

Investment Option: MySuper

Asset Class: Private Equity (unlisted/externally managed)

as at 31 December 2023

Name of Fund Manager	Value (AUD)	Weighting (%)
GBS BIOSCIENCE VENTURES IV	\$ 3,557,370	0.39%
ASIA PACIFIC HEALTHCARE FUND II	\$ 2,616,212	0.29%
	\$ 6,173,582	0.68%