

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	-\$760,893	-1.08%	
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD					AUD	\$491	0.00%	
Citibank					AUD	\$4,821	0.01%	
COMMONWEALTH BANK OF AUSTRALIA					AUD	\$1,860	0.00%	
First Sentier Investors (Australia) IM Limited					AUD	\$289	0.00%	
JP Morgan Chase					AUD	\$1,768,473	2.51%	
Macquarie					AUD	\$65,911	0.09%	
NATIONAL AUSTRALIA BANK LTD					AUD	\$933	0.00%	
Norfin Limited					AUD	\$65	0.00%	
WESTPAC BANKING CORP					AUD	\$1	0.00%	
Total						\$1,081,951	1.53%	
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						\$3,656	0.01%	
Total						\$3,656	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	65,809		\$18,755	0.03%	
A2 MILK CO LTD/THE COMMON STOCK NZD 0			3F0932S	11,789		\$94,309	0.13%	
ACCENT GROUP LTD COMMON STOCK AUD 0			BD20RS5	29,706		\$41,292	0.06%	
ADAIRS LTD COMMON STOCK AUD			BYYT7Q5	13,962		\$29,180	0.04%	
ALCOA CORP CDI AUD			BSY2LN7	48		\$2,167	0.00%	
ALS LTD COMMON STOCK AUD 0			B86SZR5	11,695		\$199,871	0.28%	

AMA GROUP LTD COMMON STOCK AUD 0	B1CND93	34,797	\$3,480	0.00%
AMCOR PLC CDI AUD 0	3F0936S	10,352	\$147,004	0.21%
AMOTIV LTD COMMON STOCK AUD 0	BQH8HH4	28,465	\$227,717	0.32%
AMP LTD COMMON STOCK AUD 0	6709958	50,507	\$63,639	0.09%
AMPOL LTD COMMON STOCK AUD 0	BM91201	29,426	\$757,423	1.07%
ANSELL LTD COMMON STOCK AUD 0	3F0097S	2,220	\$67,246	0.10%
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	6065586	60,308	\$1,757,386	2.49%
APPEN LTD COMMON STOCK AUD 0	BTPJH25	8,422	\$9,433	0.01%
ARB CORP LTD COMMON STOCK AUD 0	BWV03W5	2,235	\$72,972	0.10%
ARISTOCRAT LEISURE LTD	6253983	29,381	\$1,914,467	2.71%
ASX LTD COMMON STOCK AUD 0	6129222	3,187	\$221,656	0.31%
AUB GROUP LTD COMMON STOCK AUD 0	B0MBNC3	2,021	\$71,708	0.10%
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	3F0911S	25,304	\$179,661	0.25%
AURELIA METALS LTD COMMON STOCK AUD 0	BN790Y4	76,205	\$14,479	0.02%
AURIZON HOLDINGS LTD COMMON STOCK AUD	B87CVM3	13,760	\$41,555	0.06%
AUSSIE BROADBAND LTD COMMON STOCK AUD	BM8HZC3	4,639	\$18,091	0.03%
AUSTAL LTD COMMON STOCK AUD 0	6137162	11,004	\$68,996	0.10%
AUSTIN ENGINEERING LTD COMMON STOCK AUD 0	6710615	19,306	\$6,178	0.01%
AUSTRALIAN CLINICAL LABS LTD COMMON STOCK AUD	BMWLLJ0	16,793	\$46,517	0.07%
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	BY4K6K5	26,789	\$60,275	0.09%
AUTOSPORTS GROUP LTD COMMON STOCK AUD	BZBHBJ0	8,515	\$20,265	0.03%
BABY BUNTING GROUP LTD COMMON STOCK AUD	BYRJS58	14,213	\$24,872	0.04%
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	6076243	17,437	\$135,663	0.19%
BAPCOR LTD COMMON STOCK AUD 0	BLD2CY7	14,999	\$74,995	0.11%
BEACH ENERGY LTD COMMON STOCK AUD 0	6088204	3,318	\$4,379	0.01%
BEACON LIGHTING GROUP LTD COMMON STOCK AUD 0	BKXF175	5,226	\$18,291	0.03%
BEGA CHEESE LTD COMMON STOCK AUD 0	B56CQJ5	13,110	\$71,450	0.10%
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	6091280	11,982	\$151,452	0.21%

BHP GROUP LTD COMMON STOCK AUD 0	0F8798S	147,677	\$5,427,118	7.69%
BLOCK INC CDI AUD	BQD3643	838	\$85,939	0.12%
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	6533232	18,302	\$422,050	0.60%
BRAMBLES LTD COMMON STOCK AUD 0	X71FD49	23,202	\$543,380	0.77%
BRAVURA SOLUTIONS LTD COMMON STOCK AUD	BZBHB3	10,896	\$24,189	0.03%
BREVILLE GROUP LTD COMMON STOCK AUD 0	6158709	3,311	\$97,655	0.14%
BRICKWORKS LTD COMMON STOCK AUD 0	6315593	304	\$10,414	0.01%
CAPRICORN METALS LTD COMMON STOCK AUD	BDD98W2	8,112	\$77,474	0.11%
CAR GROUP LTD COMMON STOCK AUD	BW0BGZ3	15,757	\$589,456	0.84%
CATALYST METALS LTD COMMON STOCK AUD 0	B17P5V0	651	\$3,399	0.00%
CEDAR WOODS PROPERTIES LTD COMMON STOCK AUD 0	6182281	3,775	\$26,766	0.04%
CHALLENGER LTD COMMON STOCK AUD 0	6726300	9,752	\$78,795	0.11%
CHAMPION IRON LTD COMMON STOCK AUD 0	BLD1SB3	12,245	\$51,062	0.07%
CHORUS LTD COMMON STOCK NZD 0	6F3448S	10,509	\$82,072	0.12%
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	BYQ8KW7	57,280	\$155,228	0.22%
CLEARVIEW WEALTH LTD/AUSTRALIA COMMON STOCK AUD 0	B656QR3	11,317	\$5,149	0.01%
COCHLEAR LTD COMMON STOCK AUD 0	6211798	1,885	\$565,503	0.80%
CODAN LTD COMMON STOCK AUD 0	6712611	2,176	\$43,750	0.06%
COLES GROUP LTD COMMON STOCK AUD	BYWR0T5	21,011	\$437,879	0.62%
COLLINS FOODS LTD COMMON STOCK AUD 0	B6QCFP1	2,071	\$19,240	0.03%
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	6215035	37,292	\$6,889,615	9.76%
COMPUTERSHARE LTD COMMON STOCK AUD 0	6180412	8,826	\$351,879	0.50%
CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD 0	B3R1D52	2,566	\$35,537	0.05%
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	6287658	1,472	\$19,915	0.03%
CSL LTD COMMON STOCK AUD 0	3F0908S	15,907	\$3,809,524	5.40%
CUSCAL LTD COMMON STOCK AUD	BSKNPH6	4,760	\$14,232	0.02%

DATA#3 LTD COMMON STOCK AUD 0	6093015	4,089	\$31,117	0.04%
DETERRA ROYALTIES LTD COMMON STOCK AUD	BJP5T05	25,440	\$95,401	0.14%
DICKER DATA LTD COMMON STOCK AUD 0	B3YPKQ7	4,762	\$38,383	0.05%
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	BF17Y13	8,066	\$35,331	0.05%
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	B07SFG7	740	\$14,256	0.02%
DOWNER EDI LTD COMMON STOCK AUD 0	6465573	13,908	\$87,483	0.12%
DURATEC LTD COMMON STOCK AUD	BKS9J23	6,826	\$9,829	0.01%
EBOS GROUP LTD COMMON STOCK NZD 0	6F7113S	9,682	\$343,524	0.49%
ELDERS LTD COMMON STOCK AUD 0	6357852	12,613	\$79,460	0.11%
ELECTRO OPTIC SYSTEMS HOLDINGS LTD COMMON STOCK	6293990	2,015	\$5,721	0.01%
EMECO HOLDINGS LTD COMMON STOCK AUD 0	B1978V5	87,104	\$71,425	0.10%
EMERALD RESOURCES NL COMMON STOCK AUD 0	6107381	1,454	\$5,698	0.01%
EML PAYMENTS LTD COMMON STOCK AUD 0	B7ZGK34	20,412	\$23,678	0.03%
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	BNVS144	26,322	\$105,549	0.15%
EQT HOLDINGS LTD COMMON STOCK AUD 0	BD5WNY6	212	\$7,201	0.01%
EVOLUTION MINING LTD COMMON STOCK AUD 0	B3X0F91	29,010	\$225,990	0.32%
FINEOS CORP LTD CDI AUD	BK5XVJ9	5,767	\$13,264	0.02%
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	3F0952S	7,494	\$252,030	0.36%
FLEETPARTNERS GROUP LTD	BN7HDZ0	21,099	\$64,351	0.09%
FLEETWOOD LTD COMMON STOCK AUD 0	6341855	4,555	\$11,752	0.02%
FLETCHER BUILDING LTD COMMON STOCK	6F3442S	934	\$2,522	0.00%
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	6352147	3,665	\$45,744	0.06%
FORTESCUE LTD COMMON STOCK AUD 0	6086253	31,522	\$481,343	0.68%
G8 EDUCATION LTD COMMON STOCK AUD 0	B296314	56,905	\$66,863	0.09%
GENESIS MINERALS LTD COMMON STOCK AUD 0	B23G0X1	1,169	\$5,026	0.01%
GENTRACK GROUP LTD COMMON STOCK NZD	6F5948S	242	\$2,772	0.00%
GENUSPLUS GROUP LTD COMMON STOCK AUD	BMCQZF9	3,984	\$15,937	0.02%

GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	B15F5K1	12,726	\$41,487	0.06%
GQG PARTNERS INC CDI AUD	BN469H4	17,803	\$40,057	0.06%
GR ENGINEERING SERVICES LTD COMMON STOCK AUD 0	B62LMX9	10,253	\$32,811	0.05%
GRAINCORP LTD COMMON STOCK AUD 0	6102331	406	\$3,159	0.00%
GRANGE RESOURCES LTD COMMON STOCK AUD 0	6135876	137,934	\$24,828	0.04%
GUZMAN Y GOMEZ LTD COMMON STOCK AUD	BSLTT82	1,136	\$32,127	0.05%
GWA GROUP LTD COMMON STOCK AUD 0	6392949	12,481	\$29,205	0.04%
HANSEN TECHNOLOGIES LTD COMMON STOCK AUD 0	6243252	2,111	\$10,388	0.01%
HEALIUS LTD COMMON STOCK AUD 0	BFZYRL1	81,607	\$64,061	0.09%
HELIA GROUP LTD COMMON STOCK AUD	BP5HL07	24,037	\$135,090	0.19%
HORIZON OIL LTD COMMON STOCK AUD 0	6106485	15,128	\$2,950	0.00%
HUB24 LTD COMMON STOCK AUD 0	BD4T5X1	1,477	\$131,743	0.19%
HUMM GROUP LTD COMMON STOCK AUD 0	BN4KQK8	60,846	\$34,074	0.05%
IDP EDUCATION LTD COMMON STOCK AUD	BDB6DD1	11,629	\$42,562	0.06%
IGO LTD COMMON STOCK AUD 0	6439567	16,627	\$69,002	0.10%
ILUKA RESOURCES LTD COMMON STOCK AUD 0	6957575	739	\$2,800	0.00%
IMDEX LTD COMMON STOCK AUD 0	6462154	18,068	\$49,146	0.07%
INFOMEDIA LTD COMMON STOCK AUD 0	6268095	20,675	\$24,396	0.03%
INGHAMS GROUP LTD COMMON STOCK AUD	BZCNHW2	28,631	\$101,641	0.14%
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	6714394	34,326	\$124,261	0.18%
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	6271026	77,242	\$697,494	0.99%
INTEGRAL DIAGNOSTICS LTD COMMON STOCK AUD	BYV2ZK7	10,752	\$27,311	0.04%
IPH LTD COMMON STOCK AUD	BS7K5S1	6,304	\$28,873	0.04%
IRESS LTD COMMON STOCK AUD 0	6297497	13,969	\$111,753	0.16%
IVE GROUP LTD COMMON STOCK AUD	BD08J52	19,607	\$56,467	0.08%
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	2F5236S	19,359	\$803,766	1.14%
JB HI-FI LTD COMMON STOCK AUD 0	6702623	3,292	\$363,304	0.51%
JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	BMW7F41	32,671	\$51,130	0.07%

JUMBO INTERACTIVE LTD COMMON STOCK AUD 0	6524474	2,560	\$25,088	0.04%
KAROON ENERGY LTD COMMON STOCK AUD 0	B00SV00	45,538	\$87,432	0.12%
KELSIAN GROUP LTD COMMON STOCK AUD	BPBKR80	3,087	\$11,670	0.02%
KINA SECURITIES LTD COMMON STOCK AUD	BYWSCK3	19,111	\$24,271	0.03%
KOGAN.COM LTD COMMON STOCK AUD	BYYY339	3,631	\$13,616	0.02%
LIFE360 INC CDI AUD	BJMXQ67	3,739	\$120,307	0.17%
LIGHT & WONDER INC CDI AUD	BMXNX11	358	\$52,740	0.07%
LINDSAY AUSTRALIA LTD COMMON STOCK AUD 0	6103710	19,197	\$13,630	0.02%
LOTTERY CORP LTD/THE COMMON STOCK AUD	BNRQW72	107,527	\$573,118	0.81%
LOVISA HOLDINGS LTD COMMON STOCK AUD	BT9PVP0	1,320	\$41,817	0.06%
LYCOPODIUM LTD COMMON STOCK AUD 0	B044438	3,528	\$36,549	0.05%
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	6121176	13,650	\$117,525	0.17%
MA FINANCIAL GROUP LTD COMMON STOCK AUD	BMYZBN4	407	\$3,082	0.00%
MAAS GROUP HOLDINGS LTD COMMON STOCK AUD	BLD4919	615	\$2,603	0.00%
MACMAHON HOLDINGS LTD COMMON STOCK AUD 0	6551160	273,479	\$80,676	0.11%
MACQUARIE GROUP LTD COMMON STOCK AUD 0	B28YTC2	11,156	\$2,547,979	3.61%
MADER GROUP LTD COMMON STOCK AUD	BHNG8Z4	1,308	\$8,779	0.01%
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	B015YX4	12,503	\$107,024	0.15%
MAYNE PHARMA GROUP LTD COMMON STOCK AUD 0	B1BHXL8	4,571	\$22,853	0.03%
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	B00G1Q0	2,196	\$34,063	0.05%
MEDIBANK PVT LTD COMMON STOCK AUD	BRTNNQ5	119,768	\$604,828	0.86%
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	6F5945S	684	\$3,623	0.01%
METALS X LTD COMMON STOCK AUD 0	B02HJ56	18,762	\$10,225	0.01%
METCASH LTD COMMON STOCK AUD 0	B0744W4	20,124	\$78,483	0.11%
MINERAL RESOURCES LTD COMMON STOCK AUD 0	B17ZL56	3,000	\$64,670	0.09%
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	6600471	3,251	\$57,085	0.08%
MONASH IVF GROUP LTD COMMON STOCK AUD 0	BMSK748	4,165	\$2,916	0.00%
MOUNT GIBSON IRON LTD COMMON STOCK AUD 0	6963743	53,236	\$14,374	0.02%

MYER HOLDINGS LTD COMMON STOCK AUD	B50YPZ6	83,748	\$50,668	0.07%
MYSTATE LTD COMMON STOCK AUD	B41XHK4	11,366	\$47,849	0.07%
NANOSONICS LTD COMMON STOCK AUD 0	B1WF979	5,889	\$23,790	0.03%
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	6624608	96,048	\$3,779,497	5.35%
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	4F4145S	14,719	\$25,023	0.04%
NETWEALTH GROUP LTD COMMON STOCK AUD	BF52PL1	2,392	\$80,358	0.11%
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	B04LVF0	1,280	\$18,029	0.03%
NEWMONT CORP CDI AUD	BRDVMB3	1,916	\$167,232	0.24%
NEWS CORP CDI AUD 0	6F3815S	11,618	\$602,651	0.85%
NEXTDC LTD COMMON STOCK AUD 0	B5LMKP4	9,645	\$139,853	0.20%
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	B28ZM60	678	\$4,788	0.01%
NICK SCALI LTD COMMON STOCK AUD 0	B00VZV8	11,708	\$213,083	0.30%
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	6717456	21,009	\$389,513	0.55%
NRW HOLDINGS LTD COMMON STOCK AUD 0	B23XW70	28,972	\$86,625	0.12%
NUFARM LTD COMMON STOCK AUD 0	6335331	34,901	\$85,507	0.12%
NUIX LTD COMMON STOCK AUD	BMW7P63	4,691	\$10,226	0.01%
OBJECTIVE CORP LTD COMMON STOCK AUD 0	6283407	1,512	\$28,962	0.04%
OFX GROUP LTD COMMON STOCK AUD	BFG1Q58	15,289	\$11,313	0.02%
OOH MEDIA LTD	BSXN8D0	34,172	\$58,775	0.08%
ORA BANDA MINING LTD COMMON STOCK AUD 0	BKDX544	1,460	\$1,110	0.00%
ORICA LTD COMMON STOCK AUD 0	6458001	16,985	\$330,876	0.47%
ORIGIN ENERGY LTD COMMON STOCK AUD 0	6214861	29,537	\$318,701	0.45%
ORORA LTD COMMON STOCK AUD	BH4TCW7	126,767	\$239,590	0.34%
PACIFIC CURRENT GROUP LTD COMMON STOCK AUD 0	BZ15T90	298	\$3,220	0.00%
PANTORO GOLD LTD COMMON STOCK AUD 0	6210289	1,341	\$4,064	0.01%
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	BMBPP68	53,584	\$96,452	0.14%
PERENTI LTD COMMON STOCK AUD 0	BKRKNV4	101,658	\$164,178	0.23%
PERPETUAL LTD COMMON STOCK AUD 0	6682394	1,596	\$28,818	0.04%

PERSEUS MINING LTD COMMON STOCK AUD 0	B02FBC1	29,509	\$100,331	0.14%
PEXA GROUP LTD COMMON STOCK AUD	BMD0WJ3	1,729	\$23,514	0.03%
PILBARA MINERALS LTD COMMON STOCK AUD 0	B2368L5	61,436	\$82,018	0.12%
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	BD0F7H1	1,428	\$29,326	0.04%
PLATINUM ASSET MANAGEMENT LTD COMMON STOCK AUD 0	B1XK7G8	80,857	\$37,194	0.05%
POLYNOVO LTD COMMON STOCK AUD 0	BSJBZM6	776	\$928	0.00%
PRAEMIUM LTD COMMON STOCK AUD 0	B13YTQ4	24,575	\$15,605	0.02%
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	6699781	18,413	\$372,132	0.53%
PRO MEDICUS LTD COMMON STOCK AUD 0	6292782	835	\$238,133	0.34%
PWR HOLDINGS LTD COMMON STOCK AUD	BZ168Z2	523	\$3,601	0.01%
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	6710347	12,936	\$138,798	0.20%
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	6715740	24,071	\$562,768	0.80%
QUALITAS LTD COMMON STOCK AUD	BPK3CM9	1,316	\$4,527	0.01%
QUBE HOLDINGS LTD COMMON STOCK AUD	B1L4BC6	26,808	\$114,738	0.16%
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	6586872	24,645	\$61,859	0.09%
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	6041995	2,951	\$108,263	0.15%
REA GROUP LTD COMMON STOCK AUD 0	6198578	774	\$185,501	0.26%
REDOX LTD/AUSTRALIA COMMON STOCK AUD	BQ81P89	12,938	\$27,817	0.04%
REECE LTD COMMON STOCK AUD 0	6728801	8,999	\$129,130	0.18%
REGAL PARTNERS LTD COMMON STOCK AUD	BMFX892	2,279	\$4,946	0.01%
REGIS HEALTHCARE LTD COMMON STOCK AUD	BQV68F9	3,577	\$28,008	0.04%
REGIS RESOURCES LTD COMMON STOCK AUD 0	6476542	29,512	\$128,671	0.18%
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	BD1DM79	45,064	\$184,312	0.26%
RESMED INC CDI AUD	3F0934S	33,577	\$1,320,927	1.87%
RESOLUTE MINING LTD COMMON STOCK AUD 0	6410636	74,490	\$45,439	0.06%
RICEGROWERS LTD COMMON STOCK AUD	BJKDGL4	887	\$9,876	0.01%
RIDLEY CORP LTD COMMON STOCK AUD 0	6738929	12,734	\$37,184	0.05%

RIO TINTO LTD COMMON STOCK AUD 0	6220103	7,898	\$845,451	1.20%
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	6739739	18,955	\$212,678	0.30%
SANTOS LTD COMMON STOCK AUD 0	4F4142S	43,101	\$330,154	0.47%
SAYONA MINING LTD COMMON STOCK AUD 0	BBX4LR9	59,035	\$826	0.00%
SEEK LTD COMMON STOCK AUD 0	B0767Y3	5,665	\$136,254	0.19%
SERVICE STREAM LTD COMMON STOCK AUD 0	B04KLG8	37,262	\$73,779	0.10%
SEVEN WEST MEDIA LTD COMMON STOCK AUD 0	6949431	283,309	\$41,080	0.06%
SGH LTD COMMON STOCK AUD 0	BR858V2	16,308	\$881,785	1.25%
SHAVER SHOP GROUP LTD COMMON STOCK AUD	BD03ZP9	6,315	\$8,336	0.01%
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	BF13K02	278,428	\$832,501	1.18%
SIMS LTD COMMON STOCK AUD 0	B0LCW75	177	\$2,712	0.00%
SITEMINDER LTD COMMON STOCK AUD	BLH35X6	373	\$1,655	0.00%
SMARTGROUP CORP LTD COMMON STOCK AUD	BNB5WS6	5,867	\$43,241	0.06%
SOLVAR LTD COMMON STOCK AUD	BNSMR30	13,273	\$22,166	0.03%
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	6821120	8,071	\$216,210	0.31%
SOUTH32 LTD COMMON STOCK AUD 0	6F3450S	22,970	\$66,612	0.09%
SOUTHERN CROSS ELECTRICAL ENGINEERING LTD COMMON	B296336	9,337	\$16,946	0.02%
SOUTHERN CROSS MEDIA GROUP LTD COMMON STOCK AUD 0	B5M7371	34,809	\$18,623	0.03%
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	6F3447S	1,333	\$2,985	0.00%
SRG GLOBAL LTD COMMON STOCK AUD 0	BFMZB82	16,418	\$28,321	0.04%
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	BD5ZR98	332,413	\$44,876	0.06%
STEADFAST GROUP LTD COMMON STOCK AUD 0	BCT5FD7	36,978	\$222,237	0.31%
SUNCORP GROUP LTD COMMON STOCK AUD 0	6585084	18,272	\$394,488	0.56%
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	B01C7R0	150	\$2,129	0.00%
SUPERLOOP LTD COMMON STOCK AUD	BYPC6V1	8,134	\$24,482	0.03%
SUPPLY NETWORK LTD COMMON STOCK AUD 0	6580993	398	\$14,857	0.02%
SYMAL GROUP LTD COMMON STOCK AUD	BM9K9K7	6,295	\$10,701	0.02%

TABCORP HOLDINGS LTD COMMON STOCK AUD 0	6873262	145,381	\$103,948	0.15%
TASMEA LTD COMMON STOCK AUD	BRSCC77	3,186	\$11,790	0.02%
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	6302410	5,031	\$206,335	0.29%
TELIX PHARMACEUTICALS LTD	BF7M092	4,506	\$110,047	0.16%
TELSTRA GROUP LTD COMMON STOCK AUD 0	6087289	185,338	\$897,037	1.27%
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	BZ1MWM5	1,187	\$25,312	0.04%
TPG TELECOM LTD COMMON STOCK AUD	BMB2257	1,009	\$5,370	0.01%
TREASURY WINE ESTATES LTD COMMON STOCK AUD	B61JC67	33,963	\$265,247	0.38%
TUAS LTD COMMON STOCK AUD	BM94P78	4,174	\$24,796	0.04%
TYRO PAYMENTS LTD COMMON STOCK AUD	BL0KWK0	19,174	\$16,777	0.02%
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	BMCK9H1	5,769	\$43,786	0.06%
VAULT MINERALS LTD COMMON STOCK AUD 0	BSML1B4	10,094	\$4,189	0.01%
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	BNV08F0	28,695	\$148,642	0.21%
VIRGIN AUSTRALIA HOLDINGS LTD COMMON STOCK AUD	BT1BC31	19,197	\$58,935	0.08%
VULCAN STEEL LTD COMMON STOCK AUD	0H2985S	2,622	\$15,259	0.02%
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	6821807	206	\$8,675	0.01%
WEB TRAVEL GROUP LTD COMMON STOCK AUD 0	6015815	7,910	\$35,118	0.05%
WESFARMERS LTD COMMON STOCK AUD 0	6948836	30,615	\$2,594,589	3.68%
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	B4KBBN0	21,778	\$49,436	0.07%
WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	BYVQ673	13,498	\$38,738	0.05%
WESTPAC BANKING CORP COMMON STOCK AUD 0	6076146	52,389	\$1,773,898	2.51%
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	B1XQXC4	14,607	\$79,316	0.11%
WISETECH GLOBAL LTD COMMON STOCK AUD	BZ8GX83	3,085	\$336,354	0.48%
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	1H8121S	28,184	\$665,992	0.94%
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	6981239	36,737	\$1,142,877	1.62%
WORLEY LTD COMMON STOCK AUD 0	6562474	9,232	\$120,660	0.17%
XERO LIMITED PLACEMENT 30JUN2025	BVLH3Z2	155	\$27,838	0.04%

XERO LTD COMMON STOCK AUD 0	B8P4LP4	3,905				\$702,120	0.99%
ZIP CO LTD COMMON STOCK AUD	BPP1Y77	11,353				\$34,855	0.05%
Total						\$61,592,929	87.26%
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 (%)
Wavestone Capital Pty Ltd						\$29,357	0.04%
Total						\$29,357	0.04%
Property							
Listed Property							
Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ABACUS GROUP REIT AUD 0			BQV4PB8	4,447		\$4,981	0.01%
ABACUS STORAGE KING REIT AUD			BQYLGZ7	13,921		\$21,369	0.03%
ARENA REIT REIT AUD 0			B99K263	21,449		\$79,577	0.11%
BWP TRUST REIT AUD 0			6127453	19,415		\$68,341	0.10%
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0			6518745	11,346		\$19,119	0.03%
CENTURIA INDUSTRIAL REIT REIT AUD 0			BD31FD8	25,036		\$77,861	0.11%
CENTURIA OFFICE REIT REIT AUD 0			BKTW448	29,026		\$32,654	0.05%
CHARTER HALL GROUP REIT AUD 0			B15F6S6	30,715		\$589,418	0.84%
CHARTER HALL LONG WALE REIT REIT AUD			BDB46J2	23,705		\$96,718	0.14%
CHARTER HALL RETAIL REIT REIT AUD 0			6225595	14,418		\$55,365	0.08%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0			BHJVMY0	11,815		\$34,027	0.05%
CROMWELL PROPERTY GROUP REIT AUD 0			6225476	93,508		\$31,325	0.04%
DEXUS CONVENIENCE RETAIL REIT REIT AUD			BPG8J16	11,702		\$35,222	0.05%
DEXUS INDUSTRIA REIT REIT AUD 0			BP2RQ94	19,941		\$54,040	0.08%
DEXUS REIT AUD 0			B033YN6	13,124		\$87,276	0.12%
ELANOR COMMERCIAL PROPERTY FUND REIT AUD			BKM1DJ0	20,761		\$12,872	0.02%
GDI PROPERTY GROUP PARTNERSHIP REIT AUD 0			BHB0NV9	17,791		\$11,386	0.02%
GOODMAN GROUP REIT AUD 0			B03FYZ4	65,314		\$2,236,337	3.17%
GPT GROUP/THE REIT AUD 0			6365866	37,163		\$179,871	0.25%

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GROWTHPOINT PROPERTIES AUSTRALIA LTD REIT AUD 0	B1Y9BC8	56,755		\$132,240	0.19%
HEALTHCO REIT REIT AUD	BNHNN03	23,766		\$17,468	0.02%
HOMECO DAILY NEEDS REIT REIT AUD	BNC0NF4	39,395		\$49,441	0.07%
INGENIA COMMUNITIES GROUP REIT AUD 0	B84GSC7	17,870		\$97,391	0.14%
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	6512004	13,917		\$74,732	0.11%
MIRVAC GROUP REIT AUD 0	6161978	62,031		\$135,848	0.19%
NATIONAL STORAGE REIT REIT AUD 0	BGP6479	32,718		\$75,250	0.11%
RAM ESSENTIAL SERVICES PROPERTY FUND REIT AUD	BMCFQX1	26,938		\$15,490	0.02%
REGION GROUP REIT AUD	BPBMY63	135,175		\$297,385	0.42%
SCENTRE GROUP REIT AUD 0	BLZH0Z7	82,079		\$292,201	0.41%
STOCKLAND REIT AUD 0	6850856	54,534		\$292,301	0.41%
VICINITY LTD REIT AUD 0	BY7QXS7	60,945		\$150,533	0.21%
WAYPOINT REIT LTD REIT AUD	BLBQ285	122,506		\$300,139	0.43%

Total				\$5,658,179	8.02%
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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	16,921		\$138,247	0.20%
ATLAS ARTERIA LTD STAPLED SECURITY AUD			BZ03TZ1	29,417		\$149,437	0.21%
DALRYMPLE BAY INFRASTRUCTURE LTD STAPLED SECURITY			BNM6Z56	24,625		\$104,408	0.15%
TRANSURBAN GROUP STAPLED SECURITY AUD 0			6200882	76,837		\$1,064,196	1.51%

Total						\$1,456,288	2.06%
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Total Investment Items						\$69,822,361	98.92%
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Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option Australian equities —Derivatives

Kind of Derivative	Value	Weighting
Futures	\$761,378.36	1.08%
Total	\$761,378.36	1.08%

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	1.53%	0.00%
Equity	88.38%	1.08%
Fixed Income	0.01%	0.00%

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Infrastructure	2.06%	0.00%
Property	8.02%	0.00%
Total	100.00%	1.08%

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%	1.08%

