

# SECURE SUPER

## PORTFOLIO HOLDINGS INFORMATION

30 JUNE 2024



TABLE 1 - ASSETS

CASH				
NAME OF INSTITUTION	CURRENCY		VALUE (AUD)	WEIGHTING (%)
J.P. MORGAN CHASE N.A	USD		5	0.00
J.P. MORGAN CHASE N.A	EUR		922	0.00
MACQUARIE BANK	AUD		11,509	0.01
HSBC	AUD		51,917	0.04
ANZ BANKING	AUD		143,534	0.10
J.P. MORGAN CHASE N.A	AUD		433,913	0.31
IFM INVESTORS PTY LTD	AUD		4,139,176	2.91
UNITY BANK	AUD		10,996,960	7.74
FIRST SENTIER INVESTORS	AUD		55,693,377	39.18
QIC	AUD		56,619,153	39.83
<b>TOTAL</b>			<b>128,090,466</b>	<b>90.12</b>

### LISTED EQUITY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	AU000000DHG9	1,532.61	4,674	0.00
FLETCHER BUILDING LTD COMMON STOCK	NZFBUE0001S0	1,754.10	4,719	0.00
STRIKE ENERGY LTD COMMON STOCK AUD 0	AU000000STX7	17,361.64	4,861	0.00
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	NZTELE0001S4	1,341.25	5,137	0.00
NANOSONICS LTD COMMON STOCK AUD 0	AU000000NAN9	1,726.72	5,163	0.00
STANMORE RESOURCES LTD COMMON STOCK AUD	AU000000SMR4	1,694.97	6,000	0.00
CORONADO GLOBAL RESOURCES INC CDI AUD	AU0000026122	5,084.50	6,025	0.00
COLLINS FOODS LTD COMMON STOCK AUD 0	AU000000CKF7	670.45	6,101	0.00
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	AU000000CCP3	412.91	6,181	0.00
HEALIUS LTD COMMON STOCK AUD 0	AU0000033359	4,404.20	6,606	0.00
SMARTGROUP CORP LTD COMMON STOCK AUD	AU000000SIQ4	805.67	6,808	0.00
KELSIAN GROUP LTD COMMON STOCK AUD	AU0000186678	1,323.20	6,814	0.00
HELIA GROUP LTD COMMON STOCK AUD	AU0000251498	1,772.99	6,861	0.00
BEGA CHEESE LTD COMMON STOCK AUD 0	AU000000BGA8	1,643.98	6,987	0.00
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	AU000000SGR6	14,596.28	7,152	0.01
AUDINATE GROUP LTD COMMON STOCK AUD	AU000000AD88	463.78	7,342	0.01
EVT LTD COMMON STOCK AUD 0	AU000000EVT1	639.84	7,435	0.01
JOHNS LYNG GROUP LTD COMMON STOCK AUD	AU000000JLG8	1,314.71	7,494	0.01
SITEMINDER LTD COMMON STOCK AUD	AU0000183543	1,478.99	7,528	0.01
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	AU000000MND5	589.98	7,575	0.01
INGHAMS GROUP LTD COMMON STOCK AUD	AU000000ING6	2,141.84	7,753	0.01
ELDERS LTD COMMON STOCK AUD 0	AU000000ELD6	954.59	7,789	0.01
DATA#3 LTD COMMON STOCK AUD 0	AU000000DTL4	938.38	7,854	0.01
JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	AU0000182271	6,247.13	7,871	0.01
DEEP YELLOW LTD COMMON STOCK AUD 0	AU000000DYL4	5,977.64	8,010	0.01
REGIS RESOURCES LTD COMMON STOCK AUD 0	AU000000RRL8	4,581.75	8,041	0.01
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	AU000000MFG4	988.72	8,325	0.01
NRW HOLDINGS LTD COMMON STOCK AUD 0	AU000000NWH5	2,748.14	8,492	0.01
LIFESTYLE COMMUNITIES LTD COMMON STOCK AUD 0	AU000000LIC9	686.77	8,536	0.01
NEWS CORP CDI AUD 0	AU000000NWS2	199.79	8,621	0.01
IPH LTD COMMON STOCK AUD	AU000000IPH9	1,403.66	8,801	0.01
KAROON ENERGY LTD COMMON STOCK AUD 0	AU000000KAR6	4,860.15	8,894	0.01
IRESS LTD COMMON STOCK AUD 0	AU000000IRE2	1,112.77	8,958	0.01
AMOTIV LTD COMMON STOCK AUD 0	AU0000340770	854.63	8,974	0.01
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	AU000000IIFL2	4,031.64	9,232	0.01
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	AU000000TAH8	13,844.71	9,691	0.01
SIMS LTD COMMON STOCK AUD 0	AU000000SGM7	972.76	10,019	0.01
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	AU000000WAF6	6,226.56	10,025	0.01
NICKEL INDUSTRIES LTD COMMON STOCK AUD	AU0000018236	12,738.58	10,191	0.01
DETERRA ROYALTIES LTD COMMON STOCK AUD	AU0000107484	2,565.39	10,236	0.01
BOSS ENERGY LTD COMMON STOCK AUD 0	AU000000BOE4	2,478.82	10,238	0.01
POLYNOVO LTD COMMON STOCK AUD 0	AU000000PNV0	4,186.83	10,258	0.01
CAPRICORN METALS LTD COMMON STOCK AUD	AU000000CMM9	2,152.06	10,287	0.01
CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD	AU000000CTD3	781.10	10,357	0.01
BAPCOR LTD COMMON STOCK AUD 0	AU000000BAP9	2,058.80	10,582	0.01
NUFARM LTD COMMON STOCK AUD 0	AU000000NUF3	2,318.19	10,664	0.01
PEXA GROUP LTD COMMON STOCK AUD	AU0000158594	785.28	10,829	0.01
MEGAPORT LTD COMMON STOCK AUD	AU000000MP15	965.23	10,830	0.01

EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	AU000000APE3	1,044.08	10,984	0.01
GENESIS MINERALS LTD COMMON STOCK AUD 0	AU000000GMD9	6,260.16	10,987	0.01
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	AU000000GOR5	6,559.43	11,217	0.01
LIONTOWN RESOURCES LTD COMMON STOCK AUD 0	AU000000LTR4	12,641.20	11,440	0.01
ARCADIUM LITHIUM PLC CDI AUD	AU0000305724	2,341.27	11,542	0.01
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZI	NZAIAE0002S6	1,653.67	11,675	0.01
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK AUI	AU000000NEC4	8,364.04	11,710	0.01
TPG TELECOM LTD COMMON STOCK AUD	AU0000090128	2,594.02	11,881	0.01
GRAINCORP LTD COMMON STOCK AUD 0	AU000000GNC9	1,360.14	12,064	0.01
EMERALD RESOURCES NL COMMON STOCK AUD 0	AU000000EMR4	3,497.91	12,348	0.01
BELLEVUE GOLD LTD COMMON STOCK AUD 0	AU0000019374	7,141.57	12,748	0.01
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SIG5	10,015.85	12,770	0.01
LOVISA HOLDINGS LTD COMMON STOCK AUD	AU000000LOV7	399.22	13,122	0.01
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	AU000000RMS4	6,915.54	13,278	0.01
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	AU000000SUL0	972.58	13,567	0.01
BRICKWORKS LTD COMMON STOCK AUD 0	AU000000BKW4	525.24	13,761	0.01
DE GREY MINING LTD COMMON STOCK AUD 0	AU000000DEG6	12,119.91	13,817	0.01
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON S	AU000000PNI7	985.43	13,973	0.01
AVZ MINERALS LTD COMMON STOCK AUD 0	AU000000AVZ6	18,280.53	14,259	0.01
BEACH ENERGY LTD COMMON STOCK AUD 0	AU000000BPT9	9,768.00	14,554	0.01
RED 5 LTD COMMON STOCK AUD 0	AU000000RED3	40,481.63	14,573	0.01
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	AU000000DMP0	412.43	14,802	0.01
PERPETUAL LTD COMMON STOCK AUD 0	AU000000PPT9	695.97	14,831	0.01
CHAMPION IRON LTD COMMON STOCK AUD 0	AU000000CIA2	2,357.77	15,090	0.01
NEW HOPE CORP LTD COMMON STOCK AUD 0	AU000000NHC7	3,127.87	15,264	0.01
NETWEALTH GROUP LTD COMMON STOCK AUD	AU000000NWL7	710.50	15,752	0.01
ORORA LTD COMMON STOCK AUD	AU000000ORA8	8,142.67	16,041	0.01
HARVEY NORMAN HOLDINGS LTD COMMON STOCK AUD 0	AU000000HVN7	3,854.63	16,074	0.01
BREVILLE GROUP LTD COMMON STOCK AUD 0	AU000000BRG2	600.32	16,293	0.01
ILUKA RESOURCES LTD COMMON STOCK AUD 0	AU000000ILU1	2,583.74	16,924	0.01
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	NZNEUE0001S8	796.17	16,934	0.01
LIGHT & WONDER INC CDI AUD	AU0000278103	108.56	17,261	0.01
ARB CORP LTD COMMON STOCK AUD 0	AU000000ARB5	468.80	17,641	0.01
AMP LTD COMMON STOCK AUD 0	AU000000AMP6	16,363.11	17,918	0.01
CHORUS LTD COMMON STOCK NZD 0	NZCNUE0001S2	2,631.92	18,845	0.01
DOWNER EDI LTD COMMON STOCK AUD 0	AU000000DOW2	4,073.67	18,902	0.01
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	AU000000PMV2	609.35	18,981	0.01
AUB GROUP LTD COMMON STOCK AUD 0	AU000000AUB9	604.99	19,172	0.01
CHALLENGER LTD COMMON STOCK AUD 0	AU000000CGF5	2,748.26	19,265	0.01
PERSEUS MINING LTD COMMON STOCK AUD 0	AU000000PRU3	8,331.88	19,580	0.01
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	AU0000184459	5,188.34	19,871	0.01
LIFE360 INC CDI AUD	AU0000045098	1,277.10	20,906	0.01
WEBJET LTD COMMON STOCK AUD 0	AU000000WEB7	2,343.90	21,048	0.01
VIVA ENERGY GROUP LTD COMMON STOCK AUD	AU0000016875	6,824.85	21,498	0.02
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	AU000000NHF0	2,933.82	21,564	0.02
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	AU000000RWC7	4,792.59	21,663	0.02
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	AU000000FLT9	1,078.75	21,769	0.02
BLOCK INC CDI AUD	AU0000187353	231.11	22,226	0.02
PALADIN ENERGY LTD COMMON STOCK AUD 0	AU000000PDN8	1,810.47	22,595	0.02
HUB24 LTD COMMON STOCK AUD 0	AU000000HUB4	492.66	22,933	0.02
IGO LTD COMMON STOCK AUD 0	AU000000IGO4	4,088.19	23,057	0.02
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	AU000000BOQ8	3,982.02	23,136	0.02
METCASH LTD COMMON STOCK AUD 0	AU000000MTS0	6,667.21	23,602	0.02
ANSELL LTD COMMON STOCK AUD 0	AU000000ANN9	891.81	23,678	0.02
ALUMINA LTD COMMON STOCK AUD 0	AU000000AWC3	14,255.41	24,163	0.02
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	AU000000SFR8	2,772.05	24,200	0.02
IDP EDUCATION LTD COMMON STOCK AUD	AU000000IEL5	1,688.34	25,578	0.02
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK NZI	NZFAPE0001S2	979.27	27,194	0.02
VIRGIN MONEY UK PLC CDI AUD	AU0000064966	6,868.19	27,954	0.02
A2 MILK CO LTD/THE COMMON STOCK NZD 0	NZATME0002S8	4,385.24	29,688	0.02
TELIX PHARMACEUTICALS LTD	AU000000TLX2	1,734.25	32,344	0.02
REECE LTD COMMON STOCK AUD 0	AU000000REH4	1,293.07	32,546	0.02
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	AU000000LYC6	5,669.70	33,621	0.02
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	AU000000TNE8	1,817.47	33,805	0.02
INCITEC PIVOT LTD COMMON STOCK AUD 0	AU000000IPL1	11,781.31	34,166	0.02
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD (	AU000000CWY3	13,517.41	37,443	0.03
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	AU000000WHC8	5,074.70	38,821	0.03
QUBE HOLDINGS LTD COMMON STOCK AUD	AU000000QUB5	10,715.11	39,110	0.03
AGL ENERGY LTD COMMON STOCK AUD 0	AU000000AGL7	3,672.71	39,775	0.03
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	AU000000BEN6	3,465.09	39,814	0.03
JB HI-FI LTD COMMON STOCK AUD 0	AU000000JBH7	663.21	40,595	0.03

AURIZON HOLDINGS LTD COMMON STOCK AUD	AU000000AZJ1	11,165.44	40,754	0.03
ALS LTD COMMON STOCK AUD 0	AU000000ALQ6	2,936.93	41,146	0.03
STEADFAST GROUP LTD COMMON STOCK AUD 0	AU000000SDF8	6,745.76	41,689	0.03
EVOLUTION MINING LTD COMMON STOCK AUD 0	AU000000EVN4	12,045.72	42,160	0.03
WORLEY LTD COMMON STOCK AUD 0	AU000000WOR2	2,843.73	42,599	0.03
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	AU000000SVW5	1,154.13	43,488	0.03
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	AU0000154833	8,798.23	44,431	0.03
PRO MEDICUS LTD COMMON STOCK AUD 0	AU000000PME8	316.78	45,382	0.03
SEEK LTD COMMON STOCK AUD 0	AU000000SEK6	2,170.65	46,365	0.03
AMPOL LTD COMMON STOCK AUD 0	AU00000088338	1,445.51	46,748	0.03
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK AUD 0	AU000000SOL3	1,488.25	48,844	0.03
ALTIUM LTD COMMON STOCK AUD 0	AU000000ALU8	744.22	50,629	0.04
PILBARA MINERALS LTD COMMON STOCK AUD 0	AU000000PLS0	17,159.76	52,680	0.04
ORICA LTD COMMON STOCK AUD 0	AU000000ORI1	2,961.50	52,922	0.04
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	AU000000RHC8	1,133.69	53,805	0.04
AMCOR PLC CDI AUD 0	AU000000AMC4	3,685.03	54,870	0.04
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	AU000000BSL0	2,691.71	54,992	0.04
MINERAL RESOURCES LTD COMMON STOCK AUD 0	AU000000MIN4	1,062.07	57,267	0.04
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	AU000000QAN2	9,903.22	57,934	0.04
TREASURY WINE ESTATES LTD COMMON STOCK AUD	AU000000TWE9	4,922.02	61,230	0.04
REA GROUP LTD COMMON STOCK AUD 0	AU000000REA9	312.42	61,440	0.04
NEWMONT CORP CDI AUD	AU0000297962	969.17	61,513	0.04
MEDIBANK PVT LTD COMMON STOCK AUD	AU000000MPL3	16,705.42	62,311	0.04
NEXTDC LTD COMMON STOCK AUD 0	AU000000NXT8	3,662.13	64,563	0.05
LOTTERY CORP LTD/THE COMMON STOCK AUD	AU0000219529	13,501.45	68,452	0.05
ASX LTD COMMON STOCK AUD 0	AU000000ASX7	1,180.56	70,833	0.05
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SHL7	2,924.49	76,914	0.05
CAR GROUP LTD COMMON STOCK AUD	AU000000CAR3	2,295.95	80,932	0.06
COMPUTERSHARE LTD COMMON STOCK AUD 0	AU000000CPU5	3,429.88	90,343	0.06
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	AU000000NST8	6,995.59	90,943	0.06
SOUTH32 LTD COMMON STOCK AUD 0	AU000000S320	27,561.43	100,875	0.07
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	AU000000IAG3	14,405.34	102,854	0.07
RESMED INC CDI AUD	AU000000RMD6	3,608.69	105,013	0.07
WISETECH GLOBAL LTD COMMON STOCK AUD	AU000000WTC3	1,115.99	111,934	0.08
ORIGIN ENERGY LTD COMMON STOCK AUD 0	AU000000ORG5	10,482.44	113,839	0.08
XERO LTD COMMON STOCK AUD 0	NZXROE0001S2	861.92	117,566	0.08
BRAMBLES LTD COMMON STOCK AUD 0	AU000000BXB1	8,472.90	123,111	0.09
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	AU000000JHX1	2,636.35	124,699	0.09
COCHLEAR LTD COMMON STOCK AUD 0	AU000000COH5	398.44	132,342	0.09
SUNCORP GROUP LTD COMMON STOCK AUD 0	AU000000SUN6	7,740.28	134,758	0.09
COLES GROUP LTD COMMON STOCK AUD	AU0000030678	8,147.87	138,758	0.10
SANTOS LTD COMMON STOCK AUD 0	AU000000STO6	19,755.75	151,329	0.11
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	AU000000QBE9	9,138.20	158,913	0.11
ARISTOCRAT LEISURE LTD	AU000000ALL7	3,850.32	191,592	0.13
FORTESCUE LTD COMMON STOCK AUD 0	AU000000FMG4	10,297.78	220,475	0.16
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	AU000000WOW2	7,428.22	251,000	0.18
TELSTRA GROUP LTD COMMON STOCK AUD 0	AU000000TSL2	70,258.43	254,336	0.18
RIO TINTO LTD COMMON STOCK AUD 0	AU000000RIO1	2,257.16	268,602	0.19
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	AU0000224040	11,544.51	325,671	0.23
MACQUARIE GROUP LTD COMMON STOCK AUD 0	AU000000MQG1	2,164.56	443,063	0.31
WESFARMERS LTD COMMON STOCK AUD 0	AU000000WES1	6,898.62	449,652	0.32
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD COMMON ST	AU000000ANZ3	18,282.80	516,306	0.36
WESTPAC BANKING CORP COMMON STOCK AUD 0	AU000000WBC1	21,113.14	574,911	0.40
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	AU000000NAB4	18,857.48	683,207	0.48
CSL LTD COMMON STOCK AUD 0	AU000000CSL8	2,937.41	867,152	0.61
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	AU000000CBA7	10,173.97	1,295,961	0.91
BHP GROUP LTD COMMON STOCK AUD 0	AU000000BHP4	30,825.72	1,315,642	0.93
<b>TOTAL</b>			<b>12,831,764</b>	<b>9.10</b>

#### LISTED PROPERTY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
CHARTER HALL SOCIAL INFRASTRUCTURE	AU0000030645	2,051.09	4,861	0.00
ARENA REIT	AU000000ARF6	2,154.27	8,337	0.01
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0	AU000000CNI5	5,081.16	8,384	0.01
WAYPOINT REIT LTD	AU0000088064	4,075.16	8,843	0.01
CENTURIA INDUSTRIA REIT	AU000000CIP0	3,235.18	9,738	0.01
CHARTER HALL RETAIL REIT	AU000000CQR9	3,137.85	10,198	0.01
HOME CONSORTIUM LTD COMMON STOCK AUD	AU0000058943	1,479.76	10,669	0.01
INGENIA COMMUNITIES GROUP	AU000000INA9	2,274.55	10,872	0.01
BWP TRUST	AU000000BWP3	3,296.39	11,406	0.01
HOMECEO DAILY NEEDS REIT REIT AUD	AU0000113136	10,838.92	12,573	0.01

CHARTER HALL LONG WALE REIT	AU000000CLW0	4,034.51	13,112	0.01
REGION GROUP REIT AUD	AU0000253502	7,047.48	14,800	0.01
NATIONAL STORAGE REIT	AU000000NSR2	7,678.47	17,660	0.01
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	AU000000LLC3	4,216.00	22,809	0.02
CHARTER HALL GROUP	AU000000CHCO	2,869.14	32,077	0.02
DEXUS	AU000000DXS1	6,524.21	42,277	0.03
VICINITY CENTERS	AU000000VCX7	23,471.09	43,422	0.03
MIRVAC GROUP	AU000000MGR9	23,935.05	44,759	0.03
GPT GROUP	AU000000GPT8	11,619.66	46,479	0.03
STOCKLAND	AU000000SGP0	14,537.16	60,620	0.04
SCENTRE GROUP	AU000000SCG8	31,613.94	98,635	0.07
GOODMAN GROUP	AU000000GMG2	10,507.25	365,127	0.26
<b>TOTAL</b>			<b>897,658</b>	<b>0.65</b>

**LISTED INFRASTRUCTURE**

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ATLAS ARTERIA LTD STAPLED SECURITY AUD	AU0000013559	6,864.43	35,077	0.02
APA GROUP STAPLED SECURITY AUD 0	AU000000APA1	7,782.25	62,180	0.04
TRANSURBAN GROUP STAPLED SECURITY AUD 0	AU000000TCL6	18,803.08	233,158	0.16
<b>TOTAL</b>			<b>330,415</b>	<b>0.22</b>

<b>TOTAL INVESTMENT ITEMS</b>			<b>142,150,303</b>	
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# SECURE SUPER

## PORTFOLIO HOLDINGS INFORMATION

30 JUNE 2024



**TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE**

KIND OF DERIVATIVE	VALUE (AUD)	WEIGHTING (%)
FORWARDS	-	0.00
FUTURES	395	0.00
OPTIONS	8	0.00
SWAPS	-	0.00
<b>TOTAL</b>	<b>403</b>	<b>0.00</b>

**TABLE 3 - 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	90.11	-0.07
EQUITY	9.03	0.07
INFRASTRUCTURE	0.23	0.00
PROPERTY	0.63	0.00
<b>TOTAL</b>	<b>100.00</b>	

**TABLE 4 - 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	100.00	0.00
DEVELOPED MARKETS	0.00	0.00
EMERGING MARKETS	0.00	0.00
USD	0.00	0.00
<b>TOTAL</b>	<b>100.00</b>	