INVESTMENT OPTION CODE	ICAUST
INVESTMENT OPTION NAME	AvSuper Australian Shares Super
REPORTING DATE	31/12/2021

Portfolio Holdings Information for AvSuper Australian Shares Super - Assets

CASH

NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	$1,076,631.00	3.20%
TOTAL		**$1,076,631.00**	**3.20%**

LISTED EQUITY

Name/kind of investment item	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
3P LEARNING LTD	164,720	$288,260.00	0.86%
ACROW FORMWORK AND CONST SERV LTD ORD	136,373	$62,732.00	0.19%
AFTERPAY LIMITED	9,758	$809,976.00	2.41%
AGL ENERGY LTD	9,803	$60,192.00	0.18%
ALS LIMITED	17,405	$227,661.00	0.68%
ALTIUM LIMITED	6,240	$281,968.00	0.84%
ALUMINA LIMITED	152,200	$283,854.00	0.85%
AMPOL LIMITED ORDINARY FULLY PAID	5,875	$174,250.00	0.52%
APM HUMAN SERVICES INTERNATIONAL LIMITED	15,392	$43,867.00	0.13%
ARISTOCRAT LEISURE LTD	19,315	$841,573.00	2.51%
ASX LIMITED	657	$61,078.00	0.18%
AURIZON HOLDINGS LIMITED	54,461	$190,069.00	0.57%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	21,093	$580,260.00	1.73%
AUSTRALIAN AGRICULTURE COMPANY LTD	72,773	$107,704.00	0.32%
BHP GROUP LIMITED ORDINARY FULLY PAID	37,696	$1,564,397.00	4.66%
BRAMBLES LIMITED	55,350	$588,367.00	1.75%
CAPRAL ALUMINIUM LIMITED	3,309	$31,337.00	0.09%
CARSALES COM LTD	5,076	$127,362.00	0.38%
CLEANAWAY WASTE MANAGEMENT LIMITED	170,569	$533,882.00	1.59%
COCHLEAR LIMITED	2,071	$447,542.00	1.33%
COLES GROUP LTD	11,435	$205,138.00	0.61%
COLLINS FOODS LIMITED	5,256	$70,279.00	0.21%
COMMONWEALTH BANK OF AUSTRALIA	12,113	$1,223,440.00	3.64%
COMPUTERSHARE LTD	27,083	$541,655.00	1.61%
CONTACT ENERGY LIMITED	6,126	$47,106.00	0.14%
CROWN RESORTS LIMITED	5,171	$61,845.00	0.18%
CSL LIMITED	7,213	$2,096,841.00	6.23%
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED S	28,394	$122,096.00	0.36%
DOMINOS PIZZA ENTERPRISES LTD	1,935	$228,381.00	0.68%
EBOS GROUP LTD	6,206	$237,704.00	0.71%
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED	23,218	$156,492.00	0.47%
FISHER & PAYKEL HEALTHCARE	17,430	$532,142.00	1.58%
FLETCHER BUILDING LIMITED	40,172	$272,368.00	0.81%
G8 EDUCATION ORD	87,105	$96,686.00	0.29%
HEALIUS LTD ORDINARY FULLY PAID	24,363	$128,637.00	0.38%
HIPAGES GROUP HOLDINGS LTD ORDINARY FULLY PAID	28,905	$110,707.00	0.33%
HOME CONSORTIUM LTD	3,323	$26,414.00	0.08%
HUB24 LIMITED ORDINARY FULLY PAID	4,764	$134,807.00	0.40%
IDP EDUCATION LTD	3,897	$135,025.00	0.40%
IGO LIMITED ORDINARY FULLY PAID	8,253	$94,664.00	0.28%
INCITEC PIVOT LTD	92,474	$299,616.00	0.89%
INSURANCE AUSTRALIA GROUP LIMITED	27,182	$115,797.00	0.34%
IRESS LIMITED	6,769	$84,610.00	0.25%
JAMES HARDIE INDUSTRIES PLC	12,830	$709,521.00	2.11%
KELSIAN GROUP LTD	6,208	$45,816.00	0.14%
KEYPATH EDUCATION INTERNATIONAL INC CHESS DEPOSITARY I	9,711	$22,820.00	0.07%
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	3,706	$77,014.00	0.23%
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	2,454	$49,301.00	0.15%
LYNCH GROUP HOLDINGS LIMITED ORDINARY FULLY PAID DEF SE	10,740	$36,194.00	0.11%
MACQUARIE GROUP LTD	8,026	$1,648,478.00	4.91%
MEDIBANK PRIVATE LIMITED	25,987	$87,057.00	0.26%
MEDLAB CLINICAL LIMITED ORDINARY FULLY PAID	51,386	$7,708.00	0.02%
METCASH LIMITED	22,016	$99,070.00	0.29%

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NATIONAL AUSTRALIA BANK LIMITED	44,587	$1,285,893.00	3.83%
NETWEALTH GROUP LTD	3,912	$69,198.00	0.21%
NEWCREST MINING LIMITED	10,473	$256,371.00	0.76%
NEWS CORPORATION CLASS A	6,538	$202,669.00	0.60%
NEWS CORPORATION CLASS B	3,929	$123,013.00	0.37%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	67,842	$197,422.00	0.59%
NORTHERN STAR RESOURCES LTD	21,236	$199,833.00	0.59%
NUFARM LIMITED	19,598	$95,049.00	0.28%
ORICA LIMITED	42,418	$580,702.00	1.73%
ORIGIN ENERGY LIMITED	37,915	$198,672.00	0.59%
OZ MINERALS LIMITED	5,950	$167,922.00	0.50%
PENDAL GROUP LIMITED ORDINARY FULLY PAID	3,066	$17,076.00	0.05%
PEXA GROUP LTD PLC	3,676	$73,157.00	0.22%
QANTAS AIRWAYS LIMITED	74,219	$371,839.00	1.11%
QBE INSURANCE GROUP LTD	20,729	$235,279.00	0.70%
QUALITAS LIMITED	9,977	$24,742.00	0.07%
QUBE HOLDINGS LIMITED	18,873	$59,826.00	0.18%
RAMSAY HEALTH CARE	3,427	$245,045.00	0.73%
REA GROUP LTD	1,349	$226,076.00	0.67%
REECE LIMITED	6,164	$166,619.00	0.50%
REGIS RESOURCES LTD	21,773	$42,458.00	0.13%
RESMED INC	27,054	$967,991.00	2.88%
RIDLEY CORPORATION LIMITED	246,281	$368,190.00	1.10%
RIO TINTO LIMITED	4,452	$445,698.00	1.33%
SANTOS LIMITED	104,792	$661,241.00	1.97%
SEEK LIMITED	15,177	$497,499.00	1.48%
SEVEN GROUP HOLDINGS LIMITED	7,089	$153,127.00	0.46%
SOMNOMED LIMITED	10,961	$25,759.00	0.08%
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	2,983	$139,080.00	0.41%
SOUTH32 LIMITED ORDINARY FULLY PAID	78,869	$316,264.00	0.94%
ST BARBARA LTD	55,064	$80,669.00	0.24%
SUNCORP GROUP LTD	23,006	$254,672.00	0.76%
TABCORP HOLDINGS LTD	24,717	$124,081.00	0.37%
TECHNOLOGY ONE LIMITED	5,944	$76,138.00	0.23%
TELSTRA CORPORATION LIMITED	219,606	$917,954.00	2.73%
THE STAR ENTERTAINMENT GROUP LIMITED	76,844	$282,786.00	0.84%
TPG TELECOM LIMITED ORDINARY FULLY PAID DEFERRED SETTLE	45,379	$267,282.00	0.80%
TREASURY WINE ESTATES LIMITED	13,843	$171,371.00	0.51%
UNITED MALT GROUP LTD	22,102	$96,366.00	0.29%
WESFARMERS LIMITED	13,463	$798,333.00	2.38%
WESTPAC BANKING CORP	10,894	$232,589.00	0.69%
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SE	9,332	$546,660.00	1.63%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	18,713	$711,268.00	2.12%
WORLEY LIMITED	26,491	$281,601.00	0.84%
XERO LIMITED ORDINARY FULLY PAID	5,696	$805,671.00	2.40%
TOTAL		**$31,172,911.00**	**92.82%**

LISTED PROPERTY			
Name/kind of investment item	**UNITS HELD**	**VALUE (AUD)**	**WEIGHTING (%)**
CHARTER HALL GROUP	6,121	$125,971.00	0.38%
HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS	6,340	$14,201.00	0.04%
LENDLEASE CORPORATION LIMITED	40,670	$434,764.00	1.29%
VICINITY CENTRES ORDINARY UNITS FULLY PAID	81,166	$137,170.00	0.41%
TOTAL		**$712,106.00**	**2.12%**

LISTED INFRASTRUCTURE			
Name /kind of investment item	**UNITS HELD**	**VALUE (AUD)**	**WEIGHTING (%)**
SYDNEY AIRPORT UNITS FULLY PAID STAPLED SECURITIES	33,268	$288,767.00	0.86%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECUR	24,411	$337,353.00	1.00%
TOTAL		**$626,120.00**	**1.86%**

TOTAL INVESTMENT ITEMS	**$33,587,768.00**	**100.00%**

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Asset Class		Actual asset allocation (% of total assets (including derivatives) in the	Effect of derivative exposure (% of total assets (including
Cash		3%	0%
Fixed Income		0%	0%
Equities		93%	0%
Property		2%	0%
Infrastructure		2%	0%
Alternatives		0%	0%
TOTAL		100%	0%

Portfolio Holdings Information for AvSuper Australian Shares Super - Derivatives by Currency

Currency exposure		Actual currency exposure (% of total assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD		100%	0%
USD		0%	0%
Currencies of other developed markets		0%	0%
Currencies of emerging markets		0%	0%