

Portfolio Holdings Disclosure

Growth Pension

30/06/23

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				
Morningstar Cash Fund (B) (AUD)	162,866	\$ 162,920	2.24%	INT0031AU
National Australia Bank Cash (AUD)		\$ 82,234	1.13%	N/A
Cash Total	162,866	\$ 245,154	3.37%	
Listed Equity				
iShares Australian Equity Index Fund	683,272	\$ 951,693	13.08%	BGL0034AU
iShares Hedged International Equity Index Fund Class D	962,195	\$ 525,514	7.22%	BGL0044AU
iShares International Equity Index Fund	371,589	\$ 411,519	5.66%	BGL0106AU
Morningstar Australian Shares Fund (B)	1,497,689	\$ 1,794,022	24.65%	INT0023AU
Morningstar Global Property Securities (Hedged) Fund (B)	149,494	\$ 138,035	1.90%	INT0078AU
Morningstar Ibbotson Supplementary Opportunities Trust (B)	1,021,689	\$ 1,215,748	16.71%	INT0101AU
Morningstar International Shares (Hedged) Fund (B)	763,139	\$ 410,149	5.64%	INT0051AU
Morningstar International Shares (Unhedged) Fund (B)	112,841	\$ 123,889	1.70%	INT0053AU
Morningstar International Shares High Opportunities (Hedged) Fund (B)	588,995	\$ 533,612	7.33%	INT0087AU
Morningstar International Shares High Opportunity (Unhedged) Fund (B)	177,881	\$ 290,500	3.99%	INT0087AU
Listed Equity Total	6,328,784	\$ 6,394,681	87.88%	
Listed Property				
iShares Global Listed Property Index Fund (Hedged) (D)	78,538	\$ 68,829	0.95%	BLK0252AU
Listed Property Total	78,538	\$ 68,829	0.95%	
Unlisted Property				
Australian Unity Healthcare Property Trust	25,356	\$ 69,853	0.96%	AUS0112AU
ISPT Core Fund	42,345	\$ 102,232	1.40%	N/A
Unlisted Property Total	67,701	\$ 172,085	2.36%	
Listed Infrastructure				
Morningstar Global Listed Infrastructure (Hedged) Fund	257,887	\$ 249,516	3.43%	INT9521AU
Listed Infrastructure Total	257,887	\$ 249,516	3.43%	

Unlisted Infrastructure

Igneo Global Infrastructure Feeder 2	111,940	\$	146,418	2.01%
Unlisted Infrastructure Total	111,940	\$	146,418	2.01%
Grand Total	7,007,715	\$	7,276,682	100.00%

N/A

Portfolio Holdings Disclosure

Balanced Pension

30/06/23

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 Cash Fund (AUD)	1,618,594	\$ 1,664,350	2.56%	BGL0009AU
Morningstar Cash Fund (B) (AUD)	2,042,654	\$ 2,043,328	3.14%	INT0031AU
National Australia Bank Cash (AUD)		\$ 1,613,957	2.48%	N/A
Cash Total	3,661,248	\$ 5,321,636	8.18%	
Fixed Income				
iShares Global Bond Index Fund	5,553,400	\$ 4,542,598	6.98%	BGL0008AU
Morningstar Australian Bonds Fund (B)	8,788,675	\$ 7,387,409	11.36%	INT0021AU
Morningstar International Bonds (Hedged) Fund (B)	1,241,016	\$ 1,037,874	1.60%	INT0081AU
Fixed Income Total	15,583,091	\$ 12,967,881	19.94%	
Listed Equity				
iShares Australian Equity Index Fund	4,201,923	\$ 5,852,636	9.00%	BGL0034AU
iShares Hedged International Equity Index Fund Class D	8,867,349	\$ 4,843,009	7.45%	BGL0044AU
iShares International Equity Index Fund	622,211	\$ 689,071	1.06%	BGL0106AU
Morningstar Australian Shares Fund (B)	9,109,221	\$ 10,911,572	16.78%	INT0023AU
Morningstar Global Property Securities (Hedged) Fund (B)	1,105,533	\$ 1,020,794	1.57%	INT0078AU
Morningstar Ibbotson Supplementary Opportunities Trust (B)	7,324,079	\$ 8,715,215	13.40%	INT0101AU
Morningstar International Shares (Hedged) Fund (B)	2,576,178	\$ 1,384,567	2.13%	INT0051AU
Morningstar International Shares (Unhedged) Fund (B)	1,322,021	\$ 1,451,460	2.23%	INT0053AU
Morningstar International Shares High Oppurtunities (Hedged) Fund (B)	2,664,176	\$ 2,413,663	3.71%	INT0087AU
Morningstar International Shares High Oppurtunity (Unhedged) Fund (B)	872,140	\$ 1,424,301	2.19%	INT0087AU
Listed Equity Total	38,664,832	\$ 38,706,288	59.51%	
Unlisted Equity				
Industry Super Holdings Pty Ltd (Internally Managed) - 0.42% Ownership	114,432	\$ 240,414	0.37%	N/A
Unlisted Equity Total	114,432	\$ 240,414	0.37%	

Listed Property

iShares Global Listed Property Index Fund (Hedged) (D)	580,703	\$	508,920	0.78%	BLK0252AU
Listed Property Total	580,703	\$	508,920	0.78%	
Unlisted Property					
Australian Unity Healthcare Property Trust	231,825	\$	638,655	0.98%	AUS0112AU
ISPT Core Fund	771,122	\$	1,861,687	2.86%	N/A
Unlisted Property Total	1,002,947	\$	2,500,342	3.84%	
Listed Infrastructure					
Morningstar Global Listed Infrastructure (Hedged) Fund	1,069,886	\$	1,035,158	1.59%	INT9521AU
Listed Infrastructure Total	1,069,886	\$	1,035,158	1.59%	
Unlisted Infrastructure					
Igneo Global Infrastructure Feeder 2	2,876,000	\$	3,761,808	5.78%	N/A
Unlisted Infrastructure Total	2,876,000	\$	3,761,808	5.78%	
Grand Total	63,553,140	\$	65,042,446	100.00%	

Portfolio Holdings Disclosure

Stable Pension

30/06/23

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 Cash Fund (AUD)	2,146,345	\$ 2,207,020	15.16%	BGL0009AU
Morningstar Cash Fund (B) (AUD)	404,860	\$ 404,994	2.78%	INT0031AU
National Australia Bank Cash (AUD)		\$ 116,347	0.80%	N/A
Cash Total	2,551,205	\$ 2,728,361	18.74%	
Fixed Income				
iShares Global Bond Index Fund	3,007,715	\$ 2,460,266	16.90%	BGL0008AU
Morningstar Australian Bonds Fund (B)	4,088,568	\$ 3,436,686	23.60%	INT0021AU
Morningstar International Bonds (Hedged) Fund (B)	804,568	\$ 672,868	4.62%	INT0081AU
Fixed Income Total	7,900,850	\$ 6,569,820	45.12%	
Listed Equity				
iShares Australian Equity Index Fund	518,159	\$ 721,716	4.96%	BGL0034AU
iShares Hedged International Equity Index Fund Class D	833,667	\$ 455,317	3.13%	BGL0044AU
iShares International Equity Index Fund	126,750	\$ 140,370	0.96%	BGL0106AU
Morningstar Australian Shares Fund (B)	1,165,064	\$ 1,395,583	9.59%	INT0023AU
Morningstar Global Property Securities (Hedged) Fund (B)	273,813	\$ 252,825	1.74%	INT0078AU
Morningstar Ibbotson Supplementary Opportunities Trust (B)	731,363	\$ 870,278	5.98%	INT0101AU
Morningstar International Shares (Hedged) Fund (B)	412,193	\$ 221,533	1.52%	INT0051AU
Morningstar International Shares (Unhedged) Fund (B)	118,219	\$ 129,794	0.89%	INT0053AU
Morningstar International Shares High Opportunities (Hedged) Fund (B)	332,233	\$ 300,993	2.07%	INT0087AU
Morningstar International Shares High Opportunity (Unhedged) Fund (B)	108,298	\$ 176,863	1.21%	INT0087AU
Listed Equity Total	4,619,759	\$ 4,665,274	32.04%	
Listed Property				
iShares Global Listed Property Index Fund (Hedged) (D)	148,250	\$ 129,924	0.89%	BLK0252AU
Listed Property Total	148,250	\$ 129,924	0.89%	
Unlisted Property				

Australian Unity Healthcare Property Trust	50,712	\$	139,706	0.96%	AUS0112AU
Unlisted Property Total	50,712	\$	139,706	0.96%	
Listed Infrastructure					
Morningstar Global Listed Infrastructure (Hedged) Fund	337,355	\$	326,404	2.24%	INT9521AU
Listed Infrastructure Total	337,355	\$	326,404	2.24%	
Grand Total	15,608,131	\$	14,559,489	100.00%	

Portfolio Holdings Disclosure

Conservative Pension

30/06/23

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 Cash Fund (AUD)	240,450	\$ 247,247	18.63%	BGL0009AU
Morningstar Cash Fund (B) (AUD)	54,325	\$ 54,343	4.09%	INT0031AU
National Australia Bank Cash (AUD)		\$ 8,172	0.62%	N/A
Cash Total	294,775	\$ 309,762	23.34%	
Fixed Income				
iShares Global Bond Index Fund	354,594	\$ 290,052	21.85%	BGL0008AU
Morningstar Australian Bonds Fund (B)	478,268	\$ 402,013	30.29%	INT0021AU
Morningstar International Bonds (Hedged) Fund (B)	94,562	\$ 79,083	5.96%	INT0081AU
Fixed Income Total	927,424	\$ 771,148	58.10%	
Listed Equity				
iShares Australian Equity Index Fund	26,339	\$ 36,687	2.76%	BGL0034AU
iShares Hedged International Equity Index Fund Class D	21,667	\$ 11,834	0.89%	BGL0044AU
iShares International Equity Index Fund	15,472	\$ 17,135	1.29%	BGL0106AU
Morningstar Australian Shares Fund (B)	57,488	\$ 68,863	5.19%	INT0023AU
Morningstar Global Property Securities (Hedged) Fund (B)	15,812	\$ 14,600	1.10%	INT0078AU
Morningstar International Shares (Hedged) Fund (B)	31,978	\$ 17,187	1.29%	INT0051AU
Morningstar International Shares (Unhedged) Fund (B)	3,150	\$ 3,458	0.26%	INT0053AU
Morningstar International Shares High Oppurtunities (Hedged) Fund (B)	12,831	\$ 11,625	0.88%	INT0087AU
Morningstar International Shares High Oppurtunity (Unhedged) Fund (B)	21,288	\$ 34,766	2.62%	INT0087AU
Listed Equity Total	206,026	\$ 216,153	16.29%	
Listed Property				
iShares Global Listed Property Index Fund (Hedged) (D)	8,753	\$ 7,671	0.58%	BLK0252AU
Listed Property Total	8,753	\$ 7,671	0.58%	
Listed Infrastructure				
Morningstar Global Listed Infrastructure (Hedged) Fund	23,314	\$ 22,557	1.70%	INT9521AU

Listed Infrastructure Total	23,314	\$	22,557	1.70%
Grand Total	1,460,291	\$	1,327,291	100.00%

Portfolio Holdings Disclosure**Australian Property Pension****30/06/23**

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 Cash (AUD)		\$ 4,846	0.50%	N/A
Cash Total		\$ 4,846	0.50%	
Listed Property				
Vanguard Australian Property Securities Fund	1,102,209	\$ 960,465	99.50%	VAN0004AU
Listed Property Total	1,102,209	\$ 960,465	99.50%	
Grand Total	1,102,209	\$ 965,312	100.00%	

Portfolio Holdings Disclosure**Australian Shares Pension****30/06/23**

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 Cash (AUD)		\$ 5,284	0.50%	N/A
Cash Total		\$ 5,284	0.50%	
Listed Equity				
iShares Australian Equity Index Fund	226,782	\$ 315,873	29.68%	BGL0034AU
Morningstar Australian Shares Fund (B)	620,310	\$ 743,045	69.82%	INT0023AU
Listed Equity Total	847,092	\$ 1,058,917	99.50%	
Grand Total	847,092	\$ 1,064,202	100.00%	

Portfolio Holdings Disclosure**Bonds Pension****30/06/23**

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 Cash (AUD)		\$ 2,224	0.47%	N/A
Cash Total		\$ 2,224	0.47%	
Fixed Income				
iShares Global Bond Index Fund	231,179	\$ 189,101	39.87%	BGL0008AU
Morningstar Australian Bonds Fund (B)	280,427	\$ 235,716	49.69%	INT0021AU
Morningstar International Bonds (Hedged) Fund (B)	56,561	\$ 47,303	9.97%	INT0081AU
Fixed Income Total	568,168	\$ 472,120	99.53%	
Grand Total	568,168	\$ 474,344	100.00%	

Portfolio Holdings Disclosure**Global Property Pension****30/06/23**

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 Cash (AUD)		\$ 385	0.15%	N/A
Cash Total		\$ 385	0.15%	
Listed Equity				
Morningstar Global Property Securities (Hedged) Fund (B)	190,461	\$ 175,862	70.06%	INT0078AU
Listed Equity Total	190,461	\$ 175,862	70.06%	
Listed Property				
iShares Global Listed Property Index Fund (Hedged) (D)	85,318	\$ 74,772	29.79%	BLK0252AU
Listed Property Total	85,318	\$ 74,772	29.79%	
Grand Total	275,780	\$ 251,020	100.00%	

Portfolio Holdings Disclosure**International Shares Pension****30/06/23**

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 Cash (AUD)		\$ 8,839	0.42%	N/A
Cash Total		\$ 8,839	0.42%	
Listed Equity				
iShares Hedged International Equity Index Fund Class D	563,222	\$ 307,611	14.79%	BGL0044AU
iShares International Equity Index Fund	285,155	\$ 315,796	15.18%	BGL0106AU
Morningstar International Shares (Hedged) Fund (B)	1,329,155	\$ 714,354	34.34%	INT0051AU
Morningstar International Shares (Unhedged) Fund (B)	667,976	\$ 733,378	35.26%	INT0053AU
Listed Equity Total	2,845,508	\$ 2,071,139	99.58%	
Grand Total	2,845,508	\$ 2,079,978	100.00%	

Portfolio Holdings Disclosure**Cash Pension****30/06/23**

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 Cash Fund (AUD)	4,269,354	\$ 4,390,045	99.81%	BGL0009AU
National Australia Bank Cash (AUD)		\$ 8,257	0.19%	N/A
Cash Total	4,269,354	\$ 4,398,301	100.00%	
Grand Total	4,269,354	\$ 4,398,301	100.00%	