

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
PENDAL MANAGED CASH FUND	AUD		\$ 575,950.19	4.49%
IFM TRANSACTION CASH FUND	AUD		\$ 88,179.19	0.69%
NORTHERN TRUST COMPANY	AUD		\$ 26,377.44	0.21%
PENDAL CASH FUND	AUD		\$ 252,267.37	1.97%
TOTAL			\$ 942,774.19	7.36%

Fixed Income				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
PENDAL SUSTAINABLE AUSTRALIAN FIXED INTEREST FUND			\$ 1,003,464.81	7.83%
PENDAL SUSTAINABLE INTERNATIONAL FIXED INTEREST FUND			\$ 1,130,194.16	8.82%
TOTAL			\$ 2,133,658.97	16.65%

Listed Equity				
Australian Shares				
Name/Kind of Investment Item			Value (AUD)	Weighting (%)
PENDAL SUSTAINABLE AUSTRALIAN SHARE FUND			\$ 3,568,222.43	27.84%
TOTAL			\$ 3,568,222.43	27.84%
Overseas Shares				
Name/Kind of Investment Item			Value (AUD)	Weighting (%)
PENDAL SUSTAINABLE INTERNATIONAL SHARE FUND			\$ 2,779,041.72	21.68%
REGNAN GLOBAL EQUITY IMPACT SOLUTIONS FUND			\$ 639,124.01	4.99%
TOTAL			\$ 3,418,165.73	26.67%
TOTAL LISTED EQUITY			\$ 6,986,388.16	54.51%

Listed Property				
Name/Kind of Investment Item			Value (AUD)	Weighting (%)
PENDAL GLOBAL PROPERTY TRUST			\$ 249,622.38	1.95%
PENDAL PROPERTY TRUST			\$ 348,993.85	2.72%
TOTAL			\$ 598,616.23	4.67%

Alternative Assets				
Name			Value	Weighting
PENDAL MULTI-ASSET TARGET RETURN FUND			\$ 584,117.66	4.56%
PENDAL RISK PARITY FUND			\$ 557,492.97	4.35%
GREENCOAT RENEWABLES PLC EUR0.01			\$ 42,526.57	0.33%
MFC AQUILA EUROPEAN RENEWABLES PLC			\$ 43,183.21	0.34%
MFC BLUEFIELD SOLAR INCOME FUND LTD			\$ 42,821.58	0.33%
GREENCOAT UK WIND PLC SHS			\$ 43,053.77	0.34%

MFC VH GBL SUSTAINABLE ENERGY OPPS PLC			\$ 41,705.75	0.33%
HICL INFRASTRUCTURE PLC			\$ 47,780.71	0.37%
CORDIANT DIGITAL INFRASTRUCTURE LTD ORD			\$ 63,135.58	0.49%
MFC 3I INFRASTRUCTURE ORD NPV			\$ 45,401.05	0.35%
PANTHEON INFRASTRUCTURE PLC ORD GBP0.01			\$ 115,766.64	0.90%
MFC THE RENEWABLES INFRASTRUCTURE GRP NP			\$ 40,557.22	0.32%
TOTAL			\$ 1,667,542.72	13.01%

Total Investment Items				
Asset Class			Value (AUD)	Weighting (%)
Cash			\$ 942,774.19	7.36%
Listed Equity			\$ 6,986,388.16	54.51%
Fixed Income			\$ 2,133,658.97	16.65%
Property			\$ 598,616.23	4.67%
Alternative Assets			\$ 1,667,542.72	13.01%
TOTAL			\$ 12,328,980.29	96.19%

Derivatives Disclosure - By Kind of Derivative				
Kind of Derivative			Value (AUD)	Weighting (%)
Futures			\$476,669.22	3.72%
Options			\$11,289.82	0.02%
TOTAL			\$487,959.04	3.74%

Derivatives Disclosure - By Asset Class				
Asset Class			Actual Asset Allocation (%)	Effect of Derivatives Exposure (%)
Cash			7.36%	0.00%
Listed Equity			54.51%	3.74%
Fixed Income			16.65%	0.00%
Property			4.67%	0.00%
Alternative Assets			13.01%	0.00%
TOTAL			96.19%	3.74%