

Asset Class	Name	\$ Value	% Investment Option
Australian Shares	BHP GROUP LTD	5,254,437.29	7.30%
Australian Shares	COMMONWEALTH BANK OF AUSTRALIA	4,678,974.33	6.50%
Australian Shares	CSL LTD	3,509,025.11	4.87%
Australian Shares	NATIONAL AUSTRALIA BANK LTD	2,675,160.91	3.71%
Australian Shares	WESTPAC BANKING CORP	2,372,789.64	3.30%
Australian Shares	AUST & NZ BANKING GROUP	2,253,965.37	3.13%
Australian Shares	WOOLWORTHS GROUP LTD	2,205,812.07	3.06%
Australian Shares	TELSTRA CORP LTD	2,079,537.61	2.89%
Australian Shares	CASH AND DERIVATIVES	1,579,769.28	2.19%
Australian Shares	MACQUARIE GROUP LTD	1,398,766.89	1.94%
Australian Shares	WESFARMERS LTD	1,142,912.17	1.59%
Australian Shares	ARISTOCRAT LEISURE LTD	1,131,979.80	1.57%
Australian Shares	BRAMBLES LTD	1,006,437.32	1.40%
Australian Shares	QBE INSURANCE GROUP LTD	986,569.94	1.37%
Australian Shares	RIO TINTO LTD	931,349.28	1.29%
Australian Shares	TRANSURBAN GROUP	872,200.10	1.21%
Australian Shares	SANTOS LTD	834,648.05	1.16%
Australian Shares	ORICA LTD	729,964.55	1.01%
Australian Shares	SEEK LTD	715,649.85	0.99%
Australian Shares	CLEANAWAY WASTE MANAGEMENT LTD	705,346.89	0.98%
Australian Shares	AMPOL LTD	698,979.01	0.97%
Australian Shares	AMCOR PLC	697,578.87	0.97%
Australian Shares	JAMES HARDIE INDUSTRIES PLC	688,565.24	0.96%
Australian Shares	FORTESCUE METALS GROUP LTD	681,840.50	0.95%
Australian Shares	COLES GROUP LTD	679,009.85	0.94%
Australian Shares	BLUESCOPE STEEL LTD	678,607.14	0.94%
Australian Shares	GOODMAN GROUP	639,831.44	0.89%
Australian Shares	QUBE HOLDINGS LTD	620,991.88	0.86%
Australian Shares	NEWCREST MINING LTD	568,699.67	0.79%
Australian Shares	RESMED INC	549,362.16	0.76%
Australian Shares	OZ MINERALS LTD	529,769.60	0.74%
Australian Shares	MINERAL RESOURCES LTD	515,879.97	0.72%
Australian Shares	QANTAS AIRWAYS LTD	509,708.49	0.71%
Australian Shares	RELIANCE WORLDWIDE CORP LTD	490,735.13	0.68%
Australian Shares	SOUTH32 LTD	483,339.46	0.67%
Australian Shares	AFTERPAY LTD	474,449.41	0.66%
Australian Shares	AURIZON HOLDINGS LTD	468,282.29	0.65%
Australian Shares	NORTHERN STAR RESOURCES LTD	466,036.62	0.65%
Australian Shares	LENLEAS GROUP	458,043.26	0.64%
Australian Shares	ASX LTD	457,085.34	0.63%
Australian Shares	WOODSIDE PETROLEUM LTD	430,821.01	0.60%
Australian Shares	COMPUTERSHARE LTD	418,261.51	0.58%
Australian Shares	EML PAYMENTS LTD	416,073.99	0.58%
Australian Shares	REECE LTD	405,616.20	0.56%
Australian Shares	CREDIT CORP GROUP LTD	405,085.24	0.56%
Australian Shares	ATLAS ARTERIA LTD	402,219.07	0.56%
Australian Shares	MEDIBANK PRIVATE LTD	398,802.83	0.55%
Australian Shares	INCITEC PIVOT LTD	383,970.28	0.53%
Australian Shares	RAMSAY HEALTH CARE LTD	369,856.20	0.51%
Australian Shares	SYDNEY AIRPORT	356,984.39	0.50%
Australian Shares	REA GROUP LTD	354,354.84	0.49%
Australian Shares	INSURANCE AUSTRALIA GROUP LTD	352,352.42	0.49%
Australian Shares	STAR ENTERTAINMENT GROUP LTD	351,523.18	0.49%
Australian Shares	EVOLUTION MINING LTD	348,374.60	0.48%
Australian Shares	ANSELL LTD	344,961.31	0.48%
Australian Shares	ORORA LTD	333,836.09	0.46%
Australian Shares	CHARTER HALL GROUP	323,275.76	0.45%
Australian Shares	TREASURY WINE ESTATES LTD	316,607.07	0.44%
Australian Shares	SUNCORP GROUP LTD	310,383.99	0.43%
Australian Shares	SARACEN MINERAL HOLDINGS LTD	309,443.22	0.43%

Asset Class	Name	\$ Value	% Investment Option
Australian Shares	ALS LTD	295,411.89	0.41%
Australian Shares	STOCKLAND	292,645.87	0.41%
Australian Shares	SIMS LTD	292,630.30	0.41%
Australian Shares	DOWNER EDI LTD	285,191.06	0.40%
Australian Shares	SEVEN GROUP HOLDINGS LTD	278,613.00	0.39%
Australian Shares	TABCORP HOLDINGS LTD	276,750.15	0.38%
Australian Shares	NEWS CORP	263,092.09	0.37%
Australian Shares	A2 MILK CO LTD	263,052.64	0.37%
Australian Shares	ELDERS LTD	255,046.96	0.35%
Australian Shares	OIL SEARCH LTD	253,231.16	0.35%
Australian Shares	WORLEY LTD	248,840.32	0.35%
Australian Shares	ALTIUM LTD	244,752.68	0.34%
Australian Shares	UNITED MALT GROUP LTD	243,049.11	0.34%
Australian Shares	BORAL LTD	242,100.11	0.34%
Australian Shares	AUCKLAND INTERNATIONAL AIRPORT LTD	237,810.83	0.33%
Australian Shares	PIM TRUST FUND	236,965.02	0.33%
Australian Shares	XERO LTD	226,325.70	0.31%
Australian Shares	DOMINO S PIZZA ENTERPRISES LTD	222,735.01	0.31%
Australian Shares	TPG TELECOM LTD	221,367.67	0.31%
Australian Shares	WISETECH GLOBAL LTD	220,505.37	0.31%
Australian Shares	LYNAS RARE EARTHS LTD	217,579.04	0.30%
Australian Shares	SCENTRE GROUP	212,121.99	0.29%
Australian Shares	FLETCHER BUILDING LTD	211,250.86	0.29%
Australian Shares	MAGELLAN FINANCIAL GROUP LTD	210,693.79	0.29%
Australian Shares	VOCUS GROUP LTD	208,504.86	0.29%
Australian Shares	FISHER & PAYKEL HEALTHCARE CORP LTD	207,269.72	0.29%
Australian Shares	HEALIUS LTD	201,382.98	0.28%
Australian Shares	COOPER ENERGY LTD	200,423.90	0.28%
Australian Shares	ORIGIN ENERGY LTD	196,324.54	0.27%
Australian Shares	OMNI BRIDGEWAY LTD	193,550.88	0.27%
Australian Shares	CSR LTD	190,782.77	0.26%
Australian Shares	AUB GROUP LTD	188,840.36	0.26%
Australian Shares	BREVILLE GROUP LTD	182,674.02	0.25%
Australian Shares	PERPETUAL LTD	173,314.10	0.24%
Australian Shares	BENDIGO & ADELAIDE BANK LTD	170,884.45	0.24%
Australian Shares	SONIC HEALTHCARE LTD	169,857.90	0.24%
Australian Shares	JUMBO INTERACTIVE LTD	165,392.90	0.23%
Australian Shares	NUFARM LTD	164,558.69	0.23%
Australian Shares	BAPCOR LTD	156,193.20	0.22%
Australian Shares	CROWN RESORTS LTD	152,230.69	0.21%
Australian Shares	NEXTDC LTD	150,874.36	0.21%
Australian Shares	NUIX LTD	145,266.90	0.20%
Australian Shares	DETERRA ROYALTIES LTD	143,539.00	0.20%
Australian Shares	ALUMINA LTD	142,271.54	0.20%
Australian Shares	MCMILLAN SHAKESPEARE LTD	135,497.36	0.19%
Australian Shares	PENDAL GROUP LTD	134,442.57	0.19%
Australian Shares	CARSALESCOM LTD	133,227.85	0.19%
Australian Shares	IDP EDUCATION LTD	132,717.75	0.18%
Australian Shares	COCHLEAR LTD	114,642.20	0.16%
Australian Shares	SSR MINING INC	109,822.08	0.15%
Australian Shares	REDBUBBLE LTD	109,683.57	0.15%
Australian Shares	LINK ADMINISTRATION HOLDINGS LTD	109,033.10	0.15%
Australian Shares	IPH LTD	108,453.61	0.15%
Australian Shares	SILVER LAKE RESOURCES LTD	106,823.04	0.15%
Australian Shares	ILUKA RESOURCES LTD	106,346.04	0.15%
Australian Shares	BEACH ENERGY LTD	105,295.97	0.15%
Australian Shares	MEGAPORT LTD	104,158.97	0.14%
Australian Shares	IGO LTD	103,123.28	0.14%
Australian Shares	BANK OF QUEENSLAND LTD	100,966.99	0.14%
Australian Shares	AGL ENERGY LTD	100,467.52	0.14%

Asset Class	Name	\$ Value	% Investment Option
Australian Shares	CHARTER HALL LONG WALE REIT	100,190.35	0.14%
Australian Shares	OFX GROUP LTD	100,069.64	0.14%
Australian Shares	CHORUS LTD	99,259.97	0.14%
Australian Shares	IRESS LTD	92,318.01	0.13%
Australian Shares	NINE ENTERTAINMENT CO HOLDINGS LTD	91,774.44	0.13%
Australian Shares	BINGO INDUSTRIES LTD	89,657.45	0.12%
Australian Shares	HUMM GROUP LTD	88,031.07	0.12%
Australian Shares	ADBRI LTD	87,598.01	0.12%
Australian Shares	VICINITY CENTRES	86,160.73	0.12%
Australian Shares	JB HI FI LTD	85,100.93	0.12%
Australian Shares	FLIGHT CENTRE TRAVEL GROUP LTD	84,392.21	0.12%
Australian Shares	AUSTRALIAN PHARMACEUTICAL INDUSTRIES LTD	84,285.71	0.12%
Australian Shares	G8 EDUCATION LTD	84,261.13	0.12%
Australian Shares	BEACON LIGHTING GROUP LTD	81,124.48	0.11%
Australian Shares	VIVA ENERGY GROUP LTD	81,032.95	0.11%
Australian Shares	SMARTGROUP CORP LTD	78,762.06	0.11%
Australian Shares	WHITEHAVEN COAL LTD	77,033.92	0.11%
Australian Shares	NRW HOLDINGS LTD	74,044.45	0.10%
Australian Shares	SKYCITY ENTERTAINMENT GROUP LTD	72,153.18	0.10%
Australian Shares	WESTERN AREAS LTD	71,448.50	0.10%
Australian Shares	CENTURIA INDUSTRIAL REIT	68,660.01	0.10%
Australian Shares	EBOS GROUP LTD	68,016.58	0.09%
Australian Shares	VIRGIN MONEY UK PLC	66,485.44	0.09%
Australian Shares	GALAXY RESOURCES LTD	66,126.23	0.09%
Australian Shares	ECOFIBRE LTD	65,743.60	0.09%
Australian Shares	WEBJET LTD	63,898.00	0.09%
Australian Shares	APPEN LTD	62,660.32	0.09%
Australian Shares	METCASH LTD	62,511.23	0.09%
Australian Shares	CITY CHIC COLLECTIVE LTD	62,379.12	0.09%
Australian Shares	CORPORATE TRAVEL MANAGEMENT LTD	59,628.68	0.08%
Australian Shares	SUPERLOOP LTD	57,736.96	0.08%
Australian Shares	EVENT HOSPITALITY & ENTERTAINMENT LTD	57,706.91	0.08%
Australian Shares	AUSTAL LTD	57,554.87	0.08%
Australian Shares	TASSAL GROUP LTD	56,377.65	0.08%
Australian Shares	ADORE BEAUTY GROUP LTD	56,330.96	0.08%
Australian Shares	PERSEUS MINING LTD	56,238.75	0.08%
Australian Shares	SIGMA HEALTHCARE LTD	54,448.47	0.08%
Australian Shares	BRICKWORKS LTD	53,514.00	0.07%
Australian Shares	CHARTER HALL SOCIAL INFRASTRUCTURE REIT	52,981.47	0.07%
Australian Shares	UNITI GROUP LTD	52,401.44	0.07%
Australian Shares	APA GROUP	51,658.20	0.07%
Australian Shares	SELECT HARVESTS LTD	50,524.22	0.07%
Australian Shares	CARBON REVOLUTION LTD	48,522.92	0.07%
Australian Shares	ALLIANCE AVIATION SERVICES LTD	46,666.48	0.06%
Australian Shares	CARNARVON PETROLEUM LTD	46,635.17	0.06%
Australian Shares	PLATINUM ASSET MANAGEMENT LTD	46,313.29	0.06%
Australian Shares	WEST AFRICAN RESOURCES LTD	45,622.08	0.06%
Australian Shares	SUPER RETAIL GROUP LTD	45,597.01	0.06%
Australian Shares	EMECO HOLDINGS LTD	45,593.65	0.06%
Australian Shares	HUON AQUACULTURE GROUP LTD	43,815.06	0.06%
Australian Shares	GRAINCORP LTD	43,685.96	0.06%
Australian Shares	PILBARA MINERALS LTD	43,126.01	0.06%
Australian Shares	HARMONEY CORP LTD	42,981.03	0.06%
Australian Shares	GPT GROUP	42,722.69	0.06%
Australian Shares	OOH MEDIA LTD	42,706.09	0.06%
Australian Shares	PALADIN ENERGY LTD	41,562.63	0.06%
Australian Shares	NICKEL MINES LTD	40,916.77	0.06%
Australian Shares	VIRTUS HEALTH LTD	40,776.08	0.06%
Australian Shares	BWX LTD	39,499.17	0.05%
Australian Shares	CENTURIA OFFICE REIT	38,994.95	0.05%

Asset Class	Name	\$ Value	% Investment Option
Australian Shares	SYRAH RESOURCES LTD	38,890.46	0.05%
Australian Shares	PSC INSURANCE GROUP LTD	38,654.32	0.05%
Australian Shares	AMP LTD	38,347.51	0.05%
Australian Shares	NIB HOLDINGS LTD	37,828.19	0.05%
Australian Shares	MIGHTY CRAFT LTD	36,560.05	0.05%
Australian Shares	DEXUS	35,952.73	0.05%
Australian Shares	BETMAKERS TECHNOLOGY GROUP LTD	35,160.08	0.05%
Australian Shares	AUSTRALIAN VINTAGE LTD	34,708.73	0.05%
Australian Shares	MACMAHON HOLDINGS LTD	33,934.47	0.05%
Australian Shares	LIFE360 INC	33,808.74	0.05%
Australian Shares	WAYPOINT REIT LTD	33,806.65	0.05%
Australian Shares	COCA COLA AMATIL LTD	33,679.82	0.05%
Australian Shares	SPARK INFRASTRUCTURE GROUP	32,871.42	0.05%
Australian Shares	MIRVAC GROUP	32,744.56	0.05%
Australian Shares	CHARTER HALL RETAIL REIT	31,542.85	0.04%
Australian Shares	EAGERS AUTOMOTIVE LTD	31,263.62	0.04%
Australian Shares	AUSTRALIAN FINANCE GROUP LTD	30,742.80	0.04%
Australian Shares	WPP AUNZ LTD	30,603.36	0.04%
Australian Shares	BELLEVUE GOLD LTD	30,188.33	0.04%
Australian Shares	AURELIA METALS LTD	28,607.61	0.04%
Australian Shares	PACIFIC CURRENT GROUP LTD	27,198.80	0.04%
Australian Shares	STEADFAST GROUP LTD	27,173.64	0.04%
Australian Shares	ABACUS PROPERTY GROUP	26,807.62	0.04%
Australian Shares	GOLD ROAD RESOURCES LTD	26,763.31	0.04%
Australian Shares	LIBERTY FINANCIAL GROUP LTD	25,159.95	0.03%
Australian Shares	MONEYME LTD	25,008.34	0.03%
Australian Shares	GOVERNMENT OF SERBIA	24,356.68	0.03%
Australian Shares	NEW HOPE CORP LTD	23,938.24	0.03%
Australian Shares	IMDEX LTD	23,100.57	0.03%
Australian Shares	CAPITOL HEALTH LTD	22,046.80	0.03%
Australian Shares	MONEY3 CORP LTD	19,554.11	0.03%
Australian Shares	UNIBAIL-RODAMCO-WESTFIELD SE	17,841.00	0.02%
Australian Shares	ISELECT LTD	17,556.15	0.02%
Australian Shares	ELANOR COMMERCIAL PROPERTY FUND	16,629.93	0.02%
Australian Shares	PANORAMIC RESOURCES LTD	16,166.13	0.02%
Australian Shares	WAGNERS HOLDING CO LTD	16,025.40	0.02%
Australian Shares	AUTOSPORTS GROUP LTD	15,734.13	0.02%
Australian Shares	GWA GROUP LTD	14,796.71	0.02%
Australian Shares	METRO MINING LTD	14,451.44	0.02%
Australian Shares	OROCOBRE LTD	14,252.95	0.02%
Australian Shares	SILVER MINES LTD	14,241.09	0.02%
Australian Shares	AUSNET SERVICES LTD	12,503.13	0.02%
Australian Shares	AUSTRALIS OIL & GAS LTD	12,171.12	0.02%
Australian Shares	KAROON ENERGY LTD	10,385.24	0.01%
Australian Shares	MIDWAY LTD	9,731.15	0.01%
Australian Shares	GTN LTD	9,492.80	0.01%
Australian Shares	COMET RIDGE LTD	7,029.32	0.01%
Australian Shares	CIMIC GROUP LTD	6,573.32	0.01%
Australian Shares	EQT HOLDINGS LTD	5,979.68	0.01%
Australian Shares	MOUNT GIBSON IRON LTD	4,390.91	0.01%
Australian Shares	ST BARBARA LTD	316.77	0.00%

**Please note, the information presented is as at 31 December 2020. Where the asset class for an investment is labelled as "Other", this includes Credit, Agriculture and Equity Strategies asset classes. Where the value of an investment as a percentage of the investment option is provided, we've rounded to two decimal places. Where the value of the investment has been provided as a range, this range has been determined by Rest. In some cases, certain investments and/or their value or valuation range are not listed due to such information being commercially sensitive.**