

# AUSTRALIAN SHARES OPTION SUPER

## PORTFOLIO HOLDINGS INFORMATION

31 DECEMBER 2023

TABLE 1 - ASSETS

CASH			
NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
IFM INVESTORS PTY LTD	AUD	5	0.00
UNITY BANK	AUD	13	0.00
QIC	AUD	52	0.00
FIRST SENTIER INVESTORS	AUD	53	0.00
J.P. MORGAN CHASE N.A	EUR	7,848	0.01
MACQUARIE BANK	AUD	9,903	0.01
J.P. MORGAN CHASE N.A	AUD	236,320	0.19
<b>TOTAL</b>		<b>254,194</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	18,814.04	31,890	0.03
CORE LITHIUM LTD COMMON STOCK AUD 0	AU000000CXO2	130,800.55	32,700	0.03
SAYONA MINING LTD COMMON STOCK AUD 0	AU000000SYA5	501,953.09	35,639	0.03
WEEBIT NANO LTD COMMON STOCK AUD 0	AU000000WBT5	10,557.96	45,083	0.04
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	AU000000DHG9	14,003.69	48,313	0.04
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	AU000000WAF6	56,673.03	53,556	0.04
BEGA CHEESE LTD COMMON STOCK AUD 0	AU000000BGA8	16,385.58	58,005	0.05
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	AU000000CCP3	3,769.80	61,108	0.05
SILVER LAKE RESOURCES LTD COMMON STOCK AUD 0	AU000000SLR6	51,477.85	61,259	0.05
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	NZTELE0001S4	13,066.94	62,852	0.05
FLETCHER BUILDING LTD COMMON STOCK	NZFBUE0001S0	14,294.85	63,040	0.05
POLYNOVO LTD COMMON STOCK AUD 0	AU000000PNV0	38,222.04	63,257	0.05
ELDERS LTD COMMON STOCK AUD 0	AU000000ELD6	8,664.71	65,245	0.05
HEALIUS LTD COMMON STOCK AUD 0	AU0000003359	41,227.75	67,407	0.05
SMARTGROUP CORP LTD COMMON STOCK AUD	AU000000SIQ4	7,779.10	67,834	0.05
NEWS CORP CDI AUD 0	AU000000NWS2	1,826.41	68,783	0.05
EVT LTD COMMON STOCK AUD 0	AU000000EVT1	5,807.36	71,024	0.06
COSTA GROUP HOLDINGS LTD COMMON STOCK AUD 0	AU000000CGC2	23,119.06	72,131	0.06
COLLINS FOODS LTD COMMON STOCK AUD 0	AU000000CKF7	6,107.12	72,308	0.06
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	AU000000SGR6	141,112.93	72,673	0.06
JOHNS LYNG GROUP LTD COMMON STOCK AUD	AU000000JLG8	11,903.85	72,852	0.06
NANOSONICS LTD COMMON STOCK AUD 0	AU000000NAN9	16,592.67	73,008	0.06
DATA#3 LTD COMMON STOCK AUD 0	AU000000DTL4	8,707.24	73,489	0.06
NRW HOLDINGS LTD COMMON STOCK AUD 0	AU000000NWH5	24,875.59	74,129	0.06
HELIA GROUP LTD COMMON STOCK AUD	AU0000251498	17,936.53	78,024	0.06
KAROON ENERGY LTD COMMON STOCK AUD 0	AU000000KAR6	38,991.19	79,152	0.06
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	AU000000MND5	5,397.72	80,102	0.06
PEXA GROUP LTD COMMON STOCK AUD	AU0000158594	7,240.34	80,368	0.06
INGHAMS GROUP LTD COMMON STOCK AUD	AU000000ING6	20,535.14	81,319	0.06
CORONADO GLOBAL RESOURCES INC CDI AUD	AU0000026122	46,422.93	81,704	0.06
MEGAPORT LTD COMMON STOCK AUD	AU000000MP15	8,881.93	81,714	0.06
BOSS ENERGY LTD COMMON STOCK AUD 0	AU000000BOE4	20,560.96	82,861	0.07
LIFE360 INC CDI AUD	AU0000045098	11,015.70	83,279	0.07
IPH LTD COMMON STOCK AUD	AU000000IPH9	13,009.22	83,389	0.07
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	AU000000MFG4	9,048.52	83,970	0.07
IRESS LTD COMMON STOCK AUD 0	AU000000IRE2	10,346.81	84,327	0.07
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	AU000000IFL2	36,231.06	84,781	0.07
NICKEL INDUSTRIES LTD COMMON STOCK AUD	AU0000018236	122,212.30	84,938	0.07
KELSIAN GROUP LTD COMMON STOCK AUD	AU0000186678	12,196.52	85,376	0.07
LOVISIA HOLDINGS LTD COMMON STOCK AUD	AU000000LOV7	3,605.74	86,232	0.07
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON ST	AU000000PN17	8,885.99	89,571	0.07
GRAINCORP LTD COMMON STOCK AUD 0	AU000000GNC9	12,388.43	90,312	0.07
REGIS RESOURCES LTD COMMON STOCK AUD 0	AU000000RRL8	41,816.64	91,160	0.07
CAPRICORN METALS LTD COMMON STOCK AUD	AU000000CMM9	19,573.57	92,192	0.07
GUD HOLDINGS LTD COMMON STOCK AUD 0	AU000000GUD2	7,802.90	93,635	0.07
EMERALD RESOURCES NL COMMON STOCK AUD 0	AU000000EMR4	31,409.57	94,543	0.07
GENESIS MINERALS LTD COMMON STOCK AUD 0	AU000000GMD9	53,674.91	96,078	0.08



LIGHT & WONDER INC CDI AUD	AU0000278103	795.48	96,253	0.08
LIFESTYLE COMMUNITIES LTD COMMON STOCK AUD 0	AU000000LIC9	5,385.06	98,277	0.08
BORAL LTD COMMON STOCK AUD 0	AU000000BLD2	18,490.48	99,664	0.08
NETWEALTH GROUP LTD COMMON STOCK AUD	AU000000NWL7	6,571.95	101,208	0.08
BAPCOR LTD COMMON STOCK AUD 0	AU000000BAP9	18,660.11	103,377	0.08
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	AU000000TAH8	126,395.28	105,540	0.08
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	AU000000RMS4	63,739.69	107,401	0.08
DE GREY MINING LTD COMMON STOCK AUD 0	AU000000DEG6	85,873.38	107,771	0.08
NUFARM LTD COMMON STOCK AUD 0	AU000000NUF3	21,159.98	110,455	0.09
BELLEVUE GOLD LTD COMMON STOCK AUD 0	AU0000019374	66,222.34	110,922	0.09
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	AU000000GOR5	59,899.51	117,703	0.09
ALUMINA LTD COMMON STOCK AUD 0	AU000000AWC3	130,214.70	117,844	0.09
AVZ MINERALS LTD COMMON STOCK AUD 0	AU000000AVZ6	154,838.13	120,774	0.09
TPG TELECOM LTD COMMON STOCK AUD	AU0000090128	23,769.21	123,125	0.10
DETERRA ROYALTIES LTD COMMON STOCK AUD	AU0000107484	23,533.76	124,023	0.10
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZD	NZAIAE0002S6	15,670.10	127,398	0.10
BRICKWORKS LTD COMMON STOCK AUD 0	AU000000BKW4	4,773.39	133,464	0.10
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	AU000000APE3	9,508.29	137,680	0.11
CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD 0	AU000000CTD3	7,077.80	138,442	0.11
SIMS LTD COMMON STOCK AUD 0	AU000000SGM7	8,906.24	138,581	0.11
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	AU000000SUL0	8,916.87	140,619	0.11
PERSEUS MINING LTD COMMON STOCK AUD 0	AU000000PRU3	76,633.46	141,772	0.11
BEACH ENERGY LTD COMMON STOCK AUD 0	AU000000BPT9	89,335.82	142,937	0.11
BREVILLE GROUP LTD COMMON STOCK AUD 0	AU000000BRG2	5,481.78	149,269	0.12
HARVEY NORMAN HOLDINGS LTD COMMON STOCK AUD 0	AU000000HVN7	35,601.66	149,527	0.12
AMP LTD COMMON STOCK AUD 0	AU000000AMP6	161,639.46	150,325	0.12
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	AU0000184459	47,882.24	150,350	0.12
NEW HOPE CORP LTD COMMON STOCK AUD 0	AU000000NHC7	29,383.15	151,617	0.12
AUB GROUP LTD COMMON STOCK AUD 0	AU000000AUB9	5,546.08	153,904	0.12
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	AU000000PMV2	5,611.40	154,819	0.12
ARB CORP LTD COMMON STOCK AUD 0	AU000000ARB5	4,317.16	155,245	0.12
ILUKA RESOURCES LTD COMMON STOCK AUD 0	AU000000ILU1	23,833.01	157,298	0.12
WEBJET LTD COMMON STOCK AUD 0	AU000000WEB7	21,439.48	157,366	0.12
TELIX PHARMACEUTICALS LTD	AU000000TLX2	15,887.83	160,149	0.13
PERPETUAL LTD COMMON STOCK AUD 0	AU000000PPT9	6,294.47	160,383	0.13
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK AUD	AU000000NEC4	80,307.05	162,220	0.13
PALADIN ENERGY LTD COMMON STOCK AUD 0	AU000000PDN8	166,263.98	163,770	0.13
HUB24 LTD COMMON STOCK AUD 0	AU000000HUB4	4,559.20	164,086	0.13
DOWNER EDI LTD COMMON STOCK AUD 0	AU000000DOW2	37,320.73	164,211	0.13
CHALLENGER LTD COMMON STOCK AUD 0	AU000000CGF5	25,388.53	164,772	0.13
A2 MILK CO LTD/THE COMMON STOCK NZD 0	NZATME0002S8	40,632.79	173,096	0.14
CSR LTD COMMON STOCK AUD 0	AU000000CSR5	26,446.30	174,546	0.14
ANSELL LTD COMMON STOCK AUD 0	AU000000ANN9	7,045.39	177,403	0.14
CHORUS LTD COMMON STOCK NZD 0	NZCNUJ0001S2	24,581.91	180,185	0.14
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	NZNEUE0001S8	7,263.63	181,373	0.14
CHAMPION IRON LTD COMMON STOCK AUD 0	AU000000CIA2	21,703.29	182,091	0.14
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	AU000000SFR8	25,559.68	187,608	0.15
LIONTOWN RESOURCES LTD COMMON STOCK AUD 0	AU000000LTR4	114,376.49	188,721	0.15
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	AU000000RWC7	43,772.68	193,913	0.15
METCASH LTD COMMON STOCK AUD 0	AU000000MTS0	55,671.97	194,295	0.15
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK NZD	NZFAPE0001S2	8,942.19	195,208	0.15
ORORA LTD COMMON STOCK AUD	AU000000ORA8	75,162.50	195,423	0.15
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	AU000000NHF0	26,756.69	197,732	0.16
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	AU000000FLT9	10,128.57	206,218	0.16
VIRGIN MONEY UK PLC CDI AUD	AU0000064966	67,359.61	208,815	0.16
VIVA ENERGY GROUP LTD COMMON STOCK AUD	AU00000016875	60,068.13	209,638	0.16
BLOCK INC CDI AUD	AU0000187353	1,815.78	211,902	0.17
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	AU000000DMP0	3,688.27	217,387	0.17
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	AU000000BOQ8	36,768.30	223,551	0.18
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	AU000000TNE8	16,711.67	256,858	0.20
REECE LTD COMMON STOCK AUD 0	AU000000REH4	11,810.68	264,441	0.21
PRO MEDICUS LTD COMMON STOCK AUD 0	AU000000PME8	2,894.82	277,411	0.22
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	AU000000BEN6	31,794.40	307,452	0.24
INCITEC PIVOT LTD COMMON STOCK AUD 0	AU000000IPL1	108,664.83	308,608	0.24
IDP EDUCATION LTD COMMON STOCK AUD	AU000000IEL5	15,485.28	310,170	0.24
QUBE HOLDINGS LTD COMMON STOCK AUD	AU000000QUB5	98,789.94	320,079	0.25

ALTIUM LTD COMMON STOCK AUD 0	AU000000ALU8	6,849.94	320,920	0.25
AGL ENERGY LTD COMMON STOCK AUD 0	AU000000AGL7	33,875.51	321,140	0.25
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	AU000000SVW5	8,739.14	322,474	0.25
JB HI-FI LTD COMMON STOCK AUD 0	AU000000JBH7	6,116.74	324,371	0.25
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	AU000000CWY3	124,553.67	335,049	0.26
IGO LTD COMMON STOCK AUD 0	AU000000IGO4	37,708.60	341,263	0.27
ALS LTD COMMON STOCK AUD 0	AU000000ALQ6	27,088.36	348,085	0.27
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	AU000000WHC8	47,120.18	350,574	0.28
STEADFAST GROUP LTD COMMON STOCK AUD 0	AU000000SDF8	61,153.75	355,915	0.28
WORLEY LTD COMMON STOCK AUD 0	AU000000WOR2	20,655.65	360,648	0.28
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	AU000000LYC6	52,245.99	374,081	0.29
ARCADIUM LITHIUM PLC CDI AUD	AU0000305724	33,535.75	375,936	0.30
AURIZON HOLDINGS LTD COMMON STOCK AUD	AU000000AZJ1	102,985.07	391,343	0.31
NEXTDC LTD COMMON STOCK AUD 0	AU000000NXT8	28,841.86	395,999	0.31
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	AU0000154833	76,154.95	396,767	0.31
ORICA LTD COMMON STOCK AUD 0	AU000000OR11	25,484.23	406,219	0.32
EVOLUTION MINING LTD COMMON STOCK AUD 0	AU000000EVN4	110,386.43	437,130	0.34
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK A	AU000000SOL3	13,733.30	450,040	0.35
TREASURY WINE ESTATES LTD COMMON STOCK AUD	AU000000TWE9	44,660.82	481,444	0.38
AMPOL LTD COMMON STOCK AUD 0	AU0000088338	13,332.78	481,980	0.38
AMCOR PLC CDI AUD 0	AU000000AMC4	33,989.94	482,997	0.38
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	AU000000QAN2	96,483.50	518,116	0.41
REA GROUP LTD COMMON STOCK AUD 0	AU000000REA9	2,882.67	522,195	0.41
SEEK LTD COMMON STOCK AUD 0	AU000000SEK6	19,930.55	532,744	0.42
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	AU000000RHC8	10,385.80	546,397	0.43
MEDIBANK PVT LTD COMMON STOCK AUD	AU000000MPL3	154,087.21	548,550	0.43
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	AU000000BSL0	25,647.28	600,146	0.47
LOTTERY CORP LTD/THE COMMON STOCK AUD	AU0000219529	124,533.42	602,742	0.47
PILBARA MINERALS LTD COMMON STOCK AUD 0	AU000000PLS0	159,499.61	630,023	0.50
CAR GROUP LTD COMMON STOCK AUD	AU000000CAR3	21,078.45	656,383	0.52
ASX LTD COMMON STOCK AUD 0	AU000000ASX7	10,831.90	683,060	0.54
MINERAL RESOURCES LTD COMMON STOCK AUD 0	AU000000MIN4	9,791.85	685,430	0.54
RESMED INC CDI AUD	AU000000RMD6	28,580.07	727,077	0.57
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	AU000000IAG3	136,551.70	772,883	0.61
WISETECH GLOBAL LTD COMMON STOCK AUD	AU000000WTC3	10,326.56	778,313	0.61
COMPUTERSHARE LTD COMMON STOCK AUD 0	AU000000CPU5	32,090.61	782,690	0.62
ORIGIN ENERGY LTD COMMON STOCK AUD 0	AU000000ORG5	96,390.33	816,426	0.64
SOUTH32 LTD COMMON STOCK AUD 0	AU000000S320	254,322.27	846,893	0.67
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SHL7	26,712.64	856,942	0.67
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	AU000000NST8	64,438.96	879,592	0.69
XERO LTD COMMON STOCK AUD 0	NZXROE0001S2	7,877.33	884,624	0.70
SUNCORP GROUP LTD COMMON STOCK AUD 0	AU000000SUN6	71,488.91	990,121	0.78
BRAMBLES LTD COMMON STOCK AUD 0	AU000000BXB1	78,297.33	1,064,844	0.84
COCHLEAR LTD COMMON STOCK AUD 0	AU000000COH5	3,673.59	1,097,191	0.86
COLES GROUP LTD COMMON STOCK AUD	AU0000030678	74,885.53	1,206,406	0.95
NEWMONT CORP CDI AUD	AU0000297962	20,118.41	1,221,992	0.96
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	AU000000QBE9	84,032.79	1,244,526	0.98
SANTOS LTD COMMON STOCK AUD 0	AU000000STO6	182,619.17	1,387,906	1.09
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	AU000000JHX1	24,625.46	1,391,092	1.09
ARISTOCRAT LEISURE LTD	AU000000ALL7	36,324.74	1,482,776	1.17
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	AU000000WOW2	68,619.92	2,552,661	2.01
TELSTRA GROUP LTD COMMON STOCK AUD 0	AU000000TLS2	649,042.00	2,570,206	2.02
FORTESCUE LTD COMMON STOCK AUD 0	AU000000FMG4	95,121.92	2,760,438	2.17
RIO TINTO LTD COMMON STOCK AUD 0	AU000000RIO1	20,850.60	2,828,592	2.22
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	AU0000224040	106,630.81	3,311,953	2.60
WESFARMERS LTD COMMON STOCK AUD 0	AU000000WES1	63,679.43	3,632,275	2.86
MACQUARIE GROUP LTD COMMON STOCK AUD 0	AU000000MQG1	20,182.72	3,706,152	2.91
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD COMMON ST	AU000000ANZ3	168,734.47	4,373,598	3.44
WESTPAC BANKING CORP COMMON STOCK AUD 0	AU000000WBC1	197,015.80	4,511,662	3.55
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	AU000000NAB4	175,665.43	5,392,929	4.24
CSL LTD COMMON STOCK AUD 0	AU000000CSL8	27,113.67	7,772,134	6.11
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	AU000000CBA7	94,035.28	10,513,145	8.26
BHP GROUP LTD COMMON STOCK AUD 0	AU000000BHP4	284,451.28	14,339,189	11.27
<b>TOTAL</b>			<b>115,874,666</b>	<b>91.11</b>

**LISTED PROPERTY**

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
CHARTER HALL SOCIAL INFRASTRUCTURE	AU0000030645	18,512.76	55,353	0.04
ARENA REIT	AU000000ARF6	19,423.19	72,060	0.06
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0	AU000000CNI5	44,320.55	77,783	0.06
HOME CONSORTIUM LTD COMMON STOCK AUD	AU0000058943	13,227.45	81,481	0.06
WAYPOINT REIT LTD	AU0000088064	38,113.68	92,997	0.07
INGENIA COMMUNITIES GROUP	AU000000INA9	20,974.15	93,335	0.07
BWP TRUST	AU000000BWP3	26,829.61	94,709	0.07
CENTURIA INDUSTRIA REIT	AU000000CIP0	29,893.55	97,154	0.08
CHARTER HALL RETAIL REIT	AU000000CQR9	28,789.70	103,931	0.08
HOME CO DAILY NEEDS REIT REIT AUD	AU0000113136	99,451.74	121,331	0.10
CHARTER HALL LONG WALE REIT	AU000000CLW0	37,206.80	139,898	0.11
REGION GROUP REIT AUD	AU0000253502	64,270.35	145,251	0.11
NATIONAL STORAGE REIT	AU000000NSR2	70,151.63	161,349	0.13
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	AU000000LLC3	38,565.85	288,087	0.23
CHARTER HALL GROUP	AU000000CHC0	26,462.50	318,609	0.25
VICINITY CENTERS	AU000000VCX7	216,490.63	441,641	0.35
MIRVAC GROUP	AU000000MGR9	220,770.83	461,411	0.36
DEXUS	AU000000DXS1	60,177.50	462,163	0.36
GPT GROUP	AU000000GPT8	107,175.64	497,295	0.39
STOCKLAND	AU000000SGP0	133,562.70	594,354	0.47
SCENTRE GROUP	AU000000SCG8	290,407.50	868,318	0.68
GOODMAN GROUP	AU000000GMG2	97,087.07	2,456,303	1.93
<b>TOTAL</b>			<b>7,724,813</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	63,314.35	365,957	0.29
APA GROUP STAPLED SECURITY AUD 0	AU000000APA1	72,317.31	617,590	0.49
TRANSURBAN GROUP STAPLED SECURITY AUD 0	AU000000TCL6	173,491.15	2,378,564	1.87
<b>TOTAL</b>			<b>3,362,111</b>	<b>2.65</b>

<b>TOTAL INVESTMENT ITEMS</b>	<b>127,215,784</b>
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# AUSTRALIAN SHARES OPTION SUPER

PORTFOLIO HOLDINGS INFORMATION

31 DECEMBER 2023



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

KIND OF DERIVATIVE	VALUE (AUD)	WEIGHTING (%)
FORWARDS	-	0.00
FUTURES	2,289	0.00
OPTIONS	159	0.00
SWAPS	-	0.00
<b>TOTAL</b>	<b>2,448</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>	