

Super Overseas Shares Option

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
IFM TRANSACTION CASH FUND	AUD		\$2,364,162.67	2.15%
MESIROW FINANCIAL HOLDINGS	AUD		\$1,482,494.36	1.35%
BNP PARIBAS	AUD		\$866,650.37	0.79%
BNP PARIBAS	USD		\$70,201.75	0.06%
BNP PARIBAS	CAD		\$8.77	0.00%
BNP PARIBAS	EUR		\$93,874.69	0.09%
BNP PARIBAS	GBP		-\$21,816.51	-0.02%
BNP PARIBAS	HKD		\$20,836.96	0.02%
BNP PARIBAS	KRW		\$1,132.95	0.00%
BNP PARIBAS	MXN		\$2.54	0.00%
BNP PARIBAS	SGD		\$1,708.05	0.00%
TOTAL			\$4,879,256.61	4.45%

Listed Equity				
Overseas Shares				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
ADVANCED MICRO DEV	US0079031078	6114	\$1,046,317.37	0.95%
ADYEN NV	NL0012969182	599	\$1,556,491.06	1.42%
AIKYA GLOBAL EMERGING MARKETS FUND CLASS Z	DU0AGEMFZLS0	13021709	\$15,060,908.27	13.72%
AIRBUS SE	NL0000235190	1560	\$338,530.44	0.31%
ALIBABA GROUP HOLDING LTD	US01609W1027	1212	\$151,731.06	0.14%
ALPHABET INC CAP CL C	US02079K1079	7495	\$1,362,146.06	1.24%
AMADEUS IT HLDGS	ES0109067019	9808	\$1,120,501.14	1.02%
AMAZON COM INC	US0231351067	9728	\$1,905,150.63	1.74%
APPLE INC	US0378331005	4940	\$1,439,637.52	1.31%
ARCH CAPITAL GROUPCOM	BMG0450A1053	7028	\$790,233.80	0.72%
AZENTA INC	US1143401024	31734	\$2,225,394.10	2.03%
BAIDU INC -SPON ADR	US0567521085	146	\$30,084.01	0.03%
BAYCURRENT CONSULT NPV	JP3835250006	12532	\$699,242.29	0.64%
BAYERISCHE MOTOREN WERKE AG	DE0005190003	5289	\$975,466.31	0.89%
BILL COM HOLDINGS INC	US0900431000	6581	\$1,155,190.24	1.05%
BNP PARIBAS SA	FR0000131104	9819	\$928,872.14	0.85%
BOOKING HLDGS INC COM	US09857L1089	74	\$298,850.92	0.27%
CHINA CONSTRUCTION BANK	CNE1000002H1	101711	\$98,855.64	0.09%
CHIPOTLE MEXICAN GRILL INC - CLASS A	US1696561059	237	\$761,139.88	0.69%
CITIGROUP INC USD	US1729674242	2859	\$197,737.09	0.18%
COMPASS GROUP ORD	GB00BD6K4575	11856	\$498,617.11	0.45%
CORTEVA INC	US22052L1044	7711	\$663,813.36	0.60%
DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	9328	\$504,525.41	0.46%
DATADOG INC	US23804L1035	10844	\$1,602,728.21	1.46%
DBS GROUP HOLDINGS LTD	SG1L01001701	4684	\$163,827.48	0.15%
DESCARTES SYSTEMS GROUP INC	CA2499061083	4001	\$482,066.50	0.44%

DEXCOM INC	US2521311074	3247	\$626,899.10	0.57%
DR HORTON INC	US23331A1097	1324	\$242,124.58	0.22%
ELASTIC NV	NL0013056914	10896	\$1,049,554.60	0.96%
ELEVANCE HEALTH INC	US0367521038	1226	\$817,989.26	0.75%
ENTEGRIS INC	US29362U1043	7966	\$1,326,277.66	1.21%
FACEBOOK INC COM USD CL A	US30303M1027	3903	\$1,682,708.66	1.53%
HALLIBURTON CO	US4062161017	8348	\$413,754.68	0.38%
HCA HEALTHCARE INC	US40412C1018	2752	\$1,254,667.52	1.14%
HEINEKEN NV	NL0000009165	2364	\$364,903.06	0.33%
HSBC HOLDINGS PLC	GB0005405286	17723	\$210,447.59	0.19%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	CNE1000003G1	45614	\$36,550.74	0.03%
ING GROEP NV	NL0011821202	45377	\$917,602.69	0.84%
INSPIRE MEDICAL SYSTEMS INC	US4577301090	1596	\$778,288.91	0.71%
JOHNSON & JOHNSON COM	US4781601046	1137	\$282,845.86	0.26%
JP MORGAN CHASE & CO	US46625H1005	2012	\$439,551.69	0.40%
KASIKORNBANK-FOREIGN	TH0016010017	27574	\$151,886.41	0.14%
KOMATSU LTD JPY	JP3304200003	850	\$34,278.73	0.03%
KROGER CO COM	US5010441013	6133	\$433,063.75	0.39%
LENNAR CORPORATION CLASS A	US5260571048	583	\$109,775.03	0.10%
LLOYDS BANKING GROUP PLC	GB0008706128	103993	\$86,578.36	0.08%
LPL FINANCIAL HOLDINGS INC	US50212V1008	4278	\$1,397,251.55	1.27%
MEDTRONIC PLC	IE00BTN1Y115	3183	\$421,233.57	0.38%
MERCEDES-BENZ GROUP AG	DE0007100000	10357	\$1,250,572.14	1.14%
MICRON TECHNOLOGY INC USD	US5951121038	5659	\$536,570.21	0.49%
MICROSOFT CORP	US5949181045	3443	\$1,761,660.03	1.61%
MONCLER SPA	IT0004965148	13410	\$1,392,176.50	1.27%
MTU AERO ENGINES AG	DE000A0D9PT0	1924	\$748,763.69	0.68%
NATWEST GROUP PLC ORD	GB00BM8PJY71	30589	\$140,683.18	0.13%
NESTLE SA	CH0038863350	2304	\$416,254.72	0.38%
NOVANTA INC COM	CA67000B1040	2274	\$629,006.86	0.57%
NOVARTIS AG	CH0012005267	4690	\$708,855.63	0.65%
PAYCOM SOFTWARE INC	US70432V1026	1649	\$795,647.59	0.72%
PEPSICO INC CAP 2/3	US7134481081	1125	\$312,972.39	0.29%
PERNOD-RICARD SA	FR0000120693	872	\$289,265.58	0.26%
PROCTER & GAMBLE COMPANY	US7427181091	1886	\$429,824.83	0.39%
RAYTHEON TECHNOLOG COM	US75513E1010	3216	\$473,340.13	0.43%
REPLIGEN CORPORATION	US7599161095	2994	\$636,180.08	0.58%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CH0012032048	1690	\$776,348.48	0.71%
SAAB AB-B	SE0000112385	7506	\$608,845.85	0.55%
SAMSUNG ELECT 144A	US7960508882	97	\$202,014.09	0.18%
SAMSUNG ELECTRONICS CO LTD-GDR 144A	US7960508882	652	\$1,356,698.77	1.24%
SCB X PCL THB10 (ALIEN)	THA790010013	35884	\$161,931.13	0.15%
SCHLUMBERGER LTD	AN8068571086	1743	\$128,612.50	0.12%
SEAGATE TECH HLDGS	IE00BKVD2N49	3043	\$282,877.72	0.26%
SHINHAN FINANCIAL GROUP	KR7055550008	3185	\$123,462.83	0.11%
SHOCKWAVE MEDICAL INC	US82489T1043	2345	\$1,005,559.19	0.92%
SIEMENS AG NPV EUR	DE0007236101	1303	\$325,705.34	0.30%

SNOWFLAKE INC	US8334451098	2901	\$766,836.62	0.70%
SSGA INTERNATIONAL EQUITIES INDEX TRUST	DU00SST00134	15999026	\$30,289,355.45	27.60%
SUMITOMO MITSUI FINANCIAL GROUP	JP3890350006	4657	\$298,123.94	0.27%
SUNCOR ENERGY INC	CA8672241079	16547	\$730,021.15	0.67%
TAIWAN SEMICONDUCT MANUFACTURING USD	US8740391003	10563	\$1,601,511.39	1.46%
TETRA TECH INC	US88162G1031	5692	\$1,400,172.84	1.28%
THE CIGNA GROUP	US1255231003	2032	\$856,665.92	0.78%
UNILEVER PLC	GB00B10RZP78	9580	\$749,750.70	0.68%
UNITED OVERSEAS BANK	SG1M31001969	8099	\$251,731.76	0.23%
UNITEDHEALTH GROUP INC COM STK	US91324P1021	1487	\$1,073,530.52	0.98%
VANGUARD FTSE ALL WORLD EX US INDEX FUND INVESTOR SHARES	US9220427754	5906	\$482,755.82	0.44%
VAT GROUP AG	CH0311864901	1059	\$657,666.12	0.60%
VEEVA SYSTEMS INC	US9224751084	3639	\$1,081,040.73	0.99%
WELLS FARGO & COMPANY	US9497461015	6645	\$426,048.54	0.39%
ZOOMINFO TECHNOLOGIES INC	US98980F1049	9335	\$356,081.65	0.32%
TOTAL LISTED EQUITY			\$105,651,414.62	96.27%

Total Investment Items (Excluding Derivatives)				
Asset Class			Value (AUD)	Weighting (%)
Cash			\$4,879,256.61	4.41%
Listed Equity			\$105,651,414.62	95.59%
TOTAL			\$110,530,671.23	100.00%

Derivatives Disclosure - By Kind of Derivative				
Kind of Derivative			Value (AUD)	Weighting (%)
Forwards			-\$782,620.70	-0.71%
Futures			\$0.00	0.00%
Swaps			\$0.00	0.00%
Options			\$0.00	0.00%
TOTAL			-\$782,620.70	-0.71%

Derivatives Disclosure - By Asset Class				
Asset Class			Actual Asset Allocation (%)	Effect of Derivatives Exposure (%)
Cash			4.45%	0.00%
Listed Equity			95.55%	0.00%
TOTAL			100%	0.00%

Derivatives Disclosure - By Currency				
Currency			Actual Currency Exposure (%)	Effect of Derivatives Exposure (%)
AUD			54.84%	0.00%
USD			19.45%	0.00%
Other Developed Markets Currencies			8.03%	0.00%
Other Emerging Markets Currencies			17.68%	0.00%
TOTAL			100.00%	0.00%