

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	\$328	0.00%	
COMMONWEALTH BANK OF AUSTRALIA					AUD	\$1,243	0.00%	
JP Morgan Chase					AUD	-\$28,895	-0.06%	
JP Morgan Chase					USD	\$456,133	0.96%	
NATIONAL AUSTRALIA BANK LTD					AUD	\$623	0.00%	
Norfin Limited					AUD	\$43	0.00%	
WESTPAC BANKING CORP					AUD	\$1	0.00%	
Total						\$429,476	0.91%	
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						\$2,442	0.01%	
Total						\$2,442	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	512		\$1,429,047	3.01%	
AMAZON.COM INC COMMON STOCK USD 0.01			2000019	8,131		\$2,721,629	5.74%	
APPLOVIN CORP COMMON STOCK USD 0.00003			BMV3LG4	2,358		\$1,258,090	2.65%	
ASML HOLDING NV COMMON STOCK EUR 0.09			B929F46	1,153		\$1,398,813	2.95%	
ATLISSIAN CORP COMMON STOCK USD 0.00001			BQ1PC76	3,361		\$1,041,159	2.19%	
BEONE MEDICINES LTD COMMON STOCK HKD 0.0001			BVDKGC7	23,944		\$687,907	1.45%	
BIONTECH SE ADR USD			BK6H543	3,675		\$597,051	1.26%	
CLOUDFLARE INC COMMON STOCK USD 0.001			BJXC5M2	7,227		\$2,157,333	4.55%	

CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	BHQPSY7	10,858	\$583,173	1.23%
COUPANG INC COMMON STOCK USD 0.0001	BNYHDF3	35,270	\$1,611,852	3.40%
DATADOG INC COMMON STOCK USD 0.00001	BKT9Y49	3,949	\$809,416	1.71%
DEXCOM INC COMMON STOCK USD 0.001	B0796X4	7,407	\$986,165	2.08%
ELF BEAUTY INC COMMON STOCK USD 0.01	BDDQ975	4,019	\$763,214	1.61%
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	B65SQW4	3,190	\$192,856	0.41%
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	5253973	197	\$812,513	1.71%
HORIZON ROBOTICS COMMON STOCK HKD 0.0000025	BS5YNY7	230,420	\$290,684	0.61%
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	2871301	1,595	\$1,322,966	2.79%
JOBY AVIATION INC COMMON STOCK USD 0.0001	BMCRLLO	20,887	\$335,933	0.71%
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	BP3R2F1	2,313	\$694,302	1.46%
MEITUAN COMMON STOCK HKD 0.00001	BGJW376	49,416	\$1,203,573	2.54%
MERCADOLIBRE INC COMMON STOCK USD 0.001	B23X1H3	390	\$1,554,645	3.28%
MONCLER SPA COMMON STOCK EUR 0	BGLP232	6,972	\$604,283	1.27%
NETFLIX INC COMMON STOCK USD 0.001	2857817	1,154	\$2,357,003	4.97%
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD	BN6NP19	59,733	\$1,250,538	2.64%
NVIDIA CORP COMMON STOCK USD 0.001	2379504	9,673	\$2,329,921	4.91%
PDD HOLDINGS INC ADR USD 0.00002	BYVW0F7	7,856	\$1,254,190	2.64%
REDDIT INC COMMON STOCK USD 0.0001	BMVNLY2	3,318	\$761,146	1.60%
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	BL98841	20,576	\$430,769	0.91%
ROBLOX CORP COMMON STOCK USD 0.0001	BMWBC20	8,199	\$1,314,770	2.77%
ROCKET LAB CORP COMMON STOCK USD	BT6C8Z3	2,124	\$115,780	0.24%
SAMSARA INC COMMON STOCK USD 0.0001	BPK3058	18,557	\$1,125,553	2.37%
SEA LTD-ADR	BYWD7L4	7,156	\$1,747,280	3.68%
SHOPIFY INC COMMON STOCK CAD	BXDZ9Z0	5,065	\$890,895	1.88%
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	BFZ1K46	1,778	\$2,080,517	4.39%
SYMBOTIC INC COMMON STOCK USD 0.0001	BPG82M8	6,982	\$413,811	0.87%

TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	6889106	20,902	\$1,157,315	2.44%
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	BMMV2K8	15,064	\$1,472,868	3.10%
TITAN CO LTD COMMON STOCK INR 1	6139340	10,073	\$660,478	1.39%
TRADE DESK INC/THE COMMON STOCK USD 0.000001	BD8FDD1	9,894	\$1,086,520	2.29%

Total			\$43,505,957	91.70%
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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 (%)
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Baillie Gifford Overseas Limited						\$3,507,187	7.39%
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Total						\$3,507,187	7.39%
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Total Investment Items						\$47,445,062	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	-\$15.69	0.00%
Total	-\$15.69	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	0.91%	0.00%
Equity	99.09%	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	-0.08%	-0.03%
USD	76.90%	0.03%
Currencies of other developed markets	16.65%	0.00%
Currencies of emerging markets	6.52%	0.00%

