

SECURE SUPER

PORTFOLIO HOLDINGS INFORMATION

31 DECEMBER 2023

TABLE 1 - ASSETS



CASH				
NAME OF INSTITUTION	CURRENCY		VALUE (AUD)	WEIGHTING (%)
J.P. MORGAN CHASE N.A	EUR		983	0.00
MACQUARIE BANK	AUD		1,241	0.00
J.P. MORGAN CHASE N.A	USD		16,842	0.01
ANZ BANKING	AUD		333,556	0.21
J.P. MORGAN CHASE N.A	AUD		4,206,701	2.64
IFM INVESTORS PTY LTD	AUD		5,614,382	3.52
UNITY BANK	AUD		14,449,922	9.06
QIC	AUD		58,702,515	36.82
FIRST SENTIER INVESTORS	AUD		60,184,499	37.75
TOTAL			143,510,641	90.01

LISTED EQUITY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
CHALICE MINING LTD COMMON STOCK AUD 0	AU000000CHN7	2,357.30	3,996	0.00
CORE LITHIUM LTD COMMON STOCK AUD 0	AU000000CXO2	16,388.61	4,097	0.00
SAYONA MINING LTD COMMON STOCK AUD 0	AU000000SYA5	62,892.03	4,465	0.00
WEEBIT NANO LTD COMMON STOCK AUD 0	AU000000WBT5	1,322.86	5,649	0.00
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	AU000000DHG9	1,754.59	6,053	0.00
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	AU000000WAF6	7,100.83	6,710	0.00
BEGA CHEESE LTD COMMON STOCK AUD 0	AU000000BGA8	2,053.02	7,268	0.00
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	AU000000CCP3	472.34	7,657	0.00
SILVER LAKE RESOURCES LTD COMMON STOCK AUD 0	AU000000SLR6	6,449.90	7,675	0.00
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	NZTELE0001S4	1,637.22	7,875	0.00
FLETCHER BUILDING LTD COMMON STOCK	NZFBUE0001S0	1,791.07	7,899	0.00
POLYNOVO LTD COMMON STOCK AUD 0	AU000000PNV0	4,789.02	7,926	0.00
ELDERS LTD COMMON STOCK AUD 0	AU000000ELD6	1,085.64	8,175	0.01
HEALIUS LTD COMMON STOCK AUD 0	AU0000033359	5,165.62	8,446	0.01
SMARTGROUP CORP LTD COMMON STOCK AUD	AU000000SIQ4	974.68	8,499	0.01
NEWS CORP CDI AUD 0	AU000000NWS2	228.84	8,618	0.01
EVT LTD COMMON STOCK AUD 0	AU000000EVT1	727.63	8,899	0.01
COSTA GROUP HOLDINGS LTD COMMON STOCK AUD 0	AU000000CGC2	2,896.69	9,038	0.01
COLLINS FOODS LTD COMMON STOCK AUD 0	AU000000CKF7	765.19	9,060	0.01
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	AU000000SGR6	17,680.69	9,106	0.01
JOHNS LYNG GROUP LTD COMMON STOCK AUD	AU000000JLG8	1,491.49	9,128	0.01
NANOSONICS LTD COMMON STOCK AUD 0	AU000000NAN9	2,078.97	9,147	0.01
DATA#3 LTD COMMON STOCK AUD 0	AU000000DTL4	1,090.97	9,208	0.01
NRW HOLDINGS LTD COMMON STOCK AUD 0	AU000000NWH5	3,116.78	9,288	0.01
HELIA GROUP LTD COMMON STOCK AUD	AU0000251498	2,247.35	9,776	0.01
KAROON ENERGY LTD COMMON STOCK AUD 0	AU000000KAR6	4,885.39	9,917	0.01
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	AU000000MND5	676.31	10,036	0.01
PEXA GROUP LTD COMMON STOCK AUD	AU0000158594	907.18	10,070	0.01
INGHAMS GROUP LTD COMMON STOCK AUD	AU000000ING6	2,572.94	10,189	0.01
CORONADO GLOBAL RESOURCES INC CDI AUD	AU0000026122	5,816.54	10,237	0.01
MEGAPORT LTD COMMON STOCK AUD	AU000000MP15	1,112.86	10,238	0.01
BOSS ENERGY LTD COMMON STOCK AUD 0	AU000000BOE4	2,576.18	10,382	0.01
LIFE360 INC CDI AUD	AU0000045098	1,380.21	10,434	0.01
IPH LTD COMMON STOCK AUD	AU000000IPH9	1,629.98	10,448	0.01
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	AU000000MFG4	1,133.73	10,521	0.01
IRESS LTD COMMON STOCK AUD 0	AU000000IRE2	1,296.40	10,566	0.01
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	AU000000IFL2	4,539.56	10,623	0.01
NICKEL INDUSTRIES LTD COMMON STOCK AUD	AU0000018236	15,312.54	10,642	0.01
KELSIAN GROUP LTD COMMON STOCK AUD	AU0000186678	1,528.16	10,697	0.01
LOVISA HOLDINGS LTD COMMON STOCK AUD	AU000000LOV7	451.78	11,055	0.01
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON ST	AU000000PNI7	1,113.37	11,223	0.01
GRAINCORP LTD COMMON STOCK AUD 0	AU000000GNC9	1,552.20	11,316	0.01
REGIS RESOURCES LTD COMMON STOCK AUD 0	AU000000RRL8	5,239.40	11,422	0.01
CAPRICORN METALS LTD COMMON STOCK AUD	AU000000CMM9	2,452.46	11,551	0.01
GUD HOLDINGS LTD COMMON STOCK AUD 0	AU000000GUD2	977.66	11,732	0.01

EMERALD RESOURCES NL COMMON STOCK AUD 0	AU000000EMR4	3,935.45	11,846	0.01
GENESIS MINERALS LTD COMMON STOCK AUD 0	AU000000GMD9	6,725.18	12,038	0.01
LIGHT & WONDER INC CDI AUD	AU0000278103	99.67	12,060	0.01
LIFESTYLE COMMUNITIES LTD COMMON STOCK AUD 0	AU000000LIC9	674.72	12,314	0.01
BORAL LTD COMMON STOCK AUD 0	AU000000BLD2	2,316.76	12,487	0.01
NETWEALTH GROUP LTD COMMON STOCK AUD	AU000000NWL7	823.43	12,681	0.01
BAPCOR LTD COMMON STOCK AUD 0	AU000000BAP9	2,338.01	12,953	0.01
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	AU000000TAH8	15,836.65	13,224	0.01
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	AU000000RMS4	7,986.24	13,457	0.01
DE GREY MINING LTD COMMON STOCK AUD 0	AU000000DEG6	10,759.47	13,503	0.01
NUFARM LTD COMMON STOCK AUD 0	AU000000NUF3	2,651.23	13,839	0.01
BELLEVUE GOLD LTD COMMON STOCK AUD 0	AU0000019374	8,297.30	13,898	0.01
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	AU000000GOR5	7,505.09	14,748	0.01
ALUMINA LTD COMMON STOCK AUD 0	AU000000AWC3	16,315.20	14,765	0.01
AVZ MINERALS LTD COMMON STOCK AUD 0	AU000000AVZ6	19,400.39	15,132	0.01
TPG TELECOM LTD COMMON STOCK AUD	AU00000090128	2,978.15	15,427	0.01
DETERRA ROYALTIES LTD COMMON STOCK AUD	AU0000107484	2,948.65	15,539	0.01
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZD	NZAIAE0002S6	1,963.38	15,962	0.01
BRICKWORKS LTD COMMON STOCK AUD 0	AU000000BKW4	598.08	16,722	0.01
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	AU000000APE3	1,191.34	17,251	0.01
CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD 0	AU000000CTD3	886.81	17,346	0.01
SIMS LTD COMMON STOCK AUD 0	AU000000SGM7	1,115.90	17,363	0.01
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	AU000000SUL0	1,117.24	17,619	0.01
PERSEUS MINING LTD COMMON STOCK AUD 0	AU000000PRU3	9,601.76	17,763	0.01
BEACH ENERGY LTD COMMON STOCK AUD 0	AU000000BPT9	11,193.30	17,909	0.01
BREVILLE GROUP LTD COMMON STOCK AUD 0	AU000000BRG2	686.84	18,703	0.01
HARVEY NORMAN HOLDINGS LTD COMMON STOCK AUD 0	AU000000HVN7	4,460.70	18,735	0.01
AMP LTD COMMON STOCK AUD 0	AU000000AMP6	20,252.56	18,835	0.01
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	AU0000184459	5,999.39	18,838	0.01
NEW HOPE CORP LTD COMMON STOCK AUD 0	AU000000NHC7	3,681.55	18,997	0.01
AUB GROUP LTD COMMON STOCK AUD 0	AU000000AUB9	694.89	19,283	0.01
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	AU000000PMV2	703.08	19,398	0.01
ARB CORP LTD COMMON STOCK AUD 0	AU000000ARB5	540.92	19,451	0.01
ILUKA RESOURCES LTD COMMON STOCK AUD 0	AU000000ILU1	2,986.15	19,709	0.01
WEBJET LTD COMMON STOCK AUD 0	AU000000WEB7	2,686.25	19,717	0.01
TELIX PHARMACEUTICALS LTD	AU000000TLX2	1,990.66	20,066	0.01
PERPETUAL LTD COMMON STOCK AUD 0	AU000000PPT9	788.66	20,095	0.01
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK AUD	AU000000NEC4	10,062.04	20,325	0.01
PALADIN ENERGY LTD COMMON STOCK AUD 0	AU000000PDN8	20,831.98	20,520	0.01
HUB24 LTD COMMON STOCK AUD 0	AU000000HUB4	571.24	20,559	0.01
DOWNER EDI LTD COMMON STOCK AUD 0	AU000000DOW2	4,676.09	20,575	0.01
CHALLENGER LTD COMMON STOCK AUD 0	AU000000CGF5	3,181.05	20,645	0.01
A2 MILK CO LTD/THE COMMON STOCK NZD 0	NZATME0002S8	5,091.07	21,688	0.01
CSR LTD COMMON STOCK AUD 0	AU000000CSR5	3,313.58	21,870	0.01
ANSELL LTD COMMON STOCK AUD 0	AU000000ANN9	882.75	22,228	0.01
CHORUS LTD COMMON STOCK NZD 0	NZCNUE0001S2	3,079.98	22,576	0.01
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	NZNEUE0001S8	910.09	22,725	0.01
CHAMPION IRON LTD COMMON STOCK AUD 0	AU000000CIA2	2,719.31	22,815	0.01
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	AU000000SFR8	3,202.49	23,506	0.01
LIONTOWN RESOURCES LTD COMMON STOCK AUD 0	AU000000LTR4	14,330.76	23,646	0.01
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	AU000000RWC7	5,484.48	24,296	0.02
METCASH LTD COMMON STOCK AUD 0	AU000000MTS0	6,975.40	24,344	0.02
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK NZD	NZFAP0001S2	1,120.41	24,459	0.02
ORORA LTD COMMON STOCK AUD	AU000000ORA8	9,417.46	24,485	0.02
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	AU000000NHF0	3,352.47	24,775	0.02
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	AU000000FLT9	1,269.06	25,838	0.02
VIRGIN MONEY UK PLC CDI AUD	AU0000064966	8,439.80	26,163	0.02
VIVA ENERGY GROUP LTD COMMON STOCK AUD	AU0000016875	7,526.21	26,266	0.02
BLOCK INC CDI AUD	AU0000187353	227.51	26,550	0.02
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	AU000000DMP0	462.12	27,237	0.02
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	AU000000BOQ8	4,606.87	28,010	0.02
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	AU000000TNE8	2,093.88	32,183	0.02
REECE LTD COMMON STOCK AUD 0	AU000000REH4	1,479.81	33,133	0.02
PRO MEDICUS LTD COMMON STOCK AUD 0	AU000000PME8	362.71	34,758	0.02
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	AU000000BEN6	3,983.67	38,522	0.02
INCITEC PIVOT LTD COMMON STOCK AUD 0	AU000000IPL1	13,615.12	38,667	0.02

IDP EDUCATION LTD COMMON STOCK AUD	AU000000IEL5	1,940.22	38,863	0.02
QUBE HOLDINGS LTD COMMON STOCK AUD	AU000000QUB5	12,377.85	40,104	0.03
ALTIUM LTD COMMON STOCK AUD 0	AU000000ALU8	858.26	40,210	0.03
AGL ENERGY LTD COMMON STOCK AUD 0	AU000000AGL7	4,244.42	40,237	0.03
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	AU000000SVW5	1,094.97	40,404	0.03
JB HI-FI LTD COMMON STOCK AUD 0	AU000000JBH7	766.39	40,642	0.03
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	AU000000CWY3	15,605.91	41,980	0.03
IGO LTD COMMON STOCK AUD 0	AU000000IGO4	4,724.68	42,758	0.03
ALS LTD COMMON STOCK AUD 0	AU000000ALQ6	3,394.03	43,613	0.03
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	AU000000WHC8	5,903.91	43,925	0.03
STEADFAST GROUP LTD COMMON STOCK AUD 0	AU000000SDF8	7,662.24	44,594	0.03
WORLEY LTD COMMON STOCK AUD 0	AU000000WOR2	2,588.04	45,187	0.03
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	AU000000LYC6	6,546.14	46,870	0.03
ARCADIUM LITHIUM PLC CDI AUD	AU0000305724	4,201.85	47,103	0.03
AURIZON HOLDINGS LTD COMMON STOCK AUD	AU000000AZJ1	12,903.48	49,033	0.03
NEXTDC LTD COMMON STOCK AUD 0	AU000000NXT8	3,613.73	49,617	0.03
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	AU0000154833	9,541.81	49,713	0.03
ORICA LTD COMMON STOCK AUD 0	AU000000ORI1	3,193.04	50,897	0.03
EVOLUTION MINING LTD COMMON STOCK AUD 0	AU000000EVN4	13,830.83	54,770	0.03
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK A	AU000000SOL3	1,720.71	56,388	0.04
TREASURY WINE ESTATES LTD COMMON STOCK AUD	AU000000TWE9	5,595.76	60,322	0.04
AMPOL LTD COMMON STOCK AUD 0	AU00000088338	1,670.53	60,389	0.04
AMCOR PLC CDI AUD 0	AU000000AMC4	4,258.76	60,517	0.04
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	AU000000QAN2	12,088.86	64,917	0.04
REA GROUP LTD COMMON STOCK AUD 0	AU000000REA9	361.18	65,428	0.04
SEEK LTD COMMON STOCK AUD 0	AU000000SEK6	2,497.19	66,750	0.04
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	AU000000RHC8	1,301.29	68,461	0.04
MEDIBANK PVT LTD COMMON STOCK AUD	AU000000MPL3	19,306.30	68,730	0.04
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	AU000000BSL0	3,213.47	75,195	0.05
LOTTERY CORP LTD/THE COMMON STOCK AUD	AU0000219529	15,603.37	75,520	0.05
PILBARA MINERALS LTD COMMON STOCK AUD 0	AU000000PLS0	19,984.44	78,939	0.05
CAR GROUP LTD COMMON STOCK AUD	AU000000CAR3	2,641.02	82,241	0.05
ASX LTD COMMON STOCK AUD 0	AU000000ASX7	1,357.18	85,584	0.05
MINERAL RESOURCES LTD COMMON STOCK AUD 0	AU000000MIN4	1,226.87	85,881	0.05
RESMED INC CDI AUD	AU000000RMD6	3,580.93	91,099	0.06
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	AU000000IAG3	17,109.20	96,838	0.06
WISETECH GLOBAL LTD COMMON STOCK AUD	AU000000WTC3	1,293.86	97,518	0.06
COMPUTERSHARE LTD COMMON STOCK AUD 0	AU000000CPU5	4,020.78	98,067	0.06
ORIGIN ENERGY LTD COMMON STOCK AUD 0	AU000000ORG5	12,077.19	102,294	0.06
SOUTH32 LTD COMMON STOCK AUD 0	AU000000S320	31,865.22	106,111	0.07
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SHL7	3,346.95	107,370	0.07
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	AU000000NST8	8,073.86	110,208	0.07
XERO LTD COMMON STOCK AUD 0	NZXROE0001S2	986.99	110,839	0.07
SUNCORP GROUP LTD COMMON STOCK AUD 0	AU000000SUN6	8,957.18	124,057	0.08
BRAMBLES LTD COMMON STOCK AUD 0	AU000000BXB1	9,810.24	133,419	0.08
COCHLEAR LTD COMMON STOCK AUD 0	AU000000COH5	460.28	137,472	0.09
COLES GROUP LTD COMMON STOCK AUD	AU00000030678	9,382.75	151,156	0.09
NEWMONT CORP CDI AUD	AU0000297962	2,520.73	153,109	0.10
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	AU000000QBE9	10,528.86	155,932	0.10
SANTOS LTD COMMON STOCK AUD 0	AU000000STO6	22,881.20	173,897	0.11
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	AU000000JHX1	3,085.44	174,296	0.11
ARISTOCRAT LEISURE LTD	AU000000ALL7	4,551.29	185,784	0.12
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	AU000000WOW2	8,597.71	319,835	0.20
TELSTRA GROUP LTD COMMON STOCK AUD 0	AU000000TLS2	81,321.48	322,033	0.20
FORTESCUE LTD COMMON STOCK AUD 0	AU000000FMG4	11,918.27	345,868	0.22
RIO TINTO LTD COMMON STOCK AUD 0	AU000000RIO1	2,612.47	354,407	0.22
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	AU0000224040	13,360.27	414,970	0.26
WESFARMERS LTD COMMON STOCK AUD 0	AU000000WES1	7,978.69	455,105	0.29
MACQUARIE GROUP LTD COMMON STOCK AUD 0	AU000000MQG1	2,528.79	464,361	0.29
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD COMMON STC	AU000000ANZ3	21,141.52	547,988	0.34
WESTPAC BANKING CORP COMMON STOCK AUD 0	AU000000WBC1	24,685.02	565,287	0.35
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	AU000000NAB4	22,009.94	675,705	0.42
CSL LTD COMMON STOCK AUD 0	AU000000CSL8	3,397.20	973,807	0.61
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	AU000000CBA7	11,782.12	1,317,241	0.83
BHP GROUP LTD COMMON STOCK AUD 0	AU000000BHP4	35,640.22	1,796,623	1.13
TOTAL			14,518,472	9.19

LISTED PROPERTY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
CHARTER HALL SOCIAL INFRASTRUCTURE	AU0000030645	2,319.55	6,935	0.00
ARENA REIT	AU000000ARF6	2,433.62	9,029	0.01
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0	AU000000CNI5	5,553.13	9,746	0.01
HOME CONSORTIUM LTD COMMON STOCK AUD	AU0000058943	1,657.33	10,209	0.01
WAYPOINT REIT LTD	AU0000088064	4,775.44	11,652	0.01
INGENIA COMMUNITIES GROUP	AU000000INA9	2,627.95	11,694	0.01
BWP TRUST	AU000000BWP3	3,361.61	11,866	0.01
CENTURIA INDUSTRIA REIT	AU000000CIP0	3,745.50	12,173	0.01
CHARTER HALL RETAIL REIT	AU000000CQR9	3,607.19	13,022	0.01
HOME CO DAILY NEEDS REIT REIT AUD	AU0000113136	12,460.77	15,202	0.01
CHARTER HALL LONG WALE REIT	AU000000CLW0	4,661.81	17,528	0.01
REGION GROUP REIT AUD	AU0000253502	8,052.73	18,199	0.01
NATIONAL STORAGE REIT	AU000000NSR2	8,789.62	20,216	0.01
LENLEASE CORP LTD STAPLED SECURITY AUD 0	AU000000LLC3	4,832.09	36,096	0.02
CHARTER HALL GROUP	AU000000CHC0	3,315.61	39,920	0.03
VICINITY CENTERS	AU000000VCX7	27,125.11	55,335	0.03
MIRVAC GROUP	AU000000MGR9	27,661.40	57,812	0.04
DEXUS	AU000000DXS1	7,539.92	57,907	0.04
GPT GROUP	AU000000GPT8	13,428.53	62,308	0.04
STOCKLAND	AU000000SGP0	16,734.69	74,469	0.05
SCENTRE GROUP	AU000000SCG8	36,386.50	108,796	0.07
GOODMAN GROUP	AU000000GMG2	12,164.49	307,762	0.19
TOTAL			967,876	0.63

LISTED INFRASTRUCTURE

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ATLAS ARTERIA LTD STAPLED SECURITY AUD	AU0000013559	7,932.95	45,852	0.03
APA GROUP STAPLED SECURITY AUD 0	AU000000APA1	9,060.97	77,381	0.05
TRANSURBAN GROUP STAPLED SECURITY AUD 0	AU000000TCL6	21,737.51	298,021	0.19
TOTAL			421,254	0.27

TOTAL INVESTMENT ITEMS**159,418,243**

SECURE SUPER

PORTFOLIO HOLDINGS INFORMATION

31 DECEMBER 2023



TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

KIND OF DERIVATIVE	VALUE (AUD)	WEIGHTING (%)
FORWARDS	-	0.00
FUTURES	287	0.00
OPTIONS	20	0.00
SWAPS	-	0.00
TOTAL	307	0.00

TABLE 3 - 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	90.02	-0.01
EQUITY	9.11	0.02
INFRASTRUCTURE	0.26	0.00
PROPERTY	0.61	0.00
TOTAL	100.00	

TABLE 4 - 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	99.99	0.00
DEVELOPED MARKETS	0.00	0.00
USD	0.01	0.00
TOTAL	100.00	