

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Northern Trust Company	AUD		8,776,977.83	11.48%
Total			8,776,977.83	11.48%

Fixed Income				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
MEMBERS EQUITY BANK			\$3,282,231.02	4.29%
AUSTRALIA AND NEW ZEALAND BANKING			\$10,581,666.30	13.84%
Total			\$13,863,897.32	18.14%

Listed Equity				
Australian Shares				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
MAGELLAN FINL. GRP.	B015YX4	6,753.00	\$75,093.36	0.10%
METALS X	B02HJ56	11,433.00	\$4,744.70	0.01%
PANORAMIC RES.	6405665	4,520.00	\$158.20	0.00%
DEEP YELLOW	6480275	59,550.00	\$66,993.75	0.09%
CEDAR WOODS PROPS.	6182281	3,273.00	\$18,001.50	0.02%
STRIKE ENERGY LTD	B01NQF4	285,000.00	\$59,850.00	0.08%
CHARTER HALL RET. REIT	6225595	8,474.00	\$26,693.10	0.03%
GOLD ROAD RES.	B15F5K1	178,426.00	\$365,773.30	0.48%
KINGSROSE MINING	B297WM1	2,000.00	\$70.00	0.00%
NORTHERN STAR RES.	6717456	48,936.00	\$755,571.84	0.99%
EVOLUTION MINING	B3X0F91	102,849.00	\$494,703.69	0.65%
ISHS. CORE S&P/ASX 200 ET	B4TH0K9	11,315.00	\$373,281.85	0.49%
ISHARES EUROPE ETF/AU	B28CZH3	1,118.00	\$93,777.84	0.12%
NEXTDC	B5LMKP4	1,865.00	\$28,105.55	0.04%
VNGRD. FTSE ALL-WORLD EX-	B42HLZ8	8,150.00	\$753,793.50	0.99%
INGENIA COMMUNITIES GRP.	B84GSC7	500.00	\$2,290.00	0.00%
ALS Ltd	B86SZR5	2,000.00	\$30,160.00	0.04%
Avita Medical Inc	6386113	1,417.00	\$6,022.25	0.01%
ARENA REIT	B99K263	3,624.00	\$14,097.36	0.02%
AUCKLAND INTL. AIRPORT	BLRZSS8	2,211.00	\$17,157.36	0.02%
REGIS HLTHCR.	BQV68F9	500.00	\$3,000.00	0.00%
METEORIC RES.	B01CRT2	20,000.00	\$1,700.00	0.00%
BETASHARES GLOBAL CYB	BD3BN89	12,903.00	\$180,900.06	0.24%
SIGMA HEALTHCARE	BF13K02	8,847.00	\$23,179.14	0.03%
BETASHARES S&P 500 EQ	BTDD2V3	36.00	\$1,901.16	0.00%
BETASHARES JAPAN ETF	BYZ2QK0	261.00	\$5,313.96	0.01%
BETASHARES GLOBAL BAN	BZ8W9L6	5,841.00	\$49,823.73	0.07%
ARGOSY MINERALS	6122113	213,777.00	\$6,092.64	0.01%
DOMAIN HLDGS. AUS.	BF17Y13	4,322.00	\$10,934.66	0.01%
BETASHARES EUROPE	BYZ2QF5	1,260.00	\$17,904.60	0.02%
OMNI BRIDGEWAY	BM95XH7	14,737.00	\$21,368.65	0.03%
TUAS	BM94P78	4,815.00	\$30,623.40	0.04%
CETTIRE LTD	BN7J464	13,350.00	\$20,158.50	0.03%

SUNRISE ENERGY METALS	BN4MX14	5,325.00	\$1,251.38	0.00%
MA FINANCIAL GROUP LTD	BMZYBN4	1,507.00	\$9,222.84	0.01%
ENDEAVOUR GROUP LTD/AUSTR	BNVS144	9,433.00	\$39,618.60	0.05%
MORELLA	BNSMZ47	216.00	\$6.26	0.00%
ZIP CO LTD	BPP1Y77	36,908.00	\$109,247.68	0.14%
SOUTHERN CROSS PAYMENTS	BMGT178	3,943.00	\$4,219.01	0.01%
SOLVAR LTD	BNSMR30	2,066.00	\$3,078.34	0.00%
LIGHT & WONDER	BMXNX11	11.00	\$1,508.76	0.00%
PERSEUS MINING	B02FBC1	47,900.00	\$123,103.00	0.16%
STANMORE COAL	B4KDPZ6	1,580.00	\$4,755.80	0.01%
ISHS MSCI EMG MKTS ETF	B28CXN5	1,414.00	\$95,869.20	0.13%
ISHS. S&P/ASX 20 ETF	B53NP16	356.00	\$11,249.60	0.01%
BETASHARES AUSTRALIAN	B51W8B6	6,305.00	\$42,874.00	0.06%
BETASHARES US DOLLAR	B654MD5	2,700.00	\$42,741.00	0.06%
WAM ACTIVE LTD	B298TJ0	33,251.00	\$27,265.82	0.04%
DIVERSIFIED UNITED INVEST	6271952	1,768.00	\$9,370.40	0.01%
AURIZON HLDGS.	B87CVM3	10,922.00	\$35,496.50	0.05%
HOTEL PROP. INVS.	BGSHGN9	47,475.00	\$178,031.25	0.23%
SOUTH32	BWSW5D9	62,179.00	\$211,408.60	0.28%
BROOKSIDE ENERGY	BYQR1R6	25.00	\$10.88	0.00%
STAR ENTMT. GRP	BD5ZR98	215,956.00	\$41,031.64	0.05%
EVT LTD	BDG0N49	900.00	\$10,242.00	0.01%
CLEANAWAY WASTE MGT.	BYQ8KW7	7,932.00	\$21,019.80	0.03%
RENASCOR RESOURCES LTD	B3M6XR4	280,471.00	\$17,389.20	0.02%
SPDR S&P WORLD EX AUS	B94MF09	4,469.00	\$219,204.45	0.29%
BRAVURA SOLS.	BZBHM3	16,951.00	\$38,139.75	0.05%
PIEDMONT LITHIUM INC NPV	BF1CV51	10,000.00	\$1,450.00	0.00%
ATLAS ARTERIA	BZ03TZ1	36,702.00	\$174,334.50	0.23%
CHARTER HALL SOCIAL INFRA	BHJVMY0	2,454.00	\$6,306.78	0.01%
AIC MINES	BK9PVF7	1,400.00	\$476.00	0.00%
HMC CAPITAL LTD	BJRBL61	11,445.00	\$112,847.70	0.15%
CENTURIA OFFICE REIT	BKTW448	31,914.00	\$35,105.40	0.05%
DETERRA ROYALTIES	BJP5T05	8,450.00	\$31,434.00	0.04%
CLEAN TEQ WATER LTD	BLNLT21	2,662.00	\$865.15	0.00%
NEXGEN ENERGY LTD-CDR	BLR8K36	3,133.00	\$33,867.73	0.04%
BLOCK INC	BMHJ8W1	1,466.00	\$206,676.68	0.27%
LOTTERY	BNRQW72	18,218.00	\$89,996.92	0.12%
RUSSELL INVEST AUST G	B7JMD06	104.00	\$1,977.04	0.00%
ARTICORE GRP.	BRJRGL3	3,199.00	\$895.72	0.00%
ARCADIUM LITHIUM	BS715X9	69,125.00	\$566,825.00	0.74%
WTS. TALGA GROUP	BQ1MXQ3	862.00	\$0.00	0.00%
RAMELIUS RES.	6586872	91,673.00	\$189,763.11	0.25%
SANDFIRE RESOURCES LTD	6739739	15,075.00	\$139,896.00	0.18%
COLLINS FOODS	B6QCFP1	1,179.00	\$8,559.54	0.01%
ISHARES S&P/ASX DIVIDEND	B4WDH47	1,123.00	\$16,193.66	0.02%
BETASHARES GOLD BULLION E	B57GXF1	57,030.00	\$1,225,574.70	1.60%
LIFESTYLE COMMUNITIES	6137195	200.00	\$1,712.00	0.00%
DE GREY MINING	6534837	169,306.00	\$298,825.09	0.39%
SPDR S&P/ASX 50 FUND	6397342	381.00	\$27,428.19	0.04%
News Corp	BD7SZP7	299.00	\$14,800.50	0.02%
RPMGLOBAL HLDGS.	B2RK006	500.00	\$1,525.00	0.00%
AURELIA METALS	BN790Y4	2,500.00	\$425.00	0.00%
AGL ENERGY	BSS7GP5	1,904.00	\$21,496.16	0.03%
ARB CORP LTD	BVW03W5	180.00	\$7,309.80	0.01%

S2 RES.	BZ2YKM6	385.00	\$25.80	0.00%
TEMPLE_WEBSTER PTY LTD	BZ1MWM5	522.00	\$6,838.20	0.01%
BRAINCHIP HLDGS.	BYMJYD3	609,100.00	\$237,549.00	0.31%
VNGRD. AUSTRALIAN SHS. HI	B3N4YY1	3,587.00	\$268,307.60	0.35%
INGHAMS GRP.	BZCNHW2	30,000.00	\$95,400.00	0.12%
BETASHARES GLOBAL ENE	BYVFRY4	18,574.00	\$113,858.62	0.15%
VNGRD. MSCI AUSTRALIAN SM	B618VL2	1,118.00	\$76,135.80	0.10%
TELIX PHARMS.	BF7M092	10,274.00	\$252,843.14	0.33%
IONEER	BGYBHZ4	72,373.00	\$11,579.68	0.02%
AMPOL	BM91201	8,334.00	\$234,935.46	0.31%
SSR MINING	BMQ5W84	334.00	\$3,643.94	0.00%
AUSSIE BROADBAND LTD	BM8HZC3	1,967.00	\$7,041.86	0.01%
WTS. CRYSTAL PEAK	BQ3SBX2	424.00	\$44.52	0.00%
TEN SIXTY FOUR LTD	BM94CD3	3,700.00	\$2,109.00	0.00%
ELDERS	6357852	5,731.00	\$41,033.96	0.05%
SOUTHERN CROSS MEDIA GRP.	B5M7371	8,385.00	\$5,031.00	0.01%
LAKE RESOURCES NL	6397267	96,857.00	\$4,067.99	0.01%
ISHS. CHINA LARGE-CAP ETF	B2989J0	1,287.00	\$62,728.38	0.08%
ISHARES ASIA 50 ETF/A	B3D1V52	1,312.00	\$144,687.36	0.19%
ISHARES S&P/ASX SMALL	B578HG6	2,367.00	\$11,266.92	0.01%
VNGRD. AUSTRALIAN PROP. S	B4M8582	1,607.00	\$156,023.63	0.20%
CADENCE CAPITAL LTD	B1GDYJ6	17,547.00	\$12,019.70	0.02%
AUSTRALIAN UNITED INVESTM	6067504	48,089.00	\$503,491.83	0.66%
MAYNE PHARMA GRP.	B1BHXL8	7,598.00	\$37,762.06	0.05%
SAYONA MINING LTD	BBX4LR9	764,120.00	\$20,631.24	0.03%
NEUREN PHARMS.	B04LVF0	2,000.00	\$25,000.00	0.03%
NINE ENTMNT. HLDGS.	BGQV183	12,156.00	\$15,012.66	0.02%
Retail Food Group Ltd	B15SCH6	30.00	\$76.50	0.00%
Arafura Rare Earths Ltd	6711726	1,252,598.00	\$144,048.77	0.19%
BEGA CHEESE LTD	B56CQJ5	3,856.00	\$22,249.12	0.03%
ISHS. GBL. CONSUMER STAPL	B63QW55	1,192.00	\$114,563.12	0.15%
CORE LITHIUM LTD	B4XFS83	159,779.00	\$14,220.33	0.02%
VNGRD. TOTAL STOCK MKT. E	B42HLM5	4,783.00	\$2,241,265.97	2.93%
PILBARA MINERALS	B2368L5	370,393.00	\$811,160.67	1.06%
STEADFAST GRP.	BCT5FD7	3,784.00	\$21,947.20	0.03%
AMA GRP.	B1CND93	223,415.00	\$12,511.24	0.02%
IMPEDIMED	B282M83	28,909.00	\$1,503.27	0.00%
MEDIBANK PVT	BRTNNQ5	2,347.00	\$8,895.13	0.01%
LOVISA HLDGS.	BT9PVP0	250.00	\$7,540.00	0.01%
SPDR S&P 500 ETF TRUS	BRJKZ15	329.00	\$311,204.39	0.41%
APPEN	BTPJH25	19,067.00	\$50,336.88	0.07%
WISETECH GBL.	BZ8GX83	190.00	\$23,001.40	0.03%
KOGAN.COM	BYYY339	2,526.00	\$15,686.46	0.02%
PINNACLE INVESTMENT MANAG	BD0F7H1	447.00	\$10,213.95	0.01%
BOSS RES.	B1XLCQ6	35,972.00	\$87,411.96	0.11%
BETASH AUS SUS LEADERS	BF2GKT9	36,651.00	\$773,336.10	1.01%
HEALIUS	BFZYRL1	4,008.00	\$5,490.96	0.01%
LIONTOWN RES.	B1J89V5	188,846.00	\$99,144.15	0.13%
POINTSBET HLDGS. PTY	BJYJ845	24,190.00	\$24,190.00	0.03%
PERENTI LIMITED NPV	BKRKNV4	84,270.00	\$117,556.65	0.15%
29METALS LTD	BNNVRL0	72,094.00	\$17,663.03	0.02%
Falcon Metals Ltd/Austral	BMDVXZ9	2,275.00	\$261.63	0.00%
NICO RES.	BP9SCD6	315.00	\$30.56	0.00%
LEO LITHIUM LTD	BPX2X20	34,360.00	\$17,351.80	0.02%

ENERGY TRANSITION MINERAL	BQWMF33	15,384.00	\$599.98	0.00%
COAST ENTMNT. HLDGS.	BM9VN19	2,383.00	\$1,167.67	0.00%
WEBJET GROUP	BSY5JG5	17,114.00	\$14,889.18	0.02%
REJECT SHOP	B0126H3	242.00	\$675.18	0.00%
NIB HLDGS.	B28ZM60	1,062.00	\$5,819.76	0.01%
MESOBLAST	B04SF48	221,304.00	\$686,042.40	0.90%
ALKANE RES.	6014027	132,900.00	\$67,779.00	0.09%
WHITEFIELD	6962201	14,758.00	\$82,275.85	0.11%
TSY. WINE ESTATES	B61JC67	15,124.00	\$171,354.92	0.22%
PREDICTIVE DISCOVERY LTD	B3N05H9	297,248.00	\$68,367.04	0.09%
ISHS. GBL. 100 ETF/AU	B28CXY6	2,847.00	\$459,676.62	0.60%
SPDR S&P/ASX 200 FINLS. E	B3NFN69	700.00	\$19,432.00	0.03%
CLIME CAPITAL LTD/FUN	6729707	85,000.00	\$68,000.00	0.09%
G8 EDUCATION	B296314	16,296.00	\$21,266.28	0.03%
MIRRABOOKA INVESTMENT	6372941	41,813.00	\$140,909.81	0.18%
SIV CAPITAL LTD	B07YHR0	388.00	\$58.20	0.00%
RURAL GRP.	BJVD378	8,035.00	\$13,940.73	0.02%
FUTURE GENERATION AUSTRAL	BPYNZL5	9,594.00	\$12,088.44	0.02%
HUB24	BD4T5X1	420.00	\$29,232.00	0.04%
CAR Group Ltd	BW0BGZ3	2,984.00	\$107,513.52	0.14%
BABY BUNTING GRP.	BYRJS58	1.00	\$1.68	0.00%
XERO	B8P4LP4	927.00	\$156,255.12	0.20%
IDP EDUCATION	BDB6DD1	1,729.00	\$21,837.27	0.03%
BETASHARES CRUDE OIL	B5LSVH1	13,984.00	\$77,471.36	0.10%
SKY & SPACE	BDCNDP3	6.00	\$470.40	0.00%
BETASHARES GLOBAL HEA	BZ8W9S3	1,759.00	\$13,825.74	0.02%
BETASHARES GLOBAL AGR	BZ8W9J4	8,002.00	\$50,332.58	0.07%
OPTHEA	BYQ3YX1	44,226.00	\$35,823.06	0.05%
HASTINGS TECH. METALS	B29V502	40,000.00	\$13,000.00	0.02%
ISHS. GOV. INFL. ETF	B6SQLC0	81.00	\$10,069.11	0.01%
COLES GRP.	BYWR0T5	9,497.00	\$179,398.33	0.23%
VANGUARD GLOBAL AGGRE	BF0HL79	80.00	\$3,358.40	0.00%
LIFE360 INC-CDI	BJMXQ67	248.00	\$5,589.92	0.01%
VNGRD DIVS GROWTH INDEX	BF381H9	1,169.00	\$73,530.10	0.10%
AUSTRALIAN STRAT. MATS.	BMTTJZ9	8,850.00	\$4,690.50	0.01%
RUSSELL INVST INVEST	BWTW129	450.00	\$13,032.00	0.02%
VENTIA SERVICES GROUP PTY	BNV08F0	6,132.00	\$22,075.20	0.03%
WILDCAT RESOURCES LTD	BMXRJN7	8,900.00	\$2,447.50	0.00%
VAULT MINERALS	BSML1B4	564,503.00	\$186,285.99	0.24%
ASX	6129222	1,964.00	\$127,817.12	0.17%
GRANGE RES.	6135876	34,780.00	\$7,651.60	0.01%
DOWNER EDI	6465573	2,379.00	\$12,489.75	0.02%
SKYCITY ENTMNT. GRP.	6151311	80,000.00	\$104,800.00	0.14%
MIRVAC GRP.	6161978	16,891.00	\$31,670.63	0.04%
ARGO INVESTMENTS LIMITED	6049104	52,645.00	\$473,278.55	0.62%
BWP TST.	6127453	3,824.00	\$12,542.72	0.02%
APA GRP.	6247306	30,812.00	\$214,759.64	0.28%
DJERRIWARRH INVESTMENTS	6273527	23,925.00	\$77,277.75	0.10%
TECH. ONE	6302410	348.00	\$10,895.88	0.01%
HARVEY NORMAN HLDGS.	6173508	4,539.00	\$21,197.13	0.03%
COMPUTERSHARE	6180412	2,471.00	\$83,890.45	0.11%
TRANSURBAN GRP.	6200882	21,594.00	\$289,143.66	0.38%
SILEX SYSTEMS LTD	6111735	13,063.00	\$65,968.15	0.09%
SUNCORP GRP.	6585084	9,974.00	\$189,605.74	0.25%

ORIGIN ENERGY	6214861	5,315.00	\$57,933.50	0.08%
Macquarie Technology Grou	6175054	250.00	\$22,077.50	0.03%
HANSEN TECHS.	6243252	3,853.00	\$20,613.55	0.03%
ARISTOCRAT LEISURE	6253983	1,314.00	\$89,825.04	0.12%
RESMED	6221667	8,153.00	\$299,785.81	0.39%
FLIGHT CENTRE TRAVEL GRP.	6352147	2,477.00	\$41,316.36	0.05%
INFOMEDIA	6268095	3,665.00	\$5,644.10	0.01%
BREVILLE GRP.	6158709	2,880.00	\$101,894.40	0.13%
GRAINCORP	6102331	26,186.00	\$192,205.24	0.25%
INTEGRATED RESEARCH	6313188	1,590.00	\$715.50	0.00%
BRICKWORKS	6315593	1,130.00	\$28,984.50	0.04%
RAMSAY HEALTH CARE	6041995	3,244.00	\$112,047.76	0.15%
AUSTRALIAN AGRIL.	6382285	7,267.00	\$10,173.80	0.01%
JAMES HARDIE INDUSTRIES-C	B60QWJ2	2,924.00	\$146,404.68	0.19%
FISHER & PAYKEL HLTHCR.	6423968	621.00	\$21,703.95	0.03%
KINGSGATE CONS.	6492731	1,200.00	\$1,542.00	0.00%
INSURANCE AUSTRALIA GROUP	6271026	27,643.00	\$233,859.78	0.31%
RESOLUTE MINING	6410636	26,264.00	\$10,374.28	0.01%
BLUESCOPE STEEL	6533232	1,354.00	\$25,306.26	0.03%
AUS FOUNDATION INVEST.CO	6064903	75,498.00	\$559,440.18	0.73%
ANZ Group Holdings Ltd	6065586	25,842.00	\$737,530.68	0.96%
AMCOR	6066608	1,346.00	\$20,149.62	0.03%
BEACH ENERGY	6088204	40,822.00	\$56,946.69	0.07%
INCITEC PIVOT	6673042	200.00	\$586.00	0.00%
REECE	6728801	182.00	\$4,073.16	0.01%
NEW HOPE CORP LTD	6681960	34,900.00	\$173,104.00	0.23%
WESTPAC BANKING	6076146	29,573.00	\$955,799.36	1.25%
BANK OF QUEENSLAND	6076243	25,802.00	\$172,873.40	0.23%
WORLEY LIMITED	6562474	2,174.00	\$29,783.80	0.04%
IGO LTD	6439567	12,917.00	\$61,614.09	0.08%
JB HI-FI	6702623	1,801.00	\$166,916.68	0.22%
CHALLENGER	6726300	1,006.00	\$6,046.06	0.01%
Telstra Group Ltd	6087289	266,247.00	\$1,067,650.47	1.40%
BENDIGO & ADELAIDE BANK	6091280	7,963.00	\$104,315.30	0.14%
SUPER RET. GRP.	B01C7R0	3,752.00	\$56,955.36	0.07%
CREDIT GRP.	6287658	721.00	\$11,528.79	0.02%
Insignia Financial Ltd	6714394	11,784.00	\$41,833.20	0.05%
Paladin Energy Ltd	6668468	23,328.00	\$176,359.68	0.23%
FORTESCUE LTD NPV	6086253	41,138.00	\$750,768.50	0.98%
STARPHARMA HLDGS.	6291596	29,987.00	\$3,298.57	0.00%
EAGERS AUTOMOTIVE LTD	6296201	560.00	\$6,630.40	0.01%
METCASH	B0744W4	3,904.00	\$12,102.40	0.02%
SEEK	B0767Y3	1,656.00	\$37,375.92	0.05%
AMP	6709958	103,051.00	\$163,335.84	0.21%
LYNAS RARE EARTHS	6121176	59,450.00	\$382,263.50	0.50%
KAROON ENERGY LIMITED	B00SV00	11,030.00	\$15,331.70	0.02%
SELECT HARVESTS	6260723	11,520.00	\$48,960.00	0.06%
Codan Ltd	6712611	3,912.00	\$62,983.20	0.08%
SIMS LTD	B0LCW75	205.00	\$2,435.40	0.00%
MOUNT GIBSON IRON	6963743	33,000.00	\$9,735.00	0.01%
AUB GROUP LIMITED	B0MBNC3	400.00	\$12,480.00	0.02%
IMDEX	6462154	4,666.00	\$10,825.12	0.01%
DOMINO'S PIZZA ENTS.	B07SFG7	96.00	\$2,826.24	0.00%
CENTRAL PETROLEUM	B0LFW30	30,000.00	\$1,590.00	0.00%

BHP GROUP LIMITED	6144690	36,709.00	\$1,451,840.95	1.90%
WEB Travel Group Ltd	6015815	39,876.00	\$183,030.84	0.24%
SUNDANCE RESOURCES	6246518	1,371,564.00	\$7,543.60	0.01%
CASH CONVERTERS INTL.	6179603	21,165.00	\$5,185.43	0.01%
REGIS RES.	6476542	36,553.00	\$93,210.15	0.12%
BRAMBLES	B1FJ0C0	982.00	\$18,893.68	0.02%
REA GRP.	6198578	724.00	\$168,916.44	0.22%
PRO MEDICUS	6292782	803.00	\$200,846.36	0.26%
PLATINUM CAPITAL	6692519	24,288.00	\$34,124.64	0.04%
CHARTER HALL GRP.	B15F6S6	4,694.00	\$67,358.90	0.09%
CSL	6185495	4,307.00	\$1,212,765.06	1.59%
CARLTON INVESTMENTS	6208444	4,990.00	\$152,494.40	0.20%
COCHLEAR	6211798	533.00	\$154,506.04	0.20%
C/WEALTH. BANK OF AUS.	6215035	8,176.00	\$1,252,972.00	1.64%
RIO TINTO	6220103	3,840.00	\$451,046.40	0.59%
ANSELL	6286611	4,307.00	\$145,662.74	0.19%
ELECTRO OPTIC SYS. HLDGS	6293990	8,400.00	\$10,878.00	0.01%
ST BARBARA	6317072	51,702.00	\$11,632.95	0.02%
ENERGY RES. OF AUS.	6317715	7,848.00	\$23.54	0.00%
NUFARM	6335331	3,073.00	\$10,878.42	0.01%
CROMWELL PROP. GRP.	6225476	51,000.00	\$19,380.00	0.03%
GPT	6365866	2,100.00	\$9,177.00	0.01%
ORICA	6458001	2,002.00	\$33,193.16	0.04%
LENDLEASE GRP.	6512004	8,747.00	\$54,493.81	0.07%
FAR	6339355	499.00	\$264.47	0.00%
NATL. AUS. BANK	6624608	25,092.00	\$930,913.20	1.22%
SPDR S&P/ASX 200 FUND	6397353	1,303.00	\$95,444.75	0.12%
PERPETUAL LTD	6682394	3,205.00	\$63,747.45	0.08%
QANTAS AIRWAYS	6710347	20,163.00	\$180,862.11	0.24%
QBE INS. GRP.	6715740	5,816.00	\$111,667.20	0.15%
PRT Company Ltd	6721985	2,272.00	\$1,056.48	0.00%
SERV. STREAM	B04KLG8	42,439.00	\$66,204.84	0.09%
PLATINUM AST. MGT.	B1XK7G8	8,850.00	\$6,106.50	0.01%
SANTOS	6776703	34,557.00	\$230,840.76	0.30%
GOODMAN GRP.	B03FYZ4	1,204.00	\$42,910.56	0.06%
SONIC HLTHCR.	6821120	2,165.00	\$58,476.65	0.08%
WASHINGTON H SOUL PATTINS	6821807	8,147.00	\$278,790.34	0.36%
McMillan Shakespeare Ltd	B00G1Q0	3,333.00	\$49,995.00	0.07%
MINERAL RES.	B17ZL56	6,500.00	\$222,625.00	0.29%
TABCORP HLDGS.	6873262	136,118.00	\$76,906.67	0.10%
NRW HLDGS.	B23XW70	24,200.00	\$92,928.00	0.12%
SPARK NZ.	6881500	3,217.00	\$8,653.73	0.01%
WESFARMERS	6948836	5,827.00	\$416,805.31	0.55%
ILUKA RES.	6957575	4,650.00	\$23,482.50	0.03%
WOOLWORTHS GROUP LIMITED	6981239	7,881.00	\$240,291.69	0.31%
AMCIL	6212757	11,105.00	\$13,048.38	0.02%
ISHARES MSCI JAPAN	B28CW50	43.00	\$4,641.42	0.01%
ISHS. CORE S&P 500 ETF/AU	B28CY54	44,193.00	\$2,794,765.32	3.66%
ORION EQUITIES LTD/FU	6122328	16,129.00	\$2,862.90	0.00%
JUMBO INTERACTIVE	6524474	1,429.00	\$19,891.68	0.03%
IMUGENE	6931115	1,741,790.00	\$64,446.23	0.08%
Nick Scali Ltd	B00VZV8	6.00	\$90.06	0.00%
PACT GRP. HLDGS.	BH57VC3	3,607.00	\$2,903.64	0.00%
BAPCOR LIMITED	BLD2CY7	1,436.00	\$6,777.92	0.01%

SCENTRE GRP.	BLZH0Z7	9,994.00	\$34,279.42	0.04%
IPH	BS7K5S1	9,251.00	\$46,532.53	0.06%
OOH!MEDIA	BSXN8D0	30,765.00	\$36,302.70	0.05%
MEGAPORT LTD	BZ5ZWZ3	2,470.00	\$18,203.90	0.02%
POLYNOVO	BSJBZM6	31,106.00	\$63,456.24	0.08%
ISHS. S&P 500 AUD HED	BTDYDK2	1,841.00	\$99,634.92	0.13%
BETASHARES AUSTRALIA INC	B8N4HW5	59,047.00	\$459,976.13	0.60%
WAM LEADERS LTD	BD6SVY9	109,712.00	\$137,688.56	0.18%
BKI INVESTMENT CO LTD	BDGTLX1	300,486.00	\$507,821.34	0.66%
CHARTER HALL LONG WALE RE	BDB46J2	6,982.00	\$26,112.68	0.03%
WESTGOLD RES.	BYVQ673	17,999.00	\$50,937.17	0.07%
SPDR DOW JONES GBL. REAL	BG7ZH3	2,733.00	\$58,896.15	0.08%
VNGRD. FTSE EUR. SHS.	BD4DP33	3,475.00	\$254,543.75	0.33%
ACCENT GRP.	BD20RS5	29,179.00	\$68,278.86	0.09%
AUDINATE GRP.	BZ9N3B6	2,300.00	\$17,043.00	0.02%
PARADIGM BIOPHARMS.	BTLWX64	5,000.00	\$1,875.00	0.00%
CALIX	BD3DLF8	53,893.00	\$40,419.75	0.05%
BETASH AUS IG CORP BOND	BFYDVH3	2,476.00	\$57,344.16	0.08%
TYRO PAYMENTS	BL0KWK0	1,219.00	\$993.49	0.00%
VNGRD. DIVS. HIGH GRO	BF381J1	5,203.00	\$358,434.67	0.47%
LOTUS RESOURCES LTD	BK6XLC1	145,290.00	\$29,058.00	0.04%
5E ADVANCED MATERIALS INC	BNZD9Q3	8,766.00	\$1,139.58	0.00%
WA1 RESOURCES LTD	BN10LP1	705.00	\$9,341.25	0.01%
ABACUS GRP.	BQV4PB8	17,215.00	\$18,936.50	0.02%
NEWMONT CORP	BRDVM3	7,329.00	\$436,368.66	0.57%
AMOTIV LTD	BQH8HH4	1,000.00	\$10,600.00	0.01%
MACQUARIE GRP.	B28YTC2	5,824.00	\$1,290,889.60	1.69%
WHITEHAVEN COAL	B1XQXC4	20,936.00	\$129,803.20	0.17%
DATA#3	6093015	1.00	\$6.39	0.00%
DEXUS	B033YN6	3,417.00	\$22,757.22	0.03%
CARNARVON ENERGY LTD	6110497	8,771.00	\$1,315.65	0.00%
Bannerman Energy Ltd	B07DXJ1	5,781.00	\$16,764.90	0.02%
PREMIER INVS.	6699781	60.00	\$1,927.80	0.00%
MYER HLDGS.	B50YPZ6	146,449.00	\$180,132.27	0.24%
QUBE HLDGS.	B1L4BC6	4,022.00	\$15,967.34	0.02%
CHALICE MINING LTD	B0ZGW28	68,343.00	\$75,519.02	0.10%
SYRAH RES.	B23HV20	79,415.00	\$16,280.08	0.02%
AUSTRALIAN ETHICAL INV.	6568212	3,500.00	\$18,830.00	0.02%
BETASHARES NASDAQ 100 ETF	BXQ9NB3	46,827.00	\$2,376,470.25	3.11%
TERRACOM LTD	BYSXBFO	12,438.00	\$2,238.84	0.00%
VNGRD MSCI IDX INT SH HDG	BSKS1Q2	751.00	\$79,786.24	0.10%
VANGUARD AUST FI INTE	B8KTRL2	2,310.00	\$105,751.80	0.14%
WEEBIT NANO LTD	BD82NL0	7,999.00	\$28,796.40	0.04%
VNGRD. FTSE EMG. MKTS. ET	BGP62X1	1,872.00	\$149,965.92	0.20%
SPDR S&P GBL. DIVD.	BG7ZJ13	519.00	\$10,224.30	0.01%
VNGRD. FTSE ASIA EX-J	BD4DP44	735.00	\$58,212.00	0.08%
JOHNS LYNG GRP.	BYPHB3	2,350.00	\$8,789.00	0.01%
ISHS EGE MSCI WRLD MULTI	BDCG084	1,543.00	\$73,801.69	0.10%
SPDR S&P/ASX AUSTRALIAN B	B764V89	1,815.00	\$45,556.50	0.06%
NICKEL INDUSTRIES	BZ7NDP2	17,779.00	\$14,667.68	0.02%
BETASHARES GBL. SUSTBLTY.	BD3H5C5	3,182.00	\$51,230.20	0.07%
GENESIS MINERALS LTD	B23G0X1	15,123.00	\$37,353.81	0.05%
VULCAN ENERGY RES.	BKYBH63	39,346.00	\$210,501.10	0.28%
TPG TELECOM LTD	BMB2257	6,140.00	\$27,568.60	0.04%

HOMECO DAILY NEEDS REIT	BNC0NF4	1,837.00	\$2,103.37	0.00%
ADRIATIC METALS PLC	BD215T5	15,252.00	\$59,482.80	0.08%
PEXA GROUP LTD	BMD0WJ3	2,966.00	\$38,735.96	0.05%
SITEMINDER LTD	BLH35X6	400.00	\$2,416.00	0.00%
Woodside Energy Group Ltd	BMGT167	25,022.00	\$615,541.20	0.81%
ALCOA CORP-CDI	BSY2LN7	63.00	\$3,737.16	0.00%
CLINUVEL PHARMS.	6328405	4,628.00	\$55,813.68	0.07%
ISHS. GBL. HLTHCR. ETF/AU	B63QW77	640.00	\$87,609.60	0.11%
ISHARES CORE S&P MID-	B28CYG5	5,656.00	\$283,082.80	0.37%
ISHARES CORE S&P SMAL	B28CYW1	1,329.00	\$246,755.43	0.32%
MFF CAPITAL INVESTMENTS L	B1J87T9	8,710.00	\$40,762.80	0.05%
COR. TRAVEL MGT.	B3R1D52	4,476.00	\$59,307.00	0.08%
RUSSELL INVEST HIGH D	B3R1460	259.00	\$8,153.32	0.01%
VNGRD. AUSTRALIAN SHS. ID	B42HLD6	18,785.00	\$1,910,998.05	2.50%
WAM CAPITAL LTD	6164988	165,560.00	\$259,101.40	0.34%
DICKER DATA	B3YPKQ7	432.00	\$3,637.44	0.00%
TALGA RESOURCES LTD	B59N8P5	6,900.00	\$3,036.00	0.00%
JERVOIS GLOBAL	6473015	22,000.00	\$242.00	0.00%
NANOSONICS	B1WF979	7,993.00	\$24,058.93	0.03%
ORORA	BH4TCW7	5,108.00	\$12,565.68	0.02%
A2 MILK	BWSRTS7	12,877.00	\$74,429.06	0.10%
ADAIRS	BYYT7Q5	16,267.00	\$43,920.90	0.06%
EML PAYMENTS	B7ZGK34	6,000.00	\$5,010.00	0.01%
VICINITY CENTRES	BY7QXS7	2,496.00	\$5,241.60	0.01%
SUPERLOOP	BYPC6V1	4,750.00	\$10,402.50	0.01%
BETASHARES AUSTRALIAN	B8Y0WB6	3,952.00	\$31,339.36	0.04%
VNGRD. MSCI IDX. INTL. SH	BSKS1R3	3,778.00	\$529,297.80	0.69%
ISHS. CORE COMPOSITE ETF	B6XS507	500.00	\$50,865.00	0.07%
Capricorn Metals Ltd	BDD98W2	2,900.00	\$18,212.00	0.02%
SPDR MSCI WORLD QUALI	BYNTP73	3,001.00	\$97,232.40	0.13%
AVZ MINERALS	B23G0B9	26,543.00	\$20,703.54	0.03%
NOVONIX LTD	BYZ6CM6	5,700.00	\$4,189.50	0.01%
NAOS SMALL CAP OPPORT	BFF99R6	26,088.00	\$10,369.98	0.01%
UNIBAIL-RODAMCO-WESTFIELD	BDDR365	2,710.00	\$16,314.20	0.02%
BETASH AUS 200	BD6SPX6	1,488.00	\$203,989.92	0.27%
CORONADO GBL. RES.	BGV71W0	14,062.00	\$10,757.43	0.01%
BELLEVUE GOLD	BFZ31P0	47,000.00	\$52,875.00	0.07%
VNGRD. AUSTRALIAN GOV. I	B6TH1L1	5,897.00	\$275,271.96	0.36%
PERPETUAL EQUITY INVESTME	BTJR996	11,871.00	\$14,067.14	0.02%
HUMM GRP.	BN4KQK8	23,584.00	\$16,390.88	0.02%
NUIX LTD	BMW7P63	7,814.00	\$49,384.48	0.06%
BETASHARES GLOBAL GOL	BZ8W9N8	201,760.00	\$1,244,859.20	1.63%
DEXUS INDUSTRIA REIT	BP2RQ94	9,200.00	\$23,644.00	0.03%
HELIA GRP.	BP5HL07	10.00	\$44.70	0.00%
PATRIOT BATTERY METALS IN	BP2VWP4	338,217.00	\$136,977.89	0.18%
ABACUS STORAGE KING	BQYLGZ7	1,507.00	\$1,695.38	0.00%
AMPLITUDE ENERGY	BLGTZK2	397,148.00	\$81,415.34	0.11%
SGH LTD	BR858V2	346.00	\$15,954.06	0.02%
ISX FINANCIAL EU PLC	7AXQTMU	35.82	\$42.53	0.00%
TOTAL LISTED AUSTRALIAN EQUITY			\$53,803,341.15	70.38%

Total Investment Items (Excluding Derivatives)				
Asset Class			Value (AUD)	Weighting (%)

Cash			8,776,977.83	11%
Fixed interest			\$13,863,897.32	18%
Listed Equity			\$53,803,341.15	70%
Total			\$76,444,216.30	100.00%

Derivatives Disclosure - By Asset Class				
Asset Class			Actual Asset Allocation (%)	Effect of Derivatives Exposure (%)
Cash			11.48%	0.00%
Fixed Income			18.14%	0.00%
Listed Equity			70.38%	0.00%
Total			100.00%	0.00%

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%	0.00%