



Asset Class	Name	\$ Value	% Investment Option
Australian Shares	MACQUARIE TRUE INDEX AUSTRALIAN SHARES FUND	104,328,784.10	100.00%

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.