

Superhero Super Portfolio Holdings Disclosure

The following information represents all portfolio holdings of Superhero Super as at 31 December 2021.

Superhero Markets Pty Ltd (ABN 36 633 254 261), a Corporate Authorised Representative (Authorised Representative No. 1276309) of Superhero Securities Limited (ABN 96 160 456 315) (AFSL No. 430150), is the promoter and investment administrator of Superhero Super. Superhero Super is issued by Diversa Trustees Limited (ABN 49 006 421 638), (AFSL No 235153), as trustee of OneSuper (ABN 43 905 581 638). Superhero Super is a sub-plan of OneSuper.

Portfolio Holdings

Assets		Summary		
Cash				
Name of Financial Institution	Currency		Value (AUD)	Weighting (%)
Citibank	AUD		\$8,368,908.18	12.00%
Total			\$8,368,908.18	12.00%
Listed Equity				
Name of Investment	Security Identifier	Units held	Value (AUD)	Weighting (%)
LIFE360 Inc	360	8807	\$85,515.97	0.120%
The a2 Milk Company Ltd	A2M	47188	\$257,646.48	0.370%
Betashares Australian High Interest Cash ETF	AAA	7578	\$379,506.24	0.540%
Australian Agricultural Company Ltd	AAC	39838	\$58,960.24	0.080%
Adbri Ltd	ABC	5261	\$14,836.02	0.020%
Abacus Property Group	ABP	1420	\$5,381.80	0.010%
ETFs Battery Tech & Lithium ETF	ACDC	12863	\$1,201,790.09	1.720%
Audinate Group Ltd	AD8	1326	\$11,735.10	0.020%

Adairs Ltd	ADH	8100	\$32,481.00	0.050%
Australian Ethical Investment Ltd	AEF	15566	\$214,655.14	0.310%
AGL Energy Ltd	AGL	17549	\$107,750.86	0.150%
Auckland International Airport Ltd	AIA	3040	\$21,888.00	0.030%
Allkem Ltd	AKE	20518	\$213,387.20	0.310%
Ampol Ltd	ALD	82	\$2,432.12	0.000%
Alkane Resources Ltd	ALK	1030	\$942.45	0.000%
Aristocrat Leisure Ltd	ALL	577	\$25,139.89	0.040%
Altium Ltd	ALU	460	\$20,787.40	0.030%
Atlas Arteria	ALX	73	\$505.16	0.000%
AMA Group Ltd	AMA	3494	\$1,502.42	0.000%
Amcor Plc	AMC	803	\$13,265.56	0.020%
Aurelia Metals Ltd	AMI	5708	\$2,340.28	0.000%
AMP Ltd	AMP	96996	\$97,965.96	0.140%
Ansell Ltd	ANN	441	\$13,895.91	0.020%
Australia and New Zealand Banking Group Ltd	ANZ	2396	\$65,913.96	0.090%
APA Group	APA	2099	\$21,115.94	0.030%
Australian Pharmaceutical Industries Ltd	API	3353	\$5,800.69	0.010%
Afterpay Ltd	APT	2666	\$221,304.66	0.320%
Appen Ltd	APX	16731	\$186,717.96	0.270%
ARB Corporation Ltd	ARB	413	\$21,686.63	0.030%
Arena REIT	ARF	7272	\$35,850.96	0.050%
Austal Ltd	ASB	13538	\$26,399.10	0.040%
Betashares Asia Technology Tigers ETF	ASIA	104018	\$975,688.84	1.400%
Australian Strategic Materials Ltd	ASM	8671	\$92,432.86	0.130%
Ausnet Services Ltd	AST	6942	\$17,840.94	0.030%
ASX Ltd	ASX	301	\$27,962.90	0.040%
Betashares S&P/ASX Australian Technology ETF	ATEC	2426	\$56,453.02	0.080%

Avita Medical Inc	AVH	3711	\$12,691.62	0.020%
Aventus Group	AVN	1239	\$4,460.40	0.010%
Alumina Ltd	AWC	1146	\$2,137.29	0.000%
Accent Group Ltd	AX1	2886	\$7,070.70	0.010%
Aurizon Holdings Ltd	AZJ	8075	\$28,181.75	0.040%
Bapcor Ltd	BAP	2357	\$16,522.57	0.020%
Baby Bunting Group Ltd	BBN	58	\$325.96	0.000%
Betashares Australian Equities Bear (Hedge Fund)	BEAR	4008	\$35,430.72	0.050%
Bendigo and Adelaide Bank Ltd	BEN	4204	\$38,256.40	0.050%
Betmakers Technology Group Ltd	BET	58723	\$46,978.40	0.070%
Bega Cheese Ltd	BGA	4019	\$22,787.73	0.030%
Bellevue Gold Ltd	BGL	29823	\$25,200.44	0.040%
BHP Group Ltd	BHP	9223	\$382,754.50	0.550%
Brickworks Ltd	BKW	3135	\$75,741.60	0.110%
Boral Ltd	BLD	1211	\$7,387.10	0.010%
Betashares Global Banks ETF - Currency Hedged	BNKS	6645	\$45,119.55	0.060%
SPDR S&P/ASX Australian Bond Fund	BOND	37	\$992.71	0.000%
Bank of Queensland Ltd	BOQ	2086	\$16,875.74	0.020%
Beach Energy Ltd	BPT	77191	\$97,260.66	0.140%
Breville Group Ltd	BRG	21	\$665.70	0.000%
Brainchip Holdings Ltd	BRN	783520	\$532,793.60	0.760%
Bluescope Steel Ltd	BSL	819	\$17,117.10	0.020%
Bubs Australia Ltd	BUB	19263	\$9,149.93	0.010%
Bravura Solutions Ltd	BVS	4465	\$11,028.55	0.020%
BWP Trust	BWP	3216	\$13,346.40	0.020%
BWX Ltd	BWX	864	\$3,758.40	0.010%
Brambles Ltd	BXB	50	\$531.50	0.000%
Carsales.com Ltd	CAR	1466	\$36,781.94	0.050%

Commonwealth Bank of Australia	CBA	3000	\$303,000.00	0.430%
Credit Corp Group Ltd	CCP	11	\$368.28	0.000%
City Chic Collective Ltd	CCX	3737	\$20,553.50	0.030%
Codan Ltd	CDA	2502	\$23,343.66	0.030%
Costa Group Holdings Ltd	CGC	11610	\$35,178.30	0.050%
Challenger Ltd	CGF	3946	\$25,767.38	0.040%
Charter Hall Group	CHC	215	\$4,424.70	0.010%
Chalice Mining Ltd	CHN	25803	\$247,708.80	0.360%
Champion Iron Ltd	CIA	8675	\$47,192.00	0.070%
Cimic Group Ltd	CIM	2919	\$49,331.10	0.070%
Centuria Industrial REIT	CIP	4516	\$18,922.04	0.030%
Collins Foods Ltd	CKF	602	\$8,048.74	0.010%
Charter Hall Long Wale REIT	CLW	6548	\$33,067.40	0.050%
Capricorn Metals Ltd	CMM	1035	\$3,519.00	0.010%
Cromwell Property Group	CMW	17037	\$14,822.19	0.020%
Vaneck China New Economy ETF	CNEW	4066	\$39,521.52	0.060%
Centuria Capital Group	CNI	1055	\$3,692.50	0.010%
Chorus Ltd	CNU	73	\$489.10	0.000%
Cooper Energy Ltd	COE	115342	\$32,295.76	0.050%
Centuria Office REIT	COF	3126	\$7,314.84	0.010%
Cochlear Ltd	COH	95	\$20,531.40	0.030%
Coles Group Ltd	COL	6593	\$118,278.42	0.170%
Computershare Ltd	CPU	39	\$780.00	0.000%
Charter Hall Social Infrastructure REIT	CQE	5200	\$21,476.00	0.030%
Charter Hall Retail REIT	CQR	1028	\$4,379.28	0.010%
Coronado Global Resources Inc	CRN	6861	\$8,507.64	0.010%
CSL Ltd	CSL	483	\$140,417.76	0.200%
CSR Ltd	CSR	142	\$834.96	0.000%

Corporate Travel Management Ltd	CTD	922	\$20,293.22	0.030%
ETFs S&P Biotech ETF	CURE	1070	\$57,523.20	0.080%
Clinuvel Pharmaceuticals Ltd	CUV	1407	\$38,284.47	0.050%
Carnarvon Energy Ltd	CVN	115955	\$39,424.70	0.060%
Crown Resorts Ltd	CWN	1571	\$18,789.16	0.030%
Cleanaway Waste Management Ltd	CWY	2294	\$7,180.22	0.010%
Dicker Data Ltd	DDR	700	\$10,388.00	0.010%
De Grey Mining Ltd	DEG	50075	\$60,841.13	0.090%
Domain Holdings Australia Ltd	DHG	1774	\$10,023.10	0.010%
SPDR Dow Jones Global Real Estate Esg Fund	DJRE	1428	\$35,942.76	0.050%
Domino's PIZZA Enterprises Ltd	DMP	228	\$26,910.84	0.040%
Deterra Royalties Ltd	DRR	905	\$3,891.50	0.010%
Betashares Global Healthcare ETF - Currency Hedged	DRUG	15488	\$126,382.08	0.180%
Data#3 Ltd	DTL	1297	\$7,626.36	0.010%
Dubber Corporation Ltd	DUB	18937	\$51,698.01	0.070%
Dexus	DXS	1397	\$15,534.64	0.020%
Endeavour Group Ltd	EDV	5478	\$36,921.72	0.050%
Betashares Euro ETF	EEU	331	\$4,888.87	0.010%
Estia Health Ltd	EHE	434	\$998.20	0.000%
Emeco Holdings Ltd	EHL	3196	\$2,812.48	0.000%
Elders Ltd	ELD	1044	\$12,799.44	0.020%
EML Payments Ltd	EML	21453	\$69,293.19	0.100%
Electro Optic Systems Holdings Ltd	EOS	10643	\$24,904.62	0.040%
Vaneck MSCI International Sustainable Equity ETF	ESGI	543	\$16,865.58	0.020%
ETFs Euro STOXX 50 ETF	ESTX	207	\$16,114.95	0.020%
Betashares Global Sustainability Leaders ETF	ETHI	106868	\$1,433,099.88	2.050%
ETFs Metal Securities Australia Ltd	ETPMAG	2558	\$76,586.52	0.110%
ETFs Metal Securities Australia Ltd	ETPMPM	95	\$18,411.95	0.030%

ETFs Metal Securities Australia Ltd	ETPMPT	169	\$21,189.22	0.030%
Evolution Mining Ltd	EVN	8742	\$35,492.52	0.050%
Event Hospitality and Entertainment Ltd	EVT	129	\$1,906.62	0.000%
Betashares Australian Ex-20 Portfolio Diversifier ETF	EX20	89	\$1,912.61	0.000%
Betashares Australian Sustainability Leaders ETF	FAIR	8929	\$186,348.23	0.270%
Falcon Metals Ltd	FAL	4929	\$2,834.18	0.000%
ETFs Fang+ ETF	FANG	36064	\$647,348.80	0.930%
Fineos Corporation Holdings Plc	FCL	855	\$3,941.55	0.010%
Fidelity Global Emerging Markets Fund (Managed Fund)	FEMX	4529	\$31,838.87	0.050%
Flight Centre Travel Group Ltd	FLT	20625	\$363,412.50	0.520%
Fortescue Metals Group Ltd	FMG	47785	\$917,949.85	1.320%
Betashares Global Agriculture ETF - Currency Hedged	FOOD	20529	\$151,709.31	0.220%
Fisher & Paykel Healthcare Corporation Ltd	FPH	276	\$8,426.28	0.010%
Betashares Global Energy Companies ETF - Currency Hedged	FUEL	11012	\$51,646.28	0.070%
Betashares Sustainability Leaders DVRSFD Bond ETF - Cur HDG	GBND	60	\$1,477.80	0.000%
GDI Property Group	GDI	836	\$923.78	0.000%
Vaneck Gold Miners ETF	GDX	1328	\$58,046.88	0.080%
Betashares Geared Australian Equity Fund (Hedge Fund)	GEAR	2120	\$61,904.00	0.090%
G8 Education Ltd	GEM	5923	\$6,574.53	0.010%
Betashares Geared US Equity Fund Currency Hedged (Hedgefund)	GGUS	5180	\$211,033.20	0.300%
Goodman Group	GMG	6343	\$168,089.50	0.240%
Graincorp Ltd	GNC	2405	\$19,865.30	0.030%
ETFs Metal Securities Australia Ltd	GOLD	2079	\$485,862.30	0.700%
Gold Road Resources Ltd	GOR	12834	\$20,149.38	0.030%
GPT Group	GPT	739	\$4,005.38	0.010%
Vaneck MSCI Australian Sustainable Equity ETF	GRNV	305	\$9,146.95	0.010%
Betashares Global Cybersecurity ETF	HACK	77787	\$844,766.82	1.210%
Homeco Daily Needs REIT	HDN	5064	\$8,077.08	0.010%

Betashares Europe ETF-Currency Hedged	HEUR	51	\$714.00	0.000%
Betashares Japan ETF-Currency Hedged	HJPN	944	\$15,632.64	0.020%
Healius Ltd	HLS	7648	\$40,381.44	0.060%
Home Consortium Ltd	HMC	2138	\$16,997.10	0.020%
Hotel Property Investments	HPI	277	\$1,035.98	0.000%
Hansen Technologies Ltd	HSN	466	\$2,493.10	0.000%
HUB24 Ltd	HUB	99	\$2,801.70	0.000%
Humm Group Ltd	HUM	6745	\$6,070.50	0.010%
Harvey Norman Holdings Ltd	HVN	19482	\$96,241.08	0.140%
Betashares Australian Dividend Harvester Fund (Managed Fund)	HVST	4123	\$56,773.71	0.080%
Ishares Asia 50 ETF	IAA	207	\$22,053.78	0.030%
Insurance Australia Group Ltd	IAG	1675	\$7,135.50	0.010%
Irongate Group	IAP	4534	\$7,843.82	0.010%
Integral Diagnostics Ltd	IDX	196	\$968.24	0.000%
Idp Education Ltd	IEL	971	\$33,645.15	0.050%
Ishares MSCI Emerging Markets ETF	IEM	88	\$5,939.12	0.010%
Ishares Europe ETF	IEU	19	\$1,422.72	0.000%
Insignia Financial Ltd	IFL	7732	\$27,989.84	0.040%
Infomedia Ltd	IFM	800	\$1,224.00	0.000%
Vaneck Ftse Global Infrastructure (Hedged) ETF	IFRA	388	\$8,594.20	0.010%
IGO Ltd	IGO	5383	\$61,743.01	0.090%
Ishares S&P/ASX Dividend Opportunities ETF	IHD	2371	\$33,194.00	0.050%
Ishares J.P. Morgan Usd Emerging Markets (Aud Hedged) ETF	IHEB	2	\$196.28	0.000%
Ishares Global High Yield Bond (Aud Hedged) ETF	IHHY	95	\$9,736.55	0.010%
Ishares Global 100 Aud Hedged ETF	IHOO	81	\$11,802.51	0.020%
Ishares S&P 500 Aud Hedged ETF	IHVV	222	\$103,798.32	0.150%
Ishares Core MSCI World Ex Aus Esg Leaders Aud Hed	IHWL	521	\$24,252.55	0.030%
Ishares S&P Mid-Cap ETF	IJH	15	\$5,842.50	0.010%

Ishares MSCI Japan ETF	IJP	109	\$10,032.36	0.010%
Ishares S&P Small-Cap ETF	IJR	118	\$18,614.50	0.030%
Ishares MSCI South Korea ETF	IKO	45	\$4,976.10	0.010%
Ishares Government Inflation ETF	ILB	25	\$3,367.25	0.000%
Ishares S&P/ASX 20 ETF	ILC	91	\$2,597.14	0.000%
Iluka Resources Ltd	ILU	1083	\$10,938.30	0.020%
IMDEX Ltd	IMD	1771	\$5,224.45	0.010%
Imugene Ltd	IMU	417565	\$167,026.00	0.240%
Ingenia Communities Group	INA	778	\$4,839.16	0.010%
Inghams Group Ltd	ING	4595	\$16,082.50	0.020%
Ioneer Ltd	INR	339389	\$271,511.20	0.390%
Ishares Global 100 ETF	IOO	5288	\$568,883.04	0.820%
Ishares Core S&P/ASX 200 ETF	IOZ	3250	\$99,385.00	0.140%
Incitec Pivot Ltd	IPL	5923	\$19,190.52	0.030%
Iress Ltd	IRE	354	\$4,425.00	0.010%
Ishares S&P/ASX Small Ordinaries ETF	ISO	807	\$4,680.60	0.010%
Invocare Ltd	IVC	404	\$4,751.04	0.010%
Ishares S&P 500 ETF	IVV	561	\$369,154.83	0.530%
Ishares Core MSCI World Ex Aus Esg Leaders ETF	IWLD	319	\$14,709.09	0.020%
Ishares Global Consumer Staples ETF	IXI	133	\$11,799.76	0.020%
Ishares Global Healthcare ETF	IXJ	6826	\$849,768.74	1.220%
Ishares China Large-Cap ETF	IZZ	68	\$3,463.92	0.000%
JB Hi-Fi Ltd	JBH	964	\$46,580.48	0.070%
James Hardie Industries Plc	JHX	769	\$42,525.70	0.060%
Jumbo Interactive Ltd	JIN	1451	\$27,917.24	0.040%
Johns LYNG Group Ltd	JLG	161	\$1,469.93	0.000%
Jupiter Mines Ltd	JMS	62539	\$14,383.97	0.020%
Karoon Energy Ltd	KAR	6745	\$11,331.60	0.020%

Kogan.com Ltd	KGN	20894	\$184,285.08	0.260%
Kelsian Group Ltd	KLS	553	\$4,081.14	0.010%
K2 Australian Small Cap Fund (Hedge Fund)	KSM	348	\$1,050.96	0.000%
Lifestyle Communities Ltd	LIC	1753	\$36,427.34	0.050%
Lendlease Group	LLC	1010	\$10,796.90	0.020%
Link Administration Holdings Ltd	LNK	570	\$3,174.90	0.000%
Lovisa Holdings Ltd	LOV	531	\$10,667.79	0.020%
Liontown Resources Ltd	LTR	287807	\$477,759.62	0.680%
Lynas Rare EARTHs Ltd	LYC	16203	\$164,784.51	0.240%
Magellan Financial Group Ltd	MFG	4749	\$100,868.76	0.140%
Magellan Global Fund (Open Class) (Managed Fund)	MGOC	30558	\$88,007.04	0.130%
Mirvac Group	MGR	1686	\$4,906.26	0.010%
Mount Gibson Iron Ltd	MGX	15389	\$6,540.33	0.010%
Magellan Global Equities Fund Currency Hedged (Managed Fund)	MHG	126	\$505.26	0.000%
Minerals 260 Ltd	MI6	1837	\$973.61	0.000%
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund)	MICH	1941	\$6,036.51	0.010%
Mineral Resources Ltd	MIN	3449	\$193,144.00	0.280%
Marley Spoon AG	MMM	133237	\$125,242.78	0.180%
Mcmillan Shakespeare Ltd	MMS	432	\$5,218.56	0.010%
Monadelphous Group Ltd	MND	139	\$1,341.35	0.000%
Betashares Global Gold Miners ETF - Currency Hedged	MNRS	7895	\$46,896.30	0.070%
MONEY3 Corporation Ltd	MNY	9206	\$32,681.30	0.050%
Vaneck Morningstar Wide Moat ETF	MOAT	1107	\$116,467.47	0.170%
Megaport Ltd	MP1	492	\$9,131.52	0.010%
Medibank Private Ltd	MPL	1363	\$4,566.05	0.010%
Macquarie Group Ltd	MQG	1349	\$277,084.60	0.400%
Mesoblast Ltd	MSB	47048	\$66,337.68	0.100%
Metcash Ltd	MTS	1355	\$6,097.50	0.010%

Vaneck Australian Property ETF	MVA	740	\$19,706.20	0.030%
Vaneck Australian Banks ETF	MVB	761	\$23,043.08	0.030%
Vaneck S&P/ASX Midcap ETF	MVE	277	\$10,919.34	0.020%
Medical Developments International Ltd	MVP	450	\$2,250.00	0.000%
Vaneck Australian Resources ETF	MVR	626	\$20,075.82	0.030%
Vaneck Small Companies Masters ETF	MVS	1037	\$24,224.32	0.030%
Vaneck Australian EQUAL Weight ETF	MVW	1452	\$50,718.36	0.070%
Mystate Ltd	MYS	182	\$922.74	0.000%
Mayne Pharma Group Ltd	MYX	21387	\$6,309.17	0.010%
National Australia Bank Ltd	NAB	2686	\$77,464.24	0.110%
Nanosonics Ltd	NAN	2390	\$15,080.90	0.020%
Nick Scali Ltd	NCK	300	\$4,605.00	0.010%
Newcrest Mining Ltd	NCM	2558	\$62,619.84	0.090%
Betashares Nasdaq 100 ETF	NDQ	97349	\$3,513,325.41	5.040%
Nearmap Ltd	NEA	12376	\$19,120.92	0.030%
New Hope Corporation Ltd	NHC	3177	\$7,084.71	0.010%
Nib Holdings Ltd	NHF	1469	\$10,297.69	0.010%
Nickel Mines Ltd	NIC	54702	\$78,223.86	0.110%
National Storage REIT	NSR	6104	\$16,236.64	0.020%
Northern Star Resources Ltd	NST	12006	\$112,976.46	0.160%
Nufarm Ltd	NUF	2569	\$12,459.65	0.020%
Novonix Ltd	NVX	54492	\$500,781.48	0.720%
NRW Holdings Ltd	NWH	2411	\$4,255.42	0.010%
Netwealth Group Ltd	NWL	322	\$5,696.18	0.010%
News Corporation	NWS	120	\$3,757.20	0.010%
NUIX Ltd	NXL	13898	\$30,575.60	0.040%
NEXTDC Ltd	NXT	4512	\$57,708.48	0.080%
Omni Bridgeway Ltd	OBL	774	\$2,848.32	0.000%

Ooh!Media Ltd	OML	3165	\$5,348.85	0.010%
Opthea Ltd	OPT	1282	\$1,660.19	0.000%
Origin Energy Ltd	ORG	5652	\$29,616.48	0.040%
OZ Minerals Ltd	OZL	1212	\$34,202.64	0.050%
SPDR S&P/ASX 200 Resources Fund	OZR	178	\$2,306.88	0.000%
Paradigm Biopharmaceuticals Ltd	PAR	27270	\$51,403.95	0.070%
Pointsbet Holdings Ltd	PBH	17771	\$125,285.55	0.180%
Pendal Group Ltd	PDL	2226	\$12,398.82	0.020%
Paladin Energy Ltd	PDN	260534	\$229,269.92	0.330%
Piedmont Lithium Inc	PLL	405323	\$297,912.41	0.430%
Pilbara Minerals Ltd	PLS	277325	\$887,440.00	1.270%
Pro Medicus Ltd	PME	953	\$59,505.32	0.090%
Pinnacle Investment Management Group Ltd	PNI	1096	\$17,108.56	0.020%
Polynovo Ltd	PNV	19462	\$29,679.55	0.040%
PPK Group Ltd	PPK	3227	\$29,978.83	0.040%
Perpetual Ltd	PPT	50	\$1,798.50	0.000%
Perenti Global Ltd	PRN	5448	\$5,039.40	0.010%
Perseus Mining Ltd	PRU	22500	\$36,450.00	0.050%
Platinum Asset Management Ltd	PTM	5914	\$15,967.80	0.020%
Qantas Airways Ltd	QAN	51130	\$256,161.30	0.370%
Betashares Gold Bullion ETF - Currency Hedged	QAU	4887	\$78,973.92	0.110%
QBE Insurance Group Ltd	QBE	1220	\$13,847.00	0.020%
Betashares Ftse Rafi Australia 200 ETF	QOZ	66	\$997.92	0.000%
Betashares Australian Resources Sector ETF	QRE	281	\$2,115.93	0.000%
Vaneck MSCI International Quality ETF	QUAL	1569	\$69,538.08	0.100%
QUBE Holdings Ltd	QUB	1303	\$4,130.51	0.010%
Betashares S&P 500 EQUAL Weight ETF	QUS	1087	\$48,686.73	0.070%
Redbubble Ltd	RBL	7920	\$25,898.40	0.040%

Betashares Global Robotics and Artificial Intelligence ETF	RBTZ	15886	\$239,243.16	0.340%
Russell Investments Australian Select Corporate Bond ETF	RCB	100	\$2,016.00	0.000%
Russell Investments High Dividend Australian Shares ETF	RDV	1051	\$31,151.64	0.040%
REA Group Ltd	REA	290	\$48,615.60	0.070%
RED 5 Ltd	RED	127166	\$36,878.14	0.050%
Reece Ltd	REH	27	\$729.81	0.000%
Rural Funds Group	RFF	8592	\$27,236.64	0.040%
Ramsay Health Care Ltd	RHC	103	\$7,364.50	0.010%
RIO Tinto Ltd	RIO	1883	\$188,507.13	0.270%
Resmed Inc	RMD	2452	\$87,732.56	0.130%
Ramellius Resources Ltd	RMS	8744	\$13,728.08	0.020%
ETFs Robo Global Robotics and Automation ETF	ROBO	4745	\$434,357.30	0.620%
Regis Resources Ltd	RRL	23044	\$44,935.80	0.060%
Resolute Mining Ltd	RSG	16554	\$6,456.06	0.010%
Reliance Worldwide Corporation Ltd	RWC	218	\$1,366.86	0.000%
SOUTH32 Ltd	S32	15902	\$63,767.02	0.090%
ST Barbara Ltd	SBM	40905	\$59,925.83	0.090%
Scentre Group	SCG	4949	\$15,638.84	0.020%
Shopping Centres Australasia Property Group	SCP	1498	\$4,449.06	0.010%
Steadfast Group Ltd	SDF	4910	\$25,777.50	0.040%
Seek Ltd	SEK	1196	\$39,204.88	0.060%
Sandfire Resources Ltd	SFR	11645	\$76,624.10	0.110%
SPDR S&P/ASX 50 Fund	SFY	22	\$1,437.48	0.000%
Sims Ltd	SGM	235	\$3,774.10	0.010%
Stockland	SGP	1515	\$6,423.60	0.010%
The Star Entertainment Group Ltd	SGR	12861	\$47,328.48	0.070%
Sonic Healthcare Ltd	SHL	570	\$26,579.10	0.040%
Select Harvests Ltd	SHV	504	\$3,129.84	0.000%

Sigma Healthcare Ltd	SIG	1715	\$823.20	0.000%
Smartgroup Corporation Ltd	SIQ	1557	\$12,066.75	0.020%
Skycity Entertainment Group Ltd	SKC	2787	\$7,998.69	0.010%
SPDR S&P/ASX 200 Listed Property Fund	SLF	1612	\$23,245.04	0.030%
Silver Lake Resources Ltd	SLR	24400	\$43,310.00	0.060%
Washington H Soul Pattinson & Company Ltd	SOL	2090	\$61,884.90	0.090%
Spark New Zealand Ltd	SPK	21	\$90.09	0.000%
Starpharma Holdings Ltd	SPL	3538	\$4,740.92	0.010%
SPDR S&P 500 ETF Trust	SPY	350	\$229,565.00	0.330%
Service Stream Ltd	SSM	5000	\$4,025.00	0.010%
SSR Mining Inc	SSR	66	\$1,597.20	0.000%
Santos Ltd	STO	7894	\$49,811.14	0.070%
SPDR S&P/ASX 200 Fund	STW	210	\$14,469.00	0.020%
Strike Energy Ltd	STX	359121	\$73,619.81	0.110%
Super Retail Group Ltd	SUL	2617	\$32,607.82	0.050%
Suncorp Group Ltd	SUN	1573	\$17,413.11	0.020%
Seven Group Holdings Ltd	SVW	140	\$3,024.00	0.000%
Switzer Dividend Growth Fund (Managed Fund)	SWTZ	344	\$939.12	0.000%
Southern Cross Media Group Ltd	SXL	7780	\$15,093.20	0.020%
SENEX Energy Ltd	SXY	549	\$2,536.38	0.000%
Sydney Airport	SYD	6498	\$56,402.64	0.080%
SPDR MSCI Australia Select High Dividend Yield Fund	SYI	405	\$12,336.30	0.020%
Sezzle Inc	SZL	10588	\$31,975.76	0.050%
Tabcorp Holdings Ltd	TAH	4942	\$24,808.84	0.040%
Transurban Group	TCL	247	\$3,413.54	0.000%
ETFs Morningstar Global Technology ETF	TECH	1639	\$173,504.54	0.250%
Tassal Group Ltd	TGR	1951	\$6,808.99	0.010%
Telstra Corporation Ltd	TLS	27162	\$113,537.16	0.160%

TELIX Pharmaceuticals Ltd	TLX	7560	\$58,590.00	0.080%
Technology One Ltd	TNE	2880	\$36,892.80	0.050%
TPG Telecom Ltd	TPG	2054	\$12,098.06	0.020%
Temple & Webster Group Ltd	TPW	2668	\$28,707.68	0.040%
Treasury Wine Estates Ltd	TWE	579	\$7,168.02	0.010%
Tyro Payments Ltd	TYR	24211	\$69,243.46	0.100%
Betashares S&P 500 Yield Maximiser Fund (Managed Fund)	UMAX	3638	\$81,709.48	0.120%
United Malt Group Ltd	UMG	345	\$1,504.20	0.000%
Unibail-Rodamco-Westfield	URW	2558	\$12,201.66	0.020%
Betashares U.S. Dollar ETF	USD	3016	\$39,871.52	0.060%
Uniti Group Ltd	UWL	8373	\$37,259.85	0.050%
Vanguard Ftse Asia Ex Japan Shares INDEX ETF	VAE	271	\$20,894.10	0.030%
Vanguard Australian Fixed Interest INDEX ETF	VAF	24	\$1,188.72	0.000%
Vanguard Australian Property Securities INDEX ETF	VAP	887	\$88,389.55	0.130%
Vanguard Australian Shares INDEX ETF	VAS	5737	\$549,432.49	0.790%
Vanguard International Credit Securities INDEX (Hedged) ETF	VCF	134	\$6,021.96	0.010%
Vicinity Centres	VCX	1940	\$3,278.60	0.000%
Vanguard Diversified Balanced INDEX ETF	VDBA	497631	\$28,056,435.78	40.220%
Vanguard Diversified Growth INDEX ETF	VDGR	1198	\$71,209.12	0.100%
Vanguard Diversified High Growth INDEX ETF	VDHG	6880	\$430,137.60	0.620%
Viva Energy Group Ltd	VEA	2383	\$5,600.05	0.010%
Vanguard Ethically Conscious GLB Agg Bond INDEX (Hedged) ETF	VEFI	506	\$24,814.24	0.040%
Vanguard Ftse Europe Shares ETF	VEQ	640	\$43,379.20	0.060%
Vanguard Ethically Conscious International Shares INDEX ETF	VESG	317	\$24,916.20	0.040%
Vanguard All-World Ex-US Shares INDEX ETF	VEU	761	\$64,372.99	0.090%
Vanguard MSCI INDEX International Shares (Hedged) ETF	VGAD	739	\$68,298.38	0.100%
Vanguard Australian Government Bond INDEX ETF	VGB	1029	\$52,118.85	0.070%
Vanguard Ftse Emerging Markets Shares ETF	VGE	760	\$58,079.20	0.080%

Vanguard MSCI INDEX International Shares ETF	VGS	2921	\$312,254.90	0.450%
Vanguard Australian Shares High Yield ETF	VHY	1196	\$78,349.96	0.110%
Vanguard International Fixed Interest INDEX (Hedged) ETF	VIF	32	\$1,413.44	0.000%
Vanguard MSCI Australian Large Companies INDEX ETF	VLC	6	\$451.14	0.000%
Virtus Health Ltd	VRT	2621	\$17,953.85	0.030%
Vanguard MSCI Australian Small Companies INDEX ETF	VSO	151	\$11,341.61	0.020%
Vanguard US Total Market Shares INDEX ETF	VTX	1006	\$335,631.78	0.480%
Virgin Money Uk Plc	VUK	1454	\$4,798.20	0.010%
Vulcan Energy Resources Ltd	VUL	30190	\$313,976.00	0.450%
West African Resources Ltd	WAF	9305	\$12,282.60	0.020%
Westpac Banking Corporation	WBC	10830	\$231,220.50	0.330%
SPDR S&P Global Dividend Fund	WDIV	940	\$17,258.40	0.020%
Ishares Edge MSCI World Multifactor ETF	WDMF	258	\$10,709.58	0.020%
Webjet Ltd	WEB	46851	\$242,219.67	0.350%
SPDR S&P Emerging Markets Carbon Control Fund	WEMG	15	\$364.80	0.000%
Wesfarmers Ltd	WES	2836	\$168,174.80	0.240%
Westgold Resources Ltd	WGX	2543	\$5,187.72	0.010%
Whitehaven Coal Ltd	WHC	31101	\$81,173.61	0.120%
Worley Ltd	WOR	1354	\$14,393.02	0.020%
Woolworths Group Ltd	WOW	2620	\$99,586.20	0.140%
Woodside Petroleum Ltd	WPL	4271	\$93,663.03	0.130%
Waypoint REIT	WPR	1023	\$2,895.09	0.000%
Betashares Managed Risk Global Share Fund (Managed Fund)	WRLD	62	\$1,030.44	0.000%
Western Areas Ltd	WSA	337	\$1,155.91	0.000%
Wisetech Global Ltd	WTC	1206	\$70,647.48	0.100%
Ishares Edge MSCI World Minimum Volatility ETF	WVOL	213	\$7,953.42	0.010%
SPDR S&P World Ex Australia Carbon Control Fund	WZOZ	2	\$90.50	0.000%
Activex Ardea Real Outcome Bond Fund (Managed Fund)	XARO	2421	\$61,759.71	0.090%

Xero Ltd	XRO	1225	\$173,264.00	0.250%
Betashares Aus Top 20 Equity Yield MAX Fund (Managed Fund)	YMAX	2097	\$16,692.12	0.020%
ZIP Co Ltd	Z1P	83368	\$360,983.44	0.520%
ETFs S&P/ASX 300 High Yield Plus ETF	ZYAU	1151	\$11,993.42	0.020%
ETFs S&P 500 High Yield Low Volatility ETF	ZYUS	77	\$1,018.71	0.000%
Total			\$61,383,873.85	88.00%
Total Investments			\$69,752,782.03	100.00%