

| Cash | | | | |
|---------------------------|----------|--|-------------|---------------|
| Name of Institution | Currency | | Value (AUD) | Weighting (%) |
| IFM TRANSACTION CASH FUND | AUD | | 202,712.18 | 1.58% |
| Northern Trust Company | AUD | | 7,492.74 | 0.06% |
| | | | | |
| Total | | | 210,204.92 | 1.64% |

| Unlisted Equity | | | | |
|----------------------------------|--|--|---------------|---------------|
| Externally Managed | | | | |
| Name of Fund Manager | | | Value (AUD) | Weighting (%) |
| PENDAL SUSTAINABLE BALANCED FUND | | | 12,634,687.55 | 98.36% |
| | | | | |
| Total | | | 12,634,687.55 | 98.36% |

| Total Investment Items (Excluding Derivatives) | | | | |
|--|--|--|---------------|---------------|
| Asset Class | | | Value (AUD) | Weighting (%) |
| Cash | | | 210,204.92 | 1.64% |
| Unlisted Equity | | | 12,634,687.55 | 98.36% |
| | | | | |
| total | | | 45,818,254.49 | 100.00% |

| Derivatives Disclosure - By Asset Class | | | | |
|---|--|--|-----------------------------|------------------------------------|
| Asset Class | | | Actual Asset Allocation (%) | Effect of Derivatives Exposure (%) |
| Cash | | | 1.64% | 0.00% |
| Unlisted Equity | | | 98.36% | 0.00% |
| Total | | | 100.00% | 0.00% |