



AvSuper Fund

INVESTMENT OPTION CODE	AVSPINTL
INVESTMENT OPTION NAME	Avsuper International Shares Pension
REPORTING DATE	31/12/2023
PORTFOLIO HOLDINGS INFORMATION	

Portfolio Holdings Information for Avsuper International Shares Pension - Assets

CASH			
NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	\$ 15,044	0.33%
BNP PARIBAS SA (AUSTRALIA)	CAD	\$ 35	0.00%
BNP PARIBAS SA (AUSTRALIA)	CHF	\$ 3	0.00%
BNP PARIBAS SA (AUSTRALIA)	DKK	\$ 114	0.00%
BNP PARIBAS SA (AUSTRALIA)	EUR	\$ 56	0.00%
BNP PARIBAS SA (AUSTRALIA)	GBP	\$ 2	0.00%
BNP PARIBAS SA (AUSTRALIA)	HKD	\$ 106	0.00%
BNP PARIBAS SA (AUSTRALIA)	JPY	\$ 405	0.01%
BNP PARIBAS SA (AUSTRALIA)	USD	\$ 3,520	0.08%
TOTAL		\$ 19,285	0.42%

LISTED EQUITY			
Name/kind of investment item	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ACCENTURE PLC	3	\$ 1,767	0.04%
ADMIRAL GROUP PLC	142	\$ 7,144	0.16%
ADOBE INC COM	3	\$ 3,004	0.07%
ADVANCED MICRO DEVICES INC	14	\$ 2,969	0.07%
AIRBNB INC	6	\$ 1,200	0.03%
AIRBUS SE	41	\$ 9,345	0.21%
ALBERMARLE CORP	2	\$ 364	0.01%
ALIBABA GROUP HOLDING LTD	116	\$ 13,123	0.29%
ALIGN TECHNOLOGY INC	1	\$ 345	0.01%
ALKERMES PLC COM	354	\$ 14,411	0.32%
ALPHABET INC CLASS C EQUITY	230	\$ 47,454	1.04%
ALPHABET INC CLASS A EQUITY	189	\$ 38,723	0.85%
AMAZON COM INC	211	\$ 46,954	1.03%
AMERCO COM	17	\$ 1,773	0.04%
AMERICAN EXPRESS USD	5	\$ 1,415	0.03%
AMETEK INC	10	\$ 2,491	0.05%
AON PLC IE COM CL A	3	\$ 1,099	0.02%
APPLE INC	237	\$ 66,792	1.47%
APPLIED MATERIALS US	6	\$ 1,428	0.03%
ARISTA NETWORKS IN COM	2	\$ 593	0.01%
ARTHUR J GALLAGHER CO	3	\$ 849	0.02%
ASML HOLDING NV	2	\$ 1,896	0.04%
ASML HOLDING NV EUR 0.09 NY REG 2012 POST DEPOS	26	\$ 28,812	0.63%
ASTRAZENECA PLC SPONS ADR	112	\$ 11,020	0.24%
ATLISSIAN CL A ORD	82	\$ 28,728	0.63%
AUTODESK INC	2	\$ 613	0.01%
AXON ENTERPRISE I COM USD 0.00001	2	\$ 650	0.01%
BAE SYSTEMS PLC	116	\$ 2,400	0.05%
BAIDU INC -SPON ADR	4	\$ 783	0.02%
BANK OF AMERICA CORPORATION	33	\$ 1,611	0.04%
BAYERISCHE MOTOREN WERKE AG	105	\$ 17,173	0.38%
BERKSHIRE HATHAWAY INC - CLASS B	15	\$ 8,081	0.18%
BIOMARIN PHARMACEUTICAL INC	96	\$ 13,557	0.30%
BLOCK INC	10	\$ 1,168	0.03%
BNP PARIBAS SA	380	\$ 38,462	0.85%
BOEING CO COM US\$5	6	\$ 2,297	0.05%

BOOKING HOLDINGS INC COM	2	\$	9,868	0.22%
BOSTON SCIENTIFIC CORP COM USD	385	\$	32,623	0.72%
BRIDGESTONE CORP	265	\$	16,112	0.35%
BRISTOL MYERS SQUIBB COMPANY	149	\$	11,213	0.25%
BROADCOM CORP COM	3	\$	5,620	0.12%
BROOKFIELD CORP	25	\$	1,471	0.03%
BUILDERS FIRSTSOURCE INC	3	\$	841	0.02%
CADENCE DESIGN SYSTEMS INC	2	\$	686	0.02%
CAE INC	27	\$	874	0.02%
CAESARS ENTERTAINMENT INC	11	\$	767	0.02%
CAMECO CORPORATION - CANADIAN LISTED	15	\$	927	0.02%
CANADIAN PACIFIC KANSAS CITY	15	\$	1,701	0.04%
CARLISLE COS INC	2	\$	787	0.02%
CARMAX INC	7	\$	773	0.02%
CARNIVAL CORP USD	20	\$	537	0.01%
CARRIER GLOBAL CORPORATION	15	\$	1,302	0.03%
CATERPILLAR INC	3	\$	1,489	0.03%
CELSIUS HOLDINGS INC	8	\$	618	0.01%
CENOVUS ENERGY INC COM NPV	33	\$	822	0.02%
CERIDIAN HCM HOLDINGS INC	11	\$	1,098	0.02%
CHARTER COMMUNICATIONS INC	2	\$	979	0.02%
CHECK POINT SOFTWARE TECH	16	\$	3,672	0.08%
CHEVRON CORP	14	\$	3,004	0.07%
CINTAS CORP	3	\$	2,276	0.05%
CITIGROUP INC USD	78	\$	5,901	0.13%
CLEVELAND CLIFFS COM USD	28	\$	848	0.02%
CLOUDFLARE INC	4	\$	524	0.01%
COINBASE GLOBAL INC	2	\$	438	0.01%
COMPASS GROUP ORD	303	\$	12,137	0.27%
CONOCOPHILLIPS	8	\$	1,315	0.03%
COPART INC	22	\$	1,604	0.04%
CORTEVA INC	208	\$	14,616	0.32%
COSTCO WHOLESALE CORP	4	\$	4,154	0.09%
COTY INC	1,134	\$	20,643	0.45%
CROWDSTRIKE HOLDINGS INC	3	\$	964	0.02%
CSX CORP COM	26	\$	1,309	0.03%
DAIKIN INDUSTRIES	4	\$	1,026	0.02%
DAIMLER TRUCK HOLDING AG	227	\$	12,489	0.27%
DANAHER CORP	5	\$	1,747	0.04%
DATADOG INC	3	\$	458	0.01%
DAVITA INC	31	\$	4,767	0.10%
DBS GROUP HOLDINGS LTD	103	\$	3,826	0.08%
DEERE & CO	3	\$	2,013	0.04%
DELIVERY HERO SE	9	\$	348	0.01%
DEN DANSKE BANK AS DKK	88	\$	3,432	0.08%
DEUTSCHE BOERSE AG	43	\$	12,961	0.29%
DEXCOM INC	5	\$	937	0.02%
DOLLAR TREE INC	4	\$	894	0.02%
DOORDASH INC	3	\$	498	0.01%
EATON CORPORATION PLC COM	4	\$	1,516	0.03%
ECOLAB LTD	3	\$	749	0.02%
EDWARDS LIFESCIENCES CORP	9	\$	1,056	0.02%
ELEVANCE HEALTH INC	24	\$	16,383	0.36%
EOG RESOURCES INC	9	\$	1,522	0.03%
EPAM SYSTEMS INC	2	\$	749	0.02%
EQT AB	12	\$	498	0.01%
EQT CORPORATION	16	\$	925	0.02%
ESSILORLUXOTTICA	9	\$	2,588	0.06%
ETSY INC	3	\$	408	0.01%
EXPEDIA GROUP INC	3	\$	764	0.02%
EXXON MOBIL CORPORATION	31	\$	4,531	0.10%
FACEBOOK INC COM USD CL A	113	\$	58,537	1.29%
FIRST QUANTUM MINERALS LTD	28	\$	342	0.01%

FISERV INC COM	10	\$	2,007	0.04%
FLEETCOR TECHNOLOGIES INC	2	\$	711	0.02%
FORTINET INC COM	7	\$	589	0.01%
FORTIVE CORP	18	\$	1,946	0.04%
FRANCO NEVADA CORP	3	\$	560	0.01%
FREEMONT MCMORAN INC	19	\$	1,179	0.03%
FRESENIUS MEDICAL CARE AG & CO	67	\$	4,090	0.09%
GARTNER INC CL-A	1	\$	568	0.01%
GE HEALTHCARE HOLDING LLC	4	\$	487	0.01%
GENERAL ELECTRIC CO	9	\$	1,767	0.04%
GENERAL DYNAMICS CORP	37	\$	14,196	0.31%
GENMAB AS	14	\$	6,472	0.14%
GFL ENVIRONMENTAL INC	12	\$	611	0.01%
GILEAD SCIENCES INC	93	\$	11,056	0.24%
GLOBAL PAYMENTS INC	3	\$	639	0.01%
GRAINGER W W INC	2	\$	2,086	0.05%
GRIFOLS SA	739	\$	18,490	0.41%
GSK PLC	344	\$	9,313	0.20%
HALLIBURTON CO	183	\$	9,701	0.21%
HEICO CORP COM	8	\$	2,026	0.04%
HEINEKEN NV	62	\$	9,262	0.20%
HESS CORP	8	\$	1,633	0.04%
HOME DEPOT INC	7	\$	3,490	0.08%
HONEYWELL INTERNATIONAL INC	5	\$	1,584	0.03%
HOWMET AEROSPACE I COM USD	378	\$	29,995	0.66%
HOYA CORPORATION JPY	5	\$	944	0.02%
HSBC HOLDINGS PLC	689	\$	8,179	0.18%
HUMANA INC	8	\$	5,210	0.11%
IDEXX LABORATORIES INC	2	\$	1,397	0.03%
ILLUMINA INC	4	\$	876	0.02%
ING GROEP NV	1,148	\$	25,143	0.55%
INGERSOLL RAND INC	9	\$	1,071	0.02%
INSULET CORP	2	\$	546	0.01%
INTEL CORP	104	\$	7,628	0.17%
INTUIT INC	2	\$	1,574	0.03%
INTUITIVE SURGICAL INC	4	\$	2,123	0.05%
IQVIA HOLDINGS INC	87	\$	29,621	0.65%
IVANHOE MINES LTD COM NPV CL A	62	\$	883	0.02%
JACOBS SOLUTIONS COM USD1.00	4	\$	817	0.02%
JB HUNT TRANSPORT SERVICES INC	3	\$	1,006	0.02%
JP MORGAN CHASE & CO	66	\$	16,371	0.36%
KASIKORNBANK-FOREIGN	623	\$	3,610	0.08%
KBC GROUP NV	77	\$	7,293	0.16%
KEYENCE CORP NPV	2	\$	1,109	0.02%
KKR AND CO INC	5	\$	626	0.01%
KLA TENCOR CORPORATION COM	1	\$	732	0.02%
KOMATSU LTD JPY	9	\$	362	0.01%
KONINKLIJKE AHOLD DELHAIZE NV	130	\$	5,463	0.12%
KROGER CO COM	155	\$	10,368	0.23%
LAM RESEARCH CORPORATION	1	\$	986	0.02%
LASERTEC CORP NPV	2	\$	664	0.01%
LENNOX INTL INC COM	1	\$	563	0.01%
LILLY (ELI) & CO USD	5	\$	4,403	0.10%
LLOYDS BANKING GROUP PLC	5,348	\$	4,767	0.10%
LPL FINANCIAL HOLDINGS INC	2	\$	573	0.01%
LULULEMON ATHLETIC	2	\$	1,287	0.03%
MARATHON OIL CORP	27	\$	943	0.02%
MARATHON PETROL COM	5	\$	1,121	0.02%
MARTIN MARIETTA MATERIALS	2	\$	1,256	0.03%
MARVELL TECHNOLOGY COM	9	\$	835	0.02%
MASTERCARD INC - CLASS A	56	\$	35,294	0.78%
MEDTRONIC PLC	64	\$	7,687	0.17%
MEG ENERGY CORP	45	\$	1,175	0.03%

MEITUAN	826	\$	12,701	0.28%
MELCO RESORTS AND ENTERTAINMENT ADR	717	\$	9,316	0.20%
MERCADOLIBRE INC	14	\$	32,482	0.71%
MERCEDES-BENZ GROUP AG	97	\$	9,802	0.22%
MGM RESORTS INTERNATIONAL	15	\$	956	0.02%
MICHELIN CGDE	225	\$	11,842	0.26%
MICRON TECHNOLOGY INC USD	155	\$	19,325	0.43%
MICROSOFT CORP	224	\$	123,539	2.72%
MONGODB INC	1	\$	515	0.01%
MONSTER BEVERAGE SHS ORD	21	\$	1,813	0.04%
MOSAIC CO COM	8	\$	405	0.01%
MUENCHENER RUECKVER RG-REG	2	\$	1,325	0.03%
NATWEST GROUP PLC ORD	968	\$	3,966	0.09%
NEC ELECTRONICS CORP	15	\$	410	0.01%
NESTLE SA	70	\$	11,880	0.26%
NETAPP INC	77	\$	9,943	0.22%
NETFLIX INC	3	\$	2,451	0.05%
NIBE INDUSTRIER AB SER B NPV	45	\$	460	0.01%
NIKE INC CL B	16	\$	2,597	0.06%
NOKIA OYJ	1,291	\$	6,377	0.14%
NORTHROP GRUMMAN CORP	17	\$	11,550	0.25%
NOVARTIS AG	65	\$	9,662	0.21%
NOVO NORDISK ORD SHS CLASS B	100	\$	15,209	0.33%
NUCOR CORP	5	\$	1,314	0.03%
NVIDIA CORP	60	\$	43,860	0.96%
OCCIDENTAL PETROLEUM CORP	20	\$	1,729	0.04%
OLD DOMINION FREIGHT LINE INC	3	\$	1,531	0.03%
ON SEMICONDUCTOR CORPORATION	5	\$	631	0.01%
ONEX CORP	6	\$	618	0.01%
ORACLE CORP	8	\$	1,194	0.03%
OREILLY AUTOMOTIVE INC	1	\$	1,196	0.03%
ORIENTAL LAND CO LTD	20	\$	1,078	0.02%
OVINTIV INC	11	\$	719	0.02%
PALANTIR TECHNOLOGIES INC	14	\$	346	0.01%
PALO ALTO NETWORKS INC	3	\$	1,114	0.02%
PARKER HANNIFIN CORP	2	\$	1,160	0.03%
PAYCOM SOFTWARE INC	5	\$	1,561	0.03%
PAYLOCITY HOLDING CORP	3	\$	623	0.01%
PAYPAL HOLDINGS INC	14	\$	1,237	0.03%
PEPSICO INC CAP 2/3	28	\$	7,036	0.15%
PERNOD-RICARD SA	31	\$	8,106	0.18%
PHILIP MORRIS INTERNATIONAL	150	\$	20,651	0.45%
PROCTER & GAMBLE COMPANY	47	\$	10,190	0.22%
PROGRESSIVE CORP	8	\$	1,804	0.04%
PROSUS NV	509	\$	22,221	0.49%
PUBLICIS GROUPE	40	\$	5,400	0.12%
QUALCOMM INC	6	\$	1,274	0.03%
QUANTA SERVICES INC	4	\$	1,358	0.03%
RAKUTEN GROUP INC	143	\$	936	0.02%
RECKITT BENCKISER GROUP PLC	38	\$	3,832	0.08%
RECRUIT HLDGS CO LNPV	22	\$	1,384	0.03%
RELIANCE STEEL & ALUMINUM CO	3	\$	1,056	0.02%
ROBINHOOD MARKETS INC	25	\$	465	0.01%
ROBLOX CORPORATION COM CL A ORD SHS	6	\$	403	0.01%
ROCHE HOLDING AG	96	\$	40,780	0.90%
ROKU INC	2	\$	231	0.01%
ROSS STORES INC	6	\$	1,219	0.03%
ROYAL CARIBBEAN GROUP	3	\$	652	0.01%
RTX CORPORATION	78	\$	9,596	0.21%
S AND P GLOBAL INC COM	3	\$	1,664	0.04%
SAFRAN SA	110	\$	28,448	0.63%
SALESFORCE INC	8	\$	2,981	0.07%
SAMSUNG ELECTRONICS CO LTD	430	\$	38,418	0.85%

SANOFI SA	53	\$	7,686	0.17%
SCB X PCL THB10 (ALIEN)	898	\$	4,085	0.09%
SCHLUMBERGER LTD	228	\$	17,359	0.38%
SCHWAB (CHARLES) CORP	14	\$	1,386	0.03%
SEAGATE TECH HLDGS	78	\$	9,767	0.21%
SEATRIUM LIMITED	4,904	\$	643	0.01%
SECOM CO LTD	27	\$	2,901	0.06%
SERVICENOW INC	2	\$	1,779	0.04%
SHARP CORP	48	\$	503	0.01%
SHERWIN WILLIAMS COM	4	\$	1,963	0.04%
SHINHAN FINANCIAL GROUP	81	\$	3,722	0.08%
SHOPIFY INC COM NPV CL A	11	\$	1,280	0.03%
SIEMENS AG NPV EUR	39	\$	10,630	0.23%
SIEMENS ENERGY AG	17	\$	334	0.01%
SNOWFLAKE INC	3	\$	751	0.02%
SONY CORP	15	\$	2,035	0.04%
STANDARD CHARTERED	662	\$	8,245	0.18%
STEEL DYNAMICS INC	5	\$	892	0.02%
STRYKER CORP	2	\$	754	0.02%
SUBARU CORP	294	\$	7,897	0.17%
SUMITOMO MITSUI FINANCIAL GROUP	119	\$	8,477	0.19%
SUNCOR ENERGY INC	418	\$	19,735	0.43%
TAIWAN SEMICONDUCTOR MANUFACTURING USD	299	\$	45,639	1.00%
TECHNIPFMC PLC	785	\$	23,184	0.51%
TECK RESOURCES LTD-CLS B	10	\$	642	0.01%
TESLA INC	21	\$	7,819	0.17%
TEXTRON INC	15	\$	1,822	0.04%
THE CIGNA GROUP	48	\$	21,154	0.47%
THE WALT DISNEY CO	24	\$	3,182	0.07%
THERMO FISHER SCIENTIFIC INC	3	\$	2,673	0.06%
TOKYO ELECTRON LTD JPY	3	\$	676	0.01%
TOURMALINE OIL CP COM	18	\$	1,195	0.03%
TRADE DESK INC	6	\$	634	0.01%
TRANE TECHNOLOGIES PLC	4	\$	1,535	0.03%
TRANSDIGM GROUP INC	1	\$	1,273	0.03%
TRANSUNION	4	\$	432	0.01%
TRUIST FINANCIAL CORPORATION	69	\$	3,718	0.08%
TWILIO INC	4	\$	478	0.01%
UBER TECHNOLOGIES INC	20	\$	1,783	0.04%
UNILEVER PLC	196	\$	13,903	0.31%
UNITED OVERSEAS BANK	200	\$	6,326	0.14%
UNITED RENTALS INC	2	\$	1,444	0.03%
UNITEDHEALTH GROUP INC COM STK	72	\$	55,906	1.23%
UNIVERSAL DISPLAY CORP	103	\$	28,866	0.63%
US BANCORP	36	\$	2,290	0.05%
VANGUARD FTSE ALL WORLD EX US INDEX FUND INVES	209	\$	17,187	0.38%
VERALTO ORD SHS	7	\$	828	0.02%
VERISK ANALYTICS I COM	3	\$	1,203	0.03%
VERTEX PHARMACEUTICALS INC	53	\$	31,781	0.70%
VERTIV HOLDINGS CO	442	\$	31,130	0.68%
VISA INC - A	15	\$	5,571	0.12%
VULCAN MATERIALS CO	3	\$	1,143	0.03%
WABTEC CORP	4	\$	799	0.02%
WALMART INC	10	\$	2,381	0.05%
WARNER BROS DISCOVERY INC	41	\$	688	0.02%
WELLS FARGO & COMPANY	168	\$	12,117	0.27%
WHEATON PRECIOUS METALS	8	\$	562	0.01%
WOLFSPEED INC	218	\$	13,889	0.31%
WORKDAY INC	2	\$	695	0.02%
ZSCALER INC	2	\$	558	0.01%
TOTAL		\$	2,078,407	45.72%

UNLISTED EQUITY			
Name of Fund Manager		VALUE (AUD)	WEIGHTING (%)
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED		\$ 1,006,349	22.14%
MARTIN CURRIE INVESTMENT MANAGEMENT		\$ 326,126	7.17%
MFS INVESTMENT MANAGEMENT		\$ 955,908	21.03%
TOTAL		\$ 2,288,383	50.34%

LISTED PROPERTY			
Name/kind of investment item	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
AMERICAN TOWER REIT INC	4	\$ 1,359	0.03%
CBRE GROUP INC CLASS A	10	\$ 1,406	0.03%
COSTAR GROUP INC COM	12	\$ 1,540	0.03%
EQUINIX INC COM	2	\$ 2,028	0.04%
FASTIGHETS AB BALD SER B NPV POST SPLIT	62	\$ 643	0.01%
PROLOGIS INC COM	11	\$ 2,181	0.05%
SBA COMMUNICATIONS CORP	3	\$ 1,277	0.03%
ZILLOW GROUP INC	6	\$ 510	0.01%
TOTAL		\$ 10,944	0.24%

LISTED INFRASTRUCTURE			
Name /kind of investment item	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
CHENIERE ENERGY INC	6	\$ 1,504	0.03%
CLP HOLDINGS LIMITED HKD	681	\$ 8,239	0.18%
ENDESA SA	284	\$ 8,490	0.19%
HCA HEALTHCARE INC	75	\$ 29,663	0.65%
LIBERTY GLOBAL LTD USD 0.01 C	64	\$ 1,760	0.04%
SNAM SPA	1,348	\$ 10,161	0.22%
SOFTBANK GROUP CORP	18	\$ 1,180	0.03%
T MOBILE US INC COM	135	\$ 31,686	0.70%
TARGA RESOURCES IN COM	9	\$ 1,093	0.02%
VERIZON COMMUNICATIONS	179	\$ 9,895	0.22%
TOTAL		\$ 103,671	2.28%

TOTAL INVESTMENT ITEMS		\$ 4,500,690	99.00%
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DERIVATIVES BY KIND OF DERIVATIVE

Portfolio Holdings Information for Avsuper International Shares Pension - Derivatives			
Kind of Derivative		VALUE (AUD)	WEIGHTING %
Swaps		\$ -	0.00%
Forwards		\$ 45,266	1.00%
Futures		\$ -	0.00%
Options		\$ -	0.00%
Other		\$ -	0.00%
TOTAL		\$ 45,266	1.00%

DERIVATIVES BY ASSET CLASS

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

DERIVATIVES BY CURRENCY

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