

SECURE PRE-RETIREMENT PENSION

PORTFOLIO HOLDINGS INFORMATION

31 DECEMBER 2023

TABLE 1 - ASSETS

CASH				
NAME OF INSTITUTION	CURRENCY		VALUE (AUD)	WEIGHTING (%)
J.P. MORGAN CHASE N.A	EUR		4	0.00
MACQUARIE BANK	AUD		5	0.00
J.P. MORGAN CHASE N.A	USD		69	0.01
ANZ BANKING	AUD		1,373	0.21
J.P. MORGAN CHASE N.A	AUD		17,318	2.64
IFM INVESTORS PTY LTD	AUD		23,114	3.52
UNITY BANK	AUD		59,489	9.06
QIC	AUD		241,671	36.82
FIRST SENTIER INVESTORS	AUD		247,772	37.75
TOTAL			590,815	90.01

LISTED EQUITY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
CHALICE MINING LTD COMMON STOCK AUD 0	AU000000CHN7	9.70	16	0.00
CORE LITHIUM LTD COMMON STOCK AUD 0	AU000000CXO2	67.47	17	0.00
SAYONA MINING LTD COMMON STOCK AUD 0	AU000000SYA5	258.92	18	0.00
WEEBIT NANO LTD COMMON STOCK AUD 0	AU000000WBT5	5.45	23	0.00
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	AU000000DHG9	7.22	25	0.00
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	AU000000WAF6	29.23	28	0.00
BEGA CHEESE LTD COMMON STOCK AUD 0	AU000000BGA8	8.45	30	0.00
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	AU000000CCP3	1.94	32	0.00
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	NZTELE0001S4	6.74	32	0.00
SILVER LAKE RESOURCES LTD COMMON STOCK AUD 0	AU000000SLR6	26.55	32	0.00
FLETCHER BUILDING LTD COMMON STOCK	NZFBUE0001S0	7.37	33	0.01
POLYNOVO LTD COMMON STOCK AUD 0	AU000000PNV0	19.72	33	0.01
ELDERS LTD COMMON STOCK AUD 0	AU000000ELD6	4.47	34	0.01
NEWS CORP CDI AUD 0	AU000000NWS2	0.94	35	0.01
SMARTGROUP CORP LTD COMMON STOCK AUD	AU000000SIQ4	4.01	35	0.01
HEALIUS LTD COMMON STOCK AUD 0	AU0000033359	21.27	35	0.01
COSTA GROUP HOLDINGS LTD COMMON STOCK AUD 0	AU000000CGC2	11.93	37	0.01
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	AU000000SGR6	72.79	37	0.01
COLLINS FOODS LTD COMMON STOCK AUD 0	AU000000CKF7	3.15	37	0.01
EVT LTD COMMON STOCK AUD 0	AU000000EVT1	3.00	37	0.01
DATA#3 LTD COMMON STOCK AUD 0	AU000000DTL4	4.49	38	0.01
NRW HOLDINGS LTD COMMON STOCK AUD 0	AU000000NWH5	12.83	38	0.01
JOHNS LYNG GROUP LTD COMMON STOCK AUD	AU000000JLG8	6.14	38	0.01
NANOSONICS LTD COMMON STOCK AUD 0	AU000000NAN9	8.56	38	0.01
HELIA GROUP LTD COMMON STOCK AUD	AU0000251498	9.25	40	0.01
PEXA GROUP LTD COMMON STOCK AUD	AU0000158594	3.73	41	0.01
KAROON ENERGY LTD COMMON STOCK AUD 0	AU000000KAR6	20.11	41	0.01
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	AU000000MND5	2.78	41	0.01
INGHAMS GROUP LTD COMMON STOCK AUD	AU000000ING6	10.59	42	0.01
MEGAPORT LTD COMMON STOCK AUD	AU000000MP15	4.58	42	0.01
CORONADO GLOBAL RESOURCES INC CDI AUD	AU0000026122	23.95	42	0.01
IPH LTD COMMON STOCK AUD	AU000000IPH9	6.71	43	0.01
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	AU000000MFG4	4.67	43	0.01
LIFE360 INC CDI AUD	AU0000045098	5.68	43	0.01
BOSS ENERGY LTD COMMON STOCK AUD 0	AU000000BOE4	10.61	43	0.01
IRESS LTD COMMON STOCK AUD 0	AU000000IRE2	5.34	44	0.01
NICKEL INDUSTRIES LTD COMMON STOCK AUD	AU0000018236	63.04	44	0.01
KELSIAN GROUP LTD COMMON STOCK AUD	AU0000186678	6.29	44	0.01
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	AU000000IFL2	18.69	44	0.01
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON ST	AU000000PNI7	4.58	46	0.01
LOVISA HOLDINGS LTD COMMON STOCK AUD	AU000000LOV7	1.86	46	0.01
GRAINCORP LTD COMMON STOCK AUD 0	AU000000GNC9	6.39	47	0.01
REGIS RESOURCES LTD COMMON STOCK AUD 0	AU000000RRL8	21.57	47	0.01
CAPRICORN METALS LTD COMMON STOCK AUD	AU000000CMM9	10.10	48	0.01
GUD HOLDINGS LTD COMMON STOCK AUD 0	AU000000GUD2	4.02	48	0.01



EMERALD RESOURCES NL COMMON STOCK AUD 0	AU000000EMR4	16.20	49	0.01
LIGHT & WONDER INC CDI AUD	AU0000278103	0.41	50	0.01
GENESIS MINERALS LTD COMMON STOCK AUD 0	AU000000GMD9	27.69	50	0.01
LIFESTYLE COMMUNITIES LTD COMMON STOCK AUD 0	AU000000LIC9	2.78	51	0.01
BORAL LTD COMMON STOCK AUD 0	AU000000BLD2	9.54	51	0.01
NETWEALTH GROUP LTD COMMON STOCK AUD 0	AU000000NWL7	3.39	52	0.01
BAPCOR LTD COMMON STOCK AUD 0	AU000000BAP9	9.63	53	0.01
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	AU000000TAH8	65.20	54	0.01
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	AU000000RMS4	32.88	55	0.01
DE GREY MINING LTD COMMON STOCK AUD 0	AU000000DEG6	44.30	56	0.01
NUFARM LTD COMMON STOCK AUD 0	AU000000NUF3	10.91	57	0.01
BELLEVUE GOLD LTD COMMON STOCK AUD 0	AU0000019374	34.16	57	0.01
ALUMINA LTD COMMON STOCK AUD 0	AU000000AWC3	67.17	61	0.01
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	AU000000GOR5	30.90	61	0.01
AVZ MINERALS LTD COMMON STOCK AUD 0	AU000000AVZ6	79.87	62	0.01
DETERRA ROYALTIES LTD COMMON STOCK AUD 0	AU0000107484	12.14	64	0.01
TPG TELECOM LTD COMMON STOCK AUD 0	AU0000090128	12.26	64	0.01
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZD	NZAIAE0002S6	8.08	66	0.01
BRICKWORKS LTD COMMON STOCK AUD 0	AU000000BKW4	2.46	69	0.01
CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD 0	AU000000CTD3	3.65	71	0.01
SIMS LTD COMMON STOCK AUD 0	AU000000SGM7	4.59	71	0.01
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	AU000000APE3	4.90	71	0.01
PERSEUS MINING LTD COMMON STOCK AUD 0	AU000000PRU3	39.53	73	0.01
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	AU000000SUL0	4.60	73	0.01
BEACH ENERGY LTD COMMON STOCK AUD 0	AU000000BPT9	46.08	74	0.01
HARVEY NORMAN HOLDINGS LTD COMMON STOCK AUD 0	AU000000HVN7	18.36	77	0.01
BREVILLE GROUP LTD COMMON STOCK AUD 0	AU000000BRG2	2.83	77	0.01
AMP LTD COMMON STOCK AUD 0	AU000000AMP6	83.38	78	0.01
NEW HOPE CORP LTD COMMON STOCK AUD 0	AU000000NHC7	15.16	78	0.01
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD 0	AU0000184459	24.70	78	0.01
AUB GROUP LTD COMMON STOCK AUD 0	AU000000AUB9	2.86	79	0.01
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	AU000000PMV2	2.89	80	0.01
ARB CORP LTD COMMON STOCK AUD 0	AU000000ARB5	2.23	80	0.01
ILUKA RESOURCES LTD COMMON STOCK AUD 0	AU000000ILU1	12.29	81	0.01
WEBJET LTD COMMON STOCK AUD 0	AU000000WEB7	11.06	81	0.01
TELIX PHARMACEUTICALS LTD	AU000000TLX2	8.20	83	0.01
PERPETUAL LTD COMMON STOCK AUD 0	AU000000PPT9	3.25	83	0.01
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK AUD 0	AU000000NEC4	41.42	84	0.01
PALADIN ENERGY LTD COMMON STOCK AUD 0	AU000000PDN8	85.76	84	0.01
DOWNER EDI LTD COMMON STOCK AUD 0	AU000000DOW2	19.25	85	0.01
CHALLENGER LTD COMMON STOCK AUD 0	AU000000CGF5	13.10	85	0.01
HUB24 LTD COMMON STOCK AUD 0	AU000000HUB4	2.35	85	0.01
A2 MILK CO LTD/THE COMMON STOCK NZD 0	NZATME0002S8	20.96	89	0.01
CSR LTD COMMON STOCK AUD 0	AU000000CSR5	13.64	90	0.01
ANSELL LTD COMMON STOCK AUD 0	AU000000ANN9	3.63	92	0.01
CHORUS LTD COMMON STOCK NZD 0	NZCNUE0001S2	12.68	93	0.01
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	NZNEUE0001S8	3.75	94	0.01
CHAMPION IRON LTD COMMON STOCK AUD 0	AU000000CIA2	11.20	94	0.01
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	AU000000SFR8	13.18	97	0.01
LIONTOWN RESOURCES LTD COMMON STOCK AUD 0	AU000000LTR4	59.00	97	0.01
METCASH LTD COMMON STOCK AUD 0	AU000000MTS0	28.72	100	0.02
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD 0	AU000000RWC7	22.58	100	0.02
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK NZD	NZFAPE0001S2	4.61	101	0.02
ORORA LTD COMMON STOCK AUD 0	AU000000ORA8	38.77	101	0.02
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	AU000000NHF0	13.80	102	0.02
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	AU000000FLT9	5.22	106	0.02
VIRGIN MONEY UK PLC CDI AUD	AU0000064966	34.75	108	0.02
VIVA ENERGY GROUP LTD COMMON STOCK AUD 0	AU0000016875	30.98	108	0.02
BLOCK INC CDI AUD	AU0000187353	0.94	109	0.02
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	AU000000DMP0	1.90	112	0.02
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	AU000000BOQ8	18.97	115	0.02
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	AU000000TNE8	8.62	132	0.02
REECE LTD COMMON STOCK AUD 0	AU000000REH4	6.09	136	0.02
PRO MEDICUS LTD COMMON STOCK AUD 0	AU000000PME8	1.49	143	0.02
INCITEC PIVOT LTD COMMON STOCK AUD 0	AU000000IPL1	56.05	159	0.02
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	AU000000BEN6	16.40	159	0.02

IDP EDUCATION LTD COMMON STOCK AUD	AU000000IEL5	7.99	160	0.02
QUBE HOLDINGS LTD COMMON STOCK AUD	AU000000QUB5	50.96	165	0.03
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	AU000000SVW5	4.51	166	0.03
AGL ENERGY LTD COMMON STOCK AUD 0	AU000000AGL7	17.47	166	0.03
ALTIUM LTD COMMON STOCK AUD 0	AU000000ALU8	3.53	166	0.03
JB HI-FI LTD COMMON STOCK AUD 0	AU000000JBH7	3.16	167	0.03
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	AU000000CWY3	64.25	173	0.03
IGO LTD COMMON STOCK AUD 0	AU000000IGO4	19.45	176	0.03
ALS LTD COMMON STOCK AUD 0	AU000000ALQ6	13.97	180	0.03
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	AU000000WHC8	24.31	181	0.03
STEADFAST GROUP LTD COMMON STOCK AUD 0	AU000000SDF8	31.54	184	0.03
WORLEY LTD COMMON STOCK AUD 0	AU000000WOR2	10.65	186	0.03
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	AU000000LYC6	26.95	193	0.03
ARCADIUM LITHIUM PLC CDI AUD	AU0000305724	17.30	194	0.03
AURIZON HOLDINGS LTD COMMON STOCK AUD	AU000000AZJ1	53.12	202	0.03
NEXTDC LTD COMMON STOCK AUD 0	AU000000NXT8	14.88	204	0.03
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	AU0000154833	39.28	205	0.03
ORICA LTD COMMON STOCK AUD 0	AU000000ORI1	13.15	210	0.03
EVOLUTION MINING LTD COMMON STOCK AUD 0	AU000000EVN4	56.94	225	0.03
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK A	AU000000SOL3	7.08	232	0.04
TREASURY WINE ESTATES LTD COMMON STOCK AUD	AU000000TWE9	23.04	248	0.04
AMPOL LTD COMMON STOCK AUD 0	AU00000088338	6.88	249	0.04
AMCOR PLC CDI AUD 0	AU000000AMC4	17.53	249	0.04
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	AU000000QAN2	49.77	267	0.04
REA GROUP LTD COMMON STOCK AUD 0	AU000000REA9	1.49	269	0.04
SEEK LTD COMMON STOCK AUD 0	AU000000SEK6	10.28	275	0.04
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	AU000000RHC8	5.36	282	0.04
MEDIBANK PVT LTD COMMON STOCK AUD	AU000000MPL3	79.48	283	0.04
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	AU000000BSL0	13.23	310	0.05
LOTTERY CORP LTD/THE COMMON STOCK AUD	AU0000219529	64.24	311	0.05
PILBARA MINERALS LTD COMMON STOCK AUD 0	AU000000PLS0	82.27	325	0.05
CAR GROUP LTD COMMON STOCK AUD	AU000000CAR3	10.87	339	0.05
ASX LTD COMMON STOCK AUD 0	AU000000ASX7	5.59	352	0.05
MINERAL RESOURCES LTD COMMON STOCK AUD 0	AU000000MIN4	5.05	354	0.05
RESMED INC CDI AUD	AU000000RMD6	14.74	375	0.06
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	AU000000IAG3	70.44	399	0.06
WISETECH GLOBAL LTD COMMON STOCK AUD	AU000000WTC3	5.33	401	0.06
COMPUTERSHARE LTD COMMON STOCK AUD 0	AU000000CPU5	16.55	404	0.06
ORIGIN ENERGY LTD COMMON STOCK AUD 0	AU000000ORG5	49.72	421	0.06
SOUTH32 LTD COMMON STOCK AUD 0	AU000000S320	131.19	437	0.07
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SHL7	13.78	442	0.07
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	AU000000NST8	33.24	454	0.07
XERO LTD COMMON STOCK AUD 0	NZXROE0001S2	4.06	456	0.07
SUNCORP GROUP LTD COMMON STOCK AUD 0	AU000000SUN6	36.88	511	0.08
BRAMBLES LTD COMMON STOCK AUD 0	AU000000BXB1	40.39	549	0.08
COCHLEAR LTD COMMON STOCK AUD 0	AU000000COH5	1.89	566	0.09
COLES GROUP LTD COMMON STOCK AUD	AU00000030678	38.63	622	0.09
NEWMONT CORP CDI AUD	AU0000297962	10.38	630	0.10
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	AU000000QBE9	43.35	642	0.10
SANTOS LTD COMMON STOCK AUD 0	AU000000STO6	94.20	716	0.11
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	AU000000JHX1	12.70	718	0.11
ARISTOCRAT LEISURE LTD	AU000000ALL7	18.74	765	0.12
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	AU000000WOW2	35.40	1,317	0.20
TELSTRA GROUP LTD COMMON STOCK AUD 0	AU000000TLS2	334.79	1,326	0.20
FORTESCUE LTD COMMON STOCK AUD 0	AU000000FMG4	49.07	1,424	0.22
RIO TINTO LTD COMMON STOCK AUD 0	AU000000RIO1	10.76	1,459	0.22
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	AU0000224040	55.00	1,708	0.26
WESFARMERS LTD COMMON STOCK AUD 0	AU000000WES1	32.85	1,874	0.29
MACQUARIE GROUP LTD COMMON STOCK AUD 0	AU000000MQG1	10.41	1,912	0.29
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD COMMON STC	AU000000ANZ3	87.04	2,256	0.34
WESTPAC BANKING CORP COMMON STOCK AUD 0	AU000000WBC1	101.63	2,327	0.35
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	AU000000NAB4	90.61	2,782	0.42
CSL LTD COMMON STOCK AUD 0	AU000000CSL8	13.99	4,009	0.61
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	AU000000CBA7	48.51	5,423	0.83
BHP GROUP LTD COMMON STOCK AUD 0	AU000000BHP4	146.73	7,396	1.13
TOTAL			59,776	9.21

LISTED PROPERTY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
CHARTER HALL SOCIAL INFRASTRUCTURE	AU0000030645	9.55	29	0.00
ARENA REIT	AU000000ARF6	10.02	37	0.01
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0	AU000000CNI5	22.86	40	0.01
HOME CONSORTIUM LTD COMMON STOCK AUD	AU0000058943	6.82	42	0.01
WAYPOINT REIT LTD	AU0000088064	19.66	48	0.01
INGENIA COMMUNITIES GROUP	AU000000INA9	10.82	48	0.01
BWP TRUST	AU000000BWP3	13.84	49	0.01
CENTURIA INDUSTRIA REIT	AU000000CIP0	15.42	50	0.01
CHARTER HALL RETAIL REIT	AU000000CQR9	14.85	54	0.01
HOMECD DAILY NEEDS REIT REIT AUD	AU0000113136	51.30	63	0.01
CHARTER HALL LONG WALE REIT	AU000000CLW0	19.19	72	0.01
REGION GROUP REIT AUD	AU0000253502	33.15	75	0.01
NATIONAL STORAGE REIT	AU000000NSR2	36.19	83	0.01
LENLEASE CORP LTD STAPLED SECURITY AUD 0	AU000000LLC3	19.89	149	0.02
CHARTER HALL GROUP	AU000000CHC0	13.65	164	0.02
VICINITY CENTERS	AU000000VCX7	111.67	228	0.03
DEXUS	AU000000DXS1	31.04	238	0.04
MIRVAC GROUP	AU000000MGR9	113.88	238	0.04
GPT GROUP	AU000000GPT8	55.28	257	0.04
STOCKLAND	AU000000SGP0	68.89	307	0.05
SCENTRE GROUP	AU000000SCG8	149.80	448	0.07
GOODMAN GROUP	AU000000GMG2	50.08	1,267	0.19
TOTAL			3,986	0.62

LISTED INFRASTRUCTURE

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ATLAS ARTERIA LTD STAPLED SECURITY AUD	AU0000013559	32.66	189	0.03
APA GROUP STAPLED SECURITY AUD 0	AU000000APA1	37.30	319	0.05
TRANSURBAN GROUP STAPLED SECURITY AUD 0	AU000000TCL6	89.49	1,227	0.19
TOTAL			1,735	0.27

TOTAL INVESTMENT ITEMS**656,312**

SECURE PRE-RETIREMENT 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	0.00
OPTIONS	-	0.00
SWAPS	-	0.00
TOTAL	1	0.00

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	90.02	-0.01
EQUITY	9.11	0.02
INFRASTRUCTURE	0.26	0.00
PROPERTY	0.61	0.00
TOTAL	100.00	

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	0.00	0.00
USD	0.01	0.00
TOTAL	100.00	