



AvSuper Fund

<b>INVESTMENT OPTION CODE</b>	<b>ICINTL</b>
<b>INVESTMENT OPTION NAME</b>	<b>Avsuper International Shares Super</b>
<b>REPORTING DATE</b>	<b>31/12/2023</b>
<b>PORTFOLIO HOLDINGS INFORMATION</b>	

Portfolio Holdings Information for Avsuper International Shares Super - Assets

CASH			
NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	\$ 74,140	0.33%
BNP PARIBAS SA (AUSTRALIA)	CAD	\$ 170	0.00%
BNP PARIBAS SA (AUSTRALIA)	CHF	\$ 13	0.00%
BNP PARIBAS SA (AUSTRALIA)	DKK	\$ 563	0.00%
BNP PARIBAS SA (AUSTRALIA)	EUR	\$ 274	0.00%
BNP PARIBAS SA (AUSTRALIA)	GBP	\$ 9	0.00%
BNP PARIBAS SA (AUSTRALIA)	HKD	\$ 522	0.00%
BNP PARIBAS SA (AUSTRALIA)	JPY	\$ 1,998	0.01%
BNP PARIBAS SA (AUSTRALIA)	USD	\$ 17,347	0.08%
<b>TOTAL</b>		<b>\$ 95,036</b>	<b>0.42%</b>

LISTED EQUITY			
Name/kind of investment item	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ACCENTURE PLC	17	\$ 8,708	0.04%
ADMIRAL GROUP PLC	702	\$ 35,205	0.16%
ADOBE INC COM	17	\$ 14,804	0.07%
ADVANCED MICRO DEVICES INC	68	\$ 14,632	0.07%
AIRBNB INC	30	\$ 5,912	0.03%
AIRBUS SE	204	\$ 46,055	0.21%
ALBERMARLE CORP	8	\$ 1,793	0.01%
ALIBABA GROUP HOLDING LTD	569	\$ 64,673	0.29%
ALIGN TECHNOLOGY INC	4	\$ 1,700	0.01%
ALKERMES PLC COM	1,747	\$ 71,021	0.32%
ALPHABET INC CLASS C EQUITY	1,132	\$ 233,868	1.04%
ALPHABET INC CLASS A EQUITY	932	\$ 190,838	0.85%
AMAZON COM INC	1,039	\$ 231,402	1.03%
AMERCO COM	85	\$ 8,740	0.04%
AMERICAN EXPRESS USD	25	\$ 6,973	0.03%
AMETEK INC	51	\$ 12,275	0.05%
AON PLC IE COM CL A	13	\$ 5,416	0.02%
APPLE INC	1,167	\$ 329,170	1.47%
APPLIED MATERIALS US	30	\$ 7,038	0.03%
ARISTA NETWORKS IN COM	8	\$ 2,922	0.01%
ARTHUR J GALLAGHER CO	13	\$ 4,185	0.02%
ASML HOLDING NV	8	\$ 9,343	0.04%
ASML HOLDING NV EUR 0.09 NY REG 2012 POST DEPOSITORY RI	128	\$ 141,996	0.63%
ASTRAZENECA PLC SPONS ADR	550	\$ 54,311	0.24%
ATLISSIAN CL A ORD	406	\$ 141,583	0.63%
AUTODESK INC	8	\$ 3,021	0.01%
AXON ENTERPRISE I COM USD 0.00001	8	\$ 3,205	0.01%
BAE SYSTEMS PLC	570	\$ 11,826	0.05%
BAIDU INC - SPON ADR	22	\$ 3,856	0.02%
BANK OF AMERICA CORPORATION	161	\$ 7,937	0.04%
BAYERISCHE MOTOREN WERKE AG	519	\$ 84,636	0.38%
BERKSHIRE HATHAWAY INC - CLASS B	76	\$ 39,826	0.18%
BIOMARIN PHARMACEUTICAL INC	473	\$ 66,813	0.30%
BLOCK INC	51	\$ 5,758	0.03%
BNP PARIBAS SA	1,871	\$ 189,551	0.85%
BOEING CO COM US\$5	30	\$ 11,319	0.05%
BOOKING HOLDINGS INC COM	9	\$ 48,632	0.22%
BOSTON SCIENTIFIC CORP COM USD	1,898	\$ 160,774	0.72%
BRIDGESTONE CORP	1,308	\$ 79,407	0.35%
BRISTOL MYERS SQUIBB COMPANY	735	\$ 55,261	0.25%
BROADCOM CORP COM	17	\$ 27,699	0.12%
BROOKFIELD CORP	123	\$ 7,252	0.03%



AvSuper Fund

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PORTFOLIO HOLDINGS INFORMATION				
BUILDERS FIRSTSOURCE INC	17	\$	4,143	0.02%
CADENCE DESIGN SYSTEMS INC	8	\$	3,379	0.02%
CAE INC	135	\$	4,306	0.02%
CAESARS ENTERTAINMENT INC	55	\$	3,781	0.02%
CAMECO CORPORATION - CANADIAN LISTED	72	\$	4,569	0.02%
CANADIAN PACIFIC KANSAS CITY	72	\$	8,385	0.04%
CARLISLE COS INC	8	\$	3,876	0.02%
CARMAX INC	34	\$	3,809	0.02%
CARNIVAL CORP USD	97	\$	2,645	0.01%
CARRIER GLOBAL CORPORATION	76	\$	6,415	0.03%
CATERPILLAR INC	17	\$	7,337	0.03%
CELSIUS HOLDINGS INC	38	\$	3,044	0.01%
CENOVUS ENERGY INC COM NPV	165	\$	4,051	0.02%
CERIDIAN HCM HOLDINGS INC	55	\$	5,413	0.02%
CHARTER COMMUNICATIONS INC	8	\$	4,822	0.02%
CHECK POINT SOFTWARE TECH	81	\$	18,094	0.08%
CHEVRON CORP	68	\$	14,805	0.07%
CINTAS CORP	13	\$	11,216	0.05%
CITIGROUP INC USD	386	\$	29,081	0.13%
CLEVELAND CLIFFS COM USD	140	\$	4,180	0.02%
CLOUDFLARE INC	21	\$	2,583	0.01%
COINBASE GLOBAL INC	8	\$	2,158	0.01%
COMPASS GROUP ORD	1,492	\$	59,817	0.27%
CONOCOPHILLIPS	38	\$	6,480	0.03%
COPART INC	110	\$	7,903	0.04%
CORTEVA INC	1,026	\$	72,030	0.32%
COSTCO WHOLESALE CORP	21	\$	20,474	0.09%
COTY INC	5,589	\$	101,735	0.45%
CROWDSTRIKE HOLDINGS INC	13	\$	4,752	0.02%
CSX CORP COM	127	\$	6,452	0.03%
DAIKIN INDUSTRIES	21	\$	5,057	0.02%
DAIMLER TRUCK HOLDING AG	1,118	\$	61,552	0.27%
DANAHER CORP	25	\$	8,611	0.04%
DATADOG INC	13	\$	2,259	0.01%
DAVITA INC	153	\$	23,493	0.10%
DBS GROUP HOLDINGS LTD	508	\$	18,855	0.08%
DEERE & CO	17	\$	9,923	0.04%
DELIVERY HERO SE	42	\$	1,714	0.01%
DEN DANSKE BANK AS DKK	432	\$	16,915	0.08%
DEUTSCHE BOERSE AG	212	\$	63,877	0.29%
DEXCOM INC	25	\$	4,619	0.02%
DOLLAR TREE INC	21	\$	4,406	0.02%
DOORDASH INC	17	\$	2,454	0.01%
EATON CORPORATION PLC COM	21	\$	7,470	0.03%
ECOLAB LTD	13	\$	3,691	0.02%
EDWARDS LIFESCIENCES CORP	47	\$	5,203	0.02%
ELEVANCE HEALTH INC	117	\$	80,740	0.36%
EOG RESOURCES INC	42	\$	7,503	0.03%
EPAM SYSTEMS INC	8	\$	3,689	0.02%
EQT AB	59	\$	2,456	0.01%
EQT CORPORATION	80	\$	4,557	0.02%
ESSILORLUXOTTICA	43	\$	12,756	0.06%
ETSY INC	17	\$	2,011	0.01%
EXPEDIA GROUP INC	17	\$	3,767	0.02%
EXXON MOBIL CORPORATION	152	\$	22,328	0.10%
FACEBOOK INC COM USD CL A	556	\$	288,487	1.29%
FIRST QUANTUM MINERALS LTD	140	\$	1,685	0.01%
FISERV INC COM	51	\$	9,889	0.04%
FLEETCOR TECHNOLOGIES INC	8	\$	3,506	0.02%



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PORTFOLIO HOLDINGS INFORMATION			
FORTINET INC COM	34	\$	2,905 0.01%
FORTIVE CORP	89	\$	9,592 0.04%
FRANCO NEVADA CORP	17	\$	2,762 0.01%
FREEMPORT MCMORAN INC	93	\$	5,810 0.03%
FRESENIUS MEDICAL CARE AG & CO	328	\$	20,155 0.09%
GARTNER INC CL-A	4	\$	2,799 0.01%
GE HEALTHCARE HOLDING LLC	21	\$	2,398 0.01%
GENERAL ELECTRIC CO	47	\$	8,709 0.04%
GENERAL DYNAMICS CORP	184	\$	69,961 0.31%
GENMAB AS	68	\$	31,895 0.14%
GFL ENVIRONMENTAL INC	59	\$	3,011 0.01%
GILEAD SCIENCES INC	459	\$	54,487 0.24%
GLOBAL PAYMENTS INC	17	\$	3,151 0.01%
GRAINGER W W INC	8	\$	10,282 0.05%
GRIFOLS SA	3,642	\$	91,125 0.41%
GSK PLC	1,694	\$	45,899 0.20%
HALLIBURTON CO	902	\$	47,810 0.21%
HEICO CORP COM	38	\$	9,987 0.04%
HEINEKEN NV	307	\$	45,647 0.20%
HESS CORP	38	\$	8,049 0.04%
HOME DEPOT INC	34	\$	17,199 0.08%
HONEYWELL INTERNATIONAL INC	25	\$	7,806 0.03%
HOWMET AEROSPACE I COM USD	1,864	\$	147,826 0.66%
HOYA CORPORATION JPY	25	\$	4,653 0.02%
HSBC HOLDINGS PLC	3,395	\$	40,307 0.18%
HUMANA INC	38	\$	25,674 0.11%
IDEXX LABORATORIES INC	8	\$	6,887 0.03%
ILLUMINA INC	21	\$	4,319 0.02%
ING GROEP NV	5,659	\$	123,912 0.55%
INGERSOLL RAND INC	47	\$	5,278 0.02%
INSULET CORP	8	\$	2,692 0.01%
INTEL CORP	510	\$	37,592 0.17%
INTUIT INC	8	\$	7,755 0.03%
INTUITIVE SURGICAL INC	21	\$	10,464 0.05%
IQVIA HOLDINGS INC	430	\$	145,979 0.65%
IVANHOE MINES LTD COM NPV CL A	305	\$	4,353 0.02%
JACOBS SOLUTIONS COM USD1.00	21	\$	4,026 0.02%
JB HUNT TRANSPORT SERVICES INC	17	\$	4,956 0.02%
JP MORGAN CHASE & CO	324	\$	80,683 0.36%
KASIKORNBANK-FOREIGN	3,069	\$	17,789 0.08%
KBC GROUP NV	378	\$	35,942 0.16%
KEYENCE CORP NPV	8	\$	5,467 0.02%
KKR AND CO INC	25	\$	3,084 0.01%
KLA TENCOR CORPORATION COM	4	\$	3,606 0.02%
KOMATSU LTD JPY	47	\$	1,785 0.01%
KONINKLIJKE AHOLD DELHAIZE NV	639	\$	26,921 0.12%
KROGER CO COM	763	\$	51,099 0.23%
LAM RESEARCH CORPORATION	4	\$	4,859 0.02%
LASERTEC CORP NPV	8	\$	3,271 0.01%
LENNOX INTL INC COM	4	\$	2,776 0.01%
LILLY (ELI) & CO USD	25	\$	21,697 0.10%
LLOYDS BANKING GROUP PLC	26,355	\$	23,491 0.10%
LPL FINANCIAL HOLDINGS INC	8	\$	2,824 0.01%
LULULEMON ATHLETIC	8	\$	6,344 0.03%
MARATHON OIL CORP	131	\$	4,646 0.02%
MARATHON PETROL COM	25	\$	5,522 0.02%
MARTIN MARIETTA MATERIALS	8	\$	6,190 0.03%
MARVELL TECHNOLOGY COM	47	\$	4,116 0.02%
MASTERCARD INC - CLASS A	278	\$	173,941 0.78%



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MEDTRONIC PLC	314	\$	37,884	0.17%
MEG ENERGY CORP	220	\$	5,791	0.03%
MEITUAN	4,072	\$	62,594	0.28%
MELCO RESORTS AND ENTERTAINMENT ADR	3,532	\$	45,914	0.20%
MERCADOLIBRE INC	70	\$	160,082	0.71%
MERCEDES-BENZ GROUP AG	477	\$	48,308	0.22%
MGM RESORTS INTERNATIONAL	72	\$	4,712	0.02%
MICHELIN CGDE	1,111	\$	58,360	0.26%
MICRON TECHNOLOGY INC USD	762	\$	95,242	0.43%
MICROSOFT CORP	1,105	\$	608,837	2.72%
MONGODB INC	4	\$	2,536	0.01%
MONSTER BEVERAGE SHS ORD	106	\$	8,935	0.04%
MOSAIC CO COM	38	\$	1,995	0.01%
MUENCHENER RUECKVER RG-REG	11	\$	6,529	0.03%
NATWEST GROUP PLC ORD	4,769	\$	19,547	0.09%
NEC ELECTRONICS CORP	76	\$	2,019	0.01%
NESTLE SA	345	\$	58,547	0.26%
NETAPP INC	379	\$	49,003	0.22%
NETFLIX INC	17	\$	12,082	0.05%
NIBE INDUSTRIER AB SER B NPV	220	\$	2,266	0.01%
NIKE INC CL B	80	\$	12,797	0.06%
NOKIA OYJ	6,360	\$	31,426	0.14%
NORTHROP GRUMMAN CORP	83	\$	56,921	0.25%
NOVARTIS AG	322	\$	47,617	0.21%
NOVO NORDISK ORD SHS CLASS B	494	\$	74,956	0.33%
NUCOR CORP	25	\$	6,478	0.03%
NVIDIA CORP	298	\$	216,156	0.96%
OCCIDENTAL PETROLEUM CORP	97	\$	8,520	0.04%
OLD DOMINION FREIGHT LINE INC	13	\$	7,544	0.03%
ON SEMICONDUCTOR CORPORATION	25	\$	3,109	0.01%
ONEX CORP	30	\$	3,047	0.01%
ORACLE CORP	38	\$	5,886	0.03%
OREILLY AUTOMOTIVE INC	4	\$	5,894	0.03%
ORIENTAL LAND CO LTD	97	\$	5,314	0.02%
OVINTIV INC	55	\$	3,542	0.02%
PALANTIR TECHNOLOGIES INC	68	\$	1,704	0.01%
PALO ALTO NETWORKS INC	13	\$	5,488	0.02%
PARKER HANNIFIN CORP	8	\$	5,716	0.03%
PAYCOM SOFTWARE INC	25	\$	7,694	0.03%
PAYLOCITY HOLDING CORP	13	\$	3,068	0.01%
PAYPAL HOLDINGS INC	68	\$	6,095	0.03%
PEPSICO INC CAP 2/3	139	\$	34,675	0.15%
PERNOD-RICARD SA	154	\$	39,947	0.18%
PHILIP MORRIS INTERNATIONAL	738	\$	101,774	0.45%
PROCTER & GAMBLE COMPANY	234	\$	50,217	0.22%
PROGRESSIVE CORP	38	\$	8,893	0.04%
PROSUS NV	2,507	\$	109,509	0.49%
PUBLICIS GROUPE	196	\$	26,612	0.12%
QUALCOMM INC	30	\$	6,281	0.03%
QUANTA SERVICES INC	21	\$	6,694	0.03%
RAKUTEN GROUP INC	707	\$	4,615	0.02%
RECKITT BENCKISER GROUP PLC	187	\$	18,886	0.08%
RECRUIT HLDGS CO LNPV	110	\$	6,822	0.03%
RELIANCE STEEL & ALUMINUM CO	13	\$	5,205	0.02%
ROBINHOOD MARKETS INC	123	\$	2,292	0.01%
ROBLOX CORPORATION COM CL A ORD SHS	30	\$	1,985	0.01%
ROCHE HOLDING AG	472	\$	200,976	0.90%
ROKU INC	8	\$	1,137	0.01%
ROSS STORES INC	30	\$	6,010	0.03%



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ROYAL CARIBBEAN GROUP	17	\$	3,213 0.01%
RTX CORPORATION	384	\$	47,290 0.21%
S AND P GLOBAL INC COM	13	\$	8,198 0.04%
SAFRAN SA	543	\$	140,199 0.63%
SALESFORCE INC	38	\$	14,692 0.07%
SAMSUNG ELECTRONICS CO LTD	2,120	\$	189,336 0.85%
SANOFI SA	261	\$	37,878 0.17%
SCB X PCL THB10 (ALIEN)	4,424	\$	20,132 0.09%
SCHLUMBERGER LTD	1,122	\$	85,551 0.38%
SCHWAB (CHARLES) CORP	68	\$	6,829 0.03%
SEAGATE TECH HLDGS	385	\$	48,135 0.21%
SEATRIUM LIMITED	24,166	\$	3,168 0.01%
SECOM CO LTD	135	\$	14,299 0.06%
SERVICENOW INC	8	\$	8,766 0.04%
SHARP CORP	237	\$	2,478 0.01%
SHERWIN WILLIAMS COM	21	\$	9,675 0.04%
SHINHAN FINANCIAL GROUP	402	\$	18,344 0.08%
SHOPIFY INC COM NPV CL A	55	\$	6,309 0.03%
SIEMENS AG NPV EUR	190	\$	52,388 0.23%
SIEMENS ENERGY AG	85	\$	1,645 0.01%
SNOWFLAKE INC	13	\$	3,704 0.02%
SONY CORP	72	\$	10,031 0.04%
STANDARD CHARTERED	3,263	\$	40,634 0.18%
STEEL DYNAMICS INC	25	\$	4,396 0.02%
STRYKER CORP	8	\$	3,715 0.02%
SUBARU CORP	1,448	\$	38,917 0.17%
SUMITOMO MITSUI FINANCIAL GROUP	584	\$	41,779 0.19%
SUNCOR ENERGY INC	2,061	\$	97,261 0.43%
TAIWAN SEMICONDUCTOR MANUFACTURING USD	1,476	\$	224,920 1.00%
TECHNIPFMC PLC	3,871	\$	114,258 0.51%
TECK RESOURCES LTD-CLS B	51	\$	3,162 0.01%
TESLA INC	106	\$	38,537 0.17%
TEXTRON INC	76	\$	8,980 0.04%
THE CIGNA GROUP	238	\$	104,252 0.47%
THE WALT DISNEY CO	119	\$	15,683 0.07%
THERMO FISHER SCIENTIFIC INC	17	\$	13,171 0.06%
TOKYO ELECTRON LTD JPY	13	\$	3,334 0.01%
TOURMALINE OIL CP COM	89	\$	5,887 0.03%
TRADE DESK INC	30	\$	3,125 0.01%
TRANE TECHNOLOGIES PLC	21	\$	7,565 0.03%
TRANSDIGM GROUP INC	4	\$	6,276 0.03%
TRANSUNION	21	\$	2,131 0.01%
TRUIST FINANCIAL CORPORATION	339	\$	18,323 0.08%
TWILIO INC	21	\$	2,353 0.01%
UBER TECHNOLOGIES INC	97	\$	8,785 0.04%
UNILEVER PLC	965	\$	68,518 0.31%
UNITED OVERSEAS BANK	986	\$	31,175 0.14%
UNITED RENTALS INC	8	\$	7,115 0.03%
UNITEDHEALTH GROUP INC COM STK	357	\$	275,520 1.23%
UNIVERSAL DISPLAY CORP	508	\$	142,261 0.63%
US BANCORP	178	\$	11,287 0.05%
VANGUARD FTSE ALL WORLD EX US INDEX FUND INVESTOR SHA	1,030	\$	84,703 0.38%
VERALTO ORD SHS	34	\$	4,082 0.02%
VERISK ANALYTICS I COM	17	\$	5,927 0.03%
VERTEX PHARMACEUTICALS INC	263	\$	156,625 0.70%
VERTIV HOLDINGS CO	2,180	\$	153,419 0.68%
VISA INC - A	72	\$	27,457 0.12%
VULCAN MATERIALS CO	17	\$	5,633 0.03%
WABTEC CORP	21	\$	3,936 0.02%



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WALMART INC	51	\$	11,736 0.05%
WARNER BROS DISCOVERY INC	203	\$	3,389 0.02%
WELLS FARGO & COMPANY	828	\$	59,715 0.27%
WHEATON PRECIOUS METALS	38	\$	2,768 0.01%
WOLFSPEED INC	1,073	\$	68,451 0.31%
WORKDAY INC	8	\$	3,425 0.02%
ZSCALER INC	8	\$	2,749 0.01%
<b>TOTAL</b>		<b>\$</b>	<b>10,242,989 45.72%</b>

<b>UNLISTED EQUITY</b>			
<b>Name of Fund Manager</b>		<b>VALUE (AUD)</b>	<b>WEIGHTING (%)</b>
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED		\$ 4,959,588	22.14%
MARTIN CURRIE INVESTMENT MANAGEMENT		\$ 1,607,245	7.17%
MFS INVESTMENT MANAGEMENT		\$ 4,711,001	21.03%
<b>TOTAL</b>		<b>\$ 11,277,834</b>	<b>50.34%</b>

<b>LISTED PROPERTY</b>			
<b>Name/kind of investment item</b>	<b>UNITS HELD</b>	<b>VALUE (AUD)</b>	<b>WEIGHTING (%)</b>
AMERICAN TOWER REIT INC	21	\$ 6,696	0.03%
CBRE GROUP INC CLASS A	51	\$ 6,930	0.03%
COSTAR GROUP INC COM	59	\$ 7,590	0.03%
EQUINIX INC COM	8	\$ 9,993	0.04%
FASTIGHETS AB BALD SER B NPV POST SPLIT	305	\$ 3,170	0.01%
PROLOGIS INC COM	55	\$ 10,750	0.05%
SBA COMMUNICATIONS CORP	17	\$ 6,295	0.03%
ZILLOW GROUP INC	30	\$ 2,513	0.01%
<b>TOTAL</b>		<b>\$ 53,937</b>	<b>0.24%</b>

<b>LISTED INFRASTRUCTURE</b>			
<b>Name /kind of investment item</b>	<b>UNITS HELD</b>	<b>VALUE (AUD)</b>	<b>WEIGHTING (%)</b>
CHENIERE ENERGY INC	30	\$ 7,413	0.03%
CLP HOLDINGS LIMITED HKD	3,357	\$ 40,604	0.18%
ENDESA SA	1,400	\$ 41,843	0.19%
HCA HEALTHCARE INC	369	\$ 146,190	0.65%
LIBERTY GLOBAL LTD USD 0.01 C	317	\$ 8,673	0.04%
SNAM SPA	6,645	\$ 50,075	0.22%
SOFTBANK GROUP CORP	89	\$ 5,815	0.03%
T MOBILE US INC COM	665	\$ 156,156	0.70%
TARGA RESOURCES IN COM	42	\$ 5,389	0.02%
VERIZON COMMUNICATIONS	883	\$ 48,768	0.22%
<b>TOTAL</b>		<b>\$ 510,926</b>	<b>2.28%</b>

<b>TOTAL INVESTMENT ITEMS</b>		<b>\$</b>	<b>22,180,722 99.00%</b>
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DERIVATIVES BY KIND OF DERIVATIVE

Portfolio Holdings Information for Avsuper International Shares Super - Derivatives

Kind of Derivative	VALUE (AUD)	WEIGHTING %
Swaps	\$ -	0.00%
Forwards	\$ 223,083	1.00%
Futures	\$ -	0.00%
Options	\$ -	0.00%
Other	\$ -	0.00%
<b>TOTAL</b>	<b>\$ 223,083</b>	<b>1.00%</b>

DERIVATIVES BY ASSET CLASS

Portfolio Holdings Information for Avsuper International Shares 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	1%	-18%
Fixed Income	0%	0%
Equities	97%	0%
Property	0%	0%
Infrastructure	2%	0%
Alternatives	0%	0%
<b>TOTAL</b>	<b>100%</b>	<b>-18%</b>

DERIVATIVES BY CURRENCY

Portfolio Holdings Information for Avsuper International Shares 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	76%	0%
USD	19%	-13%
Currencies of other developed markets	6%	-3%
Currencies of emerging markets	-1%	-2%