

Portfolio Holdings Disclosure

Growth Plus Pension

30/06/26

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)		\$580	0.05%
ANZ Bank (AUD)		\$104,170	9.59%
Cash Total		\$104,749	9.65%
Listed Equity			
BlackRock Investment Management			
iShares Australian Equity Index Fund - BGL0034AU	132,136	\$217,948	20.07%
iShares Emerging Markets IM Equity Index Fund - BGL0083AU	63,851	\$109,500	10.08%
iShares Hedged International Equity Index Fund - BGL0044AU	178,500	\$141,990	13.08%
iShares International Equity Index Fund - BGL0106AU	92,208	\$135,218	12.45%
Morningstar			
Morningstar Australian Shares Fund - INT0023AU	36,786	\$53,513	4.93%
Morningstar Australian Shares High Alpha Fund	126,657	\$120,303	11.08%
Morningstar Global Opportunities Fund	26,595	\$28,530	2.63%
Morningstar Ibbotson Supplementary Opportunities Trust	51,093	\$64,597	5.95%
Morningstar International Shares (Hedged) Fund - INT0051AU	11,824	\$6,961	0.64%
Morningstar International Shares (Unhedged) Fund - INT0053AU	8,275	\$10,100	0.93%
Morningstar International Shares High Opportunities (Hedged) Fund	16,377	\$19,110	1.76%
Morningstar International Shares High Opportunity (Unhedged) Fund	13,153	\$24,447	2.25%
Listed Equity Total	757,456	\$932,216	85.84%

Listed Property			
BlackRock Investment Management			
iShares Global Listed Property Index Fund (Hedged) - BLK0252AU	8,247	\$8,394	0.77%
Morningstar			
Morningstar Global Property Securities (Hedged) Fund - INT0078AU	16,088	\$16,790	1.55%
Listed Property Total	24,335	\$25,184	2.32%
Listed Infrastructure			
Morningstar			
Morningstar Global Listed Infrastructure (Hedged) Fund - INT9521AU	21,296	\$23,785	2.19%
Listed Infrastructure Total	21,296	\$23,785	2.19%
Grand Total	803,087	\$1,085,935	100.00%

Portfolio Holdings Disclosure

Growth Pension

30/06/26

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Asset Class	Total Unit Holdings	Total Market Value (AUD)	Portfolio Weighting (%)
Cash			
BlackRock Investment Management (AUD)		\$491,464	2.90%
ANZ Bank (AUD)		\$1,215,087	7.16%
Cash Total		\$1,706,551	10.05%
Fixed Income			
IFM Investors		\$373,284	2.20%
Revolution Asset Management		\$295,397	1.74%
Yarra Capital Management		\$198,003	1.17%
Bentham Asset Management		\$36,836	0.22%
Fixed Income Total		\$903,519	5.32%
Listed Equity			
BlackRock Investment Management			
iShares Australian Equity Index Fund - BGL0034AU	1,041,517	\$1,717,895	10.12%
iShares Hedged International Equity Index Fund - BGL0044AU	1,452,610	\$1,155,492	6.81%
iShares International Equity Index Fund - BGL0106AU	1,577,821	\$2,313,788	13.63%
Morningstar			
Morningstar Australian Shares Fund - INT0023AU	1,172,366	\$1,705,477	10.05%

Morningstar Australian Shares High Alpha Fund	1,688,108	\$1,603,415	9.45%
Morningstar Global Opportunities Fund	518,232	\$555,933	3.28%
Morningstar Ibbotson Supplementary Opportunities Trust	1,287,441	\$1,627,725	9.59%
Morningstar International Shares (Hedged) Fund - INT0051AU	480,539	\$282,918	1.67%
Morningstar International Shares (Unhedged) Fund - INT0053AU	178,061	\$217,318	1.28%
Morningstar International Shares High Opportunities (Hedged) Fund	346,347	\$404,132	2.38%
Morningstar International Shares High Opportunity (Unhedged) Fund	297,102	\$552,206	3.25%
Listed Equity Total	10,040,145	\$12,136,298	71.50%
Unlisted Infrastructure			
IFM Investors		\$449,498	2.65%
Ignio Infrastructure Partners		\$552,890	3.26%
Unlisted Infrastructure Total		\$1,002,388	5.91%
Unlisted Property			
Australian Unity		\$155,625	0.92%
IFM Investors		\$565,759	3.33%
Lendlease		\$260,551	1.53%
Mercer		\$243,345	1.43%
Unlisted Property Total		\$1,225,280	7.22%
Grand Total	10,040,145	\$16,974,035	100.00%

Portfolio Holdings Disclosure

Balanced Pension

30/06/26

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)		\$3,317,951	3.13%
ANZ Bank (AUD)		\$7,289,440	6.88%
First Sentier (AUD)		\$898,162	0.85%
Mercer (AUD)		\$890,893	0.84%
Cash Total		\$12,396,446	11.70%
Fixed Income			
BlackRock Investment Management		\$6,445,471	6.08%
IFM Investors		\$2,568,962	2.42%
Morningstar		\$11,245,670	10.61%
Revolution Asset Management		\$1,943,367	1.83%
Yarra Capital Management		\$1,218,481	1.15%
Bentham Asset Management			

		\$224,000	0.21%
Fixed Income Total		\$23,645,951	22.31%
Listed Equity			
BlackRock Investment Management			
iShares Australian Equity Index Fund - BGL0034AU	4,116,218	\$6,789,356	6.41%
iShares Hedged International Equity Index Fund - BGL0044AU	4,129,461	\$3,284,817	3.10%
iShares International Equity Index Fund - BGL0106AU	6,719,709	\$9,854,084	9.30%
Morningstar			
Morningstar Australian Shares Fund - INT0023AU	6,572,761	\$9,561,592	9.02%
Morningstar Australian Shares High Alpha Fund	5,510,050	\$5,233,611	4.94%
Morningstar Global Opportunities Fund	2,706,789	\$2,903,708	2.74%
Morningstar Ibbotson Supplementary Opportunities Trust	5,343,461	\$6,755,791	6.38%
Morningstar International Shares (Hedged) Fund - INT0051AU	1,534,624	\$903,510	0.85%
Morningstar International Shares (Unhedged) Fund - INT0053AU	923,708	\$1,127,358	1.06%
Morningstar International Shares High Opportunities (Hedged) Fund	1,211,916	\$1,414,113	1.33%
Morningstar International Shares High Opportunity (Unhedged) Fund	1,420,597	\$2,640,378	2.49%
Listed Equity Total	40,189,295	\$50,468,319	47.62%
Listed Infrastructure			
Morningstar			
Morningstar Global Listed Infrastructure (Hedged) Fund - INT9521AU	1,956,370	\$2,185,070	2.06%
Listed Infrastructure Total	1,956,370	\$2,185,070	2.06%
Listed Property			
BlackRock Investment Management			
iShares Global Listed Property Index Fund (Hedged) - BLK0252AU	615,627	\$626,605	0.59%
Morningstar			
Morningstar Global Property Securities (Hedged) Fund - INT0078AU	1,573,623	\$1,642,312	1.55%

Listed Property Total	2,189,250	\$2,268,917	2.14%
Unlisted Equity			
Direct Holding			
Industry Super Holdings Pty Ltd - 0.37% Ownership		\$420,305	0.40%
Unlisted Equity Total		\$420,305	0.40%
Unlisted Infrastructure			
IFM Investors		\$2,168,194	2.05%
Igneo Infrastructure Partners		\$4,855,639	4.58%
Unlisted Infrastructure Total		\$7,023,833	6.63%
Unlisted Property			
Australian Unity		\$1,381,209	1.30%
IFM Investors		\$3,630,950	3.43%
Lendlease		\$1,737,005	1.64%
Mercer		\$814,676	0.77%
Unlisted Property Total		\$7,563,840	7.14%
Grand Total	44,334,915	\$105,972,680	100.00%

Portfolio Holdings Disclosure

Stable Pension

30/06/26

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)		\$482,063	2.64%
ANZ Bank (AUD)		\$1,275,524	6.99%
First Sentier (AUD)		\$681,866	3.74%
Mercer (AUD)		\$594,997	3.26%
Cash Total		\$3,034,449	16.63%
Fixed Income			
BlackRock Investment Management		\$2,717,331	14.89%
IFM Investors		\$347,814	1.91%
Morningstar		\$4,342,527	23.80%
Revolution Asset Management		\$205,188	1.12%
Yarra Capital Management		\$213,234	1.17%

Bentham Asset Management			
		\$39,822	0.22%
Fixed Income Total			
		\$7,865,917	43.10%
Listed Equity			
BlackRock Investment Management			
iShares Australian Equity Index Fund - BGL0034AU	390,528	\$644,144	3.53%
iShares Hedged International Equity Index Fund - BGL0044AU	280,766	\$223,338	1.22%
iShares International Equity Index Fund - BGL0106AU	800,111	\$1,173,319	6.43%
Morningstar			
Morningstar Australian Shares Fund - INT0023AU	357,251	\$519,704	2.85%
Morningstar Australian Shares High Alpha Fund	596,381	\$566,461	3.10%
Morningstar Global Opportunities Fund	328,486	\$352,383	1.93%
Morningstar Ibbotson Supplementary Opportunities Trust	577,897	\$730,641	4.00%
Morningstar International Shares (Hedged) Fund - INT0051AU	69,941	\$41,178	0.23%
Morningstar International Shares (Unhedged) Fund - INT0053AU	188,640	\$230,230	1.26%
Morningstar International Shares High Opportunities (Hedged) Fund	35,523	\$41,449	0.23%
Morningstar International Shares High Opportunity (Unhedged) Fund	114,965	\$213,679	1.17%
Listed Equity Total			
	3,740,490	\$4,736,525	25.95%
Listed Property			
BlackRock Investment Management			
iShares Global Listed Property Index Fund (Hedged) - BLK0252AU	117,106	\$119,194	0.65%
Morningstar			
Morningstar Global Property Securities (Hedged) Fund - INT0078AU	262,338	\$273,789	1.50%
Listed Property Total			
	379,443	\$392,983	2.15%
Unlisted Property			

Australian Unity		\$186,014	1.02%
IFM Investors		\$447,872	2.45%
Lendlease			
		\$184,557	1.01%
Mercer			
		\$105,802	0.58%
Unlisted Property Total		\$924,245	5.06%
Listed Infrastructure			
Morningstar			
Morningstar Global Listed Infrastructure (Hedged) Fund - INT9521AU	338,520	\$378,093	2.07%
Listed Infrastructure Total	338,520	\$378,093	2.07%
Unlisted Infrastructure			
IFM Investors		\$459,271	2.52%
Igneo Infrastructure Partners		\$458,188	2.51%
Unlisted Infrastructure Total		\$917,458	5.03%
Grand Total	4,458,453	\$18,249,670	100.00%

Portfolio Holdings Disclosure

Australian Shares Pension

30/06/26

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Asset Class	Total Unit Holdings	Total Market Value (AUD)	Portfolio Weighting (%)
Cash			
ANZ Bank (AUD)		\$46,089	2.35%
Cash Total		\$46,089	2.35%
Listed Equity			
BlackRock Investment Management			
iShares Australian Equity Index Fund - BGL0034AU	344,150	\$567,646	28.97%
Morningstar			
Morningstar Australian Shares Fund - INT0023AU	924,877	\$1,345,447	68.67%
Listed Equity Total	1,269,027	\$1,913,093	97.65%

Portfolio Holdings Disclosure

Australian Property Pension

30/06/26

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			
ANZ Bank (AUD)		\$58,103	4.15%
Cash Total		\$58,103	4.15%
Listed Property			
BlackRock Investment Management			
iShares Wholesale Australian Listed Property Index Fund - BLK4709AU	1,027,260	\$1,342,871	95.85%
Listed Property Total	1,027,260	\$1,342,871	95.85%
Grand Total	1,027,260	\$1,400,974	100.00%

Portfolio Holdings Disclosure

International Shares Pension

30/06/26

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			
ANZ Bank (AUD)		\$289,392	10.29%
Cash Total		\$289,392	10.29%
Listed Equity			
BlackRock Investment Management			
iShares Hedged International Equity Index Fund - BGL0044AU	699,903	\$556,744	19.80%
iShares International Equity Index Fund - BGL0106AU	411,472	\$603,400	21.46%
Morningstar			
Morningstar International Shares (Hedged) Fund - INT0051AU	1,094,945	\$644,649	22.92%
Morningstar International Shares (Unhedged) Fund - INT0053AU	588,461	\$718,199	25.54%
Listed Equity Total	2,794,781	\$2,522,993	89.71%
Grand Total	2,794,781	\$2,812,385	100.00%

Portfolio Holdings Disclosure

Global Property Pension

30/06/26

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			
ANZ Bank (AUD)		\$22,544	7.23%
Cash Total		\$22,544	7.23%
Listed Property			
BlackRock Investment Management			
iShares Global Listed Property Index Fund (Hedged) - BLK0252AU	83,212	\$84,696	27.17%
Morningstar			
Morningstar Global Property Securities (Hedged) Fund - INT0078AU	195,983	\$204,538	65.60%
Listed Property Total	279,195	\$289,234	92.77%
Grand Total	279,195	\$311,778	100.00%

Portfolio Holdings Disclosure

Bonds Pension

30/06/26

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			
ANZ Bank (AUD)		\$21,836	3.96%
Cash Total		\$21,836	3.96%
Fixed Income			
BlackRock Investment Management		\$211,839	38.37%
Morningstar		\$318,352	57.67%
Fixed Income Total		\$530,191	96.04%
Grand Total		\$552,028	100.00%

Portfolio Holdings Disclosure

Cash Pension

30/06/26

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)		\$2,540,410	32.84%
ANZ Bank (AUD)		\$119,170	1.54%
First Sentier (AUD)		\$2,544,488	32.89%
Mercer (AUD)		\$2,531,425	32.72%
Cash Total		\$7,735,493	100.00%
Grand Total		\$7,735,493	100.00%