

Portfolio holdings disclosure: Cash Account (31 December 2025)

Table 1 – Assets

Portfolio Holdings Information for Cash Account – Assets			Summary	
Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Bendigo and Adelaide Bank Limited	AUD		78,784,483.13	100.00%
Total			78,784,483.13	100.00%
Fixed Income				
Held directly or by associated entities or by pooled superannuation trusts				
Internally managed				
Name of Issuer / Counterparty			Value (AUD)	Weighting (%)
(none)				
Total			0.00	0.00%
Fixed Income				
Investment in non - associated entities;				
Held directly or by associated entities or by pooled superannuation trusts				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
(none)				
Total			0.00	0.00%
Listed Equity				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
(none)				
Total			0.00	0.00%
Unlisted Equity				
Held directly or by associated entities or by pooled superannuation trusts				
Internally managed				
Name/kind of investment item	% Ownership		Value (AUD)	Weighting (%)
(none)				
Total			0.00	0.00%
Unlisted Equity				
Investment in non - associated entities;				
Held directly or by associated entities or by pooled superannuation trusts				
Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
(none)				
Total			0.00	0.00%
Listed Property				
Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
(none)				
Total			0.00	0.00%
Unlisted Property				
Held directly or by associated entities or by pooled superannuation trusts				
Internally managed				
Name/kind of investment item	Address	% of property held	Value (AUD)	Weighting (%)
(none)				
Total			0.00	0.00%

Unlisted Property

Investment in non - associated entities;

Held directly or by associated entities or by pooled superannuation trusts

Externally managed

Name of Fund Manager	Value (AUD)	Weighting (%)
(none)		
Total	0.00	0.00%

Listed Infrastructure

Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
(none)				
Total			0.00	0.00%

Unlisted Infrastructure

Held directly or by associated entities or by pooled superannuation trusts

Internally managed

Name/kind of investment item	% Ownership	Value (AUD)	Weighting (%)
(none)			
Total		0.00	0.00%

Unlisted Infrastructure

Investment in non - associated entities;

Held directly or by associated entities or by pooled superannuation trusts

Externally managed

Name of Fund Manager	Value (AUD)	Weighting (%)
(none)		
Total	0.00	0.00%

Listed Alternatives

Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
(none)				
Total			0.00	0.00%

Unlisted Alternatives

Held directly or by associated entities or by pooled superannuation trusts

Internally managed

Name/kind of investment item	Value (AUD)	Weighting (%)
(none)		
Total	0.00	0.00%

Unlisted Alternative

Investment in non - associated entities;

Held directly or by associated entities or by pooled superannuation trusts

Externally managed

Name of Fund Manager	Value (AUD)	Weighting (%)
(none)		
Total	0.00	0.00%

Total Investment Items	78,784,483.13	100.00%
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Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Cash Account – Derivatives		
Kind of derivative	Value	Weighting
Swaps	0.00	0.00%
Forwards	0.00	0.00%
Futures	0.00	0.00%
Options	0.00	0.00%
Total	0.00	0.00%

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Cash Account – 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	100.00%	0.00%
Fixed Income	0.00%	0.00%
Equities	0.00%	0.00%
Property	0.00%	0.00%
Infrastructure	0.00%	0.00%
Alternatives	0.00%	0.00%
Total	100.00%	0.00%

Table 4 – Derivatives by currency

Portfolio Holdings Information for Cash Account – 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	100.00%	0.00%
USD	0.00%	0.00%
Currencies of other developed markets	0.00%	0.00%
Currencies of emerging markets	0.00%	0.00%