

Direct Investment Option

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
BNP PARIBAS	AUD		\$ 8,072,690.65	12.86%
TOTAL			\$ 8,072,690.65	12.86%

Fixed Income				
Name/Kind of Investment Item			Value (AUD)	Weighting (%)
MEMBERS EQUITY BANK			\$ 1,464,949.58	2.33%
NATIONAL AUSTRALIA BANK			\$ 4,841,630.84	7.71%
AUSTRALIA AND NEW ZEALAND BANKING			\$ 6,088,369.23	9.70%
TOTAL			\$ 12,394,949.65	19.74%

Listed Equity				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
MORELLA CORPORATION LIMITED ORDINARY FULLY PAID	AU0000199929	5405	43.24	0.00%
29METALS LIMITED ORDINARY FULLY PAID	AU0000157067	54439	46000.96	0.07%
LIFE360 INC	AU0000045098	24594	186914.4	0.30%
5E ADVANCED MATERIALS INC CHESS DEPOSITARY INT 10 1 DEF SETT	AU0000186207	8766	4645.98	0.01%
AIC MINES LIMITED ORDINARY FULLY PAID	AU0000049033	1400	574	0.00%
BETASHARE AUSTRALIA 200 ETF	AU00000A2000	1242	149698.26	0.24%
A2 MILK COMPANY LTD	NZATME0002S8	21471	104993.19	0.17%
AUSTRALIAN AGRICULTURE COMPANY LTD	AU000000AAC9	7267	10609.82	0.02%
AUSSIE BROADBAND LIMITED ORDINARY FULLY PAID	AU0000106643	21500	64070	0.10%
ADBRI LIMITED	AU000000ABC7	6817	16292.63	0.03%
ABACUS PROPERTY GROUP STAPLED	AU000000ABP9	17215	46308.35	0.07%
ABACUS PROPERTY GROUP DS 23 RIGHTS TEMP	DU0000ABPR12	3074	3934.72	0.01%
AUDINATE GROUP LTD	AU000000AD88	6797	63144.13	0.10%
ADAIRS LIMITED ORDINARY FULLY PAID	AU000000ADH2	5399	8530.42	0.01%
ADRIATIC METALS PLC CHESS DEPOSITARY INTERESTS 1 1	AU0000004772	3546	11276.28	0.02%
AUSTRALIAN ETHICAL INVESTMENT LTD	AU000000AEF4	3500	11760	0.02%
AUST FOUNDATION INV NPV	AU000000AFI5	128092	905610.44	1.44%
AGL ENERGY LTD	AU000000AGL7	7096	76707.76	0.12%
ARGOSY MINDERALS LTD	AU000000AGY0	258063	100644.57	0.16%
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAI AE0002S6	2534	19891.9	0.03%
ALLKEM LIMITED ORDINARY FULLY PAID	AU0000193666	62186	996219.72	1.59%
AMPOL LIMITED ORDINARY FULLY PAID	AU0000088338	1793	53682.42	0.09%

ARDENT LEISURE GROUP LIMITED ORDINARY FULLY PAID DEFERRED S	AU0000027484	19383	8722.35	0.01%
ALKANE RESOURCES LTD	AU000000ALK9	132900	93694.5	0.15%
ARISTOCRAT LEISURE LTD	AU000000ALL7	1411	54549.26	0.09%
ALS LIMITED	AU000000ALQ6	2000	22320	0.04%
ALTIUM LIMITED	AU000000ALU8	744	27468.48	0.04%
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	AU0000013559	1986	12333.06	0.02%
AMA GROUP LIMITED ORDINARY FULLY PAID	AU000000AMA8	101300	10130	0.02%
AMCOR PLC CDI	AU000000AMC4	1346	20001.56	0.03%
AMCIL LIMITED	AU000000AMH3	30505	30657.53	0.05%
AURELIA METALS LTD	AU000000AMI1	19574	1820.38	0.00%
AMP LIMITED	AU000000AMP6	105701	119442.13	0.19%
ANSELL LIMITED	AU000000ANN9	4211	112560.03	0.18%
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000ANZ3	28677	679931.67	1.08%
APA GROUP	AU000000APA1	4050	39244.5	0.06%
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	AU000000APE3	906	12221.94	0.02%
APPEN LIMITED ORDINARY	AU000000APX3	10454	24985.06	0.04%
ARB CORPORATION LIMITED ORDINARY FULLY PAID	AU000000ARB5	431	12326.6	0.02%
ARENA REIT ORDINARY UNITS FULLY PAID	AU000000ARF6	3517	13223.92	0.02%
ARGO INVESTMENTS LTD	AU000000ARG4	67615	592307.4	0.94%
ARAFURA RARE EARTHS LIMITED	AU000000ARU5	121187	36962.04	0.06%
AUSTRALIAN STRATEGIC MATERIALS LIMITED ORDINARY FULLY PAID	AU00000094153	16864	18550.4	0.03%
ASX LIMITED	AU000000ASX7	2649	166887	0.27%
AUSTRALIAN UNITED INVESTMENT COMPANY LTD	AU000000AUI4	18110	177296.9	0.28%
AVITA MEDICAL INC	AU000000AVH4	1617	8392.23	0.01%
AVZ MINERALS LTD	AU000000AVZ6	26543	20703.54	0.03%
ALUMINA LIMITED	AU000000AWC3	4230	5858.55	0.01%
ACCENT GROUP LIMITED	AU000000AX19	29481	49380.68	0.08%
AURIZON HOLDINGS LIMITED	AU000000AZJ1	9922	38894.24	0.06%
BAPCOR LIMITED ORDINARY FULLY PAID	AU000000BAP9	6311	37487.34	0.06%
BABY BUNTING GROUP LIMITED ORDINARY FULLY PAID	AU000000BBN2	1	1.38	0.00%
BETASHARES AUSTRALIAN EQUITIES BEAR HEDGE	AU000000BEAR2	74991	636673.59	1.01%
BENDIGO AND ADELAIDE BANK LIMITED	AU000000BEN6	6837	58729.83	0.09%
BEGA CHEESE LIMITED	AU000000BGA8	2814	8019.9	0.01%
BELLEVUE GOLD LIMITED ORDINARY FULLY PAID	AU0000019374	66711	84722.97	0.13%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4	34854	1568081.46	2.50%
BKI INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID	AU000000BKI3	246565	425324.63	0.68%
BRICKWORKS LIMITED	AU000000BKW4	3223	85925.18	0.14%
BORAL LIMITED	AU000000BLD2	4081	16446.43	0.03%

BETASHARES GLOBAL BANKS ETF CURR HEDGED	AU00000BNKS0	5999	36113.98	0.06%
BOSS ENERGY LTD	AU000000BOE4	8154	25277.4	0.04%
BANK OF QUEENSLAND	AU000000BOQ8	30497	167428.53	0.27%
BEACH ENERGY LTD	AU000000BPT9	47252	63790.2	0.10%
BREVILLE GROUP LIMITED	AU000000BRG2	220	4386.8	0.01%
BROOKSIDE ENERGY LIMITED ORDINARY FULLY PAID	AU000000BRK4	1250	16.25	0.00%
BRAINCHIP HOLDINGS LTD	AU000000BRN8	105100	38361.5	0.06%
BLUESCOPE STEEL LIMITED	AU000000BSLO	4389	90193.95	0.14%
BRAVURA SOLUTIONS LIMITED ORDINARY FULLY PAID	AU000000BVS9	16951	7966.97	0.01%
BWP TRUST ORD	AU000000BWP3	3635	13195.05	0.02%
BWX LIMITED ORDINARY FULLY PAID	AU000000BWX7	1604	320.8	0.00%
BRAMBLES LIMITED	AU000000BXB1	963	13876.83	0.02%
CLIME CAPITAL LTD	AU000000CAM4	60000	50100	0.08%
CARSALES COM LTD	AU000000CAR3	4347	103545.54	0.16%
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	8886	890999.22	1.42%
CREDIT CORP GROUP LIMITED	AU000000CCP3	3173	62825.4	0.10%
CASH CONVERTERS INTERNATIONAL	AU000000CCV1	21165	4762.13	0.01%
CODAN LIMITED	AU000000CDA3	1112	8929.36	0.01%
CADENCE CAPITAL LIMITED	AU000000CDM8	16117	12087.75	0.02%
COSTA GROUP HOLDINGS LIMITED	AU000000CGC2	13540	36828.8	0.06%
CHALLENGER LIMITED	AU000000CGF5	5126	33216.48	0.05%
CHARTER HALL GROUP	AU000000CHC0	5924	63446.04	0.10%
CHALICE MINING LIMITED	AU000000CHN7	16443	102933.18	0.16%
CHAMPION IRON LTD	AU000000CIA2	5585	33956.8	0.05%
CARLTON INVESTMENTS LIMITED	AU000000CIN5	4090	114969.9	0.18%
COLLINS FOODS LIMITED	AU000000CKF7	173	1700.59	0.00%
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	AU000000CLW0	6982	27997.82	0.04%
CROMWELL PROPERTY GROUP	AU000000CMW8	62661	33523.64	0.05%
CLEAN TEQ WATER LIMITED ORDINARY FULLY PAID	AU0000153280	2662	638.88	0.00%
COOPER ENERGY LIMITED	AU000000COE2	249000	37350	0.06%
CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID	AU0000077893	8732	11962.84	0.02%
COCHLEAR LIMITED	AU000000COH5	696	159432.72	0.25%
COLES GROUP LTD	AU0000030678	6894	126987.48	0.20%
COMPUTERSHARE LTD	AU000000CPU5	1356	31703.28	0.05%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	AU0000030645	2435	7158.9	0.01%
CHARTER HALL RETAIL-REIT	AU000000CQR9	8474	30591.14	0.05%
BETASHARES AUSTRALIAN INVESTMENT GRADE CORP BD ETF	AU0000008203	176	3857.92	0.01%
BETASHARES AUSTRALIAN INVESTMENT GRADE CORP BD ETF	DU0000CREFD0	150	3286.38	0.01%
CORONADO GLOBAL RESOURCES INC	AU0000026122	8300	12740.5	0.02%
CSL LIMITED	AU000000CSL8	4533	1257363.54	2.00%
CSR LIMITED	AU000000CSR5	5066	26292.54	0.04%
CORPORATE TRAVEL MANAGEMENT LIMITED	AU000000CTD3	2311	41343.79	0.07%

CENTRAL PETROLEUM LIMITED ORDINARY FULLY PAID	AU000000CTP7	30000	1590	0.00%
CLINUVEL PHARMACEUTICALS LTD	AU000000CUV3	3378	60398.64	0.10%
CARNARVON ENERGY LIMITED	AU000000CVN8	8771	1140.23	0.00%
CEDAR WOODS PROPERTIES LTD	AU000000CWP1	3273	16463.19	0.03%
CLEANAWAY WASTE MANAGEMENT LIMITED	AU000000CWY3	27844	72115.96	0.11%
CENTRAL EXCHANGE LIMITED	AU0000017840	1000	4170	0.01%
CORE LITHIUM LTD ORDINARY FULLY PAID	AU000000CXO2	128242	115417.8	0.18%
DACIAN GOLD LTD	AU000000DCN6	40000	3200	0.01%
DICKER DATA LTD	AU000000DDR5	850	6970	0.01%
DE GREY MINING LTD	AU000000DEG6	120866	162564.77	0.26%
DOMAIN HOLDINGS AUSTRALIA LIMITED ORDINARY FULLY PAID	AU000000DHG9	4322	16380.38	0.03%
SPDR DOW JONES GLOBAL REAL ESTATE ETF	AU000000DJRE9	2735	52402.6	0.08%
DJERRIWARRH INVESTMENTS LIMITED	AU000000DJW2	21645	61471.8	0.10%
DOMINOS PIZZA ENTERPRISES LTD	AU000000DMPO	94	4364.42	0.01%
DOWNER EDI LIMITED	AU000000DOW2	2379	9777.69	0.02%
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTL	AU0000107484	1850	8510	0.01%
BETASHARES GLOBAL HEALTHCARE ETF CURR HEDGED	AU000000DRUG1	1536	11888.64	0.02%
DATA3 LIMITED	AU000000DTL4	1	7.2	0.00%
DIVERSIFIED UNITED LTD	AU000000DUI8	1268	6238.56	0.01%
DEXUS INDUSTRIA REIT ORD UNITS STAP SECURITIES	AU0000192833	9200	23736	0.04%
DEXUS	AU000000DXS1	1417	11052.6	0.02%
DEEP YELLOW LIMITED	AU000000DYL4	12255	9252.53	0.01%
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	AU0000154833	10538	66494.78	0.11%
ESTIA HEALTH LTD	AU000000EHE2	2900	8584	0.01%
ELDERS LIMITED	AU000000ELD6	5913	38907.54	0.06%
EML PAYMENTS LIMITED	AU000000EML7	6000	3750	0.01%
ELECTRO OPTIC SYSTEMS HOLDINGS LIMITED	AU000000EOS8	8400	6426	0.01%
ENERGY RESOURCES of AUSTRALIA LTD	AU000000ERA9	7848	235.44	0.00%
BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF	AU000000ETHI8	2728	34672.88	0.06%
ENERGY TRANSITION MINERALS LTD ORDINARY FULLY PAID	AU0000250250	15384	615.36	0.00%
EVOLUTION MINING LIMITED	AU000000EVN4	111760	359867.2	0.57%
EVT LTD	AU000000EVT1	550	6457	0.01%
BETASHARES AUSTRALIAN SUSTAINABILITY LEADERS ETF	AU000000FAIR4	36651	674378.4	1.07%
FALCON METALS LTD ORDINARY FULLY PAID	AU0000187569	2768	567.44	0.00%
FAR LTD	AU000000FAR6	499	419.16	0.00%
FUTURE GENERATION AUSTRALIA LIMITED	AU000000FGX1	1621	1815.52	0.00%
FLIGHT CENTRE TRAVEL GROUP LIMITED	AU000000FLT9	2598	49491.9	0.08%
FORTESCUE METALS GROUP LTD	AU000000FMG4	26364	584753.52	0.93%

BETA SHARES GLOBAL AGRICULTURE COMPANIES ETF HEDGED	AU00000FOOD3	7175	48790	0.08%
FORAGER AUSTRALIAN SHARES FUND	AU000000FOR7	11062	13385.02	0.02%
FISHER & PAYKEL HEALTHCARE	NZFAPE0001S2	616	13884.64	0.02%
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	AU0000272924	909	2345.22	0.00%
BETASHARES GLOBAL ENERGY COS ETF CURRENCY HEDGED	AU00000FUEL4	26740	158033.4	0.25%
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	AU000000GDI7	32374	20881.23	0.03%
G8 EDUCATION ORD	AU000000GEM7	17720	18428.8	0.03%
GENESIS MINERALS LTD	AU000000GMD9	1095	1428.98	0.00%
GOODMAN GROUP	AU000000GMG2	1069	21454.83	0.03%
GRAINCORP LIMITED	AU000000GNC9	4186	32776.38	0.05%
GOLD ROAD RESOURCES LTD	AU000000GOR5	131050	194609.25	0.31%
GPT GROUP	AU000000GPT8	2000	8280	0.01%
GRANGE RESOURCES LTD	AU000000GRR8	25080	13417.8	0.02%
GUD HOLDINGS LTD	AU000000GUD2	1000	8820	0.01%
GWA GROUP LIMITED	AU000000GWA4	3529	6175.75	0.01%
BETASHARES GLBOL CYBERSECURITY ETF	AU00000HACK8	10664	99388.48	0.16%
HASTINGS TECHNOLOGY METALS LTD	AU000000HAS0	15000	20100	0.03%
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED S	AU0000113136	9659	11349.33	0.02%
HELIA GROUP LIMITED ORDINARY FULLY PAID	AU0000251498	10	34.6	0.00%
HEALIUS LTD ORDINARY FULLY PAID	AU0000033359	7354	23385.72	0.04%
HMC CAPITAL LTD	AU0000058943	2200	11132	0.02%
HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID DEFER	AU000000HPI9	11529	36201.06	0.06%
HANSEN TECHNOLOGIES LIMITED	AU000000HSN3	4853	25090.01	0.04%
HUB24 LIMITED ORDINARY FULLY PAID	AU000000HUB4	1	25.45	0.00%
HUMM GROUP LIMITED ORDINARY FULLY PAID	AU0000121337	40597	18877.61	0.03%
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	4539	15795.72	0.03%
HORIZON OIL LTD	AU000000HZN8	100000	14000	0.02%
ISHARES S AND P ASIA 50 ETF	AU000000IAA6	1250	112875	0.18%
ISHARE COMPOSITE BOND EFT	AU000000IAF5	245	24382.4	0.04%
INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3	22407	127719.9	0.20%
IDP EDUCATION LTD	AU000000IEL5	1157	25569.7	0.04%
ISHARES MSCI EMERGING MARKETS ETF	AU000000IEM3	1291	75471.86	0.12%
ISHARE TRUST SP EURO	AU000000IEU6	1271	97358.6	0.16%
INSIGNIA FINANCIAL LTD	AU000000IFL2	15212	42897.84	0.07%
INFOMEDIA LIMITED	AU000000IFM0	5994	9590.4	0.02%
IGO LIMITED ORDINARY FULLY PAID	AU000000IGO4	6713	102037.6	0.16%
ISHARES INC S AND P ASX HIGH DIVIDEND YELD	AU000000IHD5	1123	14655.15	0.02%
ISHARES GLOBAL 100 AUD HEDGED ETF	AU000000HOO8	12	1686.24	0.00%
ISHARES S AND P 500 AUD HEDGED ETF	AU000000IHVV8	280	11670.4	0.02%
ISHARES S AND P MID CAP ETF	AU000000IJH2	3100	121985	0.19%
ISHARES MSCI JAPAN ETF	AU000000IJP5	43	4006.74	0.01%
ISHARE CORE SP SMALL CAP ETF	AU000000IJR1	725	109293.75	0.17%
ISHARE GOVERNMENT INFLATION ETF	AU000000ILB1	81	9990.54	0.02%

ILUKA RESOURCES LIMITED	AU000000ILU1	1050	11665.5	0.02%
IMDEX LIMITED	AU000000IMD5	9786	18495.54	0.03%
IMUGENE LTD	AU000000IMU9	467932	42581.81	0.07%
IONEER LTD ORDINARY FULLY PAID	AU0000028946	76400	25976	0.04%
ISHARES S AND P GLOBAL 100 ETF	AU000000IOO8	1367	155646.62	0.25%
ISHARES CORE S AND P/ASX 200 ETF	AU000000IOZ4	12702	370517.34	0.59%
IMPEDIMED LIMITED	AU000000IPD8	28909	5203.62	0.01%
IPH LIMITED ORDINARY FULLY PAID	AU000000IPH9	7900	61857	0.10%
INCITEC PIVOT LTD	AU000000IPL1	200	548	0.00%
INTEGRATED RESEARCH LIMITED	AU000000IRI3	1590	612.15	0.00%
ISHARES S AND P ASX SMALL ORDINARIES ETF INDEX FUND	AU000000ISO9	7000	30310	0.05%
ISIGNTHIS LTD ENT TO SHARES IN ISX FINANCIAL EU PLC DUMMY	DU0000ISXXED8	394	0	0.00%
INVOCARE LTD	AU000000IVC8	3797	47804.23	0.08%
ISHARES MSCI EAFE ETF	AU000000IVE4	54	5917.32	0.01%
ISHARES CORE S P 500 ETF	AU000000IVV8	35791	1590909.95	2.53%
ISHARE GLOBAL CONSUMER STAPLES ETF	AU000000IXI1	1132	104110.04	0.17%
ISHARES TRUST S AND P GLOBAL	AU000000IXJ9	391	49672.64	0.08%
ISHARES FTSE CHINA LARGE CAP ETF	AU000000IZZ0	1037	42703.66	0.07%
JB HI-FI LIMITED	AU000000JBH7	2327	101806.25	0.16%
JUDO CAPITAL HOLDINGS LTD	AU0000182271	4048	4796.88	0.01%
JANUS HENDERSON GROUP PLC CHESS DEPOSITARY INTERESTS	AU000000JHG6	50	2067.5	0.00%
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	2855	113486.25	0.18%
JUMBO INTERACTIVE LIMITED	AU000000JIN0	308	4392.08	0.01%
JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID	AU000000JLG8	2750	14630	0.02%
JERVOIS GLOBAL LTD	AU000000JRV4	22000	1452	0.00%
KAROON ENERGY LTD ORDINARY FULLY PAID	AU000000KAR6	5400	10638	0.02%
KINGSGATE CONSOLIDATED NL FPO 25C	AU000000KCN1	1200	1806	0.00%
KOGAN COM LTD ORDINARY FULLY PAID	AU000000KGN2	2589	12556.65	0.02%
KINGROSE MINING LTD.	AU000000KRM1	2000	136	0.00%
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	AU000000LIC9	200	3132	0.00%
LAKE RESOURCES NL	AU000000LKE1	118278	35483.4	0.06%
LENDLEASE CORPORATION LIMITED	AU000000LLC3	5864	45446	0.07%
LEO LITHIUM LIMITED ORDINARY FULLY PAID	AU0000221251	34360	36765.2	0.06%
LINK ADMINISTRATION HOLDINGS LTD	AU000000LNK2	7166	11967.22	0.02%
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000LOV7	797	15382.1	0.02%
LIONTOWN RESOURCES LTD	AU000000LTR4	66557	188356.31	0.30%
LYNAS RARE EARTHS LTD	AU000000LYC6	49820	341267	0.54%
MA FINANCIAL GROUP LTD ORD FULLY PAID	AU0000156218	1000	5080	0.01%
MACMAHON HOLDINGS	AU000000MAH3	64321	9969.76	0.02%
MACQUARIE TECHNOLOGY GROUP LIMITED ORDINARY FULLY PAID	AU000000MAQ4	1250	85400	0.14%
MINCOR RESOURCES NL	AU000000MCR8	3000	4200	0.01%

MFF CAPITAL INVESTMENTS LIMITED ORDINARY FULLY PAID	AU000000MFF6	8406	22359.96	0.04%
MAGELLAN FINANCIAL GROUP LIMITED	AU000000MFG4	10175	96560.75	0.15%
MIRVAC GROUP PROPERTY TRUST	AU000000MGR9	16591	37495.66	0.06%
MOUNT GIBSON IRON LIMITED	AU000000MGX7	36573	15909.26	0.03%
MINERAL RESOURCES LTD	AU000000MIN4	1626	116145.18	0.18%
MIRRABOOKA INVESTMENTS LIMITED	AU000000MIR5	21286	58323.64	0.09%
METALS X LTD	AU000000MLX7	11433	3258.41	0.01%
MCMILLAN SHAKESPEARE LIMITED	AU000000MMS5	500	9030	0.01%
BETASHARES GLOBAL GOLD MINERS ETF CURR HEDGED	AU000000MNRS2	169821	876276.36	1.40%
MEGAPORT LIMITED ORDINARY FULLY PAID	AU000000MP15	4020	29024.4	0.05%
MEDIBANK PRIVATE LIMITED	AU000000MPL3	3847	13541.44	0.02%
MACQUARIE GROUP LTD	AU000000MQG1	5058	898401.96	1.43%
MESOBLAST LIMITED	AU000000MSB8	142676	161937.26	0.26%
METCASH LIMITED	AU000000MTS0	3622	13618.72	0.02%
MONASH IVF GROUP LIMITED ORDINARY FULLY PAID	AU000000MVF3	2500	2862.5	0.00%
MYER HOLDINGS LTD	AU000000MYR2	172199	101597.41	0.16%
MAYNE PHARMA GROUP LIMITED ORDINARY FULLY PAID	AU000000MYX0	9148	40251.2	0.06%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	19866	523866.42	0.83%
NANOSONICS LTD	AU000000NAN9	7256	34393.44	0.05%
NICO RESOURCES LIMITED ORDINARY FULLY PAID	AU0000189284	315	146.48	0.00%
NICK SCALI FURNITURE	AU000000NCK1	1948	17746.28	0.03%
NEWCREST MINING LIMITED	AU000000NCM7	9711	256564.62	0.41%
BETASHARES NASDAQ 100 ETF	AU000000NDQ6	26313	922270.65	1.47%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	12156	23886.54	0.04%
NEUREN PHARMACEUTICALS LTD	NZNEUE0001S8	1500	18375	0.03%
NEW HOPE CORPORATION LIMITED	AU000000NHC7	3600	17460	0.03%
NIB HOLDINGS LTD	AU000000NHF0	710	5999.5	0.01%
NICKEL INDUSTRIES LIMITED	AU00000018236	79750	70578.75	0.11%
NAOS SMALL CAP OPPORTUNITIES COMPANY LTD	AU000000NSC4	55388	37663.84	0.06%
NORTHERN STAR RESOURCES LTD	AU000000NST8	46356	559980.48	0.89%
NUFARM LIMITED	AU000000NUF3	2089	10633.01	0.02%
NOVONIX LTD	AU000000NVX4	7611	7496.84	0.01%
NRW HOLDINGS LTD	AU000000NWH5	1200	3036	0.00%
NEWS CORPORATION CLASS B	AU000000NWS2	571	16998.67	0.03%
NUIX LIMITED	AU0000119307	6914	5876.9	0.01%
NEXTDC LIMITED ORDINARY FULLY PAID	AU000000NXT8	7611	95746.38	0.15%
OMNI BRIDGEWAY LIMITED ORDINARY FULLY PAID	AU0000082489	5737	15030.94	0.02%
ORION EQUITIES LTD	AU000000OEQ2	16129	1322.58	0.00%
OOHIMEDIA LIMITED	AU000000OML6	40265	47512.7	0.08%
BETASHARE CRUDE OIL IDX CURRENCY HGD SYNTH ETF	AU000000OOO6	10781	52503.47	0.08%
OPTHEA LIMITED ORDINARY FULLY PAID	AU000000OPT2	21000	11550	0.02%
ORORA LIMITED ORDINARY	AU000000ORA8	2946	9692.34	0.02%

ORIGIN ENERGY LIMITED	AU000000ORG5	8186	68844.26	0.11%
ORICA LIMITED	AU000000ORI1	1340	19872.2	0.03%
SPDR S AND P ASX 200 FINANCIALS EXCHANGE TRADED FUND UNITS	AU000000OZF0	2100	42609	0.07%
SPDR S AND P ASX 200 RESOURCES FUND	AU000000OZR5	12950	174436.5	0.28%
PANORAMIC RESOURCES LTD	AU000000PAN4	4520	415.84	0.00%
PARADIGM BIOPHARMACEUTICALS LTD	AU000000PAR5	7050	6979.5	0.01%
POINTSBET HOLDINGS LIMITED ORDINARY FULLY PAID	AU00000047797	24801	44393.79	0.07%
PALADIN ENERGY LTD	AU000000PDN8	206966	151085.18	0.24%
PACT GROUP HOLDINGS ORDINARY FULLY PAID	AU000000PGH3	23607	15580.62	0.02%
PIEDMONT LITHIUM LTD	AU000000PLL5	10000	8500	0.01%
PILBARA MINERALS LTD	AU000000PLS0	359017	1755593.13	2.80%
PLATINUM CAPITAL LIMITED	AU000000PMC2	24288	30602.88	0.05%
PRO MEDICUS LTD	AU000000PME8	631	41418.84	0.07%
PREMIER INVESTMENTS LIMITED	AU000000PMV2	1101	22306.26	0.04%
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	AU000000PNI7	1643	16397.14	0.03%
POLYNOVO LIMITED	AU000000PNV0	66927	103402.22	0.16%
BETASHARES BRITISH POUND ETF	AU000000POU0	277	5238.07	0.01%
PERPETUAL TRUSTEES AUSTRALIA LIMITED	AU000000PPT9	1588	41097.44	0.07%
PERENTI LTD	AU00000061897	42870	43941.75	0.07%
PRT COMPANY LIMITED ORDINARY FULLY PAID	AU000000PRT5	2272	465.76	0.00%
PERSEUS MINING LTD	AU000000PRU3	50215	82854.75	0.13%
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	8850	15399	0.02%
PEXA GROUP LTD PLC	AU0000158594	1299	17679.39	0.03%
QANTAS AIRWAYS LIMITED	AU000000QAN2	32259	200005.8	0.32%
BETASHARES GOLD BULLION ETF	AU000000QAU7	12497	203326.19	0.32%
QBE INSURANCE GROUP LTD	AU000000QBE9	6426	100695.42	0.16%
BETASHARES S AND P 200 ASX FINANCIAL SYNTHETIC ETF	AU000000QFN1	10	115.4	0.00%
SPDR MSCI WORLD QUALITY MIX FUND	AU000000QMIX4	1000	25990	0.04%
BETASHARES S AND P ASX200 RES SYNTHETIC	AU000000QRE5	8964	70725.96	0.11%
QUBE HOLDINGS LIMITED	AU000000QUB5	7022	20012.7	0.03%
BETASHARES S&P 500 EQUAL WEIGHT ETF	AU000000QUS9	36	1574.64	0.00%
RUSSELL INVEST AUST RESPONSIBLE INV ETF	AU000000RAR19	450	11011.5	0.02%
REDBUBBLE LIMITED ORDINARY FULLY PAID	AU000000RBL2	3199	1183.63	0.00%
RUSSELL HIGH DIVIDEND AUSTRALIAN SHARES ETF	AU000000RDV7	259	7218.33	0.01%
REA GROUP LTD	AU000000REA9	642	91825.26	0.15%
RED 5 LTD	AU000000RED3	330000	62700	0.10%
REECE LIMITED	AU000000REH4	478	8876.46	0.01%
RURAL FUNDS GROUP	AU000000RFF5	7348	12969.22	0.02%
RETAIL FOOD GROUP	AU000000RFG3	1187	67.66	0.00%

RUSSELL INV AUSTRALIAN GOVERNMENT BOND ETF	AU000000RGB2	104	1934.4	0.00%
RAMSAY HEALTH CARE	AU000000RHC8	2414	135884.06	0.22%
RIO TINTO LIMITED	AU000000RIO1	4386	503030.34	0.80%
RESMED INC	AU000000RMD6	5738	188263.78	0.30%
RAMELIUS RESOURCES LIMITED	AU000000RMS4	44109	55577.34	0.09%
REGIS RESOURCES LTD	AU000000RRL8	47529	86978.07	0.14%
RESOLUTE MINING LIMITED	AU000000RSG6	38333	14949.87	0.02%
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	AU000000RWC7	1000	4100	0.01%
S2 RESOURCES LTD	AU000000S2R9	385	48.13	0.00%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	52028	195625.28	0.31%
SKY AND SPACE COMPANY LIMITED	AU000000SAS7	6	470.58	0.00%
ST BARBARA LTD	AU000000SBM8	64221	30826.08	0.05%
SCENTRE GROUP	AU000000SCG8	6782	17972.3	0.03%
STEADFAST GROUP LIMITED	AU000000SDF8	6150	36900	0.06%
SUNDANCE RESOURCES LIMITED	DU000SDLFVP9	1371564	0	0.00%
SEEK LIMITED	AU000000SEK6	1656	35968.32	0.06%
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	AU000000SFR8	15951	94110.9	0.15%
SPDR S&P ASX 50 FUND	AU000000SFY4	381	24361.14	0.04%
SLATER & GORDON LTD	AU000000SGH7	468	255.06	0.00%
SIMS LIMITED ORDINARY FULLY PAID	AU000000SGM7	205	3228.75	0.01%
STOCKLAND	AU000000SGP0	10000	40300	0.06%
THE STAR ENTERTAINMENT GROUP LIMITED	AU000000SGR6	5604	6472.62	0.01%
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	AU000000SHL7	1715	61002.55	0.10%
SELECT HARVESTS LIMITED	AU000000SHV6	12977	53854.55	0.09%
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	AU000000SIQ4	2800	22176	0.04%
SIV CAPITAL LIMITED ORDINARY FULLY PAID	AU000000SIV4	388	71.78	0.00%
SUPERLOOP LIMITED ORDINARY FULLY PAID	AU000000SLC8	2000	1160	0.00%
SILVER LAKE RESOURCES LTD	AU000000SLR6	90420	87255.3	0.14%
SILEX SYSTEMS LTD	AU000000SLX4	11590	45664.6	0.07%
SOUL PATTINSON (WH) LIMITED FPO	AU000000SOL3	6930	220235.4	0.35%
SOUTHERN CROSS PAYMENTS LTD ORDINARY FULLY PAID	AU0000224099	3943	0	0.00%
SPARK NEW ZEALAND LIMITED ORDINARY FULLY PAID	NZTELE0001S4	3147	14696.49	0.02%
STARPHARMA HOLDINGS LTD	AU000000SPLO	29987	9295.97	0.01%
SPDR S AND P 500 ETF TRUST	AU000000SPY3	220	145651	0.23%
BLOCK INC CDI	AU0000187353	1786	173045.54	0.28%
SUNRISE ENERGY METALS LIMITED ORDINARY FULLY PAID	AU0000143729	5325	5644.5	0.01%
SIERRA RUTILE HOLDINGS LIMITED ORDINARY FULLY PAID DEFERRED	AU0000232480	350	87.5	0.00%
SERVICE STREAM LIMITED	AU000000SSM2	26439	21415.59	0.03%
SSR MINING INC CHESS DEPOSITARY INTERESTS DEFERRED SETT	AU0000091407	657	13777.29	0.02%

SANTOS LIMITED	AU000000STO6	37270	280270.4	0.45%
SPDR S&P/ASX 200 FUND	AU000000STW9	859	55740.51	0.09%
STRIKE ENERGY LTD	AU000000STX7	40000	17600	0.03%
SUPER RETAIL GROUP LIMITED	AU000000SULO	6872	78546.96	0.13%
SUNCORP GROUP LTD	AU000000SUN6	8595	115946.55	0.18%
SOLVAR LIMITED ORDINARY FULLY PAID	AU0000258782	1810	2796.45	0.00%
SEVEN GROUP HOLDINGS LIMITED	AU000000SVW5	4010	98846.5	0.16%
SOUTHERN CROSS MEDIA GROUP LIMITED	AU000000SXL4	11008	9521.92	0.02%
SAYONA MINING LIMITE	AU000000SYA5	439433	76900.78	0.12%
SYRAH RESOURCES LIMITED ORDINARY FULLY PAID	AU000000SYR9	42460	38426.3	0.06%
TABCORP HOLDINGS LTD	AU000000TAH8	49393	54826.23	0.09%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6	20325	289631.25	0.46%
TERRACOM LTD	AU000000TER9	12438	5223.96	0.01%
LOTTERY CORPORATION LIMITED	AU0000219529	20687	106124.31	0.17%
TELSTRA CORPORATION LIMITED	AU000000TLS2	234171	1006935.3	1.60%
TELIx PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED	AU000000TLX2	6982	78338.04	0.12%
TECHNOLOGY ONE LIMITED	AU000000TNE8	6043	94572.95	0.15%
TPG TELECOM LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000090128	7524	36641.88	0.06%
TEMPLE AND WEBSTER GROUP LTD	AU000000TPW5	501	2945.88	0.00%
THE REJECT SHOP LTD	AU000000TRS9	1846	8399.3	0.01%
TUAS LIMITED ORDINARY FULLY PAID DEFERRED	AU0000089724	4014	8389.26	0.01%
TREASURY WINE ESTATES LIMITED	AU000000TWE9	17760	199444.8	0.32%
TYRO PAYMENTS LTD	AU0000066508	1219	1389.66	0.00%
UNITED MALT GROUP LTD	AU0000079691	4162	18312.8	0.03%
UNIBAIL-RODAMCO-WESTFIELD CHESS DEPOSITARY INTERESTS 20:1 DE	AU0000009771	2710	10433.5	0.02%
BETASHARES US DOLLAR ETF	AU000000USD7	2824	42105.84	0.07%
VANGUARD FTSE ASIA EX JAPAN SHARES INDEX ETF	AU000000VAE1	584	39700.32	0.06%
VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF	AU000000VAF8	95	4231.3	0.01%
VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF	AU000000VAP7	1620	125226	0.20%
VANGUARD AUSTRALIAN SHARES INDEX ETF	AU000000VAS1	15992	1440399.44	2.29%
VICINITY CENTRES ORDINARY UNITS FULLY PAID	AU000000VCX7	2496	4605.12	0.01%
VANGUARD DIVERSIFIED GROWTH INDEX ETF	AU000000VDGR9	64	3496.32	0.01%
VANGUARD DIVERSIFIED HIGH GROWTH INDEX ETF	AU000000VDHG0	2298	133651.68	0.21%
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEMENT	AU0000016875	1000	3010	0.00%
VANGUARD FTSE EUROPE SHARE ETF	AU000000VEQ7	3056	202368.32	0.32%
VANGUARD FTSE ALL WORLD EX US INDEX FUND INVESTOR SHARES	AU000000VEU9	6513	529767.42	0.84%

VANGUARD MSCI INDEX INTERNATIONAL SHS ETF	AU00000VGAD5	320	27555.2	0.04%
VANGUARD AUSTRALIAN GOVERNMENT BOND INDEX ETF	AU000000VGB4	3191	145860.61	0.23%
VANGUARD MSCI EMERGING MARKETS FUND ETF	AU000000VGE8	2439	165095.91	0.26%
VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF	AU000000VGS8	1907	203171.78	0.32%
VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF	AU000000VHY4	7454	504114.02	0.80%
VANGUARD MSCI AUSTRALIAN LARGE COMPANIES INDEX ETF	AU000000VLC2	108	7884	0.01%
VENTIA SERVICES GROUP LIMITED	AU0000184459	4132	12519.96	0.02%
VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF	AU000000VSO2	1502	93274.2	0.15%
VANGUARD US TOTAL MARKET	AU000000VTS1	4375	1440862.5	2.29%
VIRGIN MONEY UK PLC	AU0000064966	12023	34265.55	0.05%
VULCAN ENERGY RESOURCES LIMITED ORDINARY FULLY PAID	AU0000066086	19659	82371.21	0.13%
WAM ACTIVE LIMITED	AU000000WAA7	33251	22111.92	0.04%
WEST AFRICAN RESOURCES LTD	AU000000WAF6	7036	6086.14	0.01%
WAM CAPITAL LIMITED	AU000000WAM2	90078	134666.61	0.21%
WESTPAC BANKING CORPORATION	AU000000WBC1	33681	718752.54	1.14%
WEEBIT NANO LTD	AU000000WBT5	2407	12203.49	0.02%
SPDR S AND P GLOBAL DIVIDEND ETF	AU000000WDIV5	519	8926.8	0.01%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	18843	648952.92	1.03%
WEBJET LTD	AU000000WEB7	41293	285334.63	0.45%
WESFARMERS LIMITED	AU000000WES1	7356	362945.04	0.58%
WESTGOLD RESOURCES LIMITED	AU000000WGX6	16207	23338.08	0.04%
WHITEHAVEN COAL LTD	AU000000WHC8	11007	73856.97	0.12%
WHITEFIELD INDUSTRIALS LTD	AU000000WHF1	14758	76003.7	0.12%
WAM LEADERS LIMITED	AU000000WLE6	109462	159267.21	0.25%
WORLEY LIMITED	AU000000WOR2	2069	32669.51	0.05%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU000000WOW2	7357	292293.61	0.47%
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	AU000000WTC3	657	52435.17	0.08%
SPDR S AND P WORLD EX AUSTRALIA	AU000000WZOZ2	4977	189623.7	0.30%
TEN SIXTY FOUR LIMITED ORDINARY FULLY PAID	AU0000221418	3700	2109	0.00%
XERO LIMITED ORDINARY FULLY PAID	NZXROE0001S2	2060	244995.8	0.39%
BETASHARES AUS TOP20 EQUITY YIELD MAX FUND	AU000000YMAX5	3379	25477.66	0.04%
ZIP CO LIMITED ORDINARY FULLY PAID	AU0000218307	40603	16647.23	0.03%
TOTAL LISTED EQUITY			\$ 42,320,940.87	67.40%

Total Investment Items				
Asset Class			Value (AUD)	Weighting (%)
Cash			\$ 8,072,690.65	12.86%

Listed Equity			\$ 42,320,940.87	67.40%
Fixed Income			\$ 12,394,949.65	19.74%
TOTAL			\$ 62,788,581.17	100.00%

Derivatives Disclosure - By Kind of Derivative				
Kind of Derivative			Value (AUD)	Weighting (%)
Forwards			\$ 289	0.00%
Futures			\$ -	0.00%
Swaps			\$ -	0.00%
Options			\$ -	0.00%
TOTAL			\$ 289	0.00%

Derivatives Disclosure - By Asset Class				
Asset Class			Actual Asset Allocation (%)	Effect of Derivatives Exposure (%)
Cash			12.86%	0.00%
Fixed Income			19.74%	0.00%
Listed Equity			67.40%	0.00%
TOTAL			100.00%	0%

Derivatives Disclosure - By Currency				
Currency			Actual Currency Exposure (%)	Effect of Derivatives Exposure (%)
AUD			100.00%	0.00%
USD			0.00%	0.00%
Other Developed Markets Currencies			0.00%	0.00%
Other Emerging Markets Currencies			0.00%	0.00%
TOTAL			100.00%	0%