AZ47: AGGRESSIVE OPTION



Table Order

Table 1 – Assets

PORTION	o Holdings Information for Investment Aggressive Option —Assets			Summary		
<u></u>						
Cash	Flore March 1999	6				·
	f Institution	Currency		Value (AUD)		ighting
	LIA AND NEW ZEALAND BANKING GROUP LIMITED	AUD			48,288	1
	IARIE BANK LIMITED	AUD			38,698	1
Total				\$60,4	86,987	
Fixed In	come					
	rectly or by associated entities or by PSTs					
	lly managed					
	f Issuer / Counterparty			Value (AUD)	We	ighting
Total					\$0	(
Fixed In	come					
Investm	ent in non-associated entities;					
Held dir	ectly or by associated entities or by PSTs					
	lly managed					
	f Fund Manager			Value (AUD)	We	ighting
	Y EMERGING MARKET AGGREGATE BOND FUND				26,630	1
INSIGHT	INVESTMENT MANAGEMENT				592,762	1
	IEDIATE CAPITAL GROUP				13,877	-
	GTON SECURITIZED OPPORTUNITIES FUND				13,077	1
	DURNE CAPITAL				179,537	0
Total					09,938	
Listed E	quity	Security				
Name/k	kind of investment item	Identifier	Units held	Value (AUD)	We	ighting
ALLAN O	GRAY AUSTRALIAN EQUITIES FUND		44,682,236	\$76,9	29,409	4
HYPERIC	ON AUSTRALIAN GROWTH COMPANIES FUND		17,007,116	\$72,0	64,253	4
ISHARES	S WHOLESALE INDEXED INTERNATIONAL EQUITY		8,052,830	\$203,8	843,727	12
MACQU	IARIE AUSTRALIAN PURE INDEXED EQUITIES FUND		138,684,144	\$330,8	317,152	19
REALINE	DEX EMERGING MARKETS C		97,044,432	\$75,6	55,838	4
VANGU	ARD INTL SHARES INDEXED FUND		50,030,152	\$171,8	88,594	10
WILLIS T	TOWERS WATSON AUSTRALIA GLOBAL EQUITY FOCUS		230,414	\$359,2	83,958	21
FIREFIN	CH LTD COMMON STOCK AUD 0	FFX	609,567	Ş	54,861	C
Total				\$1,290,5	37,791	77
*Unlisted	Wholesale Unit Trust that invests in listed equities					
Unlisted	d Equity					
Held dir	rectly or by associated entities or by PSTs					
Interna	lly managed					
Name/k	kind of investment item	% Ownershi	р	Value (AUD)	We	ighting
Total					\$0	(
Unlisted	l Equity					
Investm	nent in non-associated entities;					
Held dir	ectly or by associated entities or by PSTs					
	lly managed					
Externa					14/-	ighting
-	f Fund Manager			Value (AUD)	VVE	ignuig
Name o	r Fund Manager RY FUNDS MANAGEMENT			Value (AUD)	42,258	0

Listed Property					
Name/kind of investment item	Security	Units held	Value (AUD)		Weighting (
· · · · · · · · · · · · · · · · · · ·	Identifier		value (AOD)		
* RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND Total		21,620,094		\$39,897,722 \$39,897,722	2.
*Unlisted Wholesale Unit Trust that invests in listed property				<i>333,037,122</i>	Ζ.
Lieff sheed Processing					
Unlisted Property					
Held directly or by associated entities or by PSTs					
Internally managed Name/kind of investment item	Address	% of property	Value (AUD)		Weighting (
	Address	held	value (AOD)		weighting (
Total				\$0	0.
Unlisted Property					
Investment in non-associated entities;					
Held directly or by associated entities or by PSTs					
Externally managed					
Name of Fund Manager			Value (AUD)		Noighting (
			Value (AUD)		Weighting (
BARWON INVESTMENT PARTNERS				\$15,885,251	0.
DEXUS WHOLESALE SHOPPING CENTRE FUND				\$14,832,493	0.
MIRVAC FUNDS MANAGEMENT AUSTRALIA				\$14,239,355	0.
Total				\$44,957,099	2.
Listed Infrastructure	Constant in the				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	,	Weighting (
* MAPLE BROWN ABBOTT GLOBAL LISTED INFRASTRUCTURE FUND HEDGED		15,175,030		\$16,691,015	1.
Total				\$16,691,015	1.
Held directly or by associated entities or by PSTs Internally managed					
Name/kind of investment item	% Ownership)	Value (AUD)	,	Weighting (
Total				\$0	0.
Unlisted Infrastructure					
Investment in non-associated entities;					
Investment in non-associated entities; Held directly or by associated entities or by PSTs					
Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed					
Investment in non-associated entities; Held directly or by associated entities or by PSTs			Value (AUD)		Weighting (
Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed			Value (AUD)	\$10,682,133	Weighting (' 0.
Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager			Value (AUD)		0.
Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager ANCALA PARTNERS EQT INFRASTRUCTURE LIMITED NORTH HAVEN INFRASTRUCTURE PARTNERS			Value (AUD)	\$10,682,133 \$13,938 \$1,184,471	0. 0. 0.
Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager ANCALA PARTNERS EQT INFRASTRUCTURE LIMITED			Value (AUD)	\$10,682,133 \$13,938	
Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager ANCALA PARTNERS EQT INFRASTRUCTURE LIMITED NORTH HAVEN INFRASTRUCTURE PARTNERS			Value (AUD)	\$10,682,133 \$13,938 \$1,184,471 \$49,477,299 \$10,816,923	0. 0. 0. 2.
Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager ANCALA PARTNERS EQT INFRASTRUCTURE LIMITED NORTH HAVEN INFRASTRUCTURE PARTNERS PALISADE INVESTMENT PARTNERS			Value (AUD)	\$10,682,133 \$13,938 \$1,184,471 \$49,477,299	0. 0. 0.
Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager ANCALA PARTNERS EQT INFRASTRUCTURE LIMITED NORTH HAVEN INFRASTRUCTURE PARTNERS PALISADE INVESTMENT PARTNERS SUSI PARTNERS			Value (AUD)	\$10,682,133 \$13,938 \$1,184,471 \$49,477,299 \$10,816,923	0. 0. 0. 2. 0.
Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager ANCALA PARTNERS EQT INFRASTRUCTURE LIMITED NORTH HAVEN INFRASTRUCTURE PARTNERS PALISADE INVESTMENT PARTNERS SUSI PARTNERS Total	Security Identifier	Units held	Value (AUD) Value (AUD)	\$10,682,133 \$13,938 \$1,184,471 \$49,477,299 \$10,816,923 \$72,174,765	0. 0. 0. 2. 0.
Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager ANCALA PARTNERS EQT INFRASTRUCTURE LIMITED NORTH HAVEN INFRASTRUCTURE PARTNERS PALISADE INVESTMENT PARTNERS SUSI PARTNERS Total Listed Alternatives		Units held		\$10,682,133 \$13,938 \$1,184,471 \$49,477,299 \$10,816,923 \$72,174,765	0. 0. 0. 2. 0. 4.
Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager ANCALA PARTNERS EQT INFRASTRUCTURE LIMITED NORTH HAVEN INFRASTRUCTURE PARTNERS PALISADE INVESTMENT PARTNERS SUSI PARTNERS Total Listed Alternatives Name/kind of investment item Total		Units held		\$10,682,133 \$13,938 \$1,184,471 \$49,477,299 \$10,816,923 \$72,174,765	0. 0. 0. 2. 0. 4. Weighting (
Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager ANCALA PARTNERS EQT INFRASTRUCTURE LIMITED NORTH HAVEN INFRASTRUCTURE PARTNERS PALISADE INVESTMENT PARTNERS SUSI PARTNERS Total Listed Alternatives Name/kind of investment item Total Unlisted Alternatives		Units held		\$10,682,133 \$13,938 \$1,184,471 \$49,477,299 \$10,816,923 \$72,174,765	0. 0. 0. 2. 0. 4. Weighting (
Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager ANCALA PARTNERS EQT INFRASTRUCTURE LIMITED NORTH HAVEN INFRASTRUCTURE PARTNERS PALISADE INVESTMENT PARTNERS SUSI PARTNERS Total Listed Alternatives Name/kind of investment item Total Unlisted Alternatives Held directly or by associated entities or by PSTs		Units held		\$10,682,133 \$13,938 \$1,184,471 \$49,477,299 \$10,816,923 \$72,174,765	0. 0. 0. 2. 0. 4. Weighting (
Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager ANCALA PARTNERS EQT INFRASTRUCTURE LIMITED NORTH HAVEN INFRASTRUCTURE PARTNERS PALISADE INVESTMENT PARTNERS SUSI PARTNERS Total Listed Alternatives Name/kind of investment item Total Unlisted Alternatives		Units held		\$10,682,133 \$13,938 \$1,184,471 \$49,477,299 \$10,816,923 \$72,174,765	0. 0. 0. 2. 0. 4. Weighting (
Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager ANCALA PARTNERS EQT INFRASTRUCTURE LIMITED NORTH HAVEN INFRASTRUCTURE PARTNERS PALISADE INVESTMENT PARTNERS SUSI PARTNERS Total Listed Alternatives Name/kind of investment item Total Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed		Units held	Value (AUD)	\$10,682,133 \$13,938 \$1,184,471 \$49,477,299 \$10,816,923 \$72,174,765	0. 0. 2. 0. 4. Weighting (

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4.039
\$67,073,752 \$67,073,752

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Aggressive Option — Derivatives		
Kind of derivative	Value	Weighting
Forwards	\$4,541,007	0.27%
Total	\$4,541,007	0.27%

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Aggressive Option —Derivatives by Asset Class		
Asset Class	Actual Asset Allocation (% of Assets (including derivatives) in the investment option)	Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)
Cash	4%	0.00%
Fixed Income	4%	0.00%
Equity	77%	0.00%
Property	5%	0.00%
Infrastructure	5%	0.00%
Alternatives	4%	0.00%
Total	100%	

Portfolio Holdings Information for Investment Option [A]—Derivatives by Currency			
	Actual Currency Exposure (%	Effect of Derivatives Exposure (% of Assets	
Currency exposure	of Assets (including	(including derivatives) in the investment	
currency exposure	derivatives) in the investment	option)	
	option)	option	
AUD	112%	15.09%	
USD	-9%	-10.17%	
Developed Markets	-3%	-4.55%	
Emerging Markets	0%	-0.10%	

AZ49: BALANCED OPTION

Table Order

Table 1 – Assets

Cash					
Name of Institution	Currency		Value (AUD)		Weighting (%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUD			\$92,072,689	1.9
MACQUARIE BANK LIMITED	AUD			\$82,793,773	1.7
Total				\$174,866,462	3.6
Fixed Income					
Held directly or by associated entities or by PSTs					
Internally managed					
Name of Issuer / Counterparty			Value (AUD)		Weighting (%
Total				\$0	0.0
Fixed Income			1		
Investment in non-associated entities;					
Held directly or by associated entities or by PSTs					
Externally managed					
					14/-1-h-1 /0/
Name of Fund Manager			Value (AUD)		Weighting (%
BLACKROCK INVESTMENT MANAGEMENT				\$532,565,056	11.1
BLUEBAY EMERGING MARKET AGGREGATE BOND FUND				\$88,025,187	1.8
COLCHESTER GLOBAL INVESTORS				\$229,556,972	4.8
INSIGHT INVESTMENT MANAGEMENT				\$86,876,826	1.8
INTERMEDIATE CAPITAL GROUP				\$67,339,291	1.4
WELLINGTON SECURITIZED OPPORTUNITIES FUND				\$85,425,187	1.7
WESTBOURNE CAPITAL				\$10,702,188	0.2
Total			\$1	,100,490,708	23.0
Listed Equity					
Name/kind of investment item	Security Identifier	Units held	Value (AUD)		Weighting (%
ALLAN GRAY AUSTRALIAN EQUITIES FUND	identifier	86,030,440		\$148,118,615	3.1
HYPERION AUSTRALIAN GROWTH COMPANIES FUND		32,745,220		\$138,751,323	2.9:
					8.3
		15,786,790		\$399,615,800	
MACQUARIE AUSTRALIAN PURE INDEXED EQUITIES FUND		267,020,160		\$636,949,885	13.3
REALINDEX EMERGING MARKETS C		177,011,072		\$137,997,830	2.90
VANGUARD INTL SHARES INDEXED FUND		98,079,248		\$336,970,869	7.0
WILLIS TOWERS WATSON AUSTRALIA GLOBAL EQUITY FOCUS		451,705		\$704,341,253	14.78
FIREFINCH LTD COMMON STOCK AUD 0	FFX	2,067,474		\$186,073	0.0
Total *Unlisted Wholesale Unit Trust that invests in listed equities			\$2	,502,931,647	52.5
			1		
Unlisted Equity Held directly or by associated entities or by PSTs					
Internally managed					
Name/kind of investment item	% Ownershi)	Value (AUD)		Weighting (%)
Taki				ćo	0.0
Total				\$0	0.0
Unlisted Equity					
Investment in non-associated entities;					
Held directly or by associated entities or by PSTs					
Externally managed					
Name of Fund Manager			Value (AUD)		Weighting (%
INDUSTRY FUNDS MANAGEMENT				\$143,328	0.0
Total				\$143,328	0.0
Listed Property					
	Security	Units held	Value (AUD)		Weighting (%
Name/kind of investment item		Units neiu			
	Identifier	76,036,704		\$140,318,128	2.94

Held directly or by associated entities or by PSTs					
Internally managed					
Name/kind of investment item	Address	% of property held	Value (AUD)	We	eighting (
Total				\$0	0
Unlisted Property					
Investment in non-associated entities;					
Held directly or by associated entities or by PSTs					
Externally managed					
Name of Fund Manager			Value (AUD)	We	eighting
BARWON INVESTMENT PARTNERS			Value (AOD)	\$89,020,907	ignung 1
DEXUS WHOLESALE SHOPPING CENTRE FUND				\$83,121,254	1
MIRVAC FUNDS MANAGEMENT AUSTRALIA				\$79,797,310	1
Total				\$251,939,471	
				,,	
Listed Infrastructure					
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	We	ighting
4 MAPLE BROWN ABBOTT GLOBAL LISTED INFRASTRUCTURE FUND HEDGED	identiller	58,703,996		\$64,568,526	1
Total				\$64,568,526	1
*Unlisted Wholesale Unit Trust that invests in listed infrastructure					
Unlisted Infrastructure					
Held directly or by associated entities or by PSTs					
Internally managed					
Name/kind of investment item	% Ownersh	р	Value (AUD)	We	eighting
Total				\$0	(
Unlisted Infrastructure					
Investment in non-associated entities;					
Held directly or by associated entities or by PSTs					
Externally managed					
Name of Fund Manager			Value (AUD)		ighting
ANCALA PARTNERS				\$41,323,407	(
				\$53,919	(
NORTH HAVEN INFRASTRUCTURE PARTNERS					
				\$4,582,079	
PALISADE INVESTMENT PARTNERS			:	\$191,400,957	4
SUSI PARTNERS				\$191,400,957 \$41,844,836	2
				\$191,400,957	2
SUSI PARTNERS Total Listed Alternatives	Security			\$191,400,957 \$41,844,836 \$279,205,199	(
SUSI PARTNERS Total	Security Identifier	Units held		\$191,400,957 \$41,844,836 \$279,205,199	(
SUSI PARTNERS Total Listed Alternatives		Units held		\$191,400,957 \$41,844,836 \$279,205,199	2 (g
SUSI PARTNERS Total Listed Alternatives Name/kind of investment item		Units held		\$191,400,957 \$41,844,836 \$279,205,199 We	2 (Sighting
SUSI PARTNERS Total Listed Alternatives Name/kind of investment item Total		Units held		\$191,400,957 \$41,844,836 \$279,205,199 We	2 (Sighting
SUSI PARTNERS Total Listed Alternatives Total Unlisted Alternatives Unlisted Alternatives		Units held		\$191,400,957 \$41,844,836 \$279,205,199 We	4 C S
SUSI PARTNERS Total Listed Alternatives Total Unlisted Alternatives Held directly or by associated entities or by PSTs		Units held		\$191,400,957 \$41,844,836 \$279,205,199 We \$0	2 (tighting (
SUSI PARTNERS Total Listed Alternatives Name/kind of investment item Total Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item		Units held	Value (AUD)	\$191,400,957 \$41,844,836 \$279,205,199 We \$0	2 Sighting
SUSI PARTNERS Total Listed Alternatives Total Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed		Units held	Value (AUD)	\$191,400,957 \$41,844,836 \$279,205,199 We \$0	2 Sighting
SUSI PARTNERS Total Listed Alternatives Name/kind of investment item Total Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Alternative Unlisted Alternative		Units held	Value (AUD)	\$191,400,957 \$41,844,836 \$279,205,199 We \$0	2 Sighting
SUSI PARTNERS Total Listed Alternatives Name/kind of investment item Total Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Unlisted Alternative Investment in non -associated entities;		Units held	Value (AUD)	\$191,400,957 \$41,844,836 \$279,205,199 We \$0	4 C Sighting
SUSI PARTNERS Total Listed Alternatives Name/kind of investment item Total Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Alternative Investment in non-associated entities; Held directly or by associated entities or by PSTs		Units held	Value (AUD)	\$191,400,957 \$41,844,836 \$279,205,199 We \$0	4 C Sighting
SUSI PARTNERS Total Listed Alternatives Name/kind of investment item Total Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Alternative Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed		Units held	Value (AUD) Value (AUD)	\$191,400,957 \$41,844,836 \$279,205,199 We \$0 \$0 \$0	4 C S S S S S S S S S S S S S S S S S S
SUSI PARTNERS Total Listed Alternatives Name/kind of investment item Total Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Alternative Investment in non-associated entities; Held directly or by associated entities or by PSTs		Units held	Value (AUD) Value (AUD)	\$191,400,957 \$41,844,836 \$279,205,199 We \$0 \$0 \$0	0 4 5 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Balanced Option —Derivatives		
Kind of derivative	Value	Weighting
Forwards	\$9,279,931	0.19%
Total	\$9,279,931	0.19%

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Balanced Option —Derivatives by Asset Class		
Asset Class	Actual Asset Allocation (% of Assets (including derivatives) in the investment option)	• •
Cash	4%	0.00%
Fixed Income	23%	0.00%
Equity	53%	0.00%
Property	8%	0.00%
Infrastructure	7%	0.00%
Alternatives	5%	0.00%
Total	100%	

Currency exposure	Actual Currency Exposure (% of Assets (including derivatives) in the investment option)	Effect of Derivatives Exposure (% of Asset (including derivatives) in the investment		
AUD	108%	11.54%		
USD	-6%	-7.45%		
Developed Markets	-2%	-3.83%		
Emerging Markets	0%	-0.06%		

AZ51: CAUTIOUS OPTION

Table Order Table 1 – Assets

-	Portfolio Holdings Information for Investment Cautious Option — Assets Cash			Summary		
	Name of Institution	Currency		Value (AUD)	W	/eighting (%
7	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUD			\$51,994,721	13.2
1	MACQUARIE BANK LIMITED	AUD			\$46,754,959	11.9
1	Total				\$98,749,680	25.2
ī	-ixed Income					
	Held directly or by associated entities or by PSTs					
1	nternally managed					
1	Name of Issuer / Counterparty			Value (AUD)	W	/eighting (%
1	Total				\$0	0.0
-	-ixed Income			1		
	nvestment in non-associated entities;					
	Held directly or by associated entities or by PSTs					
	Externally managed					
	Name of Fund Manager			Value (AUD)	14	Veighting (%
-	ARDEA INVESTMENT MANAGEMENT					10.4
	BLACKROCK INVESTMENT MANAGEMENT				\$41,027,966	
	SLACKROCK INVESTMENT MANAGEMENT SLUEBAY EMERGING MARKET AGGREGATE BOND FUND				\$67,103,385	17.1
	COLCHESTER GLOBAL INVESTORS				\$3,588,215	0.9
	NSIGHT INVESTMENT MANAGEMENT				\$29,037,659	7.4
					\$3,541,403	0.9
					\$2,744,985	0.7
	VELLINGTON SECURITIZED OPPORTUNITIES FUND				\$3,482,229	8.0
-	NESTBOURNE CAPITAL				\$436,259	0.1
-	Fotal				5150,962,102	38.6
I	isted Equity					
1	Name/kind of investment item	Security Identifier	Units held	Value (AUD)	v	Veighting (%
* /	ALLAN GRAY AUSTRALIAN EQUITIES FUND		2,725,811		\$4,693,028	1.2
*	HYPERION AUSTRALIAN GROWTH COMPANIES FUND		1,037,508		\$4,396,232	1.1
*	SHARES WHOLESALE INDEXED INTERNATIONAL EQUITY		592,324		\$14,993,677	3.8
* [MACQUARIE AUSTRALIAN PURE INDEXED EQUITIES FUND		8,460,335		\$20,181,283	5.1
* \	/ANGUARD INTL SHARES INDEXED FUND		3,679,956		\$12,643,225	3.2
* \	WILLIS TOWERS WATSON AUSTRALIA GLOBAL EQUITY FOCUS		16,948		\$26,427,047	6.7
	Fotal 'Unlisted Wholesale Unit Trust that invests in listed equities				\$83,334,493	21.3
_	Omisted wholesale Onit i fust that invests in listed equities					
	Jnlisted Equity					
	Held directly or by associated entities or by PSTs					
	nternally managed					
-	Name/kind of investment item	% Ownership)	Value (AUD)	v	/eighting (%
1	Total				\$0	0.0
-	Jnlisted Equity			1		
	nvestment in non-associated entities;					
	Held directly or by associated entities;					
_	Externally managed					
	Name of Fund Manager			Value (AUD)	v	Veighting (%
-	Fotal				\$0	0.0
				_		
1	isted Property					
		Security	Units held	Value (AUD)	w	/eighting (%
	isted Property	Security Identifier	Units held 6,462,996	Value (AUD)	M 11,926,813	Veighting (%

 * Unlisted Wholesale Unit Trust that invests in listed property

Held directly or by associated entities or by PSTs					
Internally managed					
Name/kind of investment item	Address	% of property held	Value (AUD)	١	Neighting (
		liciu			
Total				\$0	0.
Unlisted Property			1		
Investment in non-associated entities;					
Held directly or by associated entities or by PSTs					
Externally managed					
Name of Fund Manager			Value (AUD)	١	Neighting (
BARWON INVESTMENT PARTNERS				5,628,018	1
DEXUS WHOLESALE SHOPPING CENTRE FUND				5,255,034	1
MIRVAC FUNDS MANAGEMENT AUSTRALIA				5,044,890	1
Total				15,927,943	4
Listed Information			1		
Listed Infrastructure	Security				
Name/kind of investment item	Identifier	Units held	Value (AUD)		Neighting (
* MAPLE BROWN ABBOTT GLOBAL LISTED INFRASTRUCTURE FUND HEDGED		3,109,679	ļ	\$3,420,336	0.
Total				\$3,420,336	0.
*Unlisted Wholesale Unit Trust that invests in listed infrastructure					
Unlisted Infrastructure					
Held directly or by associated entities or by PSTs					
Internally managed			1		
Name/kind of investment item	% Ownershi	ip	Value (AUD)	١	Weighting (
				4.0	
Total				\$0	0.
Unlisted Infrastructure					
offisted fill astructure					
Investment in non-associated entities;					
Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed					
Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager			Value (AUD)		
Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager ANCALA PARTNERS			Value (AUD)	\$2,188,991	0.
Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager ANCALA PARTNERS EQT INFRASTRUCTURE LIMITED			Value (AUD)	\$2,188,991 \$2,856	0. 0.
Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager ANCALA PARTNERS EQT INFRASTRUCTURE LIMITED NORTH HAVEN INFRASTRUCTURE PARTNERS			Value (AUD)	\$2,188,991 \$2,856 \$242,723	0. 0. 0.
Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager ANCALA PARTNERS EQT INFRASTRUCTURE LIMITED NORTH HAVEN INFRASTRUCTURE PARTNERS PALISADE INVESTMENT PARTNERS			Value (AUD)	\$2,188,991 \$2,856 \$242,723 \$10,138,927	Neighting (' 0. 0. 2.
Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager ANCALA PARTNERS EQT INFRASTRUCTURE LIMITED NORTH HAVEN INFRASTRUCTURE PARTNERS PALISADE INVESTMENT PARTNERS SUSI PARTNERS			Value (AUD)	\$2,188,991 \$2,856 \$242,723 \$10,138,927 \$2,216,613	0. 0. 0. 2. 0.
Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager ANCALA PARTNERS EQT INFRASTRUCTURE LIMITED NORTH HAVEN INFRASTRUCTURE PARTNERS PALISADE INVESTMENT PARTNERS SUSI PARTNERS SUSI PARTNERS Total			Value (AUD)	\$2,188,991 \$2,856 \$242,723 \$10,138,927	0. 0. 0.
Investment in non -associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager ANCALA PARTNERS EQT INFRASTRUCTURE LIMITED NORTH HAVEN INFRASTRUCTURE PARTNERS PALISADE INVESTMENT PARTNERS SUSI PARTNERS Total Listed Alternatives	Security			\$2,188,991 \$2,856 \$242,723 \$10,138,927 \$2,216,613 \$14,790,110	0. 0. 0. 2. 0. 3.
Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager ANCALA PARTNERS EQT INFRASTRUCTURE LIMITED NORTH HAVEN INFRASTRUCTURE PARTNERS PALISADE INVESTMENT PARTNERS SUSI PARTNERS SUSI PARTNERS Total	Security Identifier	Units held	Value (AUD) Value (AUD)	\$2,188,991 \$2,856 \$242,723 \$10,138,927 \$2,216,613 \$14,790,110	0. 0. 0. 2. 0. 3.
Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager ANCALA PARTNERS EQT INFRASTRUCTURE LIMITED NORTH HAVEN INFRASTRUCTURE PARTNERS PALISADE INVESTMENT PARTNERS SUSI PARTNERS Total Listed Alternatives Name/kind of investment item		Units held		\$2,188,991 \$2,856 \$242,723 \$10,138,927 \$2,216,613 \$14,790,110	0 0 2 0 3 Weighting (
Investment in non -associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager ANCALA PARTNERS EQT INFRASTRUCTURE LIMITED NORTH HAVEN INFRASTRUCTURE PARTNERS PALISADE INVESTMENT PARTNERS SUSI PARTNERS Total Listed Alternatives		Units held		\$2,188,991 \$2,856 \$242,723 \$10,138,927 \$2,216,613 \$14,790,110	0. 0. 2. 0. 3. Weighting (
Investment in non -associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager ANCALA PARTNERS EQT INFRASTRUCTURE LIMITED NORTH HAVEN INFRASTRUCTURE PARTNERS PALISADE INVESTMENT PARTNERS SUSI PARTNERS Total Listed Alternatives Name/kind of investment item Total Unlisted Alternatives		Units held		\$2,188,991 \$2,856 \$242,723 \$10,138,927 \$2,216,613 \$14,790,110	0. 0. 0. 2. 0.
Investment in non -associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager ANCALA PARTNERS EQT INFRASTRUCTURE LIMITED NORTH HAVEN INFRASTRUCTURE PARTNERS PALISADE INVESTMENT PARTNERS SUSI PARTNERS Total Listed Alternatives Name/kind of investment item Total Unlisted Alternatives Held directly or by associated entities or by PSTs		Units held		\$2,188,991 \$2,856 \$242,723 \$10,138,927 \$2,216,613 \$14,790,110	0. 0. 2. 0. 3. Weighting (
Investment in non -associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager ANCALA PARTNERS EQT INFRASTRUCTURE LIMITED NORTH HAVEN INFRASTRUCTURE PARTNERS PALISADE INVESTMENT PARTNERS SUSI PARTNERS Total Listed Alternatives Name/kind of investment item Total Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed		Units held	Value (AUD)	\$2,188,991 \$2,856 \$242,723 \$10,138,927 \$2,216,613 \$14,790,110	0 0 2 0 3 Weighting (
Investment in non -associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager ANCALA PARTNERS EQT INFRASTRUCTURE LIMITED NORTH HAVEN INFRASTRUCTURE PARTNERS PALISADE INVESTMENT PARTNERS SUSI PARTNERS Total Listed Alternatives Name/kind of investment item Total Unlisted Alternatives Held directly or by associated entities or by PSTs		Units held		\$2,188,991 \$2,856 \$242,723 \$10,138,927 \$2,216,613 \$14,790,110	0 0 2 0 3 Weighting (0
Investment in non -associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager ANCALA PARTNERS EQT INFRASTRUCTURE LIMITED NORTH HAVEN INFRASTRUCTURE PARTNERS PALISADE INVESTMENT PARTNERS SUSI PARTNERS Total Listed Alternatives Name/kind of investment item Total Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed		Units held	Value (AUD)	\$2,188,991 \$2,856 \$242,723 \$10,138,927 \$2,216,613 \$14,790,110	0 0 2 0 3 Weighting (
Investment in non -associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager ANCALA PARTNERS EQT INFRASTRUCTURE LIMITED NORTH HAVEN INFRASTRUCTURE PARTNERS PALISADE INVESTMENT PARTNERS SUSI PARTNERS Total Listed Alternatives Name/kind of investment item Total Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item		Units held	Value (AUD)	\$2,188,991 \$2,856 \$242,723 \$10,138,927 \$2,216,613 \$14,790,110	0. 0. 2. 0. 3. Weighting (0.
Investment in non -associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager ANCALA PARTNERS EQT INFRASTRUCTURE LIMITED NORTH HAVEN INFRASTRUCTURE PARTNERS PALISADE INVESTMENT PARTNERS SUSI PARTNERS Total Listed Alternatives Name/kind of investment item Total Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Alternative		Units held	Value (AUD)	\$2,188,991 \$2,856 \$242,723 \$10,138,927 \$2,216,613 \$14,790,110	0. 0. 2. 0. 3. Weighting (0.
Investment in non -associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager ANCALA PARTNERS EQT INFRASTRUCTURE LIMITED NORTH HAVEN INFRASTRUCTURE PARTNERS PALISADE INVESTMENT PARTNERS SUSI PARTNERS Total Listed Alternatives Name/kind of investment item Total Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item		Units held	Value (AUD)	\$2,188,991 \$2,856 \$242,723 \$10,138,927 \$2,216,613 \$14,790,110	0 0 2 0 3 Weighting (0
Investment in non -associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager ANCALA PARTNERS EQT INFRASTRUCTURE LIMITED NORTH HAVEN INFRASTRUCTURE PARTNERS PALISADE INVESTMENT PARTNERS SUSI PARTNERS Total Listed Alternatives Name/kind of investment item Total Unlisted Alternatives Held directly or by associated entities; Investment in non-associated entities; Held directly or by associated entities or by PSTs Investment in non-associated entities; Held directly or by associated entities or by PSTs		Units held	Value (AUD)	\$2,188,991 \$2,856 \$242,723 \$10,138,927 \$2,216,613 \$14,790,110	0 0 2 0 3 Weighting (0
Investment in non -associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager ANCALA PARTNERS EQT INFRASTRUCTURE LIMITED NORTH HAVEN INFRASTRUCTURE PARTNERS PALISADE INVESTMENT PARTNERS SUSI PARTNERS Total Listed Alternatives Name/kind of investment item Total Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Alternative Investment in non -associated entities; Held directly or by associated entities or by PSTs Externally managed		Units held	Value (AUD) Value (AUD)	\$2,188,991 \$2,856 \$242,723 \$10,138,927 \$2,216,613 \$14,790,110 \$0 \$0	0 0 2 0 3 Weighting (0 0 0
Investment in non -associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager ANCALA PARTNERS EQT INFRASTRUCTURE LIMITED NORTH HAVEN INFRASTRUCTURE PARTNERS PALISADE INVESTMENT PARTNERS SUSI PARTNERS Total Listed Alternatives Name/kind of investment item Total Unlisted Alternatives Held directly or by associated entities; Investment in non-associated entities; Held directly or by associated entities or by PSTs Investment in non-associated entities; Held directly or by associated entities or by PSTs		Units held	Value (AUD)	\$2,188,991 \$2,856 \$242,723 \$10,138,927 \$2,216,613 \$14,790,110 \$0 \$0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Investment in non -associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager ANCALA PARTNERS EQT INFRASTRUCTURE LIMITED NORTH HAVEN INFRASTRUCTURE PARTNERS PALISADE INVESTMENT PARTNERS SUSI PARTNERS Total Listed Alternatives Name/kind of investment item Total Unlisted Alternatives Held directly or by associated entities or by PSTs Internally managed Name/kind of investment item Total Unlisted Alternative Held directly or by associated entities; Held directly or by associated entities or by PSTs Externally managed Name of Fund Manager		Units held	Value (AUD) Value (AUD)	\$2,188,991 \$2,856 \$242,723 \$10,138,927 \$2,216,613 \$14,790,110 \$0 \$0	0. 0. 2. 0. 3. Weighting (

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Cautious Option — Derivatives		
Kind of derivative	Value	Weighting
Forwards	\$526,661	0.14%
Total	\$526,661	0.14%

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Cautious Option — Derivatives by Asset Class

Asset Class	Actual Asset Allocation (% of Assets (including derivatives) in the investment option)	Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)
Cash	25%	0.00%
Fixed Income	39%	0.00%
Equity	21%	0.00%
Property	7%	0.00%
Infrastructure	5%	0.00%
Alternatives	3%	0.00%
Total	100%	

Portfolio Holdings Information for Investment Cautious Option—Derivatives by Currency			
	Actual Currency Exposure (%	Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment	
Currency exposure	of Assets (including		
currency exposure	derivatives) in the investment	option)	
	option)	optiony	
AUD	106%	7.84%	
USD	-4%	-5.02%	
Developed Markets	-2%	-2.64%	
Emerging Markets	0%	-0.04%	

AZ53: CASH

Table Order

1

Table 1 – Assets

Portfolio Holdings Information for Investment Cash Option —Assets		Summary	Summary	
Cash				
Name of Institution	Currency	Value (AUD)	Weighting (%)	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUD	211,627,0	035 100.30%	
MACQUARIE BANK LIMITED	AUD	(637,5	-0.30%	
Total		210,989,4	100.00%	

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Cash Option —Derivatives by Asset Class		
Asset Class	Actual Asset Allocation (% of Assets (including derivatives) in the investment option)	Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)
Cash	100%	0.00%
Total	100%	

Portfolio Holdings Information for Investment Cash Option—Derivatives by Currency			
	Actual Currency Exposure (%	Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment	
Currency exposure	of Assets (including		
	derivatives) in the investment		
	option)	option)	
AUD	100%	0.00%	