

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
IFM TRANSACTION CASH FUND	AUD		197,739.87	0.77%
Northern Trust Company	AUD		606,278.64	2.36%
Northern Trust Company	NZD		1.96	0.00%
Northern Trust Company	EUR		11,349.54	0.04%
Northern Trust Company	USD		29,177.81	0.11%
Northern Trust Company	CAD		0.96	0.00%
Northern Trust Company	CHF		0.55	0.00%
Northern Trust Company	GBP		0.92	0.00%
Northern Trust Company	SGD		170.50	0.00%
Northern Trust Company	JPY		192.71	0.00%
Northern Trust Company	ILS		-	0.00%
Northern Trust Company	SEK		-	0.00%
Total			844,913.46	3.28%

Listed Equity				
Australian Shares				
Name/Kind of Investment Item	Security Id	Units Held	Value (AUD)	Weighting (%)
EVOLUTION MINING	B3X0F91	11,820.57	46,809.45	0.18%
SOUTH32	BWSW5D	60,578.73	201,727.15	0.78%
NINE ENTMNT. HLDGS.	BGQV183	55,219.92	111,544.24	0.43%
MEDIBANK PVT	BRTNNQ5	31,543.70	112,295.57	0.44%
COLES GRP.	BYWROT5	6,966.34	112,227.81	0.44%
DOWNER EDI	6465573	26,393.52	116,131.49	0.45%
COMPUTERSHARE	6180412	4,645.53	113,304.39	0.44%
TRANSURBAN GRP.	6200882	19,067.58	261,416.57	1.02%
ARISTOCRAT LEISURE	6253983	1,765.17	72,054.33	0.28%
RESMED	6221667	5,125.72	130,398.43	0.51%
ANZ Group Holdings Ltd	6065586	5,057.50	131,090.45	0.51%
INCITEC PIVOT	6673042	29,025.79	82,433.23	0.32%
WESTPAC BANKING	6076146	12,241.37	280,327.29	1.09%
Telstra Group Ltd	6087289	52,419.39	207,580.78	0.81%
CSL	6185495	277.82	79,637.93	0.31%
RIO TINTO	6220103	2,085.10	282,864.09	1.10%
Stockland	6850856	17,755.58	79,012.35	0.31%
BAPCOR LIMITED	BLD2CY7	19,460.43	107,810.76	0.42%
IPH	BS7K5S1	10,610.62	68,014.06	0.26%
Woodside Energy Group Ltd	BMGT167	5,699.64	177,030.86	0.69%
MAGELLAN FINL. GRP.	B015YX4	1,519.38	14,099.88	0.05%
GR ENG. SERVS.	B62LMX9	6,860.92	15,231.24	0.06%
REGIS HLTHCR.	BQV68F9	6,536.31	21,242.99	0.08%
A2B AUS.	BFLXRK1	14,852.85	31,636.56	0.12%
CITY CHIC CLLCTV.	BGS21V7	26,495.23	14,174.95	0.06%
SEVEN WEST MEDIA	6949431	53,901.88	14,553.51	0.06%
STAR ENTMNT. GRP	BD5ZR98	58,505.24	30,130.20	0.12%
EVT LTD	BDG0N49	2,239.79	27,392.65	0.11%

NZME	BD5W4X2	20,451.36	20,451.36	0.08%
BRAVURA SOLS.	BZBHBM3	36,971.08	31,610.27	0.12%
VISTA GRP. INTL.	BF42Y59	22,803.39	35,687.31	0.14%
DETERRA ROYALTIES	BJP5T05	8,586.90	45,252.97	0.18%
UNIVERSAL STORE HLDGS.	BMCK9H1	6,713.18	28,531.03	0.11%
ARN MEDIA LTD	BP4XZY8	4,672.75	4,672.75	0.02%
AINSWORTH GAME TECH.	6427829	15,840.26	20,750.74	0.08%
SOUTHERN CROSS MEDIA GRP.	B5M7371	15,960.39	15,880.58	0.06%
BEGA CHEESE LTD	B56CQJ5	13,314.67	47,133.93	0.18%
APPEN	BTPJH25	10,550.40	6,646.75	0.03%
HEALIUS	BFZYRL1	10,363.11	16,943.69	0.07%
MADER GRP.	BHNG8Z4	2,205.83	15,109.96	0.06%
SUPPLY NETWORK	6580993	2,019.17	33,074.05	0.13%
AUSTRALIAN CLINICAL LABS	BMWLLJ0	5,824.38	16,832.46	0.07%
RESTAURANT BRANDS NZ.	6002981	2,225.92	8,220.40	0.03%
ADBRI LTD	6006886	18,672.83	56,018.49	0.22%
TECH. ONE	6302410	1,597.54	24,554.20	0.10%
HARVEY NORMAN HLDGS.	6173508	3,216.60	13,509.74	0.05%
BREVILLE GRP.	6158709	1,241.44	33,804.29	0.13%
IRESS	6297497	7,689.34	62,668.09	0.24%
Insignia Financial Ltd	6714394	5,974.25	13,979.76	0.05%
EAGERS AUTOMOTIVE LTD	6296201	1,528.53	22,133.16	0.09%
IMDEX	6462154	9,273.82	17,481.14	0.07%
MONADELPHOUS GRP.	6600471	1,595.17	23,672.35	0.09%
NZX	6623155	10,081.58	10,196.58	0.04%
MCPHERSON'S	6542056	6,785.55	4,105.26	0.02%
PLATINUM AST. MGT.	B1XK7G8	6,415.67	8,532.84	0.03%
GWA GRP.	6392949	14,446.50	32,360.17	0.13%
LINK ADMINISTRATION HLDGS	BYZBCY3	27,879.58	60,777.48	0.24%
MICHAEL HILL INTL.	BD8D250	30,332.87	27,451.24	0.11%
DATA#3	6093015	3,625.27	30,597.30	0.12%
PREMIER INVS.	6699781	954.37	26,330.95	0.10%
GDI PROP. GRP.	BHB0NV9	20,021.11	13,013.72	0.05%
SG FLEET GRP.	BKFOX2	7,291.29	17,134.53	0.07%
JOHNS LYNG GRP.	BYPHBX3	3,788.48	23,185.49	0.09%
SMARTGROUP	BNB5WS6	2,829.76	24,675.48	0.10%
NAPIER PORT HLDGS.	BJK03W5	7,632.56	17,776.37	0.07%
RED 5	6367550	40,250.39	12,477.62	0.05%
CHARTER HALL RET. REIT	6225595	4,235.73	15,290.97	0.06%
GR ENG. SERVS.	B62LMX9	2,868.44	6,367.94	0.02%
GOLD ROAD RES.	B15F5K1	8,387.58	16,481.59	0.06%
METEORIC RES.	B01CRT2	97,985.83	25,476.32	0.10%
SRG GBL.	BFMZB82	18,758.85	12,568.43	0.05%
OMNI BRIDGEWAY	BM95XH7	-	-	0.00%
MA FINANCIAL GROUP LTD	BMYZBN4	1,648.39	9,099.14	0.04%
LIQUID INSTRUMENTS		1,108.86	8,271.56	0.03%
MR YUM HOL UNL CPS PR SEE		5.23	8.68	0.00%
MR YUM HOLDING PTY LTD		274.15	345.43	0.00%
PERSEUS MINING	B02FBC1	8,147.36	15,072.61	0.06%
STANMORE COAL	B4KDPZ6	3,465.99	13,898.63	0.05%

OFX GROUP LTD	BFG1Q58	9,181.98	13,818.88	0.05%
AUTOSPORTS GRP.	BZBHB0	3,174.14	7,427.49	0.03%
EXPERIENCE	BFCB6Z2	62,303.23	12,149.13	0.05%
AIC MINES	BK9PVF7	21,101.35	7,279.97	0.03%
JANISON EDUCATION GROUP L	BF2WSP9	9,912.88	2,527.78	0.01%
CLARITY PHARMACEUTICALS L	BMCHJF0	9,199.48	17,479.01	0.07%
WTS. AMPLIA THERAPEUTICS	BPBM407	6,953.69	76.49	0.00%
MARKETPLACER HLDGS.		6,076.38	8,810.75	0.03%
MR YUM HOL UNL CPS PR SD		79.59	120.97	0.00%
RAMELIUS RES.	6586872	16,482.59	27,773.17	0.11%
SANDFIRE RESOURCES LTD	6739739	1,149.04	8,433.93	0.03%
NAVIGATOR GBL. INVS.	BFN1D38	13,315.51	16,910.70	0.07%
AMPLIA THERAPEUTICS	BF5DGP5	42,622.30	3,217.98	0.01%
TELIX PHARMS.	BF7M092	1,824.56	18,391.54	0.07%
VIVA LEISURE	BK6PQQ6	7,590.20	11,575.05	0.04%
AROA BIOSURGERY LTD	BPBKR79	26,973.87	22,388.31	0.09%
SYMBIO HLDGS.	BP4BJS4	1,397.16	4,149.56	0.02%
NEXTED GROUP LTD	BNSMR29	18,949.04	13,832.80	0.05%
MR YUM HOL UNL CPS PR SD		1.22	1.84	0.00%
NAVIGATOR GBL. INVEST-NEW	BS544T9	5,265.12	6,686.71	0.03%
ELDERS	6357852	955.28	7,193.23	0.03%
NEUREN PHARMS.	B04LVF0	681.26	17,011.06	0.07%
PROBIOTEC	B1G40M4	5,753.73	16,685.83	0.06%
AMA GRP.	B1CND93	67,279.79	4,709.59	0.02%
IMPEDIMED	B282M83	144,119.90	20,897.39	0.08%
SEQUOIA FINL. GRP.	BD038N8	23,095.82	12,933.66	0.05%
BOSS RES.	B1XLCQ6	2,537.50	10,226.14	0.04%
MICRO-X	BYPHSY3	87,899.42	9,229.44	0.04%
WISR	BFLV664	151,405.87	7,267.48	0.03%
MAGGIE BEER HLDGS.	BMX3JP7	22,538.86	2,141.19	0.01%
CAMPLIFY HLDGS.	BN0Z2W1	1,892.27	4,238.69	0.02%
MR YUM HOL UNL CPS PRE SD		25.72	37.55	0.00%
TALIUS GROUP	BRJ9V69	463,153.91	5,094.69	0.02%
RURAL GRP.	BJVD378	7,131.73	15,119.27	0.06%
GQG PARTNERS INC 0	BN469H4	4,640.69	7,912.38	0.03%
WILDCAT RESOURCES LTD	BMXRJN7	13,390.33	9,306.28	0.04%
CURVEBEAM AI	BP82NP8	22,632.02	9,392.29	0.04%
COMPLEXICA PTY		8,899.17	3,737.65	0.01%
PADUA FINL. GRP. PTY		1,672.86	5,905.21	0.02%
ELENIUM AUTO. 0.00%		73.36	7,336.36	0.03%
MR YUM HOL UNL CPS PR SEE		5.11	7.25	0.00%
Macquarie Technology Grou	6175054	222.26	15,235.81	0.06%
HANSEN TECHS.	6243252	861.47	4,384.86	0.02%
MMA OFFSHORE	6156941	2,698.39	5,045.99	0.02%
KAROON ENERGY LIMITED	B00SV00	8,724.72	17,711.17	0.07%
AUB GROUP LIMITED	B0MBNC3	288.00	7,992.02	0.03%
IMDEX	6462154	5,781.40	10,897.93	0.04%
NRW HLDGS.	B23XW70	2,530.08	7,539.65	0.03%
BAPCOR LIMITED	BLD2CY7	1,834.94	10,165.59	0.04%
MEGAPORT LTD	BZ5ZWZ3	1,160.17	10,673.59	0.04%

AUDINATE GRP.	BZ9N3B6	602.90	9,754.94	0.04%
CALIX	BD3DLF8	2,174.83	7,459.66	0.03%
AUSTRALIAN RARE EARTHS	BNVS133	20,825.52	3,123.83	0.01%
MR YUM HOL UNL CPS SEED		156.19	273.33	0.00%
WTS.PACGOLD LIMITED	BNTC557	1,950.83	133.63	0.00%
DATA#3	6093015	1,320.32	11,143.52	0.04%
SYRAH RES.	B23HV20	14,547.05	9,382.85	0.04%
IMMVIRX PTY SER B		1,317.31	5,453.65	0.02%
MR YUM HOL UNL CPS PST SE		199.49	692.24	0.00%
FIREFLY METALS	BPDXXB2	27,598.27	17,386.91	0.07%
COMET RIDGE	B00G148	52,791.33	11,614.09	0.05%
NATL. STORAGE REIT	BGP6479	6,130.88	14,101.03	0.05%
SUPERLOOP	BYPC6V1	34,857.17	23,354.30	0.09%
READYTECH HLDGS.	BJQP1P3	2,987.77	10,487.08	0.04%
DEXUS INDUSTRIA REIT	BP2RQ94	5,261.45	14,626.84	0.06%
PATRIOT BATTERY METALS IN	BP2VWP4	14,167.06	15,937.95	0.06%
MR YUM HOL UNL CPS SERIES		312.84	3,503.86	0.01%
EVOLUTION MINING	B3X0F91	27,275.02	108,009.09	0.42%
AUCKLAND INTL. AIRPORT	BLRZSS8	16,933.43	137,668.75	0.54%
AMPOL	BM91201	3,494.44	126,324.03	0.49%
TSY. WINE ESTATES	B61JC67	7,553.62	81,428.04	0.32%
COLES GRP.	BYWROT5	6,919.29	111,469.76	0.43%
MIRVAC GRP.	6161978	53,034.38	110,841.85	0.43%
ARISTOCRAT LEISURE	6253983	2,185.88	89,227.64	0.35%
JAMES HARDIE INDUSTRIES-C	B60QWJ2	1,884.35	106,446.72	0.41%
FISHER & PAYKEL HLTHCR.	6423968	3,767.33	82,240.83	0.32%
Telstra Group Ltd	6087289	35,419.87	140,262.67	0.55%
LYNAS RARE EARTHS	6121176	9,758.03	69,867.49	0.27%
BHP GROUP LIMITED	6144690	4,954.04	249,733.28	0.97%
CSL	6185495	939.83	269,402.82	1.05%
RIO TINTO	6220103	1,039.62	141,035.26	0.55%
NATL. AUS. BANK	6624608	7,797.33	239,377.90	0.93%
QBE INS. GRP.	6715740	6,775.42	100,343.95	0.39%
GOODMAN GRP.	B03FYZ4	8,628.74	218,307.07	0.85%
WESFARMERS	6948836	3,101.31	176,898.52	0.69%
MACQUARIE GRP.	B28YTC2	753.12	138,294.70	0.54%
Woodside Energy Group Ltd	BMGT167	4,306.69	133,765.86	0.52%
NORTHERN STAR RES.	6717456	3,362.05	45,891.93	0.18%
ENDEAVOUR GROUP LTD/AUSTR	BNVS144	9,430.74	49,134.17	0.19%
CLEANAWAY WASTE MGT.	BYQ8KW7	18,612.26	50,066.97	0.19%
COLLINS FOODS	B6QCFP1	1,673.27	19,811.55	0.08%
LIFESTYLE COMMUNITIES	6137195	1,106.18	20,187.75	0.08%
ARB CORP LTD	BWV03W	508.58	18,288.70	0.07%
RELIANCE WORLDWIDE	BD1DM79	4,185.84	18,543.26	0.07%
TELIX PHARMS.	BF7M092	935.30	9,427.78	0.04%
NINE ENTMNT. HLDGS.	BGQV183	12,334.56	24,915.81	0.10%
PILBARA MINERALS	B2368L5	8,421.15	33,263.55	0.13%
WISETECH GBL.	BZ8GX83	152.55	11,497.62	0.04%
TSY. WINE ESTATES	B61JC67	5,248.96	56,583.82	0.22%
CAR Group Ltd	BW0BGZ3	1,852.34	57,681.87	0.22%

XERO	B8P4LP4	379.66	42,636.21	0.17%
IDP EDUCATION	BDB6DD1	982.54	19,680.22	0.08%
ASX	6129222	434.57	27,403.86	0.11%
TRANSURBAN GRP.	6200882	7,252.88	99,436.97	0.39%
ARISTOCRAT LEISURE	6253983	1,955.15	79,809.07	0.31%
RESMED	6221667	2,365.21	60,170.97	0.23%
JAMES HARDIE INDUSTRIES-C	B60QWJ2	1,079.44	60,977.46	0.24%
FISHER & PAYKEL HLTHCR.	6423968	1,050.31	22,928.22	0.09%
INSURANCE AUSTRALIA GROUP	6271026	7,714.05	43,661.51	0.17%
ANZ Group Holdings Ltd	6065586	3,936.68	102,038.71	0.40%
IGO LTD	6439567	3,053.65	27,635.51	0.11%
LYNAS RARE EARTHS	6121176	3,116.12	22,311.45	0.09%
DOMINO'S PIZZA ENTS.	B07SFG7	367.87	21,682.49	0.08%
BHP GROUP LIMITED	6144690	5,483.67	276,431.83	1.07%
CHARTER HALL GRP.	B15F6S6	1,841.52	22,171.85	0.09%
CSL	6185495	898.74	257,623.41	1.00%
COCHLEAR	6211798	134.07	40,042.44	0.16%
C/WEALTH. BANK OF AUS.	6215035	1,343.63	150,217.87	0.58%
RIO TINTO	6220103	889.37	120,651.48	0.47%
NATL. AUS. BANK	6624608	4,910.00	150,736.89	0.59%
SANTOS	6776703	7,889.70	59,961.75	0.23%
GOODMAN GRP.	B03FYZ4	3,322.05	84,047.87	0.33%
WESFARMERS	6948836	1,604.30	91,509.29	0.36%
WOOLWORTHS GROUP LIMITED	6981239	2,182.44	81,186.82	0.32%
SEVEN GRP. HLDGS.	B432QW4	627.06	23,138.41	0.09%
QUALITAS LTD	BPK3CM9	4,181.13	9,783.84	0.04%
MACQUARIE GRP.	B28YTC2	688.71	126,468.64	0.49%
PEXA GROUP LTD	BMDOWJ1	2,824.56	31,352.62	0.12%
Woodside Energy Group Ltd	BMGT167	1,542.48	47,909.31	0.19%
TOTAL LISTED Australian EQUITY			10,065,647.98	39.12%

Listed Equity				
overseas Shares				
Name/Kind of Investment Item	Security Id	Units Held	Value (AUD)	Weighting (%)
HSBC HLDGS.	0540528	2,607.83	30,962.09	0.12%
UNILEVER	B10RZP7	916.03	65,031.83	0.25%
Lloyds Banking Group PLC	0870612	19,008.46	16,943.03	0.07%
NESTLE	7123870	220.46	37,430.92	0.15%
HCA HEALTHCARE INC	B4MGBG1	262.90	104,289.07	0.41%
SUNCOR ENERGY	B3NB1P2	1,582.21	74,648.75	0.29%
COMPASS GRP.	BD6K457	1,133.67	45,451.99	0.18%
APPLE	2046251	472.58	133,342.15	0.52%
TAIWAN SEMICON. MFG.	2113382	1,030.73	157,098.78	0.61%
SAMSUNG ELECTNCS.	B01D632	63.14	141,007.67	0.55%
JPM. CHASE	2190385	192.16	47,902.96	0.19%
HALLIBURTON	2405302	798.54	42,305.43	0.16%
HUMANA	2445063	29.28	19,642.14	0.08%

KROGER	2497406	608.11	40,736.55	0.16%
MICROSOFT	2588173	323.37	178,206.99	0.69%
MICRON TECH.	2588184	541.22	67,688.75	0.26%
WELLS FARGO	2649100	635.59	45,847.21	0.18%
PEPSICO	2681511	107.54	26,766.56	0.10%
PROCTER & GAMBLE	2704407	180.31	38,723.55	0.15%
Schlumberger NV	2779201	172.80	13,178.96	0.05%
UNITEDHEALTH GRP.	2917766	126.26	97,415.39	0.38%
ASTRAZENECA	2989044	416.05	41,065.64	0.16%
VANGUARD FTSE ALL-WO INC	B1TWZH5	565.00	46,485.05	0.18%
ALPHABET	BYY88Y7	716.61	148,005.26	0.58%
Cigna Group/The	BHJ0775	194.19	85,220.92	0.33%
RTX Corp	BM5M5Y	307.62	37,932.30	0.15%
PERNOD RICARD	4682329	118.63	30,679.70	0.12%
AIRBUS SE	4012250	149.41	33,810.08	0.13%
PUBLICIS GROUPE SA	4380429	140.70	19,133.47	0.07%
BAIDU	B0FXT17	14.50	2,531.02	0.01%
SAMSUNG ELECTNCS.	4942818	9.62	21,117.83	0.08%
MEDTRONIC	BTN1Y11	304.28	36,735.18	0.14%
MERCEDES-BENZ GROUP AZ	5529027	373.83	37,854.99	0.15%
SIEMENS	5727973	124.52	34,253.35	0.13%
BAYERISCHE MOTOREN WERKE	5756029	398.82	65,068.84	0.25%
CITIGROUP INC	2297907	283.45	21,368.44	0.08%
BOOKING HLDGS.	BDRXDB4	7.04	36,590.89	0.14%
NatWest Group PLC	BM8PJY7	3,440.81	14,103.69	0.05%
DBS GRP. HLDGS.	6175203	464.38	17,237.18	0.07%
SHINHAN FINANCIAL GROUP C	6397502	315.78	14,427.13	0.06%
SUMITOMO MITSUI FINL. GRP	6563024	445.14	31,836.33	0.12%
KOMATSU	6496584	84.25	3,230.03	0.01%
KASIKORNBANK	6888794	2,733.88	15,846.66	0.06%
UTD. O/SEAS. BANK	6916781	803.00	25,381.29	0.10%
NOVARTIS AG CHF0.49 (REGD	7103065	244.90	36,191.52	0.14%
ROCHE HLDG.	7110388	216.16	92,028.27	0.36%
BNP PARIBAS	7309681	960.22	97,295.72	0.38%
HEINEKEN	7792559	225.76	33,601.65	0.13%
ESSILORLUXOTTICA	7212477	33.25	9,775.10	0.04%
META PLATFORMS INC CL A	B7TL820	373.04	193,511.70	0.75%
ALIBABA GRP. HLDG.	BP41ZD1	436.68	49,603.41	0.19%
ELEVANCE HEALTH INC	BSPHGL4	120.65	83,376.50	0.32%
SEAGATE TECHNOLOGY HOLDIN	BKVD2N4	301.75	37,752.26	0.15%
ING GROEP	BZ57390	4,339.07	95,013.18	0.37%
DAIMLER TRUCK HLDG.	BP6VLQ4	892.34	49,145.43	0.19%
SCB X PCL-FOREIGN	BPH0717	3,557.82	16,192.54	0.06%
3I GRP.	B1YW440	2,949.88	133,424.16	0.52%
DESCARTES SYS. GRP.	2141941	123.53	15,284.40	0.06%
ADYEN	BZ1HM42	74.77	141,201.76	0.55%
WUXI APTEC	BGHH0L6	3,745.57	55,851.38	0.22%
LPL FINL. HLDGS.	B75JX34	320.09	106,776.89	0.42%
MONCLER	BGLP232	1,224.37	110,404.56	0.43%
SHOCKWAVE MED.	BHLNZ89	344.11	96,098.70	0.37%

AMAZON.COM	2000019	888.16	197,768.60	0.77%
ADVANCED MICRO DEV COM U	2007849	558.25	120,600.91	0.47%
ENTEGRIS	2599700	727.35	127,722.63	0.50%
ILLUMINA	2613990	559.25	114,119.83	0.44%
MODINE MFG.	2598354	795.49	69,598.40	0.27%
ARCH CAP. GRP.	2740542	847.76	92,274.10	0.36%
REPLIGEN CORP	2731654	273.32	72,020.55	0.28%
TETRA TECH	2883890	676.67	165,540.43	0.64%
BROOKS AUTOMATION	2145460	2,295.37	219,125.73	0.85%
AMADEUS IT GROUP SA	B3MSM2	895.53	94,060.36	0.37%
Chipotle Mexican Grill In	B0X7DZ3	21.63	72,484.59	0.28%
VAT GRP.	BYZWMR	96.59	70,891.95	0.28%
CORTEVA	BK73B42	704.07	49,445.24	0.19%
SAAB	5469554	1,042.87	92,145.03	0.36%
SAIA	2982399	92.08	59,135.90	0.23%
ARISTA NETWORKS	BN33VM5	273.32	94,335.70	0.37%
ATLASSIAN	BQ1PC76	456.80	159,235.18	0.62%
WISE A	BL9YR75	4,630.55	75,609.87	0.29%
DATADOG	BKT9Y49	815.06	144,986.36	0.56%
BILL HOLDINGS INC	BKDS4H5	424.58	50,767.58	0.20%
STATE STREET INTL EQUITIE		1,523,558.35	2,890,342.54	11.23%
LUKOIL	B59SNS8	69.63	-	0.00%
AIKYA GBL. EM MKTS		1,296,131.30	1,440,261.10	5.60%
Total			10,169,537.74	39.53%

Unlisted Equity				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
IFM Growth Partners fund			191,987.73	0.75%
IFM Growth Partners Trust			105,263.43	0.41%
PARTNERS GRP. SECONDARY			57,352.36	0.22%
SIGULER GUFF BRIC OPPS.			93,486.28	0.36%
SIGULER GUFF DEEP OPPS.			982,067.36	3.82%
ARTESIAN FEMALE LEADERS			13,296.80	0.05%
Total			1,443,453.94	5.61%

Unlisted Property				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
CF BARWON INST.			290,681.44	1.13%
CF GPT WHOLESALE OFFICE			238,527.99	0.93%
CF GOODMAN AUSTRALIA			242,862.48	0.94%
DEXUS WHOLESALE PROPERTY			352,883.95	1.37%
CF APPF RETAIL PASSIVE			212,176.19	0.82%
CF APPF RETAIL ACTIVE			140.99	0.00%
CF APPF COMMERCIAL ACTIVE			169.56	0.00%
CF LIGHTHOUSE INFRA. TST.			113,322.96	0.44%

CF APPF COMMERCIAL PASSVE			239,584.23	0.93%
Total			1,690,349.78	6.57%

Listed Infrastructure				
Name/Kind of Investment Item	Security Id	Units Held	Value (AUD)	Weighting (%)
CLEARBRIDGE RARE INFRA	5AZ4SCU	407,495.05	361,937.10	1.4%
Total			361,937.10	1.4%

Unlisted Infrastructure				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
ANCALA INFRA. II SCSP			144,588.99	0.6%
IFM AUSTRALIAN INFRASTRUC			588,051.14	2.3%
IFM infrastructure trust			98,047.89	0.4%
CF UTILITIES TRUSTOF AUST			302,109.48	1.2%
Total			1,132,797.51	4.4%

Total Investment Items (Excluding Derivatives)				
Asset Class			Value (AUD)	Weighting (%)
Cash			844,913.46	3.28%
Listed Equity			20,235,185.72	78.65%
Unlisted Equity			1,443,453.94	5.61%
Property			1,690,349.78	6.57%
Infrastructure			1,494,734.61	5.81%
Alternatives			-	0.00%
Total			25,708,637.52	99.92%

Derivatives Disclosure - By Kind of Derivative				
Kind of Derivative			Value (AUD)	Weighting (%)
SWAPS			- 69,851.11	-0.27%
FUTURES			-	0.00%
Forwards			89,680.48	0.35%
OPTIONS			-	0.00%
Total			19,829.37	0.08%

Derivatives Disclosure - By Asset Class				
Asset Class			Actual Asset Allocation (%)	Effect of Derivatives Exposure (%)
Cash			3.28%	0.00%
Listed Equity			78.70%	0.00%

Unlisted Equity			5.61%	0.00%
Property			6.57%	0.00%
Infrastructure			5.84%	0.00%
Total			100.00%	0.00%

Derivatives Disclosure - By Currency				
Currency			Actual Currency Exposure (%)	Effect of Derivatives Exposure (%)
AUD			72.06%	-2.24%
USD			20.09%	1.39%
Other Developed Markets Currencies			7.67%	0.85%
Other Emerging Markets Currencies			0.18%	0.00%
TOTAL			100.00%	0.00%