

AUSTRALIAN SHARES PRE-RETIREMENT 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	123	0.01
J.P. MORGAN CHASE N.A	AUD	1,001	0.05
MACQUARIE BANK	AUD	1,533	0.08
TOTAL		2,657	0.14

LISTED EQUITY					
NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)	
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	AU000000DHG9	204.12	623	0.03	
FLETCHER BUILDING LTD COMMON STOCK	NZFBUE0001S0	233.62	628	0.03	
STRIKE ENERGY LTD COMMON STOCK AUD 0	AU000000STX7	2,312.34	647	0.03	
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	NZTELE0001S4	178.64	684	0.04	
NANOSONICS LTD COMMON STOCK AUD 0	AU000000NAN9	229.98	688	0.04	
STANMORE RESOURCES LTD COMMON STOCK AUD	AU000000SMR4	225.75	799	0.04	
CORONADO GLOBAL RESOURCES INC CDI AUD	AU0000026122	677.19	802	0.04	
COLLINS FOODS LTD COMMON STOCK AUD 0	AU000000CKF7	89.29	813	0.04	
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	AU000000CCP3	54.99	823	0.04	
HEALIUS LTD COMMON STOCK AUD 0	AU0000033359	586.58	880	0.05	
SMARTGROUP CORP LTD COMMON STOCK AUD	AU000000SIQ4	107.30	907	0.05	
KELSIAN GROUP LTD COMMON STOCK AUD	AU0000186678	176.23	908	0.05	
HELIA GROUP LTD COMMON STOCK AUD	AU0000251498	236.14	914	0.05	
BEGA CHEESE LTD COMMON STOCK AUD 0	AU000000BGA8	218.96	931	0.05	
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	AU000000SGR6	1,944.03	953	0.05	
AUDINATE GROUP LTD COMMON STOCK AUD	AU000000AD88	61.77	978	0.05	
EVT LTD COMMON STOCK AUD 0	AU000000EVT1	85.22	990	0.05	
JOHNS LYNG GROUP LTD COMMON STOCK AUD	AU000000JLG8	175.10	998	0.05	
SITEMINDER LTD COMMON STOCK AUD	AU0000183543	196.98	1,003	0.05	
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	AU000000MND5	78.58	1,009	0.05	
INGHAMS GROUP LTD COMMON STOCK AUD	AU000000ING6	285.26	1,033	0.06	
ELDERS LTD COMMON STOCK AUD 0	AU000000ELD6	127.14	1,037	0.06	
DATA#3 LTD COMMON STOCK AUD 0	AU000000DTL4	124.98	1,046	0.06	
JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	AU0000182271	832.04	1,048	0.06	
DEEP YELLOW LTD COMMON STOCK AUD 0	AU000000DYL4	796.14	1,067	0.06	
REGIS RESOURCES LTD COMMON STOCK AUD 0	AU000000RRL8	610.23	1,071	0.06	
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	AU000000MFG4	131.68	1,109	0.06	
NRW HOLDINGS LTD COMMON STOCK AUD 0	AU000000NWH5	366.02	1,131	0.06	
LIFESTYLE COMMUNITIES LTD COMMON STOCK AUD 0	AU000000LIC9	91.47	1,137	0.06	
NEWS CORP CDI AUD 0	AU000000NWS2	26.61	1,148	0.06	
IPH LTD COMMON STOCK AUD	AU000000IPH9	186.95	1,172	0.06	
KAROOON ENERGY LTD COMMON STOCK AUD 0	AU000000KAR6	647.31	1,185	0.06	
IRESS LTD COMMON STOCK AUD 0	AU000000IRE2	148.21	1,193	0.06	
AMOTIV LTD COMMON STOCK AUD 0	AU0000340770	113.83	1,195	0.06	
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	AU000000IFL2	536.96	1,230	0.07	
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	AU000000TAH8	1,843.94	1,291	0.07	
SIMS LTD COMMON STOCK AUD 0	AU000000SGM7	129.56	1,334	0.07	
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	AU000000WAF6	829.30	1,335	0.07	
NICKEL INDUSTRIES LTD COMMON STOCK AUD	AU0000018236	1,696.61	1,357	0.07	
DETERRA ROYALTIES LTD COMMON STOCK AUD	AU0000107484	341.68	1,363	0.07	
BOSS ENERGY LTD COMMON STOCK AUD 0	AU000000BOE4	330.15	1,364	0.07	
POLYNOVO LTD COMMON STOCK AUD 0	AU000000PNV0	557.63	1,366	0.07	
CAPRICORN METALS LTD COMMON STOCK AUD	AU000000CMM9	286.63	1,370	0.07	
CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD	AU000000CTD3	104.03	1,379	0.07	
BAPCOR LTD COMMON STOCK AUD 0	AU000000BAP9	274.21	1,409	0.08	
NUFARM LTD COMMON STOCK AUD 0	AU000000NUF3	308.75	1,420	0.08	
MEGAPORT LTD COMMON STOCK AUD	AU000000MP15	128.56	1,442	0.08	
PEXA GROUP LTD COMMON STOCK AUD	AU0000158594	104.59	1,442	0.08	
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	AU000000APE3	139.06	1,463	0.08	
GENESIS MINERALS LTD COMMON STOCK AUD 0	AU000000GMD9	833.77	1,463	0.08	
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	AU000000GOR5	873.63	1,494	0.08	
LIONTOWN RESOURCES LTD COMMON STOCK AUD 0	AU000000LTR4	1,683.64	1,524	0.08	
ARCADIUM LITHIUM PLC CDI AUD	AU0000305724	311.83	1,537	0.08	
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZC	NZAIAE0002S6	220.25	1,555	0.08	
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK AUI	AU000000NEC4	1,113.98	1,560	0.08	

TPG TELECOM LTD COMMON STOCK AUD	AU0000090128	345.49	1,582	0.08
GRAINCORP LTD COMMON STOCK AUD 0	AU000000GNC9	181.15	1,607	0.09
EMERALD RESOURCES NL COMMON STOCK AUD 0	AU000000EMR4	465.88	1,645	0.09
BELLEVUE GOLD LTD COMMON STOCK AUD 0	AU0000019374	951.16	1,698	0.09
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SIG5	1,333.98	1,701	0.09
LOVISA HOLDINGS LTD COMMON STOCK AUD	AU000000LOV7	53.17	1,748	0.09
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	AU000000RMS4	921.06	1,768	0.09
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	AU000000SUL0	129.53	1,807	0.10
BRICKWORKS LTD COMMON STOCK AUD 0	AU000000BKW4	69.95	1,833	0.10
DE GREY MINING LTD COMMON STOCK AUD 0	AU000000DEG6	1,614.21	1,840	0.10
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON S	AU000000PNI7	131.25	1,861	0.10
AVZ MINERALS LTD COMMON STOCK AUD 0	AU000000AVZ6	2,434.73	1,899	0.10
BEACH ENERGY LTD COMMON STOCK AUD 0	AU000000BPT9	1,300.97	1,938	0.10
RED 5 LTD COMMON STOCK AUD 0	AU000000RED3	5,391.63	1,941	0.10
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	AU000000DMP0	54.93	1,971	0.11
PERPETUAL LTD COMMON STOCK AUD 0	AU000000PPT9	92.69	1,975	0.11
CHAMPION IRON LTD COMMON STOCK AUD 0	AU000000CIA2	314.02	2,010	0.11
NEW HOPE CORP LTD COMMON STOCK AUD 0	AU000000NHC7	416.59	2,033	0.11
NETWEALTH GROUP LTD COMMON STOCK AUD	AU000000NWL7	94.63	2,098	0.11
ORORA LTD COMMON STOCK AUD	AU000000ORA8	1,084.50	2,136	0.11
HARVEY NORMAN HOLDINGS LTD COMMON STOCK AUD 0	AU000000HVN7	513.39	2,141	0.11
BREVILLE GROUP LTD COMMON STOCK AUD 0	AU000000BRG2	79.96	2,170	0.12
ILUKA RESOURCES LTD COMMON STOCK AUD 0	AU000000ILU1	344.12	2,254	0.12
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	NZNEUE0001S8	106.04	2,255	0.12
LIGHT & WONDER INC CDI AUD	AU0000278103	14.46	2,299	0.12
ARB CORP LTD COMMON STOCK AUD 0	AU000000ARB5	62.44	2,350	0.13
AMP LTD COMMON STOCK AUD 0	AU000000AMP6	2,179.35	2,386	0.13
CHORUS LTD COMMON STOCK NZD 0	NZCNUE0001S2	350.54	2,510	0.13
DOWNER EDI LTD COMMON STOCK AUD 0	AU000000DOW2	542.56	2,517	0.13
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	AU000000PMV2	81.16	2,528	0.13
AUB GROUP LTD COMMON STOCK AUD 0	AU000000AUB9	80.58	2,553	0.14
CHALLENGER LTD COMMON STOCK AUD 0	AU000000CGF5	366.03	2,566	0.14
PERSEUS MINING LTD COMMON STOCK AUD 0	AU000000PRU3	1,109.70	2,608	0.14
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	AU0000184459	691.02	2,647	0.14
LIFE360 INC CDI AUD	AU0000045098	170.09	2,784	0.15
WEBJET LTD COMMON STOCK AUD 0	AU000000WEB7	312.18	2,803	0.15
VIVA ENERGY GROUP LTD COMMON STOCK AUD	AU0000016875	908.98	2,863	0.15
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	AU000000NHF0	390.75	2,872	0.15
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	AU000000RWC7	638.31	2,885	0.15
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	AU000000FLT9	143.68	2,899	0.15
BLOCK INC CDI AUD	AU0000187353	30.78	2,960	0.16
PALADIN ENERGY LTD COMMON STOCK AUD 0	AU000000PDN8	241.13	3,009	0.16
HUB24 LTD COMMON STOCK AUD 0	AU000000HUB4	65.62	3,054	0.16
IGO LTD COMMON STOCK AUD 0	AU000000IGO4	544.49	3,071	0.16
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	AU000000BOQ8	530.35	3,081	0.16
METCASH LTD COMMON STOCK AUD 0	AU000000MTS0	887.99	3,143	0.17
ANSELL LTD COMMON STOCK AUD 0	AU000000ANN9	118.78	3,154	0.17
ALUMINA LTD COMMON STOCK AUD 0	AU000000AWC3	1,898.63	3,218	0.17
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	AU000000SFR8	369.20	3,223	0.17
IDP EDUCATION LTD COMMON STOCK AUD	AU000000IEL5	224.86	3,407	0.18
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK NZI	NZFAPE0001S2	130.43	3,622	0.19
VIRGIN MONEY UK PLC CDI AUD	AU0000064966	914.75	3,723	0.20
A2 MILK CO LTD/THE COMMON STOCK NZD 0	NZATME0002S8	584.06	3,954	0.21
TELIX PHARMACEUTICALS LTD	AU000000TLX2	230.98	4,308	0.23
REECE LTD COMMON STOCK AUD 0	AU000000REH4	172.22	4,335	0.23
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	AU000000LYC6	755.13	4,478	0.24
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	AU000000TNE8	242.06	4,502	0.24
INCITEC PIVOT LTD COMMON STOCK AUD 0	AU000000IPL1	1,569.12	4,550	0.24
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD (AU000000CWY3	1,800.34	4,987	0.27
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	AU000000WHC8	675.88	5,171	0.28
QUBE HOLDINGS LTD COMMON STOCK AUD	AU000000QUB5	1,427.11	5,209	0.28
AGL ENERGY LTD COMMON STOCK AUD 0	AU000000AGL7	489.16	5,298	0.28
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	AU000000BEN6	461.51	5,303	0.28
JB HI-FI LTD COMMON STOCK AUD 0	AU000000JBH7	88.33	5,407	0.29
AURIZON HOLDINGS LTD COMMON STOCK AUD	AU000000AZJ1	1,487.09	5,428	0.29
ALS LTD COMMON STOCK AUD 0	AU000000ALQ6	391.16	5,480	0.29
STEADFAST GROUP LTD COMMON STOCK AUD 0	AU000000SDF8	898.45	5,552	0.30
EVOLUTION MINING LTD COMMON STOCK AUD 0	AU000000EVN4	1,604.33	5,615	0.30
WORLEY LTD COMMON STOCK AUD 0	AU000000WOR2	378.75	5,674	0.30
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	AU000000SVW5	153.72	5,792	0.31
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	AU0000154833	1,171.81	5,918	0.32

PRO MEDICUS LTD COMMON STOCK AUD 0	AU000000PME8	42.19	6,044	0.32
SEEK LTD COMMON STOCK AUD 0	AU000000SEK6	289.10	6,175	0.33
AMPOL LTD COMMON STOCK AUD 0	AU0000088338	192.52	6,226	0.33
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK AUD 0	AU000000SOL3	198.22	6,505	0.35
ALTIUM LTD COMMON STOCK AUD 0	AU000000ALU8	99.12	6,743	0.36
PILBARA MINERALS LTD COMMON STOCK AUD 0	AU000000PLS0	2,285.46	7,016	0.37
ORICA LTD COMMON STOCK AUD 0	AU000000OR11	394.43	7,049	0.38
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	AU000000RHC8	150.99	7,166	0.38
AMCOR PLC CDI AUD 0	AU000000AMC4	490.80	7,308	0.39
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	AU000000BSL0	358.50	7,324	0.39
MINERAL RESOURCES LTD COMMON STOCK AUD 0	AU000000MIN4	141.45	7,627	0.41
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	AU000000QAN2	1,318.98	7,716	0.41
TREASURY WINE ESTATES LTD COMMON STOCK AUD 0	AU000000TWE9	655.55	8,155	0.43
REA GROUP LTD COMMON STOCK AUD 0	AU000000REA9	41.61	8,183	0.44
NEWMONT CORP CDI AUD	AU0000297962	129.08	8,193	0.44
MEDIBANK PVT LTD COMMON STOCK AUD	AU000000MPL3	2,224.94	8,299	0.44
NEXTDC LTD COMMON STOCK AUD 0	AU000000NXT8	487.75	8,599	0.46
LOTTERY CORP LTD/THE COMMON STOCK AUD	AU0000219529	1,798.22	9,117	0.49
ASX LTD COMMON STOCK AUD 0	AU000000ASX7	157.23	9,434	0.50
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SHL7	389.50	10,244	0.55
CAR GROUP LTD COMMON STOCK AUD	AU000000CAR3	305.79	10,779	0.57
COMPUTERSHARE LTD COMMON STOCK AUD 0	AU000000CPU5	456.82	12,033	0.64
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	AU000000NST8	931.72	12,112	0.65
SOUTH32 LTD COMMON STOCK AUD 0	AU000000S320	3,670.82	13,435	0.72
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	AU000000IAG3	1,918.60	13,699	0.73
RESMED INC CDI AUD	AU000000RMD6	480.63	13,986	0.75
WISETECH GLOBAL LTD COMMON STOCK AUD	AU000000WTC3	148.64	14,908	0.79
ORIGIN ENERGY LTD COMMON STOCK AUD 0	AU000000ORG5	1,396.12	15,162	0.81
XERO LTD COMMON STOCK AUD 0	NZXR0E0001S2	114.80	15,658	0.83
BRAMBLES LTD COMMON STOCK AUD 0	AU000000BXB1	1,128.48	16,397	0.87
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	AU000000JHX1	351.13	16,608	0.89
COCHLEAR LTD COMMON STOCK AUD 0	AU000000COH5	53.07	17,626	0.94
SUNCORP GROUP LTD COMMON STOCK AUD 0	AU000000SUN6	1,030.90	17,948	0.96
COLES GROUP LTD COMMON STOCK AUD	AU00000030678	1,085.19	18,481	0.99
SANTOS LTD COMMON STOCK AUD 0	AU000000STO6	2,631.21	20,155	1.07
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	AU000000QBE9	1,217.09	21,165	1.13
ARISTOCRAT LEISURE LTD	AU000000ALL7	512.81	25,518	1.36
FORTESCUE LTD COMMON STOCK AUD 0	AU000000FMG4	1,371.53	29,364	1.57
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	AU000000WOW2	989.34	33,430	1.78
TELSTRA GROUP LTD COMMON STOCK AUD 0	AU000000TSL2	9,357.51	33,874	1.81
RIO TINTO LTD COMMON STOCK AUD 0	AU000000RIO1	300.62	35,774	1.91
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	AU0000224040	1,537.58	43,375	2.31
MACQUARIE GROUP LTD COMMON STOCK AUD 0	AU000000MQG1	288.29	59,010	3.15
WESFARMERS LTD COMMON STOCK AUD 0	AU000000WES1	918.81	59,888	3.19
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD COMMON ST	AU000000ANZ3	2,435.03	68,765	3.67
WESTPAC BANKING CORP COMMON STOCK AUD 0	AU000000WBC1	2,812.00	76,571	4.08
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	AU000000NAB4	2,511.57	90,994	4.85
CSL LTD COMMON STOCK AUD 0	AU000000CSL8	391.22	115,493	6.16
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	AU000000CBA7	1,355.04	172,605	9.20
BHP GROUP LTD COMMON STOCK AUD 0	AU000000BHP4	4,105.58	175,226	9.34
TOTAL			1,709,017	91.10

LISTED PROPERTY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
CHARTER HALL SOCIAL INFRASTRUCTURE	AU00000030645	273.18	647	0.03
ARENA REIT	AU000000ARF6	286.92	1,110	0.06
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0	AU000000CNI5	676.74	1,117	0.06
WAYPOINT REIT LTD	AU0000088064	542.76	1,178	0.06
CENTURIA INDUSTRIA REIT	AU000000CIP0	430.88	1,297	0.07
CHARTER HALL RETAIL REIT	AU000000CQR9	417.92	1,358	0.07
HOME CONSORTIUM LTD COMMON STOCK AUD	AU0000058943	197.09	1,421	0.08
INGENIA COMMUNITIES GROUP	AU000000INA9	302.94	1,448	0.08
BWP TRUST	AU000000BWP3	439.04	1,519	0.08
HOMECO DAILY NEEDS REIT REIT AUD	AU0000113136	1,443.60	1,675	0.09
CHARTER HALL LONG WALE REIT	AU000000CLW0	537.34	1,746	0.09
REGION GROUP REIT AUD	AU0000253502	938.63	1,971	0.11
NATIONAL STORAGE REIT	AU000000NSR2	1,022.67	2,352	0.13
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	AU000000LLC3	561.52	3,038	0.16
CHARTER HALL GROUP	AU000000CHC0	382.13	4,272	0.23
DEXUS	AU000000DXS1	868.94	5,631	0.30
VICINITY CENTERS	AU000000VCX7	3,126.04	5,783	0.31

MIRVAC GROUP	AU000000MGR9	3,187.84	5,961	0.32
GPT GROUP	AU000000GPT8	1,547.59	6,190	0.33
STOCKLAND	AU000000SGP0	1,936.16	8,074	0.43
SCENTRE GROUP	AU000000SCG8	4,210.56	13,137	0.70
GOODMAN GROUP	AU000000GMG2	1,399.43	48,630	2.59
TOTAL			119,555	6.38

LISTED INFRASTRUCTURE

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ATLAS ARTERIA LTD STAPLED SECURITY AUD	AU0000013559	914.25	4,672	0.25
APA GROUP STAPLED SECURITY AUD 0	AU000000APA1	1,036.49	8,282	0.44
TRANSURBAN GROUP STAPLED SECURITY AUD 0	AU000000TCL6	2,504.32	31,054	1.66
TOTAL			44,008	2.35

TOTAL INVESTMENT ITEMS			1,875,237	
-------------------------------	--	--	------------------	--

AUSTRALIAN SHARES PRE-RETIREMENT PENSION

PORTFOLIO HOLDINGS INFORMATION
30 JUNE 2024



TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

KIND OF DERIVATIVE	VALUE (AUD)	WEIGHTING (%)
FORWARDS	-	0.00
FUTURES	53	0.00
OPTIONS	1	0.00
SWAPS	-	0.00
TOTAL	54	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	0.14	-0.66
EQUITY	91.14	0.66
INFRASTRUCTURE	2.35	0.00
PROPERTY	6.38	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	0.01	0.00
EMERGING MARKETS	0.00	0.00
USD	0.00	0.00
TOTAL	100.00	