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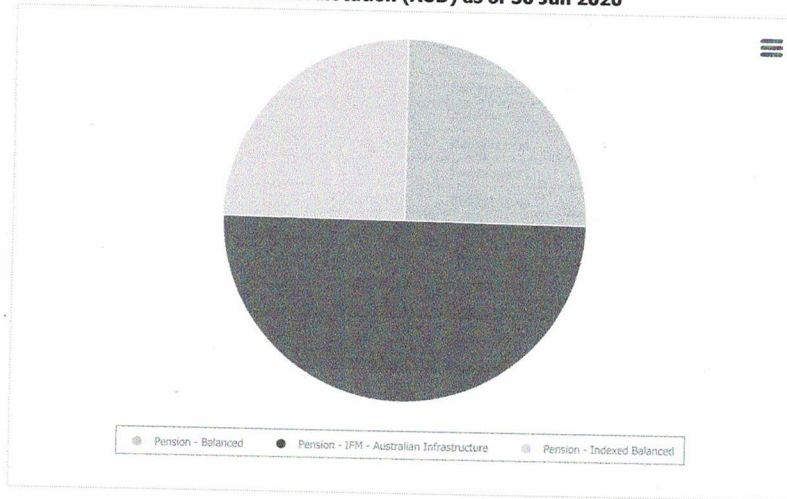
HOLDINGS AS OF 30 Jun 2020

Fund	Share series/class	Units	Price	NAV Date	CCY	Value	Sub. Transactions
Pension - Balanced		46,121.5209	1.1008	30 Jun 2020	AUD	50,770.57	0.00
Pension - IFM - Australian Infrastructure		79,896.1206	1.2592	30 Jun 2020	AUD	100,605.20	0.00
Pension - Indexed Balanced		43,861.3121	1.1382	30 Jun 2020	AUD	49,922.95	0.00



Currency	Value	Sub. Transactions
AUSTRALIAN DOLLARS (AUD)	201,298.72	0.00

Investment Allocation (AUD) as of 30 Jun 2020



Valuation at 30/6/20  
\$201,298.72

Holdings AT END of 2019/20 TAX YEAR