

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	\$49	0.00%
BANK OF QUEENSLAND LTD					AUD	\$121	0.00%
BENDIGO & ADELAIDE BANK LTD					AUD	\$76	0.00%
COMMONWEALTH BANK OF AUSTRALIA					AUD	\$814	0.00%
JP Morgan Chase					AUD	-\$28,568	-0.07%
JP Morgan Chase					INR	\$3	0.00%
JP Morgan Chase					USD	\$438,657	1.03%
NATIONAL AUSTRALIA BANK LTD					AUD	\$50	0.00%
WESTPAC BANKING CORP					AUD	\$3	0.00%
Total						\$411,205	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						\$3,088	0.01%
Total						\$3,088	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	619		\$836,455	1.97%
AMAZON.COM INC COMMON STOCK USD 0.01			2000019	8,554		\$2,940,873	6.92%
APPLOVIN CORP COMMON STOCK USD 0.00003			BMV3LG4	2,881		\$2,141,278	5.04%
ASML HOLDING NV COMMON STOCK EUR 0.09			B929F46	1,213		\$3,445,534	8.11%
AXON ENTERPRISE INC COMMON STOCK USD 0.00001			BDT5S35	1,181		\$954,931	2.25%
BEONE MEDICINES LTD COMMON STOCK HKD 0.0001			BVDKGC7	24,978		\$782,965	1.84%

CLOUDFLARE INC COMMON STOCK USD 0.001	BJXC5M2	6,151	\$2,180,257	5.13%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	BHQPSY7	13,690	\$1,144,499	2.69%
COUPANG INC COMMON STOCK USD 0.0001	BNYHDF3	20,565	\$515,025	1.21%
DEXCOM INC COMMON STOCK USD 0.001	B0796X4	7,854	\$763,301	1.80%
DUOLINGO INC COMMON STOCK USD 0.0001	BMCM6P4	1,627	\$270,214	0.64%
ELF BEAUTY INC COMMON STOCK USD 0.01	BDDQ975	4,149	\$442,932	1.04%
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	5253973	316	\$831,999	1.96%
HORIZON ROBOTICS COMMON STOCK HKD 0.0000025	BS5YNY7	314,259	\$235,999	0.56%
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	2871301	1,510	\$866,390	2.04%
JOBY AVIATION INC COMMON STOCK USD 0.0001	BMCRLLO	27,524	\$353,583	0.83%
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	BP3R2F1	2,401	\$605,437	1.42%
MAKEMYTRIP LTD COMMON STOCK USD 0.0005	B552PC2	5,068	\$389,865	0.92%
MEITUAN COMMON STOCK HKD 0.00001	BGJW376	49,881	\$628,910	1.48%
MERCADOLIBRE INC COMMON STOCK USD 0.001	B23X1H3	455	\$1,114,907	2.62%
MONCLER SPA COMMON STOCK EUR 0	BGLP232	7,172	\$601,018	1.41%
NETFLIX INC COMMON STOCK USD 0.001	2857817	5,014	\$516,565	1.22%
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD	BN6NP19	62,827	\$1,211,570	2.85%
NVIDIA CORP COMMON STOCK USD 0.001	2379504	10,174	\$2,933,474	6.90%
PDD HOLDINGS INC ADR USD 0.00002	BYVW0F7	8,146	\$896,721	2.11%
QXO INC COMMON STOCK USD 0.00001	BRDY9L1	20,582	\$514,853	1.21%
REDDIT INC COMMON STOCK USD 0.0001	BMVNLY2	4,289	\$1,075,973	2.53%
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	BL98841	21,471	\$537,391	1.26%
ROBLOX CORP COMMON STOCK USD 0.0001	BMWBC20	8,416	\$660,753	1.56%
ROCKET LAB CORP COMMON STOCK USD	BT6C8Z3	6,422	\$941,495	2.22%
SAMSARA INC COMMON STOCK USD 0.0001	BPK3058	22,790	\$1,066,817	2.51%
SEA LTD-ADR	BYWD7L4	7,373	\$1,019,057	2.40%
SHOPIFY INC COMMON STOCK CAD	BXDZ9Z0	5,247	\$864,920	2.04%

SPACE EXPLORATION TECHNOLOGIES CORP COMMON STOCK	BXCVG25	2,819	\$694,576	1.63%
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	BFZ1K46	1,741	\$1,154,163	2.72%
SYMBOTIC INC COMMON STOCK USD 0.0001	BPG82M8	7,215	\$467,898	1.10%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	6889106	21,956	\$2,397,566	5.64%
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	BMMV2K8	15,767	\$1,247,313	2.94%
TITAN CO LTD COMMON STOCK INR 1	6139340	10,400	\$699,311	1.65%
Total			\$40,946,786	96.37%

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						\$1,129,565	2.66%
Total						\$1,129,565	2.66%
Total Investment Items						\$42,490,644	100.00%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option Innovation and disruption —Derivatives		
Kind of Derivative	Value	Weighting
Forwards	-\$13.01	0.00%
Total	-\$13.01	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%