

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
IFM TRANSACTION CASH FUND	AUD		25,347,931.49	16.69%
Northern Trust Company	AUD		2,567,912.96	1.69%
Northern Trust Company	NZD		66.20	0.00%
Northern Trust Company	EUR		114,125.33	0.08%
Northern Trust Company	USD		2,714,089.01	1.79%
Northern Trust Company	CAD		17,689.42	0.01%
Northern Trust Company	CHF		1.66	0.00%
Northern Trust Company	GBP		- 21,479.49	-0.01%
Northern Trust Company	SGD		512.77	0.00%
Northern Trust Company	JPY		20,010.02	0.01%
Northern Trust Company	ILS		34.24	0.00%
Northern Trust Company	SEK		23.35	0.00%
Total			30,760,916.95	20.26%

Fixed Income				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
T ROWE PRICE FUND			10,121,748.36	6.67%
MACQUARIE ENHANCED AUSTRALIAN FIXED INTEREST FUND			12,877,421.07	8.48%
Total			22,999,169.42	15.15%

Listed Equity				
Australian Shares				
Name/Kind of Investment Item	Security Id	Units Held	Value (AUD)	Weighting (%)
EVOLUTION MINING	B3X0F91	30,666.38	121,438.87	0.08%
SOUTH32	BWSW5D	157,160.83	523,345.58	0.34%
NINE ENTMT. HLDGS.	BGQV183	143,258.35	289,381.88	0.19%
MEDIBANK PVT	BRTNNQ5	81,834.57	291,331.08	0.19%
COLES GRP.	BYWROT5	18,072.95	291,155.28	0.19%
DOWNER EDI	6465573	68,473.34	301,282.70	0.20%
COMPUTERSHARE	6180412	12,052.00	293,948.28	0.19%
TRANSURBAN GRP.	6200882	49,467.49	678,199.25	0.45%
ARISTOCRAT LEISURE	6253983	4,579.43	186,932.27	0.12%
RESMED	6221667	13,297.79	338,295.76	0.22%
ANZ Group Holdings Ltd	6065586	13,120.80	340,091.08	0.22%
INCITEC PIVOT	6673042	75,302.29	213,858.51	0.14%
WESTPAC BANKING	6076146	31,758.07	727,259.78	0.48%
Telstra Group Ltd	6087289	135,992.87	538,531.78	0.35%
CSL	6185495	720.76	206,606.58	0.14%
RIO TINTO	6220103	5,409.41	733,841.07	0.48%
Stockland	6850856	46,063.74	204,983.63	0.13%
BAPCOR LIMITED	BLD2CY7	50,486.65	279,696.03	0.18%

IPH	BS7K5S1	27,527.38	176,450.50	0.12%
Woodside Energy Group Ltd	BMGT167	14,786.72	459,275.40	0.30%
MAGELLAN FINL. GRP.	B015YX4	3,941.77	36,579.65	0.02%
GR ENG. SERVS.	B62LMX9	17,799.45	39,514.77	0.03%
REGIS HLTHCR.	BQV68F9	16,957.29	55,111.21	0.04%
A2B AUS.	BFLXRK1	38,533.09	82,075.49	0.05%
CITY CHIC CLLCTV.	BGS21V7	68,737.21	36,774.41	0.02%
SEVEN WEST MEDIA	6949431	139,838.92	37,756.51	0.02%
STAR ENTMNT. GRP	BD5ZR98	151,781.54	78,167.49	0.05%
EVT LTD	BDG0N49	5,810.74	71,065.41	0.05%
NZME	BD5W4X2	53,057.44	53,057.44	0.03%
BRAVURA SOLS.	BZBHBM3	95,914.95	82,007.28	0.05%
VISTA GRP. INTL.	BF42Y59	59,159.39	92,584.45	0.06%
DETERRA ROYALTIES	BJP5T05	22,277.20	117,400.86	0.08%
UNIVERSAL STORE HLDGS.	BMCK9H1	17,416.17	74,018.74	0.05%
ARN MEDIA LTD	BP4XZY8	12,122.62	12,122.62	0.01%
AINSWORTH GAME TECH.	6427829	41,094.76	53,834.14	0.04%
SOUTHERN CROSS MEDIA GRP.	B5M7371	41,406.41	41,199.38	0.03%
BEGA CHEESE LTD	B56CQJ5	34,542.57	122,280.68	0.08%
APPEN	BTPJH25	27,371.15	17,243.82	0.01%
HEALIUS	BFZYRL1	26,885.27	43,957.42	0.03%
MADER GRP.	BHNG8Z4	5,722.65	39,200.12	0.03%
SUPPLY NETWORK	6580993	5,238.39	85,804.80	0.06%
AUSTRALIAN CLINICAL LABS	BMWLLJ0	15,110.33	43,668.85	0.03%
RESTAURANT BRANDS NZ.	6002981	5,774.77	21,326.38	0.01%
ADBRI LTD	6006886	48,443.37	145,330.11	0.10%
TECH. ONE	6302410	4,144.54	63,701.54	0.04%
HARVEY NORMAN HLDGS.	6173508	8,344.91	35,048.63	0.02%
BREVILLE GRP.	6158709	3,220.69	87,699.27	0.06%
IRESS	6297497	19,948.63	162,581.34	0.11%
Insignia Financial Ltd	6714394	15,499.15	36,268.02	0.02%
EAGERS AUTOMOTIVE LTD	6296201	3,965.51	57,420.58	0.04%
IMDEX	6462154	24,059.28	45,351.75	0.03%
MONADELPHOUS GRP.	6600471	4,138.39	61,413.73	0.04%
NZX	6623155	26,154.88	26,453.23	0.02%
MCPHERSON'S	6542056	17,603.91	10,650.36	0.01%
PLATINUM AST. MGT.	B1XK7G8	16,644.33	22,136.96	0.01%
GWA GRP.	6392949	37,478.91	83,952.76	0.06%
LINK ADMINISTRATION HLDGS	BYZBCY3	72,328.65	157,676.47	0.10%
MICHAEL HILL INTL.	BD8D250	78,693.28	71,217.42	0.05%
DATA#3	6093015	9,405.13	79,379.30	0.05%
PREMIER INVS.	6699781	2,475.93	68,311.01	0.04%
GDI PROP. GRP.	BHB0NV9	51,941.24	33,761.81	0.02%
SG FLEET GRP.	BKFOXR2	18,915.97	44,452.53	0.03%
JOHNS LYNG GRP.	BYPHBX3	9,828.54	60,150.67	0.04%
SMARTGROUP	BNB5WS6	7,341.31	64,016.19	0.04%
NAPIER PORT HLDGS.	BJK03W5	19,801.32	46,117.67	0.03%
RED 5	6367550	104,422.56	32,370.99	0.02%
CHARTER HALL RET. REIT	6225595	10,988.84	39,669.73	0.03%
GR ENG. SERVS.	B62LMX9	7,441.66	16,520.49	0.01%

GOLD ROAD RES.	B15F5K1	21,760.09	42,758.58	0.03%
METEORIC RES.	B01CRT2	254,206.99	66,093.82	0.04%
SRG GBL.	BFMZB82	48,666.54	32,606.58	0.02%
OMNI BRIDGEWAY	BM95XH7	-	-	0.00%
MA FINANCIAL GROUP LTD	BMYZBN4	4,276.47	23,606.12	0.02%
LIQUID INSTRUMENTS		2,876.74	21,459.10	0.01%
MR YUM HOL UNL CPS PR SEE		13.57	22.53	0.00%
MR YUM HOLDING PTY LTD		711.25	896.17	0.00%
PERSEUS MINING	B02FBC1	21,136.89	39,103.24	0.03%
STANMORE COAL	B4KDPZ6	8,991.90	36,057.54	0.02%
OFX GROUP LTD	BFG1Q58	23,821.03	35,850.65	0.02%
AUTOSPORTS GRP.	BZBHB0	8,234.75	19,269.32	0.01%
EXPERIENCE	BFCB6Z2	161,634.77	31,518.78	0.02%
AIC MINES	BK9PVF7	54,743.74	18,886.59	0.01%
JANISON EDUCATION GROUP L	BF2WSP9	25,717.22	6,557.89	0.00%
CLARITY PHARMACEUTICALS L	BMCHJF0	23,866.43	45,346.22	0.03%
WTS. AMPLIA THERAPEUTICS	BPBM407	18,040.13	198.44	0.00%
MARKETPLACER HLDGS.		15,764.10	22,857.94	0.02%
MR YUM HOL UNL CPS PR SD		206.48	313.85	0.00%
RAMELIUS RES.	6586872	42,761.19	72,052.60	0.05%
SANDFIRE RESOURCES LTD	6739739	2,980.97	21,880.34	0.01%
NAVIGATOR GBL. INVS.	BFN1D38	34,544.75	43,871.83	0.03%
AMPLIA THERAPEUTICS	BF5DGP5	110,576.06	8,348.49	0.01%
TELIX PHARMS.	BF7M092	4,733.49	47,713.62	0.03%
VIVA LEISURE	BK6PQQ6	19,691.43	30,029.44	0.02%
AROA BIOSURGERY LTD	BPBKR79	69,978.96	58,082.53	0.04%
SYMBIO HLDGS.	BP4BJS4	3,624.68	10,765.31	0.01%
NEXTED GROUP LTD	BNSMR29	49,159.95	35,886.76	0.02%
MR YUM HOL UNL CPS PR SD		3.15	4.76	0.00%
NAVIGATOR GBL. INVEST-NEW	BS544T9	13,659.43	17,347.48	0.01%
ELDERS	6357852	2,478.29	18,661.56	0.01%
NEUREN PHARMS.	B04LVF0	1,767.41	44,132.21	0.03%
PROBIOTEC	B1G40M4	14,927.05	43,288.44	0.03%
AMA GRP.	B1CND93	174,545.58	12,218.19	0.01%
IMPEDIMED	B282M83	373,893.71	54,214.59	0.04%
SEQUOIA FINL. GRP.	BD038N8	59,918.04	33,554.10	0.02%
BOSS RES.	B1XLCQ6	6,583.11	26,529.93	0.02%
MICRO-X	BYPHSY3	228,039.56	23,944.15	0.02%
WISR	BFLV664	392,795.86	18,854.20	0.01%
MAGGIE BEER HLDGS.	BMX3JP7	58,473.11	5,554.95	0.00%
CAMPLIFY HLDGS.	BN0Z2W1	4,909.17	10,996.54	0.01%
MR YUM HOL UNL CPS PRE SD		66.72	97.42	0.00%
TALIUS GROUP	BRJ9V69	1,201,571.25	13,217.28	0.01%
RURAL GRP.	BJVD378	18,502.02	39,224.29	0.03%
GQG PARTNERS INC 0	BN469H4	12,039.46	20,527.27	0.01%
WILDCAT RESOURCES LTD	BMXRJN7	34,738.84	24,143.50	0.02%
CURVEBEAM AI	BP82NP8	58,714.79	24,366.64	0.02%
COMPLEXICA PTY		23,087.33	9,696.68	0.01%
PADUA FINL. GRP. PTY		4,339.95	15,320.02	0.01%
ELENIUM AUTO. 0.00%		190.33	19,032.89	0.01%

MR YUM HOL UNL CPS PR SEE		13.25	18.81	0.00%
Macquarie Technology Grou	6175054	576.61	39,526.62	0.03%
HANSEN TECHS.	6243252	2,234.92	11,375.76	0.01%
MMA OFFSHORE	6156941	7,000.50	13,090.93	0.01%
KAROON ENERGY LIMITED	B00SV00	22,634.74	45,948.52	0.03%
AUB GROUP LIMITED	B0MBNC3	747.17	20,733.89	0.01%
IMDEX	6462154	14,998.82	28,272.77	0.02%
NRW HLDGS.	B23XW70	6,563.86	19,560.30	0.01%
BAPCOR LIMITED	BLD2CY7	4,760.44	26,372.83	0.02%
MEGAPORT LTD	BZ5ZWZ3	3,009.86	27,690.75	0.02%
AUDINATE GRP.	BZ9N3B6	1,564.12	25,307.48	0.02%
CALIX	BD3DLF8	5,642.21	19,352.77	0.01%
AUSTRALIAN RARE EARTHS	BNVS133	54,028.14	8,104.22	0.01%
MR YUM HOL UNL CPS SEED		405.21	709.11	0.00%
WTS.PACGOLD LIMITED	BNTC557	5,061.07	346.68	0.00%
DATA#3	6093015	3,425.34	28,909.90	0.02%
SYRAH RES.	B23HV20	37,739.77	24,342.15	0.02%
IMMVIRX PTY SER B		3,417.52	14,148.54	0.01%
MR YUM HOL UNL CPS PST SE		517.55	1,795.89	0.00%
FIREFLY METALS	BPDXXB2	71,598.84	45,107.27	0.03%
COMET RIDGE	B00G148	136,957.80	30,130.72	0.02%
NATL. STORAGE REIT	BGP6479	15,905.49	36,582.63	0.02%
SUPERLOOP	BYPC6V1	90,430.79	60,588.63	0.04%
READYTECH HLDGS.	BJQP1P3	7,751.25	27,206.89	0.02%
DEXUS INDUSTRIA REIT	BP2RQ94	13,649.92	37,946.77	0.02%
PATRIOT BATTERY METALS IN	BP2VWP4	36,753.95	41,348.19	0.03%
MR YUM HOL UNL CPS SERIES		811.62	9,090.14	0.01%
EVOLUTION MINING	B3X0F91	70,760.24	280,210.56	0.18%
AUCKLAND INTL. AIRPORT	BLRZSS8	43,930.79	357,157.33	0.24%
AMPOL	BM91201	9,065.71	327,725.45	0.22%
TSY. WINE ESTATES	B61JC67	19,596.54	211,250.70	0.14%
COLES GRP.	BYWROT5	17,950.88	289,188.67	0.19%
MIRVAC GRP.	6161978	137,588.36	287,559.66	0.19%
ARISTOCRAT LEISURE	6253983	5,670.88	231,485.39	0.15%
JAMES HARDIE INDUSTRIES-C	B60QWJ2	4,888.60	276,157.28	0.18%
FISHER & PAYKEL HLTHCR.	6423968	9,773.68	213,359.36	0.14%
Telstra Group Ltd	6087289	91,890.61	363,886.80	0.24%
LYNAS RARE EARTHS	6121176	25,315.49	181,258.91	0.12%
BHP GROUP LIMITED	6144690	12,852.39	647,889.02	0.43%
CSL	6185495	2,438.23	698,918.17	0.46%
RIO TINTO	6220103	2,697.12	365,891.16	0.24%
NATL. AUS. BANK	6624608	20,228.79	621,023.81	0.41%
QBE INS. GRP.	6715740	17,577.63	260,324.70	0.17%
GOODMAN GRP.	B03FYZ4	22,385.74	566,359.25	0.37%
WESFARMERS	6948836	8,045.79	458,932.05	0.30%
MACQUARIE GRP.	B28YTC2	1,953.83	358,781.25	0.24%
Woodside Energy Group Ltd	BMGT167	11,172.95	347,031.97	0.23%
NORTHERN STAR RES.	6717456	8,722.24	119,058.52	0.08%
ENDEAVOUR GROUP LTD/AUSTR	BNVS144	24,466.40	127,469.94	0.08%
CLEANAWAY WASTE MGT.	BYQ8KW7	48,286.22	129,889.94	0.09%

COLLINS FOODS	B6QCFP1	4,341.01	51,397.59	0.03%
LIFESTYLE COMMUNITIES	6137195	2,869.78	52,373.57	0.03%
ARB CORP LTD	BWV03W	1,319.43	47,446.82	0.03%
RELIANCE WORLDWIDE	BD1DM79	10,859.42	48,107.22	0.03%
TELIX PHARMS.	BF7M092	2,426.46	24,458.71	0.02%
NINE ENTMNT. HLDGS.	BGQV183	31,999.84	64,639.67	0.04%
PILBARA MINERALS	B2368L5	21,847.20	86,296.43	0.06%
WISETECH GBL.	BZ8GX83	395.76	29,828.55	0.02%
TSY. WINE ESTATES	B61JC67	13,617.51	146,796.75	0.10%
CAR Group Ltd	BW0BGZ3	4,805.57	149,645.45	0.10%
XERO	B8P4LP4	984.97	110,612.13	0.07%
IDP EDUCATION	BDB6DD1	2,549.02	51,056.86	0.03%
ASX	6129222	1,127.41	71,094.49	0.05%
TRANSURBAN GRP.	6200882	18,816.32	257,971.71	0.17%
ARISTOCRAT LEISURE	6253983	5,072.28	207,050.59	0.14%
RESMED	6221667	6,136.12	156,103.00	0.10%
JAMES HARDIE INDUSTRIES-C	B60QWJ2	2,800.41	158,195.28	0.10%
FISHER & PAYKEL HLTHCR.	6423968	2,724.84	59,483.24	0.04%
INSURANCE AUSTRALIA GROUP	6271026	20,012.74	113,272.11	0.07%
ANZ Group Holdings Ltd	6065586	10,213.02	264,721.46	0.17%
IGO LTD	6439567	7,922.15	71,695.47	0.05%
LYNAS RARE EARTHS	6121176	8,084.24	57,883.14	0.04%
DOMINO'S PIZZA ENTS.	B07SFG7	954.38	56,251.39	0.04%
BHP GROUP LIMITED	6144690	14,226.42	717,153.71	0.47%
CHARTER HALL GRP.	B15F6S6	4,777.49	57,520.97	0.04%
CSL	6185495	2,331.62	668,358.58	0.44%
COCHLEAR	6211798	347.82	103,883.05	0.07%
C/WEALTH. BANK OF AUS.	6215035	3,485.81	389,713.82	0.26%
RIO TINTO	6220103	2,307.31	313,009.02	0.21%
NATL. AUS. BANK	6624608	12,738.12	391,060.32	0.26%
SANTOS	6776703	20,468.45	155,560.20	0.10%
GOODMAN GRP.	B03FYZ4	8,618.47	218,047.40	0.14%
WESFARMERS	6948836	4,162.07	237,404.74	0.16%
WOOLWORTHS GROUP LIMITED	6981239	5,661.96	210,624.91	0.14%
SEVEN GRP. HLDGS.	B432QW4	1,626.79	60,028.53	0.04%
QUALITAS LTD	BPK3CM9	10,847.20	25,382.44	0.02%
MACQUARIE GRP.	B28YTC2	1,786.75	328,100.62	0.22%
PEXA GROUP LTD	BMDOWJ1	7,327.82	81,338.85	0.05%
Woodside Energy Group Ltd	BMGT167	4,001.68	124,292.27	0.08%
TOTAL LISTED Australian EQUITY			26,113,551.21	17.20%

Listed Equity				
overseas Shares				
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HSBC HLDGS.	0540528	7,830.00	92,963.49	0.06%
UNILEVER	B10RZP7	2,750.36	195,257.70	0.13%
Lloyds Banking Group PLC	0870612	57,072.78	50,871.36	0.03%

NESTLE	7123870	661.92	112,386.14	0.07%
HCA HEALTHCARE INC	B4MGBG	789.35	313,127.34	0.21%
SUNCOR ENERGY	B3NB1P2	4,750.59	224,132.44	0.15%
COMPASS GRP.	BD6K457	3,403.85	136,469.34	0.09%
APPLE	2046251	1,418.92	400,359.04	0.26%
TAIWAN SEMICON. MFG.	2113382	3,094.77	471,688.19	0.31%
SAMSUNG ELECTNCS.	B01D632	189.59	423,374.72	0.28%
JPM. CHASE	2190385	576.96	143,828.37	0.09%
HALLIBURTON	2405302	2,397.60	127,021.80	0.08%
HUMANA	2445063	87.90	58,975.40	0.04%
KROGER	2497406	1,825.84	122,311.27	0.08%
MICROSOFT	2588173	970.91	535,065.46	0.35%
MICRON TECH.	2588184	1,625.00	203,235.09	0.13%
WELLS FARGO	2649100	1,908.36	137,655.98	0.09%
PEPSICO	2681511	322.88	80,366.43	0.05%
PROCTER & GAMBLE	2704407	541.39	116,267.23	0.08%
Schlumberger NV	2779201	518.84	39,569.76	0.03%
UNITEDHEALTH GRP.	2917766	379.09	292,489.15	0.19%
ASTRAZENECA	2989044	1,249.20	123,299.33	0.08%
VANGUARD FTSE ALL-WO INC	B1TWZH5	1,696.41	139,571.09	0.09%
ALPHABET	BY88Y7	2,151.61	444,384.94	0.29%
Cigna Group/The	BHJ0775	583.06	255,875.33	0.17%
RTX Corp	BM5M5Y	923.63	113,891.50	0.08%
PERNOD RICARD	4682329	356.18	92,115.64	0.06%
AIRBUS SE	4012250	448.61	101,514.57	0.07%
PUBLICIS GROUPE SA	4380429	422.45	57,448.13	0.04%
BAIDU	B0FXT17	43.54	7,599.36	0.01%
SAMSUNG ELECTNCS.	4942818	28.88	63,406.17	0.04%
MEDTRONIC	BTN1Y11	913.59	110,297.17	0.07%
MERCEDES-BENZ GROUP AZ	5529027	1,122.43	113,659.40	0.07%
SIEMENS	5727973	373.87	102,845.47	0.07%
BAYERISCHE MOTOREN WERKE	5756029	1,197.47	195,368.83	0.13%
CITIGROUP INC	2297907	851.06	64,158.63	0.04%
BOOKING HLDGS.	BDRXDB4	21.13	109,863.95	0.07%
NatWest Group PLC	BM8PJY7	10,331.02	42,346.24	0.03%
DBS GRP. HLDGS.	6175203	1,394.30	51,754.55	0.03%
SHINHAN FINANCIAL GROUP C	6397502	948.13	43,317.37	0.03%
SUMITOMO MITSUI FINL. GRP	6563024	1,336.54	95,588.39	0.06%
KOMATSU	6496584	252.97	9,698.15	0.01%
KASIKORNBANK	6888794	8,208.46	47,579.51	0.03%
UTD. O/SEAS. BANK	6916781	2,411.01	76,207.19	0.05%
NOVARTIS AG CHF0.49 (REGD	7103065	735.32	108,664.83	0.07%
ROCHE HLDG.	7110388	649.03	276,314.35	0.18%
BNP PARIBAS	7309681	2,883.06	292,129.84	0.19%
HEINEKEN	7792559	677.83	100,888.78	0.07%
ESSILORLUXOTTICA	7212477	99.83	29,349.68	0.02%
META PLATFORMS INC CL A	B7TL820	1,120.06	581,017.78	0.38%
ALIBABA GRP. HLDG.	BP41ZD1	1,311.12	148,933.95	0.10%
ELEVANCE HEALTH INC	BSPHGL4	362.24	250,337.46	0.16%
SEAGATE TECHNOLOGY HOLDIN	BKVD2N4	906.00	113,350.96	0.07%

ING GROEP	BZ57390	13,028.04	285,276.52	0.19%
DAIMLER TRUCK HLDG.	BP6VLQ4	2,679.25	147,558.86	0.10%
SCB X PCL-FOREIGN	BPH0717	10,682.35	48,618.02	0.03%
3I GRP.	B1YW440	8,857.01	400,605.27	0.26%
DESCARTES SYS. GRP.	2141941	370.88	45,891.32	0.03%
ADYEN	BZ1HM42	224.48	423,957.47	0.28%
WUXI APPTec	BGHH0L6	11,246.04	167,693.44	0.11%
LPL FINL. HLDGS.	B75JX34	961.07	320,596.99	0.21%
MONCLER	BGLP232	3,676.18	331,489.05	0.22%
SHOCKWAVE MED.	BHLNZ89	1,033.18	288,535.79	0.19%
AMAZON.COM	2000019	2,666.70	593,799.09	0.39%
ADVANCED MICRO DEV COM U	2007849	1,676.15	362,103.54	0.24%
ENTEGRIS	2599700	2,183.88	383,486.47	0.25%
ILLUMINA	2613990	1,679.14	342,644.13	0.23%
MODINE MFG.	2598354	2,388.44	208,968.79	0.14%
ARCH CAP. GRP.	2740542	2,545.40	277,052.45	0.18%
REPLIGEN CORP	2731654	820.65	216,241.28	0.14%
TETRA TECH	2883890	2,031.70	497,034.20	0.33%
BROOKS AUTOMATION	2145460	6,891.84	657,923.74	0.43%
AMADEUS IT GROUP SA	B3MSM2	2,688.81	282,415.71	0.19%
Chipotle Mexican Grill In	B0X7DZ3	64.93	217,634.57	0.14%
VAT GRP.	BYZWMR	290.01	212,852.68	0.14%
CORTEVA	BK73B42	2,113.96	148,459.05	0.10%
SAAB	5469554	3,131.20	276,664.94	0.18%
SAIA	2982399	276.47	177,555.19	0.12%
ARISTA NETWORKS	BN33VM5	820.65	283,242.40	0.19%
ATLISSIAN	BQ1PC76	1,371.54	478,102.72	0.31%
WISE A	BL9YR75	13,903.19	227,018.19	0.15%
DATADOG	BKT9Y49	2,447.20	435,320.73	0.29%
BILL HOLDINGS INC	BKDS4H5	1,274.79	152,429.35	0.10%
STATE STREET INTL EQUITIE		4,574,475.20	8,678,236.91	5.72%
LUKOIL	B59SNS8	209.07	-	0.00%
AIKYA GBL. EM MKTS		3,891,626.81	4,324,375.71	2.85%
Total			30,533,978.78	20.11%

Unlisted Property				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
CF BARWON INST.			2,455,929.04	1.62%
CF GPT WHOLESALE OFFICE			2,015,291.46	1.33%
CF GOODMAN AUSTRALIA			2,051,912.96	1.35%
DEXUS WHOLESALE PROPERTY			2,981,469.84	1.96%
CF APPF RETAIL PASSIVE			1,792,648.55	1.18%
CF APPF RETAIL ACTIVE			1,191.20	0.00%
CF APPF COMMERCIAL ACTIVE			1,432.59	0.00%
CF LIGHTHOUSE INFRA. TST.			957,450.70	0.63%
CF APPF COMMERCIAL PASSVE			2,024,215.51	1.33%

Total			14,281,541.85	9.41%

Listed Infrastructure				
Name/Kind of Investment Item	Security Id	Units Held	Value (AUD)	Weighting (%)
CLEARBRIDGE RARE INFRA	5AZ4SCU	4,167,786.60	3,701,828.06	2.4%
Total			3,701,828.06	2.4%

Unlisted Infrastructure				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
ANCALA INFRA. II SCSP			1,478,830.43	1.0%
IFM AUSTRALIAN INFRASTRUC			6,014,482.05	4.0%
IFM infrastructure trust			1,002,816.33	0.7%
CF UTILITIES TRUSTOF AUST			3,089,921.88	2.0%
Total			11,586,050.70	7.6%

Alternatives				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
BLUEBAY EMK AGG BD-I ACC			1,838,314.44	1.2%
ICG AUSTRALIA SNR.			2,308,194.59	1.5%
CF NINETY ONE GA MULTI			5,252,878.25	3.5%
COMMUNITY CAP. CREDIT			3,281,461.42	2.2%
Total			12,680,848.70	8.4%

Total Investment Items (Excluding Derivatives)				
Asset Class			Value (AUD)	Weighting (%)
Cash			30,760,916.95	20.26%
Fixed interest			22,999,169.42	15.15%
Listed Equity			56,647,529.98	37.30%
Property			14,281,541.85	9.41%
Infrastructure			15,287,878.76	10.07%
Alternatives			12,680,848.70	8.35%
Total			152,657,885.67	100.53%

Derivatives Disclosure - By Kind of Derivative				
Kind of Derivative			Value (AUD)	Weighting (%)
SWAPS			- 987,909.17	-0.65%
FUTURES			- 254,620.01	-0.17%
Forwards			324,483.77	0.21%

OPTIONS			110,294.91	0.07%
Total			- 807,750.51	-0.53%

Derivatives Disclosure - By Asset Class				
Asset Class			Actual Asset Allocation (%)	Effect of Derivatives Exposure (%)
Cash			20.26%	0.00%
Fixed Income			14.50%	0.00%
Listed Equity			37.33%	0.00%
Unlisted Equity			0.00%	0.00%
Property			9.41%	0.00%
Infrastructure			10.12%	0.00%
Alternatives			8.39%	0.00%
Total			100.00%	0.00%

Derivatives Disclosure - By Currency				
Currency			Actual Currency Exposure (%)	Effect of Derivatives Exposure (%)
AUD			77.61%	7.30%
USD			10.91%	-0.17%
Other Developed Markets Currencies			11.38%	-7.12%
Other Emerging Markets Currencies			0.09%	0.00%
TOTAL			100.00%	0.00%