



AvSuper Fund

INVESTMENT OPTION CODE	AVSPDIVI
INVESTMENT OPTION NAME	AvSuper Diversified Index - Income Stream
REPORTING DATE	31/12/2023
PORTFOLIO HOLDINGS INFORMATION	

CASH			
NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BLACKROCK INC	AUD	\$ 1,287,270	5.89%
BNP PARIBAS SA (AUSTRALIA)	AUD	\$ 162,853	0.75%
TOTAL		\$ 1,450,123	6.64%

FIXED INCOME			
NAME OF ISSUER/COUNTERPARTY		VALUE (AUD)	WEIGHTING (%)
BANK OF QUEENSLAND LTD		\$ 68,348	0.31%
BENDIGO AND ADELAIDE BANK LIMITED		\$ 330,621	1.51%
CREDIT UNION AUSTRAL		\$ 248,868	1.14%
IMB LTD		\$ 51,139	0.23%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA FINANCIAL SERVICES		\$ 176,902	0.81%
MYSTATE BANK LTD		\$ 98,416	0.45%
NATIONAL AUSTRALIA BANK LIMITED		\$ 226,917	1.04%
P&N BANK		\$ 93,183	0.43%
TOTAL		\$ 1,294,394	5.93%

FIXED INCOME			
NAME OF FUND MANAGER		VALUE (AUD)	WEIGHTING (%)
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED		\$ 3,704,355	16.96%
TOTAL		\$ 3,704,355	16.96%

UNLISTED EQUITY			
Name of Fund Manager		VALUE (AUD)	WEIGHTING (%)
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED		\$ 15,392,962	70.47%
TOTAL		\$ 15,392,962	70.47%

TOTAL INVESTMENT ITEMS		\$ 21,841,834	100.00%
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DERIVATIVES BY KIND OF DERIVATIVE

Portfolio Holdings Information for AvSuper Diversified Index - Income Stream - Derivatives			
Kind of Derivative		VALUE (AUD)	WEIGHTING %
Swaps		\$ -	0.00%
Forwards		\$ -	0.00%
Futures		\$ -	0.00%
Options		\$ -	0.00%
Other		\$ -	0.00%
TOTAL		\$ -	0.00%



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DERIVATIVES BY ASSET CLASS

Portfolio Holdings Information for AvSuper Diversified Index - Income Stream - 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		7%	0%
Fixed Income		23%	0%
Equities		70%	0%
Property		0%	0%
Infrastructure		0%	0%
Alternatives		0%	0%
TOTAL		100%	0%

DERIVATIVES BY CURRENCY

Portfolio Holdings Information for AvSuper Diversified Index - Income Stream - 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%	0%
USD		0%	0%
Currencies of other developed markets		0%	0%
Currencies of emerging markets		0%	0%