NML0348AU]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under
	management)	management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Martin Currie Property Securities Fund

Table 1—Assets				
Portfolio Holdings Information for Investment Opt	tion [SSB0128AU]—Ass	ets	Summary	
Cash				
Name of Institution		Currency	Value (AUD)	Weighting (%)
Cash		AUD	\$48	0.14%
Fotal			\$48	0.14%
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income				
Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Equity			\$2,662	7.83%
Total			\$2,662	7.83%
Unlisted Equity				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Property			\$31,289	92.03%
Total			\$31,289	92.03%
			1,,	

nternally managed				
lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
Fotal				
Unlisted Property				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Fotal				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure			+	
Held directly or by associated entities or by PSTs				
Internally managed			1	
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Jnlisted Infrastructure nvestment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Alternatives Held directly or by associated entities or by PSTs				
Internally managed			Mala Jaras	144.11.1.16.2
Name/kind of investment item			Value (AUD)	Weighting (%)
Fotal				
Unlisted Alternative				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
			Value (AUD)	Weighting (%)

Total		
Total Investment Items	\$33,998	100.00%

Portfolio Holdings Information for	rtfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under
	management)	management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

OnePath W/S Managed Growth Fund

Portfolio Holdings Information for Investment Opti	on [MMF0115AU]—A	ssets	Summary	
Cash				
Name of Institution		Currency	Value (AUD)	Weighting (%)
Cash		AUD	\$3,459	5.33%
Total			\$3,459	5.33%
Fixed Income			-	3.3370
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Fotal				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed			V-1 (AUB)	141-1-1 11 101
Name of Fund Manager			Value (AUD)	Weighting (%)
Fixed Income - Externally			\$12,691	19.57%
Total			\$12,691	19.57%
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Equity			\$42,598	65.68%
Total			\$42,598	65.68%
Unlisted Equity				
Held directly or by associated entities or by PSTs				
Internally managed	0/ O		\/-\ /AUD\	Mai-l-4: (0/)
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
lotal Listed Property				
	Consulation I - I + 161	Date by C.	V-I (AUD)	M-1-1 · 100
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Property			\$2,353	3.63%

nternally managed				
lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
Jnlisted Property nvestment in non-associated entities;				
,				
Held directly or by associated entities or by PSTs Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Unlisted Property			\$3,726	5.74%
Fotal Control			\$3,726	5.74%
isted Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Infrastructure	·		\$28	0.04%
Total			\$28	0.04%
Unlisted Infrastructure			_	
Held directly or by associated entities or by PSTs			1	
Internally managed	0/ 0		Malus (AUS)	Mai-Lai (a/)
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Unlisted Infrastructure nvestment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
	•			28 2 84. 7
Total				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs			1	
Internally managed			1	
Name/kind of investment item			Value (AUD)	Weighting (%)
Total				
Unlisted Alternative				
Investment in non-associated entities;			1	
Held directly or by associated entities or by PSTs			1	
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
taille of Falla Mallager			- a.a.e (1.102)	

Total		
Total Investment Items	\$64,855	100.00%

Portfolio Holdings Information for	ortfolio Holdings Information for Investment Option [MMF0115AU]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under
	management)	management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Macquarie Managed Income Fund - Class O

Portfolio Holdings Information for Investment Opt	ion [AMP0249AU]—As	sets	Summary	
Cash			,	
Name of Institution		Currency	Value (AUD)	Weighting (%)
Cash		AUD	\$60,245	28.37%
Total			\$60,245	28.37%
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed			Malara (ALID)	14/-!-b+! (0/)
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income Investment in non-associated entities;				
·				
Held directly or by associated entities or by PSTs Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Fixed Income - Externally			\$152,080	71.63%
The amount Externally			Ψ132,000	7 1.03/0
Total			\$152,080	71.63%
Listed Equity				
Name/kind of investment item	Security Identifier		14 1 (4115)	
	Security identifier	Units held	Value (AUD)	Weighting (%)
Total Unlisted Equity	security identifier	Units held	Value (AUD)	Weighting (%)
Total Unlisted Equity Held directly or by associated entities or by PSTs Internally managed		Units held		
Total Unlisted Equity Held directly or by associated entities or by PSTs	% Ownership	Units held	Value (AUD)	Weighting (%) Weighting (%)
Total Unlisted Equity Held directly or by associated entities or by PSTs Internally managed		Units held		
Total Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item		Units held		
Total Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Equity		Units held		
Total Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Equity Investment in non-associated entities;		Units held		
Total Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs		Units held	Value (AUD)	Weighting (%)
Total Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed		Units held		
Total Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item		Units held	Value (AUD)	Weighting (%)
Total Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager		Units held	Value (AUD)	Weighting (%)
Total Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed		Units held	Value (AUD)	Weighting (%)
Total Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Total Listed Property		Units held Units held	Value (AUD)	Weighting (%)
Total Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager	% Ownership		Value (AUD) Value (AUD)	Weighting (%) Weighting (%)

otal Inlisted Property Investment in non-associated entities; Ield directly or by associated entities or by PSTs Investment in non-associated entities or by PSTs Internally managed	its held	Value (AUD) Value (AUD) Value (AUD)	Weighting (%) Weighting (%) Weighting (%)
nlisted Property vestment in non-associated entities; eld directly or by associated entities or by PSTs ternally managed ame of Fund Manager otal eted Infrastructure ame/kind of investment item Security Identifier Un otal etel Infrastructure eld directly or by associated entities or by PSTs ternally managed	its held	Value (AUD)	Weighting (%)
nlisted Property vestment in non-associated entities; eld directly or by associated entities or by PSTs sternally managed ame of Fund Manager otal sted Infrastructure ame/kind of investment item Security Identifier Un otal nlisted Infrastructure eld directly or by associated entities or by PSTs ternally managed	its held	Value (AUD)	Weighting (%)
otal otal otal otal otal otal otal otal	its held	Value (AUD)	Weighting (%)
otal otal otal otal otal otal otal otal	its held	Value (AUD)	Weighting (%)
Total Jollisted Infrastructure	its held	Value (AUD)	Weighting (%)
Total Social Security Identifier Un Total Jordan Security Identifier Un Jordan Security I	its held	Value (AUD)	Weighting (%)
Otal Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held	Value (AUD)	Weighting (%)
Isted Infrastructure Name/kind of investment item Security Identifier Uniformal Total Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held		
Isted Infrastructure Name/kind of investment item Security Identifier Uniformal Total Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held		
Jame/kind of investment item Security Identifier Uniformal Security Identifier Uniformal Security Identifier Uniformal Security Identifier Uniformal Identif	its held		
Otal Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held		
Fotal Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership		Value (AUD)	Weighting (%)
Unlisted Infrastructure Held directly or by associated entities or by PSTs nternally managed		Value (AUD)	Weighting (%)
Held directly or by associated entities or by PSTs nternally managed		Value (AUD)	Weighting (%)
Held directly or by associated entities or by PSTs nternally managed		Value (AUD)	Weighting (%)
nternally managed		Value (AUD)	Weighting (%)
Name/kind of investment item % Ownership		Value (AUD)	Weighting (%)
Unlisted Infrastructure nvestment in non-associated entities; Held directly or by associated entities or by PSTs			
externally managed		14.1	
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
isted Alternatives			
Name/kind of investment item Security Identifier Un	its held	Value (AUD)	Weighting (%)
Total Total			
Unlisted Alternatives Held directly or by associated entities or by PSTs			
nternally managed			
Name/kind of investment item		Value (AUD)	Weighting (%)
- Total			
Inlisted Alternative			
nvestment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed Name of Fund Manager		Value (AUD)	Weighting (%)

Total		
Total Investment Items	\$212,325	100.00%

Portfolio Holdings Information for	ortfolio Holdings Information for Investment Option [AMP0249AU]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under
	management)	management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

AMP Capital Equity Fund

Portfolio Holdings Information for Investment Opt	ion [AMP0445AU]—As	sets	Summary	
Cash				
Name of Institution		Currency	Value (AUD)	Weighting (%)
Cash		AUD	\$2,991	0.83%
Total			\$2,991	0.83%
Fixed Income			7-7	
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Fixed Income - Externally			\$779	0.22%
·				
Total			\$779	0.22%
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Equity			\$328,258	90.98%
Total			\$328,258	90.98%
Unlisted Equity			3320,230	30.36%
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
Name of Fund Manager			value (AOD)	weighting (70)
Total				
Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Property			\$21,375	5.92%

nternally managed				
lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
otal				
Unlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
vallie Oi Fullu Ivialiagei			value (AOD)	weighting (78)
Total				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Infrastructure	Journey reconstruct	J	\$7,415	2.06%
Total			\$7,415	2.06%
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs				
nternally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
			—	
	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Alternatives Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Name/kind of investment item Total	Security Identifier	Units held	Value (AUD)	Weighting (%)
Name/kind of investment item Total Unlisted Alternatives	Security Identifier	Units held	Value (AUD)	Weighting (%)
Name/kind of investment item Total Unlisted Alternatives Held directly or by associated entities or by PSTs	Security Identifier	Units held	Value (AUD)	Weighting (%)
Name/kind of investment item Total Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed	Security Identifier	Units held		
	Security Identifier	Units held	Value (AUD) Value (AUD)	Weighting (%) Weighting (%)
Name/kind of investment item Total Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item	Security Identifier	Units held		
Name/kind of investment item Total Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item	Security Identifier	Units held		
Total Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item	Security Identifier	Units held		
Name/kind of investment item Total Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Alternative Investment in non-associated entities;	Security Identifier	Units held		
Total Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item	Security Identifier	Units held		

Total		
Total Investment Items	\$360,818	100.00%

Portfolio Holdings Information for	ortfolio Holdings Information for Investment Option [AMP0445AU]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under
	management)	management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Invesco Wholesale Senior Secured Income Fund

Portfolio Holdings Information for Investment Opt	ion [CNA0805AU]—As	sets	Summary	
Cash				
Name of Institution		Currency	Value (AUD)	Weighting (%)
Cash		AUD	\$35	0.62%
Total			\$35	0.62%
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Fixed Income - Externally			\$5,634	99.38%
Total			\$5,634	99.38%
Listed Equity Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total Unlisted Equity Held directly or by associated entities or by PSTs				
Internally managed				
	% Ownership		Value (AUD)	Weighting (%)
Name/kind of investment item Total	% Ownership		Value (AUD)	Weighting (%)
Name/kind of investment item Total Unlisted Equity	% Ownership		Value (AUD)	Weighting (%)
Name/kind of investment item Total Unlisted Equity Investment in non-associated entities;	% Ownership		Value (AUD)	Weighting (%)
Name/kind of investment item Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs	% Ownership		Value (AUD)	Weighting (%)
Name/kind of investment item Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed	% Ownership			
Name/kind of investment item Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed	% Ownership		Value (AUD) Value (AUD)	Weighting (%) Weighting (%)
Name/kind of investment item Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager	% Ownership			
Name/kind of investment item Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager	% Ownership			
Name/kind of investment item Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Total Listed Property	•	Units held	Value (AUD)	Weighting (%)
Internally managed Name/kind of investment item Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Total Listed Property Name/kind of investment item	% Ownership Security Identifier	Units held		

lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
,			,	- 0 - 0 (- 7
otal otal				
Inlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Ü				0 0, ,
Total				
isted Infrastructure			+	
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
·	,			5 5, ,
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs			1	
Internally managed Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
varie, kind of investment tem	70 OWNERSHIP		value (AOD)	Weighting (70)
Fotal Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Maighting (9/)
vame of Fund Manager			value (AOD)	Weighting (%)
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Jnlisted Alternatives				
Jnlisted Alternatives Held directly or by associated entities or by PSTs				
Total Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Fotal Unlisted Alternative			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Alternative Investment in non-associated entities;			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Fotal Unlisted Alternative			Value (AUD)	Weighting (%)

Total	
Total Investment Items \$5,60	69 100.00%

Portfolio Holdings Information for	ortfolio Holdings Information for Investment Option [CNA0805AU]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class Actual asset allocation (% of total assets (including	Actual asset allocation (% of	Effect of derivatives exposure (%	
	of total assets (including		
	derivatives) in the investment	derivatives) in the investment	
	option)	option)	
Cash			
Fixed Income			
Equities			
Property			
Infrastructure			
Alternatives			
Total			

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under	
	management)	management)	
AUD			
USD			
Currencies of other developed markets			
Currencies of emerging markets			

First Sentier W/S Australian Share

Portfolio Holdings Information for Investment Opti-	on [FSF0002AU]—Asse	ets	Summary	
Cash				
Name of Institution		Currency	Value (AUD)	Weighting (%)
Cash		AUD	\$17,934	1.19%
otal			\$17,934	1.19%
ixed Income				
Held directly or by associated entities or by PSTs				
nternally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
isted Equity			\$1,492,760	98.81%
Total			\$1,492,760	98.81%
Unlisted Equity			Ş1,432,700	30.0170
Held directly or by associated entities or by PSTs				
nternally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
	·			
Total				
Unlisted Equity				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed			V-1 /A	141. * 1 . * . * . * . * . * . * . * . * .
Name of Fund Manager			Value (AUD)	Weighting (%)
Fotal				
isted Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
			1	

nternally managed				
ame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
otal				
Inlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
- Total				
isted Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
	· · · · · · · · · · · · · · · · · · ·		,	3 3 3 6 7
Total				
Unlisted Infrastructure Held directly or by associated entities or by PSTs				
nternally managed Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
value, killa of ilivestillent item	70 Ownership		value (AOD)	vveignting (70)
Total Julisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Fotal Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
	,			- 5 - 5(- /
Total				
Jnlisted Alternatives				
Held directly or by associated entities or by PSTs				
nternally managed			Value (AUD)	Meighting /o/\
Name/kind of investment item			Value (AUD)	Weighting (%)
Jnlisted Alternative	-			
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)

Total			_
Total Investment Items	\$1,510,694	100.00%	_

Portfolio Holdings Information for	folio Holdings Information for Investment Option [FSF0002AU]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under
	management)	management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

SG Hiscock Property Opportunities Fund

Portfolio Holdings Information for Investment Opt	ion [HBC0008AU]—As:	sets	Summary	
Cash			•	
Name of Institution		Currency	Value (AUD)	Weighting (%)
Cash		AUD	\$1,418	2.74%
Total			\$1,418	2.74%
Fixed Income			Ψ-, 1.20	
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
Name of Fund Manager			value (AOD)	vveighting (70)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
		· · · · · · · · · · · · · · · · · · ·	14.45 (7.52)	11 0.8.11.1.8 (70)
Total				
Unlisted Equity Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
valley kind of investment term	70 OWNERSHIP		value (AOD)	Weighting (70)
Total				
Unlisted Equity				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed			Value (AUD)	Maintein - 10/
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
isted Property				
	Conveity I don't if:	Haita h - L-l	Value (AUD)	Maintain - 10/
Name/kind of investment item Listed Property	Security Identifier	Units held	Value (AUD) \$50,271	Weighting (%) 97.26%
isica riopeity			۲ / ۷٫∪دډ	31.20/0
Total			\$50,271	97.26%

nternally managed				
lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
- Fotal			1	
Inlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed			\\-\\ALID\	Mai-l-4: (0/)
Name of Fund Manager			Value (AUD)	Weighting (%)
Fotal				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs				
Internally managed Name/kind of investment item	% Ownership		Value (AUD)	Mc!=b4: = /0/\
Name/kind of investment item	% Ownership		value (AOD)	Weighting (%)
Total Unlisted Infrastructure				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
			Tanda (NO2)	
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Unlisted Alternatives				
Unlisted Alternatives Held directly or by associated entities or by PSTs				
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed			Value (AUD)	Weighting (%)
Total Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Alternative Investment in non-associated entities;			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed			Value (AUD)	Weighting (%)

Total		
Total Investment Items	\$51.689	100.00%
lotal investment items	\$51,689	100.00%

Portfolio Holdings Information for	olio Holdings Information for Investment Option [HBC0008AU]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (9 of assets and derivatives under	
	management)	management)	
AUD			
USD			
Currencies of other developed markets			
Currencies of emerging markets			

Investors Mutual Aust Small Companies Fund

Portfolio Holdings Information for Investment Opti	on [IML0001AU]—Ass	ets	Summary	
Cash			,	
Name of Institution		Currency	Value (AUD)	Weighting (%)
Cash		AUD	\$6,040	8.58%
Total			\$6,040	8.58%
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Name of issuel / Counterparty			Value (AOD)	weighting (70)
Total				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs Externally managed				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
			raide (NO2)	11 0.8.118 (70)
Total				
Listed Equity				
	Cit1-itifi	Onder hald	V-I (AUD)	Mai-latin - (0/)
Name/kind of investment item Listed Equity	Security Identifier	Units held	Value (AUD) \$64,332	Weighting (%) 91.42%
			, , , , , ,	
Total			\$64,332	91.42%
Unlisted Equity				
Held directly or by associated entities or by PSTs				
Internally managed)/	14 : 1 : (0/)
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity				
Unisted Equity Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
	•			J - 01/-7

nternally managed				
lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
- Fotal			1	
Inlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed			\\-\\ALID\	Mai-l-4: (0/)
Name of Fund Manager			Value (AUD)	Weighting (%)
Fotal				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs				
Internally managed Name/kind of investment item	% Ownership		Value (AUD)	Mc!=b4: = /0/\
Name/kind of investment item	% Ownership		value (AOD)	Weighting (%)
Total Unlisted Infrastructure				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
			Tanda (NO2)	
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Unlisted Alternatives				
Unlisted Alternatives Held directly or by associated entities or by PSTs				
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed			Value (AUD)	Weighting (%)
Total Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Alternative Investment in non-associated entities;			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed			Value (AUD)	Weighting (%)

Total		
Total Investment Items	\$70,373	100.00%

Portfolio Holdings Information for Investment Option [IML0001AU]—Derivatives			
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Investors Mutual Aust Share Fund

Portfolio Holdings Information for Investment Option [IML0002AU]—Assets			Summary	
Cash				
Name of Institution		Currency	Value (AUD)	Weighting (%)
Cash		AUD	\$67,328	4.69%
Total			\$67,328	4.69%
Fixed Income			70.70	
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed			14.1	141 1 1 22 2-2
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Equity			\$1,368,225	95.31%
Total			\$1,368,225	95.31%
Unlisted Equity				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Listed Property				
Total Listed Property Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Property	Security Identifier	Units held	Value (AUD)	Weighting (%)

nternally managed				
lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
otal				
Jnlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
tunic or rana manager			Tuide (NOD)	
- Fotal				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs				
nternally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
	,			- G G(, ,
Total				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
Internally managed			Mala fares	Mr. 1 1 2 62
Name/kind of investment item			Value (AUD)	Weighting (%)
Total				
Unlisted Alternative				
			1	
Investment in non-associated entities;				

Total		
	\$1.42F.FF2	100.00%
Total Investment Items	\$1,435,553	100.00%

Portfolio Holdings Information for	ortfolio Holdings Information for Investment Option [IML0002AU]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under
	management)	management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

OnePath W/S Capital Stable Trust

Portfolio Holdings Information for Investment Opt	ion [MMF0114AU]—A	ssets	Summary	
Cash	-			
Name of Institution		Currency	Value (AUD)	Weighting (%)
Cash		AUD	\$115,829	35.20%
Гotal			\$115,829	35.20%
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
Fixed Income - Externally			\$154,534	46.96%
Tixed meditic Externally			7154,554	40.5070
Total			\$154,534	46.96%
Listed Equity			ψ 1,00 i	
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Equity	occurry racritimes	Omes neid	\$44,660	13.57%
Total			\$44,660	13.57%
Unlisted Equity				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Property	Jecumy identifier	Omis neid	\$10,209	3.10%
			710,203	5.20/0
Tabel			610 200	2 400/
Total			\$10,209	3.10%

nternally managed				
lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
otal				
Unlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
vallie Oi Fullu Ivialiagei			value (AOD)	weighting (70)
Total				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Infrastructure	occurry identified	Jing Held	\$3,870	1.18%
			75,5.0	1.10/0
Total			\$3,870	1.18%
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs				
nternally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
value) killa of investment item	Security Identifies	Offits field	value (AOD)	weighting (%)
Total				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item			Value (AUD)	Weighting (%)
Total				
Unlisted Alternative				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
rield directly of by associated elitities of by F313				
Externally managed				
			Value (AUD)	Weighting (%)

Total		
	\$220 102	100.000/
Total Investment Items	\$329,102	100.00%

Portfolio Holdings Information for	ortfolio Holdings Information for Investment Option [MMF0114AU]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under
AUD	management)	management)
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Arrowstreet Global Equity Fund (Hedged)

Portfolio Holdings Information for Investment Opti	ion [MAQ0079AU]—A:	ssets	Summary	
Cash	-		•	
Name of Institution		Currency	Value (AUD)	Weighting (%)
Cash		AUD	\$549	0.46%
			\$549	0.46%
ixed Income				
Held directly or by associated entities or by PSTs				
nternally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Equity	Security Identifier	Offits field	\$117,719	99.54%
10.7				
Total			\$117,719	99.54%
Unlisted Equity				
Held directly or by associated entities or by PSTs				
nternally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
	-			
Total				
Unlisted Equity				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
isted Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
			- 2.22 1.22	

otal Inlisted Property Investment in non-associated entities; Ield directly or by associated entities or by PSTs Investment in non-associated entities or by PSTs Internally managed	its held	Value (AUD) Value (AUD) Value (AUD)	Weighting (%) Weighting (%) Weighting (%)
nlisted Property vestment in non-associated entities; eld directly or by associated entities or by PSTs ternally managed ame of Fund Manager otal eted Infrastructure ame/kind of investment item Security Identifier Un otal etel Infrastructure eld directly or by associated entities or by PSTs ternally managed	its held	Value (AUD)	Weighting (%)
nlisted Property vestment in non-associated entities; eld directly or by associated entities or by PSTs sternally managed ame of Fund Manager otal sted Infrastructure ame/kind of investment item Security Identifier Un otal nlisted Infrastructure eld directly or by associated entities or by PSTs ternally managed	its held	Value (AUD)	Weighting (%)
otal otal otal otal otal otal otal otal	its held	Value (AUD)	Weighting (%)
otal otal otal otal otal otal otal otal	its held	Value (AUD)	Weighting (%)
Total Jollisted Infrastructure	its held	Value (AUD)	Weighting (%)
Total Social Security Identifier Un Total Jordan Security Identifier Un Jordan Security I	its held	Value (AUD)	Weighting (%)
Otal Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held	Value (AUD)	Weighting (%)
Isted Infrastructure Name/kind of investment item Security Identifier Uniformal Total Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held		
Isted Infrastructure Name/kind of investment item Security Identifier Uniformal Total Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held		
Jame/kind of investment item Security Identifier Uniformal Security Identifier Uniformal Security Identifier Uniformal Security Identifier Uniformal Identif	its held		
Otal Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held		
Fotal Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership		Value (AUD)	Weighting (%)
Unlisted Infrastructure Held directly or by associated entities or by PSTs nternally managed		Value (AUD)	Weighting (%)
Held directly or by associated entities or by PSTs nternally managed		Value (AUD)	Weighting (%)
Held directly or by associated entities or by PSTs nternally managed		Value (AUD)	Weighting (%)
nternally managed		Value (AUD)	Weighting (%)
Name/kind of investment item % Ownership		Value (AUD)	Weighting (%)
Unlisted Infrastructure nvestment in non-associated entities; Held directly or by associated entities or by PSTs			
externally managed		14.1	
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
isted Alternatives			
Name/kind of investment item Security Identifier Un	its held	Value (AUD)	Weighting (%)
Total Total			
Unlisted Alternatives Held directly or by associated entities or by PSTs			
nternally managed			
Name/kind of investment item		Value (AUD)	Weighting (%)
- Total			
Inlisted Alternative			
nvestment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed Name of Fund Manager		Value (AUD)	Weighting (%)

Total		
Total Investment Items	\$118,268	100.00%

Portfolio Holdings Information for	ortfolio Holdings Information for Investment Option [MAQ0079AU]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			,

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD		<u> </u>
USD		
Currencies of other developed markets		
Currencies of emerging markets		

IFP Global Franchise Fund

Portfolio Holdings Information for Investment Optic	on [MAQ0404AU]—A	ssets	Summary	
Cash			,	
Name of Institution		Currency	Value (AUD)	Weighting (%)
Cash		AUD	\$1,320	1.71%
Total			\$1,320	1.71%
ixed Income				
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Equity			\$75,862	98.29%
Total			\$75,862	98.29%
Unlisted Equity				
Held directly or by associated entities or by PSTs				
nternally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Гotal				
Unlisted Equity				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed			\(\frac{1}{2}\)	M-1-1 -1 -10/1
Name of Fund Manager			Value (AUD)	Weighting (%)
Fotal				
Listed Property	Consultation and a second	11-2-1-11	M-1 /A>	141.1.1.1.1.160
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)

lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
,			,	- 0 - 0 (- 7
otal otal				
Inlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Ü				0 0, ,
Total				
isted Infrastructure			+	
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
·	,			5 5, ,
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs			1	
Internally managed Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
varie, kind of investment tem	70 OWNERSHIP		value (AOD)	Weighting (70)
Fotal Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Maighting (9/)
vame of Fund Manager			value (AOD)	Weighting (%)
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Jnlisted Alternatives				
Jnlisted Alternatives Held directly or by associated entities or by PSTs				
Total Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Fotal Unlisted Alternative			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Alternative Investment in non-associated entities;			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Fotal Unlisted Alternative			Value (AUD)	Weighting (%)

Total		
	Ć77 402	100.00%
Total Investment Items	\$77,182	100.00%

Portfolio Holdings Information for Investment Option [MAQ0404AU]—Derivatives			
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD		,
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Platinum International Brands Fund - C Class Units

Portfolio Holdings Information for Investment Opt	tion [PI Δ0100Δ11]—Δεσ	ets	Summary	
Cash	TOT [1 ENGINAD]—ASS		Julillaly	
Name of Institution		Currency	Value (AUD)	Weighting (%)
Cash		AUD	\$32,968	45.41%
			752,533	1011211
Total			\$32,968	45.41%
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
Name of Fund Manager			value (AOD)	weighting (%)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Equity			\$39,637	54.59%
Total			\$39,637	54.59%
Unlisted Equity			77	
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total Unlisted Equity				
Unilisted Equity Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
				0 00
Total				
Listed Property				
Name/kind of investment item	Security Identifies	Unite hold	Value (ALID)	Maighting (0/)
ivarrie/king of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
,				

otal Inlisted Property Investment in non-associated entities; Ield directly or by associated entities or by PSTs Investment in non-associated entities or by PSTs Internally managed	its held	Value (AUD) Value (AUD) Value (AUD)	Weighting (%) Weighting (%) Weighting (%)
nlisted Property vestment in non-associated entities; eld directly or by associated entities or by PSTs ternally managed ame of Fund Manager otal eted Infrastructure ame/kind of investment item Security Identifier Un otal etel Infrastructure eld directly or by associated entities or by PSTs ternally managed	its held	Value (AUD)	Weighting (%)
nlisted Property vestment in non-associated entities; eld directly or by associated entities or by PSTs sternally managed ame of Fund Manager otal sted Infrastructure ame/kind of investment item Security Identifier Un otal nlisted Infrastructure eld directly or by associated entities or by PSTs ternally managed	its held	Value (AUD)	Weighting (%)
otal otal otal otal otal otal otal otal	its held	Value (AUD)	Weighting (%)
otal otal otal otal otal otal otal otal	its held	Value (AUD)	Weighting (%)
Total Jollisted Infrastructure	its held	Value (AUD)	Weighting (%)
Total Social Security Identifier Un Total Jordan Security Identifier Un Jordan Security I	its held	Value (AUD)	Weighting (%)
Otal Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held	Value (AUD)	Weighting (%)
Isted Infrastructure Name/kind of investment item Security Identifier Uniformal Total Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held		
Isted Infrastructure Name/kind of investment item Security Identifier Uniformal Total Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held		
Jame/kind of investment item Security Identifier Uniformal Security Identifier Uniformal Security Identifier Uniformal Security Identifier Uniformal Identif	its held		
Otal Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held		
Fotal Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership		Value (AUD)	Weighting (%)
Unlisted Infrastructure Held directly or by associated entities or by PSTs nternally managed		Value (AUD)	Weighting (%)
Held directly or by associated entities or by PSTs nternally managed		Value (AUD)	Weighting (%)
Held directly or by associated entities or by PSTs nternally managed		Value (AUD)	Weighting (%)
nternally managed		Value (AUD)	Weighting (%)
Name/kind of investment item % Ownership		Value (AUD)	Weighting (%)
Unlisted Infrastructure nvestment in non-associated entities; Held directly or by associated entities or by PSTs			
externally managed		14.1	
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
isted Alternatives			
Name/kind of investment item Security Identifier Un	its held	Value (AUD)	Weighting (%)
Total Total			
Unlisted Alternatives Held directly or by associated entities or by PSTs			
nternally managed			
Name/kind of investment item		Value (AUD)	Weighting (%)
- Total			
Inlisted Alternative			
nvestment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed Name of Fund Manager		Value (AUD)	Weighting (%)

Total		
Total Investment Items	\$72,605	100.00%

Portfolio Holdings Information for Investment Option [PLA0100AU]—Derivatives			
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under
	management)	management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Perpetual ESG Australian Share Fund

Portfolio Holdings Information for Investment Opti	on [PER0116AU]—Ass	ets	Summary	
Cash				
Name of Institution		Currency	Value (AUD)	Weighting (%)
Cash		AUD	\$58,360	8.48%
Total			\$58,360	8.48%
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Equity			\$630,004	91.52%
Total			\$630,004	91.52%
Unlisted Equity				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
ivanie di Funu ivianagei			value (AUD)	vveignting (%)
Total Listed Property				
	Conveits I don't fic.	Haita b -1-1	Value (AUD)	14/aialata - /a/1
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)

nternally managed				
Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
Total				
Unlisted Property				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
<u> </u>				0 00
Total				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs			1	
Internally managed			1/ 1 /2:	141 1 1 22 2-2
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Author Anna of Investment Rem	security ruentines	omo neia	value (100)	weighting (70)
Total				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
Internally managed Name/kind of investment item			Value (AUD)	Weighting (%)
Name/ And Of Investment item			value (AOD)	weighting (78)
Total				
Unlisted Alternative				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs			1	
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
or raina manager				

Total		
Total Investment Items	\$688,364	100.00%

Portfolio Holdings Information for	folio Holdings Information for Investment Option [PER0116AU]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD	,	
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Sandhurst IML Industrial Share Fund

Portfolio Holdings Information for Investment Opt	ion [STL0101AU]—Ass	ets	Summary	
Cash				
Name of Institution		Currency	Value (AUD)	Weighting (%)
Cash		AUD	\$481	0.13%
Total			\$481	0.13%
Fixed Income			7	
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Equity				
Name/kind of investment item Listed Equity	Security Identifier	Units held	Value (AUD) \$383,188	Weighting (%) 99.87%
· ·				
Total			\$383,188	99.87%
Unlisted Equity				
Held directly or by associated entities or by PSTs				
Internally managed Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
·	·			0 0(7
Total				
Unlisted Equity				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
. vac o. i uliu itiuliugci			value (AOD)	vvciBirting (70)
Total				
Total Listed Property				
Total Listed Property Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total Listed Property	Security Identifier	Units held	Value (AUD)	Weighting (%)

nternally managed				
Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
Total				
Unlisted Property				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
<u> </u>				0 00
Total				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs			1	
Internally managed			1/ 1 /2:	141 1 1 22 2-2
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Author Anna of Investment Rem	security ruentines	omo neia	value (100)	weighting (70)
Total				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
Internally managed Name/kind of investment item			Value (AUD)	Weighting (%)
Name/ And Of Investment item			value (AOD)	weighting (78)
Total				
Unlisted Alternative				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs			1	
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
or raina manager				

Total		
	¢202.660	100.000/
Total Investment Items	\$383,668	100.00%

Kind of derivative	Value	Weighting	
Swaps			
orwards			
utures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under
	management)	management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Schroder Sustainable Growth Fund

CH0102AU]—Ass	Currency	Value (AUD)	Mci-Lai (a/)
	Currency	Value (ALID)	Mic!-Lt! (o/)
			Weighting (%)
	AUD	\$66,486	16.44%
		\$66.486	16.44%
		700,100	
		Value (AUD)	Weighting (%)
		Value (AUD)	Weighting (%)
			21.00%
		70 1,321	21.00/0
		\$84.921	21.00%
		7-7	
urity Identifier	Units held	Value (AUD)	Weighting (%)
,			62.56%
		\$252,940	62.56%
wnershin		Value (ALID)	Weighting (%)
······································		Value (1.62)	weighting (70)
		Value (AUD)	Moighting (c/)
		value (AUD)	Weighting (%)
urity Identifier	Units held	Value (AUD)	Weighting (%)
	urity Identifier	wnership	Value (AUD) \$84,921 \$84,921 urity Identifier Units held Value (AUD) \$252,940 \$252,940 Value (AUD) Value (AUD)

nternally managed				
Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
Total				
Unlisted Property				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
<u> </u>				0 00
Total				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs			1	
Internally managed			1/ 1 /2:	141 1 1 22 2-2
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Author Anna of Investment Rem	security ruentines	omo neia	value (100)	weighting (70)
Total				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
Internally managed Name/kind of investment item			Value (AUD)	Weighting (%)
Name/ And Of Investment item			value (AOD)	weighting (78)
Total				
Unlisted Alternative				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs			1	
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
or raina manager				

Total		
Total Investment Items	\$404,347	100.00%

Portfolio Holdings Information for Investment Option [SCH0102AU]—Derivatives			
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under
	management)	management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Schroder W/S Aust Equity Fund

Currency AUD	Value (AUD) \$9,761 \$9,761 Value (AUD)	Weighting (%) 0.84% 0.84% Weighting (%)
	\$9,761 \$9,761	0.84%
AUD	\$9,761	0.84%
		Weighting (%)
	Value (AUD)	Weighting (%)
	Value (AUD)	Weighting (%)
	Value (AUD)	Weighting (%)
	Value (AUD)	Weighting (%)
ier Units held	Value (AUD)	Weighting (%)
	\$1,150,598	99.16%
	\$1,150,598	99.16%
	Value (AUD)	Weighting (%)
	Value (AUD)	Weighting (%)
		- 0 (
ion Huite I - I-I	Value (AUD)	Majakin - /o/)
iei – Units neid	value (AUD)	Weighting (%)
	•	
fi	iier Units held	Value (AUD) Value (AUD)

nternally managed				
Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
Total				
Unlisted Property				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
<u> </u>				0 00
Total				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs			1	
Internally managed			1/ 1 /2:	141 1 1 22 2-2
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Author Anna of Investment Rem	security ruentines	omo neia	value (100)	weighting (70)
Total				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
Internally managed Name/kind of investment item			Value (AUD)	Weighting (%)
Name/ And Of Investment item			value (AOD)	weighting (78)
Total				
Unlisted Alternative				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs			1	
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
or raina manager				

Total		
Total Investment Items	\$1,160,360	100.00%

Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives			
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under
	management)	management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Vanguard Global Infrastructure Index Fund

Portfolio Holdings Information for Investment Opti	on [VAN0023AU]—As	sets	Summary	
Cash				
Name of Institution		Currency	Value (AUD)	Weighting (%)
Cash		AUD	\$898	0.28%
Total			\$898	0.28%
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				_
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Equity	Security racritimes	Omes nera	\$1,893	0.59%
,			. ,	
Total			\$1,893	0.59%
Unlisted Equity				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed			Malice (ALIS)	Michael Inc.
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)

nternally managed				
lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
otal				
Unlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
vallie Oi Fullu Ivialiagei			value (AOD)	weighting (78)
Total				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Infrastructure	occurry ruentines	Jing Held	\$319,172	99.13%
			, -	
Total			\$319,172	99.13%
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs				
nternally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Tabel				
Total Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
tame, kind of investment item	occurry ruentmer		Talac (7105)	**Cigirting (70)
		Omes nera		
Total		Gints field		
		Gints field		
Unlisted Alternatives		Gints field		
Unlisted Alternatives Held directly or by associated entities or by PSTs		Gints field		
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed		Omes netu	Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed		Omes netu	Value (AUD)	Weighting (%)
Total Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item		Omes nedu	Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Alternative		Omes netu	Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Alternative Investment in non-associated entities;			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Alternative		Omes netu	Value (AUD)	Weighting (%)

Total		
Total Investment Items	\$321,964	100.00%

Value	Weighting	
	Value	Value Weighting

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%	
	total assets (including	of total assets (including	
	derivatives) in the investment	derivatives) in the investment	
	option)	option)	
Cash			
Fixed Income			
Equities			
Property			
Infrastructure			
Alternatives			
Total			

Currency exposure	Actual currency exposure (% of assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD	managementy	management,
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Vanguard Global Infrastructure Index Hgd

tion [VAN0024AU]—As	sets	Summary	_
	Currency	Value (AUD)	Weighting (%)
	AUD	\$124	3.38%
		 \$124	3.38%
		7	
		Value (AUD)	Weighting (%)
		Value (AUD)	Weighting (%)
			Weighting (%)
% Ownership		Value (AUD)	Weighting (%)
		Value (AUD)	Weighting (%)
		Value (AUD)	Weighting (%)
		Value (AUD)	Weighting (%)
		Value (AUD)	Weighting (%)
		Value (AUD)	Weighting (%)
Security Identifier	Units held	Value (AUD) Value (AUD)	
Security Identifier	Units held		Weighting (%) Weighting (%)
	Security Identifier	Security Identifier Units held	Currency Value (AUD) AUD \$124 \$124 Value (AUD) Value (AUD) Security Identifier Units held Value (AUD)

nternally managed				
lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
Total				
Jnlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
J				0 01
Fotal				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Infrastructure	•		\$3,559	96.62%
Total			\$3,559	96.62%
Unlisted Infrastructure			73,333	50.02/0
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Unlisted Infrastructure nvestment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed)/ /AUD)	M : 1 :: /0/)
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
Internally managed Name/kind of investment item			Value (AUD)	Weighting (%)
value/ kind of investment item			value (AOD)	weighting (76)
Total				
Unlisted Alternative				
· · · · · · · · · · · · · · · · · · ·				
nvestment in non-associated entities:				
Investment in non-associated entities; Held directly or by associated entities or by PSTs				

Total		
Total Investment Items	\$3,683	100.00%

Portfolio Holdings Information for	ortfolio Holdings Information for Investment Option [VAN0024AU]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under	
	management)	management)	
AUD			
USD			
Currencies of other developed markets			
Currencies of emerging markets			

Vanguard Aust Fixed Interest Index Fund

Portfolio Holdings Information for Investment Opti	ion [VAN0001AU]—As	sets	Summary	
Cash				
Name of Institution		Currency	Value (AUD)	Weighting (%)
Cash		AUD	\$510	0.44%
Total			\$510	0.44%
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Fixed Income - Externally			\$115,521	99.56%
Total			\$115,521	99.56%
istad Fauity				
Listed Equity				
	Security Identifier	Units held	Value (AUD)	Weighting (%)
Name/kind of investment item Total Unlisted Equity	Security Identifier	Units held	Value (AUD)	Weighting (%)
Name/kind of investment item Total Unlisted Equity Held directly or by associated entities or by PSTs	Security Identifier	Units held	Value (AUD)	Weighting (%)
Name/kind of investment item Total Unlisted Equity Held directly or by associated entities or by PSTs Internally managed		Units held		
Listed Equity Name/kind of investment item Total Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item	Security Identifier % Ownership	Units held	Value (AUD) Value (AUD)	Weighting (%) Weighting (%)
Name/kind of investment item Total Unlisted Equity Held directly or by associated entities or by PSTs Internally managed		Units held		
Name/kind of investment item Total Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item		Units held		
Name/kind of investment item Total Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Equity		Units held		
Name/kind of investment item Total Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Equity Investment in non-associated entities;		Units held		
Total Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs		Units held		
Name/kind of investment item Total Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed		Units held		
Name/kind of investment item Total Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item		Units held	Value (AUD)	Weighting (%)
Total Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager		Units held	Value (AUD)	Weighting (%)
Total Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager		Units held	Value (AUD)	Weighting (%)
Total Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager	% Ownership		Value (AUD) Value (AUD)	Weighting (%) Weighting (%)
Name/kind of investment item Total Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed		Units held Units held	Value (AUD)	Weighting (%)

nternally managed				
lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
otal				
Jnlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
tunic or rana manager			Tuide (NOD)	
- Fotal				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs				
nternally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
	,			- G G(, ,
Total				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
Internally managed			Mala fares	Mr. 1 1 2 62
Name/kind of investment item			Value (AUD)	Weighting (%)
Total				
Unlisted Alternative				
			1	
Investment in non-associated entities;				

Total		
Total Investment Items	\$116,031	100.00%

Portfolio Holdings Information for	folio Holdings Information for Investment Option [VAN0001AU]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%	
	total assets (including	of total assets (including	
	derivatives) in the investment	derivatives) in the investment	
	option)	option)	
Cash			
Fixed Income			
Equities			
Property			
Infrastructure			
Alternatives			
Total			

Currency exposure	Actual currency exposure (% of assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD		,
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Vanguard Emerging Markets Shares Index

Table 1—Assets Portfolio Holdings Information for Investment Opt	ion [VANIOOE ALI] _ ^^	cots	Summary	
Portfolio Holdings Information for Investment Opt Cash	AS—[UACUUUIIAV] IIUI.	5 EL5	Summary	
Name of Institution		Curronav	Value (AUD)	Moighting (9/)
Name of institution Cash		Currency AUD	Value (AUD) \$35	Weighting (%) 0.59%
.asii		AUD	333	0.35%
Total			¢2F	0.509/
			\$35	0.59%
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
			raide (1102)	11 5 G. S. T. T. S. (7-7)
Total				
Listed Equity				
Name/kind of investment item Listed Equity	Security Identifier	Units held	Value (AUD) \$5,288	Weighting (%) 88.75%
•				
Total			\$5,288	88.75%
Unlisted Equity				
Held directly or by associated entities or by PSTs				
Internally managed Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			and the second second
Total				
Unlisted Equity				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
Name of Fund Manager			value (AOD)	weighting (%)
Total				
Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Property			\$6	0.10%
T			166	0.400/
Total			\$6	0.10%

nternally managed				
lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
otal				
Unlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
vallie Oi Fullu Ivialiagei			value (AOD)	weighting (70)
Total				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Infrastructure	occurry identified	Jing Held	\$629	10.56%
				23.3070
Total			\$629	10.56%
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs				
nternally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Unlisted Infrastructure nvestment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Name/ kind of investment item	Security Identifier	Onits neiu	value (AOD)	weighting (78)
Total				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
nternally managed				
Name/kind of investment item			Value (AUD)	Weighting (%)
				0 0. /
Total				
Unlisted Alternative				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
			Ī	
Externally managed				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)

Total		
Total Investment Items	\$5,958	100.00%

Portfolio Holdings Information for	tfolio Holdings Information for Investment Option [VAN0005AU]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%	
	total assets (including	of total assets (including	
	derivatives) in the investment	derivatives) in the investment	
	option)	option)	
Cash			
Fixed Income			
Equities			
Property			
Infrastructure			
Alternatives			
Total			

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under
	management)	management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

iShares Australian Listed Property Index

Portfolio Holdings Information for Investment Opt	ion [BGL0108AU]—Ass	sets	Summary	
Cash	[= ==========	-		
Name of Institution		Currency	Value (AUD)	Weighting (%)
Cash		AUD	\$5	0.32%
Total			\$5	0.32%
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Equity			\$55	3.48%
Total			\$55	3.48%
Unlisted Equity				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Fotal				
Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Property			\$1,465	93.43%
Total			\$1,465	93.43%
			T-7 :	

nternally managed				
lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
otal				
Unlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
value of i una manager			value (AOD)	weighting (70)
Total				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Infrastructure	Jedanie, lacinimei	J	\$43	2.77%
•			ľ	
Total			\$43	2.77%
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs			1	
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
				_
Total Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Name/ kind of investment item	Security Identifier	Omts netu	Value (AOD)	weighting (78)
Total				_
Unlisted Alternatives				
Held directly or by associated entities or by PSTs			1	
nternally managed			1	
			Value (AUD)	Weighting (%)
			· · ·	0 0
Name/kind of investment item Total				
Name/kind of investment item Total				
Name/kind of investment item Total Unlisted Alternative				
Name/kind of investment item Total Unlisted Alternative Investment in non-associated entities;				
Name/kind of investment item			Value (AUD)	Weighting (%)

Total		
Total Investment Items	\$1,568	100.00%

Portfolio Holdings Information for	ortfolio Holdings Information for Investment Option [BGL0108AU]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD		· · · · · · · · · · · · · · · · · · ·
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Total

Portfolio Holdings Information for Investment O	ption [BGL0083AU]—Ass	ets	Summary	
Cash			,	
Name of Institution		Currency	Value (AUD)	Weighting (%)
Cash		AUD	\$37	0.60%
Total			\$37	0.60%
Fixed Income				
Held directly or by associated entities or by PSTs	i			
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income Investment in non-associated entities;				
investment in non-associated entities; Held directly or by associated entities or by PSTs	:			
Externally managed	•			
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Equity	•		\$6,097	99.07%
Total			\$6.097	99.07%
			\$6,097	99.07%
Unlisted Equity			\$6,097	99.07%
Unlisted Equity Held directly or by associated entities or by PSTs Internally managed	·		\$6,097	99.07%
Unlisted Equity Held directly or by associated entities or by PSTs Internally managed	% Ownership		\$6,097 Value (AUD)	
Total Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item				
Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total				
Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Equity				
Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Equity Investment in non-associated entities;	% Ownership			
Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs	% Ownership			
Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Fotal Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed	% Ownership			Weighting (%)
Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed	% Ownership		Value (AUD)	99.07% Weighting (%) Weighting (%)
Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager	% Ownership		Value (AUD)	Weighting (%)
Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager	% Ownership	Units held	Value (AUD)	Weighting (%)

\$16

0.26%

nternally managed				
lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
otal				
Jnlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
Total				_
Listed Infrastructure			+	
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Infrastructure	•		\$4	0.07%
Total			 \$4	0.07%
Unlisted Infrastructure				0.0775
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
nternally managed Name/kind of investment item			Value (AUD)	Weighting (%)
Name/Kind of investment item			value (AUD)	weighting (%)
Total				
Unlisted Alternative				
Investment in non-associated entities;				
			I	
Held directly or by associated entities or by PSTs				
Held directly or by associated entities or by PSTs Externally managed				

Total		
Total Investment Items	\$6,155	100.00%

Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Pendal Asian Share Fund

Table 1—Assets				
Portfolio Holdings Information for Investment Opt	ion [BTA0054AU]—Ass	sets	Summary	
Cash				
Name of Institution		Currency	Value (AUD)	Weighting (%)
Cash		AUD	\$6,404	3.46%
Total			\$6,404	3.46%
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
				G G ()
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Equity			\$178,672	96.54%
Total			\$178,672	96.54%
Unlisted Equity				
Held directly or by associated entities or by PSTs				
Internally managed			14.1 (21.15)	
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity				
Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Held directly or by associated entities or by PSTS Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
				3-0
Total				
Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				

nternally managed				
Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
Total				
Unlisted Property				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
<u> </u>				0 00
Total				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs			1	
Internally managed			1/ 1 /2:	141 1 1 22 2-2
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
numer, and or investment term	security ruentines	omo neta	value (100)	weighting (70)
Total				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
Internally managed Name/kind of investment item			Value (AUD)	Weighting (%)
Name/ And Of Investment item			value (AOD)	weighting (78)
Total				
Unlisted Alternative				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs			1	
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
or raina manager				

Total		
Total Investment Items	\$185,076	100.00%

Portfolio Holdings Information for	rtfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD	managementy	management
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Pendal Smaller Companies Fund

Portfolio Holdings Information for Investment Opti	on [RFA0819411]—Acc	sets	Summary	
Cash	o [A0013A0]—A55		Sammary	
Name of Institution		Currency	Value (AUD)	Weighting (%)
Cash		AUD	\$28,716	3.46%
- Fotal			\$28,716	3.46%
Fixed Income			720,710	3.40/0
Held directly or by associated entities or by PSTs				
nternally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs Externally managed				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
				(/0)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%) 96.54%
Listed Equity			\$801,222	30.3470
Total			\$801,222	96.54%
Unlisted Equity				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
realise of Futiu Ivianagei			value (AOD)	vveighting (%)
Total				
Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)

nternally managed				
lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
otal				
Jnlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
tunic or rana manager			Tuide (NOD)	
- Fotal				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs				
nternally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
	,			- G G(, ,
Total				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
Internally managed			Mala fares	Mr. 1 1 2 62
Name/kind of investment item			Value (AUD)	Weighting (%)
Total				
Unlisted Alternative				
			1	
Investment in non-associated entities;				

Total		
Total Investment Items	\$829,938	100.00%

Portfolio Holdings Information for	ortfolio Holdings Information for Investment Option [RFA0819AU]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under
	management)	management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Pendal Australian Share Fund

ion [RFA0818AU]—Ass	ets	Summary	
	Currency	Value (AUD)	Weighting (%)
	AUD	\$7,502	1.31%
		67.502	1.31%
		\$7,502	1.51%
		Value (AUD)	Weighting (%)
), /\	141 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		Value (AUD)	Weighting (%)
Security Identifier	Units held	Value (AUD)	Weighting (%)
·		\$565,174	98.69%
		\$565,174	98.69%
% Ownership		Value (AUD)	Weighting (%)
		Value (AUD)	Weighting (%)
		value (AOD)	vvcigituiig (/0)
Security Identifier	Units held	Value (AUD)	Weighting (%)
Security Identifier	Units held	Value (AUD)	Weighting (%)
	Security Identifier % Ownership	Security Identifier Units held	Currency Value (AUD) \$7,502 \$7,502

nternally managed				
Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
- Fotal				
Jnlisted Property				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
	·			5 5.
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Alternatives Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item			Value (AUD)	Weighting (%)
Total				
Unlisted Alternative				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
			1	
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)

Total		
Total Investment Items	\$572,676	100.00%

Portfolio Holdings Information for	ortfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			,

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under
	management)	management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Pendal Property Investment Fund

Portfolio Holdings Information for Investment Opt	tion [RFA0817AU]—Ass	sets	Summary	
Cash	-		•	
Name of Institution		Currency	Value (AUD)	Weighting (%)
Cash		AUD	\$13,708	4.46%
- Total			\$13,708	4.46%
ixed Income				
Held directly or by associated entities or by PSTs				
nternally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
- Fotal				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
			, ,	3 3 7
Fotal				
isted Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Fotal Unlisted Equity				
Held directly or by associated entities or by PSTs				
nternally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed			Value (AUD)	Maintain - Ich
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
isted Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Property			\$293,640	95.54%
			4202 222	05.542/
Total			\$293,640	95.54%

otal Inlisted Property Investment in non-associated entities; Ield directly or by associated entities or by PSTs Investment in non-associated entities or by PSTs Internally managed	its held	Value (AUD) Value (AUD) Value (AUD)	Weighting (%) Weighting (%) Weighting (%)
nlisted Property vestment in non-associated entities; eld directly or by associated entities or by PSTs ternally managed ame of Fund Manager otal eted Infrastructure ame/kind of investment item Security Identifier Un otal etel Infrastructure eld directly or by associated entities or by PSTs ternally managed	its held	Value (AUD)	Weighting (%)
nlisted Property vestment in non-associated entities; eld directly or by associated entities or by PSTs sternally managed ame of Fund Manager otal sted Infrastructure ame/kind of investment item Security Identifier Un otal nlisted Infrastructure eld directly or by associated entities or by PSTs ternally managed	its held	Value (AUD)	Weighting (%)
otal otal otal otal otal otal otal otal	its held	Value (AUD)	Weighting (%)
otal otal otal otal otal otal otal otal	its held	Value (AUD)	Weighting (%)
Total Jollisted Infrastructure	its held	Value (AUD)	Weighting (%)
Total Social Security Identifier Un Total Jordan Security Identifier Un Jordan Security I	its held	Value (AUD)	Weighting (%)
Otal Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held	Value (AUD)	Weighting (%)
Isted Infrastructure Name/kind of investment item Security Identifier Uniformal Total Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held		
Isted Infrastructure Name/kind of investment item Security Identifier Uniformal Total Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held		
Jame/kind of investment item Security Identifier Uniformal Security Identifier Uniformal Security Identifier Uniformal Security Identifier Uniformal Identif	its held		
Otal Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held		
Fotal Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership		Value (AUD)	Weighting (%)
Unlisted Infrastructure Held directly or by associated entities or by PSTs nternally managed		Value (AUD)	Weighting (%)
Held directly or by associated entities or by PSTs nternally managed		Value (AUD)	Weighting (%)
Held directly or by associated entities or by PSTs nternally managed		Value (AUD)	Weighting (%)
nternally managed		Value (AUD)	Weighting (%)
Name/kind of investment item % Ownership		Value (AUD)	Weighting (%)
Unlisted Infrastructure nvestment in non-associated entities; Held directly or by associated entities or by PSTs			
externally managed		14.1	
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
isted Alternatives			
Name/kind of investment item Security Identifier Un	its held	Value (AUD)	Weighting (%)
Total Total			
Unlisted Alternatives Held directly or by associated entities or by PSTs			
nternally managed			
Name/kind of investment item		Value (AUD)	Weighting (%)
- Total			
Inlisted Alternative			
nvestment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed Name of Fund Manager		Value (AUD)	Weighting (%)

Total		
Total Investment Items	\$307,348	100.00%

Portfolio Holdings Information for	ortfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Pendal Concentrated Global Share Fund No.3

Portfolio Holdings Information for Investment Opti	on [BTA0056AU]—Ass	ets	Summary	
Cash				
Name of Institution		Currency	Value (AUD)	Weighting (%)
Cash		AUD	\$4,575	1.72%
Total			\$4,575	1.72%
Fixed Income				
Held directly or by associated entities or by PSTs				
nternally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Equity			\$261,408	98.28%
Total			\$261,408	98.28%
Unlisted Equity Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Name of intestinent term	% Guineisinp		value (NOD)	Treatment (70)
Total				
Unlisted Equity				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed			Value (ALID)	\A/oiahtina /0/\
Name of Fund Manager			Value (AUD)	Weighting (%)
Total Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (ALID)	Maighting /0/\
reame, and of investment item	Security identifier	Omis neiù	Value (AUD)	Weighting (%)
Total				

nternally managed				
lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
otal				
Jnlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
tunic or rana manager			Tuide (NOD)	
- Fotal				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs				
nternally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
	,			- G G(, ,
Total				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
Internally managed			Mala fares	Mr. 1 1 2 62
Name/kind of investment item			Value (AUD)	Weighting (%)
Total				
Unlisted Alternative				
			1	
Investment in non-associated entities;				

Total		
Total Investment Items	\$265,983	100.00%

Portfolio Holdings Information for	oldings Information for Investment Option [BTA0056AU]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under
	management)	management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Vanguard Aust Prop Sec Index Fund

Portfolio Holdings Information for Investment Opt	ion [VAN0004AU]—As	sets	Summary	
Cash				
Name of Institution		Currency	Value (AUD)	Weighting (%)
Total				
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
value of issue, y counterparty			value (AOD)	Weighting (70)
Total				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
isted Equity			\$2,794	0.67%
Total			\$2,794	0.67%
Unlisted Equity				
Held directly or by associated entities or by PSTs				
nternally managed	0/ 0		\/-l /ALID\	144 - ! - l- + ! (0/)
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
·			, ,	0 00,7
Total				
Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Property			\$414,602	99.33%

nternally managed				
lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
otal				
Jnlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
tunic or rana manager			Tuide (NOD)	
- Fotal				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs				
nternally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
	,			- G G(, ,
Total				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
Internally managed			Mala fares	Mr. 1 1 2 62
Name/kind of investment item			Value (AUD)	Weighting (%)
Total				
Unlisted Alternative				
			1	
Investment in non-associated entities;				

Total		
Total Investment Items	\$417,395	100.00%

Portfolio Holdings Information for	Investment Option [VAN0004AU]—Derivati	ves	
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under
AUD	management)	management)
USD		
Currencies of other developed markets		
Currencies of emerging markets		

P/E Global FX Alpha Fund

Portfolio Holdings Information for Investment Opti	ion [MAQ5143AU]—As	ssets	Summary	
Cash	-		·	
Name of Institution		Currency	Value (AUD)	Weighting (%)
Total				
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
Name of Fund Manager			value (AOD)	weighting (%)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Equity			\$122,497	100.00%
Total			\$122,497	100.00%
Unlisted Equity				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				_
Unlisted Equity				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)

nternally managed				
lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
otal				
Jnlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
tunic or rana manager			Tuide (NOD)	
- Fotal				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs				
nternally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
	,			- G G(, ,
Total				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
Internally managed			Mala fares	Mr. 1 1 2 62
Name/kind of investment item			Value (AUD)	Weighting (%)
Total				
Unlisted Alternative				
			1	
Investment in non-associated entities;				

Total		
Total Investment Items	\$122,497	100.00%

Portfolio Holdings Information for	tfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under
	management)	management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Perennial Value Shares Wholesale Trust

Portfolio Holdings Information for Investment Opti	on [IOF0206AU]—Ass	ets	Summary	
Cash				
Name of Institution		Currency	Value (AUD)	Weighting (%)
Total				
ixed Income				
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed			Value (ALID)	Weighting (%)
Name of Fund Manager			Value (AUD)	vveignting (%)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
isted Equity			\$32,427	100.00%
Total			\$32,427	100.00%
Unlisted Equity				
Held directly or by associated entities or by PSTs				
nternally managed	~		14.1	
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				_
Unlisted Equity				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)

nternally managed				
lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
otal				
Jnlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
tunic or rana manager			Tuide (NOD)	
- Fotal				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs				
nternally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
	,			- G G(, ,
Total				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
Internally managed			Mala fares	Mr. 1 1 2 62
Name/kind of investment item			Value (AUD)	Weighting (%)
Total				
Unlisted Alternative				
			1	
Investment in non-associated entities;				

Total		
Total Investment Items	\$32,427	100.00%

Portfolio Holdings Information for	olio Holdings Information for Investment Option [IOF0206AU]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

SG Hiscock ICE

Portfolio Holdings Information for Investment Opti	on [FTI 0062A11] ^-	ots	Summary	
Portfolio Holdings Information for Investment Opti Cash	UII [ETLUUDZAU]—ASS	eis	Summary	
Name of Institution		Currency	Value (AUD)	Weighting (%)
eanie of institution		currency	Value (AOD)	weighting (70)
otal				
ixed Income				
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income				
Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
-				
Total				
Listed Equity	Cia1-iaifi	Date hald	V-I (AUD)	Mai-l-4: (0/)
Name/kind of investment item Listed Equity	Security Identifier	Units held	Value (AUD) \$61,820	Weighting (%) 100.00%
. ,				
Total			\$61,820	100.00%
Unlisted Equity				
Held directly or by associated entities or by PSTs				
Internally managed Name/kind of investment item	0/ Own analysis		Value (ALID)	Maiabtina (0/)
vame/ kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed			N. 1. 15::= \	101 1 1 2 1 2 2
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
isted Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)

lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
,			,	- 0 - 0 (- 7
otal otal				
Inlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Ü				0 0, ,
Total				
isted Infrastructure			+	
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
·	,			5 5, ,
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs			1	
Internally managed Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
varie, kind of investment tem	70 OWNERSHIP		value (AOD)	Weighting (70)
Fotal Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Maighting (9/)
vame of Fund Manager			value (AOD)	Weighting (%)
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Jnlisted Alternatives				
Jnlisted Alternatives Held directly or by associated entities or by PSTs				
Total Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Fotal Unlisted Alternative			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Alternative Investment in non-associated entities;			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Fotal Unlisted Alternative			Value (AUD)	Weighting (%)

Total		
Total Investment Items	\$61,820	100.00%

Portfolio Holdings Information for Investment Option [ETL0062AU]—Derivatives			
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under
	management)	management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Platypus Australian Equities Fund

Samuel De Calabraca I. C.	[41]000000000000000000000000000000000000		Ic	
Portfolio Holdings Information for Investment Option	on [AUS0030AU]—Ass	sets	Summary	
Cash		C	M-1 /A	14
lame of Institution		Currency	Value (AUD)	Weighting (%)
otal				
ixed Income				
Held directly or by associated entities or by PSTs				
Internally managed Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
value of issue, y counterparty			value (AOD)	Weighting (70)
Fotal				
Fixed Income				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
rune of Fund Manager			value (AOD)	vveighting (/0)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
isted Equity			\$73,106	100.00%
Total			\$73,106	100.00%
Unlisted Equity				
Held directly or by associated entities or by PSTs				
nternally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
valle of Fullu Wallagei			value (AOD)	weighting (%)
Total				
		Units held	Value (AUD)	Weighting (%)
Listed Property Name/kind of investment item	Security Identifier	Onits neiu	<u> </u>	0 0 ,
	Security Identifier	Omits neid		V V ,

otal Inlisted Property Investment in non-associated entities; Ield directly or by associated entities or by PSTs Investment in non-associated entities or by PSTs Internally managed	its held	Value (AUD) Value (AUD) Value (AUD)	Weighting (%) Weighting (%) Weighting (%)
nlisted Property vestment in non-associated entities; eld directly or by associated entities or by PSTs ternally managed ame of Fund Manager otal eted Infrastructure ame/kind of investment item Security Identifier Un otal etel Infrastructure eld directly or by associated entities or by PSTs ternally managed	its held	Value (AUD)	Weighting (%)
nlisted Property vestment in non-associated entities; eld directly or by associated entities or by PSTs sternally managed ame of Fund Manager otal sted Infrastructure ame/kind of investment item Security Identifier Un otal nlisted Infrastructure eld directly or by associated entities or by PSTs ternally managed	its held	Value (AUD)	Weighting (%)
otal otal otal otal otal otal otal otal	its held	Value (AUD)	Weighting (%)
otal otal otal otal otal otal otal otal	its held	Value (AUD)	Weighting (%)
Total Jollisted Infrastructure	its held	Value (AUD)	Weighting (%)
Total Social Security Identifier Un Total Jordan Security Identifier Un Jordan Security I	its held	Value (AUD)	Weighting (%)
Otal Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held	Value (AUD)	Weighting (%)
Isted Infrastructure Name/kind of investment item Security Identifier Uniformal Total Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held		
Isted Infrastructure Name/kind of investment item Security Identifier Uniformal Total Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held		
Jame/kind of investment item Security Identifier Uniformal Security Identifier Uniformal Security Identifier Uniformal Security Identifier Uniformal Identif	its held		
Otal Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held		
Fotal Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership		Value (AUD)	Weighting (%)
Unlisted Infrastructure Held directly or by associated entities or by PSTs nternally managed		Value (AUD)	Weighting (%)
Held directly or by associated entities or by PSTs nternally managed		Value (AUD)	Weighting (%)
Held directly or by associated entities or by PSTs nternally managed		Value (AUD)	Weighting (%)
nternally managed		Value (AUD)	Weighting (%)
Name/kind of investment item % Ownership		Value (AUD)	Weighting (%)
Unlisted Infrastructure nvestment in non-associated entities; Held directly or by associated entities or by PSTs			
externally managed		14.1	
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
isted Alternatives			
Name/kind of investment item Security Identifier Un	its held	Value (AUD)	Weighting (%)
Total Total			
Unlisted Alternatives Held directly or by associated entities or by PSTs			
nternally managed			
Name/kind of investment item		Value (AUD)	Weighting (%)
- Total			
Inlisted Alternative			
nvestment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed Name of Fund Manager		Value (AUD)	Weighting (%)

Total		
Total Investment Items	\$73,106	100.00%

Portfolio Holdings Information for	Portfolio Holdings Information for Investment Option [AUS0030AU]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under
	management)	management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

First Sentier W/S Diversified

Name of Issuer / Counterparty Fotal Fixed Income Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Fotal Listed Equity Name/kind of investment item Security Identifier Units held Julisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Wownership Fotal Julisted Equity Internally managed Name/kind of investment item Wownership Fotal Julisted Equity Internally managed Name of Fund Manager	Value (AUD) Value (AUD) Value (AUD)	Weighting (%) Weighting (%)
Total Fixed Income Held directly or by associated entities or by PSTs Internally managed Hame of Issuer / Counterparty Fixed Income Investment in non-associated entities; Held directly or by associated entities or by PSTs Internally managed Hame of Fund Manager Fixed Income Investment in non-associated entities or by PSTs Internally managed Hame/kind of investment item Internally managed Hame of Fund Manager Fotal	Value (AUD)	Weighting (%)
Total Fixed Income Held directly or by associated entities or by PSTs Internally managed Hame of Issuer / Counterparty Fotal Fotal Fotal Junilisted Equity Held directly or by associated entities or by PSTs Externally managed Hame of Fund Manager Fotal Junilisted Equity Held directly or by associated entities or by PSTs Isted Equity Fotal Junilisted Equity Held directly or by associated entities or by PSTs Internally managed Hame/kind of investment item Security Identifier Units held Junilisted Equity Held directly or by associated entities or by PSTs Internally managed Hame/kind of investment item Wownership Fotal Junilisted Equity Internally managed Hame/kind of investment item Wownership Fotal Junilisted Equity Internally managed Hame of Fund Manager	Value (AUD)	Weighting (%)
ixed Income leid directly or by associated entities or by PSTs Internally managed lame of Issuer / Counterparty Cotal		
ixed Income Held directly or by associated entities or by PSTs		
Total Julisted Equity Julisted Equity Total Total Julisted Equity Total Total Julisted Equity Total Total Julisted Equity Total		
Internally managed Name of Issuer / Counterparty Fotal Fixed Income Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Fotal Jolisted Equity Jolisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Security Identifier Units held Jolisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Wownership Fotal Jolisted Equity Investment in non-associated entities; Held directly or by associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager		
Fotal Fixed Income Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Fotal Listed Equity Name/kind of investment item Security Identifier Units held Listed Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Womership Fotal Unlisted Equity Fotal Unlisted Equity or by associated entities or by PSTs Internally managed Name/kind of investment item Womership Fotal Unlisted Equity Investment in non-associated entities; Held directly or by associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager		
Total Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item	Value (AUD)	Weighting (%)
Fixed Income Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Investment in non-associated entities or by PSTs Externally managed Investment item Investment in non-associated entities; Investment in non-associated entities or by PSTs Internally managed Investment in non-associated entities; Investment in non-associated entities or by PSTs Investment in non-associated entities; Investment in non-associated entities; Investment in non-associated entities or by PSTs Investment in non-associated entities; Investment in non-associated entities or by PSTs Investment in non-associated entities; Investment in non-associated entities or by PSTs Investment in non-associated entities; Investment in non-associated entities or by PSTs Invest	Value (AUD)	Weighting (%)
nvestment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Total Listed Equity Name/kind of investment item Security Identifier Units held Listed Equity Total Julisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership Total Julisted Equity Internally managed Name/kind of investment item % Ownership Total Julisted Equity Internally managed Name of Fund Manager	Value (AUD)	Weighting (%)
Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Fotal Listed Equity Name/kind of investment item Security Identifier Units held Listed Equity Fotal Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership Fotal Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership Fotal Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager	Value (AUD)	Weighting (%)
Externally managed Name of Fund Manager Fotal Listed Equity Name/kind of investment item Security Identifier Units held Listed Equity Fotal Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership Fotal Unlisted Equity Investment in non-associated entities; Held directly or by associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager	Value (AUD)	Weighting (%)
Total Listed Equity Name/kind of investment item Security Identifier Units held Listed Equity Total Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities; Held directly or by associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager	Value (AUD)	Weighting (%)
Total Listed Equity Name/kind of investment item Security Identifier Units held Listed Equity Total Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities; Externally managed Name of Fund Manager	()	
Name/kind of investment item Security Identifier Units held Listed Equity Fotal Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership Fotal Unlisted Equity Investment in non-associated entities; Held directly or by associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager		
Name/kind of investment item Security Identifier Units held Listed Equity Fotal Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership Fotal Unlisted Equity Investment in non-associated entities; Held directly or by associated entities; Held directly or by associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager		
Name/kind of investment item Security Identifier Units held Listed Equity Fotal Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership Fotal Unlisted Equity Investment in non-associated entities; Held directly or by associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager		
Fotal Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item		
Fotal Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership Fotal Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager	Value (AUD) \$1,183,903	Weighting (%) 100.00%
Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership Fotal Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager	, , , , , , , ,	
Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager	\$1,183,903	100.00%
Internally managed Name/kind of investment item % Ownership Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager		
Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager		
Fotal Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager	V-I (ALID)	Mai-latin - (0/)
Unlisted Equity nvestment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager	Value (AUD)	Weighting (%)
Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager		
Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Total		
Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Total		
Name of Fund Manager Total		
Total		
	Value (AUD)	Weighting (%)
	i i	
isted Property		
Name/kind of investment item Security Identifier Units held		
•	Value (AUD)	Weighting (%)
	Value (AUD)	Weighting (%)

nternally managed				
Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
Total				
Unlisted Property				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
<u> </u>				0 00
Total				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs			1	
Internally managed			1/ 1 /2:	141 1 1 22 2-2
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Author Anna of Investment Rem	security ruentines	omo neta	value (100)	weighting (70)
Total				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
Internally managed Name/kind of investment item			Value (AUD)	Weighting (%)
Name/ And Of Investment item			value (AOD)	weighting (78)
Total				
Unlisted Alternative				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs			1	
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
or raina manager				

Total		
Total Investment Items	\$1,183,903	100.00%

Portfolio Holdings Information for	ortfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (9	
	total assets (including	of total assets (including	
	derivatives) in the investment	derivatives) in the investment	
	option)	option)	
Cash			
Fixed Income			
Equities			
Property			
Infrastructure			
Alternatives			
Total			

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under
	management)	management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

First Sentier W/S Imputation

tion [ESEOOO2ALI] A	n+c	Cummani	
ion [FSFUUU3AU]—Asse	ets	Summary	
	C	Value (ALID)	Maiabtina (0/)
	Currency	value (AUD)	Weighting (%)
		Value (AUD)	Weighting (%)
		Value (AUD)	Weighting (%)
		value (AOD)	vveightilig (70)
Security Identifier	Units held		Weighting (%) 100.00%
		\$545,015	100.0070
		\$549,015	100.00%
0/ O		V-I (ALIB)	Mai-l-4: (0/)
% Ownersnip		value (AOD)	Weighting (%)
		Malua (2017)	Water to Jen
		Value (AUD)	Weighting (%)
		Value (AUD)	Weighting (%)
		Value (AUD)	Weighting (%)
Security Identifier	Units held	Value (AUD) Value (AUD)	Weighting (%) Weighting (%)
Security Identifier	Units held		
	Security Identifier % Ownership		Currency Value (AUD) Value (AUD) Value (AUD) Security Identifier Units held Value (AUD) \$549,015

nternally managed				
lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
otal				
Jnlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
tunic or rana manager			Tuide (NOD)	
- Fotal				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs				
nternally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
	,		,	- G G(, ,
Total				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
Internally managed			Mala fares	Mr. 1 1 2 62
Name/kind of investment item			Value (AUD)	Weighting (%)
Total				
Unlisted Alternative				
			1	
Investment in non-associated entities;				

Total		
Total Investment Items	\$549,015	100.00%

Portfolio Holdings Information for	ortfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (9	
	total assets (including	of total assets (including	
	derivatives) in the investment	derivatives) in the investment	
	option)	option)	
Cash			
Fixed Income			
Equities			
Property			
Infrastructure			
Alternatives			
Total			

Currency exposure	Actual currency exposure (% of assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD	managementy	managementy
USD		
Currencies of other developed markets		
Currencies of other developed markets Currencies of emerging markets		

Portfolio Holdings Information for Investment Opti	ion [WHT0012AII]A	seats	Summary	
Portfolio Holdings Information for Investment Opti Cash	on [willoutzau]—As	55013	Julillary	
Name of Institution		Currency	Value (AUD)	Weighting (%)
value of institution		currency	value (AOD)	weighting (78)
Total				
Fixed Income Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
			Tanac (1105)	Trongg (10)
Total Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Equity	·		\$31,458	100.00%
Total			\$31,458	100.00%
Unlisted Equity Held directly or by associated entities or by PSTs Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Property Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
wante/ and Of Investment item	Security identified	Onits Held	value (AUD)	weighting (70)
Total				

nternally managed				
lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
- Fotal			1	
Inlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed			\\-\\ALID\	Mai-l-4: (0/)
Name of Fund Manager			Value (AUD)	Weighting (%)
Fotal				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs				
Internally managed Name/kind of investment item	% Ownership		Value (AUD)	Mc!=b4: = /0/\
Name/kind of investment item	% Ownership		value (AOD)	Weighting (%)
Total Unlisted Infrastructure				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
			Tanda (NO2)	
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Unlisted Alternatives				
Unlisted Alternatives Held directly or by associated entities or by PSTs				
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed			Value (AUD)	Weighting (%)
Total Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Alternative Investment in non-associated entities;			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed			Value (AUD)	Weighting (%)

Total		
Total Investment Items	\$31,458	100.00%

Portfolio Holdings Information for	lio Holdings Information for Investment Option [WHT0012AU]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under
	management)	management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

DNR Capital Australian Equities High Conviction Fund

Portfolio Holdings Information for Investment Opti	ion [PIM0028A11]^_	eets	Summary	
Cash	ion [PilviouzoAU]—Ass	sers	Summary	
lame of Institution		Curronau	Value (AUD)	Weighting (%)
vame of institution		Currency	value (AOD)	weighting (%)
Total				
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
			Julius (1102)	ar eightning (ve)
Total				
Listed Equity				
Name/kind of investment item Listed Equity	Security Identifier	Units held	Value (AUD) \$35,204	Weighting (%) 100.00%
Listed Equity			733,204	100.00%
Total			\$35,204	100.00%
Unlisted Equity				
Held directly or by associated entities or by PSTs				
Internally managed	0/ O		\/-\ /ALID\	\\(\alpha\)
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)

nternally managed				
lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
otal				
Jnlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
tunic or rana manager			Tuide (NOD)	
- Fotal				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs				
nternally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
	,			- G G(, ,
Total				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
Internally managed			Mala fares	Mr. 1 1 2 62
Name/kind of investment item			Value (AUD)	Weighting (%)
Total				
Unlisted Alternative				
			1	
Investment in non-associated entities;				

Total		
Total Investment Items	\$35,204	100.00%

Portfolio Holdings Information for	folio Holdings Information for Investment Option [PIM0028AU]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (9	
	total assets (including	of total assets (including	
	derivatives) in the investment	derivatives) in the investment	
	option)	option)	
Cash			
Fixed Income			
Equities			
Property			
Infrastructure			
Alternatives			
Total			

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under
	management)	management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Acadian Wholesale Global Equity Long Short Fund

Table 1—Assets				
Portfolio Holdings Information for Investment Opt	tion [FSF0788AU]—Asse	ets	Summary	
ash				
lame of Institution		Currency	Value (AUD)	Weighting (%)
otal				
ixed Income				
Held directly or by associated entities or by PSTs				
nternally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
ixed Income				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
isted Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
isted Equity			\$37,859	100.00%
Total			\$37,859	100.00%
Unlisted Equity				
Held directly or by associated entities or by PSTs				
nternally managed Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
valle/ kilu of ilivestillent item	% Ownership		value (AOD)	weighting (%)
Total				
Julisted Equity				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
turic or runa manager			value (NOD)	Treighting (70)
Total				
isted Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Total				

nternally managed				
lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
otal				
Jnlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
tunic or rana manager			Tuide (NOD)	
- Fotal				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs				
nternally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
	,			- G G(, ,
Total				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
Internally managed			Mala fares	Mr. 1 1 2 62
Name/kind of investment item			Value (AUD)	Weighting (%)
Total				
Unlisted Alternative				
			1	
Investment in non-associated entities;				

Total		
Total Investment Items	\$37,859	100.00%

Portfolio Holdings Information for	ortfolio Holdings Information for Investment Option [FSF0788AU]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

OC Premium Small Companies Fund

Table 1—Assets	ion [ODCOOO2411]		C	
Portfolio Holdings Information for Investment Opt	ion [OPS0002AU]—Ass	sets	Summary	
ash Iame of Institution		C	Value (AUD)	\4/aiahtina (0/)
ame of institution		Currency	Value (AUD)	Weighting (%)
Fotal				
Fixed Income Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
· · · · · · · · · · · · · · · · · · ·				5 7 007
Total				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed			Value (ALID)	Moightin = In/
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Equity			\$60,686	100.00%
Total			\$60,686	100.00%
Unlisted Equity			300,080	100.00%
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
				5 5 5 6 7
Total				
Unlisted Equity				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
isted Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
	,		, , , , , , , , ,	- 0 (-2)
Fotal				
Total				

nternally managed				
Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
Total				
Unlisted Property				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
<u> </u>				0 00
Total				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs			1	
Internally managed			1/ 1 /2:	141 1 1 22 2-2
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Author Anna of Investment Rem	security ruentines	omo neta	value (100)	weighting (70)
Total				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
Internally managed Name/kind of investment item			Value (AUD)	Weighting (%)
Name/ And Of Investment item			value (AOD)	weighting (78)
Total				
Unlisted Alternative				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs			1	
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
or raina manager				

Total		
Total Investment Items	\$60,686	100.00%

Portfolio Holdings Information for	ortfolio Holdings Information for Investment Option [OPS0002AU]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under
	management)	management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Premium China Fund

Santfalia Haldinas Information for turnistic 1.0.1	[BAAOO444A11]		C	
ortfolio Holdings Information for Investment Opti	ion [IVIAQ0441AU]—As	ssets	Summary	
ash) / / (AUD)	14 : 1 : (0/)
lame of Institution		Currency	Value (AUD)	Weighting (%)
otal				
ixed Income				
Held directly or by associated entities or by PSTs				
nternally managed Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
tunic or issuel y counterparty			value (AOD)	Weighting (70)
Fotal				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
vanie di Fullu ivialiagei			value (AUD)	weighting (%)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
isted Equity			\$1,764,460	100.00%
Total			\$1,764,460	100.00%
Julisted Equity				
Held directly or by associated entities or by PSTs nternally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed			Value (AUD)	Weighting (%)
			value (AOD)	weighting (%)
Name of Fund Manager				
Name of Fund Manager Total Listed Property				
Name of Fund Manager Total Listed Property Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Name of Fund Manager Total Listed Property	Security Identifier	Units held	Value (AUD)	Weighting (%)

nternally managed				
Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
Total				
Unlisted Property				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
<u> </u>				0 00
Total				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs			1	
Internally managed			1/ 1 /2:	141 1 1 22 2-2
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Author Anna of Investment Rem	security ruentines	omo neta	value (100)	weighting (70)
Total				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
Internally managed Name/kind of investment item			Value (AUD)	Weighting (%)
Name/ And Of Investment item			value (AOD)	weighting (78)
Total				
Unlisted Alternative				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs			1	
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
or raina manager				

Total		
Total Investment Items	\$1,764,460	100.00%

Portfolio Holdings Information for	ortfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			,

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (9	
	total assets (including	of total assets (including	
	derivatives) in the investment	derivatives) in the investment	
	option)	option)	
Cash			
Fixed Income			
Equities			
Property			
Infrastructure			
Alternatives			
Total			

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under
AUD	management)	management)
USD		
Currencies of other developed markets		
Currencies of emerging markets		

T. Rowe Price Dynamic Global Bond - I Class

Portfolio Holdings Information for Investment Opt	ion [ETL0398AU]—Asse	ets	Summary	
Cash				
Name of Institution		Currency	Value (AUD)	Weighting (%)
Total				
Fixed Income Held directly or by associated entities or by PSTs				
nternally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Fotal				
Fixed Income				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
Fixed Income - Externally			\$12,474	100.00%
•				
Total			\$12,474	100.00%
isted Equity				
	Security Identifier	Units held	Value (AUD)	Weighting (%)
Name/kind of investment item Total	Security Identifier	Units held	Value (AUD)	Weighting (%)
Name/kind of investment item Total Unlisted Equity	Security Identifier	Units held	Value (AUD)	Weighting (%)
Name/kind of investment item Fotal Unlisted Equity Held directly or by associated entities or by PSTs	Security Identifier	Units held	Value (AUD)	Weighting (%)
Name/kind of investment item Total Unlisted Equity Held directly or by associated entities or by PSTs Internally managed	Security Identifier % Ownership	Units held	Value (AUD) Value (AUD)	Weighting (%) Weighting (%)
Name/kind of investment item Total Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item		Units held		
Name/kind of investment item Total Unlisted Equity Held directly or by associated entities or by PSTs Internally managed		Units held		
Name/kind of investment item Fotal Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Fotal Unlisted Equity		Units held		
Name/kind of investment item Fotal Unlisted Equity Held directly or by associated entities or by PSTs internally managed Name/kind of investment item Fotal Unlisted Equity investment in non-associated entities;		Units held		
Fotal Unlisted Equity Held directly or by associated entities or by PSTs internally managed Name/kind of investment item Fotal Unlisted Equity Investment in non-associated entities; Held directly or by associated entities;		Units held		
Fotal Unlisted Equity Held directly or by associated entities or by PSTs nternally managed Name/kind of investment item Fotal Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs		Units held	Value (AUD)	Weighting (%)
Total Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed		Units held		
Total Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed		Units held	Value (AUD)	Weighting (%)
Fotal Unlisted Equity Held directly or by associated entities or by PSTs nternally managed Name/kind of investment item Fotal Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager		Units held	Value (AUD)	Weighting (%)
Total Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager	% Ownership		Value (AUD) Value (AUD)	Weighting (%) Weighting (%)
Total Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager		Units held Units held	Value (AUD)	Weighting (%)
Fotal Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Fotal Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager	% Ownership		Value (AUD) Value (AUD)	Weighting (%) Weighting (%)

nternally managed				
Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
- Fotal				
Jnlisted Property				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
	·			5 5
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Alternatives Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item			Value (AUD)	Weighting (%)
Total				
Unlisted Alternative				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
			1	
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)

Total		
Total Investment Items	\$12,474	100.00%

Portfolio Holdings Information for	ortfolio Holdings Information for Investment Option [ETL0398AU]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%	
	total assets (including	of total assets (including	
	derivatives) in the investment	derivatives) in the investment	
	option)	option)	
Cash			
Fixed Income			
Equities			
Property			
Infrastructure			
Alternatives			
Total			

Currency exposure	Actual currency exposure (% of assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Term Deposits - 3 months

Portfolio Holdings Information for Investment Option	on [TD3]—Assets		Summary	
Cash				
Name of Institution		Currency	Value (AUD)	Weighting (%)
Cash		AUD	\$75,900	100.00%
Total			\$75,900	100.00%
Fixed Income				
Held directly or by associated entities or by PSTs				
nternally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total Unlisted Equity Held directly or by associated entities or by PSTs				
nternally managed Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
	·			
Total				
Unlisted Equity nvestment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed			1/ 1 /2:1	144 1 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
isted Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
			, ,	

nternally managed				
lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
otal				
Jnlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
tunic or rana manager			Tuide (NOD)	
- Fotal				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs				
nternally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
	,			- G G(, ,
Total				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
Internally managed			Mala fares	Mr. 1 1 2 62
Name/kind of investment item			Value (AUD)	Weighting (%)
Total				
Unlisted Alternative				
			1	
Investment in non-associated entities;				

Total		
Total Investment Items	\$75,900	100.00%

Portfolio Holdings Information for	ortfolio Holdings Information for Investment Option [TD3]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD	<u> </u>	<u> </u>
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Term Deposits - 6 months

Table 1—Assets Portfolio Holdings Information for Investment Opt	ion [TD6]Accets		Cummany	
Portfolio Holdings Information for Investment Opt	ion [ibo]—Assets		Summary	
Name of Institution		Currency	Value (AUD)	Weighting (%)
Cash		AUD	\$5,966,600	100.00%
20311		AUD	43,300,000	100.00%
Total			\$5,966,600	100.00%
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total Unlisted Equity Held directly or by associated entities or by PSTs Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Fotal Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
reality and of investment item	Security identified	Omics ficiu	value (AUD)	vv cignulig (/0)
Total				
E-00				

nternally managed				
Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
Total				
Unlisted Property				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
<u> </u>				0 00
Total				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs			1	
Internally managed			1/ 1 /2:	141 1 1 22 2-2
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Author Anna of Investment Rem	security ruentines	omo neta	value (100)	weighting (70)
Total				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
Internally managed Name/kind of investment item			Value (AUD)	Weighting (%)
Name/ And Of Investment item			value (AOD)	weighting (78)
Total				
Unlisted Alternative				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs			1	
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
or raina manager				

Total		
Total Investment Items	\$5,966,600	100.00%

Portfolio Holdings Information for	Portfolio Holdings Information for Investment Option [TD6]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Total

Table 1—Assets			
Portfolio Holdings Information for Investmen	t Option [TD12]—Assets	Summary	
Cash Name of Institution	Common and	Value (ALID)	Maiabtina (0/)
	Currency AUD	Value (AUD)	Weighting (%) 100.00%
Cash	AUD	\$3,167,600	100.00%
Total		\$3,167,600	100.00%
Fixed Income			
Held directly or by associated entities or by P	STs		
Internally managed			
Name of Issuer / Counterparty		Value (AUD)	Weighting (%)
Total			
Fixed Income			
Investment in non-associated entities;			
Held directly or by associated entities or by P	STs		
Externally managed Name of Fund Manager		Value (AUD)	Weighting (%)
Name of Fund Manager		value (AOD)	weighting (%)
Name of the state of the same of the same	Carrella de la constitue de la	137-1 (4115)	
Name/kind of investment item	Security Identifier Units held	Value (AUD)	Weighting (%)
Total	Security Identifier Units held	Value (AUD)	Weighting (%)
Total Unlisted Equity		Value (AUD)	Weighting (%)
Total Unlisted Equity Held directly or by associated entities or by P		Value (AUD)	Weighting (%)
Name/kind of investment item Total Unlisted Equity Held directly or by associated entities or by P. Internally managed	STs		
Total Unlisted Equity Held directly or by associated entities or by P		Value (AUD) Value (AUD)	Weighting (%) Weighting (%)
Total Unlisted Equity Held directly or by associated entities or by P Internally managed	STs		
Total Unlisted Equity Held directly or by associated entities or by Pi Internally managed Name/kind of investment item	STs		
Total Unlisted Equity Held directly or by associated entities or by Pi Internally managed Name/kind of investment item Total Unlisted Equity	STs		
Total Unlisted Equity Held directly or by associated entities or by Palenternally managed Name/kind of investment item Total Unlisted Equity Investment in non-associated entities;	STs % Ownership		
Total Unlisted Equity Held directly or by associated entities or by Palnternally managed Name/kind of investment item Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by Pal	STs % Ownership		
Total Unlisted Equity Held directly or by associated entities or by Plinternally managed Name/kind of investment item Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by Plexternally managed	STs % Ownership	Value (AUD)	Weighting (%)
Total Unlisted Equity Held directly or by associated entities or by Palenternally managed Name/kind of investment item Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by Palenternally managed	STs % Ownership		
Total Unlisted Equity Held directly or by associated entities or by Polyternally managed Name/kind of investment item Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by Polyternally managed	STs % Ownership	Value (AUD)	Weighting (%)
Total Unlisted Equity Held directly or by associated entities or by Properties of the Properties of	STs % Ownership	Value (AUD)	Weighting (%)
Total Unlisted Equity Held directly or by associated entities or by P Internally managed Name/kind of investment item	STs % Ownership	Value (AUD)	Weighting (%)

otal Inlisted Property Investment in non-associated entities; Ield directly or by associated entities or by PSTs Investment in non-associated entities or by PSTs Internally managed	its held	Value (AUD) Value (AUD) Value (AUD)	Weighting (%) Weighting (%) Weighting (%)
nlisted Property vestment in non-associated entities; eld directly or by associated entities or by PSTs ternally managed ame of Fund Manager otal eted Infrastructure ame/kind of investment item Security Identifier Un otal etel Infrastructure eld directly or by associated entities or by PSTs ternally managed	its held	Value (AUD)	Weighting (%)
nlisted Property vestment in non-associated entities; eld directly or by associated entities or by PSTs sternally managed ame of Fund Manager otal sted Infrastructure ame/kind of investment item Security Identifier Un otal nlisted Infrastructure eld directly or by associated entities or by PSTs ternally managed	its held	Value (AUD)	Weighting (%)
otal otal otal otal otal otal otal otal	its held	Value (AUD)	Weighting (%)
otal otal otal otal otal otal otal otal	its held	Value (AUD)	Weighting (%)
Total Jollisted Infrastructure	its held	Value (AUD)	Weighting (%)
Total Social Security Identifier Un Total Jordan Security Identifier Un Jordan Security I	its held	Value (AUD)	Weighting (%)
Otal Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held	Value (AUD)	Weighting (%)
Isted Infrastructure Name/kind of investment item Security Identifier Uniformal Total Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held		
Isted Infrastructure Name/kind of investment item Security Identifier Uniformal Total Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held		
Jame/kind of investment item Security Identifier Uniformal Security Identifier Uniformal Security Identifier Uniformal Security Identifier Uniformal Identif	its held		
Otal Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held		
Fotal Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership		Value (AUD)	Weighting (%)
Unlisted Infrastructure Held directly or by associated entities or by PSTs nternally managed		Value (AUD)	Weighting (%)
Held directly or by associated entities or by PSTs nternally managed		Value (AUD)	Weighting (%)
Held directly or by associated entities or by PSTs nternally managed		Value (AUD)	Weighting (%)
nternally managed		Value (AUD)	Weighting (%)
Name/kind of investment item % Ownership		Value (AUD)	Weighting (%)
Unlisted Infrastructure nvestment in non-associated entities; Held directly or by associated entities or by PSTs			
externally managed		14.1	
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
isted Alternatives			
Name/kind of investment item Security Identifier Un	its held	Value (AUD)	Weighting (%)
Total Total			
Unlisted Alternatives Held directly or by associated entities or by PSTs			
nternally managed			
Name/kind of investment item		Value (AUD)	Weighting (%)
- Total			
Inlisted Alternative			
nvestment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed Name of Fund Manager		Value (AUD)	Weighting (%)

Total			
Total Investment Items	\$3,167,600	100.00%	

Portfolio Holdings Information for Investment Option [TD12]—Derivatives			
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under
	management)	management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Property Securities Portfolio

Fotal Fixed Income Investment in non-associated entities; Feldel directly or by associated entities or by PSTs Externally managed Name of Fund Manager Fotal Jasted Equity Fotal Journal Jou	lo.	
Total Fixed Income Field directly or by associated entities or by PSTs Internally managed Fixed Income Fixed	Summary	
ixed Income leld directly or by associated entities or by PSTs Internally managed Jame of Issuer / Counterparty Iotal I		
ixed Income leld directly or by associated entities or by PSTs internally managed lame of Issuer / Counterparty lotal lixed Income ixed I	Value (AUD)	Weighting (%)
isked Income Held directly or by associated entities or by PSTs		
teld directly or by associated entities or by PSTs Internally managed Name of Issuer / Counterparty Total Fixed Income Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Fotal Jolisted Equity Inlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Security Identifier Units held Jolisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership Fotal Jolisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership Fotal Jolisted Equity Held directly or by associated entities; Held directly or by associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager		
nternally managed Vame of Issuer / Counterparty Total Fixed Income nvestment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Total Isted Equity Name/kind of investment item Security Identifier Units held Isted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership Total Julisted Equity Total Julisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership Total Julisted Equity Internally managed Name of Fund Manager Total Vame of Fund Manager		
Name of Issuer / Counterparty Cotal		
Fixed Income Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Fotal Listed Equity Name/kind of investment item Security Identifier Units held Listed Equity Fotal Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership Fotal Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Fotal Internal In	Value (AUD)	Weighting (%)
Fixed Income Investment in non-associated entities; I eld directly or by associated entities or by PSTs Externally managed Name of Fund Manager Fotal I isted Equity Name/kind of investment item Security Identifier Units held I isted Equity Fotal Julisted Found Manager	value (AOD)	Weighting (70)
Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Fotal Listed Equity Name/kind of investment item Security Identifier Units held Listed Equity Fotal Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Wownership Fotal Unlisted Equity Internally managed Name/kind of investment item Wownership Fotal Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Fotal Listed Property		
Name/kind of investment item Listed Equity Total Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item **Ownership** Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities; Held directly or by associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Total Listed Property		
Externally managed Name of Fund Manager Fotal		
Total Listed Equity Name/kind of investment item Security Identifier Units held Listed Equity Total Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership Total Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager		
Total Listed Equity Name/kind of investment item Security Identifier Units held Listed Equity Total Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Total Listed Property	Value (AUD)	Weighting /0/\
Name/kind of investment item Security Identifier Units held Listed Equity Fotal Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership Fotal Unlisted Equity Investment in non-associated entities; Held directly or by associated entities; Held directly or by associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager	value (AUD)	Weighting (%)
Name/kind of investment item Security Identifier Units held Listed Equity Fotal Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership Fotal Unlisted Equity Investment in non-associated entities; Held directly or by associated entities; Held directly or by associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager		
Listed Equity Name/kind of investment item Security Identifier Units held Listed Equity Total Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager		
Name/kind of investment item Security Identifier Units held Listed Equity Total Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Total Listed Property		
Total Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Total Listed Property	Value (AUD)	Weighting (%)
Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item	\$997,952	100.00%
Unlisted Equity Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership Fotal Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Fotal Listed Property		
Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item	\$997,952	100.00%
Internally managed Name/kind of investment item % Ownership Fotal Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Fotal Listed Property		
Fotal Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Fotal Listed Property		
Fotal Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Fotal Listed Property	Value (AUD)	Weighting (%)
Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Fotal Listed Property	value (AOD)	weighting (70)
Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Total Listed Property Name/kind of investment item Security Identifier Units held		
Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Total Listed Property		
Externally managed Name of Fund Manager Fotal Listed Property		
Name of Fund Manager Fotal Listed Property		
Fotal Listed Property	N. 1. /2*-= \	141 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Listed Property	Value (AUD)	Weighting (%)
Listed Property		
Name/kind of investment item Security Identifier Units held		
	Value (AUD)	Weighting (%)
Total		

otal Inlisted Property Investment in non-associated entities; Ield directly or by associated entities or by PSTs Investment in non-associated entities or by PSTs Internally managed	its held	Value (AUD) Value (AUD) Value (AUD)	Weighting (%) Weighting (%) Weighting (%)
nlisted Property vestment in non-associated entities; eld directly or by associated entities or by PSTs ternally managed ame of Fund Manager otal eted Infrastructure ame/kind of investment item Security Identifier Un otal etel Infrastructure eld directly or by associated entities or by PSTs ternally managed	its held	Value (AUD)	Weighting (%)
nlisted Property vestment in non-associated entities; eld directly or by associated entities or by PSTs sternally managed ame of Fund Manager otal sted Infrastructure ame/kind of investment item Security Identifier Un otal nlisted Infrastructure eld directly or by associated entities or by PSTs ternally managed	its held	Value (AUD)	Weighting (%)
otal otal otal otal otal otal otal otal	its held	Value (AUD)	Weighting (%)
otal otal otal otal otal otal otal otal	its held	Value (AUD)	Weighting (%)
Total Jollisted Infrastructure	its held	Value (AUD)	Weighting (%)
Total Social Security Identifier Un Total Jordan Security Identifier Un Jordan Security I	its held	Value (AUD)	Weighting (%)
Otal Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held	Value (AUD)	Weighting (%)
Isted Infrastructure Name/kind of investment item Security Identifier Uniformal Total Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held		
Isted Infrastructure Name/kind of investment item Security Identifier Uniformal Total Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held		
Jame/kind of investment item Security Identifier Uniformal Security Identifier Uniformal Security Identifier Uniformal Security Identifier Uniformal Identif	its held		
Otal Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held		
Fotal Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership		Value (AUD)	Weighting (%)
Unlisted Infrastructure Held directly or by associated entities or by PSTs nternally managed		Value (AUD)	Weighting (%)
Held directly or by associated entities or by PSTs nternally managed		Value (AUD)	Weighting (%)
Held directly or by associated entities or by PSTs nternally managed		Value (AUD)	Weighting (%)
nternally managed		Value (AUD)	Weighting (%)
Name/kind of investment item % Ownership		Value (AUD)	Weighting (%)
Unlisted Infrastructure nvestment in non-associated entities; Held directly or by associated entities or by PSTs			
externally managed		14.1	
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
isted Alternatives			
Name/kind of investment item Security Identifier Un	its held	Value (AUD)	Weighting (%)
Total Total			
Unlisted Alternatives Held directly or by associated entities or by PSTs			
nternally managed			
Name/kind of investment item		Value (AUD)	Weighting (%)
- Total			
Inlisted Alternative			
nvestment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed Name of Fund Manager		Value (AUD)	Weighting (%)

Total		
Total Investment Items	\$997,952	100.00%

Portfolio Holdings Information for Investment Option [Property]—Derivatives			
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD	managementy	managementy
USD		
Currencies of other developed markets	-	
Currencies of emerging markets		

Imputation Portfolio

Portfolio Holdings Information for Investment Opti	on [Imputation]—Ass	ets	Summary	
Cash				
lame of Institution		Currency	Value (AUD)	Weighting (%)
otal				
ixed Income				
Held directly or by associated entities or by PSTs				
nternally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Fotal				
ixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Fotal				
isted Equity	Casumitus Idametitian	Haita halal	Value (AUD)	18/aiabaina (0/)
Name/kind of investment item Listed Equity	Security Identifier	Units held	Value (AUD) \$7,520,615	Weighting (%) 100.00%
			ψ·/,σ2σ/σ2σ	200.0078
Total			\$7,520,615	100.00%
Unlisted Equity				
Held directly or by associated entities or by PSTs				
nternally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Fotal				
Unlisted Equity				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
Total Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Tames of the southern term	Seemily inclinici	Cinto neid	ישועני (הטט)	** CIBITATIS (70)

nternally managed				
lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
otal				
Jnlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
tunic or rana manager			Tuide (NOD)	
- Fotal				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs				
nternally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
	,		,	- G G(, ,
Total				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
Internally managed			Mala fares	Mr. 1 1 2 62
Name/kind of investment item			Value (AUD)	Weighting (%)
Total				
Unlisted Alternative				
			1	
Investment in non-associated entities;				

Total		
	67.500.645	100.000/
Total Investment Items	\$7,520,615	100.00%

Portfolio Holdings Information for Investment Option [Imputation]—Derivatives			
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under
	management)	management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Growth Portfolio

tion [Cuotabl Acces		Cumana	
tion [Growth]—Assets		Summary	
)/ I /AUD)	14 : 1 : (0/)
	Currency	value (AUD)	Weighting (%)
		Value (AUD)	Weighting (%)
		Value (AUD)	Weighting (%)
		, ,	2 0.7
Security Identifier	Units held		Weighting (%) 100.00%
		ψ 1,002,702	200.007
		\$4,381,752	100.00%
% Ownership		Value (AUD)	Weighting (%)
		Value (AUD)	Weighting (%)
Security Identifier	Units held	Value (AUD)	Weighting (%)
Security Identifier	Units held	Value (AUD)	Weighting (%)
	Security Identifier % Ownership	Security Identifier Units held	Currency Value (AUD) Value (AUD) Value (AUD) Security Identifier Units held Value (AUD) \$4,381,752

otal Inlisted Property Investment in non-associated entities; Ield directly or by associated entities or by PSTs Investment in non-associated entities or by PSTs Internally managed	its held	Value (AUD) Value (AUD) Value (AUD)	Weighting (%) Weighting (%) Weighting (%)
nlisted Property vestment in non-associated entities; eld directly or by associated entities or by PSTs ternally managed ame of Fund Manager otal eted Infrastructure ame/kind of investment item Security Identifier Un otal etel Infrastructure eld directly or by associated entities or by PSTs ternally managed	its held	Value (AUD)	Weighting (%)
nlisted Property vestment in non-associated entities; eld directly or by associated entities or by PSTs sternally managed ame of Fund Manager otal sted Infrastructure ame/kind of investment item Security Identifier Un otal nlisted Infrastructure eld directly or by associated entities or by PSTs ternally managed	its held	Value (AUD)	Weighting (%)
otal otal otal otal otal otal otal otal	its held	Value (AUD)	Weighting (%)
otal otal otal otal otal otal otal otal	its held	Value (AUD)	Weighting (%)
Total Jollisted Infrastructure	its held	Value (AUD)	Weighting (%)
Total Social Security Identifier Un Total Jordan Security Identifier Un Jordan Security I	its held	Value (AUD)	Weighting (%)
Otal Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held	Value (AUD)	Weighting (%)
Isted Infrastructure Name/kind of investment item Security Identifier Uniformal Total Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held		
Isted Infrastructure Name/kind of investment item Security Identifier Uniformal Total Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held		
Jame/kind of investment item Security Identifier Uniformal Security Identifier Uniformal Security Identifier Uniformal Security Identifier Uniformal Identif	its held		
Otal Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held		
Fotal Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership		Value (AUD)	Weighting (%)
Unlisted Infrastructure Held directly or by associated entities or by PSTs nternally managed		Value (AUD)	Weighting (%)
Held directly or by associated entities or by PSTs nternally managed		Value (AUD)	Weighting (%)
Held directly or by associated entities or by PSTs nternally managed		Value (AUD)	Weighting (%)
nternally managed		Value (AUD)	Weighting (%)
Name/kind of investment item % Ownership		Value (AUD)	Weighting (%)
Unlisted Infrastructure nvestment in non-associated entities; Held directly or by associated entities or by PSTs			
externally managed		14.1	
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
isted Alternatives			
Name/kind of investment item Security Identifier Un	its held	Value (AUD)	Weighting (%)
Total Total			
Unlisted Alternatives Held directly or by associated entities or by PSTs			
nternally managed			
Name/kind of investment item		Value (AUD)	Weighting (%)
- Total			
Inlisted Alternative			
nvestment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed Name of Fund Manager		Value (AUD)	Weighting (%)

Total		
Total Investment Items	\$4,381,752	100.00%

Portfolio Holdings Information for Investment Option [Growth]—Derivatives			
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Emerging Leaders Portfolio

Portfolio Holdings Information for Investment Opti	on [Emerging]—Asset	S	Summary	
Cash				
Name of Institution		Currency	Value (AUD)	Weighting (%)
otal ixed Income				
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Maighting /0/\
vanie oi runu ivianager			value (AUD)	Weighting (%)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
isted Equity			\$326,945	100.00%
Total			\$326,945	100.00%
Unlisted Equity				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity				
nvestment in non-associated entities; Held directly or by associated entities or by PSTs				
Held directly or by associated entities or by PSTS Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
				30 3 34 7
Total				
Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)

lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
,			,	- 0 - 0 (- 7
otal otal				
Inlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Ü				0 0, ,
Total				
isted Infrastructure			+	
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
·	,			5 5, ,
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs			1	
Internally managed Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
varie, kina or investment tem	70 OWNERSHIP		value (AOD)	Weighting (70)
Fotal Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Maighting (9/)
vame of Fund Manager			value (AOD)	Weighting (%)
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Jnlisted Alternatives				
Jnlisted Alternatives Held directly or by associated entities or by PSTs				
Total Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Fotal Unlisted Alternative			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Alternative Investment in non-associated entities;			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Fotal Unlisted Alternative			Value (AUD)	Weighting (%)

Total		
Total Investment Items	\$326,945	100.00%

Portfolio Holdings Information for	olio Holdings Information for Investment Option [Emerging]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (9	
	total assets (including	of total assets (including	
	derivatives) in the investment	derivatives) in the investment	
	option)	option)	
Cash			
Fixed Income			
Equities			
Property			
Infrastructure			
Alternatives			
Total			

Currency exposure	Actual currency exposure (% of assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Deep Green ESG Portfolio

	(DEEDO)		lo.	
Portfolio Holdings Information for Investment Opti	on [DEEPGREEN]—Ass	sets	Summary	
Cash		_		
lame of Institution		Currency	Value (AUD)	Weighting (%)
Total				
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
value of issuer / Counterparty			value (AOD)	weighting (78)
Fotal				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Equity	Security Identifier	Units neid	\$412,623	100.00%
. ,				
Total			\$412,623	100.00%
Unlisted Equity				
Held directly or by associated entities or by PSTs				
nternally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
Name of Fund Manager			value (AOD)	Weighting (70)
Listed Property				
Total Listed Property Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Property	Security Identifier	Units held	Value (AUD)	Weighting (%)

nternally managed				
lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
otal				
Jnlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
tunic or rana manager			Tuide (NOD)	
- Fotal				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs				
nternally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
	,			- G G(, ,
Total				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
Internally managed			Mala fares	Mr. 1 1 2 62
Name/kind of investment item			Value (AUD)	Weighting (%)
Total				
Unlisted Alternative				
			1	
Investment in non-associated entities;				

Total		
Total Investment Items	\$412,623	100.00%

Portfolio Holdings Information for	tfolio Holdings Information for Investment Option [DEEPGREEN]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (
	total assets (including	of total assets (including	
	derivatives) in the investment	derivatives) in the investment	
	option)	option)	
Cash			
Fixed Income			
Equities			
Property			
Infrastructure			
Alternatives			
Total			

Currency exposure	Actual currency exposure (% of assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Pearl Multi-Asset Conservative Portfolio

Currency	Value (AUD) Value (AUD)	Weighting (%) Weighting (%)
Currency		
Currency		
	Value (AUD)	Weighting (%)
	Value (AUD)	Weighting (%)
	1.00 (1.00)	
ifier Units held		Weighting (%) 100.00%
	·	
	\$276,712	100.00%
	\/-\ (AUD)	144 - : - - - - (0/)
	value (AUD)	Weighting (%)
	 	
	Value (AUD)	Weighting (%)
ifier Units held	Value (AUD)	Weighting (%)
	tifier Units held	\$276,712 \$276,712 Value (AUD)

nternally managed				
lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
otal				
Jnlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
tunic or rana manager			Tuide (NOD)	
- Fotal				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs				
nternally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
	,			- G G(, ,
Total				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
Internally managed			Mala fares	Mr. 1 1 2 62
Name/kind of investment item			Value (AUD)	Weighting (%)
Total				
Unlisted Alternative				
			1	
Investment in non-associated entities;				

Total		
Total Investment Items	\$276,712	100.00%

Portfolio Holdings Information for Investment Option [CONSPSS]—Derivatives			
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Pearl Multi-Asset Balanced Portfolio

Oortfolia Haldings Information for Incontractor	ion [DALDCC] Assets		Cuma mo a m :	
Portfolio Holdings Information for Investment Opti Cash	ion [BALPSS]—Assets		Summary	
asn Jame of Institution		C	Value (ALID)	Maighting (0/)
aine of institution		Currency	Value (AUD)	Weighting (%)
otal				
Fixed Income				
Held directly or by associated entities or by PSTs				
nternally managed			14.1. (4115)	
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
T.A.				
Total				
Listed Equity	County 11 110	11-2-1	M-1 (A)	141 * 1 * 100
Name/kind of investment item Listed Equity	Security Identifier	Units held	Value (AUD) \$6,030,342	Weighting (%) 100.00%
			¥ -//-	
Total			\$6,030,342	100.00%
Unlisted Equity				
Held directly or by associated entities or by PSTs				
nternally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity				
Unlisted Equity Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
-				
Listed Property				
Total Listed Property Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Property	Security Identifier	Units held	Value (AUD)	Weighting (%)

nternally managed				
Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
Total				
Unlisted Property				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
<u> </u>				0 00
Total				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs			1	
Internally managed			1/ 1 /2:	141 1 1 22 2-2
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
numer, and or investment term	security ruentines	omo neta	value (100)	weighting (70)
Total				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
Internally managed Name/kind of investment item			Value (AUD)	Weighting (%)
Name/ And Of Investment item			value (AOD)	weighting (78)
Total				
Unlisted Alternative				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs			1	
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
or raina manager				

Total		
Total Investment Items	\$6,030,342	100.00%

Portfolio Holdings Information for	ortfolio Holdings Information for Investment Option [BALPSS]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under
	management)	management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Pearl Multi-Asset Growth Portfolio

Portfolio Holdings Information for Investment Opti	on [GROWTHPSS]—As	ssets	Summary	
Cash				
Name of Institution		Currency	Value (AUD)	Weighting (%)
Fotal				
Fixed Income Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
tune or i unu manager			value (AOD)	vvcigittiig (/0)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
isted Equity			\$625,300	100.00%
Total			\$625,300	100.00%
Unlisted Equity				
Held directly or by associated entities or by PSTs				
Internally managed Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Name/ kind of investment nem	70 Ownership		value (AOD)	Weighting (70)
Total				
Unlisted Equity				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
	·	-	, - ,	<u> </u>

otal Inlisted Property Investment in non-associated entities; Ield directly or by associated entities or by PSTs Investment in non-associated entities or by PSTs Internally managed	its held	Value (AUD) Value (AUD) Value (AUD)	Weighting (%) Weighting (%) Weighting (%)
nlisted Property vestment in non-associated entities; eld directly or by associated entities or by PSTs ternally managed ame of Fund Manager otal eted Infrastructure ame/kind of investment item Security Identifier Un otal etel Infrastructure eld directly or by associated entities or by PSTs ternally managed	its held	Value (AUD)	Weighting (%)
nlisted Property vestment in non-associated entities; eld directly or by associated entities or by PSTs sternally managed ame of Fund Manager otal sted Infrastructure ame/kind of investment item Security Identifier Un otal nlisted Infrastructure eld directly or by associated entities or by PSTs ternally managed	its held	Value (AUD)	Weighting (%)
otal otal otal otal otal otal otal otal	its held	Value (AUD)	Weighting (%)
otal otal otal otal otal otal otal otal	its held	Value (AUD)	Weighting (%)
Total Jollisted Infrastructure	its held	Value (AUD)	Weighting (%)
Total Social Security Identifier Un Total Jordan Security Identifier Un Jordan Security I	its held	Value (AUD)	Weighting (%)
Otal Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held	Value (AUD)	Weighting (%)
Isted Infrastructure Name/kind of investment item Security Identifier Uniformal Total Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held		
Isted Infrastructure Name/kind of investment item Security Identifier Uniformal Total Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held		
Jame/kind of investment item Security Identifier Uniformal Security Identifier Uniformal Security Identifier Uniformal Security Identifier Uniformal Identif	its held		
Otal Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held		
Fotal Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership		Value (AUD)	Weighting (%)
Unlisted Infrastructure Held directly or by associated entities or by PSTs nternally managed		Value (AUD)	Weighting (%)
Held directly or by associated entities or by PSTs nternally managed		Value (AUD)	Weighting (%)
Held directly or by associated entities or by PSTs nternally managed		Value (AUD)	Weighting (%)
nternally managed		Value (AUD)	Weighting (%)
Name/kind of investment item % Ownership		Value (AUD)	Weighting (%)
Unlisted Infrastructure nvestment in non-associated entities; Held directly or by associated entities or by PSTs			
externally managed		14.1	
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
isted Alternatives			
Name/kind of investment item Security Identifier Un	its held	Value (AUD)	Weighting (%)
Total Total			
Unlisted Alternatives Held directly or by associated entities or by PSTs			
nternally managed			
Name/kind of investment item		Value (AUD)	Weighting (%)
- Total			
Inlisted Alternative			
nvestment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed Name of Fund Manager		Value (AUD)	Weighting (%)

Total	+	
		100 000/
Total Investment Items	\$625,300	100.00%

Portfolio Holdings Information for	ortfolio Holdings Information for Investment Option [GROWTHPSS]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under
	management)	management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Pearl Multi-Asset High Growth Portfolio

Table 1—Assets			la .	
Portfolio Holdings Information for Investment Opt	ion [HGROWTHPSS]—	Assets	Summary	
Cash			14.1(21.12)	
lame of Institution		Currency	Value (AUD)	Weighting (%)
otal				
ixed Income				
Held directly or by associated entities or by PSTs				
Internally managed Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
tunic or issuery counterparty			value (AOD)	Weighting (70)
Fotal				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Mciahtin = /0/1
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
isted Equity	•		\$516,406	100.00%
Total			\$516,406	100.00%
Unlisted Equity				
Held directly or by associated entities or by PSTs				
nternally managed	0/ O		V-I (ALID)	Mai-l-ti (0/)
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
		za neid	Tanac (1100)	
Total				

otal Inlisted Property Investment in non-associated entities; Ield directly or by associated entities or by PSTs Investment in non-associated entities or by PSTs Internally managed	its held	Value (AUD) Value (AUD) Value (AUD)	Weighting (%) Weighting (%) Weighting (%)
nlisted Property vestment in non-associated entities; eld directly or by associated entities or by PSTs ternally managed ame of Fund Manager otal eted Infrastructure ame/kind of investment item Security Identifier Un otal etel Infrastructure eld directly or by associated entities or by PSTs ternally managed	its held	Value (AUD)	Weighting (%)
nlisted Property vestment in non-associated entities; eld directly or by associated entities or by PSTs sternally managed ame of Fund Manager otal sted Infrastructure ame/kind of investment item Security Identifier Un otal nlisted Infrastructure eld directly or by associated entities or by PSTs ternally managed	its held	Value (AUD)	Weighting (%)
otal otal otal otal otal otal otal otal	its held	Value (AUD)	Weighting (%)
otal otal otal otal otal otal otal otal	its held	Value (AUD)	Weighting (%)
Total Jollisted Infrastructure	its held	Value (AUD)	Weighting (%)
Total Social Security Identifier Un Total Jordan Security Identifier Un Jordan Security I	its held	Value (AUD)	Weighting (%)
Otal Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held	Value (AUD)	Weighting (%)
Isted Infrastructure Name/kind of investment item Security Identifier Uniformal Total Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held		
Isted Infrastructure Name/kind of investment item Security Identifier Uniformal Total Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held		
Jame/kind of investment item Security Identifier Uniformal Security Identifier Uniformal Security Identifier Uniformal Security Identifier Uniformal Identif	its held		
Otal Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held		
Fotal Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership		Value (AUD)	Weighting (%)
Unlisted Infrastructure Held directly or by associated entities or by PSTs nternally managed		Value (AUD)	Weighting (%)
Held directly or by associated entities or by PSTs nternally managed		Value (AUD)	Weighting (%)
Held directly or by associated entities or by PSTs nternally managed		Value (AUD)	Weighting (%)
nternally managed		Value (AUD)	Weighting (%)
Name/kind of investment item % Ownership		Value (AUD)	Weighting (%)
Unlisted Infrastructure nvestment in non-associated entities; Held directly or by associated entities or by PSTs			
externally managed		14.1	
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
isted Alternatives			
Name/kind of investment item Security Identifier Un	its held	Value (AUD)	Weighting (%)
Total Total			
Unlisted Alternatives Held directly or by associated entities or by PSTs			
nternally managed			
Name/kind of investment item		Value (AUD)	Weighting (%)
- Total			
Inlisted Alternative			
nvestment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed Name of Fund Manager		Value (AUD)	Weighting (%)

Total		
Total Investment Items	\$516,406	100.00%

Portfolio Holdings Information for	ortfolio Holdings Information for Investment Option [HGROWTHPSS]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under	
	management)	management)	
AUD			
USD			
Currencies of other developed markets			
Currencies of emerging markets			

Pearl X Balanced Portfolio

Portfolio Holdings Information for Investment Opti	on [PXBAL]—Assets		Summary	
Cash				
Name of Institution		Currency	Value (AUD)	Weighting (%)
Total				
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
Name of Fund Manager			value (AUD)	vveignting (%)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Equity	•		\$592,453	100.00%
Total			\$592,453	100.00%
Unlisted Equity				
Held directly or by associated entities or by PSTs				
Internally managed)/ I /AUD)	
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				_
Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
radine) and of meestment item	occurry identifier	Jinis neiu	value (AOD)	vveignung (//)

otal Inlisted Property Investment in non-associated entities; Ield directly or by associated entities or by PSTs Investment in non-associated entities or by PSTs Internally managed	its held	Value (AUD) Value (AUD) Value (AUD)	Weighting (%) Weighting (%) Weighting (%)
nlisted Property vestment in non-associated entities; eld directly or by associated entities or by PSTs ternally managed ame of Fund Manager otal eted Infrastructure ame/kind of investment item Security Identifier Un otal etel Infrastructure eld directly or by associated entities or by PSTs ternally managed	its held	Value (AUD)	Weighting (%)
nlisted Property vestment in non-associated entities; eld directly or by associated entities or by PSTs sternally managed ame of Fund Manager otal sted Infrastructure ame/kind of investment item Security Identifier Un otal nlisted Infrastructure eld directly or by associated entities or by PSTs ternally managed	its held	Value (AUD)	Weighting (%)
otal otal otal otal otal otal otal otal	its held	Value (AUD)	Weighting (%)
otal otal otal otal otal otal otal otal	its held	Value (AUD)	Weighting (%)
Total Jollisted Infrastructure	its held	Value (AUD)	Weighting (%)
Total Social Security Identifier Un Total Jordan Security Identifier Un Jordan Security I	its held	Value (AUD)	Weighting (%)
Otal Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held	Value (AUD)	Weighting (%)
Isted Infrastructure Name/kind of investment item Security Identifier Uniformal Total Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held		
Isted Infrastructure Name/kind of investment item Security Identifier Uniformal Total Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held		
Jame/kind of investment item Security Identifier Uniformal Security Identifier Uniformal Security Identifier Uniformal Security Identifier Uniformal Identif	its held		
Otal Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held		
Fotal Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership		Value (AUD)	Weighting (%)
Unlisted Infrastructure Held directly or by associated entities or by PSTs nternally managed		Value (AUD)	Weighting (%)
Held directly or by associated entities or by PSTs nternally managed		Value (AUD)	Weighting (%)
Held directly or by associated entities or by PSTs nternally managed		Value (AUD)	Weighting (%)
nternally managed		Value (AUD)	Weighting (%)
Name/kind of investment item % Ownership		Value (AUD)	Weighting (%)
Unlisted Infrastructure nvestment in non-associated entities; Held directly or by associated entities or by PSTs			
externally managed		14.1	
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
isted Alternatives			
Name/kind of investment item Security Identifier Un	its held	Value (AUD)	Weighting (%)
Total Total			
Unlisted Alternatives Held directly or by associated entities or by PSTs			
nternally managed			
Name/kind of investment item		Value (AUD)	Weighting (%)
- Total			
Inlisted Alternative			
nvestment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed Name of Fund Manager		Value (AUD)	Weighting (%)

Total		
Total Investment Items	\$592,453	100.00%

Portfolio Holdings Information for	ldings Information for Investment Option [PXBAL]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under
AUD	management)	management)
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Auxilium Inex Plus Balanced Portfolio

Table 1—Assets				
Portfolio Holdings Information for Investment Opt	tion [AUXIPBAL]—Asset	ts	Summary	
Cash				
lame of Institution		Currency	Value (AUD)	Weighting (%)
ixed Income				
Held directly or by associated entities or by PSTs				
nternally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
isted Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Equity			\$127,435	100.00%
Total			\$127,435	100.00%
Unlisted Equity				
Held directly or by associated entities or by PSTs				
Internally managed Name/kind of investment item	0/ Our analyin		Value (AUD)	Weighting (%)
vame, kind of investment item	% Ownership		Value (AUD)	weighting (%)
Total				
Unlisted Equity				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
value of Faria Manager			value (AOD)	weighting (70)
Total				
Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				

nternally managed				
lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
otal				
Jnlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
tunic or rana manager			Tuide (NOD)	
- Fotal				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs				
nternally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
	,			- G G(, ,
Total				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
Internally managed			Mala fares	Mr. 1 1 2 62
Name/kind of investment item			Value (AUD)	Weighting (%)
Total				
Unlisted Alternative				
			1	
Investment in non-associated entities;				

Total		
Total Investment Items	\$127,435	100.00%

Portfolio Holdings Information for	Holdings Information for Investment Option [AUXIPBAL]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD	,	,
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Watershed Balanced Portfolio

Portfolio Holdings Information for Investment Opti	ion [WSBAL]—Assets		Summary	
Cash				
Name of Institution		Currency	Value (AUD)	Weighting (%)
otal				
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Maighting /0/\
Name of Fund Manager			value (AUD)	Weighting (%)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Equity	Security Identifier	Offits field	\$553,885	100.00%
			φουσ,σου	200.0070
Fotal			\$553,885	100.00%
Unlisted Equity				
Held directly or by associated entities or by PSTs				
Internally managed Name/kind of investment item	% Ownership		Value (AUD)	Weighting (9/)
Name, kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity Investment in non-associated entities;				
Held directly or by associated entities;				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
			i i	

nternally managed				
lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
otal				
Jnlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
tunic or rana manager			Tuide (NOD)	
- Fotal				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs				
nternally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
	,			- G G(, ,
Total				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
Internally managed			Mala fares	Mr. 1 1 2 62
Name/kind of investment item			Value (AUD)	Weighting (%)
Total				
Unlisted Alternative				
			1	
Investment in non-associated entities;				

Total		
Total Investment Items	\$553,885	100.00%

Portfolio Holdings Information for	folio Holdings Information for Investment Option [WSBAL]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under
AUD	management)	management)
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Watershed Income Portfolio

Portfolio Holdings Information for Investment Opti	on [WSINC]—Assets		Summary	
Cash				
Name of Institution		Currency	Value (AUD)	Weighting (%)
Fotal				
Fixed Income Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
			74.40 (700)	** C.B.Itilia (70)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Equity			\$1,022,914	100.00%
Total			\$1,022,914	100.00%
Unlisted Equity				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total Unlisted Equity				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				_
Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)

otal Inlisted Property Investment in non-associated entities; Ield directly or by associated entities or by PSTs Investment in non-associated entities or by PSTs Internally managed	its held	Value (AUD) Value (AUD) Value (AUD)	Weighting (%) Weighting (%) Weighting (%)
nlisted Property vestment in non-associated entities; eld directly or by associated entities or by PSTs ternally managed ame of Fund Manager otal eted Infrastructure ame/kind of investment item Security Identifier Un otal etel Infrastructure eld directly or by associated entities or by PSTs ternally managed	its held	Value (AUD)	Weighting (%)
nlisted Property vestment in non-associated entities; eld directly or by associated entities or by PSTs sternally managed ame of Fund Manager otal sted Infrastructure ame/kind of investment item Security Identifier Un otal nlisted Infrastructure eld directly or by associated entities or by PSTs ternally managed	its held	Value (AUD)	Weighting (%)
otal otal otal otal otal otal otal otal	its held	Value (AUD)	Weighting (%)
otal otal otal otal otal otal otal otal	its held	Value (AUD)	Weighting (%)
Total Jollisted Infrastructure	its held	Value (AUD)	Weighting (%)
Total Social Security Identifier Un Total Jordan Security Identifier Un Jordan Security I	its held	Value (AUD)	Weighting (%)
Otal Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held	Value (AUD)	Weighting (%)
Isted Infrastructure Name/kind of investment item Security Identifier Uniformal Total Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held		
Isted Infrastructure Name/kind of investment item Security Identifier Uniformal Total Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held		
Jame/kind of investment item Security Identifier Uniformal Security Identifier Uniformal Security Identifier Uniformal Security Identifier Uniformal Identif	its held		
Otal Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held		
Fotal Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership		Value (AUD)	Weighting (%)
Unlisted Infrastructure Held directly or by associated entities or by PSTs nternally managed		Value (AUD)	Weighting (%)
Held directly or by associated entities or by PSTs nternally managed		Value (AUD)	Weighting (%)
Held directly or by associated entities or by PSTs nternally managed		Value (AUD)	Weighting (%)
nternally managed		Value (AUD)	Weighting (%)
Name/kind of investment item % Ownership		Value (AUD)	Weighting (%)
Unlisted Infrastructure nvestment in non-associated entities; Held directly or by associated entities or by PSTs			
externally managed		14.1	
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
isted Alternatives			
Name/kind of investment item Security Identifier Un	its held	Value (AUD)	Weighting (%)
Total Total			
Unlisted Alternatives Held directly or by associated entities or by PSTs			
nternally managed			
Name/kind of investment item		Value (AUD)	Weighting (%)
- Total			
Inlisted Alternative			
nvestment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed Name of Fund Manager		Value (AUD)	Weighting (%)

Total		
	Ć1 022 014	100.00%
Total Investment Items	\$1,022,914	100.00%

Portfolio Holdings Information for	folio Holdings Information for Investment Option [WSINC]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD	<u> </u>	<u> </u>
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Watershed International Shares Portfolio

Portfolio Holdings Information for Investment Opti	on [WSINT]—Assets		Summary	
Cash				
Name of Institution		Currency	Value (AUD)	Weighting (%)
Total				
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Moighting In/
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Equity	,		\$47,923	100.00%
Total			\$47,923	100.00%
Unlisted Equity				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
	,		, , , , , , , , , , , , , , , , , , , ,	

nternally managed				
lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
otal				
Jnlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
tunic or rana manager			Tuide (NOD)	
- Fotal				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs				
nternally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
	,			- G G(, ,
Total				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
Internally managed			Mala fares	Mr. 1 1 2 62
Name/kind of investment item			Value (AUD)	Weighting (%)
Total				
Unlisted Alternative				
			1	
Investment in non-associated entities;				

Total		
Total Investment Items	\$47,923	100.00%

Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Watershed High Growth Portfolio

Santalia Haldinaa Infansa (C. f.)	in fucuosi a :		IC	
Portfolio Holdings Information for Investment Opti	ion [WSHGP]—Assets		Summary	
Cash				
lame of Institution		Currency	Value (AUD)	Weighting (%)
Total				
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
				to angles and (1-1)
Fotal				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
			Talue (AOD)	
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
isted Equity			\$354,625	100.00%
Total			\$354,625	100.00%
Unlisted Equity			·	
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity				
nvestment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
				5 5. 7
Fadal				
Listed Property	Convity Identifica	Heite beld	Value (AUD)	Walahiira (C/)
Total Listed Property Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Property	Security Identifier	Units held	Value (AUD)	Weighting (%)

nternally managed				
lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
- Fotal			1	
Inlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed			\\-\\ALID\	Mai-l-4: (0/)
Name of Fund Manager			Value (AUD)	Weighting (%)
Fotal				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs				
Internally managed Name/kind of investment item	% Ownership		Value (AUD)	Mc!=b4: = /0/\
Name/kind of investment item	% Ownership		value (AOD)	Weighting (%)
Total Unlisted Infrastructure				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
			Tanda (NO2)	
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Unlisted Alternatives				
Unlisted Alternatives Held directly or by associated entities or by PSTs				
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed			Value (AUD)	Weighting (%)
Total Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Alternative Investment in non-associated entities;			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed			Value (AUD)	Weighting (%)

Total			—
Total Investment Items	\$354.625	100.00%	—
Total investment items	\$354,625	100.00%	

Portfolio Holdings Information for Investment Option [WSHGP]—Derivatives			
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Watershed Growth Portfolio

	t turcent :		I o	
Portfolio Holdings Information for Investment Opti	ion [WSGP]—Assets		Summary	
Cash) / / / / / / / / / / / / / / / / / / /	
lame of Institution		Currency	Value (AUD)	Weighting (%)
otal				
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed			14.1. (21.2)	
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Equity	0 11 11		N. 1. (2005)	141 1 1 1 100
Name/kind of investment item Listed Equity	Security Identifier	Units held	Value (AUD) \$142,427	Weighting (%) 100.00%
10.7				
Total			\$142,427	100.00%
Unlisted Equity				
Held directly or by associated entities or by PSTs				
nternally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity				
			Ī	
nvestment in non-associated entities;				
Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed			Value (AUD)	Weighting (%)
Unisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Total Listed Property	Consider the safe			
Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed	Security Identifier	Units held	Value (AUD) Value (AUD)	Weighting (%) Weighting (%)
Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Total Listed Property	Security Identifier	Units held		

otal Inlisted Property Investment in non-associated entities; Ield directly or by associated entities or by PSTs Investment in non-associated entities or by PSTs Internally managed	its held	Value (AUD) Value (AUD) Value (AUD)	Weighting (%) Weighting (%) Weighting (%)
nlisted Property vestment in non-associated entities; eld directly or by associated entities or by PSTs ternally managed ame of Fund Manager etal tetal Infrastructure ame/kind of investment item Security Identifier Un etal tetal disted Infrastructure eld directly or by associated entities or by PSTs ternally managed	its held	Value (AUD)	Weighting (%)
nlisted Property vestment in non-associated entities; eld directly or by associated entities or by PSTs sternally managed ame of Fund Manager otal sted Infrastructure ame/kind of investment item Security Identifier Un otal nlisted Infrastructure eld directly or by associated entities or by PSTs ternally managed	its held	Value (AUD)	Weighting (%)
otal otal otal otal otal otal otal otal	its held	Value (AUD)	Weighting (%)
otal otal otal otal otal otal otal otal	its held	Value (AUD)	Weighting (%)
Total Jollisted Infrastructure	its held	Value (AUD)	Weighting (%)
Total Social Security Identifier Un Total Jordan Security Identifier Un Jordan Security I	its held	Value (AUD)	Weighting (%)
Otal Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held	Value (AUD)	Weighting (%)
Isted Infrastructure Name/kind of investment item Security Identifier Uniformal Total Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held		
Isted Infrastructure Name/kind of investment item Security Identifier Uniformal Total Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held		
Jame/kind of investment item Security Identifier Uniformal Security Identifier Uniformal Security Identifier Uniformal Security Identifier Uniformal Identif	its held		
Otal Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held		
Fotal Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership		Value (AUD)	Weighting (%)
Unlisted Infrastructure Held directly or by associated entities or by PSTs nternally managed		Value (AUD)	Weighting (%)
Held directly or by associated entities or by PSTs nternally managed		Value (AUD)	Weighting (%)
Held directly or by associated entities or by PSTs nternally managed		Value (AUD)	Weighting (%)
nternally managed		Value (AUD)	Weighting (%)
Name/kind of investment item % Ownership		Value (AUD)	Weighting (%)
Unlisted Infrastructure nvestment in non-associated entities; Held directly or by associated entities or by PSTs			
externally managed		14.1	
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
isted Alternatives			
Name/kind of investment item Security Identifier Un	its held	Value (AUD)	Weighting (%)
Total Total			
Unlisted Alternatives Held directly or by associated entities or by PSTs			
nternally managed			
Name/kind of investment item		Value (AUD)	Weighting (%)
- Total			
Jnlisted Alternative			
nvestment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed Name of Fund Manager		Value (AUD)	Weighting (%)

Total		
Total Investment Items	\$142,427	100.00%

Portfolio Holdings Information for Investment Option [WSGP]—Derivatives			
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Watershed Conservative Portfolio

Portfolio Holdings Information for Investment Option [WSCP]—A	Accotc	Cummani	
	Assets	Summary	
Cash	0	V-l (AUD)	Mai-latin - (0/)
Name of Institution	Currency	Value (AUD)	Weighting (%)
Total			
Fixed Income			
Held directly or by associated entities or by PSTs			
Internally managed			
Name of Issuer / Counterparty		Value (AUD)	Weighting (%)
Total			
Fixed Income			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
lotal Listed Equity			
	ntifier Units held	Value (AUD)	Weighting (%)
Name/kind of investment item Security Ide Listed Equity	entiner Onits neid	\$1,124,412	100.00%
isced Equity		Ψ1,12 I, 112	100.0070
Total		\$1,124,412	100.00%
Unlisted Equity			
Held directly or by associated entities or by PSTs			
Internally managed			
Name/kind of investment item % Ownershi	ip	Value (AUD)	Weighting (%)
Total			
Unlisted Equity			
nvestment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed			
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
Listed Property	ntifier Units held	Value (ALID)	Weighting (%)
Listed Property	ntifier Units held	Value (AUD)	Weighting (%)
Total Listed Property Name/kind of investment item Security Ide Total	entifier Units held	Value (AUD)	Weighting (%)

lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
,			,	- 0 - 0 (- 7
otal otal				
Inlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Ü				0 0, ,
Total				
isted Infrastructure			+	
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
·	,			5 5, ,
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs			1	
Internally managed Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
varie, kind of investment tem	70 OWNERSHIP		value (AOD)	Weighting (70)
Fotal Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Maighting (9/)
vame of Fund Manager			value (AOD)	Weighting (%)
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Jnlisted Alternatives				
Jnlisted Alternatives Held directly or by associated entities or by PSTs				
Total Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Fotal Unlisted Alternative			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Alternative Investment in non-associated entities;			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Fotal Unlisted Alternative			Value (AUD)	Weighting (%)

Total		
	61 124 412	100.00%
Total Investment Items	\$1,124,412	100.00%

Portfolio Holdings Information for Investment Option [WSCP]—Derivatives			
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%	
	total assets (including	of total assets (including	
	derivatives) in the investment	derivatives) in the investment	
	option)	option)	
Cash			
Fixed Income			
Equities			
Property			
Infrastructure			
Alternatives			
Total			

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under
	management)	management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

AMFG Index Plus Balanced Managed Portfolio

Portfolio Holdings Information for Investment Opt	ion [AMFGPMP]—Asse	ets	Summary	
Cash				
Name of Institution		Currency	Value (AUD)	Weighting (%)
otal				
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed			Value (AUD)	Mc:=b+:= /0/\
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Equity	Security facilities	Omto neid	\$63,860	100.00%
1,			, , , , , , , , , , , , , , , , , , , ,	
Total			\$63,860	100.00%
Unlisted Equity				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
	zeezey identifiel	omio neia	Taide (AOD)	vv eignisilig (/0)

nternally managed				
lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
otal				
Jnlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
tunic or rana manager			Tuide (NOD)	
- Fotal				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs				
nternally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
	,			- G G(, ,
Total				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
Internally managed			Mala fares	Mr. 1 1 2 62
Name/kind of investment item			Value (AUD)	Weighting (%)
Total				
Unlisted Alternative				
			1	
Investment in non-associated entities;				

Total		
Total Investment Items	\$63,860	100.00%

Portfolio Holdings Information for	ortfolio Holdings Information for Investment Option [AMFGPMP]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

AMFG Index Plus High Growth Managed Portfolio

Table 1—Assets			To.	
Portfolio Holdings Information for Investment Opt	ion [AMFGPHGP]—Asse	ets	Summary	
Cash		_	14.1(21.12)	
lame of Institution		Currency	Value (AUD)	Weighting (%)
Total				
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
tunic or issuer y counterparty			value (NOD)	Weighting (70)
Fotal				
Fixed Income				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting /0/\
vallie of Fully Ivialidger			value (AUD)	Weighting (%)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
isted Equity			\$629,405	100.00%
Total			\$629,405	100.00%
Unlisted Equity				
Held directly or by associated entities or by PSTs				
nternally managed Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
valle/ killa of lifestifield frem	70 Ownership		value (AOD)	weighting (70)
Total				
Unlisted Equity				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed			N. 1. 15::= \	141 1 1 2 2 2
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
isted Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				

nternally managed				
lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
otal				
Jnlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
tunic or rana manager			Tuide (NOD)	
- Fotal				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs				
nternally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
	,			- G G(, ,
Total				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
Internally managed			Mala fares	Mr. 1 1 2 62
Name/kind of investment item			Value (AUD)	Weighting (%)
Total				
Unlisted Alternative				
			1	
Investment in non-associated entities;				

Total		
Total Investment Items	\$629,405	100.00%

Portfolio Holdings Information for	ortfolio Holdings Information for Investment Option [AMFGPHGP]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under
	management)	management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Impact Wealth Solutions Australian Equities Dynamic Growth Portfolio SMA

Portfolio Holdings Information for Investment Opti	on [IWSAEDGP]—Asse	ets	Summary	
Cash				
Name of Institution		Currency	Value (AUD)	Weighting (%)
fotal				
Fixed Income Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
tune of Fund Manager			value (AOD)	vveighting (70)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
isted Equity			\$1,160,773	100.00%
Total			\$1,160,773	100.00%
Unlisted Equity			\$1,100,773	100.00%
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
vame or Fund Manager			value (AOD)	weighting (%)
Total				
Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
			I	

nternally managed				
Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
Total				
Unlisted Property				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
<u> </u>				0 00
Total				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs			1	
Internally managed			1/ 1 /2:	141 1 1 2 2 2 2
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Author Anna of Investment Rem	security ruentines	omo neia	value (100)	weighting (70)
Total				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
Internally managed Name/kind of investment item			Value (AUD)	Weighting (%)
Name/ And Of Investment item			value (AOD)	weighting (78)
Total				
Unlisted Alternative				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs			1	
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
or raina manager				

Total		
Total Investment Items	\$1,160,773	100.00%

Portfolio Holdings Information for	Portfolio Holdings Information for Investment Option [IWSAEDGP]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%	
	total assets (including	of total assets (including	
	derivatives) in the investment	derivatives) in the investment	
	option)	option)	
Cash			
Fixed Income			
Equities			
Property			
Infrastructure			
Alternatives			
Total			

Currency exposure	Actual currency exposure (% of assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Cash at bank

	on [CASHINBANK]—A	ssets	Summary	
Cash				
Name of Institution		Currency	Value (AUD)	Weighting (%)
Cash		AUD	\$101,545,624	100.00%
Total			\$101,545,624	100.00%
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total Unlisted Equity Held directly or by associated entities or by PSTs				
Internally managed	0/ 0 1:)/ I /AUD)	
Name/kind of investment item	% Ownership			
			Value (AUD)	Weighting (%)
Total			value (AOD)	Weighting (%)
Unlisted Equity			value (AOD)	Weighting (%)
Unlisted Equity Investment in non-associated entities;			value (AOD)	Weighting (%)
Unlisted Equity Investment in non-associated entities;			value (AOD)	Weighting (%)
Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed				
Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed			Value (AUD)	Weighting (%) Weighting (%)
Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed				
Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager				
Total Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager Total Listed Property			Value (AUD)	Weighting (%)
Unlisted Equity Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager	Security Identifier	Units held		

nternally managed				
lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
otal				
Jnlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
tunic or rana manager			Tuide (NOD)	
- Fotal				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs				
nternally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
	,			- G G(, ,
Total				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
Internally managed			Mala fares	Mr. 1 1 2 62
Name/kind of investment item			Value (AUD)	Weighting (%)
Total				
Unlisted Alternative				
			1	
Investment in non-associated entities;				

Total		
Total Investment Items	\$101,545,624	100.00%

Portfolio Holdings Information for	ortfolio Holdings Information for Investment Option [CASHINBANK]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under	
	management)	management)	
AUD			
USD			
Currencies of other developed markets			
Currencies of emerging markets			

ANZ Capital Notes 6

Table 1—Assets	· fanoni		I o	
Portfolio Holdings Information for Investment Opt	ion [AN3PI]—Assets		Summary	
Cash		_		
lame of Institution		Currency	Value (AUD)	Weighting (%)
Total				
Fixed Income Held directly or by associated entities or by PSTs				
nternally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
			12.00 (1.00)	5.5.16.19 (/0)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
isted Equity			\$6,560	100.00%
Total			\$6,560	100.00%
Unlisted Equity			70,500	100.0070
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Fotal				
Unlisted Equity				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
Name of Fully Manager			value (AUD)	vveignuing (70)
Total Total				
Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				

nternally managed				
lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
otal				
Jnlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
tunic or rana manager			Tuide (NOD)	
- Fotal				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs				
nternally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
	,			- G G(, ,
Total				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
Internally managed			Mala fares	Mr. 1 1 2 62
Name/kind of investment item			Value (AUD)	Weighting (%)
Total				
Unlisted Alternative				
			1	
Investment in non-associated entities;				

Total		
Total Investment Items	\$6,560	100.00%

Portfolio Holdings Information for	ortfolio Holdings Information for Investment Option [AN3PI]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under
	management)	management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

ANZ Capital Notes 7

Table 1—Assets Portfolio Holdings Information for Investment Opt	ion [AN2DI]—Accets		Summary	
Cash	ion [ANSPI]—Assets		Summary	
Name of Institution		Currency	Value (AUD)	Weighting (%)
eanie of institution		currency	value (AOD)	weighting (76)
- Fotal				
ixed Income				
Held directly or by associated entities or by PSTs				
nternally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
otal				
Fixed Income				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
isted Equity			\$621,650	100.00%
Total			\$621,650	100.00%
Unlisted Equity				
Held directly or by associated entities or by PSTs				
nternally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed			Value /AUD)	Mojahtina (c/)
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
isted Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Гotal				

nternally managed				
Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
Total				
Unlisted Property				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
<u> </u>				0 00
Total				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs			1	
Internally managed			1/ 1 /2:	141 1 1 22 2-2
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Author Anna of Investment Rem	security ruentines	omo neta	value (100)	weighting (70)
Total				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
Internally managed Name/kind of investment item			Value (AUD)	Weighting (%)
Name/ And Of Investment item			value (AOD)	weighting (78)
Total				
Unlisted Alternative				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs			1	
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
or raina manager				

Total		
Total Investment Items	\$621,650	100.00%

Portfolio Holdings Information for	ortfolio Holdings Information for Investment Option [AN3PJ]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD	<u> </u>	<u> </u>
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Commonwealth Bank PERLS XIV Capital Note

			-	
Portfolio Holdings Information for Investment Opt	ion [CBAPK]—Assets		Summary	
Cash)/ I /AUD)	14. 1 1. (0/)
lame of Institution		Currency	Value (AUD)	Weighting (%)
Fotal				
Fixed Income Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
				0 - 00 7
Total				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed			\/ala / Al-15\	Moiahtia = /0/\
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD) \$628,771	Weighting (%) 100.00%
Listed Equity			7020,771	100.0070
Total			\$628,771	100.00%
Unlisted Equity				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed			Value / AUD)	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				

nternally managed				
lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
- Fotal			1	
Inlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed			\\-\\ALID\	Mai-l-4: (0/)
Name of Fund Manager			Value (AUD)	Weighting (%)
Fotal				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs				
Internally managed Name/kind of investment item	% Ownership		Value (AUD)	Mc!=b4: = /0/\
Name/kind of investment item	% Ownership		value (AOD)	Weighting (%)
Total Unlisted Infrastructure				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
			Tanda (NO2)	
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Unlisted Alternatives				
Unlisted Alternatives Held directly or by associated entities or by PSTs				
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed			Value (AUD)	Weighting (%)
Total Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Alternative Investment in non-associated entities;			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed			Value (AUD)	Weighting (%)

Total		
Total Investment Items	\$628 771	100.00%
Total Investment Items	\$628,771	100.00%

Portfolio Holdings Information for	ortfolio Holdings Information for Investment Option [CBAPK]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

NAB Capital Notes 6

Table 1—Assets				
Portfolio Holdings Information for Investment Opt	ion [NABPI]—Assets		Summary	
Cash				
Name of Institution		Currency	Value (AUD)	Weighting (%)
Total				
ixed Income				
Held directly or by associated entities or by PSTs				
Internally managed Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
			(i i i i i i i i i i i i i i i i i i i	
Total				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed			Value (ALID)	Moiabtia = /0/1
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Equity			\$611,324	100.00%
Total			\$611 224	100.00%
			\$611,324	100.00%
Unlisted Equity Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
name, who or investment term	county identifier	Jinto Helu	value (AOD)	vvciBittiig (/º/
Total				
Total				

nternally managed				
lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
- Fotal			1	
Inlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed			\\-\\ALID\	Mai-l-4: (0/)
Name of Fund Manager			Value (AUD)	Weighting (%)
Fotal				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs				
Internally managed Name/kind of investment item	% Ownership		Value (AUD)	Mc!=b4: = /0/\
Name/kind of investment item	% Ownership		value (AOD)	Weighting (%)
Total Unlisted Infrastructure				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
			Tanda (NO2)	
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Unlisted Alternatives				
Unlisted Alternatives Held directly or by associated entities or by PSTs				
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed			Value (AUD)	Weighting (%)
Total Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Alternative Investment in non-associated entities;			Value (AUD)	Weighting (%)
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed			Value (AUD)	Weighting (%)

Total		
Total Investment Items	\$611,324	100.00%

Portfolio Holdings Information for	ortfolio Holdings Information for Investment Option [NABPI]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD	-	
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Westpac Capital Notes 9

Table 1—Assets				
Portfolio Holdings Information for Investment Opt	ion [WBCPL]—Assets		Summary	
Cash			1/ 1 /AUD)	144 * 1 * * (0/)
lame of Institution		Currency	Value (AUD)	Weighting (%)
rate l				
Fotal				
Fixed Income Held directly or by associated entities or by PSTs				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
				5 5 5 5 7
Total				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed			Value (AUD)	Moighting /0/\
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Equity			\$509,332	100.00%
Total			\$509,332	100.00%
			\$309,332	100.00%
Unlisted Equity				
Held directly or by associated entities or by PSTs				
Internally managed Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
	,		(
Total				
Unlisted Equity				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
	-		<u> </u>	<u> </u>
Total				
Total				

nternally managed				
lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
otal				
Jnlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
tunic or rana manager			Tuide (NOD)	
- Fotal				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs				
nternally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
	,			- G G(, ,
Total				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
Internally managed			Mala fares	Mr. 1 1 2 62
Name/kind of investment item			Value (AUD)	Weighting (%)
Total				
Unlisted Alternative				
			1	
Investment in non-associated entities;				

Total		
	\$509 332	100.000/
Total Investment Items	\$509,332	100.00%

Portfolio Holdings Information for Investment Option [WBCPL]—Derivatives			
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under
	management)	management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Betashares Australia 200 ETF

Portfolio Holdings Information for Investment Out	on [A200] A+-		Cupa na a m ·	
Portfolio Holdings Information for Investment Opti Cash	on [AZUU]—Assets		Summary	
Lasn Name of Institution		C	Value (AUD)	Maighting (0/)
vame of institution		Currency	Value (AUD)	Weighting (%)
otal				
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
value of issuel / Counterparty			value (AOD)	weighting (%)
Total				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed),, , , , , , , , , , , , , , , , , , ,	147 1 1 27 1 2 2
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
isted Equity	Security Identifier	Omits neid	\$1,581,675	100.00%
Total			\$1,581,675	100.00%
Unlisted Equity				
Held directly or by associated entities or by PSTs				
nternally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity				
Unlisted Equity Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
-				
			1	
Listed Property	0 11 11 110			
Total Listed Property Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Property	Security Identifier	Units held	Value (AUD)	Weighting (%)

otal Inlisted Property Investment in non-associated entities; Ield directly or by associated entities or by PSTs Investment in non-associated entities or by PSTs Internally managed	its held	Value (AUD) Value (AUD) Value (AUD)	Weighting (%) Weighting (%) Weighting (%)
nlisted Property vestment in non-associated entities; eld directly or by associated entities or by PSTs ternally managed ame of Fund Manager etal tetal Infrastructure ame/kind of investment item Security Identifier Un etal tetal disted Infrastructure eld directly or by associated entities or by PSTs ternally managed	its held	Value (AUD)	Weighting (%)
nlisted Property vestment in non-associated entities; eld directly or by associated entities or by PSTs sternally managed ame of Fund Manager otal sted Infrastructure ame/kind of investment item Security Identifier Un otal nlisted Infrastructure eld directly or by associated entities or by PSTs ternally managed	its held	Value (AUD)	Weighting (%)
otal otal otal otal otal otal otal otal	its held	Value (AUD)	Weighting (%)
otal otal otal otal otal otal otal otal	its held	Value (AUD)	Weighting (%)
Total Jollisted Infrastructure	its held	Value (AUD)	Weighting (%)
Total Social Security Identifier Un Total Jordan Security Identifier Un Jordan Security I	its held	Value (AUD)	Weighting (%)
Otal Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held	Value (AUD)	Weighting (%)
Isted Infrastructure Name/kind of investment item Security Identifier Uniformal Total Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held		
Isted Infrastructure Name/kind of investment item Security Identifier Uniformal Total Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held		
Jame/kind of investment item Security Identifier Uniformal Security Identifier Uniformal Security Identifier Uniformal Security Identifier Uniformal Identif	its held		
Otal Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed	its held		
Fotal Unlisted Infrastructure Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item % Ownership		Value (AUD)	Weighting (%)
Unlisted Infrastructure Held directly or by associated entities or by PSTs nternally managed		Value (AUD)	Weighting (%)
Held directly or by associated entities or by PSTs nternally managed		Value (AUD)	Weighting (%)
Held directly or by associated entities or by PSTs nternally managed		Value (AUD)	Weighting (%)
nternally managed		Value (AUD)	Weighting (%)
Name/kind of investment item % Ownership		Value (AUD)	Weighting (%)
Unlisted Infrastructure nvestment in non-associated entities; Held directly or by associated entities or by PSTs			
externally managed		14.1	
Name of Fund Manager		Value (AUD)	Weighting (%)
Total			
isted Alternatives			
Name/kind of investment item Security Identifier Un	its held	Value (AUD)	Weighting (%)
Total Total			
Unlisted Alternatives Held directly or by associated entities or by PSTs			
nternally managed			
Name/kind of investment item		Value (AUD)	Weighting (%)
- Total			
Jnlisted Alternative			
nvestment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed Name of Fund Manager		Value (AUD)	Weighting (%)

Total		
	Ć1 F01 C7F	100 00%
Total Investment Items	\$1,581,675	100.00%

Portfolio Holdings Information for Investment Option [A200]—Derivatives			
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under
	management)	management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Betashares Global Cybersecurity EFT

			· fusera -	—Assets
stment Option [HACK]—Assets Summary	Summary		ion [HACK]—Assets	Holdings Information for Investment Opt
Currency Value (AUD) Weighting (%)	Value (AUD)	Currency		Institution
				ome
or by PSTs				ctly or by associated entities or by PSTs
Value (AUD) Weighting (%)	Value (AUD)			managed Issuer / Counterparty
value (real)	value (NOD)			issue, y counterparty
				ome
				nt in non-associated entities;
or by PSTs				ctly or by associated entities or by PSTs
W. L. Zauma	Malica (AUD)			y managed
Value (AUD) Weighting (%)	Value (AUD)			Fund Manager
				uity
Security Identifier Units held Value (AUD) Weighting (%)	Value (AUD)	Units held	Security Identifier	nd of investment item
\$1,397 100.00%		00	occurry ruement	uity
\$1,397 100.00%	\$1,397			
				Equity
or by PSTs				ctly or by associated entities or by PSTs
0/ Ownership	\/-\ /ALID\		0/ O	/ managed
% Ownership Value (AUD) Weighting (%)	value (AOD)		% Ownersnip	nd of investment item
				Equity
				nt in non-associated entities;
or by PSTs				ctly or by associated entities or by PSTs
				y managed
Value (AUD) Weighting (%)	Value (AUD)			Fund Manager
				pperty
Security Identifier Units held Value (AUD) Weighting (%)	Value (AUD)	Units held	Security Identifier	nd of investment item
Weighting (70)	7 100			

nternally managed				
lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
otal				
Jnlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
tunic or rana manager			Tuide (NOD)	
- Fotal				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs				
nternally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
	,		,	- G G(, ,
Total				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
Internally managed			Mala fares	Mr. 1 1 2 62
Name/kind of investment item			Value (AUD)	Weighting (%)
Total				
Unlisted Alternative				
			1	
Investment in non-associated entities;				

Total		
Total Investment Items	\$1,397	100.00%

Portfolio Holdings Information for	rtfolio Holdings Information for Investment Option [HACK]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under
	management)	management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Global X Metal Securities Aust Ltd - Global X Physical Gold

Portfolio Holdings Information for Investment Oct	ion [COLD] Assets		Cupa ma a m -	
Portfolio Holdings Information for Investment Opti	ion [GULD]—Assets		Summary	
Cash) / / /AUD)	111 1 111 (0/)
Name of Institution		Currency	Value (AUD)	Weighting (%)
Total				
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
, control party				
Total				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Equity	Security Identifier	Onits neid	\$203,745	100.00%
Listed Equity			γ203,7 13	100.0078
Total			\$203,745	100.00%
Unlisted Equity				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
Name of Fund Wanager			value (AOD)	Weighting (70)
Total				
Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)

nternally managed				
lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
otal				
Jnlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
tunic or rana manager			Tuide (NOD)	
- Fotal				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs				
nternally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
	,			- G G(, ,
Total				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
Internally managed			Mala fares	Mr. 1 1 2 62
Name/kind of investment item			Value (AUD)	Weighting (%)
Total				
Unlisted Alternative				
			1	
Investment in non-associated entities;				

Total		
	16202.745	100.00%
Total Investment Items	\$203,745	100.00%

Portfolio Holdings Information for	tfolio Holdings Information for Investment Option [GOLD]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
total assets (include	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under
	management)	management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Global X Metal Securities Aust Ltd - Global X Physical Silver

Table 1—Assets				
Portfolio Holdings Information for Investment Opt	tion [ETPMAG]—Assets	5	Summary	
Cash				
lame of Institution		Currency	Value (AUD)	Weighting (%)
otal				
Fixed Income Held directly or by associated entities or by PSTs				
nternally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income				
nvestment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
			, ,	5 5 7
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
isted Equity	Coountry Industries		\$150,988	100.00%
Total			\$150,988	100.00%
Jnlisted Equity			V 130)300	100.0075
Held directly or by associated entities or by PSTs				
nternally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Fotal				
Listed Property	Consults and a settle	Daile Late	Value (AUS)	\A/a!=L+!: /o/\
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Total				

nternally managed				
lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
otal				
Jnlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
tunic or rana manager			Tuide (NOD)	
- Fotal				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs				
nternally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
	,			- G G(, ,
Total				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
Internally managed			Mala fares	Mr. 1 1 2 62
Name/kind of investment item			Value (AUD)	Weighting (%)
Total				
Unlisted Alternative				
			1	
Investment in non-associated entities;				

Total		
	C150 000	100.009/
Total Investment Items	\$150,988	100.00%

Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under
	management)	management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Vaneck Gold Miners ETF

	fans:		la .	
Portfolio Holdings Information for Investment Option	on [GDX]—Assets		Summary	
Cash) / / /AUD)	141 1 111 (0/)
lame of Institution		Currency	Value (AUD)	Weighting (%)
Total				
Fixed Income				
Held directly or by associated entities or by PSTs				
Internally managed			\/-\ /ALID\	Mai-latin - (0/)
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
Total				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Equity	Consultant I + 1.61	Unite hala	Value (AUD)	Maialatin - Io/
Name/kind of investment item Listed Equity	Security Identifier	Units held	Value (AUD) \$106,072	Weighting (%) 100.00%
. ,				
Total			\$106,072	100.00%
Unlisted Equity				
Held directly or by associated entities or by PSTs				
nternally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity Investment in non-associated entities;				
Held directly or by associated entities;				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
				
Total				
			14 1 (4115)	144 : 1 :: (0/)
Listed Property Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Property	Security Identifier	Units held	Value (AUD)	Weighting (%)

nternally managed				
Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
- Fotal				
Jnlisted Property				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
	·			5 5.
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Alternatives Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item			Value (AUD)	Weighting (%)
Total				
Unlisted Alternative				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
			1	
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)

Total		
Total Investment Items	\$106,072	100.00%

Portfolio Holdings Information for	ortfolio Holdings Information for Investment Option [GDX]—Derivatives		
Kind of derivative	Value	Weighting	
Swaps			
Forwards			
Futures			
Options			
Total			

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%
	total assets (including	of total assets (including
	derivatives) in the investment	derivatives) in the investment
	option)	option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
Total		

Currency exposure	Actual currency exposure (% of assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Vanguard All-World Ex-US Shares Index ETF

Table 1—Assets				
Portfolio Holdings Information for Investment Opt	ion [VEU]—Assets		Summary	
Cash				
Name of Institution		Currency	Value (AUD)	Weighting (%)
Total				
Fixed Income				
Held directly or by associated entities or by PSTs Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
				0 0,7
Total				
Fixed Income				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed			14	
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Equity			\$13,320	100.00%
Total			\$13,320	100.00%
Unlisted Equity				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total				
Unlisted Equity				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
	·		, , , ,	<u> </u>
Total				
·				

nternally managed				
lame/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
otal				
Jnlisted Property				
nvestment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed Name of Fund Manager			Value (AUD)	Weighting (%)
tunic or rana manage.			Tuide (NOD)	
- Fotal				
Listed Infrastructure				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Total				
Unlisted Infrastructure				
Held directly or by associated entities or by PSTs				
nternally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
Total Unlisted Infrastructure Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Total				
Listed Alternatives				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
	,			0 0,
Total				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
Internally managed			Mala fares	146.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.
Name/kind of investment item			Value (AUD)	Weighting (%)
Total				
Unlisted Alternative				
			1	
Investment in non-associated entities;				

Total		
Total Investment Items	\$13,320	100.00%

Portfolio Holdings Information for	Investment Option [VEU]—Derivatives			
Kind of derivative	Value	Weighting		
Swaps				
Forwards				
Futures				
Options				
Total				

Table 3—Derivatives by asset class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%	
	total assets (including	of total assets (including derivatives) in the investment	
	derivatives) in the investment		
	option)	option)	
Cash			
Fixed Income			
Equities			
Property			
Infrastructure			
Alternatives			
Total			

Currency exposure	Actual currency exposure (% of assets and derivatives under	Effect of derivatives exposure (% of assets and derivatives under	
	management)	management)	
AUD			
USD			
Currencies of other developed markets			
Currencies of emerging markets			