

# AUSTRALIAN SHARES OPTION PENSION

## PORTFOLIO HOLDINGS INFORMATION

31 DECEMBER 2023

TABLE 1 - ASSETS

CASH			
NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
IFM INVESTORS PTY LTD	AUD	2	0.00
UNITY BANK	AUD	6	0.00
QIC	AUD	24	0.00
FIRST SENTIER INVESTORS	AUD	25	0.00
J.P. MORGAN CHASE N.A	EUR	3,604	0.01
MACQUARIE BANK	AUD	4,547	0.01
J.P. MORGAN CHASE N.A	AUD	108,506	0.19
<b>TOTAL</b>		<b>116,714</b>	<b>0.21</b>

## LISTED EQUITY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
CHALICE MINING LTD COMMON STOCK AUD 0	AU000000CHN7	8,638.40	14,642	0.03
CORE LITHIUM LTD COMMON STOCK AUD 0	AU000000CXO2	60,056.62	15,014	0.03
SAYONA MINING LTD COMMON STOCK AUD 0	AU000000SYA5	230,470.03	16,363	0.03
WEEBIT NANO LTD COMMON STOCK AUD 0	AU000000WBT5	4,847.65	20,699	0.04
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	AU000000DHG9	6,429.75	22,183	0.04
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	AU000000WAF6	26,021.23	24,590	0.04
BEGA CHEESE LTD COMMON STOCK AUD 0	AU000000BGA8	7,523.38	26,633	0.05
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	AU000000CCP3	1,730.89	28,058	0.05
SILVER LAKE RESOURCES LTD COMMON STOCK AUD 0	AU000000SLR6	23,635.88	28,127	0.05
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	NZTELE0001S4	5,999.64	28,858	0.05
FLETCHER BUILDING LTD COMMON STOCK	NZFBUE0001S0	6,563.43	28,945	0.05
POLYNOVO LTD COMMON STOCK AUD 0	AU000000PNV0	17,549.52	29,044	0.05
ELDERS LTD COMMON STOCK AUD 0	AU000000ELD6	3,978.37	29,957	0.05
HEALIUS LTD COMMON STOCK AUD 0	AU0000003359	18,929.58	30,950	0.05
SMARTGROUP CORP LTD COMMON STOCK AUD	AU000000SIQ4	3,571.75	31,146	0.05
NEWS CORP CDI AUD 0	AU000000NWS2	838.59	31,581	0.05
EVT LTD COMMON STOCK AUD 0	AU000000EVT1	2,666.43	32,610	0.06
COSTA GROUP HOLDINGS LTD COMMON STOCK AUD 0	AU000000CGC2	10,615.03	33,119	0.06
COLLINS FOODS LTD COMMON STOCK AUD 0	AU000000CKF7	2,804.06	33,200	0.06
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	AU000000SGR6	64,791.51	33,368	0.06
JOHNS LYNG GROUP LTD COMMON STOCK AUD	AU000000JLG8	5,465.61	33,450	0.06
NANOSONICS LTD COMMON STOCK AUD 0	AU000000NAN9	7,618.47	33,521	0.06
DATA#3 LTD COMMON STOCK AUD 0	AU000000DTL4	3,997.90	33,742	0.06
NRW HOLDINGS LTD COMMON STOCK AUD 0	AU000000NWH5	11,421.54	34,036	0.06
HELIA GROUP LTD COMMON STOCK AUD	AU0000251498	8,235.50	35,824	0.06
KAROON ENERGY LTD COMMON STOCK AUD 0	AU000000KAR6	17,902.67	36,342	0.06
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	AU000000MND5	2,478.34	36,779	0.06
PEXA GROUP LTD COMMON STOCK AUD	AU0000158594	3,324.38	36,901	0.06
INGHAMS GROUP LTD COMMON STOCK AUD	AU000000ING6	9,428.64	37,337	0.06
CORONADO GLOBAL RESOURCES INC CDI AUD	AU0000026122	21,314.93	37,514	0.06
MEGAPORT LTD COMMON STOCK AUD	AU000000MP15	4,078.11	37,519	0.06
BOSS ENERGY LTD COMMON STOCK AUD 0	AU000000BOE4	9,440.49	38,045	0.07
LIFE360 INC CDI AUD	AU0000045098	5,057.82	38,237	0.07
IPH LTD COMMON STOCK AUD	AU000000IPH9	5,973.14	38,288	0.07
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	AU000000MFG4	4,154.60	38,555	0.07
IRESS LTD COMMON STOCK AUD 0	AU000000IRE2	4,750.70	38,718	0.07
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	AU000000IFL2	16,635.37	38,927	0.07
NICKEL INDUSTRIES LTD COMMON STOCK AUD	AU0000018236	56,113.35	38,999	0.07
KELSIAN GROUP LTD COMMON STOCK AUD	AU0000186678	5,599.99	39,200	0.07
LOVISA HOLDINGS LTD COMMON STOCK AUD	AU000000LOV7	1,655.56	40,512	0.07
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON ST	AU000000PN17	4,079.97	41,126	0.07
GRAINCORP LTD COMMON STOCK AUD 0	AU000000GNC9	5,688.10	41,466	0.07
REGIS RESOURCES LTD COMMON STOCK AUD 0	AU000000RRL8	19,199.97	41,856	0.07
CAPRICORN METALS LTD COMMON STOCK AUD	AU000000CMM9	8,987.14	42,329	0.07
GUD HOLDINGS LTD COMMON STOCK AUD 0	AU000000GUD2	3,582.67	42,992	0.07
EMERALD RESOURCES NL COMMON STOCK AUD 0	AU000000EMR4	14,421.60	43,409	0.07
GENESIS MINERALS LTD COMMON STOCK AUD 0	AU000000GMD9	24,644.65	44,114	0.08

LIGHT & WONDER INC CDI AUD	AU0000278103	365.24	44,194	0.08
LIFESTYLE COMMUNITIES LTD COMMON STOCK AUD 0	AU000000LIC9	2,472.53	45,124	0.08
BORAL LTD COMMON STOCK AUD 0	AU000000BLD2	8,489.84	45,760	0.08
NETWEALTH GROUP LTD COMMON STOCK AUD	AU000000NWL7	3,017.49	46,469	0.08
BAPCOR LTD COMMON STOCK AUD 0	AU000000BAP9	8,567.73	47,465	0.08
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	AU000000TAH8	58,033.95	48,458	0.08
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	AU000000RMS4	29,265.86	49,313	0.08
DE GREY MINING LTD COMMON STOCK AUD 0	AU000000DEG6	39,428.47	49,483	0.08
NUFARM LTD COMMON STOCK AUD 0	AU000000NUF3	9,715.53	50,715	0.09
BELLEVUE GOLD LTD COMMON STOCK AUD 0	AU0000019374	30,405.76	50,930	0.09
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	AU000000GOR5	27,502.65	54,043	0.09
ALUMINA LTD COMMON STOCK AUD 0	AU000000AWC3	59,787.63	54,108	0.09
AVZ MINERALS LTD COMMON STOCK AUD 0	AU000000AVZ6	71,093.39	55,453	0.09
TPG TELECOM LTD COMMON STOCK AUD	AU0000090128	10,913.55	56,532	0.10
DETERRA ROYALTIES LTD COMMON STOCK AUD	AU0000107484	10,805.44	56,945	0.10
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZD	NZAIAE0002S6	7,194.87	58,494	0.10
BRICKWORKS LTD COMMON STOCK AUD 0	AU000000BKW4	2,191.68	61,280	0.10
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	AU000000APE3	4,365.70	63,215	0.11
CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD 0	AU000000CTD3	3,249.75	63,565	0.11
SIMS LTD COMMON STOCK AUD 0	AU000000SGM7	4,089.27	63,629	0.11
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	AU000000SULO	4,094.15	64,565	0.11
PERSEUS MINING LTD COMMON STOCK AUD 0	AU000000PRU3	35,185.99	65,094	0.11
BEACH ENERGY LTD COMMON STOCK AUD 0	AU000000BPT9	41,018.23	65,629	0.11
BREVILLE GROUP LTD COMMON STOCK AUD 0	AU000000BRG2	2,516.94	68,536	0.12
HARVEY NORMAN HOLDINGS LTD COMMON STOCK AUD 0	AU000000HVN7	16,346.38	68,655	0.12
AMP LTD COMMON STOCK AUD 0	AU000000AMP6	74,216.20	69,021	0.12
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	AU0000184459	21,984.96	69,033	0.12
NEW HOPE CORP LTD COMMON STOCK AUD 0	AU000000NHC7	13,491.17	69,614	0.12
AUB GROUP LTD COMMON STOCK AUD 0	AU000000AUB9	2,546.46	70,664	0.12
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	AU000000PMV2	2,576.46	71,084	0.12
ARB CORP LTD COMMON STOCK AUD 0	AU000000ARB5	1,982.21	71,280	0.12
ILUKA RESOURCES LTD COMMON STOCK AUD 0	AU000000ILU1	10,942.85	72,223	0.12
WEBJET LTD COMMON STOCK AUD 0	AU000000WEB7	9,843.86	72,254	0.12
TELIX PHARMACEUTICALS LTD	AU000000TLX2	7,294.84	73,532	0.13
PERPETUAL LTD COMMON STOCK AUD 0	AU000000PPT9	2,890.08	73,639	0.13
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK AUD	AU000000NEC4	36,872.70	74,483	0.13
PALADIN ENERGY LTD COMMON STOCK AUD 0	AU000000PDN8	76,339.53	75,194	0.13
HUB24 LTD COMMON STOCK AUD 0	AU000000HUB4	2,093.34	75,339	0.13
DOWNER EDI LTD COMMON STOCK AUD 0	AU000000DOW2	17,135.69	75,397	0.13
CHALLENGER LTD COMMON STOCK AUD 0	AU000000CGF5	11,657.06	75,654	0.13
A2 MILK CO LTD/THE COMMON STOCK NZD 0	NZATME0002S8	18,656.40	79,476	0.14
CSR LTD COMMON STOCK AUD 0	AU000000CSR5	12,142.73	80,142	0.14
ANSELL LTD COMMON STOCK AUD 0	AU000000ANN9	3,234.87	81,454	0.14
CHORUS LTD COMMON STOCK NZD 0	NZCNUE0001S2	11,286.70	82,732	0.14
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	NZNEUE0001S8	3,335.07	83,277	0.14
CHAMPION IRON LTD COMMON STOCK AUD 0	AU000000CIA2	9,964.99	83,606	0.14
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	AU000000SFR8	11,735.64	86,140	0.15
LIONTOWN RESOURCES LTD COMMON STOCK AUD 0	AU000000LTR4	52,515.57	86,651	0.15
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	AU000000RWC7	20,098.07	89,034	0.15
METCASH LTD COMMON STOCK AUD 0	AU000000MTS0	25,561.59	89,210	0.15
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK NZD	NZFAPE0001S2	4,105.78	89,629	0.15
ORORA LTD COMMON STOCK AUD	AU000000ORA8	34,510.60	89,728	0.15
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	AU000000NHF0	12,285.24	90,788	0.16
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	AU000000FLT9	4,650.50	94,684	0.16
VIRGIN MONEY UK PLC CDI AUD	AU0000064966	30,927.93	95,877	0.16
VIVA ENERGY GROUP LTD COMMON STOCK AUD	AU00000016875	27,580.07	96,254	0.16
BLOCK INC CDI AUD	AU0000187353	833.71	97,294	0.17
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	AU000000DMP0	1,693.46	99,812	0.17
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	AU000000BOQ8	16,882.04	102,643	0.18
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	AU000000TNE8	7,673.10	117,936	0.20
REECE LTD COMMON STOCK AUD 0	AU000000REH4	5,422.83	121,417	0.21
PRO MEDICUS LTD COMMON STOCK AUD 0	AU000000PME8	1,329.15	127,372	0.22
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	AU000000BEN6	14,598.29	141,165	0.24
INCITEC PIVOT LTD COMMON STOCK AUD 0	AU000000IPL1	49,893.08	141,696	0.24
IDP EDUCATION LTD COMMON STOCK AUD	AU000000IEL5	7,110.01	142,414	0.24
QUBE HOLDINGS LTD COMMON STOCK AUD	AU000000QUB5	45,359.06	146,963	0.25

ALTIUM LTD COMMON STOCK AUD 0	AU000000ALU8	3,145.13	147,349	0.25
AGL ENERGY LTD COMMON STOCK AUD 0	AU000000AGL7	15,553.82	147,450	0.25
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	AU000000SVW5	4,012.55	148,063	0.25
JB HI-FI LTD COMMON STOCK AUD 0	AU000000JBH7	2,808.48	148,934	0.25
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	AU000000CWY3	57,188.39	153,837	0.26
IGO LTD COMMON STOCK AUD 0	AU000000IGO4	17,313.77	156,690	0.27
ALS LTD COMMON STOCK AUD 0	AU000000ALQ6	12,437.52	159,822	0.27
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	AU000000WHC8	21,635.07	160,965	0.28
STEADFAST GROUP LTD COMMON STOCK AUD 0	AU000000SDF8	28,078.53	163,417	0.28
WORLEY LTD COMMON STOCK AUD 0	AU000000WOR2	9,483.97	165,590	0.28
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	AU000000LYC6	23,988.56	171,758	0.29
ARCADIUM LITHIUM PLC CDI AUD	AU0000305724	15,397.82	172,610	0.30
AURIZON HOLDINGS LTD COMMON STOCK AUD	AU000000AZJ1	47,285.24	179,684	0.31
NEXTDC LTD COMMON STOCK AUD 0	AU000000NXT8	13,242.64	181,821	0.31
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	AU0000154833	34,966.28	182,174	0.31
ORICA LTD COMMON STOCK AUD 0	AU000000OR11	11,701.00	186,514	0.32
EVOLUTION MINING LTD COMMON STOCK AUD 0	AU000000EVN4	50,683.55	200,707	0.34
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK A	AU000000SOL3	6,305.60	206,634	0.35
TREASURY WINE ESTATES LTD COMMON STOCK AUD	AU000000TWE9	20,505.86	221,053	0.38
AMPOL LTD COMMON STOCK AUD 0	AU0000088338	6,121.70	221,299	0.38
AMCOR PLC CDI AUD 0	AU000000AMC4	15,606.37	221,766	0.38
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	AU000000QAN2	44,300.07	237,891	0.41
REA GROUP LTD COMMON STOCK AUD 0	AU000000REA9	1,323.57	239,764	0.41
SEEK LTD COMMON STOCK AUD 0	AU000000SEK6	9,151.04	244,607	0.42
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	AU000000RHC8	4,768.61	250,876	0.43
MEDIBANK PVT LTD COMMON STOCK AUD	AU000000MPL3	70,748.61	251,865	0.43
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	AU000000BSL0	11,775.86	275,555	0.47
LOTTERY CORP LTD/THE COMMON STOCK AUD	AU0000219529	57,179.09	276,747	0.47
PILBARA MINERALS LTD COMMON STOCK AUD 0	AU000000PLS0	73,233.69	289,273	0.50
CAR GROUP LTD COMMON STOCK AUD	AU000000CAR3	9,678.10	301,376	0.52
ASX LTD COMMON STOCK AUD 0	AU000000ASX7	4,973.43	313,624	0.54
MINERAL RESOURCES LTD COMMON STOCK AUD 0	AU000000MIN4	4,495.89	314,713	0.54
RESMED INC CDI AUD	AU000000RMD6	13,122.44	333,835	0.57
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	AU000000IAG3	62,697.24	354,866	0.61
WISETECH GLOBAL LTD COMMON STOCK AUD	AU000000WTC3	4,741.40	357,360	0.61
COMPUTERSHARE LTD COMMON STOCK AUD 0	AU000000CPU5	14,734.29	359,369	0.62
ORIGIN ENERGY LTD COMMON STOCK AUD 0	AU000000ORG5	44,257.29	374,859	0.64
SOUTH32 LTD COMMON STOCK AUD 0	AU000000S320	116,771.19	388,848	0.67
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SHL7	12,265.02	393,462	0.67
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	AU000000NST8	29,586.93	403,862	0.69
XERO LTD COMMON STOCK AUD 0	NZXROE0001S2	3,616.85	406,172	0.70
SUNCORP GROUP LTD COMMON STOCK AUD 0	AU000000SUN6	32,823.89	454,611	0.78
BRAMBLES LTD COMMON STOCK AUD 0	AU000000BXB1	35,949.95	488,919	0.84
COCHLEAR LTD COMMON STOCK AUD 0	AU000000COH5	1,686.72	503,771	0.86
COLES GROUP LTD COMMON STOCK AUD	AU0000030678	34,383.43	553,917	0.95
NEWMONT CORP CDI AUD	AU0000297962	9,237.30	561,073	0.96
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	AU000000QBE9	38,583.37	571,420	0.98
SANTOS LTD COMMON STOCK AUD 0	AU000000STO6	83,848.96	637,252	1.09
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	AU000000JHX1	11,306.69	638,715	1.09
ARISTOCRAT LEISURE LTD	AU000000ALL7	16,678.38	680,811	1.17
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	AU000000WOW2	31,506.60	1,172,045	2.01
TELSTRA GROUP LTD COMMON STOCK AUD 0	AU000000TLS2	298,005.39	1,180,101	2.02
FORTESCUE LTD COMMON STOCK AUD 0	AU000000FMG4	43,674.90	1,267,446	2.17
RIO TINTO LTD COMMON STOCK AUD 0	AU000000RIO1	9,573.48	1,298,738	2.22
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	AU0000224040	48,959.17	1,520,672	2.60
WESFARMERS LTD COMMON STOCK AUD 0	AU000000WES1	29,238.19	1,667,746	2.86
MACQUARIE GROUP LTD COMMON STOCK AUD 0	AU000000MQG1	9,266.82	1,701,667	2.91
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD COMMON STC	AU000000ANZ3	77,473.85	2,008,122	3.44
WESTPAC BANKING CORP COMMON STOCK AUD 0	AU000000WBC1	90,459.12	2,071,514	3.55
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	AU000000NAB4	80,656.18	2,476,145	4.24
CSL LTD COMMON STOCK AUD 0	AU000000CSL8	12,449.15	3,568,549	6.11
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	AU000000CBA7	43,175.98	4,827,074	8.26
BHP GROUP LTD COMMON STOCK AUD 0	AU000000BHP4	130,604.82	6,583,789	11.27
<b>TOTAL</b>			<b>53,203,442</b>	<b>91.11</b>

**LISTED PROPERTY**

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
CHARTER HALL SOCIAL INFRASTRUCTURE	AU0000030645	8,500.07	25,415	0.04
ARENA REIT	AU000000ARF6	8,918.09	33,086	0.06
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0	AU000000CNI5	20,349.63	35,714	0.06
HOME CONSORTIUM LTD COMMON STOCK AUD	AU0000058943	6,073.34	37,412	0.06
WAYPOINT REIT LTD	AU0000088064	17,499.76	42,699	0.07
INGENIA COMMUNITIES GROUP	AU000000INA9	9,630.21	42,854	0.07
BWP TRUST	AU000000BWP3	12,318.72	43,485	0.07
CENTURIA INDUSTRIA REIT	AU000000CIP0	13,725.52	44,608	0.08
CHARTER HALL RETAIL REIT	AU000000CQR9	13,218.69	47,719	0.08
HOME CO DAILY NEEDS REIT REIT AUD	AU0000113136	45,662.92	55,709	0.10
CHARTER HALL LONG WALE REIT	AU000000CLW0	17,083.38	64,233	0.11
REGION GROUP REIT AUD	AU0000253502	29,509.51	66,691	0.11
NATIONAL STORAGE REIT	AU000000NSR2	32,209.88	74,083	0.13
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	AU000000LLC3	17,707.38	132,274	0.23
CHARTER HALL GROUP	AU000000CHC0	12,150.17	146,288	0.25
VICINITY CENTERS	AU000000VCX7	99,400.92	202,778	0.35
MIRVAC GROUP	AU000000MGR9	101,366.16	211,855	0.36
DEXUS	AU000000DXS1	27,630.29	212,201	0.36
GPT GROUP	AU000000GPT8	49,209.33	228,331	0.39
STOCKLAND	AU000000SGP0	61,324.85	272,896	0.47
SCENTRE GROUP	AU000000SCG8	133,339.60	398,685	0.68
GOODMAN GROUP	AU000000GMG2	44,577.19	1,127,803	1.93
<b>TOTAL</b>			<b>3,546,819</b>	<b>6.06</b>

#### LISTED INFRASTRUCTURE

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ATLAS ARTERIA LTD STAPLED SECURITY AUD	AU0000013559	29,070.57	168,028	0.29
APA GROUP STAPLED SECURITY AUD 0	AU000000APA1	33,204.24	283,564	0.49
TRANSURBAN GROUP STAPLED SECURITY AUD 0	AU000000TCL6	79,657.86	1,092,109	1.87
<b>TOTAL</b>			<b>1,543,701</b>	<b>2.65</b>

#### TOTAL INVESTMENT ITEMS

**58,410,676**

# AUSTRALIAN SHARES OPTION PENSION

PORTFOLIO HOLDINGS INFORMATION

31 DECEMBER 2023



**TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE**

KIND OF DERIVATIVE	VALUE (AUD)	WEIGHTING (%)
FORWARDS	-	0.00
FUTURES	1,051	0.00
OPTIONS	73	0.00
SWAPS	-	0.00
<b>TOTAL</b>	<b>1,124</b>	<b>0.00</b>

**TABLE 3 - 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	0.20	-0.15
EQUITY	91.09	0.15
INFRASTRUCTURE	2.64	0.00
PROPERTY	6.07	0.00
<b>TOTAL</b>	<b>100.00</b>	

**TABLE 4 - DERIVATIVES BY CURRENCY**

CURRENCY EXPOSURE	ACTUAL CURRENCY EXPOSURE ( OF ASSETS (INCLUDING DERIVATIVES)IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)
AUD	99.99	0.00
DEVELOPED MARKETS	0.01	0.00
USD	0.00	0.00
<b>TOTAL</b>	<b>100.00</b>	