



# Investment holdings disclosure.

## Australian equities

### 100 largest holdings

Rank	Name	% of Asset Class	% of Total Fund
1	BHP Group Ord	7.9%	1.8%
2	CSL Ord	4.9%	1.1%
3	Commonwealth Bank Of Australia	4.7%	1.1%
4	National Australia Bank Ord	3.7%	0.8%
5	Telstra Corporation Ord	2.7%	0.6%
6	Woodside Energy Group Ord	2.6%	0.6%
7	Australia New Zealand Banking	2.6%	0.6%
8	Macquarie Group Ord	2.2%	0.5%
9	Santos Ord	2.2%	0.5%
10	QBE Insurance Group Ord	2.2%	0.5%
11	Westpac Banking Corporation Ord	2.2%	0.5%
12	Aristocrat Leisure Ord	1.6%	0.4%
13	Rio Tinto Ord	1.3%	0.3%
14	Woolworths Group Ord	1.3%	0.3%
15	Wesfarmers Ord	1.3%	0.3%
16	James Hardie Industries CDI	1.1%	0.2%
17	Newcrest Mining Ord	1.1%	0.2%
18	Qantas Airways Ord	1.1%	0.2%
19	Origin Energy Ord	1.0%	0.2%
20	The Lottery Corporation Ord	1.0%	0.2%
21	Ampol Ord	1.0%	0.2%
22	Lend Lease Group Npv (Stapled)	1.0%	0.2%
23	Incitec Pivot Ord	0.9%	0.2%
24	Computershare Ord	0.9%	0.2%
25	Transurban Group Stapled Unt	0.9%	0.2%
26	South32 Ord G	0.9%	0.2%
27	Goodman Group Unt	0.8%	0.2%
28	Coles Group Ord	0.8%	0.2%
29	Resmed CDI	0.7%	0.2%
30	Lynas Rare Earths Ord	0.7%	0.2%
31	Alumina Ord	0.6%	0.1%
32	Fortescue Metals Group Ord	0.6%	0.1%

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Rank	Name	% of Asset Class	% of Total Fund
33	Mineral Resources Ord	0.6%	0.1%
34	Bluescope Steel Ord	0.6%	0.1%
35	Seek Ord	0.6%	0.1%
36	Insurance Australia Grp Ord	0.6%	0.1%
37	Metcash Ord	0.6%	0.1%
38	Brambles Ord	0.5%	0.1%
39	Ramsay Health Care Ord	0.5%	0.1%
40	Worley Ord	0.5%	0.1%
41	Challenger Ord	0.5%	0.1%
42	Healius Ord	0.5%	0.1%
43	Igo Ord	0.5%	0.1%
44	Qube Holdings Ord	0.4%	0.1%
45	Sims Ord	0.4%	0.1%
46	Amcor CDI	0.4%	0.1%
47	Virgin Money Uk cdi	0.4%	0.1%
48	Treasury Wine Estates Ord	0.4%	0.1%
49	ALS Ord	0.4%	0.1%
50	Oz Minerals Ord	0.4%	0.1%
51	Chorus Ord	0.4%	0.1%
52	Pilbara Minerals Ord	0.4%	0.1%
53	Sonic Healthcare Ord	0.4%	0.1%
54	Allkem Ord	0.4%	0.1%
55	AMP Ord	0.4%	0.1%
56	Scentre Group Stapld Unit	0.4%	0.1%
57	JB Hi-Fi Ord	0.4%	0.1%
58	Downer Edi Ord	0.3%	0.1%
59	Xero Ord	0.3%	0.1%
60	G8 Education Ord	0.3%	0.1%
61	Medibank Private Ord	0.3%	0.1%
62	Tabcorp Holdings Ord	0.3%	0.1%
63	Seven Group Holdings Ord	0.3%	0.1%
64	Cleanaway Waste Management Ord	0.3%	0.1%
65	ASX Ord	0.3%	0.1%
66	Charter Hall Grp Stapled Unt	0.3%	0.1%
67	Atlas Arteria Stapled Unt	0.3%	0.1%
68	GPT Group Stapled Unt	0.3%	0.1%
69	Ansell Ord	0.3%	0.1%
70	Suncorp Group Ord	0.3%	0.1%
71	VIVA Energy Group Ord	0.3%	0.1%
72	Reliance Worldwide Corporation	0.3%	0.1%
73	Fletcher Building Ord	0.3%	0.1%
74	Flight Centre Travel Group Ord	0.3%	0.1%

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Rank	Name	% of Asset Class	% of Total Fund
75	Nufarm Ord	0.3%	0.1%
76	Premier Investments Ord	0.3%	0.1%
77	Nextdc Ord	0.3%	0.1%
78	Orica Ord	0.3%	0.1%
79	REA Group Ord	0.3%	0.1%
80	Bank Of Queensland Ord	0.3%	0.1%
81	IDP Education Ord	0.3%	0.1%
82	Mirvac Group Stapled Unt	0.2%	0.1%
83	Dexus Stapled Unt	0.2%	0.1%
84	Evolution Mining Ord	0.2%	0.1%
85	Cochlear Ord	0.2%	0.1%
86	Paladin Energy Ord	0.2%	0.1%
87	TPG Telecom Ord	0.2%	0.1%
88	Carsalescom Ord	0.2%	0.1%
89	Vicinity Centres Stapled Unt	0.2%	0.1%
90	News Corporation Class B Votin	0.2%	0.1%
91	Aurizon Holdings Ord	0.2%	0.0%
92	Northern Star Resources Ord	0.2%	0.0%
93	APA Group Stapled Unt	0.2%	0.0%
94	Ebos Group Ord	0.2%	0.0%
95	Nine Entertainment Co Holdings	0.2%	0.0%
96	Whitehaven Coal Ord	0.2%	0.0%
97	United Malt Group Ord	0.2%	0.0%
98	Endeavour Group Ord	0.2%	0.0%
99	Beach Energy Ord	0.2%	0.0%
100	Bendigo And Adelaide Bank Ord	0.2%	0.0%
<b>Total</b>		<b>80.8%</b>	<b>18.7%</b>

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### Sector allocation of the 100 largest holdings

Sector	% of Asset Class	% of Total Fund
Communication Services	4.76%	1.1%
Consumer Discretionary	5.95%	1.4%
Consumer Staples	3.44%	0.8%
Energy	7.22%	1.7%
Financials	20.70%	4.8%
Health Care	7.72%	1.8%
Industrials	5.44%	1.3%
Information Technology	1.25%	0.3%
Materials	19.67%	4.5%
Real Estate	3.44%	0.8%
Utilities	1.24%	0.3%
<b>Total</b>	<b>80.8%</b>	<b>18.7%</b>