

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	\$46,573	0.16%	
SUNCORP-METWAY LIMITED				AUD	\$0	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				EUR	\$1	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				HKD	\$3,864	0.01%	
NATIONAL AUSTRALIA BANK LIMITED				USD	\$209,304	0.72%	
Total					\$259,742	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	490		\$926,058	3.19%	
AFFIRM HOLDINGS INC		AFFH/USD	3,955		\$284,861	0.98%	
ALIBABA GROUP HOLDING LTD		ALBA/HKD	137,009		\$299,184	1.03%	
AMAZON DOTCOM INC		AMZN/USD	31,679		\$1,754,116	6.03%	
ASML HOLDING NV		ASMH/NL	1,726		\$1,241,418	4.27%	
ATLISSIAN CORP PLC-CLASS A		ATSC/USD	4,133		\$1,129,684	3.89%	
ADVANCED MICRO DEVICES		AVC/USD	7,483		\$826,981	2.85%	
BEIGENE LIMITED-ADR		BEIG/USD	1,726		\$456,082	1.57%	
BIONTECH SE		BNTX/USD	3,431		\$530,415	1.82%	
CLOUDFLARE INC - CLASS A		CLFL/USD	7,485		\$913,242	3.14%	
CONTEMPORARY AMPEREX TECHN-A		COAA/CNY	18,198		\$481,198	1.66%	

COUPANG INC	COPG/USD	39,731	\$672,023	2.31%
DATADOG INC - CLASS A	DATI/USD	3,463	\$340,632	1.17%
DEXCOM INC	DXCM/USD	5,716	\$1,039,434	3.58%
ENPHASE ENERGY INC	ENPH/USD	1,809	\$350,241	1.20%
GINKGO BIOWORKS HOLDINGS INC	GBIO/USD	43,467	\$107,018	0.37%
HDFC BANK LIMITED	HDBA/INR	47,245	\$586,904	2.02%
HERMES INTERNATIONAL	HER/FR	382	\$726,148	2.50%
INTUITIVE SURGICAL INC	ISRG/USD	1,881	\$900,255	3.10%
JOBY AVIATION INC	JOBY/USD	20,742	\$202,147	0.70%
MEITUAN-CLASS B	MEID/HKD	43,983	\$498,240	1.71%
MERCADOLIBRE INC	MELI/USD	855	\$706,810	2.43%
MODERNA INC	MODE/USD	5,913	\$738,301	2.54%
NETFLIX INC	NFLX/USD	2,362	\$785,624	2.70%
NIO INC - ADR	NIOI/USD	16,803	\$223,099	0.77%
NVIDIA CORPORATION	NVDA/USD	8,433	\$1,934,308	6.65%
PDD HOLDINGS	PIND/USD	10,087	\$1,788,029	6.15%
KERING	PRI/FR	3,475	\$783,857	2.70%
ROBLOX CORP -CLASS A	ROBL/USD	7,533	\$504,928	1.74%
SAMSARA INC-CL A	SASA/USD	8,370	\$409,062	1.41%
SEA LTD-ADR	SEAL/USD	10,549	\$398,428	1.37%
SHOPIFY INC - CLASS A	SHPF/USD	8,731	\$996,409	3.43%
SPOTIFY TECHNOLOGY SA	SPOT/USD	2,774	\$763,989	2.63%
TENCENT HOLDINGS LTD	TEHL/HKD	30,738	\$306,513	1.05%
TESLA INC	TESL/USD	8,073	\$953,453	3.28%
TRADE DESK INC	TRDS/USD	8,140	\$858,325	2.95%
WORKDAY INC	WDAY/USD	2,146	\$868,239	2.99%

Total			\$27,285,654	93.87%
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Equity

**Unlisted Equity External
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					\$1,522,481	5.24%
Total					\$1,522,481	5.24%
Total Investment Items					\$29,067,877	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%