

SECURE PENSION

PORTFOLIO HOLDINGS INFORMATION

30 JUNE 2024



TABLE 1 - ASSETS

CASH				
NAME OF INSTITUTION	CURRENCY		VALUE (AUD)	WEIGHTING (%)
J.P. MORGAN CHASE N.A	EUR		89	0.00
MACQUARIE BANK	AUD		1,113	0.01
HSBC	AUD		5,019	0.04
ANZ BANKING	AUD		13,875	0.10
J.P. MORGAN CHASE N.A	AUD		41,945	0.31
IFM INVESTORS PTY LTD	AUD		400,118	2.91
UNITY BANK	AUD		1,063,033	7.74
FIRST SENTIER INVESTORS	AUD		5,383,658	39.18
QIC	AUD		5,473,149	39.83
TOTAL			12,381,999	90.12

LISTED EQUITY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	AU000000DHG9	148.15	452	0.00
FLETCHER BUILDING LTD COMMON STOCK	NZFBUE0001S0	169.56	456	0.00
STRIKE ENERGY LTD COMMON STOCK AUD 0	AU000000STX7	1,678.28	470	0.00
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	NZTELE0001S4	129.65	497	0.00
NANOSONICS LTD COMMON STOCK AUD 0	AU000000NAN9	166.92	499	0.00
STANMORE RESOURCES LTD COMMON STOCK AUD	AU000000SMR4	163.85	580	0.00
CORONADO GLOBAL RESOURCES INC CDI AUD	AU0000026122	491.50	582	0.00
COLLINS FOODS LTD COMMON STOCK AUD 0	AU000000CKF7	64.81	590	0.00
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	AU000000CCP3	39.91	598	0.00
HEALIUS LTD COMMON STOCK AUD 0	AU0000033359	425.74	639	0.00
SMARTGROUP CORP LTD COMMON STOCK AUD	AU000000SIQ4	77.88	658	0.00
KELSIAN GROUP LTD COMMON STOCK AUD	AU0000186678	127.91	659	0.00
HELIA GROUP LTD COMMON STOCK AUD	AU0000251498	171.39	663	0.00
BEGA CHEESE LTD COMMON STOCK AUD 0	AU000000BGA8	158.92	675	0.00
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	AU000000SGR6	1,410.96	691	0.01
AUDINATE GROUP LTD COMMON STOCK AUD	AU000000AD88	44.83	710	0.01
EVT LTD COMMON STOCK AUD 0	AU000000EVT1	61.85	719	0.01
JOHNS LYNG GROUP LTD COMMON STOCK AUD	AU000000JLG8	127.09	724	0.01
SITEMINDER LTD COMMON STOCK AUD	AU0000183543	142.97	728	0.01
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	AU000000MND5	57.03	732	0.01
INGHAMS GROUP LTD COMMON STOCK AUD	AU000000ING6	207.04	749	0.01
ELDERS LTD COMMON STOCK AUD 0	AU000000ELD6	92.28	753	0.01
DATA#3 LTD COMMON STOCK AUD 0	AU000000DTL4	90.71	759	0.01
JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	AU0000182271	603.89	761	0.01
DEEP YELLOW LTD COMMON STOCK AUD 0	AU000000DYL4	577.83	774	0.01
REGIS RESOURCES LTD COMMON STOCK AUD 0	AU000000RRL8	442.90	777	0.01
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	AU000000MFG4	95.58	805	0.01
NRW HOLDINGS LTD COMMON STOCK AUD 0	AU000000NWH5	265.65	821	0.01
LIFESTYLE COMMUNITIES LTD COMMON STOCK AUD 0	AU000000LIC9	66.39	825	0.01
NEWS CORP CDI AUD 0	AU000000NWS2	19.31	833	0.01
IPH LTD COMMON STOCK AUD	AU000000IPH9	135.69	851	0.01
KAROON ENERGY LTD COMMON STOCK AUD 0	AU000000KAR6	469.81	860	0.01
IRESS LTD COMMON STOCK AUD 0	AU000000IRE2	107.57	866	0.01
AMOTIV LTD COMMON STOCK AUD 0	AU0000340770	82.61	867	0.01
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	AU000000IFL2	389.72	892	0.01
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	AU000000TAH8	1,338.31	937	0.01
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	AU000000WAF6	601.90	969	0.01
SIMS LTD COMMON STOCK AUD 0	AU000000SGM7	94.03	969	0.01
NICKEL INDUSTRIES LTD COMMON STOCK AUD	AU0000018236	1,231.39	985	0.01
DETERRA ROYALTIES LTD COMMON STOCK AUD	AU0000107484	247.99	989	0.01
BOSS ENERGY LTD COMMON STOCK AUD 0	AU000000BOE4	239.62	990	0.01
POLYNOVO LTD COMMON STOCK AUD 0	AU000000PNV0	404.72	992	0.01
CAPRICORN METALS LTD COMMON STOCK AUD	AU000000CMM9	208.03	994	0.01
CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD	AU000000CTD3	75.51	1,001	0.01
BAPCOR LTD COMMON STOCK AUD 0	AU000000BAP9	199.02	1,023	0.01
NUFARM LTD COMMON STOCK AUD 0	AU000000NUF3	224.09	1,031	0.01
MEGAPORT LTD COMMON STOCK AUD	AU000000MP15	93.30	1,047	0.01
PEXA GROUP LTD COMMON STOCK AUD	AU0000158594	75.91	1,047	0.01
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	AU000000APE3	100.93	1,062	0.01

GENESIS MINERALS LTD COMMON STOCK AUD 0	AU000000GMD9	605.14	1,062	0.01
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	AU000000GORS	634.07	1,084	0.01
LIONTOWN RESOURCES LTD COMMON STOCK AUD 0	AU000000LTR4	1,221.97	1,106	0.01
ARCADIUM LITHIUM PLC CDI AUD	AU0000305724	226.32	1,116	0.01
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZC NZAIAE0002S6		159.85	1,129	0.01
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK AUI AU000000NEC4		808.52	1,132	0.01
TPG TELECOM LTD COMMON STOCK AUD	AU00000090128	250.75	1,148	0.01
GRAINCORP LTD COMMON STOCK AUD 0	AU000000GNC9	131.48	1,166	0.01
EMERALD RESOURCES NL COMMON STOCK AUD 0	AU000000EMR4	338.13	1,194	0.01
BELLEVUE GOLD LTD COMMON STOCK AUD 0	AU0000019374	690.35	1,232	0.01
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SIG5	968.19	1,234	0.01
LOVISA HOLDINGS LTD COMMON STOCK AUD	AU000000LOV7	38.59	1,268	0.01
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	AU000000RMS4	668.50	1,284	0.01
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	AU000000SUL0	94.02	1,312	0.01
BRICKWORKS LTD COMMON STOCK AUD 0	AU000000BKW4	50.77	1,330	0.01
DE GREY MINING LTD COMMON STOCK AUD 0	AU000000DEG6	1,171.58	1,336	0.01
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON S	AU000000PNI7	95.26	1,351	0.01
AVZ MINERALS LTD COMMON STOCK AUD 0	AU000000AVZ6	1,767.11	1,378	0.01
BEACH ENERGY LTD COMMON STOCK AUD 0	AU000000BPT9	944.23	1,407	0.01
RED 5 LTD COMMON STOCK AUD 0	AU000000RED3	3,913.20	1,409	0.01
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	AU000000DMP0	39.87	1,431	0.01
PERPETUAL LTD COMMON STOCK AUD 0	AU000000PPT9	67.28	1,434	0.01
CHAMPION IRON LTD COMMON STOCK AUD 0	AU000000CIA2	227.92	1,459	0.01
NEW HOPE CORP LTD COMMON STOCK AUD 0	AU000000NHC7	302.36	1,476	0.01
NETWEALTH GROUP LTD COMMON STOCK AUD	AU000000NWL7	68.68	1,523	0.01
ORORA LTD COMMON STOCK AUD	AU000000ORA8	787.12	1,551	0.01
HARVEY NORMAN HOLDINGS LTD COMMON STOCK AUD 0	AU000000HVN7	372.61	1,554	0.01
BREVILLE GROUP LTD COMMON STOCK AUD 0	AU000000BRG2	58.03	1,575	0.01
ILUKA RESOURCES LTD COMMON STOCK AUD 0	AU000000ILU1	249.76	1,636	0.01
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	NZNEUE0001S8	76.96	1,637	0.01
LIGHT & WONDER INC CDI AUD	AU0000278103	10.49	1,669	0.01
ARB CORP LTD COMMON STOCK AUD 0	AU000000ARB5	45.32	1,705	0.01
AMP LTD COMMON STOCK AUD 0	AU000000AMP6	1,581.76	1,732	0.01
CHORUS LTD COMMON STOCK NZD 0	NZCNUE0001S2	254.42	1,822	0.01
DOWNER EDI LTD COMMON STOCK AUD 0	AU000000DOW2	393.79	1,827	0.01
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	AU000000PMV2	58.90	1,835	0.01
AUB GROUP LTD COMMON STOCK AUD 0	AU000000AUB9	58.48	1,853	0.01
CHALLENGER LTD COMMON STOCK AUD 0	AU000000CGF5	265.66	1,862	0.01
PERSEUS MINING LTD COMMON STOCK AUD 0	AU000000PRU3	805.41	1,893	0.01
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	AU0000184459	501.54	1,921	0.01
LIFE360 INC CDI AUD	AU0000045098	123.45	2,021	0.01
WEBJET LTD COMMON STOCK AUD 0	AU000000WEB7	226.58	2,035	0.01
VIVA ENERGY GROUP LTD COMMON STOCK AUD	AU0000016875	659.73	2,078	0.02
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	AU000000NHF0	283.60	2,084	0.02
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	AU000000RWC7	463.28	2,094	0.02
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	AU000000FLT9	104.28	2,104	0.02
BLOCK INC CDI AUD	AU0000187353	22.34	2,149	0.02
PALADIN ENERGY LTD COMMON STOCK AUD 0	AU000000PDN8	175.01	2,184	0.02
HUB24 LTD COMMON STOCK AUD 0	AU000000HUB4	47.62	2,217	0.02
IGO LTD COMMON STOCK AUD 0	AU000000IGO4	395.19	2,229	0.02
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	AU000000BOQ8	384.93	2,236	0.02
METCASH LTD COMMON STOCK AUD 0	AU000000MTS0	644.49	2,282	0.02
ANSELL LTD COMMON STOCK AUD 0	AU000000ANN9	86.21	2,289	0.02
ALUMINA LTD COMMON STOCK AUD 0	AU000000AWC3	1,378.01	2,336	0.02
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	AU000000SFR8	267.96	2,339	0.02
IDP EDUCATION LTD COMMON STOCK AUD	AU000000IEL5	163.21	2,473	0.02
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK NZI NZFAPE0001S2		94.66	2,629	0.02
VIRGIN MONEY UK PLC CDI AUD	AU0000064966	663.92	2,702	0.02
A2 MILK CO LTD/THE COMMON STOCK NZD 0	NZATME0002S8	423.90	2,870	0.02
TELIX PHARMACEUTICALS LTD	AU000000TLX2	167.64	3,127	0.02
REECE LTD COMMON STOCK AUD 0	AU000000REH4	125.00	3,146	0.02
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	AU000000LYC6	548.07	3,250	0.02
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	AU000000TNE8	175.69	3,268	0.02
INCITEC PIVOT LTD COMMON STOCK AUD 0	AU000000IPL1	1,138.85	3,303	0.02
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD (AU000000CWY3	1,306.67	3,619	0.03
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	AU000000WHC8	490.55	3,753	0.03
QUBE HOLDINGS LTD COMMON STOCK AUD	AU000000QUB5	1,035.79	3,781	0.03
AGL ENERGY LTD COMMON STOCK AUD 0	AU000000AGL7	355.03	3,845	0.03
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	AU000000BEN6	334.96	3,849	0.03
JB HI-FI LTD COMMON STOCK AUD 0	AU000000JBH7	64.11	3,924	0.03
AURIZON HOLDINGS LTD COMMON STOCK AUD	AU000000AZJ1	1,079.32	3,940	0.03

ALS LTD COMMON STOCK AUD 0	AU000000ALQ6	283.90	3,977	0.03
STEADFAST GROUP LTD COMMON STOCK AUD 0	AU000000SDF8	652.09	4,030	0.03
EVOLUTION MINING LTD COMMON STOCK AUD 0	AU000000EVN4	1,164.41	4,075	0.03
WORLEY LTD COMMON STOCK AUD 0	AU000000WOR2	274.89	4,118	0.03
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	AU000000SVW5	111.57	4,204	0.03
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	AU0000154833	850.49	4,295	0.03
PRO MEDICUS LTD COMMON STOCK AUD 0	AU000000PME8	30.62	4,387	0.03
SEEK LTD COMMON STOCK AUD 0	AU000000SEK6	209.83	4,482	0.03
AMPOL LTD COMMON STOCK AUD 0	AU0000088338	139.73	4,519	0.03
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	AU000000SOL3	143.86	4,722	0.03
ALTIUM LTD COMMON STOCK AUD 0	AU000000ALU8	71.94	4,894	0.04
PILBARA MINERALS LTD COMMON STOCK AUD 0	AU000000PLS0	1,658.77	5,092	0.04
ORICA LTD COMMON STOCK AUD 0	AU000000ORI1	286.28	5,116	0.04
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	AU000000RHC8	109.59	5,201	0.04
AMCOR PLC CDI AUD 0	AU000000AMC4	356.22	5,304	0.04
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	AU000000BSL0	260.20	5,316	0.04
MINERAL RESOURCES LTD COMMON STOCK AUD 0	AU000000MIN4	102.67	5,536	0.04
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	AU000000QAN2	957.31	5,600	0.04
TREASURY WINE ESTATES LTD COMMON STOCK AUD	AU000000TWE9	475.79	5,919	0.04
REA GROUP LTD COMMON STOCK AUD 0	AU000000REA9	30.20	5,939	0.04
NEWMONT CORP CDI AUD	AU0000297962	93.69	5,946	0.04
MEDIBANK PVT LTD COMMON STOCK AUD	AU000000MPL3	1,614.85	6,023	0.04
NEXTDC LTD COMMON STOCK AUD 0	AU000000NXT8	354.00	6,241	0.05
LOTTERY CORP LTD/THE COMMON STOCK AUD	AU0000219529	1,305.13	6,617	0.05
ASX LTD COMMON STOCK AUD 0	AU000000ASX7	114.12	6,847	0.05
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SHL7	282.70	7,435	0.05
CAR GROUP LTD COMMON STOCK AUD	AU000000CAR3	221.94	7,823	0.06
COMPUTERSHARE LTD COMMON STOCK AUD 0	AU000000CPU5	331.55	8,733	0.06
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	AU000000NST8	676.24	8,791	0.06
SOUTH32 LTD COMMON STOCK AUD 0	AU000000S320	2,664.25	9,751	0.07
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	AU000000IAG3	1,392.51	9,943	0.07
RESMED INC CDI AUD	AU000000RMD6	348.84	10,151	0.07
WISETECH GLOBAL LTD COMMON STOCK AUD	AU000000WTC3	107.88	10,820	0.08
ORIGIN ENERGY LTD COMMON STOCK AUD 0	AU000000ORG5	1,013.30	11,004	0.08
XERO LTD COMMON STOCK AUD 0	NZXROE0001S2	83.32	11,365	0.08
BRAMBLES LTD COMMON STOCK AUD 0	AU000000BXB1	819.04	11,901	0.09
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	AU000000JHX1	254.85	12,054	0.09
COCHLEAR LTD COMMON STOCK AUD 0	AU000000COH5	38.52	12,793	0.09
SUNCORP GROUP LTD COMMON STOCK AUD 0	AU000000SUN6	748.22	13,027	0.09
COLES GROUP LTD COMMON STOCK AUD	AU0000030678	787.62	13,413	0.10
SANTOS LTD COMMON STOCK AUD 0	AU000000STO6	1,909.71	14,628	0.11
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	AU000000QBE9	883.35	15,362	0.11
ARISTOCRAT LEISURE LTD	AU000000ALL7	372.20	18,520	0.13
FORTESCUE LTD COMMON STOCK AUD 0	AU000000FMG4	995.45	21,312	0.16
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	AU000000WOW2	718.06	24,263	0.18
TELSTRA GROUP LTD COMMON STOCK AUD 0	AU000000TLS2	6,791.60	24,586	0.18
RIO TINTO LTD COMMON STOCK AUD 0	AU000000RIO1	218.19	25,965	0.19
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	AU0000224040	1,115.96	31,481	0.23
MACQUARIE GROUP LTD COMMON STOCK AUD 0	AU000000MQG1	209.24	42,829	0.31
WESFARMERS LTD COMMON STOCK AUD 0	AU000000WES1	666.86	43,466	0.32
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD COMMON ST	AU000000ANZ3	1,767.33	49,909	0.36
WESTPAC BANKING CORP COMMON STOCK AUD 0	AU000000WBC1	2,040.92	55,574	0.40
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	AU000000NAB4	1,822.88	66,043	0.48
CSL LTD COMMON STOCK AUD 0	AU000000CSL8	283.95	83,824	0.61
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	AU000000CBA7	983.48	125,275	0.91
BHP GROUP LTD COMMON STOCK AUD 0	AU000000BHP4	2,979.80	127,178	0.93
TOTAL			1,240,399	9.10

LISTED PROPERTY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
CHARTER HALL SOCIAL INFRASTRUCTURE	AU0000030645	198.27	470	0.00
ARENA REIT	AU000000ARF6	208.25	806	0.01
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0	AU000000CNI5	491.18	810	0.01
WAYPOINT REIT LTD	AU0000088064	393.93	855	0.01
CENTURIA INDUSTRIA REIT	AU000000CIP0	312.73	941	0.01
CHARTER HALL RETAIL REIT	AU000000CQR9	303.32	986	0.01
HOME CONSORTIUM LTD COMMON STOCK AUD	AU0000058943	143.04	1,031	0.01
INGENIA COMMUNITIES GROUP	AU000000INA9	219.87	1,051	0.01
BWP TRUST	AU000000BWP3	318.65	1,103	0.01
HOME CO DAILY NEEDS REIT REIT AUD	AU0000113136	1,047.76	1,215	0.01
CHARTER HALL LONG WALE REIT	AU000000CLW0	390.00	1,268	0.01

REGION GROUP REIT AUD	AU0000253502	681.25	1,431	0.01
NATIONAL STORAGE REIT	AU000000NSR2	742.25	1,707	0.01
LENLEASE CORP LTD STAPLED SECURITY AUD 0	AU000000LLC3	407.54	2,205	0.02
CHARTER HALL GROUP	AU000000CHC0	277.35	3,101	0.02
DEXUS	AU000000DXS1	630.67	4,087	0.03
VICINITY CENTERS	AU000000VCX7	2,268.86	4,197	0.03
MIRVAC GROUP	AU000000MGR9	2,313.71	4,327	0.03
GPT GROUP	AU000000GPT8	1,123.23	4,493	0.03
STOCKLAND	AU000000SGP0	1,405.25	5,860	0.04
SCENTRE GROUP	AU000000SCG8	3,055.99	9,535	0.07
GOODMAN GROUP	AU000000GMG2	1,015.69	35,295	0.26
TOTAL			86,774	0.65

LISTED INFRASTRUCTURE

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ATLAS ARTERIA LTD STAPLED SECURITY AUD	AU0000013559	663.56	3,391	0.02
APA GROUP STAPLED SECURITY AUD 0	AU000000APA1	752.28	6,011	0.04
TRANSURBAN GROUP STAPLED SECURITY AUD 0	AU000000TCL6	1,817.62	22,538	0.16
TOTAL			31,940	0.22

TOTAL INVESTMENT ITEMS			13,741,112	
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SECURE PENSION

PORTFOLIO HOLDINGS INFORMATION

30 JUNE 2024



TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

KIND OF DERIVATIVE	VALUE (AUD)	WEIGHTING (%)
FORWARDS	-	0.00
FUTURES	38	0.00
OPTIONS	1	0.00
SWAPS	-	0.00
TOTAL	39	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	90.11	-0.07
EQUITY	9.03	0.07
INFRASTRUCTURE	0.23	0.00
PROPERTY	0.63	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	100.00	0.00
DEVELOPED MARKETS	0.00	0.00
EMERGING MARKETS	0.00	0.00
USD	0.00	0.00
TOTAL	100.00	