

Portfolio Holdings Disclosure

Growth Plus Super 31/12/24

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)		\$28,855	0.41%
National Australia Bank (AUD)		\$33,928	0.48%
Cash Total		\$62,784	0.90%
Listed Equity			
BlackRock Investment Management			
iShares Australian Equity Index Fund - BGL0034AU	476,470	\$749,246	10.70%
iShares Emerging Markets IM Equity Index Fund - BGL0083AU	543,360	\$687,208	9.81%
iShares Hedged International Equity Index Fund - BGL0044AU	956,252	\$647,836	9.25%
iShares International Equity Index Fund - BGL0106AU	423,585	\$572,951	8.18%
Morningstar			
Morningstar Australian Shares Fund - INT0023AU	373,186	\$519,696	7.42%
Morningstar Australian Shares High Alpha Fund	1,270,136	\$1,362,284	19.46%
Morningstar Global Opportunities Fund	136,555	\$154,293	2.20%
Morningstar Global Property Securities (Hedged) Fund - INT0078AU	144,646	\$138,218	1.97%
Morningstar Ibbotson Supplementary Opportunities Trust - INT0101AU	658,708	\$964,638	13.78%
Morningstar International Shares (Hedged) Fund - INT0051AU	340,203	\$188,962	2.70%
Morningstar International Shares (Unhedged) Fund - INT0053AU	63,945	\$77,129	1.10%
Morningstar International Shares High Opportunities (Hedged) Fund - INT0087AU	346,940	\$368,516	5.26%
Morningstar International Shares High Opportunity (Unhedged) Fund - INT0087AU	133,419	\$261,112	3.73%
Listed Equity Total	5,867,406	\$6,692,090	95.57%

Listed Property**BlackRock Investment Management**

iShares Global Listed Property Index Fund (Hedged) - BLK0252AU	54,229	\$50,787	0.73%
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Listed Property Total

54,229	\$50,787	0.73%
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Listed Infrastructure**Morningstar**

Morningstar Global Listed Infrastructure (Hedged) Fund - INT9521AU	199,936	\$196,383	2.80%
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Listed Infrastructure Total

199,936	\$196,383	2.80%
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Grand Total

6,121,570	\$7,002,043	100.00%
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Portfolio Holdings Disclosure

Growth Super

31/12/24

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Asset Class	Total Unit Holdings	Total Market Value (AUD)	Portfolio Weighting (%)
Cash			
National Australia Bank (AUD)		\$2,089,542	0.64%
BlackRock Investment Management (AUD)		\$7,042,354	2.16%
Cash Total		\$9,131,896	2.80%
Fixed Income			
IFM Investors		\$6,165,427	1.89%
Revolution Asset Management		\$3,958,730	1.21%
Fixed Income Total		\$10,124,157	3.10%
Listed Equity			
BlackRock Investment Management			
iShares Australian Equity Index Fund - BGL0034AU	19,932,848	\$31,344,304	9.60%
iShares Hedged International Equity Index Fund - BGL0044AU	24,751,971	\$16,768,817	5.13%
iShares International Equity Index Fund - BGL0106AU	25,715,896	\$34,783,887	10.65%
Morningstar			
Morningstar Australian Shares Fund - INT0023AU	15,909,320	\$22,155,160	6.78%
Morningstar Australian Shares High Alpha Fund	47,660,892	\$51,118,690	15.65%
Morningstar Global Opportunities Fund	11,555,393	\$13,056,323	4.00%
Morningstar Ibbotson Supplementary Opportunities Trust - INT0101AU	35,274,543	\$51,657,452	15.82%
Morningstar International Shares (Hedged) Fund - INT0051AU	18,449,087	\$10,247,361	3.14%

Morningstar International Shares (Unhedged) Fund - INT0053AU	3,837,224	\$4,628,383	1.42%
Morningstar International Shares High Opportunities (Hedged) Fund - INT0087AU	24,210,434	\$25,716,081	7.87%
Morningstar International Shares High Opportunity (Unhedged) Fund - INT0087AU	3,851,390	\$7,537,516	2.31%
Listed Equity Total	231,148,998	\$269,013,974	82.36%
Unlisted Property			
Australian Unity		\$4,714,954	1.44%
ISPT		\$9,277,100	2.84%
Unlisted Property Total		\$13,992,055	4.28%
Unlisted Infrastructure			
IFM Investors		\$12,793,313	3.92%
Igneo Infrastructure Partners		\$11,559,093	3.54%
Unlisted Infrastructure Total		\$24,352,407	7.46%
Grand Total	231,148,998	\$326,614,488	100.00%

Portfolio Holdings Disclosure

Balanced Super

31/12/24

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)		\$92,578,851	5.01%
National Australia Bank (AUD)		\$29,716,872	1.61%
Cash Total		\$122,295,723	6.62%
Fixed Income			
BlackRock Investment Management		\$132,844,433	7.19%
IFM Investors		\$37,176,308	2.01%
Morningstar		\$212,478,101	11.51%
Revolution Asset Management		\$21,677,193	1.17%
Fixed Income Total		\$404,176,037	21.89%
Listed Equity			
BlackRock Investment Management			
iShares Australian Equity Index Fund - BGL0034AU	78,071,742	\$122,767,424	6.65%
iShares Hedged International Equity Index Fund - BGL0044AU	120,888,537	\$81,898,841	4.44%
iShares International Equity Index Fund - BGL0106AU	77,527,692	\$104,865,661	5.68%

Morningstar

Morningstar Australian Shares Fund - INT0023AU	56,394,161	\$78,533,945	4.25%
Morningstar Australian Shares High Alpha Fund	189,476,171	\$203,222,667	11.01%
Morningstar Global Opportunities Fund	46,518,932	\$52,561,276	2.85%
Morningstar Global Property Securities (Hedged) Fund - INT0078AU	28,795,551	\$27,515,876	1.49%
Morningstar Ibbotson Supplementary Opportunities Trust - INT0101AU	133,775,781	\$195,906,604	10.61%
Morningstar International Shares (Hedged) Fund - INT0051AU	55,105,534	\$30,607,818	1.66%
Morningstar International Shares (Unhedged) Fund - INT0053AU	22,889,030	\$27,608,290	1.50%
Morningstar International Shares High Opportunities (Hedged) Fund - INT0087AU	73,948,944	\$78,547,829	4.25%
Morningstar International Shares High Opportunity (Unhedged) Fund - INT0087AU	20,347,246	\$39,821,391	2.16%

Listed Equity Total	903,739,318	\$1,043,857,621	56.53%
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Unlisted Equity**Direct Holding**

Industry Super Holdings Pty Ltd - 0.42% Ownership		\$9,421,152	0.51%
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Unlisted Equity Total		\$9,421,152	0.51%
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Listed Property**BlackRock Investment Management**

iShares Global Listed Property Index Fund (Hedged) - BLK0252AU	11,587,134	\$10,851,571	0.59%
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Listed Property Total	11,587,134	\$10,851,571	0.59%
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Unlisted Property

Australian Unity		\$27,330,066	1.48%
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ISPT		\$57,457,206	3.11%
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Unlisted Property Total		\$84,787,272	4.59%
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Listed Infrastructure

Morningstar			
Morningstar Global Listed Infrastructure (Hedged) Fund - INT9521AU	30,324,505	\$29,785,639	1.61%
Listed Infrastructure Total	30,324,505	\$29,785,639	1.61%
Unlisted Infrastructure			
IFM Investors		\$81,680,812	4.42%
Igneo Infrastructure Partners		\$59,754,220	3.24%
Unlisted Infrastructure Total		\$141,435,032	7.66%
Grand Total	945,650,957	\$1,846,610,045	100.00%

Portfolio Holdings Disclosure

Stable Super

31/12/24

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)		\$5,920,878	13.99%
National Australia Bank (AUD)		\$225,293	0.53%
Cash Total		\$6,146,171	14.52%
Fixed Income			
BlackRock Investment Management		\$7,099,032	16.77%
IFM Investors		\$908,482	2.15%
Morningstar		\$10,311,102	24.36%
Revolution Asset Management		\$466,363	1.10%
Fixed Income Total		\$18,784,979	44.37%
Listed Equity			
BlackRock Investment Management			
iShares Australian Equity Index Fund - BGL0034AU	846,331	\$1,330,852	3.14%
iShares Hedged International Equity Index Fund - BGL0044AU	1,009,200	\$683,707	1.61%
iShares International Equity Index Fund - BGL0106AU	1,299,520	\$1,757,760	4.15%

Morningstar

Morningstar Australian Shares Fund - INT0023AU	566,420	\$788,791	1.86%
Morningstar Australian Shares High Alpha Fund	1,997,933	\$2,142,883	5.06%
Morningstar Global Opportunities Fund	553,416	\$625,299	1.48%
Morningstar Global Property Securities (Hedged) Fund - INT0078AU	646,408	\$617,681	1.46%
Morningstar Ibbotson Supplementary Opportunities Trust - INT0101AU	1,820,390	\$2,665,852	6.30%
Morningstar International Shares (Hedged) Fund - INT0051AU	720,278	\$400,071	0.94%
Morningstar International Shares (Unhedged) Fund - INT0053AU	289,026	\$348,617	0.82%
Morningstar International Shares High Opportunities (Hedged) Fund - INT0087AU	584,173	\$620,502	1.47%
Morningstar International Shares High Opportunity (Unhedged) Fund - INT0087AU	374,759	\$733,438	1.73%

Listed Equity Total	10,707,854	\$12,715,453	30.03%
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Listed Property**BlackRock Investment Management**

iShares Global Listed Property Index Fund (Hedged) - BLK0252AU	258,944	\$242,506	0.57%
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Listed Property Total	258,944	\$242,506	0.57%
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Unlisted Property

Australian Unity		\$515,822	1.22%
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ISPT		\$1,009,048	2.38%
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Unlisted Property Total		\$1,524,871	3.60%
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Listed Infrastructure**Morningstar**

Morningstar Global Listed Infrastructure (Hedged) Fund - INT9521AU	962,690	\$945,583	2.23%
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Listed Infrastructure Total	962,690	\$945,583	2.23%
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Unlisted Infrastructure

IFM Investors		\$922,051	2.18%
Igneo Infrastructure Partners		\$1,054,642	2.49%
Unlisted Infrastructure Total		\$1,976,692	4.67%
Grand Total	11,929,488	\$42,336,256	100.00%

Portfolio Holdings Disclosure

Australian Shares Super

31/12/24

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Asset Class	Total Unit Holdings	Total Market Value (AUD)	Portfolio Weighting (%)
Cash			
National Australia Bank (AUD)		\$34,089	0.39%
Cash Total		\$34,089	0.39%
Listed Equity			
BlackRock Investment Management			
iShares Australian Equity Index Fund - BGL0034AU	1,666,428	\$2,620,450	29.90%
Morningstar			
Morningstar Australian Shares Fund - INT0023AU	4,387,242	\$6,109,630	69.71%
Listed Equity Total	6,053,671	\$8,730,080	99.61%
Grand Total	6,053,671	\$8,764,170	100.00%

Portfolio Holdings Disclosure

Australian Property Super

31/12/24

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)		\$44,736	0.90%
Cash Total		\$44,736	0.90%
Listed Property			
Vanguard Investments Australia			
Vanguard Australian Property Securities Fund - VAN0004AU	4,645,633	\$4,899,749	99.10%
Listed Property Total	4,645,633	\$4,899,749	99.10%
Grand Total	4,645,633	\$4,944,485	100.00%

Portfolio Holdings Disclosure

International Shares Super 31/12/24

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)		\$55,690	0.55%
Cash Total		\$55,690	0.55%
Listed Equity			
BlackRock Investment Management			
iShares Hedged International Equity Index Fund - BGL0044AU	2,686,750	\$1,820,203	17.93%
iShares International Equity Index Fund - BGL0106AU	1,375,902	\$1,861,075	18.33%
Morningstar			
Morningstar International Shares (Hedged) Fund - INT0051AU	5,613,269	\$3,117,834	30.71%
Morningstar International Shares (Unhedged) Fund - INT0053AU	2,733,758	\$3,297,405	32.48%
Listed Equity Total	12,409,679	\$10,096,517	99.45%
Grand Total	12,409,679	\$10,152,207	100.00%

Portfolio Holdings Disclosure

Global Property Super

31/12/24

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)		\$5,062	0.58%
Cash Total		\$5,062	0.58%
Listed Equity			
Morningstar			
Morningstar Global Property Securities (Hedged) Fund - INT0078AU	633,216	\$605,076	69.55%
Listed Equity Total	633,216	\$605,076	69.55%
Listed Property			
BlackRock Investment Management			
iShares Global Listed Property Index Fund (Hedged) - BLK0252AU	277,431	\$259,820	29.87%
Listed Property Total	277,431	\$259,820	29.87%
Grand Total	910,648	\$869,958	100.00%

Portfolio Holdings Disclosure

Bonds Super

31/12/24

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)		\$13,434	0.57%
Cash Total		\$13,434	0.57%
Fixed Income			
BlackRock Investment Management		\$935,494	39.57%
Morningstar		\$1,415,377	59.86%
Fixed Income Total		\$2,350,871	99.43%
Grand Total		\$2,364,306	100.00%

Portfolio Holdings Disclosure

Cash Super

31/12/24

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)		\$42,083,083	99.18%
National Australia Bank (AUD)		\$349,506	0.82%
Cash Total		\$42,432,589	100.00%
Grand Total		\$42,432,589	100.00%