

Portfolio Holdings Disclosure - Super Simplifier

31 December 2025

Issued: March 2026

Fund Details

Trustee:	Equity Trustees Superannuation Limited (ABN 50 055 641 757, AFSL 229757, RSE Licence No. L0001458) DASH Promoter Services Pty Ltd (ABN 66 659 477 497), a Corporate Authorised Representative (Authorised Representative No. 001299056) of DASH Investment Services Pty Ltd (ABN 20 610 852 456) (AFSL 500032)
Promoter:	DASH Administration Services Pty Ltd (ABN 43 609 025 130), a Corporate Authorised Representative (Authorised Representative No. 001237411) of Dash Investment Services Pty Ltd
Investment Administrator:	DASH Administration Services Pty Ltd (ABN 43 609 025 130), a Corporate Authorised Representative (Authorised Representative No. 001237411) of Dash Investment Services Pty Ltd
Member Administrator:	DDH Graham Limited (ABN 28 010 639 219, AFSL 226319)

For queries about the content of this document, please contact the Investment Administrator on:

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Explanatory Notes

- Portfolio Holdings Disclosure (PHD) is legislation that sets out the manner in which a superannuation fund must disclose its portfolio holdings of each investment option they offer. The purpose of the legislation is to provide greater transparency to members, advisers and other industry participants. All investment options are externally managed and are presented on aggregated basis and the underlying holdings are not shown for these options.
- PHD information must be published twice each year within 90 days of the reporting period. This means that for holdings as at 31 December and 30 June will be published by 31 March and 30 September respectively.
- For the purpose of the disclosure the investment options have been grouped into 10 types of investments as per below:
 - IO1 - Ordinary shares listed on S&P/ASX 300 Index
 - IO2 - Ordinary shares listed outside S&P/ASX 300 Index and within the S&P/ASX All Ordinaries Index
 - IO3 - Exchange Trade Funds (ETF). These have been presented as Listed Equity however the underlying assets may be of other asset class.
 - IO4 - Managed Funds - These have been presented under Equity however the underlying assets may be of other asset class.
 - IO5 - Listed Income Securities (Fixed Interest) - (including Bonds, Floating Rate Notes, Convertible Notes and Hybrid Securities)
 - IO6 - Listed investment companies (listed on the S&P/ASX)
 - IO7 - Alternative Funds including Hedge funds registered with ASIC
 - IO8 - Term and At Call Deposits
 - IO9 - Cash
 - IO10 - Delisted or Suspended Investments
- The investment options disclosed in the Portfolio Holding Disclosure have been valued as follows, consistent with other disclosures to you, and in accordance with the Corporations Amendment (Portfolio Holdings Disclosure) Regulations 2021:
 - ASX listed securities – The last traded price of the security as at the end of the day of the reporting period;
 - Managed Funds – The sell price as provided by the managed fund's issuer;
 - Australian Cash & Term Deposits – Valued at \$1 per unit;All values are expressed in Australian Dollars, currently, the Fund doesn't hold any foreign securities.
- DASH is a promoter, not an issuer, and does not provide investment management services.

Investment Option	Investment Identifier	Investment Name	Investment Issuer	UnitsHeld	Value (AUD)	Weighting (%)
Cash	MacqBankCMA	Macquarie Bank Cash Account		159,836,533.52000000	\$159,836,533.52	9.2923%
Cash Total					\$159,836,533.52	9.2923%
Exchange Traded Products (ETPs)	SGOV	Vaneck 5-10 Year Australian Government Bond Etf	VanEck Exchange Traded Funds	2,621.00000000	\$135,898.85	0.0079%
Exchange Traded Products (ETPs)	A200	BetaShares Australia 200 ETF	BetaShares Exchange Traded Funds	156,850.00000000	\$22,912,648.00	1.3321%
Exchange Traded Products (ETPs)	AAA	BetaShares Australian High Interest Cash ETF	BetaShares Exchange Traded Funds	273,818.00000000	\$13,759,354.50	0.7999%
Exchange Traded Products (ETPs)	ACDC	Global X Battery Tech & Lithium ETF	ETFS Management (AUS) Limited	10,300.00000000	\$1,431,700.00	0.0832%
Exchange Traded Products (ETPs)	AESG	Ishares Global Aggregate Bond Esg (AUD Hedged)	BlackRock Investment Management Ltd	243.00000000	\$23,760.54	0.0014%
Exchange Traded Products (ETPs)	AGVT	BetaShares Australian Government Bond ETF	BetaShares Exchange Traded Funds	97,348.00000000	\$4,004,896.72	0.2328%
Exchange Traded Products (ETPs)	AINF	Global X Artificial Intelligence Infrastructure ETF	Global X Management Company	34,294.00000000	\$508,580.02	0.0296%
Exchange Traded Products (ETPs)	AOF	Australian Unity Office Fund	Australian Unity Funds Management	54,954.00000000	\$20,607.75	0.0012%
Exchange Traded Products (ETPs)	AQLT	BetaShares Australian Quality ETF	BetaShares Exchange Traded Funds	36,245.00000000	\$1,227,255.70	0.0713%
Exchange Traded Products (ETPs)	ASIA	BetaShares Asia Technology Tigers ETF	BetaShares Exchange Traded Funds	121,959.00000000	\$1,768,405.50	0.1028%
Exchange Traded Products (ETPs)	ATEC	BetaShares S&P/ASX Australian Technology ETF	BetaShares Exchange Traded Funds	71,579.00000000	\$1,856,043.47	0.1079%
Exchange Traded Products (ETPs)	ATOM	Global X Uranium ETF	Global X Management Company	2,026.00000000	\$46,598.00	0.0027%
Exchange Traded Products (ETPs)	AUMF	BlackRock Australia iShares Edge Msci Australia Multifactor ETF	BlackRock Investment Management Ltd	2,385.00000000	\$94,422.15	0.0055%
Exchange Traded Products (ETPs)	AUST	BetaShares Managed Risk Australian Share Fund (managed fund)	BetaShares Exchange Traded Funds	4,269.00000000	\$76,585.86	0.0045%
Exchange Traded Products (ETPs)	AYLD	Global X S&P/Asx 200 Covered Call ETF	Global X Management Company	945.00000000	\$9,468.90	0.0006%
Exchange Traded Products (ETPs)	BANK	Global X Australian Bank Credit ETF	Global X Management Company	14,624.00000000	\$145,655.04	0.0085%
Exchange Traded Products (ETPs)	BAOR	Aoris Int Fund (Class B) (Unhedged)	Aoris Investment Management Pty Ltd	7,654.00000000	\$18,446.14	0.0011%
Exchange Traded Products (ETPs)	BBUS	BetaShares Us Eq Strong Bear Hdge Fnd-Crncy Hdged	BetaShares Exchange Traded Funds	194.00000000	\$5,428.12	0.0003%
Exchange Traded Products (ETPs)	BCOM	Global X Bloomberg Commodity ETF (Synthetic)	Global X Management Company	17,317.00000000	\$207,284.49	0.0121%
Exchange Traded Products (ETPs)	BGBL	Betashares Global Shares Etf	BetaShares Exchange Traded Funds	98,375.00000000	\$8,009,692.50	0.4657%
Exchange Traded Products (ETPs)	BHYB	BetaShares Australian Major Bank Hybrids Index ETF	BetaShares Exchange Traded Funds	280,826.00000000	\$2,782,985.66	0.1618%
Exchange Traded Products (ETPs)	BILL	BlackRock Australia iShares Core Cash ETF	BlackRock Investment Management Ltd	35,497.00000000	\$3,576,322.75	0.2079%
Exchange Traded Products (ETPs)	BNDS	Betashares Legg Mason Australian Bond Fund (Managed Fund)	BetaShares Exchange Traded Funds	37,757.00000000	\$886,534.36	0.0515%
Exchange Traded Products (ETPs)	BNKS	BetaShares Global Banks Currency Hedged ETF	BetaShares Exchange Traded Funds	17,027.00000000	\$210,623.99	0.0122%
Exchange Traded Products (ETPs)	BOND	SSgA SPDR S&P/ASX Australian Bond Fund ETF	SPDR Exchange Traded Funds	16,104.00000000	\$407,109.12	0.0237%
Exchange Traded Products (ETPs)	CGUN	Claremont Global Fund Unhedged	Claremont FundsManagementPtyLtd	16,071.00000000	\$25,633.25	0.0015%
Exchange Traded Products (ETPs)	CLDD	BetaShares Cloud Computing ETF	BetaShares Exchange Traded Funds	105.00000000	\$1,384.95	0.0001%
Exchange Traded Products (ETPs)	CLNE	VanEck Global Clean Energy ETF	VanEck Exchange Traded Funds	7,036.00000000	\$55,021.52	0.0032%
Exchange Traded Products (ETPs)	CNEW	VanEck China New Economy ETF	VanEck Exchange Traded Funds	24,998.00000000	\$199,484.04	0.0116%
Exchange Traded Products (ETPs)	CRED	Betashares Australian Investment Grade Corporate Bond ETF	BetaShares Exchange Traded Funds	108,600.00000000	\$2,515,176.00	0.1462%
Exchange Traded Products (ETPs)	CRYP	Betashares Crypto Innovators ETF	BetaShares Exchange Traded Funds	53,972.00000000	\$367,009.60	0.0213%
Exchange Traded Products (ETPs)	CURE	ETFS S&P Biotech ETF	ETFS Management (AUS) Limited	206.00000000	\$12,772.00	0.0007%
Exchange Traded Products (ETPs)	DFND	VanEck Global Defence ETF	VanEck Exchange Traded Funds	6,538.00000000	\$240,206.12	0.0140%
Exchange Traded Products (ETPs)	DGGF	BetaShares Ethical Diversified Growth ETF	BetaShares Exchange Traded Funds	7,947.00000000	\$227,761.02	0.0132%
Exchange Traded Products (ETPs)	DHHF	BetaShares Diversified All Growth ETF	BetaShares Exchange Traded Funds	61,069.00000000	\$2,443,981.38	0.1421%
Exchange Traded Products (ETPs)	DIFF	Perpetual Diversified Income Active ETF	Perpetual Investment Management Limited	5,124.00000000	\$52,008.60	0.0030%
Exchange Traded Products (ETPs)	DJRE	SSgA SPDR Dow Jones Global Real Estate Fund	SPDR Exchange Traded Funds	202,904.00000000	\$4,360,406.96	0.2355%
Exchange Traded Products (ETPs)	DRUG	BetaShares Global Healthcare ETF Currency Hedged	BetaShares Exchange Traded Funds	8,483.00000000	\$74,565.57	0.0043%
Exchange Traded Products (ETPs)	DVDY	VanEck Morningstar Australian Moat Income ETF	VanEck Exchange Traded Funds	2,015.00000000	\$43,785.95	0.0025%
Exchange Traded Products (ETPs)	DZZF	BetaShares Ethical Diversified High Growth ETF	BetaShares Exchange Traded Funds	4,487.00000000	\$140,353.36	0.0082%
Exchange Traded Products (ETPs)	E200	SPDR S&P/ASX 200 ESG Fund	SPDR Exchange Traded Funds	6,281.00000000	\$168,016.75	0.0098%
Exchange Traded Products (ETPs)	EBND	Vaneck Emerging Income Opportunities Active Etf (Managed Fund)	VanEck Exchange Traded Funds	289,701.00000000	\$3,189,608.01	0.1854%

Investment Option	Investment Identifier	Investment Name	Investment Issuer	UnitsHeld	Value (AUD)	Weighting (%)
Exchange Traded Products (ETPs)	EMKT	VanEck MSCI Multifactor Emerging Markets Equity ETF	VanEck Exchange Traded Funds	176,127.00000000	\$5,431,756.68	0.3158%
Exchange Traded Products (ETPs)	ERTH	Betashares Climate Change Innovation ETF	BetaShares Exchange Traded Funds	6,247.00000000	\$61,907.77	0.0036%
Exchange Traded Products (ETPs)	ESGI	VanEck MSCI International Sustainable Equity ETF	VanEck Exchange Traded Funds	35,036.00000000	\$1,274,609.68	0.0741%
Exchange Traded Products (ETPs)	ESPO	VanEck Video Gaming and Esports ETF	VanEck Exchange Traded Funds	913.00000000	\$17,228.31	0.0010%
Exchange Traded Products (ETPs)	ESTX	ETFS Euro STOCKXX 50 ETF	ETFS Management (AUS) Limited	61,888.00000000	\$6,900,512.00	0.4012%
Exchange Traded Products (ETPs)	ETHI	BetaShares Global Sustainability Leaders ETF	BetaShares Exchange Traded Funds	692,214.00000000	\$11,428,453.14	0.6644%
Exchange Traded Products (ETPs)	ETPMAG	ETP ETFS Commodity - Physical Silver	ETFS Management (AUS) Limited	8,187.00000000	\$819,518.70	0.0476%
Exchange Traded Products (ETPs)	ETPMPM	GLOBAL X PHYSICAL PRECIOUS METAL BASKET	ETFS Management (AUS) Limited	2,008.00000000	\$868,460.00	0.0505%
Exchange Traded Products (ETPs)	EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF	BetaShares Exchange Traded Funds	20,077.00000000	\$478,234.14	0.0278%
Exchange Traded Products (ETPs)	FI00	BetaShares FTSE 100 ETF	BetaShares Exchange Traded Funds	23,409.00000000	\$353,944.08	0.0206%
Exchange Traded Products (ETPs)	FAIR	BetaShares Australian Sustainability Leaders ETF	BetaShares Exchange Traded Funds	165,109.00000000	\$3,361,619.24	0.1954%
Exchange Traded Products (ETPs)	FANG	ETFS Fang+ ETF	ETFS Management (AUS) Limited	55,128.00000000	\$1,919,005.68	0.1116%
Exchange Traded Products (ETPs)	FEMX	Fidelity Global Emerging Markets Fund	FIL Investment Management (Australia) Ltd	1,402,758.00000000	\$10,029,719.70	0.5831%
Exchange Traded Products (ETPs)	FLOT	VanEck Australian Floating Rate ETF	VanEck Exchange Traded Funds	37,682.00000000	\$942,803.64	0.0548%
Exchange Traded Products (ETPs)	FOOD	BetaShares Global Agriculture Currency Hedged ETF	BetaShares Exchange Traded Funds	97,770.00000000	\$717,631.80	0.0417%
Exchange Traded Products (ETPs)	FSML	Firetrail Australian Small Companies Fund - Active ETF	Firetrail Investments	1,581,331.00000000	\$3,589,621.37	0.2087%
Exchange Traded Products (ETPs)	FTEC	Fintech & Blockchain ETF	ETFS Management (AUS) Limited	1,421.00000000	\$16,341.50	0.0010%
Exchange Traded Products (ETPs)	FUEL	BetaShares Global Energy Companies ETF - Currency Hedged Betashares Wealth Builder Australia 200 Geared (30-40% LVR)	BetaShares Exchange Traded Funds	14,947.00000000	\$101,041.72	0.0059%
Exchange Traded Products (ETPs)	G200	Complex ETF	BetaShares Exchange Traded Funds	8,556.00000000	\$260,530.20	0.0151%
Exchange Traded Products (ETPs)	GAME	BetaShares Video Games and Esports ETF	BetaShares Exchange Traded Funds	474.00000000	\$8,707.38	0.0005%
Exchange Traded Products (ETPs)	GARP	Global X S&P World ex Australia GARP ETF	Global X Management Company	56,102.00000000	\$722,593.76	0.0420%
Exchange Traded Products (ETPs)	GCAP	VanEck Bentham GI Cap Se Active Etf (Managed Fund)	VanEck Exchange Traded Funds	119,494.00000000	\$1,063,496.60	0.0618%
Exchange Traded Products (ETPs)	GCQF	GCQ Global Equities Complex ETF	GCQ Global Equities Complex ETF	2,017.00000000	\$10,145.51	0.0006%
Exchange Traded Products (ETPs)	GDX	VanEck Gold Miners ETF	VanEck Exchange Traded Funds	33,739.00000000	\$4,460,295.80	0.2593%
Exchange Traded Products (ETPs)	GEAR	BetaShares Geared Australian Equity Holding	BetaShares Exchange Traded Funds	54,214.00000000	\$1,920,802.02	0.1117%
Exchange Traded Products (ETPs)	GGBL	Betashares Wealth Builder Global Shares Geared	BetaShares Exchange Traded Funds	621.00000000	\$16,114.95	0.0009%
Exchange Traded Products (ETPs)	GGOV	Betashares Global Government Bond 20+ Year ETF - Cur Hedged	BetaShares Exchange Traded Funds	7,322.00000000	\$97,309.38	0.0057%
Exchange Traded Products (ETPs)	GGUS	BetaShares Geared U.S. Equity Currency Hedged (Hedged Fund) Betashares Wealth Builder Diversified All Growth Geared (30-40% LVR) Complex ETF	BetaShares Exchange Traded Funds	6,788.00000000	\$349,853.52	0.0203%
Exchange Traded Products (ETPs)	GHHF	Lazard Global Listed Infrastructure Active ETF	BetaShares Exchange Traded Funds	23,639.00000000	\$808,217.41	0.0470%
Exchange Traded Products (ETPs)	GIFL	Lazard Global Listed Infrastructure Active ETF	Lazard Asset Management (Australia)	683,192.00000000	\$3,839,539.04	0.2232%
Exchange Traded Products (ETPs)	GLIN	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	BetaShares Exchange Traded Funds	5,532.00000000	\$159,764.16	0.0093%
Exchange Traded Products (ETPs)	GLOB	Barrow Hanley Global Share Fund (Managed Fund)	Perpetual Investment Management Ltd	183,196.00000000	\$906,820.20	0.0527%
Exchange Traded Products (ETPs)	GLPR	iShares FTSE Global Property Ex Australia (AUD Hedged) ETF	BlackRock Investment Management Ltd	1,534.00000000	\$40,911.78	0.0024%
Exchange Traded Products (ETPs)	GMVW	VanEck Geared Australian Equal Weight Fund (Hedge Fund) Betashares Wealth Builder Nasdaq 100 Geared (30-40% LVR)	VanEck Exchange Traded Funds	5,002.00000000	\$196,578.60	0.0114%
Exchange Traded Products (ETPs)	GNDQ	Complex ETF	BetaShares Exchange Traded Funds	15,361.00000000	\$528,264.79	0.0307%
Exchange Traded Products (ETPs)	GOLD	Global X Physical Gold Structured	ETFS Management (AUS) Limited	486,407.00000000	\$29,004,449.41	1.6862%
Exchange Traded Products (ETPs)	GOVT	SSgA SPDR S&P/ASX Australian Government Bond Fund ETF	SPDR Exchange Traded Funds	8,312.00000000	\$201,482.88	0.0117%
Exchange Traded Products (ETPs)	GPEQ	VanEck Global Listed Private Equity ETF	VanEck Exchange Traded Funds	8,148.00000000	\$190,907.64	0.0111%
Exchange Traded Products (ETPs)	GRIN	VanEck India Growth Leaders ETF	VanEck Exchange Traded Funds	1,524.00000000	\$29,611.32	0.0017%
Exchange Traded Products (ETPs)	GRNV	VanEck MSCI Australian Sustainable Equity ETF	VanEck Exchange Traded Funds	2,285.00000000	\$76,593.20	0.0045%

Investment Option	Investment Identifier	Investment Name	Investment Issuer	UnitsHeld	Value (AUD)	Weighting (%)
Exchange Traded Products (ETPs)	GXAI	GLOBAL X ARTIFICIAL INTELLIGENCE ETF	Global X Management Company	9,416.00000000	\$138,980.16	0.0081%
Exchange Traded Products (ETPs)	HACK	BetaShares Global Cybersecurity ETF	BetaShares Exchange Traded Funds	62,275.00000000	\$892,400.75	0.0519%
Exchange Traded Products (ETPs)	HBRD	BetaShares Active Australian Hybrids Fund (Managed Fund) BetaShares Interest Rate Hdq Australian Inv Grade Corporate	BetaShares Exchange Traded Funds	732,104.00000000	\$7,430,855.60	0.4320%
Exchange Traded Products (ETPs)	HCRD	Bond ETF	BetaShares Exchange Traded Funds	2,414.00000000	\$61,846.68	0.0036%
Exchange Traded Products (ETPs)	HETH	BetaShares GBL Sustainability Leaders CCY ETF HDG	BetaShares Exchange Traded Funds	25,763.00000000	\$407,570.66	0.0237%
Exchange Traded Products (ETPs)	HEUR	Betashares Europe ETF-Currency Hedged	BetaShares Exchange Traded Funds	6,301.00000000	\$109,196.33	0.0063%
Exchange Traded Products (ETPs)	HGBL	Betashares Global Shares Currency Hedged ETF	BetaShares Exchange Traded Funds	228,464.00000000	\$17,845,323.04	1.0375%
Exchange Traded Products (ETPs)	HJPN	Betashares Japan ETF-Currency Hedged	BetaShares Exchange Traded Funds	6,303.00000000	\$161,230.74	0.0094%
Exchange Traded Products (ETPs)	HLTH	VanEck Global Healthcare Leaders ETF	VanEck Exchange Traded Funds	163,453.00000000	\$2,007,202.84	0.1167%
Exchange Traded Products (ETPs)	HNDQ	BetaShares Nasdaq 100 Currency ETF HDG	BetaShares Exchange Traded Funds	477.00000000	\$23,873.85	0.0014%
Exchange Traded Products (ETPs)	HQLT	Betashares Global Quality Leaders Etf Currency Hedged	BetaShares Exchange Traded Funds	19,286.00000000	\$637,402.30	0.0371%
Exchange Traded Products (ETPs)	HVLU	VanEck MSCI International Value (AUD Hedged) ETF	VanEck Exchange Traded Funds	41,345.00000000	\$1,442,527.05	0.0839%
Exchange Traded Products (ETPs)	HVST	BetaShares Australian Dividend Harvester Fund (Managed Fund)	BetaShares Exchange Traded Funds	43,028.00000000	\$584,750.52	0.0340%
Exchange Traded Products (ETPs)	HYGG	Hyperion Global Growth Companies Fund (Managed Fund)	Hyperion Global Growth Companies Fund	297,163.00000000	\$2,059,339.59	0.1197%
Exchange Traded Products (ETPs)	IAA	iShares Asia 50 ETF	BlackRock Investment Management Ltd	7,669.00000000	\$1,124,352.09	0.0654%
Exchange Traded Products (ETPs)	IAF	BlackRock Australia iShares Core Composite Bond ETF	BlackRock Investment Management Ltd	283,439.00000000	\$28,825,746.30	1.6758%
Exchange Traded Products (ETPs)	IEM	iShares MSCI Emerging Markets	BlackRock Investment Management Ltd	185,434.00000000	\$15,276,052.92	0.8881%
Exchange Traded Products (ETPs)	IEU	iShares Europe	BlackRock Investment Management Ltd	26,528.00000000	\$2,694,448.96	0.1566%
Exchange Traded Products (ETPs)	IFRA	VanEck FTSE Global Infrastructure (Hedged) ETF	VanEck Exchange Traded Funds	456,099.00000000	\$10,713,765.51	0.6229%
Exchange Traded Products (ETPs)	IGB	BlackRock Australia iShares Treasury ETF	BlackRock Investment Management Ltd	100.00000000	\$9,746.00	0.0006%
Exchange Traded Products (ETPs)	IGRO	iShares High Growth ESG ETF	BlackRock Investment Management Ltd	13,036.00000000	\$464,733.40	0.0270%
Exchange Traded Products (ETPs)	IHCB	iShares Core Global Corporate Bond (Hedged) ETF	BlackRock Investment Management Ltd	6,184.00000000	\$574,802.80	0.0334%
Exchange Traded Products (ETPs)	IHD	BlackRock Australia iShares S&P/ASX Dividend Opportunities ETF BlackRock Australia iShares Global High Yield Bond (AUD	BlackRock Investment Management Ltd	55,904.00000000	\$925,211.20	0.0538%
Exchange Traded Products (ETPs)	IHHY	Hedged) ETF	BlackRock Investment Management Ltd	11,070.00000000	\$1,051,760.70	0.0611%
Exchange Traded Products (ETPs)	IHOO	BlackRock Australia iShares Global 100 AUD Hedged ETF	BlackRock Investment Management Ltd	668.00000000	\$153,145.68	0.0089%
Exchange Traded Products (ETPs)	IHVV	iSharesS&P 500 ETF Hedged (IHVV) BlackRock iShares Core MSCI World ex Aust ESG Leads (AUD	BlackRock Investment Management Ltd	84,215.00000000	\$5,292,070.60	0.3077%
Exchange Traded Products (ETPs)	IHWL	Hedged) ETF	BlackRock Investment Management Ltd	8,271.00000000	\$512,471.16	0.0298%
Exchange Traded Products (ETPs)	IIND	BetaShares India Quality ETF	BetaShares Exchange Traded Funds	112.00000000	\$1,291.36	0.0001%
Exchange Traded Products (ETPs)	IJH	iShares S&P MidCap 400	BlackRock Investment Management Ltd	18,127.00000000	\$902,905.87	0.0525%
Exchange Traded Products (ETPs)	IJP	iShares MSCI Japan ETF	BlackRock Investment Management Ltd	11,948.00000000	\$1,433,162.60	0.0833%
Exchange Traded Products (ETPs)	IJR	iShares S&P SmallCap 600	BlackRock Investment Management Ltd	2,537.00000000	\$461,150.49	0.0268%
Exchange Traded Products (ETPs)	ILB	BlackRock Australia iShares Government Inflation ETF	BlackRock Investment Management Ltd	6,582.00000000	\$829,332.00	0.0482%
Exchange Traded Products (ETPs)	ILC	BlackRock Australia iShares S&P/ASX 20 ETF	BlackRock Investment Management Ltd	114,183.00000000	\$3,708,663.84	0.2156%
Exchange Traded Products (ETPs)	IMPQ	Perennial Better Future Fund ETF	Perennial Exchange Traded Funds	50,504.00000000	\$248,984.72	0.0145%
Exchange Traded Products (ETPs)	INES	Intelligent Investor Ethical Share Fund	InvestSMART Funds Management Limited	12,468.00000000	\$47,253.72	0.0027%
Exchange Traded Products (ETPs)	IOO	iShares Global 100 ETF	BlackRock Investment Management Ltd	109,825.00000000	\$20,653,689.50	1.2007%
Exchange Traded Products (ETPs)	IOZ	BlackRock Australia iShares Core S&P/ASX 200 ETF	BlackRock Investment Management Ltd	95,062.00000000	\$3,337,626.82	0.1940%
Exchange Traded Products (ETPs)	ISEC	BlackRock Australia iShares Enhanced Cash ETF	BlackRock Investment Management Ltd	26,328.00000000	\$2,654,388.96	0.1543%
Exchange Traded Products (ETPs)	ISO	BlackRock Australia iShares S&P/ASX Small Ordinaries ETF	BlackRock Investment Management Ltd	29,876.00000000	\$172,384.52	0.0100%
Exchange Traded Products (ETPs)	IVE	iShares MSCI EAFE ETF	BlackRock Investment Management Ltd	962.00000000	\$136,940.70	0.0080%
Exchange Traded Products (ETPs)	IVV	iShares S&P 500 AUD ETF	BlackRock Investment Management Ltd	421,785.00000000	\$28,871,183.25	1.6785%
Exchange Traded Products (ETPs)	IWLD	BlackRock Australia iShares Core MSCI World Ex Aust ESG Leaders ETF	BlackRock Investment Management Ltd	29,595.00000000	\$2,025,777.75	0.1178%

Investment Option	Investment Identifier	Investment Name	Investment Issuer	UnitsHeld	Value (AUD)	Weighting (%)
Exchange Traded Products (ETPs)	IXI	iShares Global Consumer Staples ETF	BlackRock Investment Management Ltd	1,278.00000000	\$123,071.40	0.0072%
Exchange Traded Products (ETPs)	IXJ	iShares Global Healthcare ETF	BlackRock Investment Management Ltd	25,498.00000000	\$3,690,835.50	0.2146%
Exchange Traded Products (ETPs)	IZZ	iShares China Large Cap	BlackRock Investment Management Ltd	1,926.00000000	\$109,897.56	0.0064%
Exchange Traded Products (ETPs)	JEPI	JPMorgan Eq Prem Income Active ETF (Managed Fund)	Perpetual Trust Services Limited	1,021.00000000	\$53,398.30	0.0031%
Exchange Traded Products (ETPs)	JREG	JPMorgan Global Research Enhanced Index Equity Active ETF	Perpetual Trust Services Limited	4,493.00000000	\$380,377.38	0.0221%
Exchange Traded Products (ETPs)	LEND	VanEck Global Listed Private Credit (AUD Hedged) ETF	VanEck Exchange Traded Funds	30,301.00000000	\$511,177.87	0.0297%
Exchange Traded Products (ETPs)	LF1	La Trobe Private Credit Listed Investment Trust	La Trobe Financial Services	151,877.00000000	\$306,791.54	0.0178%
Exchange Traded Products (ETPs)	LNAS	ETFS Ultra Long Nasdaq 100 Hedge Etf	ETFS Management (AUS) Limited	7,679.00000000	\$101,977.12	0.0059%
Exchange Traded Products (ETPs)	LPGD	Loftus Peak Global Disruption Active ETF	Loftus Peak Pty Limited	100,441.00000000	\$551,421.09	0.0321%
Exchange Traded Products (ETPs)	MAET	Munro Global Growth Fund	Munro Partners	4,374.00000000	\$27,468.72	0.0016%
Exchange Traded Products (ETPs)	MCCL	Munro Climate Change Leaders Fund Active ETF	Munro Partners	2,222.00000000	\$39,040.54	0.0023%
Exchange Traded Products (ETPs)	MCGG	Munro Concentrated Global Growth Active ETF	Munro Partners	2,932.00000000	\$44,625.04	0.0026%
Exchange Traded Products (ETPs)	MCSI	MFG Core Infrastructure Fund (Chi-X)	Magellan Asset Management Limited	281,079.00000000	\$498,915.23	0.0290%
Exchange Traded Products (ETPs)	MFOA	Milford Australian Absolute Growth Fund - Quoted Class (Hdg fund)	Milford Australia Pty Ltd	905.00000000	\$10,335.10	0.0006%
Exchange Traded Products (ETPs)	MGOC	Magellan Global Fund Open Class	Magellan Asset Management Limited	127,180.00000000	\$395,529.80	0.0230%
Exchange Traded Products (ETPs)	MHG	Magellan Global Equities Fund Currency Hedged Active ETF	Magellan Asset Management Limited	8,509.00000000	\$35,142.17	0.0020%
Exchange Traded Products (ETPs)	MICH	Magellan Infrastructure Fund (Currency Hedged) ETF	Magellan Asset Management Limited	283,543.00000000	\$913,008.46	0.0531%
Exchange Traded Products (ETPs)	MNRS	BetaShares Global Gold Miners ETF Currency Hedged	BetaShares Exchange Traded Funds	78,539.00000000	\$1,229,135.35	0.0715%
Exchange Traded Products (ETPs)	MOAT	VanEck Morningstar Wide Moat ETF	VanEck Exchange Traded Funds	45,882.00000000	\$6,004,118.52	0.3491%
Exchange Traded Products (ETPs)	MQAE	Macquarie Core Australian Equity Active ETF	Macquarie Investment Management	677,862.00000000	\$8,147,901.24	0.4737%
Exchange Traded Products (ETPs)	MQDB	Macquarie Dynamic Bond Active ETF	Macquarie Investment Management	392,686.00000000	\$4,244,935.66	0.2468%
Exchange Traded Products (ETPs)	MQEG	Macquarie Core Global Equity Active ETF	Macquarie Investment Management	49,087.00000000	\$656,784.06	0.0382%
Exchange Traded Products (ETPs)	MQSD	Macquarie Subordinated Debt ETF	Macquarie Investment Management	266,688.00000000	\$13,451,742.72	0.7820%
Exchange Traded Products (ETPs)	MTUM	Betashares Australian Momentum ETF	BetaShares Exchange Traded Funds	338.00000000	\$9,805.38	0.0006%
Exchange Traded Products (ETPs)	MVA	VanEck Australian Property ETF	VanEck Exchange Traded Funds	270,951.00000000	\$7,207,296.60	0.4190%
Exchange Traded Products (ETPs)	MVB	VanEck Australian Banks ETF	VanEck Exchange Traded Funds	115,619.00000000	\$4,879,121.80	0.2837%
Exchange Traded Products (ETPs)	MVE	VanEck S&P/ASX MidCap ETF	VanEck Exchange Traded Funds	87,916.00000000	\$4,030,069.44	0.2343%
Exchange Traded Products (ETPs)	MVR	VanEck Australian Resources ETF	VanEck Exchange Traded Funds	52,404.00000000	\$2,305,251.96	0.1340%
Exchange Traded Products (ETPs)	MVW	VanEck Australian Equal Weight ETF	VanEck Exchange Traded Funds	923,943.00000000	\$35,765,833.53	2.0793%
Exchange Traded Products (ETPs)	NDIA	ETFS NAM India Nifty 50 ETF	ETFS Management (AUS) Limited	2,338.00000000	\$170,323.30	0.0099%
Exchange Traded Products (ETPs)	NDQ	BetaShares NASDAQ 100 ETF	BetaShares Exchange Traded Funds	211,651.00000000	\$11,839,756.94	0.6883%
Exchange Traded Products (ETPs)	NNWH	Nanuk New World Fund (Currency Hedged) Active ETF	Nanuk Asset Management Pty Limited	76,778.00000000	\$97,891.95	0.0057%
Exchange Traded Products (ETPs)	NUGG	VanEck Gold Bullion ETF	VanEck Exchange Traded Funds	353.00000000	\$22,786.15	0.0013%
Exchange Traded Products (ETPs)	OPPT	Magellan Global Opportunities Fund – Active ETF	Magellan Asset Management Limited	18,567.00000000	\$33,327.77	0.0019%
Exchange Traded Products (ETPs)	OZBD	BetaShares Australian Composite Bond ETF	BetaShares Exchange Traded Funds	475,471.00000000	\$20,977,780.52	1.2196%
Exchange Traded Products (ETPs)	OZF	SSgA SPDR S&P/ASX 200 Financials EX A-REIT Fund	SPDR Exchange Traded Funds	2,473.00000000	\$73,027.69	0.0042%
Exchange Traded Products (ETPs)	OZR	SSgA SPDR S&P/ASX 200 Resources Fund	SPDR Exchange Traded Funds	17,318.00000000	\$261,328.62	0.0152%
Exchange Traded Products (ETPs)	PAVE	Global X US Infrastructure Development ETF	Global X Management Company	694.00000000	\$8,799.92	0.0005%
Exchange Traded Products (ETPs)	PAYS	Schroder Absolute Return Income (Managed Fund)	Schroder	554,190.00000000	\$5,298,056.40	0.3080%
Exchange Traded Products (ETPs)	PCRD	PIMCO Global Credit Active ETF	PIMCO Australia	7,225.00000000	\$147,823.50	0.0086%
Exchange Traded Products (ETPs)	PCX	PENGANA GLOBAL PRIVATE CREDIT TRUST	Pengana Capital	18,295.00000000	\$37,504.75	0.0022%
Exchange Traded Products (ETPs)	PGA1	Plato Global Alpha Fund Complex Etf	Plato Investment Management Limited	164,650.00000000	\$2,285,342.00	0.1329%
Exchange Traded Products (ETPs)	PLUS	VanEck Australian Corporate Bond Plus ETF	VanEck Exchange Traded Funds	142,196.00000000	\$2,414,488.08	0.1404%
Exchange Traded Products (ETPs)	PMGOLD	Perth Mint Gold	PMG Gold	11,881.00000000	\$767,393.79	0.0446%
Exchange Traded Products (ETPs)	QAU	BetaShares Gold Bullion ETF-Currency Hedged	BetaShares Exchange Traded Funds	240,488.00000000	\$8,356,958.00	0.4858%
Exchange Traded Products (ETPs)	QFN	BetaShares S&P/ASX 200 Financials Sector ETF	BetaShares Exchange Traded Funds	777.00000000	\$13,714.05	0.0008%

Investment Option	Investment Identifier	Investment Name	Investment Issuer	UnitsHeld	Value (AUD)	Weighting (%)
Exchange Traded Products (ETPs)	QHAL	VanEck MSCI International Quality (Hedged) ETF VanEck MSCI International Small Companies Quality (AUD Hedged) ETF	VanEck Exchange Traded Funds	75,561.00000000	\$4,022,867.64	0.2339%
Exchange Traded Products (ETPs)	QHSM	BetaShares Global Quality Leaders ETF	VanEck Exchange Traded Funds	43,521.00000000	\$1,393,107.21	0.0810%
Exchange Traded Products (ETPs)	QLTY	SSgA SPDR MSCI World Quality Mix Fund	BetaShares Exchange Traded Funds	536,625.00000000	\$17,746,188.75	1.0317%
Exchange Traded Products (ETPs)	QMIK	BetaShares FTSE Rafi Australia 200 ETF	SPDR Exchange Traded Funds	2,859.00000000	\$99,893.46	0.0058%
Exchange Traded Products (ETPs)	QOZ	Betashares Australian Bank Senior Floating Rate Bond ETF	BetaShares Exchange Traded Funds	58,343.00000000	\$1,072,927.77	0.0624%
Exchange Traded Products (ETPs)	QPON	BetaShares S&P/ASX 200 Resources Sector ETF	BetaShares Exchange Traded Funds	398,282.00000000	\$10,431,005.58	0.6064%
Exchange Traded Products (ETPs)	QRE	VanEck MSCI International Small Companies Quality ETF	BetaShares Exchange Traded Funds	271,114.00000000	\$2,388,514.34	0.1389%
Exchange Traded Products (ETPs)	QSML	VanEck MSCI International Quality ETF	VanEck Exchange Traded Funds	174,467.00000000	\$5,502,689.18	0.3199%
Exchange Traded Products (ETPs)	QUAL	BetaShares FTSE RAFI U.S. 1000 ETF	VanEck Exchange Traded Funds	265,013.00000000	\$16,412,255.09	0.9541%
Exchange Traded Products (ETPs)	QUS	Martin Currie Real Income Fund Active ETF	BetaShares Exchange Traded Funds	3,493.00000000	\$187,923.40	0.0109%
Exchange Traded Products (ETPs)	R3AL	BetaShares Global Robotics and Artificial Intelligence ETF	Franklin Templeton Australia	400,861.00000000	\$657,412.04	0.0382%
Exchange Traded Products (ETPs)	RBTZ	Russell Investments High Dividend Australian Shares ETF	BetaShares Exchange Traded Funds	22,403.00000000	\$345,230.23	0.0201%
Exchange Traded Products (ETPs)	RDV	VanEck FTSE International Property (Hedged) ETF	Russell Investments	17,114.00000000	\$578,453.20	0.0336%
Exchange Traded Products (ETPs)	REIT	Regal Investment Fund	VanEck Exchange Traded Funds	395,658.00000000	\$6,283,049.04	0.3653%
Exchange Traded Products (ETPs)	RFI	ETFS Robo Global Robotics And Automation ETF	Regal Funds	11,021.00000000	\$37,691.82	0.0022%
Exchange Traded Products (ETPs)	ROBO	Russell Investments Australian Semi-Government Bond ETF	ETFS Management (AUS) Limited	775.00000000	\$70,951.25	0.0041%
Exchange Traded Products (ETPs)	RSM	FIRETRAIL S3 GLOBAL OPPS FUND	Russell Investments	684.00000000	\$14,042.52	0.0008%
Exchange Traded Products (ETPs)	S3GO	ETFS Semiconductor ETF	Firetrail Investments	15,133.00000000	\$101,542.43	0.0059%
Exchange Traded Products (ETPs)	SEMI	SSgA SPDR S&P/ASX 50 Fund	ETFS Management (AUS) Limited	38,894.00000000	\$906,230.20	0.0527%
Exchange Traded Products (ETPs)	SFY	SSgA SPDR S&P/ASX 200 Listed Property Fund	SPDR Exchange Traded Funds	147.00000000	\$10,960.32	0.0006%
Exchange Traded Products (ETPs)	SLF	BetaShares Australian Small Companies Select Fund ETF	SPDR Exchange Traded Funds	222,329.00000000	\$3,052,577.17	0.1775%
Exchange Traded Products (ETPs)	SMLL	SSgA SPDR S&P 500 ETF Trust	BetaShares Exchange Traded Funds	190,048.00000000	\$893,225.60	0.0519%
Exchange Traded Products (ETPs)	SPY	SSgA SPDR S&P/ASX 200 Fund	SPDR Exchange Traded Funds	159.00000000	\$163,040.19	0.0095%
Exchange Traded Products (ETPs)	STW	VanEck Australian Subordinated Debt ETF	SPDR Exchange Traded Funds	25,451.00000000	\$1,983,396.43	0.1153%
Exchange Traded Products (ETPs)	SUBD	SSgA SPDR MSCI Australia Select High Dividend Yield Fund	VanEck Exchange Traded Funds	516,973.00000000	\$13,069,077.44	0.7598%
Exchange Traded Products (ETPs)	SYI	SPDR Exchange Traded Funds	SPDR Exchange Traded Funds	39,143.00000000	\$1,147,672.76	0.0667%
Exchange Traded Products (ETPs)	TACT	Tact Janus Henderson Fixed Income Chi-X ETF	Janus Henderson	198,928.00000000	\$9,914,571.52	0.5764%
Exchange Traded Products (ETPs)	TBIL	VanEck 1-3 Month Us Treasury Bond ETF	VanEck Exchange Traded Funds	4,444.00000000	\$222,688.84	0.0129%
Exchange Traded Products (ETPs)	TECH	ETFS Morningstar Global Technology ETF	VanEck Exchange Traded Funds	25,361.00000000	\$2,597,473.62	0.1510%
Exchange Traded Products (ETPs)	TLRA	Talaria Global Equity Fund	ETFS Management (AUS) Limited	25,361.00000000	\$2,597,473.62	0.1510%
Exchange Traded Products (ETPs)	UMAX	BetaShares S&P 500 Yield Maximiser Fund ETF	Australian Unity Funds Management	70,050.00000000	\$348,849.00	0.0203%
Exchange Traded Products (ETPs)	URNM	BetaShares Global Uranium ETF	BetaShares Exchange Traded Funds	9,952.00000000	\$268,206.40	0.0156%
Exchange Traded Products (ETPs)	USD	BetaShares U.S. Dollar ETF	BetaShares Exchange Traded Funds	13,857.00000000	\$145,914.21	0.0085%
Exchange Traded Products (ETPs)	USHY	BetaShares U.S. Dollar ETF	BetaShares Exchange Traded Funds	17,855.00000000	\$266,396.60	0.0155%
Exchange Traded Products (ETPs)	USTB	ETFS USD High Yield Bond (Currency Hedged) ETF	ETFS Management (AUS) Limited	310,154.00000000	\$3,284,530.86	0.1910%
Exchange Traded Products (ETPs)	USTB	ETFS US Treasury Bond (Currency Hedged) ETF	ETFS Management (AUS) Limited	97,144.00000000	\$902,467.76	0.0525%
Exchange Traded Products (ETPs)	VACF	Vanguard Australian Corporate Fixed Interest Index Fund ETF	Vanguard Investments Australia Ltd	198,799.00000000	\$10,256,040.41	0.5962%
Exchange Traded Products (ETPs)	VAE	Vanguard FTSE Asia Ex-Japan Shares Index ETF	Vanguard Investments Australia Ltd	864.00000000	\$82,745.28	0.0048%
Exchange Traded Products (ETPs)	VAF	Vanguard Australian Fixed Interest Index ETF	Vanguard Investments Australia Ltd	301,156.00000000	\$13,817,037.28	0.8033%
Exchange Traded Products (ETPs)	VAP	Vanguard Australian Property Securities Index ETF	Vanguard Investments Australia Ltd	197,850.00000000	\$19,887,882.00	1.1562%
Exchange Traded Products (ETPs)	VAS	Vanguard Australian Shares Index ETF	Vanguard Investments Australia Ltd	541,130.00000000	\$58,929,057.00	3.4259%
Exchange Traded Products (ETPs)	VBLD	Vanguard Global Infrastructure Index ETF	Vanguard Investments Australia Ltd	34,675.00000000	\$2,521,219.25	0.1466%
Exchange Traded Products (ETPs)	VBND	Vanguard Global Aggregate Bond Index (Hedged) ETF Vanguard International Credit Securities Index Fund (Hedged) ETF	Vanguard Investments Australia Ltd	18,485.00000000	\$788,939.80	0.0459%
Exchange Traded Products (ETPs)	VCF	ETF	Vanguard Investments Australia Ltd	27,303.00000000	\$1,078,468.50	0.0627%
Exchange Traded Products (ETPs)	VDBA	Vanguard Diversified Balanced Index Fund ETF	Vanguard Investments Australia Ltd	26,808.00000000	\$1,630,730.64	0.0948%
Exchange Traded Products (ETPs)	VDCO	Vanguard Diversified Conservative Index ETF	Vanguard Investments Australia Ltd	10,652.00000000	\$599,920.64	0.0349%

Investment Option	Investment Identifier	Investment Name	Investment Issuer	UnitsHeld	Value (AUD)	Weighting (%)
Exchange Traded Products (ETPs)	VDGR	Vanguard Diversified Growth Index ETF	Vanguard Investments Australia Ltd	30,681.00000000	\$2,075,876.46	0.1207%
Exchange Traded Products (ETPs)	VDHG	Vanguard Diversified High Growth Index ETF	Vanguard Investments Australia Ltd	30,825.00000000	\$2,297,079.00	0.1335%
Exchange Traded Products (ETPs)	VEFI	(Hedged) ETF	Vanguard Investments Australia Ltd	7,491.00000000	\$324,135.57	0.0188%
Exchange Traded Products (ETPs)	VEQ	Vanguard FTSE Europe Shares ETF	Vanguard Investments Australia Ltd	27,385.00000000	\$2,454,791.40	0.1427%
Exchange Traded Products (ETPs)	VESG	Vanguard Ethically Conscious International Shares Index ETF	Vanguard Investments Australia Ltd	25,256.00000000	\$2,847,866.56	0.1656%
Exchange Traded Products (ETPs)	VETH	Vanguard Ethically Conscious Australian Shares ETF	Vanguard Investments Australia Ltd	61,408.00000000	\$4,383,917.12	0.2549%
Exchange Traded Products (ETPs)	VEU	Vanguard All-World EX US Shares Index	Vanguard Investments Australia Ltd	55,988.00000000	\$6,176,036.28	0.3591%
Exchange Traded Products (ETPs)	VGAD	Vanguard MSCI Index International Shares (Hedged) ETF	Vanguard Investments Australia Ltd	345,292.00000000	\$41,728,538.20	2.4259%
Exchange Traded Products (ETPs)	VGB	Vanguard Australian Government Bond Index ETF	Vanguard Investments Australia Ltd	8,016.00000000	\$370,820.16	0.0216%
Exchange Traded Products (ETPs)	VGE	Vanguard FTSE Emerging Markets Shares ETF	Vanguard Investments Australia Ltd	21,184.00000000	\$1,908,678.40	0.1110%
Exchange Traded Products (ETPs)	VGS	Vanguard MSCI International Shares ETF	Vanguard Investments Australia Ltd	129,115.00000000	\$19,864,342.75	1.1548%
Exchange Traded Products (ETPs)	VHY	Vanguard Australian Shares High Yield ETF	Vanguard Investments Australia Ltd	108,901.00000000	\$8,554,173.55	0.4973%
Exchange Traded Products (ETPs)	VIF	Vanguard International Fixed Interest Index (Hedged) ETF	Vanguard Investments Australia Ltd	107,513.00000000	\$4,191,931.87	0.2437%
Exchange Traded Products (ETPs)	VISM	Vanguard MSCI International Small Companies Index ETF	Vanguard Investments Australia Ltd	7,569.00000000	\$562,603.77	0.0327%
Exchange Traded Products (ETPs)	VLG	Vanguard MSCI Australian Large Companies Index ETF	Vanguard Investments Australia Ltd	3,785.00000000	\$324,639.45	0.0189%
Exchange Traded Products (ETPs)	VLUE	VanEck MSCI International Value ETF	VanEck Exchange Traded Funds	72,711.00000000	\$2,437,999.83	0.1417%
Exchange Traded Products (ETPs)	VSO	Vanguard Australian Small Companies Index ETF	Vanguard Investments Australia Ltd	11,640.00000000	\$910,364.40	0.0529%
Exchange Traded Products (ETPs)	VTS	Vanguard US Total Market Shares Index ETF	Vanguard Investments Australia Ltd	19,155.00000000	\$9,662,548.20	0.5617%
Exchange Traded Products (ETPs)	VVLU	Vanguard Global Value Equity Active ETF (Managed Fund)	Vanguard Investments Australia Ltd	3,322.00000000	\$269,148.44	0.0156%
Exchange Traded Products (ETPs)	WCMQ	WCM Quality Global Growth Fund (Quoted Managed Fund)	WCM Investment Management	1,340.00000000	\$13,922.60	0.0008%
Exchange Traded Products (ETPs)	WDIV	SSgA SPDR S&P Global Dividend Fund	SPDR Exchange Traded Funds	46,125.00000000	\$1,005,986.25	0.0585%
Exchange Traded Products (ETPs)	WEMG	SSgA SPDR S&P Emerging Markets Fund	SPDR Exchange Traded Funds	3,897.00000000	\$114,493.86	0.0067%
Exchange Traded Products (ETPs)	WIRE	Global X Copper Miners ETF	Global X Management Company	51,848.00000000	\$1,151,025.60	0.0669%
Exchange Traded Products (ETPs)	WRLD	Betashares Managed Risk Global Share Fund	BetaShares Exchange Traded Funds	3,701.00000000	\$84,197.75	0.0049%
Exchange Traded Products (ETPs)	WVOL	BlackRock Australia iShares Edge Msci World Minimum Volatility ETF	BlackRock Investment Management Ltd	3,858.00000000	\$173,417.10	0.0101%
Exchange Traded Products (ETPs)	WXOZ	SSgA SPDR S&P World ex Australia Fund ETF	SPDR Exchange Traded Funds	1,960.00000000	\$101,586.80	0.0059%
Exchange Traded Products (ETPs)	XARO	Ardea Real Outcome Bond Fund	Ardea Exchange Traded Funds	6,391.00000000	\$159,327.63	0.0093%
Exchange Traded Products (ETPs)	XGOV	VanEck 10+ Year Australian Government Bond ETF	VanEck Exchange Traded Funds	209.00000000	\$10,539.87	0.0006%
Exchange Traded Products (ETPs)	XMET	BetaShares Energy Transition Metals ETF	BetaShares Exchange Traded Funds	45,682.00000000	\$666,043.56	0.0387%
Exchange Traded Products (ETPs)	YLDX	Coolabah Global Floating-Rate High Yield Complex ETF	Coolabah Capital Investments (Retail) Pty	500.00000000	\$25,060.00	0.0015%
Exchange Traded Products (ETPs)	YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund	BetaShares Exchange Traded Funds	280,900.00000000	\$2,112,368.00	0.1228%
Exchange Traded Products (ETPs)	ZYUS	ETFS S&P 500 High Yield Low Volatility ETF	ETFS Management (AUS) Limited	20,591.00000000	\$294,451.30	0.0171%
Exchange Traded Products (ETPs) Total					\$820,258,714.34	47.6867%
Listed Income Securities	AN3PI	ANZ Capital Notes 6		9,617.00000000	\$994,397.80	0.0578%
Listed Income Securities	AN3PJ	ANZ Capital Notes 7		2,995.00000000	\$309,443.40	0.0180%
Listed Income Securities	AN3PK	ANZ Capital Notes 8		423.00000000	\$43,886.25	0.0026%
Listed Income Securities	AN3PL	ANZ Capital Notes 9		39,869.00000000	\$4,174,284.30	0.2427%
Listed Income Securities	AYUHD	Australian Unity Bonds Series D		100.00000000	\$10,025.00	0.0006%
Listed Income Securities	BENPH	Bendigo and Adelaide Bank Ltd		43.00000000	\$4,438.03	0.0003%
Listed Income Securities	BOQPF	Bank of Queensland Limited Capital Notes 2		41.00000000	\$4,242.27	0.0002%
Listed Income Securities	CBAPI	CommBank PERLS XII Capital Notes		7,089.00000000	\$725,984.49	0.0422%
Listed Income Securities	CBAPJ	CommBank PERLS XIII Capital Notes		7,097.00000000	\$717,932.52	0.0417%
Listed Income Securities	CBAPK	CBA PERLS XIV Capital Notes		1,818.00000000	\$189,562.86	0.0110%
Listed Income Securities	CBAPM	CBA PERLS XVI Capital Notes		22,146.00000000	\$2,346,590.16	0.1364%
Listed Income Securities	CGFPC	Challenger Capital Notes 3		481.00000000	\$48,989.85	0.0028%

Investment Option	Investment Identifier	Investment Name	Investment Issuer	UnitsHeld	Value (AUD)	Weighting (%)
Listed Income Securities	CGFPD	Challenger Capital Notes 4		1,258.00000000	\$133,901.52	0.0078%
Listed Income Securities	GSBE36	Australian Government Treasury Bonds 4.25% 21-03-36 Semi		441.00000000	\$42,746.13	0.0025%
Listed Income Securities	GSBG27	Australian Government Treasury Bonds 4.75% 21-04-27 Semi		731.00000000	\$74,583.93	0.0043%
Listed Income Securities	GSBG29	Australian Government Treasury Bonds 3.25% 21-04-29 Semi		2,328.00000000	\$228,043.90	0.0133%
Listed Income Securities	GSBG33	Australian Government Treasury Bonds 4.50% 21-04-33 Semi		8,086.00000000	\$813,209.02	0.0473%
Listed Income Securities	GSBG37	Australian Government Treasury Bonds 3.75% 21-04-37 Semi		14,338.00000000	\$1,317,174.71	0.0766%
Listed Income Securities	GSBI28	Australian Government Treasury Bonds 2.25% 21-05-28 Semi		415.00000000	\$39,956.20	0.0023%
Listed Income Securities	GSBI34	Australia Treasury Bond 3.75% 21-05-34 SEMI		435.00000000	\$41,007.45	0.0024%
Listed Income Securities	GSBK35	Australian Government Treasury Bonds 2.75% 21-06-35 Semi		1,166.00000000	\$99,051.70	0.0058%
Listed Income Securities	GSBK39	Australian Government Treasury Bonds 3.25% 21-06-39 Semi		5,904.00000000	\$496,750.75	0.0289%
Listed Income Securities	GSBU27	Australian Government Treasury Bonds 2.75% 21-11-27 Semi		2,353.00000000	\$230,946.95	0.0134%
Listed Income Securities	GSBU28	Australian Government Treasury Bonds 2.75% 21-11-28 Semi		6,782.00000000	\$656,226.32	0.0382%
Listed Income Securities	GSBU29	Australian Government Treasury Bonds 2.75% 21-11-29 Semi		18,769.00000000	\$1,787,184.18	0.1039%
Listed Income Securities	GSBU32	Australia Treasury Bond 1.75% 21-11-32 SEMI		494.00000000	\$41,579.98	0.0024%
Listed Income Securities	GSBU33	Australia Treasury Bond 3.00% 21-11-33 SEMI		2,015.00000000	\$181,474.93	0.0106%
Listed Income Securities	GSIQ30	Australian Government Treasury Indexed Bonds Cpi+2.50% 20-09-30 Qly		1,495.00000000	\$230,842.95	0.0134%
Listed Income Securities	IAGPE	INSURANCE AUSTRALIA GROUP LIMITED CAP NOTE 3-				
Listed Income Securities	MBLPC	BBSW+3.50% PERP NON-CUM RED T-06-29		32,625.00000000	\$3,444,547.50	0.2003%
Listed Income Securities	MBLPD	Macquarie Bank Limited - Capital Notes 2		1,428.00000000	\$147,084.00	0.0086%
Listed Income Securities	MQGPD	Macquarie Bank Limited - Capital Notes 3		199.00000000	\$20,548.74	0.0012%
Listed Income Securities	MQGPF	Macquarie Group Capital Notes 4		73.00000000	\$7,453.30	0.0004%
Listed Income Securities	NABPF	Macquarie Group Ltd		439.00000000	\$46,656.92	0.0027%
Listed Income Securities	NABPH	National Australia Bank Capital Notes 3		25,416.00000000	\$2,570,828.40	0.1495%
Listed Income Securities	NABPI	NAB Capital Notes 5		1,794.00000000	\$185,696.94	0.0108%
Listed Income Securities	NABPJ	NAB Capital Notes 6		5,153.00000000	\$540,240.52	0.0314%
Listed Income Securities	NABPK	NAB Capital Notes 7		22,646.00000000	\$2,365,374.70	0.1375%
Listed Income Securities	WBCPJ	NAB Capital Notes 8		22,411.00000000	\$2,353,155.00	0.1368%
Listed Income Securities	WBCPK	Westpac Capital Notes 7		200.00000000	\$20,498.00	0.0012%
Listed Income Securities	WBCPL	Westpac Capital Notes 8		3,216.00000000	\$336,232.80	0.0195%
Listed Income Securities	WBCPM	Westpac Capital Notes 9		4,222.00000000	\$444,914.36	0.0259%
Listed Income Securities	WBCPM	Westpac Capital Notes 10		9,677.00000000	\$1,023,826.60	0.0595%
Listed Income Securities Total					\$29,491,515.33	1.7145%
Listed investment companies (listed on the S&P/ASX)	AFI	Australian Foundation Invest. Co		1,347.00000000	\$9,684.93	0.0006%
Listed investment companies (listed on the S&P/ASX)	DN1	Dominion Income Trust 1		1,290.00000000	\$130,870.50	0.0076%
Listed investment companies (listed on the S&P/ASX)	FGX	Future Generation Investment Company Limited		37,477.00000000	\$49,094.87	0.0029%
Listed investment companies (listed on the S&P/ASX)	GCI	Gryphon Capital Income Trust		3,658.00000000	\$7,498.90	0.0004%

Investment Option	Investment Identifier	Investment Name	Investment Issuer	UnitsHeld	Value (AUD)	Weighting (%)
Listed investment companies (listed on the S&P/ASX)	HMI	Hearts and Minds Investments Limited		21,486.00000000	\$68,540.34	0.0040%
Listed investment companies (listed on the S&P/ASX)	KKC	KKR Credit Income Fund		92,609.00000000	\$212,074.61	0.0123%
Listed investment companies (listed on the S&P/ASX)	LSF	L1 Long Short Fund Limited		231,803.00000000	\$924,893.97	0.0538%
Listed investment companies (listed on the S&P/ASX)	MOT	Metrics Income Opportunities Trust		3,421,595.00000000	\$6,432,598.60	0.3740%
Listed investment companies (listed on the S&P/ASX)	MXT	Metrics Master Income Trust		2,155,140.00000000	\$4,256,401.50	0.2475%
Listed investment companies (listed on the S&P/ASX)	OPH	Ophir High Conviction Fund		152,987.00000000	\$486,498.66	0.0283%
Listed investment companies (listed on the S&P/ASX)	PCI	Perpetual Credit Income Trust		13,331.00000000	\$14,797.41	0.0009%
Listed investment companies (listed on the S&P/ASX)	PEI	Pengana Private Equity Trust		261,700.00000000	\$355,912.00	0.0207%
Listed investment companies (listed on the S&P/ASX)	PGF	PM Capital Global Opportunities Fund Limited		83,100.00000000	\$244,314.00	0.0142%
Listed investment companies (listed on the S&P/ASX)	PL8	Plato Income Maximiser Limited		26,063.00000000	\$38,051.98	0.0022%
Listed investment companies (listed on the S&P/ASX)	SEC	Spheria Emerging Companies Limited		137,173.00000000	\$388,199.59	0.0226%
Listed investment companies (listed on the S&P/ASX)	WAM	WAM Capital Limited		588.00000000	\$1,055.46	0.0001%
Listed investment companies (listed on the S&P/ASX)	WAR	WAM Strategic Value Limited		14,000.00000000	\$16,030.00	0.0009%
Listed investment companies (listed on the S&P/ASX)	WLE	WAM Leaders Limited		35,309.00000000	\$46,431.34	0.0027%
Listed investment companies (listed on the S&P/ASX) Total					\$13,682,948.66	0.7955%
Managed Funds	AAP0001AU	Candriam Sustainable Global Equity - Active ETF	Ausbil Investment Management	9,186.02930000	\$125,022.78	0.0073%
Managed Funds	AAP0002AU	Ausbil Australian Geared Equity	Ausbil Investment Management	653,561.99630000	\$1,005,374.42	0.0584%
Managed Funds	AAP0007AU	Ausbil MicroCap	Ausbil Investment Management	86,575.61050000	\$486,780.03	0.0283%
Managed Funds	AAP0103AU	Ausbil Australian Active Equity	Ausbil Investment Management	247,060.30860000	\$1,085,162.99	0.0631%
Managed Funds	AAP0104AU	Ausbil Australian Emerging Leaders	Ausbil Investment Management	4,970.20000000	\$17,036.35	0.0010%
Managed Funds	AAP3656AU	Ausbil Active Dividend Income	Ausbil Investment Management	122,760.17620000	\$1,352,657.55	0.0786%
Managed Funds	AAP3940AU	Ausbil Active Sustainable Equity	Ausbil Investment Management	4,016.06000000	\$76,225.22	0.0044%
Managed Funds	AAP5529AU	Ausbil Australian SmallCap	Ausbil Investment Management	4,444.30800000	\$14,272.45	0.0008%
Managed Funds	AAP5928AU	Ausbil Global Resources	Ausbil Investment Management	21,050.13230000	\$21,193.27	0.0012%
Managed Funds	ACM0001AU	AllianceBernstein Dynamic Global Fixed Income	AllianceBernstein Unit Registry	1,413,055.33000000	\$1,477,208.04	0.0859%
Managed Funds	ACM0006AU	AllianceBernstein Managed Volatility Equities	AllianceBernstein Unit Registry	175,125.98000000	\$314,876.51	0.0183%
Managed Funds	ACM0009AU	AllianceBernstein Global Equities	AllianceBernstein Unit Registry	695,095.65000000	\$1,482,639.02	0.0862%
Managed Funds	ADV0046AU	Maple-Brown Abbott Australian Share	Maple-Brown Abbott	22,365.96000000	\$21,030.71	0.0012%
Managed Funds	ALR2783AU	Australian Eagle Trust	Australian Eagle Trust Long Short Fund	638,524.09150000	\$1,665,334.68	0.0968%
Managed Funds	AMP0255AU	Macquarie Australian Real Estate	Macquarie Investment Management	656,724.36000000	\$1,146,443.72	0.0666%
Managed Funds	AMP0557AU	Macquarie Corporate Bond	Macquarie Investment Management	7,621.48000000	\$7,705.32	0.0004%
Managed Funds	AMP1179AU	Dexus Core Infrastructure	AMP Capital Investors Ltd	42,827.02450000	\$30,925.39	0.0018%
Managed Funds	ANT0002AU	Fairview Equity Partners Emerging Companies	One Vue Fund Servies Pty Ltd	56,922.44650000	\$157,066.11	0.0091%
Managed Funds	APN0008AU	Dexus AREIT	APN Funds Management Limited	433,716.38000000	\$655,865.91	0.0381%

Investment Option	Investment Identifier	Investment Name	Investment Issuer	UnitsHeld	Value (AUD)	Weighting (%)
Managed Funds	ARO0006AU	BNP Paribas C Worldwide Global Equity Trust	BNP Paribas Asset Management	59,231.44000000	\$257,585.69	0.0150%
Managed Funds	ASX8411AU	Auscap High Conviction Australian Equities	Auscap Asset Management	11,346.32000000	\$20,515.28	0.0012%
Managed Funds	AUG0018AU	Australian Ethical Australian Shares	Australian Ethical Investments Ltd	115,085.28010000	\$326,704.09	0.0190%
Managed Funds	AUG0023AU	Australian Ethical Altius Bond	Australian Ethical Investments Ltd	32,354.96060000	\$32,536.15	0.0019%
Managed Funds	AUG0025AU	Australian Ethical International Shares	Australian Ethical Investments Ltd	17,818.92850000	\$39,164.22	0.0023%
Managed Funds	AUG0027AU	Australian Ethical Emerging Companies	Australian Ethical Investments Ltd	177,289.83190000	\$327,844.36	0.0191%
Managed Funds	AUS0035AU	Talaria Global Equity	Australian Unity Funds Management	3,741,360.76990000	\$18,278,792.18	1.0627%
Managed Funds	BAR0813AU	BlackRock Diversified ESG Growth	BlackRock Investment Mgmt (AUS) Ltd	26,154.96000000	\$44,382.35	0.0026%
Managed Funds	BFL0001AU	Bennelong Australian Equities	Bennelong Funds Management Ltd	268,474.91020000	\$588,738.63	0.0342%
Managed Funds	BFL0002AU	Bennelong Concentrated Australian Equities	Bennelong Funds Management Ltd	16,149.10740000	\$31,590.88	0.0018%
Managed Funds	BFL0004AU	Bennelong ex-20 Australian Equities	Bennelong Funds Management Ltd	453,236.48560000	\$909,056.42	0.0528%
Managed Funds	BFL0017AU	Bennelong Twenty20 Australian Equities	Bennelong Funds Management Ltd	34,704.77590000	\$57,196.94	0.0033%
Managed Funds	BFL0019AU	4D Global Infrastructure	Bennelong Funds Management Ltd	3,590,301.81370000	\$6,822,650.54	0.3966%
Managed Funds	BFL0020AU	Quay Global Real Estate	Bennelong Funds Management Ltd	1,483,873.32830000	\$5,824,351.20	0.3386%
Managed Funds	BFL3333AU	Quay Global Real Estate	Bennelong Funds Management	2,305,078.58510000	\$11,686,287.41	0.6794%
Managed Funds	BGL0008AU	iShares Global Bond Index	BlackRock Investment Management	87,639.34000000	\$72,591.67	0.0042%
Managed Funds	BGL0034AU	iShares Australian Equity Index	BlackRock Investment Management	16,474.87000000	\$27,252.73	0.0016%
Managed Funds	BGL0044AU	iShares Hedged International Equity Index	BlackRock Investment Management	22,051.88000000	\$17,158.57	0.0010%
Managed Funds	BGL0105AU	iShares Australian Bond Index	BlackRock Investment Management	160,247.65000000	\$149,671.31	0.0087%
Managed Funds	BGL0106AU	iShares International Equity Index	BlackRock Investment Management	4,768.54000000	\$6,877.19	0.0004%
Managed Funds	BGL0108AU	iShares Australian Listed Property Index	BlackRock Investment Management	87,122.64000000	\$88,272.66	0.0051%
Managed Funds	BLK0012AU	BlackRock High Conviction Australian Equity	BlackRock Investment Mgmt (AUS) Ltd	12,331.80000000	\$12,834.94	0.0007%
Managed Funds	BLK2127AU	iShares ESG Australian Bond Index	BlackRock Investment Management (BAAM)	202,871.34000000	\$198,529.89	0.0115%
Managed Funds	BNT0003AU	Hyperion Australian Growth Companies	Hyperion Asset Management Ltd	479,740.52270000	\$1,895,118.99	0.1102%
Managed Funds	BNT0101AU	Hyperion Small Growth Companies	Hyperion Asset Management Ltd	370,136.05680000	\$2,088,566.73	0.1214%
Managed Funds	BPF0016AU	Bell Global Equities	BELL ASSET MANAGEMENT	263,136.00500000	\$351,576.01	0.0204%
Managed Funds	BPF0029AU	Bell Global Emerging Companies	BELL ASSET MANAGEMENT	623,646.35860000	\$942,267.28	0.0548%
Managed Funds	BTA0061AU	Pendal Property Securities	Mainstream Fund Services	783,185.11640000	\$542,590.65	0.0315%
Managed Funds	BTA0313AU	Pendal MidCap	Mainstream Fund Services	8,793.14000000	\$9,665.86	0.0011%
Managed Funds	BTA0318AU	Pendal Monthly Income Plus	Pendal Group Ltd	158,161.77000000	\$163,238.76	0.0095%
Managed Funds	BTA0419AU	Pendal Global Emerging Markets Opportunities-WS	Pendal Group	5,631.14000000	\$7,488.85	0.0004%
Managed Funds	BTA0507AU	Pendal Sustainable Australian Fixed Interest	Pendal Group Ltd	12,514.54000000	\$12,000.19	0.0007%
Managed Funds	CHN0005AU	CC JCB Active Bond	Jamieson Coote Asset Management	4,818.89400000	\$4,222.31	0.0002%
Managed Funds	CHN5843AU	CC Sage Capital Abslt Rtrn	Channel Capital	7,860,428.00910000	\$11,122,505.63	0.6466%
Managed Funds	CHN8850AU	CC Redwheel Gbl Emrgng Mrkts	Channel Capital	15,629.48210000	\$26,079.35	0.0015%
Managed Funds	CIM0006AU	CG New Perspective (AU)	Capital Group	133,633.11000000	\$331,877.83	0.0193%
Managed Funds	CIM0008AU	Capital Group New Perspective Fund Hedged (AU)	Capital Group	139,551.48280000	\$323,871.08	0.0188%
Managed Funds	CM10102AU	CFS Wholesale Indexed Australian Bond	First Sentier Investors (Australia)	3,928.60000000	\$3,887.35	0.0002%
Managed Funds	CNA0811AU	Invesco Wholesale Australian Share	Invesco Australia	10,218.85000000	\$14,928.72	0.0009%
Managed Funds	CNA0812AU	Invesco Wholesale Australian Smaller Companies	Invesco Australia Limited	111,607.43300000	\$303,349.00	0.0176%
Managed Funds	CNT9370AU	Centuria Diversified Property Target Market Determination	Centuria Property Funds	7,207.22640000	\$5,571.19	0.0003%
Managed Funds	COL0001AU	Charter Hall Maxim Property Securities	Charter Hall FLK Funds Management	91,489.62580000	\$117,381.19	0.0068%
Managed Funds	CRE0014AU	Smarter Money	Coolabah Capital Investments (Smarter	17,350.05000000	\$17,922.60	0.0010%
Managed Funds	CRM0008AU	Cromwell Phoenix Property Securities	Cromwell Corporation Ltd	39,361.30570000	\$54,043.07	0.0031%
Managed Funds	CRM0018AU	Cromwell Direct Property	Cromwell Corporation Ltd	7,056,864.51100000	\$5,054,832.05	0.2939%
Managed Funds	CRS0005AU	abrdrn abrdrn Sustainable International Equities	Aberdeen Standard Investments Australia	3,140.90000000	\$19,028.20	0.0011%
Managed Funds	CSA0038AU	Bentham Global Income	Fidante Partners Services Limited	8,408,383.80860000	\$8,246,102.00	0.4794%
Managed Funds	CSA0102AU	Bentham High Yield	Bentham Asset Management	29,627.99780000	\$21,346.97	0.0012%
Managed Funds	CSA0131AU	SGH Australian Small Companies	Abrdrn Australia Limited	58,423.90500000	\$215,245.35	0.0125%

Investment Option	Investment Identifier	Investment Name	Investment Issuer	UnitsHeld	Value (AUD)	Weighting (%)
Managed Funds	CVW0262AU	HF Emerging Markets Index	Human Financial	112,876.97350000	\$128,352.41	0.0075%
Managed Funds	CVW0524AU	HF Fixed Interest Index	Human Financial	293,545.83710000	\$294,984.21	0.0171%
Managed Funds	CVW1586AU	HF Fairlight Global	Human Financial	8,563.97000000	\$8,974.18	0.0005%
Managed Funds	CVW1890AU	HF Antipodes Global Fund	Human Financial	17,608.74000000	\$19,380.18	0.0011%
Managed Funds	CVW2499AU	HF Infrastructure and Property Index	Human Financial	233,547.66240000	\$246,696.40	0.0143%
Managed Funds	CVW6546AU	HF Australian Shares Index Fund	Human Financial	308,323.80960000	\$308,817.13	0.0180%
Managed Funds	CVW9133AU	HF International Shares Index	Human Financial	495,397.19200000	\$571,192.96	0.0332%
Managed Funds	DAM0960AU	Fiera Atlas Global Companies	Ironbark Asset Management Pty Ltd	177,138.56000000	\$376,401.73	0.0219%
Managed Funds	DAM2442AU	Ironbark Robeco Global Developed Enhanced Index Equity	Ironbark Asset Management (Fund Services)	14,432.83000000	\$25,436.42	0.0015%
Managed Funds	DDH0001AU	Arculus Preferred Income	Arculus Investment Management Limited	1,147,230.75850000	\$938,778.93	0.0546%
Managed Funds	DFA0002AU	Dimensional Two Year Sustainability Fixed Interest Trust	Dimensional Funds Australia (DFA)	117,256.56600000	\$1,154,449.52	0.0671%
Managed Funds	DFA0003AU	Dimensional Australian Core Equity Trust - Active ETF	Dimensional Funds Australia (DFA)	92,937.08000000	\$1,714,531.13	0.0997%
Managed Funds	DFA0004AU	Dimensional Global Core Equity Trust Active ETF Unhedged	Dimensional Funds Australia (DFA)	74,147.70900000	\$2,233,143.63	0.1298%
Managed Funds	DFA0005AU	Dimensional Global Real Estate Trust	Dimensional Funds Australia (DFA)	101,068.90200000	\$1,184,355.71	0.0689%
Managed Funds	DFA0009AU	Dimensional Global Core Equity Trust - Active ETF	Dimensional Funds Australia (DFA)	16,861.60100000	\$686,685.33	0.0399%
Managed Funds	DFA0028AU	Dimensional Global Bond Trust	Dimensional Funds Australia (DFA)	417,622.84753176	\$4,280,007.75	0.2488%
Managed Funds	DFA0029AU	Dimensional World Allocation 70/30 Trust	Dimensional Funds Australia (DFA)	136,652.32900000	\$3,134,626.78	0.1822%
Managed Funds	DFA0033AU	Dimensional World Allocation 50/50 Trust	Dimensional Funds Australia (DFA)	65,870.00400000	\$1,112,669.52	0.0647%
Managed Funds	DFA0035AU	Dimensional World Equity Trust	Dimensional Funds Australia (DFA)	116,668.24600000	\$3,138,795.82	0.1825%
Managed Funds	DFA0041AU	Dimensional Global Sustainability Trust	Dimensional Funds Australia (DFA)	72,945.39440000	\$2,225,184.67	0.1294%
Managed Funds	DFA0042AU	Dimensional Global Sustainability Trust	Dimensional Funds Australia (DFA)	87,408.49510000	\$2,407,090.10	0.1399%
Managed Funds	DFA0101AU	Dimensional Australian Value Trust - Active ETF	Dimensional Funds Australia (DFA)	69,171.69930000	\$2,116,992.94	0.1231%
Managed Funds	DFA0102AU	Dimensional Global Value Trust - Active ETF	Dimensional Funds Australia (DFA)	27,996.90000000	\$764,472.15	0.0444%
Managed Funds	DFA0103AU	Dimensional Australian Large Company Trust	Dimensional Funds Australia (DFA)	144,458.55500000	\$3,960,403.53	0.2302%
Managed Funds	DFA0104AU	Dimensional Australian Small Company Trust	Dimensional Funds Australia (DFA)	2,364.55500000	\$67,528.87	0.0039%
Managed Funds	DFA0106AU	Dimensional Global Small Company Trust - Active ETF	Dimensional Funds Australia (DFA)	3,649.65630000	\$134,121.22	0.0078%
Managed Funds	DFA0107AU	Dimensional Emerging Markets Value Trust	Dimensional Funds Australia (DFA)	3,707.73100000	\$93,878.27	0.0055%
Managed Funds	DFA0108AU	Dimensional Five Year Diversified Fixed Interest Trust	Dimensional Fund Advisors	130,575.14920000	\$1,250,126.48	0.0727%
Managed Funds	DFA0642AU	Dimensional Global Bond Sustainability Trust AUD	Dimensional Funds Australia (DFA)	37,353.16390000	\$360,009.79	0.0209%
Managed Funds	DFA2068AU	Dimensional Australian Sustainability Trust	Dimensional Funds Australia (DFA)	48,700.95590000	\$887,599.27	0.0516%
Managed Funds	DFA8313AU	Dimensional World Allocation 30/70 Trust	Dimensional Funds Australia (DFA)	93,261.33000000	\$1,133,871.25	0.0659%
Managed Funds	ECL6748AU	Ellerston Australian Emerging Leaders	Ellerston Investment Management Limited	1,765,939.05190000	\$2,237,091.59	0.1301%
Managed Funds	EQI0028AU	abrdn Sustainable Asian Opportunities	Abdn Australia Limited	495,214.65258600	\$838,546.97	0.0487%
Managed Funds	ETL0015AU	PIMCO Australian Bond	PIMCO Australia Pty Ltd	221,881.42370000	\$203,199.01	0.0118%
Managed Funds	ETL0016AU	PIMCO Diversified Fixed Interest	PIMCO Australia Pty Ltd	744,751.75070000	\$681,820.23	0.0396%
Managed Funds	ETL0018AU	PIMCO Global Bond	PIMCO Australia Pty Ltd	2,459,163.40684894	\$2,258,495.67	0.1313%
Managed Funds	ETL0019AU	PIMCO Global Credit	PIMCO Australia Pty Ltd	7,854.20000000	\$7,107.27	0.0004%
Managed Funds	ETL0032AU	abrdn Emerging Markets Equity	Abdn Australia Limited	987.62210000	\$1,990.65	0.0001%
Managed Funds	ETL0041AU	MFS Hedged Global Equity Trust	MFS International Australia Pty Ltd	3,389.97000000	\$3,758.80	0.0002%
Managed Funds	ETL0060AU	Allan Gray Australia Equity	Allan Gray Funds Unit Registry	700,867.14500000	\$1,223,573.86	0.0711%
Managed Funds	ETL0062AU	ICE	SGH SG Hiscock & Company	154,244.34320000	\$344,813.23	0.0200%
Managed Funds	ETL0069AU	Ten Cap Alpha Plus	Tribeca Investments Partners Pty Ltd	159,563.58320000	\$225,399.52	0.0131%
Managed Funds	ETL0071AU	T. Rowe Price Global Equity	T.Rowe Price International Ltd	339,278.69740000	\$736,234.77	0.0428%
Managed Funds	ETL0072AU	Spectrum Strategic Income	Spectrum Asset Management Ltd	11,850.51900000	\$12,906.40	0.0008%
Managed Funds	ETL0118AU	SGH Emerging Companies	SGH SG Hiscock & Company	261,808.08320000	\$1,878,001.74	0.1092%
Managed Funds	ETL0148AU	Armytage Australian Equity Income	Armytage Private Pty Limited	17,594.70000000	\$13,430.03	0.0008%
Managed Funds	ETL0171AU	AXA IM Sustainable Equity	State Street Bank & Trust	50,402.30260000	\$94,237.19	0.0055%
Managed Funds	ETL0172AU	MFS Concentrated Global Equity Trust	MFS International Australia Pty Ltd	188,311.15000000	\$551,676.35	0.0321%
Managed Funds	ETL0182AU	PIMCO Australian Short-Term Bond	PIMCO Australia Pty Ltd	37,882.37080000	\$38,371.05	0.0022%

Investment Option	Investment Identifier	Investment Name	Investment Issuer	UnitsHeld	Value (AUD)	Weighting (%)
Managed Funds	ETL0201AU	ClearBridge Emerging Markets	OneVue Fund Services P.L	401,763.07630000	\$891,110.50	0.0518%
Managed Funds	ETL0273AU	Allan Gray Australia Stable	Allan Gray Funds Unit Registry	34,693.44600000	\$41,646.01	0.0024%
Managed Funds	ETL0276AU	Partners Group Global Value	Partners Group Global Value Fund (AUD)	322,625.11500000	\$1,182,775.93	0.0688%
Managed Funds	ETL0312AU	T. Rowe Price Global Equity Hedged	T. Rowe Price International Ltd	8,111.25000000	\$12,363.98	0.0007%
Managed Funds	ETL0331AU	Janus Henderson Global Natural Resources	Janus Henderson Investors (Australia)	6,654.54400000	\$12,686.22	0.0007%
Managed Funds	ETL0349AU	Allan Gray Australia Equity	Allan Gray Funds Unit Registry	662,734.94760000	\$1,156,936.40	0.0673%
Managed Funds	ETL0381AU	Robeco Emerging Conservative Equity	Link Market Services	47,701.59340000	\$84,732.34	0.0049%
Managed Funds	ETL0390AU	Claremont Global	Claremont Funds	127,961.20900000	\$203,394.34	0.0118%
Managed Funds	ETL0391AU	Claremont Global Hedged	Claremont Funds	46,728.79470000	\$80,191.28	0.0047%
Managed Funds	ETL0394AU	SGH LaSalle Concentrated Global Property	SGH SG Hiscock & Company	823,986.18400000	\$877,792.48	0.0510%
Managed Funds	ETL0419AU	Pan-Tribal Global Equity	Pan-Tribal Asset Management	35,647.02000000	\$81,546.12	0.0047%
Managed Funds	ETL0431AU	Partners Group Global Multi Asset	Partners Group Global Value Fund (AUD)	20,882.18150000	\$33,334.23	0.0019%
Managed Funds	ETL0458AU	PIMCO Income	PIMCO Australia Pty Ltd	678,854.56930000	\$623,935.23	0.0363%
Managed Funds	ETL0490AU	L1 Capital Long Short	L1 Capital Pty Ltd	1,246,355.44000000	\$2,662,464.49	0.1548%
Managed Funds	ETL0666AU	QQG Partners Global Equity	QQG Partners Unit Registry	460,895.01180000	\$624,927.55	0.0363%
Managed Funds	ETL1864AU	T. Rowe Price Global Equity Hedged	T. Rowe Price International Ltd	974.56330000	\$1,356.59	0.0001%
Managed Funds	ETL2805AU	Alexander Credit Income	Alexander Investment Management Limited	275,392.05200000	\$292,080.81	0.0170%
Managed Funds	ETL3029AU	Blackwattle Long-Short 130/30 Quality	Blackwattle Investment Partners	32,086.44000000	\$40,573.30	0.0024%
Managed Funds	ETL3590AU	Pan-Tribal Ashmore Emerging Markets Equity	Pan-Tribal Asset Management	7,617,807.37510000	\$9,542,827.30	0.5548%
Managed Funds	ETL4207AU	QQG Partners Emerging Markets Equity	QQG Partners Unit Registry	24,556.93390000	\$45,629.24	0.0027%
Managed Funds	ETL4581AU	QQG Partners Emerging Markets Equity	QQG Partners Unit Registry	3,595,364.47235158	\$5,425,764.53	0.3154%
Managed Funds	ETL4654AU	Allan Gray Australia Balanced	Allan Gray Funds Unit Registry	816,654.84800000	\$1,244,581.99	0.0724%
Managed Funds	ETL5010AU	Coolabah Floating-Rate High Yield (Managed)	Coolabah Capital Investments	7,820.92830000	\$246,802.69	0.0143%
Managed Funds	ETL5525AU	Colchester Global Government Bond	Colchester Global Investors	247,478.62630000	\$196,250.55	0.0114%
Managed Funds	ETL6978AU	Milford Dynamic Small Companies	Milford Australia Pty Ltd	19,023.13350000	\$28,898.04	0.0017%
Managed Funds	ETL7377AU	QQG Partners Global Equity	QQG Partners Unit Registry	691,885.51490000	\$1,533,010.74	0.0891%
Managed Funds	ETL8155AU	Milford Australian Absolute Growth	Milford Australia Pty Ltd	1,777,205.92720000	\$2,241,056.67	0.1303%
Managed Funds	ETL8171AU	Impax Sustainable Leaders	Impax Asset Management	61,113.19690000	\$108,738.71	0.0063%
Managed Funds	ETL8482AU	T. Rowe Price Global Equity	T. Rowe Price International Ltd	4,408,797.26510000	\$6,308,548.01	0.3668%
Managed Funds	ETL9166AU	Orbis Emerging Markets Equity (australia Registered)	Orbis Investment Management Ltd	178,156.00900000	\$254,139.55	0.0148%
Managed Funds	EVO2608AU	Metrics Direct Income	MCP CREDIT TRUST	1,679,736.17150000	\$1,734,159.62	0.1008%
Managed Funds	EVO3184AU	Financial Income	BondAdviser	469.96650000	\$5,069.53	0.0003%
Managed Funds	FHT3726AU	Montgomery Small Companies	Montgomery Investment Management Pty	932,412.69160000	\$1,535,497.22	0.0893%
Managed Funds	FID0008AU	Fidelity Australian Equities	FIL Investment Management (Australia) Ltd	33,197.41800000	\$1,183,859.76	0.0688%
Managed Funds	FID0010AU	Fidelity Asia	FIL Investment Management (Australia) Ltd	2,684.07000000	\$79,131.21	0.0046%
Managed Funds	FID0011AU	Fidelity China	FIL Investment Management (Australia) Ltd	845.10460000	\$22,098.81	0.0013%
Managed Funds	FID0015AU	Fidelity India	FIL Investment Management (Australia) Ltd	16,980.82000000	\$781,053.19	0.0454%
Managed Funds	FID0026AU	Fidelity Future Leaders	FIL Investment Management (Australia) Ltd	4,754.84000000	\$130,020.62	0.0076%
Managed Funds	FID0031AU	Fidelity Global Emerging Markets	FIL Investment Management (Australia) Ltd	4,881.32350000	\$122,513.41	0.0071%
Managed Funds	FRT0009AU	Franklin Global Growth	Franklin Templeton Investments Australia	9,509.88115308	\$19,579.89	0.0011%
Managed Funds	FRT0027AU	Franklin Australian Absolute Return Bond	Franklin Templeton Investments Australia	100,222.09661661	\$103,940.34	0.0060%
Managed Funds	FSF0003AU	First Sentier Imputation	Colonial First State Investment Managers	24,640.47000000	\$50,751.98	0.0030%
Managed Funds	FSF0043AU	CFS Geared Share	Colonial First State Investment Managers	198,463.28570000	\$756,065.73	0.0440%
Managed Funds	FSF0084AU	CFS FC-Janus Henderson Diversified Credit	Colonial First State Investment Managers	149,256.01890000	\$138,136.45	0.0080%
Managed Funds	FSF0710AU	CFS FC-Acadian Global Equity	Colonial First State Investment Managers	518,835.18440000	\$2,056,558.90	0.1196%
Managed Funds	FSF0789AU	CFS FC-Acadian Aust Equity Long Short	Colonial First State Investment Managers	45,677.46660000	\$90,053.13	0.0052%
Managed Funds	FSF0978AU	Australian Small Cap Value A	Colonial First State Investment Managers	268,929.29070000	\$313,087.48	0.0182%
Managed Funds	FSF1086AU	CFS Aspect Diversified Futures	Colonial First State Investment Managers	106,065.88260000	\$100,455.00	0.0058%
Managed Funds	FSF1241AU	First Sentier Global Listed Infrastructure Fund	Colonial First State Investment Managers	151,332.96260000	\$201,454.44	0.0117%

Investment Option	Investment Identifier	Investment Name	Investment Issuer	UnitsHeld	Value (AUD)	Weighting (%)
Managed Funds	FSF1675AU	Stewart Investors Worldwide All Cap Fund	FSSA First Sentier Investments	75,818.26750000	\$115,660.77	0.0067%
Managed Funds	FSF1978AU	Acadian Global Equity Long Short	Colonial First State Investment Managers	1,326,870.45420000	\$4,087,424.43	0.2376%
Managed Funds	FSF3982AU	Acadian Australian Equity Long Short	Acadian Asset Management	571,044.93380000	\$826,930.17	0.0481%
Managed Funds	FSF5774AU	CFS WS Baillie Gifford Long Term Global Growth	Colonial First State Investment Managers	35,117.21740000	\$62,203.13	0.0036%
Managed Funds	FSM7521AU	Federation Alternative Investments II	Federation Asset Management	46,488.60560000	\$23,132.73	0.0013%
Managed Funds	GTU0102AU	Invesco Wholesale Global Opportunities Unhedged	Invesco Australia Limited	33,508.82000000	\$22,574.89	0.0013%
Managed Funds	HBC0011AU	Merlon Australian Share Income	Merlon Capital Partners	6,410,228.68830000	\$8,047,401.10	0.4678%
Managed Funds	HGI4648AU	Janus Henderson Global Multi-Strategy	Janus Henderson Investors (Australia)	14,889.34990000	\$15,684.44	0.0009%
Managed Funds	HHA0007AU	Pengana WHEB Sustainable Impact	Hunter Hall Investment Management Ltd	19,300.43110000	\$30,454.15	0.0018%
Managed Funds	HML0016AU	CBRE Global Property Securities Fund	UBS Asset Management (Australia) Ltd	313,940.23420000	\$511,345.85	0.0297%
Managed Funds	HOW0016AU	Novaport Smaller Companies	Novaport Capital	24,517.68370000	\$7.36	0.0000%
Managed Funds	HOW0034AU	Greencape Broadcap	Greencape Wholesale Broadcap Fund	76,669.65250000	\$130,415.08	0.0076%
Managed Funds	HOW0035AU	Greencape High Conviction	Greencape Wholesale Broadcap Fund	135,553.77660000	\$218,078.92	0.0127%
Managed Funds	HOW0052AU	Kapstream Absolute Return Income	Kapstream Capital	12,398.19910000	\$14,621.20	0.0009%
Managed Funds	HOW0053AU	WaveStone Dynamic Australian Equity	WaveStone Capital	4,718.45860000	\$7,237.64	0.0004%
Managed Funds	HOW0098AU	Ardea Real Outcome	Ardea Investment Management	238,868.52030000	\$216,104.35	0.0126%
Managed Funds	HOW0121AU	Alphinity Sustainable Share	Fidante Partners Limited	80,222.28200000	\$196,961.75	0.0115%
Managed Funds	HOW2217AU	Merlon Concentrated Australian Share	Merlon Capital Partners	766.74420000	\$874.93	0.0001%
Managed Funds	HOW2852AU	Bentham Asset backed Securities	Fidante Partners Services Limited	9,300,520.09580000	\$8,923,849.03	0.5188%
Managed Funds	HOW2967AU	Eiger Australian Small Companies	Eiger Capital Pty Ltd	1,619.64580000	\$2,948.24	0.0002%
Managed Funds	HOW3590AU	Lennox Australian Small Companies	Lennox Capital Partners	132,354.97420000	\$214,123.88	0.0124%
Managed Funds	HOW4476AU	Ares Global Credit Income	Fidante Partners	65,928.93950000	\$64,023.59	0.0037%
Managed Funds	IML0001AU	IML Australian Small Companies	Investors Mutual Limited	129,372.96000000	\$268,746.45	0.0156%
Managed Funds	IML0005AU	IML Equity Income	Investors Mutual Limited	1,329,030.35110000	\$1,258,193.03	0.0731%
Managed Funds	IOF0045AU	Antipodes Global	Pinnacle International Trusts	110,773.45180000	\$227,905.30	0.0132%
Managed Funds	IOF0046AU	Janus Henderson Australian Fixed Interest	Janus Henderson Investors (Australia)	28,858.60590000	\$25,391.10	0.0017%
Managed Funds	IOF0081AU	Resolution Capital Global Property Securities Hedged II	Resolution Capital Limited	18,198.05020000	\$20,860.42	0.0012%
Managed Funds	IOF0127AU	Janus Henderson Diversified Credit	Janus Henderson Investors Australia	19,009.60360000	\$20,530.37	0.0012%
Managed Funds	IOF0145AU	Janus Henderson Tactical Income	Janus Henderson Investors (Australia)	2,035,400.61800000	\$2,172,993.70	0.1263%
Managed Funds	IOF0184AU	Resolution Capital Global Property Securities Unhedged II	Resolution Capital Limited	9,299.69520000	\$12,305.36	0.0007%
Managed Funds	JBW0018AU	Yarra Enhanced Income	Yarra Funds Management Limited	15,439,303.79830000	\$15,757,353.46	0.9161%
Managed Funds	KTA0002AU	Katana Australian Equity	Katana Asset Management Ltd	388,404.00000000	\$549,319.78	0.0319%
Managed Funds	LAZ0012AU	Lazard Global Small Caps	State Street Australia Limited	6,514.00300000	\$14,341.23	0.0008%
Managed Funds	LAZ0014AU	Lazard Global Listed Infrastructure Active ETF	State Street Australia Limited	2,661,914.91220000	\$14,708,677.04	0.8551%
Managed Funds	LAZ0022AU	Lazard Defensive Australian Equity	Lazard Asset Management(Australia)	2,147,374.49130000	\$3,925,830.04	0.2282%
Managed Funds	LAZ0025AU	Lazard Global Equity Franchise	State Street Australia Limited	38,021.63750000	\$51,492.70	0.0030%
Managed Funds	LTC0002AU	La Trobe 12 Month Term Account	La Trobe Financial Asset Management	6,499,343.10000000	\$6,499,343.10	0.3778%
Managed Funds	MAA6243AU	MA Secured Real Estate Income	MA Asset Management	57,900.00000000	\$57,900.00	0.0034%
Managed Funds	MAA8010AU	MA Priority Income	MA Asset Management	6,545,343.98250000	\$13,175,122.90	0.7660%
Managed Funds	MAL0029AU	BlackRock Global Allocation	BlackRock Investment Mgmt (AUS) Ltd	40,630.90000000	\$47,294.37	0.0027%
Managed Funds	MAQ0061AU	Macquarie Australian Fixed Interest	Macquarie Investment Management	2,701.13000000	\$2,723.28	0.0002%
Managed Funds	MAQ0079AU	Macquarie Arrowstreet Global Equity Hedged	Macquarie Investment Management	496,335.36530000	\$769,468.72	0.0447%
Managed Funds	MAQ0219AU	Macquarie True Index Listed Property	Macquarie Investment Management	0.00150000	\$0.00	0.0000%
Managed Funds	MAQ0277AU	Macquarie Income Opportunities	Macquarie Investment Management	599,094.35700000	\$581,660.71	0.0338%
Managed Funds	MAQ0288AU	Macquarie True Index Australian Shares	Macquarie Investment Management	0.01000000	\$0.02	0.0000%
Managed Funds	MAQ0404AU	IFP Global Franchise	Macquarie Investment Management	40,713.60000000	\$108,888.52	0.0063%
Managed Funds	MAQ0410AU	Walter Scott Global Equity	Macquarie Investment Management	215,421.38000000	\$691,739.59	0.0402%
Managed Funds	MAQ0432AU	Macquarie International Infrastructure Securities	Macquarie Investment Management	45,671.49000000	\$49,078.58	0.0029%
Managed Funds	MAQ0441AU	Antipodes China	Premium China Fund	14,231.29000000	\$32,433.11	0.0019%

Investment Option	Investment Identifier	Investment Name	Investment Issuer	UnitsHeld	Value (AUD)	Weighting (%)
Managed Funds	MAQ0443AU	Macquarie Australian Shares	Macquarie Investment Management	1,318,650.74660000	\$3,004,150.13	0.1746%
Managed Funds	MAQ0454AU	Macquarie Australian Small Companies	Macquarie Investment Management	4,439,320.71000000	\$18,624,726.11	1.0828%
Managed Funds	MAQ0464AU	Arrowstreet Global Equity	Macquarie Investment Management	832,295.26000000	\$1,371,372.90	0.0797%
Managed Funds	MAQ0482AU	Winton Global Alpha	Macquarie Investment Management	19,189.33620000	\$27,141.40	0.0016%
Managed Funds	MAQ0557AU	Walter Scott Global Equity Hedged	Macquarie Investment Management	50,858.57320000	\$51,224.75	0.0030%
Managed Funds	MAQ0782AU	Antipodes Asia Income	Premium China Fund	62,386.60000000	\$51,175.73	0.0030%
Managed Funds	MAQ0789AU	Macquarie True Index Cash	Macquarie Investment Management	10,203.67000000	\$9,837.36	0.0006%
Managed Funds	MAQ0854AU	Charter Hall Direct Industrial 4	Charter Hall Funds Management	104,067.78460000	\$112,226.70	0.0065%
Managed Funds	MAQ2153AU	Macquarie Arrowstreet Global Small Companies	Macquarie Investment Management	13,084.77000000	\$17,890.81	0.0010%
Managed Funds	MAQ3069AU	Macquarie Real Return Opportunities	Macquarie Investment Management	58,572.28230000	\$60,153.73	0.0035%
Managed Funds	MAQ5143AU	P/E Global FX Alpha	Macquarie Investment Management	56,070.15430000	\$60,146.45	0.0035%
Managed Funds	MAQ5880AU	Charter Hall Direct PFA	Charter Hall Funds Management	21,043.21540000	\$12,766.92	0.0007%
Managed Funds	MAQ6971AU	Macquarie Global Yield Maximiser	Macquarie Investment Management	3,332,619.61000000	\$2,503,797.11	0.1456%
Managed Funds	MGE0001AU	Magellan Global	Magellan Financial Group	1,216,365.44430000	\$3,606,523.54	0.2097%
Managed Funds	MGE0002AU	Magellan Infrastructure	Magellan Asset Management Limited	203,688.28190000	\$289,766.95	0.0168%
Managed Funds	MGE0006AU	Magellan Infrastructure Unhedged	Magellan Asset Management Limited	52,768.62120000	\$116,143.74	0.0068%
Managed Funds	MGE0007AU	Magellan Global Hedged	Magellan Asset Management Limited	22,893.31000000	\$43,978.05	0.0026%
Managed Funds	MGE9705AU	Airlie Australian Share	Magellan Asset Management Limited	291,874.22330000	\$1,100,745.26	0.0640%
Managed Funds	MGE9885AU	Magellan Global Opportunities Fund No.2	Magellan Asset Management Limited	4,040,762.26220000	\$5,669,189.45	0.3296%
Managed Funds	MGL0004AU	Ironbark Brown Advisory Global Share	Ironbark Asset Management (Fund Services)	133,362.69030000	\$560,763.44	0.0326%
Managed Funds	MIA0001AU	MFS Global Equity Trust	MFS Institutional Advisors Inc	821,154.93880000	\$1,260,390.72	0.0733%
Managed Funds	MMC0110AU	Loftus Peak Global Disruption Fund	Loftus Peak	200,033.96160000	\$1,097,246.29	0.0638%
Managed Funds	MPL0006AU	Maple-Brown Abbott Global Listed Infrastructure	Maple-Brown Abbott	36,600.58000000	\$82,750.25	0.0048%
Managed Funds	MUA0002AU	Munro Global Growth	Munro Partners	89,938.85140000	\$182,683.79	0.0106%
Managed Funds	NML0001AU	AMP Capital Wholesale Australian Property	AXA Australia	62,323.73000000	\$66,518.12	0.0039%
Managed Funds	NRM0026AU	HF Money Market Fund	Human Financial	59,148.55250000	\$56,025.51	0.0033%
Managed Funds	NRM0028AU	HF Australian Shares Fund	Human Financial	13,519.52010000	\$20,813.30	0.0012%
Managed Funds	NRM0030AU	HF Fixed Interest Fund	Human Financial	453,312.92140000	\$436,177.69	0.0254%
Managed Funds	NRM0032AU	HF Aoris International SRI Fund	Human Financial	4,304.31420000	\$5,507.80	0.0003%
Managed Funds	NRM0036AU	HF Infrastructure	Human Financial	12,872.98280000	\$15,066.54	0.0009%
Managed Funds	OMF0005AU	Alexander Credit Opportunities	One Managed Investment Funds Limited	421,912.67500000	\$570,468.13	0.0332%
Managed Funds	OMF0009AU	Realm High Income	Realm Funds	1,928,952.21570000	\$2,093,298.94	0.1217%
Managed Funds	OMF3725AU	Realm Short Term Income	Realm Funds	6,169,516.12920000	\$6,380,513.58	0.3709%
Managed Funds	OMF5868AU	Realm Strategic Income	Realm Investment Management Limited	35,828.43460000	\$37,824.08	0.0022%
Managed Funds	OMF6430AU	Barings Liquidity Investment Strategy	Barings Australia	96,335.23000000	\$97,799.53	0.0057%
Managed Funds	OPH2093AU	Ophir Global Opportunity	Ophir Asset Management	502,288.46880452	\$1,022,408.18	0.0594%
Managed Funds	OPS0002AU	OC Premium Small Companies	OC Funds Management	36,593.45530000	\$135,827.59	0.0079%
Managed Funds	OPS0004AU	OC Micro-Cap	OC Funds Management	431,322.18200000	\$1,415,944.46	0.0823%
Managed Funds	OPS7755AU	Chester High Conviction	Chester Asset Management Pty Ltd	1,565,859.04570000	\$2,747,612.87	0.1597%
Managed Funds	PCL0005AU	Pengana Australian Equities	Pengana Funds	1,890.73280000	\$3,310.86	0.0002%
Managed Funds	PCL0022AU	Pengana Global Small Companies	Pengana Funds	10,461.75140000	\$15,938.48	0.0009%
Managed Funds	PER0048AU	Perpetual Smaller Companies	Perpetual Investment Management Limited	172,247.49729100	\$236,960.88	0.0138%
Managed Funds	PER0071AU	Perpetual Geared Australian Share	Perpetual Investment Management Ltd	38,608.38940000	\$67,294.42	0.0039%
Managed Funds	PER0072AU	Perpetual SHARE PLUS Long Short	Perpetual Investment Management Ltd	40,446.16235000	\$126,240.56	0.0073%
Managed Funds	PER0116AU	Perpetual ESG Australian Share	Perpetual Investment Management Ltd	86,554.34634700	\$179,383.88	0.0104%
Managed Funds	PER0260AU	Perpetual Diversified Income	Perpetual Investment Management Ltd	1,199,731.30908700	\$1,177,056.39	0.0684%
Managed Funds	PER0270AU	Pengana Emerging Companies	Pengana Funds	21,117.84970000	\$53,202.20	0.0031%
Managed Funds	PER0668AU	Perpetual Pure Equity Alpha	Perpetual Investment Management Ltd	22,087.62320000	\$29,400.84	0.0017%
Managed Funds	PER0669AU	Perpetual Pure Credit Alpha	Perpetual Investment Management	10,335.82380000	\$15,034.49	0.0009%

Investment Option	Investment Identifier	Investment Name	Investment Issuer	UnitsHeld	Value (AUD)	Weighting (%)
Managed Funds	PER0715AU	JPMorgan Global Research Enhanced Index Equity Trust	JP Morgan Asset Management (Aust) Ltd	41,017.18000000	\$110,487.98	0.0064%
Managed Funds	PER0716AU	JPMorgan Income	JPMorgan Asset Management (Australia)	166,459.49500000	\$149,031.19	0.0087%
Managed Funds	PER0733AU	Perpetual Barrow Hanley Global Share	Perpetual Investment Management Ltd	643,277.63387900	\$1,084,759.07	0.0631%
Managed Funds	PER0758AU	JPMorgan Global Macro Opportunities	JP Morgan Asset Management (Aust) Ltd	32,766.19600000	\$38,480.62	0.0022%
Managed Funds	PER1744AU	Perpetual ESG Credit Income	Perpetual Investment Management Ltd	1,313,533.02392200	\$1,346,502.70	0.0783%
Managed Funds	PER9072AU	AQR Wholesale Managed Futures	AQR Australia	24,739.84560000	\$33,309.73	0.0019%
Managed Funds	PER9997AU	JPMorgan Global Select Equity	JPMorgan Asset Management (Australia)	20,659.36000000	\$24,656.95	0.0014%
Managed Funds	PIC6396AU	PIMCO ESG Global Bond	PIMCO Australia Pty Ltd	53,522.80670000	\$50,766.38	0.0030%
Managed Funds	PIC9659AU	PIMCO TRENDS Managed Futures Strategy	PIMCO Australia	1,909.26810000	\$1,731.90	0.0001%
Managed Funds	PIM0028AU	DNR Capital Australian Equities High Conviction	DNR Capital Pty Ltd	182,350.81890000	\$310,579.91	0.0181%
Managed Funds	PIM0760AU	First Sentier Concentrated Australian Share Fund	First Investment Management Limited	7,355,925.44270000	\$9,188,286.47	0.5342%
Managed Funds	PIM1015AU	Hamilton Lane Global Private Assets	Hamilton Lane	23,942.48660000	\$50,499.49	0.0029%
Managed Funds	PIM1923AU	Lucerne Alternative Investments	Lucerne Funds Pty Limited	226,186.23520000	\$288,726.73	0.0168%
Managed Funds	PIM1925AU	First Sentier ex-20 Australian Share Fund Active ETF	First Sentier Investors (Australia) Im Ltd	2,849,709.92560000	\$4,204,462.02	0.2444%
Managed Funds	PIM3425AU	First Sentier Cash Fund	First Sentier	107,555.67600000	\$109,104.48	0.0063%
Managed Funds	PIM4357AU	DNR Capital Australian Emerging Companies	DNR Capital	7,794.63730000	\$21,576.34	0.0013%
Managed Funds	PIM4401AU	Ophir Global High Conviction	Ophir Asset Management	478,999.66000000	\$922,026.45	0.0536%
Managed Funds	PIM6769AU	ATLAS Infrastructure Global	ATLAS Infrastructure (Australia) Pty Ltd	8,241.50050000	\$14,462.19	0.0008%
Managed Funds	PIM7560AU	Ophir Global Opportunity	Ophir Asset Management	35,010.50000000	\$34,873.96	0.0020%
Managed Funds	PIM7802AU	Fairlight Global Small & Mid Cap	Fairlight Asset Management Pty Ltd	23,878.26780000	\$45,994.32	0.0027%
Managed Funds	PIM7967AU	Barwon Global Listed Private Equity AF	Barwon Investment Partners PTY LTD	9,459,900.90660000	\$15,128,273.53	0.8795%
Managed Funds	PIM9253AU	ATLAS Infrastructure Australian Feeder Hedged	ATLAS Infrastructure (Australia) Pty Ltd	42,788.72090000	\$71,363.03	0.0041%
Managed Funds	PLA0001AU	Platinum European	Platinum Asset Management	98,995.22000000	\$358,352.80	0.0208%
Managed Funds	PLA0002AU	Platinum International	Platinum Asset Management	604,194.61000000	\$1,249,776.55	0.0727%
Managed Funds	PLA0003AU	Platinum Japan	Platinum Asset Management	3,524.25000000	\$17,328.38	0.0010%
Managed Funds	PLA0004AU	Platinum Asia	Platinum Asset Management	10,868.73000000	\$34,132.16	0.0020%
Managed Funds	PLA0005AU	Platinum International Health Care	Platinum Asset Management	3,610.12000000	\$10,527.11	0.0006%
Managed Funds	PMC0100AU	PM Capital Global Companies	PM Capital Ltd	188,707.26000000	\$1,887,544.37	0.1097%
Managed Funds	PMC0101AU	PM Capital Australian Companies	PM Capital Ltd	991,390.20000000	\$4,050,027.25	0.2355%
Managed Funds	PMC0103AU	PM Capital Enhanced Yield	PM Capital Ltd	12,702.59000000	\$14,562.25	0.0008%
Managed Funds	PPL0106AU	Antares High Growth Shares	Antares Capital Partners Limited	314,072.01530000	\$312,690.10	0.0182%
Managed Funds	PRM0010AU	Mutual Cash Term Deposits and Bank Bills	Mutual Limited	274,904.39990000	\$287,824.91	0.0167%
Managed Funds	RFA0051AU	Pendal Global Property Securities	Mainstream Fund Services	740,543.50700000	\$570,292.55	0.0332%
Managed Funds	RFA0813AU	Pendal Fixed Interest	Mainstream Fund Services	8,536.80000000	\$9,589.39	0.0006%
Managed Funds	RFA0815AU	Pendal Active Balanced	Pendal Fund Services Limited	14,308.43000000	\$27,536.57	0.0016%
Managed Funds	RFA0818AU	Pendal Australian Share	BT Investment Management Limited	4,897.85000000	\$8,851.39	0.0005%
Managed Funds	RFA0819AU	Pendal Smaller Companies	Mainstream Fund Services	82,099.38000000	\$190,823.59	0.0111%
Managed Funds	RIM0042AU	Russell Global Listed Infrastructure	Russell Investment Management Ltd	3,249.99000000	\$3,854.16	0.0002%
Managed Funds	SBC0811AU	UBS Cash Fund	UBS Asset Management Ltd	2,610.35300000	\$2,726.51	0.0002%
Managed Funds	SBC0813AU	UBS Australian Bond Fund	UBS Asset Management Ltd	938,896.13500000	\$943,778.39	0.0549%
Managed Funds	SBC0816AU	UBS CBRE Property Securities Fund	UBS Asset Management Ltd	287,104.42200000	\$548,828.81	0.0319%
Managed Funds	SCH0002AU	Schroder Australian Equity	Schroder Investment Management Australia	146.66000000	\$2,288.29	0.0001%
Managed Funds	SCH0003AU	Schroder Global Core	Schroders Investment Management Aust	39,644.92000000	\$59,348.45	0.0035%
Managed Funds	SCH0016AU	Schroder Fixed Income	Schroder Investment Management	4,421.18000000	\$4,388.91	0.0003%
Managed Funds	SCH0028AU	Schroder Fixed Income	Schroders Investment Management Aust	284,971.20200000	\$284,515.25	0.0165%
Managed Funds	SCH0038AU	Schroder Specialist Private Equity	Schroder Investment Management Australia	9,161.69730000	\$20,288.58	0.0012%
Managed Funds	SCH0039AU	Schroder Real Return	Schroders Investment Management Aust	16,361.41000000	\$21,525.07	0.0013%
Managed Funds	SCH0101AU	Schroder Wholesale Australian Equity	Schroders Investment Management Aust	99,394.55540000	\$179,844.51	0.0105%
Managed Funds	SCH0103AU	Schroder Absolute Return Income	Schroders Investment Management Aust	25,278.54000000	\$25,185.01	0.0015%

Investment Option	Investment Identifier	Investment Name	Investment Issuer	UnitsHeld	Value (AUD)	Weighting (%)
Managed Funds	SLT0041AU	Insync Global Capital Aware	Insync Global Capital Aware Fund	39,275.72290000	\$121,790.09	0.0071%
Managed Funds	SLT0052AU	Coolabah Short Term Income	Coolabah Capital Investments (Smarter	12,743.77690000	\$12,578.11	0.0007%
Managed Funds	SLT2171AU	Nanuk New World	Nanuk Asset Management	110,102.82620000	\$232,272.92	0.0135%
Managed Funds	SLT2562AU	Smarter Money Long-Short Credit	Coolabah Capital Investments (Smarter	1,238,112.09550000	\$1,181,530.37	0.0687%
Managed Funds	SLT3458AU	Smarter Money Long-Short Credit	Smarter Money Investments Pty Limited	30,173.49860000	\$28,945.44	0.0017%
Managed Funds	SOL0001AU	Solaris Core Australian Equity	Solaris Investment Management Limited	3,811,811.61280000	\$7,252,352.77	0.4216%
Managed Funds	SPC5039AU	GCQ Flagship	GCQ Funds Management Pty Limited	14,838.43060000	\$28,454.17	0.0017%
Managed Funds	SSB0026AU	ClearBridge Real Income	OneVue Fund Services P.L	431,540.05700000	\$702,201.98	0.0408%
Managed Funds	SSB0122AU	Western Asset Australian Bond	OneVue Fund Services P.L	1,656,586.68520000	\$1,928,929.54	0.1121%
Managed Funds	SST0048AU	State Street Australian Equity	State Street Global Advisors Australia	138,315.70000000	\$181,525.52	0.0106%
Managed Funds	SST0050AU	State Street Global Equity	State Street Global Advisors Australia	78,486.56750000	\$128,050.83	0.0074%
Managed Funds	SST0057AU	State Street Climate ESG International Equity	SSgA Retirement Lifestyle Funds	107,997.79170000	\$232,994.44	0.0135%
Managed Funds	SST4725AU	SSgA Floating Rate	SSgA Retirement Lifestyle Funds	9,600,204.66600000	\$9,761,488.10	0.5675%
Managed Funds	SWI1413AU	WCM Quality Global Growth (Managed)	WCM Investment Management	258.87000000	\$2,724.71	0.0002%
Managed Funds	TAL0590AU	Fortlake Real Income AUD	Fortlake Asset Management Pty Ltd	5,401.38740000	\$142,390.83	0.0083%
Managed Funds	TGP0008AU	ClearBridge Global Infrastructure Value Hedged	ClearBridge RARE Funds	25,879.92000000	\$30,326.09	0.0018%
Managed Funds	TGP0016AU	ClearBridge Global Infrastructure Income	ClearBridge RARE Funds	158,581.28020000	\$240,314.07	0.0140%
Managed Funds	TGP0034AU	ClearBridge Global Infrastructure Value Unhedged	ClearBridge RARE Funds	57,129.05170000	\$81,260.36	0.0047%
Managed Funds	TGY9172AU	Trilogy Monthly Income Trust	Trilogy Funds Management Limited	882,036.06000000	\$876,743.84	0.0510%
Managed Funds	TGY9789AU	Trilogy Enhanced Income	Trilogy Funds Management	20,090.77000000	\$20,002.37	0.0012%
Managed Funds	TYN0028AU	Tyndall Australian Share Wholesale	Yarra Capital Management	568.10470000	\$1,138.77	0.0001%
Managed Funds	UBS0057AU	UBS Microcap Fund	UBS Asset Management Ltd	32,394.35630000	\$98,148.42	0.0057%
Managed Funds	UFM0051AU	MLC MultiActive Moderate	Insignia Financial Ltd	170,860.74080000	\$178,105.24	0.0104%
Managed Funds	VAN0001AU	Vanguard Australian Fixed Interest Index	Vanguard Investments Australia	1,762,848.38850000	\$1,835,830.31	0.1067%
Managed Funds	VAN0002AU	Vanguard Australian Shares Index	Vanguard Investments Australia Ltd	1,287,867.79340000	\$3,862,444.30	0.2245%
Managed Funds	VAN0003AU	Vanguard International Share Index	Vanguard Investments Australia Ltd	1,749,121.19410000	\$7,269,172.77	0.4226%
Managed Funds	VAN0004AU	Vanguard Australian Property Securities Index	Vanguard Investments Australia Ltd	2,050,303.01810000	\$2,204,280.77	0.1281%
Managed Funds	VAN0005AU	Vanguard Emerging Markets Share Index	Vanguard Investments Australia Ltd	168.41690000	\$476.28	0.0000%
Managed Funds	VAN0018AU	Vanguard International Property Securities Index	Vanguard Investments Australia Ltd	36,813.27000000	\$38,388.88	0.0022%
Managed Funds	VAN0019AU	Vanguard International Property Securities Index Hedged	Vanguard Investments Australia Ltd	346,286.76690000	\$258,433.81	0.0150%
Managed Funds	VAN0020AU	Vanguard Cash Reserve	Vanguard Investments Australia	474,301.87000000	\$475,819.64	0.0277%
Managed Funds	VAN0021AU	Vanguard International Small Companies Index	Vanguard Investments Australia Ltd	307,169.19560000	\$685,540.21	0.0399%
Managed Funds	VAN0023AU	Vanguard Global Infrastructure Index	Vanguard Investments Australia Ltd	560,332.65730000	\$808,391.92	0.0470%
Managed Funds	VAN0024AU	Vanguard Global Infrastructure Index Hedged	Vanguard Investments Australia Ltd	480,474.86550000	\$519,681.61	0.0302%
Managed Funds	VAN0025AU	Vanguard Australian Government Bond Index	Vanguard Investments Australia Ltd	778,770.89540000	\$743,726.21	0.0432%
Managed Funds	VAN0042AU	Vanguard Diversified Bond Index	Vanguard Investments Australia Ltd	1,178,268.34000000	\$1,021,087.34	0.0594%
Managed Funds	VAN0065AU	Vanguard Australian Corporate Fixed Interest Index	Vanguard Investments Australia Ltd	432,567.22200000	\$455,536.54	0.0265%
Managed Funds	VAN0074AU	Vanguard Global Value Equity	Vanguard Investments Australia Ltd	40,628.26300000	\$73,236.51	0.0043%
Managed Funds	VAN0102AU	Vanguard Short Term Fixed Interest	Vanguard Investments Australia Ltd	380,882.45000000	\$387,700.25	0.0225%
Managed Funds	VAN0103AU	Vanguard International Fixed Interest Index	Vanguard Investments Australia Ltd	314,651.10230000	\$295,583.25	0.0172%
Managed Funds	VAN0104AU	Vanguard Australian Shares High Yield	Vanguard Investments Australia Ltd	52,755.34000000	\$104,334.24	0.0061%
Managed Funds	VAN0105AU	Vanguard International Share Index Hedged AUD	Vanguard Investments Australia Ltd	873,825.98730000	\$1,102,768.40	0.0641%
Managed Funds	VAN0106AU	Vanguard International Credit Securities Index	Vanguard Investments Australia Ltd	138,782.16240000	\$131,121.39	0.0076%
Managed Funds	VAN0108AU	Vanguard Balanced Index	Vanguard Investments Australia Ltd	2,553,133.42100000	\$4,015,568.24	0.2334%
Managed Funds	VAN0109AU	Vanguard Conservative Index	Vanguard Investments Australia	803,345.26800000	\$1,010,206.67	0.0587%
Managed Funds	VAN0110AU	Vanguard Growth Index	Vanguard Investments Australia Ltd	1,904,070.13900000	\$3,333,455.59	0.1938%
Managed Funds	VAN0111AU	Vanguard High Growth Index	Vanguard Investments Australia Ltd	902,915.69700000	\$2,020,003.00	0.1174%
Managed Funds	VAN2989AU	Vanguard Ethically Conscious Global Aggregate Bond Index Hedged AUD	Vanguard Investments Australia Ltd	76,197.06750000	\$62,115.85	0.0036%

Investment Option	Investment Identifier	Investment Name	Investment Issuer	UnitsHeld	Value (AUD)	Weighting (%)
Managed Funds	VAN4509AU	Vanguard Ethically Conscious Australian Shares	Vanguard Investments Australia Ltd	10,627.76000000	\$15,081.85	0.0009%
Managed Funds	VAN8175AU	Vanguard Ethically Conscious International Shares Index	Vanguard Investments Australia Ltd	119,160.48000000	\$281,695.37	0.0164%
Managed Funds	VAN9309AU	Vanguard Global Aggregate Bond Index	Vanguard Investments Australia Ltd	1,141,797.13810000	\$957,967.80	0.0557%
Managed Funds	WFS0377AU	Pendal Short Term Income Securities	Pendal Group Ltd	56,203.56000000	\$60,042.26	0.0035%
Managed Funds	WFS0547AU	Talaria Global Equity	Talaria Asset Management Pty Limited	53,454.71110000	\$305,151.56	0.0177%
Managed Funds	WHT0008AU	Spheria Australian Smaller Companies	Spheria Funds	9,103.45500000	\$27,842.01	0.0016%
Managed Funds	WHT0012AU	Solaris Core Australian Equity	Solaris Investment Management Limited	91,053.66770000	\$121,119.59	0.0070%
Managed Funds	WHT0015AU	Resolution Capital Global Property Securities - Active ETF	Resolution Capital Funds	103,743.16330000	\$174,184.77	0.0101%
Managed Funds	WHT0039AU	Plato Australian Shares Income	Plato Investment Management	1,881,030.47200000	\$2,470,921.63	0.1436%
Managed Funds	WHT0061AU	Plato Global Shares Income	Plato Investment Management	186,946.49640000	\$285,205.57	0.0166%
Managed Funds	WHT0066AU	Spheria Australian Microcap	Spheria Funds	4,419,777.14870000	\$9,080,874.13	0.5279%
Managed Funds	WHT1465AU	Plato Global Alpha	Plato Investment Management	8,955,234.28610000	\$22,964,802.80	1.3351%
Managed Funds	WHT2589AU	Solaris Australian Equity Income	Solaris Investment Management Limited	578,751.58880000	\$723,497.36	0.0421%
Managed Funds	WHT5134AU	Firetrail Absolute Return	Firetrail Investments	32,256.00110000	\$34,088.14	0.0020%
Managed Funds	WHT7072AU	Langdon Global Smaller Companies	Langdon Investment Management Limited	8,717,564.63370000	\$14,499,053.50	0.8429%
Managed Funds	WHT8435AU	Hyperion Global Growth Companies - Active ETF	Hyperion Global Growth Companies Fund	442,741.39390000	\$3,050,798.12	0.1774%
Managed Funds	WHT8756AU	Life Cycle Concentrated Global Share	Life Cycle Investment Partners	28,793.03170000	\$35,948.10	0.0021%
Managed Funds	WPC1963AU	Daintree Core Income Trust	Daintree Asset Management	5,683.95420000	\$5,957.92	0.0003%
Managed Funds	WPC3240AU	Perennial Strategic Natural Resources	Perennial	4,836,363.27321070	\$12,874,399.03	0.7485%
Managed Funds	WPC5600AU	Perennial Better Future Trust	Perennial Trusts	35,215.50060000	\$44,139.11	0.0026%
Managed Funds	YOC0018AU	AU Diversified Property	Australian Unity Funds Management	30,978.09500000	\$31,136.08	0.0018%
Managed Funds	YOC0100AU	Newmark Property Income	Australian Unity Funds Management	61,524.91150000	\$53,194.44	0.0031%
Managed Funds	ZUR0064AU	Zurich Investments Australian Property Securities	Zurich Financial Services	38,347.37620000	\$67,698.46	0.0039%
Managed Funds Total					\$493,069,338.91	28.6652%
Ordinary shares listed on S&P/ASX 300 Index	A2M	The a2 Milk Company Limited		20,549.00000000	\$189,256.29	0.0110%
Ordinary shares listed on S&P/ASX 300 Index	ABB	Aussie Broadband Limited		82,400.00000000	\$415,296.00	0.0241%
Ordinary shares listed on S&P/ASX 300 Index	ABC	Abacus Group		541,797.00000000	\$655,574.37	0.0381%
Ordinary shares listed on S&P/ASX 300 Index	AD8	Audinate Group Limited		305,554.00000000	\$1,240,549.24	0.0721%
Ordinary shares listed on S&P/ASX 300 Index	AGL	AGL Energy Ltd		128,836.00000000	\$1,199,463.16	0.0697%
Ordinary shares listed on S&P/ASX 300 Index	AIA	Auckland International Airport		197,374.00000000	\$1,423,066.54	0.0827%
Ordinary shares listed on S&P/ASX 300 Index	ALD	Ampol Limited		65.00000000	\$2,075.45	0.0001%
Ordinary shares listed on S&P/ASX 300 Index	ALL	Aristocrat Leisure		6,754.00000000	\$392,947.72	0.0228%
Ordinary shares listed on S&P/ASX 300 Index	ALX	Atlas Arteria Limited		205,136.00000000	\$1,001,063.68	0.0582%
Ordinary shares listed on S&P/ASX 300 Index	AMC	Amcorg PLC		315,902.00000000	\$3,964,570.10	0.2305%
Ordinary shares listed on S&P/ASX 300 Index	ANN	Ansell Ltd.		37,856.00000000	\$1,325,338.56	0.0771%
Ordinary shares listed on S&P/ASX 300 Index	ANZ	ANZ Group Holdings Ltd		298,279.00000000	\$10,839,458.86	0.6302%

Investment Option	Investment Identifier	Investment Name	Investment Issuer	UnitsHeld	Value (AUD)	Weighting (%)
Ordinary shares listed on S&P/ASX 300 Index	AOV	Amotiv Limited		20,713.00000000	\$185,795.61	0.0108%
Ordinary shares listed on S&P/ASX 300 Index	APA	APA Group.		358,095.00000000	\$3,212,112.15	0.1867%
Ordinary shares listed on S&P/ASX 300 Index	ASX	ASX Ltd		53,065.00000000	\$2,729,663.60	0.1587%
Ordinary shares listed on S&P/ASX 300 Index	AUB	AUB Group Limited		37,521.00000000	\$1,155,646.80	0.0672%
Ordinary shares listed on S&P/ASX 300 Index	AXI	Accent Group Limited		668,434.00000000	\$631,670.13	0.0367%
Ordinary shares listed on S&P/ASX 300 Index	AZJ	Aurizon Holdings Limited		513,312.00000000	\$1,873,588.80	0.1089%
Ordinary shares listed on S&P/ASX 300 Index	BAP	Bapcor Limited		280,038.00000000	\$579,678.66	0.0337%
Ordinary shares listed on S&P/ASX 300 Index	BEN	Bendigo and Adelaide Bank Ltd		20,622.00000000	\$216,943.44	0.0126%
Ordinary shares listed on S&P/ASX 300 Index	BGA	Bega Cheese Limited		703.00000000	\$4,260.18	0.0002%
Ordinary shares listed on S&P/ASX 300 Index	BGL	Bellevue Gold Limited		9,302.00000000	\$15,859.91	0.0009%
Ordinary shares listed on S&P/ASX 300 Index	BHP	BHP Group Ltd		249,513.00000000	\$11,350,346.37	0.6599%
Ordinary shares listed on S&P/ASX 300 Index	BOQ	Bank of Queensland Ltd		94,020.00000000	\$613,950.60	0.0357%
Ordinary shares listed on S&P/ASX 300 Index	BPT	Beach Energy Limited		671,259.00000000	\$788,729.33	0.0459%
Ordinary shares listed on S&P/ASX 300 Index	BRG	Breville Group Limited		15,250.00000000	\$449,417.50	0.0261%
Ordinary shares listed on S&P/ASX 300 Index	BSL	BlueScope Steel Limited.		6,755.00000000	\$162,592.85	0.0095%
Ordinary shares listed on S&P/ASX 300 Index	BWP	BWP Group		81,706.00000000	\$321,921.64	0.0187%
Ordinary shares listed on S&P/ASX 300 Index	BXB	Brambles Ltd		70,393.00000000	\$1,616,223.28	0.0940%
Ordinary shares listed on S&P/ASX 300 Index	CAR	Car Group Limited		3,072.00000000	\$94,494.72	0.0055%
Ordinary shares listed on S&P/ASX 300 Index	CBA	Commonwealth Bank of Australia		16,274.00000000	\$2,613,116.18	0.1519%
Ordinary shares listed on S&P/ASX 300 Index	CDA	Codan Ltd		2,443.00000000	\$69,454.49	0.0040%
Ordinary shares listed on S&P/ASX 300 Index	CGF	Challenger Limited		16,891.00000000	\$158,944.31	0.0092%
Ordinary shares listed on S&P/ASX 300 Index	CHC	Charter Hall Group		7,212.00000000	\$176,333.40	0.0103%
Ordinary shares listed on S&P/ASX 300 Index	CIP	Centuria Industrial REIT		121,944.00000000	\$403,634.64	0.0235%
Ordinary shares listed on S&P/ASX 300 Index	CKF	Collins Foods Limited		928.00000000	\$9,623.36	0.0006%

Investment Option	Investment Identifier	Investment Name	Investment Issuer	UnitsHeld	Value (AUD)	Weighting (%)
Ordinary shares listed on S&P/ASX 300 Index	CLW	Charter Hall Long WALE REIT		279,883.00000000	\$1,141,922.64	0.0664%
Ordinary shares listed on S&P/ASX 300 Index	CMW	Cromwell Property Group		32,307.00000000	\$14,861.22	0.0009%
Ordinary shares listed on S&P/ASX 300 Index	COF	Centuria Office REIT		1,260.00000000	\$1,449.00	0.0001%
Ordinary shares listed on S&P/ASX 300 Index	COH	Cochlear Ltd.		342.00000000	\$89,145.72	0.0052%
Ordinary shares listed on S&P/ASX 300 Index	COL	Coles Group		52,742.00000000	\$1,130,788.48	0.0657%
Ordinary shares listed on S&P/ASX 300 Index	CPU	Computershare Ltd		12,781.00000000	\$436,343.34	0.0254%
Ordinary shares listed on S&P/ASX 300 Index	CQE	Charter Hall Social Infrastructure REIT		3,973.00000000	\$12,236.84	0.0007%
Ordinary shares listed on S&P/ASX 300 Index	CQR	Charter Hall Retail REIT		250,203.00000000	\$1,018,326.21	0.0592%
Ordinary shares listed on S&P/ASX 300 Index	CSL	CSL Ltd.		32,674.00000000	\$5,641,166.10	0.3280%
Ordinary shares listed on S&P/ASX 300 Index	CWY	Cleanaway Waste Management Limited		46,644.00000000	\$120,807.96	0.0070%
Ordinary shares listed on S&P/ASX 300 Index	CYL	Catalyst Metals Ltd		17,819.00000000	\$131,147.84	0.0076%
Ordinary shares listed on S&P/ASX 300 Index	DBI	Dalrymple Bay Infrastructure Limited		5,016.00000000	\$25,130.16	0.0015%
Ordinary shares listed on S&P/ASX 300 Index	DMP	Domino's Pizza Enterprises Ltd		45,546.00000000	\$956,466.00	0.0556%
Ordinary shares listed on S&P/ASX 300 Index	DRR	Deterra Royalties Limited		392,274.00000000	\$1,596,555.18	0.0928%
Ordinary shares listed on S&P/ASX 300 Index	DTL	Data 3 Ltd.		49,868.00000000	\$449,310.68	0.0261%
Ordinary shares listed on S&P/ASX 300 Index	DXI	Dexus Industria REIT		1,724.00000000	\$4,637.56	0.0003%
Ordinary shares listed on S&P/ASX 300 Index	DXS	Dexus		156,295.00000000	\$1,083,124.35	0.0630%
Ordinary shares listed on S&P/ASX 300 Index	EBO	Ebos Group		30,855.00000000	\$729,412.20	0.0424%
Ordinary shares listed on S&P/ASX 300 Index	EDV	Endeavour Group Ltd		317,249.00000000	\$1,161,131.34	0.0675%
Ordinary shares listed on S&P/ASX 300 Index	ELD	Elders Limited		3,574.00000000	\$24,481.90	0.0014%
Ordinary shares listed on S&P/ASX 300 Index	EVN	Evolution Mining Limited		242,211.00000000	\$3,071,235.48	0.1785%
Ordinary shares listed on S&P/ASX 300 Index	FLT	Flight Centre Travel Group Limited		119,812.00000000	\$1,798,378.12	0.1046%
Ordinary shares listed on S&P/ASX 300 Index	FMG	Fortescue Metals Group Ltd		38,681.00000000	\$851,368.81	0.0495%
Ordinary shares listed on S&P/ASX 300 Index	FPH	Fisher & Paykel Healthcare Corporation Limited		1,731.00000000	\$56,517.15	0.0033%

Investment Option	Investment Identifier	Investment Name	Investment Issuer	UnitsHeld	Value (AUD)	Weighting (%)
Ordinary shares listed on S&P/ASX 300 Index	GEM	G8 Education Limited		2,197.00000000	\$1,515.93	0.0001%
Ordinary shares listed on S&P/ASX 300 Index	GMD	Genesis Minerals		442,198.00000000	\$3,205,935.50	0.1864%
Ordinary shares listed on S&P/ASX 300 Index	GMG	Goodman Group		38,244.00000000	\$1,184,799.12	0.0689%
Ordinary shares listed on S&P/ASX 300 Index	GNP	GenusPlus Group Ltd		30,142.00000000	\$189,593.18	0.0110%
Ordinary shares listed on S&P/ASX 300 Index	GPT	GPT Group		651,821.00000000	\$3,532,869.82	0.2054%
Ordinary shares listed on S&P/ASX 300 Index	GWA	GWA Group Limited		86,001.00000000	\$218,442.54	0.0127%
Ordinary shares listed on S&P/ASX 300 Index	HDN	HomeCo Daily Needs REIT		163,204.00000000	\$222,773.46	0.0130%
Ordinary shares listed on S&P/ASX 300 Index	HSN	Hansen Technologies		116,953.00000000	\$617,511.84	0.0359%
Ordinary shares listed on S&P/ASX 300 Index	HUB	HUB24 Limited		1,971.00000000	\$189,708.75	0.0110%
Ordinary shares listed on S&P/ASX 300 Index	HVN	Harvey Norman Holdings Ltd		68,943.00000000	\$478,464.42	0.0278%
Ordinary shares listed on S&P/ASX 300 Index	IAG	Insurance Australia Group Limited		31,527.00000000	\$251,585.46	0.0146%
Ordinary shares listed on S&P/ASX 300 Index	IEL	IDP Education Limited		378,525.00000000	\$2,187,874.50	0.1272%
Ordinary shares listed on S&P/ASX 300 Index	IFL	Insignia Financial Limited		169,180.00000000	\$771,460.80	0.0448%
Ordinary shares listed on S&P/ASX 300 Index	IGO	IGO Limited		67,394.00000000	\$552,630.80	0.0321%
Ordinary shares listed on S&P/ASX 300 Index	ILU	Iluka Resources		229,880.00000000	\$1,331,005.20	0.0774%
Ordinary shares listed on S&P/ASX 300 Index	IMD	Imdex Limited		6,010.00000000	\$20,674.40	0.0012%
Ordinary shares listed on S&P/ASX 300 Index	INA	Ingenia Communities Group		88,272.00000000	\$456,366.24	0.0265%
Ordinary shares listed on S&P/ASX 300 Index	ING	Inghams Group Limited		204,919.00000000	\$510,248.31	0.0297%
Ordinary shares listed on S&P/ASX 300 Index	IPH	IPH Limited		9,605.00000000	\$33,809.60	0.0020%
Ordinary shares listed on S&P/ASX 300 Index	IRE	IRESS Limited		3,241.00000000	\$27,516.09	0.0016%
Ordinary shares listed on S&P/ASX 300 Index	JBH	JB HI-FI		4,790.00000000	\$460,893.80	0.0268%
Ordinary shares listed on S&P/ASX 300 Index	JDO	Judo Capital Holdings Ltd		57,354.00000000	\$98,935.65	0.0058%
Ordinary shares listed on S&P/ASX 300 Index	JHX	James Hardie Industries plc		58,783.00000000	\$1,815,219.04	0.1055%
Ordinary shares listed on S&P/ASX 300 Index	JIN	Jumbo Interactive Limited		3,171.00000000	\$36,498.21	0.0021%

Investment Option	Investment Identifier	Investment Name	Investment Issuer	UnitsHeld	Value (AUD)	Weighting (%)
Ordinary shares listed on S&P/ASX 300 Index	KAR	Karoon Energy Ltd		290.00000000	\$446.60	0.0000%
Ordinary shares listed on S&P/ASX 300 Index	LLC	Lendlease Group		465,099.00000000	\$2,418,514.80	0.1406%
Ordinary shares listed on S&P/ASX 300 Index	LNW	Light & Wonder Inc		11,772.00000000	\$1,854,914.04	0.1078%
Ordinary shares listed on S&P/ASX 300 Index	LOV	Lovisa Holdings Limited		934.00000000	\$27,375.54	0.0016%
Ordinary shares listed on S&P/ASX 300 Index	LYC	Lynas Rare Earths Limited		175,408.00000000	\$2,182,075.52	0.1269%
Ordinary shares listed on S&P/ASX 300 Index	MAD	Mader Group Limited		4,673.00000000	\$35,608.26	0.0021%
Ordinary shares listed on S&P/ASX 300 Index	MAQ	Macquarie Technology Group Ltd.		2,879.00000000	\$191,453.50	0.0111%
Ordinary shares listed on S&P/ASX 300 Index	MFG	Magellan Financial Group Limited		2,606.00000000	\$26,007.88	0.0015%
Ordinary shares listed on S&P/ASX 300 Index	MGR	Mirvac Group		490,455.00000000	\$1,005,432.75	0.0585%
Ordinary shares listed on S&P/ASX 300 Index	MIN	Mineral Resources Ltd		30,348.00000000	\$1,650,324.24	0.0959%
Ordinary shares listed on S&P/ASX 300 Index	MND	Monadelphous Group		100.00000000	\$2,651.00	0.0002%
Ordinary shares listed on S&P/ASX 300 Index	MPI	Megaport Limited		5,315.00000000	\$64,683.55	0.0038%
Ordinary shares listed on S&P/ASX 300 Index	MPL	Medibank Private Limited		146,394.00000000	\$701,227.26	0.0408%
Ordinary shares listed on S&P/ASX 300 Index	MQG	Macquarie Group Limited		13,311.00000000	\$2,704,795.20	0.1572%
Ordinary shares listed on S&P/ASX 300 Index	MTS	Metcash Ltd.		530,356.00000000	\$1,750,174.80	0.1017%
Ordinary shares listed on S&P/ASX 300 Index	NAB	National Australia Bank Limited		58,198.00000000	\$2,462,357.38	0.1432%
Ordinary shares listed on S&P/ASX 300 Index	NAN	Nanosonics Limited		6,142.00000000	\$24,383.74	0.0014%
Ordinary shares listed on S&P/ASX 300 Index	NEC	Nine Entertainment Co. Holdings Limited		1,076,451.00000000	\$1,194,860.61	0.0695%
Ordinary shares listed on S&P/ASX 300 Index	NEM	Newmont Corporation CDI		20,858.00000000	\$3,132,871.60	0.1821%
Ordinary shares listed on S&P/ASX 300 Index	NEU	Neuren Pharmaceuticals Ltd		5,348.00000000	\$99,526.28	0.0058%
Ordinary shares listed on S&P/ASX 300 Index	NHC	New Hope Corp. Ltd		199,632.00000000	\$804,516.96	0.0468%
Ordinary shares listed on S&P/ASX 300 Index	NHF	NIB Holdings Limited		447,148.00000000	\$3,067,435.28	0.1783%
Ordinary shares listed on S&P/ASX 300 Index	NST	Northern Star Resources Ltd		22,589.00000000	\$603,803.97	0.0351%
Ordinary shares listed on S&P/ASX 300 Index	NUF	Nufarm Limited		313,317.00000000	\$736,294.95	0.0428%

Investment Option	Investment Identifier	Investment Name	Investment Issuer	UnitsHeld	Value (AUD)	Weighting (%)
Ordinary shares listed on S&P/ASX 300 Index	NWL	Netwealth Group Limited		580.00000000	\$14,888.60	0.0009%
Ordinary shares listed on S&P/ASX 300 Index	NXT	NEXTDC Limited		19,532.00000000	\$244,735.96	0.0142%
Ordinary shares listed on S&P/ASX 300 Index	OCL	Objective Corporation Ltd		532.00000000	\$8,783.32	0.0005%
Ordinary shares listed on S&P/ASX 300 Index	OML	oOh media Limited		433,618.00000000	\$563,703.40	0.0328%
Ordinary shares listed on S&P/ASX 300 Index	ORA	Orora Limited		1,095,654.00000000	\$2,421,395.34	0.1408%
Ordinary shares listed on S&P/ASX 300 Index	ORG	Origin Energy Limited		54,517.00000000	\$626,400.33	0.0364%
Ordinary shares listed on S&P/ASX 300 Index	ORI	Orica Ltd.		800.00000000	\$19,424.00	0.0011%
Ordinary shares listed on S&P/ASX 300 Index	PDN	Paladin Energy Ltd		21,265.00000000	\$203,931.35	0.0119%
Ordinary shares listed on S&P/ASX 300 Index	PLS	Pilbara Minerals Limited		16,608.00000000	\$70,085.76	0.0041%
Ordinary shares listed on S&P/ASX 300 Index	PME	Pro Medicus		833.00000000	\$183,984.71	0.0107%
Ordinary shares listed on S&P/ASX 300 Index	PMV	Premier Investments Limited		68,848.00000000	\$949,413.92	0.0552%
Ordinary shares listed on S&P/ASX 300 Index	PNI	Pinnacle Investment Management Group Limited		3,417.00000000	\$58,601.55	0.0034%
Ordinary shares listed on S&P/ASX 300 Index	PPT	Perpetual Ltd		34,487.00000000	\$643,527.42	0.0374%
Ordinary shares listed on S&P/ASX 300 Index	PWH	PWR Holdings Limited		22,126.00000000	\$173,689.10	0.0101%
Ordinary shares listed on S&P/ASX 300 Index	PXA	PEXA Group Ltd		32,429.00000000	\$435,521.47	0.0253%
Ordinary shares listed on S&P/ASX 300 Index	QBE	QBE Insurance Group		8,953.00000000	\$178,075.17	0.0104%
Ordinary shares listed on S&P/ASX 300 Index	QUB	Qube Holdings Limited		123,422.00000000	\$588,722.94	0.0342%
Ordinary shares listed on S&P/ASX 300 Index	REA	REA Group Limited		62.00000000	\$11,370.18	0.0007%
Ordinary shares listed on S&P/ASX 300 Index	RFF	Rural Funds Trust		13,742.00000000	\$27,071.74	0.0016%
Ordinary shares listed on S&P/ASX 300 Index	RHC	Ramsay Health Care		49,581.00000000	\$1,703,603.16	0.0990%
Ordinary shares listed on S&P/ASX 300 Index	RIO	RIO Tinto Ltd.		15,641.00000000	\$2,296,411.62	0.1335%
Ordinary shares listed on S&P/ASX 300 Index	RMD	Resmed CDI		60,425.00000000	\$2,171,674.50	0.1263%
Ordinary shares listed on S&P/ASX 300 Index	RWC	Reliance Worldwide Corporation Limited		346,492.00000000	\$1,337,459.12	0.0778%
Ordinary shares listed on S&P/ASX 300 Index	S32	South32 Limited		707,123.00000000	\$2,517,357.88	0.1463%

Investment Option	Investment Identifier	Investment Name	Investment Issuer	UnitsHeld	Value (AUD)	Weighting (%)
Ordinary shares listed on S&P/ASX 300 Index	SCG	Scentre Group		1,810.00000000	\$7,602.00	0.0004%
Ordinary shares listed on S&P/ASX 300 Index	SDF	Steadfast Group Limited		339,473.00000000	\$1,792,417.44	0.1042%
Ordinary shares listed on S&P/ASX 300 Index	SEK	Seek Limited		5,852.00000000	\$135,298.24	0.0079%
Ordinary shares listed on S&P/ASX 300 Index	SFR	Sandfire Resources Limited		4,084.00000000	\$73,185.28	0.0043%
Ordinary shares listed on S&P/ASX 300 Index	SGH	SGH Ltd		11,437.00000000	\$531,248.65	0.0309%
Ordinary shares listed on S&P/ASX 300 Index	SGP	Stockland		260,976.00000000	\$1,495,392.48	0.0869%
Ordinary shares listed on S&P/ASX 300 Index	SHL	Sonic Healthcare		152,116.00000000	\$3,439,342.76	0.2000%
Ordinary shares listed on S&P/ASX 300 Index	SHV	Select Harvests		31,256.00000000	\$155,967.44	0.0091%
Ordinary shares listed on S&P/ASX 300 Index	SIG	Sigma Healthcare Limited		12,377.00000000	\$36,388.38	0.0021%
Ordinary shares listed on S&P/ASX 300 Index	SOL	Washington H. Soul Pattinson and Company Limited		1,338.00000000	\$49,693.32	0.0029%
Ordinary shares listed on S&P/ASX 300 Index	SPK	Spark New Zealand Limited		238,982.00000000	\$466,014.90	0.0271%
Ordinary shares listed on S&P/ASX 300 Index	SSM	Service Stream Limited		416,191.00000000	\$932,267.84	0.0542%
Ordinary shares listed on S&P/ASX 300 Index	STO	Santos Ltd		305,316.00000000	\$1,883,799.72	0.1095%
Ordinary shares listed on S&P/ASX 300 Index	SUL	Super Retail Group Limited		28,058.00000000	\$449,769.74	0.0261%
Ordinary shares listed on S&P/ASX 300 Index	SUN	Suncorp Group Limited		15,762.00000000	\$278,199.30	0.0162%
Ordinary shares listed on S&P/ASX 300 Index	TAH	Tabcorp Holdings Ltd.		4,510.00000000	\$4,464.90	0.0003%
Ordinary shares listed on S&P/ASX 300 Index	TCL	Transurban Group		19,556.00000000	\$277,890.76	0.0162%
Ordinary shares listed on S&P/ASX 300 Index	TLC	The Lottery Corporation Ltd.		16,454.00000000	\$84,902.64	0.0049%
Ordinary shares listed on S&P/ASX 300 Index	TLS	Telstra Corporation		721,132.00000000	\$3,511,912.84	0.2042%
Ordinary shares listed on S&P/ASX 300 Index	TLX	Telix Pharmaceuticals Limited		135,800.00000000	\$1,520,960.00	0.0884%
Ordinary shares listed on S&P/ASX 300 Index	TNE	Technology One Limited		21,378.00000000	\$597,728.88	0.0347%
Ordinary shares listed on S&P/ASX 300 Index	TPG	TPG Telecom Ltd		433,128.00000000	\$1,641,555.12	0.0954%
Ordinary shares listed on S&P/ASX 300 Index	TPW	Temple & Webster Group Ltd		384.00000000	\$5,253.12	0.0003%
Ordinary shares listed on S&P/ASX 300 Index	TUA	Tuas Limited		94.00000000	\$664.58	0.0000%

Investment Option	Investment Identifier	Investment Name	Investment Issuer	UnitsHeld	Value (AUD)	Weighting (%)
Ordinary shares listed on S&P/ASX 300 Index	TWE	Treasury Wine Estates Limited		354,314.00000000	\$1,856,605.36	0.1079%
Ordinary shares listed on S&P/ASX 300 Index	TYR	Tyro Payments Limited		769.00000000	\$772.85	0.0000%
Ordinary shares listed on S&P/ASX 300 Index	VCX	Vicinity Centres		4,200.00000000	\$10,752.00	0.0006%
Ordinary shares listed on S&P/ASX 300 Index	VEA	Viva Energy Group Limited		422,079.00000000	\$865,261.95	0.0503%
Ordinary shares listed on S&P/ASX 300 Index	VNT	Ventia Services Group Ltd		901.00000000	\$5,360.95	0.0003%
Ordinary shares listed on S&P/ASX 300 Index	WBC	Westpac Banking Corporation		76,030.00000000	\$2,934,758.00	0.1706%
Ordinary shares listed on S&P/ASX 300 Index	WDS	Woodside Energy Group Ltd		186,139.00000000	\$4,391,019.01	0.2553%
Ordinary shares listed on S&P/ASX 300 Index	WEB	Webjet Ltd		257,854.00000000	\$1,232,542.12	0.0717%
Ordinary shares listed on S&P/ASX 300 Index	WES	Wesfarmers Limited		17,756.00000000	\$1,439,834.04	0.0837%
Ordinary shares listed on S&P/ASX 300 Index	WHC	Whitehaven Coal Ltd		193,794.00000000	\$1,501,903.50	0.0873%
Ordinary shares listed on S&P/ASX 300 Index	WJL	Webjet Group Ltd.		4,841.00000000	\$4,260.08	0.0002%
Ordinary shares listed on S&P/ASX 300 Index	WOR	Worley Limited		28,162.00000000	\$353,996.34	0.0206%
Ordinary shares listed on S&P/ASX 300 Index	WOW	Woolworths Group Limited		67,679.00000000	\$1,988,409.02	0.1156%
Ordinary shares listed on S&P/ASX 300 Index	WPR	Waypoint REIT Limited		640,759.00000000	\$1,633,935.45	0.0950%
Ordinary shares listed on S&P/ASX 300 Index	WTC	WiseTech Global Limited		33,127.00000000	\$2,267,874.42	0.1318%
Ordinary shares listed on S&P/ASX 300 Index	XRO	Xero Limited		2,109.00000000	\$240,468.18	0.0140%
Ordinary shares listed on S&P/ASX 300 Index	YAL	Yancoal Australia Limited		23,383.00000000	\$115,979.68	0.0067%
Ordinary shares listed on S&P/ASX 300 Index Total					\$176,432,160.38	10.2571%
Ordinary shares listed outside S&P/ASX 300 Index		360 Life360 Inc.		52,792.00000000	\$1,770,115.76	0.1029%
Ordinary shares listed outside S&P/ASX 300 Index	ALK	Alkane Resources Ltd		13,860.00000000	\$18,641.70	0.0011%
Ordinary shares listed outside S&P/ASX 300 Index	ALQ	ALS Limited		5,552.00000000	\$122,366.08	0.0071%
Ordinary shares listed outside S&P/ASX 300 Index	AMA	AMA Group Limited		26,007.00000000	\$20,805.60	0.0012%
Ordinary shares listed outside S&P/ASX 300 Index	APX	Appen Limited		3,844.00000000	\$3,075.20	0.0002%
Ordinary shares listed outside S&P/ASX 300 Index	ARB	ARB Corporation		2,415.00000000	\$75,951.75	0.0044%

Investment Option	Investment Identifier	Investment Name	Investment Issuer	UnitsHeld	Value (AUD)	Weighting (%)
Ordinary shares listed outside S&P/ASX 300 Index	ARF	Arena REIT		42,791.00000000	\$152,335.96	0.0089%
Ordinary shares listed outside S&P/ASX 300 Index	BBN	Baby Bunting Group Limited		50,463.00000000	\$129,185.28	0.0075%
Ordinary shares listed outside S&P/ASX 300 Index	CIA	Champion Iron Limited		13,368.00000000	\$81,143.76	0.0047%
Ordinary shares listed outside S&P/ASX 300 Index	CSC	Capstone Copper Corp		3,258.00000000	\$49,391.28	0.0029%
Ordinary shares listed outside S&P/ASX 300 Index	CXL	Calix Limited		4,587.00000000	\$4,495.26	0.0003%
Ordinary shares listed outside S&P/ASX 300 Index	DDR	Dicker Data Limited		2,899.00000000	\$29,830.71	0.0017%
Ordinary shares listed outside S&P/ASX 300 Index	DNL	Dyno Nobel Limited		268,236.00000000	\$861,037.56	0.0501%
Ordinary shares listed outside S&P/ASX 300 Index	DRO	DroneShield Limited		8,824.00000000	\$27,177.92	0.0016%
Ordinary shares listed outside S&P/ASX 300 Index	DXC	Dexus Convenience Retail REIT		2,526.00000000	\$7,098.06	0.0004%
Ordinary shares listed outside S&P/ASX 300 Index	ECF	Elanor Commercial Property Fund		700,483.00000000	\$448,309.12	0.0261%
Ordinary shares listed outside S&P/ASX 300 Index	EMR	Emerald Resources NL		9,651.00000000	\$60,994.32	0.0035%
Ordinary shares listed outside S&P/ASX 300 Index	GDF	Garda Property Group		405,210.00000000	\$476,121.75	0.0277%
Ordinary shares listed outside S&P/ASX 300 Index	HUM	Humm Group Limited		1,434.00000000	\$1,003.80	0.0001%
Ordinary shares listed outside S&P/ASX 300 Index	IFT	Infratil Ltd		2,006.00000000	\$19,538.44	0.0011%
Ordinary shares listed outside S&P/ASX 300 Index	LIC	Lifestyle Communities Limited		79,510.00000000	\$401,525.50	0.0233%
Ordinary shares listed outside S&P/ASX 300 Index	MEZ	Meridian Energy Limited		6,474.00000000	\$31,722.60	0.0018%
Ordinary shares listed outside S&P/ASX 300 Index	MFCO	Magellan Financial Group Limited		986.00000000	\$23.66	0.0000%
Ordinary shares listed outside S&P/ASX 300 Index	MYR	Myer Holdings Ltd		32,899.00000000	\$15,627.03	0.0009%
Ordinary shares listed outside S&P/ASX 300 Index	NSR	National Storage REIT		413,873.00000000	\$1,129,873.29	0.0657%
Ordinary shares listed outside S&P/ASX 300 Index	NWS	News Corp		92.00000000	\$4,146.44	0.0002%
Ordinary shares listed outside S&P/ASX 300 Index	NXS	Next Science Limited		15,679.00000000	\$2,273.46	0.0001%
Ordinary shares listed outside S&P/ASX 300 Index	PNV	Polynovo Limited		893.00000000	\$1,098.39	0.0001%
Ordinary shares listed outside S&P/ASX 300 Index	RCAP	RESOLUTION CAP GLOBAL PROP SEC		3,266,880.00000000	\$5,570,030.40	0.3238%
Ordinary shares listed outside S&P/ASX 300 Index	REH	Reece Limited		1,075.00000000	\$14,405.00	0.0008%

Investment Option	Investment Identifier	Investment Name	Investment Issuer	UnitsHeld	Value (AUD)	Weighting (%)
Ordinary shares listed outside S&P/ASX 300 Index	SBM	St Barbara Ltd		1,343.00000000	\$778.94	0.0000%
Ordinary shares listed outside S&P/ASX 300 Index	SDR	SiteMinder Ltd		18,586.00000000	\$113,002.88	0.0066%
Ordinary shares listed outside S&P/ASX 300 Index	SGM	Sims Limited		3,665.00000000	\$65,933.35	0.0038%
Ordinary shares listed outside S&P/ASX 300 Index	SPL	Starpharma Holdings Ltd.		21,456.00000000	\$7,724.16	0.0004%
Ordinary shares listed outside S&P/ASX 300 Index	SRG	SRG Global Limited		195,671.00000000	\$587,013.00	0.0341%
Ordinary shares listed outside S&P/ASX 300 Index	SVR	SOLVAR LIMITED ORDINARY FULLY PAID		14,106.00000000	\$24,544.44	0.0014%
Ordinary shares listed outside S&P/ASX 300 Index	UNI	Universal Store Holdings Limited		92,733.00000000	\$741,864.00	0.0431%
Ordinary shares listed outside S&P/ASX 300 Index	WAF	West African Resources Limited		451.00000000	\$1,353.00	0.0001%
Ordinary shares listed outside S&P/ASX 300 Index	XYZ	Block, Inc. CDI		14,030.00000000	\$1,372,554.90	0.0798%
Ordinary shares listed outside S&P/ASX 300 Index Total					\$14,444,113.74	0.8397%
Term and At Call Deposits	AMB_TD	Australian Military Bank	Australian Military Bank	755,000.00000000	\$755,000.00	0.0439%
Term and At Call Deposits	ANZCUST_TD	ANZ Custodian Term Deposits	ANZ Custodian Term Deposits	207,000.00000000	\$207,000.00	0.0120%
Term and At Call Deposits	AUSWIDE_TD	Auswide Bank	Auswide Bank	1,682,960.00000000	\$1,682,960.00	0.0978%
Term and At Call Deposits	BOQ_TD	Bank of Queensland	Bank of Queensland	8,000.00000000	\$8,000.00	0.0005%
Term and At Call Deposits	BOS_TD	Bank of Sydney	Bank of Sydney	1,719,000.00000000	\$1,719,000.00	0.0999%
Term and At Call Deposits	GLDCMAB_AC	Goldfields Cash Management Account Business	Goldfields Cash Management Account	367,993.12000000	\$367,993.12	0.0214%
Term and At Call Deposits	GLDFMBB_TD	Goldfields Money Business	Goldfields Money Business	589,000.00000000	\$589,000.00	0.0342%
Term and At Call Deposits	MACQU_AC	Macquarie Cash Management Accelerator Account	Macquarie Cash Management Accelerator	53,722.85000000	\$53,722.85	0.0031%
Term and At Call Deposits	MEB_TD	Members Equity Bank	Members Equity Bank	1,448,238.51000000	\$1,448,238.51	0.0842%
Term and At Call Deposits	MOVE_TD	MOVE Bank	MOVE Bank	550,000.00000000	\$550,000.00	0.0320%
Term and At Call Deposits Total					\$7,380,914.48	0.4291%
Delisted or suspended investments	CTD	Corporate Travel Management Limited		48,937.00000000	\$786,417.59	0.0457%
Delisted or suspended investments	KSA5852AU	Shield Master Balanced	Keystone Asset Management Ltd	1,609,405.00000000	\$1,042,894.44	0.0606%
Delisted or suspended investments	KSA8803AU	Shield Growth	Keystone Asset Management Ltd	3,586,287.19000000	\$2,171,138.26	0.1262%
Delisted or suspended investments	KSA9675AU	Shield Master	Keystone Asset Management Ltd	5,219,111.39000000	\$1,497,884.97	0.0871%
Delisted or suspended investments	NRZ	NeuRizer Ltd		417,074.00000000	\$417.07	0.0000%
Delisted or suspended investments	PGH	Pact Group Holdings Ltd		3,780.00000000	\$3,439.80	0.0002%
Delisted or suspended investments	WRM	White Rock Minerals Ltd		3,500.00000000	\$220.50	0.0000%
Delisted or suspended investments Total					\$5,502,412.64	0.3199%
Grand Total					\$1,720,098,651.99	100.0000%