

Portfolio Holdings Disclosure

Growth Super

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)		\$5,150,853	1.71%
Cash Total		\$5,150,853	1.71%
Fixed Income			
Revolution Asset Management		\$3,827,061	1.27%
Fixed Income Total		\$3,827,061	1.27%
Listed Equity			
BlackRock Investment Management			
iShares Australian Equity Index Fund - BGL0034AU	21,716,087	\$32,517,668	10.76%
iShares Hedged International Equity Index Fund - BGL0044AU	32,281,027	\$21,217,512	7.02%
iShares International Equity Index Fund - BGL0106AU	16,273,410	\$19,929,069	6.60%
Morningstar			
Morningstar Australian Shares Fund - INT0023AU	17,237,362	\$22,918,280	7.59%
Morningstar Australian Shares High Alpha Fund	49,472,633	\$51,298,173	16.98%
Morningstar Global Opportunities Fund	11,454,724	\$12,772,591	4.23%
Morningstar Global Property Securities (Hedged) Fund - INT0078AU	4,018,394	\$3,847,934	1.27%
Morningstar Ibbotson Supplementary Opportunities Trust - INT0101AU	30,646,927	\$42,127,572	13.94%
Morningstar International Shares (Hedged) Fund - INT0051AU	26,348,075	\$14,572,593	4.82%
Morningstar International Shares (Unhedged) Fund - INT0053AU	6,517,668	\$7,215,189	2.39%
Morningstar International Shares High Opportunities (Hedged) Fund - INT0087AU	27,699,006	\$27,831,131	9.21%
Morningstar International Shares High Opportunity (Unhedged) Fund - INT0087AU	3,866,629	\$6,871,310	2.27%
Listed Equity Total	247,531,942	\$263,119,020	87.10%

Listed Property			
BlackRock Investment Management			
iShares Global Listed Property Index Fund (Hedged) - BLK0252AU	1,907,049	\$1,725,356	0.57%
Listed Property Total	1,907,049	\$1,725,356	0.57%
Unlisted Property			
Australian Unity		\$3,671,371	1.22%
ISPT		\$6,786,387	2.25%
Unlisted Property Total		\$10,457,758	3.46%
Listed Infrastructure			
Morningstar			
Morningstar Global Listed Infrastructure (Hedged) Fund - INT9521AU	815,447	\$750,920	0.25%
Listed Infrastructure Total	815,447	\$750,920	0.25%
Unlisted Infrastructure			
IFM Investors		\$8,195,093	2.71%
Igneo Infrastructure Partners		\$8,875,746	2.94%
Unlisted Infrastructure Total		\$17,070,839	5.65%
Grand Total	250,254,438	\$302,101,808	100.00%

Portfolio Holdings Disclosure

Balanced Super

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)		\$730,874	0.04%
National Australia Bank (AUD)		\$88,791,437	5.09%
Cash Total		\$89,522,311	5.13%
Fixed Income			
BlackRock Investment Management		\$122,716,660	7.03%
Morningstar		\$203,154,040	11.64%
Revolution Asset Management		\$20,956,200	1.20%
Fixed Income Total		\$346,826,900	19.88%
Listed Equity			
BlackRock Investment Management			
iShares Australian Equity Index Fund - BGL0034AU	81,029,133	\$121,333,024	6.95%
iShares Hedged International Equity Index Fund - BGL0044AU	197,185,782	\$129,605,285	7.43%
iShares International Equity Index Fund - BGL0106AU	26,539,828	\$32,501,735	1.86%
Morningstar			
Morningstar Australian Shares Fund - INT0023AU	63,961,281	\$85,041,001	4.87%
Morningstar Australian Shares High Alpha Fund	201,331,329	\$208,760,455	11.96%
Morningstar Global Opportunities Fund	46,092,096	\$51,394,991	2.95%
Morningstar Global Property Securities (Hedged) Fund - INT0078AU	30,462,264	\$29,170,054	1.67%

Morningstar Ibbotson Supplementary Opportunities Trust - INT0101AU	145,892,977	\$200,545,945	11.49%
Morningstar International Shares (Hedged) Fund - INT0051AU	63,456,752	\$35,096,660	2.01%
Morningstar International Shares (Unhedged) Fund - INT0053AU	30,094,880	\$33,315,634	1.91%
Morningstar International Shares High Opportunities (Hedged) Fund - INT0087AU	87,972,833	\$88,392,463	5.07%
Morningstar International Shares High Opportunity (Unhedged) Fund - INT0087AU	20,970,149	\$37,265,633	2.14%
Listed Equity Total	994,989,303	\$1,052,422,880	60.32%
Unlisted Equity			
Direct Holding			
Industry Super Holdings Pty Ltd - 0.42% Ownership		\$9,032,635	0.52%
Unlisted Equity Total		\$9,032,635	0.52%
Listed Property			
BlackRock Investment Management			
iShares Global Listed Property Index Fund (Hedged) - BLK0252AU	15,336,518	\$13,875,347	0.80%
Listed Property Total	15,336,518	\$13,875,347	0.80%
Unlisted Property			
Australian Unity			
		\$22,905,042	1.31%
ISPT			
		\$56,584,744	3.24%
Unlisted Property Total		\$79,489,786	4.56%
Listed Infrastructure			
Morningstar			
Morningstar Global Listed Infrastructure (Hedged) Fund - INT9521AU	24,543,648	\$22,601,509	1.30%
Listed Infrastructure Total	24,543,648	\$22,601,509	1.30%
Unlisted Infrastructure			

IFM Investors			\$75,403,650	4.32%
Igneo Infrastructure Partners			\$55,646,131	3.19%
Unlisted Infrastructure Total			\$131,049,781	7.51%
Grand Total		1,034,869,468	\$1,744,821,148	100.00%

Portfolio Holdings Disclosure

Stable Super

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)		\$8,794	0.02%
National Australia Bank (AUD)		\$6,191,539	15.33%
Cash Total		\$6,200,333	15.35%
Fixed Income			
BlackRock Investment Management		\$7,163,421	17.74%
Morningstar		\$10,925,573	27.06%
Revolution Asset Management		\$450,852	1.12%
Fixed Income Total		\$18,539,846	45.91%
Listed Equity			
BlackRock Investment Management			
iShares Australian Equity Index Fund - BGL0034AU	1,082,553	\$1,621,015	4.01%
iShares Hedged International Equity Index Fund - BGL0044AU	2,698,430	\$1,773,611	4.39%
iShares International Equity Index Fund - BGL0106AU	307,388	\$376,439	0.93%
Morningstar			
Morningstar Australian Shares Fund - INT0023AU	449,639	\$597,827	1.48%
Morningstar Australian Shares High Alpha Fund	2,838,468	\$2,943,208	7.29%
Morningstar Global Opportunities Fund	580,908	\$647,742	1.60%

Morningstar Global Property Securities (Hedged) Fund - INT0078AU	722,022	\$691,394	1.71%
Morningstar Ibbotson Supplementary Opportunities Trust - INT0101AU	1,485,732	\$2,042,302	5.06%
Morningstar International Shares (Hedged) Fund - INT0051AU	742,030	\$410,402	1.02%
Morningstar International Shares (Unhedged) Fund - INT0053AU	278,637	\$308,456	0.76%
Morningstar International Shares High Opportunities (Hedged) Fund - INT0087AU	779,212	\$782,929	1.94%
Morningstar International Shares High Opportunity (Unhedged) Fund - INT0087AU	396,395	\$704,426	1.74%
Listed Equity Total	12,361,414	\$12,899,749	31.94%
Listed Property			
BlackRock Investment Management			
iShares Global Listed Property Index Fund (Hedged) - BLK0252AU	294,411	\$266,361	0.66%
Listed Property Total	294,411	\$266,361	0.66%
Unlisted Property			
Australian Unity		\$401,003	0.99%
ISPT		\$785,916	1.95%
Unlisted Property Total		\$1,186,919	2.94%
Listed Infrastructure			
Morningstar			
Morningstar Global Listed Infrastructure (Hedged) Fund - INT9521AU	794,854	\$731,958	1.81%
Listed Infrastructure Total	794,854	\$731,958	1.81%
Unlisted Infrastructure			
Igneo Infrastructure Partners			
		\$556,923	1.38%
Unlisted Infrastructure Total		\$556,923	1.38%

Grand Total	13,450,679	\$40,382,089	100.00%
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Portfolio Holdings Disclosure

Growth Plus Super 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)		\$3,275	0.11%
National Australia Bank (AUD)		\$665,169	21.45%
Cash Total		\$668,444	21.56%
Fixed Income			
BlackRock Investment Management		\$675,381	21.78%
Morningstar		\$1,105,453	35.66%
Fixed Income Total		\$1,780,834	57.44%
Listed Equity			
BlackRock Investment Management			
iShares Australian Equity Index Fund - BGL0034AU	47,075	\$70,490	2.27%
iShares Hedged International Equity Index Fund - BGL0044AU	62,652	\$41,179	1.33%
iShares International Equity Index Fund - BGL0106AU	37,497	\$45,920	1.48%
Morningstar			
Morningstar Australian Shares Fund - INT0023AU	118,013	\$156,906	5.06%
Morningstar Australian Shares High Alpha Fund	480	\$498	0.02%
Morningstar Global Opportunities Fund	446	\$497	0.02%
Morningstar Global Property Securities (Hedged) Fund - INT0078AU	44,899	\$42,994	1.39%

Morningstar Ibbotson Supplementary Opportunities Trust - INT0101AU	363	\$499	0.02%
Morningstar International Shares (Hedged) Fund - INT0051AU	78,230	\$43,267	1.40%
Morningstar International Shares (Unhedged) Fund - INT0053AU	27,815	\$30,792	0.99%
Morningstar International Shares High Opportunities (Hedged) Fund - INT0087AU	47,686	\$47,913	1.55%
Morningstar International Shares High Opportunity (Unhedged) Fund - INT0087AU	47,087	\$83,677	2.70%
Listed Equity Total	512,242	\$564,634	18.21%
Listed Property			
BlackRock Investment Management			
iShares Global Listed Property Index Fund (Hedged) - BLK0252AU	21,959	\$19,867	0.64%
Listed Property Total	21,959	\$19,867	0.64%
Listed Infrastructure			
Morningstar			
Morningstar Global Listed Infrastructure (Hedged) Fund - INT9521AU	72,353	\$66,628	2.15%
Listed Infrastructure Total	72,353	\$66,628	2.15%
Grand Total	606,554	\$3,100,406	100.00%

Portfolio Holdings Disclosure

Australian Property Super

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)		\$17,372	0.37%
Cash Total		\$17,372	0.37%
Listed Property			
Vanguard Investments Australia			
Vanguard Australian Property Securities Fund - VAN0004AU	4,492,279	\$4,639,626	99.63%
Listed Property Total	4,492,279	\$4,639,626	99.63%
Grand Total	4,492,279	\$4,656,998	100.00%

Portfolio Holdings Disclosure

Australian Shares Super

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)		\$28,249	0.35%
Cash Total		\$28,249	0.35%
Listed Equity			
BlackRock Investment Management			
iShares Australian Equity Index Fund - BGL0034AU	1,606,566	\$2,405,671	29.94%
Morningstar			
Morningstar Australian Shares Fund - INT0023AU	4,213,230	\$5,601,785	69.71%
Listed Equity Total	5,819,796	\$8,007,456	99.65%
Grand Total	5,819,796	\$8,035,706	100.00%

Portfolio Holdings Disclosure

Bonds Super

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)		\$11,073	0.51%
Cash Total		\$11,073	0.51%
Fixed Income			
BlackRock Investment Management		\$866,709	39.83%
Morningstar		\$1,297,981	59.66%
Fixed Income Total		\$2,164,690	99.49%
Grand Total		\$2,175,763	100.00%

Portfolio Holdings Disclosure

Global Property Super

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)		\$2,674	0.33%
Cash Total		\$2,674	0.33%
Listed Equity			
Morningstar			
Morningstar Global Property Securities (Hedged) Fund - INT0078AU	589,963	\$564,937	69.87%
Listed Equity Total	589,963	\$564,937	69.87%
Listed Property			
BlackRock Investment Management			
iShares Global Listed Property Index Fund (Hedged) - BLK0252AU	266,346	\$240,970	29.80%
Listed Property Total	266,346	\$240,970	29.80%
Grand Total	856,309	\$808,581	100.00%

Portfolio Holdings Disclosure

International Shares Super

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)		\$52,747	0.58%
Cash Total		\$52,747	0.58%
Listed Equity			
BlackRock Investment Management			
iShares Hedged International Equity Index Fund - BGL0044AU	2,062,637	\$1,355,719	14.94%
iShares International Equity Index Fund - BGL0106AU	1,102,154	\$1,349,742	14.88%
Morningstar			
Morningstar International Shares (Hedged) Fund - INT0051AU	5,730,417	\$3,169,379	34.93%
Morningstar International Shares (Unhedged) Fund - INT0053AU	2,840,869	\$3,144,899	34.66%
Listed Equity Total	11,736,077	\$9,019,740	99.42%
Grand Total	11,736,077	\$9,072,486	100.00%

Portfolio Holdings Disclosure

Cash Super

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)		\$41,240,935	99.52%
National Australia Bank (AUD)		\$200,760	0.48%
Cash Total		\$41,441,695	100.00%
Grand Total		\$41,441,695	100.00%