

AUSTRALIAN SHARES OPTION PRE-RETIREMENT PENSION

PORTFOLIO HOLDINGS INFORMATION

31 DECEMBER 2023

TABLE 1 - ASSETS

CASH				
NAME OF INSTITUTION	CURRENCY		VALUE (AUD)	WEIGHTING (%)
J.P. MORGAN CHASE N.A	EUR		99	0.01
MACQUARIE BANK	AUD		125	0.01
J.P. MORGAN CHASE N.A	AUD		2,991	0.19
TOTAL			3,215	0.21

LISTED EQUITY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
CHALICE MINING LTD COMMON STOCK AUD 0	AU000000CHN7	238.15	404	0.03
CORE LITHIUM LTD COMMON STOCK AUD 0	AU000000CXO2	1,655.70	414	0.03
SAYONA MINING LTD COMMON STOCK AUD 0	AU000000SYA5	6,353.84	451	0.03
WEEBIT NANO LTD COMMON STOCK AUD 0	AU000000WBT5	133.65	571	0.04
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	AU000000DHG9	177.26	612	0.04
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	AU000000WAF6	717.38	678	0.04
BEGA CHEESE LTD COMMON STOCK AUD 0	AU000000BGA8	207.41	734	0.05
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	AU000000CCP3	47.72	774	0.05
SILVER LAKE RESOURCES LTD COMMON STOCK AUD 0	AU000000SLR6	651.62	775	0.05
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	NZTELE0001S4	165.40	796	0.05
FLETCHER BUILDING LTD COMMON STOCK	NZFBUE0001S0	180.95	798	0.05
POLYNOVO LTD COMMON STOCK AUD 0	AU000000PNV0	483.82	801	0.05
ELDERS LTD COMMON STOCK AUD 0	AU000000ELD6	109.68	826	0.05
HEALIUS LTD COMMON STOCK AUD 0	AU0000003359	521.87	853	0.05
SMARTGROUP CORP LTD COMMON STOCK AUD	AU000000SIQ4	98.47	859	0.05
NEWS CORP CDI AUD 0	AU000000NWS2	23.12	871	0.05
EVT LTD COMMON STOCK AUD 0	AU000000EVT1	73.51	899	0.06
COSTA GROUP HOLDINGS LTD COMMON STOCK AUD 0	AU000000CGC2	292.65	913	0.06
COLLINS FOODS LTD COMMON STOCK AUD 0	AU000000CKF7	77.31	915	0.06
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	AU000000SGR6	1,786.24	920	0.06
JOHNS LYNG GROUP LTD COMMON STOCK AUD	AU000000JLG8	150.68	922	0.06
NANOSONICS LTD COMMON STOCK AUD 0	AU000000NAN9	210.03	924	0.06
DATA#3 LTD COMMON STOCK AUD 0	AU000000DTL4	110.22	930	0.06
NRW HOLDINGS LTD COMMON STOCK AUD 0	AU000000NWH5	314.88	938	0.06
HELIA GROUP LTD COMMON STOCK AUD	AU0000251498	227.04	988	0.06
KAROON ENERGY LTD COMMON STOCK AUD 0	AU000000KAR6	493.56	1,002	0.06
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	AU000000MND5	68.33	1,014	0.06
PEXA GROUP LTD COMMON STOCK AUD	AU0000158594	91.65	1,017	0.06
INGHAMS GROUP LTD COMMON STOCK AUD	AU000000ING6	259.94	1,029	0.06
MEGAPORT LTD COMMON STOCK AUD	AU000000MP15	112.43	1,034	0.06
CORONADO GLOBAL RESOURCES INC CDI AUD	AU0000026122	587.63	1,034	0.06
BOSS ENERGY LTD COMMON STOCK AUD 0	AU000000BOE4	260.27	1,049	0.07
LIFE360 INC CDI AUD	AU0000045098	139.44	1,054	0.07
IPH LTD COMMON STOCK AUD	AU000000IPH9	164.67	1,056	0.07
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	AU000000MFG4	114.54	1,063	0.07
IRESS LTD COMMON STOCK AUD 0	AU000000IRE2	130.97	1,067	0.07
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	AU000000IFL2	458.62	1,073	0.07
NICKEL INDUSTRIES LTD COMMON STOCK AUD	AU0000018236	1,546.99	1,075	0.07
KELSIAN GROUP LTD COMMON STOCK AUD	AU0000186678	154.39	1,081	0.07
LOVISA HOLDINGS LTD COMMON STOCK AUD	AU000000LOV7	45.64	1,117	0.07
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON ST	AU000000PNI7	112.48	1,134	0.07
GRAINCORP LTD COMMON STOCK AUD 0	AU000000GNC9	156.82	1,143	0.07
REGIS RESOURCES LTD COMMON STOCK AUD 0	AU000000RRL8	529.32	1,154	0.07
CAPRICORN METALS LTD COMMON STOCK AUD	AU000000CMM9	247.77	1,167	0.07
GUD HOLDINGS LTD COMMON STOCK AUD 0	AU000000GUD2	98.77	1,185	0.07
EMERALD RESOURCES NL COMMON STOCK AUD 0	AU000000EMR4	397.59	1,197	0.07
GENESIS MINERALS LTD COMMON STOCK AUD 0	AU000000GMD9	679.43	1,216	0.08
LIGHT & WONDER INC CDI AUD	AU0000278103	10.07	1,218	0.08
LIFESTYLE COMMUNITIES LTD COMMON STOCK AUD 0	AU000000LIC9	68.17	1,244	0.08
BORAL LTD COMMON STOCK AUD 0	AU000000BLD2	234.06	1,262	0.08
NETWEALTH GROUP LTD COMMON STOCK AUD	AU000000NWL7	83.19	1,281	0.08



BAPCOR LTD COMMON STOCK AUD 0	AU000000BAP9	236.20	1,309	0.08
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	AU000000TAH8	1,599.94	1,336	0.08
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	AU000000RMS4	806.83	1,360	0.08
DE GREY MINING LTD COMMON STOCK AUD 0	AU000000DEG6	1,087.00	1,364	0.08
NUFARM LTD COMMON STOCK AUD 0	AU000000NUF3	267.85	1,398	0.09
BELLEVUE GOLD LTD COMMON STOCK AUD 0	AU00000019374	838.26	1,404	0.09
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	AU000000GOR5	758.22	1,490	0.09
ALUMINA LTD COMMON STOCK AUD 0	AU000000AWC3	1,648.29	1,492	0.09
AVZ MINERALS LTD COMMON STOCK AUD 0	AU000000AVZ6	1,959.98	1,529	0.09
TPG TELECOM LTD COMMON STOCK AUD	AU00000090128	300.88	1,559	0.10
DETERRA ROYALTIES LTD COMMON STOCK AUD	AU0000107484	297.90	1,570	0.10
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZD	NZIAIE000256	198.36	1,613	0.10
BRICKWORKS LTD COMMON STOCK AUD 0	AU000000BKW4	60.42	1,689	0.10
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	AU000000APE3	120.36	1,743	0.11
CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD 0	AU000000CTD3	89.59	1,752	0.11
SIMS LTD COMMON STOCK AUD 0	AU000000SGM7	112.74	1,754	0.11
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	AU000000SUL0	112.87	1,780	0.11
PERSEUS MINING LTD COMMON STOCK AUD 0	AU000000PRU3	970.04	1,795	0.11
BEACH ENERGY LTD COMMON STOCK AUD 0	AU000000BPT9	1,130.83	1,809	0.11
BREVILLE GROUP LTD COMMON STOCK AUD 0	AU000000BRG2	69.39	1,889	0.12
HARVEY NORMAN HOLDINGS LTD COMMON STOCK AUD 0	AU000000HVN7	450.65	1,893	0.12
AMP LTD COMMON STOCK AUD 0	AU000000AMP6	2,046.07	1,903	0.12
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	AU0000184459	606.10	1,903	0.12
NEW HOPE CORP LTD COMMON STOCK AUD 0	AU000000NHC7	371.94	1,919	0.12
AUB GROUP LTD COMMON STOCK AUD 0	AU000000AUB9	70.20	1,948	0.12
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	AU000000PMV2	71.03	1,960	0.12
ARB CORP LTD COMMON STOCK AUD 0	AU000000ARB5	54.65	1,965	0.12
ILUKA RESOURCES LTD COMMON STOCK AUD 0	AU000000ILU1	301.68	1,991	0.12
WEBJET LTD COMMON STOCK AUD 0	AU000000WEB7	271.39	1,992	0.12
TELIX PHARMACEUTICALS LTD	AU000000TLX2	201.11	2,027	0.13
PERPETUAL LTD COMMON STOCK AUD 0	AU000000PPT9	79.68	2,030	0.13
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK AUD	AU000000NEC4	1,016.54	2,053	0.13
PALADIN ENERGY LTD COMMON STOCK AUD 0	AU000000PDN8	2,104.61	2,073	0.13
HUB24 LTD COMMON STOCK AUD 0	AU000000HUB4	57.71	2,077	0.13
DOWNER EDI LTD COMMON STOCK AUD 0	AU000000DOW2	472.41	2,079	0.13
CHALLENGER LTD COMMON STOCK AUD 0	AU000000CGF5	321.37	2,086	0.13
A2 MILK CO LTD/THE COMMON STOCK NZD 0	NZATME0002S8	514.34	2,191	0.14
CSR LTD COMMON STOCK AUD 0	AU000000CSR5	334.76	2,209	0.14
ANSELL LTD COMMON STOCK AUD 0	AU000000ANN9	89.18	2,246	0.14
CHORUS LTD COMMON STOCK NZD 0	NZCNUJ0001S2	311.16	2,281	0.14
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	NZNEUE0001S8	91.94	2,296	0.14
CHAMPION IRON LTD COMMON STOCK AUD 0	AU000000CIA2	274.73	2,305	0.14
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	AU000000SFR8	323.54	2,375	0.15
LIONTOWN RESOURCES LTD COMMON STOCK AUD 0	AU000000LTR4	1,447.80	2,389	0.15
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	AU000000RWC7	554.08	2,455	0.15
METCASH LTD COMMON STOCK AUD 0	AU000000MTS0	704.71	2,459	0.15
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK NZD	NZFAPJ0001S2	113.19	2,471	0.15
ORORA LTD COMMON STOCK AUD	AU000000ORA8	951.42	2,474	0.15
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	AU000000NHF0	338.69	2,503	0.16
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	AU000000FLT9	128.21	2,610	0.16
VIRGIN MONEY UK PLC CDI AUD	AU0000064966	852.65	2,643	0.16
VIVA ENERGY GROUP LTD COMMON STOCK AUD	AU00000016875	760.36	2,654	0.16
BLOCK INC CDI AUD	AU0000187353	22.98	2,682	0.17
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	AU000000DMP0	46.69	2,752	0.17
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	AU000000BOQ8	465.42	2,830	0.18
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	AU000000TNE8	211.54	3,251	0.20
REECE LTD COMMON STOCK AUD 0	AU000000REH4	149.50	3,347	0.21
PRO MEDICUS LTD COMMON STOCK AUD 0	AU000000PME8	36.64	3,512	0.22
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	AU000000BEN6	402.46	3,892	0.24
INCITEC PIVOT LTD COMMON STOCK AUD 0	AU000000IPL1	1,375.50	3,906	0.24
IDP EDUCATION LTD COMMON STOCK AUD	AU000000IEL5	196.02	3,926	0.24
QUBE HOLDINGS LTD COMMON STOCK AUD	AU000000QUB5	1,250.51	4,052	0.25
ALTIUM LTD COMMON STOCK AUD 0	AU000000ALU8	86.71	4,062	0.25
AGL ENERGY LTD COMMON STOCK AUD 0	AU000000AGL7	428.80	4,065	0.25
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	AU000000SVW5	110.62	4,082	0.25
JB HI-FI LTD COMMON STOCK AUD 0	AU000000JBH7	77.43	4,106	0.25

CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	AU000000CWY3	1,576.63	4,241	0.26
IGO LTD COMMON STOCK AUD 0	AU000000IGO4	477.32	4,320	0.27
ALS LTD COMMON STOCK AUD 0	AU000000ALQ6	342.89	4,406	0.27
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	AU000000WHC8	596.46	4,438	0.28
STEADFAST GROUP LTD COMMON STOCK AUD 0	AU000000SDF8	774.10	4,505	0.28
WORLEY LTD COMMON STOCK AUD 0	AU000000WOR2	261.46	4,565	0.28
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	AU000000LYC6	661.34	4,735	0.29
ARCADIUM LITHIUM PLC CDI AUD	AU0000305724	424.50	4,759	0.30
AURIZON HOLDINGS LTD COMMON STOCK AUD	AU000000AZJ1	1,303.61	4,954	0.31
NEXTDC LTD COMMON STOCK AUD 0	AU000000NXT8	365.09	5,013	0.31
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	AU0000154833	963.99	5,022	0.31
ORICA LTD COMMON STOCK AUD 0	AU000000ORI1	322.59	5,142	0.32
EVOLUTION MINING LTD COMMON STOCK AUD 0	AU000000EVN4	1,397.30	5,533	0.34
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK A	AU000000SOL3	173.84	5,697	0.35
TREASURY WINE ESTATES LTD COMMON STOCK AUD	AU000000TWE9	565.33	6,094	0.38
AMPOL LTD COMMON STOCK AUD 0	AU00000088338	168.77	6,101	0.38
AMCOR PLC CDI AUD 0	AU000000AMC4	430.25	6,114	0.38
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	AU000000QAN2	1,221.31	6,558	0.41
REA GROUP LTD COMMON STOCK AUD 0	AU000000REA9	36.49	6,610	0.41
SEEK LTD COMMON STOCK AUD 0	AU000000SEK6	252.29	6,744	0.42
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	AU000000RHC8	131.47	6,916	0.43
MEDIBANK PVT LTD COMMON STOCK AUD	AU000000MPL3	1,950.47	6,944	0.43
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	AU000000BSL0	324.65	7,597	0.47
LOTTERY CORP LTD/THE COMMON STOCK AUD	AU0000219529	1,576.37	7,630	0.47
PILBARA MINERALS LTD COMMON STOCK AUD 0	AU000000PLS0	2,018.98	7,975	0.50
CAR GROUP LTD COMMON STOCK AUD	AU000000CAR3	266.82	8,309	0.52
ASX LTD COMMON STOCK AUD 0	AU000000ASX7	137.11	8,646	0.54
MINERAL RESOURCES LTD COMMON STOCK AUD 0	AU000000MIN4	123.95	8,676	0.54
RESMED INC CDI AUD	AU000000RMD6	361.77	9,204	0.57
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	AU000000IAG3	1,728.50	9,783	0.61
WISETECH GLOBAL LTD COMMON STOCK AUD	AU000000WTC3	130.72	9,852	0.61
COMPUTERSHARE LTD COMMON STOCK AUD 0	AU000000CPU5	406.21	9,907	0.62
ORIGIN ENERGY LTD COMMON STOCK AUD 0	AU000000ORG5	1,220.13	10,335	0.64
SOUTH32 LTD COMMON STOCK AUD 0	AU000000S320	3,219.27	10,720	0.67
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SHL7	338.13	10,847	0.67
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	AU000000NST8	815.68	11,134	0.69
XERO LTD COMMON STOCK AUD 0	NZXROE0001S2	99.71	11,198	0.70
SUNCORP GROUP LTD COMMON STOCK AUD 0	AU000000SUN6	904.92	12,533	0.78
BRAMBLES LTD COMMON STOCK AUD 0	AU000000BXB1	991.11	13,479	0.84
COCHLEAR LTD COMMON STOCK AUD 0	AU000000COH5	46.50	13,888	0.86
COLES GROUP LTD COMMON STOCK AUD	AU00000030678	947.92	15,271	0.95
NEWMONT CORP CDI AUD	AU0000297962	254.66	15,468	0.96
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	AU000000QBE9	1,063.71	15,753	0.98
SANTOS LTD COMMON STOCK AUD 0	AU000000STO6	2,311.64	17,568	1.09
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	AU000000JHX1	311.71	17,609	1.09
ARISTOCRAT LEISURE LTD	AU000000ALL7	459.81	18,769	1.17
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	AU000000WOW2	868.61	32,312	2.01
TELSTRA GROUP LTD COMMON STOCK AUD 0	AU000000TLS2	8,215.72	32,534	2.02
FORTESCUE LTD COMMON STOCK AUD 0	AU000000FMG4	1,204.07	34,942	2.17
RIO TINTO LTD COMMON STOCK AUD 0	AU000000RIO1	263.93	35,805	2.22
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	AU0000224040	1,349.76	41,923	2.60
WESFARMERS LTD COMMON STOCK AUD 0	AU000000WES1	806.07	45,978	2.86
MACQUARIE GROUP LTD COMMON STOCK AUD 0	AU000000MQG1	255.48	46,913	2.91
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD COMMON STC	AU000000ANZ3	2,135.88	55,362	3.44
WESTPAC BANKING CORP COMMON STOCK AUD 0	AU000000WBC1	2,493.87	57,110	3.55
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	AU000000NAB4	2,223.61	68,265	4.24
CSL LTD COMMON STOCK AUD 0	AU000000CSL8	343.21	98,381	6.11
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	AU000000CBA7	1,190.32	133,078	8.26
BHP GROUP LTD COMMON STOCK AUD 0	AU000000BHP4	3,600.65	181,509	11.27
TOTAL			1,466,766	91.11

LISTED PROPERTY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
CHARTER HALL SOCIAL INFRASTRUCTURE	AU00000030645	234.34	701	0.04
ARENA REIT	AU000000ARF6	245.86	912	0.06
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0	AU000000CNI5	561.02	985	0.06

HOME CONSORTIUM LTD COMMON STOCK AUD	AU0000058943	167.44	1,031	0.06
WAYPOINT REIT LTD	AU0000088064	482.45	1,177	0.07
INGENIA COMMUNITIES GROUP	AU000000INA9	265.50	1,181	0.07
BWP TRUST	AU000000BWP3	339.62	1,199	0.07
CENTURIA INDUSTRIA REIT	AU000000CIP0	378.40	1,230	0.08
CHARTER HALL RETAIL REIT	AU000000CQR9	364.43	1,316	0.08
HOMECO DAILY NEEDS REIT REIT AUD	AU0000113136	1,258.88	1,536	0.10
CHARTER HALL LONG WALE REIT	AU000000CLW0	470.97	1,771	0.11
REGION GROUP REIT AUD	AU0000253502	813.55	1,839	0.11
NATIONAL STORAGE REIT	AU000000NSR2	888.00	2,042	0.13
LENLEASE CORP LTD STAPLED SECURITY AUD 0	AU000000LLC3	488.18	3,647	0.23
CHARTER HALL GROUP	AU000000CHC0	334.97	4,033	0.25
VICINITY CENTERS	AU000000VCX7	2,740.39	5,590	0.35
MIRVAC GROUP	AU000000MGR9	2,794.57	5,841	0.36
DEXUS	AU000000DXS1	761.74	5,850	0.36
GPT GROUP	AU000000GPT8	1,356.65	6,295	0.39
STOCKLAND	AU000000SGP0	1,690.67	7,523	0.47
SCENTRE GROUP	AU000000SCG8	3,676.04	10,991	0.68
GOODMAN GROUP	AU000000GMG2	1,228.95	31,092	1.93
TOTAL			97,782	6.06

LISTED INFRASTRUCTURE

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ATLAS ARTERIA LTD STAPLED SECURITY AUD	AU0000013559	801.45	4,632	0.29
APA GROUP STAPLED SECURITY AUD 0	AU000000APA1	915.41	7,818	0.49
TRANSURBAN GROUP STAPLED SECURITY AUD 0	AU000000TCL6	2,196.09	30,108	1.87
TOTAL			42,558	2.65

TOTAL INVESTMENT ITEMS

1,610,321

AUSTRALIAN SHARES OPTION PRE-RETIREMENT PENSION



PORTFOLIO HOLDINGS INFORMATION

31 DECEMBER 2023

TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

KIND OF DERIVATIVE	VALUE (AUD)	WEIGHTING (%)
FORWARDS	-	0.00
FUTURES	29	0.00
OPTIONS	2	0.00
SWAPS	-	0.00
TOTAL	31	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	0.20	-0.15
EQUITY	91.09	0.15
INFRASTRUCTURE	2.64	0.00
PROPERTY	6.07	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
USD	0.00	0.00
TOTAL	100.00	