

Super Balanced Option

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
IFM TRANSACTION CASH FUND	AUD		\$22,761,860.18	6.09%
MESIROW FINANCIAL HOLDINGS	AUD		\$1,456,814.35	0.39%
BNP PARIBAS	AUD		\$3,853,009.91	1.03%
BNP PARIBAS	USD		\$2,847,114.45	0.76%
BNP PARIBAS	CAD		\$107,840.03	0.03%
BNP PARIBAS	EUR		\$128,090.42	0.03%
BNP PARIBAS	GBP		\$124,251.56	0.03%
BNP PARIBAS	HKD		\$21,257.13	0.01%
BNP PARIBAS	ILS		\$49.34	0.00%
BNP PARIBAS	JPY		\$6,115.54	0.00%
BNP PARIBAS	KRW		\$1,155.79	0.00%
BNP PARIBAS	MXN		\$10.16	0.00%
BNP PARIBAS	NZD		-\$20,486.58	-0.01%
BNP PARIBAS	SEK		\$10.47	0.00%
BNP PARIBAS	SGD		\$1,744.36	0.00%
<b>TOTAL</b>			<b>\$31,288,837.12</b>	<b>8.37%</b>

Fixed Income				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
T ROWE PRICE FUND			\$15,074,995.27	4.03%
MACQUARIE ENHANCED AUSTRALIAN FIXED INTEREST FUND			\$15,997,170.80	4.28%
<b>TOTAL</b>			<b>\$31,072,166.07</b>	<b>8.31%</b>

Listed Equity				
Australian Shares				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
A2B AUSTRALIA LIMITED ORDINARY FULLY PAID	AU0000032187	145858	\$216,599.81	0.06%
ADBRI LIMITED	AU000000ABC7	164371	\$392,847.47	0.11%
AIC MINES LIMITED ORDINARY FULLY PAID	AU0000049033	212400	\$87,083.92	0.02%
AINSWORTH GAME TECHNOLOGY LIMITED	AU000000AGI3	147109	\$154,464.30	0.04%
AMA GROUP LIMITED ORDINARY FULLY PAID	AU000000AMA8	318861	\$31,886.11	0.01%
AMPLIA THERAPEUTICS LIMITED ORDINARY FULLY PAID	AU0000023822	395834	\$30,083.41	0.01%
AMPOL LIMITED ORDINARY FULLY PAID	AU0000088338	28708	\$859,512.53	0.23%

ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000ANZ3	51345	\$1,217,385.30	0.33%
APA GROUP	AU000000APA1	48248	\$467,522.32	0.13%
APIAM ANIMAL HEALTH LIMITED ORDINARY FULLY PAID	AU000000AHX0	83902	\$42,789.93	0.01%
APPEN LIMITED ORDINARY	AU000000APX3	72709	\$173,773.41	0.05%
ARB CORPORATION LIMITED ORDINARY FULLY PAID	AU000000ARB5	4675	\$133,702.49	0.04%
ARISTOCRAT LEISURE LTD	AU000000ALL7	16393	\$633,760.90	0.17%
ARISTOCRAT LEISURE LTD	AU000000ALL7	20300	\$784,810.40	0.21%
ARISTOCRAT LEISURE LTD	AU000000ALL7	17742	\$685,900.00	0.18%
ARN MEDIA LIMITED	AU0000279853	203471	\$213,644.32	0.06%
AROA BIOSURGERY LIMITED ORDINARY FULLY PAID	NZARXE0001S1	212285	\$196,363.65	0.05%
ASX LIMITED	AU000000ASX7	4487	\$282,711.37	0.08%
AUB GROUP LIMITED	AU000000AUB9	7254	\$213,260.81	0.06%
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAE0002S6	13589	\$106,669.87	0.03%
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAE0002S6	163216	\$1,281,247.38	0.34%
AUDINATE GROUP LTD	AU000000AD88	6609	\$61,398.42	0.02%
AUSSIE BROADBAND LIMITED ORDINARY FULLY PAID	AU0000106643	12536	\$37,356.91	0.01%
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETMNT	AU0000148496	42683	\$146,830.92	0.04%
AUSTRALIAN RARE EARTHS LIMITED ORDINARY FULLY PAID	AU0000154684	193407	\$59,956.18	0.02%
AUTOSPORTS GROUP LTD	AU000000ASG2	29123	\$59,119.47	0.02%
BAPCOR LIMITED ORDINARY FULLY PAID	AU000000BAP9	173184	\$1,028,711.94	0.28%
BAPCOR LIMITED ORDINARY FULLY PAID	AU000000BAP9	13858	\$82,315.47	0.02%
BEGA CHEESE LIMITED	AU000000BGA8	115524	\$329,242.53	0.09%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4	46008	\$2,069,913.66	0.55%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4	51292	\$2,307,628.28	0.62%
BLACKMORES LIMITED	AU000000BKL7	3654	\$344,372.63	0.09%
BOSS ENERGY LTD	AU000000BOE4	40376	\$125,164.75	0.03%
BRAMBLES LIMITED	AU000000BXB1	47930	\$690,678.21	0.18%
BRAVURA SOLUTIONS LIMITED ORDINARY FULLY PAID	AU000000BVS9	443142	\$208,276.63	0.06%
BREVILLE GROUP LIMITED	AU000000BRG2	14908	\$297,264.49	0.08%
CAMPLIFY HOLDINGS LIMITED ORDINARY FULLY PAID	AU0000153991	17574	\$36,904.53	0.01%
CARSALES COM LTD	AU000000CAR3	24977	\$594,945.40	0.16%
CENTRAL EXCHANGE LIMITED	AU0000017840	30883	\$128,780.72	0.03%
CHARTER HALL GROUP	AU000000CHC0	21435	\$229,571.25	0.06%
CHARTER HALL RETAIL-REIT	AU000000CQR9	20405	\$73,661.02	0.02%
CITY CHIC COLLECTIVE LIMITED ORDINARY FULLY PAID	AU0000031767	246062	\$93,503.48	0.03%

CLARITY PHARMACEUTICALS LTD ORDINARY FULLY PAID	AU0000165375	69884	\$48,918.48	0.01%
CLEANAWAY WASTE MANAGEMENT LIMITED	AU000000CWY3	187507	\$485,642.71	0.13%
COCHLEAR LIMITED	AU000000COH5	1614	\$369,754.88	0.10%
COLES GROUP LTD	AU0000030678	55661	\$1,025,268.23	0.27%
COLES GROUP LTD	AU0000030678	94342	\$1,737,773.14	0.46%
COLLINS FOODS LIMITED	AU000000CKF7	17391	\$170,949.66	0.05%
COMET RIDGE LTD	AU000000COI3	529836	\$87,422.91	0.02%
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	11895	\$1,192,750.67	0.32%
COMPLEXICA PTY LTD	DU00COMPLEX4	82647	\$34,711.65	0.01%
COOPER ENERGY LIMITED	AU000000COE2	459876	\$68,981.43	0.02%
CSL LIMITED	AU000000CSL8	7768	\$2,154,703.54	0.58%
CSL LIMITED	AU000000CSL8	7690	\$2,133,138.25	0.57%
DATA3 LIMITED	AU000000DTL4	10180	\$73,296.01	0.02%
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTL	AU0000107484	79747	\$366,835.04	0.10%
DEXUS INDUSTRIA REIT ORD UNITS STAP SECURITIES	AU0000192833	26668	\$68,803.04	0.02%
DOMINOS PIZZA ENTERPRISES LTD	AU000000DMP0	5723	\$265,702.61	0.07%
DOWNER EDI LIMITED	AU000000DOW2	280099	\$1,151,205.16	0.31%
ELDERS LIMITED	AU000000ELD6	8872	\$58,375.58	0.02%
ELENIUM AUTOMATION PTY LTD CNOTE	DU00ELEAUCN1	681	\$68,132.92	0.02%
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	AU0000154833	87584	\$552,652.00	0.15%
ENVIROSUITE LTD ORD	AU000000EVS3	397832	\$35,804.88	0.01%
EVOLUTION MINING LIMITED	AU000000EVN4	246445	\$793,553.04	0.21%
EVOLUTION MINING LIMITED	AU000000EVN4	268299	\$863,922.17	0.23%
EVT LTD	AU000000EVT1	13582	\$159,453.46	0.04%
EXPERIENCE CO LIMITED ORDINARY FULLY PAID	AU000000EXP5	406413	\$95,506.97	0.03%
FISHER & PAYKEL HEALTHCARE	NZFAPE0001S2	15087	\$340,069.50	0.09%
FLIGHT CENTRE TRAVEL GROUP LIMITED	AU000000FLT9	10109	\$192,583.15	0.05%
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	AU000000GDI7	158172	\$102,020.98	0.03%
GOLD ROAD RESOURCES LTD	AU000000GOR5	82019	\$121,798.71	0.03%
GOODMAN GROUP	AU000000GMG2	94605	\$1,898,725.28	0.51%
GR ENGINEERING SERVICES LIMITED	AU000000GNG0	26639	\$57,008.02	0.02%
GR ENGINEERING SERVICES LIMITED	AU000000GNG0	76173	\$163,009.52	0.04%
GWA GROUP LIMITED	AU000000GWA4	68371	\$119,649.03	0.03%
HANSEN TECHNOLOGIES LIMITED	AU000000HSN3	6596	\$34,100.93	0.01%
HEALIUS LTD ORDINARY FULLY PAID	AU0000033359	45793	\$145,621.95	0.04%
HELIA GROUP LIMITED ORDINARY FULLY PAID	AU0000251498	158508	\$548,439.09	0.15%

IGO LIMITED ORDINARY FULLY PAID	AU000000IGO4	24469	\$371,935.83	0.10%
IMDEX LIMITED	AU000000IMD5	50852	\$96,110.16	0.03%
IMPEDIMED LIMITED	AU000000IPD8	855389	\$153,969.97	0.04%
INCITEC PIVOT LTD	AU000000IPL1	378962	\$1,038,354.91	0.28%
INGHAMS GROUP LIMITED	AU000000ING6	325662	\$853,234.83	0.23%
INSIGNIA FINANCIAL LTD	AU000000IFL2	110171	\$310,681.86	0.08%
INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3	253406	\$1,444,414.70	0.39%
INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3	75329	\$429,376.84	0.11%
INVOCARE LTD	AU000000IVC8	22033	\$277,389.79	0.07%
IPH LIMITED ORDINARY FULLY PAID	AU000000IPH9	68160	\$533,690.45	0.14%
IRESS LIMITED	AU000000IRE2	43009	\$440,843.29	0.12%
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	11152	\$443,273.72	0.12%
JANISON EDUCATION GROUP LIMITED ORDINARY FULLY PAID	AU000000JAN7	68818	\$30,623.86	0.01%
JERVOIS GLOBAL LTD	AU000000JRV4	384825	\$25,398.42	0.01%
JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID	AU000000JLG8	34902	\$185,679.64	0.05%
KAROON ENERGY LTD ORDINARY FULLY PAID	AU000000KAR6	54086	\$106,548.64	0.03%
KELSIAN GROUP LTD	AU0000186678	25065	\$181,971.29	0.05%
KMD BRANDS LIMITED	NZKMDE0001S3	70030	\$64,777.51	0.02%
LEO LITHIUM LIMITED ORDINARY FULLY PAID	AU0000221251	120408	\$128,836.60	0.03%
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	AU000000LIC9	12185	\$190,816.38	0.05%
LINK ADMINISTRATION HOLDINGS LTD	AU000000LNK2	156846	\$261,932.59	0.07%
LIQUID INSTRUMENTS INC	DU000LIQUID4	10298	\$90,905.27	0.02%
LUNNON METALS LIMITED ORDINARY FULLY PAID	AU0000148975	1972	\$1,873.14	0.00%
LYNAS RARE EARTHS LTD	AU000000LYC6	90623	\$620,767.87	0.17%
MACQUARIE GROUP LTD	AU000000MQG1	5935	\$1,054,160.43	0.28%
MACQUARIE GROUP LTD	AU000000MQG1	6438	\$1,143,456.82	0.31%
MACQUARIE TECHNOLOGY GROUP LIMITED ORDINARY FULLY PAID	AU000000MAQ4	1007	\$68,786.74	0.02%
MADER GROUP LIMITED ORDINARY FULLY PAID	AU0000056269	13273	\$75,657.30	0.02%
MAGELLAN FINANCIAL GROUP LIMITED	AU000000MFG4	10295	\$97,701.15	0.03%
MAGGIE BEER HOLDINGS LTD	AU0000096554	209319	\$25,118.27	0.01%
MARKETPLACER HOLDINGS LTD	DU0MARKPLACO	56431	\$77,497.35	0.02%
MCPHERSON'S LTD	AU000000MCP2	63018	\$24,891.93	0.01%
MEANDU AUSTRALIA HOLDINGS PTY LTD	DU00MEANDPR9	3220	\$20,416.78	0.01%
MEANDU AUSTRALIA HOLDINGS PTY LTD	DU00MEANDPR9	3220	\$20,416.78	0.01%
MEGAPORT LIMITED ORDINARY FULLY PAID	AU000000MP15	18062	\$130,409.97	0.03%
METEORIC RESOURCES NL	AU000000MEI3	517796	\$106,148.15	0.03%
MICHAEL HILL INTERNATIONAL LTD	AU000000MHJ4	249415	\$223,226.85	0.06%

MICRO X LTD	AU000000MX15	766090	\$91,930.75	0.02%
MIRVAC GROUP PROPERTY TRUST	AU000000MGR9	492531	\$1,113,121.16	0.30%
MONADELPHOUS GROUP LIMITED	AU000000MND5	17564	\$205,845.96	0.06%
NAPIER PORT HOLDINGS LTD	NZNPHE0005S2	70884	\$163,099.66	0.04%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	75816	\$1,999,259.63	0.53%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	44238	\$1,166,566.55	0.31%
NAVIGATOR GLOBAL INVESTMENTS LIMITED ORDINARY FULLY PAID	AU000000NGI6	123661	\$164,469.73	0.04%
NEUREN PHARMACEUTICALS LTD	NZNEUE0001S8	6251	\$76,576.36	0.02%
NEXTED GROUP LIMITED ORDINARY FULLY PAID	AU0000258865	120040	\$181,260.43	0.05%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	273861	\$538,137.75	0.14%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	136610	\$268,439.53	0.07%
NORTHERN STAR RESOURCES LTD	AU000000NST8	30362	\$366,778.32	0.10%
NZ EXCHANGE LTD	NZNXZE0001S7	84736	\$90,467.54	0.02%
NZME LIMITED ORDINARY FULLY PAID DEFERRED	NZNZME0001S0	157651	\$137,944.74	0.04%
OFX GROUP LIMITED	AU000000OFX5	89763	\$177,731.12	0.05%
OMNI BRIDGEWAY LIMITED ORDINARY FULLY PAID	AU0000082489	37976	\$99,496.21	0.03%
PACGOLD LIMITED	AU0000158636	79600	\$27,064.03	0.01%
PADUA FINANCIAL GROUP PTY	DU0000PADUA5	15536	\$54,841.80	0.01%
PATRIOT BATTERY METALS INC CDI	AU0000251258	89016	\$153,552.47	0.04%
PEOPLEIN LIMITED ORDINARY FULLY PAID	AU000000PPE1	29008	\$68,168.60	0.02%
PEXA GROUP LTD PLC	AU0000158594	26899	\$366,093.03	0.10%
PILBARA MINERALS LTD	AU000000PLS0	68496	\$334,943.75	0.09%
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	34318	\$59,714.15	0.02%
PRAEMIUM LTD	AU000000PPS1	169088	\$114,134.65	0.03%
PREMIER INVESTMENTS LIMITED	AU000000PMV2	7878	\$159,616.09	0.04%
PROBIOTEC LIMITED	AU000000PBP7	45110	\$126,309.07	0.03%
QBE INSURANCE GROUP LTD	AU000000QBE9	57569	\$902,102.66	0.24%
QBE INSURANCE GROUP LTD	AU000000QBE9	96820	\$1,517,173.16	0.41%
QUALITAS LIMITED	AU0000195265	43617	\$117,329.92	0.03%
RAMELIUS RESOURCES LIMITED	AU000000RMS4	100487	\$126,613.90	0.03%
READYTECH HOLDINGS LIMITED INSTITUTIONAL BOOKBUILD	AU0000043002	25584	\$84,427.55	0.02%
RECKON LIMITED	AU000000RKN9	41522	\$21,383.72	0.01%
RED 5 LTD	AU000000RED3	620591	\$117,912.38	0.03%
REGIS HEALTHCARE LTD	AU000000REG6	85719	\$190,295.38	0.05%
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	AU000000RWC7	50454	\$206,861.05	0.06%
RESMED INC	AU000000RMD6	22301	\$731,694.21	0.20%
RESOLUTE MINING LIMITED	AU000000RSG6	260225	\$101,487.60	0.03%
RESTAURANT BRANDS NEW ZEALAND LTD	NZRBDE0001S1	15982	\$91,934.37	0.02%

RIO TINTO LIMITED	AU000000RIO1	18017	\$2,066,313.87	0.55%
RIO TINTO LIMITED	AU000000RIO1	9263	\$1,062,430.46	0.28%
RURAL FUNDS GROUP	AU000000RFF5	41598	\$73,420.22	0.02%
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	AU000000SFR8	37275	\$219,921.93	0.06%
SANTOS LIMITED	AU000000STO6	101549	\$763,651.59	0.20%
SAYONA MINING LIMITE	AU000000SYA5	289608	\$50,681.45	0.01%
SEQUOIA FINANCIAL GROUP LTD	AU000000SEQ3	214491	\$114,752.91	0.03%
SEVEN GROUP HOLDINGS LIMITED	AU000000SVW5	14707	\$362,522.02	0.10%
SEVEN WEST MEDIA LIMITED	AU000000SWM4	500588	\$187,720.48	0.05%
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	AU000000SIQ4	26127	\$206,927.70	0.06%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	562596	\$2,115,360.99	0.57%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	212797	\$800,115.48	0.21%
SRG GLOBAL LIMITED ORDINARY FULLY PAID	AU0000032914	159564	\$119,672.82	0.03%
STANMORE COAL LTD	AU000000SMR4	34487	\$88,975.47	0.02%
SUPERLOOP LIMITED ORDINARY FULLY PAID	AU000000SLC8	311882	\$180,891.53	0.05%
SUPPLY NETWORK ORD SHS	AU000000SNL5	9592	\$146,274.55	0.04%
SYMBIO HOLDINGS LIMITED ORDINARY FULLY PAID	AU0000190167	16784	\$33,903.14	0.01%
TECHNOLOGY ONE LIMITED	AU000000TNE8	14836	\$232,189.60	0.06%
TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED	AU000000TLX2	18033	\$202,326.98	0.05%
TELSTRA CORPORATION LIMITED	AU000000TLS2	460467	\$1,980,007.87	0.53%
TELSTRA CORPORATION LIMITED	AU000000TLS2	358459	\$1,541,373.66	0.41%
THE STAR ENTERTAINMENT GROUP LIMITED	AU000000SGR6	175094	\$202,233.20	0.05%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6	164571	\$2,345,132.34	0.63%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6	66301	\$944,783.92	0.25%
TREASURY WINE ESTATES LIMITED	AU000000TWE9	62731	\$704,464.81	0.19%
TREASURY WINE ESTATES LIMITED	AU000000TWE9	38379	\$430,992.17	0.12%
UNIVERSAL STORE HOLDINGS LIMITED ORD FULLY PAID DEF SETT	AU0000113565	63398	\$188,926.83	0.05%
VISTA GROUP INTERNATIONAL LIMITED ORDINARY FULLY PAID FOREI	NZVGLE0003S1	211776	\$336,723.28	0.09%
VIVA LEISURE LIMITED ORDINARY FULLY PAID	AU0000046013	67582	\$85,829.21	0.02%
WESFARMERS LIMITED	AU000000WES1	37534	\$1,851,937.85	0.50%
WESFARMERS LIMITED	AU000000WES1	15796	\$779,377.78	0.21%
WESTPAC BANKING CORPORATION	AU000000WBC1	133388	\$2,846,491.79	0.76%
WISR LIMITED ORDINARY FULLY PAID	AU0000004129	363258	\$13,077.30	0.00%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	45746	\$1,575,508.91	0.42%

WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	32212	\$1,109,380.21	0.30%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	14325	\$493,353.41	0.13%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU000000WOW2	22356	\$888,203.35	0.24%
XERO LIMITED ORDINARY FULLY PAID	NZXROE0001S2	4373	\$520,129.78	0.14%
<b>TOTAL</b>			<b>\$86,729,957.14</b>	<b>23.20%</b>
<b>Overseas Shares</b>				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
ADVANCED MICRO DEV	US0079031078	6238	\$1,067,415.92	0.29%
ADYEN NV	NL0012969182	611	\$1,587,877.05	0.42%
AIKYA GLOBAL EMERGING MARKETS FUND CLASS Z	DU0AGEMFZLS0	13284286	\$15,364,605.16	4.11%
AIRBUS SE	NL0000235190	1592	\$345,356.77	0.09%
ALIBABA GROUP HOLDING LTD	US01609W1027	1236	\$154,790.65	0.04%
ALPHABET INC CAP CL C	US02079K1079	7646	\$1,389,613.17	0.37%
AMADEUS IT HLDGS	ES0109067019	10006	\$1,143,095.58	0.31%
AMAZON COM INC	US0231351067	9924	\$1,943,567.19	0.52%
APPLE INC	US0378331005	5040	\$1,468,667.21	0.39%
ARCH CAPITAL GROUPCOM	BMG0450A1053	7169	\$806,168.53	0.22%
AZENTA INC	US1143401024	32374	\$2,270,268.23	0.61%
BAIDU INC -SPON ADR	US0567521085	149	\$30,690.64	0.01%
BAYCURRENT CONSULT NPV	JP3835250006	12785	\$713,342.22	0.19%
BAYERISCHE MOTOREN WERKE AG	DE0005190003	5396	\$995,136.17	0.27%
BILL COM HOLDINGS INC	US0900431000	6713	\$1,178,484.17	0.32%
BNP PARIBAS SA	FR0000131104	10017	\$947,602.46	0.25%
BOOKING HLDGS INC COM	US09857L1089	75	\$304,877.12	0.08%
CHINA CONSTRUCTION BANK	CNE1000002H1	103762	\$100,849.02	0.03%
CHIPOTLE MEXICAN GRILL INC - CLASS A	US1696561059	242	\$776,487.94	0.21%
CITIGROUP INC USD	US1729674242	2917	\$201,724.38	0.05%
COMPASS GROUP ORD	GB00BD6K4575	12095	\$508,671.52	0.14%
CORTEVA INC	US22052L1044	7867	\$677,198.87	0.18%
DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	9516	\$514,698.96	0.14%
DATADOG INC	US23804L1035	11063	\$1,635,046.55	0.44%
DBS GROUP HOLDINGS LTD	SG1L01001701	4778	\$167,130.99	0.04%
DESCARTES SYSTEMS GROUP INC	CA2499061083	4082	\$491,787.17	0.13%
DEXCOM INC	US2521311074	3313	\$639,540.26	0.17%
DR HORTON INC	US23331A1097	1351	\$247,006.92	0.07%
ELASTIC NV	NL0013056914	11115	\$1,070,718.43	0.29%
ELEVANCE HEALTH INC	US0367521038	1250	\$834,483.67	0.22%
ENTEGRIS INC	US29362U1043	8127	\$1,353,021.49	0.36%
FACEBOOK INC COM USD CL A	US30303M1027	3982	\$1,716,639.77	0.46%
HALLIBURTON CO	US4062161017	8517	\$422,097.87	0.11%
HCA HEALTHCARE INC	US40412C1018	2807	\$1,279,967.37	0.34%
HEINEKEN NV	NL0000009165	2412	\$372,261.18	0.10%
HSBC HOLDINGS PLC	GB0005405286	18081	\$214,691.18	0.06%

INDUSTRIAL AND COMMERCIAL BANK OF CHINA	CNE1000003G1	46533	\$37,287.77	0.01%
ING GROEP NV	NL0011821202	46292	\$936,105.76	0.25%
INSPIRE MEDICAL SYSTEMS INC	US4577301090	1628	\$793,982.78	0.21%
JOHNSON & JOHNSON COM	US4781601046	1160	\$288,549.33	0.08%
JP MORGAN CHASE & CO	US46625H1005	2052	\$448,415.06	0.12%
KASIKORNBANK-FOREIGN	TH0016010017	28130	\$154,949.13	0.04%
KOMATSU LTD JPY	JP3304200003	867	\$34,969.95	0.01%
KROGER CO COM	US5010441013	6257	\$441,796.30	0.12%
LENNAR CORPORATION CLASS A	US5260571048	595	\$111,988.59	0.03%
LLOYDS BANKING GROUP PLC	GB0008706128	106090	\$88,324.17	0.02%
LPL FINANCIAL HOLDINGS INC	US50212V1008	4364	\$1,425,426.54	0.38%
MEDTRONIC PLC	IE00BTN1Y115	3247	\$429,727.56	0.11%
MERCEDES-BENZ GROUP AG	DE0007100000	10566	\$1,275,789.41	0.34%
MICRON TECHNOLOGY INC USD	US5951121038	5774	\$547,389.93	0.15%
MICROSOFT CORP	US5949181045	3513	\$1,797,183.16	0.48%
MONCLER SPA	IT0004965148	13681	\$1,420,249.15	0.38%
MTU AERO ENGINES AG	DE000A0D9PT0	1963	\$763,862.20	0.20%
NATWEST GROUP PLC ORD	GB00BM8PJY71	31206	\$143,519.99	0.04%
NESTLE SA	CH0038863350	2350	\$424,648.32	0.11%
NOVANTA INC COM	CA67000B1040	2320	\$641,690.52	0.17%
NOVARTIS AG	CH0012005267	4785	\$723,149.40	0.19%
PAYCOM SOFTWARE INC	US70432V1026	1682	\$811,691.49	0.22%
PEPSICO INC CAP 2/3	US7134481081	1147	\$319,283.34	0.09%
PERNOD-RICARD SA	FR0000120693	890	\$295,098.50	0.08%
PROCTER & GAMBLE COMPANY	US7427181091	1924	\$438,492.07	0.12%
RAYTHEON TECHNOLOG COM	US75513E1010	3281	\$482,884.84	0.13%
REPLIGEN CORPORATION	US7599161095	3054	\$649,008.38	0.17%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CH0012032048	1725	\$792,003.22	0.21%
SAAB AB-B	SE0000112385	7657	\$621,122.97	0.17%
SAMSUNG ELECT 144A	US7960508882	99	\$206,087.62	0.06%
SAMSUNG ELECTRONICS CO LTD-GDR 144A	US7960508882	665	\$1,384,056.03	0.37%
SCB X PCL THB10 (ALIEN)	THA790010013	36608	\$165,196.40	0.04%
SCHLUMBERGER LTD	AN8068571086	1778	\$131,205.91	0.04%
SEAGATE TECH HLDGS	IE00BKVD2N49	3105	\$288,581.83	0.08%
SHINHAN FINANCIAL GROUP	KR7055550008	3249	\$125,952.41	0.03%
SHOCKWAVE MEDICAL INC	US82489T1043	2393	\$1,025,835.87	0.27%
SIEMENS AG NPV EUR	DE0007236101	1329	\$332,273.05	0.09%
SNOWFLAKE INC	US8334451098	2959	\$782,299.56	0.21%
SSGA INTERNATIONAL EQUITIES INDEX TRUST	DU00SST00134	16321639	\$30,900,127.57	8.27%
SUMITOMO MITSUI FINANCIAL GROUP	JP3890350006	4751	\$304,135.48	0.08%
SUNCOR ENERGY INC	CA8672241079	16881	\$744,741.72	0.20%
TAIWAN SEMICONDUCT MANUFACTURING USD	US8740391003	10776	\$1,633,805.20	0.44%
TETRA TECH INC	US88162G1031	5807	\$1,428,406.74	0.38%
THE CIGNA GROUP	US1255231003	2073	\$873,940.22	0.23%
UNILEVER PLC	GB00B10RZP78	9773	\$764,869.10	0.20%



UNITED OVERSEAS BANK	SG1M31001969	8262	\$256,807.83	0.07%
UNITEDHEALTH GROUP INC COM STK	US91324P1021	1517	\$1,095,177.81	0.29%
VANGUARD FTSE ALL WORLD EX US INDEX FUND INVESTOR SHARES	US9220427754	6025	\$492,490.39	0.13%
VAT GROUP AG	CH0311864901	1080	\$670,927.68	0.18%
VEEVA SYSTEMS INC	US9224751084	3713	\$1,102,839.46	0.30%
WELLS FARGO & COMPANY	US9497461015	6779	\$434,639.63	0.12%
ZOOMINFO TECHNOLOGIES INC	US98980F1049	9524	\$363,261.89	0.10%
<b>TOTAL</b>			<b>\$107,781,831.02</b>	<b>28.84%</b>
<b>TOTAL LISTED EQUITY</b>			<b>\$194,511,788.15</b>	<b>52.04%</b>

Unlisted Equity				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
ARTESIAN FEMALE LEADERS FUND (LS) UNIT TRUST			\$142,244.74	0.04%
IFM GROWTH PARTNERS FUND LP			\$1,974,350.86	0.53%
IFM GROWTH PARTNERS TRUST A			\$1,633.29	0.00%
PARTNERS GROUP SECONDARY 2011 (USD) S.C.A SICAR			\$959,894.28	0.26%
SIGULER GUFF BRIC OPPORTUNITIES FUND III LP			\$1,985,367.65	0.53%
SIGULER GUFF DEEP VALUE OPPORTUNITIES FUND LP			\$12,994,777.90	3.48%
<b>TOTAL</b>			<b>\$18,058,268.72</b>	<b>4.83%</b>

Listed Property				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND CLASS B	DU0RCGPSFCB1		\$1,287,010.92	0.34%
<b>TOTAL</b>			<b>\$1,287,010.92</b>	<b>0.34%</b>

Unlisted Property				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
BARWON INSTITUTIONAL HEALTHCARE PROPERTY FUND			\$7,115,996.65	1.90%
DEXUS WHOLESALE PROPERTY FUND			\$9,281,060.72	2.48%
GOODMAN AUSTRALIA INDUSTRIAL FUND			\$5,634,796.78	1.51%
GPT WHOLESALE OFFICE FUND			\$5,881,605.42	1.57%
LIGHTHOUSE INFRASTRUCTURE FUND TRUST			\$2,769,023.86	0.74%

LEND LEASE AUSTRALIAN PRIME PROPERTY FUND COMMERCIAL ACTIVE			\$3,959.26	0.00%
LEND LEASE AUSTRALIAN PRIME PROPERTY FUND-COMMERCIAL			\$6,239,457.34	1.67%
LEND LEASE AUSTRALIAN PRIME PROPERTY FUND RETAIL ACTIVE			\$3,292.12	0.00%
LEND LEASE AUSTRALIAN PRIME PROPERTY FUND RETAIL PASSIVE			\$4,996,720.45	1.34%
<b>TOTAL</b>			<b>\$41,925,912.61</b>	<b>11.22%</b>

Listed Infrastructure				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND UNHEDGED CLASS I	DU0SB8757LS1	11319562.78	\$10,600,770.54	2.84%
<b>TOTAL</b>			<b>\$10,600,770.54</b>	<b>2.84%</b>

Unlisted Infrastructure				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
ANCALA INFRASTRUCTURE FUND II			\$4,065,226.50	1.09%
IFM AUSTRALIAN INFRASTRUCTURE WHOLESALE FUND A			\$15,735,208.07	4.21%
IFM AUSTRALIAN INFRASTRUCTURE WHOLESALE FUND B			\$2,609,894.90	0.70%
<b>TOTAL</b>			<b>\$22,410,329.47</b>	<b>6.00%</b>

Alternatives				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
BLUEBAY EMERGING MARKET AGGREGATE BOND FUND I CLASS			\$3,088,175.59	0.83%
COMMUNITY CAPITAL CREDIT FUND			\$5,722,961.01	1.53%
ICG AUSTRALIAN SENIOR LOAN FUND			\$4,204,083.01	1.12%
NINETY ONE GLOBAL ALTERNATIVE FUND 1			\$8,105,719.43	2.17%
WELLINGTON SECURITISED OPPORTUNITIES FUND CLASS W			\$3,124,708.62	0.84%
<b>TOTAL</b>			<b>\$24,245,647.66</b>	<b>6.49%</b>

Total Investment Items (Excluding Derivatives)				
Asset Class			Value (AUD)	Weighting (%)
Cash			\$31,288,837.12	8.33%
Fixed Income			\$31,072,166.07	8.28%
Listed Equity			\$194,511,788.15	51.81%
Unlisted Equity			\$18,058,268.72	4.81%
Property			\$43,212,923.52	11.51%
Infrastructure			\$33,011,100.02	8.79%
Alternatives			\$24,245,647.66	6.46%
<b>TOTAL</b>			<b>\$375,400,731.27</b>	<b>100.00%</b>

Derivatives Disclosure - By Kind of Derivative				
Kind of Derivative			Value (AUD)	Weighting (%)
Forwards			-\$1,134,325.21	-0.30%
Futures			-\$161,830.66	-0.04%
Swaps			-\$253,782.95	-0.07%
Options			-\$77,015.79	-0.02%
<b>TOTAL</b>			<b>-\$1,626,954.60</b>	<b>-0.44%</b>

Derivatives Disclosure - By Asset Class				
Asset Class			Actual Asset Allocation (%)	Effect of Derivatives Exposure (%)
Cash			8.37%	0.00%
Fixed Income			8.12%	0.00%
Listed Equity			51.83%	0.00%
Unlisted Equity			4.83%	0.00%
Property			11.56%	0.00%
Infrastructure			8.80%	0.00%
Alternatives			6.49%	0.00%
<b>TOTAL</b>			<b>100%</b>	<b>0.00%</b>

Derivatives Disclosure - By Currency				
Currency			Actual Currency Exposure (%)	Effect of Derivatives Exposure (%)
AUD			80.19%	0.00%
USD			11.44%	0.00%
Other Developed Markets Currencies			3.68%	0.00%
Other Emerging Markets Currencies			4.69%	0.00%
<b>TOTAL</b>			<b>100.00%</b>	<b>0.00%</b>