

AUSTRALIAN SHARES PENSION

PORTFOLIO HOLDINGS INFORMATION

30 JUNE 2024

TABLE 1 - ASSETS



CASH			
NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
IFM INVESTORS PTY LTD	AUD	2	0.00
UNITY BANK	AUD	5	0.00
QIC	AUD	25	0.00
FIRST SENTIER INVESTORS	AUD	25	0.00
J.P. MORGAN CHASE N.A	EUR	3,679	0.01
J.P. MORGAN CHASE N.A	AUD	30,018	0.05
MACQUARIE BANK	AUD	45,945	0.08
TOTAL		79,699	0.14

LISTED EQUITY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	AU00000DHG9	6,118.21	18,661	0.03
FLETCHER BUILDING LTD COMMON STOCK	NZFBUE0001S0	7,002.40	18,836	0.03
STRIKE ENERGY LTD COMMON STOCK AUD 0	AU000000STX7	69,308.04	19,406	0.03
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	NZTELE0001S4	5,354.30	20,507	0.04
NANOSONICS LTD COMMON STOCK AUD 0	AU000000NAN9	6,893.10	20,610	0.04
STANMORE RESOURCES LTD COMMON STOCK AUD	AU000000SMR4	6,766.38	23,953	0.04
CORONADO GLOBAL RESOURCES INC CDI AUD	AU0000026122	20,297.46	24,052	0.04
COLLINS FOODS LTD COMMON STOCK AUD 0	AU000000CKF7	2,676.43	24,356	0.04
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	AU000000CCP3	1,648.34	24,676	0.04
HEALIUS LTD COMMON STOCK AUD 0	AU0000033359	17,581.65	26,372	0.05
SMARTGROUP CORP LTD COMMON STOCK AUD	AU000000SIQ4	3,216.25	27,177	0.05
KELSIAN GROUP LTD COMMON STOCK AUD	AU0000186678	5,282.23	27,203	0.05
HELIA GROUP LTD COMMON STOCK AUD	AU0000251498	7,077.81	27,391	0.05
BEGA CHEESE LTD COMMON STOCK AUD 0	AU000000BGA8	6,562.81	27,892	0.05
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	AU000000SGR6	58,268.68	28,552	0.05
AUDINATE GROUP LTD COMMON STOCK AUD	AU000000AD88	1,851.43	29,308	0.05
EVT LTD COMMON STOCK AUD 0	AU000000EVT1	2,554.25	29,680	0.05
JOHNS LYNG GROUP LTD COMMON STOCK AUD	AU000000JLG8	5,248.34	29,916	0.05
SITEMINDER LTD COMMON STOCK AUD	AU0000183543	5,904.14	30,052	0.05
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	AU000000MND5	2,355.21	30,241	0.05
INGHAMS GROUP LTD COMMON STOCK AUD	AU000000ING6	8,550.27	30,952	0.06
ELDERS LTD COMMON STOCK AUD 0	AU000000ELD6	3,810.73	31,096	0.06
DATA#3 LTD COMMON STOCK AUD 0	AU000000DTL4	3,746.05	31,354	0.06
JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	AU0000182271	24,938.68	31,423	0.06
DEEP YELLOW LTD COMMON STOCK AUD 0	AU000000DYL4	23,862.85	31,976	0.06
REGIS RESOURCES LTD COMMON STOCK AUD 0	AU000000RRL8	18,290.43	32,100	0.06
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	AU000000MFG4	3,946.99	33,234	0.06
NRW HOLDINGS LTD COMMON STOCK AUD 0	AU000000NWH5	10,970.63	33,899	0.06
LIFESTYLE COMMUNITIES LTD COMMON STOCK AUD 0	AU000000LIC9	2,741.58	34,078	0.06
NEWS CORP CDI AUD 0	AU000000NWS2	797.56	34,415	0.06
IPH LTD COMMON STOCK AUD	AU000000IPH9	5,603.45	35,134	0.06
KAROON ENERGY LTD COMMON STOCK AUD 0	AU000000KAR6	19,401.81	35,505	0.06
IRESS LTD COMMON STOCK AUD 0	AU000000IRE2	4,442.19	35,760	0.06
AMOTIV LTD COMMON STOCK AUD 0	AU0000340770	3,411.71	35,823	0.06
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	AU000000IFL2	16,094.39	36,856	0.07
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	AU000000TAH8	55,268.40	38,688	0.07
SIMS LTD COMMON STOCK AUD 0	AU000000SGM7	3,883.27	39,998	0.07
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	AU000000WAF6	24,856.58	40,019	0.07
NICKEL INDUSTRIES LTD COMMON STOCK AUD	AU0000018236	50,852.70	40,682	0.07
DETERRA ROYALTIES LTD COMMON STOCK AUD	AU0000107484	10,241.08	40,862	0.07
BOSS ENERGY LTD COMMON STOCK AUD 0	AU000000BOE4	9,895.52	40,869	0.07
POLYNOVO LTD COMMON STOCK AUD 0	AU000000PNV0	16,713.92	40,949	0.07
CAPRICORN METALS LTD COMMON STOCK AUD	AU000000CMM9	8,591.08	41,065	0.07
CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD	AU000000CTD3	3,118.17	41,347	0.07
BAPCOR LTD COMMON STOCK AUD 0	AU000000BAP9	8,218.78	42,245	0.08
NUFARM LTD COMMON STOCK AUD 0	AU000000NUF3	9,254.28	42,570	0.08

PEXA GROUP LTD COMMON STOCK AUD	AU0000158594	3,134.87	43,230	0.08
MEGAPORT LTD COMMON STOCK AUD	AU000000MP15	3,853.20	43,233	0.08
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	AU000000APE3	4,167.98	43,847	0.08
GENESIS MINERALS LTD COMMON STOCK AUD 0	AU000000GMD9	24,990.70	43,859	0.08
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	AU000000GOR5	26,185.37	44,777	0.08
LIONTOWN RESOURCES LTD COMMON STOCK AUD 0	AU000000LTR4	50,463.95	45,670	0.08
ARCADIUM LITHIUM PLC CDI AUD	AU0000305724	9,346.39	46,078	0.08
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZI NZAIAE0002S6		6,601.47	46,606	0.08
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK AU AU000000NEC4		33,389.43	46,745	0.08
TPG TELECOM LTD COMMON STOCK AUD	AU00000090128	10,355.40	47,428	0.08
GRAINCORP LTD COMMON STOCK AUD 0	AU000000GNC9	5,429.71	48,162	0.09
EMERALD RESOURCES NL COMMON STOCK AUD 0	AU000000EMR4	13,963.75	49,292	0.09
BELLEVUE GOLD LTD COMMON STOCK AUD 0	AU0000019374	28,509.32	50,889	0.09
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SIG5	39,983.50	50,979	0.09
LOVISA HOLDINGS LTD COMMON STOCK AUD	AU000000LOV7	1,593.69	52,385	0.09
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	AU000000RMS4	27,606.99	53,005	0.09
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	AU000000SUL0	3,882.56	54,162	0.10
BRICKWORKS LTD COMMON STOCK AUD 0	AU000000BKW4	2,096.76	54,935	0.10
DE GREY MINING LTD COMMON STOCK AUD 0	AU000000DEG6	48,382.94	55,157	0.10
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON S AU000000PNI7		3,933.87	55,782	0.10
AVZ MINERALS LTD COMMON STOCK AUD 0	AU000000AVZ6	72,976.29	56,922	0.10
BEACH ENERGY LTD COMMON STOCK AUD 0	AU000000BPT9	38,994.06	58,101	0.10
RED 5 LTD COMMON STOCK AUD 0	AU000000RED3	161,603.57	58,177	0.10
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	AU000000DMP0	1,646.43	59,090	0.11
PERPETUAL LTD COMMON STOCK AUD 0	AU000000PPT9	2,778.34	59,206	0.11
CHAMPION IRON LTD COMMON STOCK AUD 0	AU000000CIA2	9,412.26	60,238	0.11
NEW HOPE CORP LTD COMMON STOCK AUD 0	AU000000NHC7	12,486.52	60,934	0.11
NETWEALTH GROUP LTD COMMON STOCK AUD	AU000000NWL7	2,836.33	62,881	0.11
ORORA LTD COMMON STOCK AUD	AU000000ORA8	32,505.71	64,036	0.11
HARVEY NORMAN HOLDINGS LTD COMMON STOCK AUD 0	AU000000HVN7	15,387.76	64,167	0.11
BREVILLE GROUP LTD COMMON STOCK AUD 0	AU000000BRG2	2,396.50	65,041	0.12
ILUKA RESOURCES LTD COMMON STOCK AUD 0	AU000000ILU1	10,314.35	67,559	0.12
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	NZNEUE0001S8	3,178.31	67,603	0.12
LIGHT & WONDER INC CDI AUD	AU0000278103	433.38	68,908	0.12
ARB CORP LTD COMMON STOCK AUD 0	AU000000ARB5	1,871.47	70,424	0.13
AMP LTD COMMON STOCK AUD 0	AU000000AMP6	65,321.91	71,527	0.13
CHORUS LTD COMMON STOCK NZD 0	NZCNUE0001S2	10,506.70	75,228	0.13
DOWNER EDI LTD COMMON STOCK AUD 0	AU000000DOW2	16,262.16	75,456	0.13
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	AU000000PMV2	2,432.54	75,773	0.13
AUB GROUP LTD COMMON STOCK AUD 0	AU000000AUB9	2,415.11	76,535	0.14
CHALLENGER LTD COMMON STOCK AUD 0	AU000000CGF5	10,971.11	76,907	0.14
PERSEUS MINING LTD COMMON STOCK AUD 0	AU000000PRU3	33,261.03	78,163	0.14
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	AU0000184459	20,711.99	79,327	0.14
LIFE360 INC CDI AUD	AU0000045098	5,098.23	83,458	0.15
WEBJET LTD COMMON STOCK AUD 0	AU000000WEB7	9,356.90	84,025	0.15
VIVA ENERGY GROUP LTD COMMON STOCK AUD	AU0000016875	27,244.97	85,822	0.15
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	AU000000NHF0	11,711.87	86,082	0.15
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	AU000000RWC7	19,132.14	86,477	0.15
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	AU000000FLT9	4,306.40	86,903	0.15
BLOCK INC CDI AUD	AU0000187353	922.61	88,728	0.16
PALADIN ENERGY LTD COMMON STOCK AUD 0	AU000000PDN8	7,227.44	90,198	0.16
HUB24 LTD COMMON STOCK AUD 0	AU000000HUB4	1,966.69	91,550	0.16
IGO LTD COMMON STOCK AUD 0	AU000000IGO4	16,320.16	92,046	0.16
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	AU000000BOQ8	15,896.32	92,358	0.16
METCASH LTD COMMON STOCK AUD 0	AU000000MTS0	26,615.65	94,219	0.17
ANSELL LTD COMMON STOCK AUD 0	AU000000ANN9	3,560.15	94,522	0.17
ALUMINA LTD COMMON STOCK AUD 0	AU000000AWC3	56,907.91	96,459	0.17
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	AU000000SFR8	11,066.09	96,607	0.17
IDP EDUCATION LTD COMMON STOCK AUD	AU000000IEL5	6,739.89	102,109	0.18
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK NZ NZFAPE0001S2		3,909.29	108,561	0.19
VIRGIN MONEY UK PLC CDI AUD	AU0000064966	27,417.99	111,591	0.20
A2 MILK CO LTD/THE COMMON STOCK NZD 0	NZATME0002S8	17,506.00	118,516	0.21
TElix PHARMACEUTICALS LTD	AU000000TLX2	6,923.17	129,117	0.23
REECE LTD COMMON STOCK AUD 0	AU000000REH4	5,161.95	129,926	0.23
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	AU000000LYC6	22,633.58	134,217	0.24
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	AU000000TNE8	7,255.36	134,950	0.24

INCITEC PIVOT LTD COMMON STOCK AUD 0	AU000000IPL1	47,031.24	136,391	0.24
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	AU000000CWY3	53,961.80	149,474	0.27
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	AU000000WHC8	20,258.32	154,976	0.28
QUBE HOLDINGS LTD COMMON STOCK AUD 0	AU000000QUB5	42,774.96	156,129	0.28
AGL ENERGY LTD COMMON STOCK AUD 0	AU000000AGL7	14,661.55	158,785	0.28
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	AU000000BEN6	13,832.73	158,938	0.28
JB HI-FI LTD COMMON STOCK AUD 0	AU000000JBH7	2,647.56	162,057	0.29
AURIZON HOLDINGS LTD COMMON STOCK AUD 0	AU000000AZJ1	44,572.69	162,690	0.29
ALS LTD COMMON STOCK AUD 0	AU000000ALQ6	11,724.28	164,257	0.29
STEADFAST GROUP LTD COMMON STOCK AUD 0	AU000000SDF8	26,929.23	166,423	0.30
EVOLUTION MINING LTD COMMON STOCK AUD 0	AU000000EVN4	48,086.78	168,304	0.30
WORLEY LTD COMMON STOCK AUD 0	AU000000WOR2	11,352.23	170,056	0.30
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	AU000000SVW5	4,607.33	173,604	0.31
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD 0	AU0000154833	35,122.72	177,370	0.32
PRO MEDICUS LTD COMMON STOCK AUD 0	AU000000PME8	1,264.59	181,166	0.32
SEEK LTD COMMON STOCK AUD 0	AU000000SEK6	8,665.29	185,091	0.33
AMPOL LTD COMMON STOCK AUD 0	AU0000088338	5,770.50	186,618	0.33
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK AUD 0	AU000000SOL3	5,941.13	194,988	0.35
ALTIUM LTD COMMON STOCK AUD 0	AU000000ALU8	2,970.92	202,112	0.36
PILBARA MINERALS LTD COMMON STOCK AUD 0	AU000000PLS0	68,502.13	210,302	0.37
ORICA LTD COMMON STOCK AUD 0	AU000000ORI1	11,822.36	211,266	0.38
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	AU000000RHC8	4,525.71	214,790	0.38
AMCOR PLC CDI AUD 0	AU000000AMC4	14,710.72	219,043	0.39
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	AU000000BSL0	10,745.35	219,527	0.39
MINERAL RESOURCES LTD COMMON STOCK AUD 0	AU000000MIN4	4,239.81	228,611	0.41
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	AU000000QAN2	39,533.89	231,273	0.41
TREASURY WINE ESTATES LTD COMMON STOCK AUD 0	AU000000TWE9	19,648.81	244,431	0.43
REA GROUP LTD COMMON STOCK AUD 0	AU000000REA9	1,247.17	245,269	0.44
NEWMONT CORP CDI AUD 0	AU0000297962	3,868.96	245,563	0.44
MEDIBANK PVT LTD COMMON STOCK AUD 0	AU000000MPL3	66,688.40	248,748	0.44
NEXTDC LTD COMMON STOCK AUD 0	AU000000NXT8	14,619.31	257,739	0.46
LOTTERY CORP LTD/THE COMMON STOCK AUD 0	AU0000219529	53,898.09	273,263	0.49
ASX LTD COMMON STOCK AUD 0	AU000000ASX7	4,712.81	282,769	0.50
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SHL7	11,674.64	307,043	0.55
CAR GROUP LTD COMMON STOCK AUD 0	AU000000CAR3	9,165.50	323,084	0.57
COMPUTERSHARE LTD COMMON STOCK AUD 0	AU000000CPU5	13,692.17	360,652	0.64
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	AU000000NST8	27,926.54	363,045	0.65
SOUTH32 LTD COMMON STOCK AUD 0	AU000000S320	110,025.85	402,695	0.72
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	AU000000IAG3	57,506.44	410,596	0.73
RESMED INC CDI AUD 0	AU000000RMD6	14,405.96	419,214	0.75
WISETECH GLOBAL LTD COMMON STOCK AUD 0	AU000000WTC3	4,455.07	446,844	0.79
ORIGIN ENERGY LTD COMMON STOCK AUD 0	AU000000ORG5	41,846.14	454,449	0.81
XERO LTD COMMON STOCK AUD 0	NZXROE0001S2	3,440.82	469,328	0.83
BRAMBLES LTD COMMON STOCK AUD 0	AU000000BXB1	33,824.00	491,463	0.87
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	AU000000JHX1	10,524.36	497,802	0.89
COCHLEAR LTD COMMON STOCK AUD 0	AU000000COH5	1,590.59	528,313	0.94
SUNCORP GROUP LTD COMMON STOCK AUD 0	AU000000SUN6	30,899.38	537,958	0.96
COLES GROUP LTD COMMON STOCK AUD 0	AU0000030678	32,526.48	553,926	0.99
SANTOS LTD COMMON STOCK AUD 0	AU000000STO6	78,865.40	604,109	1.07
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	AU000000QBE9	36,479.91	634,386	1.13
ARISTOCRAT LEISURE LTD	AU000000ALL7	15,370.58	764,840	1.36
FORTESCUE LTD COMMON STOCK AUD 0	AU000000FMG4	41,108.96	880,143	1.57
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	AU000000WOW2	29,653.64	1,001,996	1.78
TELSTRA GROUP LTD COMMON STOCK AUD 0	AU000000TLS2	280,473.23	1,015,313	1.81
RIO TINTO LTD COMMON STOCK AUD 0	AU000000RIO1	9,010.62	1,072,264	1.91
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	AU0000224040	46,085.96	1,300,085	2.31
MACQUARIE GROUP LTD COMMON STOCK AUD 0	AU000000MQG1	8,640.95	1,768,717	3.15
WESFARMERS LTD COMMON STOCK AUD 0	AU000000WES1	27,539.46	1,795,022	3.19
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD COMMON STOCK AUD 0	AU000000ANZ3	72,985.36	2,061,107	3.67
WESTPAC BANKING CORP COMMON STOCK AUD 0	AU000000WBC1	84,284.13	2,295,057	4.08
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	AU000000NAB4	75,279.48	2,727,376	4.85
CSL LTD COMMON STOCK AUD 0	AU000000CSL8	11,726.19	3,461,688	6.16
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	AU000000CBA7	40,614.72	5,173,503	9.20
BHP GROUP LTD COMMON STOCK AUD 0	AU000000BHP4	123,056.97	5,252,071	9.34
TOTAL			51,224,717	91.10

LISTED PROPERTY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
CHARTER HALL SOCIAL INFRASTRUCTURE	AU0000030645	8,188.00	19,406	0.03
ARENA REIT	AU000000ARF6	8,599.91	33,282	0.06
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0	AU000000CN15	20,284.09	33,469	0.06
WAYPOINT REIT LTD	AU0000088064	16,268.13	35,302	0.06
CENTURIA INDUSTRIA REIT	AU000000CIP0	12,914.89	38,874	0.07
CHARTER HALL RETAIL REIT	AU000000CQR9	12,526.37	40,711	0.07
HOME CONSORTIUM LTD COMMON STOCK AUD	AU0000058943	5,907.24	42,591	0.08
INGENIA COMMUNITIES GROUP	AU000000INA9	9,080.06	43,403	0.08
BWP TRUST	AU000000BWP3	13,159.27	45,531	0.08
HOMEKO DAILY NEEDS REIT REIT AUD	AU0000113136	43,269.20	50,192	0.09
CHARTER HALL LONG WALE REIT	AU000000CLW0	16,105.85	52,344	0.09
REGION GROUP REIT AUD	AU0000253502	28,133.69	59,081	0.11
NATIONAL STORAGE REIT	AU000000NSR2	30,652.61	70,501	0.13
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	AU000000LLC3	16,830.38	91,052	0.16
CHARTER HALL GROUP	AU000000CHC0	11,453.65	128,052	0.23
DEXUS	AU000000DXS1	26,044.81	168,770	0.30
VICINITY CENTERS	AU000000VCX7	93,697.11	173,340	0.31
MIRVAC GROUP	AU000000MGR9	95,549.25	178,677	0.32
GPT GROUP	AU000000GPT8	46,385.94	185,544	0.33
STOCKLAND	AU000000SGP0	58,032.65	241,996	0.43
SCENTRE GROUP	AU000000SCG8	126,203.54	393,755	0.70
GOODMAN GROUP	AU000000GMG2	41,945.18	1,457,595	2.59
TOTAL			3,583,468	6.38

LISTED INFRASTRUCTURE

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ATLAS ARTERIA LTD STAPLED SECURITY AUD	AU0000013559	27,402.95	140,029	0.25
APA GROUP STAPLED SECURITY AUD 0	AU000000APA1	31,066.91	248,225	0.44
TRANSURBAN GROUP STAPLED SECURITY AUD 0	AU000000TCL6	75,062.31	930,773	1.66
TOTAL			1,319,027	2.35

TOTAL INVESTMENT ITEMS**56,206,911**

AUSTRALIAN SHARES PENSION

PORTFOLIO HOLDINGS INFORMATION

30 JUNE 2024



TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

KIND OF DERIVATIVE	VALUE (AUD)	WEIGHTING (%)
FORWARDS	-	0.00
FUTURES	1,575	0.00
OPTIONS	30	0.00
SWAPS	-	0.00
TOTAL	1,605	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	