

Super Balanced Socially Responsible Option

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
PENDAL MANAGED CASH FUND	AUD		\$ 2,794,595.63	5.77%
IFM TRANSACTION CASH FUND	AUD		\$ 576,312.86	1.19%
NORTHERN TRUST COMPANY	AUD		\$ 44,327.52	0.09%
PENDAL CASH FUND	AUD		\$ 1,203,008.25	2.48%
<b>TOTAL</b>			<b>\$ 4,618,244.26</b>	<b>9.54%</b>

Fixed Income				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
PENDAL SUSTAINABLE AUSTRALIAN FIXED INTEREST FUND			\$ 3,711,205.85	7.66%
PENDAL SUSTAINABLE INTERNATIONAL FIXED INTEREST FUND			\$ 4,177,268.56	8.63%
<b>TOTAL</b>			<b>\$ 7,888,474.40</b>	<b>16.29%</b>

Listed Equity				
Australian Shares				
Name/Kind of Investment Item			Value (AUD)	Weighting (%)
PENDAL SUSTAINABLE AUSTRALIAN SHARE FUND			\$ 13,408,703.84	27.69%
<b>TOTAL</b>			<b>\$ 13,408,703.84</b>	<b>27.69%</b>
Overseas Shares				
Name/Kind of Investment Item			Value (AUD)	Weighting (%)
PENDAL SUSTAINABLE INTERNATIONAL SHARE FUND			\$ 10,138,246.10	20.93%
REGNAN GLOBAL EQUITY IMPACT SOLUTIONS FUND			\$ 2,074,254.33	4.28%
<b>TOTAL</b>			<b>\$ 12,212,500.43</b>	<b>25.22%</b>
<b>TOTAL LISTED EQUITY</b>			<b>\$ 25,621,204.27</b>	<b>52.91%</b>

Listed Property				
Name/Kind of Investment Item			Value (AUD)	Weighting (%)
PENDAL GLOBAL PROPERTY TRUST			\$ 927,491.12	1.92%
PENDAL PROPERTY TRUST			\$ 1,367,248.53	2.82%
<b>TOTAL</b>			<b>\$ 2,294,739.65</b>	<b>4.74%</b>

Alternative Assets				
Name			Value	Weighting
PENDAL MULTI-ASSET TARGET RETURN FUND			\$ 2,147,999.43	4.44%
PENDAL RISK PARITY FUND			\$ 2,132,422.91	4.40%

GREENCOAT RENEWABLES PLC EUR0.01			\$ 203,581.78	0.42%
MFC AQUILA EUROPEAN RENEWABLES PLC			\$ 188,428.33	0.39%
MFC BLUEFIELD SOLAR INCOME FUND LTD			\$ 207,730.93	0.43%
GREENCOAT UK WIND PLC SHS			\$ 192,583.79	0.40%
MFC VH GBL SUSTAINABLE ENERGY OPPTS PLC			\$ 206,728.02	0.43%
HICL INFRASTRUCTURE PLC			\$ 213,233.59	0.44%
CORDIANT DIGITAL INFRASTRUCTURE LTD ORD			\$ 230,712.32	0.48%
MFC 3I INFRASTRUCTURE ORD NPV			\$ 198,324.21	0.41%
PANTHEON INFRASTRUCTURE PLC ORD GBP0.01			\$ 449,297.56	0.93%
MFC THE RENEWABLES INFRASTRUCTURE GRP NP			\$ 195,143.82	0.40%
<b>TOTAL</b>			<b>\$ 6,566,186.69</b>	<b>13.56%</b>

Total Investment Items				
Asset Class			Value (AUD)	Weighting (%)
Cash			\$ 4,618,244.26	9.54%
Listed Equity			\$ 25,621,204.27	52.91%
Fixed Income			\$ 7,888,474.40	16.29%
Property			\$ 2,294,739.65	4.74%
Alternative Assets			\$ 6,566,186.69	13.56%
<b>TOTAL</b>			<b>\$ 46,988,849.28</b>	<b>97.03%</b>

Derivatives Disclosure - By Kind of Derivative				
Kind of Derivative			Value (AUD)	Weighting (%)
Futures			\$1,402,307.97	2.90%
Options			\$36,847.77	0.08%
<b>TOTAL</b>			<b>\$1,439,155.74</b>	<b>2.97%</b>

Derivatives Disclosure - By Asset Class				
Asset Class			Actual Asset Allocation (%)	Effect of Derivatives Exposure (%)
Cash			9.54%	0.00%
Listed Equity			52.91%	2.97%
Fixed Income			16.29%	0.00%
Property			4.74%	0.00%
Alternative Assets			13.56%	0.00%
<b>TOTAL</b>			<b>97.03%</b>	<b>2.97%</b>