

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
IFM TRANSACTION CASH FUND	AUD		21,707,980.11	29.87%
Northern Trust Company	AUD		1,268,135.18	1.74%
Northern Trust Company	NZD		37.57	0.00%
Northern Trust Company	EUR		50,405.30	0.07%
Northern Trust Company	USD		1,576,839.87	2.17%
Northern Trust Company	CAD		10,409.19	0.01%
Northern Trust Company	CHF		0.47	0.00%
Northern Trust Company	GBP		- 12,641.32	-0.02%
Northern Trust Company	SGD		145.97	0.00%
Northern Trust Company	JPY		11,599.62	0.02%
Northern Trust Company	ILS		20.15	0.00%
Northern Trust Company	SEK		13.74	0.00%
<b>Total</b>			<b>24,612,945.85</b>	<b>33.87%</b>

Fixed Income				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
T ROWE PRICE FUND			5,956,555.52	8.20%
MACQUARIE ENHANCED AUSTRALIAN FIXED INTEREST FUND			7,578,243.48	10.43%
<b>Total</b>			<b>13,534,799.00</b>	<b>18.62%</b>

Listed Equity				
Australian Shares				
Name/Kind of Investment Item	Security Id	Units Held	Value (AUD)	Weighting (%)
EVOLUTION MINING	B3X0F91	9,661.53	38,259.66	0.05%
SOUTH32	BWSW5D	49,513.96	164,881.50	0.23%
NINE ENTMT. HLDGS.	BGQV183	45,133.95	91,170.57	0.13%
MEDIBANK PVT	BRTNNQ5	25,782.21	91,784.68	0.13%
COLES GRP.	BYWROT5	5,693.93	91,729.29	0.13%
DOWNER EDI	6465573	21,572.72	94,919.96	0.13%
COMPUTERSHARE	6180412	3,797.02	92,609.23	0.13%
TRANSURBAN GRP.	6200882	15,584.87	213,668.58	0.29%
ARISTOCRAT LEISURE	6253983	1,442.76	58,893.54	0.08%
RESMED	6221667	4,189.51	106,581.03	0.15%
ANZ Group Holdings Ltd	6065586	4,133.74	107,146.65	0.15%
INCITEC PIVOT	6673042	23,724.20	67,376.72	0.09%
WESTPAC BANKING	6076146	10,005.47	229,125.24	0.32%
Telstra Group Ltd	6087289	42,844.94	169,665.95	0.23%
CSL	6185495	227.08	65,091.98	0.09%
RIO TINTO	6220103	1,704.25	231,198.69	0.32%
Stockland	6850856	14,512.51	64,580.67	0.09%
BAPCOR LIMITED	BLD2CY7	15,905.96	88,119.02	0.12%

IPH	BS7K5S1	8,672.58	55,591.23	0.08%
Woodside Energy Group Ltd	BMGT167	4,658.60	144,696.01	0.20%
MAGELLAN FINL. GRP.	B015YX4	1,241.87	11,524.52	0.02%
GR ENG. SERVS.	B62LMX9	5,607.77	12,449.24	0.02%
REGIS HLTHCR.	BQV68F9	5,342.44	17,362.94	0.02%
A2B AUS.	BFLXRK1	12,139.96	25,858.11	0.04%
CITY CHIC CLLCTV.	BGS21V7	21,655.85	11,585.88	0.02%
SEVEN WEST MEDIA	6949431	44,056.65	11,895.29	0.02%
STAR ENTMNT. GRP	BD5ZR98	47,819.20	24,626.89	0.03%
EVT LTD	BDG0N49	1,830.69	22,389.36	0.03%
NZME	BD5W4X2	16,715.90	16,715.90	0.02%
BRAVURA SOLS.	BZBHBM3	30,218.27	25,836.62	0.04%
VISTA GRP. INTL.	BF42Y59	18,638.33	29,168.99	0.04%
DETERRA ROYALTIES	BJP5T05	7,018.50	36,987.47	0.05%
UNIVERSAL STORE HLDGS.	BMCK9H1	5,487.01	23,319.81	0.03%
ARN MEDIA LTD	BP4XZY8	3,819.26	3,819.26	0.01%
AINSWORTH GAME TECH.	6427829	12,947.02	16,960.60	0.02%
SOUTHERN CROSS MEDIA GRP.	B5M7371	13,045.21	12,979.98	0.02%
BEGA CHEESE LTD	B56CQJ5	10,882.73	38,524.87	0.05%
APPEN	BTPJH25	8,623.36	5,432.72	0.01%
HEALIUS	BFZYRL1	8,470.28	13,848.91	0.02%
MADER GRP.	BHNG8Z4	1,802.94	12,350.11	0.02%
SUPPLY NETWORK	6580993	1,650.37	27,033.04	0.04%
AUSTRALIAN CLINICAL LABS	BMWLLJ0	4,760.55	13,757.99	0.02%
RESTAURANT BRANDS NZ.	6002981	1,819.36	6,718.94	0.01%
ADBRI LTD	6006886	15,262.22	45,786.66	0.06%
TECH. ONE	6302410	1,305.75	20,069.35	0.03%
HARVEY NORMAN HLDGS.	6173508	2,629.09	11,042.17	0.02%
BREVILLE GRP.	6158709	1,014.69	27,629.90	0.04%
IRESS	6297497	6,284.87	51,221.71	0.07%
Insignia Financial Ltd	6714394	4,883.05	11,426.34	0.02%
EAGERS AUTOMOTIVE LTD	6296201	1,249.34	18,090.51	0.02%
IMDEX	6462154	7,579.94	14,288.20	0.02%
MONADELPHOUS GRP.	6600471	1,303.81	19,348.57	0.03%
NZX	6623155	8,240.17	8,334.16	0.01%
MCPHERSON'S	6542056	5,546.16	3,355.43	0.00%
PLATINUM AST. MGT.	B1XK7G8	5,243.84	6,974.31	0.01%
GWA GRP.	6392949	11,807.84	26,449.55	0.04%
LINK ADMINISTRATION HLDGS	BYZBCY3	22,787.35	49,676.41	0.07%
MICHAEL HILL INTL.	BD8D250	24,792.54	22,437.25	0.03%
DATA#3	6093015	2,963.11	25,008.67	0.03%
PREMIER INVS.	6699781	780.05	21,521.58	0.03%
GDI PROP. GRP.	BHB0NV9	16,364.23	10,636.75	0.01%
SG FLEET GRP.	BKFOXR2	5,959.53	14,004.89	0.02%
JOHNS LYNG GRP.	BYPHBX3	3,096.51	18,950.64	0.03%
SMARTGROUP	BNB5WS6	2,312.90	20,168.48	0.03%
NAPIER PORT HLDGS.	BJK03W5	6,238.46	14,529.50	0.02%
RED 5	6367550	32,898.62	10,198.57	0.01%
CHARTER HALL RET. REIT	6225595	3,462.07	12,498.06	0.02%
GR ENG. SERVS.	B62LMX9	2,344.52	5,204.83	0.01%

GOLD ROAD RES.	B15F5K1	6,855.58	13,471.21	0.02%
METEORIC RES.	B01CRT2	80,088.63	20,823.04	0.03%
SRG GBL.	BFMZB82	15,332.53	10,272.79	0.01%
OMNI BRIDGEWAY	BM95XH7	-	-	0.00%
MA FINANCIAL GROUP LTD	BMYZBN4	1,347.31	7,437.17	0.01%
LIQUID INSTRUMENTS		906.33	6,760.75	0.01%
MR YUM HOL UNL CPS PR SEE		4.28	7.10	0.00%
MR YUM HOLDING PTY LTD		224.08	282.34	0.00%
PERSEUS MINING	B02FBC1	6,659.24	12,319.59	0.02%
STANMORE COAL	B4KDPZ6	2,832.92	11,360.03	0.02%
OFX GROUP LTD	BFG1Q58	7,504.88	11,294.85	0.02%
AUTOSPORTS GRP.	BZBHB0	2,594.38	6,070.85	0.01%
EXPERIENCE	BFCB6Z2	50,923.49	9,930.08	0.01%
AIC MINES	BK9PVF7	17,247.17	5,950.27	0.01%
JANISON EDUCATION GROUP L	BF2WSP9	8,102.28	2,066.08	0.00%
CLARITY PHARMACEUTICALS L	BMCHJF0	7,519.19	14,286.45	0.02%
WTS. AMPLIA THERAPEUTICS	BPBM407	5,683.59	62.52	0.00%
MARKETPLACER HLDGS.		4,966.52	7,201.46	0.01%
MR YUM HOL UNL CPS PR SD		65.05	98.88	0.00%
RAMELIUS RES.	6586872	13,472.03	22,700.37	0.03%
SANDFIRE RESOURCES LTD	6739739	939.16	6,893.46	0.01%
NAVIGATOR GBL. INVS.	BFN1D38	10,883.42	13,821.94	0.02%
AMPLIA THERAPEUTICS	BF5DGP5	34,837.30	2,630.22	0.00%
TELIX PHARMS.	BF7M092	1,491.30	15,032.31	0.02%
VIVA LEISURE	BK6PQQ6	6,203.84	9,460.86	0.01%
AROA BIOSURGERY LTD	BPBKR79	22,047.07	18,299.07	0.03%
SYMBIO HLDGS.	BP4BJS4	1,141.97	3,391.64	0.00%
NEXTED GROUP LTD	BNSMR29	15,487.98	11,306.23	0.02%
MR YUM HOL UNL CPS PR SD		0.99	1.50	0.00%
NAVIGATOR GBL. INVEST-NEW	BS544T9	4,303.44	5,465.37	0.01%
ELDERS	6357852	780.79	5,879.38	0.01%
NEUREN PHARMS.	B04LVF0	556.83	13,903.98	0.02%
PROBIOTEC	B1G40M4	4,702.81	13,638.14	0.02%
AMA GRP.	B1CND93	54,991.07	3,849.38	0.01%
IMPEDIMED	B282M83	117,796.26	17,080.46	0.02%
SEQUOIA FINL. GRP.	BD038N8	18,877.35	10,571.31	0.01%
BOSS RES.	B1XLCQ6	2,074.03	8,358.33	0.01%
MICRO-X	BYPHSY3	71,844.51	7,543.67	0.01%
WISR	BFLV664	123,751.44	5,940.07	0.01%
MAGGIE BEER HLDGS.	BMX3JP7	18,422.12	1,750.10	0.00%
CAMPLIFY HLDGS.	BN0Z2W1	1,546.65	3,464.49	0.00%
MR YUM HOL UNL CPS PRE SD		21.02	30.69	0.00%
TALIUS GROUP	BRJ9V69	378,558.40	4,164.14	0.01%
RURAL GRP.	BJVD378	5,829.11	12,357.72	0.02%
GQG PARTNERS INC 0	BN469H4	3,793.06	6,467.17	0.01%
WILDCAT RESOURCES LTD	BMXRJN7	10,944.57	7,606.48	0.01%
CURVEBEAM AI	BP82NP8	18,498.26	7,676.78	0.01%
COMPLEXICA PTY		7,273.73	3,054.97	0.00%
PADUA FINL. GRP. PTY		1,367.31	4,826.62	0.01%
ELENIUM AUTO. 0.00%		59.96	5,996.37	0.01%

MR YUM HOL UNL CPS PR SEE		4.17	5.93	0.00%
Macquarie Technology Grou	6175054	181.66	12,452.97	0.02%
HANSEN TECHS.	6243252	704.12	3,583.96	0.00%
MMA OFFSHORE	6156941	2,205.53	4,124.33	0.01%
KAROON ENERGY LIMITED	B00SV00	7,131.14	14,476.21	0.02%
AUB GROUP LIMITED	B0MBNC3	235.40	6,532.27	0.01%
IMDEX	6462154	4,725.42	8,907.42	0.01%
NRW HLDGS.	B23XW70	2,067.96	6,162.53	0.01%
BAPCOR LIMITED	BLD2CY7	1,499.79	8,308.84	0.01%
MEGAPORT LTD	BZ5ZWZ3	948.27	8,724.05	0.01%
AUDINATE GRP.	BZ9N3B6	492.78	7,973.19	0.01%
CALIX	BD3DLF8	1,777.59	6,097.14	0.01%
AUSTRALIAN RARE EARTHS	BNVS133	17,021.72	2,553.26	0.00%
MR YUM HOL UNL CPS SEED		127.66	223.41	0.00%
WTS.PACGOLD LIMITED	BNTC557	1,594.51	109.22	0.00%
DATA#3	6093015	1,079.16	9,108.14	0.01%
SYRAH RES.	B23HV20	11,890.02	7,669.06	0.01%
IMMVIRX PTY SER B		1,076.70	4,457.54	0.01%
MR YUM HOL UNL CPS PST SE		163.05	565.80	0.00%
FIREFLY METALS	BPDXXB2	22,557.42	14,211.17	0.02%
COMET RIDGE	B00G148	43,148.94	9,492.77	0.01%
NATL. STORAGE REIT	BGP6479	5,011.07	11,525.46	0.02%
SUPERLOOP	BYPC6V1	28,490.47	19,088.62	0.03%
READYTECH HLDGS.	BJQP1P3	2,442.05	8,571.61	0.01%
DEXUS INDUSTRIA REIT	BP2RQ94	4,300.44	11,955.24	0.02%
PATRIOT BATTERY METALS IN	BP2VWP4	11,579.44	13,026.86	0.02%
MR YUM HOL UNL CPS SERIES		255.70	2,863.87	0.00%
EVOLUTION MINING	B3X0F91	22,293.21	88,281.13	0.12%
AUCKLAND INTL. AIRPORT	BLRZSS8	13,840.52	112,523.42	0.15%
AMPOL	BM91201	2,856.18	103,250.82	0.14%
TSY. WINE ESTATES	B61JC67	6,173.94	66,555.13	0.09%
COLES GRP.	BYWROT5	5,655.48	91,109.70	0.13%
MIRVAC GRP.	6161978	43,347.60	90,596.48	0.12%
ARISTOCRAT LEISURE	6253983	1,786.63	72,930.12	0.10%
JAMES HARDIE INDUSTRIES-C	B60QWJ2	1,540.17	87,004.13	0.12%
FISHER & PAYKEL HLTHCR.	6423968	3,079.22	67,219.47	0.09%
Telstra Group Ltd	6087289	28,950.39	114,643.56	0.16%
LYNAS RARE EARTHS	6121176	7,975.72	57,106.13	0.08%
BHP GROUP LIMITED	6144690	4,049.18	204,119.26	0.28%
CSL	6185495	768.17	220,196.13	0.30%
RIO TINTO	6220103	849.73	115,275.04	0.16%
NATL. AUS. BANK	6624608	6,373.14	195,655.30	0.27%
QBE INS. GRP.	6715740	5,537.88	82,016.03	0.11%
GOODMAN GRP.	B03FYZ4	7,052.69	178,433.07	0.25%
WESFARMERS	6948836	2,534.85	144,587.83	0.20%
MACQUARIE GRP.	B28YTC2	615.56	113,035.04	0.16%
Woodside Energy Group Ltd	BMGT167	3,520.07	109,333.40	0.15%
NORTHERN STAR RES.	6717456	2,747.96	37,509.72	0.05%
ENDEAVOUR GROUP LTD/AUSTR	BNVS144	7,708.21	40,159.76	0.06%
CLEANAWAY WASTE MGT.	BYQ8KW7	15,212.71	40,922.19	0.06%

COLLINS FOODS	B6QCFP1	1,367.65	16,192.96	0.02%
LIFESTYLE COMMUNITIES	6137195	904.13	16,500.44	0.02%
ARB CORP LTD	BWV03W	415.69	14,948.26	0.02%
RELIANCE WORLDWIDE	BD1DM79	3,421.29	15,156.31	0.02%
TELIX PHARMS.	BF7M092	764.46	7,705.78	0.01%
NINE ENTMNT. HLDGS.	BGQV183	10,081.64	20,364.91	0.03%
PILBARA MINERALS	B2368L5	6,883.02	27,187.93	0.04%
WISETECH GBL.	BZ8GX83	124.69	9,397.57	0.01%
TSY. WINE ESTATES	B61JC67	4,290.23	46,248.73	0.06%
CAR Group Ltd	BW0BGZ3	1,514.01	47,146.22	0.06%
XERO	B8P4LP4	310.32	34,848.66	0.05%
IDP EDUCATION	BDB6DD1	803.08	16,085.61	0.02%
ASX	6129222	355.19	22,398.52	0.03%
TRANSURBAN GRP.	6200882	5,928.13	81,274.71	0.11%
ARISTOCRAT LEISURE	6253983	1,598.04	65,231.87	0.09%
RESMED	6221667	1,933.20	49,180.69	0.07%
JAMES HARDIE INDUSTRIES-C	B60QWJ2	882.28	49,839.87	0.07%
FISHER & PAYKEL HLTHCR.	6423968	858.47	18,740.36	0.03%
INSURANCE AUSTRALIA GROUP	6271026	6,305.07	35,686.70	0.05%
ANZ Group Holdings Ltd	6065586	3,217.64	83,401.24	0.11%
IGO LTD	6439567	2,495.90	22,587.86	0.03%
LYNAS RARE EARTHS	6121176	2,546.96	18,236.25	0.03%
DOMINO'S PIZZA ENTS.	B07SFG7	300.68	17,722.16	0.02%
BHP GROUP LIMITED	6144690	4,482.07	225,941.29	0.31%
CHARTER HALL GRP.	B15F6S6	1,505.16	18,122.14	0.02%
CSL	6185495	734.58	210,568.25	0.29%
COCHLEAR	6211798	109.58	32,728.65	0.05%
C/WEALTH. BANK OF AUS.	6215035	1,098.21	122,780.43	0.17%
RIO TINTO	6220103	726.92	98,614.37	0.14%
NATL. AUS. BANK	6624608	4,013.18	123,204.65	0.17%
SANTOS	6776703	6,448.64	49,009.68	0.07%
GOODMAN GRP.	B03FYZ4	2,715.27	68,696.44	0.09%
WESFARMERS	6948836	1,311.27	74,795.03	0.10%
WOOLWORTHS GROUP LIMITED	6981239	1,783.82	66,357.97	0.09%
SEVEN GRP. HLDGS.	B432QW4	512.52	18,912.16	0.03%
QUALITAS LTD	BPK3CM9	3,417.44	7,996.81	0.01%
MACQUARIE GRP.	B28YTC2	562.92	103,369.02	0.14%
PEXA GROUP LTD	BMDOWJ1	2,308.65	25,626.03	0.04%
Woodside Energy Group Ltd	BMGT167	1,260.74	39,158.63	0.05%
<b>TOTAL LISTED Australian EQUITY</b>			<b>8,227,147.71</b>	<b>11.32%</b>

Listed Equity				
overseas Shares				
Name/Kind of Investment Item	Security Id	Units Held	Value (AUD)	Weighting (%)
HSBC HLDGS.	0540528	2,225.03	26,417.16	0.04%
UNILEVER	B10RZP7	781.56	55,485.81	0.08%
Lloyds Banking Group PLC	0870612	16,218.20	14,455.96	0.02%

NESTLE	7123870	188.09	31,936.44	0.04%
HCA HEALTHCARE INC	B4MGBG	224.31	88,980.47	0.12%
SUNCOR ENERGY	B3NB1P2	1,349.96	63,691.05	0.09%
COMPASS GRP.	BD6K457	967.26	38,780.09	0.05%
APPLE	2046251	403.21	113,768.85	0.16%
TAIWAN SEMICON. MFG.	2113382	879.43	134,038.25	0.18%
SAMSUNG ELECTNCS.	B01D632	53.87	120,309.15	0.17%
JPM. CHASE	2190385	163.95	40,871.28	0.06%
HALLIBURTON	2405302	681.32	36,095.41	0.05%
HUMANA	2445063	24.98	16,758.87	0.02%
KROGER	2497406	518.84	34,756.83	0.05%
MICROSOFT	2588173	275.90	152,047.98	0.21%
MICRON TECH.	2588184	461.77	57,752.72	0.08%
WELLS FARGO	2649100	542.29	39,117.30	0.05%
PEPSICO	2681511	91.75	22,837.49	0.03%
PROCTER & GAMBLE	2704407	153.84	33,039.32	0.05%
Schlumberger NV	2779201	147.44	11,244.42	0.02%
UNITEDHEALTH GRP.	2917766	107.73	83,115.78	0.11%
ASTRAZENECA	2989044	354.98	35,037.61	0.05%
VANGUARD FTSE ALL-WO INC	B1TWZH5	482.06	39,661.51	0.05%
ALPHABET	BY88Y7	611.42	126,279.56	0.17%
Cigna Group/The	BHJ0775	165.69	72,711.34	0.10%
RTX Corp	BM5M5Y	262.46	32,364.21	0.04%
PERNOD RICARD	4682329	101.22	26,176.23	0.04%
AIRBUS SE	4012250	127.48	28,847.10	0.04%
PUBLICIS GROUPE SA	4380429	120.05	16,324.87	0.02%
BAIDU	B0FXT17	12.37	2,159.49	0.00%
SAMSUNG ELECTNCS.	4942818	8.21	18,017.94	0.02%
MEDTRONIC	BTN1Y11	259.61	31,342.82	0.04%
MERCEDES-BENZ GROUP AZ	5529027	318.96	32,298.26	0.04%
SIEMENS	5727973	106.24	29,225.30	0.04%
BAYERISCHE MOTOREN WERKE	5756029	340.28	55,517.39	0.08%
CITIGROUP INC	2297907	241.84	18,231.77	0.03%
BOOKING HLDGS.	BDRXDB4	6.01	31,219.72	0.04%
NatWest Group PLC	BM8PJY7	2,935.74	12,033.41	0.02%
DBS GRP. HLDGS.	6175203	396.21	14,706.94	0.02%
SHINHAN FINANCIAL GROUP C	6397502	269.43	12,309.37	0.02%
SUMITOMO MITSUI FINL. GRP	6563024	379.80	27,163.07	0.04%
KOMATSU	6496584	71.88	2,755.89	0.00%
KASIKORNBANK	6888794	2,332.57	13,520.53	0.02%
UTD. O/SEAS. BANK	6916781	685.13	21,655.57	0.03%
NOVARTIS AG CHF0.49 (REGD	7103065	208.95	30,878.97	0.04%
ROCHE HLDG.	7110388	184.43	78,519.44	0.11%
BNP PARIBAS	7309681	819.27	83,013.68	0.11%
HEINEKEN	7792559	192.62	28,669.27	0.04%
ESSILORLUXOTTICA	7212477	28.37	8,340.21	0.01%
META PLATFORMS INC CL A	B7TL820	318.29	165,106.11	0.23%
ALIBABA GRP. HLDG.	BP41ZD1	372.58	42,322.12	0.06%
ELEVANCE HEALTH INC	BSPHGL4	102.94	71,137.66	0.10%
SEAGATE TECHNOLOGY HOLDIN	BKVD2N4	257.45	32,210.61	0.04%

ING GROEP	BZ57390	3,702.14	81,066.19	0.11%
DAIMLER TRUCK HLDG.	BP6VLQ4	761.36	41,931.37	0.06%
SCB X PCL-FOREIGN	BPH0717	3,035.57	13,815.64	0.02%
3I GRP.	B1YW440	2,516.87	113,838.82	0.16%
DESCARTES SYS. GRP.	2141941	105.39	13,040.80	0.02%
ADYEN	BZ1HM42	63.79	120,474.75	0.17%
WUXI APPTec	BGHH0L6	3,195.76	47,652.95	0.07%
LPL FINL. HLDGS.	B75JX34	273.11	91,103.10	0.13%
MONCLER	BGLP232	1,044.65	94,198.27	0.13%
SHOCKWAVE MED.	BHLNZ89	293.60	81,992.37	0.11%
AMAZON.COM	2000019	757.79	168,738.14	0.23%
ADVANCED MICRO DEV COM U	2007849	476.31	102,897.90	0.14%
ENTEGRIS	2599700	620.59	108,974.22	0.15%
ILLUMINA	2613990	477.16	97,368.17	0.13%
MODINE MFG.	2598354	678.72	59,382.05	0.08%
ARCH CAP. GRP.	2740542	723.32	78,729.18	0.11%
REPLIGEN CORP	2731654	233.20	61,448.65	0.08%
TETRA TECH	2883890	577.34	141,240.74	0.19%
BROOKS AUTOMATION	2145460	1,958.43	186,960.25	0.26%
AMADEUS IT GROUP SA	B3MSM2	764.07	80,253.24	0.11%
Chipotle Mexican Grill In	B0X7DZ3	18.45	61,844.57	0.09%
VAT GRP.	BYZWMR	82.41	60,485.72	0.08%
CORTEVA	BK73B42	600.72	42,187.17	0.06%
SAAB	5469554	889.79	78,619.06	0.11%
SAIA	2982399	78.56	50,455.34	0.07%
ARISTA NETWORKS	BN33VM5	233.20	80,488.16	0.11%
ATLASSIAN	BQ1PC76	389.75	135,861.04	0.19%
WISE A	BL9YR75	3,950.83	64,511.09	0.09%
DATADOG	BKT9Y49	695.41	123,703.81	0.17%
BILL HOLDINGS INC	BKDS4H5	362.25	43,315.40	0.06%
STATE STREET INTL EQUITIE		1,299,915.16	2,466,069.04	3.39%
LUKOIL	B59SNS8	59.41	-	0.00%
AIKYA GBL. EM MKTS		1,105,872.14	1,228,845.12	1.69%
<b>Total</b>			<b>8,676,750.89</b>	<b>11.94%</b>

Unlisted Property				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
CF BARWON INST.			961,998.14	1.32%
CF GPT WHOLESALE OFFICE			789,398.47	1.09%
CF GOODMAN AUSTRALIA			803,743.28	1.11%
DEXUS WHOLESALE PROPERTY			1,167,854.77	1.61%
CF APPF RETAIL PASSIVE			702,188.27	0.97%
CF APPF RETAIL ACTIVE			466.60	0.00%
CF APPF COMMERCIAL ACTIVE			561.15	0.00%
CF LIGHTHOUSE INFRA. TST.			375,037.62	0.52%
CF APPF COMMERCIAL PASSIVE			792,894.06	1.09%

<b>Total</b>			5,594,142.36	7.70%

<b>Listed Infrastructure</b>				
Name/Kind of Investment Item	Security Id	Units Held	Value (AUD)	Weighting (%)
CLEARBRIDGE RARE INFRA	5AZ4SCU	1,734,668.58	1,540,732.64	2.1%
<b>Total</b>			1,540,732.64	2.1%

<b>Unlisted Infrastructure</b>				
<b>Externally Managed</b>				
Name of Fund Manager			Value (AUD)	Weighting (%)
ANCALA INFRA. II SCSP			615,501.93	0.8%
IFM AUSTRALIAN INFRASTRUC			2,503,279.09	3.4%
IFM infrastructure trust			417,380.77	0.6%
CF UTILITIES TRUSTOF AUST			1,286,052.03	1.8%
<b>Total</b>			4,822,213.82	6.6%

<b>Alternatives</b>				
<b>Externally Managed</b>				
Name of Fund Manager			Value (AUD)	Weighting (%)
BLUEBAY EMK AGG BD-I ACC			895,111.73	1.2%
ICG AUSTRALIA SNR.			1,123,905.69	1.5%
CF NINETY ONE GA MULTI			2,557,730.52	3.5%
COMMUNITY CAP. CREDIT			1,597,808.59	2.2%
<b>Total</b>			6,174,556.53	8.5%

<b>Total Investment Items (Excluding Derivatives)</b>				
Asset Class			Value (AUD)	Weighting (%)
Cash			24,612,945.85	33.87%
Fixed interest			13,534,799.00	18.62%
Listed Equity			16,903,898.61	23.26%
Unlisted Equity			-	0.00%
Property			5,594,142.36	7.70%
Infrastructure			6,362,946.46	8.76%
Alternatives			6,174,556.53	8.50%
<b>Total</b>			73,183,288.80	100.70%

<b>Derivatives Disclosure - By Kind of Derivative</b>				
Kind of Derivative			Value (AUD)	Weighting (%)
SWAPS			- 509,583.96	-0.70%
FUTURES			- 149,841.53	-0.21%



Forwards			86,909.46	0.12%
OPTIONS			64,907.53	0.09%
<b>Total</b>			- 507,608.49	-0.70%

<b>Derivatives Disclosure - By Asset Class</b>				
Asset Class			Actual Asset Allocation (%)	Effect of Derivatives Exposure (%)
Cash			33.87%	0.00%
Fixed Income			17.83%	0.00%
Listed Equity			23.27%	0.00%
Unlisted Equity			0.00%	0.00%
Property			7.70%	0.00%
Infrastructure			8.80%	0.00%
Alternatives			8.54%	0.00%
<b>Total</b>			100.00%	0.00%

<b>Derivatives Disclosure - By Currency</b>				
Currency			Actual Currency Exposure (%)	Effect of Derivatives Exposure (%)
AUD			80.68%	9.27%
USD			7.92%	-0.76%
Other Developed Markets Currencies			11.35%	-8.51%
Other Emerging Markets Currencies			0.05%	0.00%
<b>TOTAL</b>			100.00%	0.00%