RSE INVESTMENT OPTION CODE

INVESTMENT OPTION NAME

REPORTING DATE

PORTFOLIO HOLDINGS INFORMATION

Schedule 8D

TABLE 1

**ASSETS** 

Portfolio Holdings Information for Verve Super- Balanced - Assets

Future Super Group VERVEBALANCED Verve Super- Balanced 31/12/2023

Portfolio Holdings Information for Verve Super- Balanced - Assets				
CASH				
NAME OF INSTITUTION		CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)		AUD	18,556,910	6.16%
TOTAL			18,556,910	6.16%
FIXED INCOME				
Held directly or by associated entities or by PSTs				
Internally Managed				
NAME OF ISSUER/COUNTERPARTY			VALUE (AUD)	WEIGHTING (%)
ASIAN DEVELOPMENT BANK			2,822,130	0.94%
AUSTRALIAN POSTAL CORP			2,517,275	0.84%
AUSWIDE BANK LTD			1,006,200	0.33%
BANK OF QUEENSLAND LTD			2,485,380	0.83%
EUROPEAN INVESTMENT BANK			4,147,728	1.38%
GPT RE LTD			697,509	0.23%
HERITAGE AND PEOPLE'S CHOICE LTD			1,513,095	0.50%
HOUSING AUSTRALIA			3,593,390	1.20%
IMB LTD			888,570	0.30%
INSURANCE AUSTRALIA GROUP LTD			2,296,898	0.76%
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			2,319,435	0.77%
LIBERTY FINANCIAL PTY LTD			2,551,582	0.85%
MACQUARIE UNIVERSITY			1,030,605	0.34%
MERCURY NZ LTD			1,817,820	0.60%
NBN CO LTD			5,202,684	1.73%
QIC FINANCE (TOWN CENTRE FUND) PTY LTD			2,917,139	0.97%
QUEENSLAND TREASURY CORP			1,220,685	0.41%
SUNCORP GROUP LTD			1,018,200	0.34%
TREASURY CORPORATION OF VICTORIA			1,501,460	0.50%
VISIONFUND INTERNATIONAL			418,010	0.14%
WESTERN AUSTRALIAN TREASURY CORP			1,517,295	0.50%
TOTAL			43,483,090	14.46%
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 Sustainable Leaders Diversified Bond ETF			33,409,521	11.12%
Artesian Corporate Bond Pty Ltd			20,186,271	6.72%
TOTAL			53,595,792	17.84%
LISTED EQUITY				
Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
A2 MILK COMPANY LTD	NZATME0002S8	170924	728,136	0.24%
ADBRI LIMITED	AU000000ABC7	153225	459,675	0.15%
ANSELL LIMITED	AU000000ANN9	29999	755,375	0.25%
APPEN LIMITED ORDINARY	AU000000APX3	162728	102,519	0.03%
ASX LIMITED	AU000000ASX7	25940	1,635,776	0.54%
BABY BUNTING GROUP LIMITED ORDINARY FULLY PAID	AU000000BBN2	102010	204,020	0.07%
BEGA CHEESE LIMITED	AU000000BGA8	102572	363,105	0.12%
BETASHARES AUSTRALIAN SUSTAINABILITY LEADERS ETF	AU00000FAIR4	2249363	41,838,152	13.92%
BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF-CURRENCY HEDGE		2785646	35,684,125	11.87%
BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF	AU00000ETHI8	5035844	65,214,180	21.70%
BRAMBLES LIMITED	AU000000BXB1	103705	1,410,388	0.47%
			,,	2,

BRAVURA SOLUTIONS LIMITED ORDINARY FULLY PAID				
	AU000000BVS9	296414	253,434	0.08%
CAR GROUP LIMITED ORDINARY FULLY PAID	AU000000CAR3	53456	1,664,620	0.55%
CHALLENGER LIMITED	AU000000CGF5	161659	1,049,167	0.35%
COCHLEAR LIMITED	AU000000COH5	5854	1,748,414	0.58%
CORPORATE TRAVEL MANAGEMENT LIMITED	AU000000CTD3	34431	673,470	0.22%
COSTA GROUP HOLDINGS LIMITED	AU000000CGC2	109775	342,498	0.11%
CSR LIMITED	AU000000CSR5	112754	744,176	0.25%
DOMAIN HOLDINGS AUSTRALIA LIMITED ORDINARY FULLY PAID	AU000000DHG9	146995	507,133	0.17%
FLETCHER BUILDING LIMITED	NZFBUE0001S0	187047	824,877	0.27%
GWA GROUP LIMITED	AU00000GWA4	126197	282,681	0.09%
INTEGRAL DIAGNOSTICS LTD	AU000000IDX2	86840	165,430	0.06%
JB HI-FI LIMITED	AU000000JBH7	25875	1,372,151	0.46%
MCMILLAN SHAKESPEARE LIMITED	AU000000MMS5	18122	289,227	0.10%
MEDIBANK PRIVATE LIMITED	AU000000MPL3	431602	1,536,503	0.51%
NANOSONICS LTD	AU00000NAN9	72870	320,628	0.11%
NEXTDC LIMITED ORDINARY FULLY PAID	AU000000NXT8	120582	1,655,591	0.55%
OOHIMEDIA LIMITED	AU000000ML6	183985	304,495	0.10%
ORORA LIMITED ORDINARY	AU000000RA8	314265	817,089	0.27%
PERPETUAL TRUSTEES AUSTRALIA LIMITED	AU000000PPT9	26761	681,870	0.23%
SEEK LIMITED	AU000000SEK6	67310	1,799,196	0.60%
SELECT HARVESTS LIMITED	AU000000SHV6	59492	172,527	0.06%
SIMS LIMITED ORDINARY FULLY PAID	AU000000SGM7	45431	706,906	0.24%
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	AU000000SIQ4	35294	307,764	0.10%
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	AU000000SHL7	49632	1,592,195	0.53%
SUNCORP GROUP LTD	AU000000SUN6	106436	1,474,139	0.49%
SUPER RETAIL GROUP LIMITED	AU000000SUL0	52520	828,240	0.28%
TECHNOLOGY ONE LIMITED	AU000000TNE8	76550	1,176,574	0.39%
			1,496,622	0.50%
XERO LIMITED ORDINARY FULLY PAID	NZXROE0001S2	13327		
	NZXROE0001S2	13327	173,183,068	57.61%
XERO LIMITED ORDINARY FULLY PAID	NZXROE0001S2	13327		57.61%
XERO LIMITED ORDINARY FULLY PAID TOTAL UNLISTED EQUITY	NZXROE0001S2	13327		57.61%
XERO LIMITED ORDINARY FULLY PAID TOTAL	NZXROE0001S2	15527		57.61%
XERO LIMITED ORDINARY FULLY PAID TOTAL UNLISTED EQUITY Held directly or by associated entity or by PSTs	NZXROE0001S2		173,183,068	
XERO LIMITED ORDINARY FULLY PAID TOTAL UNLISTED EQUITY Held directly or by associated entity or by PSTs Internally managed Name/kind of investment item	NZXROE0001S2	% OWNERSHIP		57.61% WEIGHTING (%)
XERO LIMITED ORDINARY FULLY PAID  TOTAL  UNLISTED EQUITY  Held directly or by associated entity or by PSTs  Internally managed  Name/kind of investment item  TOTAL	NZXROE0001S2		173,183,068	
XERO LIMITED ORDINARY FULLY PAID TOTAL UNLISTED EQUITY Held directly or by associated entity or by PSTs Internally managed Name/kind of investment item TOTAL UNLISTED EQUITY	NZXROE0001S2		173,183,068	
TOTAL  Held directly or by associated entity or by PSTs Internally managed Name/kind of investment item  TOTAL  UNLISTED EQUITY  Investment in non associated entities	NZXROE0001S2		173,183,068	
TOTAL  WILLISTED EQUITY  Held directly or by associated entity or by PSTs  Internally managed  Name/kind of investment item  TOTAL  UNLISTED EQUITY  Investment in non associated entities  Held directly or by associated entity or by PSTs	NZXROE0001S2		173,183,068	
XERO LIMITED ORDINARY FULLY PAID  TOTAL  UNLISTED EQUITY  Held directly or by associated entity or by PSTs  Internally managed  Name/kind of investment item  TOTAL  UNLISTED EQUITY  Investment in non associated entities  Held directly or by associated entity or by PSTs  Externally Managed	NZXROE0001S2		173,183,068 VALUE (AUD)	WEIGHTING (%)
XERO LIMITED ORDINARY FULLY PAID  TOTAL  UNLISTED EQUITY  Held directly or by associated entity or by PSTs  Internally managed  Name/kind of investment item  TOTAL  UNLISTED EQUITY  Investment in non associated entities  Held directly or by associated entity or by PSTs  Externally Managed  Name of Fund Manager	NZXROE0001S2		173,183,068	
XERO LIMITED ORDINARY FULLY PAID TOTAL  UNLISTED EQUITY Held directly or by associated entity or by PSTs Internally managed Name/kind of investment item TOTAL  UNLISTED EQUITY Investment in non associated entities Held directly or by associated entity or by PSTs Externally Managed Name of Fund Manager TOTAL	NZXROE0001S2		173,183,068 VALUE (AUD)	WEIGHTING (%)
XERO LIMITED ORDINARY FULLY PAID TOTAL  UNLISTED EQUITY Held directly or by associated entity or by PSTs Internally managed Name/kind of investment item TOTAL  UNLISTED EQUITY Investment in non associated entities Held directly or by associated entity or by PSTs Externally Managed Name of Fund Manager TOTAL  LISTED PROPERTY		% OWNERSHIP	173,183,068  VALUE (AUD)  VALUE (AUD)	WEIGHTING (%) WEIGHTING (%)
XERO LIMITED ORDINARY FULLY PAID TOTAL  UNLISTED EQUITY Held directly or by associated entity or by PSTs Internally managed Name/kind of investment item TOTAL  UNLISTED EQUITY Investment in non associated entities Held directly or by associated entity or by PSTs Externally Managed Name of Fund Manager TOTAL  LISTED PROPERTY Name/kind of investment item	SECURITY IDENTIFIER	% OWNERSHIP  WNITS HELD	173,183,068  VALUE (AUD)  VALUE (AUD)	WEIGHTING (%) WEIGHTING (%) WEIGHTING (%)
XERO LIMITED ORDINARY FULLY PAID TOTAL  UNLISTED EQUITY Held directly or by associated entity or by PSTs Internally managed Name/kind of investment item TOTAL  UNLISTED EQUITY Investment in non associated entities Held directly or by associated entity or by PSTs Externally Managed Name of Fund Manager TOTAL  LISTED PROPERTY Name/kind of investment item CHARTER HALL GROUP	SECURITY IDENTIFIER AU000000CHC0	% OWNERSHIP  UNITS HELD  111923	173,183,068  VALUE (AUD)  VALUE (AUD)  VALUE (AUD)  1,347,553	WEIGHTING (%) WEIGHTING (%) WEIGHTING (%) 0.45%
XERO LIMITED ORDINARY FULLY PAID TOTAL  UNLISTED EQUITY Held directly or by associated entity or by PSTs Internally managed Name/kind of investment item TOTAL  UNLISTED EQUITY Investment in non associated entities Held directly or by associated entity or by PSTs Externally Managed Name of Fund Manager TOTAL  LISTED PROPERTY  Name/kind of investment item  CHARTER HALL GROUP DEXUS	SECURITY IDENTIFIER AU000000CHC0 AU000000DXS1	% OWNERSHIP  UNITS HELD  111923 201719	173,183,068  VALUE (AUD)  VALUE (AUD)  1,347,553 1,549,202	WEIGHTING (%)  WEIGHTING (%)  WEIGHTING (%)  0.45% 0.52%
XERO LIMITED ORDINARY FULLY PAID  TOTAL  UNLISTED EQUITY  Held directly or by associated entity or by PSTs  Internally managed  Name/kind of investment item  TOTAL  UNLISTED EQUITY  Investment in non associated entities  Held directly or by associated entity or by PSTs  Externally Managed  Name of Fund Manager  TOTAL  LISTED PROPERTY  Name/kind of investment item  CHARTER HALL GROUP  DEXUS  GPT GROUP	SECURITY IDENTIFIER AU000000CHC0 AU000000DXS1 AU000000GPT8	% OWNERSHIP  UNITS HELD  111923 201719 380183	VALUE (AUD)  VALUE (AUD)  VALUE (AUD)  1,347,553 1,549,202 1,764,049	WEIGHTING (%)  WEIGHTING (%)  WEIGHTING (%)  0.45% 0.52% 0.59%
XERO LIMITED ORDINARY FULLY PAID  TOTAL  UNLISTED EQUITY  Held directly or by associated entity or by PSTs  Internally managed  Name/kind of investment item  TOTAL  UNLISTED EQUITY  Investment in non associated entities  Held directly or by associated entity or by PSTs  Externally Managed  Name of Fund Manager  TOTAL  LISTED PROPERTY  Name/kind of investment item  CHARTER HALL GROUP  DEXUS  GPT GROUP  MIRVAC GROUP PROPERTY TRUST	SECURITY IDENTIFIER AU000000CHC0 AU00000DXS1 AU000000GPT8 AU00000MGR9	WOWNERSHIP  UNITS HELD  111923 201719 380183 701165	VALUE (AUD)  VALUE (AUD)  VALUE (AUD)  1,347,553 1,549,202 1,764,049 1,465,435	WEIGHTING (%)  WEIGHTING (%)  WEIGHTING (%)  0.45% 0.52% 0.59% 0.49%
XERO LIMITED ORDINARY FULLY PAID  TOTAL  UNLISTED EQUITY  Held directly or by associated entity or by PSTs  Internally managed  Name/kind of investment item  TOTAL  UNLISTED EQUITY  Investment in non associated entities  Held directly or by associated entity or by PSTs  Externally Managed  Name of Fund Manager  TOTAL  LISTED PROPERTY  Name/kind of investment item  CHARTER HALL GROUP  DEXUS  GPT GROUP  MIRVAC GROUP PROPERTY TRUST  VICINITY CENTRES ORDINARY UNITS FULLY PAID	SECURITY IDENTIFIER AU000000CHC0 AU000000DXS1 AU000000GPT8	% OWNERSHIP  UNITS HELD  111923 201719 380183	VALUE (AUD)  VALUE (AUD)  VALUE (AUD)  1,347,553 1,549,202 1,764,049 1,465,435 1,794,555	WEIGHTING (%)  WEIGHTING (%)  WEIGHTING (%)  0.45% 0.52% 0.59% 0.49% 0.60%
XERO LIMITED ORDINARY FULLY PAID  TOTAL  UNLISTED EQUITY  Held directly or by associated entity or by PSTs  Internally managed  Name/kind of investment item  TOTAL  UNLISTED EQUITY  Investment in non associated entities  Held directly or by associated entity or by PSTs  Externally Managed  Name of Fund Manager  TOTAL  LISTED PROPERTY  Name/kind of investment item  CHARTER HALL GROUP  DEXUS  GPT GROUP  MIRVAC GROUP PROPERTY TRUST  VICINITY CENTRES ORDINARY UNITS FULLY PAID  TOTAL	SECURITY IDENTIFIER AU000000CHC0 AU00000DXS1 AU000000GPT8 AU00000MGR9	WOWNERSHIP  UNITS HELD  111923 201719 380183 701165	VALUE (AUD)  VALUE (AUD)  VALUE (AUD)  1,347,553 1,549,202 1,764,049 1,465,435	WEIGHTING (%)  WEIGHTING (%)  WEIGHTING (%)  0.45% 0.52% 0.59% 0.49%
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XERO LIMITED ORDINARY FULLY PAID  TOTAL  UNLISTED EQUITY  Held directly or by associated entity or by PSTs  Internally managed  Name/kind of investment item  TOTAL  UNLISTED EQUITY  Investment in non associated entities  Held directly or by associated entity or by PSTs  Externally Managed  Name of Fund Manager  TOTAL  LISTED PROPERTY  Name/kind of investment item  CHARTER HALL GROUP  DEXUS  GPT GROUP  MIRVAC GROUP PROPERTY TRUST  VICINITY CENTRES ORDINARY UNITS FULLY PAID  TOTAL	SECURITY IDENTIFIER AU000000CHC0 AU00000DXS1 AU000000GPT8 AU00000MGR9	WOWNERSHIP  UNITS HELD  111923 201719 380183 701165	VALUE (AUD)  VALUE (AUD)  VALUE (AUD)  1,347,553 1,549,202 1,764,049 1,465,435 1,794,555	WEIGHTING (%)  WEIGHTING (%)  WEIGHTING (%)  0.45% 0.52% 0.59% 0.49% 0.60%
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XERO LIMITED ORDINARY FULLY PAID TOTAL  UNLISTED EQUITY  Held directly or by associated entity or by PSTs  Internally managed  Name/kind of investment item  TOTAL  UNLISTED EQUITY  Investment in non associated entities  Held directly or by associated entity or by PSTs  Externally Managed  Name of Fund Manager  TOTAL  LISTED PROPERTY  Name/kind of investment item  CHARTER HALL GROUP  DEXUS  GPT GROUP  MIRVAC GROUP PROPERTY TRUST  VICINITY CENTRES ORDINARY UNITS FULLY PAID  TOTAL  UNLISTED PROPERTY  Held directly or by associated entities or by PSTs  Internally Managed	SECURITY IDENTIFIER AU000000CHC0 AU00000DXS1 AU000000GPT8 AU00000MGR9 AU00000VCX7	WOWNERSHIP  UNITS HELD  111923 201719 380183 701165 879684	173,183,068  VALUE (AUD)  VALUE (AUD)  1,347,553 1,549,202 1,764,049 1,465,435 1,794,555 7,920,794	WEIGHTING (%)  WEIGHTING (%)  WEIGHTING (%)  0.45% 0.52% 0.59% 0.49% 0.60% 2.65%
XERO LIMITED ORDINARY FULLY PAID TOTAL  UNLISTED EQUITY Held directly or by associated entity or by PSTs Internally managed Name/kind of investment item TOTAL  UNLISTED EQUITY Investment in non associated entities Held directly or by associated entity or by PSTs Externally Managed Name of Fund Manager TOTAL  LISTED PROPERTY Name/kind of investment item CHARTER HALL GROUP DEXUS GPT GROUP MIRVAC GROUP PROPERTY TRUST VICINITY CENTRES ORDINARY UNITS FULLY PAID TOTAL  UNLISTED PROPERTY Held directly or by associated entities or by PSTs Internally Managed Name/kind of investment item	SECURITY IDENTIFIER AU000000CHC0 AU00000DXS1 AU000000GPT8 AU00000MGR9 AU00000VCX7	WOWNERSHIP  UNITS HELD  111923 201719 380183 701165 879684	173,183,068  VALUE (AUD)  VALUE (AUD)  1,347,553 1,549,202 1,764,049 1,465,435 1,794,555 7,920,794	WEIGHTING (%)  WEIGHTING (%)  WEIGHTING (%)  0.45% 0.52% 0.59% 0.49% 0.60% 2.65%
XERO LIMITED ORDINARY FULLY PAID TOTAL  UNLISTED EQUITY Held directly or by associated entity or by PSTs Internally managed Name/kind of investment item TOTAL  UNLISTED EQUITY Investment in non associated entities Held directly or by associated entity or by PSTs Externally Managed Name of Fund Manager TOTAL  LISTED PROPERTY Name/kind of investment item CHARTER HALL GROUP DEXUS GPT GROUP MIRVAC GROUP PROPERTY TRUST VICINITY CENTRES ORDINARY UNITS FULLY PAID TOTAL  UNLISTED PROPERTY Held directly or by associated entities or by PSTs Internally Managed Name/kind of investment item TOTAL	SECURITY IDENTIFIER AU000000CHC0 AU00000DXS1 AU000000GPT8 AU00000MGR9 AU00000VCX7	WOWNERSHIP  UNITS HELD  111923 201719 380183 701165 879684	173,183,068  VALUE (AUD)  VALUE (AUD)  1,347,553 1,549,202 1,764,049 1,465,435 1,794,555 7,920,794	WEIGHTING (%)  WEIGHTING (%)  WEIGHTING (%)  0.45% 0.52% 0.59% 0.49% 0.60% 2.65%
XERO LIMITED ORDINARY FULLY PAID TOTAL  UNLISTED EQUITY Held directly or by associated entity or by PSTs Internally managed Name/kind of investment item TOTAL  UNLISTED EQUITY Investment in non associated entities Held directly or by associated entity or by PSTs Externally Managed Name of Fund Manager TOTAL  LISTED PROPERTY Name/kind of investment item CHARTER HALL GROUP DEXUS GPT GROUP MIRVAC GROUP PROPERTY TRUST VICINITY CENTRES ORDINARY UNITS FULLY PAID TOTAL  UNLISTED PROPERTY Held directly or by associated entities or by PSTs Internally Managed Name/kind of investment item TOTAL  UNLISTED PROPERTY	SECURITY IDENTIFIER AU000000CHC0 AU00000DXS1 AU000000GPT8 AU00000MGR9 AU00000VCX7	WOWNERSHIP  UNITS HELD  111923 201719 380183 701165 879684	173,183,068  VALUE (AUD)  VALUE (AUD)  1,347,553 1,549,202 1,764,049 1,465,435 1,794,555 7,920,794	WEIGHTING (%)  WEIGHTING (%)  WEIGHTING (%)  0.45% 0.52% 0.59% 0.49% 0.60% 2.65%
XERO LIMITED ORDINARY FULLY PAID  TOTAL  UNLISTED EQUITY  Held directly or by associated entity or by PSTs  Internally managed  Name/kind of investment item  TOTAL  UNLISTED EQUITY  Investment in non associated entities  Held directly or by associated entity or by PSTs  Externally Managed  Name of Fund Manager  TOTAL  LISTED PROPERTY  Name/kind of investment item  CHARTER HALL GROUP  DEXUS  GPT GROUP  MIRVAC GROUP PROPERTY TRUST  VICINITY CENTRES ORDINARY UNITS FULLY PAID  TOTAL  UNLISTED PROPERTY  Held directly or by associated entities or by PSTs  Internally Managed  Name/kind of investment item  TOTAL  UNLISTED PROPERTY  Investment in non associate entities	SECURITY IDENTIFIER AU000000CHC0 AU00000DXS1 AU000000GPT8 AU00000MGR9 AU00000VCX7	WOWNERSHIP  UNITS HELD  111923 201719 380183 701165 879684	173,183,068  VALUE (AUD)  VALUE (AUD)  1,347,553 1,549,202 1,764,049 1,465,435 1,794,555 7,920,794	WEIGHTING (%)  WEIGHTING (%)  WEIGHTING (%)  0.45% 0.52% 0.59% 0.49% 0.60% 2.65%
XERO LIMITED ORDINARY FULLY PAID TOTAL  UNLISTED EQUITY Held directly or by associated entity or by PSTs Internally managed Name/kind of investment item TOTAL  UNLISTED EQUITY Investment in non associated entities Held directly or by associated entity or by PSTs Externally Managed Name of Fund Manager TOTAL  LISTED PROPERTY Name/kind of investment item CHARTER HALL GROUP DEXUS GPT GROUP MIRVAC GROUP PROPERTY TRUST VICINITY CENTRES ORDINARY UNITS FULLY PAID TOTAL  UNLISTED PROPERTY Held directly or by associated entities or by PSTs Internally Managed Name/kind of investment item TOTAL  UNLISTED PROPERTY Investment in non associate entities Held directly or by associated entities or by PSTs	SECURITY IDENTIFIER AU000000CHC0 AU00000DXS1 AU000000GPT8 AU00000MGR9 AU00000VCX7	WOWNERSHIP  UNITS HELD  111923 201719 380183 701165 879684	173,183,068  VALUE (AUD)  VALUE (AUD)  1,347,553 1,549,202 1,764,049 1,465,435 1,794,555 7,920,794	WEIGHTING (%)  WEIGHTING (%)  WEIGHTING (%)  0.45% 0.52% 0.59% 0.49% 0.60% 2.65%
TOTAL  UNLISTED EQUITY  Held directly or by associated entity or by PSTs  Internally managed  Name/kind of investment item  TOTAL  UNLISTED EQUITY  Investment in non associated entities  Held directly or by associated entity or by PSTs  Externally Managed  Name of Fund Manager  TOTAL  LISTED PROPERTY  Name/kind of investment item  CHARTER HALL GROUP  DEXUS  GPT GROUP  MIRVAC GROUP PROPERTY TRUST  VICINITY CENTRES ORDINARY UNITS FULLY PAID  TOTAL  UNLISTED PROPERTY  Held directly or by associated entities or by PSTs  Internally Managed  Name/kind of investment item  TOTAL  UNLISTED PROPERTY  Held directly or by associated entities or by PSTs  Internally Managed  Name/kind of investment item  TOTAL  UNLISTED PROPERTY  Investment in non associate entities  Held directly or by associated entities or by PSTs  Externally managed	SECURITY IDENTIFIER AU000000CHC0 AU00000DXS1 AU000000GPT8 AU00000MGR9 AU00000VCX7	WOWNERSHIP  UNITS HELD  111923 201719 380183 701165 879684	173,183,068  VALUE (AUD)  VALUE (AUD)  1,347,553 1,549,202 1,764,049 1,465,435 1,794,555 7,920,794  VALUE (AUD)	WEIGHTING (%)  WEIGHTING (%)  WEIGHTING (%)  0.45% 0.52% 0.59% 0.49% 0.60% 2.65%  WEIGHTING (%)

No. 10 Company	OF OUR DITH UP ENTIFIED	LINUTOLUELD	\/ALLIE /ALIB\	MEIOLITING (94)
Name /kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
G8 EDUCATION ORD	AU00000GEM7	251846	297,178	0.10%
TELSTRA CORPORATION LIMITED	AU000000TLS2	384685	1,523,353	0.51%
TOTAL HINLETED INFRACTRUCTURE			1,820,531	0.61%
UNLISTED INFRASTRUCTURE				
Held directly or by associated entities or by PSTs				
Internally managed		OV CHARLEDOLLID	\/ALLIE (ALIB)	MEIGHTING (9/)
Name/Kind of investment item		% OWNERSHIP	VALUE (AUD)	WEIGHTING (%)
TOTAL				
UNLISTED INFRASTRUCTURE				
Investment in non-associated entities				
Held directly or by associated entities or by PSTs				
Externally managed				11/5/01/5/11/07/01/0
Name of Fund Manager			VALUE (AUD)	WEIGHTING (%)
THE SYNERGIS FUND			526,900	0.18%
RESOLVE SOCIAL BENEFIT			271,927	0.09%
PLENTI			1,189,420	0.40%
TOTAL			1,988,247	0.67%
LISTED ALTERNATIVES				
Name/kind of investment item	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING %
TOTAL				
UNLISTED ALTERNATIVES				
Held directly or by associated entities or by PSTs				
Internally managed				
Name/kind of investment item			VALUE (AUD)	WEIGHTING %
TOTAL				
UNLISTED ALTERNATIVES				
Investments in non-associated entities				
Held directly or by associated entities or PSTs				
Externally managed				
Name of Fund Manager			VALUE (AUD)	WEIGHTING %
TOTAL				
TOTAL INVESTMENT ITEMS			300,548,432	100.00%
TABLE 2				
DERIVATIVES BY KIND OF DERIVATIVE				
Portfolio Holdings Information for Verve Super- Balanced - Derivatives				
Portfolio Holdings Information for Verve Super- Balanced - Derivatives Kind of Derivative			VALUE (AUD)	WEIGHTING %
Portfolio Holdings Information for Verve Super- Balanced - Derivatives Kind of Derivative Swaps			VALUE (AUD)	0.00%
Portfolio Holdings Information for Verve Super- Balanced - Derivatives Kind of Derivative Swaps Forwards			VALUE (AUD)	0.00% 0.00%
Portfolio Holdings Information for Verve Super- Balanced - Derivatives Kind of Derivative Swaps Forwards Futures			VALUE (AUD)	0.00% 0.00% 0.00%
Portfolio Holdings Information for Verve Super- Balanced - Derivatives Kind of Derivative Swaps Forwards Futures Options			VALUE (AUD)	0.00% 0.00% 0.00% 0.00%
Portfolio Holdings Information for Verve Super- Balanced - Derivatives Kind of Derivative Swaps Forwards Futures Options Other			7 - - - - -	0.00% 0.00% 0.00% 0.00% 0.00%
Portfolio Holdings Information for Verve Super- Balanced - Derivatives Kind of Derivative Swaps Forwards Futures Options Other TOTAL			VALUE (AUD)	0.00% 0.00% 0.00% 0.00% 0.00%
Portfolio Holdings Information for Verve Super- Balanced - Derivatives Kind of Derivative Swaps Forwards Futures Options Other TOTAL TABLE 3			7 - - - - -	0.00% 0.00% 0.00% 0.00% 0.00%
Portfolio Holdings Information for Verve Super- Balanced - Derivatives Kind of Derivative Swaps Forwards Futures Options Other TOTAL TABLE 3 DERIVATIVES BY ASSET CLASS			7 - - - - -	0.00% 0.00% 0.00% 0.00% 0.00%
Portfolio Holdings Information for Verve Super- Balanced - Derivatives Kind of Derivative Swaps Forwards Futures Options Other TOTAL TABLE 3 DERIVATIVES BY ASSET CLASS	oy Asset Class		7 - - - - -	0.00% 0.00% 0.00% 0.00% 0.00%
Portfolio Holdings Information for Verve Super- Balanced - Derivatives Kind of Derivative Swaps Forwards Futures Options Other TOTAL TABLE 3 DERIVATIVES BY ASSET CLASS	oy Asset Class		- - - - - -	0.00% 0.00% 0.00% 0.00% 0.00%
Portfolio Holdings Information for Verve Super- Balanced - Derivatives Kind of Derivative Swaps Forwards Futures Options Other TOTAL TABLE 3 DERIVATIVES BY ASSET CLASS	oy Asset Class		- - - - - -	0.00% 0.00% 0.00% 0.00% 0.00%
Portfolio Holdings Information for Verve Super- Balanced - Derivatives Kind of Derivative Swaps Forwards Futures Options Other TOTAL TABLE 3 DERIVATIVES BY ASSET CLASS	oy Asset Class		Actual asset	0.00% 0.00% 0.00% 0.00% 0.00%
Portfolio Holdings Information for Verve Super- Balanced - Derivatives Kind of Derivative Swaps Forwards Futures Options Other TOTAL TABLE 3 DERIVATIVES BY ASSET CLASS	oy Asset Class		Actual asset allocation (% of total assets	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Portfolio Holdings Information for Verve Super- Balanced - Derivatives Kind of Derivative Swaps Forwards Futures Options Other TOTAL TABLE 3 DERIVATIVES BY ASSET CLASS	oy Asset Class		Actual asset allocation (% of total assets (including	0.00% 0.00% 0.00% 0.00% 0.00%  Effect of derivative exposure (% of total assets (including
Portfolio Holdings Information for Verve Super- Balanced - Derivatives Kind of Derivative Swaps Forwards Futures Options Other TOTAL TABLE 3 DERIVATIVES BY ASSET CLASS	oy Asset Class		Actual asset allocation (% of total assets (including derivatives) in the	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Portfolio Holdings Information for Verve Super- Balanced - Derivatives Kind of Derivative Swaps Forwards Futures Options Other TOTAL TABLE 3 DERIVATIVES BY ASSET CLASS Portfolio Holdings Information for Verve Super- Balanced - Derivatives by	oy Asset Class		Actual asset allocation (% of total assets (including derivatives) in the investment	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%  Effect of derivative exposure (% of total assets (including derivatives) on the investment
Portfolio Holdings Information for Verve Super- Balanced - Derivatives Kind of Derivative Swaps Forwards Futures Options Other TOTAL TABLE 3 DERIVATIVES BY ASSET CLASS Portfolio Holdings Information for Verve Super- Balanced - Derivatives by Asset Class	oy Asset Class		Actual asset allocation (% of total assets (including derivatives) in the investment option)	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%  Effect of derivative exposure (% of total assets (including derivatives) on the investment option)
Portfolio Holdings Information for Verve Super- Balanced - Derivatives Kind of Derivative Swaps Forwards Futures Options Other TOTAL TABLE 3 DERIVATIVES BY ASSET CLASS Portfolio Holdings Information for Verve Super- Balanced - Derivatives by  Asset Class Cash	oy Asset Class		Actual asset allocation (% of total assets (including derivatives) in the investment option) 7%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%  Effect of derivative exposure (% of total assets (including derivatives) on the investment option) 0.00%
Portfolio Holdings Information for Verve Super- Balanced - Derivatives Kind of Derivative Swaps Forwards Futures Options Other TOTAL TABLE 3 DERIVATIVES BY ASSET CLASS Portfolio Holdings Information for Verve Super- Balanced - Derivatives by Asset Class Cash Fixed Income	oy Asset Class		Actual asset allocation (% of total assets (including derivatives) in the investment option) 7% 32%	Effect of derivative exposure (% of total assets (including derivatives) on the investment option)
Portfolio Holdings Information for Verve Super- Balanced - Derivatives Kind of Derivative Swaps Forwards Futures Options Other TOTAL TABLE 3 DERIVATIVES BY ASSET CLASS Portfolio Holdings Information for Verve Super- Balanced - Derivatives by Asset Class Cash Fixed Income Equities	by Asset Class		Actual asset allocation (% of total assets (including derivatives) in the investment option)  7% 32% 57%	Effect of derivative exposure (% of total assets (including derivatives) on the investment option)  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Portfolio Holdings Information for Verve Super- Balanced - Derivatives Kind of Derivative Swaps Forwards Futures Options Other TOTAL TABLE 3 DERIVATIVES BY ASSET CLASS Portfolio Holdings Information for Verve Super- Balanced - Derivatives by Asset Class Asset Class Cash	oy Asset Class		Actual asset allocation (% of total assets (including derivatives) in the investment option) 7% 32%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

0.00%

Alternatives

TOTAL 100% 0.00%

## TABLE 4

## DERIVATIVES BY CURRENCY

Portfolio Holdings Information for Verve Super- Balanced - Derivatives by Currency

Actual currency Effect of exposure derivatives (% of total assets exposure and derivatives (% of assets and under derivatives under management) management) 100% 0.00% 0% 0.00% 0% 0.00%

0%

0.00%

Currency exposure AUD

USD Currencies of other developed markets Currencies of emerging markets