

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.

1 Table 1—Assets

Portfolio Holdings Information for Investment Option: Verve Super Balanced (as at 31 December 2021)		Summary	
Cash			
Name of Institution	Currency	Value (AUD)	Weighting
Macquarie Bank	AUD	\$11,878,232.27	5.91%
TOTAL CASH		\$11,878,232.27	5.91%
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		\$3,187,420.00	1.59%
Liberty Financial Pty Ltd 26 February 2024		\$2,553,208.00	1.27%
QIC Shopping Centre Fund BBSW+1.27% - 15 August 2025		\$2,424,480.00	1.21%
Suncorp Group Ltd BBSW+2.15% - 5 December 2028		\$2,107,998.00	1.05%
Challenger Ltd BBSW+2.10% - 24 November 2042		\$2,007,000.00	1.00%
Mercury NZ Limited 2021 2.918% 17/11/28 AUD		\$1,992,400.00	0.99%
Heritage Bank Ltd Fm 24/06/2030		\$1,542,450.00	0.77%
Insurance Australia Group Ltd BBSW+2.10% - 15 June 2044		\$1,296,000.00	0.64%
Macquarie University 2.25% - 22 May 2030		\$1,183,743.00	0.59%
Suncorp BBSW+3.20% - 6 October 2042		\$1,027,271.00	0.51%
Insurance Australia Group Ltd BBSW+2.35% - 15 June 2045		\$1,023,500.00	0.51%
Auswide Bank Limited Convertible Floating Rate Note 06/29 3		\$1,015,500.00	0.51%
National Housing Finance and Investment Corp		\$1,010,600.00	0.50%
Bank of QLND Limited 2021 Floating Rate Note 07/31 Quarterly		\$998,200.00	0.50%
IMB Limited 2021 Floating Rate Note 05/31 Quarterly		\$893,700.00	0.44%
GPT Re Limited 2020 2.849% 20/02/32 Semi-Annual		\$873,450.00	0.43%
Bank Of Queensland Ltd BBSW+0.00% - 1 May 2028		\$505,950.00	0.25%
TEACHERS MUTUAL BANK LTD FRN MAT 07/09/27 INT 07/09/22		\$498,150.00	0.25%
Visionfund International 5.00% - 21 Nov 2024		\$437,250.00	0.22%
Centuria Funds Management Ltd BBSW+4.25% - 21 April 2023		\$284,200.00	0.14%
Total		\$26,862,470.00	13.36%

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					\$19,210,509	9.55%
Artesian Corporate Bond Pty Ltd					\$11,149,913	5.55%
Total					\$30,360,422	15.10%
TOTAL FIXED INCOME					\$57,222,892	28.46%
Listed Equity						
Internally Managed						
Name/Kind of Investment Item	Security	Exchange	Security	Units Held	Value (AUD)	Weighting
Link Administration Holdings Limited	LNK	ASX	AU000000LNK2	189,684	\$1,056,540	0.53%
Charter Hall Group	CHC	ASX	AU000000CHC0	48,665	\$1,001,526	0.50%
EBOS Group Ltd	EBO	ASX	NZEBOE0001S	24,707	\$946,278	0.47%
Technology One Ltd	TNE	ASX	AU000000TNE8	73,469	\$941,138	0.47%
Monash IVF Group Ltd	MVF	ASX	AU000000MVF3	869,385	\$917,201	0.46%
Accent Group Ltd	AX1	ASX	AU000000AX19	372,593	\$912,853	0.45%
Wisetech Global Limited	WTC	ASX	AU000000WTC3	15,556	\$911,270	0.45%
Breville Group Ltd	BRG	ASX	AU000000BRG2	28,691	\$909,505	0.45%
Iress Limited	IRE	ASX	AU000000IRE2	72,448	\$905,600	0.45%
Telstra Corp Ltd	TLS	ASX	AU000000TLS2	212,368	\$887,698	0.44%
NEXTDC Ltd	NXT	ASX	AU000000NXT8	69,378	\$887,345	0.44%
G8 Education Limited	GEM	ASX	AU000000GEM	794,866	\$882,301	0.44%
Scentre Group	SCG	ASX	AU000000SCG8	279,134	\$882,063	0.44%
Bega Cheese Ltd	BGA	ASX	AU000000BGA8	155,131	\$879,593	0.44%
Seek Ltd	SEK	ASX	AU000000SEK6	26,819	\$879,127	0.44%
Genworth Mortgage Insurance Australia Limited	GMA	ASX	AU000000GMA	375,951	\$872,206	0.43%
Challenger Limited	CGF	ASX	AU000000CGF5	132,899	\$867,830	0.43%
Super Retail Group Ltd	SUL	ASX	AU000000SUL0	68,355	\$851,703	0.42%
Xero Limited Npv	XRO	ASX	NZXROE0001S	6,004	\$849,206	0.42%
Vicinity Centres	VCX	ASX	AU000000VCX7	499,766	\$844,605	0.42%
Estia Health Limited	EHE	ASX	AU000000EHE2	364,459	\$838,256	0.42%
GWA Group Ltd	GWA	ASX	AU000000GWA	304,602	\$837,656	0.42%
CSL Ltd	CSL	ASX	AU000000CSL8	2,845	\$827,098	0.41%
Carsales.com Ltd	CAR	ASX	AU000000CAR3	32,937	\$826,389	0.41%
Brambles Industries Ltd	BXB	ASX	AU000000BXB1	77,494	\$823,761	0.41%
Cochlear Ltd	COH	ASX	AU000000COH5	3,787	\$818,446	0.41%
Mirvac Group	MGR	ASX	AU000000MGR	279,134	\$812,280	0.40%
Blackmores Ltd	BKL	ASX	AU000000BKL7	8,778	\$801,256	0.40%
Ooh!Media Limited	OML	ASX	AU000000OML6	470,203	\$794,643	0.40%
Stockland	SGP	ASX	AU000000SGP0	186,297	\$789,899	0.39%
Medibank Private Limited	MPL	ASX	AU000000MPL3	232,482	\$778,815	0.39%

Costa Group Holdings Ltd	CGC	ASX	AU000000CGC2	255,232	\$773,353	0.38%
Southern Cross Media Group Limited	SXL	ASX	AU000000SXL4	384,613	\$746,149	0.37%
Suncorp Group Ltd	SUN	ASX	AU000000SUN6	66,450	\$735,602	0.37%
Insurance Australia Group Ltd	IAG	ASX	AU000000IAG3	169,637	\$722,654	0.36%
Smartgroup Corporation Ltd	SIQ	ASX	AU000000SIQ4	87,854	\$680,869	0.34%
Select Harvests Ltd	SHV	ASX	AU000000SHV6	102,047	\$633,712	0.32%
Phoslock Environmental Technologies	PET	ASX	AU0000021974	114,942	\$28,161	0.01%
Betashares Australian Sustainability Leaders ETF	FAIR	ASX	AU00000FAIR4	1,611,748	\$33,637,181	16.73%
Betashares Global Sustainability Leaders ETF	ETHI	ASX	AU00000ETHI8	4,045,893	\$54,255,425	26.98%
Betashares Global Sustainability Leaders ETF - Currency Hedged	HETH	ASX	AU0000090490	667,709	\$9,221,061	4.59%
Total				13,785,012	\$128,468,253	63.89%
Listed Equity						
Externally Managed						
Name/Kind of Investment Item	Security	Exchange	Security	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
Total					N/A	N/A
TOTAL EQUITY					\$128,468,253	64%

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	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
Social Ventures Australia	\$500,000	0.25%
Plenti	\$2,500,000	1.24%
Social Infrastructure Investment Partners	\$499,450	0.25%
Total	\$3,499,450	1.74%
TOTAL ALTERNATIVES	\$3,499,450	1.74%
TOTAL INVESTMENT ITEMS	\$201,068,828	100.00%

2 Table 2—Derivatives by Kind of Derivative

Portfolio Holdings Information for Investment Option: Verve Super Balanced (as at 31 December 2021)			
—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 31 December 2021)				
—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 31 December 2021)				
—Derivatives by Currency				
Currency Exposure			Actual currency exposure (% of assets and derivatives)	Effect of derivatives exposure (% of assets and derivatives)
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