

Portfolio Holdings Disclosure

Growth Pension

30/06/24

All assets are valued in Australian dollars (AUD) and externally managed, unless otherwise stated

Asset Class	Total Unit Holdings	Total Market Value (AUD)	Portfolio Weighting (%)
Cash			
National Australia Bank (AUD)		\$91,811	0.97%
Cash Total		\$91,811	0.97%
Fixed Income			
Revolution Asset Management		\$135,042	1.43%
Fixed Income Total		\$135,042	1.43%
Listed Equity			
BlackRock Investment Management			
iShares Australian Equity Index Fund - BGL0034AU	725,090	\$1,085,749	11.50%
iShares Hedged International Equity Index Fund - BGL0044AU	1,112,931	\$731,501	7.75%
iShares International Equity Index Fund - BGL0106AU	569,642	\$697,606	7.39%
Morningstar			
Morningstar Australian Shares Fund - INT0023AU	1,777,907	\$2,363,852	25.04%
Morningstar Australian Shares High Alpha Fund	961	\$996	0.01%
Morningstar Global Opportunities Fund	321,197	\$358,151	3.79%
Morningstar Global Property Securities (Hedged) Fund - INT0078AU	98,864	\$94,670	1.00%
Morningstar Ibbotson Supplementary Opportunities Trust - INT0101	865,701	\$1,190,001	12.61%
Morningstar International Shares (Hedged) Fund - INT0051AU	986,758	\$545,756	5.78%
Morningstar International Shares (Unhedged) Fund - INT0053AU	102,334	\$113,286	1.20%
Morningstar International Shares High Opportunities (Hedged) Fund	750,048	\$753,626	7.98%
Morningstar International Shares High Opportunity (Unhedged) Fund	224,730	\$399,363	4.23%
Listed Equity Total	7,536,163	\$8,334,559	88.29%

Listed Infrastructure			
Morningstar			
Morningstar Global Listed Infrastructure (Hedged) Fund - INT9521AU	202,801	\$186,753	1.98%
Listed Infrastructure Total	202,801	\$186,753	1.98%
Listed Property			
BlackRock Investment Management			
iShares Global Listed Property Index Fund (Hedged) - BLK0252AU	42,296	\$38,267	0.41%
Listed Property Total	42,296	\$38,267	0.41%
Unlisted Infrastructure			
Igneo Infrastructure Partners		\$220,743	2.34%
Unlisted Infrastructure Total		\$220,743	2.34%
Unlisted Property			
Australian Unity		\$91,451	0.97%
ISPT		\$341,387	3.62%
Unlisted Property Total		\$432,838	4.59%
Grand Total	7,781,260	\$9,440,013	100.00%

Portfolio Holdings Disclosure

Balanced Pension

30/06/24

All assets are valued in Australian dollars (AUD) and externally managed, unless otherwise stated

Asset Class	Total Unit Holdings	Total Market Value (AUD)	Portfolio Weighting (%)
Cash			
BlackRock Investment Management (AUD)		\$8,439	0.01%
National Australia Bank (AUD)		\$3,605,029	4.74%
Cash Total		\$3,613,468	4.75%
Fixed Income			
BlackRock Investment Management		\$5,498,401	7.23%
Morningstar		\$9,662,243	12.70%
Revolution Asset Management		\$949,256	1.25%
Fixed Income Total		\$16,109,899	21.18%
Listed Equity			
BlackRock Investment Management			
iShares Australian Equity Index Fund - BGL0034AU	4,442,336	\$6,651,955	8.75%
iShares Hedged International Equity Index Fund - BGL0044AU	9,966,138	\$6,550,493	8.61%
iShares International Equity Index Fund - BGL0106AU	538,925	\$659,989	0.87%
Morningstar			
Morningstar Australian Shares Fund - INT0023AU	9,316,013	\$12,386,291	16.29%
Morningstar Australian Shares High Alpha Fund	961	\$996	0.00%
Morningstar Global Opportunities Fund	1,891,471	\$2,109,085	2.77%
Morningstar Global Property Securities (Hedged) Fund - INT0078AU	1,211,145	\$1,159,768	1.52%

Morningstar Ibbotson Supplementary Opportunities Trust - INT0101AU	6,150,848	\$8,455,017	11.12%
Morningstar International Shares (Hedged) Fund - INT0051AU	2,565,264	\$1,418,796	1.87%
Morningstar International Shares (Unhedged) Fund - INT0053AU	916,018	\$1,014,051	1.33%
Morningstar International Shares High Opportunities (Hedged) Fund - INT0087AU	2,371,551	\$2,382,864	3.13%
Morningstar International Shares High Opportunity (Unhedged) Fund - INT0087AU	1,555,874	\$2,764,912	3.64%
Listed Equity Total	40,926,544	\$45,554,217	59.89%
Listed Infrastructure			
Morningstar			
Morningstar Global Listed Infrastructure (Hedged) Fund - INT9521AU	1,578,792	\$1,453,862	1.91%
Listed Infrastructure Total	1,578,792	\$1,453,862	1.91%
Listed Property			
BlackRock Investment Management			
iShares Global Listed Property Index Fund (Hedged) - BLK0252AU	516,771	\$467,536	0.61%
Listed Property Total	516,771	\$467,536	0.61%
Unlisted Equity			
Direct Holding			
Industry Super Holdings Pty Ltd - 0.42% Ownership		\$307,280	0.40%
Unlisted Equity Total		\$307,280	0.40%
Unlisted Infrastructure			
Igneo Infrastructure Partners		\$4,110,503	5.40%
Unlisted Infrastructure Total		\$4,110,503	5.40%
Unlisted Property			
Australian Unity		\$1,323,109	1.74%

ISPT		\$3,117,103	4.10%
Unlisted Property Total		\$4,440,212	5.84%
Grand Total	43,022,107	\$76,056,978	100.00%

Portfolio Holdings Disclosure

Stable Pension

30/06/24

All assets are valued in Australian dollars (AUD) and externally managed, unless otherwise stated

Asset Class	Total Unit Holdings	Total Market Value (AUD)	Portfolio Weighting (%)
Cash			
BlackRock Investment Management (AUD)		\$6,387	0.04%
National Australia Bank (AUD)		\$2,252,438	15.12%
Cash Total		\$2,258,824	15.17%
Fixed Income			
BlackRock Investment Management		\$2,704,272	18.16%
Morningstar		\$4,099,273	27.52%
Revolution Asset Management		\$177,995	1.20%
Fixed Income Total		\$6,981,540	46.87%
Listed Equity			
BlackRock Investment Management			
iShares Australian Equity Index Fund - BGL0034AU	403,061	\$603,543	4.05%
iShares Hedged International Equity Index Fund - BGL0044AU	798,275	\$524,686	3.52%
iShares International Equity Index Fund - BGL0106AU	137,615	\$168,529	1.13%
Morningstar			
Morningstar Australian Shares Fund - INT0023AU	1,052,796	\$1,399,766	9.40%
Morningstar Australian Shares High Alpha Fund	961	\$996	0.01%
Morningstar Global Opportunities Fund	188,830	\$210,555	1.41%
Morningstar Global Property Securities (Hedged) Fund - INT0078AU	240,019	\$229,838	1.54%

Morningstar Ibbotson Supplementary Opportunities Trust - INT0101AU	548,124	\$753,457	5.06%
Morningstar International Shares (Hedged) Fund - INT0051AU	276,887	\$153,141	1.03%
Morningstar International Shares (Unhedged) Fund - INT0053AU	92,819	\$102,753	0.69%
Morningstar International Shares High Opportunities (Hedged) Fund - INT0087AU	340,409	\$342,033	2.30%
Morningstar International Shares High Opportunity (Unhedged) Fund - INT0087AU	96,196	\$170,947	1.15%
Listed Equity Total	4,175,993	\$4,660,244	31.29%
Listed Property			
BlackRock Investment Management			
iShares Global Listed Property Index Fund (Hedged) - BLK0252AU	80,466	\$72,800	0.49%
Listed Property Total	80,466	\$72,800	0.49%
Unlisted Property			
Australian Unity		\$145,850	0.98%
ISPT		\$281,378	1.89%
Unlisted Property Total		\$427,228	2.87%
Listed Infrastructure			
Morningstar			
Morningstar Global Listed Infrastructure (Hedged) Fund - INT9521AU	315,954	\$290,952	1.95%
Listed Infrastructure Total	315,954	\$290,952	1.95%
Unlisted Infrastructure			
Igneo Infrastructure Partners		\$202,519	1.36%
Unlisted Infrastructure Total		\$202,519	1.36%

Grand Total	4,572,412	\$14,894,107	100.00%
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Portfolio Holdings Disclosure

Growth Plus Pension 30/06/24

All assets are valued in Australian dollars (AUD) and externally managed, unless otherwise stated

Asset Class	Total Unit Holdings	Total Market Value (AUD)	Portfolio Weighting (%)
Cash			
BlackRock Investment Management (AUD)		\$249	0.08%
National Australia Bank (AUD)		\$57,437	18.14%
Cash Total		\$57,686	18.22%
Fixed Income			
BlackRock Investment Management		\$68,407	21.61%
Morningstar		\$114,251	36.09%
Fixed Income Total		\$182,658	57.69%
Listed Equity			
BlackRock Investment Management			
iShares Australian Equity Index Fund - BGL0034AU	6,369	\$9,537	3.01%
iShares Hedged International Equity Index Fund - BGL0044AU	8,100	\$5,324	1.68%
iShares International Equity Index Fund - BGL0106AU	3,667	\$4,490	1.42%
Morningstar			
Morningstar Australian Shares Fund - INT0023AU	14,545	\$19,338	6.11%
Morningstar Australian Shares High Alpha Fund	480	\$498	0.16%
Morningstar Global Opportunities Fund	446	\$497	0.16%
Morningstar Global Property Securities (Hedged) Fund - INT0078AU	6,372	\$6,102	1.93%
Morningstar Ibbotson Supplementary Opportunities Trust - INT0101AU	363	\$499	0.16%
Morningstar International Shares (Hedged) Fund - INT0051AU	7,581	\$4,193	1.32%

Morningstar International Shares (Unhedged) Fund - INT0053AU	3,410	\$3,775	1.19%
Morningstar International Shares High Opportunities (Hedged) Fund - INT0087AU	3,621	\$3,638	1.15%
Morningstar International Shares High Opportunity (Unhedged) Fund - INT0087AU	4,361	\$7,751	2.45%
Listed Equity Total	59,315	\$65,642	20.73%
Listed Property			
BlackRock Investment Management			
iShares Global Listed Property Index Fund (Hedged) - BLK0252AU	2,937	\$2,657	0.84%
Listed Property Total	2,937	\$2,657	0.84%
Listed Infrastructure			
Morningstar			
Morningstar Global Listed Infrastructure (Hedged) Fund - INT9521AU	8,645	\$7,961	2.51%
Listed Infrastructure Total	8,645	\$7,961	2.51%
Grand Total	70,897	\$316,603	100.00%

Portfolio Holdings Disclosure

Australian Property Pension

30/06/24

All assets are valued in Australian dollars (AUD) and externally managed, unless otherwise stated

Asset Class	Total Unit Holdings	Total Market Value (AUD)	Portfolio Weighting (%)
Cash			
National Australia Bank (AUD)		\$4,238	0.36%
Cash Total		\$4,238	0.36%
Listed Property			
Vanguard Investments Australia			
Vanguard Australian Property Securities Fund - VAN0004AU	1,138,984	\$1,176,343	99.64%
Listed Property Total	1,138,984	\$1,176,343	99.64%
Grand Total	1,138,984	\$1,180,580	100.00%

Portfolio Holdings Disclosure

Australian Shares Pension

30/06/24

All assets are valued in Australian dollars (AUD) and externally managed, unless otherwise stated

Asset Class	Total Unit Holdings	Total Market Value (AUD)	Portfolio Weighting (%)
Cash			
National Australia Bank (AUD)		\$3,428	0.29%
Cash Total		\$3,428	0.29%
Listed Equity			
BlackRock Investment Management			
iShares Australian Equity Index Fund - BGL0034AU	236,519	\$354,164	29.91%
Morningstar			
Morningstar Australian Shares Fund - INT0023AU	621,741	\$826,648	69.80%
Listed Equity Total	858,260	\$1,180,812	99.71%
Grand Total	858,260	\$1,184,240	100.00%

Portfolio Holdings Disclosure

Bonds Pension

30/06/24

All assets are valued in Australian dollars (AUD) and externally managed, unless otherwise stated

Asset Class	Total Unit Holdings	Total Market Value (AUD)	Portfolio Weighting (%)
Cash			
National Australia Bank (AUD)		\$2,316	0.51%
Cash Total		\$2,316	0.51%
Fixed Income			
BlackRock Investment Management		\$181,308	39.79%
Morningstar		\$272,066	59.70%
Fixed Income Total		\$453,373	99.49%
Grand Total		\$455,689	100.00%

Portfolio Holdings Disclosure

Global Property Pension

30/06/24

All assets are valued in Australian dollars (AUD) and externally managed, unless otherwise stated

Asset Class	Total Unit Holdings	Total Market Value (AUD)	Portfolio Weighting (%)
Cash			
National Australia Bank (AUD)		\$1,227	0.50%
Cash Total		\$1,227	0.50%
Listed Equity			
Morningstar			
Morningstar Global Property Securities (Hedged) Fund - INT0078AU	178,466	\$170,895	69.91%
Listed Equity Total	178,466	\$170,895	69.91%
Listed Property			
BlackRock Investment Management			
iShares Global Listed Property Index Fund (Hedged) - BLK0252AU	79,951	\$72,333	29.59%
Listed Property Total	79,951	\$72,333	29.59%
Grand Total	258,417	\$244,456	100.00%

Portfolio Holdings Disclosure

International Shares Pension

30/06/24

All assets are valued in Australian dollars (AUD) and externally managed, unless otherwise stated

Asset Class	Total Unit Holdings	Total Market Value (AUD)	Portfolio Weighting (%)
Cash			
National Australia Bank (AUD)		\$11,002	0.56%
Cash Total		\$11,002	0.56%
Listed Equity			
BlackRock Investment Management			
iShares Hedged International Equity Index Fund - BGL0044AU	445,395	\$292,747	14.97%
iShares International Equity Index Fund - BGL0106AU	236,977	\$290,212	14.84%
Morningstar			
Morningstar International Shares (Hedged) Fund - INT0051AU	1,238,069	\$684,751	35.01%
Morningstar International Shares (Unhedged) Fund - INT0053AU	611,476	\$676,916	34.61%
Listed Equity Total	2,531,918	\$1,944,627	99.44%
Grand Total	2,531,918	\$1,955,629	100.00%

Portfolio Holdings Disclosure

Cash Pension

30/06/24

All assets are valued in Australian dollars (AUD) and externally managed, unless otherwise stated

Asset Class	Total Unit Holdings	Total Market Value (AUD)	Portfolio Weighting (%)
Cash			
BlackRock Investment Management (AUD)		\$6,374,485	99.78%
National Australia Bank (AUD)		\$13,878	0.22%
Cash Total		\$6,388,364	100.00%
Grand Total		\$6,388,364	100.00%