



AvSuper Fund

<b>INVESTMENT OPTION CODE</b>	<b>ICAUST</b>
<b>INVESTMENT OPTION NAME</b>	<b>AvSuper Australian Shares Super</b>
<b>REPORTING DATE</b>	<b>31/12/2023</b>

PORTFOLIO HOLDINGS INFORMATION

Portfolio Holdings Information for AvSuper Australian Shares Super - Assets

<b>CASH</b>			
<b>NAME OF INSTITUTION</b>	<b>CURRENCY</b>	<b>VALUE (AUD)</b>	<b>WEIGHTING (%)</b>
BNP PARIBAS SA (AUSTRALIA)	AUD	\$ 1,604,076.00	3.97%
BNP PARIBAS SA (AUSTRALIA)	NZD	\$ 4.00	0.00%
<b>TOTAL</b>		<b>\$ 1,604,080.00</b>	<b>3.97%</b>

<b>LISTED EQUITY</b>			
<b>Name/kind of investment item</b>	<b>UNITS HELD</b>	<b>VALUE (AUD)</b>	<b>WEIGHTING (%)</b>
ALS LIMITED	23,947.00	\$ 307,718.00	0.76%
ALTIUM LIMITED	5,852.00	\$ 274,143.00	0.68%
ALUMINA LIMITED	322,356.00	\$ 291,732.00	0.72%
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	50,604.00	\$ 1,311,668.00	3.25%
ARB CORPORATION LIMITED ORDINARY FULLY PAID	1,777.00	\$ 63,909.00	0.16%
ARISTOCRAT LEISURE LTD	11,565.00	\$ 472,094.00	1.17%
ASX LIMITED	2,196.00	\$ 138,500.00	0.34%
AURIZON HOLDINGS LIMITED	212,068.00	\$ 805,858.00	1.99%
BHP GROUP LIMITED ORDINARY FULLY PAID	59,353.00	\$ 2,992,005.00	7.40%
BLOCK INC CDI	8,825.00	\$ 1,029,934.00	2.55%
BLUESCOPE STEEL LIMITED	12,802.00	\$ 299,570.00	0.74%
BORAL LIMITED	33,809.00	\$ 182,228.00	0.45%
BRAMBLES LIMITED	25,023.00	\$ 340,314.00	0.84%
BURGUNDY DIAMOND MINES LIMITED ORDINARY FULLY PAID	116,350.00	\$ 22,688.00	0.06%
CARSALES COM LTD	18,977.00	\$ 590,947.00	1.46%
CHAMPION IRON LTD	4,080.00	\$ 34,232.00	0.08%
CLEANAWAY WASTE MANAGEMENT LIMITED	119,844.00	\$ 322,379.00	0.80%
COCHLEAR LIMITED	2,210.00	\$ 660,001.00	1.63%
COLES GROUP LTD	6,200.00	\$ 99,878.00	0.25%
COLLINS FOODS LIMITED	6,052.00	\$ 71,652.00	0.18%
COMMONWEALTH BANK OF AUSTRALIA	6,309.00	\$ 705,320.00	1.74%
COMPUTERSHARE LTD	11,987.00	\$ 292,368.00	0.72%
CSL LIMITED	9,766.00	\$ 2,799,299.00	6.93%
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED	15,493.00	\$ 81,649.00	0.20%
DOMINOS PIZZA ENTERPRISES LTD	7,268.00	\$ 428,395.00	1.06%
EBOS GROUP LTD	7,039.00	\$ 231,364.00	0.57%
ELDERS LIMITED	33,450.00	\$ 251,881.00	0.62%
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED	31,687.00	\$ 165,091.00	0.41%
FISHER & PAYKEL HEALTHCARE	31,835.00	\$ 694,960.00	1.72%
FLETCHER BUILDING LIMITED	47,996.00	\$ 211,663.00	0.52%
HEALIUS LTD ORDINARY FULLY PAID	38,537.00	\$ 63,008.00	0.16%
HUB24 LIMITED ORDINARY FULLY PAID	5,247.00	\$ 188,822.00	0.47%
IGO LIMITED ORDINARY FULLY PAID	33,296.00	\$ 301,326.00	0.75%



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ILUKA RESOURCES LIMITED	17,468.00	\$	115,288.00	0.29%
INCITEC PIVOT LTD	153,741.00	\$	436,624.00	1.08%
INFRATIL LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	26,821.00	\$	249,702.00	0.62%
INSURANCE AUSTRALIA GROUP LIMITED	26,942.00	\$	152,493.00	0.38%
JAMES HARDIE INDUSTRIES PLC	10,832.00	\$	611,883.00	1.51%
LOTTERY CORPORATION LIMITED	55,969.00	\$	270,892.00	0.67%
LYNAS RARE EARTHS LTD	10,880.00	\$	77,903.00	0.19%
MACQUARIE GROUP LTD	9,336.00	\$	1,714,413.00	4.24%
MAGELLAN FINANCIAL GROUP LIMITED	2,324.00	\$	21,567.00	0.05%
MEDIBANK PRIVATE LIMITED	36,647.00	\$	130,462.00	0.32%
METCASH LIMITED	23,524.00	\$	82,098.00	0.20%
NATIONAL AUSTRALIA BANK LIMITED	44,411.00	\$	1,363,417.00	3.37%
NETWEALTH GROUP LTD	5,359.00	\$	82,528.00	0.20%
NEWS CORPORATION CLASS A	3,917.00	\$	139,055.00	0.34%
NEWS CORPORATION CLASS B	10,395.00	\$	391,484.00	0.97%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	121,429.00	\$	245,286.00	0.61%
NORTHERN STAR RESOURCES LTD	22,056.00	\$	301,065.00	0.74%
ORICA LIMITED	38,273.00	\$	610,073.00	1.51%
PILBARA MINERALS LTD	29,429.00	\$	116,246.00	0.29%
PRO MEDICUS LTD	856.00	\$	82,044.00	0.20%
QBE INSURANCE GROUP LTD	51,024.00	\$	755,660.00	1.87%
QUALITAS LIMITED	16,487.00	\$	38,578.00	0.10%
REA GROUP LTD	2,168.00	\$	392,733.00	0.97%
REECE LIMITED	11,186.00	\$	250,464.00	0.62%
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	40,883.00	\$	181,112.00	0.45%
RESMED INC	44,693.00	\$	1,136,989.00	2.81%
RIDLEY CORPORATION LIMITED	122,260.00	\$	336,214.00	0.83%
RIO TINTO LIMITED	4,698.00	\$	637,302.00	1.58%
SANTOS LIMITED	92,239.00	\$	701,020.00	1.73%
SEEK LIMITED	32,834.00	\$	877,644.00	2.17%
SEVEN GROUP HOLDINGS LIMITED	2,189.00	\$	80,784.00	0.20%
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	5,760.00	\$	184,769.00	0.46%
SOUTH32 LIMITED ORDINARY FULLY PAID	85,064.00	\$	283,262.00	0.70%
SUNCORP GROUP LTD	15,761.00	\$	218,288.00	0.54%
TECHNOLOGY ONE LIMITED	7,670.00	\$	117,890.00	0.29%
TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFER	3,268.00	\$	32,945.00	0.08%
TREASURY WINE ESTATES LIMITED	18,341.00	\$	197,711.00	0.49%
WESFARMERS LIMITED	8,117.00	\$	462,998.00	1.15%
WESTPAC BANKING CORPORATION	12,595.00	\$	288,430.00	0.71%
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED S	15,257.00	\$	1,149,889.00	2.84%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	12,059.00	\$	374,547.00	0.93%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	24,252.00	\$	902,185.00	2.23%
WORLEY LIMITED	40,027.00	\$	698,870.00	1.73%
XERO LIMITED ORDINARY FULLY PAID	7,813.00	\$	877,437.00	2.17%
TOTAL		\$	35,098,840.00	86.83%



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PORTFOLIO HOLDINGS INFORMATION

<b>LISTED PROPERTY</b>			
<b>Name/kind of investment item</b>	<b>UNITS HELD</b>	<b>VALUE (AUD)</b>	<b>WEIGHTING (%)</b>
CHARTER HALL GROUP	6,452.00	\$ 77,682.00	0.19%
GOODMAN GROUP	26,667.00	\$ 674,677.00	1.67%
LENLEASE CORPORATION LIMITED	28,607.00	\$ 213,691.00	0.53%
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	3,776.00	\$ 68,920.00	0.17%
PEXA GROUP LTD PLC	10,296.00	\$ 114,287.00	0.28%
VICINITY CENTRES ORDINARY UNITS FULLY PAID	49,358.00	\$ 100,691.00	0.25%
<b>TOTAL</b>		<b>\$ 1,249,948.00</b>	<b>3.09%</b>

<b>LISTED INFRASTRUCTURE</b>			
<b>Name /kind of investment item</b>	<b>UNITS HELD</b>	<b>VALUE (AUD)</b>	<b>WEIGHTING (%)</b>
3P LEARNING LTD	213022	\$ 298,231.00	0.74%
CONTACT ENERGY LIMITED	6292	\$ 47,816.00	0.12%
IDP EDUCATION LTD	10559	\$ 211,499.00	0.52%
KEYPATH EDUCATION INTERNATIONAL INC CHESS DEPOSITARY	11857	\$ 4,031.00	0.01%
ORIGIN ENERGY LIMITED	42571	\$ 360,580.00	0.89%
RAMSAY HEALTH CARE	14969	\$ 787,501.00	1.95%
TELSTRA CORPORATION LIMITED	101362	\$ 401,392.00	0.99%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECUR	25517	\$ 349,836.00	0.87%
<b>TOTAL</b>		<b>\$ 2,460,886.00</b>	<b>6.09%</b>
UNLISTED INFRASTRUCTURE			

TOTAL

<b>TOTAL INVESTMENT ITEMS</b>	<b>\$ 40,413,754.00</b>	<b>99.98%</b>
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TABLE 2

DERIVATIVES BY KIND OF DERIVATIVE

Portfolio Holdings Information for AvSuper Australian Shares Super - Derivatives

<b>Kind of Derivative</b>	<b>VALUE (AUD)</b>	<b>WEIGHTING %</b>
Swaps	\$ -	0.00%
Forwards	\$ -	0.00%
Futures	\$ 6,599.00	0.02%
Options	\$ -	0.00%
Other	\$ -	0.00%
<b>TOTAL</b>	<b>\$ 6,599.00</b>	<b>0.02%</b>

TABLE 3

DERIVATIVES BY ASSET CLASS

Portfolio Holdings Information for AvSuper Australian Shares Super - Derivatives by Asset Class



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<b>Asset Class</b>		<b>Actual asset allocation (% of total assets (including derivatives) in the investment option)</b>	<b>Effect of derivative exposure (% of total assets ( including derivatives) on the investment option)</b>
Cash		\$0.04	0%
Fixed Income		\$0.00	0%
Equities		\$0.87	1%
Property		\$0.03	0%
Infrastructure		\$0.06	0%
Alternatives		\$0.00	0%
<b>TOTAL</b>		<b>\$1.00</b>	<b>1%</b>

TABLE 4

DERIVATIVES BY CURRENCY

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

<b>Currency exposure</b>		<b>Actual currency exposure (% of total assets and derivatives under management)</b>	<b>Effect of derivatives exposure (% of assets and derivatives under management )</b>
AUD		100%	1%
USD		0%	0%
Currencies of other developed markets		0%	0%
Currencies of emerging markets		0%	0%