

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
IFM TRANSACTION CASH FUND	AUD		96,590,558.82	96.44%
Northern Trust Company	AUD		3,570,225.49	3.56%
<b>Total</b>			100,160,784.31	100.00%

Total Investment Items (Excluding Derivatives)				
Asset Class			Value (AUD)	Weighting (%)
Cash			100,160,784.31	100.00%
<b>Total</b>			100,160,784.31	100.00%

Derivatives Disclosure - By Asset Class				
Asset Class			Actual Asset Allocation (%)	Effect of Derivatives Exposure (%)
Cash			100.00%	0.00%
<b>Total</b>			100.00%	0.00%

Derivatives Disclosure - By Currency				
Currency			Actual Currency Exposure (%)	Effect of Derivatives Exposure (%)
AUD			100.00%	0.00%
<b>TOTAL</b>			100.00%	0.00%