

SECURE PRE-RETIREMENT PENSION

PORTFOLIO HOLDINGS INFORMATION

30 JUNE 2024

TABLE 1 - ASSETS



CASH			
NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
J.P. MORGAN CHASE N.A	EUR	11	0.00
MACQUARIE BANK	AUD	139	0.01
HSBC	AUD	626	0.04
ANZ BANKING	AUD	1,732	0.10
J.P. MORGAN CHASE N.A	AUD	5,236	0.31
IFM INVESTORS PTY LTD	AUD	49,943	2.91
UNITY BANK	AUD	132,688	7.74
FIRST SENTIER INVESTORS	AUD	671,988	39.18
QIC	AUD	683,158	39.83
TOTAL		1,545,521	90.12

LISTED EQUITY				
NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	AU000000DHG9	18.49	56	0.00
FLETCHER BUILDING LTD COMMON STOCK	NZFBUE0001S0	21.16	57	0.00
STRIKE ENERGY LTD COMMON STOCK AUD 0	AU000000STX7	209.48	59	0.00
NANOSONICS LTD COMMON STOCK AUD 0	AU000000NAN9	20.83	62	0.00
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	NZTELE0001S4	16.18	62	0.00
STANMORE RESOURCES LTD COMMON STOCK AUD	AU000000SMR4	20.45	72	0.00
CORONADO GLOBAL RESOURCES INC CDI AUD	AU0000026122	61.35	73	0.00
COLLINS FOODS LTD COMMON STOCK AUD 0	AU000000CKF7	8.09	74	0.00
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	AU000000CCP3	4.98	75	0.00
HEALIUS LTD COMMON STOCK AUD 0	AU0000033359	53.14	80	0.00
KELSIAN GROUP LTD COMMON STOCK AUD	AU0000186678	15.97	82	0.00
SMARTGROUP CORP LTD COMMON STOCK AUD	AU000000SIQ4	9.72	82	0.00
HELIA GROUP LTD COMMON STOCK AUD	AU0000251498	21.39	83	0.00
BEGA CHEESE LTD COMMON STOCK AUD 0	AU000000BGA8	19.84	84	0.00
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	AU000000SGR6	176.12	86	0.01
AUDINATE GROUP LTD COMMON STOCK AUD	AU000000AD88	5.60	89	0.01
JOHNS LYNG GROUP LTD COMMON STOCK AUD	AU000000JLG8	15.86	90	0.01
EVT LTD COMMON STOCK AUD 0	AU000000EVT1	7.72	90	0.01
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	AU000000MND5	7.12	91	0.01
SITEMINDER LTD COMMON STOCK AUD	AU0000183543	17.85	91	0.01
ELDERS LTD COMMON STOCK AUD 0	AU000000ELD6	11.52	94	0.01
INGHAMS GROUP LTD COMMON STOCK AUD	AU000000ING6	25.84	94	0.01
DATA#3 LTD COMMON STOCK AUD 0	AU000000DTL4	11.32	95	0.01
JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	AU0000182271	75.38	95	0.01
REGIS RESOURCES LTD COMMON STOCK AUD 0	AU000000RRL8	55.28	97	0.01
DEEP YELLOW LTD COMMON STOCK AUD 0	AU000000DYL4	72.13	97	0.01
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	AU000000MFG4	11.93	100	0.01
NRW HOLDINGS LTD COMMON STOCK AUD 0	AU000000NWH5	33.16	102	0.01
LIFESTYLE COMMUNITIES LTD COMMON STOCK AUD 0	AU000000LIC9	8.29	103	0.01
NEWS CORP CDI AUD 0	AU000000NWS2	2.41	104	0.01
IPH LTD COMMON STOCK AUD	AU000000IPH9	16.94	106	0.01
KAROON ENERGY LTD COMMON STOCK AUD 0	AU000000KAR6	58.64	107	0.01
AMOTIV LTD COMMON STOCK AUD 0	AU0000340770	10.31	108	0.01
IRESS LTD COMMON STOCK AUD 0	AU000000IRE2	13.43	108	0.01
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	AU000000IFL2	48.65	111	0.01
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	AU000000TAH8	167.05	117	0.01
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	AU000000WAF6	75.13	121	0.01
SIMS LTD COMMON STOCK AUD 0	AU000000SGM7	11.74	121	0.01
NICKEL INDUSTRIES LTD COMMON STOCK AUD	AU0000018236	153.70	123	0.01
POLYNOVO LTD COMMON STOCK AUD 0	AU000000PNV0	50.52	124	0.01
DETERRA ROYALTIES LTD COMMON STOCK AUD	AU0000107484	30.95	124	0.01
BOSS ENERGY LTD COMMON STOCK AUD 0	AU000000BOE4	29.91	124	0.01
CAPRICORN METALS LTD COMMON STOCK AUD	AU000000CMM9	25.97	124	0.01
CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD	AU000000CTD3	9.42	125	0.01

BAPCOR LTD COMMON STOCK AUD 0	AU000000BAP9	24.84	128	0.01
NUFARM LTD COMMON STOCK AUD 0	AU000000NUF3	27.97	129	0.01
MEGAPORT LTD COMMON STOCK AUD	AU000000MP15	11.65	131	0.01
PEXA GROUP LTD COMMON STOCK AUD	AU0000158594	9.48	131	0.01
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	AU000000APE3	12.60	133	0.01
GENESIS MINERALS LTD COMMON STOCK AUD 0	AU000000GMD9	75.53	133	0.01
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	AU000000GOR5	79.15	135	0.01
LIONTOWN RESOURCES LTD COMMON STOCK AUD 0	AU000000LTR4	152.53	138	0.01
ARCADIUM LITHIUM PLC CDI AUD	AU0000305724	28.25	139	0.01
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZI NZAIAE0002S6		19.95	141	0.01
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK AU AU000000NEC4		100.92	141	0.01
TPG TELECOM LTD COMMON STOCK AUD	AU00000090128	31.30	143	0.01
GRAINCORP LTD COMMON STOCK AUD 0	AU000000GNC9	16.41	146	0.01
EMERALD RESOURCES NL COMMON STOCK AUD 0	AU000000EMR4	42.21	149	0.01
BELLEVUE GOLD LTD COMMON STOCK AUD 0	AU0000019374	86.17	154	0.01
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SIG5	120.85	154	0.01
LOVISA HOLDINGS LTD COMMON STOCK AUD	AU000000LOV7	4.82	158	0.01
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	AU000000RMS4	83.44	160	0.01
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	AU000000SUL0	11.73	164	0.01
BRICKWORKS LTD COMMON STOCK AUD 0	AU000000BKW4	6.34	166	0.01
DE GREY MINING LTD COMMON STOCK AUD 0	AU000000DEG6	146.24	167	0.01
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON S AU000000PNI7		11.89	169	0.01
AVZ MINERALS LTD COMMON STOCK AUD 0	AU000000AVZ6	220.57	172	0.01
RED 5 LTD COMMON STOCK AUD 0	AU000000RED3	488.45	176	0.01
BEACH ENERGY LTD COMMON STOCK AUD 0	AU000000BPT9	117.86	176	0.01
PERPETUAL LTD COMMON STOCK AUD 0	AU000000PPT9	8.40	179	0.01
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	AU000000DMP0	4.98	179	0.01
CHAMPION IRON LTD COMMON STOCK AUD 0	AU000000CIA2	28.45	182	0.01
NEW HOPE CORP LTD COMMON STOCK AUD 0	AU000000NHC7	37.74	184	0.01
NETWEALTH GROUP LTD COMMON STOCK AUD	AU000000NWL7	8.57	190	0.01
HARVEY NORMAN HOLDINGS LTD COMMON STOCK AUD 0	AU000000HVN7	46.51	194	0.01
ORORA LTD COMMON STOCK AUD	AU000000ORA8	98.25	194	0.01
BREVILLE GROUP LTD COMMON STOCK AUD 0	AU000000BRG2	7.24	197	0.01
ILUKA RESOURCES LTD COMMON STOCK AUD 0	AU000000ILU1	31.18	204	0.01
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	NZNEUE0001S8	9.61	204	0.01
LIGHT & WONDER INC CDI AUD	AU0000278103	1.31	208	0.01
ARB CORP LTD COMMON STOCK AUD 0	AU000000ARB5	5.66	213	0.01
AMP LTD COMMON STOCK AUD 0	AU000000AMP6	197.43	216	0.01
CHORUS LTD COMMON STOCK NZD 0	NZCNUE0001S2	31.76	227	0.01
DOWNER EDI LTD COMMON STOCK AUD 0	AU000000DOW2	49.15	228	0.01
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	AU000000PMV2	7.35	229	0.01
AUB GROUP LTD COMMON STOCK AUD 0	AU000000AUB9	7.30	231	0.01
CHALLENGER LTD COMMON STOCK AUD 0	AU000000CGF5	33.16	232	0.01
PERSEUS MINING LTD COMMON STOCK AUD 0	AU000000PRU3	100.53	236	0.01
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	AU0000184459	62.60	240	0.01
LIFE360 INC CDI AUD	AU0000045098	15.41	252	0.01
WEBJET LTD COMMON STOCK AUD 0	AU000000WEB7	28.28	254	0.01
VIVA ENERGY GROUP LTD COMMON STOCK AUD	AU0000016875	82.35	259	0.02
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	AU000000NHF0	35.40	260	0.02
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	AU000000RWC7	57.83	261	0.02
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	AU000000FLT9	13.02	263	0.02
BLOCK INC CDI AUD	AU0000187353	2.79	268	0.02
PALADIN ENERGY LTD COMMON STOCK AUD 0	AU000000PDN8	21.84	273	0.02
HUB24 LTD COMMON STOCK AUD 0	AU000000HUB4	5.94	277	0.02
IGO LTD COMMON STOCK AUD 0	AU000000IGO4	49.33	278	0.02
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	AU000000BOQ8	48.05	279	0.02
METCASH LTD COMMON STOCK AUD 0	AU000000MTS0	80.45	285	0.02
ANSELL LTD COMMON STOCK AUD 0	AU000000ANN9	10.76	286	0.02
ALUMINA LTD COMMON STOCK AUD 0	AU000000AWC3	172.00	292	0.02
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	AU000000SFR8	33.45	292	0.02
IDP EDUCATION LTD COMMON STOCK AUD	AU000000IEL5	20.37	309	0.02
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK NZ NZFAPE0001S2		11.82	328	0.02
VIRGIN MONEY UK PLC CDI AUD	AU0000064966	82.87	337	0.02
A2 MILK CO LTD/THE COMMON STOCK NZD 0	NZATME0002S8	52.91	358	0.02
TELIX PHARMACEUTICALS LTD	AU000000TLX2	20.93	390	0.02
REECE LTD COMMON STOCK AUD 0	AU000000REH4	15.60	393	0.02

LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	AU000000LYC6	68.41	406	0.02
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	AU000000TNE8	21.93	408	0.02
INCITEC PIVOT LTD COMMON STOCK AUD 0	AU000000IPL1	142.15	412	0.02
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	AU000000CWY3	163.10	452	0.03
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	AU000000WHC8	61.23	468	0.03
QUBE HOLDINGS LTD COMMON STOCK AUD 0	AU000000QUB5	129.29	472	0.03
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	AU000000BEN6	41.81	480	0.03
AGL ENERGY LTD COMMON STOCK AUD 0	AU000000AGL7	44.31	480	0.03
JB HI-FI LTD COMMON STOCK AUD 0	AU000000JBH7	8.00	490	0.03
AURIZON HOLDINGS LTD COMMON STOCK AUD 0	AU000000AZJ1	134.72	492	0.03
ALS LTD COMMON STOCK AUD 0	AU000000ALQ6	35.44	496	0.03
STEADFAST GROUP LTD COMMON STOCK AUD 0	AU000000SDF8	81.39	503	0.03
EVOLUTION MINING LTD COMMON STOCK AUD 0	AU000000EVN4	145.34	509	0.03
WORLEY LTD COMMON STOCK AUD 0	AU000000WOR2	34.31	514	0.03
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	AU000000SVW5	13.93	525	0.03
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD 0	AU0000154833	106.16	536	0.03
PRO MEDICUS LTD COMMON STOCK AUD 0	AU000000PME8	3.82	548	0.03
SEEK LTD COMMON STOCK AUD 0	AU000000SEK6	26.19	559	0.03
AMPOL LTD COMMON STOCK AUD 0	AU0000088338	17.44	564	0.03
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK AUD 0	AU000000SOL3	17.96	589	0.03
ALTIUM LTD COMMON STOCK AUD 0	AU000000ALU8	8.98	611	0.04
PILBARA MINERALS LTD COMMON STOCK AUD 0	AU000000PLS0	207.05	636	0.04
ORICA LTD COMMON STOCK AUD 0	AU000000OR11	35.73	639	0.04
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	AU000000RHC8	13.68	649	0.04
AMCOR PLC CDI AUD 0	AU000000AMC4	44.46	662	0.04
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	AU000000BSL0	32.48	664	0.04
MINERAL RESOURCES LTD COMMON STOCK AUD 0	AU000000MIN4	12.81	691	0.04
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	AU000000QAN2	119.49	699	0.04
TREASURY WINE ESTATES LTD COMMON STOCK AUD 0	AU000000TWE9	59.39	739	0.04
REA GROUP LTD COMMON STOCK AUD 0	AU000000REA9	3.77	741	0.04
NEWMONT CORP CDI AUD 0	AU0000297962	11.69	742	0.04
MEDIBANK PVT LTD COMMON STOCK AUD 0	AU000000MPL3	201.57	752	0.04
NEXTDC LTD COMMON STOCK AUD 0	AU000000NXT8	44.19	779	0.05
LOTTERY CORP LTD/THE COMMON STOCK AUD 0	AU0000219529	162.91	826	0.05
ASX LTD COMMON STOCK AUD 0	AU000000ASX7	14.24	855	0.05
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SHL7	35.29	928	0.05
CAR GROUP LTD COMMON STOCK AUD 0	AU000000CAR3	27.70	977	0.06
COMPUTERSHARE LTD COMMON STOCK AUD 0	AU000000CPU5	41.38	1,090	0.06
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	AU000000NST8	84.41	1,097	0.06
SOUTH32 LTD COMMON STOCK AUD 0	AU000000S320	332.55	1,217	0.07
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	AU000000IAG3	173.81	1,241	0.07
RESMED INC CDI AUD 0	AU000000RMD6	43.54	1,267	0.07
WISETECH GLOBAL LTD COMMON STOCK AUD 0	AU000000WTC3	13.47	1,351	0.08
ORIGIN ENERGY LTD COMMON STOCK AUD 0	AU000000ORG5	126.48	1,374	0.08
XERO LTD COMMON STOCK AUD 0	NZXROE0001S2	10.40	1,419	0.08
BRAMBLES LTD COMMON STOCK AUD 0	AU000000BXB1	102.23	1,485	0.09
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	AU000000JHX1	31.81	1,505	0.09
COCHLEAR LTD COMMON STOCK AUD 0	AU000000COH5	4.81	1,597	0.09
SUNCORP GROUP LTD COMMON STOCK AUD 0	AU000000SUN6	93.39	1,626	0.09
COLES GROUP LTD COMMON STOCK AUD 0	AU0000030678	98.31	1,674	0.10
SANTOS LTD COMMON STOCK AUD 0	AU000000STO6	238.37	1,826	0.11
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	AU000000QBE9	110.26	1,917	0.11
ARISTOCRAT LEISURE LTD	AU000000ALL7	46.46	2,312	0.13
FORTESCUE LTD COMMON STOCK AUD 0	AU000000FMG4	124.25	2,660	0.16
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	AU000000WOW2	89.63	3,029	0.18
TELSTRA GROUP LTD COMMON STOCK AUD 0	AU000000TSL2	847.73	3,069	0.18
RIO TINTO LTD COMMON STOCK AUD 0	AU000000RIO1	27.23	3,241	0.19
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	AU0000224040	139.29	3,929	0.23
MACQUARIE GROUP LTD COMMON STOCK AUD 0	AU000000MQG1	26.12	5,346	0.31
WESFARMERS LTD COMMON STOCK AUD 0	AU000000WES1	83.24	5,425	0.32
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD COMMON STOCK AUD 0	AU000000ANZ3	220.60	6,230	0.36
WESTPAC BANKING CORP COMMON STOCK AUD 0	AU000000WBC1	254.75	6,937	0.40
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	AU000000NAB4	227.53	8,243	0.48
CSL LTD COMMON STOCK AUD 0	AU000000CSL8	35.44	10,463	0.61
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	AU000000CBA7	122.76	15,637	0.91
BHP GROUP LTD COMMON STOCK AUD 0	AU000000BHP4	371.94	15,874	0.93

TOTAL			154,830	9.10
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LISTED PROPERTY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
CHARTER HALL SOCIAL INFRASTRUCTURE	AU0000030645	24.75	59	0.00
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0	AU000000CNI5	61.31	101	0.01
ARENA REIT	AU000000ARF6	25.99	101	0.01
WAYPOINT REIT LTD	AU0000088064	49.17	107	0.01
CENTURIA INDUSTRIA REIT	AU000000CIP0	39.04	117	0.01
CHARTER HALL RETAIL REIT	AU000000CQR9	37.86	123	0.01
HOME CONSORTIUM LTD COMMON STOCK AUD	AU0000058943	17.85	129	0.01
INGENIA COMMUNITIES GROUP	AU000000INA9	27.44	131	0.01
BWP TRUST	AU000000BWP3	39.77	138	0.01
HOMEKO DAILY NEEDS REIT REIT AUD	AU0000113136	130.78	152	0.01
CHARTER HALL LONG WALE REIT	AU000000CLW0	48.68	158	0.01
REGION GROUP REIT AUD	AU0000253502	85.03	179	0.01
NATIONAL STORAGE REIT	AU000000NSR2	92.65	213	0.01
LENLEASE CORP LTD STAPLED SECURITY AUD 0	AU000000LLC3	50.87	275	0.02
CHARTER HALL GROUP	AU000000CHC0	34.62	387	0.02
DEXUS	AU000000DXS1	78.72	510	0.03
VICINITY CENTERS	AU000000VCX7	283.20	524	0.03
MIRVAC GROUP	AU000000MGR9	288.80	540	0.03
GPT GROUP	AU000000GPT8	140.20	561	0.03
STOCKLAND	AU000000SGP0	175.40	731	0.04
SCENTRE GROUP	AU000000SCG8	381.45	1,190	0.07
GOODMAN GROUP	AU000000GMG2	126.78	4,406	0.26
TOTAL			10,832	0.65

LISTED INFRASTRUCTURE

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ATLAS ARTERIA LTD STAPLED SECURITY AUD	AU0000013559	82.83	423	0.02
APA GROUP STAPLED SECURITY AUD 0	AU000000APA1	93.90	750	0.04
TRANSURBAN GROUP STAPLED SECURITY AUD 0	AU000000TCL6	226.88	2,813	0.16
TOTAL			3,986	0.22

TOTAL INVESTMENT ITEMS			1,715,169	
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SECURE PRE-RETIREMENT PENSION

PORTFOLIO HOLDINGS INFORMATION

30 JUNE 2024



TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

KIND OF DERIVATIVE	VALUE (AUD)	WEIGHTING (%)
FORWARDS	-	0.00
FUTURES	5	0.00
OPTIONS	-	0.00
SWAPS	-	0.00
TOTAL	5	0.00

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
TOTAL	100.00	

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
TOTAL	100.00	