

Portfolio Holdings Disclosure

Growth Pension

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			
Morningstar (AUD)		\$60,391	0.73%
National Australia Bank (AUD)		\$2,820	0.03%
Cash Total		\$63,211	0.77%
Fixed Income			
Revolution Asset Management		\$80,641	0.98%
Fixed Income Total		\$80,641	0.98%
Listed Equity			
BlackRock Investment Management			
iShares Australian Equity Index Fund - BGL0034AU	721,233	\$1,056,590	12.85%
iShares Hedged International Equity Index Fund - BGL0044AU	1,093,258	\$633,701	7.71%
iShares International Equity Index Fund - BGL0106AU	484,953	\$519,155	6.31%
Morningstar			
Morningstar Australian Shares Fund - INT0023AU	1,597,703	\$2,034,388	24.74%
Morningstar Global Opportunities Fund	317,263	\$321,632	3.91%
Morningstar Global Property Securities (Hedged) Fund - INT0078AU	143,805	\$140,226	1.71%
Morningstar Ibbotson Supplementary Opportunities Trust - INT0101	861,064	\$1,048,509	12.75%
Morningstar International Shares (Hedged) Fund - INT0051AU	986,197	\$516,018	6.28%
Morningstar International Shares (Unhedged) Fund - INT0053AU	180,611	\$189,548	2.31%
Morningstar International Shares High Opportunities (Hedged) Fund	647,659	\$600,975	7.31%
Morningstar International Shares High Opportunity (Unhedged) Func	206,140	\$335,730	4.08%

Listed Equity Total	7,239,888	\$7,396,470	89.96%
Listed Infrastructure			
Morningstar			
Morningstar Global Listed Infrastructure (Hedged) Fund - INT9521AU	302,979	\$267,882	3.26%
Listed Infrastructure Total	302,979	\$267,882	3.26%
Listed Property			
BlackRock Investment Management			
iShares Global Listed Property Index Fund (Hedged) - BLK0252AU	74,654	\$69,961	0.85%
Listed Property Total	74,654	\$69,961	0.85%
Unlisted Infrastructure			
Igneo Infrastructure Partners		\$152,686	1.86%
Unlisted Infrastructure Total		\$152,686	1.86%
Unlisted Property			
Australian Unity		\$95,441	1.16%
ISPT		\$95,918	1.17%
Unlisted Property Total		\$191,358	2.33%
Grand Total	7,617,520	\$8,222,209	100.00%

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Portfolio Holdings Disclosure

Balanced Pension

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)		\$1,947,925	2.79%
Morningstar (AUD)		\$1,334,300	1.91%
National Australia Bank (AUD)		\$1,275,488	1.83%
Cash Total		\$4,557,714	6.53%
Fixed Income			
BlackRock Investment Management		\$4,990,468	7.15%
Morningstar		\$8,620,065	12.34%
Revolution Asset Management		\$665,288	0.95%
Fixed Income Total		\$14,275,822	20.44%
Listed Equity			
BlackRock Investment Management			
iShares Australian Equity Index Fund - BGL0034AU	4,245,987	\$6,220,269	8.91%
iShares Hedged International Equity Index Fund - BGL0044AU	9,805,918	\$5,683,941	8.14%
iShares International Equity Index Fund - BGL0106AU	538,568	\$576,551	0.83%
Morningstar			
Morningstar Australian Shares Fund - INT0023AU	9,437,158	\$12,016,522	17.20%
Morningstar Global Opportunities Fund	1,868,303	\$1,894,030	2.71%

Morningstar Global Property Securities (Hedged) Fund - INT0078AU	854,138	\$832,878	1.19%
Morningstar Ibbotson Supplementary Opportunities Trust - INT0101	5,877,248	\$7,156,667	10.25%
Morningstar International Shares (Hedged) Fund - INT0051AU	2,563,805	\$1,341,485	1.92%
Morningstar International Shares (Unhedged) Fund - INT0053AU	1,251,495	\$1,313,418	1.88%
Morningstar International Shares High Opportunities (Hedged) Fund	2,728,434	\$2,531,769	3.62%
Morningstar International Shares High Opportunity (Unhedged) Func	1,470,262	\$2,394,542	3.43%
Listed Equity Total	40,641,316	\$41,962,072	60.08%
Listed Infrastructure			
Morningstar			
Morningstar Global Listed Infrastructure (Hedged) Fund - INT9521AU	1,529,224	\$1,352,079	1.94%
Listed Infrastructure Total	1,529,224	\$1,352,079	1.94%
Listed Property			
BlackRock Investment Management			
iShares Global Listed Property Index Fund (Hedged) - BLK0252AU	427,828	\$400,934	0.57%
Listed Property Total	427,828	\$400,934	0.57%
Unlisted Equity			
Direct Holding			
Industry Super Holdings Pty Ltd - 0.42% Ownership		\$244,795	0.35%
Unlisted Equity Total		\$244,795	0.35%
Unlisted Infrastructure			
Igneo Infrastructure Partners		\$3,922,864	5.62%
Unlisted Infrastructure Total		\$3,922,864	5.62%
Unlisted Property			
Australian Unity		\$1,380,823	1.98%

ISPT		\$1,746,702	2.50%
Unlisted Property Total		\$3,127,525	4.48%
Grand Total	42,598,368	\$69,843,805	100.00%

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Portfolio Holdings Disclosure

Stable Pension

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)		\$ 1,895,901	13.31%
Morningstar (AUD)		\$ 362,761	2.55%
National Australia Bank (AUD)		\$ 47,602	0.33%
Cash Total		\$ 2,306,264	16.19%
Fixed Income			
BlackRock Investment Management		\$ 2,561,344	17.98%
Morningstar		\$ 4,000,414	28.08%
Revolution Asset Management		\$ 141,122	0.99%
Fixed Income Total		\$ 6,702,880	47.05%
Listed Equity			
BlackRock Investment Management			
iShares Australian Equity Index Fund - BGL0034AU	463,674	\$ 679,272	4.77%
iShares Hedged International Equity Index Fund - BGL0044AU	797,832	\$ 462,458	3.25%
iShares International Equity Index Fund - BGL0106AU	137,526	\$ 147,225	1.03%
Morningstar			
Morningstar Australian Shares Fund - INT0023AU	1,105,335	\$ 1,407,445	9.88%
Morningstar Global Opportunities Fund	186,517	\$ 189,086	1.33%

Morningstar Global Property Securities (Hedged) Fund - INT0078AU	245,826	\$	239,707	1.68%
Morningstar Ibbotson Supplementary Opportunities Trust - INT0101	600,430	\$	731,138	5.13%
Morningstar International Shares (Hedged) Fund - INT0051AU	276,730	\$	144,796	1.02%
Morningstar International Shares (Unhedged) Fund - INT0053AU	127,366	\$	133,668	0.94%
Morningstar International Shares High Opportunities (Hedged) Fund	340,088	\$	315,574	2.22%
Morningstar International Shares High Opportunity (Unhedged) Func	113,166	\$	184,308	1.29%
Listed Equity Total	4,394,489	\$	4,634,676	32.53%
Listed Property				
BlackRock Investment Management				
iShares Global Listed Property Index Fund (Hedged) - BLK0252AU	128,476	\$	120,400	0.85%
Listed Property Total	128,476	\$	120,400	0.85%
Unlisted Property				
Australian Unity		\$	152,212	1.07%
Unlisted Property Total		\$	152,212	1.07%
Listed Infrastructure				
Morningstar				
Morningstar Global Listed Infrastructure (Hedged) Fund - INT9521AU	373,307	\$	330,064	2.32%
Listed Infrastructure Total	373,307	\$	330,064	2.32%
Grand Total	4,896,272	\$	14,246,496	100.00%

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Portfolio Holdings Disclosure

Conservative Pension

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)		\$220,407	17.67%
Morningstar (AUD)		\$57,310	4.60%
National Australia Bank (AUD)		\$5,037	0.40%
Cash Total		\$282,754	22.67%
Fixed Income			
BlackRock Investment Management		\$275,364	22.08%
Morningstar		\$456,172	36.58%
Fixed Income Total		\$731,535	58.66%
Listed Equity			
BlackRock Investment Management			
iShares Australian Equity Index Fund - BGL0034AU	20,468	\$29,985	2.40%
iShares Hedged International Equity Index Fund - BGL0044AU	21,679	\$12,566	1.01%
iShares International Equity Index Fund - BGL0106AU	13,042	\$13,962	1.12%
Morningstar			
Morningstar Australian Shares Fund - INT0023AU	53,756	\$68,449	5.49%
Morningstar Global Property Securities (Hedged) Fund - INT0078AU	15,815	\$15,421	1.24%
Morningstar International Shares (Hedged) Fund - INT0051AU	34,041	\$17,812	1.43%
Morningstar International Shares (Unhedged) Fund - INT0053AU	3,394	\$3,562	0.29%

Morningstar International Shares High Opportunities (Hedged) Fund	9,612	\$8,920	0.72%
Morningstar International Shares High Opportunity (Unhedged) Func	19,046	\$31,019	2.49%
Listed Equity Total	190,853	\$201,695	16.17%
Listed Property			
BlackRock Investment Management			
iShares Global Listed Property Index Fund (Hedged) - BLK0252AU	8,756	\$8,206	0.66%
Listed Property Total	8,756	\$8,206	0.66%
Listed Infrastructure			
Morningstar			
Morningstar Global Listed Infrastructure (Hedged) Fund - INT9521AU	25,798	\$22,810	1.83%
Listed Infrastructure Total	25,798	\$22,810	1.83%
Grand Total	225,408	\$1,247,000	100.00%

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Portfolio Holdings Disclosure

Australian Property Pension

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)		\$4,701	0.44%
Cash Total		\$4,701	0.44%
Listed Property			
Vanguard Investments Australia			
Vanguard Australian Property Securities Fund - VAN0004AU	1,097,215	\$1,055,741	99.56%
Listed Property Total	1,097,215	\$1,055,741	99.56%
Grand Total	1,097,215	\$1,060,442	100.00%

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Portfolio Holdings Disclosure

Australian Shares Pension

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)		\$5,239	0.44%
Cash Total		\$5,239	0.44%
Listed Equity			
BlackRock Investment Management			
iShares Australian Equity Index Fund - BGL0034AU	240,843	\$352,830	29.86%
Morningstar			
Morningstar Australian Shares Fund - INT0023AU	646,899	\$823,710	69.70%
Listed Equity Total	887,742	\$1,176,539	99.56%
Grand Total	887,742	\$1,181,778	100.00%

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Portfolio Holdings Disclosure

Bonds Pension

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)		\$ 1,473	0.29%
Cash Total		\$ 1,473	0.29%
Fixed Income			
BlackRock Investment Management		\$ 205,041	39.88%
Morningstar		\$ 307,609	59.83%
Fixed Income Total		\$ 512,650	99.71%
Grand Total		\$ 514,123	100.00%

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Portfolio Holdings Disclosure

Global Property Pension

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)		\$735	0.28%
Cash Total		\$735	0.28%
Listed Equity			
Morningstar			
Morningstar Global Property Securities (Hedged) Fund - INT0078AU	189,486	\$184,770	70.15%
Listed Equity Total	189,486	\$184,770	70.15%
Listed Property			
BlackRock Investment Management			
iShares Global Listed Property Index Fund (Hedged) - BLK0252AU	83,122	\$77,897	29.57%
Listed Property Total	83,122	\$77,897	29.57%
Grand Total	272,608	\$263,401	100.00%

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Portfolio Holdings Disclosure

International Shares Pension

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)		\$13,865	0.69%
Cash Total		\$13,865	0.69%
Listed Equity			
BlackRock Investment Management			
iShares Hedged International Equity Index Fund - BGL0044AU	518,597	\$300,602	14.92%
iShares International Equity Index Fund - BGL0106AU	278,749	\$298,408	14.82%
Morningstar			
Morningstar International Shares (Hedged) Fund - INT0051AU	1,356,409	\$709,728	35.24%
Morningstar International Shares (Unhedged) Fund - INT0053AU	658,950	\$691,555	34.33%
Listed Equity Total	2,812,705	\$2,000,292	99.31%
Grand Total	2,812,705	\$2,014,157	100.00%

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Portfolio Holdings Disclosure

Cash Pension

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)		\$5,653,449	99.52%
National Australia Bank (AUD)		\$27,178	0.48%
Cash Total		\$5,680,626	100.00%
Grand Total		\$5,680,626	100.00%

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