

## WealthFoundations Super & Pension

Top 10 Portfolio Holdings at 31 Jan 2024

Schroder Equity Opportunities Fund	Weighting (%)
RIDLEY CORPORATION LTD	4.1%
ORIGIN ENERGY LTD	4.1%
TELSTRA GROUP LTD	4.0%
NEWS CORPORATION CLASS B VOTING CD	3.6%
RAMSAY HEALTH CARE LTD	3.5%
BHP GROUP LTD	3.1%
ANZ GROUP HOLDINGS LTD	3.0%
AURIZON HOLDINGS LTD	3.0%
RESMED CDI INC	2.9%
QBE INSURANCE GROUP LTD	2.8%

Hyperion Australian Shares Fund	Weighting (%)
Block, Inc. Shs Chess Depository Interests Repr 1 Sh	12.7%
Wisetech Global Ltd.	9.0%
Xero Limited	8.9%
CSL Limited	7.9%
Fisher & Paykel Healthcare Corporation Limited	7.5%
Resmed Inc CHESS Depository Interests on a ratio of 10 CDIs per ord.sh	7.3%
Macquarie Group, Ltd.	6.7%
Cochlear Limited	6.2%
REA Group Ltd	5.3%
Domino Pizza Enterprises	4.5%

Aoris International SRI Fund	Weighting (%)
Accenture plc	9.0%
Halma plc	8.9%
Experian plc	8.5%
Amphenol Corporation	8.2%
Microsoft Corporation	8.0%
CDW Corporation	7.9%
Cintas Corp	7.2%
Relx PLC	6.4%
Copart, Inc.	5.8%
Costco Wholesale Corporation	5.5%
Fastenal Co	5.4%

First Sentier Investors Infrastructure Fund	Weighting (%)
Transurban Group Ltd.	6.8%
NextEra Energy, Inc.	5.6%
Duke Energy Corporation	4.9%
American Tower Corporation	4.2%
Southern Company	4.1%
Entergy Corporation	3.5%
Alliant Energy Corp	3.5%
Union Pacific Corporation	3.5%
Cheniere Energy, Inc.	3.3%
Xcel Energy Inc.	3.3%

CLAL Antipodes Global Fund	Weighting (%)
Sanofi	3.2%
TotalEnergies	3.0%
Baidu	2.8%
Meta Platforms	2.8%
Oracle	2.7%
Alibaba	2.6%
Siemens	2.6%
Taiwan Semiconductor	2.6%
Occidental Petroleum	2.5%

Fairlight Global	Weighting (%)
Auto Trader Group PLC	Not disclosed
Constellation Software Inc.	Not disclosed
Diploma PLC	Not disclosed
Gartner, Inc.	Not disclosed
Scout24 SE	Not disclosed

CLAL Money Market Fund	Weighting (%)
NAB 185DAY BANK DEPOSITS	13.1%
AUSTRALIA AND NEW ZEALAND BANKING	10.9%
WESTPAC BANKING CORP	8.5%
WHOLESALE MORTGAGE BACKED SECURITI	5.1%
CBA 91day 4.66000 % 02/01/24	3.6%
NATIONAL AUSTRALIA BANK LTD	3.5%
CBA 91day 4.86000 % 21/03/24	2.6%
CBA 91day 4.86000 % 12/03/24	2.4%
BANK OF QUEENSLAND LTD	2.3%
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CLAL Fixed Interest Fund	Weighting (%)
USD/AUD USD 18-JAN-2024	18.0%
MACQ TREASURY FUND IO Private	4.0%
EUR/AUD EUR 18-JAN-2024	3.5%
MACQ EM MKTS DEBT SELECT OPP FD IO	3.3%
BNG BANK NV	2.0%
MACQUARIE TERM CASH FUND IO Private	2.0%
TREASURY CORPORATION OF VICTORIA	1.6%
JAPAN GOVT	1.5%
WESTERN AUSTRALIA TREASURY CORP	1.4%
NEW SOUTH WALES TREASURY CORPORATION	1.3%

CLAL Index Property/Infrastructure	Weighting (%)
Goodman Group	3.2%
Scentre Group	3.0%
Stockland	3.0%
Vicinity Centres	3.0%
Mirvac Group	3.0%
Prologis USA Industrial 119,982 7.26	2.9%
GPT Group	2.7%
Dexus	2.6%
Equinix Inc USA Data Centers 76,938 4.66	1.9%
Charter Hall Group	1.6%

CLAL Index Australian Shares	Weighting (%)
BHP Group Ltd.	9.3%
Commonwealth Bank of Australia	8.4%
CSL Ltd.	6.2%
National Australia Bank Ltd.	4.3%
Westpac Banking Corp.	3.6%
ANZ Group Holdings Ltd.	3.5%
Macquarie Group Ltd.	2.9%
Wesfarmers Ltd.	2.8%
Woodside Energy Group Ltd.	2.6%
Fortescue Ltd.	2.2%

CLAL Index Emerging Markets	Weighting (%)
Manufacturing Co. Ltd.	7.3%
Samsung Electronics Co. Ltd.	3.9%
Tencent Holdings Ltd.	3.4%
Alibaba Group Holding Ltd.	2.2%
Reliance Industries Ltd.	1.6%
PDD Holdings Inc.	1.1%
Infosys Ltd.	1.0%
ICICI Bank Ltd.	1.0%
China Construction Bank Corp.	0.8%
SK Hynix Inc.	0.8%

CLAL Index International Shares	Weighting (%)
Apple Inc.	4.8%
Microsoft Corp.	4.7%
NVIDIA Corp.	2.5%
Amazon.com Inc.	2.4%
Meta Platforms Inc.	1.5%
Alphabet Inc.	1.4%
Alphabet Inc.	1.2%
Tesla Inc.	0.9%
Broadcom Inc.	0.9%
Eli Lilly & Co.	0.9%

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