

Table 1 – Assets

Portfolio Holdings Information for Investment Option Australian equities —Assets							Summary	
Cash								
Name of Institution	Address	% Ownership	Security Identifier	Units held	Currency		Value (AUD)	Weighting (%)
JP Morgan Chase					AUD		-\$704,648	-2.28%
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD					AUD		\$36	0.00%
BANK OF QUEENSLAND LTD					AUD		\$89	0.00%
BENDIGO & ADELAIDE BANK LTD					AUD		\$56	0.00%
Citibank					AUD		\$648	0.00%
COMMONWEALTH BANK OF AUSTRALIA					AUD		\$599	0.00%
First Sentier Investors (Australia) IM Limited					AUD		\$2,057	0.01%
JP Morgan Chase					AUD		\$1,206,471	3.90%
Macquarie					AUD		\$54,106	0.18%
NATIONAL AUSTRALIA BANK LTD					AUD		\$37	0.00%
WESTPAC BANKING CORP					AUD		\$3	0.00%
Total							\$559,455	1.81%
Fixed Income								
Fixed Income External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed								
Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency		Value (AUD)	Weighting (%)
QIC Limited							\$2,275	0.01%
Total							\$2,275	0.01%
Equity								
Listed Equity								
Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency		Value (AUD)	Weighting (%)
29METALS LTD COMMON STOCK AUD			BNNVRL0	21,571			\$5,501	0.02%
A2 MILK CO LTD/THE COMMON STOCK NZD 0			3F0932S	13,807			\$103,273	0.33%
ACCENT GROUP LTD COMMON STOCK AUD 0			BD20RS5	15,676			\$11,130	0.04%
ADAIRES LTD COMMON STOCK AUD			BYYT7Q5	4,183			\$6,024	0.02%
AERIS RESOURCES LTD COMMON STOCK AUD 0			BZ8W0K2	14,503			\$5,294	0.02%

ALCOA CORP CDI AUD	BSY2LN7	285	\$22,018	0.07%
ALKANE RESOURCES LTD COMMON STOCK AUD 0	6014027	1,596	\$2,178	0.01%
ALS LTD COMMON STOCK AUD 0	B86SZR5	8,018	\$183,129	0.59%
AMCOR PLC CDI AUD 0	3F0936S	1,093	\$68,327	0.22%
AMOTIV LTD COMMON STOCK AUD 0	BQH8HH4	7,713	\$48,597	0.16%
AMP LTD COMMON STOCK AUD 0	6709958	23,497	\$37,595	0.12%
AMPLITUDE ENERGY LTD COMMON STOCK AUD 0	BLGTZK2	2,964	\$3,794	0.01%
AMPOL LTD COMMON STOCK AUD 0	BM91201	8,555	\$281,457	0.91%
ANSELL LTD COMMON STOCK AUD 0	3F0097S	754	\$23,921	0.08%
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	6065586	24,909	\$880,286	2.85%
APPEN LTD COMMON STOCK AUD 0	BTPJH25	5,208	\$4,895	0.02%
ARB CORP LTD COMMON STOCK AUD 0	BWV03W5	3,959	\$74,815	0.24%
ARISTOCRAT LEISURE LTD	6253983	13,332	\$816,848	2.64%
ASX LTD COMMON STOCK AUD 0	6129222	1,353	\$72,107	0.23%
AUB GROUP LTD COMMON STOCK AUD 0	B0MBNC3	1,980	\$56,701	0.18%
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	3F0911S	19,960	\$138,924	0.45%
AURELIA METALS LTD COMMON STOCK AUD 0	BN790Y4	9,514	\$2,616	0.01%
AUSSIE BROADBAND LTD COMMON STOCK AUD	BM8HZC3	2,084	\$10,255	0.03%
AUSTAL LTD COMMON STOCK AUD 0	6137162	2,165	\$8,747	0.03%
AUSTRALIAN CLINICAL LABS LTD COMMON STOCK AUD	BMWLLJ0	3,954	\$8,817	0.03%
AUSTRALIAN ETHICAL INVESTMENT LTD COMMON STOCK AUD	6568212	375	\$1,573	0.01%
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	BY4K6K5	6,727	\$10,629	0.03%
AUTOSPORTS GROUP LTD COMMON STOCK AUD	BZBHBJ0	5,436	\$9,350	0.03%
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	6076243	9,905	\$62,403	0.20%
BAPCOR LTD COMMON STOCK AUD 0	BLD2CY7	19,135	\$8,324	0.03%
BEACH ENERGY LTD COMMON STOCK AUD 0	6088204	14,286	\$12,215	0.04%
BEGA CHEESE LTD COMMON STOCK AUD 0	B56CQJ5	11,097	\$65,137	0.21%
BELLEVUE GOLD LTD COMMON STOCK AUD 0	BFZ31P0	11,003	\$13,314	0.04%
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	6091280	5,279	\$55,591	0.18%

BHP GROUP LTD COMMON STOCK AUD 0	0F8798S	56,892	\$3,376,044	10.92%
BISALLOY STEEL GROUP LTD COMMON STOCK AUD 0	6622680	1,227	\$5,462	0.02%
BLOCK INC CDI AUD	BQD3643	178	\$20,499	0.07%
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	6533232	4,372	\$139,294	0.45%
BOSS ENERGY LTD COMMON STOCK AUD 0	B1XLCQ6	7,932	\$8,051	0.03%
BRAMBLES LTD COMMON STOCK AUD 0	X71FD49	18,201	\$354,547	1.15%
BRAVURA SOLUTIONS LTD COMMON STOCK AUD	BZBHB3	1,274	\$2,561	0.01%
BREVILLE GROUP LTD COMMON STOCK AUD 0	6158709	4,004	\$129,167	0.42%
CAPRICORN METALS LTD COMMON STOCK AUD	BDD98W2	4,026	\$50,848	0.16%
CAPSTONE COPPER CORP CDI AUD	BQXH1K6	1,322	\$17,669	0.06%
CAR GROUP LTD COMMON STOCK AUD	BW0BGZ3	10,469	\$269,590	0.87%
CATAPULT SPORTS LTD COMMON STOCK AUD	BTL0Y76	4,050	\$12,434	0.04%
CEDAR WOODS PROPERTIES LTD COMMON STOCK AUD 0	6182281	530	\$3,638	0.01%
CHALLENGER LTD COMMON STOCK AUD 0	6726300	5,674	\$56,744	0.18%
CHAMPION IRON LTD COMMON STOCK AUD 0	BLD1SB3	4,264	\$16,717	0.05%
CHORUS LTD COMMON STOCK NZD 0	6F3448S	8,258	\$67,880	0.22%
CIVMEC AUSTRALIA LTD COMMON STOCK AUD	BFZL8R5	4,855	\$9,322	0.03%
CLARITY PHARMACEUTICALS LTD COMMON STOCK AUD	BMCHJF0	1,779	\$3,753	0.01%
CLINUVEL PHARMACEUTICALS LTD COMMON STOCK AUD 0	6328405	136	\$1,396	0.00%
COCHLEAR LTD COMMON STOCK AUD 0	6211798	824	\$100,263	0.32%
CODAN LTD COMMON STOCK AUD 0	6712611	544	\$23,968	0.08%
COG FINANCIAL SERVICES LTD COMMON STOCK AUD	BD2ZF42	459	\$620	0.00%
COGSTATE LTD COMMON STOCK AUD 0	6741217	1,800	\$4,860	0.02%
COLES GROUP LTD COMMON STOCK AUD	BYWR0T5	14,449	\$350,809	1.13%
COLLINS FOODS LTD COMMON STOCK AUD 0	B6QCFP1	353	\$2,868	0.01%
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	6215035	16,234	\$2,672,116	8.64%
COMPUTERSHARE LTD COMMON STOCK AUD 0	6180412	5,099	\$195,130	0.63%

CREDIT CORP GROUP LTD COMMON STOCK AUD 0	6287658	1,085	\$13,974	0.05%
CSL LTD COMMON STOCK AUD 0	3F0908S	4,200	\$481,765	1.56%
CUSCAL LTD COMMON STOCK AUD	BSKNPH6	1,778	\$8,923	0.03%
DATA#3 LTD COMMON STOCK AUD 0	6093015	1,261	\$12,420	0.04%
DETERRA ROYALTIES LTD COMMON STOCK AUD	BJP5T05	16,734	\$78,650	0.25%
DICKER DATA LTD COMMON STOCK AUD 0	B3YPKQ7	2,263	\$28,264	0.09%
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	B07SFG7	1,082	\$16,885	0.05%
DOWNER EDI LTD COMMON STOCK AUD 0	6465573	7,031	\$56,602	0.18%
DURATEC LTD COMMON STOCK AUD	BKS9J23	1,756	\$4,443	0.01%
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	6296201	1,493	\$31,747	0.10%
ELDERS LTD COMMON STOCK AUD 0	6357852	3,219	\$16,512	0.05%
ELECTRO OPTIC SYSTEMS HOLDINGS LTD COMMON STOCK	6293990	298	\$3,070	0.01%
ELEVRA LITHIUM LTD COMMON STOCK AUD 0	BVBM1M0	921	\$8,799	0.03%
EMECO HOLDINGS LTD COMMON STOCK AUD 0	B1978V5	11,704	\$11,411	0.04%
EMERALD RESOURCES NL COMMON STOCK AUD 0	6107381	2,470	\$13,560	0.04%
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	BNVS144	13,565	\$43,816	0.14%
EQT HOLDINGS LTD COMMON STOCK AUD 0	BD5WNY6	124	\$2,022	0.01%
EVOLUTION MINING LTD COMMON STOCK AUD 0	B3X0F91	11,713	\$137,276	0.44%
EVT LTD COMMON STOCK AUD 0	BDG0N49	201	\$2,590	0.01%
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	3F0952S	2,363	\$75,748	0.25%
FLEETPARTNERS GROUP LTD	BN7HDZ0	5,292	\$14,711	0.05%
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	6352147	1,870	\$22,361	0.07%
FORTESCUE LTD COMMON STOCK AUD 0	6086253	12,824	\$245,579	0.79%
GENERATION DEVELOPMENT GROUP LTD COMMON STOCK AUD	BF42CQ6	1,345	\$4,801	0.02%
GENESIS MINERALS LTD COMMON STOCK AUD 0	B23G0X1	5,684	\$29,558	0.10%
GENTRACK GROUP LTD COMMON STOCK NZD	6F5948S	5,756	\$18,189	0.06%
GENUSPLUS GROUP LTD COMMON STOCK AUD	BMCQZF9	930	\$10,197	0.03%
GQG PARTNERS INC CDI AUD	BN469H4	15,601	\$22,544	0.07%

GR ENGINEERING SERVICES LTD COMMON STOCK AUD 0	B62LMX9	646	\$3,433	0.01%
GRAINCORP LTD COMMON STOCK AUD 0	6102331	4,403	\$21,577	0.07%
GREATLAND RESOURCES LTD COMMON STOCK AUD	BTXLW40	3,398	\$38,871	0.13%
GUZMAN Y GOMEZ LTD COMMON STOCK AUD	BSLTT82	486	\$10,213	0.03%
GWA GROUP LTD COMMON STOCK AUD 0	6392949	9,242	\$20,794	0.07%
HANSEN TECHNOLOGIES LTD COMMON STOCK AUD 0	6243252	148	\$652	0.00%
HEALIUS LTD COMMON STOCK AUD 0	BFZYRL1	36,009	\$14,044	0.05%
HELIA GROUP LTD COMMON STOCK AUD	BP5HL07	4,675	\$25,898	0.08%
HMC CAPITAL LTD COMMON STOCK AUD	BJRBL61	2,203	\$6,520	0.02%
HUB24 LTD COMMON STOCK AUD 0	BD4T5X1	1,044	\$75,864	0.25%
HUMM GROUP LTD COMMON STOCK AUD 0	BN4KQK8	12,597	\$5,794	0.02%
IDP EDUCATION LTD COMMON STOCK AUD	BDB6DD1	748	\$1,698	0.01%
IGO LTD COMMON STOCK AUD 0	6439567	7,753	\$57,061	0.18%
ILUKA RESOURCES LTD COMMON STOCK AUD 0	6957575	3,553	\$25,118	0.08%
INGHAMS GROUP LTD COMMON STOCK AUD	BZCNHW2	7,942	\$16,361	0.05%
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	6271026	49,793	\$402,819	1.30%
INTEGRAL DIAGNOSTICS LTD COMMON STOCK AUD	BYV2ZK7	3,788	\$7,576	0.02%
IPH LTD COMMON STOCK AUD	BS7K5S1	3,460	\$13,321	0.04%
IRESS LTD COMMON STOCK AUD 0	6297497	6,996	\$43,167	0.14%
IVE GROUP LTD COMMON STOCK AUD	BD08J52	5,110	\$14,512	0.05%
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	2F5236S	10,675	\$406,719	1.32%
JB HI-FI LTD COMMON STOCK AUD 0	6702623	2,942	\$236,819	0.77%
JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	BMW7F41	10,219	\$9,554	0.03%
JUPITER MINES LTD COMMON STOCK AUD 0	BF4J2C3	19,253	\$5,198	0.02%
KAROON ENERGY LTD COMMON STOCK AUD 0	B00SV00	14,742	\$21,228	0.07%
KELSIAN GROUP LTD COMMON STOCK AUD	BPBKR80	1,168	\$5,175	0.02%
KINA SECURITIES LTD COMMON STOCK AUD	BYWSCK3	6,578	\$8,486	0.03%
KINGSGATE CONSOLIDATED LTD COMMON STOCK AUD 0	6492731	2,239	\$11,062	0.04%

KOGAN.COM LTD COMMON STOCK AUD	BYYY339	2,841	\$12,473	0.04%
L1 GROUP LTD COMMON STOCK AUD 0	BSPVFM0	33,783	\$38,006	0.12%
LIFE360 INC CDI AUD	BJMXQ67	1,084	\$28,947	0.09%
LIGHT & WONDER INC CDI AUD	BMXNX11	939	\$103,869	0.34%
LIONTOWN LTD COMMON STOCK AUD 0	B1J89V5	18,269	\$30,782	0.10%
LOTTERY CORP LTD/THE COMMON STOCK AUD	BNRQW72	52,431	\$300,429	0.97%
LOVISA HOLDINGS LTD COMMON STOCK AUD	BT9PVP0	554	\$13,080	0.04%
LYCOPodium LTD COMMON STOCK AUD 0	B044438	778	\$13,716	0.04%
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	6121176	8,069	\$145,730	0.47%
MA FINANCIAL GROUP LTD COMMON STOCK AUD	BMYZBN4	1,532	\$9,087	0.03%
MAAS GROUP HOLDINGS LTD COMMON STOCK AUD	BLD4919	1,867	\$9,894	0.03%
MACMAHON HOLDINGS LTD COMMON STOCK AUD 0	6551160	34,812	\$33,246	0.11%
MACQUARIE GROUP LTD COMMON STOCK AUD 0	B28YTC2	4,242	\$1,061,407	3.43%
MACQUARIE TECHNOLOGY GROUP LTD COMMON STOCK AUD 0	6175054	61	\$4,286	0.01%
MADER GROUP LTD COMMON STOCK AUD	BHNG8Z4	715	\$5,659	0.02%
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	B015YX4	2,507	\$24,294	0.08%
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	B00G1Q0	638	\$12,432	0.04%
MEDIBANK PVT LTD COMMON STOCK AUD	BRTNNQ5	54,320	\$269,968	0.87%
MEGAPORT LTD COMMON STOCK AUD	BZ5ZWZ3	1,861	\$40,143	0.13%
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	6F5945S	6,098	\$28,358	0.09%
MESOBlast LTD COMMON STOCK AUD 0	B04SF48	1,459	\$2,851	0.01%
METALS X LTD COMMON STOCK AUD 0	B02HJ56	2,113	\$2,779	0.01%
MGX RESOURCES LTD COMMON STOCK AUD 0	6963743	37,544	\$12,953	0.04%
MINERAL RESOURCES LTD COMMON STOCK AUD 0	B17ZL56	1,535	\$95,251	0.31%
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	6600471	816	\$25,284	0.08%
MONASH IVF GROUP LTD COMMON STOCK AUD 0	BMSK748	3,069	\$2,195	0.01%
MYER HOLDINGS LTD COMMON STOCK AUD	B50YPZ6	56,872	\$17,062	0.06%

MYSTATE LTD COMMON STOCK AUD	B41XHK4	1,903	\$8,697	0.03%
NANOSONICS LTD COMMON STOCK AUD 0	B1WF979	7,587	\$25,188	0.08%
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	6624608	35,976	\$1,361,690	4.41%
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	4F4145S	5,795	\$14,487	0.05%
NETWEALTH GROUP LTD COMMON STOCK AUD	BF52PL1	1,690	\$34,705	0.11%
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	B04LVF0	416	\$7,367	0.02%
NEWMONT CORP CDI AUD	BRDVMB3	590	\$79,350	0.26%
NEWS CORP CDI AUD 0	6F3815S	5,420	\$225,233	0.73%
NEXGEN ENERGY LTD CDI AUD	BLR8K36	1,412	\$19,753	0.06%
NEXTDC LTD COMMON STOCK AUD 0	B5LMKP4	4,667	\$68,040	0.22%
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	B28ZM60	8,902	\$62,764	0.20%
NICK SCALI LTD COMMON STOCK AUD 0	B00VZV8	6,963	\$113,288	0.37%
NICKEL INDUSTRIES LTD COMMON STOCK AUD	BZ7NDP2	7,939	\$7,502	0.02%
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK	BGQV183	25,172	\$22,151	0.07%
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	6717456	12,333	\$233,714	0.76%
NRW HOLDINGS LTD COMMON STOCK AUD 0	B23XW70	4,845	\$35,900	0.12%
NUFARM LTD COMMON STOCK AUD 0	6335331	9,831	\$26,543	0.09%
NUIX LTD COMMON STOCK AUD	BMW7P63	2,939	\$3,571	0.01%
OBJECTIVE CORP LTD COMMON STOCK AUD 0	6283407	73	\$746	0.00%
OFX GROUP LTD COMMON STOCK AUD	BFG1Q58	15,643	\$8,682	0.03%
OOH MEDIA LTD	BSXN8D0	7,857	\$11,392	0.04%
ORA BANDA MINING LTD COMMON STOCK AUD 0	BKDX544	20,521	\$21,649	0.07%
ORICA LTD COMMON STOCK AUD 0	6458001	1,361	\$32,221	0.10%
ORIGIN ENERGY LTD COMMON STOCK AUD 0	6214861	5,345	\$58,635	0.19%
PALADIN ENERGY LTD COMMON STOCK AUD 0	6668468	3,099	\$28,819	0.09%
PEET LTD COMMON STOCK AUD 0	B01QLP8	5,591	\$9,841	0.03%
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	BMBPP68	12,086	\$18,190	0.06%
PERENTI LTD COMMON STOCK AUD 0	BKRKNV4	9,544	\$21,475	0.07%
PERPETUAL LTD COMMON STOCK AUD 0	6682394	2,487	\$38,466	0.12%

PERSEUS MINING LTD COMMON STOCK AUD 0	B02FBC1	12,237	\$58,616	0.19%
PEXA GROUP LTD COMMON STOCK AUD	BMD0WJ3	3,103	\$31,955	0.10%
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	BD0F7H1	7,886	\$134,851	0.44%
PLS GROUP LTD COMMON STOCK AUD 0	B2368L5	30,923	\$155,233	0.50%
POLYNOVO LTD COMMON STOCK AUD 0	BSJBZM6	10,009	\$9,158	0.03%
PRAEMIUM LTD COMMON STOCK AUD 0	B13YTQ4	4,894	\$3,279	0.01%
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	6699781	8,754	\$130,710	0.42%
PRO MEDICUS LTD COMMON STOCK AUD 0	6292782	336	\$68,296	0.22%
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	6710347	23,647	\$250,896	0.81%
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	6715740	10,081	\$253,843	0.82%
QUALITAS LTD COMMON STOCK AUD	BPK3CM9	735	\$2,212	0.01%
QUBE HOLDINGS LTD COMMON STOCK AUD	B1L4BC6	7,185	\$36,644	0.12%
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	6586872	24,960	\$72,884	0.24%
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	6041995	2,592	\$113,989	0.37%
REA GROUP LTD COMMON STOCK AUD 0	6198578	732	\$101,831	0.33%
REDOX LTD/AUSTRALIA COMMON STOCK AUD	BQ81P89	3,296	\$13,085	0.04%
REECE LTD COMMON STOCK AUD 0	6728801	1,767	\$30,308	0.10%
REGAL PARTNERS LTD COMMON STOCK AUD	BMFX892	3,165	\$9,051	0.03%
REGIS HEALTHCARE LTD COMMON STOCK AUD	BQV68F9	4,918	\$31,864	0.10%
REGIS RESOURCES LTD COMMON STOCK AUD 0	6476542	9,129	\$54,953	0.18%
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	BD1DM79	23,673	\$92,328	0.30%
RESMED INC CDI AUD	3F0934S	15,357	\$443,501	1.43%
RESOLUTE MINING LTD COMMON STOCK AUD 0	6410636	8,719	\$8,239	0.03%
RICEGROWERS LTD COMMON STOCK AUD	BJKDGL4	570	\$7,953	0.03%
RIDLEY CORP LTD COMMON STOCK AUD 0	6738929	2,281	\$6,045	0.02%
RIO TINTO LTD COMMON STOCK AUD 0	6220103	3,020	\$521,004	1.69%
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	6739739	8,341	\$159,966	0.52%

SANTOS LTD COMMON STOCK AUD 0	4F4142S	12,138	\$87,515	0.28%
SEEK LTD COMMON STOCK AUD 0	B0767Y3	2,528	\$33,999	0.11%
SELECT HARVESTS LTD COMMON STOCK AUD 0	6260723	147	\$539	0.00%
SERVCORP LTD COMMON STOCK AUD 0	6196895	443	\$2,902	0.01%
SERVICE STREAM LTD COMMON STOCK AUD 0	B04KLG8	6,448	\$17,087	0.06%
SGH LTD COMMON STOCK AUD 0	BR858V2	7,062	\$329,230	1.07%
SHAPE AUSTRALIA PTY LTD COMMON STOCK AUD	BP9SCF8	764	\$5,234	0.02%
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	BF13K02	139,539	\$383,732	1.24%
SIMS LTD COMMON STOCK AUD 0	B0LCW75	1,056	\$29,096	0.09%
SITEMINDER LTD COMMON STOCK AUD	BLH35X6	4,519	\$18,348	0.06%
SMARTGROUP CORP LTD COMMON STOCK AUD	BNB5WS6	1,458	\$18,646	0.06%
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	6821120	3,674	\$76,456	0.25%
SOUTH32 LTD COMMON STOCK AUD 0	6F3450S	13,185	\$51,421	0.17%
SOUTHERN CROSS ELECTRICAL ENGINEERING LTD COMMON	B296336	1,652	\$7,997	0.03%
SRG GLOBAL LTD COMMON STOCK AUD 0	BFMZB82	2,300	\$9,153	0.03%
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	BD5ZR98	77,796	\$7,079	0.02%
STEADFAST GROUP LTD COMMON STOCK AUD 0	BCT5FD7	8,637	\$44,049	0.14%
SUNCORP GROUP LTD COMMON STOCK AUD 0	6585084	8,237	\$158,894	0.51%
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	B01C7R0	1,709	\$22,493	0.07%
SUPERLOOP LTD COMMON STOCK AUD	BYPC6V1	1,241	\$4,097	0.01%
SYMAL GROUP LTD COMMON STOCK AUD	BM9K9K7	482	\$1,401	0.00%
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	6873262	20,803	\$17,371	0.06%
TASMEA LTD COMMON STOCK AUD	BRSCC77	625	\$5,890	0.02%
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	6302410	2,416	\$71,204	0.23%
TELIX PHARMACEUTICALS LTD	BF7M092	2,155	\$35,710	0.12%
TELSTRA GROUP LTD COMMON STOCK AUD 0	6087289	83,677	\$425,077	1.38%
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	BZ1MWM5	766	\$4,749	0.02%
TPG TELECOM LTD COMMON STOCK AUD	BMB2257	5,799	\$20,818	0.07%

TREASURY WINE ESTATES LTD COMMON STOCK AUD	B61JC67	9,285	\$44,010	0.14%
TYRO PAYMENTS LTD COMMON STOCK AUD	BL0KWK0	5,029	\$3,898	0.01%
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	BMCK9H1	1,042	\$8,086	0.03%
VAULT MINERALS LTD COMMON STOCK AUD 0	BSML1B4	11,443	\$47,715	0.15%
VULCAN ENERGY RESOURCES LTD COMMON STOCK AUD	BKYBH63	6,233	\$18,949	0.06%
VULCAN STEEL LTD COMMON STOCK AUD	0H2985S	2,025	\$10,083	0.03%
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	6821807	4,055	\$187,079	0.61%
WESFARMERS LTD COMMON STOCK AUD 0	6948836	10,687	\$965,922	3.12%
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	B4KBBN0	4,432	\$11,877	0.04%
WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	BYVQ673	6,320	\$29,640	0.10%
WESTPAC BANKING CORP COMMON STOCK AUD 0	6076146	22,053	\$775,152	2.51%
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	B1XQXC4	1,648	\$12,574	0.04%
WISETECH GLOBAL LTD COMMON STOCK AUD	BZ8GX83	1,476	\$48,696	0.16%
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	1H8121S	10,054	\$283,628	0.92%
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	6981239	12,285	\$491,523	1.59%
WORLEY LTD COMMON STOCK AUD 0	6562474	5,859	\$64,799	0.21%
XERO LTD COMMON STOCK AUD 0	B8P4LP4	4,124	\$297,798	0.96%
ZIP CO LTD COMMON STOCK AUD	BPP1Y77	11,187	\$36,136	0.12%

Total			\$26,912,675	87.07%
--------------	--	--	---------------------	---------------

Equity	
Unlisted Equity External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed	

Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
First Sentier Investors (Australia) IM Limited						\$13,211	0.04%
First Sentier Investors RQI Pty Ltd						\$11,877	0.04%

Total						\$25,088	0.08%
--------------	--	--	--	--	--	-----------------	--------------

Property	
Listed Property	

Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ABACUS GROUP REIT AUD 0			BQV4PB8	26,295		\$25,375	0.08%
ARENA REIT REIT AUD 0			B99K263	2,154		\$6,700	0.02%
ASPEN GROUP LTD/AUSTRALIA REIT AUD 0			6361057	6,272		\$32,676	0.11%
BWP TRUST REIT AUD 0			6127453	5,261		\$19,938	0.06%
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0			6518745	30,537		\$58,936	0.19%
CENTURIA INDUSTRIAL REIT REIT AUD 0			BD31FD8	16,758		\$50,945	0.16%
CENTURIA OFFICE REIT REIT AUD 0			BKTW448	10,127		\$9,013	0.03%
CHARTER HALL GROUP REIT AUD 0			B15F6S6	3,512		\$80,280	0.26%
CHARTER HALL LONG WALE REIT REIT AUD			BDB46J2	14,905		\$54,405	0.18%
CHARTER HALL RETAIL REIT REIT AUD 0			6225595	3,214		\$12,597	0.04%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0			BHJVMY0	2,727		\$7,281	0.02%
CROMWELL PROPERTY GROUP REIT AUD 0			6225476	55,255		\$24,036	0.08%
DEXUS CONVENIENCE RETAIL REIT REIT AUD			BPG8J16	2,061		\$5,337	0.02%
DEXUS INDUSTRIA REIT REIT AUD 0			BP2RQ94	3,565		\$8,663	0.03%
GEMLIFE COMMUNITIES GROUP STAPLED SECURITY AUD			BQYL129	1,965		\$9,020	0.03%
GOODMAN GROUP REIT AUD 0			B03FYZ4	31,071		\$967,258	3.13%
GPT GROUP/THE REIT AUD 0			6365866	19,001		\$92,724	0.30%
GROWTHPOINT PROPERTIES AUSTRALIA LTD REIT AUD 0			B1Y9BC8	11,735		\$25,464	0.08%
HOMECO DAILY NEEDS REIT REIT AUD			BNC0NF4	34,086		\$43,630	0.14%
INGENIA COMMUNITIES GROUP REIT AUD 0			B84GSC7	2,879		\$12,727	0.04%
MIRVAC GROUP REIT AUD 0			6161978	26,291		\$45,220	0.15%
REGION GROUP REIT AUD			BPBMY63	25,798		\$60,110	0.19%
SCENTRE GROUP REIT AUD 0			BLZH0Z7	31,021		\$119,742	0.39%
STOCKLAND REIT AUD 0			6850856	37,899		\$154,628	0.50%
VICINITY LTD REIT AUD 0			BY7QXS7	15,106		\$38,822	0.13%
WAYPOINT REIT LTD REIT AUD			BLBQ285	48,987		\$118,548	0.38%
Total						\$2,084,075	6.74%
Property							
Unlisted Property External							
Investment in non-associated							
entities;							
Held directly or by associated							
entities or by PSTs							
Externally managed							

Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
First Sentier Investors (Australia) IM Limited						\$12,879	0.04%
Total						\$12,879	0.04%
Infrastructure							
Listed Infrastructure							
Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
APA GROUP STAPLED SECURITY AUD 0			6247306	6,143		\$62,290	0.20%
ATLAS ARTERIA LTD STAPLED SECURITY AUD			BZ03TZ1	14,446		\$73,673	0.24%
DALRYMPLE BAY INFRASTRUCTURE LTD STAPLED SECURITY			BNM6Z56	2,007		\$11,541	0.04%
TRANSURBAN GROUP STAPLED SECURITY AUD 0			6200882	32,819		\$471,939	1.53%
Total						\$619,443	2.00%
Total Investment Items						\$30,215,891	97.75%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option Australian equities —Derivatives

Kind of Derivative	Value	Weighting
Futures	\$694,913.32	2.25%
Total	\$694,913.32	2.25%

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option Australian equities —Derivatives by Asset Class

Asset Class	Actual Asset Allocation (% of Assets (including derivatives) in the investment option)	Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)
Cash	1.81%	0.00%
Equity	89.39%	2.25%
Fixed Income	0.01%	0.00%
Infrastructure	2.00%	0.00%
Property	6.78%	0.00%
Total	100.00%	2.25%

Table 4 – Derivatives by currency

Portfolio Holdings Information for Investment Option Australian equities —Derivatives by Currency

Currency exposure	Actual Currency Exposure (% of Assets (including derivatives) in the investment option)	Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)
AUD	100.00%	2.25%