



AvSuper Fund

INVESTMENT OPTION CODE	AVSPAUST
INVESTMENT OPTION NAME	AvSuper Australian Shares Pension
REPORTING DATE	31/12/2023

PORTFOLIO HOLDINGS INFORMATION

TABLE 1

Portfolio Holdings Information for AvSuper Australian Shares Pension - Assets

CASH			
NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	\$ 714,936.00	3.97%
BNP PARIBAS SA (AUSTRALIA)	NZD	\$ 2.00	0.00%
TOTAL		\$ 714,938.00	3.97%

LISTED EQUITY			
Name/kind of investment item	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ALS LIMITED	10,673.00	\$ 137,150.00	0.76%
ALTIUM LIMITED	2,608.00	\$ 122,186.00	0.68%
ALUMINA LIMITED	143,674.00	\$ 130,025.00	0.72%
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	22,554.00	\$ 584,610.00	3.25%
ARB CORPORATION LIMITED ORDINARY FULLY PAID	792.00	\$ 28,484.00	0.16%
ARISTOCRAT LEISURE LTD	5,155.00	\$ 210,412.00	1.17%
ASX LIMITED	979.00	\$ 61,730.00	0.34%
AURIZON HOLDINGS LIMITED	94,519.00	\$ 359,171.00	1.99%
BHP GROUP LIMITED ORDINARY FULLY PAID	26,454.00	\$ 1,333,536.00	7.41%
BLOCK INC CDI	3,934.00	\$ 459,042.00	2.55%
BLUESCOPE STEEL LIMITED	5,706.00	\$ 133,518.00	0.74%
BORAL LIMITED	15,068.00	\$ 81,219.00	0.45%
BRAMBLES LIMITED	11,153.00	\$ 151,678.00	0.84%
BURGUNDY DIAMOND MINES LIMITED ORDINARY FULLY PAID	51,857.00	\$ 10,112.00	0.06%
CAR GROUP LIMITED ORDINARY FULLY PAID	8,458.00	\$ 263,385.00	1.46%
CHAMPION IRON LTD	1,818.00	\$ 15,257.00	0.08%
CLEANAWAY WASTE MANAGEMENT LIMITED	53,414.00	\$ 143,684.00	0.80%
COCHLEAR LIMITED	985.00	\$ 294,162.00	1.63%
COLES GROUP LTD	2,763.00	\$ 44,516.00	0.25%
COLLINS FOODS LIMITED	2,697.00	\$ 31,935.00	0.18%
COMMONWEALTH BANK OF AUSTRALIA	2,812.00	\$ 314,361.00	1.74%
COMPUTERSHARE LTD	5,343.00	\$ 130,308.00	0.72%
CSL LIMITED	4,353.00	\$ 1,247,647.00	6.94%
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED	6,905.00	\$ 36,391.00	0.20%
DOMINOS PIZZA ENTERPRISES LTD	3,239.00	\$ 190,936.00	1.06%
EBOS GROUP LTD	3,137.00	\$ 103,119.00	0.57%
ELDERS LIMITED	14,909.00	\$ 112,263.00	0.62%
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED	14,123.00	\$ 73,581.00	0.41%
FISHER & PAYKEL HEALTHCARE	14,189.00	\$ 309,743.00	1.72%
FLETCHER BUILDING LIMITED	21,392.00	\$ 94,338.00	0.52%
HEALIUS LTD ORDINARY FULLY PAID	17,176.00	\$ 28,082.00	0.16%
HUB24 LIMITED ORDINARY FULLY PAID	2,338.00	\$ 84,158.00	0.47%
IGO LIMITED ORDINARY FULLY PAID	14,840.00	\$ 134,301.00	0.75%
ILUKA RESOURCES LIMITED	7,785.00	\$ 51,384.00	0.29%



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INCITEC PIVOT LTD	68,522.00	\$	194,603.00	1.08%
INFRATIL LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT N	11,954.00	\$	111,292.00	0.62%
INSURANCE AUSTRALIA GROUP LIMITED	12,008.00	\$	67,966.00	0.38%
JAMES HARDIE INDUSTRIES PLC	4,828.00	\$	272,716.00	1.51%
LOTTERY CORPORATION LIMITED	24,946.00	\$	120,736.00	0.67%
LYNAS RARE EARTHS LTD	4,849.00	\$	34,721.00	0.19%
MACQUARIE GROUP LTD	4,161.00	\$	764,113.00	4.24%
MAGELLAN FINANCIAL GROUP LIMITED	1,036.00	\$	9,612.00	0.05%
MEDIBANK PRIVATE LIMITED	16,333.00	\$	58,147.00	0.32%
METCASH LIMITED	10,485.00	\$	36,591.00	0.20%
NATIONAL AUSTRALIA BANK LIMITED	19,794.00	\$	607,675.00	3.37%
NETWEALTH GROUP LTD	2,388.00	\$	36,783.00	0.20%
NEWS CORPORATION CLASS A	1,746.00	\$	61,977.00	0.34%
NEWS CORPORATION CLASS B	4,633.00	\$	174,485.00	0.97%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	54,121.00	\$	109,324.00	0.61%
NORTHERN STAR RESOURCES LTD	9,830.00	\$	134,185.00	0.74%
ORICA LIMITED	17,058.00	\$	271,909.00	1.51%
PILBARA MINERALS LTD	13,117.00	\$	51,811.00	0.29%
PRO MEDICUS LTD	382.00	\$	36,567.00	0.20%
QBE INSURANCE GROUP LTD	22,741.00	\$	336,798.00	1.87%
QUALITAS LIMITED	7,348.00	\$	17,194.00	0.10%
REA GROUP LTD	966.00	\$	175,041.00	0.97%
REECE LIMITED	4,986.00	\$	111,632.00	0.62%
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	18,222.00	\$	80,722.00	0.45%
RESMED INC	19,920.00	\$	506,756.00	2.81%
RIDLEY CORPORATION LIMITED	54,491.00	\$	149,851.00	0.83%
RIO TINTO LIMITED	2,094.00	\$	284,045.00	1.58%
SANTOS LIMITED	41,111.00	\$	312,444.00	1.73%
SEEK LIMITED	14,634.00	\$	391,166.00	2.17%
SEVEN GROUP HOLDINGS LIMITED	976.00	\$	36,005.00	0.20%
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	2,567.00	\$	82,351.00	0.46%
SOUTH32 LIMITED ORDINARY FULLY PAID	37,913.00	\$	126,250.00	0.70%
SUNCORP GROUP LTD	7,025.00	\$	97,291.00	0.54%
TECHNOLOGY ONE LIMITED	3,419.00	\$	52,544.00	0.29%
TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID D	1,457.00	\$	14,684.00	0.08%
TREASURY WINE ESTATES LIMITED	8,174.00	\$	88,120.00	0.49%
WESFARMERS LIMITED	3,618.00	\$	206,358.00	1.15%
WESTPAC BANKING CORPORATION	5,614.00	\$	128,553.00	0.71%
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERR	6,800.00	\$	512,505.00	2.84%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	5,375.00	\$	166,935.00	0.93%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	10,809.00	\$	402,104.00	2.23%
WORLEY LIMITED	17,840.00	\$	311,486.00	1.73%
XERO LIMITED ORDINARY FULLY PAID	3,482.00	\$	391,073.00	2.17%
TOTAL		\$	15,643,545.00	86.83%



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LISTED PROPERTY			
Name/kind of investment item	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
CHARTER HALL GROUP	2,876.00	\$ 34,623.00	0.19%
GOODMAN GROUP	11,886.00	\$ 300,703.00	1.67%
LENDLEASE CORPORATION LIMITED	12,750.00	\$ 95,242.00	0.53%
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	1,683.00	\$ 30,718.00	0.17%
PEXA GROUP LTD PLC	4,589.00	\$ 50,938.00	0.28%
VICINITY CENTRES ORDINARY UNITS FULLY PAID	21,999.00	\$ 44,878.00	0.25%
TOTAL		\$ 557,102.00	3.09%

LISTED INFRASTRUCTURE			
Name /kind of investment item	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
3P LEARNING LTD	94944	\$ 132,921.00	0.74%
CONTACT ENERGY LIMITED	2804	\$ 21,312.00	0.12%
IDP EDUCATION LTD	4706	\$ 94,265.00	0.52%
KEYPATH EDUCATION INTERNATIONAL INC CHESS DEPOSITA	5285	\$ 1,797.00	0.01%
ORIGIN ENERGY LIMITED	18974	\$ 160,711.00	0.89%
RAMSAY HEALTH CARE	6672	\$ 350,989.00	1.95%
TELSTRA CORPORATION LIMITED	45177	\$ 178,900.00	0.99%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SE	11373	\$ 155,922.00	0.87%
TOTAL		\$ 1,096,817.00	6.09%

TOTAL INVESTMENT ITEMS		\$ 18,012,402.00	99.98%
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PORTFOLIO HOLDINGS INFORMATION

TABLE 2

DERIVATIVES BY KIND OF DERIVATIVE

Portfolio Holdings Information for AvSuper Australian Shares Pension - Derivatives

Kind of Derivative		VALUE (AUD)	WEIGHTING %
Swaps		\$ -	0.00%
Forwards		\$ -	0.00%
Futures		\$ 2,941.00	0.02%
Options		\$ -	0.00%
Other		\$ -	0.00%
TOTAL		\$ 2,941.00	0.02%

TABLE 3

DERIVATIVES BY ASSET CLASS

Portfolio Holdings Information for AvSuper Australian Shares Pension - 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		\$0.04	0%
Fixed Income		\$0.00	0%
Equities		\$0.87	1%
Property		\$0.03	0%
Infrastructure		\$0.06	0%
Alternatives		\$0.00	0%
TOTAL		\$1.00	1%

TABLE 4

DERIVATIVES BY CURRENCY

Portfolio Holdings Information for AvSuper Australian Shares Pension - 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%	1%
USD		0%	0%
Currencies of other developed markets		0%	0%
Currencies of emerging markets		0%	0%