



AvSuper Fund

INVESTMENT OPTION CODE	AVSPHIGH
INVESTMENT OPTION NAME	Avsuper High Growth Pension
REPORTING DATE	31/12/2023
PORTFOLIO HOLDINGS INFORMATION	

Portfolio Holdings Information for Avsuper High Growth Pension - Assets

CASH			
NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	\$ 546,935	1.82%
BNP PARIBAS SA (AUSTRALIA)	CAD	\$ 109	0.00%
BNP PARIBAS SA (AUSTRALIA)	CHF	\$ 9	0.00%
BNP PARIBAS SA (AUSTRALIA)	DKK	\$ 361	0.00%
BNP PARIBAS SA (AUSTRALIA)	EUR	\$ 2,474	0.01%
BNP PARIBAS SA (AUSTRALIA)	GBP	\$ 63	0.00%
BNP PARIBAS SA (AUSTRALIA)	HKD	\$ 334	0.00%
BNP PARIBAS SA (AUSTRALIA)	JPY	\$ 1,279	0.00%
BNP PARIBAS SA (AUSTRALIA)	NZD	\$ 1	0.00%
BNP PARIBAS SA (AUSTRALIA)	USD	\$ 26,983	0.09%
TOTAL		\$ 578,548	1.92%

FIXED INCOME			
NAME OF FUND MANAGER		VALUE (AUD)	WEIGHTING (%)
HAYFIN MANAGEMENT LIMITED		\$ 162	0.00%
TOTAL		\$ 162	0.00%

LISTED EQUITY			
Name/kind of investment item	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ACCENTURE PLC	11	\$ 5,574	0.02%
ADMIRAL GROUP PLC	449	\$ 22,534	0.07%
ADOBE INC COM	11	\$ 9,476	0.03%
ADVANCED MICRO DEVICES INC	43	\$ 9,365	0.03%
AIRBNB INC	19	\$ 3,784	0.01%
AIRBUS SE	130	\$ 29,479	0.10%
ALBERMARLE CORP	5	\$ 1,147	0.00%
ALIBABA GROUP HOLDING LTD	364	\$ 41,396	0.14%
ALIGN TECHNOLOGY INC	3	\$ 1,088	0.00%
ALKERMES PLC COM	1,118	\$ 45,459	0.15%
ALPHABET INC CLASS C EQUITY	725	\$ 149,694	0.50%
ALPHABET INC CLASS A EQUITY	597	\$ 122,151	0.41%
ALS LIMITED	7,433	\$ 95,515	0.32%
ALTIUM LIMITED	1,816	\$ 85,094	0.28%
ALUMINA LIMITED	100,059	\$ 90,553	0.30%
AMAZON COM INC	665	\$ 148,115	0.49%
AMERCO COM	54	\$ 5,594	0.02%
AMERICAN EXPRESS USD	16	\$ 4,463	0.01%
AMETEK INC	33	\$ 7,857	0.03%
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	15,708	\$ 407,141	1.35%
AON PLC IE COM CL A	8	\$ 3,467	0.01%
APPLE INC	747	\$ 210,695	0.70%
APPLIED MATERIALS US	19	\$ 4,505	0.01%
ARB CORPORATION LIMITED ORDINARY FULLY PAID	552	\$ 19,837	0.07%
ARISTA NETWORKS IN COM	5	\$ 1,870	0.01%
ARISTOCRAT LEISURE LTD	3,590	\$ 146,538	0.49%
ARTHUR J GALLAGHER CO	8	\$ 2,679	0.01%
ASML HOLDING NV	5	\$ 5,980	0.02%
ASML HOLDING NV EUR 0.09 NY REG 2012 POST DEPOSITORY RECEI	82	\$ 90,888	0.30%
ASTRAZENECA PLC SPONS ADR	352	\$ 34,764	0.12%
ASX LIMITED	682	\$ 42,990	0.14%
ATLASSIAN CL A ORD	260	\$ 90,624	0.30%
AURIZON HOLDINGS LIMITED	65,826	\$ 250,138	0.83%
AUTODESK INC	5	\$ 1,934	0.01%
AXON ENTERPRISE I COM USD 0.00001	5	\$ 2,052	0.01%



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BAE SYSTEMS PLC	365	\$	7,570 0.03%
BAIDU INC -SPON ADR	14	\$	2,468 0.01%
BANK OF AMERICA CORPORATION	103	\$	5,080 0.02%
BAYERISCHE MOTOREN WERKE AG	332	\$	54,174 0.18%
BERKSHIRE HATHAWAY INC - CLASS B	49	\$	25,492 0.08%
BHP GROUP LIMITED ORDINARY FULLY PAID	18,423	\$	928,716 3.09%
BIOMARIN PHARMACEUTICAL INC	303	\$	42,766 0.14%
BLOCK INC	33	\$	3,686 0.01%
BLOCK INC CDI	2,739	\$	319,691 1.06%
BLUESCOPE STEEL LIMITED	3,974	\$	92,986 0.31%
BNP PARIBAS SA	1,197	\$	121,328 0.40%
BOEING CO COM US\$5	19	\$	7,245 0.02%
BOOKING HOLDINGS INC COM	6	\$	31,128 0.10%
BORAL LIMITED	10,494	\$	56,564 0.19%
BOSTON SCIENTIFIC CORP COM USD	1,215	\$	102,908 0.34%
BRAMBLES LIMITED	7,767	\$	105,633 0.35%
BRIDGESTONE CORP	837	\$	50,826 0.17%
BRISTOL MYERS SQUIBB COMPANY	470	\$	35,371 0.12%
BROADCOM CORP COM	11	\$	17,730 0.06%
BROOKFIELD CORP	79	\$	4,642 0.02%
BUILDERS FIRSTSOURCE INC	11	\$	2,652 0.01%
BURGUNDY DIAMOND MINES LIMITED ORDINARY FULLY PAID	36,115	\$	7,042 0.02%
CADENCE DESIGN SYSTEMS INC	5	\$	2,163 0.01%
CAE INC	87	\$	2,756 0.01%
CAESARS ENTERTAINMENT INC	35	\$	2,420 0.01%
CAMECO CORPORATION - CANADIAN LISTED	46	\$	2,925 0.01%
CANADIAN PACIFIC KANSAS CITY	46	\$	5,367 0.02%
CARSALES COM LTD	5,890	\$	183,430 0.61%
CARLISLE COS INC	5	\$	2,481 0.01%
CARMAX INC	22	\$	2,438 0.01%
CARNIVAL CORP USD	62	\$	1,693 0.01%
CARRIER GLOBAL CORPORATION	49	\$	4,106 0.01%
CATERPILLAR INC	11	\$	4,696 0.02%
CELSIUS HOLDINGS INC	24	\$	1,948 0.01%
CENOVUS ENERGY INC COM NPV	106	\$	2,593 0.01%
CERIDIAN HCM HOLDINGS INC	35	\$	3,465 0.01%
CHAMPION IRON LTD	1,266	\$	10,625 0.04%
CHARTER COMMUNICATIONS INC	5	\$	3,087 0.01%
CHECK POINT SOFTWARE TECH	52	\$	11,582 0.04%
CHEVRON CORP	43	\$	9,477 0.03%
CINTAS CORP	8	\$	7,179 0.02%
CITIGROUP INC USD	247	\$	18,614 0.06%
CLEANAWAY WASTE MANAGEMENT LIMITED	37,199	\$	100,066 0.33%
CLEVELAND CLIFFS COM USD	89	\$	2,676 0.01%
CLOUDFLARE INC	14	\$	1,653 0.01%
COCHLEAR LIMITED	686	\$	204,864 0.68%
COINBASE GLOBAL INC	5	\$	1,381 0.00%
COLES GROUP LTD	1,924	\$	31,002 0.10%
COLLINS FOODS LIMITED	1,878	\$	22,241 0.07%
COMMONWEALTH BANK OF AUSTRALIA	1,958	\$	218,931 0.73%
COMPASS GROUP ORD	955	\$	38,288 0.13%
COMPUTERSHARE LTD	3,721	\$	90,751 0.30%
CONOCOPHILLIPS	24	\$	4,148 0.01%
COPART INC	70	\$	5,059 0.02%
CORTEVA INC	657	\$	46,105 0.15%
COSTCO WHOLESALE CORP	14	\$	13,105 0.04%
COTY INC	3,578	\$	65,118 0.22%
CROWDSTRIKE HOLDINGS INC	8	\$	3,041 0.01%



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CSL LIMITED	3,031	\$	868,900 2.89%
CSX CORP COM	81	\$	4,130 0.01%
DAIKIN INDUSTRIES	14	\$	3,237 0.01%
DAIMLER TRUCK HOLDING AG	715	\$	39,398 0.13%
DANAHER CORP	16	\$	5,512 0.02%
DATADOG INC	8	\$	1,446 0.00%
DAVITA INC	98	\$	15,038 0.05%
DBS GROUP HOLDINGS LTD	325	\$	12,069 0.04%
DEERE & CO	11	\$	6,351 0.02%
DELIVERY HERO SE	27	\$	1,097 0.00%
DEN DANSKE BANK AS DKK	276	\$	10,827 0.04%
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SET	4,809	\$	25,344 0.08%
DEUTSCHE BOERSE AG	135	\$	40,886 0.14%
DEXCOM INC	16	\$	2,956 0.01%
DOLLAR TREE INC	14	\$	2,820 0.01%
DOMINOS PIZZA ENTERPRISES LTD	2,256	\$	132,973 0.44%
DOORDASH INC	11	\$	1,571 0.01%
EATON CORPORATION PLC COM	14	\$	4,781 0.02%
EBOS GROUP LTD	2,185	\$	71,815 0.24%
ECOLAB LTD	8	\$	2,363 0.01%
EDWARDS LIFESCIENCES CORP	30	\$	3,330 0.01%
ELDERS LIMITED	10,383	\$	78,184 0.26%
ELEVANCE HEALTH INC	75	\$	51,680 0.17%
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SET	9,836	\$	51,244 0.17%
EOG RESOURCES INC	27	\$	4,803 0.02%
EPAM SYSTEMS INC	5	\$	2,361 0.01%
EQT AB	38	\$	1,572 0.01%
EQT CORPORATION	51	\$	2,917 0.01%
ESSILORLUXOTTICA	28	\$	8,165 0.03%
ETSY INC	11	\$	1,287 0.00%
EXPEDIA GROUP INC	11	\$	2,411 0.01%
EXXON MOBIL CORPORATION	98	\$	14,292 0.05%
FACEBOOK INC COM USD CL A	356	\$	184,654 0.61%
FIRST QUANTUM MINERALS LTD	89	\$	1,078 0.00%
FISERV INC COM	33	\$	6,330 0.02%
FISHER & PAYKEL HEALTHCARE	9,882	\$	215,715 0.72%
FLEETCOR TECHNOLOGIES INC	5	\$	2,244 0.01%
FLETCHER BUILDING LIMITED	14,898	\$	65,700 0.22%
FORTINET INC COM	22	\$	1,859 0.01%
FORTIVE CORP	57	\$	6,140 0.02%
FRANCO NEVADA CORP	11	\$	1,768 0.01%
FREEMPORT MCMORAN INC	60	\$	3,719 0.01%
FRESENIUS MEDICAL CARE AG & CO	210	\$	12,901 0.04%
GARTNER INC CL-A	3	\$	1,791 0.01%
GE HEALTHCARE HOLDING LLC	14	\$	1,535 0.01%
GENERAL ELECTRIC CO	30	\$	5,575 0.02%
GENERAL DYNAMICS CORP	118	\$	44,780 0.15%
GENMAB AS	44	\$	20,415 0.07%
GFL ENVIRONMENTAL INC	38	\$	1,927 0.01%
GILEAD SCIENCES INC	294	\$	34,876 0.12%
GLOBAL PAYMENTS INC	11	\$	2,017 0.01%
GRAINGER W W INC	5	\$	6,581 0.02%
GRIFOLS SA	2,331	\$	58,327 0.19%
GSK PLC	1,084	\$	29,379 0.10%
HALLIBURTON CO	578	\$	30,602 0.10%
HEALIUS LTD ORDINARY FULLY PAID	11,962	\$	19,557 0.07%
HEICO CORP COM	24	\$	6,392 0.02%
HEINEKEN NV	196	\$	29,218 0.10%



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HESS CORP	24	\$	5,152 0.02%
HOME DEPOT INC	22	\$	11,009 0.04%
HONEYWELL INTERNATIONAL INC	16	\$	4,996 0.02%
HOWMET AEROSPACE I COM USD	1,193	\$	94,620 0.31%
HOYA CORPORATION JPY	16	\$	2,979 0.01%
HSBC HOLDINGS PLC	2,173	\$	25,799 0.09%
HUB24 LIMITED ORDINARY FULLY PAID	1,629	\$	58,610 0.19%
HUMANA INC	24	\$	16,433 0.05%
IDEXX LABORATORIES INC	5	\$	4,408 0.01%
IGO LIMITED ORDINARY FULLY PAID	10,335	\$	93,531 0.31%
ILLUMINA INC	14	\$	2,764 0.01%
ILUKA RESOURCES LIMITED	5,422	\$	35,785 0.12%
INCITEC PIVOT LTD	47,721	\$	135,528 0.45%
INFRATIL LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	8,325	\$	77,507 0.26%
ING GROEP NV	3,622	\$	79,313 0.26%
INGERSOLL RAND INC	30	\$	3,378 0.01%
INSULET CORP	5	\$	1,723 0.01%
INSURANCE AUSTRALIA GROUP LIMITED	8,363	\$	47,334 0.16%
INTEL CORP	327	\$	24,062 0.08%
INTUIT INC	5	\$	4,964 0.02%
INTUITIVE SURGICAL INC	14	\$	6,698 0.02%
IQVIA HOLDINGS INC	276	\$	93,438 0.31%
IVANHOE MINES LTD COM NPV CL A	195	\$	2,786 0.01%
JACOBS SOLUTIONS COM USD1.00	14	\$	2,577 0.01%
JAMES HARDIE INDUSTRIES PLC	3,362	\$	189,928 0.63%
JB HUNT TRANSPORT SERVICES INC	11	\$	3,172 0.01%
JP MORGAN CHASE & CO	207	\$	51,643 0.17%
KASIKORNBANK-FOREIGN	1,964	\$	11,386 0.04%
KBC GROUP NV	242	\$	23,006 0.08%
KEYENCE CORP NPV	5	\$	3,499 0.01%
KKR AND CO INC	16	\$	1,974 0.01%
KLA TENCOR CORPORATION COM	3	\$	2,308 0.01%
KOMATSU LTD JPY	30	\$	1,143 0.00%
KONINKLIJKE AHOLD DELHAIZE NV	409	\$	17,232 0.06%
KROGER CO COM	488	\$	32,707 0.11%
LAM RESEARCH CORPORATION	3	\$	3,110 0.01%
LASERTEC CORP NPV	5	\$	2,094 0.01%
LENNOX INTL INC COM	3	\$	1,777 0.01%
LILLY (ELI) & CO USD	16	\$	13,888 0.05%
LLOYDS BANKING GROUP PLC	16,869	\$	15,036 0.05%
LOTTERY CORPORATION LIMITED	17,373	\$	84,085 0.28%
LPL FINANCIAL HOLDINGS INC	5	\$	1,808 0.01%
LULULEMON ATHLETIC	5	\$	4,060 0.01%
LYNAS RARE EARTHS LTD	3,377	\$	24,181 0.08%
MACQUARIE GROUP LTD	2,898	\$	532,152 1.77%
MAGELLAN FINANCIAL GROUP LIMITED	721	\$	6,694 0.02%
MARATHON OIL CORP	84	\$	2,974 0.01%
MARATHON PETROL COM	16	\$	3,535 0.01%
MARTIN MARIETTA MATERIALS	5	\$	3,962 0.01%
MARVELL TECHNOLOGY COM	30	\$	2,634 0.01%
MASTERCARD INC - CLASS A	178	\$	111,336 0.37%
MEDIBANK PRIVATE LIMITED	11,375	\$	40,495 0.13%
MEDTRONIC PLC	201	\$	24,249 0.08%
MEG ENERGY CORP	141	\$	3,707 0.01%
MEITUAN	2,607	\$	40,065 0.13%
MELCO RESORTS AND ENTERTAINMENT ADR	2,261	\$	29,388 0.10%
MERCADOLIBRE INC	44	\$	102,465 0.34%
MERCEDES-BENZ GROUP AG	305	\$	30,921 0.10%



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METCASH LIMITED	7,302	\$	25,483	0.08%
MGM RESORTS INTERNATIONAL	46	\$	3,016	0.01%
MICHELIN CGDE	711	\$	37,355	0.12%
MICRON TECHNOLOGY INC USD	487	\$	60,962	0.20%
MICROSOFT CORP	707	\$	389,703	1.30%
MONGODB INC	3	\$	1,623	0.01%
MONSTER BEVERAGE SHS ORD	68	\$	5,719	0.02%
MOSAIC CO COM	24	\$	1,277	0.00%
MUENCHENER RUECKVER RG-REG	7	\$	4,179	0.01%
NATIONAL AUSTRALIA BANK LIMITED	13,785	\$	423,204	1.41%
NATWEST GROUP PLC ORD	3,052	\$	12,511	0.04%
NEC ELECTRONICS CORP	49	\$	1,292	0.00%
NESTLE SA	221	\$	37,475	0.12%
NETAPP INC	243	\$	31,366	0.10%
NETFLIX INC	11	\$	7,733	0.03%
NETWEALTH GROUP LTD	1,663	\$	25,617	0.09%
NEWS CORPORATION CLASS A	1,216	\$	43,163	0.14%
NEWS CORPORATION CLASS B	3,227	\$	121,516	0.40%
NIBE INDUSTRIER AB SER B NPV	141	\$	1,451	0.00%
NIKE INC CL B	51	\$	8,191	0.03%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	37,691	\$	76,137	0.25%
NOKIA OYJ	4,071	\$	20,115	0.07%
NORTHERN STAR RESOURCES LTD	6,846	\$	93,450	0.31%
NORTHROP GRUMMAN CORP	53	\$	36,434	0.12%
NOVARTIS AG	206	\$	30,479	0.10%
NOVO NORDISK ORD SHS CLASS B	316	\$	47,978	0.16%
NUCOR CORP	16	\$	4,146	0.01%
NVIDIA CORP	191	\$	138,357	0.46%
OCCIDENTAL PETROLEUM CORP	62	\$	5,453	0.02%
OLD DOMINION FREIGHT LINE INC	8	\$	4,828	0.02%
ON SEMICONDUCTOR CORPORATION	16	\$	1,990	0.01%
ONEX CORP	19	\$	1,950	0.01%
ORACLE CORP	24	\$	3,768	0.01%
OREILLY AUTOMOTIVE INC	3	\$	3,773	0.01%
ORICA LIMITED	11,880	\$	189,366	0.63%
ORIENTAL LAND CO LTD	62	\$	3,402	0.01%
OVINTIV INC	35	\$	2,267	0.01%
PALANTIR TECHNOLOGIES INC	43	\$	1,091	0.00%
PALO ALTO NETWORKS INC	8	\$	3,513	0.01%
PARKER HANNIFIN CORP	5	\$	3,659	0.01%
PAYCOM SOFTWARE INC	16	\$	4,925	0.02%
PAYLOCITY HOLDING CORP	8	\$	1,964	0.01%
PAYPAL HOLDINGS INC	43	\$	3,902	0.01%
PEPSICO INC CAP 2/3	89	\$	22,194	0.07%
PERNOD-RICARD SA	99	\$	25,569	0.09%
PHILIP MORRIS INTERNATIONAL	472	\$	65,143	0.22%
PILBARA MINERALS LTD	9,135	\$	36,083	0.12%
PRO MEDICUS LTD	266	\$	25,466	0.08%
PROCTER & GAMBLE COMPANY	150	\$	32,143	0.11%
PROGRESSIVE CORP	24	\$	5,692	0.02%
PROSUS NV	1,605	\$	70,095	0.23%
PUBLICIS GROUPE	125	\$	17,034	0.06%
QBE INSURANCE GROUP LTD	15,838	\$	234,556	0.78%
QUALCOMM INC	19	\$	4,020	0.01%
QUALITAS LIMITED	5,117	\$	11,975	0.04%
QUANTA SERVICES INC	14	\$	4,284	0.01%
RAKUTEN GROUP INC	452	\$	2,954	0.01%
REA GROUP LTD	673	\$	121,904	0.41%



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RECKITT BENCKISER GROUP PLC	119	\$	12,088 0.04%
RECRUIT HLDGS CO LNPV	70	\$	4,367 0.01%
REECE LIMITED	3,472	\$	77,744 0.26%
RELIANCE STEEL & ALUMINUM CO	8	\$	3,332 0.01%
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	12,690	\$	56,217 0.19%
RESMED INC	13,873	\$	352,921 1.17%
RIDLEY CORPORATION LIMITED	37,949	\$	104,361 0.35%
RIO TINTO LIMITED	1,458	\$	197,818 0.66%
ROBINHOOD MARKETS INC	79	\$	1,467 0.00%
ROBLOX CORPORATION COM CL A ORD SHS	19	\$	1,271 0.00%
ROCHE HOLDING AG	302	\$	128,640 0.43%
ROKU INC	5	\$	728 0.00%
ROSS STORES INC	19	\$	3,847 0.01%
ROYAL CARIBBEAN GROUP	11	\$	2,057 0.01%
RTX CORPORATION	245	\$	30,270 0.10%
S AND P GLOBAL INC COM	8	\$	5,248 0.02%
SAFRAN SA	348	\$	89,739 0.30%
SALESFORCE INC	24	\$	9,404 0.03%
SAMSUNG ELECTRONICS CO LTD	1,357	\$	121,190 0.40%
SANOFI SA	167	\$	24,245 0.08%
SANTOS LIMITED	28,631	\$	217,596 0.72%
SCB X PCL THB10 (ALIEN)	2,831	\$	12,886 0.04%
SCHLUMBERGER LTD	718	\$	54,759 0.18%
SCHWAB (CHARLES) CORP	43	\$	4,371 0.01%
SEAGATE TECH HLDGS	246	\$	30,810 0.10%
SEATRIUM LIMITED	15,468	\$	2,028 0.01%
SECOM CO LTD	87	\$	9,153 0.03%
SEEK LIMITED	10,192	\$	272,420 0.91%
SERVICENOW INC	5	\$	5,611 0.02%
SEVEN GROUP HOLDINGS LIMITED	680	\$	25,075 0.08%
SHARP CORP	152	\$	1,586 0.01%
SHERWIN WILLIAMS COM	14	\$	6,192 0.02%
SHINHAN FINANCIAL GROUP	257	\$	11,741 0.04%
SHOPIFY INC COM NPV CL A	35	\$	4,038 0.01%
SIEMENS AG NPV EUR	122	\$	33,532 0.11%
SIEMENS ENERGY AG	54	\$	1,053 0.00%
SNOWFLAKE INC	8	\$	2,371 0.01%
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	1,788	\$	57,352 0.19%
SONY CORP	46	\$	6,421 0.02%
SOUTH32 LIMITED ORDINARY FULLY PAID	26,404	\$	87,924 0.29%
STANDARD CHARTERED	2,088	\$	26,009 0.09%
STEEL DYNAMICS INC	16	\$	2,814 0.01%
STRYKER CORP	5	\$	2,378 0.01%
SUBARU CORP	927	\$	24,910 0.08%
SUMITOMO MITSUI FINANCIAL GROUP	374	\$	26,742 0.09%
SUNCOR ENERGY INC	1,320	\$	62,254 0.21%
SUNCORP GROUP LTD	4,892	\$	67,756 0.23%
TAIWAN SEMICONDUCTOR MANUFACTURING USD	945	\$	143,967 0.48%
TECHNIPFMC PLC	2,478	\$	73,134 0.24%
TECHNOLOGY ONE LIMITED	2,381	\$	36,593 0.12%
TECK RESOURCES LTD-CLS B	33	\$	2,024 0.01%
TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERREI	1,015	\$	10,226 0.03%
TESLA INC	68	\$	24,667 0.08%
TEXTRON INC	49	\$	5,748 0.02%
THE CIGNA GROUP	152	\$	66,730 0.22%
THE WALT DISNEY CO	76	\$	10,039 0.03%
THERMO FISHER SCIENTIFIC INC	11	\$	8,431 0.03%
TOKYO ELECTRON LTD JPY	8	\$	2,134 0.01%



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TOURMALINE OIL CP COM	57	\$	3,768 0.01%
TRADE DESK INC	19	\$	2,000 0.01%
TRANE TECHNOLOGIES PLC	14	\$	4,842 0.02%
TRANSDIGM GROUP INC	3	\$	4,017 0.01%
TRANSUNION	14	\$	1,364 0.00%
TREASURY WINE ESTATES LIMITED	5,693	\$	61,369 0.20%
TRUIST FINANCIAL CORPORATION	217	\$	11,728 0.04%
TWILIO INC	14	\$	1,506 0.01%
UBER TECHNOLOGIES INC	62	\$	5,623 0.02%
UNILEVER PLC	618	\$	43,857 0.15%
UNITED OVERSEAS BANK	631	\$	19,954 0.07%
UNITED RENTALS INC	5	\$	4,554 0.02%
UNITEDHEALTH GROUP INC COM STK	229	\$	176,354 0.59%
UNIVERSAL DISPLAY CORP	325	\$	91,058 0.30%
US BANCORP	114	\$	7,225 0.02%
VANGUARD FTSE ALL WORLD EX US INDEX FUND INVESTOR SHARES	659	\$	54,216 0.18%
VERALTO ORD SHS	22	\$	2,613 0.01%
VERISK ANALYTICS I COM	11	\$	3,794 0.01%
VERTEX PHARMACEUTICALS INC	168	\$	100,252 0.33%
VERTIV HOLDINGS CO	1,395	\$	98,200 0.33%
VISA INC - A	46	\$	17,574 0.06%
VULCAN MATERIALS CO	11	\$	3,606 0.01%
WABTEC CORP	14	\$	2,519 0.01%
WALMART INC	33	\$	7,512 0.02%
WARNER BROS DISCOVERY INC	130	\$	2,169 0.01%
WELLS FARGO & COMPANY	530	\$	38,223 0.13%
WESFARMERS LIMITED	2,520	\$	143,714 0.48%
WESTPAC BANKING CORPORATION	3,910	\$	89,529 0.30%
WHEATON PRECIOUS METALS	24	\$	1,772 0.01%
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETT	4,736	\$	356,925 1.19%
WOLFSPEED INC	687	\$	43,814 0.15%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	3,743	\$	116,259 0.39%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	7,528	\$	280,038 0.93%
WORKDAY INC	5	\$	2,192 0.01%
WORLEY LIMITED	12,424	\$	216,929 0.72%
XERO LIMITED ORDINARY FULLY PAID	2,425	\$	272,356 0.91%
ZSCALER INC	5	\$	1,760 0.01%
TOTAL		\$	17,450,969 58.06%

UNLISTED EQUITY			
Name of Fund Manager		VALUE (AUD)	WEIGHTING (%)
BROOKFIELD ASSET MANAGEMENT PIC ADVISER (CANADA)		\$ 232,836	0.77%
COLLER INVESTMENT MANAGEMENT LIMITED		\$ 364,967	1.21%
CONTINUITY CAPITAL		\$ 117,715	0.39%
FLEXSTONE PARTNERS LLC		\$ 412,164	1.37%
HAYFIN MANAGEMENT LIMITED		\$ 78,434	0.26%
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED		\$ 3,174,524	10.56%
MARTIN CURRIE INVESTMENT MANAGEMENT		\$ 1,028,762	3.42%
MFS INVESTMENT MANAGEMENT		\$ 3,015,409	10.03%
PARTNERS GROUP AG		\$ 359,065	1.19%
SIGULER GUFF AND CO LLC		\$ 54,911	0.18%
TOTAL		\$ 8,838,787	29.40%



AvSuper Fund

INVESTMENT OPTION CODE	AVSPHIGH		
INVESTMENT OPTION NAME	Avsuper High Growth Pension		
REPORTING DATE	31/12/2023		
PORTFOLIO HOLDINGS INFORMATION			
LISTED PROPERTY			
Name/kind of investment item	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
AMERICAN TOWER REIT INC	14	\$ 4,286	0.01%
CBRE GROUP INC CLASS A	33	\$ 4,436	0.01%
CHARTER HALL GROUP	2,003	\$ 24,112	0.08%
COSTAR GROUP INC COM	38	\$ 4,858	0.02%
EQUINIX INC COM	5	\$ 6,396	0.02%
FASTIGHETS AB BALD SER B NPV POST SPLIT	195	\$ 2,029	0.01%
GOODMAN GROUP	8,277	\$ 209,419	0.70%
LENLEASE CORPORATION LIMITED	8,879	\$ 66,329	0.22%
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	1,172	\$ 21,393	0.07%
PEXA GROUP LTD PLC	3,196	\$ 35,475	0.12%
PROLOGIS INC COM	35	\$ 6,881	0.02%
SBA COMMUNICATIONS CORP	11	\$ 4,029	0.01%
VICINITY CENTRES ORDINARY UNITS FULLY PAID	15,321	\$ 31,254	0.10%
ZILLOW GROUP INC	19	\$ 1,608	0.01%
TOTAL		\$ 422,505	1.41%
UNLISTED PROPERTY			
Name of Fund Manager		VALUE (AUD)	WEIGHTING (%)
EG FUNDS MANAGEMENT		\$ 25,245	0.08%
GPT FUNDS MANAGEMENT		\$ 139,607	0.46%
INVESTA ASSET MANAGEMENT LIMITED		\$ 347,195	1.16%
PARTNERS GROUP AG		\$ 266,066	0.89%
TOTAL		\$ 778,113	2.59%
LISTED INFRASTRUCTURE			
Name /kind of investment item	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
3P LEARNING LTD	66,122	\$ 92,571	0.31%
CHENIERE ENERGY INC	19	\$ 4,745	0.02%
CLP HOLDINGS LIMITED HKD	2,149	\$ 25,990	0.09%
CONTACT ENERGY LIMITED	1,953	\$ 14,842	0.05%
ENDESA SA	896	\$ 26,783	0.09%
HCA HEALTHCARE INC	236	\$ 93,573	0.31%
IDP EDUCATION LTD	3,278	\$ 65,649	0.22%
KEYPATH EDUCATION INTERNATIONAL INC CHESS DEPOSITARY INTE	3,680	\$ 1,251	0.00%
LIBERTY GLOBAL LTD USD 0.01 C	203	\$ 5,551	0.02%
ORIGIN ENERGY LIMITED	13,214	\$ 111,924	0.37%
RAMSAY HEALTH CARE	4,646	\$ 244,440	0.81%
SNAM SPA	4,253	\$ 32,052	0.11%
SOFTBANK GROUP CORP	57	\$ 3,722	0.01%
T MOBILE US INC COM	425	\$ 99,952	0.33%
TARGA RESOURCES IN COM	27	\$ 3,449	0.01%
TELSTRA CORPORATION LIMITED	31,463	\$ 124,592	0.41%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITI	7,920	\$ 108,589	0.36%
VERIZON COMMUNICATIONS	565	\$ 31,215	0.10%
TOTAL		\$ 1,090,890	3.63%
UNLISTED INFRASTRUCTURE			
Name of Fund Manager		VALUE (AUD)	WEIGHTING (%)
ATLAS INFRASTRUCTURE		\$ 164,613.00	0.55%
MORGAN STANLEY INVESTMENT MANAGEMENT AUSTRALIA		\$ 217,068.00	0.72%
QIC LIMITED		\$ 278,945.00	0.93%
TOTAL		\$ 660,626.00	2.20%
TOTAL INVESTMENT ITEMS		\$ 29,820,600.00	99.21%



AvSuper Fund

INVESTMENT OPTION CODE	AVSPHIGH
INVESTMENT OPTION NAME	Avsuper High Growth Pension
REPORTING DATE	31/12/2023
PORTFOLIO HOLDINGS INFORMATION	
DERIVATIVES BY KIND OF DERIVATIVE	
Portfolio Holdings Information for Avsuper High Growth Pension - Derivatives	
Kind of Derivative	VALUE (AUD)
Swaps	\$ -
Forwards	\$ 236,709
Futures	\$ 2,048
Options	\$ -
Other	\$ -
TOTAL	\$ 238,757

DERIVATIVES BY ASSET CLASS

Portfolio Holdings Information for Avsuper High Growth Pension - Derivatives by Asset Class	
Asset Class	Actual asset allocation (% of total assets (including derivatives) in the investment option)
Cash	3%
Fixed Income	0%
Equities	87%
Property	4%
Infrastructure	6%
Alternatives	0%
TOTAL	100%

DERIVATIVES BY CURRENCY

Portfolio Holdings Information for Avsuper High Growth Pension - Derivatives by Currency	
Currency exposure	Actual currency exposure (% of total assets and derivatives under management)
AUD	88%
USD	9%
Currencies of other developed markets	3%
Currencies of emerging markets	0%