

Table 1 – Assets

Portfolio Holdings Information for Investment Option Innovation and disruption —Assets						Summary	
Cash							
Name of Institution	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)	
NATIONAL AUSTRALIA BANK LIMITED				AUD	\$157,657	0.38%	
NATIONAL AUSTRALIA BANK LIMITED				USD	\$239,003	0.58%	
Total					\$396,659	0.96%	
Listed Equity							
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)	
ADYEN NV /WI		ADYE/NLG	273		\$987,811	2.40%	
AFFIRM HOLDINGS INC		AFFH/USD	2,370		\$327,842	0.80%	
ALIBABA GROUP HOLDING LTD		ALBA/HKD	154,542		\$900,442	2.19%	
ALLBIRDS INC-CLASS B		ALBB/USD	14,697		\$304,828	0.74%	
AMAZON DOTCOM INC		AMZN/USD	1,582		\$2,024,372	4.91%	
ASML HOLDING NV		ASMH/NL	2,482		\$1,689,807	4.10%	
ATLASSIAN CORP PLC-CLASS A		ATSS/USD	2,427		\$1,273,006	3.09%	
BEIGENE LIMITED-ADR		BEIG/USD	1,442		\$535,782	1.30%	
BEYOND MEAT INC		BEYO/USD	2,982		\$267,137	0.65%	
BILIBILI INC-CLASS Z		BILI/HKD	3,757		\$237,673	0.58%	
BIONTECH SE		BNTX/USD	2,629		\$931,390	2.26%	
CARVANA CO		CARV/USD	2,079		\$662,858	1.61%	
CLOUDFLARE INC - CLASS A		CLFL/USD	5,913		\$1,069,549	2.60%	
CONTEMPORARY AMPEREX TECHN-A		COAA/CNY	6,198		\$786,519	1.91%	
COUPANG INC		COPG/USD	17,136		\$692,216	1.68%	
DELIVERY HERO SE		DELI/DEM	3,802		\$581,772	1.41%	
DEXCOM INC		DXCM/USD	1,493		\$1,102,457	2.68%	
HERMES INTERNATIONAL		HER/FR	430		\$753,652	1.83%	
HOUSING DEVELOPMENT FINANCE		HDFI/INR	14,169		\$587,743	1.43%	
ILLUMINA INC		ILMN/USD	2,776		\$1,452,798	3.53%	
INTUITIVE SURGICAL INC		ISRG/USD	1,870		\$923,652	2.24%	
KE HOLDINGS INC		KEHO/USD	4,701		\$129,966	0.32%	
KERING		PRI/FR	1,519		\$1,454,529	3.53%	
MEITUAN-CLASS B		MEID/HKD	45,147		\$1,462,062	3.55%	
META PLATFORMS INC		FABO/USD	13,765		\$947,482	2.30%	
MODERNA INC		MODE/USD	4,840		\$1,548,849	3.76%	
NETFLIX INC		NFLX/USD	2,619		\$1,358,948	3.30%	
NIO INC - ADR		NIOI/USD	16,956		\$427,680	1.04%	
NVIDIA CORPORATION		NVDA/USD	12,844		\$2,036,894	4.94%	

PELTON INTERACTIVE INC-A	PELO/USD	8,793			\$432,489	1.05%
PINDUODUO INC-ADR	PIND/USD	9,596			\$689,500	1.67%
SALESFORCE.COM INC	SALS/USD	3,142			\$558,322	1.36%
SHOPIFY INC - CLASS A	SHPF/USD	644			\$1,219,400	2.96%
SPOTIFY TECHNOLOGY SA	SPOT/USD	1,898			\$610,594	1.48%
TENCENT HOLDINGS LTD	TEHL/HKD	46,028			\$1,384,072	3.36%
TESLA INC	TESL/USD	3,521			\$1,914,104	4.65%
TRADE DESK INC	TRDS/USD	7,413			\$933,822	2.27%
WARBY PARKER INC-CLASS A	WRBY/USD	11,490			\$735,794	1.79%
WORKDAY INC	WDAY/USD	2,656			\$997,483	2.42%
ZOOM VIDEO COMMUNICATIONS-A	ZOOM/USD	1,553			\$392,712	0.95%
Total					\$37,328,009	90.60%
Unlisted Equity						
Investment in non-associated entities; Held directly or by associated entities or by PSTs						
Externally managed						
Name of Fund Manager	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Baillie Gifford Overseas Limited					\$4,052,235	9.83%
Total					\$4,052,235	9.83%
Total Investment Items					\$41,776,904	101.39%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option Innovation and disruption —Derivatives

Kind of Derivative	Value	Weighting
FORWARDS	-\$573,779.79	-1.39%
Total	-\$573,779.79	-1.39%

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option Innovation and disruption —Derivatives by Asset Class

Asset Class	Actual Asset Allocation (% of Assets (including derivatives) in the investment option)	Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)
Cash	-0.43%	-1.39%
Equity	100.43%	0.00%
Total	100.00%	-1.39%

Table 4 – Derivatives by currency

Portfolio Holdings Information for Investment Option Innovation and disruption —Derivatives by Currency

Currency exposure	Actual Currency Exposure (% of Assets (including derivatives) in the investment option)	Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)
AUD	44.52%	44.14%
USD	39.68%	-35.05%
Currencies of other developed markets	12.46%	-10.48%
Currencies of emerging markets	3.34%	0.00%