

# FIDUCIAN SUPERANNUATION SERVICE

Portfolio Holdings Disclosure

30-Jun-24

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## Fiducian Active Moderate Growth Portfolio

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [MODGRWTHPRTFLIO]—Assets			Summary	
<b>Cash</b>				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Citibank Australia	AUD		\$37,949,492	6.26%
BlackRock Investment Management	AUD		\$17,728,056	2.93%
Macquarie Bank	AUD		\$65,086	0.01%
<b>Total</b>			<b>\$55,742,634</b>	<b>9.20%</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			\$36,128,345	5.96%
Perpetual Investment Management			\$30,895,135	5.10%
Challenger Retirement			\$30,231,630	4.99%
Challenger Life Comp			\$29,258,621	4.83%
Challenger Man Inv			\$13,291,523	2.19%
<b>Total</b>			<b>\$139,805,254</b>	<b>23.07%</b>
<b>Listed Equity</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Goodman Group	GMG	873,795	\$30,364,368	5.01%
Bhp Group Ltd	BHP	406,317	\$17,341,622	2.86%
Csl Ltd	CSL	55,277	\$16,318,441	2.69%
Commonwealth Bank Of Austral	CBA	96,233	\$12,258,162	2.02%
National Australia Bank Ltd	NAB	225,874	\$8,183,400	1.35%
Santos Ltd	STO	1,054,833	\$8,080,019	1.33%
Macquarie Group Ltd	MQG	34,694	\$7,101,487	1.17%
Qantas Airways Ltd	QAN	986,722	\$5,772,324	0.95%
Worley Ltd	WOR	323,108	\$4,840,156	0.80%
Anz Group Holdings Ltd	ANZ	169,815	\$4,795,589	0.79%
Rio Tinto Ltd	RIO	38,838	\$4,621,706	0.76%
Suncorp Group Ltd	SUN	263,216	\$4,582,589	0.76%
James Hardie Industries-Cdi	JHX	93,816	\$4,437,491	0.73%
Scentre Group	SCG	1,416,650	\$4,419,947	0.73%
Stockland	SGP	1,005,843	\$4,194,366	0.69%
Aristocrat Leisure Ltd	ALL	81,748	\$4,067,769	0.67%
Bluescope Steel Ltd	BSL	187,420	\$3,828,997	0.63%
Telstra Group Ltd	TLS	1,010,856	\$3,659,300	0.60%
Seek Ltd	SEK	164,677	\$3,517,497	0.58%
Mineral Resources Ltd	MIN	62,609	\$3,375,866	0.56%
Microsoft Corp	MSFT	4,987	\$3,337,571	0.55%
Nvidia Corp	NVDA	16,549	\$3,061,265	0.51%
Xero Ltd	XRO	22,393	\$3,054,455	0.50%

Westpac Banking Corp	WBC	111,051	\$3,023,920	0.50%
Gpt Group	GPT	742,400	\$2,969,601	0.49%
Aurizon Holdings Ltd	AZJ	782,710	\$2,856,892	0.47%
Qbe Insurance Group Ltd	QBE	164,081	\$2,853,366	0.47%
Mirvac Group	MGR	1,468,658	\$2,746,390	0.45%
Downer Edi Ltd	DOW	574,465	\$2,665,518	0.44%
Amazon.Com Inc	AMZN	9,033	\$2,613,666	0.43%
Chorus Ltd	CNU	350,747	\$2,511,350	0.41%
Charter Hall Group	CHC	224,203	\$2,506,587	0.41%
Resmed Inc-Cdi	RMD	85,738	\$2,494,990	0.41%
Treasury Wine Estates Ltd	TWE	188,376	\$2,343,399	0.39%
Coles Group Ltd	COL	133,697	\$2,276,854	0.38%
A2 Milk Co Ltd	A2M	335,497	\$2,271,318	0.37%
Idp Education Ltd	IEL	144,028	\$2,182,020	0.36%
Origin Energy Ltd	ORG	196,817	\$2,137,428	0.35%
Fisher & Paykel Healthcare C	FPH	76,659	\$2,128,822	0.35%
Nufarm Ltd	NUF	447,064	\$2,056,493	0.34%
Breville Group Ltd	BRG	72,845	\$1,977,014	0.33%
Nickel Industries Ltd	NIC	2,461,333	\$1,969,066	0.33%
Flight Centre Travel Group L	FLT	96,113	\$1,939,563	0.32%
Arb Corp Ltd	ARB	50,661	\$1,906,380	0.31%
Cochlear Ltd	COH	5,518	\$1,832,889	0.30%
Apple Inc	AAPL	5,564	\$1,754,646	0.29%
Evolution Mining Ltd	EVN	495,290	\$1,733,516	0.29%
CAR Group Limited	CAR	47,256	\$1,665,773	0.27%
Ramsay Health Care Ltd	RHC	35,005	\$1,661,342	0.27%
Vicinity Centres	VCX	889,196	\$1,645,012	0.27%
National Storage Reit	NSR	697,234	\$1,603,638	0.26%
Dexus/Au	DXS	247,086	\$1,601,115	0.26%
Wesfarmers Ltd	WES	20,038	\$1,306,092	0.22%
Lynas Rare Earths Ltd	LYC	200,650	\$1,189,855	0.20%
Alphabet Inc-CI A	GOOGL	4,342	\$1,184,344	0.20%
Nextdc Ltd	NXT	66,359	\$1,169,904	0.19%
Synopsys Inc	SNPS	1,295	\$1,153,969	0.19%
South32 Ltd	S32	310,859	\$1,137,743	0.19%
Igo Ltd	IGO	200,953	\$1,133,377	0.19%
Centuria Industrial Reit	CIP	371,414	\$1,117,955	0.18%
Daiichi Sankyo Co Ltd	4568	21,366	\$1,098,613	0.18%
Hdfc Bank Ltd-Adr	HDB	11,017	\$1,061,193	0.18%
Intuitive Surgical Inc	ISRG	1,592	\$1,060,469	0.18%
Tyler Technologies Inc	TYL	1,405	\$1,057,559	0.17%
Mercadolibre Inc	MELI	423	\$1,040,915	0.17%
Shopify Inc	SHOP	10,498	\$1,038,255	0.17%
Manhattan Associates Inc	MANH	2,787	\$1,029,356	0.17%
Hub24 Ltd	HUB	21,661	\$1,008,340	0.17%
Broadridge Financial Solutio	BR	3,278	\$966,873	0.16%
Sika Ag-Reg	SIKA	2,248	\$963,277	0.16%
Planet Fitness Inc - CI A	PLNT	8,591	\$946,598	0.16%
Wisetech Global Ltd	WTC	9,413	\$944,128	0.16%
Block Inc - Cdi	SQ2	9,692	\$932,109	0.15%
Mastercard Inc - A	MA	1,405	\$927,946	0.15%
Zebra Technologies Corp-CI A	ZBRA	1,990	\$920,565	0.15%
Cleanaway Waste Management L	CWY	332,043	\$919,759	0.15%
Ansys Inc	ANSS	1,896	\$912,937	0.15%
Amadeus It Group Sa	AMS	9,131	\$910,552	0.15%
Woodside Energy Group Ltd	WDS	32,078	\$904,934	0.15%
Corporate Travel Management	CTD	67,716	\$897,911	0.15%
Dsv A/S	DSV	3,910	\$897,756	0.15%
Zscaler Inc	ZS	3,090	\$889,365	0.15%
Intercontinental Exchange In	ICE	4,285	\$878,209	0.14%
Onto Innovation Inc	ONTO	2,669	\$877,472	0.14%
Mader Group Ltd	MAD	138,549	\$871,476	0.14%

Danaher Corp	DHR	2,287	\$855,405	0.14%
Taiwan Semiconductor-Sp Adr	TSM	3,241	\$843,487	0.14%
Region Re Ltd	RGN	400,743	\$841,561	0.14%
Charles River Laboratories	CRL	2,675	\$827,481	0.14%
Metcash Ltd	MTS	232,995	\$824,804	0.14%
Atlas Arteria	ALX	160,976	\$822,585	0.14%
Rockwell Automation Inc	ROK	1,990	\$820,293	0.14%
Northern Star Resources Ltd	NST	61,826	\$803,740	0.13%
Pilbara Minerals Ltd	PLS	261,118	\$801,632	0.13%
Meta Platforms Inc-Class A	META	1,061	\$801,272	0.13%
Moody'S Corp	MCO	1,264	\$796,854	0.13%
Aptiv Plc	APTV	7,352	\$775,177	0.13%
Veralto Corp	VLTO	5,385	\$769,786	0.13%
Rea Group Ltd	REA	3,896	\$766,111	0.13%
Partners Group Holding Ag	PGHN	398	\$765,356	0.13%
Sandfire Resources Ltd	SFR	85,288	\$744,560	0.12%
Adobe Inc	ADBE	888	\$738,995	0.12%
Mongodb Inc	MDB	1,959	\$733,276	0.12%
Dsm-Firmenich Ag	DSFIR	4,175	\$707,431	0.12%
Advanced Micro Devices	AMD	2,895	\$703,242	0.12%
Equinix Inc	EQIX	592	\$670,530	0.11%
Unilever Plc	ULVR	7,979	\$656,235	0.11%
Computershare Ltd	CPU	24,187	\$637,091	0.11%
Credit Corp Group Ltd	CCP	42,231	\$632,205	0.10%
Steadfast Group Ltd	SDF	99,933	\$617,584	0.10%
Transurban Group	TCL	48,335	\$599,350	0.10%
Webjet Ltd	WEB	64,415	\$578,450	0.10%
Idexx Laboratories Inc	IDXX	773	\$563,633	0.09%
Carindale Property Trust	CDP	128,838	\$544,985	0.09%
Qualitas Ltd	QAL	228,802	\$539,972	0.09%
Qualcomm Inc	QCOM	1,807	\$538,997	0.09%
Hotel Property Investments	HPI	168,510	\$535,862	0.09%
Abacus Group	ABG	458,306	\$529,344	0.09%
Nxp Semiconductors Nv	NXPI	1,304	\$525,276	0.09%
Viva Energy Group Ltd	VEA	166,415	\$524,208	0.09%
Domino'S Pizza Enterprises L	DMP	14,602	\$524,051	0.09%
Life360 Inc-Cdi	360	31,822	\$520,928	0.09%
Dexus Convenience Retail Rei	DXC	192,427	\$519,554	0.09%
Abacus Storage King	ASK	442,669	\$511,283	0.08%
Astrazeneca Plc	AZN	2,173	\$508,248	0.08%
Netflix Inc	NFLX	499	\$504,020	0.08%
Sonic Healthcare Ltd	SHL	18,857	\$495,931	0.08%
Orica Ltd	ORI	27,065	\$483,647	0.08%
Micron Technology Inc	MU	2,449	\$482,234	0.08%
Samsung Electronics Co Ltd	5930	5,430	\$481,387	0.08%
Qube Holdings Ltd	QUB	130,970	\$478,039	0.08%
Procure Technologies Inc	PCOR	4,800	\$476,550	0.08%
Peet Ltd	PPC	383,177	\$463,644	0.08%
Supply Network Ltd	SNL	20,676	\$463,139	0.08%
Arena Reit	ARF	119,058	\$460,755	0.08%
Aia Group Ltd	1299	43,671	\$443,903	0.07%
Eagers Automotive Ltd	APE	40,527	\$426,349	0.07%
Tjx Companies Inc	TJX	2,536	\$418,130	0.07%
Delta Air Lines Inc	DAL	5,495	\$390,348	0.06%
Schlumberger Ltd	SLB	5,525	\$390,326	0.06%
Renesas Electronics Corp	6723	13,716	\$384,157	0.06%
Lendlease Group	LLC	68,259	\$369,280	0.06%
Flex Ltd	FLEX	8,349	\$368,672	0.06%
Harvey Norman Holdings Ltd	HVN	87,902	\$366,553	0.06%
Amp Ltd	AMP	334,084	\$365,822	0.06%
Ingenia Communities Group	INA	76,410	\$365,239	0.06%
Haleon Plc	HLN	59,410	\$362,764	0.06%

Novartis Ag-Reg Shs	NOVN	2,261	\$362,319	0.06%
Nine Entertainment Co Holdin	NEC	258,134	\$361,388	0.06%
Everest Group Ltd	EG	624	\$356,243	0.06%
Tencent Holdings Ltd	700	4,964	\$354,500	0.06%
Charter Hall Social Infrastr	CQE	148,568	\$352,107	0.06%
Eli Lilly & Co	LLY	258	\$350,253	0.06%
Fortescue Ltd	FMG	16,064	\$343,931	0.06%
Iberdrola Sa	IBE	17,657	\$343,276	0.06%
Hsbc Holdings Plc	HSBA	26,097	\$337,825	0.06%
Garda Property Group	GDF	291,935	\$328,427	0.05%
Gdi Property Group	GDI	586,430	\$328,401	0.05%
T&D Holdings Inc	8795	12,502	\$326,846	0.05%
Hdfc Bank Limited	HDFCB	10,771	\$325,662	0.05%
Shell Plc	SHEL	6,028	\$323,346	0.05%
Siteminder Ltd	SDR	63,222	\$321,801	0.05%
United Overseas Bank	UOB	9,291	\$321,596	0.05%
Tyson Foods Inc-CI A	TSN	3,689	\$315,658	0.05%
Chugai Pharmaceutical Co Ltd	4519	5,853	\$311,435	0.05%
Exxon Mobil Corp Com	XOM	1,797	\$309,745	0.05%
Incitec Pivot Ltd	IPL	105,749	\$306,673	0.05%
Arista Networks Inc Arista Networks Inc	ANET	581	\$305,037	0.05%
Knight-Swift Transportation	KNX	4,052	\$302,845	0.05%
Canadian Natural Resources	CNQ	5,635	\$300,401	0.05%
Capgemini Se	CAP	1,008	\$300,271	0.05%
Agilent Technologies Inc	A	1,536	\$298,161	0.05%
Icici Bank Ltd	ICICIBC	13,775	\$296,706	0.05%
Deutsche Telekom Ag-Reg	DTE	7,769	\$292,722	0.05%
Sanofi Synthelabo	SAN	2,016	\$290,954	0.05%
Gqg Partners Inc-Cdi	GQG	101,609	\$287,554	0.05%
American Express Co	AXP	826	\$286,303	0.05%
Constellation Brands Inc-A	STZ	742	\$285,918	0.05%
Engie	ENGI	13,338	\$285,430	0.05%
Polynovo Ltd	PNV	115,711	\$283,492	0.05%
Reliance Worldwide Corp Ltd	RWC	61,485	\$277,912	0.05%
Novo Nordisk A/S-B	NOVOB	1,268	\$274,291	0.05%
Jpmorgan Chase & Co	JPM	905	\$274,053	0.05%
Unibail-Rodamco-Westfiel/Cdi	URW	46,166	\$272,840	0.05%
Morgan Stanley Com New	MS	1,840	\$267,839	0.04%
Rio Tinto Plc	RIO	2,720	\$267,732	0.04%
Uber Technologies Inc	UBER	2,437	\$265,180	0.04%
T-Mobile Us Inc	TMUS	1,005	\$265,089	0.04%
Techtronic Industries Co Ltd	669	15,391	\$263,293	0.04%
Sony Group Corp	6758	2,072	\$263,079	0.04%
Wharf Real Estate Investment 1997	1997	66,250	\$263,009	0.04%
Gentrack Group Ltd	GTK	27,804	\$261,353	0.04%
Servicenow Inc	NOW	217	\$255,406	0.04%
Boss Energy Ltd	BOE	61,200	\$252,758	0.04%
American Tower Corp	AMT	855	\$248,862	0.04%
Integrum Ab	INTEGB	32,010	\$248,021	0.04%
Sandvik Ab	SAND	8,233	\$247,243	0.04%
Domain Holdings Australia Lt	DHG	80,572	\$245,744	0.04%
Link Reit	823	42,013	\$244,547	0.04%
Salesforce Inc	CRM	633	\$243,837	0.04%
Ppg Industries Inc	PPG	1,290	\$243,174	0.04%
Raymond James Financial Inc	RJF	1,314	\$243,147	0.04%
Capricorn Metals Ltd	CMM	50,186	\$239,889	0.04%
Keurig Dr Pepper Inc	KDP	4,761	\$238,104	0.04%
Pfizer Inc	PFE	5,622	\$235,543	0.04%
Wells Fargo & Co New Com	WFC	2,636	\$234,375	0.04%
Ares Management Corp - A	ARES	1,172	\$233,900	0.04%
Exelon Corp	EXC	4,511	\$233,795	0.04%
Reliance Industries Ltd	RELIANCE	4,142	\$232,862	0.04%



Societe Generale	GLE	6,568	\$231,033	0.04%
Asml Holding Nv	ASML	149	\$230,472	0.04%
Gentex Corp	GNTX	4,395	\$221,843	0.04%
Texas Instruments Inc	TXN	754	\$219,487	0.04%
Tesla Inc	TSLA	734	\$217,478	0.04%
Chipotle Mexican Grill Inc	CMG	2,318	\$217,436	0.04%
Disney Walt Co Com Disney	DIS	1,445	\$214,870	0.04%
Centene Corp	CNC	2,151	\$213,578	0.04%
Kkr & Co Inc	KKR	1,352	\$212,990	0.04%
Larsen & Toubro Ltd	LT	3,328	\$212,030	0.04%
Cholamandalam Investment And	CIFC	8,219	\$210,085	0.03%
Airbus Se	AIR	1,016	\$209,146	0.03%
Aercap Holdings Nv	AER	1,497	\$208,880	0.03%
Allstate Corp	ALL	874	\$208,832	0.03%
Live Nation Entertainment Inc	LYV	1,484	\$208,283	0.03%
Woolworths Group Ltd	WOW	6,140	\$207,468	0.03%
Kla Corp	KLAC	166	\$205,282	0.03%
General Dynamics Corp	GD	470	\$204,243	0.03%
United Therapeutics Corp	UTHR	427	\$203,813	0.03%
Netwealth Group Ltd	NWL	9,193	\$203,810	0.03%
United Parcel Service-Cl B	UPS	994	\$203,656	0.03%
Reliance Inc	RS	473	\$202,148	0.03%
Merck & Co. Inc.	MRK	1,090	\$202,062	0.03%
Enbridge Inc	ENB	3,767	\$200,605	0.03%
Quest Diagnostics Inc	DGX	971	\$198,999	0.03%
Voya Financial Inc	VOYA	1,841	\$196,178	0.03%
Fmc Corp	FMC	2,263	\$195,035	0.03%
Pinnacle Investment Managemen	PNI	13,746	\$194,920	0.03%
Finbar Group Ltd	FRI	229,005	\$192,364	0.03%
Aegon Ltd	AGN	20,637	\$191,019	0.03%
Bank Of Ireland Group Plc	BIRG	12,065	\$189,119	0.03%
Australian Stock Exchange	ASX	3,119	\$187,158	0.03%
Waypoint Reit	WPR	85,355	\$185,220	0.03%
Corpay Inc	CPAY	464	\$185,203	0.03%
Emerson Elec Co Com	EMR	1,122	\$185,100	0.03%
Enphase Energy Inc	ENPH	1,239	\$184,984	0.03%
Reece Ltd	REH	7,344	\$184,857	0.03%
Builders Firstsource Inc Com	BLDR	892	\$184,822	0.03%
Aspen Group	APZ	102,564	\$183,590	0.03%
Kenvue Inc	KVUE	6,737	\$183,388	0.03%
Amcor Plc-Cdi	AMC	12,258	\$182,526	0.03%
Humana Inc	HUM	325	\$181,684	0.03%
Udr Inc	UDR	2,935	\$180,815	0.03%
Wyndham Hotels & Resorts Inc	WH	1,629	\$180,480	0.03%
P G & E Corp	PCG	6,787	\$177,447	0.03%
Zoetis Inc	ZTS	675	\$175,336	0.03%
Beiersdorf Ag Beiersdorf Ag	BEI	798	\$174,951	0.03%
Alimentation Couche-Tard Inc	ATD	2,079	\$174,616	0.03%
Judo Capital Holdings Ltd	JDO	138,267	\$174,216	0.03%
Mks Instruments Inc Com	MKSI	891	\$174,209	0.03%
Infosys Ltd	INFO	6,106	\$171,767	0.03%
Unitedhealth Group Inc	UNH	225	\$171,212	0.03%
On Semiconductor	ON	1,641	\$168,465	0.03%
Universal Store Holdings Ltd	UNI	33,891	\$168,439	0.03%
Anta Sports Products Ltd	2020	11,472	\$165,016	0.03%
Yum China Holdings Inc	YUMC	3,511	\$162,109	0.03%
Daikin Industries Ltd	6367	777	\$161,711	0.03%
Linde Plc	LIN	245	\$161,064	0.03%
Asml Holding Nv-Ny Reg Shs	ASML	105	\$160,335	0.03%
Qoria Ltd	QOR	372,642	\$160,236	0.03%
Lovisa Holdings Ltd	LOV	4,872	\$160,154	0.03%
Nike Inc Cl B	NKE	1,412	\$159,380	0.03%

S&P Global Inc	SPGI	236	\$157,762	0.03%
Iron Mountain Inc	IRM	1,160	\$155,677	0.03%
Walmart De Mexico-Ser	WALMEX	30,179	\$153,862	0.03%
Williams Cos Inc Del Com	WMB	2,404	\$153,000	0.03%
Siemens Ag-Reg	SIE	544	\$151,558	0.03%
Equinor Asa-Spon Adr	EQNR	3,525	\$150,755	0.02%
Boston Scientific Corp	BSX	1,305	\$150,483	0.02%
Nippon Telegraph & Telephone	9432	106,013	\$149,798	0.02%
Halliburton Co	HAL	2,952	\$149,319	0.02%
Redox Ltd/Australia	RDX	48,292	\$147,772	0.02%
Electronic Arts Inc	EA	705	\$147,170	0.02%
Star Entertainment Grp Ltd/T	SGR	300,092	\$147,045	0.02%
Toro Co	TTC	1,042	\$145,879	0.02%
Crh Plc Ord Eur	CRHL	1,305	\$145,588	0.02%
Sap Se	SAP	478	\$145,395	0.02%
Reject Shop Ltd/The	TRS	42,579	\$144,343	0.02%
Schwab (Charles) Corp	SCHW	1,286	\$141,930	0.02%
State Bank Of India	SBIN	9,243	\$140,900	0.02%
Welltower Inc	WELL	894	\$139,536	0.02%
Bharti Airtel Ltd	BHARTI	5,374	\$139,335	0.02%
Bharat Heavy Electricals	BHEL	25,733	\$139,011	0.02%
Accenture Plc-Cl A	ACN	305	\$138,383	0.02%
M & T Bank Corp	MTB	610	\$138,175	0.02%
Cummins India Ltd	KKC	1,921	\$136,863	0.02%
Spotify Technology Sa	SPOT	288	\$135,368	0.02%
Sempra Energy Com	SRE	1,170	\$133,269	0.02%
Gsk Plc	GSK	4,476	\$129,570	0.02%
Atlassian Corp Plc-Class A	TEAM	489	\$129,537	0.02%
Tpg Inc	TPG	2,065	\$128,150	0.02%
Dover Corp Com	DOV	468	\$126,458	0.02%
Matsukiyococokara & Co	3088	5,865	\$126,109	0.02%
Hindustan Unilever Ltd	HUVR	2,823	\$125,367	0.02%
Minebea Mitsumi Inc	6479	4,074	\$124,949	0.02%
Skyworks Solutions Inc Com	SWKS	778	\$124,197	0.02%
Teleflex Inc	TFX	393	\$123,728	0.02%
Zomato Ltd	ZOMATO	34,106	\$122,827	0.02%
Hubspot Inc	HUBS	138	\$122,034	0.02%
Keyence Corp	6861	183	\$120,334	0.02%
Allianz Se-Reg	ALV	286	\$119,243	0.02%
Broadcom Inc	AVGO	49	\$118,885	0.02%
Titan Co Ltd	TTAN	1,930	\$117,987	0.02%
Edwards Lifesciences Corp	EW	848	\$117,223	0.02%
Anglo American Plc	AAL	2,473	\$117,109	0.02%
Vertex Pharmaceuticals Inc	VRTX	167	\$117,059	0.02%
Fortive Corp	FTV	1,053	\$116,794	0.02%
Sands China Ltd	1928	36,711	\$114,623	0.02%
Simon Property Group Inc Com	SPG	503	\$114,363	0.02%
Sumco Corp	3436	5,268	\$113,542	0.02%
Metlife Inc	MET	1,078	\$113,338	0.02%
Arch Capital Group Ltd	ACGL	743	\$112,190	0.02%
Unicredit Spa	UCG	1,987	\$110,360	0.02%
B&M European Value Retail Sa	BME	13,268	\$109,797	0.02%
Autozone Inc	AZO	25	\$109,109	0.02%
Taylor Wimpey Plc	TW	40,286	\$108,393	0.02%
Eureka Group Holdings Ltd	EGH	202,260	\$108,209	0.02%
Desane Group Holdings Ltd	DGH	113,289	\$107,625	0.02%
Jones Lang Lasalle Inc Com	JLL	348	\$106,940	0.02%
Visa Inc-Class A Shares	V	270	\$106,276	0.02%
Globe Life Inc	GL	859	\$105,775	0.02%
Five-Star Business Finance L	FIVESTAR	7,344	\$104,610	0.02%
Ashok Leyland Ltd	AL	24,032	\$104,382	0.02%
E Ink Holding-Spon Gdr Reg S	PWWIF	897	\$104,139	0.02%

Navin Fluorine International	NFIL	1,618	\$103,861	0.02%
Cencora Inc	COR	307	\$103,627	0.02%
Regeneron Pharmaceuticals	REGN	65	\$102,384	0.02%
Asm International Nv	ASM	89	\$102,162	0.02%
Rentokil Initial Plc	RTO	11,680	\$101,965	0.02%
Doordash Inc - A	DASH	622	\$101,363	0.02%
Essex Property Trust Inc Com	ESS	249	\$101,342	0.02%
Newmont Corp-Cdi	NEM	1,578	\$100,155	0.02%
Progressive Corp	PGR	320	\$99,541	0.02%
Personal Holdings Co Ltd	2181	47,505	\$98,476	0.02%
Axis Bank Ltd	AXSB	4,326	\$98,275	0.02%
Hindustan Aeronautics Ltd	HNAL	1,035	\$97,832	0.02%
Block Inc	SQ	1,002	\$96,763	0.02%
Sapphire Foods India Ltd	SAPPHIRE	3,434	\$96,630	0.02%
Elevance Health Inc	ELV	118	\$96,120	0.02%
Spdr S&P 500 Etf Trust	SPY	117	\$95,393	0.02%
Sdiptech Ab - B	SDIPB	2,083	\$95,137	0.02%
Ishares Core Msci Eafe Etf	IEFA	873	\$94,935	0.02%
Hindalco Industries Ltd	HNDL	7,565	\$94,215	0.02%
Kotak Mahindra Bank Ltd	KMB	2,902	\$93,914	0.02%
Avjennings Ltd	AVJ	327,502	\$93,338	0.02%
Intuit Inc	INTU	95	\$93,281	0.02%
Guzman Y Gomez Ltd	GYG	3,392	\$93,007	0.02%
Argenx Se - Adr	ARGX	144	\$92,884	0.02%
Wex Inc	WEX	350	\$92,840	0.02%
Jcdecaux Se	DEC	3,128	\$92,219	0.02%
Thk Co Ltd	6481	3,442	\$92,057	0.02%
Equitas Small Finance Bank L	EQUITASB	51,980	\$90,685	0.02%
Eumundi Group Ltd	EBG	75,785	\$89,426	0.01%
Axa Sa	AXA	1,819	\$89,214	0.01%
Ntpc Ltd	NTPC	13,072	\$88,805	0.01%
Marathon Petroleum Corp	MPC	341	\$88,489	0.01%
Waste Connections Inc	WCN	337	\$88,464	0.01%
Alnylam Pharmaceuticals Inc	ALNY	243	\$88,245	0.01%
Wh Group Ltd	288	89,042	\$87,776	0.01%
Scp Pool Corp Com	POOL	190	\$87,486	0.01%
Dominos Pizza Inc Com	DPZ	113	\$87,246	0.01%
Hca Healthcare Inc	HCA	180	\$86,613	0.01%
Tesco Plc	TSCO	14,953	\$86,609	0.01%
Church & Dwight Co Inc	CHD	556	\$86,251	0.01%
C.H. Robinson Worldwide Inc	CHRW	646	\$85,262	0.01%
Stryker Corp	SYK	167	\$85,047	0.01%
Home First Finance Co India	HOMEFIRS	4,531	\$84,240	0.01%
Clean Harbors Inc Com	CLH	246	\$83,325	0.01%
Bureau Veritas Sa	BVI	2,006	\$83,268	0.01%
Td Power Systems Ltd	TDPS	12,865	\$82,122	0.01%
Celanese Corp	CE	406	\$81,998	0.01%
Pricol Ltd Pricol	PRICOL	9,217	\$81,438	0.01%
Fsn E-Commerce Ventures Ltd	NYKAA	25,603	\$81,115	0.01%
Commerzbank Ag	CBK	3,416	\$77,765	0.01%
Fortnox Ab	FNOX	8,573	\$77,556	0.01%
Science Applications Inte	SAIC	436	\$76,691	0.01%
Xref Ltd	XF1	425,633	\$76,614	0.01%
Mitsui Fudosan Co Ltd	8801	5,596	\$76,492	0.01%
Galderma Group Ag	GALD	618	\$76,175	0.01%
Wpp Plc	WPP	5,520	\$75,691	0.01%
Sumitomo Mitsui Trust Holdin	8309	2,201	\$75,183	0.01%
Abbott Laboratories	ABT	480	\$74,714	0.01%
Elf Beauty Inc	ELF	237	\$74,684	0.01%
Ck Asset Holdings Ltd	1113	13,251	\$74,333	0.01%
Middleby Corp	MIDD	404	\$74,146	0.01%
Paypal Holdings Inc	PYPL	850	\$73,868	0.01%

Mitsubishi Ufj Financial Gro	8306	4,573	\$73,606	0.01%
Azek Co Inc/The	AZEK	1,162	\$73,301	0.01%
Roku Inc	ROKU	813	\$72,943	0.01%
Brenntag Se	BNR	719	\$72,693	0.01%
Ge T&D India Ltd	GETD	2,701	\$72,357	0.01%
Itc Ltd	ITC	9,443	\$72,043	0.01%
Infineon Technologies Ag	IFX	1,301	\$71,648	0.01%
Ingersoll-Rand Inc	IR	520	\$70,762	0.01%
Maruti Suzuki India Ltd	MSIL	325	\$70,264	0.01%
Senco Gold Ltd	SESCO	3,404	\$70,156	0.01%
Australian Unity Office Fund	AOF	54,094	\$69,781	0.01%
Cipla Ltd	CIPLA	2,623	\$69,731	0.01%
Ponsse Oyj	PON1V	1,645	\$68,914	0.01%
Celsius Holdings Inc	CELH	806	\$68,908	0.01%
Rec Ltd	RECL	7,226	\$68,169	0.01%
Max Financial Services Limited	MAXF	3,904	\$68,116	0.01%
Gowing Bros Limited	GOW	30,158	\$67,555	0.01%
Amara Raja Energy & Mobility	ARENM	2,261	\$67,535	0.01%
Dexcom Inc	DXCM	396	\$67,174	0.01%
Legrand Sa	LR	450	\$66,899	0.01%
Dhl Group	DHL	1,103	\$66,876	0.01%
Motherson Sumi Wiring India	MSUMI	49,422	\$66,832	0.01%
First Solar Inc	FSLR	197	\$66,570	0.01%
Wolters Kluwer	WKL	264	\$65,607	0.01%
Goodyear Tire & Rubber Co	GT	3,855	\$65,518	0.01%
Lennar Corp-A	LEN	291	\$65,412	0.01%
Rtx Corp	RTX	434	\$65,249	0.01%
Datadog Inc - Class A	DDOG	335	\$65,075	0.01%
Plejd Ab	PLEJD	1,837	\$64,546	0.01%
Renault Sa	RNO	835	\$64,097	0.01%
Beazley Plc	BEZ	4,707	\$63,084	0.01%
Almirall Sa	ALM	4,145	\$62,534	0.01%
Halozyme Therapeutics Inc	HALO	796	\$62,378	0.01%
Ms&Ad Insurance Group Holdin	8725	1,850	\$61,551	0.01%
Global Payments Inc	GPN	422	\$61,156	0.01%
Bharat Electronics Ltd	BHE	11,115	\$61,053	0.01%
Mycronic Ab	MYCR	1,052	\$60,765	0.01%
Equitable Holdings Inc	EQH	993	\$60,749	0.01%
Bharat Forge Ltd	BHFC	2,023	\$60,664	0.01%
Dayforce Inc	DAY	815	\$60,494	0.01%
Cbrain A/S	CBRAIN	1,091	\$57,272	0.01%
Tube Investments Of India Lt	TIINDIA	745	\$56,989	0.01%
Chemometec A/S	CHEMM	864	\$56,638	0.01%
Beijer Ref Ab	BEIJB	2,438	\$56,354	0.01%
Siemens Ltd	SIEM	404	\$55,848	0.01%
Power Finance Corporation	POWF	6,394	\$55,693	0.01%
Conocophillips	COP	324	\$55,456	0.01%
Tata Consultancy Svcs Ltd	TCS	784	\$54,927	0.01%
Au Small Finance Bank Ltd	AUBANK	4,519	\$54,534	0.01%
Performance Food Group Co	PFGC	550	\$54,418	0.01%
Chemplast Sanmar Ltd	CHEMPLAS	5,669	\$54,309	0.01%
Acc Ltd	ACC	1,145	\$53,828	0.01%
F.F.I. Holdings Ltd	FFI	12,832	\$53,508	0.01%
Daito Trust Construct Co Ltd	1878	345	\$53,241	0.01%
Dollar Tree Inc	DLTR	332	\$53,151	0.01%
Bae Systems Plc	BA	2,126	\$53,127	0.01%
Assured Guaranty Ltd	AGO	459	\$53,012	0.01%
Biogen Inc	BIIB	149	\$51,556	0.01%
Makita Corp	6586	1,264	\$51,452	0.01%
Jsw Energy Ltd	JSW	3,883	\$51,210	0.01%
Lynch Group Holdings Ltd	LGL	36,455	\$50,672	0.01%
Ryanair Holdings Plc-Sp Adr	RYAAY	288	\$50,291	0.01%

Csc Financial Co Ltd-H	6066	45,019	\$49,991	0.01%
Imcd Nv	IMCD	240	\$49,893	0.01%
Pb Fintech Ltd	POLICYBZ	1,965	\$49,312	0.01%
Corp Inmobiliaria Vesta Sab	VESTA*	10,864	\$48,687	0.01%
Sterling And Wilson Renewabl	SWSOLAR	3,781	\$48,439	0.01%
Molina Healthcare Inc	MOH	108	\$48,047	0.01%
Mahindra & Mahindra Ltd	MM	932	\$47,955	0.01%
Walmart Inc	WMT	473	\$47,918	0.01%
Tech Mahindra Ltd	TECHM	1,863	\$47,848	0.01%
Rambus Inc	RMBS	541	\$47,565	0.01%
Praj Industries	PRJ	3,622	\$47,394	0.01%
Adyen Nv Adyen	ADYEN	26	\$47,333	0.01%
Astrazeneca Plc-Spons Adr	AZN	404	\$47,217	0.01%
Ariadne Australia Ltd	ARA	91,645	\$46,739	0.01%
Nutanix Inc - A	NTNX	545	\$46,380	0.01%
Ultratech Cement Ltd	UTCEM	219	\$45,885	0.01%
Coforge Limited	COFORGE	465	\$45,532	0.01%
Birlasoft Ltd	BSOFT	3,533	\$43,792	0.01%
Rheinmetall Ag	RHM	57	\$43,432	0.01%
Visteon Corp	VC	271	\$43,279	0.01%
Power Grid Corp Of India Ltd	PWGR	7,207	\$42,830	0.01%
Endurance Technologies Ltd	ENDU	870	\$41,846	0.01%
Kddi Corp	9433	1,054	\$41,719	0.01%
Indo Count Industries Ltd	ICNT	5,872	\$41,082	0.01%
Daimler Truck Holding Ag	DTG	683	\$40,724	0.01%
Uno Minda Ltd	UNOMINDA	2,073	\$40,659	0.01%
Wockhardt Ltd	WPL	3,258	\$40,169	0.01%
Cia Saneamento Basico De Sp Com	SBSP3	1,970	\$39,804	0.01%
Bico Group Ab	BICO	6,245	\$39,136	0.01%
Biotage Ab	BIOT	1,680	\$38,737	0.01%
Lundin Mining Corp Com	LUN	2,318	\$38,633	0.01%
Cognex Corp Com	CGNX	550	\$38,525	0.01%
Cello World Limited	CELLO	2,429	\$38,395	0.01%
Nazara Technologies Ltd	NAZARA	2,449	\$38,213	0.01%
Deere & Co	DE	68	\$38,208	0.01%
Mips Ab	MIPS	649	\$38,070	0.01%
Itochu Corp	8001	515	\$37,657	0.01%
Angel One Limited	ANGELONE	799	\$37,347	0.01%
Cellavision Ab	CEVI	1,050	\$37,202	0.01%
Kajaria Ceramics Ltd	KJC	1,451	\$36,688	0.01%
Narayana Hrudayalaya Ltd	NARH	1,691	\$36,572	0.01%
Vistra Corp	VST	280	\$36,110	0.01%
Glencore Plc	GLEN	4,211	\$35,951	0.01%
Dabur India Ltd	DABUR	3,305	\$35,646	0.01%
Isuzu Motors Ltd	7202	1,796	\$35,630	0.01%
Huhtamaki India Ltd	HUIN	5,393	\$34,904	0.01%
Bharat Dynamics Ltd	BDL	1,200	\$34,401	0.01%
Palo Alto Networks Inc	PANW	68	\$34,376	0.01%
Crowdstrike Holdings Inc - A	CRWD	59	\$33,603	0.01%
Kansai Electric Power	9503	1,335	\$33,565	0.01%
Ujjivan Small Finance Bank Ltd	UJJIVANS	41,365	\$33,461	0.01%
Teradyne Inc	TER	149	\$33,187	0.01%
Diamondback Energy Inc	FANG	110	\$32,845	0.01%
Royal Orchid Hotels Ltd	ROHL	5,101	\$32,834	0.01%
Tata Steel Ltd	TATA	10,382	\$32,440	0.01%
Divi'S Laboratories Ltd	DIVI	387	\$31,979	0.01%
Sarepta Therapeutics Inc	SRPT	135	\$31,958	0.01%
Hcl Technologies Ltd	HCLT	1,214	\$31,824	0.01%
Hdfc Life Insurance Co Ltd	HDFCLIFE	2,943	\$31,446	0.01%
Eog Resources Inc	EOG	165	\$31,021	0.01%
Fabrinet	FN	84	\$30,853	0.01%
Schaeffler India Ltd	SCHFL	361	\$30,701	0.01%

Pernod Ricard Sa	RI	151	\$30,657	0.01%
Ascendis Pharma A/S - Adr	ASND	147	\$30,048	0.00%
Bharti Airtel - Partly Paid	BHARTIPP	1,586	\$29,699	0.00%
Ball Corp	BALL	322	\$28,911	0.00%
First Quantum Minerals Ltd Com	FM	1,451	\$28,535	0.00%
Brigade Enterprises Ltd	BRGD	1,162	\$28,128	0.00%
Gartner Inc Com	IT	41	\$27,899	0.00%
Icici Lombard General Insura	ICICIGI	855	\$27,465	0.00%
Arkema	AKE	207	\$26,984	0.00%
Tomra Systems Asa	TOM	1,502	\$26,915	0.00%
Jubilant Foodworks Ltd	JUBI	2,656	\$26,865	0.00%
Csb Bank Ltd	CSBBANK	3,939	\$26,745	0.00%
Minth Group Ltd	425	11,447	\$26,651	0.00%
Dalmia Bharat Ltd	DALBHARA	813	\$26,486	0.00%
Shree Cement Ltd	SRCM	52	\$26,257	0.00%
Icici Prudential Life Insura	IPRU	2,395	\$26,045	0.00%
Tvs Motor Co Ltd	TVSL	608	\$25,803	0.00%
Revolution Medicines Inc	RVMD	441	\$25,638	0.00%
Abb India Ltd	ABB	167	\$25,433	0.00%
Aries Agro Ltd	ARIE	5,443	\$25,389	0.00%
Amgen Inc Com	AMGN	54	\$25,218	0.00%
S Chand And Co Ltd	SCHAND	5,945	\$24,640	0.00%
Page Industries Ltd	PAG	35	\$24,579	0.00%
Gitlab Inc-CI A	GTLB	329	\$24,467	0.00%
Timken India Ltd	TMKN	318	\$24,445	0.00%
Mrf Ltd	MRF	11	\$24,415	0.00%
Diasorin Spa	DIA	162	\$24,126	0.00%
Light & Wonder Inc-Cdi	LNW	151	\$23,932	0.00%
Neurocrine Biosciences Inc	NBIX	115	\$23,803	0.00%
Vaxcyte Inc	PCVX	210	\$23,796	0.00%
Nibe Industrier Ab-B Shs	NIBEB	3,743	\$23,782	0.00%
Barrick Gold Corp	ABX	946	\$23,614	0.00%
Dr. Reddy'S Laboratories	DRRD	205	\$23,594	0.00%
Merus Nv	MRUS	262	\$23,229	0.00%
Indian Hotels Co Ltd	IH	2,039	\$22,880	0.00%
Byd Co Ltd-H	1211	510	\$22,709	0.00%
Tobii Dynavox Ab	TDVOX	2,964	\$22,502	0.00%
Nitin Spinners Limited	NSPL	3,476	\$22,266	0.00%
Eqst Corp	EQT	402	\$22,246	0.00%
Valeo	FR	1,373	\$21,896	0.00%
Deepak Nitrite Ltd	DN	484	\$21,729	0.00%
Grasim Industries Ltd	GRASIM	450	\$21,572	0.00%
Great Eastern Shipping Co	GESCO	976	\$21,470	0.00%
Carysil Ltd	CARYSIL	1,410	\$21,293	0.00%
Jio Financial Services Ltd	JIOFIN	3,209	\$20,638	0.00%
Chesapeake Energy Corp	CHK	167	\$20,602	0.00%
Shivalik Bimetal Controls	SBC	1,972	\$20,585	0.00%
Tcpl Packaging Ltd	TCPL	453	\$20,390	0.00%
Hdfc Asset Management Co Ltd	HDFCAMC	278	\$19,907	0.00%
Carborundum Universal Ltd	CU	648	\$19,425	0.00%
Jk Cement Ltd	JKCE	243	\$19,181	0.00%
Sona Blw Precision Forgings	SONACOMS	1,613	\$18,560	0.00%
Avidity Biosciences Inc	RNA	298	\$18,231	0.00%
Godrej Consumer Products Ltd	GCPL	727	\$17,971	0.00%
Genmab A/S	GMAB	46	\$17,381	0.00%
Nokian Renkaat Oyj	TYRES	1,401	\$17,287	0.00%
Pi Industries Ltd	PI	250	\$17,045	0.00%
Crinetics Pharmaceuticals Inc	CRNX	254	\$17,016	0.00%
Aia Engineering Ltd	AIAE	227	\$17,013	0.00%
Moderna Inc	MRNA	95	\$16,879	0.00%
Dynamatic Technologies Ltd	DYTC	128	\$16,823	0.00%
Inchcape Plc Ord	INCH	1,189	\$16,739	0.00%

Targa Resources Corp	TRGP	87	\$16,704	0.00%
Skf India Ltd	SKF	144	\$16,700	0.00%
L&T Technology Services Ltd	LTTS	189	\$16,660	0.00%
Modison Metals Ltd	MODISON	7,094	\$16,044	0.00%
Sundram Fasteners Ltd	SF	646	\$15,684	0.00%
Kitex Garments Ltd	KTG	4,143	\$15,572	0.00%
Structure Therapeutics Inc	GPCR	262	\$15,434	0.00%
Celldex Therapeutics Inc	CLDX	278	\$15,408	0.00%
Apellis Pharmaceuticals Inc	APLS	261	\$15,017	0.00%
Coterra Energy Inc	CTRA	375	\$14,969	0.00%
Nilkamal Ltd	NILK	416	\$14,556	0.00%
Cenovus Energy Inc	CVE	492	\$14,487	0.00%
Blueprint Medicines Corp	BPMC	89	\$14,384	0.00%
Ultragenyx Pharmaceutical In	RARE	233	\$14,365	0.00%
Teamlase Services Ltd	TEAM	265	\$14,087	0.00%
Viper Energy Inc	VNOM	250	\$14,038	0.00%
Immunocore Holdings Plc-Adr	IMCR	273	\$13,843	0.00%
Ionis Pharmaceuticals Inc	IONS	193	\$13,791	0.00%
Lemon Tree Hotels Ltd	LEMONTRE	5,265	\$13,629	0.00%
Allcargo Gati Ltd	ACLGATI	6,733	\$13,527	0.00%
Agilon Health Inc	AGL	1,337	\$13,094	0.00%
Coal India Ltd	COAL	1,538	\$13,068	0.00%
Arc Resources Ltd	ARX	487	\$13,002	0.00%
Cytokinetics Inc	CYTK	159	\$12,872	0.00%
Rocket Pharmaceuticals Inc	RCKT	384	\$12,368	0.00%
Xenon Pharmaceuticals Inc	XENE	208	\$12,137	0.00%
Stelco Holdings Inc	STLC	286	\$11,647	0.00%
Immatics Nv	IMTX	668	\$11,625	0.00%
Verona Pharma Plc - Adr	VRNA	537	\$11,617	0.00%
Intra-Cellular Therapies Inc	ITCI	112	\$11,522	0.00%
Nuvoco Vistas Corp Ltd	NUVOCO	1,743	\$11,364	0.00%
Navneet Education Ltd	NELI	3,989	\$11,214	0.00%
Syndax Pharmaceuticals Inc	SNDX	356	\$10,957	0.00%
Nuvalent Inc-A	NUVL	95	\$10,757	0.00%
Geron Corp	GERN	1,693	\$10,747	0.00%
Sichuan Kelun-Biotech Biopha	6990	327	\$10,391	0.00%
Yamaha Motor Co Ltd	7272	744	\$10,316	0.00%
Alkermes Plc	ALKS	285	\$10,284	0.00%
Axsome Therapeutics Inc	AXSM	85	\$10,226	0.00%
Bridgebio Pharma Inc	BBIO	264	\$10,002	0.00%
Otsuka Holdings Co Ltd	4578	158	\$9,951	0.00%
Legend Biotech Corp-Adr	LEGN	144	\$9,559	0.00%
Nurix Therapeutics Inc	NRIX	306	\$9,556	0.00%
Disc Medicine Inc	IRON	140	\$9,465	0.00%
Akero Therapeutics Inc	AKRO	252	\$8,850	0.00%
Longboard Pharmaceuticals In	LBPH	219	\$8,845	0.00%
Amicus Therapeutics Inc	FOLD	588	\$8,733	0.00%
Savara Inc	SVRA	1,367	\$8,246	0.00%
Ptc Therapeutics Inc	PTCT	179	\$8,201	0.00%
Soleno Therapeutics Inc	SLNO	134	\$8,186	0.00%
Spyre Therapeutics Inc	SYRE	214	\$7,532	0.00%
Koito Manufacturing Co Ltd	7276	351	\$7,254	0.00%
Kymera Therapeutics Inc	KYMR	151	\$6,750	0.00%
Denali Therapeutics Inc	DNLI	188	\$6,536	0.00%
Insmid Inc	INSM	64	\$6,457	0.00%
Antero Resources Corp	AR	132	\$6,452	0.00%
Inzile Ab	INZILSEK	20,636	\$5,996	0.00%
Moonlake Immunotherapeutics	MLTX	90	\$5,918	0.00%
Zai Lab Ltd-Adr	ZLAB	222	\$5,752	0.00%
Newamsterdam Pharma Co	NAMS	193	\$5,560	0.00%
Apogee Therapeutics Inc	APGE	94	\$5,559	0.00%
Olema Pharmaceuticals Inc	OLMA	341	\$5,519	0.00%

Chord Energy Corp	CHRD	19	\$4,879	0.00%
Morphic Holding Inc	MORF	92	\$4,698	0.00%
Eisai Co Ltd	4523	74	\$4,533	0.00%
Meg Energy Corp	MEG	114	\$3,645	0.00%
Autolus Therapeutics Plc	AUTL	643	\$3,353	0.00%
Prothena Corp Plc	PRTA	102	\$3,140	0.00%
Cargo Therapeutics Inc	CRGX	109	\$2,672	0.00%
Arcadium Lithium Plc	ALTM	422	\$2,123	0.00%
Kyverna Therapeutics Inc	KYTX	122	\$1,368	0.00%
Boundless Bio Inc	BOLD	160	\$925	0.00%
Medical Developments In-Cw24	MVPO	2,999	\$3	0.00%
<b>Total</b>			<b>\$350,570,994</b>	<b>57.85%</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>
Challenger Life Comp			\$23,863,509	3.94%
Fidante Partners			\$21,942,271	3.62%
Pendal Group Ltd			\$4,378,197	0.72%
Vanguard Investments Australia			\$3,508,249	0.58%
Salt Lake Potash Ltd			\$175,091	0.03%
Southern Cross Payments Ltd			\$102,576	0.02%
SPI 200 Futures			\$7,247	0.00%
<b>Total</b>			<b>\$53,977,140</b>	<b>8.91%</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>
Centuria Capital Group	CNI	201,401	\$332,311	0.05%
<b>Total</b>			<b>\$332,311</b>	<b>0.05%</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			\$5,302,234	0.87%
<b>Total</b>			<b>\$5,302,234</b>	<b>0.87%</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 Internally managed				
<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 Externally managed				
<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 Internally managed				
<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 Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$605,730,567</b>	<b>99.97%</b>

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

<b>Portfolio Holdings Information for Investment Option [MODGRWTHPRTFLIO]—Derivatives</b>		
<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures	\$203,438	0.03%
Options		
<b>Total</b>	<b>\$203,438</b>	<b>0.03%</b>

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [MODGRWTHPRTFLIO]—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	9.20%	+0.03%
Fixed Income	23.07%	
Equities	66.80%	
Property	0.93%	
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 [MODGRWTHPRTFLIO]—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	-54.48%	0.00%
USD	26.76%	0.00%
Currencies of other developed markets	127.72%	0.00%
Currencies of emerging markets		

## Fiducian Active Conservative Growth Portfolio

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [CONSERVGRWTHPRFLIO]—Assets			Summary	
<b>Cash</b>				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Challenger Retirement	AUD		\$23,393,293	6.73%
Citibank Australia	AUD		\$21,548,883	6.20%
BlackRock Investment Management	AUD		\$370,637	0.11%
Macquarie Bank	AUD		\$15,705	0.00%
<b>Total</b>			<b>\$45,328,518</b>	<b>13.03%</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 (%)
Challenger Retirement			\$49,336,289	14.18%
BlackRock Investment Management			\$47,611,197	13.69%
Perpetual Investment Management			\$40,733,134	11.71%
Challenger Life Comp			\$38,575,503	11.09%
Challenger Man Inv			\$17,523,969	5.04%
<b>Total</b>			<b>\$193,780,092</b>	<b>55.71%</b>
<b>Listed Equity</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Goodman Group	GMG	273,248	\$9,495,355	2.73%
Bhp Group Ltd	BHP	98,040	\$4,184,362	1.20%
Csl Ltd	CSL	13,338	\$3,937,478	1.13%
Commonwealth Bank Of Austral	CBA	23,220	\$2,957,773	0.85%
National Australia Bank Ltd	NAB	54,501	\$1,974,573	0.57%
Santos Ltd	STO	254,521	\$1,949,629	0.56%
Macquarie Group Ltd	MQG	8,371	\$1,713,518	0.49%
Scentre Group	SCG	490,672	\$1,530,898	0.44%
Stockland	SGP	348,385	\$1,452,765	0.42%
Qantas Airways Ltd	QAN	238,086	\$1,392,805	0.40%
Worley Ltd	WOR	77,963	\$1,167,882	0.34%
Anz Group Holdings Ltd	ANZ	40,975	\$1,157,128	0.33%
Rio Tinto Ltd	RIO	9,371	\$1,115,172	0.32%
Suncorp Group Ltd	SUN	63,511	\$1,105,733	0.32%
James Hardie Industries-Cdi	JHX	22,637	\$1,070,723	0.31%
Gpt Group	GPT	257,139	\$1,028,554	0.30%
Aristocrat Leisure Ltd	ALL	19,725	\$981,512	0.28%
Mirvac Group	MGR	508,686	\$951,243	0.27%
Bluescope Steel Ltd	BSL	45,223	\$923,899	0.27%
Microsoft Corp	MSFT	1,333	\$892,010	0.26%
Telstra Group Ltd	TLS	243,910	\$882,953	0.25%
Charter Hall Group	CHC	77,655	\$868,184	0.25%
Seek Ltd	SEK	39,735	\$848,737	0.24%
Nvidia Corp	NVDA	4,423	\$818,164	0.24%
Mineral Resources Ltd	MIN	15,107	\$814,563	0.23%

Xero Ltd	XRO	5,403	\$737,010	0.21%
Westpac Banking Corp	WBC	26,796	\$729,642	0.21%
Amazon.Com Inc	AMZN	2,414	\$698,537	0.20%
Aurizon Holdings Ltd	AZJ	188,860	\$689,340	0.20%
Qbe Insurance Group Ltd	QBE	39,591	\$688,489	0.20%
Downer Edi Ltd	DOW	138,613	\$643,163	0.18%
Chorus Ltd	CNU	84,632	\$605,964	0.17%
Resmed Inc-Cdi	RMD	20,688	\$602,016	0.17%
Treasury Wine Estates Ltd	TWE	45,453	\$565,439	0.16%
Dexus/Au	DXS	85,581	\$554,564	0.16%
Coles Group Ltd	COL	32,260	\$549,382	0.16%
A2 Milk Co Ltd	A2M	80,952	\$548,046	0.16%
Vicinity Centres	VCX	291,833	\$539,891	0.16%
Idp Education Ltd	IEL	34,752	\$526,500	0.15%
Origin Energy Ltd	ORG	47,490	\$515,740	0.15%
Fisher & Paykel Healthcare C	FPH	18,497	\$513,663	0.15%
National Storage Reit	NSR	222,369	\$511,448	0.15%
Nufarm Ltd	NUF	107,872	\$496,211	0.14%
Breville Group Ltd	BRG	17,577	\$477,034	0.14%
Nickel Industries Ltd	NIC	593,895	\$475,116	0.14%
Apple Inc	AAPL	1,487	\$468,952	0.13%
Flight Centre Travel Group L	FLT	23,191	\$467,997	0.13%
Arb Corp Ltd	ARB	12,224	\$459,990	0.13%
Cochlear Ltd	COH	1,332	\$442,258	0.13%
Evolution Mining Ltd	EVN	119,509	\$418,280	0.12%
CAR Group Limited	CAR	11,402	\$401,935	0.12%
Ramsay Health Care Ltd	RHC	8,446	\$400,865	0.12%
Centuria Industrial Reit	CIP	128,643	\$387,216	0.11%
Alphabet Inc-CI A	GOOGL	1,161	\$316,532	0.09%
Wesfarmers Ltd	WES	4,835	\$315,147	0.09%
Nextdc Ltd	NXT	17,570	\$309,761	0.09%
Synopsys Inc	SNPS	346	\$308,413	0.09%
Daiichi Sankyo Co Ltd	4568	5,710	\$293,619	0.08%
Region Re Ltd	RGN	138,802	\$291,484	0.08%
Lynas Rare Earths Ltd	LYC	48,415	\$287,100	0.08%
Hdfc Bank Ltd-Adr	HDB	2,944	\$283,618	0.08%
Intuitive Surgical Inc	ISRG	426	\$283,424	0.08%
Tyler Technologies Inc	TYL	375	\$282,647	0.08%
Mercadolibre Inc	MELI	113	\$278,198	0.08%
Shopify Inc	SHOP	2,806	\$277,487	0.08%
Manhattan Associates Inc	MANH	745	\$275,109	0.08%
South32 Ltd	S32	75,007	\$274,526	0.08%
Igo Ltd	IGO	48,488	\$273,473	0.08%
Broadridge Financial Solutio	BR	876	\$258,410	0.07%
Sika Ag-Reg	SIKA	601	\$257,448	0.07%
Planet Fitness Inc - CI A	PLNT	2,296	\$252,991	0.07%
Mastercard Inc - A	MA	375	\$248,006	0.07%
Zebra Technologies Corp-CI A	ZBRA	532	\$246,033	0.07%
Ansys Inc	ANSS	507	\$243,995	0.07%
Amadeus It Group Sa	AMS	2,440	\$243,357	0.07%
Hub24 Ltd	HUB	5,227	\$243,302	0.07%
Dsv A/S	DSV	1,045	\$239,937	0.07%
Zscaler Inc	ZS	826	\$237,695	0.07%
Intercontinental Exchange In	ICE	1,145	\$234,713	0.07%
Onto Innovation Inc	ONTO	713	\$234,516	0.07%
Danaher Corp	DHR	611	\$228,618	0.07%
Wisetech Global Ltd	WTC	2,271	\$227,809	0.07%
Taiwan Semiconductor-Sp Adr	TSM	866	\$225,433	0.06%
Block Inc - Cdi	SQ2	2,339	\$224,909	0.06%
Cleanaway Waste Management L	CWY	80,119	\$221,929	0.06%
Charles River Laboratories	CRL	715	\$221,155	0.06%

Rockwell Automation Inc	ROK	532	\$219,234	0.06%
Woodside Energy Group Ltd	WDS	7,740	\$218,352	0.06%
Corporate Travel Management	CTD	16,339	\$216,657	0.06%
Meta Platforms Inc-Class A	META	284	\$214,151	0.06%
Moody'S Corp	MCO	338	\$212,970	0.06%
Mader Group Ltd	MAD	33,431	\$210,278	0.06%
Aptiv Plc	APTIV	1,965	\$207,176	0.06%
Veralto Corp	VLTO	1,439	\$205,736	0.06%
Partners Group Holding Ag	PGHN	106	\$204,552	0.06%
Metcash Ltd	MTS	56,219	\$199,017	0.06%
Atlas Arteria	ALX	38,842	\$198,482	0.06%
Adobe Inc	ADBE	237	\$197,507	0.06%
Mongodb Inc	MDB	524	\$195,977	0.06%
Northern Star Resources Ltd	NST	14,918	\$193,934	0.06%
Pilbara Minerals Ltd	PLS	63,005	\$193,426	0.06%
Dsm-Firmenich Ag	DSFIR	1,116	\$189,070	0.05%
Carindale Property Trust	CDP	44,625	\$188,762	0.05%
Advanced Micro Devices	AMD	774	\$187,951	0.05%
Qualitas Ltd	QAL	79,248	\$187,025	0.05%
Hotel Property Investments	HPI	58,365	\$185,602	0.05%
Rea Group Ltd	REA	940	\$184,855	0.05%
Abacus Group	ABG	158,739	\$183,344	0.05%
Dexus Convenience Retail Rei	DXC	66,649	\$179,953	0.05%
Sandfire Resources Ltd	SFR	20,579	\$179,655	0.05%
Equinix Inc	EQIX	158	\$179,208	0.05%
Abacus Storage King	ASK	153,324	\$177,089	0.05%
Unilever Plc	ULVR	2,133	\$175,387	0.05%
Peet Ltd	PPC	132,717	\$160,588	0.05%
Arena Reit	ARF	41,237	\$159,588	0.05%
Computershare Ltd	CPU	5,836	\$153,724	0.04%
Credit Corp Group Ltd	CCP	10,190	\$152,545	0.04%
Idexx Laboratories Inc	IDXX	206	\$150,638	0.04%
Steadfast Group Ltd	SDF	24,113	\$149,017	0.04%
Transurban Group	TCL	11,663	\$144,617	0.04%
Qualcomm Inc	QCOM	483	\$144,054	0.04%
Nxp Semiconductors Nv	NXPI	348	\$140,387	0.04%
Webjet Ltd	WEB	15,543	\$139,574	0.04%
Astrazeneca Plc	AZN	581	\$135,836	0.04%
Netflix Inc	NFLX	133	\$134,706	0.04%
Micron Technology Inc	MU	654	\$128,883	0.04%
Samsung Electronics Co Ltd	5930	1,451	\$128,657	0.04%
Lendlease Group	LLC	23,642	\$127,904	0.04%
Procure Technologies Inc	PCOR	1,283	\$127,364	0.04%
Ingenia Communities Group	INA	26,465	\$126,505	0.04%
Viva Energy Group Ltd	VEA	40,154	\$126,486	0.04%
Domino'S Pizza Enterprises L	DMP	3,523	\$126,448	0.04%
Life360 Inc-Cdi	360	7,678	\$125,695	0.04%
Charter Hall Social Infrastr	CQE	51,458	\$121,956	0.04%
Sonic Healthcare Ltd	SHL	4,550	\$119,663	0.03%
Aia Group Ltd	1299	11,672	\$118,639	0.03%
Orica Ltd	ORI	6,530	\$116,699	0.03%
Qube Holdings Ltd	QUB	31,602	\$115,346	0.03%
Garda Property Group	GDF	101,116	\$113,755	0.03%
Gdi Property Group	GDI	203,116	\$113,745	0.03%
Supply Network Ltd	SNL	4,989	\$111,751	0.03%
Tjx Companies Inc	TJX	678	\$111,751	0.03%
Delta Air Lines Inc	DAL	1,469	\$104,326	0.03%
Schlumberger Ltd	SLB	1,477	\$104,320	0.03%
Eagers Automotive Ltd	APE	9,779	\$102,874	0.03%
Renesas Electronics Corp	6723	3,666	\$102,670	0.03%
Flex Ltd	FLEX	2,231	\$98,533	0.03%

Haleon Plc	HLN	15,878	\$96,953	0.03%
Novartis Ag-Reg Shs	NOVN	604	\$96,834	0.03%
Everest Group Ltd	EG	167	\$95,211	0.03%
Tencent Holdings Ltd	700	1,327	\$94,745	0.03%
Unibail-Rodamco-Westfie/Cdi	URW	15,990	\$94,501	0.03%
Eli Lilly & Co	LLY	69	\$93,610	0.03%
Iberdrola Sa	IBE	4,719	\$91,745	0.03%
Wharf Real Estate Investment 1997	1997	22,946	\$91,096	0.03%
Hsbc Holdings Plc	HSBA	6,975	\$90,288	0.03%
Harvey Norman Holdings Ltd	HVN	21,210	\$88,446	0.03%
Amp Ltd	AMP	80,611	\$88,269	0.03%
T&D Holdings Inc	8795	3,341	\$87,354	0.03%
Nine Entertainment Co Holdin	NEC	62,285	\$87,199	0.03%
Hdfc Bank Limited	HDFCB	2,879	\$87,037	0.03%
Shell Plc	SHEL	1,611	\$86,418	0.02%
United Overseas Bank	UOB	2,483	\$85,951	0.02%
Link Reit	823	14,552	\$84,702	0.02%
Tyson Foods Inc-CI A	TSN	986	\$84,364	0.02%
Chugai Pharmaceutical Co Ltd	4519	1,564	\$83,235	0.02%
Fortescue Ltd	FMG	3,876	\$82,987	0.02%
Exxon Mobil Corp Com	XOM	480	\$82,783	0.02%
Arista Networks Inc Arista Networks Inc	ANET	155	\$81,526	0.02%
Knight-Swift Transportation	KNX	1,083	\$80,940	0.02%
Canadian Natural Resources	CNQ	1,506	\$80,286	0.02%
Capgemini Se	CAP	269	\$80,251	0.02%
Agilent Technologies Inc	A	411	\$79,687	0.02%
Icici Bank Ltd	ICICIBC	3,681	\$79,299	0.02%
Deutsche Telekom Ag-Reg	DTE	2,076	\$78,234	0.02%
Sanofi Synthelabo	SAN	539	\$77,761	0.02%
Siteminder Ltd	SDR	15,255	\$77,647	0.02%
American Express Co	AXP	221	\$76,518	0.02%
Constellation Brands Inc-A	STZ	198	\$76,415	0.02%
Engie	ENGI	3,565	\$76,285	0.02%
Incitec Pivot Ltd	IPL	25,516	\$73,997	0.02%
Novo Nordisk A/S-B	NOVOB	339	\$73,307	0.02%
Jpmorgan Chase & Co	JPM	242	\$73,244	0.02%
Morgan Stanley Com New	MS	492	\$71,584	0.02%
Rio Tinto Plc	RIO	727	\$71,555	0.02%
Uber Technologies Inc	UBER	651	\$70,872	0.02%
T-Mobile Us Inc	TMUS	269	\$70,849	0.02%
Techtronic Industries Co Ltd	669	4,113	\$70,368	0.02%
Sony Group Corp	6758	554	\$70,311	0.02%
Gqg Partners Inc-Cdi	GQG	24,517	\$69,384	0.02%
Polynovo Ltd	PNV	27,920	\$68,404	0.02%
Servicenow Inc	NOW	58	\$68,261	0.02%
Reliance Worldwide Corp Ltd	RWC	14,836	\$67,057	0.02%
Finbar Group Ltd	FRI	79,318	\$66,627	0.02%
American Tower Corp	AMT	229	\$66,512	0.02%
Integrum Ab	INTEGB	8,555	\$66,287	0.02%
Sandvik Ab	SAND	2,200	\$66,079	0.02%
Salesforce Inc	CRM	169	\$65,169	0.02%
Ppg Industries Inc	PPG	345	\$64,992	0.02%
Raymond James Financial Inc	RJF	351	\$64,984	0.02%
Waypoint Reit	WPR	29,564	\$64,153	0.02%
Keurig Dr Pepper Inc	KDP	1,272	\$63,636	0.02%
Aspen Group	APZ	35,525	\$63,589	0.02%
Gentrack Group Ltd	GTK	6,709	\$63,062	0.02%
Pfizer Inc	PFE	1,503	\$62,952	0.02%
Wells Fargo & Co New Com	WFC	704	\$62,640	0.02%
Ares Management Corp - A	ARES	313	\$62,513	0.02%
Exelon Corp	EXC	1,206	\$62,485	0.02%

Reliance Industries Ltd	RELIANCE	1,107	\$62,235	0.02%
Societe Generale	GLE	1,755	\$61,747	0.02%
Asml Holding Nv	ASML	40	\$61,596	0.02%
Boss Energy Ltd	BOE	14,767	\$60,988	0.02%
Domain Holdings Australia Lt	DHG	19,441	\$59,296	0.02%
Gentex Corp	GNTX	1,175	\$59,290	0.02%
Texas Instruments Inc	TXN	201	\$58,661	0.02%
Tesla Inc	TSLA	196	\$58,124	0.02%
Chipotle Mexican Grill Inc	CMG	619	\$58,113	0.02%
Capricorn Metals Ltd	CMM	12,109	\$57,883	0.02%
Disney Walt Co Com Disney	DIS	386	\$57,427	0.02%
Centene Corp	CNC	575	\$57,082	0.02%
Kkr & Co Inc	KKR	361	\$56,924	0.02%
Larsen & Toubro Ltd	LT	889	\$56,668	0.02%
Cholamandalam Investment And	CIFC	2,197	\$56,148	0.02%
Airbus Se	AIR	272	\$55,897	0.02%
Aercap Holdings Nv	AER	400	\$55,826	0.02%
Allstate Corp	ALL	233	\$55,813	0.02%
Live Nation Entertainment Inc	LYV	397	\$55,666	0.02%
Kla Corp	KLAC	44	\$54,864	0.02%
General Dynamics Corp	GD	126	\$54,587	0.02%
United Therapeutics Corp	UTHR	114	\$54,472	0.02%
United Parcel Service-CI B	UPS	266	\$54,430	0.02%
Reliance Inc	RS	126	\$54,027	0.02%
Merck & Co. Inc.	MRK	291	\$54,004	0.02%
Enbridge Inc	ENB	1,007	\$53,614	0.02%
Quest Diagnostics Inc	DGX	259	\$53,185	0.02%
Voya Financial Inc	VOYA	492	\$52,431	0.02%
Fmc Corp	FMC	605	\$52,126	0.02%
Aegon Ltd	AGN	5,515	\$51,052	0.01%
Bank Of Ireland Group Plc	BIRG	3,224	\$50,544	0.01%
Woolworths Group Ltd	WOW	1,482	\$50,060	0.01%
Corpay Inc	CPAY	124	\$49,498	0.01%
Emerson Elec Co Com	EMR	300	\$49,470	0.01%
Enphase Energy Inc	ENPH	331	\$49,439	0.01%
Builders Firstsource Inc Com	BLDR	238	\$49,396	0.01%
Netwealth Group Ltd	NWL	2,218	\$49,177	0.01%
Kenvue Inc	KVUE	1,801	\$49,013	0.01%
Humana Inc	HUM	87	\$48,557	0.01%
Udr Inc	UDR	784	\$48,325	0.01%
Wyndham Hotels & Resorts Inc	WH	435	\$48,236	0.01%
P G & E Corp	PCG	1,814	\$47,425	0.01%
Pinnacle Investment Manageme	PNI	3,317	\$47,032	0.01%
Zoetis Inc	ZTS	181	\$46,861	0.01%
Beiersdorf Ag Beiersdorf Ag	BEI	213	\$46,758	0.01%
Alimentation Couche-Tard Inc	ATD	556	\$46,669	0.01%
Mks Instruments Inc Com	MKSI	238	\$46,560	0.01%
Infosys Ltd	INFO	1,632	\$45,907	0.01%
Unitedhealth Group Inc	UNH	60	\$45,759	0.01%
Australian Stock Exchange	ASX	753	\$45,159	0.01%
On Semiconductor	ON	439	\$45,024	0.01%
Reece Ltd	REH	1,772	\$44,604	0.01%
Anta Sports Products Ltd	2020	3,066	\$44,103	0.01%
Amcor Plc-Cdi	AMC	2,958	\$44,042	0.01%
Yum China Holdings Inc	YUMC	938	\$43,326	0.01%
Daikin Industries Ltd	6367	208	\$43,219	0.01%
Linde Plc	LIN	66	\$43,046	0.01%
Asml Holding Nv-Ny Reg Shs	ASML	28	\$42,851	0.01%
Nike Inc Cl B	NKE	377	\$42,597	0.01%
S&P Global Inc	SPGI	63	\$42,164	0.01%
Judo Capital Holdings Ltd	JDO	33,363	\$42,037	0.01%

Iron Mountain Inc	IRM	310	\$41,607	0.01%
Walmart De Mexico-Ser	WALMEX	8,066	\$41,121	0.01%
Williams Cos Inc Del Com	WMB	643	\$40,891	0.01%
Universal Store Holdings Ltd	UNI	8,178	\$40,643	0.01%
Siemens Ag-Reg	SIE	145	\$40,506	0.01%
Equinor Asa-Spon Adr	EQNR	942	\$40,291	0.01%
Boston Scientific Corp	BSX	349	\$40,219	0.01%
Nippon Telegraph & Telephone	9432	28,333	\$40,035	0.01%
Halliburton Co	HAL	789	\$39,908	0.01%
Electronic Arts Inc	EA	189	\$39,333	0.01%
Toro Co	TTC	278	\$38,988	0.01%
Crh Plc Ord Eur	CRHL	349	\$38,910	0.01%
Sap Se	SAP	128	\$38,859	0.01%
Qoria Ltd	QOR	89,914	\$38,663	0.01%
Lovisa Holdings Ltd	LOV	1,176	\$38,644	0.01%
Schwab (Charles) Corp	SCHW	344	\$37,933	0.01%
State Bank Of India	SBIN	2,470	\$37,658	0.01%
Eureka Group Holdings Ltd	EGH	70,054	\$37,479	0.01%
Welltower Inc	WELL	239	\$37,293	0.01%
Desane Group Holdings Ltd	DGH	39,239	\$37,277	0.01%
Bharti Airtel Ltd	BHARTI	1,436	\$37,239	0.01%
Bharat Heavy Electricals	BHEL	6,878	\$37,153	0.01%
Accenture Plc-Cl A	ACN	81	\$36,985	0.01%
M & T Bank Corp	MTB	163	\$36,929	0.01%
Cummins India Ltd	KKC	514	\$36,578	0.01%
Spotify Technology Sa	SPOT	77	\$36,179	0.01%
Redox Ltd/Australia	RDX	11,652	\$35,656	0.01%
Sempra Energy Com	SRE	313	\$35,618	0.01%
Star Entertainment Grp Ltd/T	SGR	72,410	\$35,481	0.01%
Reject Shop Ltd/The	TRS	10,274	\$34,828	0.01%
Gsk Plc	GSK	1,196	\$34,629	0.01%
Atlassian Corp Plc-Class A	TEAM	131	\$34,620	0.01%
Tpg Inc	TPG	552	\$34,250	0.01%
Dover Corp Com	DOV	125	\$33,797	0.01%
Matsukiyococokara & Co	3088	1,567	\$33,704	0.01%
Hindustan Unilever Ltd	HUVR	755	\$33,506	0.01%
Minebea Mitsumi Inc	6479	1,089	\$33,394	0.01%
Skyworks Solutions Inc Com	SWKS	208	\$33,193	0.01%
Teleflex Inc	TFX	105	\$33,068	0.01%
Zomato Ltd	ZOMATO	9,115	\$32,827	0.01%
Hubspot Inc	HUBS	37	\$32,615	0.01%
Avjennings Ltd	AVJ	113,435	\$32,329	0.01%
Keyence Corp	6861	49	\$32,160	0.01%
Allianz Se-Reg	ALV	77	\$31,869	0.01%
Broadcom Inc	AVGO	13	\$31,774	0.01%
Titan Co Ltd	TTAN	516	\$31,534	0.01%
Edwards Lifesciences Corp	EW	227	\$31,330	0.01%
Anglo American Plc	AAL	661	\$31,299	0.01%
Vertex Pharmaceuticals Inc	VRTX	45	\$31,286	0.01%
Fortive Corp	FTV	281	\$31,215	0.01%
Eumundi Group Ltd	EBG	26,249	\$30,974	0.01%
Sands China Ltd	1928	9,811	\$30,634	0.01%
Simon Property Group Inc Com	SPG	134	\$30,565	0.01%
Sumco Corp	3436	1,408	\$30,345	0.01%
Metlife Inc	MET	288	\$30,291	0.01%
Arch Capital Group Ltd	ACGL	198	\$29,984	0.01%
Unicredit Spa	UCG	531	\$29,495	0.01%
B&M European Value Retail Sa	BME	3,546	\$29,345	0.01%
Autozone Inc	AZO	7	\$29,161	0.01%
Taylor Wimpey Plc	TW	10,767	\$28,970	0.01%
Jones Lang Lasalle Inc Com	JLL	93	\$28,581	0.01%



Visa Inc-Class A Shares	V	72	\$28,404	0.01%
Globe Life Inc	GL	229	\$28,270	0.01%
Five-Star Business Finance L	FIVESTAR	1,963	\$27,958	0.01%
Ashok Leyland Ltd	AL	6,423	\$27,897	0.01%
E Ink Holding-Spon Gdr Reg S	PVWIF	240	\$27,833	0.01%
Navin Fluorine International	NFIL	433	\$27,758	0.01%
Cencora Inc	COR	82	\$27,696	0.01%
Regeneron Pharmaceuticals	REGN	17	\$27,363	0.01%
Asm International Nv	ASM	24	\$27,304	0.01%
Rentokil Initial Plc	RTO	3,122	\$27,251	0.01%
Doordash Inc - A	DASH	166	\$27,091	0.01%
Essex Property Trust Inc Com	ESS	66	\$27,085	0.01%
Progressive Corp	PGR	86	\$26,604	0.01%
Personal Holdings Co Ltd	2181	12,696	\$26,319	0.01%
Axis Bank Ltd	AXSB	1,156	\$26,265	0.01%
Hindustan Aeronautics Ltd	HNAL	277	\$26,147	0.01%
Block Inc	SQ	268	\$25,861	0.01%
Sapphire Foods India Ltd	SAPPHIRE	918	\$25,825	0.01%
Elevance Health Inc	ELV	32	\$25,689	0.01%
Spdr S&P 500 Etf Trust	SPY	31	\$25,495	0.01%
Sdipotech Ab - B	SDIPB	557	\$25,427	0.01%
Ishares Core Msci Eafe Etf	IEFA	233	\$25,372	0.01%
Hindalco Industries Ltd	HNDL	2,022	\$25,180	0.01%
Kotak Mahindra Bank Ltd	KMB	776	\$25,100	0.01%
Intuit Inc	INTU	25	\$24,931	0.01%
Argenx Se - Adr	ARGX	39	\$24,824	0.01%
Wex Inc	WEX	94	\$24,813	0.01%
Jcdecoux Se	DEC	836	\$24,647	0.01%
Thk Co Ltd	6481	920	\$24,603	0.01%
Equitas Small Finance Bank L	EQUITASB	13,892	\$24,237	0.01%
Australian Unity Office Fund	AOF	18,736	\$24,169	0.01%
Newmont Corp-Cdi	NEM	381	\$24,166	0.01%
Axa Sa	AXA	486	\$23,843	0.01%
Ntpc Ltd	NTPC	3,494	\$23,734	0.01%
Marathon Petroleum Corp	MPC	91	\$23,650	0.01%
Waste Connections Inc	WCN	90	\$23,643	0.01%
Alnylam Pharmaceuticals Inc	ALNY	65	\$23,585	0.01%
Wh Group Ltd	288	23,797	\$23,459	0.01%
Gowing Bros Limited	GOW	10,446	\$23,398	0.01%
Scp Pool Corp Com	POOL	51	\$23,382	0.01%
Dominos Pizza Inc Com	DPZ	30	\$23,318	0.01%
Hca Healthcare Inc	HCA	48	\$23,149	0.01%
Tesco Plc	TSCO	3,996	\$23,147	0.01%
Church & Dwight Co Inc	CHD	148	\$23,052	0.01%
C.H. Robinson Worldwide Inc	CHRW	173	\$22,788	0.01%
Stryker Corp	SYK	45	\$22,730	0.01%
Home First Finance Co India	HOMEFIRS	1,211	\$22,514	0.01%
Guzman Y Gomez Ltd	GYG	818	\$22,442	0.01%
Clean Harbors Inc Com	CLH	66	\$22,270	0.01%
Bureau Veritas Sa	BVI	536	\$22,254	0.01%
Td Power Systems Ltd	TDPS	3,438	\$21,948	0.01%
Celanese Corp	CE	109	\$21,915	0.01%
Pricol Ltd Pricol	PRICOL	2,464	\$21,766	0.01%
Fsn E-Commerce Ventures Ltd	NYKAA	6,843	\$21,679	0.01%
Commerzbank Ag	CBK	913	\$20,784	0.01%
Fortnox Ab	FNOX	2,291	\$20,728	0.01%
Science Applications Inte	SAIC	116	\$20,497	0.01%
Mitsui Fudosan Co Ltd	8801	1,496	\$20,444	0.01%
Galderma Group Ag	GALD	165	\$20,359	0.01%
Wpp Plc	WPP	1,475	\$20,229	0.01%
Sumitomo Mitsui Trust Holdin	8309	588	\$20,094	0.01%

Abbott Laboratories	ABT	128	\$19,968	0.01%
Elf Beauty Inc	ELF	63	\$19,961	0.01%
Ck Asset Holdings Ltd	1113	3,541	\$19,866	0.01%
Middleby Corp	MIDD	108	\$19,817	0.01%
Paypal Holdings Inc	PYPL	227	\$19,742	0.01%
Mitsubishi Ufj Financial Gro	8306	1,222	\$19,672	0.01%
Azek Co Inc/The	AZEK	311	\$19,591	0.01%
Roku Inc	ROKU	217	\$19,495	0.01%
Brenntag Se	BNR	192	\$19,428	0.01%
Ge T&D India Ltd	GETD	722	\$19,338	0.01%
Itc Ltd	ITC	2,524	\$19,254	0.01%
Infineon Technologies Ag	IFX	348	\$19,149	0.01%
Ingersoll-Rand Inc	IR	139	\$18,912	0.01%
Maruti Suzuki India Ltd	MSIL	87	\$18,779	0.01%
Senco Gold Ltd	SENCO	910	\$18,750	0.01%
Cipla Ltd	CIPLA	701	\$18,637	0.01%
F.F.I. Holdings Ltd	FFI	4,444	\$18,533	0.01%
Xref Ltd	XF1	102,700	\$18,486	0.01%
Ponsse Oyj	PON1V	440	\$18,418	0.01%
Celsius Holdings Inc	CELH	215	\$18,417	0.01%
Rec Ltd	RECL	1,931	\$18,219	0.01%
Max Financial Services Limited	MAXF	1,043	\$18,205	0.01%
Amara Raja Energy & Mobility	ARENM	604	\$18,050	0.01%
Dexcom Inc	DXCM	106	\$17,953	0.01%
Legrand Sa	LR	120	\$17,880	0.01%
Dhl Group	DHL	295	\$17,873	0.01%
Motherson Sumi Wiring India	MSUMI	13,209	\$17,862	0.01%
First Solar Inc	FSLR	53	\$17,792	0.01%
Wolters Kluwer	WKL	71	\$17,534	0.01%
Goodyear Tire & Rubber Co	GT	1,030	\$17,510	0.01%
Lennar Corp-A	LEN	78	\$17,482	0.01%
Rtx Corp	RTX	116	\$17,439	0.01%
Datadog Inc - Class A	DDOG	90	\$17,392	0.01%
Plejd Ab	PLEJD	491	\$17,251	0.01%
Renault Sa	RNO	223	\$17,131	0.00%
Beazley Plc	BEZ	1,258	\$16,860	0.00%
Almirall Sa	ALM	1,108	\$16,713	0.00%
Halozyme Therapeutics Inc	HALO	213	\$16,671	0.00%
Ms&Ad Insurance Group Holdin	8725	494	\$16,450	0.00%
Global Payments Inc	GPN	113	\$16,345	0.00%
Bharat Electronics Ltd	BHE	2,971	\$16,317	0.00%
Mycronic Ab	MYCR	281	\$16,240	0.00%
Equitable Holdings Inc	EQH	265	\$16,236	0.00%
Bharat Forge Ltd	BHFC	541	\$16,213	0.00%
Ariadne Australia Ltd	ARA	31,743	\$16,189	0.00%
Dayforce Inc	DAY	218	\$16,168	0.00%
Cbrain A/S	CBRAIN	292	\$15,306	0.00%
Tube Investments Of India Lt	TIINDIA	199	\$15,231	0.00%
Chemometec A/S	CHEMM	231	\$15,137	0.00%
Beijer Ref Ab	BEIJB	652	\$15,061	0.00%
Siemens Ltd	SIEM	108	\$14,926	0.00%
Power Finance Corporation	POWF	1,709	\$14,885	0.00%
Conocophillips	COP	87	\$14,821	0.00%
Tata Consultancy Svcs Ltd	TCS	209	\$14,680	0.00%
Au Small Finance Bank Ltd	AUBANK	1,208	\$14,575	0.00%
Performance Food Group Co	PFGC	147	\$14,544	0.00%
Chemplast Sanmar Ltd	CHEMPLAS	1,515	\$14,515	0.00%
Acc Ltd	ACC	306	\$14,386	0.00%
Daito Trust Construct Co Ltd	1878	92	\$14,229	0.00%
Dollar Tree Inc	DLTR	89	\$14,205	0.00%
Bae Systems Plc	BA	568	\$14,199	0.00%

Assured Guaranty Ltd	AGO	123	\$14,168	0.00%
Biogen Inc	BIIB	40	\$13,778	0.00%
Makita Corp	6586	338	\$13,751	0.00%
Jsw Energy Ltd	JSW	1,038	\$13,686	0.00%
Ryanair Holdings Plc-Sp Adr	RYAAY	77	\$13,441	0.00%
Csc Financial Co Ltd-H	6066	12,032	\$13,361	0.00%
Imcd Nv	IMCD	64	\$13,335	0.00%
Pb Fintech Ltd	POLICYBZ	525	\$13,179	0.00%
Corp Inmobiliaria Vesta Sab	VESTA*	2,903	\$13,012	0.00%
Sterling And Wilson Renewabl	SWSOLAR	1,011	\$12,946	0.00%
Molina Healthcare Inc	MOH	29	\$12,841	0.00%
Mahindra & Mahindra Ltd	MM	249	\$12,817	0.00%
Walmart Inc	WMT	126	\$12,807	0.00%
Tech Mahindra Ltd	TECHM	498	\$12,788	0.00%
Rambus Inc	RMBS	144	\$12,712	0.00%
Praj Industries	PRJ	968	\$12,667	0.00%
Adyen Nv Adyen	ADYEN	7	\$12,650	0.00%
Astrazeneca Plc-Spons Adr	AZN	108	\$12,619	0.00%
Nutanix Inc - A	NTNX	146	\$12,396	0.00%
Ultratech Cement Ltd	UTCEM	59	\$12,263	0.00%
Lynch Group Holdings Ltd	LGL	8,796	\$12,227	0.00%
Coforge Limited	COFORGE	124	\$12,169	0.00%
Birlasoft Ltd	BSOFT	944	\$11,704	0.00%
Rheinmetall Ag	RHM	15	\$11,608	0.00%
Visteon Corp	VC	72	\$11,567	0.00%
Power Grid Corp Of India Ltd	PWGR	1,926	\$11,447	0.00%
Endurance Technologies Ltd	ENDU	233	\$11,184	0.00%
Kddi Corp	9433	282	\$11,150	0.00%
Indo Count Industries Ltd	ICNT	1,569	\$10,980	0.00%
Daimler Truck Holding Ag	DTG	182	\$10,884	0.00%
Uno Minda Ltd	UNOMINDA	554	\$10,867	0.00%
Wockhardt Ltd	WPL	871	\$10,736	0.00%
Cia Saneamento Basico De Sp Com	SBSP3	526	\$10,638	0.00%
Bico Group Ab	BICO	1,669	\$10,460	0.00%
Biotage Ab	BIOT	449	\$10,353	0.00%
Lundin Mining Corp Com	LUN	620	\$10,325	0.00%
Cognex Corp Com	CGNX	147	\$10,297	0.00%
Cello World Limited	CELLO	649	\$10,262	0.00%
Nazara Technologies Ltd	NAZARA	654	\$10,213	0.00%
Deere & Co	DE	18	\$10,212	0.00%
Mips Ab	MIPS	173	\$10,175	0.00%
Itochu Corp	8001	138	\$10,064	0.00%
Angel One Limited	ANGELONE	214	\$9,981	0.00%
Cellavision Ab	CEVI	281	\$9,943	0.00%
Kajaria Ceramics Ltd	KJC	388	\$9,805	0.00%
Narayana Hrudayalaya Ltd	NARH	452	\$9,774	0.00%
Vistra Corp	VST	75	\$9,651	0.00%
Glencore Plc	GLEN	1,125	\$9,608	0.00%
Dabur India Ltd	DABUR	883	\$9,527	0.00%
Isuzu Motors Ltd	7202	480	\$9,523	0.00%
Huhtamaki India Ltd	HUIN	1,441	\$9,328	0.00%
Bharat Dynamics Ltd	BDL	321	\$9,194	0.00%
Palo Alto Networks Inc	PANW	18	\$9,187	0.00%
Crowdstrike Holdings Inc - A	CRWD	16	\$8,981	0.00%
Kansai Electric Power	9503	357	\$8,971	0.00%
Ujjivan Small Finance Bank Ltd	UJJIVANS	11,055	\$8,943	0.00%
Teradyne Inc	TER	40	\$8,870	0.00%
Diamondback Energy Inc	FANG	29	\$8,778	0.00%
Royal Orchid Hotels Ltd	ROHL	1,363	\$8,775	0.00%
Tata Steel Ltd	TATA	2,775	\$8,670	0.00%
Divi'S Laboratories Ltd	DIVI	104	\$8,547	0.00%

Sarepta Therapeutics Inc	SRPT	36	\$8,542	0.00%
Hcl Technologies Ltd	HCLT	325	\$8,505	0.00%
Hdfc Life Insurance Co Ltd	HDFCLIFE	787	\$8,404	0.00%
Eog Resources Inc	EOG	44	\$8,291	0.00%
Fabrinet	FN	22	\$8,246	0.00%
Schaeffler India Ltd	SCHFL	96	\$8,205	0.00%
Pernod Ricard Sa	RI	40	\$8,194	0.00%
Ascendis Pharma A/S - Adr	ASND	39	\$8,031	0.00%
Bharti Airtel - Partly Paid	BHARTIPP	424	\$7,937	0.00%
Ball Corp	BALL	86	\$7,727	0.00%
First Quantum Minerals Ltd Com	FM	388	\$7,626	0.00%
Brigade Enterprises Ltd	BRGD	310	\$7,517	0.00%
Gartner Inc Com	IT	11	\$7,456	0.00%
Icici Lombard General Insura	ICICIGI	228	\$7,340	0.00%
Arkema	AKE	55	\$7,212	0.00%
Tomra Systems Asa	TOM	401	\$7,193	0.00%
Jubilant Foodworks Ltd	JUBI	710	\$7,180	0.00%
Csb Bank Ltd	CSBBANK	1,053	\$7,148	0.00%
Minth Group Ltd	425	3,059	\$7,123	0.00%
Dalmia Bharat Ltd	DALBHARA	217	\$7,079	0.00%
Shree Cement Ltd	SRCM	14	\$7,018	0.00%
Icici Prudential Life Insura	IPRU	640	\$6,961	0.00%
Tvs Motor Co Ltd	TVSL	162	\$6,896	0.00%
Revolution Medicines Inc	RVMD	118	\$6,852	0.00%
Abb India Ltd	ABB	45	\$6,797	0.00%
Aries Agro Ltd	ARIE	1,455	\$6,785	0.00%
Amgen Inc Com	AMGN	14	\$6,740	0.00%
S Chand And Co Ltd	SCHAND	1,589	\$6,585	0.00%
Page Industries Ltd	PAG	9	\$6,569	0.00%
Gitlab Inc-CI A	GTLB	88	\$6,539	0.00%
Timken India Ltd	TMKN	85	\$6,533	0.00%
Mrf Ltd	MRF	3	\$6,525	0.00%
Diasorin Spa	DIA	43	\$6,448	0.00%
Neurocrine Biosciences Inc	NBIX	31	\$6,361	0.00%
Vaxcyte Inc	PCVX	56	\$6,360	0.00%
Nibe Industrier Ab-B Shs	NIBEB	1,000	\$6,356	0.00%
Barrick Gold Corp	ABX	253	\$6,311	0.00%
Dr. Reddy'S Laboratories	DRRD	55	\$6,306	0.00%
Merus Nv	MRUS	70	\$6,208	0.00%
Indian Hotels Co Ltd	IH	545	\$6,115	0.00%
Byd Co Ltd-H	1211	136	\$6,070	0.00%
Tobii Dynavox Ab	TDVOX	792	\$6,014	0.00%
Nitin Spinners Limited	NSPL	929	\$5,951	0.00%
Eqt Corp	EQT	107	\$5,946	0.00%
Valeo	FR	367	\$5,852	0.00%
Deepak Nitrite Ltd	DN	129	\$5,807	0.00%
Light & Wonder Inc-Cdi	LNW	36	\$5,775	0.00%
Grasim Industries Ltd	GRASIM	120	\$5,766	0.00%
Great Eastern Shipping Co	GESCO	261	\$5,738	0.00%
Carysil Ltd	CARYSIL	377	\$5,691	0.00%
Jio Financial Services Ltd	JIOFIN	858	\$5,516	0.00%
Chesapeake Energy Corp	CHK	45	\$5,506	0.00%
Shivalik Bimetal Controls	SBC	527	\$5,502	0.00%
Tcpl Packaging Ltd	TCPL	121	\$5,449	0.00%
Hdfc Asset Management Co Ltd	HDFCAMC	74	\$5,320	0.00%
Carborundum Universal Ltd	CU	173	\$5,192	0.00%
Jk Cement Ltd	JKCE	65	\$5,126	0.00%
Sona Blw Precision Forgings	SONACOMS	431	\$4,960	0.00%
Avidity Biosciences Inc	RNA	80	\$4,872	0.00%
Godrej Consumer Products Ltd	GCPL	194	\$4,803	0.00%
Genmab A/S	GMAB	12	\$4,646	0.00%

Nokian Renkaat Oyj	TYRES	374	\$4,620	0.00%
Pi Industries Ltd	PI	67	\$4,555	0.00%
Crinetics Pharmaceuticals In	CRNX	68	\$4,548	0.00%
Aia Engineering Ltd	AIAE	61	\$4,547	0.00%
Moderna Inc	MRNA	25	\$4,511	0.00%
Dynamatic Technologies Ltd	DYTC	34	\$4,496	0.00%
Inchcape Plc Ord	INCH	318	\$4,474	0.00%
Targa Resources Corp	TRGP	23	\$4,464	0.00%
Skf India Ltd	SKF	38	\$4,463	0.00%
L&T Technology Services Ltd	LTTS	51	\$4,453	0.00%
Modison Metals Ltd	MODISON	1,896	\$4,288	0.00%
Sundram Fasteners Ltd	SF	173	\$4,192	0.00%
Kitex Garments Ltd	KTG	1,107	\$4,162	0.00%
Structure Therapeutics Inc	GPCR	70	\$4,125	0.00%
Celldex Therapeutics Inc	CLDX	74	\$4,118	0.00%
Apellis Pharmaceuticals Inc	APLS	70	\$4,014	0.00%
Coterra Energy Inc	CTRA	100	\$4,001	0.00%
Nilkamal Ltd	NILK	111	\$3,890	0.00%
Cenovus Energy Inc	CVE	132	\$3,872	0.00%
Blueprint Medicines Corp	BPMC	24	\$3,844	0.00%
Ultragenyx Pharmaceutical In	RARE	62	\$3,839	0.00%
Teamlease Services Ltd	TEAM	71	\$3,765	0.00%
Viper Energy Inc	VNOM	67	\$3,752	0.00%
Immunocore Holdings Plc-Adr	IMCR	73	\$3,700	0.00%
Ionis Pharmaceuticals Inc	IONS	52	\$3,686	0.00%
Lemon Tree Hotels Ltd	LEMONTRE	1,407	\$3,642	0.00%
Allcargo Gati Ltd	ACLGATI	1,799	\$3,615	0.00%
Agilon Health Inc	AGL	357	\$3,499	0.00%
Coal India Ltd	COAL	411	\$3,493	0.00%
Arc Resources Ltd	ARX	130	\$3,475	0.00%
Cytokinetics Inc	CYTK	42	\$3,440	0.00%
Rocket Pharmaceuticals Inc	RCKT	103	\$3,305	0.00%
Xenon Pharmaceuticals Inc	XENE	56	\$3,244	0.00%
Stelco Holdings Inc	STLC	77	\$3,113	0.00%
Immatics Nv	IMTX	179	\$3,107	0.00%
Verona Pharma Plc - Adr	VRNA	143	\$3,105	0.00%
Intra-Cellular Therapies Inc	ITCI	30	\$3,079	0.00%
Nuvoco Vistas Corp Ltd	NUVOCO	466	\$3,037	0.00%
Navneet Education Ltd	NELI	1,066	\$2,997	0.00%
Syndax Pharmaceuticals Inc	SNDX	95	\$2,928	0.00%
Nuvalent Inc-A	NUVL	25	\$2,875	0.00%
Geron Corp	GERN	452	\$2,872	0.00%
Sichuan Kelun-Biotech Biopha	6990	87	\$2,777	0.00%
Yamaha Motor Co Ltd	7272	199	\$2,757	0.00%
Alkermes Plc	ALKS	76	\$2,749	0.00%
Axsome Therapeutics Inc	AXSM	23	\$2,733	0.00%
Bridgebio Pharma Inc	BBIO	70	\$2,673	0.00%
Otsuka Holdings Co Ltd	4578	42	\$2,660	0.00%
Legend Biotech Corp-Adr	LEGN	39	\$2,555	0.00%
Nurix Therapeutics Inc	NRIX	82	\$2,554	0.00%
Disc Medicine Inc	IRON	37	\$2,530	0.00%
Akero Therapeutics Inc	AKRO	67	\$2,365	0.00%
Longboard Pharmaceuticals In	LBPH	58	\$2,364	0.00%
Amicus Therapeutics Inc	FOLD	157	\$2,334	0.00%
Savara Inc	SVRA	365	\$2,204	0.00%
Ptc Therapeutics Inc	PTCT	48	\$2,192	0.00%
Soleno Therapeutics Inc	SLNO	36	\$2,188	0.00%
Spyre Therapeutics Inc	SYRE	57	\$2,013	0.00%
Koito Manufacturing Co Ltd	7276	94	\$1,939	0.00%
Kymera Therapeutics Inc	KYMR	40	\$1,804	0.00%
Denali Therapeutics Inc	DNLI	50	\$1,747	0.00%

Insmed Inc	INSM	17	\$1,726	0.00%
Antero Resources Corp	AR	35	\$1,724	0.00%
Inzile Ab	INZILSEK	5,514	\$1,602	0.00%
Moonlake Immunotherapeutics	MLTX	24	\$1,582	0.00%
Zai Lab Ltd-Adr	ZLAB	59	\$1,538	0.00%
Newamsterdam Pharma Co	NAMS	52	\$1,486	0.00%
Apogee Therapeutics Inc	APGE	25	\$1,486	0.00%
Olema Pharmaceuticals Inc	OLMA	91	\$1,475	0.00%
Chord Energy Corp	CHRD	5	\$1,304	0.00%
Morphic Holding Inc	MORF	25	\$1,256	0.00%
Eisai Co Ltd	4523	20	\$1,211	0.00%
Meg Energy Corp	MEG	30	\$974	0.00%
Autolus Therapeutics Plc	AUTL	172	\$896	0.00%
Prothena Corp Plc	PRTA	27	\$839	0.00%
Cargo Therapeutics Inc	CRGX	29	\$714	0.00%
Arcadium Lithium Plc	ALTM	113	\$567	0.00%
Kyverna Therapeutics Inc	KYTX	33	\$366	0.00%
Boundless Bio Inc	BOLD	43	\$247	0.00%
Medical Developments In-Cw24	MVPO	1,000	\$1	0.00%
<b>Total</b>			<b>\$92,400,949</b>	<b>26.57%</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>
Challenger Life Comp			\$6,377,839	1.83%
Fidante Partners			\$5,864,363	1.69%
Pendal Group Ltd			\$1,056,416	0.30%
Vanguard Investments Australia			\$937,627	0.27%
Salt Lake Potash Ltd			\$42,248	0.01%
Southern Cross Payments Ltd			\$24,751	0.01%
SPI 200 Futures			\$1,749	0.00%
<b>Total</b>			<b>\$14,304,993</b>	<b>4.11%</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>
Centuria Capital Group	CNI	69,757	\$115,099	0.03%
<b>Total</b>			<b>\$115,099</b>	<b>0.03%</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				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
BlackRock Investment Management			\$1,836,488	0.53%
<b>Total</b>			<b>\$1,836,488</b>	<b>0.53%</b>
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</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				
Externally managed				
<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>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$347,766,139</b>	<b>99.98%</b>

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

<b>Portfolio Holdings Information for Investment Option [CONSERVGRWTHPRTFLIO]—Derivatives</b>		
<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures	\$54,128	0.02%
Options		
<b>Total</b>	<b>\$54,128</b>	<b>0.02%</b>

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [CONSERVGRWTHPRTFLIO]—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	13.03%	+0.02%
Fixed Income	55.71%	
Equities	30.70%	
Property	0.56%	
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 [CONSERVGRWTHPRTFLIO]—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	-55.52%	0.00%
USD	26.88%	0.00%
Currencies of other developed markets	128.64%	0.00%
Currencies of emerging markets		



## Fiducian Active Growth Portfolio

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [GROWTHPRTFLIO]—Assets			Summary	
<b>Cash</b>				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Citibank Australia	AUD		\$21,889,318	7.08%
BlackRock Investment Management	AUD		\$5,910,875	1.91%
Macquarie Bank	AUD		\$37,549	0.01%
<b>Total</b>			<b>\$27,837,742</b>	<b>9.00%</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			\$10,630,490	3.44%
Perpetual Investment Management			\$9,089,553	2.94%
Challenger Retirement			\$8,894,345	2.88%
Challenger Life Comp			\$8,608,080	2.78%
Challenger Man Inv			\$3,910,454	1.26%
<b>Total</b>			<b>\$41,132,922</b>	<b>13.30%</b>
<b>Listed Equity</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Goodman Group	GMG	507,874	\$17,648,626	5.70%
Bhp Group Ltd	BHP	234,408	\$10,004,516	3.23%
Csl Ltd	CSL	31,890	\$9,414,234	3.04%
Commonwealth Bank Of Austral	CBA	55,518	\$7,071,828	2.29%
National Australia Bank Ltd	NAB	130,308	\$4,721,067	1.53%
Santos Ltd	STO	608,541	\$4,661,425	1.51%
Macquarie Group Ltd	MQG	20,015	\$4,096,903	1.32%
Qantas Airways Ltd	QAN	569,248	\$3,330,098	1.08%
Worley Ltd	WOR	186,403	\$2,792,323	0.90%
Anz Group Holdings Ltd	ANZ	97,968	\$2,766,612	0.89%
Rio Tinto Ltd	RIO	22,406	\$2,666,298	0.86%
Suncorp Group Ltd	SUN	151,851	\$2,643,731	0.85%
Scentre Group	SCG	826,280	\$2,577,993	0.83%
James Hardie Industries-Cdi	JHX	54,123	\$2,560,023	0.83%
Stockland	SGP	586,672	\$2,446,421	0.79%
Aristocrat Leisure Ltd	ALL	47,161	\$2,346,727	0.76%
Bluescope Steel Ltd	BSL	108,124	\$2,208,978	0.71%
Telstra Group Ltd	TLS	583,171	\$2,111,078	0.68%
Seek Ltd	SEK	95,003	\$2,029,271	0.66%
Microsoft Corp	MSFT	2,993	\$2,002,739	0.65%
Mineral Resources Ltd	MIN	36,119	\$1,947,563	0.63%
Nvidia Corp	NVDA	9,930	\$1,836,939	0.59%
Xero Ltd	XRO	12,919	\$1,762,139	0.57%
Westpac Banking Corp	WBC	64,066	\$1,744,522	0.56%
Gpt Group	GPT	433,015	\$1,732,060	0.56%

Aurizon Holdings Ltd	AZJ	451,552	\$1,648,163	0.53%
Qbe Insurance Group Ltd	QBE	94,659	\$1,646,128	0.53%
Mirvac Group	MGR	856,614	\$1,601,869	0.52%
Amazon.Com Inc	AMZN	5,420	\$1,568,353	0.51%
Downer Edi Ltd	DOW	331,413	\$1,537,758	0.50%
Charter Hall Group	CHC	130,769	\$1,462,001	0.47%
Chorus Ltd	CNU	202,349	\$1,448,817	0.47%
Resmed Inc-Cdi	RMD	49,463	\$1,439,379	0.47%
Treasury Wine Estates Ltd	TWE	108,676	\$1,351,925	0.44%
Coles Group Ltd	COL	77,131	\$1,313,534	0.42%
A2 Milk Co Ltd	A2M	193,551	\$1,310,341	0.42%
Idp Education Ltd	IEL	83,091	\$1,258,824	0.41%
Origin Energy Ltd	ORG	113,545	\$1,233,098	0.40%
Fisher & Paykel Healthcare C	FPH	44,225	\$1,228,133	0.40%
Nufarm Ltd	NUF	257,915	\$1,186,407	0.38%
Breville Group Ltd	BRG	42,025	\$1,140,554	0.37%
Nickel Industries Ltd	NIC	1,419,961	\$1,135,969	0.37%
Flight Centre Travel Group L	FLT	55,448	\$1,118,949	0.36%
Arb Corp Ltd	ARB	29,227	\$1,099,805	0.36%
Cochlear Ltd	COH	3,184	\$1,057,408	0.34%
Apple Inc	AAPL	3,339	\$1,052,891	0.34%
Evolution Mining Ltd	EVN	285,737	\$1,000,079	0.32%
CAR Group Limited	CAR	27,262	\$960,997	0.31%
Ramsay Health Care Ltd	RHC	20,195	\$958,441	0.31%
Vicinity Centres	VCX	517,658	\$957,668	0.31%
Dexus/Au	DXS	144,116	\$933,872	0.30%
National Storage Reit	NSR	405,514	\$932,683	0.30%
Wesfarmers Ltd	WES	11,560	\$753,495	0.24%
Alphabet Inc-Cl A	GOOGL	2,606	\$710,676	0.23%
Synopsys Inc	SNPS	777	\$692,450	0.22%
Lynas Rare Earths Ltd	LYC	115,757	\$686,437	0.22%
Nextdc Ltd	NXT	38,377	\$676,589	0.22%
Daiichi Sankyo Co Ltd	4568	12,821	\$659,233	0.21%
South32 Ltd	S32	179,337	\$656,373	0.21%
Igo Ltd	IGO	115,932	\$653,854	0.21%
Centuria Industrial Reit	CIP	216,632	\$652,063	0.21%
Hdfc Bank Ltd-Adr	HDB	6,611	\$636,779	0.21%
Intuitive Surgical Inc	ISRG	955	\$636,344	0.21%
Tyler Technologies Inc	TYL	843	\$634,598	0.21%
Mercadolibre Inc	MELI	254	\$624,610	0.20%
Shopify Inc	SHOP	6,299	\$623,014	0.20%
Manhattan Associates Inc	MANH	1,672	\$617,674	0.20%
Hub24 Ltd	HUB	12,497	\$581,719	0.19%
Broadridge Financial Solutio	BR	1,967	\$580,181	0.19%
Sika Ag-Reg	SIKA	1,349	\$578,023	0.19%
Planet Fitness Inc - Cl A	PLNT	5,155	\$568,014	0.18%
Mastercard Inc - A	MA	843	\$556,822	0.18%
Zebra Technologies Corp-Cl A	ZBRA	1,194	\$552,393	0.18%
Ansys Inc	ANSS	1,138	\$547,817	0.18%
Amadeus It Group Sa	AMS	5,479	\$546,385	0.18%
Wisetech Global Ltd	WTC	5,430	\$544,675	0.18%
Dsv A/S	DSV	2,346	\$538,706	0.17%
Block Inc - Cdi	SQ2	5,592	\$537,741	0.17%
Zscaler Inc	ZS	1,854	\$533,671	0.17%
Cleanaway Waste Management L	CWY	191,558	\$530,616	0.17%
Intercontinental Exchange In	ICE	2,571	\$526,977	0.17%
Onto Innovation Inc	ONTO	1,602	\$526,535	0.17%
Woodside Energy Group Ltd	WDS	18,506	\$522,064	0.17%
Corporate Travel Management	CTD	39,066	\$518,012	0.17%
Danaher Corp	DHR	1,372	\$513,293	0.17%
Taiwan Semiconductor-Sp Adr	TSM	1,945	\$506,141	0.16%

Mader Group Ltd	MAD	79,930	\$502,761	0.16%
Charles River Laboratories	CRL	1,605	\$496,537	0.16%
Rockwell Automation Inc	ROK	1,194	\$492,224	0.16%
Region Re Ltd	RGN	233,739	\$490,852	0.16%
Meta Platforms Inc-Class A	META	637	\$480,810	0.16%
Moody'S Corp	MCO	759	\$478,159	0.15%
Metcash Ltd	MTS	134,417	\$475,836	0.15%
Atlas Arteria	ALX	92,868	\$474,556	0.15%
Aptiv Plc	APTIV	4,411	\$465,152	0.15%
Northern Star Resources Ltd	NST	35,668	\$463,684	0.15%
Pilbara Minerals Ltd	PLS	150,641	\$462,468	0.15%
Veralto Corp	VLTO	3,231	\$461,917	0.15%
Partners Group Holding Ag	PGHN	239	\$459,259	0.15%
Adobe Inc	ADBE	533	\$443,440	0.14%
Rea Group Ltd	REA	2,247	\$441,975	0.14%
Mongodb Inc	MDB	1,176	\$440,009	0.14%
Sandfire Resources Ltd	SFR	49,203	\$429,542	0.14%
Dsm-Firmenich Ag	DSFIR	2,505	\$424,500	0.14%
Advanced Micro Devices	AMD	1,737	\$421,987	0.14%
Equinix Inc	EQIX	355	\$402,358	0.13%
Unilever Plc	ULVR	4,788	\$393,779	0.13%
Computershare Ltd	CPU	13,954	\$367,543	0.12%
Credit Corp Group Ltd	CCP	24,364	\$364,724	0.12%
Steadfast Group Ltd	SDF	57,652	\$356,289	0.12%
Transurban Group	TCL	27,885	\$345,770	0.11%
Idexx Laboratories Inc	IDXX	464	\$338,213	0.11%
Webjet Ltd	WEB	37,162	\$333,712	0.11%
Qualcomm Inc	QCOM	1,084	\$323,430	0.10%
Carindale Property Trust	CDP	75,147	\$317,870	0.10%
Nxp Semiconductors Nv	NXPI	782	\$315,196	0.10%
Qualitas Ltd	QAL	133,452	\$314,946	0.10%
Hotel Property Investments	HPI	98,286	\$312,549	0.10%
Abacus Group	ABG	267,313	\$308,747	0.10%
Astrazeneca Plc	AZN	1,304	\$304,979	0.10%
Dexus Convenience Retail Rei	DXC	112,236	\$303,037	0.10%
Netflix Inc	NFLX	299	\$302,442	0.10%
Viva Energy Group Ltd	VEA	96,006	\$302,420	0.10%
Domino'S Pizza Enterprises L	DMP	8,424	\$302,329	0.10%
Life360 Inc-Cdi	360	18,358	\$300,527	0.10%
Abacus Storage King	ASK	258,193	\$298,213	0.10%
Micron Technology Inc	MU	1,469	\$289,369	0.09%
Samsung Electronics Co Ltd	5930	3,258	\$288,860	0.09%
Sonic Healthcare Ltd	SHL	10,879	\$286,106	0.09%
Procore Technologies Inc	PCOR	2,880	\$285,958	0.09%
Orica Ltd	ORI	15,614	\$279,020	0.09%
Qube Holdings Ltd	QUB	75,557	\$275,784	0.09%
Peet Ltd	PPC	223,493	\$270,427	0.09%
Arena Reit	ARF	69,442	\$268,742	0.09%
Supply Network Ltd	SNL	11,928	\$267,189	0.09%
Aia Group Ltd	1299	26,205	\$266,368	0.09%
Tjx Companies Inc	TJX	1,522	\$250,903	0.08%
Eagers Automotive Ltd	APE	23,381	\$245,964	0.08%
Delta Air Lines Inc	DAL	3,297	\$234,232	0.08%
Schlumberger Ltd	SLB	3,315	\$234,218	0.08%
Renesas Electronics Corp	6723	8,230	\$230,516	0.07%
Flex Ltd	FLEX	5,010	\$221,225	0.07%
Haleon Plc	HLN	35,649	\$217,679	0.07%
Novartis Ag-Reg Shs	NOVN	1,357	\$217,412	0.07%
Lendlease Group	LLC	39,813	\$215,387	0.07%
Everest Group Ltd	EG	375	\$213,767	0.07%
Ingenia Communities Group	INA	44,567	\$213,031	0.07%

Tencent Holdings Ltd	700	2,978	\$212,721	0.07%
Harvey Norman Holdings Ltd	HVN	50,712	\$211,468	0.07%
Amp Ltd	AMP	192,736	\$211,046	0.07%
Eli Lilly & Co	LLY	155	\$210,172	0.07%
Nine Entertainment Co Holdin	NEC	148,920	\$208,488	0.07%
Iberdrola Sa	IBE	10,595	\$205,986	0.07%
Charter Hall Social Infrastr	CQE	86,654	\$205,371	0.07%
Hsbc Holdings Plc	HSBA	15,660	\$202,715	0.07%
Fortescue Ltd	FMG	9,267	\$198,417	0.06%
T&D Holdings Inc	8795	7,502	\$196,127	0.06%
Hdfc Bank Limited	HDFCB	6,463	\$195,416	0.06%
Shell Plc	SHEL	3,617	\$194,026	0.06%
United Overseas Bank	UOB	5,575	\$192,976	0.06%
Garda Property Group	GDF	170,276	\$191,560	0.06%
Gdi Property Group	GDI	342,043	\$191,544	0.06%
Tyson Foods Inc-CI A	TSN	2,214	\$189,413	0.06%
Chugai Pharmaceutical Co Ltd	4519	3,512	\$186,879	0.06%
Exxon Mobil Corp Com	XOM	1,078	\$185,865	0.06%
Siteminder Ltd	SDR	36,473	\$185,649	0.06%
Arista Networks Inc Arista Networks Inc	ANET	349	\$183,040	0.06%
Knight-Swift Transportation	KNX	2,431	\$181,725	0.06%
Canadian Natural Resources	CNQ	3,382	\$180,258	0.06%
Capgemini Se	CAP	605	\$180,181	0.06%
Agilent Technologies Inc	A	922	\$178,914	0.06%
Icici Bank Ltd	ICICIBC	8,266	\$178,041	0.06%
Incitec Pivot Ltd	IPL	61,008	\$176,922	0.06%
Deutsche Telekom Ag-Reg	DTE	4,662	\$175,651	0.06%
Sanofi Synthelabo	SAN	1,210	\$174,590	0.06%
American Express Co	AXP	496	\$171,798	0.06%
Constellation Brands Inc-A	STZ	445	\$171,567	0.06%
Engie	ENGI	8,004	\$171,275	0.06%
Gqg Partners Inc-Cdi	GQG	58,619	\$165,892	0.05%
Novo Nordisk A/S-B	NOVOB	761	\$164,590	0.05%
Jpmorgan Chase & Co	JPM	543	\$164,448	0.05%
Polynovo Ltd	PNV	66,755	\$163,549	0.05%
Morgan Stanley Com New	MS	1,104	\$160,719	0.05%
Rio Tinto Plc	RIO	1,632	\$160,655	0.05%
Reliance Worldwide Corp Ltd	RWC	35,471	\$160,329	0.05%
Unibail-Rodamco-Westfiel/Cdi	URW	26,927	\$159,138	0.05%
Uber Technologies Inc	UBER	1,462	\$159,123	0.05%
T-Mobile Us Inc	TMUS	603	\$159,069	0.05%
Techtronic Industries Co Ltd	669	9,235	\$157,991	0.05%
Sony Group Corp	6758	1,243	\$157,863	0.05%
Wharf Real Estate Investment 1997	1997	38,641	\$153,403	0.05%
Servicenow Inc	NOW	130	\$153,258	0.05%
Gentrack Group Ltd	GTK	16,040	\$150,777	0.05%
American Tower Corp	AMT	513	\$149,332	0.05%
Integrum Ab	INTEGB	19,208	\$148,827	0.05%
Sandvik Ab	SAND	4,940	\$148,360	0.05%
Salesforce Inc	CRM	380	\$146,317	0.05%
Ppg Industries Inc	PPG	774	\$145,919	0.05%
Raymond James Financial Inc	RJF	788	\$145,903	0.05%
Boss Energy Ltd	BOE	35,307	\$145,818	0.05%
Keurig Dr Pepper Inc	KDP	2,857	\$142,876	0.05%
Link Reit	823	24,505	\$142,636	0.05%
Domain Holdings Australia Lt	DHG	46,482	\$141,771	0.05%
Pfizer Inc	PFE	3,374	\$141,339	0.05%
Wells Fargo & Co New Com	WFC	1,582	\$140,639	0.05%
Ares Management Corp - A	ARES	703	\$140,354	0.05%
Exelon Corp	EXC	2,707	\$140,291	0.05%
Reliance Industries Ltd	RELIANCE	2,486	\$139,731	0.05%

Societe Generale	GLE	3,941	\$138,633	0.04%
Capricorn Metals Ltd	CMM	28,953	\$138,394	0.04%
Asml Holding Nv	ASML	89	\$138,296	0.04%
Gentex Corp	GNTX	2,637	\$133,118	0.04%
Texas Instruments Inc	TXN	452	\$131,705	0.04%
Tesla Inc	TSLA	440	\$130,499	0.04%
Chipotle Mexican Grill Inc	CMG	1,391	\$130,474	0.04%
Disney Walt Co Com Disney	DIS	867	\$128,935	0.04%
Centene Corp	CNC	1,291	\$128,160	0.04%
Kkr & Co Inc	KKR	811	\$127,806	0.04%
Larsen & Toubro Ltd	LT	1,997	\$127,230	0.04%
Cholamandalam Investment And	CIFC	4,932	\$126,064	0.04%
Airbus Se	AIR	610	\$125,500	0.04%
Aercap Holdings Nv	AER	898	\$125,340	0.04%
Allstate Corp	ALL	524	\$125,311	0.04%
Live Nation Entertainment Inc	LYV	890	\$124,982	0.04%
Kla Corp	KLAC	100	\$123,181	0.04%
General Dynamics Corp	GD	282	\$122,558	0.04%
United Therapeutics Corp	UTHR	256	\$122,300	0.04%
United Parcel Service-CI B	UPS	596	\$122,206	0.04%
Reliance Inc	RS	284	\$121,301	0.04%
Merck & Co. Inc.	MRK	654	\$121,249	0.04%
Enbridge Inc	ENB	2,260	\$120,375	0.04%
Woolworths Group Ltd	WOW	3,542	\$119,690	0.04%
Quest Diagnostics Inc	DGX	583	\$119,411	0.04%
Voya Financial Inc	VOYA	1,105	\$117,718	0.04%
Netwealth Group Ltd	NWL	5,304	\$117,580	0.04%
Fmc Corp	FMC	1,358	\$117,032	0.04%
Aegon Ltd	AGN	12,383	\$114,623	0.04%
Bank Of Ireland Group Plc	BIRG	7,239	\$113,482	0.04%
Pinnacle Investment Managemen	PNI	7,930	\$112,451	0.04%
Finbar Group Ltd	FRI	133,570	\$112,199	0.04%
Corpay Inc	CPAY	279	\$111,133	0.04%
Emerson Elec Co Com	EMR	673	\$111,071	0.04%
Enphase Energy Inc	ENPH	743	\$111,001	0.04%
Builders Firstsource Inc Com	BLDR	535	\$110,904	0.04%
Kenvue Inc	KVUE	4,042	\$110,043	0.04%
Humana Inc	HUM	195	\$109,021	0.04%
Udr Inc	UDR	1,761	\$108,500	0.04%
Wyndham Hotels & Resorts Inc	WH	977	\$108,299	0.04%
Waypoint Reit	WPR	49,784	\$108,032	0.03%
Australian Stock Exchange	ASX	1,800	\$107,973	0.03%
Aspen Group	APZ	59,822	\$107,081	0.03%
Reece Ltd	REH	4,237	\$106,646	0.03%
P G & E Corp	PCG	4,073	\$106,478	0.03%
Amcor Plc-Cdi	AMC	7,072	\$105,301	0.03%
Zoetis Inc	ZTS	405	\$105,212	0.03%
Beiersdorf Ag Beiersdorf Ag	BEI	479	\$104,981	0.03%
Alimentation Couche-Tard Inc	ATD	1,247	\$104,780	0.03%
Mks Instruments Inc Com	MKSI	535	\$104,536	0.03%
Infosys Ltd	INFO	3,664	\$103,070	0.03%
Unitedhealth Group Inc	UNH	135	\$102,737	0.03%
On Semiconductor	ON	985	\$101,089	0.03%
Judo Capital Holdings Ltd	JDO	79,767	\$100,507	0.03%
Anta Sports Products Ltd	2020	6,884	\$99,020	0.03%
Yum China Holdings Inc	YUMC	2,107	\$97,275	0.03%
Universal Store Holdings Ltd	UNI	19,552	\$97,174	0.03%
Daikin Industries Ltd	6367	466	\$97,036	0.03%
Linde Plc	LIN	147	\$96,648	0.03%
Asml Holding Nv-Ny Reg Shs	ASML	63	\$96,210	0.03%
Nike Inc Cl B	NKE	847	\$95,638	0.03%

S&P Global Inc	SPGI	142	\$94,666	0.03%
Iron Mountain Inc	IRM	696	\$93,415	0.03%
Qoria Ltd	QOR	214,979	\$92,441	0.03%
Lovisa Holdings Ltd	LOV	2,811	\$92,394	0.03%
Walmart De Mexico-Ser	WALMEX	18,109	\$92,326	0.03%
Williams Cos Inc Del Com	WMB	1,443	\$91,809	0.03%
Siemens Ag-Reg	SIE	326	\$90,944	0.03%
Equinor Asa-Spon Adr	EQNR	2,115	\$90,462	0.03%
Boston Scientific Corp	BSX	783	\$90,299	0.03%
Nippon Telegraph & Telephone	9432	63,615	\$89,888	0.03%
Halliburton Co	HAL	1,771	\$89,600	0.03%
Electronic Arts Inc	EA	423	\$88,311	0.03%
Toro Co	TTC	625	\$87,536	0.03%
Crh Plc Ord Eur	CRHL	783	\$87,361	0.03%
Sap Se	SAP	287	\$87,246	0.03%
Redox Ltd/Australia	RDX	27,860	\$85,251	0.03%
Schwab (Charles) Corp	SCHW	772	\$85,166	0.03%
Star Entertainment Grp Ltd/T	SGR	173,127	\$84,832	0.03%
State Bank Of India	SBIN	5,546	\$84,549	0.03%
Welltower Inc	WELL	536	\$83,730	0.03%
Bharti Airtel Ltd	BHARTI	3,224	\$83,609	0.03%
Bharat Heavy Electricals	BHEL	15,441	\$83,415	0.03%
Reject Shop Ltd/The	TRS	24,564	\$83,272	0.03%
Accenture Plc-Cl A	ACN	183	\$83,038	0.03%
M & T Bank Corp	MTB	366	\$82,913	0.03%
Cummins India Ltd	KKC	1,153	\$82,126	0.03%
Spotify Technology Sa	SPOT	173	\$81,229	0.03%
Sempra Energy Com	SRE	702	\$79,969	0.03%
Gsk Plc	GSK	2,686	\$77,750	0.03%
Atlassian Corp Plc-Class A	TEAM	293	\$77,730	0.03%
Tpg Inc	TPG	1,239	\$76,898	0.02%
Dover Corp Com	DOV	281	\$75,882	0.02%
Matsukiyococokara & Co	3088	3,519	\$75,673	0.02%
Hindustan Unilever Ltd	HUVR	1,694	\$75,227	0.02%
Minebea Mitsumi Inc	6479	2,445	\$74,977	0.02%
Skyworks Solutions Inc Com	SWKS	467	\$74,526	0.02%
Teleflex Inc	TFX	236	\$74,244	0.02%
Zomato Ltd	ZOMATO	20,466	\$73,703	0.02%
Hubspot Inc	HUBS	83	\$73,227	0.02%
Keyence Corp	6861	110	\$72,207	0.02%
Allianz Se-Reg	ALV	172	\$71,553	0.02%
Broadcom Inc	AVGO	30	\$71,338	0.02%
Titan Co Ltd	TTAN	1,158	\$70,799	0.02%
Edwards Lifesciences Corp	EW	509	\$70,341	0.02%
Anglo American Plc	AAL	1,484	\$70,272	0.02%
Vertex Pharmaceuticals Inc	VRTX	100	\$70,242	0.02%
Fortive Corp	FTV	632	\$70,083	0.02%
Sands China Ltd	1928	22,029	\$68,780	0.02%
Simon Property Group Inc Com	SPG	302	\$68,624	0.02%
Sumco Corp	3436	3,161	\$68,132	0.02%
Metlife Inc	MET	647	\$68,009	0.02%
Arch Capital Group Ltd	ACGL	446	\$67,321	0.02%
Unicredit Spa	UCG	1,192	\$66,223	0.02%
B&M European Value Retail Sa	BME	7,962	\$65,885	0.02%
Autozone Inc	AZO	15	\$65,471	0.02%
Taylor Wimpey Plc	TW	24,174	\$65,043	0.02%
Jones Lang Lasalle Inc Com	JLL	209	\$64,170	0.02%
Visa Inc-Class A Shares	V	162	\$63,772	0.02%
Globe Life Inc	GL	515	\$63,471	0.02%
Eureka Group Holdings Ltd	EGH	117,970	\$63,114	0.02%
Desane Group Holdings Ltd	DGH	66,078	\$62,774	0.02%

Five-Star Business Finance L	FIVESTAR	4,407	\$62,772	0.02%
Ashok Leyland Ltd	AL	14,421	\$62,635	0.02%
E Ink Holding-Spon Gdr Reg S	PVWIF	539	\$62,490	0.02%
Navin Fluorine International	NFIL	971	\$62,322	0.02%
Cencora Inc	COR	184	\$62,182	0.02%
Regeneron Pharmaceuticals	REGN	39	\$61,436	0.02%
Asm International Nv	ASM	54	\$61,303	0.02%
Rentokil Initial Plc	RTO	7,009	\$61,185	0.02%
Doordash Inc - A	DASH	373	\$60,824	0.02%
Essex Property Trust Inc Com	ESS	149	\$60,811	0.02%
Progressive Corp	PGR	192	\$59,730	0.02%
Personal Holdings Co Ltd	2181	28,505	\$59,091	0.02%
Axis Bank Ltd	AXSB	2,596	\$58,971	0.02%
Hindustan Aeronautics Ltd	HNAL	621	\$58,706	0.02%
Block Inc	SQ	601	\$58,064	0.02%
Sapphire Foods India Ltd	SAPPHIRE	2,060	\$57,983	0.02%
Newmont Corp-Cdi	NEM	910	\$57,780	0.02%
Elevance Health Inc	ELV	71	\$57,678	0.02%
Spdr S&P 500 Etf Trust	SPY	70	\$57,242	0.02%
Sdiptech Ab - B	SDIPB	1,250	\$57,088	0.02%
Ishares Core Msci Eafe Etf	IEFA	524	\$56,966	0.02%
Hindalco Industries Ltd	HNDL	4,540	\$56,535	0.02%
Kotak Mahindra Bank Ltd	KMB	1,741	\$56,354	0.02%
Intuit Inc	INTU	57	\$55,974	0.02%
Argenx Se - Adr	ARGX	87	\$55,735	0.02%
Wex Inc	WEX	210	\$55,709	0.02%
Jcdecoux Se	DEC	1,877	\$55,336	0.02%
Thk Co Ltd	6481	2,065	\$55,240	0.02%
Avjennings Ltd	AVJ	191,021	\$54,441	0.02%
Equitas Small Finance Bank L	EQUITASB	31,191	\$54,416	0.02%
Guzman Y Gomez Ltd	GYG	1,957	\$53,657	0.02%
Axa Sa	AXA	1,091	\$53,533	0.02%
Ntpc Ltd	NTPC	7,844	\$53,288	0.02%
Marathon Petroleum Corp	MPC	204	\$53,098	0.02%
Waste Connections Inc	WCN	202	\$53,084	0.02%
Alnylam Pharmaceuticals Inc	ALNY	146	\$52,953	0.02%
Wh Group Ltd	288	53,431	\$52,671	0.02%
Scp Pool Corp Com	POOL	114	\$52,496	0.02%
Dominos Pizza Inc Com	DPZ	68	\$52,353	0.02%
Eumundi Group Ltd	EBG	44,203	\$52,159	0.02%
Hca Healthcare Inc	HCA	108	\$51,973	0.02%
Tesco Plc	TSCO	8,973	\$51,970	0.02%
Church & Dwight Co Inc	CHD	333	\$51,756	0.02%
C.H. Robinson Worldwide Inc	CHRW	388	\$51,163	0.02%
Stryker Corp	SYK	100	\$51,034	0.02%
Home First Finance Co India	HOMEFIRS	2,719	\$50,549	0.02%
Clean Harbors Inc Com	CLH	148	\$50,000	0.02%
Bureau Veritas Sa	BVI	1,204	\$49,966	0.02%
Td Power Systems Ltd	TDPS	7,720	\$49,278	0.02%
Celanese Corp	CE	244	\$49,204	0.02%
Pricol Ltd Pricol	PRICOL	5,531	\$48,868	0.02%
Fsn E-Commerce Ventures Ltd	NYKAA	15,363	\$48,674	0.02%
Commerzbank Ag	CBK	2,050	\$46,663	0.02%
Fortnox Ab	FNOX	5,145	\$46,538	0.02%
Science Applications Inte	SAIC	261	\$46,019	0.01%
Mitsui Fudosan Co Ltd	8801	3,358	\$45,900	0.01%
Galderma Group Ag	GALD	371	\$45,709	0.01%
Wpp Plc	WPP	3,313	\$45,419	0.01%
Sumitomo Mitsui Trust Holdin	8309	1,321	\$45,114	0.01%
Abbott Laboratories	ABT	288	\$44,832	0.01%
Elf Beauty Inc	ELF	142	\$44,815	0.01%

Ck Asset Holdings Ltd	1113	7,951	\$44,604	0.01%
Middleby Corp	MIDD	242	\$44,492	0.01%
Paypal Holdings Inc	PYPL	510	\$44,325	0.01%
Xref Ltd	XF1	245,550	\$44,199	0.01%
Mitsubishi Ufj Financial Gro	8306	2,744	\$44,168	0.01%
Azek Co Inc/The	AZEK	697	\$43,985	0.01%
Roku Inc	ROKU	488	\$43,770	0.01%
Brenntag Se	BNR	432	\$43,620	0.01%
Ge T&D India Ltd	GETD	1,621	\$43,418	0.01%
Itc Ltd	ITC	5,666	\$43,230	0.01%
Infineon Technologies Ag	IFX	781	\$42,993	0.01%
Ingersoll-Rand Inc	IR	312	\$42,461	0.01%
Maruti Suzuki India Ltd	MSIL	195	\$42,162	0.01%
Senco Gold Ltd	SENCO	2,043	\$42,098	0.01%
Cipla Ltd	CIPLA	1,574	\$41,843	0.01%
Ponsse Oyj	PON1V	987	\$41,353	0.01%
Celsius Holdings Inc	CELH	484	\$41,349	0.01%
Rec Ltd	RECL	4,336	\$40,905	0.01%
Max Financial Services Limited	MAXF	2,343	\$40,874	0.01%
Australian Unity Office Fund	AOF	31,551	\$40,701	0.01%
Amara Raja Energy & Mobility	ARENM	1,357	\$40,525	0.01%
Dexcom Inc	DXCM	237	\$40,308	0.01%
Legrand Sa	LR	270	\$40,143	0.01%
Dhl Group	DHL	662	\$40,129	0.01%
Motherson Sumi Wiring India	MSUMI	29,656	\$40,103	0.01%
First Solar Inc	FSLR	118	\$39,946	0.01%
Gowing Bros Limited	GOW	17,591	\$39,403	0.01%
Wolters Kluwer	WKL	158	\$39,368	0.01%
Goodyear Tire & Rubber Co	GT	2,313	\$39,315	0.01%
Lennar Corp-A	LEN	175	\$39,251	0.01%
Rtx Corp	RTX	260	\$39,153	0.01%
Datadog Inc - Class A	DDOG	201	\$39,049	0.01%
Plejd Ab	PLEJD	1,102	\$38,732	0.01%
Renault Sa	RNO	501	\$38,462	0.01%
Beazley Plc	BEZ	2,825	\$37,854	0.01%
Almirall Sa	ALM	2,488	\$37,524	0.01%
Halozyme Therapeutics Inc	HALO	477	\$37,430	0.01%
Ms&Ad Insurance Group Holdin	8725	1,110	\$36,934	0.01%
Global Payments Inc	GPN	253	\$36,697	0.01%
Bharat Electronics Ltd	BHE	6,670	\$36,635	0.01%
Mycronic Ab	MYCR	631	\$36,463	0.01%
Equitable Holdings Inc	EQH	596	\$36,453	0.01%
Bharat Forge Ltd	BHFC	1,214	\$36,402	0.01%
Dayforce Inc	DAY	489	\$36,300	0.01%
Cbrain A/S	CBRAIN	655	\$34,366	0.01%
Tube Investments Of India Lt	TIINDIA	447	\$34,196	0.01%
Chemometec A/S	CHEMM	519	\$33,987	0.01%
Beijer Ref Ab	BEIJB	1,463	\$33,816	0.01%
Siemens Ltd	SIEM	242	\$33,512	0.01%
Power Finance Corporation	POWF	3,837	\$33,419	0.01%
Conocophillips	COP	194	\$33,277	0.01%
Tata Consultancy Svcs Ltd	TCS	470	\$32,960	0.01%
Au Small Finance Bank Ltd	AUBANK	2,712	\$32,723	0.01%
Performance Food Group Co	PFGC	330	\$32,654	0.01%
Chemplast Sanmar Ltd	CHEMPLAS	3,402	\$32,588	0.01%
Acc Ltd	ACC	687	\$32,300	0.01%
Daito Trust Construct Co Ltd	1878	207	\$31,948	0.01%
Dollar Tree Inc	DLTR	199	\$31,894	0.01%
Bae Systems Plc	BA	1,276	\$31,879	0.01%
Assured Guaranty Ltd	AGO	275	\$31,810	0.01%
F.F.I. Holdings Ltd	FFI	7,484	\$31,209	0.01%



Biogen Inc	BIIB	89	\$30,936	0.01%
Makita Corp	6586	759	\$30,874	0.01%
Jsw Energy Ltd	JSW	2,330	\$30,729	0.01%
Ryanair Holdings Plc-Sp Adr	RYAAY	173	\$30,177	0.01%
Csc Financial Co Ltd-H	6066	27,014	\$29,997	0.01%
Imcd Nv	IMCD	144	\$29,939	0.01%
Pb Fintech Ltd	POLICYBZ	1,179	\$29,590	0.01%
Lynch Group Holdings Ltd	LGL	21,031	\$29,233	0.01%
Corp Inmobiliaria Vesta Sab	VESTA*	6,519	\$29,215	0.01%
Sterling And Wilson Renewabl	SWSOLAR	2,269	\$29,067	0.01%
Molina Healthcare Inc	MOH	65	\$28,831	0.01%
Mahindra & Mahindra Ltd	MM	559	\$28,776	0.01%
Walmart Inc	WMT	284	\$28,753	0.01%
Tech Mahindra Ltd	TECHM	1,118	\$28,711	0.01%
Rambus Inc	RMBS	324	\$28,542	0.01%
Praj Industries	PRJ	2,174	\$28,439	0.01%
Adyen Nv Adyen	ADYEN	16	\$28,402	0.01%
Astrazeneca Plc-Spons Adr	AZN	243	\$28,333	0.01%
Nutanix Inc - A	NTNX	327	\$27,831	0.01%
Ultratech Cement Ltd	UTCEM	131	\$27,534	0.01%
Coforge Limited	COFORGE	279	\$27,322	0.01%
Ariadne Australia Ltd	ARA	53,453	\$27,261	0.01%
Birlasoft Ltd	BSOFT	2,120	\$26,278	0.01%
Rheinmetall Ag	RHM	34	\$26,062	0.01%
Visteon Corp	VC	163	\$25,970	0.01%
Power Grid Corp Of India Ltd	PWGR	4,325	\$25,700	0.01%
Endurance Technologies Ltd	ENDU	522	\$25,110	0.01%
Kddi Corp	9433	632	\$25,034	0.01%
Indo Count Industries Ltd	ICNT	3,523	\$24,651	0.01%
Daimler Truck Holding Ag	DTG	410	\$24,437	0.01%
Uno Minda Ltd	UNOMINDA	1,244	\$24,398	0.01%
Wockhardt Ltd	WPL	1,955	\$24,104	0.01%
Cia Saneamento Basico De Sp Com	SBSP3	1,182	\$23,884	0.01%
Bico Group Ab	BICO	3,748	\$23,484	0.01%
Biotage Ab	BIOT	1,008	\$23,245	0.01%
Lundin Mining Corp Com	LUN	1,391	\$23,182	0.01%
Cognex Corp Com	CGNX	330	\$23,118	0.01%
Cello World Limited	CELLO	1,457	\$23,039	0.01%
Nazara Technologies Ltd	NAZARA	1,469	\$22,930	0.01%
Deere & Co	DE	41	\$22,927	0.01%
Mips Ab	MIPS	389	\$22,844	0.01%
Itochu Corp	8001	309	\$22,596	0.01%
Angel One Limited	ANGELONE	480	\$22,410	0.01%
Cellavision Ab	CEVI	630	\$22,323	0.01%
Kajaria Ceramics Ltd	KJC	871	\$22,015	0.01%
Narayana Hrudayalaya Ltd	NARH	1,014	\$21,945	0.01%
Vistra Corp	VST	168	\$21,668	0.01%
Glencore Plc	GLEN	2,527	\$21,573	0.01%
Dabur India Ltd	DABUR	1,983	\$21,390	0.01%
Isuzu Motors Ltd	7202	1,078	\$21,380	0.01%
Huhtamaki India Ltd	HUIN	3,236	\$20,944	0.01%
Bharat Dynamics Ltd	BDL	720	\$20,643	0.01%
Palo Alto Networks Inc	PANW	41	\$20,628	0.01%
Crowdstrike Holdings Inc - A	CRWD	35	\$20,163	0.01%
Kansai Electric Power	9503	801	\$20,141	0.01%
Ujjivan Small Finance Bank Ltd	UJJIVANS	24,821	\$20,078	0.01%
Teradyne Inc	TER	90	\$19,914	0.01%
Diamondback Energy Inc	FANG	66	\$19,709	0.01%
Royal Orchid Hotels Ltd	ROHL	3,061	\$19,702	0.01%
Tata Steel Ltd	TATA	6,230	\$19,466	0.01%
Divi'S Laboratories Ltd	DIVI	232	\$19,189	0.01%

Sarepta Therapeutics Inc	SRPT	81	\$19,177	0.01%
Hcl Technologies Ltd	HCLT	729	\$19,096	0.01%
Hdfc Life Insurance Co Ltd	HDFCLIFE	1,766	\$18,869	0.01%
Eog Resources Inc	EOG	99	\$18,614	0.01%
Fabrinet	FN	51	\$18,514	0.01%
Schaeffler India Ltd	SCHFL	216	\$18,423	0.01%
Pernod Ricard Sa	RI	90	\$18,396	0.01%
Ascendis Pharma A/S - Adr	ASND	88	\$18,031	0.01%
Bharti Airtel - Partly Paid	BHARTIPP	952	\$17,821	0.01%
Ball Corp	BALL	193	\$17,348	0.01%
First Quantum Minerals Ltd Com	FM	871	\$17,123	0.01%
Brigade Enterprises Ltd	BRGD	697	\$16,878	0.01%
Gartner Inc Com	IT	25	\$16,741	0.01%
Icici Lombard General Insura	ICICIGI	513	\$16,481	0.01%
Arkema	AKE	124	\$16,192	0.01%
Tomra Systems Asa	TOM	901	\$16,151	0.01%
Jubilant Foodworks Ltd	JUBI	1,594	\$16,121	0.01%
Csb Bank Ltd	CSBBANK	2,364	\$16,049	0.01%
Minth Group Ltd	425	6,869	\$15,992	0.01%
Dalmia Bharat Ltd	DALBHARA	488	\$15,893	0.01%
Shree Cement Ltd	SRCM	31	\$15,756	0.01%
Icici Prudential Life Insura	IPRU	1,437	\$15,628	0.01%
Tvs Motor Co Ltd	TVSL	365	\$15,483	0.01%
Revolution Medicines Inc	RVMMD	265	\$15,384	0.01%
Abb India Ltd	ABB	100	\$15,261	0.00%
Aries Agro Ltd	ARIE	3,266	\$15,235	0.00%
Amgen Inc Com	AMGN	32	\$15,132	0.00%
S Chand And Co Ltd	SCHAND	3,567	\$14,785	0.00%
Page Industries Ltd	PAG	21	\$14,749	0.00%
Gitlab Inc-CI A	GTLB	197	\$14,682	0.00%
Timken India Ltd	TMKN	191	\$14,669	0.00%
Mrf Ltd	MRF	6	\$14,650	0.00%
Diasorin Spa	DIA	97	\$14,477	0.00%
Neurocrine Biosciences Inc	NBIX	69	\$14,283	0.00%
Vaxcyte Inc	PCVX	126	\$14,279	0.00%
Nibe Industrier Ab-B Shs	NIBEB	2,246	\$14,271	0.00%
Barrick Gold Corp	ABX	567	\$14,170	0.00%
Dr. Reddy'S Laboratories	DRRD	123	\$14,158	0.00%
Merus Nv	MRUS	157	\$13,939	0.00%
Light & Wonder Inc-Cdi	LNW	87	\$13,807	0.00%
Indian Hotels Co Ltd	IH	1,223	\$13,729	0.00%
Byd Co Ltd-H	1211	306	\$13,627	0.00%
Tobii Dynavox Ab	TDVOX	1,778	\$13,502	0.00%
Nitin Spinners Limited	NSPL	2,086	\$13,361	0.00%
Eqt Corp	EQT	241	\$13,349	0.00%
Valeo	FR	824	\$13,139	0.00%
Deepak Nitrite Ltd	DN	290	\$13,039	0.00%
Grasim Industries Ltd	GRASIM	270	\$12,945	0.00%
Great Eastern Shipping Co	GESCO	586	\$12,883	0.00%
Carysil Ltd	CARYSIL	846	\$12,777	0.00%
Jio Financial Services Ltd	JIOFIN	1,926	\$12,384	0.00%
Chesapeake Energy Corp	CHK	100	\$12,362	0.00%
Shivalik Bimetal Controls	SBC	1,183	\$12,352	0.00%
Tcpl Packaging Ltd	TCPL	272	\$12,235	0.00%
Hdfc Asset Management Co Ltd	HDFCAMC	167	\$11,945	0.00%
Carborundum Universal Ltd	CU	389	\$11,656	0.00%
Jk Cement Ltd	JKCE	146	\$11,510	0.00%
Sona Blw Precision Forgings	SONACOMS	968	\$11,137	0.00%
Avidity Biosciences Inc	RNA	179	\$10,939	0.00%
Godrej Consumer Products Ltd	GCPL	436	\$10,783	0.00%
Genmab A/S	GMAB	28	\$10,429	0.00%

Nokian Renkaat Oyj	TYRES	841	\$10,373	0.00%
Pi Industries Ltd	PI	150	\$10,228	0.00%
Crinetics Pharmaceuticals In	CRNX	152	\$10,211	0.00%
Aia Engineering Ltd	AIAE	136	\$10,208	0.00%
Moderna Inc	MRNA	57	\$10,128	0.00%
Dynamatic Technologies Ltd	DYTC	77	\$10,095	0.00%
Inchcape Plc Ord	INCH	713	\$10,045	0.00%
Targa Resources Corp	TRGP	52	\$10,023	0.00%
Skf India Ltd	SKF	86	\$10,021	0.00%
L&T Technology Services Ltd	LTTS	113	\$9,997	0.00%
Modison Metals Ltd	MODISON	4,257	\$9,627	0.00%
Sundram Fasteners Ltd	SF	387	\$9,412	0.00%
Kitex Garments Ltd	KTG	2,486	\$9,344	0.00%
Structure Therapeutics Inc	GPCR	157	\$9,261	0.00%
Celldex Therapeutics Inc	CLDX	167	\$9,246	0.00%
Apellis Pharmaceuticals Inc	APLS	157	\$9,012	0.00%
Coterra Energy Inc	CTRA	225	\$8,982	0.00%
Nilkamal Ltd	NILK	249	\$8,734	0.00%
Cenovus Energy Inc	CVE	295	\$8,693	0.00%
Blueprint Medicines Corp	BPMC	53	\$8,631	0.00%
Ultragenyx Pharmaceutical In	RARE	140	\$8,620	0.00%
Teamlease Services Ltd	TEAM	159	\$8,453	0.00%
Viper Energy Inc	VNOM	150	\$8,424	0.00%
Immunocore Holdings Plc-Adr	IMCR	164	\$8,307	0.00%
Ionis Pharmaceuticals Inc	IONS	116	\$8,276	0.00%
Lemon Tree Hotels Ltd	LEMONTRE	3,159	\$8,178	0.00%
Allcargo Gati Ltd	ACLGATI	4,040	\$8,117	0.00%
Agilon Health Inc	AGL	802	\$7,857	0.00%
Coal India Ltd	COAL	923	\$7,842	0.00%
Arc Resources Ltd	ARX	292	\$7,802	0.00%
Cytokinetics Inc	CYTK	95	\$7,724	0.00%
Rocket Pharmaceuticals Inc	RCKT	230	\$7,421	0.00%
Xenon Pharmaceuticals Inc	XENE	125	\$7,283	0.00%
Stelco Holdings Inc	STLC	172	\$6,989	0.00%
Immatics Nv	IMTX	401	\$6,976	0.00%
Verona Pharma Plc - Adr	VRNA	322	\$6,971	0.00%
Intra-Cellular Therapies Inc	ITCI	67	\$6,914	0.00%
Nuvoco Vistas Corp Ltd	NUVOCO	1,046	\$6,819	0.00%
Navneet Education Ltd	NELI	2,393	\$6,729	0.00%
Syndax Pharmaceuticals Inc	SNDX	214	\$6,575	0.00%
Nuvalent Inc-A	NUVL	57	\$6,455	0.00%
Geron Corp	GERN	1,016	\$6,449	0.00%
Sichuan Kelun-Biotech Biopha	6990	196	\$6,236	0.00%
Yamaha Motor Co Ltd	7272	447	\$6,190	0.00%
Alkermes Plc	ALKS	171	\$6,171	0.00%
Axsome Therapeutics Inc	AXSM	51	\$6,136	0.00%
Bridgebio Pharma Inc	BBIO	158	\$6,002	0.00%
Otsuka Holdings Co Ltd	4578	95	\$5,971	0.00%
Legend Biotech Corp-Adr	LEGN	86	\$5,735	0.00%
Nurix Therapeutics Inc	NRIX	183	\$5,734	0.00%
Disc Medicine Inc	IRON	84	\$5,680	0.00%
Akero Therapeutics Inc	AKRO	151	\$5,311	0.00%
Longboard Pharmaceuticals In	LBPH	131	\$5,308	0.00%
Amicus Therapeutics Inc	FOLD	353	\$5,240	0.00%
Savara Inc	SVRA	820	\$4,948	0.00%
Ptc Therapeutics Inc	PTCT	107	\$4,921	0.00%
Soleno Therapeutics Inc	SLNO	80	\$4,912	0.00%
Spyre Therapeutics Inc	SYRE	128	\$4,519	0.00%
Koito Manufacturing Co Ltd	7276	211	\$4,353	0.00%
Kymera Therapeutics Inc	KYMR	91	\$4,050	0.00%
Denali Therapeutics Inc	DNLI	113	\$3,922	0.00%

Insmed Inc	INSM	39	\$3,874	0.00%
Antero Resources Corp	AR	79	\$3,871	0.00%
Inzile Ab	INZILSEK	12,383	\$3,598	0.00%
Moonlake Immunotherapeutics	MLTX	54	\$3,551	0.00%
Zai Lab Ltd-Adr	ZLAB	133	\$3,452	0.00%
Newamsterdam Pharma Co	NAMS	116	\$3,336	0.00%
Apogee Therapeutics Inc	APGE	57	\$3,336	0.00%
Olema Pharmaceuticals Inc	OLMA	204	\$3,311	0.00%
Chord Energy Corp	CHRD	12	\$2,928	0.00%
Morphic Holding Inc	MORF	55	\$2,819	0.00%
Eisai Co Ltd	4523	44	\$2,720	0.00%
Meg Energy Corp	MEG	68	\$2,187	0.00%
Autolus Therapeutics Plc	AUTL	386	\$2,012	0.00%
Prothena Corp Plc	PRTA	61	\$1,884	0.00%
Cargo Therapeutics Inc	CRGX	65	\$1,603	0.00%
Arcadium Lithium Plc	ALTM	253	\$1,274	0.00%
Kyverna Therapeutics Inc	KYTX	73	\$821	0.00%
Boundless Bio Inc	BOLD	96	\$555	0.00%
Medical Developments In-Cw24	MVPO	1,999	\$2	0.00%
<b>Total</b>			<b>\$204,699,091</b>	<b>66.17%</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>
Challenger Life Comp			\$14,319,510	4.63%
Fidante Partners			\$13,166,654	4.26%
Pendal Group Ltd			\$2,525,816	0.82%
Vanguard Investments Australia			\$2,105,158	0.68%
Salt Lake Potash Ltd			\$101,011	0.03%
Southern Cross Payments Ltd			\$59,177	0.02%
SPI 200 Futures			\$4,181	0.00%
<b>Total</b>			<b>\$32,281,507</b>	<b>10.44%</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>
Centuria Capital Group	CNI	117,469	\$193,824	0.06%
<b>Total</b>			<b>\$193,824</b>	<b>0.06%</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				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
BlackRock Investment Management			\$3,092,600	1.00%
<b>Total</b>			<b>\$3,092,600</b>	<b>1.00%</b>
<b>Listed Infrastructure</b>				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</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				
Externally managed				
<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>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Unlisted Alternatives</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>		
<b>Total Investment Items</b>	<b>\$309,237,686</b>	<b>99.96%</b>

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

<b>Portfolio Holdings Information for Investment Option [GROWTHPRTFLIO]—Derivatives</b>		
<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures	\$122,308	0.04%
Options		
<b>Total</b>	<b>\$122,308</b>	<b>0.04%</b>

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [GROWTHPRTFLIO]—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	9.00%	+0.04%
Fixed Income	13.30%	
Equities	76.64%	
Property	1.06%	
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 [GROWTHPRTFLIO]—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	-54.16%	0.00%
USD	26.70%	0.00%
Currencies of other developed markets	127.46%	0.00%
Currencies of emerging markets		

## Fiducian Active High Growth Portfolio

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [HIGROWTHPRTFLIO]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Citibank Australia	AUD		\$18,264,747	7.32%
<b>Total</b>			<b>\$18,264,747</b>	<b>7.32%</b>
<b>Fixed Income</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<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>				
<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>
Goodman Group	GMG	272,448	\$9,467,583	3.79%
Aussie Broadband Ltd	ABB	822,097	\$2,844,457	1.14%
Light & Wonder Inc-Cdi	LNW	17,449	\$2,774,376	1.11%
Life360 Inc-Cdi	360	158,764	\$2,598,968	1.04%
Eqst Holdings Ltd	EQT	77,843	\$2,490,978	1.00%
Codan Ltd	CDA	193,690	\$2,330,096	0.93%
Macquarie Technology Group L	MAQ	23,896	\$2,259,869	0.91%
Sandfire Resources Ltd	SFR	256,441	\$2,238,732	0.90%
Tuas Ltd	TUA	500,405	\$2,211,791	0.89%
Scentre Group	SCG	649,798	\$2,027,370	0.81%
Stockland	SGP	461,367	\$1,923,899	0.77%
Pinnacle Investment Managememe	PNI	132,115	\$1,873,392	0.75%
Nvidia Corp	NVDA	8,928	\$1,651,533	0.66%
Microsoft Corp	MSFT	2,415	\$1,616,312	0.65%
Genesis Minerals Ltd	GMD	878,778	\$1,542,256	0.62%
Hansen Technologies Ltd	HSN	339,474	\$1,541,213	0.62%
Mma Offshore Ltd	MRM	581,735	\$1,500,876	0.60%
Amazon.Com Inc	AMZN	5,125	\$1,483,102	0.59%
Apple Inc	AAPL	4,670	\$1,472,723	0.59%
Hub24 Ltd	HUB	30,948	\$1,440,642	0.58%
Pacific Current Group Ltd	PAC	129,044	\$1,429,803	0.57%
Superloop Ltd	SLC	888,029	\$1,425,286	0.57%
Propel Funeral Partners Ltd	PFP	245,122	\$1,411,901	0.57%
Champion Iron Ltd	CIA	218,947	\$1,401,259	0.56%
Generation Development Group	GDG	530,697	\$1,379,812	0.55%
Gpt Group	GPT	340,529	\$1,362,116	0.55%
Imdex Ltd	IMD	605,409	\$1,344,009	0.54%
Qualitas Ltd	QAL	540,568	\$1,275,740	0.51%

Dug Technology Ltd	DUG	460,364	\$1,270,605	0.51%
Mirvac Group	MGR	673,653	\$1,259,732	0.50%
Maas Group Holdings Ltd	MGH	294,544	\$1,245,920	0.50%
Premier Investments Ltd	PMV	38,033	\$1,184,723	0.47%
Charter Hall Group	CHC	102,839	\$1,149,738	0.46%
Centuria Industrial Reit	CIP	366,334	\$1,102,664	0.44%
Aub Group Ltd	AUB	33,591	\$1,064,493	0.43%
Tasmea Ltd	TEA	685,260	\$1,034,742	0.41%
Alphabet Inc-CI A	GOOGL	3,703	\$1,009,994	0.40%
Objective Corporation Ltd	OCL	83,627	\$1,006,034	0.40%
Taiwan Semiconductor-Sp Adr	TSM	3,713	\$966,208	0.39%
Korvest Ltd	KOV	107,232	\$953,295	0.38%
Catapult Group International	CAT	492,160	\$930,183	0.37%
Smartpay Holdings Ltd	SMP	749,001	\$921,271	0.37%
Ipd Group Ltd	IPG	196,068	\$919,561	0.37%
Iph Ltd	IPH	146,470	\$918,364	0.37%
Guzman Y Gomez Ltd	GYG	33,368	\$914,964	0.37%
Webjet Ltd	WEB	99,084	\$889,774	0.36%
Peet Ltd	PPC	734,927	\$889,262	0.36%
Dicker Data Ltd	DDR	91,234	\$881,319	0.35%
Technology One Ltd	TNE	42,745	\$795,058	0.32%
Elders Ltd	ELD	95,323	\$777,838	0.31%
Infomedia Ltd	IFM	461,985	\$776,134	0.31%
Capricorn Metals Ltd	CMM	157,668	\$753,654	0.30%
Karoon Energy Ltd	KAR	402,334	\$736,271	0.30%
Dexus/Au	DXS	113,335	\$734,410	0.29%
Ariadne Australia Ltd	ARA	1,380,210	\$703,907	0.28%
Netflix Inc	NFLX	694	\$701,155	0.28%
Megaport Limited	MP1	61,936	\$694,926	0.28%
Gold Road Resources Ltd	GOR	401,782	\$687,048	0.28%
Breville Group Ltd	BRG	24,963	\$677,503	0.27%
Kelsian Group Ltd	KLS	130,927	\$674,275	0.27%
Boss Energy Ltd	BOE	162,526	\$671,233	0.27%
Universal Store Holdings Ltd	UNI	135,004	\$670,970	0.27%
Graincorp Ltd-A	GNC	73,586	\$652,707	0.26%
Redox Ltd/Australia	RDX	210,870	\$645,263	0.26%
Nexgen Energy Ltd	NXG	57,621	\$635,555	0.25%
Cosol Ltd	COS	502,008	\$630,020	0.25%
Pwr Holdings Ltd	PWH	56,970	\$625,527	0.25%
Vicinity Centres	VCX	337,361	\$624,118	0.25%
Psc Insurance Group Ltd	PSI	100,123	\$605,745	0.24%
Rpmglobal Holdings Ltd	RUL	210,785	\$604,953	0.24%
Perseus Mining Ltd	PRU	256,780	\$603,432	0.24%
Vanguard Aust Shares IDX ETF	VAS	6,231	\$603,018	0.24%
Carlton Investments Limited	CIN	20,247	\$600,313	0.24%
Brickworks Ltd	BKW	22,498	\$589,437	0.24%
Fleetpartners Group Ltd	FPR	160,915	\$576,077	0.23%
Abacus Storage King	ASK	494,313	\$570,931	0.23%
Fleetwood Ltd	FWD	366,871	\$568,650	0.23%
Coast Entertainment Holdings	CEH	1,230,411	\$565,989	0.23%
Homeco Daily Needs Reit	HDN	484,978	\$562,575	0.23%
Integrum Ab	INTEGB	71,958	\$557,541	0.22%
National Storage Reit	NSR	236,317	\$543,529	0.22%
Qualcomm Inc	QCOM	1,779	\$530,563	0.21%
Amotiv Ltd	AOV	50,424	\$529,454	0.21%
Samsung Electronics Co Ltd	5930	5,774	\$511,905	0.21%
Nick Scali Ltd	NCK	36,929	\$509,988	0.20%
Boom Logistics Ltd	BOL	3,395,047	\$509,257	0.20%
Seven Group Holdings Ltd	SWW	13,499	\$508,641	0.20%
Navigator Global Investments	NGI	241,452	\$490,148	0.20%
Schaffer Corp Ltd	SFC	22,684	\$487,709	0.20%



Nrw Holdings Ltd	NWH	157,607	\$487,006	0.20%
Regis Healthcare Ltd	REG	110,442	\$481,527	0.19%
Iress Ltd	IRE	59,697	\$480,558	0.19%
Mcmillan Shakespeare Ltd	MMS	27,343	\$479,054	0.19%
Capral Ltd	CAA	52,127	\$476,439	0.19%
Healius Ltd	HLS	315,844	\$473,766	0.19%
Finbar Group Ltd	FRI	553,962	\$465,328	0.19%
Telix Pharmaceuticals Ltd	TLX	24,435	\$455,712	0.18%
Viva Energy Group Ltd	VEA	143,741	\$452,784	0.18%
Advanced Micro Devices	AMD	1,828	\$443,919	0.18%
Judo Capital Holdings Ltd	JDO	352,086	\$443,628	0.18%
Gqg Partners Inc-Cdi	GQG	154,088	\$436,068	0.17%
Service Stream Ltd	SSM	333,194	\$426,488	0.17%
Micron Technology Inc	MU	2,142	\$421,898	0.17%
Flex Ltd	FLEX	9,517	\$420,223	0.17%
Cti Logistics Ltd	CLX	306,947	\$417,448	0.17%
Gwa Group Ltd	GWA	168,575	\$404,580	0.16%
Bapcor Ltd	BAP	75,589	\$388,529	0.16%
Enero Group Ltd	EGG	314,432	\$388,324	0.16%
Sdi Ltd	SDI	492,937	\$386,956	0.16%
Deterra Royalties Ltd	DRR	96,875	\$386,533	0.15%
Region Re Ltd	RGN	183,816	\$386,013	0.15%
Nib Holdings Ltd	NHF	52,152	\$383,318	0.15%
Mader Group Ltd	MAD	60,841	\$382,689	0.15%
News Corp - Class B	NWS	8,743	\$377,275	0.15%
A2 Milk Co Ltd	A2M	55,594	\$376,371	0.15%
Evt Ltd	EVT	32,262	\$374,886	0.15%
Adobe Inc	ADBE	447	\$371,462	0.15%
Servcorp Ltd	SRV	88,955	\$363,827	0.15%
Ramelius Resources Ltd	RMS	188,645	\$362,198	0.15%
Asml Holding Nv-Ny Reg Shs	ASML	235	\$360,426	0.14%
Stanmore Resources Ltd	SMR	101,638	\$359,797	0.14%
Monadelphous Group Ltd	MND	27,425	\$352,141	0.14%
Whitehaven Coal Ltd	WHC	45,568	\$348,596	0.14%
Ooh!Media Ltd	OML	257,593	\$347,751	0.14%
Waypoint Reit	WPR	160,148	\$347,522	0.14%
Hdfc Bank Limited	HDFCB	11,447	\$346,082	0.14%
Garda Property Group	GDF	305,484	\$343,669	0.14%
Red 5 Ltd	RED	929,389	\$334,580	0.13%
Kina Securities Ltd	KSL	351,557	\$326,948	0.13%
Mount Gibson Iron Ltd	MGX	790,156	\$323,964	0.13%
St Barbara Ltd	SBM	1,615,190	\$323,038	0.13%
Abacus Group	ABG	277,995	\$321,084	0.13%
Icici Bank Ltd	ICICIBC	14,638	\$315,310	0.13%
Jupiter Mines Ltd	JMS	992,111	\$312,515	0.13%
Matrix Composites & Eng	MCE	933,688	\$308,117	0.12%
Good Drinks Australia Ltd	GDA	1,183,738	\$307,772	0.12%
Wildcat Resources Ltd	WC8	953,403	\$300,322	0.12%
Alkane Resources Ltd	ALK	596,804	\$298,402	0.12%
Charter Hall Social Infrastr	CQE	124,833	\$295,854	0.12%
Pexa Group Ltd	PXA	20,555	\$283,453	0.11%
Liberty Financial Group	LFG	74,118	\$278,683	0.11%
Flight Centre Travel Group L	FLT	13,729	\$277,042	0.11%
Pointsbet Holdings Ltd	PBH	582,677	\$273,858	0.11%
Broadcom Inc	AVGO	111	\$267,249	0.11%
Arista Networks Inc Arista Networks Inc	ANET	502	\$263,675	0.11%
Australian Finance Group Ltd	AFG	187,226	\$258,372	0.10%
Synopsys Inc	SNPS	288	\$256,842	0.10%
Uber Technologies Inc	UBER	2,353	\$256,060	0.10%
G8 Education Ltd	GEM	215,835	\$255,764	0.10%
Shape Australia Pty Ltd	SHA	113,228	\$254,764	0.10%

Seven West Media Ltd	SWM	1,369,784	\$253,410	0.10%
Carindale Property Trust	CDP	59,096	\$249,977	0.10%
Hillgrove Resources Ltd	HGO	3,714,149	\$248,848	0.10%
Reliance Industries Ltd	RELIANCE	4,402	\$247,463	0.10%
Hotel Property Investments	HPI	77,293	\$245,793	0.10%
Collins Foods Ltd	CKF	26,706	\$243,021	0.10%
Servicenow Inc	NOW	204	\$239,989	0.10%
Dexus Convenience Retail Rei	DXC	88,264	\$238,312	0.10%
Monash Ivf Group Ltd	MVF	183,274	\$235,507	0.09%
Pro Medicus Ltd	PME	1,643	\$235,332	0.09%
Als Ltd	ALQ	16,713	\$234,146	0.09%
F.F.I. Holdings Ltd	FFI	55,357	\$230,840	0.09%
Larsen & Toubro Ltd	LT	3,536	\$225,325	0.09%
Lifestyle Communities Ltd	LIC	18,070	\$224,611	0.09%
Gentrack Group Ltd	GTK	23,870	\$224,379	0.09%
Cholamandalam Investment And	CIFC	8,735	\$223,259	0.09%
Neuren Pharmaceuticals Ltd	NEU	10,134	\$215,541	0.09%
Sdiptech Ab - B	SDIPB	4,683	\$213,865	0.09%
Arena Reit	ARF	54,610	\$211,342	0.08%
Kla Corp	KLAC	171	\$210,654	0.08%
Intuit Inc	INTU	213	\$209,692	0.08%
Meta Platforms Inc-Class A	META	269	\$203,444	0.08%
Tabcorp Holdings Ltd	TAH	284,529	\$199,170	0.08%
Lion Selection Group Ltd	LSX	444,977	\$198,015	0.08%
Asml Holding Nv	ASML	126	\$194,783	0.08%
Regis Resources Ltd	RRL	109,005	\$191,304	0.08%
Siteminder Ltd	SDR	37,549	\$191,123	0.08%
Desane Group Holdings Ltd	DGH	194,532	\$184,805	0.07%
Infosys Ltd	INFO	6,488	\$182,538	0.07%
Hmc Capital Ltd	HMC	24,808	\$178,863	0.07%
Beach Energy Ltd	BPT	117,654	\$175,305	0.07%
Fortnox Ab	FNOX	19,273	\$174,343	0.07%
Oxf Group Ltd	OFX	78,387	\$173,235	0.07%
Renasas Electronics Corp	6723	6,095	\$170,723	0.07%
Omni Bridgeway Ltd	OBL	153,327	\$170,193	0.07%
Lendlease Group	LLC	31,309	\$169,384	0.07%
Ingenia Communities Group	INA	35,048	\$167,530	0.07%
Roku Inc	ROKU	1,827	\$163,974	0.07%
Infineon Technologies Ag	IFX	2,926	\$161,062	0.06%
Rox Resources Ltd	RXL	1,229,123	\$159,786	0.06%
Eumundi Group Ltd	EBG	131,540	\$155,217	0.06%
Ponsse Oyj	PON1V	3,699	\$154,917	0.06%
Corporate Travel Management	CTD	11,513	\$152,656	0.06%
Gdi Property Group	GDI	268,988	\$150,633	0.06%
Mongoddb Inc	MDB	401	\$149,905	0.06%
State Bank Of India	SBIN	9,823	\$149,736	0.06%
First Solar Inc	FSLR	443	\$149,646	0.06%
Keyence Corp	6861	228	\$149,534	0.06%
Bharti Airtel Ltd	BHARTI	5,711	\$148,072	0.06%
Bharat Heavy Electricals	BHEL	27,346	\$147,727	0.06%
Datadog Inc - Class A	DDOG	753	\$146,286	0.06%
Cummins India Ltd	KKC	2,042	\$145,445	0.06%
Plejd Ab	PLEJD	4,130	\$145,098	0.06%
Austral Ltd	ASB	56,766	\$141,348	0.06%
Far Ltd	FAR	281,008	\$140,504	0.06%
Halozyme Therapeutics Inc	HALO	1,789	\$140,222	0.06%
Mercadolibre Inc	MELI	56	\$138,245	0.06%
Mycronic Ab	MYCR	2,364	\$136,598	0.05%
Beacon Minerals Ltd	BCN	5,424,080	\$135,602	0.05%
Hindustan Unilever Ltd	HUVR	3,000	\$133,228	0.05%
Caravel Minerals Ltd	CVV	712,784	\$131,865	0.05%

Beacon Lighting Group Ltd	BLX	52,411	\$131,028	0.05%
Zomato Ltd	ZOMATO	36,245	\$130,528	0.05%
Cbrain A/S	CBRAIN	2,452	\$128,743	0.05%
Coventry Group Limited	CYG	91,240	\$128,649	0.05%
Macmahon Holdings Limited	MAH	443,579	\$128,638	0.05%
Hubspot Inc	HUBS	145	\$128,381	0.05%
Chemometec A/S	CHEMM	1,942	\$127,322	0.05%
Maxitans Industries Limited	MXI	64,781	\$126,970	0.05%
Spotify Technology Sa	SPOT	270	\$126,749	0.05%
Beijer Ref Ab	BEIJB	5,480	\$126,682	0.05%
Mighty Kingdom Ltd/Au	MKL	31,569,999	\$126,280	0.05%
Audinate Group Ltd	AD8	7,973	\$126,207	0.05%
Titan Co Ltd	TTAN	2,051	\$125,385	0.05%
Unibail-Rodamco-Westfie/Cdi	URW	21,176	\$125,148	0.05%
Alnylam Pharmaceuticals Inc	ALNY	340	\$123,879	0.05%
Eagers Automotive Ltd	APE	11,752	\$123,633	0.05%
Wharf Real Estate Investment 1997	1997	30,388	\$120,639	0.05%
Sap Se	SAP	396	\$120,513	0.05%
Nextdc Ltd	NXT	6,803	\$119,940	0.05%
Vertex Pharmaceuticals Inc	VRTX	171	\$119,823	0.05%
Nxp Semiconductors Nv	NXPI	293	\$117,948	0.05%
Botanix Pharmaceuticals Ltd	BOT	341,739	\$117,900	0.05%
Ora Banda Mining Ltd	OBM	350,573	\$117,442	0.05%
Mks Instruments Inc Com	MKSI	597	\$116,650	0.05%
On Semiconductor	ON	1,105	\$113,401	0.05%
Eli Lilly & Co	LLY	83	\$113,097	0.05%
Link Reit	823	19,271	\$112,171	0.04%
Srg Global Ltd	SRG	134,151	\$112,016	0.04%
Texas Instruments Inc	TXN	384	\$111,826	0.04%
Five-Star Business Finance L	FIVESTAR	7,805	\$111,169	0.04%
Ashok Leyland Ltd	AL	25,539	\$110,926	0.04%
Navin Fluorine International	NFIL	1,720	\$110,373	0.04%
Regeneron Pharmaceuticals	REGN	69	\$109,226	0.04%
Walmart Inc	WMT	1,062	\$107,717	0.04%
Rambus Inc	RMBS	1,215	\$106,925	0.04%
Adyen Nv Adyen	ADYEN	60	\$106,402	0.04%
Astrazeneca Plc-Spons Adr	AZN	909	\$106,142	0.04%
Axis Bank Ltd	AXSB	4,597	\$104,437	0.04%
Capstone Copper Corp	CSC	9,489	\$104,380	0.04%
Nutanix Inc - A	NTNX	1,225	\$104,262	0.04%
Hindustan Aeronautics Ltd	HNAL	1,100	\$103,967	0.04%
Salesforce Inc	CRM	268	\$103,200	0.04%
Sapphire Foods India Ltd	SAPPHIRE	3,649	\$102,688	0.04%
Leo Lithium Ltd	LLL	201,016	\$101,513	0.04%
Hindalco Industries Ltd	HNDL	8,040	\$100,123	0.04%
Argenx Se - Adr	ARGX	155	\$100,011	0.04%
Kotak Mahindra Bank Ltd	KMB	3,084	\$99,803	0.04%
Baby Bunting Group Ltd	BBN	62,375	\$96,681	0.04%
Equitas Small Finance Bank L	EQUITASB	55,239	\$96,371	0.04%
Ntpc Ltd	NTPC	13,891	\$94,373	0.04%
Spartan Resources Ltd/Austra	SPR	92,324	\$90,939	0.04%
Home First Finance Co India	HOMEFIRS	4,815	\$89,522	0.04%
Autosports Group Ltd	ASG	41,084	\$89,153	0.04%
Bellevue Gold Ltd	BGL	49,876	\$89,029	0.04%
Bico Group Ab	BICO	14,040	\$87,978	0.04%
Myer Holdings Ltd	MYR	105,802	\$87,287	0.04%
Td Power Systems Ltd	TDPS	13,672	\$87,271	0.04%
Biotage Ab	BIOT	3,776	\$87,079	0.03%
Pricol Ltd Pricol	PRICOL	9,795	\$86,545	0.03%
Fsn E-Commerce Ventures Ltd	NYKAA	27,208	\$86,201	0.03%
Deere & Co	DE	154	\$85,891	0.03%

Mips Ab	MIPS	1,459	\$85,580	0.03%
Biogen Inc	BIIB	244	\$84,838	0.03%
Aspen Group	APZ	47,045	\$84,210	0.03%
Cellavision Ab	CEVI	2,361	\$83,628	0.03%
Danakali Ltd	DNK	889,624	\$78,238	0.03%
Palo Alto Networks Inc	PANW	152	\$77,276	0.03%
Ge T&D India Ltd	GETD	2,871	\$76,894	0.03%
Itc Ltd	ITC	10,035	\$76,560	0.03%
Crowdstrike Holdings Inc - A	CRWD	132	\$75,537	0.03%
Arb Corp Ltd	ARB	1,996	\$75,128	0.03%
Maruti Suzuki India Ltd	MSIL	346	\$74,670	0.03%
Teradyne Inc	TER	336	\$74,603	0.03%
Senco Gold Ltd	SENCO	3,618	\$74,555	0.03%
Immutep Ltd	IMM	252,285	\$74,424	0.03%
Cipla Ltd	CIPLA	2,787	\$74,104	0.03%
Rec Ltd	RECL	7,679	\$72,443	0.03%
Max Financial Services Limited	MAXF	4,149	\$72,387	0.03%
Amara Raja Energy & Mobility	ARENM	2,403	\$71,770	0.03%
Motherson Sumi Wiring India	MSUMI	52,521	\$71,023	0.03%
United Therapeutics Corp	UTHR	148	\$70,810	0.03%
Novo Nordisk A/S-B	NOVOB	326	\$70,598	0.03%
Fabrinet	FN	189	\$69,357	0.03%
Intergal Diagnostics Ltd	IDX	25,487	\$68,049	0.03%
Bharat Electronics Ltd	BHE	11,812	\$64,881	0.03%
Peoplein Ltd	PPE	80,077	\$64,862	0.03%
Bharat Forge Ltd	BHFC	2,149	\$64,468	0.03%
Investigator Resources Ltd	IVR	1,366,170	\$64,210	0.03%
Gartner Inc Com	IT	93	\$62,714	0.03%
Tube Investments Of India Lt	TIINDIA	792	\$60,562	0.02%
Tomra Systems Asa	TOM	3,377	\$60,504	0.02%
Siemens Ltd	SIEM	429	\$59,350	0.02%
Power Finance Corporation	POWF	6,795	\$59,185	0.02%
Tata Consultancy Svcs Ltd	TCS	833	\$58,371	0.02%
Sarepta Therapeutics Inc	SRPT	246	\$58,269	0.02%
Au Small Finance Bank Ltd	AUBANK	4,802	\$57,953	0.02%
Chemplast Sanmar Ltd	CHEMPLAS	6,025	\$57,714	0.02%
Revolution Medicines Inc	RVMID	992	\$57,633	0.02%
Acc Ltd	ACC	1,216	\$57,204	0.02%
Capgemini Se	CAP	192	\$57,190	0.02%
Gitlab Inc-CI A	GTLB	739	\$55,002	0.02%
Jsw Energy Ltd	JSW	4,126	\$54,420	0.02%
Vaxcyte Inc	PCVX	473	\$53,492	0.02%
Nibe Industrier Ab-B Shs	NIBEB	8,414	\$53,462	0.02%
Pb Fintech Ltd	POLICYBZ	2,089	\$52,404	0.02%
Sterling And Wilson Renewabl	SWSOLAR	4,019	\$51,477	0.02%
Mahindra & Mahindra Ltd	MM	990	\$50,962	0.02%
Cash Converters Intl Ltd	CCV	231,436	\$50,916	0.02%
Tech Mahindra Ltd	TECHM	1,980	\$50,848	0.02%
Tobii Dynavox Ab	TDVOX	6,662	\$50,583	0.02%
Ascendis Pharma A/S - Adr	ASND	247	\$50,458	0.02%
Praj Industries	PRJ	3,849	\$50,365	0.02%
Eureka Group Holdings Ltd	EGH	92,774	\$49,634	0.02%
Ultratech Cement Ltd	UTCEM	233	\$48,762	0.02%
Coforge Limited	COFORGE	494	\$48,387	0.02%
Birlasoft Ltd	BSOFT	3,755	\$46,538	0.02%
Power Grid Corp Of India Ltd	PWGR	7,659	\$45,515	0.02%
Endurance Technologies Ltd	ENDU	925	\$44,470	0.02%
Idt Australia Ltd	IDT	401,055	\$44,116	0.02%
Indo Count Industries Ltd	ICNT	6,240	\$43,658	0.02%
Uno Minda Ltd	UNOMINDA	2,204	\$43,209	0.02%
Avjennings Ltd	AVJ	150,221	\$42,813	0.02%

Clover Corp Ltd	CLV	85,406	\$42,703	0.02%
Wockhardt Ltd	WPL	3,462	\$42,688	0.02%
Neurocrine Biosciences Inc	NBIX	205	\$42,224	0.02%
Avidity Biosciences Inc	RNA	670	\$40,981	0.02%
Cello World Limited	CELLO	2,581	\$40,803	0.02%
Nazara Technologies Ltd	NAZARA	2,602	\$40,609	0.02%
Angel One Limited	ANGELONE	849	\$39,688	0.02%
Kajaria Ceramics Ltd	KJC	1,542	\$38,989	0.02%
Narayana Hrudayalaya Ltd	NARH	1,797	\$38,865	0.02%
Crinetics Pharmaceuticals Inc	CRNX	570	\$38,251	0.02%
Moderna Inc	MRNA	213	\$37,942	0.02%
Dabur India Ltd	DABUR	3,512	\$37,881	0.02%
Huhtamaki India Ltd	HUIN	5,731	\$37,092	0.01%
Merus Nv	MRUS	418	\$37,018	0.01%
Bharat Dynamics Ltd	BDL	1,275	\$36,558	0.01%
Amgen Inc Com	AMGN	77	\$36,006	0.01%
Ujjivan Small Finance Bank Ltd	UJJIVANS	43,958	\$35,559	0.01%
Royal Orchid Hotels Ltd	ROHL	5,421	\$34,893	0.01%
Structure Therapeutics Inc	GPCR	590	\$34,695	0.01%
Celldex Therapeutics Inc	CLDX	625	\$34,638	0.01%
Tata Steel Ltd	TATA	11,034	\$34,475	0.01%
Divi'S Laboratories Ltd	DIVI	412	\$33,984	0.01%
Hcl Technologies Ltd	HCLT	1,290	\$33,820	0.01%
Apellis Pharmaceuticals Inc	APLS	588	\$33,760	0.01%
Nexted Group Ltd	NXD	176,637	\$33,561	0.01%
Hdfc Life Insurance Co Ltd	HDFCLIFE	3,128	\$33,418	0.01%
Schaeffler India Ltd	SCHFL	383	\$32,627	0.01%
Blueprint Medicines Corp	BPMC	200	\$32,335	0.01%
Ultragenyx Pharmaceutical Inc	RARE	525	\$32,291	0.01%
Australian Unity Office Fund	AOF	24,812	\$32,008	0.01%
Bharti Airtel - Partly Paid	BHARTIPP	1,685	\$31,561	0.01%
Cognex Corp Com	CGNX	447	\$31,329	0.01%
Ionis Pharmaceuticals Inc	IONS	434	\$31,002	0.01%
Gowing Bros Limited	GOW	13,833	\$30,987	0.01%
Brigade Enterprises Ltd	BRGD	1,235	\$29,891	0.01%
Sigma Healthcare Ltd	SIG	23,413	\$29,852	0.01%
Daiichi Sankyo Co Ltd	4568	580	\$29,808	0.01%
Icici Lombard General Insura	ICICIGI	908	\$29,187	0.01%
Globe International Ltd	GLB	10,761	\$29,056	0.01%
Cytokinetics Inc	CYTK	357	\$28,935	0.01%
Jubilant Foodworks Ltd	JUBI	2,823	\$28,549	0.01%
Csb Bank Ltd	CSBBANK	4,186	\$28,423	0.01%
Dalmia Bharat Ltd	DALBHARA	864	\$28,147	0.01%
Shree Cement Ltd	SRCM	56	\$27,904	0.01%
Rocket Pharmaceuticals Inc	RCKT	862	\$27,802	0.01%
Icici Prudential Life Insura	IPRU	2,545	\$27,678	0.01%
Tvs Motor Co Ltd	TVSL	646	\$27,421	0.01%
Xenon Pharmaceuticals Inc	XENE	467	\$27,284	0.01%
Abb India Ltd	ABB	177	\$27,028	0.01%
Aries Agro Ltd	ARIE	5,784	\$26,980	0.01%
S Chand And Co Ltd	SCHAND	6,318	\$26,184	0.01%
Immatics Nv	IMTX	1,502	\$26,133	0.01%
Page Industries Ltd	PAG	37	\$26,120	0.01%
Verona Pharma Plc - Adr	VRNA	1,206	\$26,115	0.01%
Timken India Ltd	TMKN	338	\$25,978	0.01%
Mrf Ltd	MRF	11	\$25,945	0.01%
Intra-Cellular Therapies Inc	ITCI	253	\$25,901	0.01%
Dr. Reddy'S Laboratories	DRRD	218	\$25,073	0.01%
Syndax Pharmaceuticals Inc	SNDX	801	\$24,630	0.01%
Indian Hotels Co Ltd	IH	2,166	\$24,314	0.01%
Nuvalent Inc-A	NUVL	213	\$24,182	0.01%

Dgr Global Ltd	DGR	2,197,455	\$24,172	0.01%
Geron Corp	GERN	3,805	\$24,160	0.01%
Nitin Spinners Limited	NSPL	3,694	\$23,662	0.01%
Alkermes Plc	ALKS	641	\$23,119	0.01%
Deepak Nitrite Ltd	DN	514	\$23,091	0.01%
Axsome Therapeutics Inc	AXSM	191	\$22,988	0.01%
Grasim Industries Ltd	GRASIM	478	\$22,925	0.01%
Great Eastern Shipping Co	GESCO	1,037	\$22,816	0.01%
Carysil Ltd	CARYSIL	1,498	\$22,628	0.01%
Bridgebio Pharma Inc	BBIO	593	\$22,485	0.01%
Otsuka Holdings Co Ltd	4578	355	\$22,370	0.01%
Jio Financial Services Ltd	JIOFIN	3,411	\$21,933	0.01%
Shivalik Bimetal Controls	SBC	2,096	\$21,876	0.01%
Merck & Co. Inc.	MRK	117	\$21,732	0.01%
Tcpl Packaging Ltd	TCPL	481	\$21,668	0.01%
Nurix Therapeutics Inc	NRIX	687	\$21,481	0.01%
Disc Medicine Inc	IRON	315	\$21,278	0.01%
Hdfc Asset Management Co Ltd	HDFCAMC	295	\$21,154	0.01%
Immunocore Holdings Plc-Adr	IMCR	413	\$20,970	0.01%
Carborundum Universal Ltd	CU	689	\$20,643	0.01%
Jk Cement Ltd	JKCE	259	\$20,383	0.01%
Akero Therapeutics Inc	AKRO	566	\$19,895	0.01%
Longboard Pharmaceuticals In	LBPH	491	\$19,885	0.01%
Sona Blw Precision Forgings	SONACOMS	1,714	\$19,724	0.01%
Amicus Therapeutics Inc	FOLD	1,322	\$19,630	0.01%
Godrej Consumer Products Ltd	GCPL	773	\$19,097	0.01%
Savara Inc	SVRA	3,072	\$18,537	0.01%
Ptc Therapeutics Inc	PTCT	403	\$18,435	0.01%
Soleno Therapeutics Inc	SLNO	301	\$18,400	0.01%
Pi Industries Ltd	PI	266	\$18,113	0.01%
Aia Engineering Ltd	AIAE	241	\$18,079	0.01%
Dynatomic Technologies Ltd	DYTC	136	\$17,878	0.01%
Skf India Ltd	SKF	153	\$17,748	0.01%
L&T Technology Services Ltd	LTTS	201	\$17,705	0.01%
Gsk Plc	GSK	601	\$17,401	0.01%
Legend Biotech Corp-Adr	LEGN	262	\$17,369	0.01%
Modison Metals Ltd	MODISON	7,539	\$17,050	0.01%
Spyre Therapeutics Inc	SYRE	481	\$16,931	0.01%
Sundram Fasteners Ltd	SF	686	\$16,668	0.01%
Kitex Garments Ltd	KTG	4,402	\$16,548	0.01%
Genmab A/S	GMAB	44	\$16,541	0.01%
Nilkamal Ltd	NILK	442	\$15,469	0.01%
Kymera Therapeutics Inc	KYMR	339	\$15,173	0.01%
Chugai Pharmaceutical Co Ltd	4519	283	\$15,078	0.01%
Teamlease Services Ltd	TEAM	282	\$14,971	0.01%
Denali Therapeutics Inc	DNLI	423	\$14,693	0.01%
Insmad Inc	INSM	145	\$14,514	0.01%
Merchant House Intl Ltd	MHI	314,891	\$14,485	0.01%
Lemon Tree Hotels Ltd	LEMONTRE	5,595	\$14,483	0.01%
Allcargo Gati Ltd	ACLGATI	7,155	\$14,375	0.01%
Coal India Ltd	COAL	1,635	\$13,888	0.01%
Inzile Ab	INZILSEK	46,390	\$13,479	0.01%
Moonlake Immunotherapeutics	MLTX	202	\$13,303	0.01%
Newamsterdam Pharma Co	NAMS	435	\$12,499	0.01%
Apogee Therapeutics Inc	APGE	212	\$12,497	0.01%
Sichuan Kelun-Biotech Biopha	6990	390	\$12,413	0.01%
Olema Pharmaceuticals Inc	OLMA	766	\$12,404	0.01%
Nuvoco Vistas Corp Ltd	NUVOCO	1,853	\$12,077	0.00%
Navneet Education Ltd	NELI	4,239	\$11,917	0.00%
Morphic Holding Inc	MORF	207	\$10,561	0.00%
Australian Strategic Materia	ASM	13,405	\$10,456	0.00%

Eisai Co Ltd	4523	166	\$10,189	0.00%
Steamships Trading Company	SST	655	\$9,169	0.00%
Zai Lab Ltd-Adr	ZLAB	349	\$9,064	0.00%
Autolus Therapeutics Plc	AUTL	1,447	\$7,538	0.00%
Prothena Corp Plc	PRTA	228	\$7,059	0.00%
Hygrovest Ltd	HGV	147,913	\$6,804	0.00%
Cargo Therapeutics Inc	CRGX	244	\$6,007	0.00%
Kyverna Therapeutics Inc	KYTX	274	\$3,075	0.00%
Boundless Bio Inc	BOLD	359	\$2,080	0.00%
Idt Australia Ltd-Rights03Jul24	IDTAL	89,100	\$1,782	0.00%
Caravel Minerals Ltd-Cw25	CVVOB	56,600	\$566	0.00%
<b>Total</b>			<b>\$151,337,608</b>	<b>60.65%</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>
Franklin Templeton			\$28,361,153	11.37%
Fidelity Interntnl			\$19,015,276	7.62%
Vanguard			\$17,365,209	6.96%
Vanguard Investments Australia			\$11,712,598	4.69%
Monash Absolute Investment			\$8,871	0.00%
<b>Total</b>			<b>\$76,463,107</b>	<b>30.64%</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>
Centuria Capital Group	CNI	315,021	\$519,784	0.21%
Elanor Investor Group	ENN	331,184	\$326,216	0.13%
Elanor Commercial Property F	ECF	284,505	\$194,886	0.08%
<b>Total</b>			<b>\$1,040,886</b>	<b>0.42%</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			\$2,432,063	0.97%
<b>Total</b>			<b>\$2,432,063</b>	<b>0.97%</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>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<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>				
<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>Total Investment Items</b>			<b>\$249,538,411</b>	<b>100.00%</b>

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

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



Futures	\$1,316	0.00%
Options		
<b>Total</b>	<b>\$1,316</b>	<b>0.00%</b>

**Table 3—Derivatives by asset class**

Portfolio Holdings Information for Investment Option [HIGROWTHPRFLIO]—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	7.32%	+0.00%
Fixed Income	0.00%	
Equities	91.29%	
Property	1.39%	
Infrastructure	0.00%	
Alternatives	0.00%	
<b>Total</b>	<b>100.00%</b>	

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [HIGROWTHPRFLIO]—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	0.00%	0.00%
Currencies of other developed markets	100.00%	0.00%
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		\$5,068,610	3.10%
<b>Total</b>			<b>\$5,068,610</b>	<b>3.10%</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 (%)
Microsoft Corp	MSFT	5,595	\$3,744,313	2.29%
Nvidia Corp	NVDA	18,566	\$3,434,331	2.10%
Amazon.Com Inc	AMZN	10,133	\$2,932,186	1.79%
Apple Inc	AAPL	6,242	\$1,968,480	1.20%
Alphabet Inc-Cl A	GOOGL	4,872	\$1,328,676	0.81%
Synopsys Inc	SNPS	1,453	\$1,294,600	0.79%
Daiichi Sankyo Co Ltd	4568	23,970	\$1,232,498	0.75%
Hdfc Bank Ltd-Adr	HDB	12,360	\$1,190,518	0.73%
Intuitive Surgical Inc	ISRG	1,786	\$1,189,705	0.73%
Tyler Technologies Inc	TYL	1,576	\$1,186,440	0.73%
Mercadolibre Inc	MELI	475	\$1,167,767	0.71%
Shopify Inc	SHOP	11,777	\$1,164,784	0.71%
Manhattan Associates Inc	MANH	3,126	\$1,154,801	0.71%
Broadridge Financial Solutio	BR	3,677	\$1,084,703	0.66%
Sika Ag-Reg	SIKA	2,522	\$1,080,668	0.66%
Planet Fitness Inc - Cl A	PLNT	9,638	\$1,061,957	0.65%
Mastercard Inc - A	MA	1,576	\$1,041,032	0.64%
Zebra Technologies Corp-Cl A	ZBRA	2,233	\$1,032,751	0.63%
Ansys Inc	ANSS	2,128	\$1,024,195	0.63%
Amadeus It Group Sa	AMS	10,244	\$1,021,518	0.62%
Dsv A/S	DSV	4,386	\$1,007,163	0.62%
Zscaler Inc	ZS	3,467	\$997,749	0.61%
Intercontinental Exchange In	ICE	4,807	\$985,234	0.60%
Onto Innovation Inc	ONTO	2,994	\$984,407	0.60%
Danaher Corp	DHR	2,565	\$959,650	0.59%
Taiwan Semiconductor-Sp Adr	TSM	3,636	\$946,280	0.58%
Charles River Laboratories	CRL	3,001	\$928,323	0.57%
Rockwell Automation Inc	ROK	2,233	\$920,259	0.56%

Meta Platforms Inc-Class A	META	1,191	\$898,921	0.55%
Moody'S Corp	MCO	1,418	\$893,964	0.55%
Aptiv Plc	APTIV	8,248	\$869,646	0.53%
Veralto Corp	VLTO	6,041	\$863,597	0.53%
Partners Group Holding Ag	PGHN	447	\$858,628	0.53%
Adobe Inc	ADBE	997	\$829,054	0.51%
Mongodb Inc	MDB	2,198	\$822,638	0.50%
Dsm-Firmenich Ag	DSFIR	4,683	\$793,643	0.49%
Advanced Micro Devices	AMD	3,248	\$788,945	0.48%
Equinix Inc	EQIX	664	\$752,246	0.46%
Unilever Plc	ULVR	8,952	\$736,207	0.45%
Idexx Laboratories Inc	IDXX	867	\$632,321	0.39%
Qualcomm Inc	QCOM	2,028	\$604,683	0.37%
Nxp Semiconductors Nv	NXPI	1,463	\$589,290	0.36%
Astrazeneca Plc	AZN	2,438	\$570,187	0.35%
Netflix Inc	NFLX	560	\$565,444	0.35%
Micron Technology Inc	MU	2,747	\$541,002	0.33%
Samsung Electronics Co Ltd	5930	6,092	\$540,051	0.33%
Procure Technologies Inc	PCOR	5,385	\$534,625	0.33%
Aia Group Ltd	1299	48,993	\$498,000	0.30%
Tjx Companies Inc	TJX	2,845	\$469,086	0.29%
Delta Air Lines Inc	DAL	6,165	\$437,918	0.27%
Schlumberger Ltd	SLB	6,199	\$437,893	0.27%
Renesas Electronics Corp	6723	15,387	\$430,972	0.26%
Flex Ltd	FLEX	9,367	\$413,601	0.25%
Haleon Plc	HLN	66,650	\$406,972	0.25%
Novartis Ag-Reg Shs	NOVN	2,537	\$406,473	0.25%
Everest Group Ltd	EG	701	\$399,657	0.24%
Tencent Holdings Ltd	700	5,568	\$397,701	0.24%
Eli Lilly & Co	LLY	290	\$392,938	0.24%
Iberdrola Sa	IBE	19,808	\$385,111	0.24%
Hsbc Holdings Plc	HSBA	29,278	\$378,995	0.23%
T&D Holdings Inc	8795	14,026	\$366,678	0.22%
Hdfc Bank Limited	HDFCB	12,084	\$365,349	0.22%
Shell Plc	SHEL	6,762	\$362,750	0.22%
United Overseas Bank	UOB	10,423	\$360,787	0.22%
Tyson Foods Inc-CI A	TSN	4,139	\$354,126	0.22%
Chugai Pharmaceutical Co Ltd	4519	6,567	\$349,389	0.21%
Exxon Mobil Corp Com	XOM	2,016	\$347,493	0.21%
Arista Networks Inc Arista Networks Inc	ANET	652	\$342,212	0.21%
Knight-Swift Transportation	KNX	4,545	\$339,753	0.21%
Canadian Natural Resources	CNQ	6,322	\$337,010	0.21%
Capgemini Se	CAP	1,130	\$336,865	0.21%
Agilent Technologies Inc	A	1,723	\$334,497	0.20%
Icici Bank Ltd	ICICIBC	15,453	\$332,865	0.20%
Deutsche Telekom Ag-Reg	DTE	8,715	\$328,396	0.20%
Sanofi Synthelabo	SAN	2,262	\$326,412	0.20%
American Express Co	AXP	926	\$321,194	0.20%
Constellation Brands Inc-A	STZ	833	\$320,761	0.20%
Engie	ENGI	14,964	\$320,215	0.20%
Novo Nordisk A/S-B	NOVOB	1,422	\$307,717	0.19%
Jpmorgan Chase & Co	JPM	1,015	\$307,451	0.19%
Morgan Stanley Com New	MS	2,065	\$300,480	0.18%
Rio Tinto Plc	RIO	3,051	\$300,360	0.18%
Uber Technologies Inc	UBER	2,734	\$297,496	0.18%
T-Mobile Us Inc	TMUS	1,127	\$297,395	0.18%
Techtronic Industries Co Ltd	669	17,266	\$295,379	0.18%
Sony Group Corp	6758	2,325	\$295,139	0.18%
Servicenow Inc	NOW	243	\$286,531	0.18%
American Tower Corp	AMT	959	\$279,189	0.17%
Integrum Ab	INTEGB	35,911	\$278,246	0.17%

Sandvik Ab	SAND	9,236	\$277,374	0.17%
Salesforce Inc	CRM	711	\$273,553	0.17%
Ppg Industries Inc	PPG	1,447	\$272,809	0.17%
Raymond James Financial Inc	RJF	1,474	\$272,779	0.17%
Keurig Dr Pepper Inc	KDP	5,341	\$267,121	0.16%
Pfizer Inc	PFE	6,307	\$264,247	0.16%
Wells Fargo & Co New Com	WFC	2,957	\$262,938	0.16%
Ares Management Corp - A	ARES	1,315	\$262,405	0.16%
Exelon Corp	EXC	5,061	\$262,287	0.16%
Reliance Industries Ltd	RELIANCE	4,647	\$261,240	0.16%
Societe Generale	GLE	7,368	\$259,188	0.16%
Asml Holding Nv	ASML	167	\$258,558	0.16%
Gentex Corp	GNTX	4,931	\$248,878	0.15%
Texas Instruments Inc	TXN	845	\$246,235	0.15%
Tesla Inc	TSLA	823	\$243,981	0.15%
Chipotle Mexican Grill Inc	CMG	2,600	\$243,934	0.15%
Disney Walt Co Com Disney	DIS	1,621	\$241,056	0.15%
Centene Corp	CNC	2,414	\$239,606	0.15%
Kkr & Co Inc	KKR	1,516	\$238,946	0.15%
Larsen & Toubro Ltd	LT	3,733	\$237,869	0.15%
Cholamandalam Investment And	CIFC	9,221	\$235,688	0.14%
Airbus Se	AIR	1,140	\$234,634	0.14%
Aercap Holdings Nv	AER	1,679	\$234,335	0.14%
Allstate Corp	ALL	980	\$234,281	0.14%
Live Nation Entertainment Inc	LYV	1,665	\$233,665	0.14%
Kla Corp	KLAC	187	\$230,299	0.14%
General Dynamics Corp	GD	527	\$229,133	0.14%
United Therapeutics Corp	UTHR	479	\$228,651	0.14%
United Parcel Service-CI B	UPS	1,115	\$228,475	0.14%
Reliance Inc	RS	530	\$226,783	0.14%
Merck & Co. Inc.	MRK	1,223	\$226,687	0.14%
Enbridge Inc	ENB	4,226	\$225,052	0.14%
Quest Diagnostics Inc	DGX	1,089	\$223,250	0.14%
Voya Financial Inc	VOYA	2,066	\$220,085	0.13%
Fmc Corp	FMC	2,539	\$218,803	0.13%
Aegon Ltd	AGN	23,151	\$214,298	0.13%
Bank Of Ireland Group Plc	BIRG	13,535	\$212,166	0.13%
Corpay Inc	CPAY	521	\$207,773	0.13%
Emerson Elec Co Com	EMR	1,259	\$207,658	0.13%
Enphase Energy Inc	ENPH	1,390	\$207,527	0.13%
Builders Firstsource Inc Com	BLDR	1,000	\$207,346	0.13%
Kenvue Inc	KVUE	7,558	\$205,736	0.13%
Humana Inc	HUM	364	\$203,825	0.12%
Udr Inc	UDR	3,292	\$202,851	0.12%
Wyndham Hotels & Resorts Inc	WH	1,827	\$202,475	0.12%
P G & E Corp	PCG	7,615	\$199,071	0.12%
Zoetis Inc	ZTS	758	\$196,703	0.12%
Beiersdorf Ag Beiersdorf Ag	BEI	896	\$196,271	0.12%
Alimentation Couche-Tard Inc	ATD	2,332	\$195,896	0.12%
Mks Instruments Inc Com	MKSI	1,000	\$195,439	0.12%
Infosys Ltd	INFO	6,850	\$192,700	0.12%
Unitedhealth Group Inc	UNH	252	\$192,077	0.12%
On Semiconductor	ON	1,841	\$188,996	0.12%
Anta Sports Products Ltd	2020	12,870	\$185,127	0.11%
Yum China Holdings Inc	YUMC	3,938	\$181,865	0.11%
Daikin Industries Ltd	6367	871	\$181,418	0.11%
Linde Plc	LIN	275	\$180,692	0.11%
Asml Holding Nv-Ny Reg Shs	ASML	117	\$179,874	0.11%
Nike Inc Cl B	NKE	1,584	\$178,804	0.11%
S&P Global Inc	SPGI	265	\$176,988	0.11%
Iron Mountain Inc	IRM	1,301	\$174,649	0.11%

Walmart De Mexico-Ser	WALMEX	33,857	\$172,612	0.11%
Williams Cos Inc Del Com	WMB	2,697	\$171,646	0.11%
Siemens Ag-Reg	SIE	610	\$170,029	0.10%
Equinor Asa-Spon Adr	EQNR	3,955	\$169,127	0.10%
Boston Scientific Corp	BSX	1,464	\$168,823	0.10%
Nippon Telegraph & Telephone	9432	118,933	\$168,053	0.10%
Halliburton Co	HAL	3,312	\$167,516	0.10%
Electronic Arts Inc	EA	791	\$165,105	0.10%
Toro Co	TTC	1,169	\$163,657	0.10%
Crh Plc Ord Eur	CRHL	1,464	\$163,330	0.10%
Sap Se	SAP	536	\$163,115	0.10%
Schwab (Charles) Corp	SCHW	1,443	\$159,226	0.10%
State Bank Of India	SBIN	10,370	\$158,072	0.10%
Welltower Inc	WELL	1,003	\$156,541	0.10%
Bharti Airtel Ltd	BHARTI	6,028	\$156,315	0.10%
Bharat Heavy Electricals	BHEL	28,869	\$155,952	0.10%
Accenture Plc-Cl A	ACN	342	\$155,247	0.09%
M & T Bank Corp	MTB	684	\$155,013	0.09%
Cummins India Ltd	KKC	2,156	\$153,542	0.09%
Spotify Technology Sa	SPOT	323	\$151,864	0.09%
Sempra Energy Com	SRE	1,313	\$149,510	0.09%
Gsk Plc	GSK	5,021	\$145,360	0.09%
Atlassian Corp Plc-Class A	TEAM	549	\$145,323	0.09%
Tpg Inc	TPG	2,316	\$143,767	0.09%
Dover Corp Com	DOV	525	\$141,869	0.09%
Matsukiyococokara & Co	3088	6,580	\$141,478	0.09%
Hindustan Unilever Ltd	HUVR	3,167	\$140,645	0.09%
Minebea Mitsumi Inc	6479	4,570	\$140,176	0.09%
Skyworks Solutions Inc Com	SWKS	873	\$139,333	0.09%
Teleflex Inc	TFX	441	\$138,806	0.08%
Zomato Ltd	ZOMATO	38,263	\$137,795	0.08%
Hubspot Inc	HUBS	155	\$136,906	0.08%
Keyence Corp	6861	206	\$134,999	0.08%
Allianz Se-Reg	ALV	321	\$133,775	0.08%
Broadcom Inc	AVGO	55	\$133,373	0.08%
Titan Co Ltd	TTAN	2,165	\$132,366	0.08%
Edwards Lifesciences Corp	EW	951	\$131,509	0.08%
Anglo American Plc	AAL	2,774	\$131,381	0.08%
Vertex Pharmaceuticals Inc	VRTX	187	\$131,325	0.08%
Fortive Corp	FTV	1,181	\$131,027	0.08%
Sands China Ltd	1928	41,185	\$128,591	0.08%
Simon Property Group Inc Com	SPG	564	\$128,299	0.08%
Sumco Corp	3436	5,910	\$127,379	0.08%
Metlife Inc	MET	1,210	\$127,150	0.08%
Arch Capital Group Ltd	ACGL	833	\$125,863	0.08%
Unicredit Spa	UCG	2,229	\$123,810	0.08%
B&M European Value Retail Sa	BME	14,885	\$123,178	0.08%
Autozone Inc	AZO	28	\$122,405	0.07%
Taylor Wimpey Plc	TW	45,195	\$121,603	0.07%
Jones Lang Lasalle Inc Com	JLL	390	\$119,973	0.07%
Visa Inc-Class A Shares	V	303	\$119,228	0.07%
Globe Life Inc	GL	963	\$118,665	0.07%
Five-Star Business Finance L	FIVESTAR	8,239	\$117,358	0.07%
Ashok Leyland Ltd	AL	26,961	\$117,102	0.07%
E Ink Holding-Spon Gdr Reg S	PWWIF	1,007	\$116,831	0.07%
Navin Fluorine International	NFIL	1,815	\$116,517	0.07%
Cencora Inc	COR	345	\$116,255	0.07%
Regeneron Pharmaceuticals	REGN	73	\$114,861	0.07%
Asm International Nv	ASM	100	\$114,612	0.07%
Rentokil Initial Plc	RTO	13,104	\$114,391	0.07%
Doordash Inc - A	DASH	698	\$113,716	0.07%

Essex Property Trust Inc Com	ESS	279	\$113,692	0.07%
Progressive Corp	PGR	359	\$111,672	0.07%
Personal Holdings Co Ltd	2181	53,294	\$110,477	0.07%
Axis Bank Ltd	AXSB	4,853	\$110,252	0.07%
Hindustan Aeronautics Ltd	HNAL	1,161	\$109,756	0.07%
Block Inc	SQ	1,124	\$108,556	0.07%
Sapphire Foods India Ltd	SAPPHIRE	3,852	\$108,405	0.07%
Elevance Health Inc	ELV	133	\$107,834	0.07%
Spdr S&P 500 Etf Trust	SPY	131	\$107,019	0.07%
Sdiptech Ab - B	SDIPB	2,337	\$106,731	0.07%
Ishares Core Msci Eafe Etf	IEFA	979	\$106,505	0.07%
Hindalco Industries Ltd	HNDL	8,487	\$105,697	0.06%
Kotak Mahindra Bank Ltd	KMB	3,255	\$105,359	0.06%
Intuit Inc	INTU	106	\$104,649	0.06%
Argenx Se - Adr	ARGX	162	\$104,202	0.06%
Wex Inc	WEX	393	\$104,154	0.06%
Jcdecaux Se	DEC	3,509	\$103,457	0.06%
Thk Co Ltd	6481	3,861	\$103,276	0.06%
Equitas Small Finance Bank L	EQUITASB	58,314	\$101,736	0.06%
Axa Sa	AXA	2,040	\$100,085	0.06%
Ntpc Ltd	NTPC	14,665	\$99,627	0.06%
Marathon Petroleum Corp	MPC	382	\$99,273	0.06%
Waste Connections Inc	WCN	378	\$99,245	0.06%
Alnylam Pharmaceuticals Inc	ALNY	272	\$99,000	0.06%
Wh Group Ltd	288	99,894	\$98,473	0.06%
Scp Pool Corp Com	POOL	213	\$98,147	0.06%
Dominos Pizza Inc Com	DPZ	127	\$97,879	0.06%
Hca Healthcare Inc	HCA	202	\$97,169	0.06%
Tesco Plc	TSCO	16,776	\$97,163	0.06%
Church & Dwight Co Inc	CHD	623	\$96,763	0.06%
C.H. Robinson Worldwide Inc	CHRW	725	\$95,653	0.06%
Stryker Corp	SYK	187	\$95,412	0.06%
Home First Finance Co India	HOMEFIRS	5,083	\$94,506	0.06%
Clean Harbors Inc Com	CLH	276	\$93,479	0.06%
Bureau Veritas Sa	BVI	2,251	\$93,416	0.06%
Td Power Systems Ltd	TDPS	14,433	\$92,130	0.06%
Celanese Corp	CE	455	\$91,991	0.06%
Pricol Ltd Pricol	PRICOL	10,341	\$91,363	0.06%
Fsn E-Commerce Ventures Ltd	NYKAA	28,723	\$91,000	0.06%
Commerzbank Ag	CBK	3,832	\$87,242	0.05%
Fortnox Ab	FNOX	9,618	\$87,008	0.05%
Science Applications Inte	SAIC	489	\$86,037	0.05%
Mitsui Fudosan Co Ltd	8801	6,278	\$85,814	0.05%
Galderma Group Ag	GALD	693	\$85,458	0.05%
Wpp Plc	WPP	6,193	\$84,915	0.05%
Sumitomo Mitsui Trust Holdin	8309	2,469	\$84,346	0.05%
Abbott Laboratories	ABT	539	\$83,818	0.05%
Elf Beauty Inc	ELF	266	\$83,786	0.05%
Ck Asset Holdings Ltd	1113	14,866	\$83,392	0.05%
Middleby Corp	MIDD	453	\$83,182	0.05%
Paypal Holdings Inc	PYPL	954	\$82,870	0.05%
Mitsubishi Ufj Financial Gro	8306	5,131	\$82,576	0.05%
Azek Co Inc/The	AZEK	1,304	\$82,234	0.05%
Roku Inc	ROKU	912	\$81,833	0.05%
Brenntag Se	BNR	807	\$81,553	0.05%
Ge T&D India Ltd	GETD	3,031	\$81,174	0.05%
Itc Ltd	ITC	10,593	\$80,822	0.05%
Infineon Technologies Ag	IFX	1,460	\$80,380	0.05%
Ingersoll-Rand Inc	IR	584	\$79,385	0.05%
Maruti Suzuki India Ltd	MSIL	365	\$78,827	0.05%
Senco Gold Ltd	SENCO	3,819	\$78,706	0.05%

Cipla Ltd	CIPLA	2,942	\$78,230	0.05%
Ponsse Oyj	PON1V	1,846	\$77,313	0.05%
Celsius Holdings Inc	CELH	904	\$77,306	0.05%
Rec Ltd	RECL	8,106	\$76,476	0.05%
Max Financial Services Limited	MAXF	4,380	\$76,417	0.05%
Amara Raja Energy & Mobility	ARENM	2,537	\$75,765	0.05%
Dexcom Inc	DXCM	444	\$75,360	0.05%
Legrand Sa	LR	505	\$75,052	0.05%
Dhl Group	DHL	1,237	\$75,025	0.05%
Motherson Sumi Wiring India	MSUMI	55,445	\$74,977	0.05%
First Solar Inc	FSLR	221	\$74,682	0.05%
Wolters Kluwer	WKL	296	\$73,602	0.05%
Goodyear Tire & Rubber Co	GT	4,325	\$73,502	0.04%
Lennar Corp-A	LEN	327	\$73,384	0.04%
Rtx Corp	RTX	487	\$73,201	0.04%
Datadog Inc - Class A	DDOG	376	\$73,005	0.04%
Plejd Ab	PLEJD	2,061	\$72,413	0.04%
Renault Sa	RNO	937	\$71,909	0.04%
Beazley Plc	BEZ	5,281	\$70,771	0.04%
Almirall Sa	ALM	4,651	\$70,155	0.04%
Halozyme Therapeutics Inc	HALO	893	\$69,979	0.04%
Ms&Ad Insurance Group Holdin	8725	2,075	\$69,051	0.04%
Global Payments Inc	GPN	474	\$68,609	0.04%
Bharat Electronics Ltd	BHE	12,470	\$68,493	0.04%
Mycronic Ab	MYCR	1,180	\$68,171	0.04%
Equitable Holdings Inc	EQH	1,114	\$68,153	0.04%
Bharat Forge Ltd	BHFC	2,269	\$68,057	0.04%
Dayforce Inc	DAY	914	\$67,866	0.04%
Cbrain A/S	CBRAIN	1,224	\$64,250	0.04%
Tube Investments Of India Lt	TIINDIA	836	\$63,933	0.04%
Chemometec A/S	CHEMM	969	\$63,541	0.04%
Beijer Ref Ab	BEIJB	2,735	\$63,222	0.04%
Siemens Ltd	SIEM	453	\$62,654	0.04%
Power Finance Corporation	POWF	7,173	\$62,480	0.04%
Conocophillips	COP	363	\$62,214	0.04%
Tata Consultancy Svcs Ltd	TCS	879	\$61,621	0.04%
Au Small Finance Bank Ltd	AUBANK	5,070	\$61,179	0.04%
Performance Food Group Co	PFGC	617	\$61,049	0.04%
Chemplast Sanmar Ltd	CHEMPLAS	6,360	\$60,927	0.04%
Acc Ltd	ACC	1,284	\$60,389	0.04%
Daito Trust Construct Co Ltd	1878	387	\$59,729	0.04%
Dollar Tree Inc	DLTR	373	\$59,629	0.04%
Bae Systems Plc	BA	2,385	\$59,601	0.04%
Assured Guaranty Ltd	AGO	515	\$59,471	0.04%
Biogen Inc	BIIB	167	\$57,838	0.04%
Makita Corp	6586	1,418	\$57,722	0.04%
Jsw Energy Ltd	JSW	4,356	\$57,450	0.04%
Ryanair Holdings Plc-Sp Adr	RYAAY	324	\$56,420	0.03%
Csc Financial Co Ltd-H	6066	50,505	\$56,083	0.03%
Imcd Nv	IMCD	270	\$55,973	0.03%
Pb Fintech Ltd	POLICYBZ	2,205	\$55,321	0.03%
Corp Inmobiliaria Vesta Sab	VESTA*	12,187	\$54,620	0.03%
Sterling And Wilson Renewabl	SWSOLAR	4,242	\$54,343	0.03%
Molina Healthcare Inc	MOH	121	\$53,903	0.03%
Mahindra & Mahindra Ltd	MM	1,045	\$53,800	0.03%
Walmart Inc	WMT	530	\$53,757	0.03%
Tech Mahindra Ltd	TECHM	2,090	\$53,679	0.03%
Rambus Inc	RMBS	606	\$53,362	0.03%
Praj Industries	PRJ	4,064	\$53,169	0.03%
Adyen Nv Adyen	ADYEN	30	\$53,101	0.03%
Astrazeneca Plc-Spons Adr	AZN	454	\$52,971	0.03%

Nutanix Inc - A	NTNX	611	\$52,033	0.03%
Ultratech Cement Ltd	UTCEM	246	\$51,477	0.03%
Coforge Limited	COFORGE	521	\$51,081	0.03%
Birlasoft Ltd	BSOFT	3,964	\$49,129	0.03%
Rheinmetall Ag	RHM	64	\$48,725	0.03%
Visteon Corp	VC	304	\$48,553	0.03%
Power Grid Corp Of India Ltd	PWGR	8,086	\$48,049	0.03%
Endurance Technologies Ltd	ENDU	976	\$46,946	0.03%
Kddi Corp	9433	1,182	\$46,804	0.03%
Indo Count Industries Ltd	ICNT	6,587	\$46,088	0.03%
Daimler Truck Holding Ag	DTG	766	\$45,687	0.03%
Uno Minda Ltd	UNOMINDA	2,326	\$45,615	0.03%
Wockhardt Ltd	WPL	3,655	\$45,064	0.03%
Cia Saneamento Basico De Sp Com	SBSP3	2,209	\$44,654	0.03%
Bico Group Ab	BICO	7,007	\$43,906	0.03%
Biotage Ab	BIOT	1,885	\$43,458	0.03%
Lundin Mining Corp Com	LUN	2,601	\$43,341	0.03%
Cognex Corp Com	CGNX	617	\$43,221	0.03%
Cello World Limited	CELLO	2,725	\$43,074	0.03%
Nazara Technologies Ltd	NAZARA	2,747	\$42,870	0.03%
Deere & Co	DE	77	\$42,865	0.03%
Mips Ab	MIPS	728	\$42,709	0.03%
Itochu Corp	8001	578	\$42,246	0.03%
Angel One Limited	ANGELONE	897	\$41,898	0.03%
Cellavision Ab	CEVI	1,178	\$41,735	0.03%
Kajaria Ceramics Ltd	KJC	1,628	\$41,160	0.03%
Narayana Hrudayalaya Ltd	NARH	1,897	\$41,028	0.03%
Vistra Corp	VST	315	\$40,511	0.02%
Glencore Plc	GLEN	4,724	\$40,333	0.02%
Dabur India Ltd	DABUR	3,707	\$39,990	0.02%
Isuzu Motors Ltd	7202	2,015	\$39,972	0.02%
Huhtamaki India Ltd	HUIN	6,050	\$39,157	0.02%
Bharat Dynamics Ltd	BDL	1,346	\$38,593	0.02%
Palo Alto Networks Inc	PANW	76	\$38,565	0.02%
Crowdstrike Holdings Inc - A	CRWD	66	\$37,697	0.02%
Kansai Electric Power	9503	1,497	\$37,656	0.02%
Ujjivan Small Finance Bank Ltd	UJJIVANS	46,405	\$37,538	0.02%
Teradyne Inc	TER	168	\$37,231	0.02%
Diamondback Energy Inc	FANG	123	\$36,847	0.02%
Royal Orchid Hotels Ltd	ROHL	5,723	\$36,836	0.02%
Tata Steel Ltd	TATA	11,648	\$36,394	0.02%
Divi'S Laboratories Ltd	DIVI	435	\$35,876	0.02%
Sarepta Therapeutics Inc	SRPT	152	\$35,853	0.02%
Hcl Technologies Ltd	HCLT	1,362	\$35,703	0.02%
Hdfc Life Insurance Co Ltd	HDFCLIFE	3,302	\$35,278	0.02%
Eog Resources Inc	EOG	185	\$34,801	0.02%
Fabrinet	FN	94	\$34,613	0.02%
Schaeffler India Ltd	SCHFL	405	\$34,443	0.02%
Pernod Ricard Sa	RI	169	\$34,393	0.02%
Ascendis Pharma A/S - Adr	ASND	165	\$33,710	0.02%
Bharti Airtel - Partly Paid	BHARTIPP	1,779	\$33,319	0.02%
Ball Corp	BALL	361	\$32,434	0.02%
First Quantum Minerals Ltd Com	FM	1,628	\$32,012	0.02%
Brigade Enterprises Ltd	BRGD	1,303	\$31,555	0.02%
Gartner Inc Com	IT	47	\$31,298	0.02%
Icici Lombard General Insura	ICICIGI	959	\$30,812	0.02%
Arkema	AKE	232	\$30,272	0.02%
Tomra Systems Asa	TOM	1,685	\$30,195	0.02%
Jubilant Foodworks Ltd	JUBI	2,980	\$30,139	0.02%
Csb Bank Ltd	CSBBANK	4,419	\$30,005	0.02%
Minth Group Ltd	425	12,842	\$29,899	0.02%



Dalmia Bharat Ltd	DALBHARA	913	\$29,714	0.02%
Shree Cement Ltd	SRCM	59	\$29,457	0.02%
Icici Prudential Life Insura	IPRU	2,687	\$29,219	0.02%
Tvs Motor Co Ltd	TVSL	682	\$28,948	0.02%
Revolution Medicines Inc	RVMD	495	\$28,762	0.02%
Abb India Ltd	ABB	187	\$28,533	0.02%
Aries Agro Ltd	ARIE	6,106	\$28,482	0.02%
Amgen Inc Com	AMGN	60	\$28,291	0.02%
S Chand And Co Ltd	SCHAND	6,669	\$27,642	0.02%
Page Industries Ltd	PAG	39	\$27,574	0.02%
Gitlab Inc-CI A	GTLB	369	\$27,449	0.02%
Timken India Ltd	TMKN	357	\$27,424	0.02%
Mrf Ltd	MRF	12	\$27,390	0.02%
Diasorin Spa	DIA	181	\$27,066	0.02%
Neurocrine Biosciences Inc	NBIX	130	\$26,703	0.02%
Vaxcyte Inc	PCVX	236	\$26,695	0.02%
Nibe Industrier Ab-B Shs	NIBEB	4,199	\$26,681	0.02%
Barrick Gold Corp	ABX	1,061	\$26,492	0.02%
Dr. Reddy'S Laboratories	DRRD	230	\$26,469	0.02%
Merus Nv	MRUS	294	\$26,060	0.02%
Indian Hotels Co Ltd	IH	2,287	\$25,668	0.02%
Byd Co Ltd-H	1211	573	\$25,477	0.02%
Tobii Dynavox Ab	TDVOX	3,325	\$25,244	0.02%
Nitin Spinners Limited	NSPL	3,899	\$24,979	0.02%
Eqt Corp	EQT	451	\$24,957	0.02%
Valeo	FR	1,540	\$24,564	0.02%
Deepak Nitrite Ltd	DN	543	\$24,377	0.01%
Grasim Industries Ltd	GRASIM	505	\$24,201	0.01%
Great Eastern Shipping Co	GESCO	1,095	\$24,086	0.01%
Carysil Ltd	CARYSIL	1,582	\$23,888	0.01%
Jio Financial Services Ltd	JIOFIN	3,600	\$23,154	0.01%
Chesapeake Energy Corp	CHK	188	\$23,112	0.01%
Shivalik Bimetal Controls	SBC	2,212	\$23,094	0.01%
Tcpl Packaging Ltd	TCPL	508	\$22,875	0.01%
Hdfc Asset Management Co Ltd	HDFCAMC	311	\$22,332	0.01%
Carborundum Universal Ltd	CU	727	\$21,793	0.01%
Jk Cement Ltd	JKCE	273	\$21,518	0.01%
Sona Blw Precision Forgings	SONACOMS	1,809	\$20,822	0.01%
Avidity Biosciences Inc	RNA	334	\$20,452	0.01%
Godrej Consumer Products Ltd	GCPL	816	\$20,161	0.01%
Genmab A/S	GMAB	52	\$19,499	0.01%
Nokian Renkaat Oyj	TYRES	1,571	\$19,393	0.01%
Pi Industries Ltd	PI	280	\$19,122	0.01%
Crinetics Pharmaceuticals In	CRNX	285	\$19,090	0.01%
Aia Engineering Ltd	AIAE	254	\$19,086	0.01%
Moderna Inc	MRNA	106	\$18,935	0.01%
Dynamatic Technologies Ltd	DYTC	143	\$18,873	0.01%
Inchcape Plc Ord	INCH	1,334	\$18,779	0.01%
Targa Resources Corp	TRGP	97	\$18,740	0.01%
Skf India Ltd	SKF	161	\$18,736	0.01%
L&T Technology Services Ltd	LTTS	212	\$18,690	0.01%
Modison Metals Ltd	MODISON	7,959	\$17,999	0.01%
Sundram Fasteners Ltd	SF	724	\$17,596	0.01%
Kitex Garments Ltd	KTG	4,647	\$17,469	0.01%
Structure Therapeutics Inc	GPCR	294	\$17,315	0.01%
Celldex Therapeutics Inc	CLDX	312	\$17,286	0.01%
Apellis Pharmaceuticals Inc	APLS	293	\$16,848	0.01%
Coterra Energy Inc	CTRA	421	\$16,793	0.01%
Nilkamal Ltd	NILK	466	\$16,330	0.01%
Cenovus Energy Inc	CVE	552	\$16,253	0.01%
Blueprint Medicines Corp	BPMC	100	\$16,137	0.01%

Ultragenyx Pharmaceutical In	RARE	262	\$16,115	0.01%
Teamlease Services Ltd	TEAM	298	\$15,804	0.01%
Viper Energy Inc	VNOM	280	\$15,749	0.01%
Immunocore Holdings Plc-Adr	IMCR	306	\$15,530	0.01%
Ionis Pharmaceuticals Inc	IONS	217	\$15,472	0.01%
Lemon Tree Hotels Ltd	LEMONTRE	5,907	\$15,290	0.01%
Allcargo Gati Ltd	ACLGATI	7,553	\$15,175	0.01%
Agilon Health Inc	AGL	1,500	\$14,689	0.01%
Coal India Ltd	COAL	1,726	\$14,661	0.01%
Arc Resources Ltd	ARX	546	\$14,586	0.01%
Cytokinetics Inc	CYTK	178	\$14,440	0.01%
Rocket Pharmaceuticals Inc	RCKT	430	\$13,875	0.01%
Xenon Pharmaceuticals Inc	XENE	233	\$13,616	0.01%
Stelco Holdings Inc	STLC	321	\$13,066	0.01%
Immatic Nv	IMTX	750	\$13,042	0.01%
Verona Pharma Plc - Adr	VRNA	602	\$13,033	0.01%
Intra-Cellular Therapies Inc	ITCI	126	\$12,926	0.01%
Nuvoco Vistas Corp Ltd	NUVOCO	1,956	\$12,750	0.01%
Navneet Education Ltd	NELI	4,475	\$12,581	0.01%
Syndax Pharmaceuticals Inc	SNDX	400	\$12,292	0.01%
Nuvalent Inc-A	NUVL	106	\$12,068	0.01%
Geron Corp	GERN	1,899	\$12,057	0.01%
Sichuan Kelun-Biotech Biopha	6990	367	\$11,657	0.01%
Yamaha Motor Co Ltd	7272	835	\$11,573	0.01%
Alkermes Plc	ALKS	320	\$11,538	0.01%
Axsome Therapeutics Inc	AXSM	95	\$11,472	0.01%
Bridgebio Pharma Inc	BBIO	296	\$11,221	0.01%
Otsuka Holdings Co Ltd	4578	177	\$11,164	0.01%
Legend Biotech Corp-Adr	LEGN	162	\$10,723	0.01%
Nurix Therapeutics Inc	NRIX	343	\$10,720	0.01%
Disc Medicine Inc	IRON	157	\$10,619	0.01%
Akero Therapeutics Inc	AKRO	283	\$9,929	0.01%
Longboard Pharmaceuticals In	LBPH	245	\$9,924	0.01%
Amicus Therapeutics Inc	FOLD	660	\$9,797	0.01%
Savara Inc	SVRA	1,533	\$9,251	0.01%
Ptc Therapeutics Inc	PTCT	201	\$9,200	0.01%
Soleno Therapeutics Inc	SLNO	150	\$9,183	0.01%
Spyre Therapeutics Inc	SYRE	240	\$8,450	0.01%
Koito Manufacturing Co Ltd	7276	394	\$8,138	0.01%
Kymera Therapeutics Inc	KYMR	169	\$7,572	0.00%
Denali Therapeutics Inc	DNLI	211	\$7,333	0.00%
Insmad Inc	INSM	72	\$7,243	0.00%
Antero Resources Corp	AR	148	\$7,238	0.00%
Inzile Ab	INZILSEK	23,152	\$6,727	0.00%
Moonlake Immunotherapeutics	MLTX	101	\$6,639	0.00%
Zai Lab Ltd-Adr	ZLAB	249	\$6,453	0.00%
Newamsterdam Pharma Co	NAMS	217	\$6,238	0.00%
Apogee Therapeutics Inc	APGE	106	\$6,237	0.00%
Olema Pharmaceuticals Inc	OLMA	382	\$6,191	0.00%
Chord Energy Corp	CHRD	22	\$5,474	0.00%
Morphic Holding Inc	MORF	103	\$5,271	0.00%
Eisai Co Ltd	4523	83	\$5,085	0.00%
Meg Energy Corp	MEG	128	\$4,089	0.00%
Autolus Therapeutics Plc	AUTL	722	\$3,762	0.00%
Prothena Corp Plc	PRTA	114	\$3,523	0.00%
Cargo Therapeutics Inc	CRGX	122	\$2,998	0.00%
Arcadium Lithium Plc	ALTM	473	\$2,381	0.00%
Kyverna Therapeutics Inc	KYTX	137	\$1,535	0.00%
Boundless Bio Inc	BOLD	179	\$1,038	0.00%
<b>Total</b>			<b>\$102,905,286</b>	<b>62.93%</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>
<hr/>				
<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>
Challenger Life Comp			\$26,771,682	16.37%
Fidante Partners			\$24,616,309	15.05%
Vanguard Investments Australia			\$3,935,793	2.41%
<b>Total</b>			<b>\$55,323,784</b>	<b>33.83%</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>
<hr/>				
<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>
<hr/>				
<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>
<hr/>				
<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>
<hr/>				
<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>
<hr/>				

<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
<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				
Internally managed				
<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				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>				
<b>Total Investment Items</b>			<b>\$163,297,680</b>	<b>99.86%</b>

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

<b>Portfolio Holdings Information for Investment Option [FPS0005AU]—Derivatives</b>		
<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures	\$224,298	0.14%
Options		
<b>Total</b>	<b>\$224,298</b>	<b>0.14%</b>

**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [FPS0005AU]—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	3.10%	+0.14%
Fixed Income	0.00%	
Equities	96.90%	
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	-55.72%	0.00%
USD	27.23%	0.00%
Currencies of other developed markets	128.50%	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		\$4,095,043	2.58%
Macquarie Bank	AUD		\$47,432	0.03%
<b>Total</b>			<b>\$4,142,475</b>	<b>2.61%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
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				
Externally managed				
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	296,106	\$12,637,814	7.97%
Csl Ltd	CSL	40,284	\$11,892,164	7.50%
Commonwealth Bank Of Austral	CBA	70,130	\$8,933,211	5.64%
Goodman Group	GMG	203,920	\$7,086,225	4.47%
National Australia Bank Ltd	NAB	164,607	\$5,963,703	3.76%
Santos Ltd	STO	768,716	\$5,888,364	3.71%
Macquarie Group Ltd	MQG	25,283	\$5,175,252	3.26%
Qantas Airways Ltd	QAN	719,080	\$4,206,616	2.65%
Worley Ltd	WOR	235,467	\$3,527,293	2.23%
Anz Group Holdings Ltd	ANZ	123,754	\$3,494,815	2.20%
Rio Tinto Ltd	RIO	28,303	\$3,368,096	2.12%
Suncorp Group Ltd	SUN	191,820	\$3,339,590	2.11%
James Hardie Industries-Cdi	JHX	68,369	\$3,233,849	2.04%
Aristocrat Leisure Ltd	ALL	59,574	\$2,964,412	1.87%
Bluescope Steel Ltd	BSL	136,584	\$2,790,405	1.76%
Telstra Group Ltd	TLS	736,668	\$2,666,737	1.68%
Seek Ltd	SEK	120,009	\$2,563,398	1.62%
Mineral Resources Ltd	MIN	45,627	\$2,460,183	1.55%
Xero Ltd	XRO	16,319	\$2,225,953	1.40%
Westpac Banking Corp	WBC	80,929	\$2,203,700	1.39%
Aurizon Holdings Ltd	AZJ	570,405	\$2,081,978	1.31%
Qbe Insurance Group Ltd	QBE	119,575	\$2,079,407	1.31%
Downer Edi Ltd	DOW	418,645	\$1,942,513	1.23%
Chorus Ltd	CNU	255,609	\$1,830,161	1.15%
Resmed Inc-Cdi	RMD	62,482	\$1,818,239	1.15%
Treasury Wine Estates Ltd	TWE	137,280	\$1,707,766	1.08%
Coles Group Ltd	COL	97,432	\$1,659,271	1.05%
A2 Milk Co Ltd	A2M	244,496	\$1,655,237	1.04%

Idp Education Ltd	IEL	104,961	\$1,590,160	1.00%
Origin Energy Ltd	ORG	143,431	\$1,557,663	0.98%
Fisher & Paykel Healthcare C	FPH	55,866	\$1,551,391	0.98%
Nufarm Ltd	NUF	325,800	\$1,498,682	0.95%
Breville Group Ltd	BRG	53,086	\$1,440,761	0.91%
Nickel Industries Ltd	NIC	1,793,711	\$1,434,969	0.91%
Flight Centre Travel Group L	FLT	70,043	\$1,413,468	0.89%
Arb Corp Ltd	ARB	36,920	\$1,389,286	0.88%
Cochlear Ltd	COH	4,021	\$1,335,729	0.84%
Evolution Mining Ltd	EVN	360,946	\$1,263,311	0.80%
CAR Group Limited	CAR	34,438	\$1,213,943	0.77%
Ramsay Health Care Ltd	RHC	25,510	\$1,210,713	0.76%
Wesfarmers Ltd	WES	14,603	\$951,823	0.60%
Lynas Rare Earths Ltd	LYC	146,225	\$867,114	0.55%
South32 Ltd	S32	226,540	\$829,138	0.52%
Igo Ltd	IGO	146,446	\$825,955	0.52%
Hub24 Ltd	HUB	15,786	\$734,834	0.46%
Wisetech Global Ltd	WTC	6,860	\$688,039	0.43%
Block Inc - Cdi	SQ2	7,063	\$679,280	0.43%
Cleanaway Waste Management L	CWY	241,978	\$670,280	0.42%
Nextdc Ltd	NXT	37,550	\$662,015	0.42%
Woodside Energy Group Ltd	WDS	23,377	\$659,477	0.42%
Corporate Travel Management	CTD	49,348	\$654,358	0.41%
Mader Group Ltd	MAD	100,969	\$635,093	0.40%
Metcash Ltd	MTS	169,797	\$601,081	0.38%
Atlas Arteria	ALX	117,312	\$599,464	0.38%
Northern Star Resources Ltd	NST	45,056	\$585,730	0.37%
Pilbara Minerals Ltd	PLS	190,291	\$584,194	0.37%
Rea Group Ltd	REA	2,839	\$558,308	0.35%
Sandfire Resources Ltd	SFR	62,154	\$542,602	0.34%
Computershare Ltd	CPU	17,627	\$464,284	0.29%
Credit Corp Group Ltd	CCP	30,776	\$460,723	0.29%
Steadfast Group Ltd	SDF	72,827	\$450,068	0.28%
Transurban Group	TCL	35,224	\$436,780	0.28%
Webjet Ltd	WEB	46,943	\$421,549	0.27%
Viva Energy Group Ltd	VEA	121,276	\$382,020	0.24%
Domino'S Pizza Enterprises L	DMP	10,641	\$381,905	0.24%
Life360 Inc-Cdi	360	23,191	\$379,630	0.24%
Sonic Healthcare Ltd	SHL	13,742	\$361,413	0.23%
Orica Ltd	ORI	19,724	\$352,461	0.22%
Qube Holdings Ltd	QUB	95,445	\$348,374	0.22%
Supply Network Ltd	SNL	15,068	\$337,516	0.21%
Eagers Automotive Ltd	APE	29,535	\$310,705	0.20%
National Storage Reit	NSR	132,656	\$305,108	0.19%
Harvey Norman Holdings Ltd	HVN	64,059	\$267,128	0.17%
Amp Ltd	AMP	243,466	\$266,595	0.17%
Nine Entertainment Co Holdin	NEC	188,117	\$263,364	0.17%
Fortescue Ltd	FMG	11,707	\$250,642	0.16%
Siteminder Ltd	SDR	46,073	\$234,514	0.15%
Incitec Pivot Ltd	IPL	77,066	\$223,490	0.14%
Gqg Partners Inc-Cdi	GQG	74,048	\$209,557	0.13%
Vicinity Centres	VCX	112,011	\$207,220	0.13%
Polynovo Ltd	PNV	84,325	\$206,597	0.13%
Reliance Worldwide Corp Ltd	RWC	44,808	\$202,530	0.13%
Gentrack Group Ltd	GTK	20,262	\$190,463	0.12%
Boss Energy Ltd	BOE	44,600	\$184,199	0.12%
Domain Holdings Australia Lt	DHG	58,717	\$179,087	0.11%
Capricorn Metals Ltd	CMM	36,573	\$174,820	0.11%
Woolworths Group Ltd	WOW	4,474	\$151,193	0.10%
Netwealth Group Ltd	NWL	6,700	\$148,528	0.09%
Pinnacle Investment Manageme	PNI	10,018	\$142,050	0.09%

Australian Stock Exchange	ASX	2,273	\$136,393	0.09%
Reece Ltd	REH	5,352	\$134,716	0.09%
Ancor Plc-Cdi	AMC	8,933	\$133,017	0.08%
Judo Capital Holdings Ltd	JDO	100,763	\$126,961	0.08%
Universal Store Holdings Ltd	UNI	24,698	\$122,751	0.08%
Qoria Ltd	QOR	271,565	\$116,773	0.07%
Lovisa Holdings Ltd	LOV	3,551	\$116,713	0.07%
Redox Ltd/Australia	RDX	35,193	\$107,690	0.07%
Star Entertainment Grp Ltd/T	SGR	218,694	\$107,160	0.07%
Reject Shop Ltd/The	TRS	31,029	\$105,190	0.07%
Newmont Corp-Cdi	NEM	1,150	\$72,988	0.05%
Guzman Y Gomez Ltd	GYG	2,472	\$67,780	0.04%
Xref Ltd	XF1	310,183	\$55,833	0.04%
Lynch Group Holdings Ltd	LGL	26,566	\$36,927	0.02%
Light & Wonder Inc-Cdi	LNW	110	\$17,441	0.01%
Medical Developments In-Cw24	MVPO	2,999	\$3	0.00%
<b>Total</b>			<b>\$150,978,062</b>	<b>95.24%</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			\$3,190,638	2.01%
Salt Lake Potash Ltd			\$127,598	0.08%
Southern Cross Payments Ltd			\$74,753	0.05%
SPI 200 Futures			\$5,282	0.00%
<b>Total</b>			<b>\$3,398,271</b>	<b>2.14%</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>				
<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>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<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>				
<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>Total Investment Items</b>			<b>\$158,518,808</b>	<b>100.00%</b>

**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**

Portfolio Holdings Information for Investment Option [FPS0006AU]—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		

**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		\$126,852,986	100.00%
<b>Total</b>			<b>\$126,852,986</b>	<b>100.00%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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				
Internally managed				
<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				
Externally managed				
<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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$126,852,986</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		

## Fiducian Technology Fund

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [FPS0010AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Citibank Australia	AUD		\$3,198,503	3.00%
<b>Total</b>			<b>\$3,198,503</b>	<b>3.00%</b>
<b>Fixed Income</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<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>				
<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>
Nvidia Corp	NVDA	41,856	\$7,742,507	7.27%
Microsoft Corp	MSFT	11,322	\$7,577,387	7.12%
Amazon.Com Inc	AMZN	24,028	\$6,952,890	6.53%
Apple Inc	AAPL	21,892	\$6,904,235	6.49%
Alphabet Inc-Cl A	GOOGL	17,361	\$4,734,924	4.45%
Taiwan Semiconductor-Sp Adr	TSM	17,405	\$4,529,654	4.25%
Netflix Inc	NFLX	3,253	\$3,287,066	3.09%
Integrum Ab	INTEGB	337,344	\$2,613,793	2.46%
Qualcomm Inc	QCOM	8,340	\$2,487,317	2.34%
Samsung Electronics Co Ltd	5930	27,070	\$2,399,849	2.25%
Advanced Micro Devices	AMD	8,568	\$2,081,122	1.95%
Micron Technology Inc	MU	10,043	\$1,977,890	1.86%
Flex Ltd	FLEX	44,615	\$1,970,035	1.85%
Adobe Inc	ADBE	2,093	\$1,741,443	1.64%
Asml Holding Nv-Ny Reg Shs	ASML	1,103	\$1,689,702	1.59%
Broadcom Inc	AVGO	521	\$1,252,885	1.18%
Arista Networks Inc Arista Networks Inc	ANET	2,355	\$1,236,128	1.16%
Synopsys Inc	SNPS	1,351	\$1,204,093	1.13%
Uber Technologies Inc	UBER	11,031	\$1,200,427	1.13%
Servicenow Inc	NOW	955	\$1,125,085	1.06%
Sdiptech Ab - B	SDIPB	21,954	\$1,002,614	0.94%
Kla Corp	KLAC	800	\$987,561	0.93%
Intuit Inc	INTU	999	\$983,054	0.92%
Meta Platforms Inc-Class A	META	1,263	\$953,762	0.90%
Asml Holding Nv	ASML	590	\$913,156	0.86%
Fortnox Ab	FNOX	90,352	\$817,333	0.77%

Renesas Electronics Corp	6723	28,575	\$800,361	0.75%
Roku Inc	ROKU	8,567	\$768,723	0.72%
Infineon Technologies Ag	IFX	13,716	\$755,073	0.71%
Ponsse Oyj	PON1V	17,340	\$726,261	0.68%
Mongodb Inc	MDB	1,878	\$702,766	0.66%
First Solar Inc	FSLR	2,078	\$701,553	0.66%
Keyence Corp	6861	1,067	\$701,028	0.66%
Datadog Inc - Class A	DDOG	3,532	\$685,800	0.64%
Plejd Ab	PLEJD	19,360	\$680,231	0.64%
Halozyme Therapeutics Inc	HALO	8,385	\$657,369	0.62%
Mercadolibre Inc	MELI	263	\$648,101	0.61%
Mycronic Ab	MYCR	11,085	\$640,382	0.60%
Cbrain A/S	CBRAIN	11,495	\$603,557	0.57%
Hubspot Inc	HUBS	682	\$601,860	0.57%
Chemometec A/S	CHEMM	9,106	\$596,893	0.56%
Spotify Technology Sa	SPOT	1,265	\$594,210	0.56%
Beijer Ref Ab	BEIJB	25,691	\$593,897	0.56%
Alnylam Pharmaceuticals Inc	ALNY	1,596	\$580,752	0.55%
Sap Se	SAP	1,858	\$564,973	0.53%
Vertex Pharmaceuticals Inc	VRTX	800	\$561,739	0.53%
Nxp Semiconductors Nv	NXPI	1,372	\$552,950	0.52%
Mks Instruments Inc Com	MKSI	2,797	\$546,863	0.51%
On Semiconductor	ON	5,179	\$531,632	0.50%
Eli Lilly & Co	LLY	391	\$530,205	0.50%
Texas Instruments Inc	TXN	1,800	\$524,249	0.49%
Regeneron Pharmaceuticals	REGN	325	\$512,061	0.48%
Walmart Inc	WMT	4,981	\$504,985	0.47%
Rambus Inc	RMBS	5,697	\$501,274	0.47%
Adyen Nv Adyen	ADYEN	279	\$498,821	0.47%
Astrazeneca Plc-Spons Adr	AZN	4,261	\$497,604	0.47%
Nutanix Inc - A	NTNX	5,742	\$488,789	0.46%
Salesforce Inc	CRM	1,257	\$483,808	0.45%
Argenx Se - Adr	ARGX	728	\$468,857	0.44%
Bico Group Ab	BICO	65,819	\$412,445	0.39%
Biotage Ab	BIOT	17,703	\$408,235	0.38%
Deere & Co	DE	720	\$402,661	0.38%
Mips Ab	MIPS	6,838	\$401,205	0.38%
Biogen Inc	BIIB	1,146	\$397,726	0.37%
Cellavision Ab	CEVI	11,069	\$392,053	0.37%
Palo Alto Networks Inc	PANW	714	\$362,275	0.34%
Crowdstrike Holdings Inc - A	CRWD	617	\$354,122	0.33%
Teradyne Inc	TER	1,575	\$349,745	0.33%
United Therapeutics Corp	UTHR	696	\$331,962	0.31%
Novo Nordisk A/S-B	NOVOB	1,529	\$330,967	0.31%
Fabrinet	FN	887	\$325,150	0.31%
Gartner Inc Com	IT	437	\$294,007	0.28%
Tomra Systems Asa	TOM	15,832	\$283,648	0.27%
Sarepta Therapeutics Inc	SRPT	1,155	\$273,171	0.26%
Revolution Medicines Inc	RVMG	4,649	\$270,187	0.25%
Capgemini Se	CAP	900	\$268,110	0.25%
Gitlab Inc-Cl A	GTLB	3,464	\$257,852	0.24%
Vaxcyte Inc	PCVX	2,218	\$250,772	0.24%
Nibe Industrier Ab-B Shs	NIBEB	39,445	\$250,633	0.24%
Tobii Dynavox Ab	TDVOX	31,232	\$237,135	0.22%
Ascendis Pharma A/S - Adr	ASND	1,158	\$236,553	0.22%
Neurocrine Biosciences Inc	NBIX	960	\$197,951	0.19%
Avidity Biosciences Inc	RNA	3,141	\$192,121	0.18%
Crinetics Pharmaceuticals Inc	CRNX	2,674	\$179,325	0.17%
Moderna Inc	MRNA	1,000	\$177,875	0.17%
Merus Nv	MRUS	1,959	\$173,544	0.16%
Amgen Inc Com	AMGN	361	\$168,800	0.16%

Structure Therapeutics Inc	GPCR	2,766	\$162,652	0.15%
Celldex Therapeutics Inc	CLDX	2,930	\$162,384	0.15%
Apellis Pharmaceuticals Inc	APLS	2,755	\$158,267	0.15%
Blueprint Medicines Corp	BPMC	939	\$151,588	0.14%
Ultragenyx Pharmaceutical In	RARE	2,460	\$151,384	0.14%
Cognex Corp Com	CGNX	2,098	\$146,872	0.14%
Ionis Pharmaceuticals Inc	IONS	2,037	\$145,341	0.14%
Daiichi Sankyo Co Ltd	4568	2,718	\$139,741	0.13%
Cytokinetics Inc	CYTK	1,672	\$135,650	0.13%
Rocket Pharmaceuticals Inc	RCKT	4,043	\$130,336	0.12%
Xenon Pharmaceuticals Inc	XENE	2,191	\$127,909	0.12%
Immatics Nv	IMTX	7,041	\$122,512	0.12%
Verona Pharma Plc - Adr	VRNA	5,654	\$122,428	0.12%
Intra-Cellular Therapies Inc	ITCI	1,184	\$121,426	0.11%
Syndax Pharmaceuticals Inc	SNDX	3,756	\$115,469	0.11%
Nuvalent Inc-A	NUVL	998	\$113,365	0.11%
Geron Corp	GERN	17,840	\$113,263	0.11%
Alkermes Plc	ALKS	3,003	\$108,382	0.10%
Axsome Therapeutics Inc	AXSM	894	\$107,769	0.10%
Bridgebio Pharma Inc	BBIO	2,779	\$105,409	0.10%
Otsuka Holdings Co Ltd	4578	1,664	\$104,872	0.10%
Merck & Co. Inc.	MRK	550	\$101,879	0.10%
Nurix Therapeutics Inc	NRIX	3,223	\$100,702	0.09%
Disc Medicine Inc	IRON	1,478	\$99,755	0.09%
Immunocore Holdings Plc-Adr	IMCR	1,937	\$98,310	0.09%
Akero Therapeutics Inc	AKRO	2,655	\$93,271	0.09%
Longboard Pharmaceuticals In	LBPH	2,303	\$93,221	0.09%
Amicus Therapeutics Inc	FOLD	6,196	\$92,028	0.09%
Savara Inc	SVRA	14,401	\$86,902	0.08%
Ptc Therapeutics Inc	PTCT	1,887	\$86,424	0.08%
Soleno Therapeutics Inc	SLNO	1,412	\$86,260	0.08%
Gsk Plc	GSK	2,818	\$81,579	0.08%
Legend Biotech Corp-Adr	LEGN	1,228	\$81,428	0.08%
Spyre Therapeutics Inc	SYRE	2,255	\$79,374	0.07%
Genmab A/S	GMAB	207	\$77,545	0.07%
Kymera Therapeutics Inc	KYMR	1,591	\$71,131	0.07%
Chugai Pharmaceutical Co Ltd	4519	1,329	\$70,687	0.07%
Denali Therapeutics Inc	DNLI	1,981	\$68,881	0.06%
Insmed Inc	INSM	678	\$68,044	0.06%
Inzile Ab	INZILSEK	217,477	\$63,189	0.06%
Moonlake Immunotherapeutics	MLTX	947	\$62,364	0.06%
Newamsterdam Pharma Co	NAMS	2,037	\$58,595	0.06%
Apogee Therapeutics Inc	APGE	994	\$58,585	0.06%
Sichuan Kelun-Biotech Biopha	6990	1,830	\$58,194	0.05%
Olema Pharmaceuticals Inc	OLMA	3,589	\$58,153	0.05%
Morphic Holding Inc	MORF	971	\$49,511	0.05%
Eisai Co Ltd	4523	778	\$47,768	0.04%
Zai Lab Ltd-Adr	ZLAB	1,638	\$42,494	0.04%
Autolus Therapeutics Plc	AUTL	6,782	\$35,337	0.03%
Prothena Corp Plc	PRTA	1,071	\$33,092	0.03%
Cargo Therapeutics Inc	CRGX	1,145	\$28,160	0.03%
Kyverna Therapeutics Inc	KYTX	1,284	\$14,417	0.01%
Boundless Bio Inc	BOLD	1,683	\$9,751	0.01%

<b>Total</b>			<b>\$103,257,819</b>	<b>97.00%</b>
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**Unlisted Equity**

**Held directly or by associated entities or by PSTs**

**Internally managed**

<b>Name/kind of investment item</b>	<b>% Ownership</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
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<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
<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				
Internally managed				
<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				
Externally managed				
<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				
Internally managed				
<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	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>\$106,456,322</b>	<b>100.00%</b>

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

Portfolio Holdings Information for Investment Option [FPS0010AU]—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 [FPS0010AU]—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 [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 Aust. Smaller Co Shares Fund

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [FPS0008AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Citibank Australia	AUD		\$11,395,266	10.96%
<b>Total</b>			<b>\$11,395,266</b>	<b>10.96%</b>
<b>Fixed Income</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<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>				
<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>
Aussie Broadband Ltd	ABB	767,537	\$2,655,677	2.55%
Light & Wonder Inc-Cdi	LNW	16,291	\$2,590,247	2.49%
Life360 Inc-Cdi	360	148,227	\$2,426,480	2.33%
Eqt Holdings Ltd	EQT	72,677	\$2,325,657	2.24%
Codan Ltd	CDA	180,836	\$2,175,453	2.09%
Macquarie Technology Group L	MAQ	22,310	\$2,109,887	2.03%
Sandfire Resources Ltd	SFR	239,422	\$2,090,153	2.01%
Tuas Ltd	TUA	467,194	\$2,064,999	1.99%
Pinnacle Investment Manageme	PNI	123,347	\$1,749,059	1.68%
Genesis Minerals Ltd	GMD	820,456	\$1,439,900	1.38%
Hansen Technologies Ltd	HSN	316,944	\$1,438,926	1.38%
Mma Offshore Ltd	MRM	543,127	\$1,401,267	1.35%
Hub24 Ltd	HUB	28,894	\$1,345,030	1.29%
Pacific Current Group Ltd	PAC	120,479	\$1,334,910	1.28%
Superloop Ltd	SLC	829,092	\$1,330,693	1.28%
Propel Funeral Partners Ltd	PFP	228,853	\$1,318,196	1.27%
Champion Iron Ltd	CIA	204,416	\$1,308,261	1.26%
Generation Development Group	GDG	495,476	\$1,288,237	1.24%
Imdex Ltd	IMD	565,230	\$1,254,810	1.21%
Dug Technology Ltd	DUG	429,811	\$1,186,278	1.14%
Maas Group Holdings Ltd	MGH	274,996	\$1,163,231	1.12%
Premier Investments Ltd	PMV	35,509	\$1,106,096	1.06%
Aub Group Ltd	AUB	31,361	\$993,845	0.96%
Tasmaea Ltd	TEA	639,780	\$966,068	0.93%
Qualitas Ltd	QAL	406,708	\$959,832	0.92%
Objective Corporation Ltd	OCL	78,077	\$939,265	0.90%
Korvest Ltd	KOV	100,116	\$890,027	0.86%
Catapult Group International	CAT	459,497	\$868,449	0.84%

Smartpay Holdings Ltd	SMP	699,291	\$860,128	0.83%
Ipd Group Ltd	IPG	183,056	\$858,532	0.83%
Iph Ltd	IPH	136,749	\$857,415	0.82%
Guzman Y Gomez Ltd	GYG	31,154	\$854,240	0.82%
Webjet Ltd	WEB	92,508	\$830,721	0.80%
Dicker Data Ltd	DDR	85,179	\$822,828	0.79%
Technology One Ltd	TNE	39,908	\$742,292	0.71%
Elders Ltd	ELD	88,997	\$726,215	0.70%
Infomedia Ltd	IFM	431,324	\$724,624	0.70%
Capricorn Metals Ltd	CMM	147,204	\$703,635	0.68%
Karoon Energy Ltd	KAR	375,632	\$687,406	0.66%
Megaport Limited	MP1	57,826	\$648,805	0.62%
Gold Road Resources Ltd	GOR	375,117	\$641,450	0.62%
Ariadne Australia Ltd	ARA	1,249,361	\$637,174	0.61%
Breville Group Ltd	BRG	23,306	\$632,538	0.61%
Peet Ltd	PPC	522,059	\$631,691	0.61%
Kelsian Group Ltd	KLS	122,238	\$629,525	0.61%
Boss Energy Ltd	BOE	151,740	\$626,685	0.60%
Universal Store Holdings Ltd	UNI	126,044	\$626,440	0.60%
Graincorp Ltd-A	GNC	68,702	\$609,389	0.59%
Redox Ltd/Australia	RDX	196,875	\$602,439	0.58%
Nexgen Energy Ltd	NXG	53,796	\$593,374	0.57%
Cosol Ltd	COS	468,691	\$588,207	0.57%
Pwr Holdings Ltd	PWH	53,189	\$584,012	0.56%
Psc Insurance Group Ltd	PSI	93,478	\$565,543	0.54%
Rpmglobal Holdings Ltd	RUL	196,796	\$564,804	0.54%
Perseus Mining Ltd	PRU	239,737	\$563,383	0.54%
Vanguard Aust Shares IDX ETF	VAS	5,818	\$562,998	0.54%
Carlton Investments Limited	CIN	18,903	\$560,471	0.54%
Centuria Industrial Reit	CIP	182,965	\$550,725	0.53%
Brickworks Ltd	BKW	21,005	\$550,318	0.53%
Fleetpartners Group Ltd	FPR	150,236	\$537,844	0.52%
Fleetwood Ltd	FWD	342,523	\$530,910	0.51%
Coast Entertainment Holdings	CEH	1,148,750	\$528,425	0.51%
Homeco Daily Needs Reit	HDN	452,791	\$525,238	0.51%
Amotiv Ltd	AOV	47,078	\$494,316	0.48%
Nick Scali Ltd	NCK	34,478	\$476,141	0.46%
Boom Logistics Ltd	BOL	3,169,720	\$475,458	0.46%
Seven Group Holdings Ltd	SWW	12,603	\$474,884	0.46%
Navigator Global Investments	NGI	225,428	\$457,618	0.44%
Schaffer Corp Ltd	SFC	21,179	\$455,341	0.44%
Nrw Holdings Ltd	NWH	147,147	\$454,684	0.44%
Regis Healthcare Ltd	REG	103,112	\$449,570	0.43%
Iress Ltd	IRE	55,735	\$448,664	0.43%
Mcmillan Shakespeare Ltd	MMS	25,529	\$447,260	0.43%
Capral Ltd	CAA	48,667	\$444,819	0.43%
Healius Ltd	HLS	294,882	\$442,323	0.43%
Telix Pharmaceuticals Ltd	TLX	22,813	\$425,468	0.41%
Viva Energy Group Ltd	VEA	134,201	\$422,734	0.41%
Judo Capital Holdings Ltd	JDO	328,719	\$414,186	0.40%
Gqg Partners Inc-Cdi	GQG	143,861	\$407,127	0.39%
Service Stream Ltd	SSM	311,080	\$398,183	0.38%
Cti Logistics Ltd	CLX	286,576	\$389,743	0.37%
Gwa Group Ltd	GWA	157,387	\$377,729	0.36%
Bapcor Ltd	BAP	70,573	\$362,743	0.35%
Enero Group Ltd	EGG	293,564	\$362,552	0.35%
Sdi Ltd	SDI	460,222	\$361,274	0.35%
Deterra Royalties Ltd	DRR	90,446	\$360,880	0.35%
Nib Holdings Ltd	NHF	48,691	\$357,878	0.34%
Mader Group Ltd	MAD	56,803	\$357,291	0.34%
News Corp - Class B	NWS	8,163	\$352,237	0.34%

Finbar Group Ltd	FRI	419,127	\$352,067	0.34%
A2 Milk Co Ltd	A2M	51,904	\$351,392	0.34%
Evt Ltd	EVT	30,121	\$350,005	0.34%
Servcorp Ltd	SRV	83,051	\$339,680	0.33%
Ramelius Resources Ltd	RMS	176,125	\$338,160	0.33%
Stanmore Resources Ltd	SMR	94,892	\$335,918	0.32%
Monadelphous Group Ltd	MND	25,605	\$328,770	0.32%
Whitehaven Coal Ltd	WHC	42,544	\$325,460	0.31%
Ooh!Media Ltd	OML	240,498	\$324,672	0.31%
Abacus Storage King	ASK	271,935	\$314,085	0.30%
Red 5 Ltd	RED	867,706	\$312,374	0.30%
Kina Securities Ltd	KSL	328,225	\$305,249	0.29%
Mount Gibson Iron Ltd	MGX	737,715	\$302,463	0.29%
St Barbara Ltd	SBM	1,507,995	\$301,599	0.29%
Jupiter Mines Ltd	JMS	926,267	\$291,774	0.28%
Matrix Composites & Eng	MCE	871,721	\$287,668	0.28%
Good Drinks Australia Ltd	GDA	1,105,177	\$287,346	0.28%
Wildcat Resources Ltd	WC8	890,127	\$280,390	0.27%
Alkane Resources Ltd	ALK	557,196	\$278,598	0.27%
Pexa Group Ltd	PXA	19,191	\$264,641	0.25%
Liberty Financial Group	LFG	69,199	\$260,187	0.25%
Flight Centre Travel Group L	FLT	12,817	\$258,655	0.25%
Pointsbet Holdings Ltd	PBH	544,004	\$255,682	0.25%
Waypoint Reit	WPR	112,967	\$245,138	0.24%
Australian Finance Group Ltd	AFG	174,800	\$241,224	0.23%
G8 Education Ltd	GEM	201,511	\$238,790	0.23%
Shape Australia Pty Ltd	SHA	105,714	\$237,856	0.23%
Seven West Media Ltd	SWM	1,278,870	\$236,591	0.23%
Hillgrove Resources Ltd	HGO	3,467,657	\$232,333	0.22%
Collins Foods Ltd	CKF	24,933	\$226,893	0.22%
Monash Ivf Group Ltd	MVF	171,110	\$219,877	0.21%
Pro Medicus Ltd	PME	1,534	\$219,714	0.21%
Als Ltd	ALQ	15,604	\$218,606	0.21%
Lifestyle Communities Ltd	LIC	16,871	\$209,704	0.20%
Gentrack Group Ltd	GTK	22,286	\$209,488	0.20%
Neuren Pharmaceuticals Ltd	NEU	9,461	\$201,236	0.19%
F.F.I. Holdings Ltd	FFI	46,188	\$192,606	0.19%
Tabcorp Holdings Ltd	TAH	265,646	\$185,952	0.18%
Lion Selection Group Ltd	LSX	415,445	\$184,873	0.18%
Garda Property Group	GDF	160,189	\$180,213	0.17%
Regis Resources Ltd	RRL	101,771	\$178,608	0.17%
Siteminder Ltd	SDR	35,057	\$178,439	0.17%
Hmc Capital Ltd	HMC	23,161	\$166,993	0.16%
Beach Energy Ltd	BPT	109,846	\$163,670	0.16%
Oxf Group Ltd	OFX	73,185	\$161,738	0.16%
Omni Bridgeway Ltd	OBL	143,151	\$158,898	0.15%
Rox Resources Ltd	RXL	1,147,546	\$149,181	0.14%
Corporate Travel Management	CTD	10,748	\$142,525	0.14%
Austal Ltd	ASB	52,999	\$131,967	0.13%
Far Ltd	FAR	262,358	\$131,179	0.13%
Beacon Minerals Ltd	BCN	5,064,080	\$126,602	0.12%
Desane Group Holdings Ltd	DGH	133,105	\$126,450	0.12%
Charter Hall Social Infrastr	CQE	52,924	\$125,431	0.12%
Caravel Minerals Ltd	CVV	665,476	\$123,113	0.12%
Beacon Lighting Group Ltd	BLX	48,933	\$122,332	0.12%
Coventry Group Limited	CYG	85,185	\$120,111	0.12%
Macmahon Holdings Limited	MAH	414,138	\$120,100	0.12%
Maxitans Industries Limited	MXI	60,481	\$118,543	0.11%
Mighty Kingdom Ltd/Au	MKL	29,474,749	\$117,899	0.11%
Audinate Group Ltd	AD8	7,444	\$117,831	0.11%
Eagers Automotive Ltd	APE	10,972	\$115,427	0.11%

Botanix Pharmaceuticals Ltd	BOT	319,061	\$110,076	0.11%
Ora Banda Mining Ltd	OBM	327,307	\$109,648	0.11%
Eumundi Group Ltd	EBG	90,356	\$106,620	0.10%
Srg Global Ltd	SRG	125,248	\$104,582	0.10%
Capstone Copper Corp	CSC	8,859	\$97,453	0.09%
Leo Lithium Ltd	LLL	187,673	\$94,775	0.09%
Baby Bunting Group Ltd	BBN	58,235	\$90,264	0.09%
Spartan Resources Ltd/Austra	SPR	86,197	\$84,904	0.08%
Autosports Group Ltd	ASG	38,358	\$83,236	0.08%
Bellevue Gold Ltd	BGL	46,566	\$83,120	0.08%
Myer Holdings Ltd	MYR	98,781	\$81,494	0.08%
Abacus Group	ABG	63,277	\$73,085	0.07%
Danakali Ltd	DNK	830,576	\$73,045	0.07%
Arb Corp Ltd	ARB	1,864	\$70,142	0.07%
Immutep Ltd	IMM	235,542	\$69,485	0.07%
Intergal Diagnostics Ltd	IDX	23,795	\$63,533	0.06%
Peoplein Ltd	PPE	74,762	\$60,557	0.06%
Investigator Resources Ltd	IVR	1,275,511	\$59,949	0.06%
Cash Converters Intl Ltd	CCV	216,077	\$47,537	0.05%
Idt Australia Ltd	IDT	374,436	\$41,188	0.04%
Clover Corp Ltd	CLV	79,738	\$39,869	0.04%
Nexted Group Ltd	NXD	164,916	\$31,334	0.03%
Sigma Healthcare Ltd	SIG	21,859	\$27,870	0.03%
Globe International Ltd	GLB	10,047	\$27,128	0.03%
Dgr Global Ltd	DGR	2,051,637	\$22,568	0.02%
Merchant House Intl Ltd	MHI	294,000	\$13,524	0.01%
Australian Strategic Materia	ASM	12,515	\$9,762	0.01%
Steamships Trading Company	SST	611	\$8,560	0.01%
Hygrovest Ltd	HGV	138,109	\$6,353	0.01%
Idt Australia Ltd-Rights03Jul24	IDTAL	83,200	\$1,664	0.00%
Caravel Minerals Ltd-Cw25	CVVOB	52,800	\$528	0.00%
<b>Total</b>			<b>\$91,771,279</b>	<b>88.24%</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			\$8,282	0.01%
<b>Total</b>			<b>\$8,282</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	309,204	\$304,566	0.29%
Elanor Commercial Property F	ECF	265,622	\$181,951	0.17%
Centuria Capital Group	CNI	207,865	\$342,977	0.33%
<b>Total</b>			<b>\$829,494</b>	<b>0.80%</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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$104,004,321</b>	<b>100.00%</b>

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

<b>Portfolio Holdings Information for Investment Option [FPS0008AU]—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 [FPS0008AU]—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 [FPS0008AU]—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 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		\$2,578,858	3.97%
<b>Total</b>			<b>\$2,578,858</b>	<b>3.97%</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 (%)
Hdfc Bank Limited	HDFCB	97,683	\$2,953,407	4.54%
Icici Bank Ltd	ICICIBC	124,920	\$2,690,808	4.14%
Reliance Industries Ltd	RELIANCE	37,565	\$2,111,807	3.25%
Larsen & Toubro Ltd	LT	30,179	\$1,922,884	2.96%
Cholamandalam Investment And	CIFC	74,539	\$1,905,253	2.93%
Infosys Ltd	INFO	55,371	\$1,557,747	2.40%
State Bank Of India	SBIN	83,825	\$1,277,820	1.97%
Bharti Airtel Ltd	BHARTI	48,733	\$1,263,619	1.94%
Bharat Heavy Electricals	BHEL	233,369	\$1,260,682	1.94%
Cummins India Ltd	KKC	17,425	\$1,241,201	1.91%
Hindustan Unilever Ltd	HUVR	25,603	\$1,136,945	1.75%
Zomato Ltd	ZOMATO	309,309	\$1,113,908	1.71%
Titan Co Ltd	TTAN	17,505	\$1,070,016	1.65%
Five-Star Business Finance L	FIVESTAR	66,605	\$948,698	1.46%
Ashok Leyland Ltd	AL	217,946	\$946,629	1.46%
Navin Fluorine International	NFIL	14,676	\$941,903	1.45%
Axis Bank Ltd	AXSB	39,229	\$891,253	1.37%
Hindustan Aeronautics Ltd	HNAL	9,386	\$887,241	1.36%
Sapphire Foods India Ltd	SAPPHIRE	31,139	\$876,325	1.35%
Hindalco Industries Ltd	HNDL	68,610	\$854,432	1.31%
Kotak Mahindra Bank Ltd	KMB	26,315	\$851,704	1.31%
Equitas Small Finance Bank L	EQUITASB	471,400	\$822,412	1.27%
Ntpc Ltd	NTPC	118,546	\$805,368	1.24%
Home First Finance Co India	HOMEFIRS	41,088	\$763,968	1.18%
Td Power Systems Ltd	TDPS	116,671	\$744,761	1.15%
Pricol Ltd Pricol	PRICOL	83,592	\$738,561	1.14%
Fsn E-Commerce Ventures Ltd	NYKAA	232,192	\$735,627	1.13%
Ge T&D India Ltd	GETD	24,499	\$656,197	1.01%

Itc Ltd	ITC	85,634	\$653,348	1.01%
Maruti Suzuki India Ltd	MSIL	2,949	\$637,219	0.98%
Senco Gold Ltd	SESCO	30,874	\$636,239	0.98%
Cipla Ltd	CIPLA	23,784	\$632,391	0.97%
Rec Ltd	RECL	65,530	\$618,218	0.95%
Max Financial Services Limited	MAXF	35,405	\$617,739	0.95%
Amara Raja Energy & Mobility	ARENM	20,509	\$612,471	0.94%
Motherson Sumi Wiring India	MSUMI	448,205	\$606,097	0.93%
Bharat Electronics Ltd	BHE	100,802	\$553,684	0.85%
Bharat Forge Ltd	BHFC	18,343	\$550,158	0.85%
Tube Investments Of India Lt	TIINDIA	6,758	\$516,824	0.80%
Siemens Ltd	SIEM	3,661	\$506,483	0.78%
Power Finance Corporation	POWF	57,984	\$505,072	0.78%
Tata Consultancy Svcs Ltd	TCS	7,106	\$498,132	0.77%
Au Small Finance Bank Ltd	AUBANK	40,983	\$494,559	0.76%
Chemplast Sanmar Ltd	CHEMPLAS	51,413	\$492,519	0.76%
Acc Ltd	ACC	10,380	\$488,169	0.75%
Jsw Energy Ltd	JSW	35,213	\$464,415	0.71%
Pb Fintech Ltd	POLICYBZ	17,825	\$447,204	0.69%
Sterling And Wilson Renewabl	SWSOLAR	34,293	\$439,295	0.68%
Mahindra & Mahindra Ltd	MM	8,449	\$434,905	0.67%
Tech Mahindra Ltd	TECHM	16,895	\$433,928	0.67%
Praj Industries	PRJ	32,851	\$429,809	0.66%
Ultratech Cement Ltd	UTCEM	1,986	\$416,127	0.64%
Coforge Limited	COFORGE	4,213	\$412,931	0.64%
Birlasoft Ltd	BSOFT	32,041	\$397,150	0.61%
Power Grid Corp Of India Ltd	PWGR	65,362	\$388,421	0.60%
Endurance Technologies Ltd	ENDU	7,892	\$379,499	0.58%
Indo Count Industries Ltd	ICNT	53,250	\$372,568	0.57%
Uno Minda Ltd	UNOMINDA	18,805	\$368,741	0.57%
Wockhardt Ltd	WPL	29,548	\$364,292	0.56%
Cello World Limited	CELLO	22,025	\$348,203	0.54%
Nazara Technologies Ltd	NAZARA	22,207	\$346,552	0.53%
Angel One Limited	ANGELONE	7,249	\$338,694	0.52%
Kajaria Ceramics Ltd	KJC	13,159	\$332,726	0.51%
Narayana Hrudayalaya Ltd	NARH	15,332	\$331,664	0.51%
Dabur India Ltd	DABUR	29,971	\$323,274	0.50%
Huhtamaki India Ltd	HUIN	48,907	\$316,539	0.49%
Bharat Dynamics Ltd	BDL	10,882	\$311,979	0.48%
Ujjivan Small Finance Bank Ltd	UJJIVANS	375,132	\$303,453	0.47%
Royal Orchid Hotels Ltd	ROHL	46,264	\$297,771	0.46%
Tata Steel Ltd	TATA	94,158	\$294,202	0.45%
Divi'S Laboratories Ltd	DIVI	3,514	\$290,015	0.45%
Hcl Technologies Ltd	HCLT	11,012	\$288,613	0.44%
Hdfc Life Insurance Co Ltd	HDFCLIFE	26,690	\$285,182	0.44%
Schaeffler India Ltd	SCHFL	3,271	\$278,431	0.43%
Bharti Airtel - Partly Paid	BHARTIPP	14,383	\$269,340	0.41%
Brigade Enterprises Ltd	BRGD	10,535	\$255,084	0.39%
Icici Lombard General Insura	ICICIGI	7,751	\$249,078	0.38%
Jubilant Foodworks Ltd	JUBI	24,089	\$243,636	0.37%
Csb Bank Ltd	CSBBANK	35,722	\$242,554	0.37%
Dalmia Bharat Ltd	DALBHARA	7,377	\$240,200	0.37%
Shree Cement Ltd	SRCM	476	\$238,125	0.37%
Icici Prudential Life Insura	IPRU	21,717	\$236,199	0.36%
Tvs Motor Co Ltd	TVSL	5,511	\$234,007	0.36%
Abb India Ltd	ABB	1,513	\$230,653	0.35%
Aries Agro Ltd	ARIE	49,364	\$230,246	0.35%
S Chand And Co Ltd	SCHAND	53,914	\$223,452	0.34%
Page Industries Ltd	PAG	317	\$222,904	0.34%
Timken India Ltd	TMKN	2,886	\$221,692	0.34%
Mrf Ltd	MRF	95	\$221,412	0.34%

Dr. Reddy'S Laboratories	DRRD	1,861	\$213,972	0.33%
Indian Hotels Co Ltd	IH	18,488	\$207,495	0.32%
Nitin Spinners Limited	NSPL	31,522	\$201,926	0.31%
Deepak Nitrite Ltd	DN	4,386	\$197,059	0.30%
Grasim Industries Ltd	GRASIM	4,080	\$195,640	0.30%
Great Eastern Shipping Co	GESCO	8,852	\$194,708	0.30%
Carysil Ltd	CARYSIL	12,786	\$193,104	0.30%
Jio Financial Services Ltd	JIOFIN	29,104	\$187,169	0.29%
Shivalik Bimetal Controls	SBC	17,884	\$186,687	0.29%
Tcpl Packaging Ltd	TCPL	4,106	\$184,916	0.28%
Hdfc Asset Management Co Ltd	HDFCAMC	2,518	\$180,528	0.28%
Carborundum Universal Ltd	CU	5,876	\$176,166	0.27%
JK Cement Ltd	JKCE	2,207	\$173,948	0.27%
Sona Blw Precision Forgings	SONACOMS	14,624	\$168,321	0.26%
Godrej Consumer Products Ltd	GCPL	6,597	\$162,975	0.25%
Pi Industries Ltd	PI	2,266	\$154,577	0.24%
Aia Engineering Ltd	AIAE	2,056	\$154,284	0.24%
Dynamatic Technologies Ltd	DYTC	1,157	\$152,565	0.23%
Skf India Ltd	SKF	1,304	\$151,458	0.23%
L&T Technology Services Ltd	LTTS	1,714	\$151,089	0.23%
Modison Metals Ltd	MODISON	64,337	\$145,504	0.22%
Sundram Fasteners Ltd	SF	5,855	\$142,242	0.22%
Kitex Garments Ltd	KTG	37,569	\$141,218	0.22%
Nilkamal Ltd	NILK	3,771	\$132,007	0.20%
Teamlease Services Ltd	TEAM	2,406	\$127,757	0.20%
Lemon Tree Hotels Ltd	LEMONTRE	47,748	\$123,599	0.19%
Allcargo Gati Ltd	ACLGATI	61,059	\$122,674	0.19%
Coal India Ltd	COAL	13,949	\$118,514	0.18%
Nuvoco Vistas Corp Ltd	NUVOCO	15,810	\$103,065	0.16%
Navneet Education Ltd	NELI	36,172	\$101,701	0.16%

<b>Total</b>			<b>\$62,432,531</b>	<b>96.03%</b>
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**Unlisted Equity**

**Held directly or by associated entities or by PSTs**

**Internally managed**

Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
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**Total**

**Unlisted Equity**

**Investment in non-associated entities;**

**Held directly or by associated entities or by PSTs**

**Externally managed**

Name of Fund Manager	Value (AUD)	Weighting (%)
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**Total**

**Listed Property**

Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
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**Total**

<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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$65,011,389</b>	<b>100.00%</b>

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

<b>Portfolio Holdings Information for Investment Option [FPS0013AU]—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 [FPS0013AU]—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 [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 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>
BlackRock Investment Management	AUD		\$8,243,554	13.24%
Citibank Australia	AUD		\$2,845,944	4.57%
<b>Total</b>			<b>\$11,089,498</b>	<b>17.80%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
Challenger Retirement			\$44,010,766	70.66%
Legg Mason			\$7,186,005	11.54%
<b>Total</b>			<b>\$51,196,771</b>	<b>82.20%</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				
Internally managed				
<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				
Externally managed				
<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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$62,286,269</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 Property Securities Fund

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [FPS0007AU]—Assets			Summary	
<b>Cash</b>				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Citibank Australia	AUD		\$1,779,321	3.23%
<b>Total</b>			<b>\$1,779,321</b>	<b>3.23%</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 (%)
Goodman Group	GMG	552,764	\$19,208,541	34.85%
Scentre Group	SCG	1,318,359	\$4,113,279	7.46%
Stockland	SGP	936,055	\$3,903,350	7.08%
Gpt Group	GPT	690,891	\$2,763,562	5.01%
Mirvac Group	MGR	1,366,759	\$2,555,839	4.64%
Charter Hall Group	CHC	208,647	\$2,332,673	4.23%
Dexus/Au	DXS	229,942	\$1,490,025	2.70%
Vicinity Centres	VCX	684,464	\$1,266,258	2.30%
National Storage Reit	NSR	479,457	\$1,102,752	2.00%
Centuria Industrial Reit	CIP	345,644	\$1,040,389	1.89%
Region Re Ltd	RGN	372,939	\$783,171	1.42%
Carindale Property Trust	CDP	119,899	\$507,173	0.92%
Qualitas Ltd	QAL	212,927	\$502,508	0.91%
Hotel Property Investments	HPI	156,818	\$498,682	0.90%
Abacus Group	ABG	426,508	\$492,617	0.89%
Dexus Convenience Retail Rei	DXC	179,076	\$483,506	0.88%
Abacus Storage King	ASK	411,956	\$475,809	0.86%
Peet Ltd	PPC	356,591	\$431,475	0.78%
Arena Reit	ARF	110,798	\$428,787	0.78%
Lendlease Group	LLC	63,523	\$343,658	0.62%
Ingenia Communities Group	INA	71,108	\$339,898	0.62%
Charter Hall Social Infrastr	CQE	138,260	\$327,677	0.59%
Garda Property Group	GDF	271,680	\$305,640	0.55%
Gdi Property Group	GDI	545,743	\$305,616	0.55%
Unibail-Rodamco-Westfiel/Cdi	URW	42,963	\$253,910	0.46%
Wharf Real Estate Investment 1997	1997	61,653	\$244,761	0.44%
Nextdc Ltd	NXT	13,803	\$243,344	0.44%
Link Reit	823	39,098	\$227,580	0.41%

Finbar Group Ltd	FRI	213,115	\$179,017	0.32%
Waypoint Reit	WPR	79,433	\$172,369	0.31%
Aspen Group	APZ	95,448	\$170,852	0.31%
Eureka Group Holdings Ltd	EGH	188,226	\$100,701	0.18%
Desane Group Holdings Ltd	DGH	105,429	\$100,158	0.18%
Avjennings Ltd	AVJ	304,782	\$86,863	0.16%
Eumundi Group Ltd	EBG	70,526	\$83,221	0.15%
Australian Unity Office Fund	AOF	50,341	\$64,940	0.12%
Gowing Bros Limited	GOW	28,066	\$62,868	0.11%
F.F.I. Holdings Ltd	FFI	11,941	\$49,795	0.09%
Ariadne Australia Ltd	ARA	85,286	\$43,496	0.08%
<b>Total</b>			<b>\$48,086,760</b>	<b>87.25%</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>
Centuria Capital Group	CNI	187,426	\$309,253	0.56%
<b>Total</b>			<b>\$309,253</b>	<b>0.56%</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			\$4,934,350	8.95%
<b>Total</b>			<b>\$4,934,350</b>	<b>8.95%</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>\$55,109,684</b>	<b>99.99%</b>

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

<b>Portfolio Holdings Information for Investment Option [FPS0007AU]—Derivatives</b>		
<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures	\$2,670	0.01%
Options		

<b>Total</b>	<b>\$2,670</b>	<b>0.01%</b>
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**Table 3—Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option [FPS0007AU]—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	3.23%	+0.01%
Fixed Income	0.00%	
Equities	87.26%	
Property	9.51%	
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	0.00%	0.00%
Currencies of other developed markets	100.00%	0.00%
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		\$508,291	1.24%
<b>Total</b>			<b>\$508,291</b>	<b>1.24%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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			\$40,482,913	98.76%
<b>Total</b>			<b>\$40,482,913</b>	<b>98.76%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>% Ownership</b>				
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$40,991,204</b>	<b>100.00%</b>

**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</b>	<b>Effect of derivatives exposure (% of total assets (including</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</b>	<b>Effect of derivatives exposure (% of assets and</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		



## Fiducian Global Smaller Companies Strategy

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [FDN0487AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Citibank Australia	AUD		\$156,977	0.99%
<b>Total</b>			<b>\$156,977</b>	<b>0.99%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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				
Internally managed				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>% Ownership</b>				
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
Vanguard			\$5,958,993	37.60%
Franklin Templeton			\$9,732,328	61.41%
<b>Total</b>			<b>\$15,691,321</b>	<b>99.01%</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>

<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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$15,848,298</b>	<b>100.00%</b>

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

<b>Portfolio Holdings Information for Investment Option [FDN0487AU]—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 [FDN0487AU]—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 [FDN0487AU]—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		

**Colonial First State W/S Geared Share Fund**

**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		\$568,375	3.81%
<b>Total</b>			<b>\$568,375</b>	<b>3.81%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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			\$14,353,102	96.19%
<b>Total</b>			<b>\$14,353,102</b>	<b>96.19%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$14,921,477</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		

## Fiducian Geared Australian Shares Fund

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [FPS0011AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Citibank Australia	AUD		\$469,784	3.57%
Macquarie Bank	AUD		\$511	0.00%
<b>Total</b>			<b>\$470,295</b>	<b>3.58%</b>
<b>Fixed Income</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<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>				
<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>
Bhp Group Ltd	BHP	3,191	\$136,192	1.04%
Csl Ltd	CSL	434	\$128,156	0.97%
Commonwealth Bank Of Austral	CBA	756	\$96,269	0.73%
Goodman Group	GMG	2,198	\$76,365	0.58%
National Australia Bank Ltd	NAB	1,774	\$64,268	0.49%
Santos Ltd	STO	8,284	\$63,456	0.48%
Macquarie Group Ltd	MQG	272	\$55,771	0.42%
Qantas Airways Ltd	QAN	7,749	\$45,333	0.34%
Worley Ltd	WOR	2,538	\$38,012	0.29%
Anz Group Holdings Ltd	ANZ	1,334	\$37,662	0.29%
Rio Tinto Ltd	RIO	305	\$36,296	0.28%
Suncorp Group Ltd	SUN	2,067	\$35,989	0.27%
James Hardie Industries-Cdi	JHX	737	\$34,850	0.27%
Aristocrat Leisure Ltd	ALL	642	\$31,946	0.24%
Bluescope Steel Ltd	BSL	1,472	\$30,071	0.23%
Telstra Group Ltd	TLS	7,939	\$28,738	0.22%
Seek Ltd	SEK	1,293	\$27,625	0.21%
Mineral Resources Ltd	MIN	492	\$26,512	0.20%
Xero Ltd	XRO	176	\$23,988	0.18%
Westpac Banking Corp	WBC	872	\$23,748	0.18%
Aurizon Holdings Ltd	AZJ	6,147	\$22,437	0.17%
Qbe Insurance Group Ltd	QBE	1,289	\$22,409	0.17%
Downer Edi Ltd	DOW	4,512	\$20,934	0.16%
Chorus Ltd	CNU	2,755	\$19,723	0.15%
Resmed Inc-Cdi	RMD	673	\$19,594	0.15%
Treasury Wine Estates Ltd	TWE	1,479	\$18,404	0.14%
Coles Group Ltd	COL	1,050	\$17,881	0.14%
A2 Milk Co Ltd	A2M	2,635	\$17,838	0.14%

Idp Education Ltd	IEL	1,131	\$17,136	0.13%
Origin Energy Ltd	ORG	1,546	\$16,786	0.13%
Fisher & Paykel Healthcare C	FPH	602	\$16,719	0.13%
Nufarm Ltd	NUF	3,511	\$16,151	0.12%
Breville Group Ltd	BRG	572	\$15,526	0.12%
Nickel Industries Ltd	NIC	19,330	\$15,464	0.12%
Flight Centre Travel Group L	FLT	755	\$15,232	0.12%
Arb Corp Ltd	ARB	398	\$14,972	0.11%
Cochlear Ltd	COH	43	\$14,395	0.11%
Evolution Mining Ltd	EVN	3,890	\$13,614	0.10%
CAR Group Limited	CAR	371	\$13,082	0.10%
Ramsay Health Care Ltd	RHC	275	\$13,047	0.10%
Wesfarmers Ltd	WES	157	\$10,257	0.08%
Lynas Rare Earths Ltd	LYC	1,576	\$9,344	0.07%
South32 Ltd	S32	2,441	\$8,935	0.07%
Igo Ltd	IGO	1,578	\$8,901	0.07%
Hub24 Ltd	HUB	170	\$7,919	0.06%
Wisetech Global Ltd	WTC	74	\$7,415	0.06%
Block Inc - Cdi	SQ2	76	\$7,320	0.06%
Cleanaway Waste Management L	CWY	2,608	\$7,223	0.05%
Nextdc Ltd	NXT	405	\$7,134	0.05%
Woodside Energy Group Ltd	WDS	252	\$7,107	0.05%
Corporate Travel Management	CTD	532	\$7,052	0.05%
Mader Group Ltd	MAD	1,088	\$6,844	0.05%
Metcash Ltd	MTS	1,830	\$6,478	0.05%
Atlas Arteria	ALX	1,264	\$6,460	0.05%
Northern Star Resources Ltd	NST	486	\$6,312	0.05%
Pilbara Minerals Ltd	PLS	2,051	\$6,296	0.05%
Rea Group Ltd	REA	31	\$6,017	0.05%
Sandfire Resources Ltd	SFR	670	\$5,847	0.04%
Computershare Ltd	CPU	190	\$5,003	0.04%
Credit Corp Group Ltd	CCP	332	\$4,965	0.04%
Steadfast Group Ltd	SDF	785	\$4,850	0.04%
Transurban Group	TCL	380	\$4,707	0.04%
Webjet Ltd	WEB	506	\$4,543	0.03%
Viva Energy Group Ltd	VEA	1,307	\$4,117	0.03%
Domino'S Pizza Enterprises L	DMP	115	\$4,116	0.03%
Life360 Inc-Cdi	360	250	\$4,091	0.03%
Sonic Healthcare Ltd	SHL	148	\$3,895	0.03%
Orica Ltd	ORI	213	\$3,798	0.03%
Qube Holdings Ltd	QUB	1,028	\$3,754	0.03%
Supply Network Ltd	SNL	162	\$3,637	0.03%
Eagers Automotive Ltd	APE	318	\$3,348	0.03%
National Storage Reit	NSR	1,430	\$3,288	0.03%
Harvey Norman Holdings Ltd	HVN	690	\$2,879	0.02%
Amp Ltd	AMP	2,624	\$2,873	0.02%
Nine Entertainment Co Holdin	NEC	2,027	\$2,838	0.02%
Fortescue Ltd	FMG	126	\$2,701	0.02%
Siteminder Ltd	SDR	496	\$2,527	0.02%
Incitec Pivot Ltd	IPL	830	\$2,408	0.02%
Gqg Partners Inc-Cdi	GQG	798	\$2,258	0.02%
Vicinity Centres	VCX	1,207	\$2,233	0.02%
Polynovo Ltd	PNV	909	\$2,226	0.02%
Reliance Worldwide Corp Ltd	RWC	483	\$2,183	0.02%
Gentrack Group Ltd	GTK	218	\$2,053	0.02%
Boss Energy Ltd	BOE	481	\$1,985	0.02%
Domain Holdings Australia Lt	DHG	633	\$1,930	0.01%
Capricorn Metals Ltd	CMM	394	\$1,884	0.01%
Woolworths Group Ltd	WOW	48	\$1,629	0.01%
Netwealth Group Ltd	NWL	72	\$1,601	0.01%
Pinnacle Investment Manageme	PNI	108	\$1,531	0.01%



Australian Stock Exchange	ASX	25	\$1,470	0.01%
Reece Ltd	REH	58	\$1,452	0.01%
Amcor Plc-Cdi	AMC	96	\$1,433	0.01%
Judo Capital Holdings Ltd	JDO	1,086	\$1,368	0.01%
Universal Store Holdings Ltd	UNI	266	\$1,323	0.01%
Qoria Ltd	QOR	2,926	\$1,258	0.01%
Lovisa Holdings Ltd	LOV	38	\$1,258	0.01%
Redox Ltd/Australia	RDX	379	\$1,161	0.01%
Star Entertainment Grp Ltd/T	SGR	2,357	\$1,155	0.01%
Reject Shop Ltd/The	TRS	335	\$1,134	0.01%
Newmont Corp-Cdi	NEM	12	\$787	0.01%
Guzman Y Gomez Ltd	GYG	27	\$730	0.01%
Xref Ltd	XF1	3,344	\$602	0.00%
Lynch Group Holdings Ltd	LGL	286	\$398	0.00%
Light & Wonder Inc-Cdi	LNW	1	\$188	0.00%

<b>Total</b>			<b>\$1,627,020</b>	<b>12.37%</b>
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**Unlisted Equity**

Held directly or by associated entities or by PSTs

**Internally managed**

Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
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**Total**

**Unlisted Equity**

Investment in non-associated entities;

Held directly or by associated entities or by PSTs

**Externally managed**

Name of Fund Manager	Value (AUD)	Weighting (%)
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Colonial First State	\$5,540,658	42.14%
Ausbil Investment Management	\$5,473,962	41.63%
Pendal Group Ltd	\$34,383	0.26%
Salt Lake Potash Ltd	\$1,375	0.01%
Southern Cross Payments Ltd	\$806	0.01%
SPI 200 Futures	\$57	0.00%

<b>Total</b>			<b>\$11,051,241</b>	<b>84.05%</b>
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**Listed Property**

Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
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**Total**

**Unlisted Property**

Held directly or by associated entities or by PSTs

**Internally managed**

Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
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**Total**

**Unlisted Property**

Investment in non-associated entities;

Held directly or by associated entities or by PSTs

**Externally managed**

Name of Fund Manager	Value (AUD)	Weighting (%)
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<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>				
<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>				
<b>Unlisted Alternatives</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<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>				
<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>Total Investment Items</b>			<b>\$13,148,556</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		
<b>Total</b>		

**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)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

## Fiducian Emerging Markets Strategy

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [FDN6819AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Citibank Australia	AUD		\$257,568	1.98%
<b>Total</b>			<b>\$257,568</b>	<b>1.98%</b>
<b>Fixed Income</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<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>				
<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>
Hdfc Bank Limited	HDFCB	3,844	\$116,220	0.89%
Icici Bank Ltd	ICICIBC	4,916	\$105,887	0.81%
Reliance Industries Ltd	RELIANCE	1,478	\$83,102	0.64%
Larsen & Toubro Ltd	LT	1,188	\$75,668	0.58%
Cholamandalam Investment And	CIFC	2,933	\$74,974	0.58%
Infosys Ltd	INFO	2,179	\$61,299	0.47%
State Bank Of India	SBIN	3,299	\$50,284	0.39%
Bharti Airtel Ltd	BHARTI	1,918	\$49,725	0.38%
Bharat Heavy Electricals	BHEL	9,183	\$49,609	0.38%
Cummins India Ltd	KKC	686	\$48,843	0.37%
Hindustan Unilever Ltd	HUVR	1,008	\$44,740	0.34%
Zomato Ltd	ZOMATO	12,172	\$43,834	0.34%
Titan Co Ltd	TTAN	689	\$42,106	0.32%
Five-Star Business Finance L	FIVESTAR	2,621	\$37,332	0.29%
Ashok Leyland Ltd	AL	8,576	\$37,251	0.29%
Navin Fluorine International	NFIL	578	\$37,065	0.28%
Axis Bank Ltd	AXSB	1,544	\$35,072	0.27%
Hindustan Aeronautics Ltd	HNAL	369	\$34,914	0.27%
Sapphire Foods India Ltd	SAPPHIRE	1,225	\$34,484	0.26%
Hindalco Industries Ltd	HNDL	2,700	\$33,623	0.26%
Kotak Mahindra Bank Ltd	KMB	1,036	\$33,516	0.26%
Equitas Small Finance Bank L	EQUITASB	18,550	\$32,363	0.25%
Ntpc Ltd	NTPC	4,665	\$31,692	0.24%
Home First Finance Co India	HOMEFIRS	1,617	\$30,063	0.23%
Td Power Systems Ltd	TDPS	4,591	\$29,307	0.22%
Pricol Ltd Pricol	PRICOL	3,289	\$29,063	0.22%
Fsn E-Commerce Ventures Ltd	NYKAA	9,137	\$28,948	0.22%
Ge T&D India Ltd	GETD	964	\$25,822	0.20%

Itc Ltd	ITC	3,370	\$25,710	0.20%
Maruti Suzuki India Ltd	MSIL	116	\$25,075	0.19%
Senco Gold Ltd	SESCO	1,215	\$25,037	0.19%
Cipla Ltd	CIPLA	936	\$24,885	0.19%
Rec Ltd	RECL	2,579	\$24,328	0.19%
Max Financial Services Limited	MAXF	1,393	\$24,309	0.19%
Amara Raja Energy & Mobility	ARENM	807	\$24,101	0.18%
Motherson Sumi Wiring India	MSUMI	17,638	\$23,851	0.18%
Bharat Electronics Ltd	BHE	3,967	\$21,788	0.17%
Bharat Forge Ltd	BHFC	722	\$21,649	0.17%
Tube Investments Of India Lt	TIINDIA	266	\$20,338	0.16%
Siemens Ltd	SIEM	144	\$19,931	0.15%
Power Finance Corporation	POWF	2,282	\$19,875	0.15%
Tata Consultancy Svcs Ltd	TCS	280	\$19,602	0.15%
Au Small Finance Bank Ltd	AUBANK	1,613	\$19,462	0.15%
Chemplast Sanmar Ltd	CHEMPLAS	2,023	\$19,381	0.15%
Acc Ltd	ACC	408	\$19,210	0.15%
Jsw Energy Ltd	JSW	1,386	\$18,275	0.14%
Pb Fintech Ltd	POLICYBZ	701	\$17,598	0.14%
Sterling And Wilson Renewabl	SWSOLAR	1,350	\$17,287	0.13%
Mahindra & Mahindra Ltd	MM	332	\$17,114	0.13%
Tech Mahindra Ltd	TECHM	665	\$17,076	0.13%
Praj Industries	PRJ	1,293	\$16,914	0.13%
Ultratech Cement Ltd	UTCEM	78	\$16,375	0.13%
Coforge Limited	COFORGE	166	\$16,249	0.12%
Birlasoft Ltd	BSOFT	1,261	\$15,628	0.12%
Power Grid Corp Of India Ltd	PWGR	2,572	\$15,285	0.12%
Endurance Technologies Ltd	ENDU	311	\$14,934	0.11%
Indo Count Industries Ltd	ICNT	2,095	\$14,661	0.11%
Uno Minda Ltd	UNOMINDA	740	\$14,510	0.11%
Wockhardt Ltd	WPL	1,163	\$14,335	0.11%
Cello World Limited	CELLO	867	\$13,702	0.11%
Nazara Technologies Ltd	NAZARA	874	\$13,637	0.10%
Angel One Limited	ANGELONE	285	\$13,328	0.10%
Kajaria Ceramics Ltd	KJC	518	\$13,093	0.10%
Narayana Hrudayalaya Ltd	NARH	603	\$13,051	0.10%
Dabur India Ltd	DABUR	1,179	\$12,721	0.10%
Huhtamaki India Ltd	HUIN	1,925	\$12,456	0.10%
Bharat Dynamics Ltd	BDL	428	\$12,277	0.09%
Ujjivan Small Finance Bank Ltd	UJJIVANS	14,762	\$11,941	0.09%
Royal Orchid Hotels Ltd	ROHL	1,821	\$11,718	0.09%
Tata Steel Ltd	TATA	3,705	\$11,577	0.09%
Divi'S Laboratories Ltd	DIVI	138	\$11,412	0.09%
Hcl Technologies Ltd	HCLT	433	\$11,357	0.09%
Hdfc Life Insurance Co Ltd	HDFCLIFE	1,050	\$11,222	0.09%
Schaeffler India Ltd	SCHFL	129	\$10,957	0.08%
Bharti Airtel - Partly Paid	BHARTIPP	566	\$10,599	0.08%
Brigade Enterprises Ltd	BRGD	415	\$10,038	0.08%
Icici Lombard General Insura	ICICIGI	305	\$9,802	0.08%
Jubilant Foodworks Ltd	JUBI	948	\$9,587	0.07%
Csb Bank Ltd	CSBBANK	1,406	\$9,545	0.07%
Dalmia Bharat Ltd	DALBHARA	290	\$9,452	0.07%
Shree Cement Ltd	SRCM	19	\$9,371	0.07%
Icici Prudential Life Insura	IPRU	855	\$9,295	0.07%
Tvs Motor Co Ltd	TVSL	217	\$9,208	0.07%
Abb India Ltd	ABB	60	\$9,076	0.07%
Aries Agro Ltd	ARIE	1,942	\$9,060	0.07%
S Chand And Co Ltd	SCHAND	2,122	\$8,793	0.07%
Page Industries Ltd	PAG	12	\$8,772	0.07%
Timken India Ltd	TMKN	114	\$8,724	0.07%
Mrf Ltd	MRF	4	\$8,713	0.07%

Dr. Reddy'S Laboratories	DRRD	73	\$8,420	0.06%
Indian Hotels Co Ltd	IH	727	\$8,165	0.06%
Nitin Spinners Limited	NSPL	1,240	\$7,946	0.06%
Deepak Nitrite Ltd	DN	173	\$7,755	0.06%
Grasim Industries Ltd	GRASIM	161	\$7,699	0.06%
Great Eastern Shipping Co	GESCO	348	\$7,662	0.06%
Carysil Ltd	CARYSIL	503	\$7,599	0.06%
Jio Financial Services Ltd	JIOFIN	1,145	\$7,365	0.06%
Shivalik Bimetal Controls	SBC	704	\$7,346	0.06%
Tcpl Packaging Ltd	TCPL	162	\$7,277	0.06%
Hdfc Asset Management Co Ltd	HDFCAMC	99	\$7,104	0.05%
Carborundum Universal Ltd	CU	231	\$6,932	0.05%
JK Cement Ltd	JKCE	87	\$6,845	0.05%
Sona Blw Precision Forgings	SONACOMS	576	\$6,624	0.05%
Godrej Consumer Products Ltd	GCPL	260	\$6,413	0.05%
Pi Industries Ltd	PI	89	\$6,083	0.05%
Aia Engineering Ltd	AIAE	81	\$6,071	0.05%
Dynatomic Technologies Ltd	DYTC	46	\$6,004	0.05%
Skf India Ltd	SKF	51	\$5,960	0.05%
L&T Technology Services Ltd	LTTS	67	\$5,946	0.05%
Modison Metals Ltd	MODISON	2,532	\$5,726	0.04%
Sundram Fasteners Ltd	SF	230	\$5,597	0.04%
Kitex Garments Ltd	KTG	1,478	\$5,557	0.04%
Nilkamal Ltd	NILK	148	\$5,195	0.04%
Teamlease Services Ltd	TEAM	95	\$5,027	0.04%
Lemon Tree Hotels Ltd	LEMONTRE	1,879	\$4,864	0.04%
Allcargo Gati Ltd	ACLGATI	2,403	\$4,827	0.04%
Coal India Ltd	COAL	549	\$4,664	0.04%
Nuvoco Vistas Corp Ltd	NUVOCO	622	\$4,056	0.03%
Navneet Education Ltd	NELI	1,423	\$4,002	0.03%
<b>Total</b>			<b>\$2,456,794</b>	<b>18.85%</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>
Fidelity Interntnl			\$6,385,660	48.99%
Vanguard Investments Australia			\$3,933,293	30.18%
<b>Total</b>			<b>\$10,318,953</b>	<b>79.17%</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>				
Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
<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>				
Name of Fund Manager			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Listed Infrastructure</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
<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>				
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>				
<b>Unlisted Alternatives</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
Name/kind of investment item			Value (AUD)	Weighting (%)

<b>Total</b>		
<b>Unlisted Alternative</b>		
Investment in non-associated entities; Held directly or by associated entities or by PSTs		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$13,033,315</b>	<b>100.00%</b>

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

<b>Portfolio Holdings Information for Investment Option [FDN6819AU]—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 [FDN6819AU]—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 [FDN6819AU]—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 Wholesale 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		\$367,361	3.32%
<b>Total</b>			<b>\$367,361</b>	<b>3.32%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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			\$10,701,710	96.68%
<b>Total</b>			<b>\$10,701,710</b>	<b>96.68%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$11,069,071</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		

## Pearl Multi-Asset Balanced Portfolio

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [BALPSS]—Assets			Summary	
<b>Cash</b>				
Name of Institution	Currency		Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
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				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Global X Management			\$551,038	6.58%
Pimco			\$435,751	5.21%
Betashares			\$400,617	4.79%
VanEck			\$381,151	4.55%
ANZ			\$377,554	4.51%
KKC			\$301,811	3.61%
CBA			\$265,827	3.18%
Macquarie			\$264,141	3.16%
NAB			\$213,866	2.56%
Westpac Banking Corp Ltd			\$108,148	1.29%
Bendigo and Adelaide Bank Ltd			\$48,609	0.58%
BOQ			\$30,309	0.36%
<b>Total</b>			<b>\$3,378,822</b>	<b>40.37%</b>
<b>Listed Equity</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Bhp Group Ltd	BHP	5,724	\$244,300	2.92%
Microsoft Corp	MSFT	344	\$230,511	2.75%
Csl Ltd	CSL	721	\$212,847	2.54%
Amazon.Com Inc	AMZN	652	\$188,614	2.25%
Commonwealth Bank Of Austral	CBA	1,394	\$177,568	2.12%
Westpac Banking	WSTP	1,697	\$173,535	2.07%
Ishares Msci Japan-Cdi	IJP	1,514	\$155,685	1.86%
Aristocrat Leisure Ltd	ALL	3,062	\$152,365	1.82%
Etf Euro Stoxx 50 Etf	ESTX	1,672	\$145,949	1.74%
Jpmorgan Chase & Co	JPM	448	\$135,548	1.62%
Berkshire Hathaway Inc-CI B	BRK/B	211	\$128,688	1.54%
Apple Inc	AAPL	402	\$126,625	1.51%
Goodman Group	GMG	3,554	\$123,502	1.48%
Costco Whsl Corp New Com	COST	95	\$121,063	1.45%
Woodside Energy Group Ltd	WDS	3,659	\$103,220	1.23%
Rio Tinto Ltd	RIO	862	\$102,578	1.23%
Macquarie Group Ltd	MQG	492	\$100,707	1.20%
Origin Energy Ltd	ORG	8,983	\$97,555	1.17%
Newmont Corp-Cdi	NEM	1,517	\$96,284	1.15%

Betashares Aus Eq Str Br Hdg	BBOZ	3,247	\$95,462	1.14%
Transurban Group	TCL	7,619	\$94,476	1.13%
Woolworths Group Ltd	WOW	2,778	\$93,869	1.12%
Betashares Ftse 100 Etf	F100	7,806	\$93,672	1.12%
Ishares Msci Emerging Mk-Cdi	IEM	1,439	\$93,549	1.12%
Cochlear Ltd	COH	251	\$83,370	1.00%
Fidelity Glb Emeg Mkt	FEMX	13,580	\$81,887	0.98%
James Hardie Industries-Cdi	JHX	1,728	\$81,734	0.98%
Resmed Inc-Cdi	RMD	2,682	\$78,047	0.93%
Vanguard Ftse Europe Shares	VBND	1,027	\$74,509	0.89%
Alphabet Inc-CI A	GOOGL	243	\$66,360	0.79%
Mineral Resources Ltd	MIN	1,190	\$64,165	0.77%
Johnson & Johnson Com	JNJ	289	\$63,329	0.76%
American Express Co	AXP	179	\$62,140	0.74%
Pinnacle Investment Managememe	PNI	4,365	\$61,896	0.74%
Wells Fargo & Co New Com	WFC	681	\$60,548	0.72%
Sonic Healthcare Ltd	SHL	2,293	\$60,306	0.72%
Life360 Inc-Cdi	360	3,564	\$58,343	0.70%
Smartgroup Corp Ltd Smartgroup Corp Ltd	SIQ	6,654	\$56,226	0.67%
Psc Insurance Group Ltd	PSI	8,686	\$52,550	0.63%
Santos Ltd	STO	6,706	\$51,368	0.61%
Austal Ltd	ASB	18,787	\$46,780	0.56%
Nrw Holdings Ltd	NWH	15,111	\$46,693	0.56%
Home Depot Inc Com	HD	88	\$45,417	0.54%
Atlas Arteria	ALX	8,761	\$44,769	0.53%
Pwr Holdings Ltd	PWH	4,038	\$44,337	0.53%
Light & Wonder Inc-Cdi	LNW	268	\$42,612	0.51%
Aurizon Holdings Ltd	AZJ	11,662	\$42,566	0.51%
Audinate Group Ltd	AD8	2,443	\$38,673	0.46%
Bapcor Ltd	BAP	6,275	\$32,254	0.39%
Intel Corp	INTC	668	\$30,970	0.37%
Beach Energy Ltd	BPT	19,909	\$29,664	0.35%
Johns Lyng Group Ltd	JLG	5,026	\$28,648	0.34%
Betashares Us Eq Str Bear-Ch	BBUS	5,391	\$27,548	0.33%
Netflix Inc	NFLX	27	\$27,319	0.33%
Star Entertainment Grp Ltd/T	SGR	54,163	\$26,540	0.32%
Baby Bunting Group Ltd	BBN	14,586	\$22,608	0.27%
Paypal Holdings Inc	PYPL	242	\$21,054	0.25%
Praemium Ltd	PPS	41,212	\$20,812	0.25%
Boeing Co Com	BA	61	\$16,646	0.20%
Dgl Group Ltd/Au	DGL	16,270	\$9,111	0.11%
Sunrise Energy Metals Ltd	SRL	1,200	\$396	0.00%
<b>Total</b>			<b>\$4,990,367</b>	<b>59.63%</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>					
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)	
<b>Total</b>					
<b>Unlisted Property</b>					
Held directly or by associated entities or by PSTs					
<b>Internally managed</b>					
Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)	
<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>					
Name of Fund Manager			Value (AUD)	Weighting (%)	
<b>Total</b>					
<b>Listed Infrastructure</b>					
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)	
<b>Total</b>					
<b>Unlisted Infrastructure</b>					
Held directly or by associated entities or by PSTs					
<b>Internally managed</b>					
Name/kind of investment item	% Ownership			Value (AUD)	Weighting (%)
<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>					
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>		
<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>\$8,369,189</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		

## 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				
Internally managed				
<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				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
BOQ			\$500,619	7.28%
<b>Total</b>			<b>\$500,619</b>	<b>7.28%</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>
Commonwealth Bank Of Austral	CBA	4,409	\$561,618	8.17%
Westpac Banking Corp	WBC	19,575	\$533,027	7.75%
Qantas Airways Ltd	QAN	90,420	\$528,957	7.69%
Challenger Ltd	CGF	73,581	\$515,803	7.50%
Insignia Financial Ltd	IFL	220,448	\$504,826	7.34%
Washington H. Soul Pattinson	SOL	15,070	\$494,597	7.19%
Medibank Private Ltd	MPL	132,519	\$494,296	7.19%
Rio Tinto Ltd	RIO	4,031	\$479,689	6.97%
Woodside Energy Group Ltd	WDS	16,894	\$476,580	6.93%
Downer Edi Ltd	DOW	100,739	\$467,429	6.80%
Harvey Norman Holdings Ltd	HVN	107,981	\$450,281	6.55%
Ampol Ltd	ALD	13,563	\$438,627	6.38%
Perpetual Trustees Australia	PPT	20,243	\$431,378	6.27%
<b>Total</b>			<b>\$6,377,108</b>	<b>92.72%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				



Name of Fund Manager			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Listed Property</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Unlisted Property</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Unlisted Property</b>				
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 Infrastructure</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
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>		
<b>Unlisted Alternatives</b>		
Held directly or by associated entities or by PSTs		
Internally managed		
<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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$6,877,727</b>	<b>100.00%</b>

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

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

#### Table 4—Derivatives by currency

Portfolio Holdings Information for Investment Option [Imputation]—Derivatives by Currency		
Currency exposure	Actual currency exposure (% of	Effect of derivatives exposure (%)
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>
<b>Total</b>				
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
NAB Term Deposit			\$6,146,500	100.00%
<b>Total</b>			<b>\$6,146,500</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				
Internally managed				
<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				
Externally managed				
<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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$6,146,500</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [TD12]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [TD12]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [TD12]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

**Perpetual Wholesale Ethical SRI 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		\$417,788	8.48%
<b>Total</b>			<b>\$417,788</b>	<b>8.48%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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			\$4,510,048	91.52%
<b>Total</b>			<b>\$4,510,048</b>	<b>91.52%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$4,927,836</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [PER0116AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</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				
Internally managed				
<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				
Externally managed				
<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>
Telix Pharmaceuticals Ltd	TLX	26,666	\$497,321	10.55%
Pro Medicus Ltd	PME	3,150	\$451,269	9.57%
Nextdc Ltd	NXT	20,040	\$353,305	7.50%
Xero Ltd	XRO	2,584	\$352,458	7.48%
Technology One Ltd	TNE	18,183	\$338,204	7.18%
Wisetech Global Ltd	WTC	3,366	\$337,610	7.16%
Aristocrat Leisure Ltd	ALL	6,759	\$336,328	7.14%
Santos Ltd	STO	40,748	\$312,130	6.62%
Rea Group Ltd	REA	1,586	\$311,903	6.62%
Csl Ltd	CSL	1,038	\$306,428	6.50%
Neuren Pharmaceuticals Ltd	NEU	13,557	\$288,357	6.12%
Worley Ltd	WOR	19,083	\$285,863	6.06%
Cochlear Ltd	COH	859	\$285,317	6.05%
Beach Energy Ltd	BPT	172,482	\$256,998	5.45%
<b>Total</b>			<b>\$4,713,491</b>	<b>100.00%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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				
Internally managed				
<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				
Externally managed				
<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				
Internally managed				
<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				
Externally managed				
<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>				
<b>Held directly or by associated entities or by PSTs</b>				
<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>				
<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>Total Investment Items</b>			<b>\$4,713,491</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</b>	<b>Effect of derivatives exposure (%)</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</b>	<b>Effect of derivatives exposure (%)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

**Candriam Sustainable Global Equity**

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [AAP0001AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Cash	AUD		\$32,692	1.05%
<b>Total</b>			<b>\$32,692</b>	<b>1.05%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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			\$3,080,845	98.95%
<b>Total</b>			<b>\$3,080,845</b>	<b>98.95%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>% Ownership</b>				
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$3,113,537</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [AAP0001AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [AAP0001AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [AAP0001AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</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		\$789,542	27.39%
<b>Total</b>			<b>\$789,542</b>	<b>27.39%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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			\$2,093,050	72.61%
<b>Total</b>			<b>\$2,093,050</b>	<b>72.61%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$2,882,592</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [PLA0002AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

## UBS Cash Plus 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		\$868,636	44.17%
<b>Total</b>			<b>\$868,636</b>	<b>44.17%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
Fixed Income - Externally			\$1,097,852	55.83%
<b>Total</b>			<b>\$1,097,852</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>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$1,966,488</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [SBC0812AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</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				
Internally managed				
<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				
Externally managed				
<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>
Betashares Australia 200 ETF	A200	14,184	\$1,848,459	100.00%
<b>Total</b>			<b>\$1,848,459</b>	<b>100.00%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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 properheld</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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$1,848,459</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [A200]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [A200]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [A200]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

## Vanguard Wholesale 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		\$5,883	0.32%
<b>Total</b>			<b>\$5,883</b>	<b>0.32%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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			\$1,696,940	91.83%
<b>Total</b>			<b>\$1,696,940</b>	<b>91.83%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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			\$28,313	1.53%



<b>Total</b>					<b>\$28,313</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					\$116,745	6.32%
<b>Total</b>					<b>\$116,745</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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$1,847,881</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [VAN0003AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [VAN0003AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [VAN0003AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

**Colonial First State W/S Aust Share Fund**

**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		\$21,808	1.19%
<b>Total</b>			<b>\$21,808</b>	<b>1.19%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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			\$1,815,239	98.81%
<b>Total</b>			<b>\$1,815,239</b>	<b>98.81%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$1,837,047</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [FSF0002AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</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>				
Name of Institution	Currency		Value (AUD)	Weighting (%)
<b>Total</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 (%)
Pimco			\$125,901	7.99%
Global X Management			\$41,083	2.61%
Betashares			\$29,802	1.89%
VanEck			\$28,236	1.79%
ANZ			\$27,936	1.77%
KKC			\$22,220	1.41%
CBA			\$19,585	1.24%
Macquarie			\$19,302	1.22%
NAB			\$15,582	0.99%
Westpac Banking Corp Ltd			\$7,923	0.50%
Bendigo and Adelaide Bank Ltd			\$3,547	0.23%
BOQ			\$2,021	0.13%
<b>Total</b>			<b>\$343,138</b>	<b>21.77%</b>
<b>Listed Equity</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Bhp Group Ltd	BHP	1,523	\$65,002	4.12%
Csl Ltd	CSL	190	\$56,090	3.56%
Microsoft Corp	MSFT	82	\$54,947	3.49%
Commonwealth Bank Of Austral	CBA	354	\$45,093	2.86%
Amazon.Com Inc	AMZN	140	\$40,562	2.57%
Ishares Msci Japan-Cdi	IJP	379	\$38,973	2.47%
Aristocrat Leisure Ltd	ALL	759	\$37,768	2.40%
Etf Euro Stoxx 50 Etf	ESTX	422	\$36,836	2.34%
Jpmorgan Chase & Co	JPM	108	\$32,750	2.08%
Goodman Group	GMG	926	\$32,179	2.04%
Apple Inc	AAPL	97	\$30,630	1.94%
Berkshire Hathaway Inc-CI B	BRK/B	50	\$30,495	1.93%
Costco Whsl Corp New Com	COST	22	\$28,036	1.78%
Rio Tinto Ltd	RIO	234	\$27,846	1.77%
Woodside Energy Group Ltd	WDS	957	\$26,997	1.71%
Transurban Group	TCL	2,065	\$25,606	1.62%
Betashares Aus Eq Str Br Hdg	BBOZ	860	\$25,284	1.60%
Macquarie Group Ltd	MQG	123	\$25,177	1.60%
Woolworths Group Ltd	WOW	733	\$24,768	1.57%

Origin Energy Ltd	ORG	2,269	\$24,641	1.56%
Betashares Ftse 100 Etf	F100	1,988	\$23,856	1.51%
Ishares Msci Emerging Mk-Cdi	IEM	366	\$23,794	1.51%
Newmont Corp-Cdi	NEM	373	\$23,674	1.50%
James Hardie Industries-Cdi	JHX	473	\$22,373	1.42%
Resmed Inc-Cdi	RMD	724	\$21,068	1.34%
Fidelity Glb Emeg Mkt	FEMX	3,458	\$20,852	1.32%
Cochlear Ltd	COH	62	\$20,593	1.31%
Vanguard Ftse Europe Shares	VBND	258	\$18,718	1.19%
Life360 Inc-Cdi	360	1,119	\$18,318	1.16%
Mineral Resources Ltd	MIN	324	\$17,470	1.11%
Pinnacle Investment Managemem	PNI	1,176	\$16,676	1.06%
Sonic Healthcare Ltd	SHL	604	\$15,885	1.01%
Johnson & Johnson Com	JNJ	71	\$15,558	0.99%
Alphabet Inc-CI A	GOOGL	54	\$14,747	0.94%
Smartgroup Corp Ltd Smartgroup Corp Ltd	SIQ	1,744	\$14,737	0.94%
American Express Co	AXP	41	\$14,233	0.90%
Wells Fargo & Co New Com	WFC	159	\$14,157	0.90%
Santos Ltd	STO	1,760	\$13,482	0.86%
Westpac Banking	WSTP	126	\$12,885	0.82%
Psc Insurance Group Ltd	PSI	2,088	\$12,632	0.80%
Nrw Holdings Ltd	NWH	3,846	\$11,884	0.75%
Austal Ltd	ASB	4,714	\$11,738	0.74%
Audinate Group Ltd	AD8	723	\$11,445	0.73%
Atlas Arteria	ALX	2,231	\$11,400	0.72%
Home Depot Inc Com	HD	22	\$11,354	0.72%
Pwr Holdings Ltd	PWH	1,034	\$11,353	0.72%
Light & Wonder Inc-Cdi	LNW	71	\$11,289	0.72%
Aurizon Holdings Ltd	AZJ	2,963	\$10,815	0.69%
Beach Energy Ltd	BPT	5,575	\$8,307	0.53%
Johns Lyng Group Ltd	JLG	1,439	\$8,202	0.52%
Bapcor Ltd	BAP	1,561	\$8,024	0.51%
Betashares Us Eq Str Bear-Ch	BBUS	1,454	\$7,430	0.47%
Intel Corp	INTC	156	\$7,243	0.46%
Netflix Inc	NFLX	7	\$7,083	0.45%
Star Entertainment Grp Ltd/T	SGR	14,355	\$7,034	0.45%
Baby Bunting Group Ltd	BBN	4,044	\$6,268	0.40%
Praemium Ltd	PPS	10,640	\$5,373	0.34%
Paypal Holdings Inc	PYPL	56	\$4,872	0.31%
Boeing Co Com	BA	16	\$4,366	0.28%
Dgl Group Ltd/Au	DGL	3,713	\$2,079	0.13%
Sunrise Energy Metals Ltd	SRL	273	\$90	0.01%
	BBOZ			
<b>Total</b>			<b>\$1,233,037</b>	<b>78.23%</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>

<b>Total</b>				
<b>Listed Property</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Unlisted Property</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
<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>				
Name of Fund Manager			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Listed Infrastructure</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
<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>				
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>		
<b>Unlisted Alternatives</b>		
Held directly or by associated entities or by PSTs		
Internally managed		
<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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$1,576,175</b>	<b>100.00%</b>

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

##### Portfolio Holdings Information for Investment Option [GROWTHPSS]—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 [GROWTHPSS]—Derivatives by Asset Class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

#### Table 4—Derivatives by currency

##### Portfolio Holdings Information for Investment Option [GROWTHPSS]—Derivatives by Currency

Currency exposure	Actual currency exposure (% of	Effect of derivatives exposure (%)
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>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<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>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
Betashares			\$311,283	20.83%
Global X Management			\$90,501	6.06%
KKC			\$46,773	3.13%
VanEck			\$62,545	4.19%
Pimco			\$61,235	4.10%
<b>Total</b>			<b>\$572,337</b>	<b>38.30%</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>
Betashares Australia 200 ETF	A200	3,281	\$427,580	28.61%
Ishares S&P 500Etf/Aus	IVV	4,428	\$245,444	16.42%
Ishares S&P/Asx Small Ordinaries Etf	ISO	26,143	\$119,474	7.99%
Ishares Msci Japan-Cdi	IJP	330	\$33,934	2.27%
Etf's Euro Stoxx 50 Etf	ESTX	364	\$31,774	2.13%
Ishares Msci Emerging Mk-Cdi	IEM	314	\$20,413	1.37%
Betashares Ftse 100 Etf	F100	1,678	\$20,136	1.35%
Fidelity Glb Emeg Mkt	FEMX	2,865	\$17,276	1.16%
Betashares Us Eq Str Bear-Ch	BBUS	1,178	\$6,020	0.40%
<b>Total</b>			<b>\$922,051</b>	<b>61.70%</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>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Unlisted Property</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Unlisted Property</b>				
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 Infrastructure</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
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>		
<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>\$1,494,388</b>	<b>100.00%</b>

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

##### Portfolio Holdings Information for Investment Option [PXBAL]—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 [PXBAL]—Derivatives by Asset Class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

#### Table 4—Derivatives by currency

##### Portfolio Holdings Information for Investment Option [PXBAL]—Derivatives by Currency

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

Directly held ASX 200 shares aggregated

Table 1—Assets

Portfolio Holdings Information for Investment Option [DirectSharesAux]—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				
Internally managed				
<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				
Externally managed				
<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			\$1,349,407	100.00%
<b>Total</b>			<b>\$1,349,407</b>	<b>100.00%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$1,349,407</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [DirectSharesAux]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [DirectSharesAux]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

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

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</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				
Internally managed				
<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				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
Global X Management			\$222,359	17.39%
Betashares			\$164,303	12.85%
VanEck			\$157,304	12.30%
ANZ			\$156,734	12.26%
KKC			\$125,341	9.80%
CBA			\$109,658	8.58%
Macquarie			\$107,838	8.43%
NAB			\$88,057	6.89%
Westpac Banking Corp Ltd			\$43,733	3.42%
Bendigo and Adelaide Bank Ltd			\$19,923	1.56%
BOQ			\$11,922	0.93%
<b>Total</b>			<b>\$1,207,172</b>	<b>94.42%</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>
Westpac Banking	WSTP	698	\$71,377	5.58%
<b>Total</b>			<b>\$71,377</b>	<b>5.58%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>



<b>Total</b>				
<b>Listed Property</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Unlisted Property</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Unlisted Property</b>				
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 Infrastructure</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
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>		
<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>\$1,278,549</b>	<b>100.00%</b>

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

##### Portfolio Holdings Information for Investment Option [WSINC]—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 [WSINC]—Derivatives by Asset Class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

#### Table 4—Derivatives by currency

##### Portfolio Holdings Information for Investment Option [WSINC]—Derivatives by Currency

Currency exposure	Actual currency exposure (% of	Effect of derivatives exposure (%)
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		\$58,084	4.69%
<b>Total</b>			<b>\$58,084</b>	<b>4.69%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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			\$1,180,366	95.31%
<b>Total</b>			<b>\$1,180,366</b>	<b>95.31%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$1,238,450</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [IML0002AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [IML0002AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [IML0002AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</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		\$9,792	0.84%
<b>Total</b>			<b>\$9,792</b>	<b>0.84%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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			\$1,154,253	99.16%
<b>Total</b>			<b>\$1,154,253</b>	<b>99.16%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$1,164,045</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [SCH0101AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</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>				
Name of Institution	Currency		Value (AUD)	Weighting (%)
<b>Total</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 (%)
Global X Management			\$119,767	10.30%
Betashares			\$89,860	7.73%
VanEck			\$84,950	7.31%
ANZ			\$84,734	7.29%
KKC			\$67,811	5.83%
CBA			\$59,164	5.09%
Macquarie			\$58,640	5.04%
NAB			\$47,794	4.11%
Pimco			\$35,649	3.07%
Westpac Banking Corp Ltd			\$23,667	2.04%
Bendigo and Adelaide Bank Ltd			\$11,057	0.95%
BOQ			\$6,567	0.56%
<b>Total</b>			<b>\$689,660</b>	<b>59.32%</b>
<b>Listed Equity</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Westpac Banking	WSTP	379	\$38,757	3.33%
Microsoft Corp	MSFT	33	\$22,113	1.90%
Bhp Group Ltd	BHP	489	\$20,871	1.80%
Csl Ltd	CSL	62	\$18,303	1.57%
Amazon.Com Inc	AMZN	56	\$16,225	1.40%
Commonwealth Bank Of Austral	CBA	126	\$16,050	1.38%
Ishares Msci Japan-Cdi	IJP	137	\$14,088	1.21%
Etf Euro Stoxx 50 Etf	ESTX	153	\$13,355	1.15%
Aristocrat Leisure Ltd	ALL	261	\$12,987	1.12%
Jpmorgan Chase & Co	JPM	40	\$12,130	1.04%
Goodman Group	GMG	326	\$11,329	0.97%
Apple Inc	AAPL	33	\$10,420	0.90%
Berkshire Hathaway Inc-CI B	BRK/B	17	\$10,368	0.89%
Costco Whsl Corp New Com	COST	8	\$10,195	0.88%
Origin Energy Ltd	ORG	877	\$9,524	0.82%
Newmont Corp-Cdi	NEM	139	\$8,822	0.76%
Macquarie Group Ltd	MQG	43	\$8,802	0.76%
Woodside Energy Group Ltd	WDS	312	\$8,802	0.76%
Betashares Aus Eq Str Br Hdg	BBOZ	299	\$8,791	0.76%

Ishares Msci Emerging Mk-Cdi	IEM	135	\$8,776	0.75%
Rio Tinto Ltd	RIO	73	\$8,687	0.75%
Betashares Ftse 100 Etf	F100	708	\$8,496	0.73%
Transurban Group	TCL	656	\$8,134	0.70%
Netflix Inc	NFLX	8	\$8,095	0.70%
Fidelity Glb Emeg Mkt	FEMX	1,308	\$7,887	0.68%
Woolworths Group Ltd	WOW	232	\$7,839	0.67%
Cochlear Ltd	COH	22	\$7,307	0.63%
James Hardie Industries-Cdi	JHX	145	\$6,859	0.59%
Resmed Inc-Cdi	RMD	233	\$6,781	0.58%
Vanguard Ftse Europe Shares	VBND	92	\$6,675	0.57%
Wells Fargo & Co New Com	WFC	68	\$6,055	0.52%
Mineral Resources Ltd	MIN	107	\$5,769	0.50%
Smartgroup Corp Ltd Smartgroup Corp Ltd	SIQ	662	\$5,594	0.48%
American Express Co	AXP	16	\$5,554	0.48%
Johnson & Johnson Com	JNJ	25	\$5,478	0.47%
Alphabet Inc-CI A	GOOGL	20	\$5,462	0.47%
Life360 Inc-Cdi	360	332	\$5,435	0.47%
Psc Insurance Group Ltd	PSI	862	\$5,215	0.45%
Sonic Healthcare Ltd	SHL	194	\$5,102	0.44%
Pinnacle Investment Manageme	PNI	358	\$5,076	0.44%
Santos Ltd	STO	614	\$4,703	0.40%
Nrw Holdings Ltd	NWH	1,486	\$4,592	0.40%
Pwr Holdings Ltd	PWH	412	\$4,524	0.39%
Light & Wonder Inc-Cdi	LNW	27	\$4,293	0.37%
Atlas Arteria	ALX	838	\$4,282	0.37%
Home Depot Inc Com	HD	8	\$4,129	0.36%
Austal Ltd	ASB	1,596	\$3,974	0.34%
Audinate Group Ltd	AD8	233	\$3,688	0.32%
Aurizon Holdings Ltd	AZJ	1,005	\$3,668	0.32%
Bapcor Ltd	BAP	624	\$3,207	0.28%
Johns Lyng Group Ltd	JLG	490	\$2,793	0.24%
Intel Corp	INTC	53	\$2,461	0.21%
Beach Energy Ltd	BPT	1,636	\$2,438	0.21%
Praemium Ltd	PPS	4,612	\$2,329	0.20%
Boeing Co Com	BA	8	\$2,183	0.19%
Betashares Us Eq Str Bear-Ch	BBUS	386	\$1,972	0.17%
Star Entertainment Grp Ltd/T	SGR	3,431	\$1,681	0.14%
Paypal Holdings Inc	PYPL	19	\$1,653	0.14%
Baby Bunting Group Ltd	BBN	869	\$1,347	0.12%
Dgl Group Ltd/Au	DGL	1,595	\$893	0.08%
<b>Total</b>			<b>\$473,018</b>	<b>40.68%</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>				
<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>				
<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>		
<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>\$1,162,678</b>	<b>100.00%</b>

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

##### Portfolio Holdings Information for Investment Option [WSCP]—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 [WSCP]—Derivatives by Asset Class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

#### Table 4—Derivatives by currency

##### Portfolio Holdings Information for Investment Option [WSCP]—Derivatives by Currency

Currency exposure	Actual currency exposure (% of	Effect of derivatives exposure (%)
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				
Internally managed				
<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				
Externally managed				
<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>
Goodman Group	GMG	11,182	\$388,575	35.29%
Unibail-Rodamco-Westfie/Cdi	URW	18,765	\$110,901	10.07%
Peet Ltd	PPC	90,557	\$109,574	9.95%
Scentre Group	SCG	34,904	\$108,900	9.89%
Charter Hall Group	CHC	8,985	\$100,452	9.12%
Stockland	SGP	23,185	\$96,681	8.78%
Lendlease Group	LLC	17,729	\$95,914	8.71%
Mirvac Group	MGR	48,121	\$89,986	8.17%
<b>Total</b>			<b>\$1,100,983</b>	<b>100.00%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>

<b>Total</b>				
<b>Listed Property</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
<b>Total</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>				
<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>				
Name of Fund Manager			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Listed Infrastructure</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
<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>				
<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>				
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>		
<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>\$1,100,983</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</b>	<b>Effect of derivatives exposure (%)</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</b>	<b>Effect of derivatives exposure (%)</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					
Internally managed					
<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					
Externally managed					
<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				\$1,095,032	100.00%
<b>Total</b>				<b>\$1,095,032</b>	<b>100.00%</b>
<b>Unlisted Equity</b>					
Held directly or by associated entities or by PSTs					
Internally managed					
<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					
Externally managed					
<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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$1,095,032</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [MAQ0441AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

**Colonial First State W/S Diversified Fund**

**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>
Cash	AUD		\$68,769	6.36%
<b>Total</b>			<b>\$68,769</b>	<b>6.36%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
Fixed Income - Externally			\$335,191	31.00%
<b>Total</b>			<b>\$335,191</b>	<b>31.00%</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			\$677,307	62.64%
<b>Total</b>			<b>\$677,307</b>	<b>62.64%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$1,081,267</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [FSF0008AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

**Perpetual W/S 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		\$41,144	4.21%
<b>Total</b>			<b>\$41,144</b>	<b>4.21%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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			\$850,541	87.11%
<b>Total</b>			<b>\$850,541</b>	<b>87.11%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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			\$84,676	8.67%

<b>Total</b>					<b>\$84,676</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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$976,361</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [PER0046AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</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>
Betashares	AUD		\$27,151	2.97%
<b>Total</b>			<b>\$27,151</b>	<b>2.97%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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>
Betashares Australia 200 ETF	A200	3,560	\$463,940	50.69%
Betashares Global Shares Etf	BGBL	5,602	\$366,035	39.99%
<b>Total</b>			<b>\$829,975</b>	<b>90.68%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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>
Market Vectors Aus Property	MVA	2,743	\$58,179	6.36%

<b>Total</b>					<b>\$58,179</b>	<b>6.36%</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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$915,305</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [AMFGPHGP]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [AMFGPHGP]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

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

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</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>				
Name of Institution	Currency		Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
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				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Pimco			\$67,148	7.88%
Global X Management			\$21,636	2.54%
Betashares			\$15,622	1.83%
VanEck			\$14,810	1.74%
ANZ			\$14,481	1.70%
KKC			\$11,773	1.38%
CBA			\$9,997	1.17%
Macquarie			\$9,860	1.16%
NAB			\$8,053	0.95%
Westpac Banking Corp Ltd			\$4,116	0.48%
Bendigo and Adelaide Bank Ltd			\$1,773	0.21%
BOQ			\$1,111	0.13%
<b>Total</b>			<b>\$180,380</b>	<b>21.17%</b>
<b>Listed Equity</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Bhp Group Ltd	BHP	848	\$36,193	4.25%
Csl Ltd	CSL	109	\$32,178	3.78%
Microsoft Corp	MSFT	47	\$31,494	3.70%
Commonwealth Bank Of Austral	CBA	195	\$24,839	2.92%
Amazon.Com Inc	AMZN	75	\$21,730	2.55%
Aristocrat Leisure Ltd	ALL	417	\$20,750	2.44%
Ishares Msci Japan-Cdi	IJP	201	\$20,669	2.43%
Etf Euro Stoxx 50 Etf	ESTX	227	\$19,815	2.33%
Goodman Group	GMG	542	\$18,835	2.21%
Jpmorgan Chase & Co	JPM	62	\$18,801	2.21%
Berkshire Hathaway Inc-CI B	BRK/B	28	\$17,077	2.00%
Apple Inc	AAPL	52	\$16,420	1.93%
Rio Tinto Ltd	RIO	123	\$14,637	1.72%
Woodside Energy Group Ltd	WDS	517	\$14,585	1.71%
Costco Whsl Corp New Com	COST	11	\$14,018	1.65%
Newmont Corp-Cdi	NEM	220	\$13,963	1.64%
Macquarie Group Ltd	MQG	68	\$13,919	1.63%
Woolworths Group Ltd	WOW	402	\$13,584	1.59%
Transurban Group	TCL	1,083	\$13,429	1.58%

Origin Energy Ltd	ORG	1,223	\$13,282	1.56%
Betashares Aus Eq Str Br Hdg	BBOZ	446	\$13,112	1.54%
Betashares Ftse 100 Etf	F100	1,083	\$12,996	1.53%
Ishares Msci Emerging Mk-Cdi	IEM	198	\$12,872	1.51%
James Hardie Industries-Cdi	JHX	269	\$12,724	1.49%
Fidelity Glb Emeg Mkt	FEMX	1,867	\$11,258	1.32%
Cochlear Ltd	COH	33	\$10,961	1.29%
Resmed Inc-Cdi	RMD	368	\$10,709	1.26%
Vanguard Ftse Europe Shares	VBND	141	\$10,230	1.20%
Pinnacle Investment Managemem	PNI	650	\$9,217	1.08%
Johnson & Johnson Com	JNJ	40	\$8,765	1.03%
Alphabet Inc-CI A	GOOGL	32	\$8,739	1.03%
Mineral Resources Ltd	MIN	162	\$8,735	1.03%
Sonic Healthcare Ltd	SHL	325	\$8,548	1.00%
Wells Fargo & Co New Com	WFC	94	\$8,370	0.98%
Life360 Inc-Cdi	360	496	\$8,120	0.95%
American Express Co	AXP	23	\$7,984	0.94%
Santos Ltd	STO	963	\$7,377	0.87%
Smartgroup Corp Ltd Smartgroup Corp Ltd	SIQ	871	\$7,360	0.86%
Psc Insurance Group Ltd	PSI	1,178	\$7,127	0.84%
Westpac Banking	WSTP	66	\$6,749	0.79%
Nrw Holdings Ltd	NWH	2,169	\$6,702	0.79%
Austal Ltd	ASB	2,595	\$6,462	0.76%
Atlas Arteria	ALX	1,195	\$6,106	0.72%
Pwr Holdings Ltd	PWH	542	\$5,951	0.70%
Light & Wonder Inc-Cdi	LNW	37	\$5,883	0.69%
Aurizon Holdings Ltd	AZJ	1,587	\$5,793	0.68%
Audinate Group Ltd	AD8	355	\$5,620	0.66%
Home Depot Inc Com	HD	10	\$5,161	0.61%
Bapcor Ltd	BAP	947	\$4,868	0.57%
Johns Lyng Group Ltd	JLG	774	\$4,412	0.52%
Beach Energy Ltd	BPT	2,920	\$4,351	0.51%
Netflix Inc	NFLX	4	\$4,047	0.48%
Baby Bunting Group Ltd	BBN	2,488	\$3,856	0.45%
Intel Corp	INTC	82	\$3,807	0.45%
Betashares Us Eq Str Bear-Ch	BBUS	740	\$3,781	0.44%
Star Entertainment Grp Ltd/T	SGR	6,859	\$3,361	0.39%
Praemium Ltd	PPS	6,046	\$3,053	0.36%
Paypal Holdings Inc	PYPL	31	\$2,697	0.32%
Boeing Co Com	BA	8	\$2,183	0.26%
Dgl Group Ltd/Au	DGL	2,384	\$1,335	0.16%
Sunrise Energy Metals Ltd	SRL	94	\$31	0.00%

<b>Total</b>			<b>\$671,631</b>	<b>78.83%</b>
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**Unlisted Equity**

Held directly or by associated entities or by PSTs

**Internally managed**

Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
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**Total**

**Unlisted Equity**

Investment in non-associated entities;

Held directly or by associated entities or by PSTs

**Externally managed**

Name of Fund Manager	Value (AUD)	Weighting (%)
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<b>Total</b>					
<b>Listed Property</b>					
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)	
<b>Total</b>					
<b>Unlisted Property</b>					
Held directly or by associated entities or by PSTs					
<b>Internally managed</b>					
Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)	
<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>					
Name of Fund Manager			Value (AUD)	Weighting (%)	
<b>Total</b>					
<b>Listed Infrastructure</b>					
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)	
<b>Total</b>					
<b>Unlisted Infrastructure</b>					
Held directly or by associated entities or by PSTs					
<b>Internally managed</b>					
Name/kind of investment item	% Ownership			Value (AUD)	Weighting (%)
<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>					
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>		
<b>Unlisted Alternatives</b>		
Held directly or by associated entities or by PSTs		
Internally managed		
<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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$852,011</b>	<b>100.00%</b>

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

##### Portfolio Holdings Information for Investment Option [WSGP]—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 [WSGP]—Derivatives by Asset Class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

#### Table 4—Derivatives by currency

##### Portfolio Holdings Information for Investment Option [WSGP]—Derivatives by Currency

Currency exposure	Actual currency exposure (% of	Effect of derivatives exposure (%)
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				
Internally managed				
<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				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
CBA			\$819,257	100.00%
<b>Total</b>			<b>\$819,257</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				
Internally managed				
<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				
Externally managed				
<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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$819,257</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [CBAPK]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [CBAPK]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

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

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</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		\$23,390	2.87%
<b>Total</b>			<b>\$23,390</b>	<b>2.87%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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			\$791,586	97.13%
<b>Total</b>			<b>\$791,586</b>	<b>97.13%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$814,976</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [RFA0819AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [RFA0819AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [RFA0819AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</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				
Internally managed				
<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				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
NAB			\$804,364	100.00%
<b>Total</b>			<b>\$804,364</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				
Internally managed				
<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				
Externally managed				
<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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$804,364</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [NABPI]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [NABPI]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

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

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		



**ANZ Capital Notes 7**

**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				
Internally managed				
<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				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
ANZ			\$791,870	100.00%
<b>Total</b>			<b>\$791,870</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				
Internally managed				
<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				
Externally managed				
<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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$791,870</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [AN3PJ]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [AN3PJ]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [AN3PJ]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</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				
Internally managed				
<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				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
Westpac			\$700,158	100.00%
<b>Total</b>			<b>\$700,158</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				
Internally managed				
<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				
Externally managed				
<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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$700,158</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [WBCPL]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [WBCPL]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

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

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

**Colonial First State W/S Imputation Fund**

**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>
Cash	AUD		\$12,437	1.79%
<b>Total</b>			<b>\$12,437</b>	<b>1.79%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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			\$682,379	98.21%
<b>Total</b>			<b>\$682,379</b>	<b>98.21%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$694,816</b>	<b>100.00%</b>

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

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

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [FSF0003AU]—Derivatives by Currency		
Currency exposure	Actual currency exposure (% of	Effect of derivatives exposure (%)
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				
Internally managed				
<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				
Externally managed				
<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>
Cochlear Ltd	COH	396	\$131,531	20.76%
Rea Group Ltd	REA	885	\$174,044	27.47%
James Hardie Industries-Cdi	JHX	3,811	\$180,260	28.45%
Treasury Wine Estates Ltd	TWE	11,885	\$147,849	23.33%
<b>Total</b>			<b>\$633,684</b>	<b>100.00%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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>				

Name/kind of investment item	Value (AUD)	Weighting (%)
<b>Total</b>		
<b>Unlisted Alternative</b>		
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>\$633,684</b>	<b>100.00%</b>

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

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

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [IWSAEDGP]—Derivatives by Currency		
Currency exposure	Actual currency exposure (% of	Effect of derivatives exposure (%)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

**Schroder Balanced Fund Wholesale Class**

**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		\$94,353	16.44%
<b>Total</b>			<b>\$94,353</b>	<b>16.44%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
Fixed Income - Externally			\$120,515	21.00%
<b>Total</b>			<b>\$120,515</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			\$358,959	62.56%
<b>Total</b>			<b>\$358,959</b>	<b>62.56%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$573,827</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [SCH0102AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [SCH0102AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [SCH0102AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</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>				
Name of Institution	Currency		Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
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				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Global X Management			\$35,577	6.51%
Pimco			\$28,048	5.13%
Betashares			\$25,144	4.60%
VanEck			\$24,108	4.41%
ANZ			\$24,033	4.40%
KKC			\$19,822	3.63%
CBA			\$16,933	3.10%
Macquarie			\$16,920	3.10%
NAB			\$13,491	2.47%
Westpac Banking Corp Ltd			\$6,791	1.24%
Bendigo and Adelaide Bank Ltd			\$3,025	0.55%
BOQ			\$1,920	0.35%
<b>Total</b>			<b>\$215,812</b>	<b>39.50%</b>
<b>Listed Equity</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Microsoft Corp	MSFT	24	\$16,082	2.94%
Bhp Group Ltd	BHP	357	\$15,237	2.79%
Csl Ltd	CSL	48	\$14,170	2.59%
Amazon.Com Inc	AMZN	42	\$12,169	2.23%
Commonwealth Bank Of Austral	CBA	91	\$11,592	2.12%
Westpac Banking	WSTP	108	\$11,044	2.02%
Ishares Msci Japan-Cdi	IJP	98	\$10,077	1.84%
Etf Euro Stoxx 50 Etf	ESTX	109	\$9,515	1.74%
Aristocrat Leisure Ltd	ALL	190	\$9,454	1.73%
Jpmorgan Chase & Co	JPM	31	\$9,400	1.72%
Berkshire Hathaway Inc-CI B	BRK/B	15	\$9,148	1.67%
Costco Whsl Corp New Com	COST	7	\$8,920	1.63%
Apple Inc	AAPL	26	\$8,210	1.50%
Goodman Group	GMG	233	\$8,097	1.48%
Origin Energy Ltd	ORG	607	\$6,592	1.21%
Macquarie Group Ltd	MQG	32	\$6,550	1.20%
Rio Tinto Ltd	RIO	54	\$6,426	1.18%
Ishares Msci Emerging Mk-Cdi	IEM	98	\$6,371	1.17%
Woodside Energy Group Ltd	WDS	224	\$6,319	1.16%



Betashares Aus Eq Str Br Hdg	BBOZ	214	\$6,292	1.15%
Betashares Ftse 100 Etf	F100	510	\$6,120	1.12%
Newmont Corp-Cdi	NEM	95	\$6,030	1.10%
Woolworths Group Ltd	WOW	175	\$5,913	1.08%
Transurban Group	TCL	468	\$5,803	1.06%
Fidelity Glb Emeg Mkt	FEMX	914	\$5,511	1.01%
Wells Fargo & Co New Com	WFC	60	\$5,342	0.98%
James Hardie Industries-Cdi	JHX	109	\$5,156	0.94%
Resmed Inc-Cdi	RMD	174	\$5,064	0.93%
Cochlear Ltd	COH	15	\$4,982	0.91%
Alphabet Inc-CI A	GOOGL	18	\$4,916	0.90%
Vanguard Ftse Europe Shares	VBND	67	\$4,861	0.89%
American Express Co	AXP	13	\$4,513	0.83%
Pinnacle Investment Managemem	PNI	301	\$4,268	0.78%
Johnson & Johnson Com	JNJ	19	\$4,163	0.76%
Netflix Inc	NFLX	4	\$4,047	0.74%
Smartgroup Corp Ltd Smartgroup Corp Ltd	SIQ	475	\$4,014	0.73%
Mineral Resources Ltd	MIN	74	\$3,990	0.73%
Nrw Holdings Ltd	NWH	1,222	\$3,776	0.69%
Life360 Inc-Cdi	360	229	\$3,749	0.69%
Sonic Healthcare Ltd	SHL	142	\$3,735	0.68%
Psc Insurance Group Ltd	PSI	583	\$3,527	0.65%
Santos Ltd	STO	438	\$3,355	0.61%
Home Depot Inc Com	HD	6	\$3,097	0.57%
Pwr Holdings Ltd	PWH	281	\$3,085	0.56%
Atlas Arteria	ALX	564	\$2,882	0.53%
Austal Ltd	ASB	1,119	\$2,786	0.51%
Aurizon Holdings Ltd	AZJ	736	\$2,686	0.49%
Light & Wonder Inc-Cdi	LNW	16	\$2,544	0.47%
Audinate Group Ltd	AD8	154	\$2,438	0.45%
Bapcor Ltd	BAP	425	\$2,185	0.40%
Johns Lyng Group Ltd	JLG	345	\$1,967	0.36%
Intel Corp	INTC	42	\$1,950	0.36%
Beach Energy Ltd	BPT	1,172	\$1,746	0.32%
Betashares Us Eq Str Bear-Ch	BBUS	322	\$1,645	0.30%
Praemium Ltd	PPS	2,992	\$1,511	0.28%
Paypal Holdings Inc	PYPL	16	\$1,392	0.25%
Star Entertainment Grp Ltd/T	SGR	2,545	\$1,247	0.23%
Baby Bunting Group Ltd	BBN	728	\$1,128	0.21%
Boeing Co Com	BA	4	\$1,092	0.20%
Dgl Group Ltd/Au	DGL	1,077	\$603	0.11%
Sunrise Energy Metals Ltd	SRL	291	\$96	0.02%

<b>Total</b>			<b>\$330,580</b>	<b>60.50%</b>
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**Unlisted Equity**

Held directly or by associated entities or by PSTs

**Internally managed**

Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
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**Total**

**Unlisted Equity**

Investment in non-associated entities;

Held directly or by associated entities or by PSTs

**Externally managed**

Name of Fund Manager	Value (AUD)	Weighting (%)
----------------------	-------------	---------------

<b>Total</b>					
<b>Listed Property</b>					
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)	
<b>Total</b>					
<b>Unlisted Property</b>					
Held directly or by associated entities or by PSTs					
<b>Internally managed</b>					
Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)	
<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>					
Name of Fund Manager			Value (AUD)	Weighting (%)	
<b>Total</b>					
<b>Listed Infrastructure</b>					
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)	
<b>Total</b>					
<b>Unlisted Infrastructure</b>					
Held directly or by associated entities or by PSTs					
<b>Internally managed</b>					
Name/kind of investment item	% Ownership			Value (AUD)	Weighting (%)
<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>					
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>		
<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>\$546,392</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [WSBAL]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [WSBAL]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

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

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</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>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<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>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
Pimco			\$53,196	9.81%
<b>Total</b>			<b>\$53,196</b>	<b>9.81%</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>
Microsoft Corp	MSFT	38	\$25,463	4.69%
Amazon.Com Inc	AMZN	79	\$22,889	4.22%
Bhp Group Ltd	BHP	533	\$22,748	4.19%
Csl Ltd	CSL	67	\$19,779	3.65%
Commonwealth Bank Of Austral	CBA	141	\$17,961	3.31%
Ishares Msci Japan-Cdi	IJP	158	\$16,247	2.99%
Etf Euro Stoxx 50 Etf	ESTX	174	\$15,188	2.80%
Aristocrat Leisure Ltd	ALL	304	\$15,127	2.79%
Jpmorgan Chase & Co	JPM	47	\$14,252	2.63%
Costco Whsl Corp New Com	COST	11	\$14,018	2.58%
Apple Inc	AAPL	43	\$13,578	2.50%
Berkshire Hathaway Inc-CI B	BRK/B	22	\$13,418	2.47%
Goodman Group	GMG	359	\$12,475	2.30%
Macquarie Group Ltd	MQG	50	\$10,235	1.89%
Origin Energy Ltd	ORG	921	\$10,002	1.84%
Betashares Aus Eq Str Br Hdg	BBOZ	330	\$9,702	1.79%
Ishares Msci Emerging Mk-Cdi	IEM	148	\$9,621	1.77%
Betashares Ftse 100 Etf	F100	793	\$9,516	1.75%
Newmont Corp-Cdi	NEM	149	\$9,457	1.74%
Woodside Energy Group Ltd	WDS	335	\$9,450	1.74%
Rio Tinto Ltd	RIO	78	\$9,282	1.71%
Cochlear Ltd	COH	27	\$8,968	1.65%
Transurban Group	TCL	706	\$8,754	1.61%
Woolworths Group Ltd	WOW	253	\$8,549	1.58%
Fidelity Glb Emeg Mkt	FEMX	1,381	\$8,327	1.53%
Vanguard Ftse Europe Shares	VBND	106	\$7,690	1.42%
James Hardie Industries-Cdi	JHX	161	\$7,615	1.40%
Resmed Inc-Cdi	RMD	249	\$7,246	1.34%

Alphabet Inc-CI A	GOOGL	26	\$7,100	1.31%
American Express Co	AXP	19	\$6,596	1.22%
Johnson & Johnson Com	JNJ	30	\$6,574	1.21%
Wells Fargo & Co New Com	WFC	73	\$6,500	1.20%
Mineral Resources Ltd	MIN	118	\$6,363	1.17%
Life360 Inc-Cdi	360	379	\$6,204	1.14%
Pinnacle Investment Manageme	PNI	408	\$5,785	1.07%
Psc Insurance Group Ltd	PSI	940	\$5,687	1.05%
Smartgroup Corp Ltd Smartgroup Corp Ltd	SIQ	669	\$5,653	1.04%
Sonic Healthcare Ltd	SHL	210	\$5,523	1.02%
Santos Ltd	STO	648	\$4,964	0.92%
Austal Ltd	ASB	1,949	\$4,853	0.89%
Home Depot Inc Com	HD	9	\$4,645	0.86%
Pwr Holdings Ltd	PWH	409	\$4,491	0.83%
Nrw Holdings Ltd	NWH	1,446	\$4,468	0.82%
Atlas Arteria	ALX	867	\$4,430	0.82%
Light & Wonder Inc-Cdi	LNW	27	\$4,293	0.79%
Aurizon Holdings Ltd	AZJ	1,176	\$4,292	0.79%
Audinate Group Ltd	AD8	268	\$4,242	0.78%
Bapcor Ltd	BAP	651	\$3,346	0.62%
Intel Corp	INTC	72	\$3,343	0.62%
Netflix Inc	NFLX	3	\$3,035	0.56%
Betashares Us Eq Str Bear-Ch	BBUS	537	\$2,744	0.51%
Star Entertainment Grp Ltd/T	SGR	5,324	\$2,609	0.48%
Beach Energy Ltd	BPT	1,695	\$2,526	0.47%
Paypal Holdings Inc	PYPL	29	\$2,523	0.47%
Johns Lyng Group Ltd	JLG	436	\$2,485	0.46%
Baby Bunting Group Ltd	BBN	1,282	\$1,987	0.37%
Praemium Ltd	PPS	3,743	\$1,890	0.35%
Boeing Co Com	BA	6	\$1,637	0.30%
Dgl Group Ltd/Au	DGL	1,611	\$902	0.17%
Sunrise Energy Metals Ltd	SRL	273	\$90	0.02%

<b>Total</b>			<b>\$489,337</b>	<b>90.19%</b>
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**Unlisted Equity**

Held directly or by associated entities or by PSTs

**Internally managed**

Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
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**Total**

**Unlisted Equity**

Investment in non-associated entities;

Held directly or by associated entities or by PSTs

**Externally managed**

Name of Fund Manager	Value (AUD)	Weighting (%)
----------------------	-------------	---------------

**Total**

**Listed Property**

Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
------------------------------	---------------------	------------	-------------	---------------

**Total**

<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>\$542,533</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [HGROWTHPSS]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [HGROWTHPSS]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

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

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

## Vanguard Wholesale Property Securities 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					
Internally managed					
<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					
Externally managed					
<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				\$3,531	0.67%
<b>Total</b>				<b>\$3,531</b>	<b>0.67%</b>
<b>Unlisted Equity</b>					
Held directly or by associated entities or by PSTs					
Internally managed					
<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					
Externally managed					
<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				\$524,009	99.33%



<b>Total</b>					<b>\$524,009</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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$527,540</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [VAN0004AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</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		\$3,225	0.63%
<b>Total</b>			<b>\$3,225</b>	<b>0.63%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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			\$508,670	99.37%
<b>Total</b>			<b>\$508,670</b>	<b>99.37%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$511,895</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [RFA0818AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

**Aberdeen Standard Actively Hedged 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		\$5,944	1.24%
<b>Total</b>			<b>\$5,944</b>	<b>1.24%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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			\$473,355	98.76%
<b>Total</b>			<b>\$473,355</b>	<b>98.76%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$479,299</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [CRS0005AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [CRS0005AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [CRS0005AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		



## Vanguard Global Infrastructure Index

**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		\$1,145	0.28%
<b>Total</b>			<b>\$1,145</b>	<b>0.28%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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			\$2,414	0.59%
<b>Total</b>			<b>\$2,414</b>	<b>0.59%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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			\$406,916	99.13%
<b>Total</b>			<b>\$406,916</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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$410,475</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [VAN0023AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [VAN0023AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [VAN0023AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</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>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<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>				
<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>
Scatec Asa	SCATC	4,094	\$49,883	13.14%
Iberdrola Sa	IBE	2,395	\$46,565	12.27%
Vestas Wind Systems A/S	VWS	1,119	\$38,830	10.23%
Sprouts Farmers Markets Inc	SFM	293	\$36,750	9.68%
Tomra Systems Asa	TOM	2,003	\$35,893	9.46%
Schneider Electric Se	SU	76	\$27,380	7.21%
Warby Parker Inc-Class A	WRBY	1,111	\$26,727	7.04%
Umicore	UMI	993	\$22,354	5.89%
Mission Produce Inc	AVO	1,307	\$19,330	5.09%
Canadian Solar Inc Com	CSIQ	870	\$19,217	5.06%
Atai Life Sciences Nv	ATAI	8,799	\$17,523	4.62%
Chemometec A/S	CHEMM	217	\$14,237	3.75%
Oatly Group Ab	OTLY	10,011	\$14,090	3.71%
Ballard Power Systems Inc	BLDP	3,215	\$10,832	2.85%
<b>Total</b>			<b>\$379,611</b>	<b>100.00%</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>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<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				
Internally managed				
<b>Name/kind of investment item</b>			<b>Address</b>	<b>% of properheld</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				
Externally managed				
<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				
Internally managed				
<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				
Externally managed				
<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>				
<b>Held directly or by associated entities or by PSTs</b>				
<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>				
<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>Total Investment Items</b>			<b>\$379,611</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</b>	<b>Effect of derivatives exposure (%)</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</b>	<b>Effect of derivatives exposure (%)</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>				
Name of Institution	Currency		Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
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				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Pimco			\$40,798	11.04%
<b>Total</b>			<b>\$40,798</b>	<b>11.04%</b>
<b>Listed Equity</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Bhp Group Ltd	BHP	378	\$16,133	4.37%
Microsoft Corp	MSFT	24	\$16,082	4.35%
Csl Ltd	CSL	46	\$13,579	3.67%
Amazon.Com Inc	AMZN	43	\$12,458	3.37%
Commonwealth Bank Of Austral	CBA	95	\$12,101	3.27%
Ishares Msci Japan-Cdi	IJP	104	\$10,694	2.89%
Aristocrat Leisure Ltd	ALL	203	\$10,101	2.73%
Etf Euro Stoxx 50 Etf	ESTX	115	\$10,038	2.72%
Berkshire Hathaway Inc-CI B	BRK/B	15	\$9,148	2.48%
Jpmorgan Chase & Co	JPM	30	\$9,097	2.46%
Goodman Group	GMG	251	\$8,722	2.36%
Apple Inc	AAPL	26	\$8,210	2.22%
Costco Whsl Corp New Com	COST	6	\$7,646	2.07%
Newmont Corp-Cdi	NEM	111	\$7,045	1.91%
Origin Energy Ltd	ORG	648	\$7,037	1.90%
Macquarie Group Ltd	MQG	34	\$6,959	1.88%
Betashares Aus Eq Str Br Hdg	BBOZ	229	\$6,733	1.82%
Rio Tinto Ltd	RIO	56	\$6,664	1.80%
Woodside Energy Group Ltd	WDS	236	\$6,658	1.80%
Ishares Msci Emerging Mk-Cdi	IEM	100	\$6,501	1.76%
Betashares Ftse 100 Etf	F100	535	\$6,420	1.74%
Transurban Group	TCL	508	\$6,299	1.70%
Woolworths Group Ltd	WOW	179	\$6,048	1.64%
Fidelity Glb Emeg Mkt	FEMX	954	\$5,753	1.56%
Cochlear Ltd	COH	17	\$5,647	1.53%
Life360 Inc-Cdi	360	336	\$5,500	1.49%
Vanguard Ftse Europe Shares	VBND	70	\$5,079	1.37%
James Hardie Industries-Cdi	JHX	107	\$5,061	1.37%

Alphabet Inc-CI A	GOOGL	17	\$4,643	1.26%
Johnson & Johnson Com	JNJ	20	\$4,383	1.19%
Wells Fargo & Co New Com	WFC	48	\$4,274	1.16%
Resmed Inc-Cdi	RMD	145	\$4,220	1.14%
Mineral Resources Ltd	MIN	78	\$4,206	1.14%
Pinnacle Investment Managemen	PNI	296	\$4,197	1.14%
American Express Co	AXP	12	\$4,166	1.13%
Smartgroup Corp Ltd Smartgroup Corp Ltd	SIQ	474	\$4,005	1.08%
Sonic Healthcare Ltd	SHL	148	\$3,892	1.05%
Psc Insurance Group Ltd	PSI	638	\$3,860	1.04%
Santos Ltd	STO	456	\$3,493	0.95%
Nrw Holdings Ltd	NWH	1,076	\$3,325	0.90%
Pwr Holdings Ltd	PWH	291	\$3,195	0.86%
Atlas Arteria	ALX	624	\$3,189	0.86%
Home Depot Inc Com	HD	6	\$3,097	0.84%
Austal Ltd	ASB	1,224	\$3,048	0.82%
Netflix Inc	NFLX	3	\$3,035	0.82%
Audinate Group Ltd	AD8	185	\$2,929	0.79%
Light & Wonder Inc-Cdi	LNW	18	\$2,862	0.77%
Aurizon Holdings Ltd	AZJ	777	\$2,836	0.77%
Johns Lyng Group Ltd	JLG	419	\$2,388	0.65%
Bapcor Ltd	BAP	461	\$2,370	0.64%
Beach Energy Ltd	BPT	1,521	\$2,266	0.61%
Betashares Us Eq Str Bear-Ch	BBUS	370	\$1,891	0.51%
Intel Corp	INTC	40	\$1,857	0.50%
Praemium Ltd	PPS	3,527	\$1,781	0.48%
Star Entertainment Grp Ltd/T	SGR	3,012	\$1,476	0.40%
Baby Bunting Group Ltd	BBN	912	\$1,414	0.38%
Paypal Holdings Inc	PYPL	15	\$1,305	0.35%
Boeing Co Com	BA	4	\$1,092	0.30%
Dgl Group Ltd/Au	DGL	1,093	\$612	0.17%
Sunrise Energy Metals Ltd	SRL	85	\$28	0.01%
<b>Total</b>			<b>\$328,748</b>	<b>88.96%</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>				
Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
<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>				
Name of Fund Manager			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Listed Infrastructure</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
<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>				
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>				
<b>Unlisted Alternatives</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
Name/kind of investment item			Value (AUD)	Weighting (%)

<b>Total</b>		
<b>Unlisted Alternative</b>		
Investment in non-associated entities; Held directly or by associated entities or by PSTs		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$369,546</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [WSHGP]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [WSHGP]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

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

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</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		\$1,407	0.40%
<b>Total</b>			<b>\$1,407</b>	<b>0.40%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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				
Internally managed				
<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				
Externally managed				
<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			\$350,330	99.60%

<b>Total</b>					<b>\$350,330</b>	<b>99.60%</b>
<b>Unlisted Property</b>						
Held directly or by associated entities or by PSTs						
Internally managed						
<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						
Externally managed						
<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						
Internally managed						
<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						
Externally managed						
<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						
Internally managed						
<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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$351,737</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [RFA0817AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</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				
Internally managed				
<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				
Externally managed				
<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>
Global X Metal Securities Aust Ltd - Global X Physical G GOLD		10,586	\$342,881	100.00%
<b>Total</b>			<b>\$342,881</b>	<b>100.00%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>% Ownership</b>				
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$342,881</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [GOLD]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [GOLD]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

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

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</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>				
Name of Institution	Currency		Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
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				
Externally managed				
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 (%)
Telix Pharmaceuticals Ltd	TLX	2,064	\$38,494	11.47%
Macquarie Technology Group L	MAQ	356	\$33,667	10.03%
Imdex Ltd	IMD	11,551	\$25,643	7.64%
Whitehaven Coal Ltd	WHC	3,277	\$25,069	7.47%
Jumbo Interactive Ltd	JIN	1,431	\$24,742	7.37%
Hipages Group Holdings Ltd	HPG	22,858	\$23,544	7.01%
Pwr Holdings Ltd	PWH	2,088	\$22,926	6.83%
Lynas Rare Earths Ltd	LYC	3,819	\$22,647	6.75%
Siteminder Ltd	SDR	4,307	\$21,923	6.53%
Regis Resources Ltd	RRL	11,762	\$20,642	6.15%
Iph Ltd	IPH	3,164	\$19,838	5.91%
Bapcor Ltd	BAP	3,823	\$19,650	5.85%
Dicker Data Ltd	DDR	1,943	\$18,769	5.59%
Igo Ltd	IGO	3,213	\$18,121	5.40%
<b>Total</b>			<b>\$335,675</b>	<b>100.00%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
<b>Total</b>				

<b>Unlisted Equity</b>				
Investment in non-associated entities; Held directly or by associated entities or by PSTs				
Externally managed				
<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				
Internally managed				
<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				
Externally managed				
<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				
Internally managed				
<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				
Externally managed				
<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>				
<b>Held directly or by associated entities or by PSTs</b>				
<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>				
<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>Total Investment Items</b>			<b>\$335,675</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</b>	<b>Effect of derivatives exposure (%)</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</b>	<b>Effect of derivatives exposure (%)</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		\$2,756	0.83%
<b>Total</b>			<b>\$2,756</b>	<b>0.83%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
Fixed Income - Externally			\$718	0.22%
<b>Total</b>			<b>\$718</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			\$302,551	90.98%
<b>Total</b>			<b>\$302,551</b>	<b>90.98%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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			\$19,702	5.92%

<b>Total</b>			<b>\$19,702</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			\$6,834	2.06%
<b>Total</b>			<b>\$6,834</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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$332,561</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [AMP0445AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [AMP0445AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [AMP0445AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</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		\$385	0.13%
<b>Total</b>			<b>\$385</b>	<b>0.13%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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			\$307,420	99.87%
<b>Total</b>			<b>\$307,420</b>	<b>99.87%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$307,805</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [STL0101AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [STL0101AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [STL0101AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</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		\$108,302	35.20%
<b>Total</b>			<b>\$108,302</b>	<b>35.20%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
Fixed Income - Externally			\$144,492	46.96%
<b>Total</b>			<b>\$144,492</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			\$41,759	13.57%
<b>Total</b>			<b>\$41,759</b>	<b>13.57%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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			\$9,546	3.10%

<b>Total</b>					<b>\$9,546</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					\$3,617	1.18%
<b>Total</b>					<b>\$3,617</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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$307,716</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [MMF0114AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [MMF0114AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [MMF0114AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</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		\$279,093	92.58%
<b>Total</b>			<b>\$279,093</b>	<b>92.58%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
Fixed Income - Externally			\$22,353	7.42%
<b>Total</b>			<b>\$22,353</b>	<b>7.42%</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>
<b>Total</b>				
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$301,446</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [SBC0811AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</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>				
Name of Institution	Currency		Value (AUD)	Weighting (%)
<b>Total</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 (%)
Global X Management			\$29,807	10.40%
Betashares			\$22,135	7.72%
VanEck			\$20,571	7.17%
ANZ			\$20,335	7.09%
KKC			\$16,722	5.83%
CBA			\$14,281	4.98%
Macquarie			\$14,217	4.96%
NAB			\$11,609	4.05%
Pimco			\$8,526	2.97%
Westpac Banking Corp Ltd			\$5,660	1.97%
Bendigo and Adelaide Bank Ltd			\$2,712	0.95%
BOQ			\$1,616	0.56%
<b>Total</b>			<b>\$168,191</b>	<b>58.66%</b>
<b>Listed Equity</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Westpac Banking	WSTP	91	\$9,306	3.25%
Microsoft Corp	MSFT	8	\$5,361	1.87%
Bhp Group Ltd	BHP	125	\$5,335	1.86%
Csl Ltd	CSL	16	\$4,723	1.65%
Commonwealth Bank Of Austral	CBA	32	\$4,076	1.42%
Amazon.Com Inc	AMZN	14	\$4,056	1.41%
Ishares Msci Japan-Cdi	IJP	35	\$3,599	1.26%
Etf Euro Stoxx 50 Etf	ESTX	38	\$3,317	1.16%
Aristocrat Leisure Ltd	ALL	64	\$3,185	1.11%
Woodside Energy Group Ltd	WDS	110	\$3,103	1.08%
Berkshire Hathaway Inc-CI B	BRK/B	5	\$3,049	1.06%
Jpmorgan Chase & Co	JPM	10	\$3,032	1.06%
Goodman Group	GMG	84	\$2,919	1.02%
Costco Whsl Corp New Com	COST	2	\$2,549	0.89%
Apple Inc	AAPL	8	\$2,526	0.88%
Macquarie Group Ltd	MQG	12	\$2,456	0.86%
Origin Energy Ltd	ORG	211	\$2,291	0.80%
Newmont Corp-Cdi	NEM	36	\$2,285	0.80%
Rio Tinto Ltd	RIO	19	\$2,261	0.79%



Betashares Aus Eq Str Br Hdg	BBOZ	74	\$2,176	0.76%
Ishares Msci Emerging Mk-Cdi	IEM	32	\$2,080	0.73%
Transurban Group	TCL	167	\$2,071	0.72%
Betashares Ftse 100 Etf	F100	170	\$2,040	0.71%
Woolworths Group Ltd	WOW	59	\$1,994	0.70%
Cochlear Ltd	COH	6	\$1,993	0.70%
Fidelity Glb Emeg Mkt	FEMX	305	\$1,839	0.64%
James Hardie Industries-Cdi	JHX	38	\$1,797	0.63%
Vanguard Ftse Europe Shares	VBND	23	\$1,669	0.58%
Resmed Inc-Cdi	RMD	57	\$1,659	0.58%
Mineral Resources Ltd	MIN	28	\$1,510	0.53%
Wells Fargo & Co New Com	WFC	16	\$1,425	0.50%
Smartgroup Corp Ltd Smartgroup Corp Ltd	SIQ	167	\$1,411	0.49%
Pinnacle Investment Manageme	PNI	98	\$1,390	0.48%
American Express Co	AXP	4	\$1,389	0.48%
Alphabet Inc-CI A	GOOGL	5	\$1,365	0.48%
Johnson & Johnson Com	JNJ	6	\$1,315	0.46%
Life360 Inc-Cdi	360	80	\$1,310	0.46%
Psc Insurance Group Ltd	PSI	216	\$1,307	0.46%
Sonic Healthcare Ltd	SHL	48	\$1,262	0.44%
Santos Ltd	STO	150	\$1,149	0.40%
Nrw Holdings Ltd	NWH	363	\$1,122	0.39%
Pwr Holdings Ltd	PWH	102	\$1,120	0.39%
Atlas Arteria	ALX	214	\$1,094	0.38%
Home Depot Inc Com	HD	2	\$1,032	0.36%
Netflix Inc	NFLX	1	\$1,012	0.35%
Austal Ltd	ASB	404	\$1,006	0.35%
Light & Wonder Inc-Cdi	LNW	6	\$954	0.33%
Audinate Group Ltd	AD8	58	\$918	0.32%
Aurizon Holdings Ltd	AZJ	231	\$843	0.29%
Bapcor Ltd	BAP	156	\$802	0.28%
Johns Lyng Group Ltd	JLG	126	\$718	0.25%
Beach Energy Ltd	BPT	444	\$662	0.23%
Betashares Us Eq Str Bear-Ch	BBUS	120	\$613	0.21%
Intel Corp	INTC	13	\$604	0.21%
Praemium Ltd	PPS	1,044	\$527	0.18%
Baby Bunting Group Ltd	BBN	335	\$519	0.18%
Star Entertainment Grp Ltd/T	SGR	951	\$466	0.16%
Paypal Holdings Inc	PYPL	5	\$435	0.15%
Boeing Co Com	BA	1	\$273	0.10%
Dgl Group Ltd/Au	DGL	438	\$245	0.09%
<b>Total</b>			<b>\$118,545</b>	<b>41.34%</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>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
<b>Total</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>				
<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>				
Name of Fund Manager			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Listed Infrastructure</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
<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>				
<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>				
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>		
<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>\$286,736</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</b>	<b>Effect of derivatives exposure (%)</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</b>	<b>Effect of derivatives exposure (%)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Vanguard W/S 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		\$6,455	2.47%
<b>Total</b>			<b>\$6,455</b>	<b>2.47%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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			\$235,310	90.02%
<b>Total</b>			<b>\$235,310</b>	<b>90.02%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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			\$3,827	1.46%

<b>Total</b>					<b>\$3,827</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					\$15,818	6.05%
<b>Total</b>					<b>\$15,818</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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$261,410</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [VAN0105AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [VAN0105AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [VAN0105AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</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				
Internally managed				
<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				
Externally managed				
<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>
Global X Metal Securities Aust Ltd - Global X Physical S ETPMAG		6,133	\$250,226	100.00%
<b>Total</b>			<b>\$250,226</b>	<b>100.00%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$250,226</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [ETPMAG]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [ETPMAG]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

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

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

**Legg Mason Martin Currie Diversified Growth Trust**

**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		\$10,792	4.53%
<b>Total</b>			<b>\$10,792</b>	<b>4.53%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
Fixed Income - Externally			\$45,245	18.99%
<b>Total</b>			<b>\$45,245</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			\$169,614	71.19%
<b>Total</b>			<b>\$169,614</b>	<b>71.19%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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			\$12,604	5.29%

<b>Total</b>					<b>\$12,604</b>	<b>5.29%</b>
<b>Unlisted Property</b>						
Held directly or by associated entities or by PSTs						
Internally managed						
<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						
Externally managed						
<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						
Internally managed						
<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						
Externally managed						
<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						
Internally managed						
<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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$238,255</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [JPM0008AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</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>
Betashares	AUD		\$11,615	4.96%
<b>Total</b>			<b>\$11,615</b>	<b>4.96%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
Vanguard			\$62,705	26.77%
<b>Total</b>			<b>\$62,705</b>	<b>26.77%</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>
Betashares Australia 200 ETF	A200	668	\$87,053	37.16%
Betashares Global Shares Etf	BGBL	809	\$52,860	22.56%
<b>Total</b>			<b>\$139,913</b>	<b>59.72%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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>
Market Vectors Aus Property	MVA	945	\$20,043	8.56%

<b>Total</b>					<b>\$20,043</b>	<b>8.56%</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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$234,276</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [AMFGPMP]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [AMFGPMP]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

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

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

## AMP Capital Managed Treasury Fund

**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		\$65,036	28.37%
<b>Total</b>			<b>\$65,036</b>	<b>28.37%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
Fixed Income - Externally			\$164,174	71.63%
<b>Total</b>			<b>\$164,174</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				
Internally managed				
<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				
Externally managed				
<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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$229,210</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [AMP0249AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [AMP0249AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [AMP0249AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

## Pendal International Share Fund

### 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		\$4,085	1.81%
<b>Total</b>			<b>\$4,085</b>	<b>1.81%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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			\$221,623	98.19%
<b>Total</b>			<b>\$221,623</b>	<b>98.19%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$225,708</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [BTA0056AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</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		\$966	0.46%
<b>Total</b>			<b>\$966</b>	<b>0.46%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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			\$207,338	99.54%
<b>Total</b>			<b>\$207,338</b>	<b>99.54%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$208,304</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [MAQ0079AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [MAQ0079AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [MAQ0079AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		



**Janus Henderson Tactical Income Trust**

**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		\$20,649	10.62%
<b>Total</b>			<b>\$20,649</b>	<b>10.62%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
Fixed Income - Externally			\$173,788	89.38%
<b>Total</b>			<b>\$173,788</b>	<b>89.38%</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				
Internally managed				
<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				
Externally managed				
<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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$194,437</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [IOF0145AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

## Loyalty Index Plus Growth (Auxilium) Portfolio

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [LIPGROWTH]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Betashares	AUD		\$3,469	1.93%
<b>Total</b>			<b>\$3,469</b>	<b>1.93%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
Vanguard			\$31,544	17.55%
<b>Total</b>			<b>\$31,544</b>	<b>17.55%</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>
Betashares Australia 200 ETF	A200	585	\$76,237	42.41%
Betashares Global Shares Etf	BGBL	756	\$49,397	27.48%
<b>Total</b>			<b>\$125,634</b>	<b>69.89%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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>
Market Vectors Aus Property	MVA	901	\$19,110	10.63%

<b>Total</b>					<b>\$19,110</b>	<b>10.63%</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>	
<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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$179,757</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [LIPGROWTH]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [LIPGROWTH]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

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

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

## Pearl X Growth Portfolio

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [PXGROWTH]—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>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				
<b>Name of Issuer / Counterparty</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<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>				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
Betashares			\$12,463	7.96%
Pimco			\$8,917	5.69%
Global X Management			\$3,627	2.32%
VanEck			\$2,505	1.60%
KKC			\$1,864	1.19%
<b>Total</b>			<b>\$29,376</b>	<b>18.75%</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>
Betashares Australia 200 ETF	A200	460	\$59,947	38.27%
Ishares S&P 500Etf/Aus	IVV	595	\$32,981	21.05%
Ishares S&P/Asx Small Ordinaries Etf	ISO	3,678	\$16,808	10.73%
Ishares Msci Japan-Cdi	IJP	45	\$4,627	2.95%
Etf's Euro Stoxx 50 Etf	ESTX	50	\$4,365	2.79%
Ishares Msci Emerging Mk-Cdi	IEM	42	\$2,730	1.74%
Betashares Ftse 100 Etf	F100	225	\$2,700	1.72%
Fidelity Glb Emeg Mkt	FEMX	383	\$2,309	1.47%
Betashares Us Eq Str Bear-Ch	BBUS	158	\$807	0.52%
<b>Total</b>			<b>\$127,274</b>	<b>81.25%</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>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Unlisted Property</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Unlisted Property</b>				
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 Infrastructure</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
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>		
<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>\$156,650</b>	<b>100.00%</b>

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

##### Portfolio Holdings Information for Investment Option [PXGROWTH]—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 [PXGROWTH]—Derivatives by Asset Class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

#### Table 4—Derivatives by currency

##### Portfolio Holdings Information for Investment Option [PXGROWTH]—Derivatives by Currency

Currency exposure	Actual currency exposure (% of	Effect of derivatives exposure (%)
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		\$9,899	6.79%
<b>Total</b>			<b>\$9,899</b>	<b>6.79%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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			\$135,901	93.21%
<b>Total</b>			<b>\$135,901</b>	<b>93.21%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$145,800</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [FID0010AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [FID0010AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [FID0010AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</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					
Internally managed					
<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					
Externally managed					
<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				\$145,333	100.00%
<b>Total</b>				<b>\$145,333</b>	<b>100.00%</b>
<b>Unlisted Equity</b>					
Held directly or by associated entities or by PSTs					
Internally managed					
<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					
Externally managed					
<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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$145,333</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [MAQ5143AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

## Fidelity Australian Shares 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		\$2,716	1.87%
<b>Total</b>			<b>\$2,716</b>	<b>1.87%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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			\$142,490	98.13%
<b>Total</b>			<b>\$142,490</b>	<b>98.13%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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>				
Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
<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>				
Name of Fund Manager			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Listed Infrastructure</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
<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>				
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>				
<b>Unlisted Alternatives</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
Name/kind of investment item			Value (AUD)	Weighting (%)

<b>Total</b>		
<b>Unlisted Alternative</b>		
Investment in non-associated entities; Held directly or by associated entities or by PSTs		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$145,206</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [FID0008AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [FID0008AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [FID0008AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</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		\$1,981	1.38%
<b>Total</b>			<b>\$1,981</b>	<b>1.38%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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			\$141,244	98.62%
<b>Total</b>			<b>\$141,244</b>	<b>98.62%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$143,225</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [MAQ0410AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [MAQ0410AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [MAQ0410AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</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		\$63,736	45.41%
<b>Total</b>			<b>\$63,736</b>	<b>45.41%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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			\$76,626	54.59%
<b>Total</b>			<b>\$76,626</b>	<b>54.59%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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>				
Name/kind of investment item	Address	% of properheld	Value (AUD)	Weighting (%)
<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>				
Name of Fund Manager			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Listed Infrastructure</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
<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>				
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>				
<b>Unlisted Alternatives</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
Name/kind of investment item			Value (AUD)	Weighting (%)

<b>Total</b>		
<b>Unlisted Alternative</b>		
Investment in non-associated entities; Held directly or by associated entities or by PSTs		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$140,362</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [PLA0100AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [PLA0100AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [PLA0100AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</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		\$2,304	1.66%
<b>Total</b>			<b>\$2,304</b>	<b>1.66%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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			\$136,629	98.34%
<b>Total</b>			<b>\$136,629</b>	<b>98.34%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$138,933</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [LAZ0014AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [LAZ0014AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [LAZ0014AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</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		\$4,490	3.24%
<b>Total</b>			<b>\$4,490</b>	<b>3.24%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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			\$134,056	96.76%
<b>Total</b>			<b>\$134,056</b>	<b>96.76%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$138,546</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [MAQ0404AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [MAQ0404AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [MAQ0404AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</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		\$7,492	5.48%
<b>Total</b>			<b>\$7,492</b>	<b>5.48%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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			\$129,228	94.52%
<b>Total</b>			<b>\$129,228</b>	<b>94.52%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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>				
Name/kind of investment item	Address	% of propertheld	Value (AUD)	Weighting (%)
<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>				
Name of Fund Manager			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Listed Infrastructure</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
<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>				
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>				
<b>Unlisted Alternatives</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
Name/kind of investment item			Value (AUD)	Weighting (%)



<b>Total</b>		
<b>Unlisted Alternative</b>		
Investment in non-associated entities; Held directly or by associated entities or by PSTs		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$136,720</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [BNT0003AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [BNT0003AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [BNT0003AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

## Auxilium Index 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>
Betashares	AUD		\$6,838	5.06%
<b>Total</b>			<b>\$6,838</b>	<b>5.06%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
Vanguard			\$35,719	26.41%
<b>Total</b>			<b>\$35,719</b>	<b>26.41%</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>
Betashares Australia 200 ETF	A200	387	\$50,434	37.30%
Betashares Global Shares Etf	BGBL	474	\$30,971	22.90%
<b>Total</b>			<b>\$81,405</b>	<b>60.20%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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>
Market Vectors Aus Property	MVA	531	\$11,263	8.33%

<b>Total</b>					<b>\$11,263</b>	<b>8.33%</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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$135,225</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [AUXIPBAL]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [AUXIPBAL]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

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

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</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					
Internally managed					
<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					
Externally managed					
<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				\$133,504	100.00%
<b>Total</b>				<b>\$133,504</b>	<b>100.00%</b>
<b>Unlisted Equity</b>					
Held directly or by associated entities or by PSTs					
Internally managed					
<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					
Externally managed					
<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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$133,504</b>	<b>100.00%</b>

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

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

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [FSF0788AU]—Derivatives by Currency		
Currency exposure	Actual currency exposure (% of	Effect of derivatives exposure (%)
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				
Internally managed				
<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				
Externally managed				
<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			\$133,419	100.00%
<b>Total</b>			<b>\$133,419</b>	<b>100.00%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$133,419</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [AUS0030AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [AUS0030AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [AUS0030AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</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 [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					
Internally managed					
<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					
Externally managed					
<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				\$123,063	100.00%
<b>Total</b>				<b>\$123,063</b>	<b>100.00%</b>
<b>Unlisted Equity</b>					
Held directly or by associated entities or by PSTs					
Internally managed					
<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					
Externally managed					
<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 Internally managed				
<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 Externally managed				
<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 Internally managed				
<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 Externally managed				
<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 Internally managed				
<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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$123,063</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [ETL0062AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [ETL0062AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [ETL0062AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</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		\$1,516	1.26%
<b>Total</b>			<b>\$1,516</b>	<b>1.26%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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			\$118,863	98.74%
<b>Total</b>			<b>\$118,863</b>	<b>98.74%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$120,379</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [BTA0054AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</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				
Internally managed				
<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				
Externally managed				
<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			\$118,245	100.00%
<b>Total</b>			<b>\$118,245</b>	<b>100.00%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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 properheld</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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$118,245</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [OPS0002AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [OPS0002AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [OPS0002AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</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					
Internally managed					
<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					
Externally managed					
<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>
Vaneck Gold Miners ETF		GDX	2,171	\$113,674	100.00%
<b>Total</b>				<b>\$113,674</b>	<b>100.00%</b>
<b>Unlisted Equity</b>					
Held directly or by associated entities or by PSTs					
Internally managed					
<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					
Externally managed					
<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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$113,674</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [GDX]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [GDX]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

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

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

## Loyalty Active Growth (Watershed) Portfolio

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [LAGROWTH]—Assets			Summary	
<b>Cash</b>				
Name of Institution	Currency		Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
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				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Pimco			\$8,946	7.90%
Global X Management			\$2,400	2.12%
Betashares			\$2,102	1.86%
VanEck			\$1,994	1.76%
ANZ			\$1,952	1.72%
KKC			\$1,601	1.41%
CBA			\$1,327	1.17%
Macquarie			\$1,142	1.01%
NAB			\$1,046	0.92%
Westpac Banking Corp Ltd			\$515	0.45%
Bendigo and Adelaide Bank Ltd			\$209	0.18%
BOQ			\$101	0.09%
<b>Total</b>			<b>\$23,335</b>	<b>20.59%</b>
<b>Listed Equity</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Bhp Group Ltd	BHP	110	\$4,695	4.14%
Csl Ltd	CSL	14	\$4,133	3.65%
Microsoft Corp	MSFT	6	\$4,021	3.55%
Commonwealth Bank Of Austral	CBA	25	\$3,185	2.81%
Amazon.Com Inc	AMZN	10	\$2,897	2.56%
Aristocrat Leisure Ltd	ALL	56	\$2,787	2.46%
Ishares Msci Japan-Cdi	IJP	27	\$2,776	2.45%
Etf Euro Stoxx 50 Etf	ESTX	30	\$2,619	2.31%
Costco Whsl Corp New Com	COST	2	\$2,549	2.25%
Berkshire Hathaway Inc-CI B	BRK/B	4	\$2,440	2.15%
Goodman Group	GMG	70	\$2,433	2.15%
Jpmorgan Chase & Co	JPM	8	\$2,426	2.14%
Apple Inc	AAPL	7	\$2,210	1.95%
Newmont Corp-Cdi	NEM	31	\$1,968	1.74%
Woodside Energy Group Ltd	WDS	68	\$1,918	1.69%
Rio Tinto Ltd	RIO	16	\$1,904	1.68%
Macquarie Group Ltd	MQG	9	\$1,842	1.63%
Transurban Group	TCL	148	\$1,835	1.62%
Origin Energy Ltd	ORG	168	\$1,824	1.61%





<b>Total</b>				
<b>Listed Property</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
<b>Total</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 properheld	Value (AUD)	Weighting (%)
<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>				
Name of Fund Manager			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Listed Infrastructure</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
<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>				
<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>				
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>		
<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>\$113,309</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [LAGROWTH]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [LAGROWTH]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

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

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

**Aberdeen Standard Multi-Asset Real Return Fund**

**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		\$42,017	40.08%
<b>Total</b>			<b>\$42,017</b>	<b>40.08%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
Fixed Income - Externally			\$4,026	3.84%
<b>Total</b>			<b>\$4,026</b>	<b>3.84%</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			\$58,702	56.00%
<b>Total</b>			<b>\$58,702</b>	<b>56.00%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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 properheld</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>
Listed Alternatives			\$84.00	0.08%
<b>Total</b>			<b>\$84</b>	<b>0.08%</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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$104,829</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [CRS0002AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [CRS0002AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [CRS0002AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

## Vanguard Wholesale Australian Fixed Income 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		\$438	0.44%
<b>Total</b>			<b>\$438</b>	<b>0.44%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
Fixed Income - Externally			\$99,072	99.56%
<b>Total</b>			<b>\$99,072</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				
Internally managed				
<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				
Externally managed				
<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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$99,510</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [VAN0001AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</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				
Internally managed				
<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				
Externally managed				
<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			\$99,495	100.00%
<b>Total</b>			<b>\$99,495</b>	<b>100.00%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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 properheld</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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$99,495</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [PIM0028AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [PIM0028AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [PIM0028AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</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		\$54	0.07%
<b>Total</b>			<b>\$54</b>	<b>0.07%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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			\$73,158	90.97%
<b>Total</b>			<b>\$73,158</b>	<b>90.97%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>% Ownership</b>				
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<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			\$5,154	6.41%

<b>Total</b>					<b>\$5,154</b>	<b>6.41%</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					\$2,051	2.55%
<b>Total</b>					<b>\$2,051</b>	<b>2.55%</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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$80,417</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [BGL0034AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [BGL0034AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [BGL0034AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

**Investors Mutual Australian Smaller 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		\$6,453	8.58%
<b>Total</b>			<b>\$6,453</b>	<b>8.58%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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			\$68,726	91.42%
<b>Total</b>			<b>\$68,726</b>	<b>91.42%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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>				
Name/kind of investment item	Address	% of properheld	Value (AUD)	Weighting (%)
<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>				
Name of Fund Manager			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Listed Infrastructure</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
<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>				
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>				
<b>Unlisted Alternatives</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
Name/kind of investment item			Value (AUD)	Weighting (%)



<b>Total</b>		
<b>Unlisted Alternative</b>		
Investment in non-associated entities; Held directly or by associated entities or by PSTs		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$75,179</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [IML0001AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [IML0001AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [IML0001AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

**Perpetual Wholesale Diversified Income Fund**

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [PER0260AU]—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				
Internally managed				
<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				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
Fixed Income - Externally			\$74,902	100.00%
<b>Total</b>			<b>\$74,902</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				
Internally managed				
<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				
Externally managed				
<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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$74,902</b>	<b>100.00%</b>

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

Portfolio Holdings Information for Investment Option [PER0260AU]—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 [PER0260AU]—Derivatives by Asset Class		
Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [PER0260AU]—Derivatives by Currency		
Currency exposure	Actual currency exposure (% of	Effect of derivatives exposure (%)
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				
Internally managed				
<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				
Externally managed				
<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			\$55,329	100.00%
<b>Total</b>			<b>\$55,329</b>	<b>100.00%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$55,329</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [IOF0206AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [IOF0206AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [IOF0206AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</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>
Microsoft Corp	MSFT	14	\$9,381	16.96%
Amazon.Com Inc	AMZN	31	\$8,982	16.24%
Apple Inc	AAPL	18	\$5,684	10.28%
Jpmorgan Chase & Co	JPM	18	\$5,458	9.87%
Costco Whsl Corp New Com	COST	4	\$5,097	9.22%
Berkshire Hathaway Inc-CI B	BRK/B	8	\$4,879	8.82%
Alphabet Inc-CI A	GOOGL	10	\$2,731	4.94%
Johnson & Johnson Com	JNJ	12	\$2,630	4.76%
Wells Fargo & Co New Com	WFC	29	\$2,582	4.67%
American Express Co	AXP	7	\$2,430	4.39%
Home Depot Inc Com	HD	3	\$1,548	2.80%
Intel Corp	INTC	30	\$1,393	2.52%
Netflix Inc	NFLX	1	\$1,012	1.83%
Paypal Holdings Inc	PYPL	11	\$957	1.73%
Boeing Co Com	BA	2	\$546	0.99%
<b>Total</b>			<b>\$55,310</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				
Externally managed				
<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				
Internally managed				
<b>Name/kind of investment item</b>			<b>Address</b>	<b>% of properheld</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				
Externally managed				
<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				
Internally managed				
<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				
Externally managed				
<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>				
<b>Held directly or by associated entities or by PSTs</b>				
<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>				
<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>Total Investment Items</b>			<b>\$55,310</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</b>	<b>Effect of derivatives exposure (%)</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</b>	<b>Effect of derivatives exposure (%)</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>				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Cash	AUD		\$394	0.82%
<b>Total</b>			<b>\$394</b>	<b>0.82%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
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				
Externally managed				
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 (%)
Listed Equity			\$46,592	97.44%
<b>Total</b>			<b>\$46,592</b>	<b>97.44%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Unlisted Equity</b>				
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 Property</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Listed Property			\$492	1.03%

<b>Total</b>			<b>\$492</b>	<b>1.03%</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>
Listed Infrastructure			\$340	0.71%
<b>Total</b>			<b>\$340</b>	<b>0.71%</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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$47,818</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [BGL0044AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [BGL0044AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [BGL0044AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</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		\$253	0.55%
<b>Total</b>			<b>\$253</b>	<b>0.55%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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			\$45,298	97.73%
<b>Total</b>			<b>\$45,298</b>	<b>97.73%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>% Ownership</b>				
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<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			\$464	1.00%

<b>Total</b>			<b>\$464</b>	<b>1.00%</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			\$334	0.72%
<b>Total</b>			<b>\$334</b>	<b>0.72%</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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$46,349</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [BGL0106AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [BGL0106AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [BGL0106AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		



## Kapstream Absolute Return Income

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [HOW0052AU]—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				
Internally managed				
<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				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
Fixed Income - Externally			\$45,565	100.00%
<b>Total</b>			<b>\$45,565</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				
Internally managed				
<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				
Externally managed				
<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 Alternative</b>		
Investment in non-associated entities; Held directly or by associated entities or by PSTs		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$45,565</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [HOW0052AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [HOW0052AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [HOW0052AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

**Nikko AM Australian Share Wholesale 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		\$1,390	3.13%
<b>Total</b>			<b>\$1,390</b>	<b>3.13%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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			\$35,934	80.94%
<b>Total</b>			<b>\$35,934</b>	<b>80.94%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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			\$7,072	15.93%
<b>Total</b>			<b>\$7,072</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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$44,396</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [TYN0028AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

**Legg Mason Martin Currie Property Securities Trust**

**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		\$47	0.14%
<b>Total</b>			<b>\$47</b>	<b>0.14%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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			\$2,597	7.83%
<b>Total</b>			<b>\$2,597</b>	<b>7.83%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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			\$30,524	92.03%

<b>Total</b>					<b>\$30,524</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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$33,168</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [SSB0128AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</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				
Internally managed				
<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				
Externally managed				
<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			\$32,899	100.00%
<b>Total</b>			<b>\$32,899</b>	<b>100.00%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$32,899</b>	<b>100.00%</b>

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

##### Portfolio Holdings Information for Investment Option [WHT0012AU]—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 [WHT0012AU]—Derivatives by Asset Class

Asset class	Actual asset allocation (% of	Effect of derivatives exposure (%)
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

#### Table 4—Derivatives by currency

##### Portfolio Holdings Information for Investment Option [WHT0012AU]—Derivatives by Currency

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

**Schroder W/S Absolute Return Income Fund**

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [SCH0103AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Cash	AUD		\$1,394	4.90%
<b>Total</b>			<b>\$1,394</b>	<b>4.90%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
Fixed Income - Externally			\$27,054	95.10%
<b>Total</b>			<b>\$27,054</b>	<b>95.10%</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				
Internally managed				
<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				
Externally managed				
<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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$28,448</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [SCH0103AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [SCH0103AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [SCH0103AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

Vanguard Wholesale Australian Shares Index Fund

Table 1—Assets

Portfolio Holdings Information for Investment Option [VAN0002AU]—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					
Internally managed					
<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					
Externally managed					
<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				\$26,770	100.00%
<b>Total</b>				<b>\$26,770</b>	<b>100.00%</b>
<b>Unlisted Equity</b>					
Held directly or by associated entities or by PSTs					
Internally managed					
<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					
Externally managed					
<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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$26,770</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [VAN0002AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [VAN0002AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [VAN0002AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

## ANZ Capital Notes 6

**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				
Internally managed				
<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				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
ANZ			\$26,728	100.00%
<b>Total</b>			<b>\$26,728</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				
Internally managed				
<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				
Externally managed				
<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>				
Name/kind of investment item	Address	% of properheld	Value (AUD)	Weighting (%)
<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>				
Name of Fund Manager			Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Listed Infrastructure</b>				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
<b>Total</b>				
<b>Unlisted Infrastructure</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
<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>				
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>				
<b>Unlisted Alternatives</b>				
Held directly or by associated entities or by PSTs				
<b>Internally managed</b>				
Name/kind of investment item			Value (AUD)	Weighting (%)

<b>Total</b>		
<b>Unlisted Alternative</b>		
Investment in non-associated entities; Held directly or by associated entities or by PSTs		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$26,728</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [AN3PI]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [AN3PI]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [AN3PI]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

## Auxilium Index Plus Conservative Portfolio

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [AUXIPCONS]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Betashares	AUD		\$3,671	15.20%
<b>Total</b>			<b>\$3,671</b>	<b>15.20%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
Vanguard			\$13,605	56.31%
<b>Total</b>			<b>\$13,605</b>	<b>56.31%</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>
Betashares Australia 200 ETF	A200	27	\$3,518	14.56%
Betashares Global Shares Etf	BGBL	33	\$2,156	8.92%
<b>Total</b>			<b>\$5,674</b>	<b>23.49%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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>
Market Vectors Aus Property	MVA	57	\$1,209	5.00%

<b>Total</b>					<b>\$1,209</b>	<b>5.00%</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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$24,159</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [AUXIPCONS]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [AUXIPCONS]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

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

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		



Vanguard Ethically Cons Intl Shrs Idx

Table 1—Assets

Portfolio Holdings Information for Investment Option [VAN8175AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Cash	AUD		\$72	0.40%
<b>Total</b>			<b>\$72</b>	<b>0.40%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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			\$16,881	93.47%
<b>Total</b>			<b>\$16,881</b>	<b>93.47%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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			\$315	1.74%

<b>Total</b>			<b>\$315</b>	<b>1.74%</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			\$793	4.39%
<b>Total</b>			<b>\$793</b>	<b>4.39%</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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$18,061</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [VAN8175AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [VAN8175AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [VAN8175AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</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				
Internally managed				
<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				
Externally managed				
<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>
Vanguard All-World Ex-US Shares Index ETF	VEU	169	\$14,984	100.00%
<b>Total</b>			<b>\$14,984</b>	<b>100.00%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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 Alternative</b>		
Investment in non-associated entities; Held directly or by associated entities or by PSTs		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$14,984</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [VEU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [VEU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

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

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</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				
Internally managed				
<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				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
Fixed Income - Externally			\$13,008	100.00%
<b>Total</b>			<b>\$13,008</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				
Internally managed				
<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				
Externally managed				
<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 properheld</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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$13,008</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [ETL0398AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [ETL0398AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [ETL0398AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

## Macquarie Income Opportunities Fund

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [MAQ0277AU]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Cash	AUD		\$526	4.99%
<b>Total</b>			<b>\$526</b>	<b>4.99%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
Fixed Income - Externally			\$10,006	95.01%
<b>Total</b>			<b>\$10,006</b>	<b>95.01%</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				
Internally managed				
<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				
Externally managed				
<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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$10,532</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [MAQ0277AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [MAQ0277AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [MAQ0277AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</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>
<b>Total</b>				
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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				
Internally managed				
<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				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
Unlisted Equity			\$10,025	100.00%
<b>Total</b>			<b>\$10,025</b>	<b>100.00%</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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$10,025</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [VAN0005AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [VAN0005AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [VAN0005AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

**DNR Capital Australian Emerging Coms**

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [PIM4357AU]—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				
Internally managed				
<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				
Externally managed				
<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			\$9,706	100.00%
<b>Total</b>			<b>\$9,706</b>	<b>100.00%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>% Ownership</b>				
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$9,706</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [PIM4357AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [PIM4357AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [PIM4357AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

## Loyalty Index Plus High Growth (Auxilium) Portfolio

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [LIPHGROWTH]—Assets			Summary	
<b>Cash</b>				
<b>Name of Institution</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Betashares	AUD		\$301	3.24%
<b>Total</b>			<b>\$301</b>	<b>3.24%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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>
Betashares Australia 200 ETF	A200	36	\$4,692	50.52%
Betashares Global Shares Etf	BGBL	56	\$3,659	39.39%
<b>Total</b>			<b>\$8,351</b>	<b>89.91%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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>
Market Vectors Aus Property	MVA	30	\$636	6.85%

<b>Total</b>					<b>\$636</b>	<b>6.85%</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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$9,288</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [LIPHGROWTH]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [LIPHGROWTH]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

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

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

**AMP Capital Wholesale 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		\$170	2.03%
<b>Total</b>			<b>\$170</b>	<b>2.03%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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			\$8,130	97.24%
<b>Total</b>			<b>\$8,130</b>	<b>97.24%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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			\$61	0.73%

<b>Total</b>					<b>\$61</b>	<b>0.73%</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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$8,361</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [NML0348AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		



## Ironbark 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		-\$196	-2.51%
<b>Total</b>			<b>-\$196</b>	<b>-2.51%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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				
Internally managed				
<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				
Externally managed				
<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			\$8,005	102.31%

<b>Total</b>			<b>\$8,005</b>	<b>102.31%</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			\$15	0.19%
<b>Total</b>			<b>\$15</b>	<b>0.19%</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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$7,824</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [PAL0002AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</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		\$43	0.61%
<b>Total</b>			<b>\$43</b>	<b>0.61%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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			\$7,002	99.07%
<b>Total</b>			<b>\$7,002</b>	<b>99.07%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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			\$18	0.25%

<b>Total</b>					<b>\$18</b>	<b>0.25%</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					\$5	0.07%
<b>Total</b>					<b>\$5</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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$7,068</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [BGL0083AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [BGL0083AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [BGL0083AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</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		\$28	0.50%
<b>Total</b>			<b>\$28</b>	<b>0.50%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
Fixed Income - Externally			\$5,563	99.50%
<b>Total</b>			<b>\$5,563</b>	<b>99.50%</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				
Internally managed				
<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				
Externally managed				
<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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$5,591</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [CNA0805AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [CNA0805AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [CNA0805AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</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		\$135	3.40%
<b>Total</b>			<b>\$135</b>	<b>3.40%</b>
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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				
Internally managed				
<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				
Externally managed				
<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 properheld</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			\$3,838	96.60%
<b>Total</b>			<b>\$3,838</b>	<b>96.60%</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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$3,973</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [VAN0024AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [VAN0024AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [VAN0024AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</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				
Internally managed				
<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				
Externally managed				
<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			\$331	8.42%
<b>Total</b>			<b>\$331</b>	<b>8.42%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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		AUD	\$3,595	91.48%

<b>Total</b>					<b>\$3,595</b>	<b>91.48%</b>
<b>Unlisted Property</b>						
Held directly or by associated entities or by PSTs						
Internally managed						
<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						
Externally managed						
<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						
Internally managed						
<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						
Externally managed						
<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						
Internally managed						
<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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$3,930</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [VAN0018AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [VAN0018AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [VAN0018AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</b>
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		

**PIMCO Diversified Fixed Interest Fund - Wholesale Class**

**Table 1—Assets**

Portfolio Holdings Information for Investment Option [ETL0016AU]—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				
Internally managed				
<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				
Externally managed				
<b>Name of Fund Manager</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
Fixed Income - Externally			\$2,369	100.00%
<b>Total</b>			<b>\$2,369</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				
Internally managed				
<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				
Externally managed				
<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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$2,369</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [ETL0016AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [ETL0016AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [ETL0016AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</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		\$0	0.00%
<b>Total</b>				
<b>Fixed Income</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<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				
Externally managed				
<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			\$57	3.55%
<b>Total</b>			<b>\$57</b>	<b>3.55%</b>
<b>Unlisted Equity</b>				
Held directly or by associated entities or by PSTs				
Internally managed				
<b>Name/kind of investment item</b>			<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>% Ownership</b>				
<b>Total</b>				
<b>Unlisted Equity</b>				
Investment in non-associated entities;				
Held directly or by associated entities or by PSTs				
Externally managed				
<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			\$1,512	94.15%

<b>Total</b>			<b>\$1,512</b>	<b>94.15%</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			\$37	2.30%
<b>Total</b>			<b>\$37</b>	<b>2.30%</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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$1,606</b>	<b>100.00%</b>

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

**Portfolio Holdings Information for Investment Option [BGL0108AU]—Derivatives**

<b>Kind of derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps		
Forwards		
Futures		
Options		
<b>Total</b>		

**Table 3—Derivatives by asset class**

**Portfolio Holdings Information for Investment Option [BGL0108AU]—Derivatives by Asset Class**

<b>Asset class</b>	<b>Actual asset allocation (% of</b>	<b>Effect of derivatives exposure (%)</b>
Cash		
Fixed Income		
Equities		
Property		
Infrastructure		
Alternatives		
<b>Total</b>		

**Table 4—Derivatives by currency**

**Portfolio Holdings Information for Investment Option [BGL0108AU]—Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual currency exposure (% of</b>	<b>Effect of derivatives exposure (%)</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 [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					
Internally managed					
<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					
Externally managed					
<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>
Betashares Global Cybersecurity EFT		HACK	129	\$1,509	100.00%
<b>Total</b>				<b>\$1,509</b>	<b>100.00%</b>
<b>Unlisted Equity</b>					
Held directly or by associated entities or by PSTs					
Internally managed					
<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					
Externally managed					
<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		
Externally managed		
<b>Name of Fund Manager</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
<b>Total</b>		
<b>Total Investment Items</b>	<b>\$1,509</b>	<b>100.00%</b>

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

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

**Table 4—Derivatives by currency**

Portfolio Holdings Information for Investment Option [Imputation]—Derivatives by Currency		
Currency exposure	Actual currency exposure (% of	Effect of derivatives exposure (%)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		