



AvSuper Fund

INVESTMENT OPTION CODE	AVSPCONS
INVESTMENT OPTION NAME	Avsuper Conservative Growth Pension
REPORTING DATE	31/12/2023

PORTFOLIO HOLDINGS INFORMATION

Portfolio Holdings Information for Avsuper Conservative Growth Pension - Assets

CASH			
NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BLACKROCK INC	AUD	\$ 7,747,890	15.15%
BNP PARIBAS SA (AUSTRALIA)	ARS	\$ 11	0.00%
BNP PARIBAS SA (AUSTRALIA)	AUD	\$ 1,203,517	2.35%
BNP PARIBAS SA (AUSTRALIA)	CAD	\$ 8,582	0.02%
BNP PARIBAS SA (AUSTRALIA)	CHF	\$ 3	0.00%
BNP PARIBAS SA (AUSTRALIA)	CNY	\$ 6,744	0.01%
BNP PARIBAS SA (AUSTRALIA)	DKK	\$ 2,127	0.00%
BNP PARIBAS SA (AUSTRALIA)	EUR	\$ 15,286	0.03%
BNP PARIBAS SA (AUSTRALIA)	GBP	\$ 17,712	0.03%
BNP PARIBAS SA (AUSTRALIA)	HKD	\$ 132	0.00%
BNP PARIBAS SA (AUSTRALIA)	JPY	\$ 5,316	0.01%
BNP PARIBAS SA (AUSTRALIA)	MXN	\$ 10,077	0.02%
BNP PARIBAS SA (AUSTRALIA)	NOK	\$ 4,711	0.01%
BNP PARIBAS SA (AUSTRALIA)	NZD	\$ 61	0.00%
BNP PARIBAS SA (AUSTRALIA)	SEK	\$ 3,268	0.01%
BNP PARIBAS SA (AUSTRALIA)	SGD	\$ 1,098	0.00%
BNP PARIBAS SA (AUSTRALIA)	USD	\$ 99,638	0.19%
BNP PARIBAS SA (AUSTRALIA)	ZAR	\$ 1,468	0.00%
TOTAL		\$ 9,127,641	17.85%

FIXED INCOME			
NAME OF ISSUER/COUNTERPARTY		VALUE (AUD)	WEIGHTING (%)
BANK OF QUEENSLAND LTD		\$ 411,374	0.80%
BENDIGO AND ADELAIDE BANK LIMITED		\$ 1,989,960	3.89%
CREDIT UNION AUSTRALIA		\$ 1,497,900	2.93%
IMB LTD		\$ 307,799	0.60%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD		\$ 1,064,748	2.08%
MYSTATE BANK LTD		\$ 592,354	1.16%
NATIONAL AUSTRALIA BANK LIMITED		\$ 1,365,781	2.67%
P&N BANK		\$ 560,855	1.10%
TOTAL		\$ 7,790,771	15.24%

FIXED INCOME			
Externally Managed			
NAME OF FUND MANAGER		VALUE (AUD)	WEIGHTING (%)
BENTHAM WHOLESALE		\$ 2,071,613	4.05%
LOOMIS SAYLES & COMPANY LP		\$ 9,466,122	18.51%
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED		\$ 2,559,380	5.01%
STONE HARBOR		\$ 2,024,750	3.96%
TOTAL		\$ 16,121,865	31.53%

LISTED EQUITY			
Name/kind of investment item	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ACCENTURE PLC	4	\$ 2,207	0.00%
ADMIRAL GROUP PLC	178	\$ 8,923	0.02%
ADOBE INC COM	4	\$ 3,752	0.01%
ADVANCED MICRO DEVICES INC	17	\$ 3,709	0.01%
AIRBNB INC	8	\$ 1,498	0.00%
AIRBUS SE	52	\$ 11,673	0.02%
ALBERMARLE CORP	2	\$ 454	0.00%
ALIBABA GROUP HOLDING LTD	144	\$ 16,392	0.03%
ALIGN TECHNOLOGY INC	1	\$ 431	0.00%
ALKERMES PLC COM	443	\$ 18,001	0.04%
ALPHABET INC CLASS C EQUITY	287	\$ 59,276	0.12%
ALPHABET INC CLASS A EQUITY	236	\$ 48,370	0.09%
ALS LIMITED	2,885	\$ 37,076	0.07%
ALTium LIMITED	705	\$ 33,030	0.06%
ALUMINA LIMITED	38,839	\$ 35,150	0.07%
AMAZON COM INC	263	\$ 58,651	0.11%
AMERCO COM	21	\$ 2,215	0.00%
AMERICAN EXPRESS USD	6	\$ 1,767	0.00%



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AMETEK INC	13	\$	3,111	0.01%
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	6,097	\$	158,037	0.31%
AON PLC IE COM CL A	3	\$	1,373	0.00%
APPLE INC	296	\$	83,431	0.16%
APPLIED MATERIALS US	8	\$	1,784	0.00%
ARB CORPORATION LIMITED ORDINARY FULLY PAID	214	\$	7,700	0.02%
ARISTA NETWORKS IN COM	2	\$	741	0.00%
ARISTOCRAT LEISURE LTD	1,393	\$	56,881	0.11%
ARTHUR J GALLAGHER CO	3	\$	1,061	0.00%
ASML HOLDING NV	2	\$	2,368	0.00%
ASML HOLDING NV EUR 0.09 NY REG 2012 POST DEPOSITORY REC	32	\$	35,990	0.07%
ASTRAZENECA PLC SPONS ADR	139	\$	13,766	0.03%
ASX LIMITED	265	\$	16,687	0.03%
ATLISSIAN CL A ORD	103	\$	35,885	0.07%
AURIZON HOLDINGS LIMITED	25,551	\$	97,094	0.19%
AUTODESK INC	2	\$	766	0.00%
AXON ENTERPRISE I COM USD 0.00001	2	\$	812	0.00%
BAE SYSTEMS PLC	144	\$	2,997	0.01%
BAIDU INC -SPON ADR	6	\$	977	0.00%
BANK OF AMERICA CORPORATION	41	\$	2,012	0.00%
BAYERISCHE MOTOREN WERKE AG	131	\$	21,452	0.04%
BERKSHIRE HATHAWAY INC - CLASS B	19	\$	10,094	0.02%
BHP GROUP LIMITED ORDINARY FULLY PAID	7,151	\$	360,494	0.71%
BIOMARIN PHARMACEUTICAL INC	120	\$	16,934	0.03%
BLOCK INC	13	\$	1,459	0.00%
BLOCK INC CDI	1,063	\$	124,092	0.24%
BLUESCOPE STEEL LIMITED	1,542	\$	36,094	0.07%
BNP PARIBAS SA	474	\$	48,043	0.09%
BOEING CO COM US\$5	8	\$	2,869	0.01%
BOOKING HOLDINGS INC COM	2	\$	12,326	0.02%
BORAL LIMITED	4,073	\$	21,956	0.04%
BOSTON SCIENTIFIC CORP COM USD	481	\$	40,750	0.08%
BRAMBLES LIMITED	3,015	\$	41,003	0.08%
BRIDGESTONE CORP	332	\$	20,126	0.04%
BRISTOL MYERS SQUIBB COMPANY	186	\$	14,006	0.03%
BROADCOM CORP COM	4	\$	7,021	0.01%
BROOKFIELD CORP	31	\$	1,838	0.00%
BUILDERS FIRSTSOURCE INC	4	\$	1,050	0.00%
BURGUNDY DIAMOND MINES LIMITED ORDINARY FULLY PAID	14,018	\$	2,734	0.01%
CADENCE DESIGN SYSTEMS INC	2	\$	857	0.00%
CAE INC	34	\$	1,091	0.00%
CAESARS ENTERTAINMENT INC	14	\$	958	0.00%
CAMECO CORPORATION - CANADIAN LISTED	18	\$	1,158	0.00%
CANADIAN PACIFIC KANSAS CITY	18	\$	2,125	0.00%
CARSales COM LTD	2,286	\$	71,201	0.14%
CARLISLE COS INC	2	\$	983	0.00%
CARMAX INC	9	\$	965	0.00%
CARNIVAL CORP USD	25	\$	670	0.00%
CARRIER GLOBAL CORPORATION	19	\$	1,626	0.00%
CATERPILLAR INC	4	\$	1,860	0.00%
CELSIUS HOLDINGS INC	10	\$	772	0.00%
CENOVUS ENERGY INC COM NPV	42	\$	1,027	0.00%
CERIDIAN HCM HOLDINGS INC	14	\$	1,372	0.00%
CHAMPION IRON LTD	492	\$	4,124	0.01%
CHARTER COMMUNICATIONS INC	2	\$	1,222	0.00%
CHECK POINT SOFTWARE TECH	20	\$	4,586	0.01%
CHEVRON CORP	17	\$	3,753	0.01%
CINTAS CORP	3	\$	2,843	0.01%
CITIGROUP INC USD	98	\$	7,371	0.01%
CLEANAWAY WASTE MANAGEMENT LIMITED	14,439	\$	38,842	0.08%
CLEVELAND CLIFFS COM USD	35	\$	1,060	0.00%
CLOUDFLARE INC	5	\$	655	0.00%
COCHLEAR LIMITED	266	\$	79,521	0.16%
COINBASE GLOBAL INC	2	\$	547	0.00%
COLES GROUP LTD	747	\$	12,034	0.02%



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COLLINS FOODS LIMITED	729	\$	8,633	0.02%
COMMONWEALTH BANK OF AUSTRALIA	760	\$	84,981	0.17%
COMPASS GROUP ORD	378	\$	15,161	0.03%
COMPUTERSHARE LTD	1,444	\$	35,226	0.07%
CONOCOPHILLIPS	10	\$	1,643	0.00%
COPART INC	28	\$	2,003	0.00%
CORTEVA INC	260	\$	18,257	0.04%
COSTCO WHOLESALE CORP	5	\$	5,189	0.01%
COTY INC	1,417	\$	25,786	0.05%
CROWDSTRIKE HOLDINGS INC	3	\$	1,204	0.00%
CSL LIMITED	1,177	\$	337,275	0.66%
CSX CORP COM	32	\$	1,635	0.00%
DAIKIN INDUSTRIES	5	\$	1,282	0.00%
DAIMLER TRUCK HOLDING AG	283	\$	15,601	0.03%
DANAHER CORP	6	\$	2,182	0.00%
DATADOG INC	3	\$	573	0.00%
DAVITA INC	39	\$	5,955	0.01%
DBS GROUP HOLDINGS LTD	129	\$	4,779	0.01%
DEERE & CO	4	\$	2,515	0.00%
DELIVERY HERO SE	11	\$	434	0.00%
DEN DANSKE BANK AS DKK	109	\$	4,287	0.01%
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SE	1,867	\$	9,838	0.02%
DEUTSCHE BOERSE AG	54	\$	16,190	0.03%
DEXCOM INC	6	\$	1,171	0.00%
DOLLAR TREE INC	5	\$	1,117	0.00%
DOMINOS PIZZA ENTERPRISES LTD	876	\$	51,615	0.10%
DOORDASH INC	4	\$	622	0.00%
EATON CORPORATION PLC COM	5	\$	1,893	0.00%
EBOS GROUP LTD	848	\$	27,876	0.05%
ECOLAB LTD	3	\$	936	0.00%
EDWARDS LIFESCIENCES CORP	12	\$	1,319	0.00%
ELDERS LIMITED	4,030	\$	30,348	0.06%
ELEVANCE HEALTH INC	30	\$	20,464	0.04%
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SE	3,818	\$	19,891	0.04%
EOG RESOURCES INC	11	\$	1,902	0.00%
EPAM SYSTEMS INC	2	\$	935	0.00%
EQT AB	15	\$	623	0.00%
EQT CORPORATION	20	\$	1,155	0.00%
ESSILORLUXOTTICA	11	\$	3,233	0.01%
ETSY INC	4	\$	510	0.00%
EXPEDIA GROUP INC	4	\$	955	0.00%
EXXON MOBIL CORPORATION	39	\$	5,659	0.01%
FACEBOOK INC COM USD CL A	141	\$	73,120	0.14%
FIRST QUANTUM MINERALS LTD	35	\$	427	0.00%
FISERV INC COM	13	\$	2,506	0.00%
FISHER & PAYKEL HEALTHCARE	3,836	\$	83,733	0.16%
FLEETCOR TECHNOLOGIES INC	2	\$	889	0.00%
FLETCHER BUILDING LIMITED	5,783	\$	25,502	0.05%
FORTINET INC COM	9	\$	736	0.00%
FORTIVE CORP	23	\$	2,431	0.00%
FRANCO NEVADA CORP	4	\$	700	0.00%
FREEMPORT MCMORAN INC	24	\$	1,473	0.00%
FRESENIUS MEDICAL CARE AG & CO	83	\$	5,108	0.01%
GARTNER INC CL-A	1	\$	709	0.00%
GE HEALTHCARE HOLDING LLC	5	\$	608	0.00%
GENERAL ELECTRIC CO	12	\$	2,207	0.00%
GENERAL DYNAMICS CORP	47	\$	17,732	0.03%
GENMAB AS	17	\$	8,084	0.02%
GFL ENVIRONMENTAL INC	15	\$	763	0.00%
GILEAD SCIENCES INC	116	\$	13,810	0.03%
GLOBAL PAYMENTS INC	4	\$	799	0.00%
GRAINGER W W INC	2	\$	2,606	0.01%
GRIFOLS SA	923	\$	23,096	0.05%
GSK PLC	429	\$	11,633	0.02%
HALLIBURTON CO	229	\$	12,118	0.02%



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HEALIUS LTD ORDINARY FULLY PAID	4,643	\$	7,592	0.01%
HEICO CORP COM	10	\$	2,531	0.00%
HEINEKEN NV	78	\$	11,570	0.02%
HESS CORP	10	\$	2,040	0.00%
HOME DEPOT INC	9	\$	4,359	0.01%
HONEYWELL INTERNATIONAL INC	6	\$	1,978	0.00%
HOWMET AEROSPACE I COM USD	472	\$	37,468	0.07%
HOYA CORPORATION JPY	6	\$	1,179	0.00%
HSBC HOLDINGS PLC	860	\$	10,216	0.02%
HUB24 LIMITED ORDINARY FULLY PAID	632	\$	22,750	0.04%
HUMANA INC	10	\$	6,507	0.01%
IDEXX LABORATORIES INC	2	\$	1,745	0.00%
IGO LIMITED ORDINARY FULLY PAID	4,012	\$	36,305	0.07%
ILLUMINA INC	5	\$	1,095	0.00%
ILUKA RESOURCES LIMITED	2,105	\$	13,891	0.03%
INCITEC PIVOT LTD	18,524	\$	52,607	0.10%
INF RATIL LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	3,232	\$	30,085	0.06%
ING GROEP NV	1,434	\$	31,407	0.06%
INGERSOLL RAND INC	12	\$	1,338	0.00%
INSULET CORP	2	\$	682	0.00%
INSURANCE AUSTRALIA GROUP LIMITED	3,246	\$	18,373	0.04%
INTEL CORP	129	\$	9,528	0.02%
INTUIT INC	2	\$	1,966	0.00%
INTUITIVE SURGICAL INC	5	\$	2,652	0.01%
IQVIA HOLDINGS INC	109	\$	37,000	0.07%
IVANHOE MINES LTD COM NPV CL A	77	\$	1,103	0.00%
JACOBS SOLUTIONS COM USD1.00	5	\$	1,020	0.00%
JAMES HARDIE INDUSTRIES PLC	1,305	\$	73,723	0.14%
JB HUNT TRANSPORT SERVICES INC	4	\$	1,256	0.00%
JP MORGAN CHASE & CO	82	\$	20,450	0.04%
KASIKORNBANK-FOREIGN	778	\$	4,509	0.01%
KBC GROUP NV	96	\$	9,110	0.02%
KEYENCE CORP NPV	2	\$	1,386	0.00%
KKR AND CO INC	6	\$	782	0.00%
KLA TENCOR CORPORATION COM	1	\$	914	0.00%
KOMATSU LTD JPY	12	\$	452	0.00%
KONINKLIJKE AHOLD DELHAIZE NV	162	\$	6,823	0.01%
KROGER CO COM	193	\$	12,951	0.03%
LAM RESEARCH CORPORATION	1	\$	1,232	0.00%
LASERTEC CORP NPV	2	\$	829	0.00%
LENNOX INTL INC COM	1	\$	704	0.00%
LILLY (ELI) & CO USD	6	\$	5,499	0.01%
LLOYDS BANKING GROUP PLC	6,680	\$	5,954	0.01%
LOTTERY CORPORATION LIMITED	6,744	\$	32,639	0.06%
LPL FINANCIAL HOLDINGS INC	2	\$	716	0.00%
LULULEMON ATHLETIC	2	\$	1,608	0.00%
LYNAS RARE EARTHS LTD	1,311	\$	9,386	0.02%
MACQUARIE GROUP LTD	1,125	\$	206,562	0.40%
MAGELLAN FINANCIAL GROUP LIMITED	280	\$	2,598	0.01%
MARATHON OIL CORP	33	\$	1,178	0.00%
MARATHON PETROL COM	6	\$	1,400	0.00%
MARTIN MARIETTA MATERIALS	2	\$	1,569	0.00%
MARVELL TECHNOLOGY COM	12	\$	1,043	0.00%
MASTERCARD INC - CLASS A	71	\$	44,087	0.09%
MEDIBANK PRIVATE LIMITED	4,415	\$	15,719	0.03%
MEDTRONIC PLC	80	\$	9,602	0.02%
MEG ENERGY CORP	56	\$	1,468	0.00%
MEITUAN	1,032	\$	15,865	0.03%
MELCO RESORTS AND ENTERTAINMENT ADR	895	\$	11,637	0.02%
MERCADOLIBRE INC	18	\$	40,574	0.08%
MERCEDES-BENZ GROUP AG	121	\$	12,244	0.02%
METCASH LIMITED	2,834	\$	9,892	0.02%
MGM RESORTS INTERNATIONAL	18	\$	1,194	0.00%
MICHELIN CGDE	281	\$	14,792	0.03%
MICRON TECHNOLOGY INC USD	193	\$	24,140	0.05%



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MICROSOFT CORP	280	\$	154,315	0.30%
MONGODB INC	1	\$	643	0.00%
MONSTER BEVERAGE SHS ORD	27	\$	2,265	0.00%
MOSAIC CO COM	10	\$	506	0.00%
MUENCHENER RUECKVER RG-REG	3	\$	1,655	0.00%
NATIONAL AUSTRALIA BANK LIMITED	5,351	\$	164,272	0.32%
NATWEST GROUP PLC ORD	1,209	\$	4,954	0.01%
NEC ELECTRONICS CORP	19	\$	512	0.00%
NESTLE SA	87	\$	14,839	0.03%
NETAPP INC	96	\$	12,420	0.02%
NETFLIX INC	4	\$	3,062	0.01%
NETWEALTH GROUP LTD	646	\$	9,943	0.02%
NEWS CORPORATION CLASS A	472	\$	16,754	0.03%
NEWS CORPORATION CLASS B	1,252	\$	47,168	0.09%
NIBE INDUSTRIER AB SER B NPV	56	\$	574	0.00%
NIKE INC CL B	20	\$	3,244	0.01%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	14,630	\$	29,553	0.06%
NOKIA OYJ	1,612	\$	7,965	0.02%
NORTHERN STAR RESOURCES LTD	2,657	\$	36,274	0.07%
NORTHROP GRUMMAN CORP	21	\$	14,427	0.03%
NOVARTIS AG	82	\$	12,069	0.02%
NOVO NORDISK ORD SHS CLASS B	125	\$	18,998	0.04%
NUCOR CORP	6	\$	1,642	0.00%
NVIDIA CORP	75	\$	54,787	0.11%
OCCIDENTAL PETROLEUM CORP	25	\$	2,159	0.00%
OLD DOMINION FREIGHT LINE INC	3	\$	1,912	0.00%
ON SEMICONDUCTOR CORPORATION	6	\$	788	0.00%
ONEX CORP	8	\$	772	0.00%
ORACLE CORP	10	\$	1,492	0.00%
OREILLY AUTOMOTIVE INC	1	\$	1,494	0.00%
ORICA LIMITED	4,611	\$	73,505	0.14%
ORIENTAL LAND CO LTD	25	\$	1,347	0.00%
OVINTIV INC	14	\$	898	0.00%
PALANTIR TECHNOLOGIES INC	17	\$	432	0.00%
PALO ALTO NETWORKS INC	3	\$	1,391	0.00%
PARKER HANNIFIN CORP	2	\$	1,449	0.00%
PAYCOM SOFTWARE INC	6	\$	1,950	0.00%
PAYLOCITY HOLDING CORP	3	\$	778	0.00%
PAYPAL HOLDINGS INC	17	\$	1,545	0.00%
PEPSICO INC CAP 2/3	35	\$	8,789	0.02%
PERNOD-RICARD SA	39	\$	10,125	0.02%
PHILIP MORRIS INTERNATIONAL	187	\$	25,796	0.05%
PILBARA MINERALS LTD	3,546	\$	14,006	0.03%
PRO MEDICUS LTD	103	\$	9,885	0.02%
PROCTER & GAMBLE COMPANY	59	\$	12,728	0.02%
PROGRESSIVE CORP	10	\$	2,254	0.00%
PROSUS NV	635	\$	27,756	0.05%
PUBLICIS GROUPE	50	\$	6,745	0.01%
QBE INSURANCE GROUP LTD	6,148	\$	91,046	0.18%
QUALCOMM INC	8	\$	1,592	0.00%
QUALITAS LIMITED	1,986	\$	4,648	0.01%
QUANTA SERVICES INC	5	\$	1,697	0.00%
RAKUTEN GROUP INC	179	\$	1,170	0.00%
REA GROUP LTD	261	\$	47,319	0.09%
RECKITT BENCKISER GROUP PLC	47	\$	4,787	0.01%
RECRUIT HLDGS CO LNPV	28	\$	1,729	0.00%
REECE LIMITED	1,348	\$	30,177	0.06%
RELIANCE STEEL & ALUMINUM CO	3	\$	1,319	0.00%
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	4,926	\$	21,821	0.04%
RESMED INC	5,385	\$	136,991	0.27%
RIDLEY CORPORATION LIMITED	14,731	\$	40,509	0.08%
RIO TINTO LIMITED	566	\$	76,786	0.15%
ROBINHOOD MARKETS INC	31	\$	581	0.00%
ROBLOX CORPORATION COM CL A ORD SHS	8	\$	503	0.00%
ROCHE HOLDING AG	120	\$	50,939	0.10%



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ROKU INC	2	\$	288	0.00%
ROSS STORES INC	8	\$	1,523	0.00%
ROYAL CARIBBEAN GROUP	4	\$	814	0.00%
RTX CORPORATION	97	\$	11,986	0.02%
S AND P GLOBAL INC COM	3	\$	2,078	0.00%
SAFRAN SA	138	\$	35,535	0.07%
SALESFORCE INC	10	\$	3,724	0.01%
SAMSUNG ELECTRONICS CO LTD	537	\$	47,989	0.09%
SANOFI SA	66	\$	9,601	0.02%
SANTOS LIMITED	11,114	\$	84,463	0.17%
SCB X PCL THB10 (ALIEN)	1,121	\$	5,103	0.01%
SCHLUMBERGER LTD	284	\$	21,684	0.04%
SCHWAB (CHARLES) CORP	17	\$	1,731	0.00%
SEAGATE TECH HLDGS	98	\$	12,200	0.02%
SEATRIUM LIMITED	6,125	\$	803	0.00%
SECOM CO LTD	34	\$	3,624	0.01%
SEEK LIMITED	3,956	\$	105,744	0.21%
SERVICENOW INC	2	\$	2,222	0.00%
SEVEN GROUP HOLDINGS LIMITED	264	\$	9,733	0.02%
SHARP CORP	60	\$	628	0.00%
SHERWIN WILLIAMS COM	5	\$	2,452	0.00%
SHINHAN FINANCIAL GROUP	102	\$	4,649	0.01%
SHOPIFY INC COM NPV CL A	14	\$	1,599	0.00%



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SIEMENS AG NPV EUR	48	\$	13,278	0.03%
SIEMENS ENERGY AG	21	\$	417	0.00%
SNOWFLAKE INC	3	\$	939	0.00%
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	694	\$	22,262	0.04%
SONY CORP	18	\$	2,543	0.00%
SOUTH32 LIMITED ORDINARY FULLY PAID	10,249	\$	34,129	0.07%
STANDARD CHARTERED	827	\$	10,299	0.02%
STEEL DYNAMICS INC	6	\$	1,114	0.00%
STRYKER CORP	2	\$	942	0.00%
SUBARU CORP	367	\$	9,864	0.02%
SUMITOMO MITSUI FINANCIAL GROUP	148	\$	10,589	0.02%
SUNCOR ENERGY INC	523	\$	24,652	0.05%
SUNCORP GROUP LTD	1,899	\$	26,301	0.05%
TAIWAN SEMICONDUCTOR MANUFACTURING USD	374	\$	57,008	0.11%
TECHNIPFMC PLC	981	\$	28,960	0.06%
TECHNOLOGY ONE LIMITED	924	\$	14,204	0.03%
TECK RESOURCES LTD-CLS B	13	\$	801	0.00%
TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERR	394	\$	3,969	0.01%
TESLA INC	27	\$	9,767	0.02%
TEXTRON INC	19	\$	2,276	0.00%
THE CIGNA GROUP	60	\$	26,424	0.05%
THE WALT DISNEY CO	30	\$	3,975	0.01%
THERMO FISHER SCIENTIFIC INC	4	\$	3,338	0.01%
TOKYO ELECTRON LTD JPY	3	\$	845	0.00%
TOURMALINE OIL CP COM	23	\$	1,492	0.00%
TRADE DESK INC	8	\$	792	0.00%
TRANE TECHNOLOGIES PLC	5	\$	1,917	0.00%
TRANSDIGM GROUP INC	1	\$	1,591	0.00%
TRANSUNION	5	\$	540	0.00%
TREASURY WINE ESTATES LIMITED	2,210	\$	23,821	0.05%
TRUIST FINANCIAL CORPORATION	86	\$	4,644	0.01%
TWILIO INC	5	\$	596	0.00%
UBER TECHNOLOGIES INC	25	\$	2,227	0.00%
UNILEVER PLC	245	\$	17,366	0.03%
UNITED OVERSEAS BANK	250	\$	7,902	0.02%
UNITED RENTALS INC	2	\$	1,803	0.00%
UNITEDHEALTH GROUP INC COM STK	91	\$	69,833	0.14%
UNIVERSAL DISPLAY CORP	129	\$	36,057	0.07%
US BANCORP	45	\$	2,861	0.01%
VANGUARD FTSE ALL WORLD EX US INDEX FUND INVESTOR SHARE	261	\$	21,469	0.04%
VERALTO ORD SHS	9	\$	1,035	0.00%
VERISK ANALYTICS I COM	4	\$	1,502	0.00%
VERTEX PHARMACEUTICALS INC	67	\$	39,698	0.08%
VERTIV HOLDINGS CO	552	\$	38,885	0.08%
VISA INC - A	18	\$	6,959	0.01%
VULCAN MATERIALS CO	4	\$	1,428	0.00%
WABTEC CORP	5	\$	998	0.00%
WALMART INC	13	\$	2,975	0.01%
WARNER BROS DISCOVERY INC	51	\$	859	0.00%
WELLS FARGO & COMPANY	210	\$	15,135	0.03%
WESFARMERS LIMITED	978	\$	55,785	0.11%
WESTPAC BANKING CORPORATION	1,518	\$	34,752	0.07%
WHEATON PRECIOUS METALS	10	\$	702	0.00%
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SET	1,838	\$	138,545	0.27%
WOLFSPEED INC	272	\$	17,350	0.03%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	1,453	\$	45,127	0.09%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	2,922	\$	108,700	0.21%
WORKDAY INC	2	\$	868	0.00%
WORLEY LIMITED	4,823	\$	84,204	0.16%
XERO LIMITED ORDINARY FULLY PAID	941	\$	105,718	0.21%
ZSCALER INC	2	\$	697	0.00%
TOTAL		\$	6,825,082	13.35%



AvSuper Fund

INVESTMENT OPTION CODE	AVSPCONS
INVESTMENT OPTION NAME	Avsuper Conservative Growth Pension
REPORTING DATE	31/12/2023

PORTFOLIO HOLDINGS INFORMATION

UNLISTED EQUITY			
Name of Fund Manager		VALUE (AUD)	WEIGHTING (%)
BROOKFIELD ASSET MANAGEMENT PIC ADVISER (CANADA)		\$ 1,219,285	2.38%
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED		\$ 1,257,054	2.46%
MARTIN CURRIE INVESTMENT MANAGEMENT		\$ 407,371	0.80%
MFS INVESTMENT MANAGEMENT		\$ 1,194,047	2.34%
TOTAL		\$ 4,077,757	7.97%

LISTED PROPERTY			
Name/kind of investment item	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
AMERICAN TOWER REIT INC	5	\$ 1,697	0.00%
CBRE GROUP INC CLASS A	13	\$ 1,756	0.00%
CHARTER HALL GROUP	777	\$ 9,360	0.02%
COSTAR GROUP INC COM	15	\$ 1,924	0.00%
EQUINIX INC COM	2	\$ 2,533	0.00%
FASTIGHETS AB BALD SER B NPV POST SPLIT	77	\$ 803	0.00%
GOODMAN GROUP	3,213	\$ 81,289	0.16%
LENDLEASE CORPORATION LIMITED	3,447	\$ 25,747	0.05%
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	455	\$ 8,304	0.02%
PEXA GROUP LTD PLC	1,241	\$ 13,770	0.03%
PROLOGIS INC COM	14	\$ 2,725	0.01%
SBA COMMUNICATIONS CORP	4	\$ 1,596	0.00%
VICINITY CENTRES ORDINARY UNITS FULLY PAID	5,947	\$ 12,132	0.02%
ZILLOW GROUP INC	8	\$ 637	0.00%
TOTAL		\$ 164,273	0.32%

UNLISTED PROPERTY			
Name of Fund Manager		VALUE (AUD)	WEIGHTING (%)
EG FUNDS MANAGEMENT		\$ 132,199	0.26%
GPT FUNDS MANAGEMENT		\$ 731,075	1.43%
INVESTA ASSET MANAGEMENT LIMITED		\$ 1,818,147	3.56%
TOTAL		\$ 2,681,421	5.24%

LISTED INFRASTRUCTURE			
Name /kind of investment item	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
3P LEARNING LTD	25,666	\$ 35,932	0.07%
CHENIERE ENERGY INC	8	\$ 1,879	0.00%
CLP HOLDINGS LIMITED HKD	851	\$ 10,291	0.02%
CONTACT ENERGY LIMITED	758	\$ 5,761	0.01%
ENDESA SA	355	\$ 10,606	0.02%
HCA HEALTHCARE INC	93	\$ 37,053	0.07%
IDP EDUCATION LTD	1,272	\$ 25,483	0.05%
KEYPATH EDUCATION INTERNATIONAL INC CHESS DEPOSITARY IN	1,429	\$ 486	0.00%
LIBERTY GLOBAL LTD USD 0.01 C	80	\$ 2,198	0.00%
ORIGIN ENERGY LIMITED	5,129	\$ 43,445	0.08%
RAMSAY HEALTH CARE	1,804	\$ 94,883	0.19%
SNAM SPA	1,684	\$ 12,692	0.02%
SOFTBANK GROUP CORP	23	\$ 1,474	0.00%
T MOBILE US INC COM	168	\$ 39,579	0.08%
TARGA RESOURCES IN COM	11	\$ 1,366	0.00%
TELSTRA CORPORATION LIMITED	12,213	\$ 48,362	0.09%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURI	3,074	\$ 42,150	0.08%
VERIZON COMMUNICATIONS	224	\$ 12,361	0.02%
TOTAL		\$ 426,001	0.83%

UNLISTED INFRASTRUCTURE			
Name of Fund Manager		VALUE (AUD)	WEIGHTING (%)
ATLAS INFRASTRUCTURE		\$ 862,022.00	1.69%
MORGAN STANLEY INVESTMENT MANAGEMENT AUSTRALIA		\$ 1,136,713.00	2.22%
QIC LIMITED		\$ 1,460,741.00	2.86%
TOTAL		\$ 3,459,476.00	6.77%

TOTAL INVESTMENT ITEMS		\$ 50,674,287.00	99.10%
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AvSuper Fund

INVESTMENT OPTION CODE	AVSPCONS
INVESTMENT OPTION NAME	Avsuper Conservative Growth Pension
REPORTING DATE	31/12/2023

PORTFOLIO HOLDINGS INFORMATION

DERIVATIVES BY KIND OF DERIVATIVE

Portfolio Holdings Information for Avsuper Conservative Growth Pension - Derivatives

Kind of Derivative	VALUE (AUD)	WEIGHTING %
Swaps	\$ -	0.00%
Forwards	\$ 456,672.00	0.90%
Futures	\$ 2,057.00	0.00%
Options	\$ -	0.00%
Other	\$ -	0.00%
TOTAL	\$ 458,729.00	0.90%

DERIVATIVES BY ASSET CLASS

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