CASH PRE-RETIREMENT PENSION

PORTFOLIO HOLDINGS INFORMATION

30 JUNE 2024



CASH			
NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
ANZ BANKING	AUD	2,439,975	100.00
TOTAL		2,439,975	100.00

CASH PRE-RETIREMENT PENSION

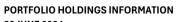


TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE





KIND OF DERIVATIVE	VALUE (AUD)	WEIGHTING (%)	
FORWARDS		-	0.00
FUTURES		-	0.00
OPTIONS		-	0.00
SWAPS		-	0.00
TOTAL		-	0.00

TABLE 3 - DERIVATIVES BY ASSET CLAS	S			
	ACTUAL ASSET ALLOCATION (OF ASSE	TS	EFFECT OF DERIVATIVES EXPOSURE (% OF	
	(INCLUDING DERIVATIVES)IN THE INVI	ESTMENT	ASSETS (INCLUDING DERIVATIVES) IN THE	
ASSET CLASS	OPTION)		INVESTMENT OPTION)	
CASH		100.00		0.00
TOTAL		100.00		

TABLE 4 - DERIVATIVES BY CURRENCY				
	ACTUAL CURRENCY EXPOSURE (OF ASSETS (INCLUDING DERIVATIVES)IN THE INVESTMENT	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE		
CURRENCY EXPOSURE	OPTION)	INVESTMENT OPTION)		
AUD	100.0	0.0		
DEVELOPED MARKETS	0.0	0.0		
EMERGING MARKETS	0.00			
USD	0.0	0.0		
TOTAL	100.0	0		