

Asset Class	Name	\$ Value	% Investment Option
Australian Shares	BHP GROUP LTD	24,483,880.44	6.09%
Australian Shares	COMMONWEALTH BANK OF AUSTRALIA	22,894,090.77	5.70%
Australian Shares	CSL LTD	19,351,147.87	4.82%
Australian Shares	NATIONAL AUSTRALIA BANK LTD	15,657,950.56	3.90%
Australian Shares	AUST & NZ BANKING GROUP	12,378,007.30	3.08%
Australian Shares	WOOLWORTHS GROUP LTD	11,769,254.32	2.93%
Australian Shares	WESTPAC BANKING CORP	10,541,492.14	2.62%
Australian Shares	TELSTRA CORP LTD	9,745,693.78	2.43%
Australian Shares	CASH AND DERIVATIVES	8,353,067.91	2.08%
Australian Shares	MACQUARIE GROUP LTD	7,239,362.36	1.80%
Australian Shares	WESFARMERS LTD	6,042,956.89	1.50%
Australian Shares	BRAMBLES LTD	5,914,712.87	1.47%
Australian Shares	QBE INSURANCE GROUP LTD	5,537,040.99	1.38%
Australian Shares	ARISTOCRAT LEISURE LTD	5,009,487.22	1.25%
Australian Shares	AMCOR PLC	4,712,350.80	1.17%
Australian Shares	JAMES HARDIE INDUSTRIES PLC	4,624,808.84	1.15%
Australian Shares	OZ MINERALS LTD	4,451,804.42	1.11%
Australian Shares	OIL SEARCH LTD	4,203,150.87	1.05%
Australian Shares	LENLEASE GROUP	4,105,579.68	1.02%
Australian Shares	TRANSURBAN GROUP	4,045,467.59	1.01%
Australian Shares	WOODSIDE PETROLEUM LTD	3,969,930.09	0.99%
Australian Shares	SANTOS LTD	3,946,105.22	0.98%
Australian Shares	RIO TINTO LTD	3,890,034.50	0.97%
Australian Shares	FORTESCUE METALS GROUP LTD	3,853,800.33	0.96%
Australian Shares	QANTAS AIRWAYS LTD	3,852,587.33	0.96%
Australian Shares	SIMS LTD	3,816,934.14	0.95%
Australian Shares	ALUMINA LTD	3,793,011.52	0.94%
Australian Shares	NEWCREST MINING LTD	3,757,982.38	0.94%
Australian Shares	BLUESCOPE STEEL LTD	3,732,699.22	0.93%
Australian Shares	SEEK LTD	3,373,064.17	0.84%
Australian Shares	CLEANAWAY WASTE MANAGEMENT LTD	3,358,642.98	0.84%
Australian Shares	QUBE HOLDINGS LTD	3,215,627.89	0.80%
Australian Shares	AMPOL LTD	3,195,518.17	0.80%
Australian Shares	ORICA LTD	3,180,177.25	0.79%
Australian Shares	GOODMAN GROUP	3,138,904.36	0.78%
Australian Shares	COLES GROUP LTD	3,131,595.39	0.78%
Australian Shares	INCITEC PIVOT LTD	3,004,210.46	0.75%
Australian Shares	SOUTH32 LTD	2,984,674.39	0.74%
Australian Shares	AFTERPAY LTD	2,773,097.96	0.69%
Australian Shares	DOWNER EDI LTD	2,735,644.84	0.68%
Australian Shares	COMPUTERSHARE LTD	2,708,082.93	0.67%
Australian Shares	NORTHERN STAR RESOURCES LTD	2,536,506.09	0.63%
Australian Shares	MEDIBANK PRIVATE LTD	2,458,382.73	0.61%
Australian Shares	REECE LTD	2,454,318.49	0.61%
Australian Shares	RAMSAY HEALTH CARE LTD	2,390,819.39	0.60%
Australian Shares	INSURANCE AUSTRALIA GROUP LTD	2,387,370.95	0.59%
Australian Shares	ASX LTD	2,314,873.31	0.58%
Australian Shares	METCASH LTD	2,281,222.13	0.57%
Australian Shares	VIRGIN MONEY UK PLC	2,205,760.81	0.55%
Australian Shares	EML PAYMENTS LTD	2,181,386.61	0.54%
Australian Shares	ORIGIN ENERGY LTD	2,040,738.65	0.51%
Australian Shares	RESMED INC	2,026,469.69	0.50%
Australian Shares	REA GROUP LTD	2,022,553.45	0.50%
Australian Shares	IGO LTD	1,880,403.17	0.47%
Australian Shares	ATLAS ARTERIA LTD	1,852,485.38	0.46%
Australian Shares	SYDNEY AIRPORT	1,851,301.38	0.46%
Australian Shares	WORLEY LTD	1,841,348.81	0.46%
Australian Shares	ORORA LTD	1,779,469.66	0.44%
Australian Shares	PIM TRUST FUND	1,746,583.42	0.43%
Australian Shares	SUNCORP GROUP LTD	1,694,101.60	0.42%
Australian Shares	AURIZON HOLDINGS LTD	1,691,659.60	0.42%
Australian Shares	MINERAL RESOURCES LTD	1,683,687.03	0.42%
Australian Shares	A2 MILK CO LTD	1,637,583.73	0.41%
Australian Shares	HEALIUS LTD	1,634,017.66	0.41%

Asset Class	Name	\$ Value	% Investment Option
Australian Shares	EVOLUTION MINING LTD	1,631,203.30	0.41%
Australian Shares	CHARTER HALL GROUP	1,624,467.55	0.40%
Australian Shares	RELIANCE WORLDWIDE CORP LTD	1,585,136.46	0.39%
Australian Shares	ALTIUM LTD	1,555,246.47	0.39%
Australian Shares	VIVA ENERGY GROUP LTD	1,509,824.52	0.38%
Australian Shares	FLETCHER BUILDING LTD	1,478,656.51	0.37%
Australian Shares	XERO LTD	1,477,850.17	0.37%
Australian Shares	AMP LTD	1,419,505.63	0.35%
Australian Shares	TABCORP HOLDINGS LTD	1,418,562.40	0.35%
Australian Shares	SEVEN GROUP HOLDINGS LTD	1,411,987.96	0.35%
Australian Shares	LYNAS RARE EARTHS LTD	1,408,189.55	0.35%
Australian Shares	UNITED MALT GROUP LTD	1,399,434.38	0.35%
Australian Shares	CSR LTD	1,382,442.97	0.34%
Australian Shares	NEWS CORP	1,336,869.19	0.33%
Australian Shares	SARACEN MINERAL HOLDINGS LTD	1,331,622.80	0.33%
Australian Shares	OMNI BRIDGEWAY LTD	1,317,703.11	0.33%
Australian Shares	VOCUS GROUP LTD	1,290,404.24	0.32%
Australian Shares	WISETECH GLOBAL LTD	1,278,219.94	0.32%
Australian Shares	STAR ENTERTAINMENT GROUP LTD	1,169,755.62	0.29%
Australian Shares	TPG TELECOM LTD	1,160,873.80	0.29%
Australian Shares	DOMINO S PIZZA ENTERPRISES LTD	1,151,176.60	0.29%
Australian Shares	IRESS LTD	1,127,461.91	0.28%
Australian Shares	SOUTHERN CROSS MEDIA GROUP LTD	1,126,453.34	0.28%
Australian Shares	COOPER ENERGY LTD	1,107,712.04	0.28%
Australian Shares	NUFARM LTD	1,090,061.61	0.27%
Australian Shares	ELDERS LTD	1,077,863.63	0.27%
Australian Shares	AUCKLAND INTERNATIONAL AIRPORT LTD	1,075,143.75	0.27%
Australian Shares	G8 EDUCATION LTD	1,049,331.87	0.26%
Australian Shares	FISHER & PAYKEL HEALTHCARE CORP LTD	1,024,933.51	0.26%
Australian Shares	ALS LTD	1,010,990.49	0.25%
Australian Shares	ANSELL LTD	987,382.52	0.25%
Australian Shares	BORAL LTD	914,560.57	0.23%
Australian Shares	STOCKLAND	912,993.22	0.23%
Australian Shares	SCENTRE GROUP	912,920.38	0.23%
Australian Shares	MAGELLAN FINANCIAL GROUP LTD	912,558.64	0.23%
Australian Shares	AUB GROUP LTD	895,873.33	0.22%
Australian Shares	CREDIT CORP GROUP LTD	867,213.68	0.22%
Australian Shares	TREASURY WINE ESTATES LTD	834,851.20	0.21%
Australian Shares	NIB HOLDINGS LTD	812,697.33	0.20%
Australian Shares	BREVILLE GROUP LTD	801,068.20	0.20%
Australian Shares	NUIX LTD	786,618.46	0.20%
Australian Shares	SILVER LAKE RESOURCES LTD	782,109.77	0.19%
Australian Shares	BEGA CHEESE LTD	778,829.10	0.19%
Australian Shares	IPH LTD	767,699.29	0.19%
Australian Shares	PENDAL GROUP LTD	758,147.77	0.19%
Australian Shares	MEGAPORT LTD	749,529.08	0.19%
Australian Shares	SKYCITY ENTERTAINMENT GROUP LTD	717,011.02	0.18%
Australian Shares	GRAINCORP LTD	707,921.01	0.18%
Australian Shares	VICINITY CENTRES	672,018.90	0.17%
Australian Shares	NEXTDC LTD	657,282.63	0.16%
Australian Shares	PEET LTD	640,006.58	0.16%
Australian Shares	PSC INSURANCE GROUP LTD	630,855.10	0.16%
Australian Shares	WEBJET LTD	630,657.49	0.16%
Australian Shares	WHITEHAVEN COAL LTD	617,216.05	0.15%
Australian Shares	SIGMA HEALTHCARE LTD	609,261.12	0.15%
Australian Shares	BAPCOR LTD	598,176.79	0.15%
Australian Shares	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP RE LTD	590,592.83	0.15%
Australian Shares	MERIDIAN ENERGY LTD	589,881.42	0.15%
Australian Shares	DETERRA ROYALTIES LTD	577,835.93	0.14%
Australian Shares	CROWN RESORTS LTD	563,161.99	0.14%
Australian Shares	CARSALESCOM LTD	558,869.53	0.14%
Australian Shares	BENDIGO & ADELAIDE BANK LTD	535,067.07	0.13%
Australian Shares	ASALEO CARE LTD	516,096.65	0.13%
Australian Shares	EVENT HOSPITALITY & ENTERTAINMENT LTD	510,355.25	0.13%

Asset Class	Name	\$ Value	% Investment Option
Australian Shares	HT&E LTD	507,853.48	0.13%
Australian Shares	SONIC HEALTHCARE LTD	503,098.24	0.13%
Australian Shares	MIRVAC GROUP	501,711.58	0.12%
Australian Shares	REDBUBBLE LTD	480,199.76	0.12%
Australian Shares	IDP EDUCATION LTD	447,644.62	0.11%
Australian Shares	SSR MINING INC	445,043.40	0.11%
Australian Shares	OFX GROUP LTD	440,147.20	0.11%
Australian Shares	BANK OF QUEENSLAND LTD	423,523.02	0.11%
Australian Shares	CHARTER HALL LONG WALE REIT	421,971.04	0.11%
Australian Shares	CHORUS LTD	416,363.61	0.10%
Australian Shares	BEACH ENERGY LTD	415,361.72	0.10%
Australian Shares	COCHLEAR LTD	399,919.07	0.10%
Australian Shares	INFRAIL LTD	393,618.31	0.10%
Australian Shares	BINGO INDUSTRIES LTD	383,265.78	0.10%
Australian Shares	FLIGHT CENTRE TRAVEL GROUP LTD	380,628.74	0.09%
Australian Shares	VIRTUS HEALTH LTD	379,745.46	0.09%
Australian Shares	WAYPOINT REIT LTD	379,440.73	0.09%
Australian Shares	PLATINUM ASSET MANAGEMENT LTD	376,189.52	0.09%
Australian Shares	ILUKA RESOURCES LTD	375,301.64	0.09%
Australian Shares	SELECT HARVESTS LTD	374,843.44	0.09%
Australian Shares	HUMM GROUP LTD	368,452.23	0.09%
Australian Shares	AGL ENERGY LTD	362,301.63	0.09%
Australian Shares	NINE ENTERTAINMENT CO HOLDINGS LTD	360,745.92	0.09%
Australian Shares	NRW HOLDINGS LTD	358,291.34	0.09%
Australian Shares	JB HI FI LTD	356,978.30	0.09%
Australian Shares	AUSTAL LTD	347,505.25	0.09%
Australian Shares	APPEN LTD	347,039.60	0.09%
Australian Shares	CAPRICORN METALS LTD	334,632.50	0.08%
Australian Shares	GWA GROUP LTD	331,307.31	0.08%
Australian Shares	CHALLENGER LTD	327,226.17	0.08%
Australian Shares	EMECO HOLDINGS LTD	321,231.30	0.08%
Australian Shares	PALADIN ENERGY LTD	305,237.18	0.08%
Australian Shares	KATHMANDU HOLDINGS LTD	305,230.43	0.08%
Australian Shares	COSTA GROUP HOLDINGS LTD	300,821.86	0.07%
Australian Shares	SERVICE STREAM LTD	298,701.79	0.07%
Australian Shares	ECOFIBRE LTD	291,720.26	0.07%
Australian Shares	LIFESTYLE COMMUNITIES LTD	286,581.55	0.07%
Australian Shares	STEADFAST GROUP LTD	286,168.93	0.07%
Australian Shares	EBOS GROUP LTD	285,357.39	0.07%
Australian Shares	PERPETUAL LTD	281,100.66	0.07%
Australian Shares	BWX LTD	278,276.74	0.07%
Australian Shares	TASSAL GROUP LTD	269,500.68	0.07%
Australian Shares	STARPHARMA HOLDINGS LTD	269,417.82	0.07%
Australian Shares	SUPERLOOP LTD	269,224.49	0.07%
Australian Shares	CARBON REVOLUTION LTD	262,309.47	0.07%
Australian Shares	AUSTRALIAN VINTAGE LTD	261,453.26	0.07%
Australian Shares	CENTURIA INDUSTRIAL REIT	260,828.20	0.06%
Australian Shares	GALAXY RESOURCES LTD	253,456.78	0.06%
Australian Shares	CORPORATE TRAVEL MANAGEMENT LTD	250,128.99	0.06%
Australian Shares	CHARTER HALL RETAIL REIT	247,263.08	0.06%
Australian Shares	ADORE BEAUTY GROUP LTD	246,674.95	0.06%
Australian Shares	EQT HOLDINGS LTD	243,452.44	0.06%
Australian Shares	MACMAHON HOLDINGS LTD	243,442.30	0.06%
Australian Shares	LIFE360 INC	238,189.52	0.06%
Australian Shares	ADBRI LTD	234,063.44	0.06%
Australian Shares	SYRAH RESOURCES LTD	230,018.61	0.06%
Australian Shares	AUSTRALIAN FINANCE GROUP LTD	228,788.54	0.06%
Australian Shares	APA GROUP	224,721.81	0.06%
Australian Shares	WPP AUNZ LTD	224,604.33	0.06%
Australian Shares	EAGERS AUTOMOTIVE LTD	220,264.33	0.05%
Australian Shares	BELLEVUE GOLD LTD	219,130.15	0.05%
Australian Shares	BRICKWORKS LTD	214,781.04	0.05%
Australian Shares	PERSEUS MINING LTD	213,632.77	0.05%
Australian Shares	IMDEX LTD	209,351.03	0.05%

Asset Class	Name	\$ Value	% Investment Option
Australian Shares	CHARTER HALL SOCIAL INFRASTRUCTURE REIT	201,156.20	0.05%
Australian Shares	MCMILLAN SHAKESPEARE LTD	199,869.98	0.05%
Australian Shares	JUMBO INTERACTIVE LTD	197,122.36	0.05%
Australian Shares	PACIFIC CURRENT GROUP LTD	191,626.22	0.05%
Australian Shares	UNIBAIL-RODAMCO-WESTFIELD SE	188,466.44	0.05%
Australian Shares	ECLIPX GROUP LTD	188,017.37	0.05%
Australian Shares	WESTERN AREAS LTD	185,309.74	0.05%
Australian Shares	UNITI GROUP LTD	185,102.10	0.05%
Australian Shares	ARENA REIT	182,589.17	0.05%
Australian Shares	ALLIANCE AVIATION SERVICES LTD	177,126.74	0.04%
Australian Shares	NEW HOPE CORP LTD	176,437.30	0.04%
Australian Shares	WEST AFRICAN RESOURCES LTD	173,217.97	0.04%
Australian Shares	SUPER RETAIL GROUP LTD	172,975.38	0.04%
Australian Shares	SMARTGROUP CORP LTD	172,910.45	0.04%
Australian Shares	NICKEL MINES LTD	171,632.35	0.04%
Australian Shares	GOVERNMENT OF SERBIA	171,596.75	0.04%
Australian Shares	GPT GROUP	169,119.67	0.04%
Australian Shares	HUON AQUACULTURE GROUP LTD	166,422.44	0.04%
Australian Shares	HARMONEY CORP LTD	163,232.79	0.04%
Australian Shares	CITY CHIC COLLECTIVE LTD	161,786.80	0.04%
Australian Shares	AURELIA METALS LTD	161,700.72	0.04%
Australian Shares	NETWEALTH GROUP LTD	160,470.18	0.04%
Australian Shares	MONASH IVF GROUP LTD	156,433.82	0.04%
Australian Shares	CAPITOL HEALTH LTD	155,326.25	0.04%
Australian Shares	GOLD ROAD RESOURCES LTD	154,453.29	0.04%
Australian Shares	AUSNET SERVICES LTD	151,976.72	0.04%
Australian Shares	DEXUS	150,471.82	0.04%
Australian Shares	CENTURIA OFFICE REIT	148,465.23	0.04%
Australian Shares	BLACKMORES LTD	144,563.39	0.04%
Australian Shares	MONEY3 CORP LTD	137,250.76	0.03%
Australian Shares	LINK ADMINISTRATION HOLDINGS LTD	127,743.14	0.03%
Australian Shares	MONEYME LTD	116,125.33	0.03%
Australian Shares	WAGNERS HOLDING CO LTD	112,902.96	0.03%
Australian Shares	PILBARA MINERALS LTD	111,877.40	0.03%
Australian Shares	SANDFIRE RESOURCES LTD	111,808.57	0.03%
Australian Shares	OOH MEDIA LTD	110,763.31	0.03%
Australian Shares	KAROON ENERGY LTD	110,566.16	0.03%
Australian Shares	LIBERTY FINANCIAL GROUP LTD	110,029.32	0.03%
Australian Shares	COCA COLA AMATIL LTD	105,443.87	0.03%
Australian Shares	ABACUS PROPERTY GROUP	101,803.42	0.03%
Australian Shares	OROCOBRE LTD	100,403.87	0.02%
Australian Shares	SPARK INFRASTRUCTURE GROUP	100,076.65	0.02%
Australian Shares	AUSTRALIAN PHARMACEUTICAL INDUSTRIES LTD	99,072.30	0.02%
Australian Shares	BEACON LIGHTING GROUP LTD	98,417.51	0.02%
Australian Shares	ISELECT LTD	92,059.39	0.02%
Australian Shares	BETMAKERS TECHNOLOGY GROUP LTD	91,212.06	0.02%
Australian Shares	CAPRAL LTD	79,156.04	0.02%
Australian Shares	HANSEN TECHNOLOGIES LTD	77,998.62	0.02%
Australian Shares	PANORAMIC RESOURCES LTD	75,398.99	0.02%
Australian Shares	ST BARBARA LTD	67,080.43	0.02%
Australian Shares	AINSWORTH GAME TECHNOLOGY LTD	64,858.59	0.02%
Australian Shares	MONADELPHOUS GROUP LTD	64,239.81	0.02%
Australian Shares	ELANOR COMMERCIAL PROPERTY FUND	63,708.07	0.02%
Australian Shares	AUTOSPORTS GROUP LTD	59,733.23	0.01%
Australian Shares	COLLINS FOODS LTD	59,057.10	0.01%
Australian Shares	INVOCARE LTD	58,706.04	0.01%
Australian Shares	GUD HOLDINGS LTD	57,510.95	0.01%
Australian Shares	AUSTRALIS OIL & GAS LTD	55,021.55	0.01%
Australian Shares	METRO MINING LTD	54,891.67	0.01%
Australian Shares	INFOMEDIA LTD	53,554.32	0.01%
Australian Shares	FAR LTD	52,633.44	0.01%
Australian Shares	PRIMERO GROUP LTD	51,814.90	0.01%
Australian Shares	GTN LTD	51,609.48	0.01%
Australian Shares	SG FLEET GROUP LTD	51,417.79	0.01%

Asset Class	Name	\$ Value	% Investment Option
Australian Shares	ESTIA HEALTH LTD	48,880.43	0.01%
Australian Shares	CIMIC GROUP LTD	48,375.38	0.01%
Australian Shares	JUPITER MINES LTD	46,470.05	0.01%
Australian Shares	MIDWAY LTD	45,699.46	0.01%
Australian Shares	DICKER DATA LTD	41,452.81	0.01%
Australian Shares	READYTECH HOLDINGS LTD	41,376.93	0.01%
Australian Shares	IMPEDIMED LTD	39,156.68	0.01%
Australian Shares	SILVER MINES LTD	36,934.74	0.01%
Australian Shares	HELLOWORLD TRAVEL LTD	36,735.65	0.01%
Australian Shares	PACIFIC SMILES GROUP LTD	35,107.92	0.01%
Australian Shares	TUAS LTD	32,942.49	0.01%
Australian Shares	COMET RIDGE LTD	32,335.08	0.01%
Australian Shares	MOUNT GIBSON IRON LTD	30,931.31	0.01%
Australian Shares	IOOF HOLDINGS LTD	30,634.65	0.01%
Australian Shares	MMA OFFSHORE LTD	25,947.72	0.01%
Australian Shares	NICK SCALI LTD	22,814.47	0.01%
Australian Shares	CORONADO GLOBAL RESOURCES INC	22,141.59	0.01%
Australian Shares	CETTIRE LTD	16,361.19	0.00%
Australian Shares	OSPREY MEDICAL INC	6,954.26	0.00%
Australian Shares	QRXPHERMA LTD	2,283.47	0.00%
Australian Shares	MATRIX COMPOSITES & ENGINEERING LTD	1,246.24	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.