

AUSTRALIAN SHARES SUPER

PORTFOLIO HOLDINGS INFORMATION

30 JUNE 2024



TABLE 1 - ASSETS

CASH				
NAME OF INSTITUTION	CURRENCY		VALUE (AUD)	WEIGHTING (%)
IFM INVESTORS PTY LTD	AUD		5	0.00
UNITY BANK	AUD		12	0.00
FIRST SENTIER INVESTORS	AUD		61	0.00
QIC	AUD		62	0.00
J.P. MORGAN CHASE N.A	EUR		9,159	0.01
J.P. MORGAN CHASE N.A	AUD		74,731	0.05
MACQUARIE BANK	AUD		114,383	0.08
TOTAL			198,413	0.14

LISTED EQUITY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	AU000000DHG9	15,231.71	46,457	0.03
FLETCHER BUILDING LTD COMMON STOCK	NZFBUE0001S0	17,432.97	46,895	0.03
STRIKE ENERGY LTD COMMON STOCK AUD 0	AU000000STX7	172,547.28	48,313	0.03
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	NZTELE0001S4	13,329.90	51,054	0.04
NANOSONICS LTD COMMON STOCK AUD 0	AU000000NAN9	17,160.86	51,311	0.04
STANMORE RESOURCES LTD COMMON STOCK AUD	AU000000SMR4	16,845.37	59,633	0.04
CORONADO GLOBAL RESOURCES INC CDI AUD	AU0000026122	50,531.96	59,880	0.04
COLLINS FOODS LTD COMMON STOCK AUD 0	AU000000CKF7	6,663.17	60,635	0.04
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	AU000000CCP3	4,103.66	61,432	0.04
HEALIUS LTD COMMON STOCK AUD 0	AU0000033359	43,770.76	65,656	0.05
SMARTGROUP CORP LTD COMMON STOCK AUD	AU000000SIQ4	8,007.09	67,660	0.05
KELSIAN GROUP LTD COMMON STOCK AUD	AU0000186678	13,150.48	67,725	0.05
HELIA GROUP LTD COMMON STOCK AUD	AU0000251498	17,620.71	68,192	0.05
BEGA CHEESE LTD COMMON STOCK AUD 0	AU000000BGA8	16,338.58	69,439	0.05
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	AU000000SGR6	145,064.00	71,081	0.05
AUDINATE GROUP LTD COMMON STOCK AUD	AU000000AD88	4,609.26	72,965	0.05
EVT LTD COMMON STOCK AUD 0	AU000000EVT1	6,358.97	73,891	0.05
JOHNS LYNG GROUP LTD COMMON STOCK AUD	AU000000JLG8	13,066.11	74,477	0.05
SITEMINDER LTD COMMON STOCK AUD	AU0000183543	14,698.78	74,817	0.05
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	AU000000MND5	5,863.47	75,287	0.05
INGHAMS GROUP LTD COMMON STOCK AUD	AU000000ING6	21,286.49	77,057	0.06
ELDERS LTD COMMON STOCK AUD 0	AU000000ELD6	9,487.07	77,414	0.06
DATA#3 LTD COMMON STOCK AUD 0	AU000000DTL4	9,326.06	78,059	0.06
JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	AU0000182271	62,086.60	78,229	0.06
DEEP YELLOW LTD COMMON STOCK AUD 0	AU000000DYL4	59,408.26	79,607	0.06
REGIS RESOURCES LTD COMMON STOCK AUD 0	AU000000RRL8	45,535.32	79,914	0.06
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	AU000000MFG4	9,826.32	82,738	0.06
NRW HOLDINGS LTD COMMON STOCK AUD 0	AU000000NWH5	27,312.16	84,395	0.06
LIFESTYLE COMMUNITIES LTD COMMON STOCK AUD 0	AU000000LIC9	6,825.37	84,839	0.06
NEWS CORP CDI AUD 0	AU000000NWS2	1,985.58	85,678	0.06
IPH LTD COMMON STOCK AUD	AU000000IPH9	13,950.18	87,468	0.06
KAROON ENERGY LTD COMMON STOCK AUD 0	AU000000KAR6	48,302.19	88,393	0.06
IRESS LTD COMMON STOCK AUD 0	AU000000IRE2	11,059.14	89,026	0.06
AMOTIV LTD COMMON STOCK AUD 0	AU0000340770	8,493.68	89,184	0.06
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	AU000000IFL2	40,068.14	91,756	0.07
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	AU000000TAH8	137,594.60	96,316	0.07
SIMS LTD COMMON STOCK AUD 0	AU000000SGM7	9,667.69	99,577	0.07
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	AU000000WAF6	61,882.22	99,630	0.07
NICKEL INDUSTRIES LTD COMMON STOCK AUD	AU0000018236	126,601.41	101,281	0.07
DETERRA ROYALTIES LTD COMMON STOCK AUD	AU0000107484	25,495.91	101,729	0.07
BOSS ENERGY LTD COMMON STOCK AUD 0	AU000000BOE4	24,635.61	101,745	0.07
POLYNOVO LTD COMMON STOCK AUD 0	AU000000PNV0	41,610.50	101,946	0.07
CAPRICORN METALS LTD COMMON STOCK AUD	AU000000CMM9	21,388.09	102,235	0.07
CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD	AU000000CTD3	7,762.90	102,936	0.07
BAPCOR LTD COMMON STOCK AUD 0	AU000000BAP9	20,461.25	105,171	0.08
NUFARM LTD COMMON STOCK AUD 0	AU000000NUF3	23,039.18	105,980	0.08
PEXA GROUP LTD COMMON STOCK AUD	AU0000158594	7,804.49	107,624	0.08
MEGAPORT LTD COMMON STOCK AUD	AU000000MP15	9,592.83	107,631	0.08
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	AU000000APE3	10,376.48	109,161	0.08
GENESIS MINERALS LTD COMMON STOCK AUD 0	AU000000GMD9	62,216.12	109,189	0.08
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	AU000000GOR5	65,190.34	111,475	0.08

LIONTOWN RESOURCES LTD COMMON STOCK AUD 0	AU000000LTR4	125,633.57	113,698	0.08
ARCADIUM LITHIUM PLC CDI AUD	AU0000305724	23,268.51	114,714	0.08
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZC NZAIAE0002S6		16,434.83	116,030	0.08
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK AUI AU000000NEC4		83,125.34	116,375	0.08
TPG TELECOM LTD COMMON STOCK AUD	AU00000090128	25,780.50	118,075	0.08
GRAINCORP LTD COMMON STOCK AUD 0	AU000000GNC9	13,517.65	119,902	0.09
EMERALD RESOURCES NL COMMON STOCK AUD 0	AU000000EMR4	34,763.74	122,716	0.09
BELLEVUE GOLD LTD COMMON STOCK AUD 0	AU0000019374	70,975.98	126,692	0.09
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SIG5	99,541.75	126,916	0.09
LOVISA HOLDINGS LTD COMMON STOCK AUD	AU000000LOV7	3,967.60	130,415	0.09
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	AU000000RMS4	68,729.57	131,961	0.09
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	AU000000SULO	9,665.90	134,839	0.10
BRICKWORKS LTD COMMON STOCK AUD 0	AU000000BKW4	5,220.03	136,765	0.10
DE GREY MINING LTD COMMON STOCK AUD 0	AU000000DEG6	120,452.76	137,316	0.10
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON S AU000000PNI7		9,793.64	138,874	0.10
AVZ MINERALS LTD COMMON STOCK AUD 0	AU000000AVZ6	181,679.65	141,710	0.10
BEACH ENERGY LTD COMMON STOCK AUD 0	AU000000BPT9	97,078.49	144,647	0.10
RED 5 LTD COMMON STOCK AUD 0	AU000000RED3	402,323.54	144,836	0.10
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	AU000000DMP0	4,098.90	147,110	0.11
PERPETUAL LTD COMMON STOCK AUD 0	AU000000PPT9	6,916.86	147,398	0.11
CHAMPION IRON LTD COMMON STOCK AUD 0	AU000000CIA2	23,432.49	149,968	0.11
NEW HOPE CORP LTD COMMON STOCK AUD 0	AU000000NHC7	31,086.08	151,700	0.11
NETWEALTH GROUP LTD COMMON STOCK AUD	AU000000NWL7	7,061.24	156,548	0.11
ORORA LTD COMMON STOCK AUD	AU000000ORA8	80,925.28	159,423	0.11
HARVEY NORMAN HOLDINGS LTD COMMON STOCK AUD 0	AU000000HVN7	38,308.92	159,748	0.11
BREVILLE GROUP LTD COMMON STOCK AUD 0	AU000000BRG2	5,966.25	161,924	0.12
ILUKA RESOURCES LTD COMMON STOCK AUD 0	AU000000ILU1	25,678.30	168,193	0.12
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	NZNEUE0001S8	7,912.63	168,302	0.12
LIGHT & WONDER INC CDI AUD	AU0000278103	1,078.94	171,552	0.12
ARB CORP LTD COMMON STOCK AUD 0	AU000000ARB5	4,659.17	175,325	0.13
AMP LTD COMMON STOCK AUD 0	AU000000AMP6	162,623.52	178,073	0.13
CHORUS LTD COMMON STOCK NZD 0	NZCNUE0001S2	26,157.17	187,285	0.13
DOWNER EDI LTD COMMON STOCK AUD 0	AU000000DOW2	40,485.81	187,854	0.13
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	AU000000PMV2	6,055.97	188,643	0.13
AUB GROUP LTD COMMON STOCK AUD 0	AU000000AUB9	6,012.60	190,539	0.14
CHALLENGER LTD COMMON STOCK AUD 0	AU000000CGF5	27,313.35	191,467	0.14
PERSEUS MINING LTD COMMON STOCK AUD 0	AU000000PRU3	82,805.70	194,593	0.14
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	AU0000184459	51,563.96	197,490	0.14
LIFE360 INC CDI AUD	AU0000045098	12,692.40	207,775	0.15
WEBJET LTD COMMON STOCK AUD 0	AU000000WEB7	23,294.65	209,186	0.15
VIVA ENERGY GROUP LTD COMMON STOCK AUD	AU0000016875	67,828.27	213,659	0.15
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	AU000000NHF0	29,157.53	214,308	0.15
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	AU000000RWC7	47,630.82	215,291	0.15
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	AU000000FLT9	10,721.08	216,351	0.15
BLOCK INC CDI AUD	AU0000187353	2,296.91	220,894	0.16
PALADIN ENERGY LTD COMMON STOCK AUD 0	AU000000PDN8	17,993.23	224,556	0.16
HUB24 LTD COMMON STOCK AUD 0	AU000000HUB4	4,896.23	227,919	0.16
IGO LTD COMMON STOCK AUD 0	AU000000IGO4	40,630.18	229,154	0.16
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	AU000000BOQ8	39,575.01	229,931	0.16
METCASH LTD COMMON STOCK AUD 0	AU000000MTS0	66,261.55	234,566	0.17
ANSELL LTD COMMON STOCK AUD 0	AU000000ANN9	8,863.23	235,319	0.17
ALUMINA LTD COMMON STOCK AUD 0	AU000000AWC3	141,676.27	240,141	0.17
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	AU000000SFR8	27,549.81	240,510	0.17
IDP EDUCATION LTD COMMON STOCK AUD	AU000000IEL5	16,779.42	254,208	0.18
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK NZI NZFAPE0001S2		9,732.45	270,270	0.19
VIRGIN MONEY UK PLC CDI AUD	AU0000064966	68,259.02	277,814	0.20
A2 MILK CO LTD/THE COMMON STOCK NZD 0	NZATME0002S8	43,582.42	295,053	0.21
TELIX PHARMACEUTICALS LTD	AU000000TLX2	17,235.72	321,446	0.23
REECE LTD COMMON STOCK AUD 0	AU000000REH4	12,851.04	323,461	0.23
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	AU000000LYC6	56,347.90	334,143	0.24
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	AU000000TNE8	18,062.74	335,967	0.24
INCITEC PIVOT LTD COMMON STOCK AUD 0	AU000000IPL1	117,087.60	339,554	0.24
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD (AU000000CWY3		134,341.74	372,127	0.27
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	AU000000WHC8	50,434.52	385,824	0.28
QUBE HOLDINGS LTD COMMON STOCK AUD	AU000000QUB5	106,491.29	388,693	0.28
AGL ENERGY LTD COMMON STOCK AUD 0	AU000000AGL7	36,500.98	395,306	0.28
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	AU000000BEN6	34,437.57	395,688	0.28
JB HI-FI LTD COMMON STOCK AUD 0	AU000000JBH7	6,591.28	403,452	0.29
AURIZON HOLDINGS LTD COMMON STOCK AUD	AU000000AZJ1	110,966.88	405,029	0.29
ALS LTD COMMON STOCK AUD 0	AU000000ALQ6	29,188.43	408,930	0.29
STEADFAST GROUP LTD COMMON STOCK AUD 0	AU000000SDF8	67,042.24	414,321	0.30

EVOLUTION MINING LTD COMMON STOCK AUD 0	AU000000EVN4	119,715.44	419,004	0.30
WORLEY LTD COMMON STOCK AUD 0	AU000000WOR2	28,262.18	423,367	0.30
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	AU000000SVW5	11,470.28	432,200	0.31
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	AU0000154833	87,440.51	441,575	0.32
PRO MEDICUS LTD COMMON STOCK AUD 0	AU000000PME8	3,148.30	451,025	0.32
SEEK LTD COMMON STOCK AUD 0	AU000000SEK6	21,572.87	460,796	0.33
AMPOL LTD COMMON STOCK AUD 0	AU00000088338	14,366.07	464,599	0.33
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK AUD 0	AU000000SOL3	14,790.87	485,436	0.35
ALTium LTD COMMON STOCK AUD 0	AU000000ALU8	7,396.33	503,172	0.36
PILBARA MINERALS LTD COMMON STOCK AUD 0	AU000000PLS0	170,540.90	523,561	0.37
ORICA LTD COMMON STOCK AUD 0	AU000000ORI1	29,432.61	525,961	0.38
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	AU000000RHC8	11,267.08	534,736	0.38
AMCOR PLC CDI AUD 0	AU000000AMC4	36,623.37	545,322	0.39
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	AU000000BSL0	26,751.30	546,529	0.39
MINERAL RESOURCES LTD COMMON STOCK AUD 0	AU000000MIN4	10,555.32	569,143	0.41
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	AU000000QAN2	98,422.41	575,771	0.41
TREASURY WINE ESTATES LTD COMMON STOCK AUD 0	AU000000TWE9	48,917.11	608,529	0.43
REA GROUP LTD COMMON STOCK AUD 0	AU000000REA9	3,104.92	610,614	0.44
NEWMONT CORP CDI AUD	AU0000297962	9,632.04	611,345	0.44
MEDIBANK PVT LTD COMMON STOCK AUD	AU000000MPL3	166,025.51	619,275	0.44
NEXTDC LTD COMMON STOCK AUD 0	AU000000NXT8	36,395.82	641,658	0.46
LOTTERY CORP LTD/THE COMMON STOCK AUD	AU0000219529	134,183.10	680,308	0.49
ASX LTD COMMON STOCK AUD 0	AU000000ASX7	11,732.88	703,973	0.50
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SHL7	29,064.85	764,405	0.55
CAR GROUP LTD COMMON STOCK AUD	AU000000CAR3	22,818.16	804,340	0.57
COMPUTERSHARE LTD COMMON STOCK AUD 0	AU000000CPU5	34,087.62	897,868	0.64
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	AU000000NST8	69,525.11	903,826	0.65
SOUTH32 LTD COMMON STOCK AUD 0	AU000000S320	273,917.17	1,002,537	0.72
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	AU000000IAG3	143,166.35	1,022,208	0.73
RESMED INC CDI AUD	AU000000RMD6	35,864.67	1,043,662	0.75
WISETECH GLOBAL LTD COMMON STOCK AUD	AU000000WTC3	11,091.22	1,112,450	0.79
ORIGIN ENERGY LTD COMMON STOCK AUD 0	AU000000ORG5	104,178.94	1,131,383	0.81
XERO LTD COMMON STOCK AUD 0	NZXROE0001S2	8,566.17	1,168,425	0.83
BRAMBLES LTD COMMON STOCK AUD 0	AU000000BxB1	84,207.25	1,223,531	0.87
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	AU000000JHX1	26,201.14	1,239,314	0.89
COCHLEAR LTD COMMON STOCK AUD 0	AU000000COH5	3,959.88	1,315,273	0.94
SUNCORP GROUP LTD COMMON STOCK AUD 0	AU000000SUN6	76,926.19	1,339,285	0.96
COLES GROUP LTD COMMON STOCK AUD	AU00000030678	80,976.97	1,379,038	0.99
SANTOS LTD COMMON STOCK AUD 0	AU000000STO6	196,341.00	1,503,972	1.07
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	AU000000QBE9	90,819.33	1,579,348	1.13
ARISTOCRAT LEISURE LTD	AU000000ALL7	38,266.14	1,904,123	1.36
FORTESCUE LTD COMMON STOCK AUD 0	AU000000FMG4	102,343.67	2,191,178	1.57
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	AU000000WOW2	73,824.83	2,494,541	1.78
TELSTRA GROUP LTD COMMON STOCK AUD 0	AU000000TLS2	698,257.99	2,527,694	1.81
RIO TINTO LTD COMMON STOCK AUD 0	AU000000RIO1	22,432.57	2,669,476	1.91
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	AU0000224040	114,734.25	3,236,653	2.31
MACQUARIE GROUP LTD COMMON STOCK AUD 0	AU000000MQG1	21,512.26	4,403,345	3.15
WESFARMERS LTD COMMON STOCK AUD 0	AU000000WES1	68,561.43	4,468,834	3.19
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD COMMON ST	AU000000ANZ3	181,702.23	5,131,271	3.67
WESTPAC BANKING CORP COMMON STOCK AUD 0	AU000000WBC1	209,831.32	5,713,707	4.08
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	AU000000NAB4	187,413.60	6,789,995	4.85
CSL LTD COMMON STOCK AUD 0	AU000000CSL8	29,193.18	8,618,118	6.16
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	AU000000CBA7	101,113.23	12,879,803	9.20
BHP GROUP LTD COMMON STOCK AUD 0	AU000000BHP4	306,359.05	13,075,404	9.34
TOTAL			127,527,551	91.10

LISTED PROPERTY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
CHARTER HALL SOCIAL INFRASTRUCTURE	AU00000030645	20,384.61	48,312	0.03
ARENA REIT	AU000000ARF6	21,410.07	82,857	0.06
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0	AU000000CNI5	50,498.69	83,323	0.06
WAYPOINT REIT LTD	AU00000088064	40,500.66	87,886	0.06
CENTURIA INDUSTRIA REIT	AU000000CIP0	32,152.54	96,779	0.07
CHARTER HALL RETAIL REIT	AU000000CQR9	31,185.30	101,352	0.07
HOME CONSORTIUM LTD COMMON STOCK AUD	AU00000058943	14,706.50	106,034	0.08
INGENIA COMMUNITIES GROUP	AU000000INA9	22,605.46	108,054	0.08
BWP TRUST	AU000000BWP3	32,760.93	113,353	0.08
HOME CO DAILY NEEDS REIT REIT AUD	AU0000113136	107,721.74	124,957	0.09
CHARTER HALL LONG WALE REIT	AU000000CLW0	40,096.66	130,314	0.09
REGION GROUP REIT AUD	AU0000253502	70,040.81	147,086	0.11
NATIONAL STORAGE REIT	AU000000NSR2	76,311.86	175,517	0.13

LENLEASE CORP LTD STAPLED SECURITY AUD 0	AU000000LLC3	41,900.43	226,681	0.16
CHARTER HALL GROUP	AU000000CHC0	28,514.68	318,794	0.23
DEXUS	AU000000DXS1	64,840.39	420,166	0.30
VICINITY CENTERS	AU000000VCX7	233,265.59	431,541	0.31
MIRVAC GROUP	AU000000MGR9	237,876.64	444,829	0.32
GPT GROUP	AU000000GPT8	115,481.08	461,924	0.33
STOCKLAND	AU000000SGP0	144,476.41	602,467	0.43
SCENTRE GROUP	AU000000SCG8	314,192.66	980,281	0.70
GOODMAN GROUP	AU000000GMG2	104,425.50	3,628,786	2.59
TOTAL			8,921,293	6.38

LISTED INFRASTRUCTURE

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ATLAS ARTERIA LTD STAPLED SECURITY AUD	AU0000013559	68,221.59	348,612	0.25
APA GROUP STAPLED SECURITY AUD 0	AU000000APA1	77,343.27	617,973	0.44
TRANSURBAN GROUP STAPLED SECURITY AUD 0	AU000000TCL6	186,872.94	2,317,224	1.66
TOTAL			3,283,809	2.35

TOTAL INVESTMENT ITEMS	139,931,066
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AUSTRALIAN SHARES SUPER

PORTFOLIO HOLDINGS INFORMATION

30 JUNE 2024



TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

KIND OF DERIVATIVE	VALUE (AUD)	WEIGHTING (%)
FORWARDS	-	0.00
FUTURES	3,921	0.00
OPTIONS	76	0.00
SWAPS	-	0.00
TOTAL	3,997	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	