

Portfolio Holdings Disclosure

Growth Plus Super 30/06/25

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)		\$8,192	0.08%
ANZ (AUD)		\$518,552	5.19%
Cash Total		\$526,745	5.27%
Listed Equity			
BlackRock Investment Management			
iShares Australian Equity Index Fund - BGL0034AU	642,702	\$1,037,633	10.38%
iShares Emerging Markets IM Equity Index Fund - BGL0083AU	739,943	\$982,032	9.83%
iShares Hedged International Equity Index Fund - BGL0044AU	1,719,144	\$1,203,041	12.04%
iShares International Equity Index Fund - BGL0106AU	392,990	\$520,981	5.21%
Morningstar			
Morningstar Australian Shares Fund - INT0023AU	595,820	\$834,981	8.36%
Morningstar Australian Shares High Alpha Fund	1,706,204	\$1,730,944	17.32%
Morningstar Global Opportunities Fund	237,439	\$259,663	2.60%
Morningstar Global Property Securities (Hedged) Fund - INT0078AU	170,253	\$167,614	1.68%
Morningstar Ibbotson Supplementary Opportunities Trust - INT0101AU	854,053	\$1,208,485	12.09%
Morningstar International Shares (Hedged) Fund - INT0051AU	303,902	\$181,764	1.82%
Morningstar International Shares (Unhedged) Fund - INT0053AU	122,400	\$146,611	1.47%
Morningstar International Shares High Opportunities (Hedged) Fund - INT0087AU	351,429	\$403,124	4.03%
Morningstar International Shares High Opportunity (Unhedged) Fund - INT0087AU	230,011	\$441,850	4.42%
Listed Equity Total	8,066,289	\$9,118,724	91.26%

Listed Property			
BlackRock Investment Management			
iShares Global Listed Property Index Fund (Hedged) - BLK0252AU	75,011	\$70,616	0.71%
Listed Property Total	75,011	\$70,616	0.71%
Listed Infrastructure			
Morningstar			
Morningstar Global Listed Infrastructure (Hedged) Fund - INT9521AU	263,536	\$275,658	2.76%
Listed Infrastructure Total	263,536	\$275,658	2.76%
Grand Total	8,404,836	\$9,991,743	100.00%

Portfolio Holdings Disclosure

Growth Super

30/06/25

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Asset Class	Total Unit Holdings	Total Market Value (AUD)	Portfolio Weighting (%)
Cash			
BlackRock Investment Management (AUD)		\$1,146,739	0.33%
ANZ (AUD)		\$24,385,427	7.12%
Cash Total		\$25,532,165	7.45%
Fixed Income			
IFM Investors		\$6,205,504	1.81%
Revolution Asset Management		\$4,060,120	1.19%
Fixed Income Total		\$10,265,625	3.00%
Listed Equity			
BlackRock Investment Management			
iShares Australian Equity Index Fund - BGL0034AU	19,069,257	\$30,787,049	8.99%
iShares Hedged International Equity Index Fund - BGL0044AU	32,737,593	\$22,909,473	6.69%
iShares International Equity Index Fund - BGL0106AU	26,013,134	\$34,485,196	10.07%
Morningstar			
Morningstar Australian Shares Fund - INT0023AU	16,603,515	\$23,268,167	6.79%
Morningstar Australian Shares High Alpha Fund	50,583,667	\$51,317,130	14.98%
Morningstar Global Opportunities Fund	11,913,348	\$13,028,438	3.80%
Morningstar Ibbotson Supplementary Opportunities Trust - INT0101AU	33,173,742	\$46,940,845	13.70%
Morningstar International Shares (Hedged) Fund - INT0051AU	13,513,679	\$8,082,532	2.36%
Morningstar International Shares (Unhedged) Fund - INT0053AU	2,591,614	\$3,104,235	0.91%

Morningstar International Shares High Opportunities (Hedged) Fund - INT0087AU	23,324,762	\$26,755,834	7.81%
Morningstar International Shares High Opportunity (Unhedged) Fund - INT0087AU	3,583,876	\$6,884,627	2.01%
Listed Equity Total	233,108,188	\$267,563,524	78.10%
Unlisted Property			
Australian Unity		\$4,659,620	1.36%
ISPT		\$9,185,678	2.68%
Unlisted Property Total		\$13,845,297	4.04%
Unlisted Infrastructure			
IFM Investors		\$13,460,012	3.93%
Igneo Infrastructure Partners		\$11,906,878	3.48%
Unlisted Infrastructure Total		\$25,366,890	7.40%
Grand Total	233,108,188	\$342,573,502	100.00%

Portfolio Holdings Disclosure

Balanced Super

30/06/25

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)		\$3,343,576	0.17%
ANZ (AUD)		\$185,597,176	9.64%
Cash Total		\$188,940,751	9.81%
Fixed Income			
BlackRock Investment Management		\$132,117,404	6.86%
IFM Investors		\$37,418,530	1.94%
Morningstar		\$209,749,206	10.90%
Revolution Asset Management		\$28,114,998	1.46%
Fixed Income Total		\$407,400,137	21.16%
Listed Equity			
BlackRock Investment Management			
iShares Australian Equity Index Fund - BGL0034AU	73,580,847	\$118,795,247	6.17%
iShares Hedged International Equity Index Fund - BGL0044AU	142,498,818	\$99,719,390	5.18%
iShares International Equity Index Fund - BGL0106AU	77,603,463	\$102,877,670	5.34%

Morningstar			
Morningstar Australian Shares Fund - INT0023AU	59,945,620	\$84,007,791	4.36%
Morningstar Australian Shares High Alpha Fund	198,315,810	\$201,191,389	10.45%
Morningstar Global Opportunities Fund	49,583,014	\$54,223,984	2.82%
Morningstar Global Property Securities (Hedged) Fund - INT0078AU	34,243,873	\$33,713,093	1.75%
Morningstar Ibbotson Supplementary Opportunities Trust - INT0101AU	125,607,880	\$177,735,150	9.23%
Morningstar International Shares (Hedged) Fund - INT0051AU	35,031,262	\$20,952,198	1.09%
Morningstar International Shares (Unhedged) Fund - INT0053AU	18,096,728	\$21,676,260	1.13%
Morningstar International Shares High Opportunities (Hedged) Fund - INT0087AU	74,253,023	\$85,175,643	4.42%
Morningstar International Shares High Opportunity (Unhedged) Fund - INT0087AU	16,808,315	\$32,288,773	1.68%
Listed Equity Total	905,568,651	\$1,032,356,588	53.63%
Unlisted Equity			
Direct Holding			
Industry Super Holdings Pty Ltd - 0.36% Ownership		\$10,407,951	0.54%
Unlisted Equity Total		\$10,407,951	0.54%
Listed Property			
BlackRock Investment Management			
iShares Global Listed Property Index Fund (Hedged) - BLK0252AU	14,081,504	\$13,256,399	0.69%
Listed Property Total	14,081,504	\$13,256,399	0.69%
Unlisted Property			
Australian Unity		\$27,009,320	1.40%
ISPT		\$56,890,982	2.96%
Unlisted Property Total		\$83,900,302	4.36%
Listed Infrastructure			

Morningstar

Morningstar Global Listed Infrastructure (Hedged) Fund - INT9521AU	39,592,627	\$41,413,888	2.15%
Listed Infrastructure Total	39,592,627	\$41,413,888	2.15%
Unlisted Infrastructure			
IFM Investors		\$85,805,338	4.46%
Igneo Infrastructure Partners		\$61,552,075	3.20%
Unlisted Infrastructure Total		\$147,357,413	7.65%
Grand Total	959,242,783	\$1,925,033,430	100.00%

Portfolio Holdings Disclosure

Stable Super

30/06/25

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)		\$656,854	1.45%
ANZ (AUD)		\$7,415,818	16.35%
Cash Total		\$8,072,672	17.80%
Fixed Income			
BlackRock Investment Management		\$7,269,744	16.03%
IFM Investors		\$914,425	2.02%
Morningstar		\$10,707,855	23.60%
Revolution Asset Management		\$478,308	1.05%
Fixed Income Total		\$19,370,331	42.70%
Listed Equity			
BlackRock Investment Management			
iShares Australian Equity Index Fund - BGL0034AU	791,617	\$1,278,054	2.82%
iShares Hedged International Equity Index Fund - BGL0044AU	1,146,179	\$802,086	1.77%
iShares International Equity Index Fund - BGL0106AU	1,253,849	\$1,662,207	3.66%
Morningstar			

Morningstar Australian Shares Fund - INT0023AU	631,877	\$885,512	1.95%
Morningstar Australian Shares High Alpha Fund	2,260,291	\$2,293,065	5.05%
Morningstar Global Opportunities Fund	645,709	\$706,147	1.56%
Morningstar Global Property Securities (Hedged) Fund - INT0078AU	782,065	\$769,943	1.70%
Morningstar Ibbotson Supplementary Opportunities Trust - INT0101AU	1,584,229	\$2,241,685	4.94%
Morningstar International Shares (Hedged) Fund - INT0051AU	853,454	\$510,451	1.13%
Morningstar International Shares (Unhedged) Fund - INT0053AU	376,385	\$450,834	0.99%
Morningstar International Shares High Opportunities (Hedged) Fund - INT0087AU	543,131	\$623,026	1.37%
Morningstar International Shares High Opportunity (Unhedged) Fund - INT0087AU	325,881	\$626,017	1.38%

Listed Equity Total	11,194,667	\$12,849,027	28.32%
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Listed Property

BlackRock Investment Management

iShares Global Listed Property Index Fund (Hedged) - BLK0252AU	358,016	\$337,038	0.74%
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Listed Property Total	358,016	\$337,038	0.74%
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Unlisted Property

Australian Unity		\$509,769	1.12%
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ISPT		\$999,105	2.20%
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Unlisted Property Total		\$1,508,874	3.33%
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Listed Infrastructure

Morningstar

Morningstar Global Listed Infrastructure (Hedged) Fund - INT9521AU	962,780	\$1,007,068	2.22%
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Listed Infrastructure Total	962,780	\$1,007,068	2.22%
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Unlisted Infrastructure

IFM Investors		\$1,131,832	2.50%
Igneo Infrastructure Partners		\$1,086,374	2.39%
Unlisted Infrastructure Total		\$2,218,206	4.89%
Grand Total	12,515,462	\$45,363,215	100.00%

Portfolio Holdings Disclosure

Australian Shares Super

30/06/25

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 (AUD)		\$149,474	1.58%
Cash Total		\$149,474	1.58%
Listed Equity			
BlackRock Investment Management			
iShares Australian Equity Index Fund - BGL0034AU	1,742,627	\$2,813,447	29.66%
Morningstar			
Morningstar Australian Shares Fund - INT0023AU	4,654,117	\$6,522,279	68.76%
Listed Equity Total	6,396,744	\$9,335,726	98.42%
Grand Total	6,396,744	\$9,485,200	100.00%

Portfolio Holdings Disclosure

Australian Property Super 30/06/25

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 (AUD)		\$238,388	4.35%
Cash Total		\$238,388	4.35%
Listed Property			
BlackRock Investment Management			
iShares Wholesale Australian Listed Property Index Fund - BLK4709AU	3,681,477	\$5,244,511	95.65%
Listed Property Total	3,681,477	\$5,244,511	95.65%
Grand Total	3,681,477	\$5,482,898	100.00%

Portfolio Holdings Disclosure

International Shares Super

30/06/25

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 (AUD)		\$478,829	4.41%
Cash Total		\$478,829	4.41%
Listed Equity			
BlackRock Investment Management			
iShares Hedged International Equity Index Fund - BGL0044AU	3,113,318	\$2,178,672	20.07%
iShares International Equity Index Fund - BGL0106AU	1,618,101	\$2,145,090	19.76%
Morningstar			
Morningstar International Shares (Hedged) Fund - INT0051AU	5,418,896	\$3,241,042	29.86%
Morningstar International Shares (Unhedged) Fund - INT0053AU	2,345,945	\$2,809,972	25.89%
Listed Equity Total	12,496,259	\$10,374,776	95.59%
Grand Total	12,496,259	\$10,853,605	100.00%

Portfolio Holdings Disclosure

Global Property Super

30/06/25

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 (AUD)		\$9,240	1.06%
Cash Total		\$9,240	1.06%
Listed Equity			
Morningstar			
Morningstar Global Property Securities (Hedged) Fund - INT0078AU	614,105	\$604,587	69.58%
Listed Equity Total	614,105	\$604,587	69.58%
Listed Property			
BlackRock Investment Management			
iShares Global Listed Property Index Fund (Hedged) - BLK0252AU	270,919	\$255,045	29.35%
Listed Property Total	270,919	\$255,045	29.35%
Grand Total	885,024	\$868,871	100.00%

Portfolio Holdings Disclosure

Bonds Super

30/06/25

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 (AUD)		\$94,545	3.41%
Cash Total		\$94,545	3.41%
Fixed Income			
BlackRock Investment Management		\$1,053,003	37.93%
Morningstar		\$1,628,978	58.67%
Fixed Income Total		\$2,681,981	96.59%
Grand Total		\$2,776,526	100.00%

Portfolio Holdings Disclosure

Cash Super

30/06/25

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)		\$43,242,875	98.12%
ANZ (AUD)		\$828,204	1.88%
Cash Total		\$44,071,079	100.00%
Grand Total		\$44,071,079	100.00%