



INVESTMENT OPTION CODE	AVSDBO
INVESTMENT OPTION NAME	AvSuper Defined Benefits Option
REPORTING DATE	31/12/2021

PORTFOLIO HOLDINGS INFORMATION

Portfolio Holdings Information for AvSuper Defined Benefits Option - Assets

CASH			
NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BLACKROCK INC	AUD	\$ 18,563,179	2.29%
BNP PARIBAS SA (AUSTRALIA)	ARS	\$ 716	0.00%
BNP PARIBAS SA (AUSTRALIA)	AUD	\$ 20,466,491	2.52%
BNP PARIBAS SA (AUSTRALIA)	BRL	\$ 1	0.00%
BNP PARIBAS SA (AUSTRALIA)	CAD	\$ 87,882	0.01%
BNP PARIBAS SA (AUSTRALIA)	CHF	\$ -	0.00%
BNP PARIBAS SA (AUSTRALIA)	CNY	\$ 291,051	0.04%
BNP PARIBAS SA (AUSTRALIA)	DKK	\$ 42,945	0.01%
BNP PARIBAS SA (AUSTRALIA)	EUR	\$ 405,477	0.05%
BNP PARIBAS SA (AUSTRALIA)	GBP	\$ 176,047	0.02%
BNP PARIBAS SA (AUSTRALIA)	HKD	\$ 827	0.00%
BNP PARIBAS SA (AUSTRALIA)	JPY	\$ 186,615	0.02%
BNP PARIBAS SA (AUSTRALIA)	MXN	\$ 63,930	0.01%
BNP PARIBAS SA (AUSTRALIA)	NOK	\$ 10,269	0.00%
BNP PARIBAS SA (AUSTRALIA)	NZD	\$ 501	0.00%
BNP PARIBAS SA (AUSTRALIA)	SEK	\$ 25,424	0.00%
BNP PARIBAS SA (AUSTRALIA)	SGD	\$ 8,684	0.00%
BNP PARIBAS SA (AUSTRALIA)	USD	\$ 5,523,277	0.68%
BNP PARIBAS SA (AUSTRALIA)	ZAR	\$ 79,381	0.01%
UNITED STATES TREASURY	USD	\$ 1,143,545	0.14%
TOTAL		\$ 47,076,242	5.80%

FIXED INCOME			
NAME OF ISSUER/COUNTERPARTY		VALUE (AUD)	WEIGHTING (%)
BANK OF QUEENSLAND LTD		\$ 6,111,663	0.75%
BENDIGO AND ADELAIDE BANK LIMITED		\$ 1,468,344	0.18%
IMB LTD		\$ 413,954	0.05%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD		\$ 3,423,182	0.42%
MACQUARIE GROUP LTD		\$ 24,283,415	2.99%
ME BANK		\$ 1,377,864	0.17%
NATIONAL AUSTRALIA BANK LIMITED		\$ 4,979,599	0.61%
P&N BANK		\$ 1,748,355	0.22%
TOTAL		\$ 43,806,376	5.39%

FIXED INCOME			
NAME OF FUND MANAGER		VALUE (AUD)	WEIGHTING (%)
LOOMIS SAYLES & COMPANY LP		\$ 85,890,696	10.58%
KAPSTREAM WHOLESALE		\$ 56,806,087	7.00%
BENTHAM ASSET MANAGEMENT		\$ 30,853,376	3.80%
STONE HARBOR		\$ 29,215,891	3.60%
TOTAL		\$ 202,766,050	24.98%

LISTED EQUITY			
Name/kind of investment item	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
3P LEARNING LTD	531,829	\$ 930,701	0.11%
ACROW FORMWORK AND CONST SERV LTD ORD	440,306	\$ 202,541	0.02%
ACTIVISION BLIZZARD INC	3,972	\$ 363,503	0.04%
ADOBE INC COM USD0.0001	825	\$ 643,645	0.08%
ADYEN NV	140	\$ 507,221	0.06%
AFFIRM HOLDINGS INC	1,202	\$ 166,283	0.02%
AFTERPAY LIMITED	31,504	\$ 2,615,159	0.32%
AGL ENERGY LTD	31,652	\$ 194,341	0.02%
ALIBABA GROUP HOLDING LTD	21,834	\$ 457,990	0.06%
ALIBABA HEALTH INF HKD0.01	156,796	\$ 182,292	0.02%
ALKERMES PLC COM	3,023	\$ 96,725	0.01%
ALPHABET INC CAP STK USD0.001 CL A	187	\$ 745,847	0.09%
ALPHABET INC COM CL C	356	\$ 1,418,259	0.17%
ALS LIMITED	56,196	\$ 735,044	0.09%
ALTIUM LIMITED	20,146	\$ 910,385	0.11%
ALUMINA LIMITED	491,407	\$ 916,474	0.11%



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AMAZON COM INC	360	\$	1,650,630	0.20%
AMDOCS LIMITED	3,875	\$	398,829	0.05%
AMPOL LIMITED ORDINARY FULLY PAID	18,968	\$	562,597	0.07%
ANTHEM INC	769	\$	490,271	0.06%
APM HUMAN SERVICES INTERNATIONAL LIMITED	49,696	\$	141,633	0.02%
APPLE INC	4,111	\$	1,004,096	0.12%
ARISTOCRAT LEISURE LTD	62,363	\$	2,717,173	0.33%
ASML HOLDING NV	779	\$	861,406	0.11%
ASML HOLDING NV EUR 0.09 NY REG 2012 POST DEPOSITORY RE	717	\$	785,366	0.10%
ASX LIMITED	2,123	\$	197,202	0.02%
ATLISSIAN CORPORATION PLC	1,247	\$	654,097	0.08%
AURIZON HOLDINGS LIMITED	175,837	\$	613,672	0.08%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	68,102	\$	1,873,476	0.23%
AUSTRALIAN AGRICULTURE COMPANY LTD	234,962	\$	347,743	0.04%
BAIDU INC -SPON ADR	4,909	\$	1,004,598	0.12%
BANCO DE SABADELL SA	56,386	\$	52,194	0.01%
BANCO SANTANDER CHILE ADR	2,001	\$	44,826	0.01%
BAYERISCHE MOTOREN WERKE AG	4,729	\$	654,490	0.08%
BB SEGURIDADE PARTICIPACOES COM NPV	61,177	\$	313,465	0.04%
BEIGENE LTD	745	\$	277,538	0.03%
BERKSHIRE HATHAWAY INC - CLASS B	1,389	\$	571,242	0.07%
BEYOND MEAT INC	1,507	\$	135,095	0.02%
BHP GROUP LIMITED ORDINARY FULLY PAID	121,710	\$	5,050,944	0.62%
BILIBILI INC ORD SHS	1,914	\$	121,064	0.01%
BIONTECH SE	1,348	\$	478,031	0.06%
BNP PARIBAS SA	5,551	\$	527,623	0.06%
BOOKING HLDGS INC COM USD0.008	34	\$	111,406	0.01%
BOSTON SCIENTIFIC CORP COM USD	13,352	\$	780,133	0.10%
BRAMBLES LIMITED	178,707	\$	1,899,651	0.23%
BRIDGESTONE CORP JPY50	4,426	\$	261,644	0.03%
BRISTOL MYERS SQUIBB COMPANY	4,370	\$	374,780	0.05%
CAPRAL ALUMINIUM LIMITED	10,684	\$	101,176	0.01%
CARSALES COM LTD	16,389	\$	411,210	0.05%
CARVANA CO	1,054	\$	336,044	0.04%
CHECK POINT SOFTWARE TECH	726	\$	116,366	0.01%
CHINA CONSTRUCTION BANK	155,671	\$	148,302	0.02%
CIGNA CORP COM	1,407	\$	444,278	0.05%
CITIGROUP INC USD	4,320	\$	358,854	0.04%
CLEANAWAY WASTE MANAGEMENT LIMITED	550,715	\$	1,723,737	0.21%
CLOUDFLARE INC	3,033	\$	548,530	0.07%
CLP HOLDINGS LIMITED HKD	7,408	\$	102,926	0.01%
COCHLEAR LIMITED	6,686	\$	1,444,971	0.18%
COLES GROUP LTD	36,919	\$	662,325	0.08%
COLLINS FOODS LIMITED	16,972	\$	226,910	0.03%
COMMONWEALTH BANK OF AUSTRALIA	39,110	\$	3,950,101	0.49%
COMPUTERSHARE LTD	87,442	\$	1,748,835	0.22%
CONTACT ENERGY LIMITED	19,778	\$	152,091	0.02%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	3,151	\$	399,838	0.05%
COUPANG INC COM CL A SHS ORD	8,833	\$	356,929	0.04%
CREDICORP LIMITED	4,000	\$	671,652	0.08%
CROWN RESORTS LIMITED	16,695	\$	199,678	0.02%
CSL LIMITED	23,287	\$	6,770,041	0.83%
DAIMLER TRUCK HOLDING AG	5,357	\$	270,538	0.03%
DBS GROUP HOLDINGS LTD	3,207	\$	106,866	0.01%
DELIVERY HERO SE	1,940	\$	297,297	0.04%
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED	91,677	\$	394,210	0.05%
DEUTSCHE BOERSE AG	2,511	\$	577,651	0.07%
DEXCOM INC COM USD0.001	758	\$	559,603	0.07%
DIRECT LINE INSURANCE GROUP PLC	29,030	\$	150,888	0.02%
DOMINOS PIZZA ENTERPRISES LTD	6,247	\$	737,369	0.09%
EBOS GROUP LTD	20,038	\$	767,470	0.09%
EDWARDS LIFESCIENCES CORP	5,028	\$	895,982	0.11%
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED	74,965	\$	505,262	0.06%
ENDESA SA	16,918	\$	534,532	0.07%



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FACEBOOK INC COM USD CL A	3,353	\$	1,550,966	0.19%
FISHER & PAYKEL HEALTHCARE	56,276	\$	1,718,119	0.21%
FLETCHER BUILDING LIMITED	129,704	\$	879,392	0.11%
G8 EDUCATION ORD	281,233	\$	312,169	0.04%
GILEAD SCIENCES INC	11,223	\$	1,120,883	0.14%
GLAXOSMITHKLINE PLC	39,655	\$	1,186,867	0.15%
H LUNDBECK A/S	788	\$	27,992	0.00%
HALLIBURTON CO	5,480	\$	172,384	0.02%
HCA HEALTHCARE INC	1,894	\$	669,398	0.08%
HEALIUS LTD ORDINARY FULLY PAID	78,660	\$	415,327	0.05%
HEINEKEN NV	2,145	\$	331,634	0.04%
HERMES INTERNATIONAL	161	\$	386,166	0.05%
HIPAGES GROUP HOLDINGS LTD ORDINARY FULLY PAID	93,326	\$	357,437	0.04%
HOME CONSORTIUM LTD	10,727	\$	85,282	0.01%
HOWMET AEROSPACE I COM USD	5,398	\$	236,316	0.03%
HUB24 LIMITED ORDINARY FULLY PAID	15,380	\$	435,251	0.05%
IDP EDUCATION LTD	12,582	\$	435,954	0.05%
IGO LIMITED ORDINARY FULLY PAID	26,647	\$	305,642	0.04%
ILLUMINA INC	1,425	\$	745,480	0.09%
INCITEC PIVOT LTD	298,569	\$	967,364	0.12%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	71,459	\$	55,469	0.01%
ING GROEP NV EURO	25,867	\$	495,300	0.06%
INSURANCE AUSTRALIA GROUP LIMITED	87,764	\$	373,873	0.05%
INTUITIVE SURGICAL INC	956	\$	472,429	0.06%
IQVIA HOLDINGS INC	2,206	\$	855,927	0.11%
IRESS LIMITED	21,854	\$	273,178	0.03%
JAMES HARDIE INDUSTRIES PLC	41,425	\$	2,290,819	0.28%
JAPAN TOBACCO INC	11,853	\$	328,817	0.04%
JOHNSON & JOHNSON COM US\$1	4,138	\$	973,651	0.12%
JP MORGAN CHASE & CO	2,063	\$	449,341	0.06%
KASIKORNBANK-FOREIGN	18,418	\$	107,685	0.01%
KBC GROUP NV	184	\$	21,739	0.00%
KE HOLDINGS INC ADR	2,304	\$	63,768	0.01%
KELSIAN GROUP LTD	20,044	\$	147,926	0.02%
KERING	894	\$	987,942	0.12%
KEYENCE CORP NPV	799	\$	689,779	0.08%
KEYPATH EDUCATION INTERNATIONAL INC CHESS DEPOSITARY II	31,352	\$	73,678	0.01%
KONINKLIJKE AHOLD DELHAIZE NV	2,518	\$	118,709	0.01%
KRATOS DEFENSE AND SECURITY SOLUTIONS INC	7,508	\$	200,333	0.02%
KT G CORP	3,278	\$	299,670	0.04%
LENNAR CORPORATION CLASS A	752	\$	120,072	0.01%
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	11,966	\$	248,654	0.03%
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	7,923	\$	159,176	0.02%
LYNCH GROUP HOLDINGS LIMITED ORDINARY FULLY PAID DEF SE	34,676	\$	116,858	0.01%
MACQUARIE GROUP LTD	25,912	\$	5,322,417	0.66%
MASTERCARD INC - CLASS A	1,488	\$	735,611	0.09%
MEDIBANK PRIVATE LIMITED	83,904	\$	281,080	0.03%
MEDLAB CLINICAL LIMITED ORDINARY FULLY PAID	165,909	\$	24,886	0.00%
MEDTRONIC PLC	3,033	\$	431,524	0.05%
MEITUAN	18,849	\$	749,543	0.09%
MELCO RESORTS AND ENTERTAINME ADR	23,034	\$	322,512	0.04%
MERCEDES-BENZ GROUP AG	9,266	\$	979,614	0.12%
METCASH LIMITED	71,081	\$	319,866	0.04%
MICHELIN B (CGDE)-B	3,316	\$	747,608	0.09%
MICRON TECHNOLOGY INC USD	14,811	\$	1,897,623	0.23%
MICROSOFT CORP USD0.00005	8,862	\$	4,099,305	0.50%
MODERNA INC	2,276	\$	795,199	0.10%
MUENCHENER RUECKVER RG-REG	103	\$	42,108	0.01%
NATIONAL AUSTRALIA BANK LIMITED	143,958	\$	4,151,745	0.51%
NATWEST GROUP PLC	29,358	\$	123,441	0.02%
NESTLE SA	3,303	\$	635,354	0.08%
NETAPP INC	2,221	\$	280,968	0.03%
NETFLIX INC	840	\$	696,236	0.09%
NETWEALTH GROUP LTD	12,630	\$	223,419	0.03%



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NEWCREST MINING LIMITED	33,813	\$	827,743	0.10%
NEWS CORPORATION CLASS A	21,108	\$	654,353	0.08%
NEWS CORPORATION CLASS B	12,685	\$	397,172	0.05%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	219,042	\$	637,412	0.08%
NINTENDO CO LTD JP50	675	\$	432,668	0.05%
NIO INC	5,160	\$	224,847	0.03%
NOKIA OYJ	42,086	\$	366,927	0.05%
NORTHERN STAR RESOURCES LTD	68,565	\$	645,196	0.08%
NORTHROP GRUMMAN CORP	849	\$	451,828	0.06%
NOVARTIS AG - CHF0.50 (REGD)	3,007	\$	364,416	0.04%
NOVO NORDISK A S	470	\$	72,651	0.01%
NUFARM LIMITED	63,275	\$	306,885	0.04%
NVIDIA CORP	4,791	\$	1,938,120	0.24%
ORICA LIMITED	136,954	\$	1,874,905	0.23%
ORIGIN ENERGY LIMITED	122,414	\$	641,450	0.08%
OZ MINERALS LIMITED	19,212	\$	542,166	0.07%
PAYPAL HOLDINGS INC	1,588	\$	411,801	0.05%
PELTON INTERACTIVE INC	4,430	\$	217,902	0.03%
PENDAL GROUP LIMITED ORDINARY FULLY PAID	9,898	\$	55,133	0.01%
PEPSICO INC CAP US\$0.01 2/3	1,707	\$	407,785	0.05%
PEXA GROUP LTD PLC	11,869	\$	236,201	0.03%
PFIZER INC COM US\$0.05	3,113	\$	252,867	0.03%
PHILIP MORRIS INTERNATIONAL	8,370	\$	1,093,645	0.13%
PINDUODUO INC	4,404	\$	353,173	0.04%
PINTEREST INC	5,126	\$	256,277	0.03%
PROCTER & GAMBLE COMPANY	2,321	\$	522,120	0.06%
PUMA SE	1,759	\$	295,810	0.04%
QANTAS AIRWAYS LIMITED	239,631	\$	1,200,552	0.15%
QBE INSURANCE GROUP LTD	66,929	\$	759,641	0.09%
QUALITAS LIMITED	32,211	\$	79,884	0.01%
QUBE HOLDINGS LIMITED	60,934	\$	193,159	0.02%
RAMSAY HEALTH CARE	11,065	\$	791,173	0.10%
REA GROUP LTD	4,354	\$	729,927	0.09%
RECKITT BENCKISER GROUP PLC	850	\$	100,381	0.01%
REECE LIMITED	19,902	\$	537,961	0.07%
REGIS RESOURCES LTD	70,299	\$	137,083	0.02%
RESMED INC	87,349	\$	3,125,339	0.38%
RIDLEY CORPORATION LIMITED	795,163	\$	1,188,769	0.15%
RIO TINTO LIMITED	14,374	\$	1,439,019	0.18%
ROCHE HLDGS AD GENUSSCHEINE NPV	3,991	\$	2,283,701	0.28%
ROYAL CARIBBEAN GROUP	3,157	\$	333,868	0.04%
SAFRAN SA	253	\$	42,543	0.01%
SALESFORCE.COM INC	813	\$	284,125	0.03%
SAMSUNG ELECTRONICS CO LTD	13,461	\$	1,219,543	0.15%
SANLAM LIMITED	13,465	\$	68,881	0.01%
SANOFI SA	1,096	\$	151,835	0.02%
SANTOS LIMITED	338,342	\$	2,134,938	0.27%
SEAGATE TECH HLDGS COM USD0.00001	646	\$	100,434	0.01%



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SECOM CO LTD	1,575	\$	150,276	0.02%
SEEK LIMITED	49,001	\$	1,606,266	0.20%
SEVEN GROUP HOLDINGS LIMITED	22,889	\$	494,399	0.06%
SHINHAN FINANCIAL GROUP	2,417	\$	102,898	0.01%
SHOPIFY INC	330	\$	625,722	0.08%
SIAM COMMERCIAL BANK-FOR REG	28,002	\$	146,426	0.02%
SK HYNIX INC	1,557	\$	235,952	0.03%
SNAM SPA	30,434	\$	252,293	0.03%
SOMNOMED LIMITED	35,391	\$	83,169	0.01%
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	9,630	\$	449,046	0.06%
SOUTH32 LIMITED ORDINARY FULLY PAID	254,642	\$	1,021,116	0.13%
SPOTIFY TECHNOLOGY COM	995	\$	320,395	0.04%
ST BARBARA LTD	177,784	\$	260,454	0.04%
SUBARU CORP	13,898	\$	341,456	0.04%
SUMITOMO METAL MINING CO LTD	3,132	\$	162,738	0.02%
SUMITOMO MITSUI FINANCIAL GROUP	7,108	\$	334,771	0.04%
SUNCOR ENERGY INC	9,490	\$	327,065	0.04%
SUNCORP GROUP LTD	74,278	\$	822,255	0.10%
T MOBILE US INC COM USD0.0001	3,993	\$	636,977	0.08%
TABCORP HOLDINGS LTD	79,805	\$	400,620	0.05%
TAIWAN SEMICONDUCT MANUFACTURING USD	11,009	\$	1,821,817	0.22%
TAPESTRY INC COM USD0.01	1,930	\$	107,762	0.01%
TECHNOLOGY ONE LIMITED	19,190	\$	245,826	0.03%
TELEFONICA BRASIL SA	13,373	\$	159,131	0.02%
TELEFONICA DEUTSCHLAND HOLDING AG	74,945	\$	286,142	0.04%
TELSTRA CORPORATION LIMITED	709,039	\$	2,963,785	0.37%
TENCENT HLDGS LIMITED	14,854	\$	1,197,092	0.15%
TESLA INC	669	\$	972,144	0.12%
THALES (EX THOMSON - CSF)	157	\$	18,410	0.00%
THE STAR ENTERTAINMENT GROUP LIMITED	248,105	\$	913,026	0.12%
TIM S.A. COM NPV	48,244	\$	156,658	0.02%
TJX COS INC	7,480	\$	781,045	0.10%
TPG TELECOM LIMITED ORDINARY FULLY PAID DEFERRED SETTLE	146,514	\$	862,969	0.11%
TRADE DESK INC	3,817	\$	481,077	0.06%
TRAVELSKY TECHNOLOGY LIMITED	50,031	\$	115,803	0.02%
TREASURY WINE ESTATES LIMITED	44,693	\$	553,302	0.07%
TRIP DOT COM GROUP LTD	7,832	\$	265,231	0.03%
UNILEVER PLC	6,752	\$	496,286	0.06%
UNITED MALT GROUP LTD	71,361	\$	311,134	0.04%
UNITED OVERSEAS BANK	6,921	\$	189,935	0.03%
UNITEDHEALTH GROUP INC COM STK US0.01	2,708	\$	1,870,496	0.23%
UNIVERSAL DISPLAY CORP	2,877	\$	653,060	0.08%
US BANCORP	1,005	\$	77,681	0.01%
VANGUARD FTSE ALL WORLD EX US INDEX FUND INVESTOR SHA	10,794	\$	909,749	0.11%
VERIZON COMMUNICATIONS	4,106	\$	293,467	0.04%
VERTEX PHARMACEUTICALS INC	1,227	\$	370,489	0.05%
VERTIV HOLDINGS CO	21,591	\$	741,539	0.10%
VODAFONE GROUP ORD USD0.2095238	4,842	\$	10,127	0.00%
VODAFONE GROUP PLC	4,256	\$	87,405	0.01%
WAL MART DE MEXICO	12,690	\$	64,895	0.01%
WELLS FARGO & COMPANY	6,195	\$	408,821	0.05%
WESFARMERS LIMITED	43,467	\$	2,577,565	0.32%
WESTERN DIGITAL CORP	1,399	\$	125,459	0.02%
WESTPAC BANKING CORP	35,174	\$	750,956	0.10%
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SE	30,130	\$	1,764,992	0.22%
WOLFSPEED INC COM USD0.00125	3,230	\$	496,505	0.06%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	60,417	\$	2,296,459	0.29%
WORKDAY INC	1,364	\$	512,399	0.06%
WORLEY LIMITED	85,532	\$	909,202	0.11%
WUXI BIOLOGICS CAYMAN INC	29,352	\$	479,255	0.06%
XERO LIMITED ORDINARY FULLY PAID	18,391	\$	2,601,257	0.32%
ZOOM VIDEO COMMUNICATIONS INC	785	\$	198,690	0.03%
TOTAL		\$	179,098,208	22.06%



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Externally Managed

Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)
HAYFIN MANAGEMENT LIMITED	\$ 7,913,016	0.97%
AURUM ISIS AUSTRALIAN DOLLAR FUND	\$ 35,257,206	4.34%
MFS INVESTMENT MANAGEMENT	\$ 26,791,069	3.30%
BROOKFIELD ASSET MANAGEMENT	\$ 29,995,646	3.70%
COLLER INVESTMENT MANAGEMENT LIMITED	\$ 10,642,290	1.31%
CONTINUITY CAPITAL	\$ 4,009,879	0.49%
FLEXSTONE PARTNERS	\$ 11,656,638	1.44%
MACQUARIE GROUP LTD	\$ 12,138,382	1.49%
MARTIN CURRIE	\$ 18,210,294	2.24%
PARTNERS GROUP	\$ 8,206,531	1.01%
SIGULER GUFF AND CO LLC	\$ 3,679,400	0.45%
TOTAL	\$ 168,500,351	20.74%

LISTED PROPERTY

Name/kind of investment item	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
CHARTER HALL GROUP	19,763	\$ 406,721	0.05%
DR HORTON INC	2,364	\$ 352,645	0.04%
EQUITY COMMONWEALTH	9,660	\$ 344,123	0.04%
HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS	20,469	\$ 45,851	0.01%
LENLEASE CORPORATION LIMITED	131,311	\$ 1,403,716	0.17%
VICINITY CENTRES ORDINARY UNITS FULLY PAID	262,059	\$ 442,880	0.06%
TOTAL		\$ 2,995,936	0.37%

UNLISTED PROPERTY

Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)
GPT FUNDS MANAGEMENT	\$ 14,566,819	1.79%
INVESTA ASSET MANAGEMENT LIMITED	\$ 60,035,398	7.40%
PARTNERS GROUP	\$ 12,189,536	1.50%
EG FUNDS MANAGEMENT	\$ 2,901,780	0.36%
TOTAL	\$ 89,693,533	11.05%

LISTED INFRASTRUCTURE

Name /kind of investment item	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
SYDNEY AIRPORT UNITS FULLY PAID STAPLED SECURITIES	107,412	\$ 932,338	0.12%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECUR	78,814	\$ 1,089,207	0.13%
TOTAL		\$ 2,021,545	0.25%

UNLISTED INFRASTRUCTURE

Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)
ATLAS INFRASTRUCTURE	\$ 38,476,881	4.74%
NORTH HAVEN INFRASTRUCTURE PARTNERS	\$ 13,443,083	1.66%
QUEENSLAND INVESTMENT CORPORATION	\$ 22,519,240	2.78%
TOTAL	\$ 74,439,204	9.18%

TOTAL INVESTMENT ITEMS	\$ 810,397,445	99.82%
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DERIVATIVES BY KIND OF DERIVATIVE

Portfolio Holdings Information for AvSuper Defined Benefits Option - Derivatives

Kind of Derivative	VALUE (AUD)	WEIGHTING %
Swaps	\$ -	0.00%
Forwards	\$ 1,485,682	0.18%
Futures	\$ -	0.00%
Options	\$ -	0.00%
Other	\$ -	0.00%
TOTAL	\$ 1,485,682	0.18%



INVESTMENT OPTION CODE	AVSDBO
INVESTMENT OPTION NAME	AvSuper Defined Benefits Option
REPORTING DATE	31/12/2021

PORTFOLIO HOLDINGS INFORMATION
DERIVATIVES BY ASSET CLASS

Portfolio Holdings Information for AvSuper Defined Benefits Option - Derivatives by Asset Class

Asset Class		Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivative exposure (% of total assets (including derivatives) on the investment option)
Cash		6%	0%
Fixed Income		31%	0%
Equities		43%	0%
Property		11%	0%
Infrastructure		9%	0%
Alternatives		0%	0%
TOTAL		100%	0%

DERIVATIVES BY CURRENCY

Portfolio Holdings Information for AvSuper Defined Benefits Option - 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		99%	32%
USD		3%	-19%
Currencies of other developed markets		-2%	-11%
Currencies of emerging markets		0%	-2%