

Cash

Name	Instrument Type
Cash at Bank	Cash

Domestic Fixed Interest

Name	Instrument Type
Suncorp	Floating Rate Note
Infradebt Ethical Infrastructure Debt Fund	Unit Trust
NextDC	Fixed Rate Bond
Bendigo And Adelaide Bank	Floating Rate Note
Seek	Floating Rate Note
QIC Shopping Centre Fund	Floating Rate Note
RateSetter	Unit Trust
Insurance Australia Group	Exchange Traded Notes
Bank Of Queensland	Exchange Traded Notes
New South Wales Treasury Corp	Fixed Rate Bond
Queensland Treasury Corp	Fixed Rate Bond
New South Wales Treasury Corp	Fixed Rate Bond
Queensland Treasury Corp	Fixed Rate Bond
Queensland Treasury Corp	Fixed Rate Bond
Queensland Treasury Corp	Fixed Rate Bond
Treasury Corp Victoria	Fixed Rate Bond
Queensland Treasury Corp	Fixed Rate Bond
Western Australian Treasury Corp	Fixed Rate Bond
Treasury Corp Victoria	Fixed Rate Bond
Western Australian Treasury Corp	Fixed Rate Bond
Queensland Treasury Corp	Fixed Rate Bond
New South Wales Treasury Corp	Fixed Rate Bond
Treasury Corp Victoria	Fixed Rate Bond
Western Australian Treasury Corp	Fixed Rate Bond
New South Wales Treasury Corp	Fixed Rate Bond
Western Australian Treasury Corp	Fixed Rate Bond
New South Wales Treasury Corp	Fixed Rate Bond
New South Wales Treasury Corp	Fixed Rate Bond
Western Australian Treasury Corp	Fixed Rate Bond
Western Australian Treasury Corp	Fixed Rate Bond
Treasury Corp Victoria	Fixed Rate Bond
Treasury Corp Victoria	Fixed Rate Bond
New South Wales Treasury Corp	Fixed Rate Bond

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Domestic Fixed Interest

Name	Instrument Type
Queensland Treasury Corp	Fixed Rate Bond
Queensland Treasury Corp	Fixed Rate Bond
Treasury Corp Victoria	Fixed Rate Bond
Western Australian Treasury Corp	Fixed Rate Bond
South Australian Government Financing Authority	Fixed Rate Bond
Treasury Corp Victoria	Fixed Rate Bond
New South Wales Treasury Corp	Fixed Rate Bond
Queensland Treasury Corp	Fixed Rate Bond
Ausgrid Finance	Bond
New South Wales Treasury Corp	Fixed Rate Bond
Queensland Treasury Corp	Fixed Rate Bond
Tasmanian Public Finance Corp Authority	Fixed Rate Bond
South Australian Government Financing Authority	Fixed Rate Bond
South Australian Government Financing Authority	Fixed Rate Bond
New South Wales Treasury Corp	Bond
New South Wales Treasury Corp	Fixed Rate Bond
Australian Capital Territory Treasury Corp	Fixed Rate Bond
South Australian Government Financing Authority	Fixed Rate Bond
Australian Capital Territory Treasury Corp	Fixed Rate Bond
South Australian Government Financing Authority	Fixed Rate Bond
Tasmanian Public Finance Corp	Fixed Rate Bond
Telstra	Medium Term Note
NAB (Green Bond)	Fixed Rate Bond
Queensland Treasury Corp	Fixed Rate Bond
Treasury Corp Victoria	Bond
New South Wales Treasury Corp	Fixed Rate Bond
Australian Capital Territory Treasury Corp	Fixed Rate Bond
South Australian Government Financing Authority	Fixed Rate Bond
New South Wales Treasury Corp	Bond
Queensland Treasury Corp	Bond
Queensland Treasury Corp	Fixed Rate Bond

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Domestic Fixed Interest

Name	Instrument Type
South Australian Government Financing	Fixed Rate Bond
South Australian Government Financing Authority	Fixed Rate Bond
New South Wales Treasury Corp	Bond
Queensland Treasury Corp	Bond
Queensland Treasury Corp	Fixed Rate Bond
South Australian Government Financing Authority	Fixed Rate Bond

Domestic Shares

Name	Instrument Type
CSL	Fully Paid Ordinary Share
Resmed	Depository Receipt
Suncorp Group	Fully Paid Ordinary Share
Insurance Australia Group	Fully Paid Ordinary Share
Cochlear	Fully Paid Ordinary Share
Sonic Healthcare	Fully Paid Ordinary Share
Brambles	Fully Paid Ordinary Share
Telstra Corporation	Fully Paid Ordinary Share
Mirvac	Unit Trust
ASX	Fully Paid Ordinary Share
Dexus	Unit Trust
Fisher & Paykel Healthcare Corporation	Depository Receipt
NextDC	Fully Paid Ordinary Share
Xero	Depository Receipt
Stockland	Unit Trust
GPT Group	Unit Trust
A2 Milk Company	Depository Receipt
Ramsay Health Care	Fully Paid Ordinary Share
Medibank Private	Fully Paid Ordinary Share
Vicinity Centres	Unit Trust
Spark New Zealand	Depository Receipt
Seek	Fully Paid Ordinary Share
New Energy Solar	Stapled Securities
Charter Hall Group	Unit Trust
Bendigo And Adelaide Bank	Fully Paid Ordinary Share
Fletcher Building	Depository Receipt

Domestic Shares

Name	Instrument Type
JB Hi-Fi	Fully Paid Ordinary Share
Altium	Fully Paid Ordinary Share
Cleanaway Waste Management	Fully Paid Ordinary Share
Orora	Fully Paid Ordinary Share
Ansell	Fully Paid Ordinary Share
Carsales.com	Fully Paid Ordinary Share
Link Administration Holdings	Fully Paid Ordinary Share
WiseTech Global	Fully Paid Ordinary Share
Bank Of Queensland	Fully Paid Ordinary Share
NIB Holdings	Fully Paid Ordinary Share
Cromwell Property	Fully Paid Ordinary Share
Nine Entertainment Co Holdings	Fully Paid Ordinary Share
Steadfast Group	Fully Paid Ordinary Share
Chorus	Depository Receipt
Appen	Fully Paid Ordinary Share
IDP Education	Fully Paid Ordinary Share
IRESS	Fully Paid Ordinary Share
Superloop	Fully Paid Ordinary Share
Sims Metal Management	Fully Paid Ordinary Share
TechnologyOne	Fully Paid Ordinary Share
Orocobre	Fully Paid Ordinary Share
Vocus Group	Fully Paid Ordinary Share
Bapcor	Fully Paid Ordinary Share
Event Hospitality and Entertainment	Fully Paid Ordinary Share
Nanosonics	Fully Paid Ordinary Share
Breville Group	Fully Paid Ordinary Share
Invocare	Fully Paid Ordinary Share
Windlab	Fully Paid Ordinary Share
Healius	Fully Paid Ordinary Share
Super Retail Group	Fully Paid Ordinary Share
Abacus Property Group	Fully Paid Ordinary Share
Bravura Solutions	Fully Paid Ordinary Share
Bingo Industries	Fully Paid Ordinary Share
Blackmores	Fully Paid Ordinary Share
Growthpoint Properties Australia	Fully Paid Ordinary Share
Clinivel Pharmaceuticals	Fully Paid Ordinary Share
Megaport	Fully Paid Ordinary Share
GUD Holdings	Fully Paid Ordinary Share

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Domestic Shares

Name	Instrument Type
Service Stream	Fully Paid Ordinary Share
AUB Group	Fully Paid Ordinary Share
IMF Bentham	Fully Paid Ordinary Share
G8 Education	Fully Paid Ordinary Share
Bega Cheese	Fully Paid Ordinary Share
Select Harvests	Fully Paid Ordinary Share
Costa Group Holdings	Fully Paid Ordinary Share
GDI Property Group	Fully Paid Ordinary Share
Dicker Data	Fully Paid Ordinary Share
Gwa Group	Fully Paid Ordinary Share
Pact Group Holdings	Fully Paid Ordinary Share
Australian Pharmaceutical Industries	Fully Paid Ordinary Share
Sigma Healthcare	Fully Paid Ordinary Share
Pilbara Minerals	Fully Paid Ordinary Share
Meridian Energy	Depository Receipt
Galaxy Resources	Fully Paid Ordinary Share
Mercury NZ	Depository Receipt
Bubs Australia	Fully Paid Ordinary Share
Phoslock Environmental Technologies	Fully Paid Ordinary Share

International Fixed Interest

Name	Instrument Type
Government of France (Green Bond)	Bond
Kingdom of Belgium (Green Bond)	Bond
Netherlands Government (Green Bond)	Bond
Ireland Government (Green Bond)	Bond
European Investment Bank (Green Bond)	Bond
KfW (Green Bond)	Bond
BNP Paribas (Green Bond)	Fixed Rate Bond
Skandinaviska Enskilda (Green Bond)	Bond
Republic of Chile (Green Bond)	Fixed Rate Bond
State Bank of India/London (Green Bond)	Bond
Prologis International Funding II (Green Bond)	Bond
Nederlandse Waterschapsbank (Green Bond)	Bond
Rongshi International Finance (Green Bond)	Bond

International Fixed Interest

Name	Instrument Type
Verizon Communications (Green Bond)	Bond
International Finance Corp (Green Bond)	Fixed Rate Bond
Nederlandse Waterschapsbank (Green Bond)	Bond
European Investment Bank (Green Bond)	Bond
Nordea Bank (Green Bond)	Bond
Swedbank (Green Bond)	Bond
SNCF Reseau (Green Bond)	Fixed Rate Bond
Digital Euro Finco (Green Bond)	Fixed Rate Bond
European Investment Bank (Green Bond)	Fixed Rate Bond
Societe du Grand Paris (Green Bond)	Bond
Agence Francaise de Developpement (Green Bond)	Fixed Rate Bond
La Banque Postale (Green Bond)	Fixed Rate Bond
Cassa Depositi e Prestiti (Green Bond)	Bond
Banco Bilbao Vizcaya Argentaria (Yes)	Bond
SNCF Reseau (Green Bond)	Fixed Rate Bond
Telefonica Emisiones (Green Bond)	Bond
ADIF - Alta Velocidad (Green Bond)	Bond
DNB Boligkreditt (Green Bond)	Bond
Sparebank 1 Boligkredit (Green Bond)	Fixed Rate Bond
Nordic Investment Bank (Green Bond)	Fixed Rate Bond
Intesa Sanpaolo (Green Bond)	Fixed Rate Bond
ABN Amro Bank (Green Bond)	Bond
Citigroup (Green Bond)	Fixed Rate Bond
Boston Properties (Green Bond)	Bond
KfW	Medium Term Note
China Development Bank (Green Bond)	Bond
Cooperatieve Rabobank (Green Bond)	Fixed Rate Bond
Credit Agricole (Green Bond)	Fixed Rate Bond
SNCF Reseau (Green Bond)	Bond
Raiffeisen Bank International (Green Bond)	Bond
KfW (Green Bond)	Bond
International Bank for Reconstruction and Development (Green Bond)	Fixed Rate Bond
International Finance Corp	Fixed Rate Bond
Inter-American Development Bank	Fixed Rate Bond
Apple (Green Bond)	Bond

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International Fixed Interest

Name	Instrument Type
KfW	Fixed Rate Bond
Landwirtschaftliche Rentenbank	Fixed Rate Bond
BNG Bank	Fixed Rate Bond
Kommunalbanken	Fixed Rate Bond
Landwirtschaftliche Rentenbank	Fixed Rate Bond
Republic of Poland (Green Bond)	Bond
BNG Bank	Fixed Rate Bond
International Finance Corp	Fixed Rate Bond
KfW	Fixed Rate Bond
Kommunalbanken	Fixed Rate Bond
International Bank for Reconstruction and Development	Fixed Rate Bond
Apple (Green Bond)	Bond
European Investment Bank (Green Bond)	Bond
European Investment Bank	Fixed Rate Bond
International Bank for Reconstruction and Development	Fixed Rate Bond
European Investment Bank (Green Bond)	Fixed Rate Bond
Nederlandse Waterschapsbank	Fixed Rate Bond
International Bank for Reconstruction and Development	Medium Term Note
European Investment Bank	Fixed Rate Bond
International Finance Corp	Fixed Rate Bond
African Development Bank	Fixed Rate Bond
Inter-American Development Bank	Fixed Rate Bond
Inter-American Development Bank	Fixed Rate Bond
Landwirtschaftliche Rentenbank	Fixed Rate Bond
KfW	Medium Term Note
European Investment Bank (Green Bond)	Bond
Landwirtschaftliche Rentenbank	Fixed Rate Bond
KfW	Fixed Rate Bond
Republic of Poland (Green Bond)	Bond
European Bank for Reconstruction and Development (Green Bond)	Bond
Nordic Investment Bank	Fixed Rate Bond
International Bank for Reconstruction and Development	Fixed Rate Bond
KfW (Green Bond)	Fixed Rate Bond

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International Fixed Interest

Name	Instrument Type
International Bank for Reconstruction and Development (Green Bond)	Bond
Vodafone Group	Medium Term Note
KfW	Fixed Rate Bond
Verizon Communications	Medium Term Note
International Bank for Reconstruction and Development	Fixed Rate Bond
Apple	Medium Term Note
Kommunekredit	Fixed Rate Bond
Kommunalbanken	Fixed Rate Bond
Inter-American Development Bank	Fixed Rate Bond
European Investment Bank	Fixed Rate Bond

International Shares

Name	Instrument Type
Apple	Fully Paid Ordinary Share
Mastercard	Fully Paid Ordinary Share
Visa	Fully Paid Ordinary Share
UnitedHealth Group	Fully Paid Ordinary Share
Roche Holding	Fully Paid Ordinary Share
Home Depot Inc	Fully Paid Ordinary Share
Adobe Systems	Fully Paid Ordinary Share
NVIDIA Corp	Fully Paid Ordinary Share
Nike	Fully Paid Ordinary Share
Netflix	Fully Paid Ordinary Share
PayPal Holdings	Fully Paid Ordinary Share
AIA Group	Fully Paid Ordinary Share
ASML Holding NV	Fully Paid Ordinary Share
Novo Nordisk	Fully Paid Ordinary Share
Starbucks	Fully Paid Ordinary Share
Bristol-Myers Squibb	Fully Paid Ordinary Share
Salesforce.com	Fully Paid Ordinary Share
CVS Health	Fully Paid Ordinary Share
Booking Holdings	Fully Paid Ordinary Share
Anthem	Fully Paid Ordinary Share
TJX Companies	Fully Paid Ordinary Share
Stryker	Fully Paid Ordinary Share

International Shares

Name	Instrument Type
Chubb	Fully Paid Ordinary Share
S&P Global	Fully Paid Ordinary Share
CME Group	Fully Paid Ordinary Share
Zoetis	Fully Paid Ordinary Share
Recruit Holdings Co	Fully Paid Ordinary Share
BlackRock	Fully Paid Ordinary Share
Intuitive Surgical	Fully Paid Ordinary Share
Intuit	Fully Paid Ordinary Share
KDDI	Fully Paid Ordinary Share
Charles Schwab Corp	Fully Paid Ordinary Share
Applied Materials Inc	Fully Paid Ordinary Share
Crown Castle International	Fully Paid Ordinary Share
Marsh & McLennan Companies	Fully Paid Ordinary Share
Boston Scientific Corp	Fully Paid Ordinary Share
Intercontinental Exchange	Fully Paid Ordinary Share
Illinois Tool Works	Fully Paid Ordinary Share
Edwards Lifesciences	Fully Paid Ordinary Share
Advanced Micro Devices	Fully Paid Ordinary Share
Tesla	Fully Paid Ordinary Share
Prologis	Fully Paid Ordinary Share
Vertex Pharmaceuticals	Fully Paid Ordinary Share
Humana	Fully Paid Ordinary Share
ServiceNow	Fully Paid Ordinary Share
Fast Retailing Co	Fully Paid Ordinary Share
Illumina	Fully Paid Ordinary Share
Activision Blizzard	Fully Paid Ordinary Share
Industria de Diseno Textil	Fully Paid Ordinary Share
Hong Kong Exchanges and Clearing	Fully Paid Ordinary Share
KLA-Tencor	Fully Paid Ordinary Share
Moodys	Fully Paid Ordinary Share
Autodesk	Fully Paid Ordinary Share
Oriental Land Co	Fully Paid Ordinary Share
Geberit AG	Fully Paid Ordinary Share
Chugai Pharmaceutical Co	Fully Paid Ordinary Share
Cintas	Fully Paid Ordinary Share
MSCI	Fully Paid Ordinary Share
Kone	Fully Paid Ordinary Share
Amadeus IT Group	Fully Paid Ordinary Share

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International Shares

Name	Instrument Type
Experian	Fully Paid Ordinary Share
O'Reilly Automotive	Fully Paid Ordinary Share
Vulcan Materials Co	Fully Paid Ordinary Share
Splunk	Fully Paid Ordinary Share
Vestas Wind Systems	Fully Paid Ordinary Share
Aptiv	Fully Paid Ordinary Share
ON Semiconductor Corp	Fully Paid Ordinary Share
General Mills	Fully Paid Ordinary Share
SBA Communications Corp	Fully Paid Ordinary Share
Centene	Fully Paid Ordinary Share
First Republic Bank	Fully Paid Ordinary Share
West Japan Railway	Fully Paid Ordinary Share
Fastenal	Fully Paid Ordinary Share
Infineon Technologies	Fully Paid Ordinary Share
McCormick & Co	Fully Paid Ordinary Share
W.W. Grainger	Fully Paid Ordinary Share
Singapore Telecommunications	Fully Paid Ordinary Share
Legal & General Group	Fully Paid Ordinary Share
Kerry Group	Fully Paid Ordinary Share
Vivendi	Fully Paid Ordinary Share
Givaudan	Fully Paid Ordinary Share
Siemens Gamesa Renewable Energy	Fully Paid Ordinary Share
SEB-Skand Enskilda Banken	Fully Paid Ordinary Share
Assa Abloy	Fully Paid Ordinary Share
Wolters Kluwer	Fully Paid Ordinary Share
M&T Bank	Fully Paid Ordinary Share
First Solar	Fully Paid Ordinary Share
Paychex	Fully Paid Ordinary Share
Swedbank	Fully Paid Ordinary Share
VeriSign	Fully Paid Ordinary Share
Vonovia	Fully Paid Ordinary Share
AvalonBay Communities	Fully Paid Ordinary Share
Svenska Handelsbanken	Fully Paid Ordinary Share
Realty Income Corp	Fully Paid Ordinary Share
Align Technology	Fully Paid Ordinary Share
Sampo	Fully Paid Ordinary Share
MTR Corp	Fully Paid Ordinary Share
Waters Corp	Fully Paid Ordinary Share

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International Shares

Name	Instrument Type
Palo Alto Networks	Fully Paid Ordinary Share
Workday	Fully Paid Ordinary Share

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