

Pension High Growth Option

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
IFM TRANSACTION CASH FUND	AUD		\$940,629.96	3.74%
MESIROW FINANCIAL HOLDINGS	AUD		\$114,700.38	0.46%
BNP PARIBAS	AUD		\$397,442.53	1.58%
BNP PARIBAS	USD		\$7,000.76	0.03%
BNP PARIBAS	CAD		\$0.87	0.00%
BNP PARIBAS	EUR		\$9,267.97	0.04%
BNP PARIBAS	GBP		-\$2,153.72	-0.01%
BNP PARIBAS	HKD		\$2,057.02	0.01%
BNP PARIBAS	KRW		\$111.84	0.00%
BNP PARIBAS	MXN		\$0.25	0.00%
BNP PARIBAS	NZD		\$1.92	0.00%
BNP PARIBAS	SGD		\$168.62	0.00%
TOTAL			\$1,469,228.40	5.85%

Listed Equity				
Australian Shares				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
A2B AUSTRALIA LIMITED ORDINARY FULLY PAID	AU0000032187	15547	\$23,087.67	0.09%
ADBRI LIMITED	AU000000ABC7	17521	\$41,874.14	0.17%
AIC MINES LIMITED ORDINARY FULLY PAID	AU0000049033	22640	\$9,282.39	0.04%
AINSWORTH GAME TECHNOLOGY LIMITED	AU000000AGI3	15681	\$16,464.56	0.07%
AMA GROUP LIMITED ORDINARY FULLY PAID	AU000000AMA8	33988	\$3,398.78	0.01%
AMPLIA THERAPEUTICS LIMITED ORDINARY FULLY PAID	AU0000023822	42193	\$3,206.63	0.01%
AMPOL LIMITED ORDINARY FULLY PAID	AU0000088338	3060	\$91,616.61	0.36%
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000ANZ3	5473	\$129,762.75	0.52%
APA GROUP	AU000000APA1	5143	\$49,833.84	0.20%
APIAM ANIMAL HEALTH LIMITED ORDINARY FULLY PAID	AU000000AHX0	8943	\$4,561.04	0.02%
APPEN LIMITED ORDINARY	AU000000APX3	7750	\$18,522.74	0.07%
ARB CORPORATION LIMITED ORDINARY FULLY PAID	AU000000ARB5	498	\$14,251.53	0.06%
ARISTOCRAT LEISURE LTD	AU000000ALL7	1747	\$67,553.43	0.27%
ARISTOCRAT LEISURE LTD	AU000000ALL7	2164	\$83,654.01	0.33%
ARISTOCRAT LEISURE LTD	AU000000ALL7	1891	\$73,111.01	0.29%
ARN MEDIA LIMITED	AU0000279853	21688	\$22,772.64	0.09%
ARO A BIOSURGERY LIMITED ORDINARY FULLY PAID	NZARXE0001S1	22628	\$20,930.67	0.08%
ASX LIMITED	AU000000ASX7	478	\$30,134.59	0.12%
AUB GROUP LIMITED	AU000000AUB9	773	\$22,731.76	0.09%

AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAE0002S6	1448	\$11,370.09	0.05%
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAE0002S6	17397	\$136,569.90	0.54%
AUDINATE GROUP LTD	AU000000AD88	704	\$6,544.54	0.03%
AUSSIE BROADBAND LIMITED ORDINARY FULLY PAID	AU0000106643	1336	\$3,981.92	0.02%
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETMNT	AU0000148496	4550	\$15,650.91	0.06%
AUSTRALIAN RARE EARTHS LIMITED ORDINARY FULLY PAID	AU0000154684	20616	\$6,390.81	0.03%
AUTOSPORTS GROUP LTD	AU000000ASG2	3104	\$6,301.62	0.03%
BAPCOR LIMITED ORDINARY FULLY PAID	AU000000BAP9	18460	\$109,651.80	0.44%
BAPCOR LIMITED ORDINARY FULLY PAID	AU000000BAP9	1477	\$8,774.12	0.03%
BEGA CHEESE LIMITED	AU000000BGA8	12314	\$35,094.41	0.14%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4	4904	\$220,634.90	0.88%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4	5467	\$245,973.23	0.98%
BLACKMORES LIMITED	AU000000BKL7	390	\$36,707.15	0.15%
BOSS ENERGY LTD	AU000000BOE4	4304	\$13,341.48	0.05%
BRAMBLES LIMITED	AU000000BXB1	5109	\$73,620.33	0.29%
BRAVURA SOLUTIONS LIMITED ORDINARY FULLY PAID	AU000000BVS9	47235	\$22,200.49	0.09%
BREVILLE GROUP LIMITED	AU000000BRG2	1589	\$31,685.83	0.13%
CAMPLIFY HOLDINGS LIMITED ORDINARY FULLY PAID	AU0000153991	1873	\$3,933.70	0.02%
CARSALES COM LTD	AU000000CAR3	2662	\$63,416.04	0.25%
CENTRAL EXCHANGE LIMITED	AU0000017840	3292	\$13,726.91	0.05%
CHARTER HALL GROUP	AU000000CHC0	2285	\$24,470.31	0.10%
CHARTER HALL RETAIL-REIT	AU000000CQR9	2175	\$7,851.63	0.03%
CITY CHIC COLLECTIVE LIMITED ORDINARY FULLY PAID	AU00000031767	26228	\$9,966.66	0.04%
CLARITY PHARMACEUTICALS LTD ORDINARY FULLY PAID	AU0000165375	7449	\$5,214.29	0.02%
CLEANAWAY WASTE MANAGEMENT LIMITED	AU000000CWY3	19987	\$51,765.32	0.21%
COCHLEAR LIMITED	AU000000COH5	172	\$39,412.67	0.16%
COLES GROUP LTD	AU0000030678	5933	\$109,284.73	0.43%
COLES GROUP LTD	AU0000030678	10056	\$185,231.59	0.74%
COLLINS FOODS LIMITED	AU000000CKF7	1854	\$18,221.76	0.07%
COMET RIDGE LTD	AU000000COI3	56476	\$9,318.53	0.04%
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	1268	\$127,136.91	0.51%
COMPLEXICA PTY LTD	DU00COMPLEX4	8809	\$3,699.96	0.01%
COOPER ENERGY LIMITED	AU000000COE2	49019	\$7,352.82	0.03%
CSL LIMITED	AU000000CSL8	828	\$229,672.77	0.91%
CSL LIMITED	AU000000CSL8	820	\$227,374.10	0.90%
DATA3 LIMITED	AU000000DTL4	1085	\$7,812.72	0.03%

DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTL	AU0000107484	8500	\$39,101.44	0.16%
DEXUS INDUSTRIA REIT ORD UNITS STAP SECURITIES	AU0000192833	2843	\$7,333.81	0.03%
DOMINOS PIZZA ENTERPRISES LTD	AU000000DMP0	610	\$28,321.60	0.11%
DOWNER EDI LIMITED	AU000000DOW2	29856	\$122,708.52	0.49%
ELDERS LIMITED	AU000000ELD6	946	\$6,222.33	0.02%
ELENIUM AUTOMATION PTY LTD CNOTE	DU00ELEAUCN1	73	\$7,262.38	0.03%
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	AU0000154833	9336	\$58,907.93	0.23%
ENVIROSUITE LTD ORD	AU000000EVS3	42405	\$3,816.49	0.02%
EVOLUTION MINING LIMITED	AU000000EVN4	26269	\$84,585.89	0.34%
EVOLUTION MINING LIMITED	AU000000EVN4	28598	\$92,086.64	0.37%
EVT LTD	AU000000EVT1	1448	\$16,996.36	0.07%
EXPERIENCE CO LIMITED ORDINARY FULLY PAID	AU000000EXP5	43320	\$10,180.22	0.04%
FISHER & PAYKEL HEALTHCARE	NZFAPE0001S2	1608	\$36,248.47	0.14%
FLIGHT CENTRE TRAVEL GROUP LIMITED	AU000000FLT9	1078	\$20,527.70	0.08%
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	AU000000GDI7	16860	\$10,874.55	0.04%
GOLD ROAD RESOURCES LTD	AU000000GOR5	8743	\$12,982.69	0.05%
GOODMAN GROUP	AU000000GMG2	10084	\$202,387.70	0.81%
GR ENGINEERING SERVICES LIMITED	AU000000GNG0	2840	\$6,076.56	0.02%
GR ENGINEERING SERVICES LIMITED	AU000000GNG0	8119	\$17,375.41	0.07%
GWA GROUP LIMITED	AU000000GWA4	7288	\$12,753.55	0.05%
HANSEN TECHNOLOGIES LIMITED	AU000000HSN3	703	\$3,634.86	0.01%
HEALIUS LTD ORDINARY FULLY PAID	AU0000033359	4881	\$15,522.04	0.06%
HELIA GROUP LIMITED ORDINARY FULLY PAID	AU0000251498	16896	\$58,458.87	0.23%
IGO LIMITED ORDINARY FULLY PAID	AU000000IGO4	2608	\$39,645.14	0.16%
IMDEX LIMITED	AU000000IMD5	5420	\$10,244.51	0.04%
IMPEDIMED LIMITED	AU000000IPD8	91177	\$16,411.87	0.07%
INCITEC PIVOT LTD	AU000000IPL1	40394	\$110,679.66	0.44%
INGHAMS GROUP LIMITED	AU000000ING6	34713	\$90,947.46	0.36%
INSIGNIA FINANCIAL LTD	AU000000IFL2	11743	\$33,116.00	0.13%
INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3	27011	\$153,962.12	0.61%
INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3	8029	\$45,767.86	0.18%
INVOCARE LTD	AU000000IVC8	2348	\$29,567.35	0.12%
IPH LIMITED ORDINARY FULLY PAID	AU000000IPH9	7265	\$56,886.79	0.23%
IRESS LIMITED	AU000000IRE2	4584	\$46,990.08	0.19%
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	1189	\$47,249.15	0.19%
JANISON EDUCATION GROUP LIMITED ORDINARY FULLY PAID	AU000000JAN7	7335	\$3,264.24	0.01%

JERVOIS GLOBAL LTD	AU000000JRV4	41019	\$2,707.25	0.01%
JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID	AU000000JLG8	3720	\$19,791.84	0.08%
KAROON ENERGY LTD ORDINARY FULLY PAID	AU000000KAR6	5765	\$11,357.16	0.05%
KELSIAN GROUP LTD	AU0000186678	2672	\$19,396.57	0.08%
KMD BRANDS LIMITED	NZKMDE0001S3	7465	\$6,904.72	0.03%
LEO LITHIUM LIMITED ORDINARY FULLY PAID	AU0000221251	12834	\$13,732.87	0.05%
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	AU000000LIC9	1299	\$20,339.38	0.08%
LINK ADMINISTRATION HOLDINGS LTD	AU000000LNK2	16718	\$27,919.75	0.11%
LIQUID INSTRUMENTS INC	DU000LIQUID4	1098	\$9,689.72	0.04%
LUNNON METALS LIMITED ORDINARY FULLY PAID	AU0000148975	210	\$199.66	0.00%
LYNAS RARE EARTHS LTD	AU000000LYC6	9660	\$66,168.49	0.26%
MACQUARIE GROUP LTD	AU000000MQG1	633	\$112,364.39	0.45%
MACQUARIE GROUP LTD	AU000000MQG1	686	\$121,882.61	0.49%
MACQUARIE TECHNOLOGY GROUP LIMITED ORDINARY FULLY PAID	AU000000MAQ4	107	\$7,332.07	0.03%
MADER GROUP LIMITED ORDINARY FULLY PAID	AU0000056269	1415	\$8,064.41	0.03%
MAGELLAN FINANCIAL GROUP LIMITED	AU000000MFG4	1097	\$10,414.10	0.04%
MAGGIE BEER HOLDINGS LTD	AU0000096554	22312	\$2,677.39	0.01%
MARKETPLACER HOLDINGS LTD	DU0MARKPLAC0	6015	\$8,260.55	0.03%
MCPHERSON'S LTD	AU000000MCP2	6717	\$2,653.26	0.01%
MEANDU AUSTRALIA HOLDINGS PTY LTD	DU00MEANDPR9	343	\$2,176.25	0.01%
MEANDU AUSTRALIA HOLDINGS PTY LTD	DU00MEANDPR9	343	\$2,176.25	0.01%
MEGAPORT LIMITED ORDINARY FULLY PAID	AU000000MP15	1925	\$13,900.58	0.06%
METEORIC RESOURCES NL	AU000000MEI3	55193	\$11,314.47	0.05%
MICHAEL HILL INTERNATIONAL LTD	AU000000MHJ4	26586	\$23,794.05	0.09%
MICRO X LTD	AU000000MX15	81659	\$9,799.02	0.04%
MIRVAC GROUP PROPERTY TRUST	AU000000MGR9	52500	\$118,649.09	0.47%
MONADELPHOUS GROUP LIMITED	AU000000MND5	1872	\$21,941.40	0.09%
NAPIER PORT HOLDINGS LTD	NZNPHE0005S2	7556	\$17,385.01	0.07%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	8081	\$213,103.79	0.85%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	4715	\$124,345.91	0.49%
NAVIGATOR GLOBAL INVESTMENTS LIMITED ORDINARY FULLY PAID	AU000000NGI6	13181	\$17,531.05	0.07%
NEUREN PHARMACEUTICALS LTD	NZNEUE0001S8	666	\$8,162.38	0.03%
NEXTED GROUP LIMITED ORDINARY FULLY PAID	AU0000258865	12795	\$19,320.79	0.08%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	29191	\$57,360.83	0.23%

NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	14561	\$28,613.33	0.11%
NORTHERN STAR RESOURCES LTD	AU000000NST8	3236	\$39,095.40	0.16%
NZ EXCHANGE LTD	NZNXZE0001S7	9032	\$9,643.06	0.04%
NZME LIMITED ORDINARY FULLY PAID DEFERRED	NZNXZME0001S0	16804	\$14,703.72	0.06%
OFX GROUP LIMITED	AU000000OFX5	9568	\$18,944.60	0.08%
OMNI BRIDGEWAY LIMITED ORDINARY FULLY PAID	AU0000082489	4048	\$10,605.44	0.04%
PACGOLD LIMITED	AU0000158636	8485	\$2,884.79	0.01%
PADUA FINANCIAL GROUP PTY	DU0000PADUA5	1656	\$5,845.66	0.02%
PATRIOT BATTERY METALS INC CDI	AU0000251258	9488	\$16,367.37	0.07%
PEOPLEIN LIMITED ORDINARY FULLY PAID	AU000000PPE1	3092	\$7,266.18	0.03%
PEXA GROUP LTD PLC	AU0000158594	2867	\$39,022.35	0.16%
PILBARA MINERALS LTD	AU000000PLS0	7301	\$35,702.11	0.14%
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	3658	\$6,365.01	0.03%
PRAEMIUM LTD	AU000000PPS1	18023	\$12,165.77	0.05%
PREMIER INVESTMENTS LIMITED	AU000000PMV2	840	\$17,013.70	0.07%
PROBIOTEC LIMITED	AU000000PBP7	4808	\$13,463.46	0.05%
QBE INSURANCE GROUP LTD	AU000000QBE9	6136	\$96,156.35	0.38%
QBE INSURANCE GROUP LTD	AU000000QBE9	10320	\$161,717.54	0.64%
QUALITAS LIMITED	AU0000195265	4649	\$12,506.36	0.05%
RAMELIUS RESOURCES LIMITED	AU000000RMS4	10711	\$13,495.95	0.05%
READYTECH HOLDINGS LIMITED INSTITUTIONAL BOOKBUILD	AU0000043002	2727	\$8,999.25	0.04%
RECKON LIMITED	AU000000RKN9	4426	\$2,279.32	0.01%
RED 5 LTD	AU000000RED3	66150	\$12,568.44	0.05%
REGIS HEALTHCARE LTD	AU000000REG6	9137	\$20,283.84	0.08%
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	AU000000RWC7	5378	\$22,049.60	0.09%
RESMED INC	AU000000RMD6	2377	\$77,992.28	0.31%
RESOLUTE MINING LIMITED	AU000000RSG6	27738	\$10,817.70	0.04%
RESTAURANT BRANDS NEW ZEALAND LTD	NZRBDE0001S1	1704	\$9,799.41	0.04%
RIO TINTO LIMITED	AU000000RIO1	1920	\$220,251.20	0.88%
RIO TINTO LIMITED	AU000000RIO1	987	\$113,245.90	0.45%
RURAL FUNDS GROUP	AU000000RFF5	4434	\$7,825.96	0.03%
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	AU000000SFR8	3973	\$23,441.78	0.09%
SANTOS LIMITED	AU000000STO6	10824	\$81,398.66	0.32%
SAYONA MINING LIMITE	AU000000SYA5	30870	\$5,402.20	0.02%
SEQUOIA FINANCIAL GROUP LTD	AU000000SEQ3	22863	\$12,231.67	0.05%
SEVEN GROUP HOLDINGS LIMITED	AU000000SVW5	1568	\$38,641.71	0.15%
SEVEN WEST MEDIA LIMITED	AU000000SWM4	53358	\$20,009.38	0.08%
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	AU000000SIQ4	2785	\$22,056.70	0.09%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	59968	\$225,479.20	0.90%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	22682	\$85,285.39	0.34%

SRG GLOBAL LIMITED ORDINARY FULLY PAID	AU0000032914	17008	\$12,756.09	0.05%
STANMORE COAL LTD	AU000000SMR4	3676	\$9,484.02	0.04%
SUPERLOOP LIMITED ORDINARY FULLY PAID	AU000000SLC8	33244	\$19,281.47	0.08%
SUPPLY NETWORK ORD SHS	AU000000SNL5	1022	\$15,591.60	0.06%
SYMBIO HOLDINGS LIMITED ORDINARY FULLY PAID	AU0000190167	1789	\$3,613.78	0.01%
TECHNOLOGY ONE LIMITED	AU000000TNE8	1581	\$24,749.40	0.10%
TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED	AU000000TLX2	1922	\$21,566.31	0.09%
TELSTRA CORPORATION LIMITED	AU000000TLS2	49082	\$211,051.72	0.84%
TELSTRA CORPORATION LIMITED	AU000000TLS2	38209	\$164,297.11	0.65%
THE STAR ENTERTAINMENT GROUP LIMITED	AU000000SGR6	18663	\$21,556.31	0.09%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6	17542	\$249,970.84	0.99%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6	7067	\$100,705.80	0.40%
TREASURY WINE ESTATES LIMITED	AU000000TWE9	6687	\$75,089.86	0.30%
TREASURY WINE ESTATES LIMITED	AU000000TWE9	4091	\$45,940.04	0.18%
UNIVERSAL STORE HOLDINGS LIMITED ORD FULLY PAID DEF SETT	AU0000113565	6758	\$20,137.97	0.08%
VISTA GROUP INTERNATIONAL LIMITED ORDINARY FULLY PAID FOREI	NZVGLE0003S1	22573	\$35,891.79	0.14%
VIVA LEISURE LIMITED ORDINARY FULLY PAID	AU0000046013	7204	\$9,148.65	0.04%
WESFARMERS LIMITED	AU000000WES1	4001	\$197,400.57	0.79%
WESFARMERS LIMITED	AU000000WES1	1684	\$83,074.93	0.33%
WESTPAC BANKING CORPORATION	AU000000WBC1	14218	\$303,411.42	1.21%
WISR LIMITED ORDINARY FULLY PAID	AU0000004129	38720	\$1,393.93	0.01%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	4876	\$167,935.63	0.67%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	3434	\$118,250.34	0.47%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	1527	\$52,587.21	0.21%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU000000WOW2	2383	\$94,674.80	0.38%
XERO LIMITED ORDINARY FULLY PAID	NZXROE0001S2	466	\$55,441.34	0.22%
TOTAL			\$9,244,663.73	36.79%
Overseas Shares				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
ADVANCED MICRO DEV	US0079031078	604	\$103,292.36	0.41%
ADYEN NV	NL0012969182	59	\$153,656.65	0.61%
AIKYA GLOBAL EMERGING MARKETS FUND CLASS Z	DU0AGEMFZLS0	1285502	\$1,486,811.48	5.92%

AIRBUS SE	NL0000235190	154	\$33,419.69	0.13%
ALIBABA GROUP HOLDING LTD	US01609W1027	120	\$14,978.88	0.06%
ALPHABET INC CAP CL C	US02079K1079	740	\$134,470.93	0.54%
AMADEUS IT HLDGS	ES0109067019	968	\$110,615.77	0.44%
AMAZON COM INC	US0231351067	960	\$188,076.30	0.75%
APPLE INC	US0378331005	488	\$142,120.88	0.57%
ARCH CAPITAL GROUPCOM	BMG0450A1053	694	\$78,011.81	0.31%
AZENTA INC	US1143401024	3133	\$219,690.70	0.87%
BAIDU INC -SPON ADR	US0567521085	14	\$2,969.89	0.01%
BAYCURRENT CONSULT NPV	JP3835250006	1237	\$69,029.14	0.27%
BAYERISCHE MOTOREN WERKE AG	DE0005190003	522	\$96,297.94	0.38%
BILL COM HOLDINGS INC	US0900431000	650	\$114,040.27	0.45%
BNP PARIBAS SA	FR0000131104	969	\$91,698.17	0.36%
BOOKING HLDGS INC COM	US09857L1089	7	\$29,502.54	0.12%
CHINA CONSTRUCTION BANK	CNE1000002H1	10041	\$9,759.02	0.04%
CHIPOTLE MEXICAN GRILL INC - CLASS A	US1696561059	23	\$75,139.66	0.30%
CITIGROUP INC USD	US1729674242	282	\$19,520.59	0.08%
COMPASS GROUP ORD	GB00BD6K4575	1170	\$49,223.44	0.20%
CORTEVA INC	US22052L1044	761	\$65,531.59	0.26%
DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	921	\$49,806.70	0.20%
DATADOG INC	US23804L1035	1071	\$158,221.18	0.63%
DBS GROUP HOLDINGS LTD	SG1L01001701	462	\$16,173.03	0.06%
DESCARTES SYSTEMS GROUP INC	CA2499061083	395	\$47,589.56	0.19%
DEXCOM INC	US2521311074	321	\$61,887.42	0.25%
DR HORTON INC	US23331A1097	131	\$23,902.52	0.10%
ELASTIC NV	NL0013056914	1076	\$103,611.93	0.41%
ELEVANCE HEALTH INC	US0367521038	121	\$80,751.83	0.32%
ENTEGRIS INC	US29362U1043	786	\$130,930.01	0.52%
FACEBOOK INC COM USD CL A	US30303M1027	385	\$166,116.84	0.66%
HALLIBURTON CO	US4062161017	824	\$40,845.82	0.16%
HCA HEALTHCARE INC	US40412C1018	272	\$123,860.66	0.49%
HEINEKEN NV	NL0000009165	233	\$36,023.20	0.14%
HSBC HOLDINGS PLC	GB0005405286	1750	\$20,775.37	0.08%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	CNE1000003G1	4503	\$3,608.29	0.01%
ING GROEP NV	NL0011821202	4480	\$90,585.65	0.36%
INSPIRE MEDICAL SYSTEMS INC	US4577301090	158	\$76,832.61	0.31%
JOHNSON & JOHNSON COM	US4781601046	112	\$27,922.52	0.11%
JP MORGAN CHASE & CO	US46625H1005	199	\$43,392.50	0.17%
KASIKORNBANK-FOREIGN	TH0016010017	2722	\$14,994.21	0.06%
KOMATSU LTD JPY	JP3304200003	84	\$3,383.99	0.01%
KROGER CO COM	US5010441013	605	\$42,752.01	0.17%
LENNAR CORPORATION CLASS A	US5260571048	58	\$10,836.98	0.04%
LLOYDS BANKING GROUP PLC	GB0008706128	10266	\$8,547.01	0.03%
LPL FINANCIAL HOLDINGS INC	US50212V1008	422	\$137,936.55	0.55%
MEDTRONIC PLC	IE00BTN1Y115	314	\$41,584.14	0.17%
MERCEDES-BENZ GROUP AG	DE0007100000	1022	\$123,456.37	0.49%
MICRON TECHNOLOGY INC USD	US5951121038	559	\$52,970.16	0.21%
MICROSOFT CORP	US5949181045	340	\$173,910.92	0.69%

MONCLER SPA	IT0004965148	1324	\$137,435.54	0.55%
MTU AERO ENGINES AG	DE000A0D9PTO	190	\$73,917.88	0.29%
NATWEST GROUP PLC ORD	GB00BM8PJY71	3020	\$13,888.23	0.06%
NESTLE SA	CH0038863350	227	\$41,092.63	0.16%
NOVANTA INC COM	CA67000B1040	225	\$62,095.50	0.25%
NOVARTIS AG	CH0012005267	463	\$69,978.16	0.28%
PAYCOM SOFTWARE INC	US70432V1026	163	\$78,546.26	0.31%
PEPSICO INC CAP 2/3	US7134481081	111	\$30,896.61	0.12%
PERNOD-RICARD SA	FR0000120693	86	\$28,556.27	0.11%
PROCTER & GAMBLE COMPANY	US7427181091	186	\$42,432.27	0.17%
RAYTHEON TECHNOLOG COM	US75513E1010	318	\$46,728.09	0.19%
REPLIGEN CORPORATION	US7599161095	296	\$62,803.64	0.25%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CH0012032048	167	\$76,641.05	0.30%
SAAB AB-B	SE0000112385	741	\$60,105.21	0.24%
SAMSUNG ELECT 144A	US7960508882	10	\$19,942.81	0.08%
SAMSUNG ELECTRONICS CO LTD-GDR 144A	US7960508882	64	\$133,933.18	0.53%
SCB X PCL THB10 (ALIEN)	THA790010013	3542	\$15,985.83	0.06%
SCHLUMBERGER LTD	AN8068571086	172	\$12,696.61	0.05%
SEAGATE TECH HLDGS	IE00BKVD2N49	300	\$27,925.66	0.11%
SHINHAN FINANCIAL GROUP	KR7055550008	314	\$12,188.24	0.05%
SHOCKWAVE MEDICAL INC	US82489T1043	232	\$99,268.71	0.40%
SIEMENS AG NPV EUR	DE0007236101	129	\$32,153.60	0.13%
SNOWFLAKE INC	US8334451098	286	\$75,702.04	0.30%
SSGA INTERNATIONAL EQUITIES INDEX TRUST	DU00SST00134	1579422	\$2,990,162.39	11.90%
SUMITOMO MITSUI FINANCIAL GROUP	JP3890350006	460	\$29,430.77	0.12%
SUNCOR ENERGY INC	CA8672241079	1634	\$72,067.62	0.29%
TAIWAN SEMICONDUCT MANUFACTURING USD	US8740391003	1043	\$158,101.06	0.63%
TETRA TECH INC	US88162G1031	562	\$138,224.93	0.55%
THE CIGNA GROUP	US1255231003	201	\$84,569.98	0.34%
UNILEVER PLC	GB00B10RZP78	946	\$74,015.32	0.29%
UNITED OVERSEAS BANK	SG1M31001969	800	\$24,850.94	0.10%
UNITEDHEALTH GROUP INC COM STK	US91324P1021	147	\$105,978.83	0.42%
VANGUARD FTSE ALL WORLD EX US INDEX FUND INVESTOR SHARES	US9220427754	583	\$47,657.61	0.19%
VAT GROUP AG	CH0311864901	104	\$64,924.74	0.26%
VEEVA SYSTEMS INC	US9224751084	359	\$106,720.24	0.42%
WELLS FARGO & COMPANY	US9497461015	656	\$42,059.47	0.17%
ZOOMINFO TECHNOLOGIES INC	US98980F1049	922	\$35,152.35	0.14%
TOTAL			\$10,429,897.97	41.51%
TOTAL LISTED EQUITY			\$19,674,561.70	78.29%

Unlisted Equity
Externally Managed

Name of Fund Manager			Value (AUD)	Weighting (%)
ARTESIAN FEMALE LEADERS FUND (LS) UNIT TRUST			\$9,887.62	0.04%
IFM GROWTH PARTNERS FUND LP			\$137,239.71	0.55%
IFM GROWTH PARTNERS TRUST A			\$113.53	0.00%
PARTNERS GROUP SECONDARY 2011 (USD) S.C.A SICAR			\$66,723.51	0.27%
SIGULER GUFF BRIC OPPORTUNITIES FUND III LP			\$138,005.50	0.55%
SIGULER GUFF DEEP VALUE OPPORTUNITIES FUND LP			\$903,284.00	3.59%
TOTAL			\$1,255,253.87	5.00%

Listed Property				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND CLASS B	DU0RCGPSFCB1		\$54,776.01	0.22%
TOTAL			\$54,776.01	0.22%

Unlisted Property				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
BARWON INSTITUTIONAL HEALTHCARE PROPERTY FUND			\$302,861.37	1.21%
DEXUS WHOLESALE PROPERTY FUND			\$395,007.88	1.57%
GOODMAN AUSTRALIA INDUSTRIAL FUND			\$239,820.55	0.95%
GPT WHOLESALE OFFICE FUND			\$250,324.89	1.00%
LIGHTHOUSE INFRASTRUCTURE FUND TRUST			\$117,851.43	0.47%
LEND LEASE AUSTRALIAN PRIME PROPERTY FUND COMMERCIAL ACTIVE			\$168.51	0.00%
LEND LEASE AUSTRALIAN PRIME PROPERTY FUND-COMMERCIAL			\$265,555.29	1.06%
LEND LEASE AUSTRALIAN PRIME PROPERTY FUND RETAIL ACTIVE			\$140.11	0.00%
LEND LEASE AUSTRALIAN PRIME PROPERTY FUND RETAIL PASSIVE			\$212,663.62	0.85%
TOTAL			\$1,784,393.64	7.10%

Listed Infrastructure				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)

CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND UNHEDGED CLASS I	DU0SB8757LS1	327439.6132	\$306,647.20	1.22%
TOTAL			\$306,647.20	1.22%

Unlisted Infrastructure				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
ANCALA INFRASTRUCTURE FUND II			\$117,594.31	0.47%
IFM AUSTRALIAN INFRASTRUCTURE WHOLESALE FUND A			\$455,170.45	1.81%
IFM AUSTRALIAN INFRASTRUCTURE WHOLESALE FUND B			\$75,496.11	0.30%
TOTAL			\$648,260.87	2.58%

Total Investment Items (Excluding Derivatives)				
Asset Class			Value (AUD)	Weighting (%)
Cash			\$1,469,228.40	5.83%
Listed Equity			\$19,674,561.70	78.09%
Unlisted Equity			\$1,255,253.87	4.98%
Property			\$1,839,169.65	7.30%
Infrastructure			\$954,908.07	3.79%
TOTAL			\$25,193,121.70	100.00%

Derivatives Disclosure - By Kind of Derivative				
Kind of Derivative			Value (AUD)	Weighting (%)
Forwards			-\$64,129.74	-0.26%
Futures			\$83.26	0.00%
Swaps			\$0.00	0.00%
Options			\$0.00	0.00%
TOTAL			-\$64,046.47	-0.25%

Derivatives Disclosure - By Asset Class				
Asset Class			Actual Asset Allocation (%)	Effect of Derivatives Exposure (%)
Cash			5.85%	0.00%
Listed Equity			78.05%	0.00%
Unlisted Equity			5.00%	0.00%
Property			7.32%	0.00%
Infrastructure			3.79%	0.00%

TOTAL			100%	0.00%

Derivatives Disclosure - By Currency				
Currency			Actual Currency Exposure (%)	Effect of Derivatives Exposure (%)
AUD			72.75%	0.00%
USD			15.33%	0.00%
Other Developed Markets Currencies			4.89%	0.00%
Other Emerging Markets Currencies			7.03%	0.00%
TOTAL			100.00%	0.00%