

**Table 1 – Assets**

Portfolio Holdings Information for Investment Option Innovation and disruption —Assets						Summary	
<b>Cash</b>							
Name of Institution	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)	
NATIONAL AUSTRALIA BANK LIMITED				AUD	\$31,209	0.38%	
NATIONAL AUSTRALIA BANK LIMITED				USD	\$47,216	0.58%	
<b>Total</b>					<b>\$78,425</b>	<b>0.97%</b>	
<b>Listed Equity</b>							
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)	
ADYEN NV /WI		ADYE/NLG	54		\$195,146	2.40%	
AFFIRM HOLDINGS INC		AFFH/USD	468		\$64,766	0.80%	
ALIBABA GROUP HOLDING LTD		ALBA/HKD	30,530		\$177,886	2.19%	
ALLBIRDS INC-CLASS B		ALBB/USD	2,903		\$60,220	0.74%	
AMAZON DOTCOM INC		AMZN/USD	313		\$399,922	4.92%	
ASML HOLDING NV		ASMH/NL	490		\$333,828	4.11%	
ATLISSIAN CORP PLC-CLASS A		ATSS/USD	480		\$251,487	3.10%	
BEIGENE LIMITED-ADR		BEIG/USD	285		\$105,846	1.30%	
BEYOND MEAT INC		BEYO/USD	589		\$52,774	0.65%	
BILIBILI INC-CLASS Z		BILI/HKD	742		\$46,953	0.58%	
BIONTECH SE		BNTX/USD	519		\$183,999	2.27%	
CARVANA CO		CARV/USD	411		\$130,950	1.61%	
CLOUDFLARE INC - CLASS A		CLFL/USD	1,168		\$211,293	2.60%	
CONTEMPORARY AMPEREX TECHN-A		COAA/CNY	1,224		\$155,380	1.91%	
COUPANG INC		COPG/USD	3,385		\$136,750	1.68%	
DELIVERY HERO SE		DELI/DEM	751		\$114,931	1.42%	
DEXCOM INC		DXCM/USD	295		\$217,794	2.68%	
HERMES INTERNATIONAL		HER/FR	85		\$148,887	1.83%	
HOUSING DEVELOPMENT FINANCE		HDFI/INR	2,799		\$116,111	1.43%	
ILLUMINA INC		ILMN/USD	548		\$287,006	3.53%	
INTUITIVE SURGICAL INC		ISRG/USD	370		\$182,471	2.25%	
KE HOLDINGS INC		KEHO/USD	929		\$25,675	0.32%	
KERING		PRI/FR	300		\$287,347	3.54%	
MEITUAN-CLASS B		MEID/HKD	8,919		\$288,836	3.56%	
META PLATFORMS INC		FABO/USD	2,719		\$187,178	2.30%	
MODERNA INC		MODE/USD	956		\$305,981	3.77%	
NETFLIX INC		NFLX/USD	517		\$268,465	3.31%	
NIO INC - ADR		NIOI/USD	3,350		\$84,490	1.04%	
NVIDIA CORPORATION		NVDA/USD	2,537		\$402,396	4.95%	

PELTON INTERACTIVE INC-A	PELO/USD	1,737			\$85,440	1.05%
PINDUODUO INC-ADR	PIND/USD	1,896			\$136,213	1.68%
SALESFORCE.COM INC	SALS/USD	621			\$110,299	1.36%
SHOPIFY INC - CLASS A	SHPF/USD	127			\$240,897	2.97%
SPOTIFY TECHNOLOGY SA	SPOT/USD	375			\$120,625	1.49%
TENCENT HOLDINGS LTD	TEHL/HKD	9,093			\$273,428	3.37%
TESLA INC	TESL/USD	695			\$378,138	4.66%
TRADE DESK INC	TRDS/USD	1,464			\$184,480	2.27%
WARBY PARKER INC-CLASS A	WRBY/USD	2,270			\$145,359	1.79%
WORKDAY INC	WDAY/USD	525			\$197,056	2.43%
ZOOM VIDEO COMMUNICATIONS-A	ZOOM/US D	307			\$77,582	0.96%
<b>Total</b>					<b>\$7,374,284</b>	<b>90.80%</b>
<b>Unlisted Equity</b>						
<b>Investment in non-associated entities; Held directly or by associated entities or by PSTs</b>						
<b>Externally managed</b>						
<b>Name of Fund Manager</b>	<b>% Ownership</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Currency</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Baillie Gifford Overseas Limited					\$800,534	9.86%
<b>Total</b>					<b>\$800,534</b>	<b>9.86%</b>
<b>Total Investment Items</b>					<b>\$8,253,243</b>	<b>101.62%</b>

**Table 2 – Derivatives by kind of derivative**

<b>Portfolio Holdings Information for Investment Option Innovation and disruption —Derivatives</b>		
<b>Kind of Derivative</b>	<b>Value</b>	<b>Weighting</b>
FORWARDS	-\$131,941.66	-1.62%
<b>Total</b>	<b>-\$131,941.66</b>	<b>-1.62%</b>

**Table 3 – Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option Innovation and disruption —Derivatives by Asset Class</b>		
<b>Asset Class</b>	<b>Actual Asset Allocation (% of Assets (including derivatives) in the investment option)</b>	<b>Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)</b>
Cash	-0.66%	-1.62%
Equity	100.66%	0.00%
<b>Total</b>	<b>100.00%</b>	<b>-1.62%</b>

**Table 4 – Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option Innovation and disruption —Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual Currency Exposure (% of Assets (including derivatives) in the investment option)</b>	<b>Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)</b>
AUD	44.37%	43.98%
USD	39.80%	-35.11%
Currencies of other developed markets	12.49%	-10.50%
Currencies of emerging markets	3.34%	0.00%