

Table 1 – Assets

Portfolio Holdings Information for Investment Option Innovation and disruption —Assets							Summary	
Cash								
Name of Institution	Address	% Ownership	Security Identifier	Units held	Currency		Value (AUD)	Weighting (%)
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD					AUD		\$5	0.00%
BANK OF QUEENSLAND LTD					AUD		\$11	0.00%
BENDIGO & ADELAIDE BANK LTD					AUD		\$7	0.00%
COMMONWEALTH BANK OF AUSTRALIA					AUD		\$76	0.00%
JP Morgan Chase					AUD		-\$2,659	-0.07%
JP Morgan Chase					USD		\$40,825	1.03%
NATIONAL AUSTRALIA BANK LTD					AUD		\$5	0.00%
Total							\$38,270	0.97%
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							\$287	0.01%
Total							\$287	0.01%
Equity								
Listed Equity								
Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency		Value (AUD)	Weighting (%)
ADYEN NV COMMON STOCK EUR 0.01			BZ1HM42	58			\$77,847	1.97%
AMAZON.COM INC COMMON STOCK USD 0.01			2000019	796			\$273,702	6.92%
APPLOVIN CORP COMMON STOCK USD 0.00003			BMV3LG4	268			\$199,285	5.04%
ASML HOLDING NV COMMON STOCK EUR 0.09			B929F46	113			\$320,670	8.11%
AXON ENTERPRISE INC COMMON STOCK USD 0.00001			BDT5S35	110			\$88,874	2.25%
BEONE MEDICINES LTD COMMON STOCK HKD 0.0001			BVDKGC7	2,325			\$72,869	1.84%
CLOUDFLARE INC COMMON STOCK USD 0.001			BJXC5M2	572			\$202,913	5.13%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON			BHQPSY7	1,274			\$106,517	2.69%

COUPANG INC COMMON STOCK USD 0.0001	BNYHDF3	1,914	\$47,932	1.21%
DEXCOM INC COMMON STOCK USD 0.001	B0796X4	731	\$71,039	1.80%
DUOLINGO INC COMMON STOCK USD 0.0001	BMCM6P4	151	\$25,148	0.64%
ELF BEAUTY INC COMMON STOCK USD 0.01	BDDQ975	386	\$41,223	1.04%
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	5253973	29	\$77,433	1.96%
HORIZON ROBOTICS COMMON STOCK HKD 0.0000025	BS5YNY7	29,248	\$21,964	0.56%
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	2871301	141	\$80,633	2.04%
JOBY AVIATION INC COMMON STOCK USD 0.0001	BMCRLLO	2,562	\$32,907	0.83%
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	BP3R2F1	223	\$56,347	1.42%
MAKEMYTRIP LTD COMMON STOCK USD 0.0005	B552PC2	472	\$36,284	0.92%
MEITUAN COMMON STOCK HKD 0.00001	BGJW376	4,642	\$58,532	1.48%
MERCADOLIBRE INC COMMON STOCK USD 0.001	B23X1H3	42	\$103,762	2.62%
MONCLER SPA COMMON STOCK EUR 0	BGLP232	667	\$55,936	1.41%
NETFLIX INC COMMON STOCK USD 0.001	2857817	467	\$48,076	1.22%
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD	BN6NP19	5,847	\$112,759	2.85%
NVIDIA CORP COMMON STOCK USD 0.001	2379504	947	\$273,013	6.90%
PDD HOLDINGS INC ADR USD 0.00002	BYVW0F7	758	\$83,456	2.11%
QXO INC COMMON STOCK USD 0.00001	BRDY9L1	1,916	\$47,916	1.21%
REDDIT INC COMMON STOCK USD 0.0001	BMVNLY2	399	\$100,139	2.53%
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	BL98841	1,998	\$50,014	1.26%
ROBLOX CORP COMMON STOCK USD 0.0001	BMWBC20	783	\$61,495	1.56%
ROCKET LAB CORP COMMON STOCK USD	BT6C8Z3	598	\$87,623	2.22%
SAMSARA INC COMMON STOCK USD 0.0001	BPK3058	2,121	\$99,287	2.51%
SEA LTD-ADR	BYWD7L4	686	\$94,842	2.40%
SHOPIFY INC COMMON STOCK CAD	BXDZ9Z0	488	\$80,497	2.04%
SPACE EXPLORATION TECHNOLOGIES CORP COMMON STOCK	BXCVG25	262	\$64,643	1.63%
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	BFZ1K46	162	\$107,416	2.72%

SYMBOTIC INC COMMON STOCK USD 0.0001	BPG82M8	671	\$43,546	1.10%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	6889106	2,043	\$223,137	5.64%
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	BMMV2K8	1,467	\$116,085	2.94%
TITAN CO LTD COMMON STOCK INR 1	6139340	968	\$65,084	1.65%

Total			\$3,810,845	96.37%
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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 (%)
Baillie Gifford Overseas Limited						\$105,127	2.66%
Total						\$105,127	2.66%

Total Investment Items						\$3,954,528	100.00%
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Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option Innovation and disruption —Derivatives

Kind of Derivative	Value	Weighting
Forwards	-\$1.21	0.00%
Total	-\$1.21	0.00%

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option Innovation and disruption —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	0.97%	0.00%
Equity	99.03%	0.00%
Fixed Income	0.01%	0.00%
Total	100.00%	0.00%

Table 4 – Derivatives by currency

Portfolio Holdings Information for Investment Option Innovation and disruption —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	-0.06%	-0.01%
USD	68.39%	0.01%
Currencies of other developed markets	20.26%	0.00%
Currencies of emerging markets	11.41%	0.00%