

VERVE SUPER: Schedule 8D—Portfolio Holdings Disclosure

The Trustee is required to publish the following information to meet its obligations under s.1017BB of the Corporations Act 2001 (Cth) and the Corporations Amendment (Portfolio Holdings Disclosure) Regulations 2021. The information is required to be prepared each 31 December and 30 June, and published on the Fund's website no later than 90 days after each reporting date. The format of the Report is prescribed by the Regulations. The information may be downloaded as a .csv file [here](#).

1 Table 1—Assets

Portfolio Holdings Information for Investment Option: Verve Super Balanced (as at 30 June 2023)		Summary	
Cash			
Name of Institution	Currency	Value (AUD)	Weighting (%)
Macquarie Bank	AUD	\$23,445,596.60	8.92%
TOTAL CASH		\$23,445,596.60	8.92%
Fixed Income			
Held Directly or by Associated Entities or by PSTs			
Internally Managed			
Name of Issuer / Counterparty		Value (AUD)	Weighting (%)
Bendigo And Adelaide Bank Ltd BBSW+2.45% - 30 November 2028		\$3,109,920.00	1.18%
QIC Shopping Centre Fund BBSW+1.27% - 15 August 2025		\$2,899,710.00	1.10%
Liberty Financial Pty Ltd 26 February 2024		\$2,522,270.80	0.96%
IBRD 4.4 01/13/28 Corp		\$2,236,477.50	0.85%
Suncorp Group Ltd BBSW+2.15% - 5 December 2028		\$2,063,749.20	0.79%
NBNAUS 4.2 04/14/27 Corp		\$2,029,314.00	0.77%
Mercury NZ Limited 2021 2.918% 17/11/28 AUD		\$1,746,020.00	0.66%
Heritage Bank Ltd Frn 24/06/2030		\$1,509,285.00	0.57%
WATC 4 1/4 07/20/33 Corp		\$1,467,690.00	0.56%
Bank of QLND Limited 2021 Floating Rate Note 05/32 Quarterly		\$1,473,285.00	0.56%
TCV 2 09/17/35 Corp		\$1,457,580.00	0.55%
Insurance Australia Group Ltd BBSW+2.10% - 15 June 2044		\$1,279,692.80	0.49%
EIB 4.2 08/21/28 Corp		\$1,229,050.00	0.47%
Queensland Treasury 2021 1 1/2% 02/03/32 Semi-Annual		\$1,177,755.00	0.45%
Auswide Bank Limited Convertible Floating Rate Note 06/29 3		\$981,270.00	0.37%
Insurance Australia Group Ltd BBSW+2.35% - 15 June 2045		\$1,000,250.00	0.38%
European Investment Bank Fixed Rate 4.55% 2-Jun-33		\$993,270.00	0.38%

Macquarie University 2.25% - 22 May 2030					\$988,860.40	0.38%
Bank of QLND Limited 2021 Floating Rate Note 07/31 Quarterly					\$988,590.00	0.38%
Suncorp Group Limited Float 06/01/37					\$999,290.00	0.38%
European Investment Bank 3.30% - 02 February 2028					\$949,250.00	0.36%
IMB Limited 2021 Floating Rate Note 05/31 Quarterly					\$860,706.00	0.33%
EIB 0 3/4 07/15/27 Corp					\$861,490.00	0.33%
National Housing Finance and Investment Corp					\$777,420.00	0.30%
GPT Re Limited 2020 2.849% 20/02/32 Semi-Annual					\$679,806.00	0.26%
Visionfund International 5.00% - 21 Nov 2024					\$464,030.00	0.18%
Total					\$36,746,031.70	13.98%
Fixed Income						
Investment in Non-Associated Entities						
Held Directly or by Associated Entities or by PSTs						
Externally Managed						
Name of Fund Manager					Value (AUD)	Weighting (%)
BetaShares Capital Ltd					\$22,524,719	8.57%
Artesian Corporate Bond Pty Ltd					\$11,860,861	4.51%
Total					\$34,385,581	13.08%
TOTAL FIXED INCOME					\$71,131,613	27.06%
Listed Equity						
Internally Managed						
Name/Kind of Investment Item	Security Code	Exchange Code	Security Identifier	Units Held	Value (AUD)	Weighting (%)
Xero Limited Npv	XRO	ASX	NZXROE0001S2	16,027	\$1,906,091	0.73%
Suncorp Group Ltd	SUN	ASX	AU000000SUN6	118,336	\$1,596,353	0.61%
Mirvac Group	MGR	ASX	AU000000MGR9	688,965	\$1,557,061	0.59%
Carsales.com Ltd	CAR	ASX	AU000000CAR3	64,756	\$1,542,488	0.59%
Brambles Industries Ltd	BXB	ASX	AU000000BXB1	106,705	\$1,537,619	0.59%
Medibank Private Limited	MPL	ASX	AU000000MPL3	426,502	\$1,501,287	0.57%
Dexus	DXS	ASX	AU000000DXS1	190,819	\$1,488,388	0.57%
NEXTDC Ltd	NXT	ASX	AU000000NXT8	116,482	\$1,465,344	0.56%
Sonic Healthcare Ltd	SHL	ASX	AU000000SHL7	41,132	\$1,463,065	0.56%
Telstra Group Ltd	TLS	ASX	AU000000TLS2	339,585	\$1,460,216	0.56%
GPT Group	GPT	ASX	AU000000GPT8	337,983	\$1,399,250	0.53%
ASX Limited	ASX	ASX	AU000000ASX7	22,040	\$1,388,520	0.53%
Cochlear Ltd	COH	ASX	AU000000COH5	6,054	\$1,386,790	0.53%
Vicinity Centres	VCX	ASX	AU000000VCX7	736,784	\$1,359,366	0.52%

Seek Ltd	SEK	ASX	AU000000SEK6	59,910	\$1,301,245	0.50%
Charter Hall Group	CHC	ASX	AU000000CHC0	119,123	\$1,275,807	0.49%
Jb Hi-Fi	JBH	ASX	AU000000JBH7	27,675	\$1,210,781	0.46%
Technology One Ltd	TNE	ASX	AU000000TNE8	71,750	\$1,122,888	0.43%
Fletcher Building Ltd	FBU	ASX	NZFBUE0001S0	193,247	\$966,235	0.37%
Ansell Ltd	ANN	ASX	AU000000ANN9	32,399	\$866,025	0.33%
The A2 Milk Company Ltd	A2M	ASX	NZATME0002S8	173,224	\$847,065	0.32%
Challenger Limited	CGF	ASX	AU000000CGF5	114,259	\$740,398	0.28%
Perpetual Limited	PPT	ASX	AU000000PPT9	28,361	\$733,983	0.28%
Orora Limited	ORA	ASX	AU000000ORA8	204,621	\$673,203	0.26%
Sims Ltd	SGM	ASX	AU000000SGM7	40,731	\$641,513	0.24%
CSR Ltd	CSR	ASX	AU000000CSR5	115,258	\$598,189	0.23%
Corporate Travel Management Ltd	CTD	ASX	AU000000CTD3	31,931	\$571,246	0.22%
Super Retail Group Ltd	SUL	ASX	AU000000SUL0	40,220	\$459,715	0.17%
Blackmores Ltd	BKL	ASX	AU000000BKL7	4,164	\$392,415	0.15%
Adbri Ltd	ABC	ASX	AU000000ABC7	152,125	\$363,579	0.14%
McMillan Shakespeare Limited	MMS	ASX	AU000000MMS5	18,922	\$341,731	0.13%
Smartgroup Corporation Ltd	SIQ	ASX	AU000000SIQ4	42,094	\$333,384	0.13%
Costa Group Holdings Ltd	CGC	ASX	AU000000CGC2	112,275	\$305,388	0.12%
Domain Holdings Australia Ltd	DHG	ASX	AU000000DHG9	79,095	\$299,770	0.11%
Nanosonics Limited	NAN	ASX	AU000000NAN9	61,870	\$293,264	0.11%
Integral Diagnostics Limited	IDX	ASX	AU000000IDX2	83,040	\$272,371	0.10%
GWA Group Ltd	GWA	ASX	AU000000GWA4	132,797	\$232,395	0.09%
Select Harvests Ltd	SHV	ASX	AU000000SHV6	54,992	\$228,217	0.09%
Bravura Solutions Limited	BVS	ASX	AU000000BVS9	477,514	\$224,432	0.09%
G8 Education Limited	GEM	ASX	AU000000GEM7	214,046	\$222,608	0.08%
Bega Cheese Ltd	BGA	ASX	AU000000BGA8	75,072	\$213,955	0.08%
Ooh!Media Limited	OML	ASX	AU000000OML6	171,285	\$202,116	0.08%
Appen Limited	APX	ASX	AU000000APX3	76,128	\$181,946	0.07%
Baby Bunting Group Limited	BBN	ASX	AU000000BBN2	102,510	\$140,951	0.05%
Betashares Global Sustainability Leaders ETF	ETHI	ASX	AU000000ETHI8	5,177,337	\$62,853,482	23.91%
Betashares Global Sustainability Leaders ETF - Currency Hedged	HETH	ASX	AU00000090490	2,917,466	\$34,570,983	13.15%
Betashares Australian Sustainability Leaders ETF	FAIR	ASX	AU000000FAIR4	1,729,107	\$31,463,472	11.97%
Total				16,146,718	\$166,196,591	63.23%
Listed Equity						
Externally Managed						

Name/Kind of Investment Item	Security Code	Exchange Code	Security Identifier	Units Held	Value (AUD)	Weighting (%)
N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total				N/A	N/A	N/A
Unlisted Equity						
Held Directly or by Associated Entities or by PSTs						
Internally Managed						
Name of Fund Manager	% Ownership				Value (AUD)	Weighting (%)
N/A	N/A				N/A	N/A
Total					N/A	N/A
Unlisted Equity						
Investment in Non-Associated Entities						
Held Directly or by Associated Entities or by PSTs						
Externally Managed						
Name of Fund Manager					Value (AUD)	Weighting (%)
N/A	N/A				N/A	N/A
Total					N/A	N/A
TOTAL EQUITY					\$166,196,591	63%
Listed Property						
Name/Kind of Investment Item			Security Identifier	Units Held	Value (AUD)	Weighting (%)
N/A			N/A	N/A	N/A	N/A
Total					N/A	N/A
Unlisted Property						
Held Directly or by Associated Entities or by PSTs						
Internally Managed						
Name/Kind of Investment Item		Address		% of Property Held	Value (AUD)	Weighting (%)
N/A		N/A		N/A	N/A	N/A
Total					N/A	N/A
Unlisted Property						
Investment in Non-Associated Entities						
Held Directly or by Associated Entities or by PSTs						
Externally Managed						
Name of Fund Manager					Value (AUD)	Weighting (%)
N/A					N/A	N/A
Total					N/A	N/A
TOTAL PROPERTY					N/A	N/A
Listed Infrastructure						

Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
N/A	N/A	N/A	N/A	N/A
Total			N/A	N/A
Unlisted Infrastructure				
Held Directly or by Associated Entities or by PSTs				
Internally Managed				
Name/Kind of Investment Item	% Ownership		Value (AUD)	Weighting (%)
N/A	N/A		N/A	N/A
Total			N/A	N/A
Unlisted Infrastructure				
Investment in Non-Associated Entities				
Held Directly or by Associated Entities or by PSTs				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
N/A			N/A	N/A
Total			N/A	N/A
TOTAL INFRASTRUCTURE			N/A	N/A
Listed Alternatives				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
N/A	N/A	N/A	N/A	N/A
Total			N/A	N/A
Unlisted Alternatives				
Held Directly or by Associated Entities or by PSTs				
Internally Managed				
Name/Kind of Investment Item			Value (AUD)	Weighting (%)
N/A			N/A	N/A
Total			N/A	N/A
Unlisted Alternative				
Investment in Non-Associated Entities				
Held Directly or by Associated Entities or by PSTs				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Plenti			\$1,292,290	0.49%
Social Ventures Australia			\$267,900	0.10%
Social Infrastructure Investment Partners			\$495,150	0.19%
Total			\$2,055,340	0.78%

TOTAL ALTERNATIVES	\$2,055,340	0.78%
TOTAL INVESTMENT ITEMS	\$262,829,140	100.00%

2 Table 2—Derivatives by Kind of Derivative

Portfolio Holdings Information for Investment Option: Verve Super Balanced (as at 30 June 2023) —Derivatives			
Kind of Derivative		Value (AUD)	Weighting (%)
Swaps		N/A	N/A
Forwards		N/A	N/A
Futures		N/A	N/A
Options		N/A	N/A
Total		N/A	N/A

3 Table 3—Derivatives by Asset Class

Portfolio Holdings Information for Investment Option: Verve Super Balanced (as at 30 June 2023) —Derivatives by Asset Class				
Asset Class			Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)
Cash			N/A	N/A
Fixed Income			N/A	N/A
Equities			N/A	N/A
Property			N/A	N/A
Infrastructure			N/A	N/A
Alternatives			N/A	N/A
Total			N/A	N/A

4 Table 4—Derivatives by Currency

Portfolio Holdings Information for Investment Option: Verve Super Balanced (as at 30 June 2023) —Derivatives by Currency				
Currency Exposure			Actual currency exposure (% of assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD			N/A	N/A
USD			N/A	N/A
Currencies of other developed markets			N/A	N/A
Currencies of emerging markets			N/A	N/A