

Table 1 – Assets

Portfolio Holdings Information for Investment Option Innovation and disruption —Assets							Summary	
Cash								
Name of Institution	Address	% Ownership	Security Identifier	Units held	Currency		Value (AUD)	Weighting (%)
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD					AUD		\$24	0.00%
COMMONWEALTH BANK OF AUSTRALIA					AUD		\$90	0.00%
JP Morgan Chase					AUD		-\$2,086	-0.06%
JP Morgan Chase					USD		\$32,930	0.96%
NATIONAL AUSTRALIA BANK LTD					AUD		\$45	0.00%
Norfinia Limited					AUD		\$3	0.00%
Total							\$31,006	0.91%
Fixed Income								
Fixed Income External								
Investment in non-associated entities;								
Held directly or by associated entities or by PSTs								
Externally managed								
Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency		Value (AUD)	Weighting (%)
QIC Limited							\$176	0.01%
Total							\$176	0.01%
Equity								
Listed Equity								
Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency		Value (AUD)	Weighting (%)
ADYEN NV COMMON STOCK EUR 0.01			BZ1HM42	37			\$103,169	3.01%
AMAZON.COM INC COMMON STOCK USD 0.01			2000019	587			\$196,486	5.74%
APPLOVIN CORP COMMON STOCK USD 0.00003			BMV3LG4	170			\$90,827	2.65%
ASML HOLDING NV COMMON STOCK EUR 0.09			B929F46	83			\$100,986	2.95%
ATLASSIAN CORP COMMON STOCK USD 0.00001			BQ1PC76	243			\$75,166	2.19%
BEONE MEDICINES LTD COMMON STOCK HKD 0.0001			BVDKGC7	1,729			\$49,663	1.45%
BIONTECH SE ADR USD			BK6H543	265			\$43,104	1.26%
CLOUDFLARE INC COMMON STOCK USD 0.001			BJXC5M2	522			\$155,747	4.55%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON			BHQPSY7	784			\$42,102	1.23%

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COUPANG INC COMMON STOCK USD 0.0001	BNYHDF3	2,546	\$116,367	3.40%
DATADOG INC COMMON STOCK USD 0.00001	BKT9Y49	285	\$58,435	1.71%
DEXCOM INC COMMON STOCK USD 0.001	B0796X4	535	\$71,196	2.08%
ELF BEAUTY INC COMMON STOCK USD 0.01	BDDQ975	290	\$55,100	1.61%
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	B65SQW4	230	\$13,923	0.41%
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	5253973	14	\$58,659	1.71%
HORIZON ROBOTICS COMMON STOCK HKD 0.0000025	BS5YNY7	16,635	\$20,986	0.61%
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	2871301	115	\$95,511	2.79%
JOBY AVIATION INC COMMON STOCK USD 0.0001	BMCRLLO	1,508	\$24,252	0.71%
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	BP3R2F1	167	\$50,125	1.46%
MEITUAN COMMON STOCK HKD 0.00001	BGJW376	3,568	\$86,891	2.54%
MERCADOLIBRE INC COMMON STOCK USD 0.001	B23X1H3	28	\$112,237	3.28%
MONCLER SPA COMMON STOCK EUR 0	BGLP232	503	\$43,626	1.27%
NETFLIX INC COMMON STOCK USD 0.001	2857817	83	\$170,162	4.97%
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD	BN6NP19	4,312	\$90,282	2.64%
NVIDIA CORP COMMON STOCK USD 0.001	2379504	698	\$168,207	4.91%
PDD HOLDINGS INC ADR USD 0.00002	BYVW0F7	567	\$90,545	2.64%
REDDIT INC COMMON STOCK USD 0.0001	BMVNLY2	240	\$54,950	1.60%
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	BL98841	1,485	\$31,099	0.91%
ROBLOX CORP COMMON STOCK USD 0.0001	BMWBC20	592	\$94,919	2.77%
ROCKET LAB CORP COMMON STOCK USD	BT6C8Z3	153	\$8,359	0.24%
SAMSARA INC COMMON STOCK USD 0.0001	BPK3058	1,340	\$81,258	2.37%
SEA LTD-ADR	BYWD7L4	517	\$126,144	3.68%
SHOPIFY INC COMMON STOCK CAD	BXDZ9Z0	366	\$64,318	1.88%
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	BFZ1K46	128	\$150,201	4.39%
SYMBOTIC INC COMMON STOCK USD 0.0001	BPG82M8	504	\$29,875	0.87%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	6889106	1,509	\$83,552	2.44%

TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	BMMV2K8	1,088				\$106,333	3.10%
TITAN CO LTD COMMON STOCK INR 1	6139340	727				\$47,683	1.39%
TRADE DESK INC/THE COMMON STOCK USD 0.000001	BD8FDD1	714				\$78,441	2.29%
Total						\$3,140,883	91.70%
Equity							
Unlisted Equity External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed							
Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Baillie Gifford Overseas Limited						\$253,199	7.39%
Total						\$253,199	7.39%
Total Investment Items						\$3,425,264	100.00%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option Innovation and disruption —Derivatives		
Kind of Derivative	Value	Weighting
Forwards	-\$1.13	0.00%
Total	-\$1.13	0.00%

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	0.91%	0.00%
Equity	99.09%	0.00%
Fixed Income	0.01%	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	-0.08%	-0.03%
USD	76.90%	0.03%
Currencies of other developed markets	16.65%	0.00%
Currencies of emerging markets	6.52%	0.00%

