

# PROPERTY PRE-RETIREMENT PENSION

PORTFOLIO HOLDINGS INFORMATION

30 JUNE 2024



TABLE 1 - ASSETS

CASH			
NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
UNLISTED PROPERTY			
INVESTMENTS IN NON-ASSOCIATED ENTITIES; HELD DIRECTLY OR BY ASSOCIATED ENTITIES OR BY PST'S			
EXTERNALLY MANAGED			
NAME OF FUND MANAGER		VALUE (AUD)	WEIGHTING (%)
VANGUARD INVESTMENTS AUSTRALIA		159,847	100.00
<b>TOTAL</b>		<b>159,847</b>	<b>100.00</b>
<b>TOTAL INVESTMENT ITEMS</b>		<b>159,847</b>	

# PROPERTY 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	-	0.00
OPTIONS	-	0.00
SWAPS	-	0.00
<b>TOTAL</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	0.00	0.00
PROPERTY	100.00	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>	