

Portfolio Holdings Disclosure

Growth Super

31/12/23

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)		\$905,989	0.33%
Morningstar (AUD)		\$2,346,777	0.85%
Cash Total		\$3,252,767	1.18%
Fixed Income			
Revolution Asset Management		\$2,651,073	0.96%
Fixed Income Total		\$2,651,073	0.96%
Listed Equity			
BlackRock Investment Management			
iShares Australian Equity Index Fund - BGL0034AU	21,346,877	\$31,272,662	11.37%
iShares Hedged International Equity Index Fund - BGL0044AU	32,165,274	\$18,644,408	6.78%
iShares International Equity Index Fund - BGL0106AU	16,262,750	\$17,409,680	6.33%
Morningstar			
Morningstar Australian Shares Fund - INT0023AU	17,405,298	\$22,162,514	8.05%
Morningstar Australian Shares High Alpha Fund	49,235,841	\$48,274,265	17.54%
Morningstar Global Opportunities Fund	11,314,418	\$11,470,218	4.17%
Morningstar Global Property Securities (Hedged) Fund - INT0078AU	3,261,751	\$3,180,566	1.16%
Morningstar Ibbotson Supplementary Opportunities Trust - INT0101AU	30,263,359	\$36,851,390	13.39%
Morningstar International Shares (Hedged) Fund - INT0051AU	26,333,087	\$13,778,524	5.01%
Morningstar International Shares (Unhedged) Fund - INT0053AU	7,198,331	\$7,554,504	2.75%
Morningstar International Shares High Opportunities (Hedged) Fund - INT0087AU	27,529,378	\$25,545,060	9.28%
Morningstar International Shares High Opportunity (Unhedged) Fund - INT0087AU	3,410,094	\$5,553,850	2.02%
Listed Equity Total	245,726,458	\$241,697,642	87.84%
Listed Property			
BlackRock Investment Management			
iShares Global Listed Property Index Fund (Hedged) - BLK0252AU	1,730,781	\$1,621,981	0.59%

Listed Property Total	1,730,781	\$1,621,981	0.59%
Unlisted Property			
Australian Unity		\$3,831,515	1.39%
ISPT		\$6,230,102	2.26%
Unlisted Property Total		\$10,061,617	3.66%
Listed Infrastructure			
Morningstar			
Morningstar Global Listed Infrastructure (Hedged) Fund - INT9521AU	3,070,432	\$2,714,753	0.99%
Listed Infrastructure Total	3,070,432	\$2,714,753	0.99%
Unlisted Infrastructure			
IFM Investors		\$8,162,626	2.97%
Igneo Infrastructure Partners		\$4,991,668	1.81%
Unlisted Infrastructure Total		\$13,154,294	4.78%
Grand Total	250,527,670	\$275,154,126	100.00%

Portfolio Holdings Disclosure

Balanced Super

31/12/23

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)		\$38,358,270	2.33%
Morningstar (AUD)		\$24,237,334	1.47%
National Australia Bank (AUD)		\$36,196,708	2.20%
Cash Total		\$98,792,312	6.01%
Fixed Income			
BlackRock Investment Management		\$113,627,059	6.91%
Morningstar		\$187,051,793	11.38%
Revolution Asset Management		\$15,966,921	0.97%
Fixed Income Total		\$316,645,772	19.26%
Listed Equity			
BlackRock Investment Management			
iShares Australian Equity Index Fund - BGL0034AU	85,186,464	\$124,796,126	7.59%
iShares Hedged International Equity Index Fund - BGL0044AU	203,458,010	\$117,933,215	7.17%
iShares International Equity Index Fund - BGL0106AU	29,823,793	\$31,927,116	1.94%
Morningstar			
Morningstar Australian Shares Fund - INT0023AU	73,014,284	\$92,970,548	5.66%
Morningstar Australian Shares High Alpha Fund	200,849,393	\$196,926,804	11.98%
Morningstar Global Opportunities Fund	45,527,525	\$46,154,439	2.81%
Morningstar Global Property Securities (Hedged) Fund - INT0078AU	14,925,723	\$14,554,222	0.89%

Morningstar Ibbotson Supplementary Opportunities Trust - INT0101AU	149,174,737	\$181,648,585	11.05%
Morningstar International Shares (Hedged) Fund - INT0051AU	67,017,445	\$35,066,208	2.13%
Morningstar International Shares (Unhedged) Fund - INT0053AU	31,674,841	\$33,242,113	2.02%
Morningstar International Shares High Opportunities (Hedged) Fund - INT0087AU	88,884,855	\$82,478,035	5.02%
Morningstar International Shares High Opportunity (Unhedged) Fund - INT0087AU	20,950,344	\$34,120,778	2.08%
Listed Equity Total	1,010,487,414	\$991,818,188	60.33%
Unlisted Equity			
Direct Holding			
Industry Super Holdings Pty Ltd - 0.42% Ownership		\$7,195,874	0.44%
Unlisted Equity Total		\$7,195,874	0.44%
Listed Property			
BlackRock Investment Management			
iShares Global Listed Property Index Fund (Hedged) - BLK0252AU	6,936,539	\$6,500,494	0.40%
Listed Property Total	6,936,539	\$6,500,494	0.40%
Unlisted Property			
Australian Unity		\$23,904,153	1.45%
ISPT		\$60,921,779	3.71%
Unlisted Property Total		\$84,825,932	5.16%
Listed Infrastructure			
Morningstar			
Morningstar Global Listed Infrastructure (Hedged) Fund - INT9521AU	20,585,804	\$18,201,145	1.11%
Listed Infrastructure Total	20,585,804	\$18,201,145	1.11%
Unlisted Infrastructure			
IFM Investors		\$75,104,917	4.57%
Igneo Infrastructure Partners		\$44,901,527	2.73%

Unlisted Infrastructure Total		\$120,006,445	7.30%
Grand Total	1,038,009,757	\$1,643,986,161	100.00%

Portfolio Holdings Disclosure

Stable Super

31/12/23

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 (%)	Identifier
Cash				
BlackRock Investment Management (AUD)		\$5,775,629	14.31%	
Morningstar (AUD)		\$894,423	2.22%	
National Australia Bank (AUD)		\$246,524	0.61%	
Cash Total		\$6,916,576	17.14%	
Fixed Income				
BlackRock Investment Management		\$7,034,790	17.43%	
Morningstar		\$10,865,249	26.92%	
Revolution Asset Management		\$372,965	0.92%	
Fixed Income Total		\$18,273,003	45.28%	
Listed Equity				
BlackRock Investment Management				
iShares Australian Equity Index Fund - BGL0034AU	1,156,004	\$1,693,518	4.20%	
iShares Hedged International Equity Index Fund - BGL0044AU	2,696,942	\$1,563,266	3.87%	
iShares International Equity Index Fund - BGL0106AU	327,476	\$350,572	0.87%	

Morningstar

Morningstar Australian Shares Fund - INT0023AU	875,389	\$1,114,650	2.76%
Morningstar Australian Shares High Alpha Fund	2,964,863	\$2,906,959	7.20%
Morningstar Global Opportunities Fund	573,793	\$581,694	1.44%
Morningstar Global Property Securities (Hedged) Fund - INT0078AU	558,991	\$545,077	1.35%
Morningstar Ibbotson Supplementary Opportunities Trust - INT0101	1,694,799	\$2,063,740	5.11%
Morningstar International Shares (Hedged) Fund - INT0051AU	1,107,610	\$579,546	1.44%
Morningstar International Shares (Unhedged) Fund - INT0053AU	530,535	\$556,786	1.38%
Morningstar International Shares High Opportunities (Hedged) Fund	778,478	\$722,365	1.79%
Morningstar International Shares High Opportunity (Unhedged) Fund	396,021	\$644,979	1.60%

Listed Equity Total	13,660,900	\$13,323,152	33.01%
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Listed Property**BlackRock Investment Management**

iShares Global Listed Property Index Fund (Hedged) - BLK0252AU	234,034	\$219,322	0.54%
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Listed Property Total	234,034	\$219,322	0.54%
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Unlisted Property

Australian Unity		\$418,495	1.04%
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Unlisted Property Total		\$418,495	1.04%
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Listed Infrastructure**Morningstar**

Morningstar Global Listed Infrastructure (Hedged) Fund - INT9521AU	1,364,651	\$1,206,570	2.99%
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Listed Infrastructure Total	1,364,651	\$1,206,570	2.99%
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Grand Total	15,259,585	\$40,357,117	100.00%
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Portfolio Holdings Disclosure

Conservative Super

31/12/23

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 (%)	Identifier
Cash				
BlackRock Investment Management (AUD)		\$725,692	19.81%	
Morningstar (AUD)		\$78,316	2.14%	
National Australia Bank (AUD)		\$18,010	0.49%	
Cash Total		\$822,018	22.43%	
Fixed Income				
BlackRock Investment Management		\$830,414	22.66%	
Morningstar		\$1,323,424	36.12%	
Fixed Income Total		\$2,153,838	58.78%	
Listed Equity				
BlackRock Investment Management				
iShares Australian Equity Index Fund - BGL0034AU	57,610	\$84,398	2.30%	
iShares Hedged International Equity Index Fund - BGL0044AU	75,598	\$43,820	1.20%	
iShares International Equity Index Fund - BGL0106AU	41,723	\$44,666	1.22%	
Morningstar				
Morningstar Australian Shares Fund - INT0023AU	132,419	\$168,612	4.60%	
Morningstar Global Property Securities (Hedged) Fund - INT0078AU	45,056	\$43,934	1.20%	
Morningstar International Shares (Hedged) Fund - INT0051AU	91,702	\$47,982	1.31%	
Morningstar International Shares (Unhedged) Fund - INT0053AU	46,019	\$48,296	1.32%	
Morningstar International Shares High Opportunities (Hedged) Fund - INT0087AU	47,641	\$44,207	1.21%	

Morningstar International Shares High Opportunity (Unhedged) Fund - INT0087AU	47,043	\$76,616	2.09%
Listed Equity Total	584,811	\$602,530	16.44%
Listed Property			
BlackRock Investment Management			
iShares Global Listed Property Index Fund (Hedged) - BLK0252AU	21,628	\$20,268	0.55%
Listed Property Total	21,628	\$20,268	0.55%
Listed Infrastructure			
Morningstar			
Morningstar Global Listed Infrastructure (Hedged) Fund - INT9521AU	74,008	\$65,435	1.79%
Listed Infrastructure Total	74,008	\$65,435	1.79%
Grand Total	680,446	\$3,664,089	100.00%

Portfolio Holdings Disclosure

Australian Property Super

31/12/23

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 (%)	Identifier
Cash				
National Australia Bank (AUD)		\$21,936	0.58%	
Cash Total		\$21,936	0.58%	
Listed Property				
Vanguard Investments Australia				
Vanguard Australian Property Securities Fund - VAN0004AU	3,914,047	\$3,766,096	99.42%	
Listed Property Total	3,914,047	\$3,766,096	99.42%	
Grand Total	3,914,047	\$3,788,032	100.00%	

Portfolio Holdings Disclosure

Australian Shares Super

31/12/23

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 (%)	Identifier
Cash				
National Australia Bank (AUD)		\$48,698	0.67%	
Cash Total		\$48,698	0.67%	
Listed Equity				
BlackRock Investment Management				
iShares Australian Equity Index Fund - BGL0034AU	1,469,876	\$2,153,334	29.79%	
Morningstar				
Morningstar Australian Shares Fund - INT0023AU	3,947,420	\$5,026,328	69.54%	
Listed Equity Total	5,417,296	\$7,179,662	99.33%	
Grand Total	5,417,296	\$7,228,360	100.00%	

Portfolio Holdings Disclosure

Bonds Super

31/12/23

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)		\$4,414	0.24%
Cash Total		\$4,414	0.24%
Fixed Income			
BlackRock Investment Management		\$736,372	39.97%
Morningstar		\$1,101,538	59.79%
Fixed Income Total		\$1,837,910	99.76%
Grand Total		\$1,842,324	100.00%

Portfolio Holdings Disclosure

Global Property Super

31/12/23

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)		\$3,740	0.46%
Cash Total		\$3,740	0.46%
Listed Equity			
Morningstar			
Morningstar Global Property Securities (Hedged) Fund - INT0078AU	579,420	\$564,998	69.74%
Listed Equity Total	579,420	\$564,998	69.74%
Listed Property			
BlackRock Investment Management			
iShares Global Listed Property Index Fund (Hedged) - BLK0252AU	257,657	\$241,460	29.80%
Listed Property Total	257,657	\$241,460	29.80%
Grand Total	837,077	\$810,198	100.00%

Portfolio Holdings Disclosure

International Shares Super

31/12/23

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)		\$42,641	0.57%
Cash Total		\$42,641	0.57%
Listed Equity			
BlackRock Investment Management			
iShares Hedged International Equity Index Fund - BGL0044AU	1,930,816	\$1,119,186	15.09%
iShares International Equity Index Fund - BGL0106AU	1,014,582	\$1,086,135	14.64%
Morningstar			
Morningstar International Shares (Hedged) Fund - INT0051AU	5,003,303	\$2,617,928	35.29%
Morningstar International Shares (Unhedged) Fund - INT0053AU	2,431,725	\$2,552,047	34.40%
Listed Equity Total	10,380,426	\$7,375,296	99.43%
Grand Total	10,380,426	\$7,417,937	100.00%

Portfolio Holdings Disclosure

Cash Super

31/12/23

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)		\$41,102,358	99.74%
National Australia Bank (AUD)		\$106,924	0.26%
Cash Total		\$41,209,282	100.00%
Grand Total		\$41,209,282	100.00%