

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	-\$1,893,175	-2.28%
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD					AUD	\$98	0.00%
BANK OF QUEENSLAND LTD					AUD	\$239	0.00%
BENDIGO & ADELAIDE BANK LTD					AUD	\$150	0.00%
Citibank					AUD	\$1,742	0.00%
COMMONWEALTH BANK OF AUSTRALIA					AUD	\$1,610	0.00%
First Sentier Investors (Australia) IM Limited					AUD	\$5,526	0.01%
JP Morgan Chase					AUD	\$3,241,421	3.90%
Macquarie					AUD	\$145,366	0.18%
NATIONAL AUSTRALIA BANK LTD					AUD	\$100	0.00%
WESTPAC BANKING CORP					AUD	\$7	0.00%
Total						\$1,503,084	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						\$6,113	0.01%
Total						\$6,113	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	57,955		\$14,779	0.02%
A2 MILK CO LTD/THE COMMON STOCK NZD 0			3F0932S	37,094		\$277,464	0.33%
ACCENT GROUP LTD COMMON STOCK AUD 0			BD20RS5	42,116		\$29,903	0.04%
ADAIRES LTD COMMON STOCK AUD			BYYT7Q5	11,239		\$16,184	0.02%
AERIS RESOURCES LTD COMMON STOCK AUD 0			BZ8W0K2	38,966		\$14,223	0.02%

ALCOA CORP CDI AUD	BSY2LN7	765	\$59,156	0.07%
ALKANE RESOURCES LTD COMMON STOCK AUD 0	6014027	4,288	\$5,853	0.01%
ALS LTD COMMON STOCK AUD 0	B86SZR5	21,542	\$492,014	0.59%
AMCOR PLC CDI AUD 0	3F0936S	2,937	\$183,573	0.22%
AMOTIV LTD COMMON STOCK AUD 0	BQH8HH4	20,725	\$130,566	0.16%
AMP LTD COMMON STOCK AUD 0	6709958	63,129	\$101,007	0.12%
AMPLITUDE ENERGY LTD COMMON STOCK AUD 0	BLGTZK2	7,964	\$10,194	0.01%
AMPOL LTD COMMON STOCK AUD 0	BM91201	22,985	\$756,191	0.91%
ANSELL LTD COMMON STOCK AUD 0	3F0097S	2,025	\$64,269	0.08%
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	6065586	66,924	\$2,365,068	2.85%
APPEN LTD COMMON STOCK AUD 0	BTPJH25	13,991	\$13,152	0.02%
ARB CORP LTD COMMON STOCK AUD 0	BWV03W5	10,635	\$201,006	0.24%
ARISTOCRAT LEISURE LTD	6253983	35,820	\$2,194,624	2.64%
ASX LTD COMMON STOCK AUD 0	6129222	3,635	\$193,729	0.23%
AUB GROUP LTD COMMON STOCK AUD 0	B0MBNC3	5,321	\$152,338	0.18%
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	3F0911S	53,628	\$373,247	0.45%
AURELIA METALS LTD COMMON STOCK AUD 0	BN790Y4	25,562	\$7,029	0.01%
AUSSIE BROADBAND LTD COMMON STOCK AUD	BM8HZC3	5,600	\$27,552	0.03%
AUSTAL LTD COMMON STOCK AUD 0	6137162	5,817	\$23,500	0.03%
AUSTRALIAN CLINICAL LABS LTD COMMON STOCK AUD	BMWLLJ0	10,623	\$23,689	0.03%
AUSTRALIAN ETHICAL INVESTMENT LTD COMMON STOCK AUD	6568212	1,009	\$4,227	0.01%
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	BY4K6K5	18,073	\$28,556	0.03%
AUTOSPORTS GROUP LTD COMMON STOCK AUD	BZBHBJ0	14,605	\$25,120	0.03%
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	6076243	26,613	\$167,659	0.20%
BAPCOR LTD COMMON STOCK AUD 0	BLD2CY7	51,410	\$22,364	0.03%
BEACH ENERGY LTD COMMON STOCK AUD 0	6088204	38,383	\$32,817	0.04%
BEGA CHEESE LTD COMMON STOCK AUD 0	B56CQJ5	29,813	\$175,004	0.21%
BELLEVUE GOLD LTD COMMON STOCK AUD 0	BFZ31P0	29,563	\$35,771	0.04%
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	6091280	14,184	\$149,358	0.18%

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BHP GROUP LTD COMMON STOCK AUD 0	0F8798S	152,855	\$9,070,424	10.92%
BISALLOY STEEL GROUP LTD COMMON STOCK AUD 0	6622680	3,298	\$14,675	0.02%
BLOCK INC CDI AUD	BQD3643	478	\$55,074	0.07%
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	6533232	11,746	\$374,241	0.45%
BOSS ENERGY LTD COMMON STOCK AUD 0	B1XLCQ6	21,310	\$21,630	0.03%
BRAMBLES LTD COMMON STOCK AUD 0	X71FD49	48,900	\$952,563	1.15%
BRAVURA SOLUTIONS LTD COMMON STOCK AUD	BZBHB3	3,423	\$6,880	0.01%
BREVILLE GROUP LTD COMMON STOCK AUD 0	6158709	10,757	\$347,031	0.42%
CAPRICORN METALS LTD COMMON STOCK AUD	BDD98W2	10,817	\$136,614	0.16%
CAPSTONE COPPER CORP CDI AUD	BQXH1K6	3,551	\$47,471	0.06%
CAR GROUP LTD COMMON STOCK AUD	BW0BGZ3	28,128	\$724,307	0.87%
CATAPULT SPORTS LTD COMMON STOCK AUD	BTL0Y76	10,881	\$33,405	0.04%
CEDAR WOODS PROPERTIES LTD COMMON STOCK AUD 0	6182281	1,423	\$9,774	0.01%
CHALLENGER LTD COMMON STOCK AUD 0	6726300	15,245	\$152,454	0.18%
CHAMPION IRON LTD COMMON STOCK AUD 0	BLD1SB3	11,457	\$44,912	0.05%
CHORUS LTD COMMON STOCK NZD 0	6F3448S	22,187	\$182,373	0.22%
CIVMEC AUSTRALIA LTD COMMON STOCK AUD	BFZL8R5	13,044	\$25,045	0.03%
CLARITY PHARMACEUTICALS LTD COMMON STOCK AUD	BMCHJF0	4,779	\$10,083	0.01%
CLINUVEL PHARMACEUTICALS LTD COMMON STOCK AUD 0	6328405	365	\$3,751	0.00%
COCHLEAR LTD COMMON STOCK AUD 0	6211798	2,212	\$269,377	0.32%
CODAN LTD COMMON STOCK AUD 0	6712611	1,462	\$64,395	0.08%
COG FINANCIAL SERVICES LTD COMMON STOCK AUD	BD2ZF42	1,234	\$1,665	0.00%
COGSTATE LTD COMMON STOCK AUD 0	6741217	4,836	\$13,057	0.02%
COLES GROUP LTD COMMON STOCK AUD	BYWR0T5	38,819	\$942,520	1.13%
COLLINS FOODS LTD COMMON STOCK AUD 0	B6QCFP1	948	\$7,704	0.01%
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	6215035	43,616	\$7,179,181	8.64%
COMPUTERSHARE LTD COMMON STOCK AUD 0	6180412	13,699	\$524,257	0.63%

CREDIT CORP GROUP LTD COMMON STOCK AUD 0	6287658	2,915	\$37,545	0.05%
CSL LTD COMMON STOCK AUD 0	3F0908S	11,283	\$1,294,360	1.56%
CUSCAL LTD COMMON STOCK AUD	BSKNPH6	4,776	\$23,974	0.03%
DATA#3 LTD COMMON STOCK AUD 0	6093015	3,388	\$33,369	0.04%
DETERRA ROYALTIES LTD COMMON STOCK AUD	BJP5T05	44,959	\$211,309	0.25%
DICKER DATA LTD COMMON STOCK AUD 0	B3YPKQ7	6,080	\$75,937	0.09%
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	B07SFG7	2,906	\$45,365	0.05%
DOWNER EDI LTD COMMON STOCK AUD 0	6465573	18,891	\$152,072	0.18%
DURATEC LTD COMMON STOCK AUD	BKS9J23	4,718	\$11,937	0.01%
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	6296201	4,012	\$85,295	0.10%
ELDERS LTD COMMON STOCK AUD 0	6357852	8,648	\$44,364	0.05%
ELECTRO OPTIC SYSTEMS HOLDINGS LTD COMMON STOCK	6293990	802	\$8,249	0.01%
ELEVRA LITHIUM LTD COMMON STOCK AUD 0	BVBM1M0	2,475	\$23,641	0.03%
EMECO HOLDINGS LTD COMMON STOCK AUD 0	B1978V5	31,444	\$30,658	0.04%
EMERALD RESOURCES NL COMMON STOCK AUD 0	6107381	6,636	\$36,431	0.04%
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	BNVS144	36,446	\$117,721	0.14%
EQT HOLDINGS LTD COMMON STOCK AUD 0	BD5WNY6	333	\$5,433	0.01%
EVOLUTION MINING LTD COMMON STOCK AUD 0	B3X0F91	31,469	\$368,821	0.44%
EVT LTD COMMON STOCK AUD 0	BDG0N49	540	\$6,958	0.01%
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	3F0952S	6,350	\$203,512	0.25%
FLEETPARTNERS GROUP LTD	BN7HDZ0	14,217	\$39,524	0.05%
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	6352147	5,023	\$60,077	0.07%
FORTESCUE LTD COMMON STOCK AUD 0	6086253	34,454	\$659,799	0.79%
GENERATION DEVELOPMENT GROUP LTD COMMON STOCK AUD	BF42CQ6	3,613	\$12,900	0.02%
GENESIS MINERALS LTD COMMON STOCK AUD 0	B23G0X1	15,272	\$79,414	0.10%
GENTRACK GROUP LTD COMMON STOCK NZD	6F5948S	15,464	\$48,867	0.06%
GENUSPLUS GROUP LTD COMMON STOCK AUD	BMCQZF9	2,500	\$27,395	0.03%
GQG PARTNERS INC CDI AUD	BN469H4	41,916	\$60,568	0.07%

GR ENGINEERING SERVICES LTD COMMON STOCK AUD 0	B62LMX9	1,737	\$9,223	0.01%
GRAINCORP LTD COMMON STOCK AUD 0	6102331	11,831	\$57,970	0.07%
GREATLAND RESOURCES LTD COMMON STOCK AUD	BTXLW40	9,129	\$104,435	0.13%
GUZMAN Y GOMEZ LTD COMMON STOCK AUD	BSLTT82	1,305	\$27,439	0.03%
GWA GROUP LTD COMMON STOCK AUD 0	6392949	24,830	\$55,866	0.07%
HANSEN TECHNOLOGIES LTD COMMON STOCK AUD 0	6243252	397	\$1,752	0.00%
HEALIUS LTD COMMON STOCK AUD 0	BFZYRL1	96,746	\$37,731	0.05%
HELIA GROUP LTD COMMON STOCK AUD	BP5HL07	12,560	\$69,581	0.08%
HMC CAPITAL LTD COMMON STOCK AUD	BJRBL61	5,918	\$17,517	0.02%
HUB24 LTD COMMON STOCK AUD 0	BD4T5X1	2,803	\$203,823	0.25%
HUMM GROUP LTD COMMON STOCK AUD 0	BN4KQK8	33,843	\$15,568	0.02%
IDP EDUCATION LTD COMMON STOCK AUD	BDB6DD1	2,009	\$4,561	0.01%
IGO LTD COMMON STOCK AUD 0	6439567	20,829	\$153,305	0.18%
ILUKA RESOURCES LTD COMMON STOCK AUD 0	6957575	9,546	\$67,485	0.08%
INGHAMS GROUP LTD COMMON STOCK AUD	BZCNHW2	21,339	\$43,958	0.05%
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	6271026	133,777	\$1,082,254	1.30%
INTEGRAL DIAGNOSTICS LTD COMMON STOCK AUD	BYV2ZK7	10,177	\$20,354	0.02%
IPH LTD COMMON STOCK AUD	BS7K5S1	9,296	\$35,789	0.04%
IRESS LTD COMMON STOCK AUD 0	6297497	18,797	\$115,976	0.14%
IVE GROUP LTD COMMON STOCK AUD	BD08J52	13,729	\$38,990	0.05%
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	2F5236S	28,681	\$1,092,731	1.32%
JB HI-FI LTD COMMON STOCK AUD 0	6702623	7,906	\$636,261	0.77%
JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	BMW7F41	27,454	\$25,670	0.03%
JUPITER MINES LTD COMMON STOCK AUD 0	BF4J2C3	51,728	\$13,967	0.02%
KAROON ENERGY LTD COMMON STOCK AUD 0	B00SV00	39,606	\$57,033	0.07%
KELSIAN GROUP LTD COMMON STOCK AUD	BPBKR80	3,139	\$13,905	0.02%
KINA SECURITIES LTD COMMON STOCK AUD	BYWSCK3	17,674	\$22,800	0.03%
KINGSGATE CONSOLIDATED LTD COMMON STOCK AUD 0	6492731	6,016	\$29,719	0.04%

KOGAN.COM LTD COMMON STOCK AUD	BYYY339	7,634	\$33,512	0.04%
L1 GROUP LTD COMMON STOCK AUD 0	BSPVFM0	90,764	\$102,109	0.12%
LIFE360 INC CDI AUD	BJMXQ67	2,913	\$77,771	0.09%
LIGHT & WONDER INC CDI AUD	BMXNX11	2,523	\$279,065	0.34%
LIONTOWN LTD COMMON STOCK AUD 0	B1J89V5	49,082	\$82,703	0.10%
LOTTERY CORP LTD/THE COMMON STOCK AUD	BNRQW72	140,866	\$807,163	0.97%
LOVISA HOLDINGS LTD COMMON STOCK AUD	BT9PVP0	1,490	\$35,142	0.04%
LYCOPodium LTD COMMON STOCK AUD 0	B044438	2,090	\$36,850	0.04%
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	6121176	21,680	\$391,534	0.47%
MA FINANCIAL GROUP LTD COMMON STOCK AUD	BMYZBN4	4,117	\$24,415	0.03%
MAAS GROUP HOLDINGS LTD COMMON STOCK AUD	BLD4919	5,015	\$26,581	0.03%
MACMAHON HOLDINGS LTD COMMON STOCK AUD 0	6551160	93,530	\$89,321	0.11%
MACQUARIE GROUP LTD COMMON STOCK AUD 0	B28YTC2	11,398	\$2,851,685	3.43%
MACQUARIE TECHNOLOGY GROUP LTD COMMON STOCK AUD 0	6175054	164	\$11,515	0.01%
MADER GROUP LTD COMMON STOCK AUD	BHNG8Z4	1,920	\$15,204	0.02%
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	B015YX4	6,736	\$65,271	0.08%
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	B00G1Q0	1,714	\$33,400	0.04%
MEDIBANK PVT LTD COMMON STOCK AUD	BRTNNQ5	145,940	\$725,321	0.87%
MEGAPORT LTD COMMON STOCK AUD	BZ5ZWZ3	5,000	\$107,852	0.13%
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	6F5945S	16,385	\$76,189	0.09%
MESOBlast LTD COMMON STOCK AUD 0	B04SF48	3,919	\$7,661	0.01%
METALS X LTD COMMON STOCK AUD 0	B02HJ56	5,677	\$7,466	0.01%
MGX RESOURCES LTD COMMON STOCK AUD 0	6963743	100,870	\$34,800	0.04%
MINERAL RESOURCES LTD COMMON STOCK AUD 0	B17ZL56	4,124	\$255,910	0.31%
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	6600471	2,193	\$67,932	0.08%
MONASH IVF GROUP LTD COMMON STOCK AUD 0	BMSK748	8,246	\$5,896	0.01%
MYER HOLDINGS LTD COMMON STOCK AUD	B50YPZ6	152,798	\$45,839	0.06%

MYSTATE LTD COMMON STOCK AUD	B41XHK4	5,113	\$23,365	0.03%
NANOSONICS LTD COMMON STOCK AUD 0	B1WF979	20,383	\$67,673	0.08%
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	6624608	96,657	\$3,658,455	4.41%
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	4F4145S	15,569	\$38,922	0.05%
NETWEALTH GROUP LTD COMMON STOCK AUD	BF52PL1	4,542	\$93,242	0.11%
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	B04LVF0	1,118	\$19,792	0.02%
NEWMONT CORP CDI AUD	BRDVMB3	1,585	\$213,190	0.26%
NEWS CORP CDI AUD 0	6F3815S	14,564	\$605,133	0.73%
NEXGEN ENERGY LTD CDI AUD	BLR8K36	3,794	\$53,072	0.06%
NEXTDC LTD COMMON STOCK AUD 0	B5LMKP4	12,538	\$182,804	0.22%
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	B28ZM60	23,918	\$168,627	0.20%
NICK SCALI LTD COMMON STOCK AUD 0	B00VZV8	18,707	\$304,369	0.37%
NICKEL INDUSTRIES LTD COMMON STOCK AUD	BZ7NDP2	21,330	\$20,157	0.02%
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK	BGQV183	67,629	\$59,514	0.07%
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	6717456	33,135	\$627,919	0.76%
NRW HOLDINGS LTD COMMON STOCK AUD 0	B23XW70	13,017	\$96,454	0.12%
NUFARM LTD COMMON STOCK AUD 0	6335331	26,412	\$71,313	0.09%
NUIX LTD COMMON STOCK AUD	BMW7P63	7,897	\$9,595	0.01%
OBJECTIVE CORP LTD COMMON STOCK AUD 0	6283407	196	\$2,004	0.00%
OFX GROUP LTD COMMON STOCK AUD	BFG1Q58	42,028	\$23,325	0.03%
OOH MEDIA LTD	BSXN8D0	21,109	\$30,608	0.04%
ORA BANDA MINING LTD COMMON STOCK AUD 0	BKDX544	55,133	\$58,165	0.07%
ORICA LTD COMMON STOCK AUD 0	6458001	3,657	\$86,568	0.10%
ORIGIN ENERGY LTD COMMON STOCK AUD 0	6214861	14,361	\$157,535	0.19%
PALADIN ENERGY LTD COMMON STOCK AUD 0	6668468	8,326	\$77,429	0.09%
PEET LTD COMMON STOCK AUD 0	B01QLP8	15,022	\$26,439	0.03%
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	BMBPP68	32,472	\$48,870	0.06%
PERENTI LTD COMMON STOCK AUD 0	BKRKNV4	25,642	\$57,696	0.07%
PERPETUAL LTD COMMON STOCK AUD 0	6682394	6,681	\$103,347	0.12%

PERSEUS MINING LTD COMMON STOCK AUD 0	B02FBC1	32,878	\$157,485	0.19%
PEXA GROUP LTD COMMON STOCK AUD	BMD0WJ3	8,335	\$85,852	0.10%
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	BD0F7H1	21,187	\$362,304	0.44%
PLS GROUP LTD COMMON STOCK AUD 0	B2368L5	83,081	\$417,064	0.50%
POLYNOVO LTD COMMON STOCK AUD 0	BSJBZM6	26,891	\$24,605	0.03%
PRAEMIUM LTD COMMON STOCK AUD 0	B13YTQ4	13,149	\$8,810	0.01%
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	6699781	23,522	\$351,177	0.42%
PRO MEDICUS LTD COMMON STOCK AUD 0	6292782	902	\$183,493	0.22%
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	6710347	63,532	\$674,080	0.81%
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	6715740	27,085	\$682,001	0.82%
QUALITAS LTD COMMON STOCK AUD	BPK3CM9	1,974	\$5,942	0.01%
QUBE HOLDINGS LTD COMMON STOCK AUD	B1L4BC6	19,304	\$98,452	0.12%
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	6586872	67,061	\$195,819	0.24%
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	6041995	6,965	\$306,254	0.37%
REA GROUP LTD COMMON STOCK AUD 0	6198578	1,965	\$273,589	0.33%
REDOX LTD/AUSTRALIA COMMON STOCK AUD	BQ81P89	8,855	\$35,156	0.04%
REECE LTD COMMON STOCK AUD 0	6728801	4,748	\$81,428	0.10%
REGAL PARTNERS LTD COMMON STOCK AUD	BMFX892	8,503	\$24,318	0.03%
REGIS HEALTHCARE LTD COMMON STOCK AUD	BQV68F9	13,211	\$85,609	0.10%
REGIS RESOURCES LTD COMMON STOCK AUD 0	6476542	24,525	\$147,642	0.18%
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	BD1DM79	63,605	\$248,058	0.30%
RESMED INC CDI AUD	3F0934S	41,259	\$1,191,554	1.43%
RESOLUTE MINING LTD COMMON STOCK AUD 0	6410636	23,425	\$22,137	0.03%
RICEGROWERS LTD COMMON STOCK AUD	BJKDGL4	1,531	\$21,366	0.03%
RIDLEY CORP LTD COMMON STOCK AUD 0	6738929	6,129	\$16,241	0.02%
RIO TINTO LTD COMMON STOCK AUD 0	6220103	8,114	\$1,399,784	1.69%
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	6739739	22,408	\$429,780	0.52%

SANTOS LTD COMMON STOCK AUD 0	4F4142S	32,611	\$235,128	0.28%
SEEK LTD COMMON STOCK AUD 0	B0767Y3	6,792	\$91,347	0.11%
SELECT HARVESTS LTD COMMON STOCK AUD 0	6260723	394	\$1,449	0.00%
SERVCORP LTD COMMON STOCK AUD 0	6196895	1,190	\$7,796	0.01%
SERVICE STREAM LTD COMMON STOCK AUD 0	B04KLG8	17,324	\$45,907	0.06%
SGH LTD COMMON STOCK AUD 0	BR858V2	18,974	\$884,541	1.07%
SHAPE AUSTRALIA PTY LTD COMMON STOCK AUD	BP9SCF8	2,053	\$14,063	0.02%
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	BF13K02	374,900	\$1,030,974	1.24%
SIMS LTD COMMON STOCK AUD 0	B0LCW75	2,836	\$78,173	0.09%
SITEMINDER LTD COMMON STOCK AUD	BLH35X6	12,142	\$49,296	0.06%
SMARTGROUP CORP LTD COMMON STOCK AUD	BNB5WS6	3,917	\$50,097	0.06%
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	6821120	9,871	\$205,414	0.25%
SOUTH32 LTD COMMON STOCK AUD 0	6F3450S	35,424	\$138,154	0.17%
SOUTHERN CROSS ELECTRICAL ENGINEERING LTD COMMON	B296336	4,439	\$21,487	0.03%
SRG GLOBAL LTD COMMON STOCK AUD 0	BFMZB82	6,179	\$24,590	0.03%
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	BD5ZR98	209,014	\$19,020	0.02%
STEADFAST GROUP LTD COMMON STOCK AUD 0	BCT5FD7	23,205	\$118,347	0.14%
SUNCORP GROUP LTD COMMON STOCK AUD 0	6585084	22,131	\$426,902	0.51%
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	B01C7R0	4,592	\$60,433	0.07%
SUPERLOOP LTD COMMON STOCK AUD	BYPC6V1	3,335	\$11,006	0.01%
SYMAL GROUP LTD COMMON STOCK AUD	BM9K9K7	1,294	\$3,765	0.00%
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	6873262	55,892	\$46,670	0.06%
TASMEA LTD COMMON STOCK AUD	BRSCC77	1,680	\$15,825	0.02%
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	6302410	6,491	\$191,303	0.23%
TELIX PHARMACEUTICALS LTD	BF7M092	5,790	\$95,943	0.12%
TELSTRA GROUP LTD COMMON STOCK AUD 0	6087289	224,815	\$1,142,058	1.38%
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	BZ1MWM5	2,058	\$12,758	0.02%
TPG TELECOM LTD COMMON STOCK AUD	BMB2257	15,580	\$55,933	0.07%

TREASURY WINE ESTATES LTD COMMON STOCK AUD	B61JC67	24,946	\$118,242	0.14%
TYRO PAYMENTS LTD COMMON STOCK AUD	BL0KWK0	13,512	\$10,472	0.01%
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	BMCK9H1	2,800	\$21,725	0.03%
VAULT MINERALS LTD COMMON STOCK AUD 0	BSML1B4	30,742	\$128,196	0.15%
VULCAN ENERGY RESOURCES LTD COMMON STOCK AUD	BKYBH63	16,747	\$50,910	0.06%
VULCAN STEEL LTD COMMON STOCK AUD	0H2985S	5,440	\$27,089	0.03%
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	6821807	10,893	\$502,626	0.61%
WESFARMERS LTD COMMON STOCK AUD 0	6948836	28,714	\$2,595,145	3.12%
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	B4KBBN0	11,906	\$31,909	0.04%
WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	BYVQ673	16,980	\$79,635	0.10%
WESTPAC BANKING CORP COMMON STOCK AUD 0	6076146	59,249	\$2,082,606	2.51%
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	B1XQXC4	4,428	\$33,783	0.04%
WISETECH GLOBAL LTD COMMON STOCK AUD	BZ8GX83	3,966	\$130,832	0.16%
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	1H8121S	27,013	\$762,025	0.92%
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	6981239	33,006	\$1,320,576	1.59%
WORLEY LTD COMMON STOCK AUD 0	6562474	15,741	\$174,097	0.21%
XERO LTD COMMON STOCK AUD 0	B8P4LP4	11,081	\$800,094	0.96%
ZIP CO LTD COMMON STOCK AUD	BPP1Y77	30,057	\$97,085	0.12%

Total			\$72,306,324	87.07%
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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 (%)
First Sentier Investors (Australia) IM Limited						\$35,494	0.04%
First Sentier Investors RQI Pty Ltd						\$31,910	0.04%
Total						\$67,404	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	70,647		\$68,174	0.08%
ARENA REIT REIT AUD 0			B99K263	5,788		\$18,001	0.02%
ASPEN GROUP LTD/AUSTRALIA REIT AUD 0			6361057	16,850		\$87,791	0.11%
BWP TRUST REIT AUD 0			6127453	14,134		\$53,567	0.06%
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0			6518745	82,042		\$158,342	0.19%
CENTURIA INDUSTRIAL REIT REIT AUD 0			BD31FD8	45,025		\$136,874	0.16%
CENTURIA OFFICE REIT REIT AUD 0			BKTW448	27,209		\$24,216	0.03%
CHARTER HALL GROUP REIT AUD 0			B15F6S6	9,435		\$215,689	0.26%
CHARTER HALL LONG WALE REIT REIT AUD			BDB46J2	40,046		\$146,168	0.18%
CHARTER HALL RETAIL REIT REIT AUD 0			6225595	8,634		\$33,845	0.04%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0			BHJVMY0	7,326		\$19,561	0.02%
CROMWELL PROPERTY GROUP REIT AUD 0			6225476	148,453		\$64,577	0.08%
DEXUS CONVENIENCE RETAIL REIT REIT AUD			BPG8J16	5,536		\$14,339	0.02%
DEXUS INDUSTRIA REIT REIT AUD 0			BP2RQ94	9,578		\$23,274	0.03%
GEMLIFE COMMUNITIES GROUP STAPLED SECURITY AUD			BQYL129	5,280		\$24,235	0.03%
GOODMAN GROUP REIT AUD 0			B03FYZ4	83,480		\$2,598,732	3.13%
GPT GROUP/THE REIT AUD 0			6365866	51,050		\$249,122	0.30%
GROWTHPOINT PROPERTIES AUSTRALIA LTD REIT AUD 0			B1Y9BC8	31,527		\$68,414	0.08%
HOMECO DAILY NEEDS REIT REIT AUD			BNC0NF4	91,579		\$117,221	0.14%
INGENIA COMMUNITIES GROUP REIT AUD 0			B84GSC7	7,736		\$34,194	0.04%
MIRVAC GROUP REIT AUD 0			6161978	70,636		\$121,494	0.15%
REGION GROUP REIT AUD			BPBMY63	69,311		\$161,496	0.19%
SCENTRE GROUP REIT AUD 0			BLZH0Z7	83,345		\$321,712	0.39%
STOCKLAND REIT AUD 0			6850856	101,823		\$415,439	0.50%
VICINITY LTD REIT AUD 0			BY7QXS7	40,585		\$104,305	0.13%
WAYPOINT REIT LTD REIT AUD			BLBQ285	131,613		\$318,503	0.38%
Total						\$5,599,285	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						\$34,603	0.04%
Total						\$34,603	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	16,504		\$167,354	0.20%
ATLAS ARTERIA LTD STAPLED SECURITY AUD			BZ03TZ1	38,811		\$197,938	0.24%
DALRYMPLE BAY INFRASTRUCTURE LTD STAPLED SECURITY			BNM6Z56	5,393		\$31,008	0.04%
TRANSURBAN GROUP STAPLED SECURITY AUD 0			6200882	88,175		\$1,267,960	1.53%
Total						\$1,664,259	2.00%
Total Investment Items						\$81,181,073	97.75%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option Australian equities —Derivatives

Kind of Derivative	Value	Weighting
Futures	\$1,867,021.94	2.25%
Total	\$1,867,021.94	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%