

Portfolio Holdings Disclosure

Growth Super

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)	5,271,802	\$ 5,273,542	2.03%	INT0031AU
National Australia Bank Cash (AUD)		\$ 1,387,740	0.53%	N/A
Cash Total	5,271,802	\$ 6,661,282	2.56%	
Listed Equity				
iShares Australian Equity Index Fund	20,404,036	\$ 28,419,701	10.92%	BGL0034AU
iShares Hedged International Equity Index Fund Class D	33,271,189	\$ 18,171,459	6.98%	BGL0044AU
iShares International Equity Index Fund	15,295,739	\$ 16,939,358	6.51%	BGL0106AU
Morningstar Australian Shares Fund (B)	17,769,941	\$ 21,285,901	8.18%	INT0023AU
Morningstar Australian Shares High Alpha Fund (B)	45,328,151	\$ 45,586,975	17.52%	INT0075AU
Morningstar Global Property Securities (Hedged) Fund (B)	3,626,781	\$ 3,348,788	1.29%	INT0078AU
Morningstar Ibbotson Supplementary Opportunities Trust (B)	38,195,524	\$ 45,450,382	17.46%	INT0101AU
Morningstar International Shares (Hedged) Fund (B)	23,425,203	\$ 12,589,875	4.84%	INT0051AU
Morningstar International Shares (Unhedged) Fund (B)	6,191,097	\$ 6,797,267	2.61%	INT0053AU
Morningstar International Shares High Opportunities (Hedged) Fund (B)	26,544,894	\$ 24,048,877	9.24%	INT0087AU
Morningstar International Shares High Opportunity (Unhedged) Fund (B)	2,947,282	\$ 4,813,235	1.85%	INT0087AU
Listed Equity Total	232,999,836	\$ 227,451,819	87.40%	
Listed Property				
iShares Global Listed Property Index Fund (Hedged) (D)	1,730,003	\$ 1,516,149	0.58%	BLK0252AU
Listed Property Total	1,730,003	\$ 1,516,149	0.58%	
Unlisted Property				
Australian Unity Healthcare Property Trust	927,301	\$ 2,554,622	0.98%	AUS0112AU
ISPT Core Fund	2,750,422	\$ 6,640,226	2.55%	N/A
Unlisted Property Total	3,677,723	\$ 9,194,847	3.53%	
Listed Infrastructure				
Morningstar Global Listed Infrastructure (Hedged) Fund	2,774,722	\$ 2,684,654	1.03%	INT9521AU

Listed Infrastructure Total	2,774,722	\$	2,684,654	1.03%	
Unlisted Infrastructure					
IFM International Infrastructure Wholesale Fund 2	5,867,043	\$	7,951,838	3.06%	N/A
Igneo Global Infrastructure Feeder 2	3,659,581	\$	4,786,732	1.84%	N/A
Unlisted Infrastructure Total	9,526,624	\$	12,738,570	4.89%	
Grand Total	255,980,711	\$	260,247,321	100.00%	

Portfolio Holdings Disclosure

Balanced Super

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)	38,497,430	\$ 39,585,714	2.49%	BGL0009AU
Morningstar Cash Fund (B) (AUD)	30,349,615	\$ 30,359,631	1.91%	INT0031AU
National Australia Bank Cash (AUD)		\$ 35,179,651	2.22%	N/A
Cash Total	68,847,045	\$ 105,124,996	6.63%	
Fixed Income				
iShares Global Bond Index Fund	138,468,587	\$ 113,265,227	7.14%	BGL0008AU
Morningstar Australian Bonds Fund (B)	211,776,505	\$ 178,010,859	11.22%	INT0021AU
Morningstar International Bonds (Hedged) Fund (B)	41,999,709	\$ 35,124,777	2.21%	INT0081AU
Fixed Income Total	392,244,801	\$ 326,400,863	20.57%	
Listed Equity				
iShares Australian Equity Index Fund	84,556,215	\$ 117,773,870	7.42%	BGL0034AU
iShares Hedged International Equity Index Fund Class D	206,550,287	\$ 112,809,918	7.11%	BGL0044AU
iShares International Equity Index Fund	27,485,333	\$ 30,438,796	1.92%	BGL0106AU
Morningstar Australian Shares Fund (B)	71,468,990	\$ 85,609,844	5.40%	INT0023AU
Morningstar Australian Shares High Alpha Fund (B)	179,300,310	\$ 180,324,115	11.36%	INT0075AU
Morningstar Global Property Securities (Hedged) Fund (B)	14,341,677	\$ 13,242,388	0.83%	INT0078AU
Morningstar Ibbotson Supplementary Opportunities Trust (B)	185,038,116	\$ 220,184,256	13.88%	INT0101AU
Morningstar International Shares (Hedged) Fund (B)	57,645,531	\$ 30,981,591	1.95%	INT0051AU
Morningstar International Shares (Unhedged) Fund (B)	26,631,688	\$ 29,239,197	1.84%	INT0053AU
Morningstar International Shares High Opportunities (Hedged) Fund (B)	84,416,244	\$ 76,478,584	4.82%	INT0087AU
Morningstar International Shares High Opportunity (Unhedged) Fund (B)	18,881,615	\$ 30,835,754	1.94%	INT0087AU
Listed Equity Total	956,316,005	\$ 927,918,312	58.48%	
Unlisted Equity				
Industry Super Holdings Pty Ltd (Internally Managed) - 0.42% Ownership	3,363,784	\$ 7,067,075	0.45%	N/A
Unlisted Equity Total	3,363,784	\$ 7,067,075	0.45%	

Listed Property

iShares Global Listed Property Index Fund (Hedged) (D)	6,933,517	\$	6,076,431	0.38%	BLK0252AU
Listed Property Total	6,933,517	\$	6,076,431	0.38%	

Unlisted Property

Australian Unity Healthcare Property Trust	5,433,405	\$	14,968,486	0.94%	AUS0112AU
ISPT Core Fund	26,873,212	\$	64,927,222	4.09%	N/A
Unlisted Property Total	32,306,617	\$	79,895,708	5.04%	

Listed Infrastructure

Morningstar Global Listed Infrastructure (Hedged) Fund	18,603,207	\$	17,999,347	1.13%	INT9521AU
Listed Infrastructure Total	18,603,207	\$	17,999,347	1.13%	

Unlisted Infrastructure

IFM International Infrastructure Wholesale Fund 2	53,983,090	\$	73,165,441	4.61%	N/A
Igneo Global Infrastructure Feeder 2	32,919,008	\$	43,058,062	2.71%	N/A
Unlisted Infrastructure Total	86,902,098	\$	116,223,504	7.32%	

Grand Total	1,565,517,075	\$	1,586,706,235	100.00%	
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Portfolio Holdings Disclosure

Stable Super

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)	5,514,263	\$ 5,670,146	14.84%	BGL0009AU
Morningstar Cash Fund (B) (AUD)	913,596	\$ 913,897	2.39%	INT0031AU
National Australia Bank Cash (AUD)		\$ 271,614	0.71%	N/A
Cash Total	6,427,859	\$ 6,855,657	17.95%	
Fixed Income				
iShares Global Bond Index Fund	7,903,144	\$ 6,464,653	16.92%	BGL0008AU
Morningstar Australian Bonds Fund (B)	10,819,360	\$ 9,094,322	23.81%	INT0021AU
Morningstar International Bonds (Hedged) Fund (B)	2,343,868	\$ 1,960,200	5.13%	INT0081AU
Fixed Income Total	21,066,372	\$ 17,519,174	45.86%	
Listed Equity				
iShares Australian Equity Index Fund	1,132,038	\$ 1,576,756	4.13%	BGL0034AU
iShares Hedged International Equity Index Fund Class D	2,790,494	\$ 1,524,062	3.99%	BGL0044AU
iShares International Equity Index Fund	242,552	\$ 268,616	0.70%	BGL0106AU
Morningstar Australian Shares Fund (B)	981,442	\$ 1,175,631	3.08%	INT0023AU
Morningstar Australian Shares High Alpha Fund (B)	2,717,930	\$ 2,733,449	7.16%	INT0075AU
Morningstar Global Property Securities (Hedged) Fund (B)	387,584	\$ 357,876	0.94%	INT0078AU
Morningstar Ibbotson Supplementary Opportunities Trust (B)	2,058,996	\$ 2,450,082	6.41%	INT0101AU
Morningstar International Shares (Hedged) Fund (B)	1,040,500	\$ 559,216	1.46%	INT0051AU
Morningstar International Shares (Unhedged) Fund (B)	446,739	\$ 490,479	1.28%	INT0053AU
Morningstar International Shares High Opportunities (Hedged) Fund (B)	650,916	\$ 589,710	1.54%	INT0087AU
Morningstar International Shares High Opportunity (Unhedged) Fund (B)	365,308	\$ 596,588	1.56%	INT0087AU
Listed Equity Total	12,814,498	\$ 12,322,465	32.26%	
Listed Property				
iShares Global Listed Property Index Fund (Hedged) (D)	233,906	\$ 204,992	0.54%	BLK0252AU
Listed Property Total	233,906	\$ 204,992	0.54%	

Unlisted Property

Australian Unity Healthcare Property Trust	141,269	\$	389,181	1.02%	AUS0112AU
Unlisted Property Total	141,269	\$	389,181	1.02%	

Listed Infrastructure

Morningstar Global Listed Infrastructure (Hedged) Fund	936,581	\$	906,180	2.37%	INT9521AU
Listed Infrastructure Total	936,581	\$	906,180	2.37%	

Grand Total	41,620,485	\$	38,197,649	100.00%	
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Portfolio Holdings Disclosure

Conservative Super

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)	699,816	\$ 719,599	18.84%	BGL0009AU
Morningstar Cash Fund (B) (AUD)	91,996	\$ 92,027	2.41%	INT0031AU
National Australia Bank Cash (AUD)		\$ 24,202	0.63%	N/A
Cash Total	791,813	\$ 835,828	21.88%	
Fixed Income				
iShares Global Bond Index Fund	1,042,502	\$ 852,751	22.32%	BGL0008AU
Morningstar Australian Bonds Fund (B)	1,384,109	\$ 1,163,426	30.46%	INT0021AU
Morningstar International Bonds (Hedged) Fund (B)	274,130	\$ 229,258	6.00%	INT0081AU
Fixed Income Total	2,700,741	\$ 2,245,436	58.78%	
Listed Equity				
iShares Australian Equity Index Fund	63,635	\$ 88,633	2.32%	BGL0034AU
iShares Hedged International Equity Index Fund Class D	93,959	\$ 51,317	1.34%	BGL0044AU
iShares International Equity Index Fund	56,233	\$ 62,276	1.63%	BGL0106AU
Morningstar Australian Shares Fund (B)	149,907	\$ 179,567	4.70%	INT0023AU
Morningstar Global Property Securities (Hedged) Fund (B)	45,048	\$ 41,595	1.09%	INT0078AU
Morningstar International Shares (Hedged) Fund (B)	79,278	\$ 42,608	1.12%	INT0051AU
Morningstar International Shares (Unhedged) Fund (B)	48,135	\$ 52,848	1.38%	INT0053AU
Morningstar International Shares High Opportunities (Hedged) Fund (B)	63,745	\$ 57,751	1.51%	INT0087AU
Morningstar International Shares High Opportunity (Unhedged) Fund (B)	48,144	\$ 78,624	2.06%	INT0087AU
Listed Equity Total	648,084	\$ 655,220	17.15%	
Listed Property				
iShares Global Listed Property Index Fund (Hedged) (D)	21,618	\$ 18,946	0.50%	BLK0252AU
Listed Property Total	21,618	\$ 18,946	0.50%	
Listed Infrastructure				
Morningstar Global Listed Infrastructure (Hedged) Fund	66,880	\$ 64,709	1.69%	INT9521AU

Listed Infrastructure Total	66,880	\$	64,709	1.69%
Grand Total	4,229,136	\$	3,820,139	100.00%

Portfolio Holdings Disclosure

Australian Property Super

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)		\$ 15,918	0.49%	N/A
Cash Total		\$ 15,918	0.49%	
Listed Property				
Vanguard Australian Property Securities Fund	3,730,990	\$ 3,251,185	99.51%	VAN0004AU
Listed Property Total	3,730,990	\$ 3,251,185	99.51%	
Grand Total	3,730,990	\$ 3,267,103	100.00%	

Portfolio Holdings Disclosure

Australian Shares Super

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)		\$ 32,857	0.49%	N/A
Cash Total		\$ 32,857	0.49%	
Listed Equity				
iShares Australian Equity Index Fund	1,432,948	\$ 1,995,877	29.71%	BGL0034AU
Morningstar Australian Shares Fund (B)	3,913,818	\$ 4,688,206	69.80%	INT0023AU
Listed Equity Total	5,346,766	\$ 6,684,083	99.51%	
Grand Total	5,346,766	\$ 6,716,940	100.00%	

Portfolio Holdings Disclosure

Bonds Super

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)		\$ 9,812	0.51%	N/A
Cash Total		\$ 9,812	0.51%	
Fixed Income				
iShares Global Bond Index Fund	933,322	\$ 763,443	39.79%	BGL0008AU
Morningstar Australian Bonds Fund (B)	1,135,512	\$ 954,466	49.75%	INT0021AU
Morningstar International Bonds (Hedged) Fund (B)	228,201	\$ 190,847	9.95%	INT0081AU
Fixed Income Total	2,297,035	\$ 1,908,756	99.49%	
Grand Total	2,297,035	\$ 1,918,568	100.00%	

Portfolio Holdings Disclosure

Global Property Super

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)		\$ 3,678	0.50%	N/A
Cash Total		\$ 3,678	0.50%	
Listed Equity				
Morningstar Global Property Securities (Hedged) Fund (B)	558,065	\$ 515,289	69.64%	INT0078AU
Listed Equity Total	558,065	\$ 515,289	69.64%	
Listed Property				
iShares Global Listed Property Index Fund (Hedged) (D)	252,088	\$ 220,926	29.86%	BLK0252AU
Listed Property Total	252,088	\$ 220,926	29.86%	
Grand Total	810,153	\$ 739,893	100.00%	

Portfolio Holdings Disclosure

International Shares Super

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)		\$ 32,315	0.50%	N/A
Cash Total		\$ 32,315	0.50%	
Listed Equity				
iShares Hedged International Equity Index Fund Class D	1,776,969	\$ 970,513	14.98%	BGL0044AU
iShares International Equity Index Fund	878,779	\$ 973,209	15.03%	BGL0106AU
Morningstar International Shares (Hedged) Fund (B)	4,183,144	\$ 2,248,231	34.71%	INT0051AU
Morningstar International Shares (Unhedged) Fund (B)	2,051,584	\$ 2,252,454	34.78%	INT0053AU
Listed Equity Total	8,890,476	\$ 6,444,407	99.50%	
Grand Total	8,890,476	\$ 6,476,722	100.00%	

Portfolio Holdings Disclosure

Cash Super

30/06/23

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Asset Class	Total Unit Holdings	Total Market Value (AUD)	Portfolio Weighting (%)	Identifier
Cash				
Blackrock Cash Fund (AUD)	40,868,566	\$ 42,023,879	99.22%	BGL0009AU
National Australia Bank Cash (AUD)		\$ 332,453	0.78%	N/A
Cash Total	40,868,566	\$ 42,356,332	100.00%	
Grand Total	40,868,566	\$ 42,356,332	100.00%	