

Pension Balanced Socially Responsible Option

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
PENDAL MANAGED CASH FUND	AUD		\$ 700,110.82	5.79%
IFM TRANSACTION CASH FUND	AUD		\$ 133,067.31	1.10%
NORTHERN TRUST COMPANY	AUD		\$ 10,234.97	0.08%
PENDAL CASH FUND	AUD		\$ 277,767.65	2.30%
TOTAL			\$ 1,121,180.75	9.27%

Fixed Income				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
PENDAL SUSTAINABLE AUSTRALIAN FIXED INTEREST FUND			\$ 929,742.87	7.69%
PENDAL SUSTAINABLE INTERNATIONAL FIXED INTEREST FUND			\$ 1,046,502.35	8.65%
TOTAL			\$ 1,976,245.22	16.34%

Listed Equity				
Australian Shares				
Name/Kind of Investment Item			Value (AUD)	Weighting (%)
PENDAL SUSTAINABLE AUSTRALIAN SHARE FUND			\$ 3,359,190.32	27.77%
TOTAL			\$ 3,359,190.32	27.77%
Overseas Shares				
Name/Kind of Investment Item			Value (AUD)	Weighting (%)
PENDAL SUSTAINABLE INTERNATIONAL SHARE FUND			\$ 2,539,865.04	21.00%
REGNAN GLOBAL EQUITY IMPACT SOLUTIONS FUND			\$ 519,648.67	4.30%
TOTAL			\$ 3,059,513.71	25.29%
TOTAL LISTED EQUITY			\$ 6,418,704.03	53.06%

Listed Property				
Name/Kind of Investment Item			Value (AUD)	Weighting (%)
PENDAL GLOBAL PROPERTY TRUST			\$ 232,357.97	1.92%
PENDAL PROPERTY TRUST			\$ 342,527.37	2.83%
TOTAL			\$ 574,885.34	4.75%

Alternative Assets				
Name			Value	Weighting
PENDAL MULTI-ASSET TARGET RETURN FUND			\$ 538,123.52	4.45%
PENDAL RISK PARITY FUND			\$ 534,221.24	4.42%

GREENCOAT RENEWABLES PLC EUR0.01			\$ 51,001.94	0.42%
MFC AQUILA EUROPEAN RENEWABLES PLC			\$ 47,205.65	0.39%
MFC BLUEFIELD SOLAR INCOME FUND LTD			\$ 52,041.40	0.43%
GREENCOAT UK WIND PLC SHS			\$ 48,246.69	0.40%
MFC VH GBL SUSTAINABLE ENERGY OPPTS PLC			\$ 51,790.15	0.43%
HICL INFRASTRUCTURE PLC			\$ 53,419.95	0.44%
CORDIANT DIGITAL INFRASTRUCTURE LTD ORD			\$ 57,798.77	0.48%
MFC 3I INFRASTRUCTURE ORD NPV			\$ 49,684.80	0.41%
PANTHEON INFRASTRUCTURE PLC ORD GBP0.01			\$ 112,559.43	0.93%
MFC THE RENEWABLES INFRASTRUCTURE GRP NP			\$ 48,888.04	0.40%
TOTAL			\$ 1,644,981.58	13.60%

Total Investment Items				
Asset Class			Value (AUD)	Weighting (%)
Cash			\$ 1,121,180.75	9.27%
Listed Equity			\$ 6,418,704.03	53.06%
Fixed Income			\$ 1,976,245.22	16.34%
Property			\$ 574,885.34	4.75%
Alternative Assets			\$ 1,644,981.58	13.60%
TOTAL			\$ 11,735,996.91	97.02%

Derivatives Disclosure - By Kind of Derivative				
Kind of Derivative			Value (AUD)	Weighting (%)
Futures			\$351,310.57	2.90%
Options			\$9,231.22	0.02%
TOTAL			\$360,541.79	2.92%

Derivatives Disclosure - By Asset Class				
Asset Class			Actual Asset Allocation (%)	Effect of Derivatives Exposure (%)
Cash			9.27%	0.00%
Listed Equity			53.06%	2.92%
Fixed Income			16.34%	0.00%
Property			4.75%	0.00%
Alternative Assets			13.60%	0.00%
TOTAL			97.02%	2.92%