

# FIDUCIAN SUPERANNUATION SERVICE

Portfolio Holdings Disclosure

31-Dec-23

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**Fiducian Capital Safe Fund**

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [FPS0001AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Citibank Australia	AUD		\$714,390	1.10%
Challenger Retirement	AUD		\$23,248,090	35.82%
BlackRock Investment Management	AUD		\$528,426	0.81%
<b>Total</b>			<b>\$24,490,906</b>	<b>37.73%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
Challenger Retirement			\$24,694,056	38.05%
Legg Mason			\$15,720,062	24.22%
<b>Total</b>			<b>\$40,414,118</b>	<b>62.27%</b>
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$64,905,025</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

<b>Portfolio Holdings Information for Investment Option [FPS0001AU]—Derivatives</b>		
<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [FPS0001AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [FPS0001AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

## Fiducian Capital Stable Fund

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [FPS002AU]—Assets			Summary	
<b>Cash</b>				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Citibank Australia	AUD		\$10,097,880	2.90%
Macquarie Bank	AUD		\$10,007	0.00%
Challenger Retirement	AUD		\$24,006,962	6.89%
BlackRock Investment Management	AUD		\$520,832	0.15%
<b>Total</b>			<b>\$34,635,681</b>	<b>9.94%</b>
<b>Fixed Income</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Fixed Income</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
Name of Fund Manager			Value (AUD)	Weighting (%)
BlackRock Investment Management			\$48,192,678	13.83%
Challenger Retirement			\$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%
<b>Total</b>			<b>\$203,818,257</b>	<b>58.48%</b>
<b>Listed Equity</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Spdr S&P 500 Etf Trust	SPY	64	\$44,471	0.01%
Ishares Core Msci Eafe Etf	IEFA	431	\$44,470	0.01%
Gowing Bros Limited	GOW	14,859	\$32,691	0.01%
Bhp Group Ltd	BHP	106,752	\$5,381,344	1.54%
National Australia Bank Ltd	NAB	61,999	\$1,903,364	0.55%
Westpac Banking Corp	WBC	26,589	\$608,885	0.17%
Telstra Group Ltd	TLS	305,289	\$1,208,945	0.35%
Santos Ltd	STO	289,863	\$2,202,957	0.63%
Commonwealth Bank Of Austral	CBA	26,926	\$3,010,382	0.86%
Csl Ltd	CSL	14,766	\$4,232,551	1.21%
Cochlear Ltd	COH	667	\$199,310	0.06%
Rio Tinto Ltd	RIO	8,156	\$1,106,375	0.32%
Macquarie Group Ltd	MQG	8,837	\$1,622,685	0.47%
Suncorp Group Ltd	SUN	65,777	\$911,017	0.26%
Qbe Insurance Group Ltd	QBE	99,609	\$1,475,215	0.42%
Sonic Healthcare Ltd	SHL	3,013	\$96,666	0.03%
Wesfarmers Ltd	WES	2,884	\$164,488	0.05%
Woolworths Group Ltd	WOW	14,906	\$554,511	0.16%
Computershare Ltd	CPU	4,356	\$106,251	0.03%
Origin Energy Ltd	ORG	13,921	\$117,911	0.03%
Aristocrat Leisure Ltd	ALL	30,930	\$1,262,563	0.36%
Bluescope Steel Ltd	BSL	54,187	\$1,267,976	0.36%
Insurance Australia Group	IAG	12,824	\$72,586	0.02%
Ramsay Health Care Ltd	RHC	6,312	\$332,101	0.10%
Rea Group Ltd	REA	1,437	\$260,381	0.07%
Fortescue Ltd	FMG	4,927	\$142,992	0.04%
Goodman Group	GMG	284,328	\$7,193,506	2.06%
Mineral Resources Ltd	MIN	12,789	\$895,246	0.26%
CAR Group Limited	CAR	16,691	\$519,746	0.15%
Northern Star Resources Ltd	NST	19,467	\$265,720	0.08%
South32 Ltd	S32	85,942	\$286,186	0.08%

Pilbara Minerals Ltd	PLS	42,322	\$167,174	0.05%
Wisetech Global Ltd	WTC	2,495	\$188,020	0.05%
Coles Group Ltd	COL	35,050	\$564,652	0.16%
Transurban Group	TCL	16,359	\$224,276	0.06%
Woodside Energy Group Ltd	WDS	15,688	\$487,256	0.14%
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	CB	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-CI B	UPS	276	\$63,667	0.02%
Agilent Technologies Inc	A	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%

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	0.03%
Dsv A/S	DSV	1,033	\$265,956	0.08%
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	0.01%
Idexx Laboratories Inc	IDXX	355	\$288,506	0.08%
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-CI 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%
Paypal Holdings Inc	PYPL	114	\$10,289	0.00%
Welltower Inc	WELL	199	\$26,265	0.01%
Alphabet Inc-CI 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	BHARTI	1,345	\$24,447	0.01%
State Bank Of India	SBIN	2,779	\$31,422	0.01%
Maruti Suzuki India Ltd	MSIL	104	\$18,921	0.01%
Hcl Technologies Ltd	HCLT	354	\$9,129	0.00%
Larsen & Toubro Ltd	LT	895	\$55,575	0.02%
Ultratech Cement Ltd	UTCEM	64	\$11,796	0.00%
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	0.28%
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	0.02%
Credit Corp Group Ltd	CCP	9,091	\$147,373	0.04%
Baby Bunting Group Ltd	BBN	25,460	\$50,920	0.01%
Bwx Ltd	BWX	23,076	\$4,615	0.00%

Star Entertainment Grp Ltd/T	SGR	86,810	\$44,707	0.01%
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%
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%
Ponsse Oyj	PON1V	458	\$16,755	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%
Sdipitech Ab - B	SDIPB	822	\$32,244	0.01%



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%
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%
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%
Thungela Resources Ltd	TGA	65	\$773	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%
Dynatomic 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%
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%
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%
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%
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%
Digital Core Reit Management	DCREIT	82,077	\$77,584	0.02%
Avjennings Ltd Rights	AVJO	13,020	\$716	0.00%

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%
Idp 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-CI 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-CI 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%

Manhattan Associates Inc	MANH	723	\$228,186	0.07%
Bureau Veritas Sa	BVI	292	\$10,798	0.00%
Delta Air Lines Inc	DAL	968	\$57,069	0.02%
Alnylam Pharmaceuticals Inc	ALNY	79	\$22,112	0.01%
Leidos Holdings Inc	LDOS	544	\$86,249	0.02%
Insulet Corp	PODD	39	\$12,264	0.00%
Udr Inc	UDR	1,123	\$63,016	0.02%
Hyatt Hotels Corp - Cl A	H	105	\$20,112	0.01%
Dai-ichi Life Holdings Inc	8750	1,864	\$57,984	0.02%
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	0.02%
Talanx Ag	TLX	117	\$12,196	0.00%
Hubspot Inc	HUBS	62	\$53,172	0.02%
Iron Mountain Inc	IRM	291	\$29,799	0.01%
Paycom Software Inc	PAYC	482	\$146,048	0.04%
Ryanair Holdings Plc-Sp Adr	RYAAY	180	\$35,265	0.01%
Fortive Corp	FTV	170	\$18,296	0.01%
Sarepta Therapeutics Inc	SRPT	69	\$9,754	0.00%
Mongodb Inc	MDB	448	\$268,715	0.08%
Globe Life Inc	GL	251	\$44,804	0.01%
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	0.07%
Teradyne Inc	TER	5	\$840	0.00%
Eisai Co Ltd	4523	35	\$2,536	0.00%
First Solar Inc	FSLR	88	\$22,206	0.01%
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	0.01%
Karuna Therapeutics Inc	KRTX	20	\$9,422	0.00%
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	0.02%
China Longyuan Power Group-H	916	5,305	\$5,895	0.00%
Ck Asset Holdings Ltd	1113	5,103	\$37,543	0.01%
Legend Biotech Corp-Adr	LEGN	49	\$4,303	0.00%
Ke Holdings Inc-Adr	BEKE	416	\$9,879	0.00%
Haier Smart Home Co Ltd-H	6690	7,477	\$30,944	0.01%
Trip.Com Group Ltd	9961	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	\$7,757	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	0.02%
Zomato Ltd	ZOMATO	18,908	\$41,192	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%

Amp Ltd	AMP	67,730	\$62,989	0.02%
Flight Centre Travel Group L	FLT	20,865	\$424,815	0.12%
Nufarm Ltd	NUF	124,091	\$647,757	0.19%
Downer Edi Ltd	DOW	198,615	\$873,908	0.25%
Metcash Ltd	MTS	61,116	\$213,295	0.06%
Webjet Ltd	WEB	17,071	\$125,303	0.04%
Arb Corp Ltd	ARB	13,426	\$482,802	0.14%
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	0.02%
T&D Holdings Inc	8795	5,172	\$120,460	0.03%
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%

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%
Immunogen Inc Com	IMGN*	51	\$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 Inc	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	\$77,346	0.02%
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%
Titan Co Ltd	TTAN	1,145	\$74,083	0.02%
Srf 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%
Jsw Energy Ltd	JSW	485	\$3,496	0.00%
Persistent Systems Ltd	PSYS	204	\$26,588	0.01%
Timken India Ltd	TMKN	93	\$5,307	0.00%
Cie Automotive India Ltd	CIEINDIA	2,286	\$18,953	0.01%
Pi Industries Ltd	PI	556	\$34,421	0.01%
Astral Ltd	ASTRA	546	\$18,332	0.01%
Deepak Nitrite Ltd	DN	141	\$6,154	0.00%
Icici Prudential Life Insura	IPRU	282	\$2,661	0.00%
Kajaria Ceramics Ltd	KJC	108	\$2,466	0.00%
Endurance Technologies Ltd	ENDU	253	\$8,627	0.00%
Uno Minda Ltd	UNOMINDA	481	\$5,825	0.00%
Au Small Finance Bank Ltd	AUBANK	3,052	\$42,319	0.01%
Tube Investments Of India Lt	TIINDIA	286	\$17,859	0.01%
Icici Lombard General Insura	ICICIGI	322	\$8,056	0.00%
Dalmlia Bharat Ltd	DALBHARA	74	\$2,979	0.00%
Chalet Hotels Ltd	CHALET	503	\$6,166	0.00%
Bharat Dynamics Ltd	BDL	175	\$5,268	0.00%
Schaeffler India Ltd	SCHFL	105	\$5,924	0.00%
Spi 200 Futures 03/21/24	XPH4IND	176,255	\$3,847	0.00%
Treasury Bill B	BLFCV37	2,462	\$3,579	0.00%
<b>Total</b>			<b>\$94,667,005</b>	<b>27.16%</b>
<b>Unlisted Equity</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
Fidante Partners			\$7,748,481	2.22%
Vanguard Investments Australia			\$626,118	0.18%
Pendal Group Ltd			\$969,007	0.28%
Challenger Life Comp			\$3,897,021	1.12%
Salt Lake Potash Ltd			\$46,402	0.01%
Southern Cross Payments Ltd			\$27,184	0.01%
<b>Total</b>			<b>\$13,314,214</b>	<b>3.82%</b>
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Ram Essential Services Prope	REP	39,204	\$27,639	0.01%
Centuria Capital Group	CNI	66,536	\$116,771	0.03%
<b>Total</b>			<b>\$144,409</b>	<b>0.04%</b>
<b>Unlisted Property</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

<b>Unlisted Property</b>					
Investment in non-associated entities;					
Held directly or by associated entities or by PSTs					
<b>Externally managed</b>					
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>	
BlackRock Investment Management			\$1,836,148	0.53%	
<b>Total</b>			<b>\$1,836,148</b>	<b>0.53%</b>	
<b>Listed Infrastructure</b>					
<b>Name/kind of investment item</b>		<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>					
<b>Unlisted Infrastructure</b>					
Investment in non-associated entities;					
Held directly or by associated entities or by PSTs					
<b>Internally managed</b>					
<b>Name/kind of investment item</b>		<b>% Ownership</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>	
<b>Total</b>					
<b>Unlisted Infrastructure</b>					
Investment in non-associated entities;					
Held directly or by associated entities or by PSTs					
<b>Externally managed</b>					
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>	
<b>Total</b>					
<b>Listed Alternatives</b>					
<b>Name/kind of investment item</b>		<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>					
<b>Unlisted Alternatives</b>					
Investment in non-associated entities;					
Held directly or by associated entities or by PSTs					
<b>Internally managed</b>					
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>	
<b>Total</b>					
<b>Unlisted Alternative</b>					
Investment in non-associated entities;					
Held directly or by associated entities or by PSTs					
<b>Externally managed</b>					
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>	
<b>Total</b>					
<b>Total Investment Items</b>			<b>\$348,415,714</b>	<b>99.97%</b>	

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [FPS0002AU]—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	9.94%	+0.03%
Fixed Income	58.48%	
Equities	31.01%	
Property	0.57%	
Infrastructure	0.00%	
Alternatives	0.00%	
<b>Total</b>	<b>100.00%</b>	

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [FPS0002AU]—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	79.60%	0.00%
Currencies of other developed markets	20.40%	0.00%
Currencies of emerging markets		



## Fiducian Balanced Fund

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [FPS003AU]—Assets			Summary	
<b>Cash</b>				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Citibank Australia	AUD		\$21,677,922	3.75%
BlackRock Investment Management	AUD		\$20,197,096	3.50%
Macquarie Bank	AUD		\$38,953	0.01%
<b>Total</b>			<b>\$41,913,971</b>	<b>7.26%</b>
<b>Fixed Income</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Fixed Income</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
Name of Fund Manager			Value (AUD)	Weighting (%)
BlackRock Investment Management			\$37,443,561	6.48%
Challenger Retirement			\$41,680,707	7.22%
Challenger Man Inv			\$14,388,394	2.49%
Perpetual Investment Management			\$30,518,804	5.28%
Challenger Life Comp			\$20,108,346	3.48%
<b>Total</b>			<b>\$144,139,813</b>	<b>24.96%</b>
<b>Listed Equity</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Spdr S&P 500 Etf Trust	SPY	220	\$153,196	0.03%
Ishares Core Msci Eafe Etf	IEFA	1,486	\$153,192	0.03%
Gowing Bros Limited	GOW	41,883	\$92,142	0.02%
Bhp Group Ltd	BHP	415,545	\$20,947,638	3.63%
National Australia Bank Ltd	NAB	241,339	\$7,409,113	1.28%
Westpac Banking Corp	WBC	103,501	\$2,370,172	0.41%
Telstra Group Ltd	TLS	1,188,381	\$4,705,989	0.81%
Santos Ltd	STO	1,128,331	\$8,575,318	1.48%
Commonwealth Bank Of Austral	CBA	104,815	\$11,718,334	2.03%
Csl Ltd	CSL	57,477	\$16,475,799	2.85%
Cochlear Ltd	COH	2,598	\$775,844	0.13%
Rio Tinto Ltd	RIO	31,746	\$4,306,721	0.75%
Macquarie Group Ltd	MQG	34,398	\$6,316,528	1.09%
Suncorp Group Ltd	SUN	256,048	\$3,546,262	0.61%
Qbe Insurance Group Ltd	QBE	387,743	\$5,742,480	0.99%
Sonic Healthcare Ltd	SHL	11,730	\$376,285	0.07%
Wesfarmers Ltd	WES	11,225	\$640,294	0.11%
Woolworths Group Ltd	WOW	58,025	\$2,158,512	0.37%
Computershare Ltd	CPU	16,958	\$413,596	0.07%
Origin Energy Ltd	ORG	54,189	\$458,985	0.08%
Aristocrat Leisure Ltd	ALL	120,399	\$4,914,705	0.85%
Bluescope Steel Ltd	BSL	210,931	\$4,935,775	0.85%
Insurance Australia Group	IAG	49,921	\$282,551	0.05%
Ramsay Health Care Ltd	RHC	24,572	\$1,292,748	0.22%
Rea Group Ltd	REA	5,595	\$1,013,568	0.18%
Fortescue Ltd	FMG	19,180	\$556,616	0.10%
Goodman Group	GMG	888,416	\$22,476,914	3.89%
Mineral Resources Ltd	MIN	49,784	\$3,484,872	0.60%
CAR Group Limited	CAR	64,971	\$2,023,184	0.35%

Northern Star Resources Ltd	NST	75,777	\$1,034,352	0.18%
South32 Ltd	S32	334,540	\$1,114,018	0.19%
Pilbara Minerals Ltd	PLS	164,746	\$650,748	0.11%
Wisetech Global Ltd	WTC	9,711	\$731,893	0.13%
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	BA	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	CB	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	CAP	905	\$276,491	0.05%
Iberdrola Sa	IBE	22,999	\$441,962	0.08%
Hitachi Ltd	6501	1,020	\$107,850	0.02%
Vinci Sa	DG	176	\$32,402	0.01%
Schneider Electric Se	SU	71	\$20,875	0.00%
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	0.08%
Oriental Land Co Ltd	4661	938	\$51,218	0.01%
Siemens Ag-Reg	SIE	400	\$110,096	0.02%
Bp Plc	BP/	23,112	\$201,276	0.03%
United Parcel Service-CI 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%

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%
Eqst 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%
Kleppierre	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	EQIX	1,056	\$1,246,386	0.22%
Monster Beverage Corp	MNST	914	\$77,177	0.01%
Paypal Holdings Inc	PYPL	394	\$35,443	0.01%

Welltower Inc	WELL	685	\$90,479	0.02%
Alphabet Inc-CI 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	0.08%
Equinor Asa-Spon Adr	EQNR	4,662	\$216,166	0.04%
Ingersoll-Rand Inc	IR	487	\$55,232	0.01%
Rtx Corp	RTX	1,708	\$210,661	0.04%
Airbnb Inc-Class A	ABNB	285	\$56,801	0.01%
Marvell Technology Inc	MRVL	692	\$61,134	0.01%
Daimler Truck Holding Ag	DTG	1,687	\$92,913	0.02%
Shell Plc	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%

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	0.02%
Lindsay Australia Ltd	LAU	57,672	\$67,188	0.01%
Judo Capital Holdings Ltd	JDO	105,839	\$105,839	0.02%
Siteminder Ltd	SDR	65,221	\$334,584	0.06%
Apm Human Services Internati	APM	113,287	\$138,776	0.02%
Allkem Ltd	AKE	40,219	\$395,357	0.07%
Medical Developments In-Cw24	MVPO	3,631	\$40	0.00%
Qoria Ltd	QOR	311,474	\$87,213	0.02%
Redox Ltd/Australia	RDX	49,818	\$117,073	0.02%
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	0.02%
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	ACLGATI	4,400	\$9,620	0.00%
Dynamatic Technologies Ltd	DYTC	84	\$7,560	0.00%
Narayana Hrudayalaya Ltd	NARH	1,696	\$35,896	0.01%
Teamlease Services Ltd	TEAM	266	\$14,988	0.00%
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%

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	WOR	88,885	\$1,551,938	0.27%
Harvey Norman Holdings Ltd	HVN	71,243	\$299,220	0.05%
Igo Ltd	IGO	182,846	\$1,654,759	0.29%
Incitec Pivot Ltd	IPL	109,093	\$309,823	0.05%
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	138,021	\$797,764	0.14%
Gpt Group	GPT	801,880	\$3,720,724	0.64%
Dexus/Au	DXS	249,669	\$1,917,459	0.33%
Charter Hall Group	CHC	236,283	\$2,844,844	0.49%
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%
Ancor 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	RNO	445	\$26,591	0.00%
Asahi Group Holdings Ltd	2502	3,791	\$207,218	0.04%
Standard Chartered Plc	STAN	3,363	\$41,878	0.01%
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-CI 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-CI 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 - CI A	H	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	APTIV	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	IRM	1,001	\$102,653	0.02%
Paycom Software Inc	PAYC	1,661	\$503,117	0.09%
Ryanair Holdings Plc-Sp Adr	RYAAY	622	\$121,483	0.02%
Fortive Corp	FTV	584	\$63,028	0.01%
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%



Abb India Ltd	ABB	220	\$18,091	0.00%
Tata Consumer Products Ltd	TATACONS	611	\$11,693	0.00%
Dr. Reddy'S Laboratories	DRRD	206	\$21,021	0.00%
Tech Mahindra Ltd	TECHM	1,177	\$26,375	0.00%
Siemens Ltd	SIEM	405	\$28,702	0.01%
Power Finance Corporation	POWF	5,798	\$39,069	0.01%
Dlf Ltd	DLFU	2,176	\$27,833	0.00%
Shree Cement Ltd	SRCM	53	\$26,558	0.00%
Divi'S Laboratories Ltd	DIVI	389	\$26,721	0.00%
Grasim Industries Ltd	GRASIM	451	\$16,967	0.00%
Bharat Electronics Ltd	BHE	11,150	\$36,169	0.01%
Cholamandalam Investment And	CIFC	9,180	\$203,669	0.04%
Zomato Ltd	ZOMATO	65,137	\$141,901	0.02%
Tata Steel Ltd	TATA	12,972	\$31,892	0.01%
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%
Nufarm 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	\$830,281	0.14%
Webjet Ltd	WEB	66,452	\$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%
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	53,466	\$215,469	0.04%
Pinnacle Investment Managemen	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	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%
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%
Diasorin Spa	DIA	136	\$20,520	0.00%

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%
Halozyne 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%

Air France-Klm	AF	2,192	\$48,241	0.01%
Aegon Ltd	AGN	31,362	\$266,448	0.05%
Viper Energy Inc	VNOM	210	\$9,667	0.00%
Unibail-Rodamco-Westfiel/Cdi	URW	46,649	\$251,902	0.04%
Kasikornbank Pcl-Foreign	KBANK/F	1,732	\$10,039	0.00%
Enn Energy Holdings Ltd	2688	1,518	\$16,386	0.00%
Kasikornbank Pcl-Nvdr	KBANK-R	1,079	\$6,257	0.00%
Kangwon Land Inc	35250	3,896	\$70,930	0.01%
Wh Group Ltd	288	117,392	\$111,043	0.02%
Hapvida Participacoes E Inve	HAPV3	5,736	\$7,701	0.00%
Zai Lab Ltd-Adr	ZLAB	212	\$8,479	0.00%
Fabrinet	FN	209	\$58,297	0.01%
Structure Therapeutics Inc	GPCR	298	\$17,812	0.00%
Moonlake Immunotherapeutics	MLTX	69	\$6,118	0.00%
Bharat Forge Ltd	BHFC	2,296	\$50,069	0.01%
Acc Ltd	ACC	1,148	\$44,712	0.01%
Ashok Leyland Ltd	AL	24,107	\$77,076	0.01%
Federal Bank Ltd	FB	39,119	\$107,576	0.02%
Indian Hotels Co Ltd	IH	2,045	\$15,786	0.00%
Cummins India Ltd	KKC	2,450	\$84,739	0.01%
Skf India Ltd	SKF	144	\$11,687	0.00%
Titan Co Ltd	TTAN	3,943	\$255,205	0.04%
Srf Ltd	SRF	1,125	\$49,114	0.01%
Phoenix Mills Ltd	PHNX	457	\$18,058	0.00%
Carborundum Universal Ltd	CU	650	\$12,743	0.00%
Jsw Energy Ltd	JSW	1,672	\$12,044	0.00%
Persistent Systems Ltd	PSYS	704	\$91,591	0.02%
Timken India Ltd	TMKN	319	\$18,284	0.00%
Cie Automotive India Ltd	CIEINDIA	7,876	\$65,292	0.01%
Pi Industries Ltd	PI	1,915	\$118,575	0.02%
Astral Ltd	ASTRA	1,880	\$63,153	0.01%
Deepak Nitrite Ltd	DN	485	\$21,200	0.00%
Icici Prudential Life Insura	IPRU	973	\$9,166	0.00%
Kajaria Ceramics Ltd	KJC	371	\$8,495	0.00%
Endurance Technologies Ltd	ENDU	873	\$29,718	0.01%
Uno Minda Ltd	UNOMINDA	1,657	\$20,066	0.00%
Au Small Finance Bank Ltd	AUBANK	10,513	\$145,782	0.03%
Tube Investments Of India Lt	TIINDIA	986	\$61,521	0.01%
Icici Lombard General Insura	ICICIGI	1,110	\$27,752	0.00%
Dalmia Bharat Ltd	DALBHARA	256	\$10,261	0.00%
Chalet Hotels Ltd	CHALET	1,732	\$21,240	0.00%
Bharat Dynamics Ltd	BDL	602	\$18,149	0.00%
Schaeffler India Ltd	SCHFL	362	\$20,409	0.00%
Spi 200 Futures 03/21/24	XPH4IND	686,096	\$14,973	0.00%
Treasury Bill B	BLFCV37	8,482	\$12,329	0.00%
<b>Total</b>			<b>\$339,240,992</b>	<b>58.74%</b>
<b>Unlisted Equity</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
Fidante Partners			\$26,692,516	4.62%
Vanguard Investments Australia			\$2,156,896	0.37%
Pendal Group Ltd			\$3,771,995	0.65%
Challenger Life Comp			\$13,424,734	2.32%

Salt Lake Potash Ltd			\$180,627	0.03%
Southern Cross Payments Ltd			\$105,819	0.02%
<b>Total</b>			<b>\$46,332,586</b>	<b>8.02%</b>
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Ram Essential Services Prope	REP	110,499	\$77,902	0.01%
Centuria Capital Group	CNI	187,539	\$329,131	0.06%
<b>Total</b>			<b>\$407,033</b>	<b>0.07%</b>
<b>Unlisted Property</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
BlackRock Investment Management			\$5,175,364	0.90%
<b>Total</b>			<b>\$5,175,364</b>	<b>0.90%</b>
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

Unlisted Alternatives		
Held directly or by associated entities or by PSTs		
Internally managed		
Name/kind of investment item	Value (AUD)	Weighting (%)
<b>Total</b>		
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 (%)
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$577,209,758</b>	<b>99.94%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [FPS0003AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures	\$342,379	0.06%
Options		
<b>Total</b>	<b>\$342,379</b>	<b>0.06%</b>

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [FPS0003AU]—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	7.26%	+0.06%
Fixed Income	24.96%	
Equities	66.82%	
Property	0.97%	
Infrastructure	0.00%	
Alternatives	0.00%	
<b>Total</b>	<b>100.00%</b>	

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [FPS0003AU]—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%
Currencies of emerging markets		

## Fiducian Growth Fund

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [FPS0004AU]—Assets			Summary	
<b>Cash</b>				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Citibank Australia	AUD		\$11,239,248	4.06%
BlackRock Investment Management	AUD		\$3,389,083	1.23%
Macquarie Bank	AUD		\$21,136	0.01%
<b>Total</b>			<b>\$14,649,466</b>	<b>5.30%</b>
<b>Fixed Income</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Fixed Income</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
Name of Fund Manager			Value (AUD)	Weighting (%)
BlackRock Investment Management			\$11,130,288	4.03%
Challenger Retirement			\$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%
<b>Total</b>			<b>\$42,846,294</b>	<b>15.49%</b>
<b>Listed Equity</b>				
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	4.11%
National Australia Bank Ltd	NAB	130,949	\$4,020,141	1.45%
Westpac Banking Corp	WBC	56,159	\$1,286,041	0.47%
Telstra Group Ltd	TLS	644,808	\$2,553,441	0.92%
Santos Ltd	STO	612,226	\$4,652,916	1.68%
Commonwealth Bank Of Austral	CBA	56,872	\$6,358,299	2.30%
Csl Ltd	CSL	31,187	\$8,939,670	3.23%
Cochlear Ltd	COH	1,409	\$420,968	0.15%
Rio Tinto Ltd	RIO	17,225	\$2,336,801	0.85%
Macquarie Group Ltd	MQG	18,664	\$3,427,311	1.24%
Suncorp Group Ltd	SUN	138,930	\$1,924,181	0.70%
Qbe Insurance Group Ltd	QBE	210,387	\$3,115,835	1.13%
Sonic Healthcare Ltd	SHL	6,364	\$204,170	0.07%
Wesfarmers Ltd	WES	6,091	\$347,420	0.13%
Woolworths Group Ltd	WOW	31,484	\$1,171,196	0.42%
Computershare Ltd	CPU	9,201	\$224,415	0.08%
Origin Energy Ltd	ORG	29,403	\$249,042	0.09%
Aristocrat Leisure Ltd	ALL	65,328	\$2,666,689	0.96%
Bluescope Steel Ltd	BSL	114,450	\$2,678,122	0.97%
Insurance Australia Group	IAG	27,087	\$153,311	0.06%
Ramsay Health Care Ltd	RHC	13,333	\$701,437	0.25%
Rea Group Ltd	REA	3,036	\$549,956	0.20%
Fortescue Ltd	FMG	10,407	\$302,017	0.11%
Goodman Group	GMG	503,977	\$12,750,612	4.61%
Mineral Resources Ltd	MIN	27,012	\$1,890,871	0.68%
CAR Group Limited	CAR	35,253	\$1,097,768	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	0.17%
Schlumberger Ltd	SLB	3,235	\$246,697	0.09%
Astrazeneca Plc	AZN	1,504	\$297,880	0.11%
Advanced Micro Devices	AMD	1,654	\$357,417	0.13%
Chubb Ltd	CB	448	\$148,469	0.05%
Allstate Corp	ALL	1,073	\$220,048	0.08%
Apple Inc	AAPL	1,185	\$334,362	0.12%
Conocophillips	COP	151	\$25,666	0.01%
Asml Holding Nv-Ny Reg Shs	ASML	122	\$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-CI B	UPS	550	\$126,807	0.05%
Agilent Technologies Inc	A	1,011	\$205,895	0.07%
Metlife Inc	MET	1,311	\$127,074	0.05%
Edwards Lifesciences Corp	EW	283	\$31,637	0.01%

Asml Holding Nv	ASML	82	\$90,340	0.03%
Airbus Se	AIR	782	\$176,987	0.06%
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	BIIB	132	\$50,205	0.02%
Ppg Industries Inc	PPG	797	\$174,756	0.06%
Dsv A/S	DSV	2,058	\$529,712	0.19%
Synopsys Inc	SNPS	982	\$741,019	0.27%
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%
Eqst 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 Inc	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	IDXX	706	\$574,626	0.21%
Ansys Inc	ANSS	1,255	\$667,265	0.24%
Global Payments Inc	GPN	252	\$46,898	0.02%
Intuitive Surgical Inc	ISRG	1,331	\$657,826	0.24%
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	LI	779	\$31,129	0.01%
Amadeus It Group Sa	AMS	5,487	\$576,290	0.21%
Cenovus Energy Inc	CVE	167	\$4,080	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-CI 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	14	\$3,303	0.00%
Astrazeneca Plc-Spons Adr	AZN	312	\$30,764	0.01%
Sap Se	SAP	114	\$25,796	0.01%
Keyence Corp	6861	70	\$45,128	0.02%
Infineon Technologies Ag	IFX	485	\$29,667	0.01%
Intuit Inc	INTU	88	\$80,589	0.03%
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	\$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%

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%
Immatic 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	0.02%
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%

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%
Ancor 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-CI 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%

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-CI 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 - CI A	H	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	APTIV	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 Managemen	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%

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 - Cl 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%
Halozyne Therapeutics Inc	HALO	57	\$3,093	0.00%
Cytokinetics Inc	CYTK	160	\$19,538	0.01%
Prothena Corp Plc	PRTA	70	\$3,706	0.00%
Ptc Therapeutics Inc	PTCT	146	\$5,884	0.00%
Ultragenyx Pharmaceutical In	RARE	129	\$9,006	0.00%
Ionis Pharmaceuticals Inc	IONS	134	\$9,952	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%

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%
<b>Total</b>			<b>\$188,947,055</b>	<b>68.33%</b>
<b>Unlisted Equity</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
Fidante Partners			\$15,432,861	5.58%
Vanguard Investments Australia			\$1,247,057	0.45%
Pendal Group Ltd			\$2,046,663	0.74%
Challenger Life Comp			\$7,761,803	2.81%



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

Unlisted Alternatives		
Held directly or by associated entities or by PSTs		
Internally managed		
Name/kind of investment item	Value (AUD)	Weighting (%)
<b>Total</b>		
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 (%)
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$276,329,198</b>	<b>99.93%</b>

**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		
<b>Total</b>	<b>\$197,993</b>	<b>0.07%</b>

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [FPS0004AU]—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	5.30%	+0.07%
Fixed Income	15.49%	
Equities	78.04%	
Property	1.17%	
Infrastructure	0.00%	
Alternatives	0.00%	
<b>Total</b>	<b>100.00%</b>	

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [FPS0004AU]—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%
Currencies of emerging markets		

## Fiducian Australian Shares Fund

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [FPS0006AU]—Assets			Summary	
<b>Cash</b>				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Citibank Australia	AUD		\$3,465,232	2.20%
Macquarie Bank	AUD		\$28,576	0.02%
<b>Total</b>			<b>\$3,493,808</b>	<b>2.22%</b>
<b>Fixed Income</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Fixed Income</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
Name of Fund Manager			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Listed Equity</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Bhp Group Ltd	BHP	304,845	\$15,367,233	9.76%
National Australia Bank Ltd	NAB	177,047	\$5,435,342	3.45%
Westpac Banking Corp	WBC	75,929	\$1,738,763	1.10%
Telstra Group Ltd	TLS	871,799	\$3,452,324	2.19%
Santos Ltd	STO	827,746	\$6,290,872	4.00%
Commonwealth Bank Of Austral	CBA	76,893	\$8,596,596	5.46%
Csl Ltd	CSL	42,165	\$12,086,682	7.68%
Cochlear Ltd	COH	1,906	\$569,161	0.36%
Rio Tinto Ltd	RIO	23,289	\$3,159,420	2.01%
Macquarie Group Ltd	MQG	25,235	\$4,633,819	2.94%
Suncorp Group Ltd	SUN	187,837	\$2,601,546	1.65%
Qbe Insurance Group Ltd	QBE	284,449	\$4,212,696	2.68%
Sonic Healthcare Ltd	SHL	8,605	\$276,043	0.18%
Wesfarmers Ltd	WES	8,235	\$469,721	0.30%
Woolworths Group Ltd	WOW	42,567	\$1,583,489	1.01%
Computershare Ltd	CPU	12,440	\$303,415	0.19%
Origin Energy Ltd	ORG	39,754	\$336,712	0.21%
Aristocrat Leisure Ltd	ALL	88,325	\$3,605,438	2.29%
Bluescope Steel Ltd	BSL	154,739	\$3,620,895	2.30%
Insurance Australia Group	IAG	36,622	\$207,280	0.13%
Ramsay Health Care Ltd	RHC	18,026	\$948,363	0.60%
Rea Group Ltd	REA	4,105	\$743,556	0.47%
Fortescue Ltd	FMG	14,071	\$408,335	0.26%
Goodman Group	GMG	231,336	\$5,852,793	3.72%
Mineral Resources Ltd	MIN	36,522	\$2,556,510	1.62%
CAR Group Limited	CAR	47,663	\$1,484,212	0.94%
Northern Star Resources Ltd	NST	55,590	\$758,803	0.48%
South32 Ltd	S32	245,419	\$817,246	0.52%
Pilbara Minerals Ltd	PLS	120,858	\$477,390	0.30%
Wisetech Global Ltd	WTC	7,124	\$536,918	0.34%
Coles Group Ltd	COL	100,090	\$1,612,448	1.02%
Transurban Group	TCL	46,714	\$640,453	0.41%
Woodside Energy Group Ltd	WDS	44,798	\$1,391,433	0.88%
James Hardie Industries-Cdi	JHX	78,775	\$4,449,983	2.83%

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%
Igo 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%

Boss Energy Ltd	BOE	39,223	\$158,068	0.10%
Pinnacle Investment Managememe	PNI	10,403	\$104,863	0.07%
Nickel Industries Ltd	NIC	2,417,998	\$1,680,508	1.07%
Chorus Ltd	CNU	277,048	\$2,030,763	1.29%
A2 Milk Co Ltd	A2M	59,471	\$253,345	0.16%
Spi 200 Futures 03/21/24	XP4IND	503,321	\$10,985	0.01%
<b>Total</b>			<b>\$150,934,928</b>	<b>95.89%</b>
<b>Unlisted Equity</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
Pendal Group Ltd			\$2,767,145	1.76%
Salt Lake Potash Ltd			\$132,508	0.08%
Southern Cross Payments Ltd			\$77,629	0.05%
<b>Total</b>			<b>\$2,977,282</b>	<b>1.89%</b>
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>				
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 (%)
<b>Total</b>				
Listed Alternatives				
Name/kind of investment item			Value (AUD)	Weighting (%)
Security Identifier				
Units held				
<b>Total</b>				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item			Value (AUD)	Weighting (%)
<b>Total</b>				
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 (%)
<b>Total</b>				
Total Investment Items			\$157,406,017	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		
<b>Total</b>		

**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)	Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [FPS0006AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

## Fiducian International Shares Fund

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [FPS0005AU]—Assets			Summary	
<b>Cash</b>				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Citibank Australia	AUD		\$3,870,380	2.48%
<b>Total</b>			<b>\$3,870,380</b>	<b>2.48%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
Name of Fund Manager			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Listed Equity</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Spdr S&P 500 Etf Trust	SPY	260	\$181,179	0.12%
Ishares Core Msci Eafe Etf	IEFA	1,757	\$181,174	0.12%
Amazon.Com Inc	AMZN	6,427	\$1,431,143	0.92%
American Express Co	AXP	175	\$47,915	0.03%
Jpmorgan Chase & Co	JPM	1,407	\$350,842	0.22%
Bae Systems Plc	BA	3,354	\$69,592	0.04%
Nextera Energy Inc	NEE	809	\$71,981	0.05%
Hsbc Holdings Plc	HSBA	22,283	\$264,555	0.17%
Eli Lilly & Co	LLY	233	\$199,247	0.13%
Unilever Plc	ULVR	9,371	\$665,306	0.43%
Nippon Telegraph & Telephone	9432	185,239	\$331,782	0.21%
Pfizer Inc	PFE	9,297	\$392,264	0.25%
Rio Tinto Plc	RIO	4,685	\$511,288	0.33%
Rockwell Automation Inc	ROK	2,132	\$970,279	0.62%
Schlumberger Ltd	SLB	6,617	\$504,624	0.32%
Astrazeneca Plc	AZN	3,077	\$609,320	0.39%
Advanced Micro Devices	AMD	3,384	\$731,105	0.47%
Chubb Ltd	CB	917	\$303,697	0.19%
Allstate Corp	ALL	2,194	\$450,114	0.29%
Apple Inc	AAPL	2,424	\$683,945	0.44%
Conocophillips	COP	309	\$52,500	0.03%
Asml Holding Nv-Ny Reg Shs	ASML	249	\$275,765	0.18%
Danaher Corp	DHR	3,657	\$1,239,875	0.79%
Electronic Arts Inc	EA	1,100	\$220,523	0.14%
General Dynamics Corp	GD	457	\$173,830	0.11%
Nvidia Corp	NVDA	436	\$316,377	0.20%
Halliburton Co	HAL	3,134	\$166,010	0.11%
Kla Corp	KLAC	208	\$177,443	0.11%
Merck & Co. Inc.	MRK	1,094	\$174,869	0.11%
Microsoft Corp	MSFT	3,509	\$1,933,821	1.24%
Micron Technology Inc	MU	6,190	\$774,178	0.50%
P G & E Corp	PCG	4,462	\$117,903	0.08%
Qualcomm Inc	QCOM	2,731	\$578,891	0.37%
Regeneron Pharmaceuticals	REGN	81	\$103,625	0.07%



Schwab (Charles) Corp	SCHW	2,148	\$216,562	0.14%
Texas Instruments Inc	TXN	531	\$132,685	0.09%
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	0.21%
Iberdrola Sa	IBE	27,201	\$522,692	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-CI B	UPS	1,126	\$259,386	0.17%
Agilent Technologies Inc	A	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%
Stryker Corp	SYK	76	\$33,247	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%
Eqst 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%

Visa Inc-Class A Shares	V	253	\$96,671	0.06%
Philip Morris International	PM	886	\$122,168	0.08%
Berkshire Hathaway Inc-CI 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-CI 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%

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	SYRE	357	\$11,252	0.01%
Fusion Pharmaceuticals Inc	FUSN	797	\$11,225	0.01%
Soleno Therapeutics Inc	SLNO	149	\$8,802	0.01%
Disc Medicine Inc	IRON	81	\$6,848	0.00%
Veralto Corp	VLTO	6,858	\$826,819	0.53%
Sandoz Group Ag	SDZ	3,349	\$157,812	0.10%
Flex Ltd	FLEX	9,035	\$403,307	0.26%
Snt Motiv Co Ltd	64960	82	\$4,055	0.00%
Minth Group Ltd	425	5,861	\$17,359	0.01%
Sands China Ltd	1928	57,238	\$245,469	0.16%
Corp Inmobiliaria Vesta Sab	VESTA*	8,417	\$49,119	0.03%
Csc Financial Co Ltd-H	6066	70,505	\$91,304	0.06%
Thungela Resources Ltd	TGA	264	\$3,149	0.00%
E Ink Holding-Spon Gdr Reg S	PWWIF	852	\$80,495	0.05%

Sichuan Kelun-Biotech Biopha	6990	475	\$9,176	0.01%
Bharat Heavy Electricals	BHEL	26,887	\$91,649	0.06%
Ntpc Ltd	NTPC	11,596	\$63,540	0.04%
Wockhardt Ltd	WPL	2,450	\$18,307	0.01%
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	0.03%
Rec Ltd	RECL	9,525	\$69,251	0.04%
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	0.01%
Nilkamal Ltd	NILK	286	\$11,281	0.01%
Multi Commodity Exch India	MCX	2,177	\$122,676	0.08%
Huhtamaki India Ltd	HUIN	4,258	\$21,516	0.01%
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	0.03%
Teamlease Services Ltd	TEAM	315	\$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-CI 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%

Reliance Steel & Aluminum	RS	737	\$301,999	0.19%
Arch Capital Group Ltd	ACGL	459	\$49,932	0.03%
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-CI 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 - CI A	H	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%
Globe Life Inc	GL	1,023	\$182,535	0.12%
Argenx Se - Adr	ARGX	163	\$91,075	0.06%
Chesapeake Energy Corp	CHK	113	\$12,750	0.01%
Seagate Technology Holdings	STX	2,833	\$354,444	0.23%
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%
Dlf 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%

Rambus Inc	RMBS	623	\$62,324	0.04%
Immunogen Inc Com	IMGN*	206	\$8,951	0.01%
Halozyme Therapeutics Inc	HALO	117	\$6,327	0.00%
Cytokinetics Inc	CYTK	327	\$39,965	0.03%
Prothena Corp Plc	PRTA	142	\$7,581	0.00%
Ptc Therapeutics Inc	PTCT	298	\$12,036	0.01%
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	BEIB	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-CI 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%
Federal Bank Ltd	FB	46,264	\$127,226	0.08%
Indian Hotels Co Ltd	IH	2,418	\$18,670	0.01%
Cummins India Ltd	KKC	2,898	\$100,218	0.06%
Skf India Ltd	SKF	171	\$13,821	0.01%
Titan Co Ltd	TTAN	4,663	\$301,822	0.19%
Srf Ltd	SRF	1,330	\$58,085	0.04%
Phoenix Mills Ltd	PHNX	540	\$21,356	0.01%
Carborundum Universal Ltd	CU	769	\$15,071	0.01%
Jsw Energy Ltd	JSW	1,977	\$14,245	0.01%
Persistent Systems Ltd	PSYS	832	\$108,321	0.07%
Timken India Ltd	TMKN	378	\$21,623	0.01%
Cie Automotive India Ltd	CIEINDIA	9,315	\$77,218	0.05%
Pi Industries Ltd	PI	2,265	\$140,234	0.09%
Astral Ltd	ASTRA	2,223	\$74,688	0.05%
Deepak Nitrite Ltd	DN	574	\$25,073	0.02%
Icici Prudential Life Insura	IPRU	1,151	\$10,840	0.01%
Kajaria Ceramics Ltd	KJC	438	\$10,046	0.01%
Endurance Technologies Ltd	ENDU	1,032	\$35,146	0.02%

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%
Icici 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%
Treasury Bill B	BLFCV37	10,031	\$14,581	0.01%
<b>Total</b>			<b>\$101,772,108</b>	<b>65.23%</b>
<b>Unlisted Equity</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
Fidante Partners			\$31,568,246	20.23%
Vanguard Investments Australia			\$2,550,880	1.63%
Challenger Life Comp			\$15,876,934	10.18%
<b>Total</b>			<b>\$49,996,060</b>	<b>32.04%</b>
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				



Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)	
<b>Total</b>				
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 (%)	
<b>Total</b>				
<b>Listed Alternatives</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
<b>Total</b>				
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed				
Name/kind of investment item			Value (AUD)	Weighting (%)
<b>Total</b>				
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 (%)
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$155,638,549</b>	<b>99.75%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [FPS0005AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures	\$387,680	0.25%
Options		
<b>Total</b>	<b>\$387,680</b>	<b>0.25%</b>

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [FPS0005AU]—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	2.48%	+0.25%
Fixed Income	0.00%	
Equities	97.52%	
Property	0.00%	
Infrastructure	0.00%	

Alternatives	0.00%
<b>Total</b>	<b>100.00%</b>

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [FPS0005AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD	0.00%	0.00%
USD	80.64%	0.00%
Currencies of other developed markets	19.36%	0.00%
Currencies of emerging markets		

## Fiducian Property Securities Fund

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [FPS007AU]—Assets			Summary	
<b>Cash</b>				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Citibank Australia	AUD		\$1,326,633	2.59%
<b>Total</b>			<b>\$1,326,633</b>	<b>2.59%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
Name of Fund Manager			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Listed Equity</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Gowing Bros Limited	GOW	39,469	\$86,832	0.17%
Goodman Group	GMG	540,047	\$13,663,183	26.63%
Stockland	SGP	978,234	\$4,353,140	8.48%
Scentre Group	SCG	1,429,035	\$4,272,815	8.33%
Peet Ltd	PPC	364,870	\$461,560	0.90%
Avjennings Ltd	AVJ	292,993	\$90,828	0.18%
Ariadne Australia Ltd	ARA	87,267	\$47,997	0.09%
Ingenia Communities Group	INA	33,864	\$150,696	0.29%
Aspen Group	APZ	95,748	\$161,814	0.32%
Carindale Property Trust	CDP	82,560	\$330,239	0.64%
Finbar Group Ltd	FRI	218,063	\$157,006	0.31%
Arena Reit	ARF	88,439	\$328,107	0.64%
Gdi Property Group	GDI	454,995	\$295,747	0.58%
Eureka Group Holdings Ltd	EGH	190,038	\$84,567	0.16%
Hotel 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%
Charter Hall Social Infrastr	CQE	90,796	\$271,480	0.53%
Waypoint Reit	WPR	81,277	\$198,315	0.39%
Dexus Convenience Retail Rei	DXC	183,234	\$476,407	0.93%
Dexus Industria Reit	DXI	49,362	\$137,227	0.27%
Newmark Property Reit	NPR	92,656	\$94,509	0.18%
Qualitas Ltd	QAL	230,826	\$540,133	1.05%
Abacus Storage King	ASK	421,520	\$476,317	0.93%
Abacus Group	ABG	436,410	\$501,871	0.98%
F.F.I. Holdings Ltd	FFI	12,219	\$55,350	0.11%
Desane Group Holdings Ltd	DGH	107,877	\$92,775	0.18%
Eumundi Group Ltd	EBG	129,830	\$151,902	0.30%
Digital Core Reit Management	DCREIT	218,009	\$206,076	0.40%
Avjennings Ltd Rights	AVJO	34,583	\$1,902	0.00%
Gpt Group	GPT	755,667	\$3,506,296	6.83%
Dexus/Au	DXS	235,281	\$1,806,955	3.52%
Charter Hall Group	CHC	222,666	\$2,680,893	5.22%
Mirvac Group	MGR	1,127,416	\$2,356,298	4.59%

Nextdc Ltd	NXT	24,502	\$336,418	0.66%
Vicinity Centres	VCX	700,354	\$1,428,723	2.78%
Link Reit	823	21,184	\$174,343	0.34%
Lendlease 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%
<b>Total</b>			<b>\$44,708,547</b>	<b>87.13%</b>
<b>Unlisted Equity</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Ram Essential Services Prope	REP	104,131	\$73,413	0.14%
Centuria Capital Group	CNI	176,731	\$310,162	0.60%
<b>Total</b>			<b>\$383,575</b>	<b>0.75%</b>
<b>Unlisted Property</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
BlackRock Investment Management			\$4,877,106	9.51%
<b>Total</b>			<b>\$4,877,106</b>	<b>9.51%</b>
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				

Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)	
<b>Total</b>				
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 (%)	
<b>Total</b>				
<b>Listed Alternatives</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
<b>Total</b>				
Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed				
Name/kind of investment item			Value (AUD)	Weighting (%)
<b>Total</b>				
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 (%)
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$51,295,861</b>	<b>99.97%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [FPS0007AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures	\$13,736	0.03%
Options		
<b>Total</b>	<b>\$13,736</b>	<b>0.03%</b>

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [FPS0007AU]—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	2.59%	+0.03%
Fixed Income	0.00%	
Equities	87.16%	
Property	10.25%	
Infrastructure	0.00%	

Alternatives	0.00%
<b>Total</b>	<b>100.00%</b>

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [FPS0007AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD	0.00%	0.00%
USD	60.46%	0.00%
Currencies of other developed markets	39.54%	0.00%
Currencies of emerging markets		

## Fiducian Australian Smaller Co Shares Fund

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [FPS008AU]—Assets			Summary	
<b>Cash</b>				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Citibank Australia	AUD		\$4,166,250	4.34%
<b>Total</b>			<b>\$4,166,250</b>	<b>4.34%</b>
<b>Fixed Income</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Fixed Income</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
Name of Fund Manager			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Listed Equity</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Carlton Investments Limited	CIN	19,462	\$576,074	0.60%
Lion Selection Group Ltd	LSX	385,038	\$171,342	0.18%
Pengana International Equiti	PIA	159,727	\$169,311	0.18%
Liberty Financial Group	LFG	90,339	\$365,875	0.38%
Seven Group Holdings Ltd	SVW	10,330	\$381,184	0.40%
Mineral Resources Ltd	MIN	2,401	\$168,049	0.18%
Tabcorp Holdings Ltd	TAH	126,565	\$105,682	0.11%
Infomedia Ltd	IFM	394,128	\$567,544	0.59%
Elders Ltd	ELD	30,908	\$232,736	0.24%
Gwa Group Ltd	GWA	148,293	\$332,177	0.35%
Australian Vintage Ltd	AVG	278,301	\$112,712	0.12%
Seven West Media Ltd	SWM	745,006	\$201,152	0.21%
Boom Logistics Ltd	BOL	2,499,784	\$312,473	0.33%
Emeco Holdings Ltd	EHL	400,058	\$268,039	0.28%
Graincorp Ltd-A	GNC	83,984	\$612,243	0.64%
Monadelphous Group Ltd	MND	50,724	\$752,742	0.78%
G.U.D. Holdings Ltd	GUD	33,381	\$400,570	0.42%
Iress Ltd	IRE	63,564	\$518,047	0.54%
Credit Corp Group Ltd	CCP	11,400	\$184,793	0.19%
Mount Gibson Iron Ltd	MGX	440,643	\$242,353	0.25%
Servcorp Ltd	SRV	101,622	\$342,465	0.36%
Peet Ltd	PPC	462,392	\$584,926	0.61%
Far Ltd	FAR	140,234	\$50,484	0.05%
Data#3 Ltd	DTL	118,666	\$1,001,543	1.04%
Codan Ltd	CDA	126,541	\$1,081,927	1.13%
Ainsworth Game Technology Lt	AGI	28,384	\$37,183	0.04%
Service Stream Ltd	SSM	269,002	\$252,862	0.26%
Imdex Ltd	IMD	663,393	\$1,250,496	1.30%
Cash Converters Intl Ltd	CCV	312,235	\$67,130	0.07%
Lycopodium Ltd	LYL	38,266	\$447,717	0.47%
Mma Offshore Ltd	MRM	1,403,156	\$2,623,901	2.74%
Mcmillan Shakespeare Ltd	MMS	46,054	\$735,022	0.77%
Alkane Resources Ltd	ALK	448,491	\$293,762	0.31%
Idt Australia Ltd	IDT	347,033	\$38,174	0.04%

St Barbara Ltd	SBM	794,148	\$166,771	0.17%
Sdi Ltd	SDI	342,665	\$248,432	0.26%
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%
Eqf 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%



Waypoint Reit	WPR	173,046	\$422,233	0.44%
Pointsbet Holdings Ltd	PBH	225,017	\$207,016	0.22%
Tuas Ltd	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	0.02%
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	0.96%
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	0.23%
Develop Global Ltd	DVP	104,363	\$295,347	0.31%
Siteminder Ltd	SDR	59,191	\$303,651	0.32%
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	4,125,721	\$57,760	0.06%
Caravel Minerals Ltd-Cw25	CVVOB	48,953	\$979	0.00%
Cosol Ltd	COS	434,387	\$430,044	0.45%
F.F.I. Holdings Ltd	FFI	29,201	\$132,281	0.14%
Desane Group Holdings Ltd	DGH	86,388	\$74,294	0.08%
Eumundi Group Ltd	EBG	150,662	\$176,274	0.18%
Saturn Metals Ltd	STN	105,917	\$18,006	0.02%
Coast Entertainment Holdings	CEH	1,336,482	\$614,782	0.64%
Skycity Entertainment Group	SKC	173,938	\$294,825	0.31%
Kmd Brands Ltd	KMD	382,664	\$269,778	0.28%
Gentrack Group Ltd	GTK	14,548	\$90,051	0.09%
Volpara Health Technologies	VHT	191,332	\$211,422	0.22%
Life360 Inc-Cdi	360	191,554	\$1,448,151	1.51%
Smartpay Holdings Ltd	SMP	447,944	\$636,080	0.66%
Aroa Biosurgery Ltd	ARX	452,239	\$375,359	0.39%
Merchant House Intl Ltd	MHI	435,930	\$19,617	0.02%
Kina Securities Ltd	KSL	544,429	\$435,543	0.45%
Steamships Trading Company	SST	568	\$7,105	0.01%
Globe International Ltd	GLB	9,312	\$28,960	0.03%
Boral Ltd	BLD	30,496	\$164,373	0.17%
Als Ltd	ALQ	19,828	\$254,789	0.27%
Igo Ltd	IGO	31,907	\$288,760	0.30%
Whitehaven Coal Ltd	WHC	86,078	\$640,419	0.67%
Pro Medicus Ltd	PME	10,057	\$963,773	1.00%
Viva Energy Group Ltd	VEA	267,753	\$934,456	0.97%
Gqg Partners Inc-Cdi	GQG	48,781	\$83,172	0.09%
Flight Centre Travel Group L	FLT	9,241	\$188,147	0.20%
Csr Ltd	CSR	38,291	\$252,724	0.26%
Nufarm Ltd	NUF	64,357	\$335,944	0.35%
Aub Group Ltd	AUB	41,960	\$1,164,395	1.21%
Brickworks Ltd	BKW	28,549	\$798,235	0.83%
Paladin Energy Ltd	PDN	761,405	\$749,984	0.78%
Premier Investments Ltd	PMV	30,643	\$845,442	0.88%
Technology One Ltd	TNE	23,961	\$368,281	0.38%

Breville Group Ltd	BRG	34,053	\$927,252	0.97%
Eagers Automotive Ltd	APE	14,064	\$203,646	0.21%
Perseus Mining Ltd	PRU	132,769	\$245,622	0.26%
Nib Holdings Ltd	NHF	50,518	\$373,330	0.39%
Sandfire Resources Ltd	SFR	180,295	\$1,323,365	1.38%
Stanmore Resources Ltd	SMR	117,547	\$471,363	0.49%
Corporate Travel Management	CTD	22,344	\$437,051	0.46%
National Storage Reit	NSR	43,047	\$99,008	0.10%
Hub24 Ltd	HUB	33,924	\$1,220,933	1.27%
Lovisa Holdings Ltd	LOV	59,643	\$1,459,475	1.52%
Evt 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 Managemen	PNI	23,273	\$234,591	0.24%
Champion Iron Ltd	CIA	49,542	\$415,659	0.43%
Telix Pharmaceuticals Ltd	TLX	13,679	\$137,883	0.14%
Hmc Capital Ltd	HMC	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	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%
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%
<b>Total</b>			<b>\$90,419,037</b>	<b>94.26%</b>
<b>Unlisted Equity</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
Monash Absolute Investment			\$7,676	0.01%
<b>Total</b>			<b>\$7,676</b>	<b>0.01%</b>
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
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%
<b>Total</b>			<b>\$1,332,013</b>	<b>1.39%</b>
<b>Unlisted Property</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

<b>Unlisted Property</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$95,924,976</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [FPS0008AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [FPS0008AU]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [FPS0008AU]—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		
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 Option [FPS0009AU]—Assets			Summary	
<b>Cash</b>				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Citibank Australia	AUD		\$702,813	2.44%
<b>Total</b>			<b>\$702,813</b>	<b>2.44%</b>
<b>Fixed Income</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Fixed Income</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
Name of Fund Manager			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Listed Equity</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Reliance Industries Ltd	RELIANCE	1,234	\$56,170	0.19%
Hindustan Unilever Ltd	HUVR	488	\$22,912	0.08%
Icici Bank Ltd	ICICIBC	4,718	\$82,813	0.29%
Itc Ltd	ITC	2,300	\$18,716	0.07%
Kotak Mahindra Bank Ltd	KMB	520	\$17,489	0.06%
Axis Bank Ltd	AXSB	1,773	\$34,428	0.12%
Infosys Ltd	INFO	2,531	\$68,784	0.24%
Bharti Airtel Ltd	BHARTI	1,603	\$29,141	0.10%
State Bank Of India	SBIN	3,312	\$37,455	0.13%
Maruti Suzuki India Ltd	MSIL	124	\$22,554	0.08%
Hcl Technologies Ltd	HCLT	421	\$10,882	0.04%
Larsen & Toubro Ltd	LT	1,067	\$66,245	0.23%
Ultratech Cement Ltd	UTCEM	76	\$14,061	0.05%
Tata Consultancy Svcs Ltd	TCS	272	\$18,168	0.06%
Aia Engineering Ltd	AIAE	79	\$5,114	0.02%
Hdfc Bank Limited	HDFCB	3,507	\$105,561	0.37%
Bharat Heavy Electricals	BHEL	7,867	\$26,814	0.09%
Ntpc Ltd	NTPC	3,393	\$18,590	0.06%
Wockhardt Ltd	WPL	717	\$5,356	0.02%
Great Eastern Shipping Co	GESCO	339	\$5,828	0.02%
Jk Cement Ltd	JKCE	84	\$5,636	0.02%
Birlasoft Ltd	BSOFT	1,226	\$15,572	0.05%
Rec Ltd	RECL	2,787	\$20,261	0.07%
Mrf Ltd	MRF	4	\$8,319	0.03%
Brigade Enterprises Ltd	BRGD	403	\$6,368	0.02%
Navneet Education Ltd	NELI	730	\$1,942	0.01%
Sundram Fasteners Ltd	SF	224	\$4,928	0.02%
Nilkamal Ltd	NILK	84	\$3,300	0.01%
Multi Commodity Exch India	MCX	637	\$35,892	0.12%
Huhtamaki India Ltd	HUIN	1,246	\$6,295	0.02%
Allcargo Gati Ltd	ACLGATI	1,522	\$3,329	0.01%
Dynamatic Technologies Ltd	DYTC	29	\$2,616	0.01%
Narayana Hrudayalaya Ltd	NARH	587	\$12,421	0.04%
Teamlease Services Ltd	TEAM	92	\$5,186	0.02%

L&T Technology Services Ltd	LTTS	66	\$6,071	0.02%
Indo Count Industries Ltd	ICNT	606	\$3,287	0.01%
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%

ICI Lombard General Insura	ICIGI	384	\$9,603	0.03%
Dalmia Bharat Ltd	DALBHARA	89	\$3,550	0.01%
Chalet Hotels Ltd	CHALET	599	\$7,350	0.03%
Bharat Dynamics Ltd	BDL	208	\$6,280	0.02%
Schaeffler India Ltd	SCHFL	125	\$7,062	0.02%
<b>Total</b>			<b>\$1,960,345</b>	<b>6.80%</b>
<b>Unlisted Equity</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
Vanguard Investments Australia			\$513,319	1.78%
Vanguard			\$4,281,772	14.86%
Fidelity Interntl			\$10,243,354	35.55%
Franklin Templeton			\$11,114,458	38.57%
<b>Total</b>			<b>\$26,152,903</b>	<b>90.76%</b>
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>				
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 (%)
<b>Total</b>				
Listed Alternatives				
Name/kind of investment item			Value (AUD)	Weighting (%)
Security Identifier				
Units held				
<b>Total</b>				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item			Value (AUD)	Weighting (%)
<b>Total</b>				
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 (%)
<b>Total</b>				
Total Investment Items			\$28,816,062	100.00%

**Table 2—Derivatives by kind of derivative**

<b>Portfolio Holdings Information for Investment Option [FPS0009AU]—Derivatives</b>		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [FPS0009AU]—Derivatives by Asset Class</b>		
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		
<b>Total</b>		



**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [FPS0009AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

## Fiducian Technology Fund

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [FPS0010AU]—Assets			Summary	
<b>Cash</b>				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Citibank Australia	AUD		\$4,558,062	5.18%
<b>Total</b>			<b>\$4,558,062</b>	<b>5.18%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
Name of Fund Manager			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Listed Equity</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Amazon.Com Inc	AMZN	23,257	\$5,178,569	5.89%
Eli Lilly & Co	LLY	268	\$229,248	0.26%
Advanced Micro Devices	AMD	12,284	\$2,653,674	3.02%
Apple Inc	AAPL	3,627	\$1,023,509	1.16%
Asml Holding Nv-Ny Reg Shs	ASML	375	\$416,333	0.47%
Deere & Co	DE	148	\$86,603	0.10%
Nvidia Corp	NVDA	3,639	\$2,641,151	3.00%
Intel Corp	INTC	7,412	\$545,807	0.62%
Kla Corp	KLAC	1,203	\$1,024,754	1.17%
Merck & Co. Inc.	MRK	1,157	\$184,842	0.21%
Microsoft Corp	MSFT	13,422	\$7,396,958	8.41%
Micron Technology Inc	MU	10,421	\$1,303,291	1.48%
Qualcomm Inc	QCOM	1,950	\$413,271	0.47%
Regeneron Pharmaceuticals	REGN	527	\$678,743	0.77%
Walmart Inc	WMT	274	\$63,192	0.07%
Astrazeneca Plc-Spons Adr	AZN	5,963	\$588,598	0.67%
Sap Se	SAP	2,186	\$493,549	0.56%
Keyence Corp	6861	1,337	\$863,415	0.98%
Infineon Technologies Ag	IFX	9,275	\$567,605	0.65%
Asml Holding Nv	ASML	774	\$853,768	0.97%
Novartis Ag-Reg Shs	NOVN	1,238	\$182,963	0.21%
Intuit Inc	INTU	1,683	\$1,541,894	1.75%
Gilead Sciences Inc	GILD	2,459	\$291,969	0.33%
Biogen Inc	BIIB	1,795	\$680,885	0.77%
Adobe Inc	ADBE	1,148	\$1,004,144	1.14%
Daiichi Sankyo Co Ltd	4568	4,096	\$164,852	0.19%
On Semiconductor	ON	9,089	\$1,112,604	1.27%
Vertex Pharmaceuticals Inc	VRTX	1,422	\$847,938	0.96%
Salesforce Inc	CRM	2,611	\$1,007,004	1.14%
Ansys Inc	ANSS	649	\$345,053	0.39%
Netflix Inc	NFLX	1,284	\$916,216	1.04%
Mercadolibre Inc	MELI	323	\$743,387	0.85%
Meta Platforms Inc-Class A	META	1,439	\$746,639	0.85%
Servicenow Inc	NOW	887	\$918,056	1.04%

Palo Alto Networks Inc	PANW	1,987	\$858,821	0.98%
Alphabet Inc-CI 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	0.09%
Kymera Therapeutics Inc	KYMR	2,927	\$109,231	0.12%
Arcticzymes Technologies Asa	AZT	56,917	\$344,967	0.39%
Bico Group Ab	BICO	87,986	\$728,800	0.83%
Sdiptech Ab - B	SDIPB	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	7,515	\$218,940	0.25%
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	SYRE	3,337	\$105,244	0.12%
Fusion Pharmaceuticals Inc	FUSN	7,455	\$104,990	0.12%
Soleno Therapeutics Inc	SLNO	1,396	\$82,329	0.09%
Disc Medicine Inc	IRON	757	\$64,056	0.07%
Flex Ltd	FLEX	43,116	\$1,924,711	2.19%
Sichuan Kelun-Biotech Biopha	6990	3,132	\$60,487	0.07%
Teradyne Inc	TER	201	\$32,009	0.04%
Eisai Co Ltd	4523	1,318	\$96,641	0.11%
Asm International Nv	ASM	508	\$386,193	0.44%
Genmab A/S	GMAB	565	\$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 Inc	HALO	1,093	\$59,184	0.07%
Cytokinetix Inc	CYTK	3,055	\$373,809	0.43%
Prothena Corp Plc	PRTA	1,331	\$70,909	0.08%
Ptc Therapeutics Inc	PTCT	2,787	\$112,574	0.13%
Ultragenyx Pharmaceutical In	RARE	2,459	\$172,316	0.20%
Ionis Pharmaceuticals Inc	IONS	2,568	\$190,402	0.22%
Amicus Therapeutics Inc	FOLD	8,011	\$166,588	0.19%
Blueprint Medicines Corp	BPMC	1,569	\$212,137	0.24%
Intra-Cellular Therapies Inc	ITCI	2,043	\$214,449	0.24%
Syndax Pharmaceuticals Inc	SNDX	4,850	\$153,586	0.17%
Intellia Therapeutics Inc	NTLA	1,895	\$84,692	0.10%
Denali Therapeutics Inc	DNLI	1,711	\$53,796	0.06%
Ascendis Pharma A/S - Adr	ASND	1,629	\$300,662	0.34%
Bridgebio Pharma Inc	BBIO	3,760	\$222,466	0.25%
Rocket Pharmaceuticals Inc	RCKT	5,488	\$241,025	0.27%
Apellis Pharmaceuticals Inc	APLS	3,824	\$335,425	0.38%
Axsome Therapeutics Inc	AXSM	1,311	\$152,892	0.17%
Revolution Medicines Inc	RVMD	6,871	\$288,801	0.33%
Immunocore Holdings Plc-Adr	IMCR	2,594	\$259,761	0.30%
Doubleverify Holdings Inc	DV	1,187	\$64,004	0.07%
Beijer Ref Ab	BEIJB	30,419	\$596,729	0.68%
Crinetics Pharmaceuticals In	CRNX	4,123	\$214,980	0.24%
Celldex Therapeutics Inc	CLDX	3,802	\$220,980	0.25%
Xenon Pharmaceuticals Inc	XENE	2,623	\$177,026	0.20%
Wolfspeed Inc	WOLF	1,141	\$72,783	0.08%
Gitlab Inc-CI A	GTLB	663	\$61,209	0.07%
Tomra Systems Asa	TOM	18,745	\$333,937	0.38%
Vaxcyte Inc	PCVX	2,792	\$256,951	0.29%
Integral Ad Science Holding	IAS	2,799	\$59,026	0.07%
Roivant Sciences Ltd	ROIV	14,811	\$243,764	0.28%
Nuvalent Inc-A	NUVL	1,475	\$159,025	0.18%
Merus Nv	MRUS	3,886	\$156,611	0.18%
Fabrinet	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 Immunotherapeutics	MLTX	765	\$67,679	0.08%
Treasury Bill B	BLFCV37	93,829	\$136,380	0.16%
<b>Total</b>			<b>\$83,395,714</b>	<b>94.82%</b>
<b>Unlisted Equity</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$87,953,777</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [FPS0010AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [FPS0010AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

## Fiducian Geared Australian Shares Fund

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [FPS0011AU]—Assets			Summary	
<b>Cash</b>				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Citibank Australia	AUD		\$339,809	2.60%
Macquarie Bank	AUD		\$315	0.00%
<b>Total</b>			<b>\$340,124</b>	<b>2.61%</b>
<b>Fixed Income</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Fixed Income</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
Name of Fund Manager			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Listed Equity</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Bhp Group Ltd	BHP	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	COH	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%
Insurance 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%
Medical Developments Interna	MVP	422	\$321	0.00%
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	0.02%
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%
Incitec Pivot Ltd	IPL	882	\$2,505	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%
Idp Education Ltd	IEL	963	\$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	1,924	\$6,714	0.05%
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	\$1,715	0.01%



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%
Spi 200 Futures 03/21/24	XPH4IND	5,548	\$121	0.00%
<b>Total</b>			<b>\$1,663,744</b>	<b>12.75%</b>
<b>Unlisted Equity</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
Ausbil Investment Management			\$5,437,619	41.68%
Pendal Group Ltd			\$30,502	0.23%
Colonial First State			\$5,572,731	42.71%
Salt Lake Potash Ltd			\$1,461	0.01%
Southern Cross Payments Ltd			\$856	0.01%
<b>Total</b>			<b>\$11,043,168</b>	<b>84.64%</b>
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Investment in non-associated entities; Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
Investment in non-associated entities; Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$13,047,035</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [FPS0011AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [FPS0011AU]—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

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [FPS0011AU]—Derivatives by Currency**

Currency exposure	Actual currency exposure (% of assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
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AUD

USD

Currencies of other developed markets

Currencies of emerging markets

## Fiducian India Fund

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [FPS0013AU]—Assets			Summary	
<b>Cash</b>				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Citibank Australia	AUD		\$2,623,492	4.42%
<b>Total</b>			<b>\$2,623,492</b>	<b>4.42%</b>
<b>Fixed Income</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Fixed Income</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
Name of Fund Manager			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Listed Equity</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Reliance Industries Ltd	RELIANCE	35,699	\$1,625,163	2.74%
Hindustan Unilever Ltd	HUVR	14,130	\$662,910	1.12%
Icici Bank Ltd	ICICIBC	136,515	\$2,396,021	4.04%
Itc Ltd	ITC	66,540	\$541,511	0.91%
Kotak Mahindra Bank Ltd	KMB	15,058	\$505,998	0.85%
Axis Bank Ltd	AXSB	51,311	\$996,091	1.68%
Infosys Ltd	INFO	73,241	\$1,990,120	3.35%
Bharti Airtel Ltd	BHARTI	46,381	\$843,131	1.42%
State Bank Of India	SBIN	95,840	\$1,083,687	1.83%
Maruti Suzuki India Ltd	MSIL	3,597	\$652,540	1.10%
Hcl Technologies Ltd	HCLT	12,194	\$314,846	0.53%
Larsen & Toubro Ltd	LT	30,866	\$1,916,662	3.23%
Ultratech Cement Ltd	UTCEM	2,199	\$406,820	0.69%
Tata Consultancy Svcs Ltd	TCS	7,868	\$525,654	0.89%
Aia Engineering Ltd	AIAE	2,277	\$147,951	0.25%
Hdfc Bank Limited	HDFCB	101,461	\$3,054,182	5.15%
Bharat Heavy Electricals	BHEL	227,602	\$775,815	1.31%
Ntpc Ltd	NTPC	98,157	\$537,873	0.91%
Wockhardt Ltd	WPL	20,737	\$154,972	0.26%
Great Eastern Shipping Co	GESCO	9,802	\$168,619	0.28%
Jk Cement Ltd	JKCE	2,444	\$163,059	0.27%
Birlasoft Ltd	BSOFT	35,480	\$450,542	0.76%
Rec Ltd	RECL	80,626	\$586,214	0.99%
Mrf Ltd	MRF	105	\$240,690	0.41%
Brigade Enterprises Ltd	BRGD	11,666	\$184,242	0.31%
Navneet Education Ltd	NELI	21,117	\$56,195	0.09%
Sundram Fasteners Ltd	SF	6,483	\$142,592	0.24%
Nilkamal Ltd	NILK	2,423	\$95,492	0.16%
Multi Commodity Exch India	MCX	18,428	\$1,038,463	1.75%
Huhtamaki India Ltd	HUIN	36,046	\$182,130	0.31%
Allcargo Gati Ltd	ACLGATI	44,049	\$96,310	0.16%
Dynamatic Technologies Ltd	DYTC	841	\$75,687	0.13%
Narayana Hrudayalaya Ltd	NARH	16,977	\$359,369	0.61%
Teamlease Services Ltd	TEAM	2,664	\$150,050	0.25%

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%

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%
Bharat Dynamics Ltd	BDL	6,025	\$181,696	0.31%
Schaeffler India Ltd	SCHFL	3,622	\$204,317	0.34%
<b>Total</b>			<b>\$56,718,382</b>	<b>95.58%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>				
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 (%)
<b>Total</b>				
Listed Alternatives				
Name/kind of investment item			Value (AUD)	Weighting (%)
Security Identifier				
Units held				
<b>Total</b>				
Unlisted Alternatives				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item			Value (AUD)	Weighting (%)
<b>Total</b>				
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 (%)
<b>Total</b>				
Total Investment Items			\$59,341,874	100.00%

**Table 2—Derivatives by kind of derivative**

Portfolio Holdings Information for Investment Option [FPS0013AU]—Derivatives		
Kind of derivative	Value	Weighting
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [FPS0013AU]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [FPS0013AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		



## Fiducian Ultra Growth Fund

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [FPS0014AU]—Assets			Summary	
<b>Cash</b>				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Citibank Australia	AUD		\$10,362,140	4.43%
<b>Total</b>			<b>\$10,362,140</b>	<b>4.43%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
Name of Fund Manager			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Listed Equity</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Carlton Investments Limited	CIN	21,709	\$642,587	0.28%
Lion Selection Group Ltd	LSX	429,494	\$191,125	0.08%
Pengana International Equiti	PIA	178,169	\$188,859	0.08%
Gowing Bros Limited	GOW	19,769	\$43,492	0.02%
Liberty Financial Group	LFG	100,770	\$408,118	0.17%
Goodman Group	GMG	270,499	\$6,843,626	2.93%
Stockland	SGP	489,979	\$2,180,404	0.93%
Scentre Group	SCG	715,776	\$2,140,171	0.92%
Seven Group Holdings Ltd	SVW	11,523	\$425,195	0.18%
Mineral Resources Ltd	MIN	2,678	\$187,452	0.08%
Amazon.Com Inc	AMZN	4,772	\$1,062,521	0.45%
Eli Lilly & Co	LLY	55	\$47,036	0.02%
Advanced Micro Devices	AMD	2,520	\$544,472	0.23%
Apple Inc	AAPL	744	\$210,000	0.09%
Asml Holding Nv-Ny Reg Shs	ASML	77	\$85,422	0.04%
Deere & Co	DE	30	\$17,769	0.01%
Nvidia Corp	NVDA	747	\$541,902	0.23%
Intel Corp	INTC	1,521	\$111,987	0.05%
Kla Corp	KLAC	247	\$210,255	0.09%
Merck & Co. Inc.	MRK	237	\$37,925	0.02%
Microsoft Corp	MSFT	2,754	\$1,517,682	0.65%
Micron Technology Inc	MU	2,138	\$267,405	0.11%
Qualcomm Inc	QCOM	400	\$84,794	0.04%
Regeneron Pharmaceuticals	REGN	108	\$139,262	0.06%
Walmart Inc	WMT	56	\$12,966	0.01%
Astrazeneca Plc-Spons Adr	AZN	1,224	\$120,766	0.05%
Sap Se	SAP	448	\$101,265	0.04%
Keyence Corp	6861	274	\$177,153	0.08%
Infineon Technologies Ag	IFX	1,903	\$116,459	0.05%
Asml Holding Nv	ASML	159	\$175,173	0.08%
Novartis Ag-Reg Shs	NOVN	254	\$37,540	0.02%
Intuit Inc	INTU	345	\$316,360	0.14%
Gilead Sciences Inc	GILD	505	\$59,905	0.03%
Biogen Inc	BIIB	368	\$139,702	0.06%

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-CI 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	ICICIB	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	0.04%
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%
Cadence Design Sys Inc	CDNS	232	\$92,752	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	0.27%
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%

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%
Codan Ltd	CDA	141,151	\$1,206,845	0.52%
Ainsworth Game Technology Ltd	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%
Idt 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%
Ramelius Resources Ltd	RMS	126,686	\$213,465	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%
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	155,217	\$310,434	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%

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	0.27%
Caravel Minerals Ltd	CVV	714,015	\$132,093	0.06%
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	CBO	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%

Savara Inc	SVRA	2,551	\$17,570	0.01%
Mips Ab	MIPS	1,135	\$60,186	0.03%
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	DRRD	200	\$20,384	0.01%
Tech Mahindra Ltd	TECHM	1,141	\$25,576	0.01%
Siemens Ltd	SIEM	393	\$27,832	0.01%
Power Finance Corporation	POWF	5,622	\$37,884	0.02%
Dlf Ltd	DLFU	2,110	\$26,989	0.01%
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 Managemen	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	HMC	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%
Halozyne 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-CI 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%

Ashok Leyland Ltd	AL	23,376	\$74,740	0.03%
Federal Bank Ltd	FB	37,933	\$104,314	0.04%
Indian Hotels Co Ltd	IH	1,983	\$15,308	0.01%
Cummins India Ltd	KKC	2,376	\$82,170	0.04%
Skf India Ltd	SKF	140	\$11,332	0.00%
Titan Co Ltd	TTAN	3,823	\$247,468	0.11%
Srf Ltd	SRF	1,091	\$47,625	0.02%
Phoenix Mills Ltd	PHNX	443	\$17,510	0.01%
Carborundum Universal Ltd	CU	630	\$12,357	0.01%
Jsw Energy Ltd	JSW	1,621	\$11,679	0.01%
Persistent Systems Ltd	PSYS	682	\$88,814	0.04%
Timken India Ltd	TMKN	310	\$17,729	0.01%
Cie Automotive India Ltd	CIEINDIA	7,638	\$63,312	0.03%
Pi Industries Ltd	PI	1,857	\$114,980	0.05%
Astral Ltd	ASTRA	1,823	\$61,238	0.03%
Deepak Nitrite Ltd	DN	470	\$20,558	0.01%
Icici Prudential Life Insura	IPRU	944	\$8,888	0.00%
Kajaria Ceramics Ltd	KJC	359	\$8,237	0.00%
Endurance Technologies Ltd	ENDU	846	\$28,817	0.01%
Uno Minda Ltd	UNOMINDA	1,607	\$19,458	0.01%
Au Small Finance Bank Ltd	AUBANK	10,194	\$141,362	0.06%
Tube Investments Of India Lt	TIINDIA	956	\$59,656	0.03%
Icici Lombard General Insura	ICICIGI	1,076	\$26,911	0.01%
Dalmia Bharat Ltd	DALBHARA	248	\$9,950	0.00%
Chalet Hotels Ltd	CHALET	1,679	\$20,596	0.01%
Bharat Dynamics Ltd	BDL	584	\$17,599	0.01%
Schaeffler India Ltd	SCHFL	351	\$19,790	0.01%
Fabrinet	FN	474	\$132,314	0.06%
Zai Lab Ltd-Adr	ZLAB	382	\$15,298	0.01%
Structure Therapeutics Inc	GPCR	677	\$40,428	0.02%
Moonlake Immunotherapeutics	MLTX	157	\$13,886	0.01%
Treasury Bill B	BLFCV37	19,252	\$27,982	0.01%
<b>Total</b>			<b>\$145,856,936</b>	<b>62.43%</b>
<b>Unlisted Equity</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
<b>Investment in non-associated entities;</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
Vanguard Investments Australia			\$1,438,526	0.62%
Vanguard			\$11,999,237	5.14%
Fidelity Interntnl			\$28,705,975	12.29%
Monash Absolute Investment			\$8,562	0.00%
Franklin Templeton			\$31,147,155	13.33%
<b>Total</b>			<b>\$73,299,455</b>	<b>31.37%</b>
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Ram Essential Services Prope	REP	52,158	\$36,771	0.02%
Elanor Investor Group	ENN	454,121	\$617,604	0.26%
Elanor Commercial Property F	ECF	325,069	\$247,052	0.11%
Centuria Capital Group	CNI	442,452	\$776,503	0.33%
<b>Total</b>			<b>\$901,428</b>	<b>0.39%</b>
<b>Unlisted Property</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				



Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
<b>Total</b>				
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 (%)
BlackRock Investment Management			\$2,442,849	1.05%
<b>Total</b>			<b>\$2,442,849</b>	<b>1.05%</b>
<b>Listed Infrastructure</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
<b>Total</b>				
Unlisted Infrastructure				
Investment in non-associated entities;				
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 (%)
<b>Total</b>				
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 (%)
Name of Fund Manager			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Listed Alternatives</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
<b>Total</b>				
Unlisted Alternatives				
Investment in non-associated entities;				
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 (%)
<b>Total</b>				
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 (%)
Name of Fund Manager			Value (AUD)	Weighting (%)

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

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [FPS0014AU]—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	4.43%	+0.00%
Fixed Income	0.00%	
Equities	93.80%	
Property	1.76%	
Infrastructure	0.00%	
Alternatives	0.00%	
<b>Total</b>	<b>100.00%</b>	

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [FPS0014AU]—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	60.46%	0.00%
Currencies of other developed markets	39.54%	0.00%
Currencies of emerging markets		

**Fiducian Diversified Social Aspirations Fund**

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [AAA0003AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Citibank Australia	AUD		\$237,881	2.82%
<b>Total</b>			<b>\$237,881</b>	<b>2.82%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
Perpetual Investment Management			\$4,868,299	57.65%
Ausbil Investment Management			\$3,338,672	39.54%
<b>Total</b>			<b>\$8,206,971</b>	<b>97.18%</b>
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$8,444,852</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [AAA0003AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

**Abrdn Sustainable International Equities Fund**

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [CRS0005AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Cash	AUD		\$5,657	1.36%
<b>Total</b>			<b>\$5,657</b>	<b>1.36%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$410,314	98.64%
<b>Total</b>			<b>\$410,314</b>	<b>98.64%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$415,972</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [CRS0005AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [CRS0005AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		



**Abrdn Multi-Asset Real Return Fund (Class A)**

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [CRS0002AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Cash	AUD		\$27,204	28.03%
<b>Total</b>			<b>\$27,204</b>	<b>28.03%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
Fixed Income - Externally			\$5,261	5.42%
<b>Total</b>			<b>\$5,261</b>	<b>5.42%</b>
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$64,589	66.55%
<b>Total</b>			<b>\$64,589</b>	<b>66.55%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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

<b>Total</b>		
<b>Total Investment Items</b>	\$97,054	100.00%

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [CRS0002AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [CRS0002AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

**Hyperion Aust Growth Companies Fund**

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [BNT0003AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Cash	AUD		\$755	1.07%
<b>Total</b>			<b>\$755</b>	<b>1.07%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$69,817	98.93%
<b>Total</b>			<b>\$69,817</b>	<b>98.93%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$70,572</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [BNT0003AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [BNT0003AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Lazard Global Listed Infrastructure Fund

Table 1—Assets

Portfolio Holdings Information for Investment Option [LAZ0014AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Cash	AUD		\$40,948	49.50%
<b>Total</b>			<b>\$40,948</b>	<b>49.50%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$41,770	50.50%
<b>Total</b>			<b>\$41,770</b>	<b>50.50%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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



<b>Total</b>		
<b>Total Investment Items</b>	<b>\$82,718</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [LAZ0014AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [LAZ0014AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Martin Currie Diversified Growth Fund

Table 1—Assets

Portfolio Holdings Information for Investment Option [JPM0008AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Cash	AUD		\$12,507	4.53%
<b>Total</b>			<b>\$12,507</b>	<b>4.53%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
Fixed Income - Externally			\$52,429	18.99%
<b>Total</b>			<b>\$52,429</b>	<b>18.99%</b>
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$196,547	71.19%
<b>Total</b>			<b>\$196,547</b>	<b>71.19%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Property			\$14,605	5.29%
<b>Total</b>			<b>\$14,605</b>	<b>5.29%</b>

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$276,088</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Janus Henderson Tactical Income Fund

Table 1—Assets

Portfolio Holdings Information for Investment Option [IOF0145AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Cash	AUD		\$13,177	17.53%
<b>Total</b>			<b>\$13,177</b>	<b>17.53%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
Fixed Income - Externally			\$61,988	82.47%
<b>Total</b>			<b>\$61,988</b>	<b>82.47%</b>
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$75,165</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

**UBS Cash Fund**

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [SBC0811AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Cash	AUD		\$403,782	100.00%
<b>Total</b>			<b>\$403,782</b>	<b>100.00%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				



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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$403,782</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

**Fidelity Australian Equities Fund**

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [FID0008AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Cash	AUD		\$956	1.41%
<b>Total</b>			<b>\$956</b>	<b>1.41%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$66,902	98.59%
<b>Total</b>			<b>\$66,902</b>	<b>98.59%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$67,859</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [FID0008AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [FID0008AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

**Fidelity Asia Fund**

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [FID0010AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Cash	AUD		\$5,166	6.79%
<b>Total</b>			<b>\$5,166</b>	<b>6.79%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$70,907	93.21%
<b>Total</b>			<b>\$70,907</b>	<b>93.21%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$76,073</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [FID0010AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [FID0010AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		



RREEF Paladin Property Securities Fund

Table 1—Assets

Portfolio Holdings Information for Investment Option [PAL0002AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Cash	AUD		\$6	0.08%
<b>Total</b>			<b>\$6</b>	<b>0.08%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Property			\$7,422	99.92%
<b>Total</b>			<b>\$7,422</b>	<b>99.92%</b>

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$7,428</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

**Pendal Balanced Returns Fund**

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [BTA0806AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Cash	AUD		\$2,303	8.31%
<b>Total</b>			<b>\$2,303</b>	<b>8.31%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
Fixed Income - Externally			\$7,348	26.52%
<b>Total</b>			<b>\$7,348</b>	<b>26.52%</b>
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$12,507	45.14%
<b>Total</b>			<b>\$12,507</b>	<b>45.14%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Property			\$1,072	3.87%
<b>Total</b>			<b>\$1,072</b>	<b>3.87%</b>

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

Unlisted Alternatives	\$4,476	16.16%
<b>Total</b>	<b>\$4,476</b>	<b>16.16%</b>
<b>Total Investment Items</b>	<b>\$27,705</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [BTA0806AU]—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		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [BTA0806AU]—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		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

**Ausbil - Australian Active Equity Fund**

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [AAP0103AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Cash	AUD		\$969,936	2.40%
<b>Total</b>			<b>\$969,936</b>	<b>2.40%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$39,444,085	97.60%
<b>Total</b>			<b>\$39,444,085</b>	<b>97.60%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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



<b>Total</b>		
<b>Total Investment Items</b>	\$40,414,022	100.00%

**Table 2—Derivatives by kind of derivative**

<b>Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives</b>		
<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [AAP0103AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

**Platinum International Fund**

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [PLA0002AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Cash	AUD		\$872,498	27.39%
<b>Total</b>			<b>\$872,498</b>	<b>27.39%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$2,312,965	72.61%
<b>Total</b>			<b>\$2,312,965</b>	<b>72.61%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$3,185,462</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

iShares Hedged International Equity Idx

Table 1—Assets

Portfolio Holdings Information for Investment Option [BGL0044AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Cash	AUD		\$549	3.96%
<b>Total</b>			<b>\$549</b>	<b>3.96%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$13,050	94.26%
<b>Total</b>			<b>\$13,050</b>	<b>94.26%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Property			\$149	1.08%
<b>Total</b>			<b>\$149</b>	<b>1.08%</b>

<b>Unlisted Property</b>					
Held directly or by associated entities or by PSTs					
<b>Internally managed</b>					
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>	
<b>Total</b>					
<b>Unlisted Property</b>					
Investment in non-associated entities;					
Held directly or by associated entities or by PSTs					
<b>Externally managed</b>					
<b>Name of Fund Manager</b>				<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>					
<b>Listed Infrastructure</b>					
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>	
Listed Infrastructure			\$97	0.70%	
<b>Total</b>			<b>\$97</b>	<b>0.70%</b>	
<b>Unlisted Infrastructure</b>					
Held directly or by associated entities or by PSTs					
<b>Internally managed</b>					
<b>Name/kind of investment item</b>	<b>% Ownership</b>				
<b>Total</b>					
<b>Unlisted Infrastructure</b>					
Investment in non-associated entities;					
Held directly or by associated entities or by PSTs					
<b>Externally managed</b>					
<b>Name of Fund Manager</b>				<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>					
<b>Listed Alternatives</b>					
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>	
<b>Total</b>					
<b>Unlisted Alternatives</b>					
Held directly or by associated entities or by PSTs					
<b>Internally managed</b>					
<b>Name/kind of investment item</b>				<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>					
<b>Unlisted Alternative</b>					
Investment in non-associated entities;					
Held directly or by associated entities or by PSTs					
<b>Externally managed</b>					
<b>Name of Fund Manager</b>				<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$13,845</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [BGL0044AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [BGL0044AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Vanguard International Property Securities Index Fund

Table 1—Assets

Portfolio Holdings Information for Investment Option [VAN0018AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Cash	AUD		\$4	0.10%
<b>Total</b>			<b>\$4</b>	<b>0.10%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$319	8.41%
<b>Total</b>			<b>\$319</b>	<b>8.41%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Property			\$3,469	91.48%
<b>Total</b>			<b>\$3,469</b>	<b>91.48%</b>



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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$3,792</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [VAN0018AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [VAN0018AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

## Vanguard International Shares Index Fund

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [VAN0003AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Cash	AUD		\$4,359	0.32%
<b>Total</b>			<b>\$4,359</b>	<b>0.32%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$1,257,335	91.83%
<b>Total</b>			<b>\$1,257,335</b>	<b>91.83%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Property			\$20,978	1.53%
<b>Total</b>			<b>\$20,978</b>	<b>1.53%</b>

<b>Unlisted Property</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Infrastructure			\$86,501	6.32%
<b>Total</b>			<b>\$86,501</b>	<b>6.32%</b>
<b>Unlisted Infrastructure</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$1,369,173</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [VAN0003AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [VAN0003AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

**Perpetual Industrial Share Fund**

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [PER0046AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Cash	AUD		\$38,043	4.21%
<b>Total</b>			<b>\$38,043</b>	<b>4.21%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$786,447	87.11%
<b>Total</b>			<b>\$786,447</b>	<b>87.11%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Property			\$78,295	8.67%
<b>Total</b>			<b>\$78,295</b>	<b>8.67%</b>

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$902,785</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

<b>Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives</b>		
<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		



**First Sentier W/S Geared Share**

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [FSF0043AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Cash	AUD		\$507,586	3.81%
<b>Total</b>			<b>\$507,586</b>	<b>3.81%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$12,818,023	96.19%
<b>Total</b>			<b>\$12,818,023</b>	<b>96.19%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$13,325,610</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [FSF0043AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

CFS - FC Janus Henderson W/S Global Natural Resources

Table 1—Assets

Portfolio Holdings Information for Investment Option [FSF0038AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Cash	AUD		\$363,180	3.32%
<b>Total</b>			<b>\$363,180</b>	<b>3.32%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$10,579,918	96.68%
<b>Total</b>			<b>\$10,579,918</b>	<b>96.68%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$10,943,098</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [FSF0038AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [FSF0038AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Vanguard International Shares Index Fund (Hedged)

Table 1—Assets

Portfolio Holdings Information for Investment Option [VAN0105AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Cash	AUD		\$5,176	2.47%
<b>Total</b>			<b>\$5,176</b>	<b>2.47%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$188,712	90.02%
<b>Total</b>			<b>\$188,712</b>	<b>90.02%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Property			\$3,069	1.46%
<b>Total</b>			<b>\$3,069</b>	<b>1.46%</b>

<b>Unlisted Property</b>					
Held directly or by associated entities or by PSTs					
<b>Internally managed</b>					
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>	
<b>Total</b>					
<b>Unlisted Property</b>					
Investment in non-associated entities;					
Held directly or by associated entities or by PSTs					
<b>Externally managed</b>					
<b>Name of Fund Manager</b>				<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>					
<b>Listed Infrastructure</b>					
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>	
Listed Infrastructure			\$12,686	6.05%	
<b>Total</b>			<b>\$12,686</b>	<b>6.05%</b>	
<b>Unlisted Infrastructure</b>					
Held directly or by associated entities or by PSTs					
<b>Internally managed</b>					
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>	
<b>Total</b>					
<b>Unlisted Infrastructure</b>					
Investment in non-associated entities;					
Held directly or by associated entities or by PSTs					
<b>Externally managed</b>					
<b>Name of Fund Manager</b>				<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>					
<b>Listed Alternatives</b>					
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>	
<b>Total</b>					
<b>Unlisted Alternatives</b>					
Held directly or by associated entities or by PSTs					
<b>Internally managed</b>					
<b>Name/kind of investment item</b>				<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>					
<b>Unlisted Alternative</b>					
Investment in non-associated entities;					
Held directly or by associated entities or by PSTs					
<b>Externally managed</b>					
<b>Name of Fund Manager</b>				<b>Value (AUD)</b>	<b>Weighting (%)</b>



<b>Total</b>		
<b>Total Investment Items</b>	<b>\$209,644</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

<b>Portfolio Holdings Information for Investment Option [VAN0105AU]—Derivatives</b>		
<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [VAN0105AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [VAN0105AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Walter Scott Global Equity

Table 1—Assets

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

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$78,514</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

<b>Portfolio Holdings Information for Investment Option [MAQ0410AU]—Derivatives</b>		
<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [MAQ0410AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [MAQ0410AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Nikko AM-Tyndall Australian Share W/S Fund

Table 1—Assets

Portfolio Holdings Information for Investment Option [TYN0028AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Cash	AUD		\$1,490	3.13%
<b>Total</b>			<b>\$1,490</b>	<b>3.13%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$38,511	80.94%
<b>Total</b>			<b>\$38,511</b>	<b>80.94%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

<b>Unlisted Property</b>					
Held directly or by associated entities or by PSTs					
<b>Internally managed</b>					
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>	
<b>Total</b>					
<b>Unlisted Property</b>					
Investment in non-associated entities;					
Held directly or by associated entities or by PSTs					
<b>Externally managed</b>					
<b>Name of Fund Manager</b>				<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>					
<b>Listed Infrastructure</b>					
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>	
Listed Infrastructure			\$7,579	15.93%	
<b>Total</b>			<b>\$7,579</b>	<b>15.93%</b>	
<b>Unlisted Infrastructure</b>					
Held directly or by associated entities or by PSTs					
<b>Internally managed</b>					
<b>Name/kind of investment item</b>	<b>% Ownership</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>					
<b>Unlisted Infrastructure</b>					
Investment in non-associated entities;					
Held directly or by associated entities or by PSTs					
<b>Externally managed</b>					
<b>Name of Fund Manager</b>				<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>					
<b>Listed Alternatives</b>					
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>	
<b>Total</b>					
<b>Unlisted Alternatives</b>					
Held directly or by associated entities or by PSTs					
<b>Internally managed</b>					
<b>Name/kind of investment item</b>				<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>					
<b>Unlisted Alternative</b>					
Investment in non-associated entities;					
Held directly or by associated entities or by PSTs					
<b>Externally managed</b>					
<b>Name of Fund Manager</b>				<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$47,580</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

<b>Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives</b>		
<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

iShares International Equity Index

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [BGL0106AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Cash	AUD		\$177	1.33%
<b>Total</b>			<b>\$177</b>	<b>1.33%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$12,918	96.89%
<b>Total</b>			<b>\$12,918</b>	<b>96.89%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Property			\$140	1.05%
<b>Total</b>			<b>\$140</b>	<b>1.05%</b>



<b>Unlisted Property</b>					
Held directly or by associated entities or by PSTs					
<b>Internally managed</b>					
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>	
<b>Total</b>					
<b>Unlisted Property</b>					
Investment in non-associated entities;					
Held directly or by associated entities or by PSTs					
<b>Externally managed</b>					
<b>Name of Fund Manager</b>				<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>					
<b>Listed Infrastructure</b>					
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>	
Listed Infrastructure			\$97	0.73%	
<b>Total</b>			<b>\$97</b>	<b>0.73%</b>	
<b>Unlisted Infrastructure</b>					
Held directly or by associated entities or by PSTs					
<b>Internally managed</b>					
<b>Name/kind of investment item</b>	<b>% Ownership</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>					
<b>Unlisted Infrastructure</b>					
Investment in non-associated entities;					
Held directly or by associated entities or by PSTs					
<b>Externally managed</b>					
<b>Name of Fund Manager</b>				<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>					
<b>Listed Alternatives</b>					
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>	
<b>Total</b>					
<b>Unlisted Alternatives</b>					
Held directly or by associated entities or by PSTs					
<b>Internally managed</b>					
<b>Name/kind of investment item</b>				<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>					
<b>Unlisted Alternative</b>					
Investment in non-associated entities;					
Held directly or by associated entities or by PSTs					
<b>Externally managed</b>					
<b>Name of Fund Manager</b>				<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$13,332</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [BGL0106AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [BGL0106AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

iShares Australian Equity Index

Table 1—Assets

Portfolio Holdings Information for Investment Option [BGL0034AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Cash	AUD		\$276	1.73%
<b>Total</b>			<b>\$276</b>	<b>1.73%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$14,384	90.12%
<b>Total</b>			<b>\$14,384</b>	<b>90.12%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Property			\$865	5.42%
<b>Total</b>			<b>\$865</b>	<b>5.42%</b>

<b>Unlisted Property</b>					
Held directly or by associated entities or by PSTs					
<b>Internally managed</b>					
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>	
<b>Total</b>					
<b>Unlisted Property</b>					
Investment in non-associated entities;					
Held directly or by associated entities or by PSTs					
<b>Externally managed</b>					
<b>Name of Fund Manager</b>				<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>					
<b>Listed Infrastructure</b>					
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>	
Listed Infrastructure			\$435	2.73%	
<b>Total</b>			<b>\$435</b>	<b>2.73%</b>	
<b>Unlisted Infrastructure</b>					
Held directly or by associated entities or by PSTs					
<b>Internally managed</b>					
<b>Name/kind of investment item</b>	<b>% Ownership</b>				
<b>Total</b>					
<b>Unlisted Infrastructure</b>					
Investment in non-associated entities;					
Held directly or by associated entities or by PSTs					
<b>Externally managed</b>					
<b>Name of Fund Manager</b>				<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>					
<b>Listed Alternatives</b>					
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>	
<b>Total</b>					
<b>Unlisted Alternatives</b>					
Held directly or by associated entities or by PSTs					
<b>Internally managed</b>					
<b>Name/kind of investment item</b>				<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>					
<b>Unlisted Alternative</b>					
Investment in non-associated entities;					
Held directly or by associated entities or by PSTs					
<b>Externally managed</b>					
<b>Name of Fund Manager</b>				<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$15,961</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [BGL0034AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [BGL0034AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

**UBS Short-Term Fixed Income Fund**

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [SBC0812AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Cash	AUD		\$905,115	44.17%
<b>Total</b>			<b>\$905,115</b>	<b>44.17%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
Fixed Income - Externally			\$1,143,958	55.83%
<b>Total</b>			<b>\$1,143,958</b>	<b>55.83%</b>
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$2,049,073</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

<b>Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives</b>		
<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		



AMP Capital W/S Global Equity - Value Fund

Table 1—Assets

Portfolio Holdings Information for Investment Option [NML0348AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Cash	AUD		\$329	2.04%
<b>Total</b>			<b>\$329</b>	<b>2.04%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$15,669	97.24%
<b>Total</b>			<b>\$15,669</b>	<b>97.24%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Property			\$116	0.72%
<b>Total</b>			<b>\$116</b>	<b>0.72%</b>

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$16,114</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

**Martin Currie Property Securities Fund**

**Table 1—Assets**

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

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

<b>Total</b>		
<b>Total Investment Items</b>	\$33,998	100.00%

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

**OnePath W/S Managed Growth Fund**

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [MMF0115AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Cash	AUD		\$3,459	5.33%
<b>Total</b>			<b>\$3,459</b>	<b>5.33%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
Fixed Income - Externally			\$12,691	19.57%
<b>Total</b>			<b>\$12,691</b>	<b>19.57%</b>
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$42,598	65.68%
<b>Total</b>			<b>\$42,598</b>	<b>65.68%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Property			\$2,353	3.63%
<b>Total</b>			<b>\$2,353</b>	<b>3.63%</b>

<b>Unlisted Property</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
Unlisted Property			\$3,726	5.74%
<b>Total</b>			<b>\$3,726</b>	<b>5.74%</b>
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Infrastructure			\$28	0.04%
<b>Total</b>			<b>\$28</b>	<b>0.04%</b>
<b>Unlisted Infrastructure</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>



<b>Total</b>		
<b>Total Investment Items</b>	<b>\$64,855</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [MMF0115AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [MMF0115AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Macquarie Managed Income Fund - Class O

Table 1—Assets

Portfolio Holdings Information for Investment Option [AMP0249AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Cash	AUD		\$60,245	28.37%
<b>Total</b>			<b>\$60,245</b>	<b>28.37%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
Fixed Income - Externally			\$152,080	71.63%
<b>Total</b>			<b>\$152,080</b>	<b>71.63%</b>
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$212,325</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [AMP0249AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [AMP0249AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

**AMP Capital Equity Fund**

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [AMP0445AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Cash	AUD		\$2,991	0.83%
<b>Total</b>			<b>\$2,991</b>	<b>0.83%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
Fixed Income - Externally			\$779	0.22%
<b>Total</b>			<b>\$779</b>	<b>0.22%</b>
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$328,258	90.98%
<b>Total</b>			<b>\$328,258</b>	<b>90.98%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Property			\$21,375	5.92%
<b>Total</b>			<b>\$21,375</b>	<b>5.92%</b>

<b>Unlisted Property</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Property</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Infrastructure			\$7,415	2.06%
<b>Total</b>			<b>\$7,415</b>	<b>2.06%</b>
<b>Unlisted Infrastructure</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Alternatives</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternative</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$360,818</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [AMP0445AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [AMP0445AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

**Invesco Wholesale Senior Secured Income Fund**

**Table 1—Assets**

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



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

<b>Total</b>		
<b>Total Investment Items</b>	\$5,669	100.00%

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [CNA0805AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [CNA0805AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

**First Sentier W/S Australian Share**

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [FSF0002AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Cash	AUD		\$17,934	1.19%
<b>Total</b>			<b>\$17,934</b>	<b>1.19%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$1,492,760	98.81%
<b>Total</b>			<b>\$1,492,760</b>	<b>98.81%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$1,510,694</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

**SG Hiscock Property Opportunities Fund**

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [HBC0008AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Cash	AUD		\$1,418	2.74%
<b>Total</b>			<b>\$1,418</b>	<b>2.74%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Property			\$50,271	97.26%
<b>Total</b>			<b>\$50,271</b>	<b>97.26%</b>

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

<b>Total</b>		
<b>Total Investment Items</b>	\$51,689	100.00%

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [HBC0008AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [HBC0008AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		



**Investors Mutual Aust Small Companies Fund**

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [IML0001AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Cash	AUD		\$6,040	8.58%
<b>Total</b>			<b>\$6,040</b>	<b>8.58%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$64,332	91.42%
<b>Total</b>			<b>\$64,332</b>	<b>91.42%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$70,373</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [IML0001AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [IML0001AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

**Investors Mutual Aust Share Fund**

**Table 1—Assets**

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

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$1,435,553</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [IML0002AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [IML0002AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

**OnePath W/S Capital Stable Trust**

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [MMF0114AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Cash	AUD		\$115,829	35.20%
<b>Total</b>			<b>\$115,829</b>	<b>35.20%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
Fixed Income - Externally			\$154,534	46.96%
<b>Total</b>			<b>\$154,534</b>	<b>46.96%</b>
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$44,660	13.57%
<b>Total</b>			<b>\$44,660</b>	<b>13.57%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Property			\$10,209	3.10%
<b>Total</b>			<b>\$10,209</b>	<b>3.10%</b>

<b>Unlisted Property</b>					
Held directly or by associated entities or by PSTs					
<b>Internally managed</b>					
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>	
<b>Total</b>					
<b>Unlisted Property</b>					
Investment in non-associated entities;					
Held directly or by associated entities or by PSTs					
<b>Externally managed</b>					
<b>Name of Fund Manager</b>				<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>					
<b>Listed Infrastructure</b>					
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>	
Listed Infrastructure			\$3,870	1.18%	
<b>Total</b>			<b>\$3,870</b>	<b>1.18%</b>	
<b>Unlisted Infrastructure</b>					
Held directly or by associated entities or by PSTs					
<b>Internally managed</b>					
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>	
<b>Total</b>					
<b>Unlisted Infrastructure</b>					
Investment in non-associated entities;					
Held directly or by associated entities or by PSTs					
<b>Externally managed</b>					
<b>Name of Fund Manager</b>				<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>					
<b>Listed Alternatives</b>					
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>	
<b>Total</b>					
<b>Unlisted Alternatives</b>					
Held directly or by associated entities or by PSTs					
<b>Internally managed</b>					
<b>Name/kind of investment item</b>				<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>					
<b>Unlisted Alternative</b>					
Investment in non-associated entities;					
Held directly or by associated entities or by PSTs					
<b>Externally managed</b>					
<b>Name of Fund Manager</b>				<b>Value (AUD)</b>	<b>Weighting (%)</b>



<b>Total</b>		
<b>Total Investment Items</b>	<b>\$329,102</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [MMF0114AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [MMF0114AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

**Arrowstreet Global Equity Fund (Hedged)**

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [MAQ0079AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Cash	AUD		\$549	0.46%
<b>Total</b>			<b>\$549</b>	<b>0.46%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$117,719	99.54%
<b>Total</b>			<b>\$117,719</b>	<b>99.54%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$118,268</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

<b>Portfolio Holdings Information for Investment Option [MAQ0079AU]—Derivatives</b>		
<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [MAQ0079AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [MAQ0079AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

**IFP Global Franchise Fund**

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [MAQ0404AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Cash	AUD		\$1,320	1.71%
<b>Total</b>			<b>\$1,320</b>	<b>1.71%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$75,862	98.29%
<b>Total</b>			<b>\$75,862</b>	<b>98.29%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$77,182</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [MAQ0404AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [MAQ0404AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Platinum International Brands Fund - C Class Units

Table 1—Assets

Portfolio Holdings Information for Investment Option [PLA0100AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Cash	AUD		\$32,968	45.41%
<b>Total</b>			<b>\$32,968</b>	<b>45.41%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$39,637	54.59%
<b>Total</b>			<b>\$39,637</b>	<b>54.59%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				



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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$72,605</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [PLA0100AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [PLA0100AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

**Perpetual ESG Australian Share Fund**

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [PER0116AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Cash	AUD		\$58,360	8.48%
<b>Total</b>			<b>\$58,360</b>	<b>8.48%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$630,004	91.52%
<b>Total</b>			<b>\$630,004</b>	<b>91.52%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$688,364</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Sandhurst IML Industrial Share Fund

Table 1—Assets

Portfolio Holdings Information for Investment Option [STL0101AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Cash	AUD		\$481	0.13%
<b>Total</b>			<b>\$481</b>	<b>0.13%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$383,188	99.87%
<b>Total</b>			<b>\$383,188</b>	<b>99.87%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$383,668</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

<b>Portfolio Holdings Information for Investment Option [STL0101AU]—Derivatives</b>		
<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [STL0101AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [STL0101AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		



Schroder Sustainable Growth Fund

Table 1—Assets

Portfolio Holdings Information for Investment Option [SCH0102AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Cash	AUD		\$66,486	16.44%
<b>Total</b>			<b>\$66,486</b>	<b>16.44%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
Fixed Income - Externally			\$84,921	21.00%
<b>Total</b>			<b>\$84,921</b>	<b>21.00%</b>
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$252,940	62.56%
<b>Total</b>			<b>\$252,940</b>	<b>62.56%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$404,347</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [SCH0102AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [SCH0102AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Schroder W/S Aust Equity Fund

Table 1—Assets

Portfolio Holdings Information for Investment Option [SCH0101AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Cash	AUD		\$9,761	0.84%
<b>Total</b>			<b>\$9,761</b>	<b>0.84%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$1,150,598	99.16%
<b>Total</b>			<b>\$1,150,598</b>	<b>99.16%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$1,160,360</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Vanguard Global Infrastructure Index Fund

Table 1—Assets

Portfolio Holdings Information for Investment Option [VAN0023AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Cash	AUD		\$898	0.28%
<b>Total</b>			<b>\$898</b>	<b>0.28%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$1,893	0.59%
<b>Total</b>			<b>\$1,893</b>	<b>0.59%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

<b>Unlisted Property</b>					
Held directly or by associated entities or by PSTs					
<b>Internally managed</b>					
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>	
<b>Total</b>					
<b>Unlisted Property</b>					
Investment in non-associated entities;					
Held directly or by associated entities or by PSTs					
<b>Externally managed</b>					
<b>Name of Fund Manager</b>				<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>					
<b>Listed Infrastructure</b>					
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>	
Listed Infrastructure			\$319,172	99.13%	
<b>Total</b>			<b>\$319,172</b>	<b>99.13%</b>	
<b>Unlisted Infrastructure</b>					
Held directly or by associated entities or by PSTs					
<b>Internally managed</b>					
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>	
<b>Total</b>					
<b>Unlisted Infrastructure</b>					
Investment in non-associated entities;					
Held directly or by associated entities or by PSTs					
<b>Externally managed</b>					
<b>Name of Fund Manager</b>				<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>					
<b>Listed Alternatives</b>					
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>	
<b>Total</b>					
<b>Unlisted Alternatives</b>					
Held directly or by associated entities or by PSTs					
<b>Internally managed</b>					
<b>Name/kind of investment item</b>				<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>					
<b>Unlisted Alternative</b>					
Investment in non-associated entities;					
Held directly or by associated entities or by PSTs					
<b>Externally managed</b>					
<b>Name of Fund Manager</b>				<b>Value (AUD)</b>	<b>Weighting (%)</b>



<b>Total</b>		
<b>Total Investment Items</b>	<b>\$321,964</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

<b>Portfolio Holdings Information for Investment Option [VAN0023AU]—Derivatives</b>		
<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [VAN0023AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [VAN0023AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Vanguard Global Infrastructure Index Hgd

Table 1—Assets

Portfolio Holdings Information for Investment Option [VAN0024AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Cash	AUD		\$124	3.38%
<b>Total</b>			<b>\$124</b>	<b>3.38%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

<b>Unlisted Property</b>					
Held directly or by associated entities or by PSTs					
<b>Internally managed</b>					
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>	
<b>Total</b>					
<b>Unlisted Property</b>					
Investment in non-associated entities;					
Held directly or by associated entities or by PSTs					
<b>Externally managed</b>					
<b>Name of Fund Manager</b>				<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>					
<b>Listed Infrastructure</b>					
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>	
Listed Infrastructure			\$3,559	96.62%	
<b>Total</b>			<b>\$3,559</b>	<b>96.62%</b>	
<b>Unlisted Infrastructure</b>					
Held directly or by associated entities or by PSTs					
<b>Internally managed</b>					
<b>Name/kind of investment item</b>	<b>% Ownership</b>				
<b>Total</b>					
<b>Unlisted Infrastructure</b>					
Investment in non-associated entities;					
Held directly or by associated entities or by PSTs					
<b>Externally managed</b>					
<b>Name of Fund Manager</b>				<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>					
<b>Listed Alternatives</b>					
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>	
<b>Total</b>					
<b>Unlisted Alternatives</b>					
Held directly or by associated entities or by PSTs					
<b>Internally managed</b>					
<b>Name/kind of investment item</b>				<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>					
<b>Unlisted Alternative</b>					
Investment in non-associated entities;					
Held directly or by associated entities or by PSTs					
<b>Externally managed</b>					
<b>Name of Fund Manager</b>				<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$3,683</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [VAN0024AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [VAN0024AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Vanguard Aust Fixed Interest Index Fund

Table 1—Assets

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

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$116,031</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

## Vanguard Emerging Markets Shares Index

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [VAN0005AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Cash	AUD		\$35	0.59%
<b>Total</b>			<b>\$35</b>	<b>0.59%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$5,288	88.75%
<b>Total</b>			<b>\$5,288</b>	<b>88.75%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Property			\$6	0.10%
<b>Total</b>			<b>\$6</b>	<b>0.10%</b>



<b>Unlisted Property</b>					
Held directly or by associated entities or by PSTs					
<b>Internally managed</b>					
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>	
<b>Total</b>					
<b>Unlisted Property</b>					
Investment in non-associated entities;					
Held directly or by associated entities or by PSTs					
<b>Externally managed</b>					
<b>Name of Fund Manager</b>				<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>					
<b>Listed Infrastructure</b>					
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>	
Listed Infrastructure			\$629	10.56%	
<b>Total</b>			<b>\$629</b>	<b>10.56%</b>	
<b>Unlisted Infrastructure</b>					
Held directly or by associated entities or by PSTs					
<b>Internally managed</b>					
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>	
<b>Total</b>					
<b>Unlisted Infrastructure</b>					
Investment in non-associated entities;					
Held directly or by associated entities or by PSTs					
<b>Externally managed</b>					
<b>Name of Fund Manager</b>				<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>					
<b>Listed Alternatives</b>					
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>	
<b>Total</b>					
<b>Unlisted Alternatives</b>					
Held directly or by associated entities or by PSTs					
<b>Internally managed</b>					
<b>Name/kind of investment item</b>				<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>					
<b>Unlisted Alternative</b>					
Investment in non-associated entities;					
Held directly or by associated entities or by PSTs					
<b>Externally managed</b>					
<b>Name of Fund Manager</b>				<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>		
<b>Total Investment Items</b>	\$5,958	100.00%

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [VAN0005AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [VAN0005AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

iShares Australian Listed Property Index

Table 1—Assets

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

<b>Unlisted Property</b>					
Held directly or by associated entities or by PSTs					
<b>Internally managed</b>					
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>	
<b>Total</b>					
<b>Unlisted Property</b>					
Investment in non-associated entities;					
Held directly or by associated entities or by PSTs					
<b>Externally managed</b>					
<b>Name of Fund Manager</b>				<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>					
<b>Listed Infrastructure</b>					
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>	
Listed Infrastructure			\$43	2.77%	
<b>Total</b>			<b>\$43</b>	<b>2.77%</b>	
<b>Unlisted Infrastructure</b>					
Held directly or by associated entities or by PSTs					
<b>Internally managed</b>					
<b>Name/kind of investment item</b>	<b>% Ownership</b>				
<b>Total</b>					
<b>Unlisted Infrastructure</b>					
Investment in non-associated entities;					
Held directly or by associated entities or by PSTs					
<b>Externally managed</b>					
<b>Name of Fund Manager</b>				<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>					
<b>Listed Alternatives</b>					
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>	
<b>Total</b>					
<b>Unlisted Alternatives</b>					
Held directly or by associated entities or by PSTs					
<b>Internally managed</b>					
<b>Name/kind of investment item</b>				<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>					
<b>Unlisted Alternative</b>					
Investment in non-associated entities;					
Held directly or by associated entities or by PSTs					
<b>Externally managed</b>					
<b>Name of Fund Manager</b>				<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$1,568</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [BGL0108AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [BGL0108AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

iShares Emerging Markets IMI Equity Idx

Table 1—Assets

Portfolio Holdings Information for Investment Option [BGL0083AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Cash	AUD		\$37	0.60%
<b>Total</b>			<b>\$37</b>	<b>0.60%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$6,097	99.07%
<b>Total</b>			<b>\$6,097</b>	<b>99.07%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Property			\$16	0.26%
<b>Total</b>			<b>\$16</b>	<b>0.26%</b>

<b>Unlisted Property</b>					
Held directly or by associated entities or by PSTs					
<b>Internally managed</b>					
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% of propertheld</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>	
<b>Total</b>					
<b>Unlisted Property</b>					
Investment in non-associated entities;					
Held directly or by associated entities or by PSTs					
<b>Externally managed</b>					
<b>Name of Fund Manager</b>				<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>					
<b>Listed Infrastructure</b>					
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>	
Listed Infrastructure			\$4	0.07%	
<b>Total</b>			<b>\$4</b>	<b>0.07%</b>	
<b>Unlisted Infrastructure</b>					
Held directly or by associated entities or by PSTs					
<b>Internally managed</b>					
<b>Name/kind of investment item</b>	<b>% Ownership</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>					
<b>Unlisted Infrastructure</b>					
Investment in non-associated entities;					
Held directly or by associated entities or by PSTs					
<b>Externally managed</b>					
<b>Name of Fund Manager</b>				<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>					
<b>Listed Alternatives</b>					
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>	
<b>Total</b>					
<b>Unlisted Alternatives</b>					
Held directly or by associated entities or by PSTs					
<b>Internally managed</b>					
<b>Name/kind of investment item</b>				<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>					
<b>Unlisted Alternative</b>					
Investment in non-associated entities;					
Held directly or by associated entities or by PSTs					
<b>Externally managed</b>					
<b>Name of Fund Manager</b>				<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$6,155</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

<b>Portfolio Holdings Information for Investment Option [BGL0083AU]—Derivatives</b>		
<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [BGL0083AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [BGL0083AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		



**Pendal Asian Share Fund**

**Table 1—Assets**

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

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$185,076</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

**Pendal Smaller Companies Fund**

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [RFA0819AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Cash	AUD		\$28,716	3.46%
<b>Total</b>			<b>\$28,716</b>	<b>3.46%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$801,222	96.54%
<b>Total</b>			<b>\$801,222</b>	<b>96.54%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$829,938</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [RFA0819AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [RFA0819AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

**Pendal Australian Share Fund**

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [RFA0818AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Cash	AUD		\$7,502	1.31%
<b>Total</b>			<b>\$7,502</b>	<b>1.31%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$565,174	98.69%
<b>Total</b>			<b>\$565,174</b>	<b>98.69%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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



<b>Total</b>		
<b>Total Investment Items</b>	<b>\$572,676</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

<b>Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives</b>		
<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

**Pendal Property Investment Fund**

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [RFA0817AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Cash	AUD		\$13,708	4.46%
<b>Total</b>			<b>\$13,708</b>	<b>4.46%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Property			\$293,640	95.54%
<b>Total</b>			<b>\$293,640</b>	<b>95.54%</b>

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$307,348</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

**Pendal Concentrated Global Share Fund No.3**

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [BTA0056AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Cash	AUD		\$4,575	1.72%
<b>Total</b>			<b>\$4,575</b>	<b>1.72%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$261,408	98.28%
<b>Total</b>			<b>\$261,408</b>	<b>98.28%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$265,983</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Vanguard Aust Prop Sec Index Fund

Table 1—Assets

Portfolio Holdings Information for Investment Option [VAN0004AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$2,794	0.67%
<b>Total</b>			<b>\$2,794</b>	<b>0.67%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Property			\$414,602	99.33%
<b>Total</b>			<b>\$414,602</b>	<b>99.33%</b>



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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$417,395</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

<b>Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives</b>		
<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

P/E Global FX Alpha Fund

Table 1—Assets

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

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$122,497</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Perennial Value Shares Wholesale Trust

Table 1—Assets

Portfolio Holdings Information for Investment Option [IOF0206AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$32,427	100.00%
<b>Total</b>			<b>\$32,427</b>	<b>100.00%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$32,427</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [IOF0206AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [IOF0206AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		



SG Hiscock ICE

Table 1—Assets

Portfolio Holdings Information for Investment Option [ETL0062AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$61,820	100.00%
<b>Total</b>			<b>\$61,820</b>	<b>100.00%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$61,820</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [ETL0062AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [ETL0062AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

**Platypus Australian Equities Fund**

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [AUS0030AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$73,106	100.00%
<b>Total</b>			<b>\$73,106</b>	<b>100.00%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$73,106</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [AUS0030AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [AUS0030AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

**First Sentier W/S Diversified**

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [FSF0008AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$1,183,903	100.00%
<b>Total</b>			<b>\$1,183,903</b>	<b>100.00%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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



<b>Total</b>		
<b>Total Investment Items</b>	<b>\$1,183,903</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

**First Sentier W/S Imputation**

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [FSF0003AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$549,015	100.00%
<b>Total</b>			<b>\$549,015</b>	<b>100.00%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$549,015</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Solaris Core Australian Equity Fund – Class B

Table 1—Assets

Portfolio Holdings Information for Investment Option [WHT0012AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$31,458	100.00%
<b>Total</b>			<b>\$31,458</b>	<b>100.00%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$31,458</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [WHT0012AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [WHT0012AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

**DNR Capital Australian Equities High Conviction Fund**

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [PIM0028AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$35,204	100.00%
<b>Total</b>			<b>\$35,204</b>	<b>100.00%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				



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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$35,204</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [PIM0028AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [PIM0028AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
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 Option [FSF0788AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$37,859	100.00%
<b>Total</b>			<b>\$37,859</b>	<b>100.00%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$37,859</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [FSF0788AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [FSF0788AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

OC Premium Small Companies Fund

Table 1—Assets

Portfolio Holdings Information for Investment Option [OPS0002AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$60,686	100.00%
<b>Total</b>			<b>\$60,686</b>	<b>100.00%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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

<b>Total</b>		
<b>Total Investment Items</b>	\$60,686	100.00%

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [OPS0002AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [OPS0002AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		



Premium China Fund

Table 1—Assets

Portfolio Holdings Information for Investment Option [MAQ0441AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$1,764,460	100.00%
<b>Total</b>			<b>\$1,764,460</b>	<b>100.00%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$1,764,460</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

<b>Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives</b>		
<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

T. Rowe Price Dynamic Global Bond - I Class

Table 1—Assets

Portfolio Holdings Information for Investment Option [ETL0398AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
Fixed Income - Externally			\$12,474	100.00%
<b>Total</b>			<b>\$12,474</b>	<b>100.00%</b>
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$12,474</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [ETL0398AU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [ETL0398AU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

**Term Deposits - 3 months**

**Table 1—Assets**

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

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



<b>Total</b>		
<b>Total Investment Items</b>	<b>\$75,900</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [TD3]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [TD3]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

**Term Deposits - 6 months**

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [TD6]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Cash	AUD		\$5,966,600	100.00%
<b>Total</b>			<b>\$5,966,600</b>	<b>100.00%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$5,966,600</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [TD6]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [TD6]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

**Term Deposits - 12 months**

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [TD12]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Cash	AUD		\$3,167,600	100.00%
<b>Total</b>			<b>\$3,167,600</b>	<b>100.00%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$3,167,600</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [TD12]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [TD12]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

**Property Securities Portfolio**

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [Property]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$997,952	100.00%
<b>Total</b>			<b>\$997,952</b>	<b>100.00%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				



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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$997,952</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [Property]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [Property]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

## Imputation Portfolio

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [Imputation]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$7,520,615	100.00%
<b>Total</b>			<b>\$7,520,615</b>	<b>100.00%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$7,520,615</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [Imputation]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [Imputation]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

**Growth Portfolio**

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [Growth]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$4,381,752	100.00%
<b>Total</b>			<b>\$4,381,752</b>	<b>100.00%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$4,381,752</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [Growth]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [Growth]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		



**Emerging Leaders Portfolio**

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [Emerging]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$326,945	100.00%
<b>Total</b>			<b>\$326,945</b>	<b>100.00%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$326,945</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [Emerging]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [Emerging]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Deep Green ESG Portfolio

Table 1—Assets

Portfolio Holdings Information for Investment Option [DEEPGREEN]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$412,623	100.00%
<b>Total</b>			<b>\$412,623</b>	<b>100.00%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$412,623</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [DEEPGREEN]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [DEEPGREEN]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

**Pearl Multi-Asset Conservative Portfolio**

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [CONSPSS]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$276,712	100.00%
<b>Total</b>			<b>\$276,712</b>	<b>100.00%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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



<b>Total</b>		
<b>Total Investment Items</b>	<b>\$276,712</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [CONSPSS]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [CONSPSS]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Pearl Multi-Asset Balanced Portfolio

Table 1—Assets

Portfolio Holdings Information for Investment Option [BALPSS]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$6,030,342	100.00%
<b>Total</b>			<b>\$6,030,342</b>	<b>100.00%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$6,030,342</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [BALPSS]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [BALPSS]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Pearl Multi-Asset Growth Portfolio

Table 1—Assets

Portfolio Holdings Information for Investment Option [GROWTHPSS]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$625,300	100.00%
<b>Total</b>			<b>\$625,300</b>	<b>100.00%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$625,300</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [GROWTHPSS]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [GROWTHPSS]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Pearl Multi-Asset High Growth Portfolio

Table 1—Assets

Portfolio Holdings Information for Investment Option [HGROWTHPSS]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$516,406	100.00%
<b>Total</b>			<b>\$516,406</b>	<b>100.00%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				



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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$516,406</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [HGROWTHPSS]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [HGROWTHPSS]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Pearl X Balanced Portfolio

Table 1—Assets

Portfolio Holdings Information for Investment Option [PXBAL]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$592,453	100.00%
<b>Total</b>			<b>\$592,453</b>	<b>100.00%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$592,453</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [PXBAL]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [PXBAL]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

**Auxilium Inex Plus Balanced Portfolio**

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [AUXIPBAL]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$127,435	100.00%
<b>Total</b>			<b>\$127,435</b>	<b>100.00%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$127,435</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [AUXIPBAL]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [AUXIPBAL]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		



**Watershed Balanced Portfolio**

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [WSBAL]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$553,885	100.00%
<b>Total</b>			<b>\$553,885</b>	<b>100.00%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$553,885</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [WSBAL]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [WSBAL]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

**Watershed Income Portfolio**

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [WSINC]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$1,022,914	100.00%
<b>Total</b>			<b>\$1,022,914</b>	<b>100.00%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$1,022,914</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [WSINC]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [WSINC]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

**Watershed International Shares Portfolio**

**Table 1—Assets**

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

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



<b>Total</b>		
<b>Total Investment Items</b>	<b>\$47,923</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

<b>Portfolio Holdings Information for Investment Option [WSINT]—Derivatives</b>		
<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [WSINT]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [WSINT]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

**Watershed High Growth Portfolio**

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [WSHGP]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$354,625	100.00%
<b>Total</b>			<b>\$354,625</b>	<b>100.00%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$354,625</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [WSHGP]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [WSHGP]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

**Watershed Growth Portfolio**

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [WSGP]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$142,427	100.00%
<b>Total</b>			<b>\$142,427</b>	<b>100.00%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$142,427</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [WSGP]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [WSGP]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

**Watershed Conservative Portfolio**

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [WSCP]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$1,124,412	100.00%
<b>Total</b>			<b>\$1,124,412</b>	<b>100.00%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				



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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$1,124,412</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [WSCP]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [WSCP]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

**AMFG Index Plus Balanced Managed Portfolio**

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [AMFGPMP]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$63,860	100.00%
<b>Total</b>			<b>\$63,860</b>	<b>100.00%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$63,860</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [AMFGPMP]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [AMFGPMP]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

**AMFG Index Plus High Growth Managed Portfolio**

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [AMFGPHGP]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$629,405	100.00%
<b>Total</b>			<b>\$629,405</b>	<b>100.00%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$629,405</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [AMFGPHGP]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [AMFGPHGP]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		



Impact Wealth Solutions Australian Equities Dynamic Growth Portfolio SMA

Table 1—Assets

Portfolio Holdings Information for Investment Option [IWSAEDGP]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$1,160,773	100.00%
<b>Total</b>			<b>\$1,160,773</b>	<b>100.00%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$1,160,773</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [IWSAEDGP]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [IWSAEDGP]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Cash at bank

Table 1—Assets

Portfolio Holdings Information for Investment Option [CASHINBANK]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Cash	AUD		\$101,545,624	100.00%
<b>Total</b>			<b>\$101,545,624</b>	<b>100.00%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$101,545,624</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [CASHINBANK]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [CASHINBANK]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

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Table 1—Assets

Portfolio Holdings Information for Investment Option [AN3PI]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$6,560	100.00%
<b>Total</b>			<b>\$6,560</b>	<b>100.00%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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



<b>Total</b>		
<b>Total Investment Items</b>	\$6,560	100.00%

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [AN3PI]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [AN3PI]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

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Table 1—Assets

Portfolio Holdings Information for Investment Option [AN3PJ]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$621,650	100.00%
<b>Total</b>			<b>\$621,650</b>	<b>100.00%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$621,650</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [AN3PJ]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [AN3PJ]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Commonwealth Bank PERLS XIV Capital Note

Table 1—Assets

Portfolio Holdings Information for Investment Option [CBAPK]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$628,771	100.00%
<b>Total</b>			<b>\$628,771</b>	<b>100.00%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$628,771</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [CBAPK]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [CBAPK]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

**NAB Capital Notes 6**

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [NABPI]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$611,324	100.00%
<b>Total</b>			<b>\$611,324</b>	<b>100.00%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				



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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$611,324</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [NABPI]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [NABPI]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Westpac Capital Notes 9

Table 1—Assets

Portfolio Holdings Information for Investment Option [WBCPL]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$509,332	100.00%
<b>Total</b>			<b>\$509,332</b>	<b>100.00%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$509,332</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [WBCPL]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [WBCPL]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

**Betashares Australia 200 ETF**

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [A200]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$1,581,675	100.00%
<b>Total</b>			<b>\$1,581,675</b>	<b>100.00%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$1,581,675</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [A200]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [A200]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		



**Betashares Global Cybersecurity EFT**

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [HACK]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$1,397	100.00%
<b>Total</b>			<b>\$1,397</b>	<b>100.00%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$1,397</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [HACK]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [HACK]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Global X Metal Securities Aust Ltd - Global X Physical Gold

Table 1—Assets

Portfolio Holdings Information for Investment Option [GOLD]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$203,745	100.00%
<b>Total</b>			<b>\$203,745</b>	<b>100.00%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$203,745</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [GOLD]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [GOLD]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
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 Option [ETPMAG]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$150,988	100.00%
<b>Total</b>			<b>\$150,988</b>	<b>100.00%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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



<b>Total</b>		
<b>Total Investment Items</b>	<b>\$150,988</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

<b>Portfolio Holdings Information for Investment Option [ETPMAG]—Derivatives</b>		
<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [ETPMAG]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [ETPMAG]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Vaneck Gold Miners ETF

Table 1—Assets

Portfolio Holdings Information for Investment Option [GDX]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$106,072	100.00%
<b>Total</b>			<b>\$106,072</b>	<b>100.00%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$106,072</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [GDX]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [GDX]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
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 Option [VEU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Fixed Income</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Equity</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Listed Equity			\$13,320	100.00%
<b>Total</b>			<b>\$13,320</b>	<b>100.00%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
<b>Name/kind of investment item</b>	<b>% Ownership</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
<b>Externally managed</b>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Listed Property</b>				
<b>Name/kind of investment item</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				

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

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$13,320</b>	<b>100.00%</b>

**Table 2—Derivatives by kind of derivative**

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

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [VEU]—Derivatives by Asset Class</b>		
<b>Asset class</b>	<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option [VEU]—Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual currency exposure (% of assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		