

Pension Balanced SRI Option

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
IFM TRANSACTION CASH FUND	AUD		\$ 445,814.74	4.90%
BNP PARIBAS	AUD		\$ 30,543.71	0.34%
TOTAL			\$ 476,358.45	5.24%

Unlisted Equity				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
PENDAL SUSTAINABLE BALANCED FUND			\$ 8,616,597.35	94.76%
TOTAL			\$ 8,616,597.35	94.76%

Total Investment Items (Excluding Derivatives)				
Asset Class			Value (AUD)	Weighting (%)
Cash			\$ 476,358.45	5.24%
Equities			\$ 8,616,597.35	94.76%
TOTAL			\$ 9,092,955.80	100.00%