

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 (%)	
COMMONWEALTH BANK OF AUSTRALIA				AUD	\$0	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				AUD	\$3,633	0.16%	
SUNCORP-METWAY LIMITED				AUD	\$0	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				EUR	\$0	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				HKD	\$301	0.01%	
NATIONAL AUSTRALIA BANK LIMITED				USD	\$16,327	0.72%	
Total					\$20,261	0.89%	
Fixed Income							
Fixed Income Internal							
Held directly or by associated entities or by PSTs							
Internally managed							
Name of Issuer/Counterparty	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)	
AUSTRALIA AND NEW ZEALAND BANKING GR					\$0	0.00%	
BANK OF QUEENSLAND LIMITED					\$0	0.00%	
BENDIGO AND ADELAIDE BANK LIMITED					\$0	0.00%	
COMMONWEALTH BANK OF AUSTRALIA					\$0	0.00%	
SUNCORP-METWAY LIMITED					\$0	0.00%	
WESTPAC BANKING CORPORATION					\$0	0.00%	
Total					\$0	0.00%	
Equity							
Listed Equity							
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)	
ADYEN NV /WI		ADYE/NLG	38		\$72,237	3.19%	
AFFIRM HOLDINGS INC		AFFH/USD	308		\$22,221	0.98%	
ALIBABA GROUP HOLDING LTD		ALBA/HKD	10,687		\$23,338	1.03%	
AMAZON DOTCOM INC		AMZN/USD	2,471		\$136,830	6.03%	
ASML HOLDING NV		ASMH/NL	135		\$96,837	4.27%	
ATLISSIAN CORP PLC-CLASS A		ATSC/USD	322		\$88,121	3.89%	
ADVANCED MICRO DEVICES		AVC/USD	584		\$64,509	2.85%	
BEIGENE LIMITED-ADR		BEIG/USD	135		\$35,577	1.57%	
BIONTECH SE		BNTX/USD	268		\$41,375	1.82%	
CLOUDFLARE INC - CLASS A		CLFL/USD	584		\$71,237	3.14%	
CONTEMPORARY AMPEREX TECHN-A		COAA/CNY	1,420		\$37,536	1.66%	

COUPANG INC	COPG/USD	3,099			\$52,421	2.31%
DATADOG INC - CLASS A	DATI/USD	270			\$26,571	1.17%
DEXCOM INC	DXCM/USD	446			\$81,081	3.58%
ENPHASE ENERGY INC	ENPH/USD	141			\$27,320	1.20%
GINKGO BIOWORKS HOLDINGS INC	GBIO/USD	3,391			\$8,348	0.37%
HDFC BANK LIMITED	HDBA/INR	3,685			\$45,781	2.02%
HERMES INTERNATIONAL	HER/FR	30			\$56,643	2.50%
INTUITIVE SURGICAL INC	ISRG/USD	147			\$70,224	3.10%
JOBY AVIATION INC	JOBY/USD	1,618			\$15,768	0.70%
MEITUAN-CLASS B	MEID/HKD	3,431			\$38,865	1.71%
MERCADOLIBRE INC	MELI/USD	67			\$55,135	2.43%
MODERNA INC	MODE/USD	461			\$57,591	2.54%
NETFLIX INC	NFLX/USD	184			\$61,282	2.70%
NIO INC - ADR	NIOI/USD	1,311			\$17,403	0.77%
NVIDIA CORPORATION	NVDA/USD	658			\$150,885	6.65%
PDD HOLDINGS	PIND/USD	787			\$139,475	6.15%
KERING	PRI/FR	271			\$61,145	2.70%
ROBLOX CORP -CLASS A	ROBL/USD	588			\$39,387	1.74%
SAMSARA INC-CL A	SASA/USD	653			\$31,909	1.41%
SEA LTD-ADR	SEAL/USD	823			\$31,079	1.37%
SHOPIFY INC - CLASS A	SHPF/USD	681			\$77,725	3.43%
SPOTIFY TECHNOLOGY SA	SPOT/USD	216			\$59,595	2.63%
TENCENT HOLDINGS LTD	TEHL/HKD	2,398			\$23,909	1.05%
TESLA INC	TESL/USD	630			\$74,374	3.28%
TRADE DESK INC	TRDS/USD	635			\$66,954	2.95%
WORKDAY INC	WDAY/USD	167			\$67,727	2.99%
Total					\$2,128,414	93.87%
Equity						
Unlisted Equity External						
Investment in non-associated entities;						
Held directly or by associated entities or						
by PSTs						
Externally managed						
Name of Fund Manager	%	Security	Units	Currency	Value (AUD)	Weighting (%)
	Ownership	Identifier	held			
Baillie Gifford Overseas Limited					\$118,761	5.24%
Total					\$118,761	5.24%
Total Investment Items					\$2,267,436	100.00%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option Innovation and disruption —Derivatives

Kind of Derivative	Value	Weighting
Total		

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)
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Cash	0.89%	0.00%
Equity	99.11%	0.00%
Fixed Income	0.00%	0.00%
Total	100.00%	0.00%

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	0.16%	0.00%
USD	79.70%	0.00%
Currencies of other developed markets	16.46%	0.00%
Currencies of emerging markets	3.67%	0.00%