

ARA Retirement Fund - Sub-Plan of Aracon Superannuation Fund				
Portfolio Holdings Information for ARA Retirement Fund Sub-Plan —Growth Option - Assets				
<b>Cash</b>				
Name of Institution	Currency		Value (AUD)	Weighting (%)
ARA Consultants Limited	AUD	\$	3,425,857.84	1.71%
Total		\$	3,425,857.84	1.71%
<b>Fixed Income</b>				
<b>Externally managed</b>				
Name of Fund Manager			Value (AUD)	Weighting (%)
ARA Consultants Limited		\$	41,623,426.74	20.73%
Total		\$	41,623,426.74	20.73%
<b>Listed Equity</b>				
Name/kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
ARA Consultants Limited		\$	89,575,141.64	44.62%
Total		\$	89,575,141.64	44.62%
<b>Unlisted Equity</b>				
<b>Externally managed</b>				
Name of Fund Manager			Value (AUD)	Weighting (%)
				0.00%
Total		\$	-	0.00%
<b>Listed Property</b>				
Name/kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
				0.00%
Total		\$	-	0.00%
<b>Unlisted Property</b>				
<b>Externally managed</b>				
Name of Fund Manager			Value (AUD)	Weighting (%)
				0.00%
Total		\$	-	0.00%
<b>Listed Infrastructure</b>				
Name/kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
				0.00%
Total		\$	-	0.00%
<b>Unlisted Infrastructure</b>				
<b>Externally managed</b>				
Name of Fund Manager			Value (AUD)	Weighting (%)
ARA Consultants Limited		\$	9,099,592.42	4.53%
Total		\$	9,099,592.42	4.53%
<b>Listed Alternatives</b>				
Name/kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
				0.00%
Total		\$	-	0.00%
<b>Unlisted Alternatives</b>				
<b>Externally managed</b>				
Name of Fund Manager			Value (AUD)	Weighting (%)
ARA Consultants Limited		\$	57,040,464.67	28.41%
Total		\$	57,040,464.67	28.41%
<b>Total Investment Items</b>		<b>\$</b>	<b>200,764,483.31</b>	<b>100.00%</b>

You should not rely upon this information as advice and should obtain professional advice before making any investment decisions.