



AvSuper Fund

INVESTMENT OPTION CODE	ICCONS
INVESTMENT OPTION NAME	Avsuper Conservative Growth Super
REPORTING DATE	31/12/2023

PORTFOLIO HOLDINGS INFORMATION

Portfolio Holdings Information for Avsuper Conservative Growth Super - Assets

CASH			
NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BLACKROCK INC	AUD	\$ 9,038,902	15.15%
BNP PARIBAS SA (AUSTRALIA)	ARS	\$ 13	0.00%
BNP PARIBAS SA (AUSTRALIA)	AUD	\$ 1,404,056	2.35%
BNP PARIBAS SA (AUSTRALIA)	CAD	\$ 10,013	0.02%
BNP PARIBAS SA (AUSTRALIA)	CHF	\$ 4	0.00%
BNP PARIBAS SA (AUSTRALIA)	CNY	\$ 7,868	0.01%
BNP PARIBAS SA (AUSTRALIA)	DKK	\$ 2,481	0.00%
BNP PARIBAS SA (AUSTRALIA)	EUR	\$ 17,833	0.03%
BNP PARIBAS SA (AUSTRALIA)	GBP	\$ 20,664	0.03%
BNP PARIBAS SA (AUSTRALIA)	HKD	\$ 154	0.00%
BNP PARIBAS SA (AUSTRALIA)	JPY	\$ 6,202	0.01%
BNP PARIBAS SA (AUSTRALIA)	MXN	\$ 11,757	0.02%
BNP PARIBAS SA (AUSTRALIA)	NOK	\$ 5,496	0.01%
BNP PARIBAS SA (AUSTRALIA)	NZD	\$ 71	0.00%
BNP PARIBAS SA (AUSTRALIA)	SEK	\$ 3,813	0.01%
BNP PARIBAS SA (AUSTRALIA)	SGD	\$ 1,281	0.00%
BNP PARIBAS SA (AUSTRALIA)	USD	\$ 116,240	0.19%
BNP PARIBAS SA (AUSTRALIA)	ZAR	\$ 1,713	0.00%
TOTAL		\$ 10,648,561	17.90%

FIXED INCOME			
NAME OF ISSUER/COUNTERPARTY		VALUE (AUD)	WEIGHTING (%)
BANK OF QUEENSLAND LTD		\$ 479,920	0.80%
BENDIGO AND ADELAIDE BANK LIMITED		\$ 2,321,542	3.89%
CREDIT UNION AUSTRALIA		\$ 1,747,492	2.93%
IMB LTD		\$ 359,087	0.60%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD		\$ 1,242,164	2.08%
MYSTATE BANK LTD		\$ 691,056	1.16%
NATIONAL AUSTRALIA BANK LIMITED		\$ 1,593,358	2.67%
P&N BANK		\$ 654,309	1.10%
TOTAL		\$ 9,088,928	15.34%

FIXED INCOME			
Externally Managed			
NAME OF FUND MANAGER		VALUE (AUD)	WEIGHTING (%)
BENTHAM WHOLESAL		\$ 2,416,800	4.05%
LOOMIS SAYLES & COMPANY LP		\$ 11,043,438	18.51%
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED		\$ 2,985,843	5.01%
STONE HARBOR		\$ 2,362,129	3.96%
TOTAL		\$ 18,808,210	31.62%



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LISTED EQUITY			
Name/kind of investment item	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ACCENTURE PLC	5	\$ 2,575	0.00%
ADMIRAL GROUP PLC	208	\$ 10,410	0.02%
ADOBE INC COM	5	\$ 4,378	0.01%
ADVANCED MICRO DEVICES INC	20	\$ 4,326	0.01%
AIRBNB INC	9	\$ 1,748	0.00%
AIRBUS SE	60	\$ 13,618	0.02%
ALBERMARLE CORP	3	\$ 530	0.00%
ALIBABA GROUP HOLDING LTD	168	\$ 19,123	0.03%
ALIGN TECHNOLOGY INC	1	\$ 503	0.00%
ALKERMES PLC COM	517	\$ 21,000	0.04%
ALPHABET INC CLASS C EQUITY	335	\$ 69,153	0.12%
ALPHABET INC CLASS A EQUITY	276	\$ 56,429	0.09%
ALS LIMITED	3,366	\$ 43,253	0.07%
ALTium LIMITED	822	\$ 38,534	0.06%
ALUMINA LIMITED	45,311	\$ 41,006	0.07%
AMAZON COM INC	307	\$ 68,424	0.11%
AMERCO COM	25	\$ 2,584	0.00%
AMERICAN EXPRESS USD	8	\$ 2,062	0.00%
AMETEK INC	15	\$ 3,630	0.01%
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	7,113	\$ 184,370	0.31%
AON PLC IE COM CL A	4	\$ 1,602	0.00%
APPLE INC	345	\$ 97,333	0.16%
APPLIED MATERIALS US	9	\$ 2,081	0.00%
ARB CORPORATION LIMITED ORDINARY FULLY PAID	250	\$ 8,983	0.02%
ARISTA NETWORKS IN COM	3	\$ 864	0.00%
ARISTOCRAT LEISURE LTD	1,626	\$ 66,358	0.11%
ARTHUR J GALLAGHER CO	4	\$ 1,238	0.00%
ASML HOLDING NV	3	\$ 2,763	0.00%
ASML HOLDING NV EUR 0.09 NY REG 2012 POST DEPOSIT	38	\$ 41,987	0.07%
ASTRAZENECA PLC SPONS ADR	163	\$ 16,059	0.03%
ASX LIMITED	309	\$ 19,468	0.03%
ATLISSIAN CL A ORD	120	\$ 41,865	0.07%
AURIZON HOLDINGS LIMITED	29,809	\$ 113,273	0.19%
AUTODESK INC	3	\$ 893	0.00%
AXON ENTERPRISE I COM USD 0.00001	3	\$ 948	0.00%
BAE SYSTEMS PLC	169	\$ 3,497	0.01%
BAIDU INC -SPON ADR	7	\$ 1,140	0.00%
BANK OF AMERICA CORPORATION	48	\$ 2,347	0.00%
BAYERISCHE MOTOREN WERKE AG	153	\$ 25,026	0.04%
BERKSHIRE HATHAWAY INC - CLASS B	23	\$ 11,776	0.02%
BHP GROUP LIMITED ORDINARY FULLY PAID	8,343	\$ 420,562	0.71%
BIOMARIN PHARMACEUTICAL INC	140	\$ 19,756	0.03%
BLOCK INC	15	\$ 1,703	0.00%
BLOCK INC CDI	1,241	\$ 144,769	0.24%
BLUESCOPE STEEL LIMITED	1,799	\$ 42,108	0.07%
BNP PARIBAS SA	553	\$ 56,049	0.09%
BOEING CO COM US\$5	9	\$ 3,347	0.01%
BOOKING HOLDINGS INC COM	3	\$ 14,380	0.02%
BORAL LIMITED	4,752	\$ 25,614	0.04%
BOSTON SCIENTIFIC CORP COM USD	561	\$ 47,540	0.08%
BRAMBLES LIMITED	3,517	\$ 47,835	0.08%
BRIDGESTONE CORP	387	\$ 23,480	0.04%
BRISTOL MYERS SQUIBB COMPANY	217	\$ 16,340	0.03%
BROADCOM CORP COM	5	\$ 8,190	0.01%



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BROOKFIELD CORP	36	\$	2,144	0.00%
BUILDERS FIRTSOURCE INC	5	\$	1,225	0.00%
BURGUNDY DIAMOND MINES LIMITED ORDINARY FULLY P	16,354	\$	3,189	0.01%
CADENCE DESIGN SYSTEMS INC	3	\$	999	0.00%
CAE INC	40	\$	1,273	0.00%
CAESARS ENTERTAINMENT INC	16	\$	1,118	0.00%
CAMECO CORPORATION - CANADIAN LISTED	21	\$	1,351	0.00%
CANADIAN PACIFIC KANSAS CITY	21	\$	2,479	0.00%
CARSALES COM LTD	2,667	\$	83,065	0.14%
CARLISLE COS INC	3	\$	1,146	0.00%
CARMAX INC	10	\$	1,126	0.00%
CARNIVAL CORP USD	29	\$	782	0.00%
CARRIER GLOBAL CORPORATION	23	\$	1,897	0.00%
CATERPILLAR INC	5	\$	2,169	0.00%
CELSIUS HOLDINGS INC	11	\$	900	0.00%
CENOVUS ENERGY INC COM NPV	49	\$	1,198	0.00%
CERIDIAN HCM HOLDINGS INC	16	\$	1,601	0.00%
CHAMPION IRON LTD	573	\$	4,812	0.01%
CHARTER COMMUNICATIONS INC	3	\$	1,426	0.00%
CHECK POINT SOFTWARE TECH	24	\$	5,350	0.01%
CHEVRON CORP	20	\$	4,378	0.01%
CINTAS CORP	4	\$	3,316	0.01%
CITIGROUP INC USD	114	\$	8,599	0.01%
CLEANAWAY WASTE MANAGEMENT LIMITED	16,845	\$	45,314	0.08%
CLEVELAND CLIFFS COM USD	41	\$	1,236	0.00%
CLOUDFLARE INC	6	\$	764	0.00%
COCHLEAR LIMITED	311	\$	92,771	0.16%
COINBASE GLOBAL INC	3	\$	638	0.00%
COLES GROUP LTD	871	\$	14,039	0.02%
COLLINS FOODS LIMITED	851	\$	10,072	0.02%
COMMONWEALTH BANK OF AUSTRALIA	887	\$	99,141	0.17%
COMPASS GROUP ORD	441	\$	17,687	0.03%
COMPUTERSHARE LTD	1,685	\$	41,096	0.07%
CONOCOPHILLIPS	11	\$	1,916	0.00%
COPART INC	33	\$	2,337	0.00%
CORTEVA INC	303	\$	21,299	0.04%
COSTCO WHOLESALE CORP	6	\$	6,054	0.01%
COTY INC	1,653	\$	30,082	0.05%
CROWDSTRIKE HOLDINGS INC	4	\$	1,405	0.00%
CSL LIMITED	1,373	\$	393,475	0.66%
CSX CORP COM	38	\$	1,908	0.00%
DAIKIN INDUSTRIES	6	\$	1,495	0.00%
DAIMLER TRUCK HOLDING AG	330	\$	18,200	0.03%
DANAHER CORP	8	\$	2,546	0.00%
DATADOG INC	4	\$	668	0.00%
DAVITA INC	45	\$	6,947	0.01%
DBS GROUP HOLDINGS LTD	150	\$	5,575	0.01%
DEERE & CO	5	\$	2,934	0.00%
DELIVERY HERO SE	13	\$	507	0.00%
DEN DANSKE BANK AS DKK	128	\$	5,002	0.01%
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFE	2,178	\$	11,477	0.02%
DEUTSCHE BOERSE AG	63	\$	18,888	0.03%
DEXCOM INC	8	\$	1,366	0.00%
DOLLAR TREE INC	6	\$	1,303	0.00%
DOMINOS PIZZA ENTERPRISES LTD	1,022	\$	60,216	0.10%
DOORDASH INC	5	\$	726	0.00%



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EATON CORPORATION PLC COM	6	\$	2,209	0.00%
EBOS GROUP LTD	989	\$	32,521	0.05%
ECOLAB LTD	4	\$	1,092	0.00%
EDWARDS LIFESCIENCES CORP	14	\$	1,539	0.00%
ELDERS LIMITED	4,702	\$	35,405	0.06%
ELEVANCE HEALTH INC	35	\$	23,874	0.04%
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEF	4,454	\$	23,205	0.04%
EOG RESOURCES INC	13	\$	2,219	0.00%
EPAM SYSTEMS INC	3	\$	1,091	0.00%
EQT AB	18	\$	726	0.00%
EQT CORPORATION	24	\$	1,347	0.00%
ESSILORLUXOTTICA	13	\$	3,772	0.01%
ETSY INC	5	\$	595	0.00%
EXPEDIA GROUP INC	5	\$	1,114	0.00%
EXXON MOBIL CORPORATION	45	\$	6,602	0.01%
FACEBOOK INC COM USD CL A	164	\$	85,304	0.14%
FIRST QUANTUM MINERALS LTD	41	\$	498	0.00%
FISERV INC COM	15	\$	2,924	0.00%
FISHER & PAYKEL HEALTHCARE	4,475	\$	97,685	0.16%
FLEETCOR TECHNOLOGIES INC	3	\$	1,037	0.00%
FLETCHER BUILDING LIMITED	6,746	\$	29,752	0.05%
FORTINET INC COM	10	\$	859	0.00%
FORTIVE CORP	26	\$	2,836	0.00%
FRANCO NEVADA CORP	5	\$	817	0.00%
FREEPORT MCMORAN INC	28	\$	1,718	0.00%
FRESENIUS MEDICAL CARE AG & CO	97	\$	5,960	0.01%
GARTNER INC CL-A	1	\$	827	0.00%
GE HEALTHCARE HOLDING LLC	6	\$	709	0.00%
GENERAL ELECTRIC CO	14	\$	2,575	0.00%
GENERAL DYNAMICS CORP	54	\$	20,687	0.03%
GENMAB AS	20	\$	9,431	0.02%
GFL ENVIRONMENTAL INC	18	\$	890	0.00%
GILEAD SCIENCES INC	136	\$	16,111	0.03%
GLOBAL PAYMENTS INC	5	\$	932	0.00%
GRAINGER W W INC	3	\$	3,040	0.01%
GRIFOLS SA	1,077	\$	26,945	0.05%
GSK PLC	501	\$	13,572	0.02%
HALLIBURTON CO	267	\$	14,137	0.02%
HEALIUS LTD ORDINARY FULLY PAID	5,417	\$	8,856	0.01%
HEICO CORP COM	11	\$	2,953	0.00%
HEINEKEN NV	91	\$	13,497	0.02%
HESS CORP	11	\$	2,380	0.00%
HOME DEPOT INC	10	\$	5,086	0.01%
HONEYWELL INTERNATIONAL INC	8	\$	2,308	0.00%
HOWMET AEROSPACE I COM USD	551	\$	43,711	0.07%
HOYA CORPORATION JPY	8	\$	1,376	0.00%
HSBC HOLDINGS PLC	1,004	\$	11,918	0.02%
HUB24 LIMITED ORDINARY FULLY PAID	737	\$	26,541	0.04%
HUMANA INC	11	\$	7,592	0.01%
IDEXX LABORATORIES INC	3	\$	2,036	0.00%
IGO LIMITED ORDINARY FULLY PAID	4,680	\$	42,355	0.07%
ILLUMINA INC	6	\$	1,277	0.00%
ILUKA RESOURCES LIMITED	2,455	\$	16,205	0.03%
INCITEC PIVOT LTD	21,610	\$	61,373	0.10%
INF RATIL LIMITED ORDINARY FULLY PAID FOREIGN EXEMP	3,770	\$	35,099	0.06%
ING GROEP NV	1,673	\$	36,640	0.06%



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INGERSOLL RAND INC	14	\$	1,561	0.00%
INSULET CORP	3	\$	796	0.00%
INSURANCE AUSTRALIA GROUP LIMITED	3,787	\$	21,435	0.04%
INTEL CORP	151	\$	11,116	0.02%
INTUIT INC	3	\$	2,293	0.00%
INTUITIVE SURGICAL INC	6	\$	3,094	0.01%
IQVIA HOLDINGS INC	127	\$	43,165	0.07%
IVANHOE MINES LTD COM NPV CL A	90	\$	1,287	0.00%
JACOBS SOLUTIONS COM USD1.00	6	\$	1,190	0.00%
JAMES HARDIE INDUSTRIES PLC	1,523	\$	86,007	0.14%
JB HUNT TRANSPORT SERVICES INC	5	\$	1,466	0.00%
JP MORGAN CHASE & CO	96	\$	23,857	0.04%
KASIKORNBANK-FOREIGN	907	\$	5,260	0.01%
KBC GROUP NV	112	\$	10,628	0.02%
KEYENCE CORP NPV	3	\$	1,617	0.00%
KKR AND CO INC	8	\$	912	0.00%
KLA TENCOR CORPORATION COM	1	\$	1,066	0.00%
KOMATSU LTD JPY	14	\$	528	0.00%
KONINKLIJKE AHOLD DELHAIZE NV	189	\$	7,960	0.01%
KROGER CO COM	226	\$	15,109	0.03%
LAM RESEARCH CORPORATION	1	\$	1,437	0.00%
LASERTEC CORP NPV	3	\$	967	0.00%
LENNOX INTL INC COM	1	\$	821	0.00%
LILLY (ELI) & CO USD	8	\$	6,416	0.01%
LLOYDS BANKING GROUP PLC	7,793	\$	6,946	0.01%
LOTTERY CORPORATION LIMITED	7,867	\$	38,077	0.06%
LPL FINANCIAL HOLDINGS INC	3	\$	835	0.00%
LULULEMON ATHLETIC	3	\$	1,876	0.00%
LYNAS RARE EARTHS LTD	1,529	\$	10,950	0.02%
MACQUARIE GROUP LTD	1,312	\$	240,981	0.40%
MAGELLAN FINANCIAL GROUP LIMITED	327	\$	3,031	0.01%
MARATHON OIL CORP	39	\$	1,374	0.00%
MARATHON PETROL COM	8	\$	1,633	0.00%
MARTIN MARIETTA MATERIALS	3	\$	1,830	0.00%
MARVELL TECHNOLOGY COM	14	\$	1,217	0.00%
MASTERCARD INC - CLASS A	82	\$	51,433	0.09%
MEDIBANK PRIVATE LIMITED	5,151	\$	18,338	0.03%
MEDTRONIC PLC	93	\$	11,202	0.02%
MEG ENERGY CORP	65	\$	1,712	0.00%
MEITUAN	1,204	\$	18,509	0.03%
MELCO RESORTS AND ENTERTAINMENT ADR	1,044	\$	13,576	0.02%
MERCADOLIBRE INC	21	\$	47,335	0.08%
MERCEDES-BENZ GROUP AG	141	\$	14,284	0.02%
METCASH LIMITED	3,307	\$	11,540	0.02%
MGM RESORTS INTERNATIONAL	21	\$	1,393	0.00%
MICHELIN CGDE	328	\$	17,257	0.03%
MICRON TECHNOLOGY INC USD	225	\$	28,162	0.05%
MICROSOFT CORP	327	\$	180,029	0.30%
MONGODB INC	1	\$	750	0.00%
MONSTER BEVERAGE SHS ORD	31	\$	2,642	0.00%
MOSAIC CO COM	11	\$	590	0.00%
MUENCHENER RUECKVER RG-REG	3	\$	1,931	0.00%
NATIONAL AUSTRALIA BANK LIMITED	6,242	\$	191,644	0.32%
NATWEST GROUP PLC ORD	1,410	\$	5,780	0.01%
NEC ELECTRONICS CORP	23	\$	597	0.00%
NESTLE SA	102	\$	17,312	0.03%



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NETAPP INC	112	\$	14,490	0.02%
NETFLIX INC	5	\$	3,572	0.01%
NETWEALTH GROUP LTD	753	\$	11,600	0.02%
NEWS CORPORATION CLASS A	551	\$	19,546	0.03%
NEWS CORPORATION CLASS B	1,461	\$	55,028	0.09%
NIBE INDUSTRIER AB SER B NPV	65	\$	670	0.00%
NIKE INC CL B	24	\$	3,784	0.01%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	17,068	\$	34,478	0.06%
NOKIA OYJ	1,881	\$	9,292	0.02%
NORTHERN STAR RESOURCES LTD	3,100	\$	42,318	0.07%
NORTHROP GRUMMAN CORP	25	\$	16,831	0.03%
NOVARTIS AG	95	\$	14,080	0.02%
NOVO NORDISK ORD SHS CLASS B	146	\$	22,164	0.04%
NUCOR CORP	8	\$	1,916	0.00%
NVIDIA CORP	88	\$	63,916	0.11%
OCCIDENTAL PETROLEUM CORP	29	\$	2,519	0.00%
OLD DOMINION FREIGHT LINE INC	4	\$	2,231	0.00%
ON SEMICONDUCTOR CORPORATION	8	\$	919	0.00%
ONEX CORP	9	\$	901	0.00%
ORACLE CORP	11	\$	1,741	0.00%
OREILLY AUTOMOTIVE INC	1	\$	1,743	0.00%
ORICA LIMITED	5,380	\$	85,753	0.14%
ORIENTAL LAND CO LTD	29	\$	1,571	0.00%
OVINTIV INC	16	\$	1,047	0.00%
PALANTIR TECHNOLOGIES INC	20	\$	504	0.00%
PALO ALTO NETWORKS INC	4	\$	1,623	0.00%
PARKER HANNIFIN CORP	3	\$	1,690	0.00%
PAYCOM SOFTWARE INC	8	\$	2,275	0.00%
PAYLOCITY HOLDING CORP	4	\$	907	0.00%
PAYPAL HOLDINGS INC	20	\$	1,802	0.00%
PEPSICO INC CAP 2/3	41	\$	10,253	0.02%
PERNOD-RICARD SA	46	\$	11,812	0.02%
PHILIP MORRIS INTERNATIONAL	218	\$	30,094	0.05%
PILBARA MINERALS LTD	4,137	\$	16,340	0.03%
PRO MEDICUS LTD	120	\$	11,532	0.02%
PROCTER & GAMBLE COMPANY	69	\$	14,849	0.02%
PROGRESSIVE CORP	11	\$	2,630	0.00%
PROSUS NV	741	\$	32,381	0.05%
PUBLICIS GROUPE	58	\$	7,869	0.01%
QBE INSURANCE GROUP LTD	7,172	\$	106,217	0.18%
QUALCOMM INC	9	\$	1,857	0.00%
QUALITAS LIMITED	2,317	\$	5,423	0.01%
QUANTA SERVICES INC	6	\$	1,979	0.00%
RAKUTEN GROUP INC	209	\$	1,365	0.00%
REA GROUP LTD	305	\$	55,203	0.09%
RECKITT BENCKISER GROUP PLC	55	\$	5,584	0.01%
RECRUIT HLDGS CO LNPV	33	\$	2,017	0.00%
REECE LIMITED	1,572	\$	35,206	0.06%
RELIANCE STEEL & ALUMINUM CO	4	\$	1,539	0.00%
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	5,747	\$	25,457	0.04%
RESMED INC	6,282	\$	159,817	0.27%
RIDLEY CORPORATION LIMITED	17,185	\$	47,259	0.08%
RIO TINTO LIMITED	660	\$	89,580	0.15%
ROBINHOOD MARKETS INC	36	\$	678	0.00%
ROBLOX CORPORATION COM CL A ORD SHS	9	\$	587	0.00%
ROCHE HOLDING AG	140	\$	59,427	0.10%



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ROKU INC	3	\$	336	0.00%
ROSS STORES INC	9	\$	1,777	0.00%
ROYAL CARIBBEAN GROUP	5	\$	950	0.00%
RTX CORPORATION	113	\$	13,983	0.02%
S AND P GLOBAL INC COM	4	\$	2,424	0.00%
SAFRAN SA	161	\$	41,456	0.07%
SALESFORCE INC	11	\$	4,344	0.01%
SAMSUNG ELECTRONICS CO LTD	627	\$	55,985	0.09%
SANOFI SA	77	\$	11,200	0.02%
SANTOS LIMITED	12,965	\$	98,537	0.17%
SCB X PCL THB10 (ALIEN)	1,308	\$	5,953	0.01%
SCHLUMBERGER LTD	332	\$	25,297	0.04%
SCHWAB (CHARLES) CORP	20	\$	2,019	0.00%
SEAGATE TECH HLDGS	114	\$	14,233	0.02%
SEATRIUM LIMITED	7,146	\$	937	0.00%
SECOM CO LTD	40	\$	4,228	0.01%
SEEK LIMITED	4,615	\$	123,363	0.21%
SERVICENOW INC	3	\$	2,592	0.00%
SEVEN GROUP HOLDINGS LIMITED	308	\$	11,355	0.02%
SHARP CORP	70	\$	733	0.00%
SHERWIN WILLIAMS COM	6	\$	2,861	0.00%
SHINHAN FINANCIAL GROUP	119	\$	5,424	0.01%
SHOPIFY INC COM NPV CL A	16	\$	1,866	0.00%
SIEMENS AG NPV EUR	56	\$	15,491	0.03%
SIEMENS ENERGY AG	25	\$	486	0.00%
SNOWFLAKE INC	4	\$	1,095	0.00%
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	810	\$	25,971	0.04%
SONY CORP	21	\$	2,966	0.00%
SOUTH32 LIMITED ORDINARY FULLY PAID	11,957	\$	39,816	0.07%
STANDARD CHARTERED	965	\$	12,015	0.02%
STEEL DYNAMICS INC	8	\$	1,300	0.00%
STRYKER CORP	3	\$	1,099	0.00%



AvSuper Fund

INVESTMENT OPTION CODE	ICCONS
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PORTFOLIO HOLDINGS INFORMATION

SUBARU CORP	428	\$	11,507	0.02%
SUMITOMO MITSUI FINANCIAL GROUP	173	\$	12,354	0.02%
SUNCOR ENERGY INC	610	\$	28,759	0.05%
SUNCORP GROUP LTD	2,215	\$	30,683	0.05%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY L	436	\$	66,507	0.11%
TECHNIPFMC PLC	1,145	\$	33,785	0.06%
TECHNOLOGY ONE LIMITED	1,078	\$	16,571	0.03%
TECK RESOURCES LTD-CLS B	15	\$	935	0.00%
TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	459	\$	4,631	0.01%
TESLA INC	31	\$	11,395	0.02%
TEXTRON INC	23	\$	2,655	0.00%
THE CIGNA GROUP	70	\$	30,827	0.05%
THE WALT DISNEY CO	35	\$	4,637	0.01%
THERMO FISHER SCIENTIFIC INC	5	\$	3,895	0.01%
TOKYO ELECTRON LTD JPY	4	\$	986	0.00%
TOURMALINE OIL CP COM	26	\$	1,741	0.00%
TRADE DESK INC	9	\$	924	0.00%
TRANE TECHNOLOGIES PLC	6	\$	2,237	0.00%
TRANSDIGM GROUP INC	1	\$	1,856	0.00%
TRANSUNION	6	\$	630	0.00%
TREASURY WINE ESTATES LIMITED	2,578	\$	27,791	0.05%
TRUIST FINANCIAL CORPORATION	100	\$	5,418	0.01%
TWILIO INC	6	\$	696	0.00%
UBER TECHNOLOGIES INC	29	\$	2,598	0.00%
UNILEVER PLC	285	\$	20,260	0.03%
UNITED OVERSEAS BANK	292	\$	9,218	0.02%
UNITED RENTALS INC	3	\$	2,104	0.00%
UNITEDHEALTH GROUP INC COM STK	106	\$	81,469	0.14%
UNIVERSAL DISPLAY CORP	150	\$	42,066	0.07%
US BANCORP	53	\$	3,338	0.01%
VANGUARD FTSE ALL WORLD EX US INDEX FUND INVESTC	304	\$	25,046	0.04%
VERALTO ORD SHS	10	\$	1,207	0.00%
VERISK ANALYTICS I COM	5	\$	1,753	0.00%
VERTEX PHARMACEUTICALS INC	78	\$	46,313	0.08%
VERTIV HOLDINGS CO	644	\$	45,365	0.08%
VISA INC - A	21	\$	8,119	0.01%
VULCAN MATERIALS CO	5	\$	1,666	0.00%
WABTEC CORP	6	\$	1,164	0.00%
WALMART INC	15	\$	3,470	0.01%
WARNER BROS DISCOVERY INC	60	\$	1,002	0.00%
WELLS FARGO & COMPANY	245	\$	17,657	0.03%
WESFARMERS LIMITED	1,141	\$	65,080	0.11%
WESTPAC BANKING CORPORATION	1,770	\$	40,542	0.07%
WHEATON PRECIOUS METALS	11	\$	818	0.00%
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFER	2,144	\$	161,630	0.27%
WOLFSPEED INC	317	\$	20,241	0.03%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	1,695	\$	52,647	0.09%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	3,409	\$	126,813	0.21%
WORKDAY INC	3	\$	1,013	0.00%
WORLEY LIMITED	5,626	\$	98,234	0.16%
XERO LIMITED ORDINARY FULLY PAID	1,098	\$	123,334	0.21%
ZSCALER INC	3	\$	813	0.00%
TOTAL		\$	7,962,329	13.05%



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PORTFOLIO HOLDINGS INFORMATION

UNLISTED EQUITY			
Name of Fund Manager		VALUE (AUD)	WEIGHTING (%)
BROOKFIELD ASSET MANAGEMENT PIC ADVISER (CANADA)		\$ 1,422,452	2.38%
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED		\$ 1,466,514	2.46%
MARTIN CURRIE INVESTMENT MANAGEMENT		\$ 475,250	0.80%
MFS INVESTMENT MANAGEMENT		\$ 1,393,008	2.34%
TOTAL		\$ 4,757,224	8.01%

LISTED PROPERTY			
Name/kind of investment item	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
AMERICAN TOWER REIT INC	6	\$ 1,980	0.00%
CBRE GROUP INC CLASS A	15	\$ 2,049	0.00%
CHARTER HALL GROUP	907	\$ 10,919	0.02%
COSTAR GROUP INC COM	18	\$ 2,244	0.00%
EQUINIX INC COM	3	\$ 2,955	0.00%
FASTIGHETS AB BALD SER B NPV POST SPLIT	90	\$ 937	0.00%
GOODMAN GROUP	3,748	\$ 94,834	0.16%
LENDLEASE CORPORATION LIMITED	4,021	\$ 30,037	0.05%
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	531	\$ 9,688	0.02%
PEXA GROUP LTD PLC	1,447	\$ 16,064	0.03%
PROLOGIS INC COM	16	\$ 3,179	0.01%
SBA COMMUNICATIONS CORP	5	\$ 1,861	0.00%
VICINITY CENTRES ORDINARY UNITS FULLY PAID	6,938	\$ 14,153	0.02%
ZILLOW GROUP INC	9	\$ 743	0.00%
TOTAL		\$ 191,643	0.31%

UNLISTED PROPERTY			
Name of Fund Manager		VALUE (AUD)	WEIGHTING (%)
EG FUNDS MANAGEMENT		\$ 154,227	0.26%
GPT FUNDS MANAGEMENT		\$ 852,892	1.43%
INVESTA ASSET MANAGEMENT LIMITED		\$ 2,121,100	3.56%
TOTAL		\$ 3,128,219	5.27%

LISTED INFRASTRUCTURE			
Name /kind of investment item	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
3P LEARNING LTD	29,943	\$ 41,920	0.07%
CHENIERE ENERGY INC	9	\$ 2,192	0.00%
CLP HOLDINGS LIMITED HKD	993	\$ 12,006	0.02%
CONTACT ENERGY LIMITED	884	\$ 6,721	0.01%
ENDESA SA	414	\$ 12,373	0.02%
HCA HEALTHCARE INC	109	\$ 43,227	0.07%
IDP EDUCATION LTD	1,484	\$ 29,729	0.05%
KEYPATH EDUCATION INTERNATIONAL INC CHESS DEPOS	1,667	\$ 567	0.00%
LIBERTY GLOBAL LTD USD 0.01 C	94	\$ 2,564	0.00%
ORIGIN ENERGY LIMITED	5,984	\$ 50,684	0.08%
RAMSAY HEALTH CARE	2,104	\$ 110,693	0.19%
SNAM SPA	1,965	\$ 14,807	0.02%
SOFTBANK GROUP CORP	26	\$ 1,720	0.00%
T MOBILE US INC COM	197	\$ 46,174	0.08%
TARGA RESOURCES IN COM	13	\$ 1,594	0.00%
TELSTRA CORPORATION LIMITED	14,248	\$ 56,420	0.09%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED	3,587	\$ 49,174	0.08%
VERIZON COMMUNICATIONS	261	\$ 14,420	0.02%
TOTAL		\$ 496,985	0.80%



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PORTFOLIO HOLDINGS INFORMATION

UNLISTED INFRASTRUCTURE			
Name of Fund Manager		VALUE (AUD)	WEIGHTING (%)
ATLAS INFRASTRUCTURE		\$ 1,005,658.00	1.69%
MORGAN STANLEY INVESTMENT MANAGEMENT AUSTRALIA		\$ 1,326,121.00	2.22%
QIC LIMITED		\$ 1,704,140.00	2.86%
TOTAL		\$ 4,035,919.00	6.80%

TOTAL INVESTMENT ITEMS		\$ 59,118,018.00	99.10%
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DERIVATIVES BY KIND OF DERIVATIVE

Portfolio Holdings Information for Avsuper Conservative Growth Super - Derivatives

Kind of Derivative		VALUE (AUD)	WEIGHTING %
Swaps		\$ -	0.00%
Forwards		\$ 532,766.00	0.90%
Futures		\$ 2,400.00	0.00%
Options		\$ -	0.00%
Other		\$ -	0.00%
TOTAL		\$ 535,166.00	0.90%

DERIVATIVES BY ASSET CLASS

Portfolio Holdings Information for Avsuper Conservative Growth Super - 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		19%	-27%
Fixed Income		46%	0%
Equities		21%	0%
Property		6%	0%
Infrastructure		8%	0%
Alternatives		0%	0%
TOTAL		100%	-27%

DERIVATIVES BY CURRENCY

Portfolio Holdings Information for Avsuper Conservative Growth 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		98%	0%
USD		2%	-17%
Currencies of other developed markets		0%	-8%
Currencies of emerging markets		0%	-2%