



# Investment holdings disclosure.

## Socially Responsible Investment (SRI) – Balanced

The following holdings reflect the composition of the Socially Responsible Investment (SRI) – Balanced option as at 26 February 2021 (except as noted otherwise).

Australian Shares	% Investment Option
COMMONWEALTH BANK OF AUSTRALIA	1.98%
CSL LTD	1.70%
WESTPAC BANKING CORP	1.22%
NATIONAL AUSTRALIA BANK LTD	1.13%
AUST AND NZ BANKING GROUP	0.91%
RIO TINTO LTD	0.58%
FORTESCUE METALS GROUP LTD	0.56%
WOOLWORTHS GROUP LTD	0.56%
TELSTRA CORPORATION LTD	0.53%
BRAMBLES LTD	0.51%
TRANSURBAN GROUP-STAPLED	0.47%
GOODMAN GROUP	0.37%
COCHLEAR LIMITED	0.36%
AFTERPAY LTD	0.36%
RESMED INC	0.35%
SCENTRE GROUP SMART COMMUNICATIONS GROUP	0.35%
RAMSAY HEALTH CARE LTD	0.28%
MEDIBANK PRIVATE LTD	0.28%
SIMS LTD	0.28%
XERO LTD	0.26%
COLES GROUP LTD	0.25%
SUNCORP GROUP LTD	0.24%
SONIC HEALTHCARE LTD	0.24%
COMPUTERSHARE LTD	0.23%
GPT GROUP	0.23%
JAMES HARDIE INDUSTRIES PLC	0.22%
BLUESCOPE STEEL	0.21%
COSTA GROUP HOLDINGS LTD	0.21%
STOCKLAND	0.20%
OZ MINERALS LTD	0.20%
INSURANCE AUSTRALIA GROUP SHS	0.20%

Australian Shares	% Investment Option
LYNAS RARE EARTHS LTD	0.18%
NEXTDC LTD	0.17%
NIB HOLDINGS LTD	0.17%
QBE INSURANCE GROUP LTD	0.17%
ALUMINA LTD	0.16%
LENDLEASE GROUP	0.16%
AUSTRALIAN STOCK EXCHANGE	0.16%
NEWCREST MINING LTD	0.16%
FISHER & PAYKEL HEALTHCARE	0.15%
AMCOR PLC	0.15%
G8 EDUCATION LTD	0.15%
BWP TRUST	0.15%
MAGELLAN FINANCIAL GROUP LTD	0.15%
SYDNEY AIRPORT	0.15%
ILUKA RESOURCES LIMITED	0.14%
JANUS HENDERSON GROUP	0.14%
DEXUS	0.14%
CLINUVEL PHARMACEUTICALS LTD	0.14%
VICINITY CENTERS	0.14%
NINE ENTERTAINMENT CO HOLDIN	0.13%
BENDIGO AND ADELAIDE BANK	0.13%
SPARK NEW ZEALAND LTD	0.13%
NORTHERN STAR RESOURCES LTD	0.13%
BANK OF QUEENSLAND LTD	0.12%
HEALIUS LTD	0.12%
MIRVAC GROUP	0.12%
QANTAS AIRWAYS LIMITED	0.12%
RELIANCE WORLDWIDE CORP LTD	0.11%
CLEANAWAY WASTE MANAGEMENT LTD	0.10%
WISETECH GLOBAL LTD	0.10%
REECE LTD	0.10%

Australian Shares	% Investment Option
SHOPPING CENTRES AUSTRALASIA	0.10%
CHARTER HALL RETAIL REIT	0.10%
CHARTER HALL GROUP	0.09%
CROMWELL PROPERTY GROUP	0.09%
SEEK LTD	0.09%
IDP EDUCATION LTD	0.09%
CHALLENGER LTD	0.09%
LINK ADMINISTRATION HOLDINGS	0.09%
SANDFIRE RESOURCES LTD	0.08%
ATLAS ARTERIA	0.08%
IRESS LTD	0.08%
ZIP CO LTD	0.08%
POLYNOVO LTD	0.07%
BINGO INDUSTRIES LTD	0.07%
IOOF HOLDINGS LTD	0.06%
VIRGIN MONEY UK PLC	0.06%
STEADFAST GROUP LTD	0.06%
ORICA LTD	0.06%
FLETCHER BUILDING LTD	0.06%
ALTIUM LTD	0.06%
IGO LTD	0.06%
VOCUS GROUP LTD	0.06%
AMP LTD	0.06%
TECHNOLOGY ONE LIMITED	0.05%
A2 MILK CO LTD	0.05%
ALS LTD	0.05%
BANK OF QUEENSLAND LTD	0.05%
JB HI-FI LTD	0.05%
UNIBAIL-RODAMCO-WTFIELD	0.05%
IPH LTD	0.05%
WEBJET LTD	0.05%
CHORUS LTD	0.05%
CARSALES.COM LTD	0.05%
BREVILLE GROUP LTD	0.04%
APPEN LTD	0.04%
EVOLUTION MINING LTD	0.04%
OMNI BRIDGEWAY LTD	0.04%
NETWEALTH GROUP LTD	0.04%
NATIONAL STORAGE REIT	0.04%
METCASH LTD	0.03%
ORORA LTD	0.03%
PENDAL GROUP LTD	0.03%
SPARK INFRASTRUCTURE GROUP	0.03%
TREASURY WINE ESTATES LTD	0.03%
FLIGHT CENTRE TRAVEL GROUP LTD	0.03%
DOMAIN HOLDINGS AUSTRALIA LTD	0.03%
BAPCOR LTD	0.03%
EML PAYMENTS LTD	0.03%

Australian Shares	% Investment Option
CORPORATE TRAVEL MANAGEMENT	0.03%
PERPETUAL TRUSTEES AUSTRALIA	0.03%
AUB GROUP LTD	0.03%
PLATINUM ASSET MANAGEMENT	0.03%
ADBRI LTD	0.02%
BORAL LTD	0.02%
DETERRA ROYALTIES LTD	0.02%
MISCELLANEOUS GENERAL LEDGER ITEMS	0.25%
<b>TOTAL</b>	<b>23.00%</b>

International shares	% Investment Option
APPLE INC COM	1.31%
MICROSOFT CORP COM	1.10%
AMAZON.COM INC	0.83%
ALPHABET INC-CL C	0.50%
ESSILORLUXOTTICA	0.34%
TESLA INC	0.34%
JOHNSON & JOHNSON COM	0.33%
UNION PACIFIC CORP COM	0.32%
ADOBE INC	0.31%
CANADIAN NATL RAILWAY CO COM	0.31%
AMERICAN WATER WORKS CO INC COM	0.30%
SEVERN TRENT PLC	0.30%
CSX CORP COM	0.28%
JPMORGAN CHASE & CO COM	0.28%
VERIZON COMMUNICATIONS INC COM	0.27%
ALPHABET INC-CL A	0.26%
UNITED UTILITIES GROUP PLC	0.25%
ROCHE HOLDING AG-GENUSSCHEIN ROG	0.24%
KURITA WATER INDUSTRIES LTD	0.23%
PROCTER & GAMBLE CO	0.22%
MEDTRONIC PLC	0.22%
NOVARTIS AG-REG	0.22%
CANADIAN PACIFIC RAILWAY LTD COM	0.22%
AFLAC INC COM	0.22%
UNITEDHEALTH GROUP INC COM	0.21%
NVIDIA CORP COM	0.21%
COMCAST CORP-CLASS A COM CLS'A'	0.21%
WALT DISNEY CO/THE DISNEY COM	0.20%
MERCK & CO. INC. COM	0.19%
PRUDENTIAL FINANCIAL INC COM	0.19%
BANK OF AMERICA CORP COM	0.19%
MAPLETREE COMMERCIAL TRUST (REIT)	0.19%
BRISTOL-MYERS SQUIBB CO COM	0.19%
GEBERIT AG-REG	0.18%
VISA INC-CLASS A	0.18%
MASTERCARD INC-CLASS A	0.18%
INTEL CORP COM	0.18%
KANSAS CITY SOUTHERN	0.18%
AMGEN INC COM	0.17%
SALESFORCE.COM INC COM	0.17%
CAPITALAND INTEGRATED COMMER	0.17%
PAYPAL HOLDINGS INC	0.17%
GECINA SA	0.17%

International shares	% Investment Option
ELI LILLY & CO COM	0.16%
SIEMENS AG-REG	0.16%
ABBVIE INC COM	0.16%
HP INC HPQ	0.16%
GROUPE EUROTUNNEL SE	0.15%
AIA GROUP LTD	0.15%
VESTAS WIND SYSTEMS A/S	0.15%
WABTEC CORP COM	0.15%
ATHENE HOLDING LTD-CLASS A	0.15%
ORACLE CORP COM	0.14%
LINDE PLC LIN	0.14%
AT&T INC COM	0.14%
SIEMENS GAMESA RENEWABLE ENERGY	0.14%
NOVO NORDISK A/S-B	0.14%
NETFLIX INC COM	0.13%
JAPAN REAL ESTATE INVESTMENT REIT	0.13%
MTR CORP	0.13%
INTL BUSINESS MACHINES CORP COM	0.13%
GILEAD SCIENCES INC COM	0.13%
CISCO SYSTEMS INC COM	0.13%
AUTOLIV INC COM	0.13%
PRINCIPAL FINANCIAL GROUP COM	0.12%
CAE INC COM	0.12%
FORTINET INC COM	0.12%
LEG IMMOBILIEN AG	0.12%
METLIFE INC COM	0.12%
PENTAIR PLC PENTAIR PLC	0.12%
COOPER COS INC/THE COM	0.12%
INTUITIVE SURGICAL INC COM	0.12%
SERVICENOW INC COM	0.12%
ASML HOLDING NV	0.11%
TEXAS INSTRUMENTS INC COM	0.11%
COVIVIO	0.11%
EQUITABLE HOLDINGS INC	0.11%
ASTRAZENECA PLC ORD	0.11%
BOSTON SCIENTIFIC CORP COM	0.11%
SWIRE PROPERTIES LTD	0.11%
SHOPIFY INC - A	0.11%
MORGAN STANLEY COM	0.10%
SANOFI SAN	0.10%
ROCKWOOL INTL A/S-B	0.10%
VERTEX PHARMACEUTICALS INC COM	0.10%
BOSTON PROPERTIES INC COM	0.10%

International shares	% Investment Option
COLGATE-PALMOLIVE CO COM	0.10%
GENERAL ELECTRIC CO COM	0.10%
SOFTBANK GROUP CORP	0.10%
VARIAN MEDICAL SYSTEMS INC COM	0.09%
SECURITAS AB-B SHS	0.09%
CHECK POINT SOFTWARE TECH ORD	0.09%
RELX PLC REL	0.09%
KIMBERLY-CLARK CORP COM	0.09%
VEOLIA ENVIRONNEMENT	0.09%
OWENS CORNING INC COM	0.09%
MONDI PLC ORD	0.09%
AVALONBAY COMMUNITIES INC COM	0.09%
APPLIED MATERIALS INC COM	0.09%
SOHGO SECURITY SERVICES CO	0.09%
BAXTER INTERNATIONAL INC COM	0.09%
EDWARDS LIFESCIENCES CORP COM	0.09%
INTERNATIONAL PAPER CO COM	0.08%
WALGREENS BOOTS ALLIANCE INC WBA	0.08%
F5 NETWORKS INC COM	0.08%
ARISTA NETWORKS INC ARISTA NETWORKS INC	0.08%
LINCOLN NATIONAL CORP COM	0.08%
HCA HEALTHCARE INC	0.08%
HKT TRUST AND HKT LTD SHARE STAPLED UNIT	0.08%
KINGSPAN GROUP PLC ORD	0.08%
ABBOTT LABORATORIES COM	0.08%
TAKEDA PHARMACEUTICAL SHS	0.08%
MICRON TECHNOLOGY INC COM	0.08%
REGENERON PHARMACEUTICALS COM	0.08%
INVESTOR AB-B SHS	0.08%
DELL TECHNOLOGIES -C W/I	0.08%
STORA ENSO OYJ-R SHS	0.08%
SUN LIFE FINANCIAL INC COM	0.08%
ACCENTURE PLC-CL A	0.08%
STEEL DYNAMICS INC COM	0.08%
NXP SEMICONDUCTORS NV	0.08%
EQUINIX INC EQIX	0.08%
SCHWAB (CHARLES) CORP COM	0.07%
ASTELLAS PHARMA INC	0.07%
T-MOBILE US INC	0.07%
UMICORE	0.07%
SUEZ	0.07%
ALSTOM	0.07%
LAM RESEARCH CORP COM	0.07%

International shares	% Investment Option
TELUS CORP TELUS CORP	0.07%
JAPAN METROPOLITAN FUND INVE	0.07%
MASCO CORP COM	0.07%
GOLDMAN SACHS GROUP INC COM	0.07%
NIPPON PROLOGIS RE REIT	0.07%
NORTONLIFELOCK INC	0.07%
SAP SE	0.07%
MAXIM INTEGRATED PRODUCTS COM	0.07%
HUMANA INC COM	0.07%
HUBSPOT INC HUBS	0.07%
PEARSON PLC ORD	0.07%
BOOKING HOLDINGS INC	0.07%
T&D HOLDINGS INC	0.07%
VODAFONE GROUP PLC ORD	0.06%
DAIWA HOUSE REIT INVESTMENT 8984	0.06%
UPM-KYMMENE OYJ	0.06%
KLEPIERRE	0.06%
CENTRAL JAPAN RAILWAY CO	0.06%
OKTA INC OKTA	0.06%
WORKDAY INC-CLASS A COM	0.06%
ALLIANZ SE-REG	0.06%
GLOBE LIFE INC	0.06%
ESSEX PROPERTY TRUST INC COM	0.06%
HOCHTIEF AG	0.06%
SOLAREEDGE TECHNOLOGIES INC	0.06%
AUTOMATIC DATA PROCESSING COM	0.06%
LAND SECURITIES GROUP PLC	0.06%
NOMURA REAL ESTATE MASTER FU 3462	0.06%
WESTROCK CO WRK	0.06%
STATE STREET CORP COM	0.06%
NETAPP INC COM	0.06%
ADV MICRO DEVICES INC COM	0.06%
WESTERN UNION CO COM	0.06%
TOTO LIMITED ORD	0.06%
BIOMARIN PHARMACEUTICAL INC COM	0.06%
DANONE	0.06%
KDDI CORP	0.06%
ENPHASE ENERGY INC	0.06%
HORIZON THERAPEUTICS PLC	0.06%
INCYTE CORP COM	0.06%
CHUGAI PHARMACEUTICAL LTD	0.06%
SOFTBANK CORP	0.06%
MERCURY NZ LTD MIGHTY RIVER POWER	0.06%

International shares	% Investment Option
RESMED INC COM	0.06%
VMWARE INC-CLASS A	0.06%
JOHNSON MATTHEY PLC	0.06%
PAYCOM SOFTWARE INC	0.06%
JUNIPER NETWORKS INC COM	0.06%
TERUMO CORP	0.06%
ALEXION PHARMACEUTICALS INC COM	0.06%
APTIV PLC	0.05%
BROOKFIELD RENEWABLE COR-A	0.05%
EAST JAPAN RAILWAY CO	0.05%
SONY CORP	0.05%
SYSMEX CORP	0.05%
BCE INC COM	0.05%
MID-AMERICA APARTMENT COMM COM	0.05%
DOCUSIGN INC	0.05%
ARROW ELECTRONICS INC COM	0.05%
AUTODESK INC COM	0.05%
ALEXANDRIA REAL ESTATE EQUIT COM	0.05%
VENTAS INC COM	0.05%
DEUTSCHE TELEKOM AG-REG DTE	0.05%
VONOVIA SE ANN	0.05%
ANTHEM INC ANTM	0.05%
ON SEMICONDUCTOR CORPORATION COM	0.05%
ALIGN TECHNOLOGY INC COM	0.05%
RINGCENTRAL INC-CLASS A RNG	0.05%
ZOOM VIDEO COMMUNICATIONS-A ZM	0.05%
3M CO COM	0.05%
TWILIO INC - A TWLO	0.05%
PRUDENTIAL PLC ORD	0.05%
CNP ASSURANCES	0.05%
SHIMANO INC	0.05%
OMEGA HEALTHCARE INVESTORS COM	0.05%
ARCHER-DANIELS-MIDLAND CO COM	0.05%
TEAMVIEWER GR	0.05%
RIO TINTO PLC ORD	0.05%
BIOGEN INC	0.05%
VIATRIS INC-W/I	0.05%
NIKE INC -CL B	0.05%
KLA-TENCOR CORPORATION COM	0.05%
ORSTED A/S DENERG	0.05%
GARMIN LTD COM	0.04%
DAIICHI SANKYO CO LTD	0.04%
WEST JAPAN RAILWAY CO	0.04%

International shares	% Investment Option
AMERICAN EXPRESS CO COM	0.04%
ONO PHARMACEUTICAL CO LTD	0.04%
LIBERTY GLOBAL PLC-A LBTYA	0.04%
REINSURANCE GROUP OF AMERICA COM	0.04%
TELEFONICA SA TFA	0.04%
SUNTEC REIT (REIT)	0.04%
ACS ACTIVIDADES CONS Y SERV	0.04%
KEYCORP COM	0.04%
ZENDESK INC ZENDESK INC	0.04%
STANLEY ELECTRIC CO LTD	0.04%
SUNRUN INC RUN	0.04%
BANCO SANTANDER SA	0.04%
HOLOGIC INC COM	0.04%
MOTOROLA SOLUTIONS INC COM	0.04%
GLAXOSMITHKLINE PLC ORD	0.04%
RATIONAL AG	0.04%
ZSCALER INC	0.04%
POWER CORP OF CANADA SUB-VTG	0.04%
CENTENE CORP COM	0.04%
HOST HOTELS & RESORTS INC COM	0.04%
MERCADOLIBRE INC COM	0.04%
FRESENIUS SE & CO KGAA FRE	0.04%
DENTSPLY SIRONA INC	0.04%
ROPER TECHNOLOGIES INC	0.04%
RICOH COMPANY LIMITED	0.04%
NIPPON BUILDING FUND INC REIT	0.04%
SEAGEN INC	0.04%
ZEBRA TECHNOLOGIES CORP-CL A 'A'COM	0.04%
DAVITA INC	0.04%
SHAW COMMUNICATIONS INC-B 'B'CNV	0.04%
COUPA SOFTWARE INC COUP	0.04%
SMITH & NEPHEW PLC ORD	0.04%
CABLE ONE INC-W/I	0.04%
BANK OF NEW YORK MELLON CORP COM	0.04%
SQUARE INC - A	0.04%
ORIX JREIT INC	0.04%
CARRIER GLOBAL CORP-W/I	0.04%
XYLEM INC COM	0.04%
AEGON NV	0.04%
SECOM CO LTD	0.04%
SIEMENS HEALTHINEERS AG	0.04%
HENNES & MAURITZ AB-B SHS	0.04%
FUJIFILM HOLDINGS CORP	0.04%

International shares	% Investment Option
SVENSKA CELLULOSA AB-B SHS	0.04%
JAZZ PHARMACEUTICALS PLC COM	0.04%
HARTFORD FINANCIAL SVCS GRP COM	0.04%
GENMAB A/S DKK1 (BEARER)	0.04%
ANALOG DEVICES INC COM	0.04%
WEST FRASER TIMBER CO LTD COM	0.04%
GREAT-WEST LIFECO INC COM	0.04%
INTUIT INC COM	0.04%
CITIZENS FINANCIAL GROUP CFG	0.03%
CARL ZEISS MEDITEC AG - BR	0.03%
SHIONOGI & CO LTD	0.03%
ROYALTY PHARMA PLC- CL A	0.03%
AMERICAN INTERNATIONAL GROUP COM	0.03%
IONIS PHARMACEUTICAL INC	0.03%
ALNYLAM PHARMACEUTICALS INC COM	0.03%
PNC FINANCIAL SERVICES GROUP COM	0.03%
HEWLETT PACKARD ENTERPRIS-WI HPE-W	0.03%
UNITED INTERNET AG-REG SHARE	0.03%
ESTEE LAUDER COMPANIES-CL A CLASS'A'COM	0.03%
ALCON INC	0.03%
OPEN TEXT CORP COM	0.03%
EMERSON ELECTRIC CO COM	0.03%
VIFOR PHARMA AG	0.03%
PARKER HANNIFIN CORP COM	0.03%
ABIOMED INC COM	0.03%
NORTHERN TRUST CORP COM	0.03%
SNAP INC - A	0.03%
SENSATA TECHNOLOGIES HOLDINGS	0.03%
AON PLC	0.03%
REGIONS FINANCIAL CORP COM	0.03%
DEXCOM INC COM	0.03%
PCCW LTD	0.03%
MOWI ASA	0.03%
UNIBAIL-RODAMCO-WESTFIELD URW	0.03%
TELECOM ITALIA	0.03%
UTD URBAN INVEST	0.03%
SHIMADZU CORP	0.03%
FAIR ISAAC CORP COM	0.03%
BEST BUY CO INC COM	0.03%
ARGENX SE ARGX	0.03%
WIX.COM LTD WIX	0.03%
PACKAGING CORP OF AMERICA COM	0.03%
ORANGE FTE1	0.03%

International shares	% Investment Option
SANTEN PHARMACEUTICAL CO LTD	0.03%
DROPBOX INC-CLASS A	0.03%
XILINX INC COM	0.03%
AMERICAN FINL GROUP IN COM	0.03%
FIDELITY NATIONAL INFORMATIO COM	0.03%
FISHER & PAYKEL HEALTHCARE C	0.03%
LEAR CORP COM	0.03%
KION GROUP AG	0.03%
EQUITY RESIDENTIAL SBI	0.03%
FRESENIUS MEDICAL CARE AG &	0.03%
HONG KONG EXCHANGES & CLEAR HKD1	0.03%
ROGERS COMMUNICATIONS INC-B	0.03%
DEUTSCHE WOHNEN SE	0.03%
MARVELL TECHNOLOGY GROUP LTD COM	0.03%
SAREPTA THERAPEUTICS INC SRPT	0.03%
MOLINA HEALTHCARE INC COM	0.03%
TERADYNE INC COM	0.03%
DUPONT DE NEMOURS INC	0.03%
WELLTOWER INC HCN	0.03%
CLOUDFLARE INC - CLASS A NET	0.03%
EXACT SCIENCES CORP COM	0.03%
INGERSOLL-RAND INC	0.02%
INFINEON TECHNOLOGIES AG ORD (REGD)	0.02%
VERBUND AG CLASS'A'	0.02%
ST JAMES'S PLACE PLC ORD	0.02%
SLACK TECHNOLOGIES INC- CL A WORK	0.02%
MICROCHIP TECHNOLOGY INC COM	0.02%
NEUROCRINE BIOSCIENCES INC COM	0.02%
DATADOG INC - CLASS A DDOG	0.02%
SMITH (A.O.) CORP COM	0.02%
AKAMAI TECHNOLOGIES INC COM	0.02%
TWITTER INC COM	0.02%
TE CONNECTIVITY LTD COM	0.02%
ROCKWELL AUTOMATION INC COM	0.02%
CIGNA CORP	0.02%
ING GROEP NV-CVA	0.02%
ROKU INC ROKU	0.02%
AIR PRODUCTS & CHEMICALS INC COM	0.02%
H LUNDBECK A/S	0.02%
TELADOC HEALTH INC TDOC	0.02%
DISCOVER FINANCIAL SERVICES COM	0.02%
BT GROUP PLC ORD	0.02%
PINTEREST INC- CLASS A	0.02%

International shares	% Investment Option
DOW INC-W/I	0.02%
EISAI CO LTD	0.02%
SUMITOMO DAINIPPON PHARMA CO	0.02%
FIRST QUANTUM MINERALS LTD COM	0.02%
CERIDIAN HCM HOLDING INC CDAY	0.02%
MARRIOTT INTERNATIONAL -CL A	0.02%
LUMEN TECHNOLOGIES INC	0.02%
KONINKLIJKE KPN NV	0.02%
WESTERN DIGITAL CORP COM	0.02%
SOCIETE GENERALE	0.02%
IPSEN EUR1	0.02%
BLACKROCK INC CLASS'A'COM	0.02%
VIACOMCBS INC	0.02%
ABN AMRO GROUP NV-CVA/W/I	0.02%
MERIDIAN ENERGY LTD	0.02%
CITRIX SYSTEMS INC COM	0.02%
BROTHER INDUSTRIES LTD	0.02%
ILLINOIS TOOL WORKS COM	0.02%
CITY DEVELOPMENTS LTD	0.02%
HALMA PLC ORD	0.02%
VALEO SA	0.02%
AXA SA	0.02%
BNP PARIBAS	0.02%
TRUIST FINANCIAL CORP	0.02%
BRITISH LAND CO PLC ORD	0.02%
HUNTINGTON BANCSHARES INC COM	0.02%
FISERV INC COM	0.02%
COMMERZBANK AG	0.02%
JOHNSON CONTROLS INTERNATIONAL	0.02%
MUENCHENER RUECKVER AG-REG	0.02%
KEISEI ELECTRIC RAILWAY CO	0.02%
AGEAS	0.02%
SVB FINANCIAL GROUP COM	0.02%
ULTA SALON COSMETICS & FRAGR COM	0.02%
CDW CORP/DE COM	0.02%
LVMH MOET HENNESSY LOUIS VUI E	0.02%
WAYFAIR INC- CLASS A	0.02%
HANG SENG BANK	0.02%
T ROWE PRICE GROUP INC COM	0.02%
HIKMA PHARMACEUTICALS PLC	0.02%
SCHNEIDER ELECTRIC SE	0.02%
V F CORP COM	0.02%
CRH PLC ORD	0.02%

International shares	% Investment Option
CADENCE DESIGN SYS INC COM	0.02%
CHUBB LTD	0.02%
S&P GLOBAL INC	0.02%
MSCI INC-A COM	0.02%
TELEFONICA DEUTSCHLAND	0.02%
SUNDRUG CO LTD	0.02%
TARGET CORP COM	0.02%
PANDORA A/S	0.02%
GALAPAGOS NV GALAPAGOS NV	0.02%
OJI HOLDINGS CORP	0.02%
UDR INC COM	0.02%
UCB SA	0.02%
KEYSIGHT TECHNOLOGIES IN KEYS-W	0.02%
SKYWORKS SOLUTIONS INC COM	0.02%
SMURFIT KAPPA GROUP PLC	0.02%
PROSUS NV	0.02%
NOVOCURE LTD	0.02%
FORTIVE CORP -W/I	0.02%
HEALTHPEAK PROPERTIES INC	0.02%
SEIKO EPSON CORP	0.02%
MONGODB INC	0.02%
ACTIVISION BLIZZARD INC COM	0.02%
DYNATRACE INC	0.02%
CYBER-ARK SOFTWARE LTD	0.01%
NEWELL BRANDS INC	0.01%
BLACKBERRY LTD	0.01%
MISCELLANEOUS GENERAL LEDGER ITEMS	0.04%
<b>TOTAL</b>	<b>32.00%</b>

Private Equity	% Investment Option
BLACBIRD VENTURES 2018 FOLLOWON FD TRUST	1.71%
BLACKBIRD HOSTPLUS TRUST	1.54%
SQUARE PEG CI 2015 TRUST	1.34%
BLACKBIRD VENTURES FOLLOW-ON FUND TRUST	1.19%
HERMES GPE PEC IV LP	0.57%
HERMES GPE PEC III LP	0.54%
SAFAR PARTNERS FUND, L.P	0.49%
IPG HOSTPLUS 2018 TRUST CLASS A	0.46%
SQUARE PEG GLOBAL 2018 TRUST	0.42%
SQUARE PEG GLOBAL 2015 TRUST	0.35%
IPG HOSTPLUS 2018 TRUST CLASS H	0.19%
SQUARE PEG 2018, LP	0.16%
TELSTRA VENTURES FUND II SIDECAR, L.P.	0.16%
CSIRO INNOVATION FUND 1, LP	0.15%
MRCF3 (HP) TRUST - PART C	0.12%
CSIRO INNOVATION FOLLOW-ON-FUND 1	0.09%
MRCF III TRUST NO. 1	0.09%
BLACBIRD VENTURES 2018, LP	0.08%
BLACKBIRD VENTURES 2015, LP ILP	0.08%
CSIRO MSV CO-INVESTMENT (MYRIOTA) TRUST	0.06%
SAFAR PARTNERS HOSTPLUS SPL OPP FUND.LP	0.06%
SQUARE PEG OPPORTUNITIES 2020 TRUST	0.06%
SQUARE PEG AUSTRALIA 2015 LP	0.05%
MRCF3 (H) TRUST - PART B	0.04%
MRCF BTF	0.03%
BLACKBIRD AFTER THE CAR TRUST	0.00%
MISCELLANEOUS GENERAL LEDGER ITEMS	-0.03%
<b>TOTAL</b>	<b>10.00%</b>

Property	% Investment Option
LENDLEASE AUSTRALIAN PRIME PROPERTY FUND - COMMERCIAL	5.86%
LENDLEASE AUSTRALIAN PRIME PROPERTY FUND - RETAIL	2.10%
LENDLEASE AUSTRALIAN PRIME PROPERTY FUND - INDUSTRIAL	2.00%
MISCELLANEOUS GENERAL LEDGER ITEMS	0.04%
<b>TOTAL</b>	<b>10.00%</b>

Infrastructure	% Investment Option
CAMPUS LIVING VILLAGES FUND	4.13%
ANGLIAN WATER	1.74%
DARLING HARBOUR LIVE	2.83%
POWERING AUSTRALIAN RENEWABLES FUND	0.88%
CAMPUS LIVING VILLAGES LOANS	0.37%
CAMPUS LIVING FUNDS MANAGEMENT LTD	0.00%
MISCELLANEOUS GENERAL LEDGER ITEMS	0.08%
<b>TOTAL</b>	<b>10.00%</b>



Fixed Interest as at 31 December 2020	% Investment Option
ISHARES ESG AUS BOND INDEX-E	3.98%
AFRICAN DEVELOPMENT BANK	
APPLE INC	
ASIAN DEVELOPMENT BANK	
AUCKLAND INTERNATIONAL AIRPORT LTD	
AUSTRALIA (COMMONWEALTH OF)	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	
AUSTRALIAN CAPITAL TERRITORY (GOVERNMENT OF)	
BENDIGO AND ADELAIDE BANK LTD	
BNG BANK NV	
BPCE SA	
CNH INDUSTRIAL CAPITAL AUSTRALIA PTY LTD	
COCA-COLA CO	
COLES GROUP LTD	
COLES GROUP TREASURY PTY LTD	
COMMONWEALTH BANK OF AUSTRALIA	
COOPERATIEVE RABOBANK UA (SYDNEY BRANCH)	
DBS GROUP HOLDINGS LTD	
DEUTSCHE BAHN FINANCE GMBH	
DEXUS FINANCE PTY LTD	
DEXUS WHOLESALE PROPERTY FUND	
EUROPEAN INVESTMENT BANK	
GPT RE LTD	
GPT WHOLESALE OFFICE FUND NO1	
GPT WHOLESALE SHOPPING CENTRE FUND NO 1	
ING BANK (AUSTRALIA) LTD	
INTEL CORPORATION	
INTER-AMERICAN DEVELOPMENT BANK	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	
INTERNATIONAL FINANCE CORP	
JOHN DEERE FINANCIAL LTD	
KFW	
KOMMUNALBANKEN AS	
LANDESKREDITBANK BADEN WUERTTEMBERG FOERDERBANK	
LANDWIRTSCHAFTLICHE RENTENBANK	
LEND LEASE FINANCE LTD	
MACQUARIE BANK LTD	
MACQUARIE GROUP LTD	
MACQUARIE UNIVERSITY	
MCDONALDS CORPORATION	
MIZUHO BANK LTD (SYDNEY BRANCH)	
NATIONAL AUSTRALIA BANK LTD	
NATIONAL HOUSING FINANCE AND INVESTMENT CORP	

Fixed Interest as at 31 December 2020	% Investment Option
NEW SOUTH WALES TREASURY CORPORATION	
NORDIC INVESTMENT BANK	
NORTHERN TERRITORY TREASURY CORP	
OPTUS FINANCE PTY LTD	
PACCAR FINANCIAL PTY LTD	
QIC FINANCE (SHOPPING CENTRE FUND) PTY LTD	
QUEBEC (PROVINCE OF)	
QUEENSLAND TREASURY CORPORATION	
SHINHAN BANK	
SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY	
SPARK FINANCE LTD	
STANDARD CHARTERED PLC	
SUNCORP METWAY LTD	
TASMANIAN PUBLIC FINANCE CORPORATION	
TELSTRA CORPORATION LTD	
TORONTO-DOMINION BANK/THE	
TRANSURBAN QUEENSLAND FINANCE PTY LTD	
TREASURY CORPORATION OF VICTORIA	
UBS AG (SYDNEY BRANCH)	
VERIZON COMMUNICATIONS INC	
WESTERN AUSTRALIAN TREASURY CORPORATION	
WESTPAC BANKING CORP	
ZURICH FINANCE AUSTRALIA LTD	
ISHARES ESG GLOBAL BOND INDEX-E	6.02%
AFRICAN DEVELOPMENT BANK	
APPLE INC	
ASIAN DEVELOPMENT BANK	
AUCKLAND INTERNATIONAL AIRPORT LTD	
AUSTRALIA (COMMONWEALTH OF)	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	
AUSTRALIAN CAPITAL TERRITORY (GOVERNMENT OF)	
BENDIGO AND ADELAIDE BANK LTD	
BNG BANK NV	
BPCE SA	
CNH INDUSTRIAL CAPITAL AUSTRALIA PTY LTD	
COCA-COLA CO	
COLES GROUP LTD	
COLES GROUP TREASURY PTY LTD	
COMMONWEALTH BANK OF AUSTRALIA	
COOPERATIEVE RABOBANK UA (SYDNEY BRANCH)	
DBS GROUP HOLDINGS LTD	
DEUTSCHE BAHN FINANCE GMBH	
DEXUS FINANCE PTY LTD	

Fixed Interest as at 31 December 2020	% Investment Option
DEXUS WHOLESALE PROPERTY FUND	
EUROPEAN INVESTMENT BANK	
GPT RE LTD	
GPT WHOLESALE OFFICE FUND NO1	
GPT WHOLESALE SHOPPING CENTRE FUND NO 1	
ING BANK (AUSTRALIA) LTD	
INTEL CORPORATION	
INTER-AMERICAN DEVELOPMENT BANK	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	
INTERNATIONAL FINANCE CORP	
JOHN DEERE FINANCIAL LTD	
KFW	
KOMMUNALBANKEN AS	
LANDESKREDITBANK BADEN WUERTTEMBERG FOERDERBANK	
LANDWIRTSCHAFTLICHE RENTENBANK	
LEND LEASE FINANCE LTD	
MACQUARIE BANK LTD	
MACQUARIE GROUP LTD	
MACQUARIE UNIVERSITY	
MCDONALDS CORPORATION	
MIZUHO BANK LTD (SYDNEY BRANCH)	
NATIONAL AUSTRALIA BANK LTD	
NATIONAL HOUSING FINANCE AND INVESTMENT CORP	
NEW SOUTH WALES TREASURY CORPORATION	
NORDIC INVESTMENT BANK	
NORTHERN TERRITORY TREASURY CORP	
OPTUS FINANCE PTY LTD	
PACCAR FINANCIAL PTY LTD	
QIC FINANCE (SHOPPING CENTRE FUND) PTY LTD	
QUEBEC (PROVINCE OF)	
QUEENSLAND TREASURY CORPORATION	
SHINHAN BANK	
SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY	
SPARK FINANCE LTD	
STANDARD CHARTERED PLC	
SUNCORP METWAY LTD	
TASMANIAN PUBLIC FINANCE CORPORATION	
TELSTRA CORPORATION LTD	
TORONTO-DOMINION BANK/THE	
TRANSURBAN QUEENSLAND FINANCE PTY LTD	
TREASURY CORPORATION OF VICTORIA	
UBS AG (SYDNEY BRANCH)	
VERIZON COMMUNICATIONS INC	

Fixed Interest as at 31 December 2020	% Investment Option
WESTERN AUSTRALIAN TREASURY CORPORATION	
WESTPAC BANKING CORP	
ZURICH FINANCE AUSTRALIA LTD	
<b>TOTAL</b>	<b>10.00%</b>

Cash	% Investment Option
CASH A/C - 11 am NAB	1.24%
CASH A/C - 11am BANK OF TOKYO	0.61%
CBAA NCD 11-MAY-21	0.17%
ANZB NCD 12-MAY-21	0.17%
CBAA NCD 14-MAY-21	0.17%
ANZB NCD 17-MAY-21	0.17%
WPAC NCD 24-MAY-21	0.17%
CBAA NCD 12-JUL-21	0.14%
AUST+NZ BANK GRP-0 CD 23/04/2021 AUD10	0.13%
ANZB NCD 28-APR-21	0.13%
ANZB NCD 30-APR-21	0.13%
WPAC NCD 16-AUG-21	0.13%
CBAA NCD 26-APR-21	0.12%
ANZB NCD 22-APR-21	0.10%
BNPT NCD 10-MAR-21	0.08%
WPAC NCD 20-MAY-21	0.08%
UOBL NCD 20-APR-21	0.08%
UOBL NCD 03-MAY-21	0.08%
UOBL NCD 25-MAY-21	0.08%
CBAA NCD 14-JUL-21	0.08%
ANZB NCD 22-MAR-21	0.07%
CBAA NCD 06-APR-21	0.07%
ANZB NCD 11-MAR-21	0.07%
NSWT PN 20-MAY-21	0.07%
AUST & NZ BANK ANZ 0 04/07/21	0.06%
CMNWLTH BK OF AUST-0 CD 14/04/2021 AUD10	0.05%
UOBL NCD 15-APR-21	0.05%
UOBL NCD 13-APR-21	0.05%
ANZB NCB 13-JUL-21	0.05%
AUSTRALIA T-BILL ACTB 0 04/23/21	0.05%
UOBL NCD 11 MAR 21	0.03%
NSWT PN 28-MAY-21	0.03%
CIBS NCD 11-JUN-21	0.03%
MHCB NCD 08-JUL-21	0.03%
CIBS NCD 16-APR-21	0.02%
CIBS NCD 21-MAY-21	0.02%
MHCB NCD 06-Jul-21	0.02%
SVENSKA HNDLSBKN SHBASS 0 03/02/21	0.02%

Cash	% Investment Option
AUSTRALIAN GOVT. ACGB 5 3/4 05/15/21	0.02%
UOBL NCD 15-MAR-21	0.02%
SMBS NCD 19-APR-21	0.02%
DBSB NCD 02-JUN-21	0.02%
BNSC NCD 18-JUN-21	0.02%
MHCB NCD 09-JUL-21	0.01%
TREAS CORP VICT TCV 1 3/4 07/27/21	0.01%
HKSB NCD 07-JUL-21	0.01%
CIBS NCD 22-JUL-21	0.01%
MHCB NCD 22-JUL-21	0.01%
NATL AUSTRALIABK NAB 0 04/16/21	0.01%
CASH A/C - 11am ANZ	0.00%
CASH A/C - 11am RBC	0.00%
MISCELLANEOUS GENERAL LEDGER ITEMS	0.00%
<b>TOTAL</b>	<b>5.00%</b>