

Super Conservative Balanced Option

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
IFM TRANSACTION CASH FUND	AUD		\$29,277,916.47	19.36%
MESIROW FINANCIAL HOLDINGS	AUD		\$318,505.21	0.21%
BNP PARIBAS	AUD		\$1,091,923.32	0.72%
BNP PARIBAS	USD		\$1,961,816.28	1.30%
BNP PARIBAS	CAD		\$75,421.66	0.05%
BNP PARIBAS	EUR		\$51,204.22	0.03%
BNP PARIBAS	GBP		\$95,822.57	0.06%
BNP PARIBAS	HKD		\$6,349.26	0.00%
BNP PARIBAS	ILS		\$34.51	0.00%
BNP PARIBAS	JPY		\$4,277.32	0.00%
BNP PARIBAS	KRW		\$345.22	0.00%
BNP PARIBAS	MXN		\$6.07	0.00%
BNP PARIBAS	NZD		-\$14,336.22	-0.01%
BNP PARIBAS	SEK		\$7.33	0.00%
BNP PARIBAS	SGD		\$521.77	0.00%
TOTAL			\$32,869,815.00	21.74%

Fixed Income				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
T ROWE PRICE FUND			\$10,543,721.99	6.97%
MACQUARIE ENHANCED AUSTRALIAN FIXED INTEREST FUND			\$11,188,708.09	7.40%
TOTAL			\$21,732,430.08	14.37%

Listed Equity				
Australian Shares				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
A2B AUSTRALIA LIMITED ORDINARY FULLY PAID	AU0000032187	41011	\$60,900.82	0.04%
ADBRI LIMITED	AU000000ABC7	46216	\$110,455.92	0.07%
AIC MINES LIMITED ORDINARY FULLY PAID	AU0000049033	59720	\$24,485.16	0.02%
AINSWORTH GAME TECHNOLOGY LIMITED	AU000000AGI3	41362	\$43,430.33	0.03%
AMA GROUP LIMITED ORDINARY FULLY PAID	AU000000AMA8	89653	\$8,965.34	0.01%
AMPLIA THERAPEUTICS LIMITED ORDINARY FULLY PAID	AU0000023822	111296	\$8,458.47	0.01%
AMPOL LIMITED ORDINARY FULLY PAID	AU0000088338	8072	\$241,666.95	0.16%

ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000ANZ3	14436	\$342,289.12	0.23%
APA GROUP	AU000000APA1	13566	\$131,452.06	0.09%
APIAM ANIMAL HEALTH LIMITED ORDINARY FULLY PAID	AU000000AHX0	23590	\$12,031.14	0.01%
APPEN LIMITED ORDINARY	AU000000APX3	20443	\$48,859.43	0.03%
ARB CORPORATION LIMITED ORDINARY FULLY PAID	AU000000ARB5	1314	\$37,592.79	0.02%
ARISTOCRAT LEISURE LTD	AU000000ALL7	4609	\$178,192.94	0.12%
ARISTOCRAT LEISURE LTD	AU000000ALL7	5708	\$220,663.14	0.15%
ARISTOCRAT LEISURE LTD	AU000000ALL7	4988	\$192,852.76	0.13%
ARN MEDIA LIMITED	AU0000279853	57209	\$60,069.83	0.04%
AROA BIOSURGERY LIMITED ORDINARY FULLY PAID	NZARXE0001S1	59688	\$55,211.07	0.04%
ASX LIMITED	AU000000ASX7	1262	\$79,489.24	0.05%
AUB GROUP LIMITED	AU000000AUB9	2040	\$59,962.00	0.04%
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAE0002S6	3821	\$29,992.09	0.02%
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAE0002S6	45891	\$360,245.06	0.24%
AUDINATE GROUP LTD	AU000000AD88	1858	\$17,263.24	0.01%
AUSSIE BROADBAND LIMITED ORDINARY FULLY PAID	AU0000106643	3525	\$10,503.55	0.01%
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETMNT	AU0000148496	12001	\$41,284.07	0.03%
AUSTRALIAN RARE EARTHS LIMITED ORDINARY FULLY PAID	AU0000154684	54380	\$16,857.73	0.01%
AUTOSPORTS GROUP LTD	AU000000ASG2	8188	\$16,622.47	0.01%
BAPCOR LIMITED ORDINARY FULLY PAID	AU000000BAP9	48694	\$289,240.32	0.19%
BAPCOR LIMITED ORDINARY FULLY PAID	AU000000BAP9	3896	\$23,144.43	0.02%
BEGA CHEESE LIMITED	AU000000BGA8	32482	\$92,572.28	0.06%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4	12936	\$581,992.35	0.38%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4	14422	\$648,829.97	0.43%
BLACKMORES LIMITED	AU000000BKL7	1027	\$96,826.38	0.06%
BOSS ENERGY LTD	AU000000BOE4	11352	\$35,192.25	0.02%
BRAMBLES LIMITED	AU000000BXB1	13476	\$194,196.23	0.13%
BRAVURA SOLUTIONS LIMITED ORDINARY FULLY PAID	AU000000BVS9	124597	\$58,560.61	0.04%
BREVILLE GROUP LIMITED	AU000000BRG2	4192	\$83,581.10	0.06%
CAMPLIFY HOLDINGS LIMITED ORDINARY FULLY PAID	AU0000153991	4941	\$10,376.35	0.01%
CARSALES COM LTD	AU000000CAR3	7023	\$167,279.28	0.11%
CENTRAL EXCHANGE LIMITED	AU0000017840	8683	\$36,208.95	0.02%
CHARTER HALL GROUP	AU000000CHC0	6027	\$64,547.96	0.04%
CHARTER HALL RETAIL-REIT	AU000000CQR9	5737	\$20,711.08	0.01%
CITY CHIC COLLECTIVE LIMITED ORDINARY FULLY PAID	AU0000031767	69185	\$26,290.14	0.02%

CLARITY PHARMACEUTICALS LTD ORDINARY FULLY PAID	AU0000165375	19649	\$13,754.28	0.01%
CLEANAWAY WASTE MANAGEMENT LIMITED	AU000000CWY3	52721	\$136,546.93	0.09%
COCHLEAR LIMITED	AU000000COH5	454	\$103,963.04	0.07%
COLES GROUP LTD	AU0000030678	15650	\$288,272.06	0.19%
COLES GROUP LTD	AU0000030678	26526	\$488,605.25	0.32%
COLLINS FOODS LIMITED	AU000000CKF7	4890	\$48,065.48	0.03%
COMET RIDGE LTD	AU000000COI3	148973	\$24,580.48	0.02%
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	3345	\$335,362.67	0.22%
COMPLEXICA PTY LTD	DU00COMPLEX4	23238	\$9,759.79	0.01%
COOPER ENERGY LIMITED	AU000000COE2	129302	\$19,395.33	0.01%
CSL LIMITED	AU000000CSL8	2184	\$605,832.51	0.40%
CSL LIMITED	AU000000CSL8	2162	\$599,769.05	0.40%
DATA3 LIMITED	AU000000DTL4	2862	\$20,608.45	0.01%
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTL	AU0000107484	22422	\$103,142.08	0.07%
DEXUS INDUSTRIA REIT ORD UNITS STAP SECURITIES	AU0000192833	7498	\$19,345.18	0.01%
DOMINOS PIZZA ENTERPRISES LTD	AU000000DMP0	1609	\$74,706.93	0.05%
DOWNER EDI LIMITED	AU000000DOW2	78755	\$323,681.42	0.21%
ELDERS LIMITED	AU000000ELD6	2494	\$16,413.31	0.01%
ELENIUM AUTOMATION PTY LTD CNOTE	DU00ELEAUCN1	192	\$19,156.76	0.01%
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	AU0000154833	24626	\$155,387.76	0.10%
ENVIROSUITE LTD ORD	AU000000EVS3	111857	\$10,067.17	0.01%
EVOLUTION MINING LIMITED	AU000000EVN4	69292	\$223,121.29	0.15%
EVOLUTION MINING LIMITED	AU000000EVN4	75437	\$242,906.80	0.16%
EVT LTD	AU000000EVT1	3819	\$44,833.12	0.03%
EXPERIENCE CO LIMITED ORDINARY FULLY PAID	AU000000EXP5	114270	\$26,853.45	0.02%
FISHER & PAYKEL HEALTHCARE	NZFAPE0001S2	4242	\$95,616.48	0.06%
FLIGHT CENTRE TRAVEL GROUP LIMITED	AU000000FLT9	2842	\$54,148.11	0.04%
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	AU000000GDI7	44473	\$28,684.98	0.02%
GOLD ROAD RESOURCES LTD	AU000000GOR5	23061	\$34,245.83	0.02%
GOODMAN GROUP	AU000000GMG2	26600	\$533,859.75	0.35%
GR ENGINEERING SERVICES LIMITED	AU000000GNG0	7490	\$16,028.80	0.01%
GR ENGINEERING SERVICES LIMITED	AU000000GNG0	21417	\$45,832.97	0.03%
GWA GROUP LIMITED	AU000000GWA4	19224	\$33,641.41	0.02%
HANSEN TECHNOLOGIES LIMITED	AU000000HSN3	1855	\$9,588.07	0.01%
HEALIUS LTD ORDINARY FULLY PAID	AU0000033359	12876	\$40,944.15	0.03%
HELIA GROUP LIMITED ORDINARY FULLY PAID	AU0000251498	44567	\$154,203.22	0.10%

IGO LIMITED ORDINARY FULLY PAID	AU000000IGO4	6880	\$104,576.25	0.07%
IMDEX LIMITED	AU000000IMD5	14298	\$27,023.05	0.02%
IMPEDIMED LIMITED	AU000000IPD8	240507	\$43,291.34	0.03%
INCITEC PIVOT LTD	AU000000IPL1	106552	\$291,951.61	0.19%
INGHAMS GROUP LIMITED	AU000000ING6	91566	\$239,901.87	0.16%
INSIGNIA FINANCIAL LTD	AU000000IFL2	30976	\$87,353.63	0.06%
INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3	71250	\$406,122.40	0.27%
INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3	21180	\$120,726.79	0.08%
INVOCARE LTD	AU000000IVC8	6195	\$77,992.98	0.05%
IPH LIMITED ORDINARY FULLY PAID	AU000000IPH9	19164	\$150,056.38	0.10%
IRESS LIMITED	AU000000IRE2	12093	\$123,950.79	0.08%
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	3135	\$124,634.14	0.08%
JANISON EDUCATION GROUP LIMITED ORDINARY FULLY PAID	AU000000JAN7	19349	\$8,610.43	0.01%
JERVOIS GLOBAL LTD	AU000000JRV4	108200	\$7,141.21	0.00%
JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID	AU000000JLG8	9813	\$52,207.07	0.03%
KAROON ENERGY LTD ORDINARY FULLY PAID	AU000000KAR6	15207	\$29,958.01	0.02%
KELSIAN GROUP LTD	AU0000186678	7047	\$51,164.40	0.03%
KMD BRANDS LIMITED	NZKMDE0001S3	19690	\$18,213.33	0.01%
LEO LITHIUM LIMITED ORDINARY FULLY PAID	AU0000221251	33855	\$36,224.66	0.02%
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	AU000000LIC9	3426	\$53,651.36	0.04%
LINK ADMINISTRATION HOLDINGS LTD	AU000000LNK2	44100	\$73,646.92	0.05%
LIQUID INSTRUMENTS INC	DU000LIQUID4	2895	\$25,559.60	0.02%
LUNNON METALS LIMITED ORDINARY FULLY PAID	AU0000148975	554	\$526.67	0.00%
LYNAS RARE EARTHS LTD	AU000000LYC6	25480	\$174,539.72	0.12%
MACQUARIE GROUP LTD	AU000000MQG1	1669	\$296,395.60	0.20%
MACQUARIE GROUP LTD	AU000000MQG1	1810	\$321,502.84	0.21%
MACQUARIE TECHNOLOGY GROUP LIMITED ORDINARY FULLY PAID	AU000000MAQ4	283	\$19,340.59	0.01%
MADER GROUP LIMITED ORDINARY FULLY PAID	AU0000056269	3732	\$21,272.37	0.01%
MAGELLAN FINANCIAL GROUP LIMITED	AU000000MFG4	2895	\$27,470.38	0.02%
MAGGIE BEER HOLDINGS LTD	AU0000096554	58854	\$7,062.44	0.00%
MARKETPLACER HOLDINGS LTD	DU0MARKPLACO	15867	\$21,789.73	0.01%
MCPHERSON'S LTD	AU000000MCP2	17718	\$6,998.80	0.00%
MEANDU AUSTRALIA HOLDINGS PTY LTD	DU00MEANDPR9	905	\$5,740.54	0.00%
MEANDU AUSTRALIA HOLDINGS PTY LTD	DU00MEANDPR9	905	\$5,740.54	0.00%
MEGAPORT LIMITED ORDINARY FULLY PAID	AU000000MP15	5079	\$36,667.04	0.02%
METEORIC RESOURCES NL	AU000000MEI3	145587	\$29,845.40	0.02%
MICHAEL HILL INTERNATIONAL LTD	AU000000MHJ4	70128	\$62,764.12	0.04%

MICRO X LTD	AU000000MX15	215399	\$25,847.93	0.02%
MIRVAC GROUP PROPERTY TRUST	AU000000MGR9	138484	\$312,973.44	0.21%
MONADELPHOUS GROUP LIMITED	AU000000MND5	4938	\$57,877.18	0.04%
NAPIER PORT HOLDINGS LTD	NZNPHE0005S2	19930	\$45,858.32	0.03%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	21317	\$562,126.74	0.37%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	12438	\$328,000.55	0.22%
NAVIGATOR GLOBAL INVESTMENTS LIMITED ORDINARY FULLY PAID	AU000000NGI6	34770	\$46,243.54	0.03%
NEUREN PHARMACEUTICALS LTD	NZNEUE0001S8	1758	\$21,530.78	0.01%
NEXTED GROUP LIMITED ORDINARY FULLY PAID	AU0000258865	33751	\$50,964.53	0.03%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	77001	\$151,306.82	0.10%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	38410	\$75,476.46	0.05%
NORTHERN STAR RESOURCES LTD	AU000000NST8	8537	\$103,126.13	0.07%
NZ EXCHANGE LTD	NZNXZE0001S7	23825	\$25,436.53	0.02%
NZME LIMITED ORDINARY FULLY PAID DEFERRED	NZNZME0001S0	44326	\$38,785.57	0.03%
OFX GROUP LIMITED	AU000000OFX5	25238	\$49,972.21	0.03%
OMNI BRIDGEWAY LIMITED ORDINARY FULLY PAID	AU0000082489	10678	\$27,975.10	0.02%
PACGOLD LIMITED	AU0000158636	22381	\$7,609.53	0.01%
PADUA FINANCIAL GROUP PTY	DU0000PADUA5	4368	\$15,419.73	0.01%
PATRIOT BATTERY METALS INC CDI	AU0000251258	25028	\$43,173.96	0.03%
PEOPLEIN LIMITED ORDINARY FULLY PAID	AU000000PPE1	8156	\$19,166.79	0.01%
PEXA GROUP LTD PLC	AU0000158594	7563	\$102,933.45	0.07%
PILBARA MINERALS LTD	AU000000PLS0	19259	\$94,175.28	0.06%
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	9649	\$16,789.68	0.01%
PRAEMIUM LTD	AU000000PPS1	47542	\$32,090.95	0.02%
PREMIER INVESTMENTS LIMITED	AU000000PMV2	2215	\$44,878.85	0.03%
PROBIOTEC LIMITED	AU000000PBP7	12684	\$35,514.00	0.02%
QBE INSURANCE GROUP LTD	AU000000QBE9	16186	\$253,641.91	0.17%
QBE INSURANCE GROUP LTD	AU000000QBE9	27223	\$426,579.72	0.28%
QUALITAS LIMITED	AU0000195265	12264	\$32,989.36	0.02%
RAMELIUS RESOURCES LIMITED	AU000000RMS4	28254	\$35,599.71	0.02%
READYTECH HOLDINGS LIMITED INSTITUTIONAL BOOKBUILD	AU0000043002	7193	\$23,738.28	0.02%
RECKON LIMITED	AU000000RKN9	11675	\$6,012.41	0.00%
RED 5 LTD	AU000000RED3	174490	\$33,153.12	0.02%
REGIS HEALTHCARE LTD	AU000000REG6	24101	\$53,504.87	0.04%
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	AU000000RWC7	14186	\$58,162.59	0.04%
RESMED INC	AU000000RMD6	6270	\$205,728.60	0.14%
RESOLUTE MINING LIMITED	AU000000RSG6	73167	\$28,535.01	0.02%
RESTAURANT BRANDS NEW ZEALAND LTD	NZRBDE0001S1	4494	\$25,848.95	0.02%

RIO TINTO LIMITED	AU000000RIO1	5066	\$580,980.21	0.38%
RIO TINTO LIMITED	AU000000RIO1	2605	\$298,720.87	0.20%
RURAL FUNDS GROUP	AU000000RFF5	11696	\$20,643.38	0.01%
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	AU000000SFR8	10480	\$61,834.89	0.04%
SANTOS LIMITED	AU000000STO6	28552	\$214,713.97	0.14%
SAYONA MINING LIMITE	AU000000SYA5	81428	\$14,249.97	0.01%
SEQUOIA FINANCIAL GROUP LTD	AU000000SEQ3	60308	\$32,264.78	0.02%
SEVEN GROUP HOLDINGS LIMITED	AU000000SVW5	4135	\$101,929.39	0.07%
SEVEN WEST MEDIA LIMITED	AU000000SWM4	140749	\$52,780.89	0.03%
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	AU000000SIQ4	7346	\$58,181.33	0.04%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	158184	\$594,770.66	0.39%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	59831	\$224,966.43	0.15%
SRG GLOBAL LIMITED ORDINARY FULLY PAID	AU0000032914	44864	\$33,648.10	0.02%
STANMORE COAL LTD	AU000000SMR4	9697	\$25,017.01	0.02%
SUPERLOOP LIMITED ORDINARY FULLY PAID	AU000000SLC8	87691	\$50,860.81	0.03%
SUPPLY NETWORK ORD SHS	AU000000SNL5	2697	\$41,127.64	0.03%
SYMBIO HOLDINGS LIMITED ORDINARY FULLY PAID	AU0000190167	4719	\$9,532.46	0.01%
TECHNOLOGY ONE LIMITED	AU000000TNE8	4172	\$65,284.16	0.04%
TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED	AU000000TLX2	5070	\$56,887.76	0.04%
TELSTRA CORPORATION LIMITED	AU000000TLS2	129468	\$556,713.77	0.37%
TELSTRA CORPORATION LIMITED	AU000000TLS2	100787	\$433,384.11	0.29%
THE STAR ENTERTAINMENT GROUP LIMITED	AU000000SGR6	49231	\$56,861.39	0.04%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6	46272	\$659,374.89	0.44%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6	18642	\$265,642.49	0.18%
TREASURY WINE ESTATES LIMITED	AU000000TWE9	17638	\$198,072.58	0.13%
TREASURY WINE ESTATES LIMITED	AU000000TWE9	10791	\$121,180.97	0.08%
UNIVERSAL STORE HOLDINGS LIMITED ORD FULLY PAID DEF SETT	AU0000113565	17826	\$53,120.08	0.04%
VISTA GROUP INTERNATIONAL LIMITED ORDINARY FULLY PAID FOREI	NZVGLE0003S1	59544	\$94,675.63	0.06%
VIVA LEISURE LIMITED ORDINARY FULLY PAID	AU0000046013	19002	\$24,132.38	0.02%
WESFARMERS LIMITED	AU000000WES1	10553	\$520,704.65	0.34%
WESFARMERS LIMITED	AU000000WES1	4441	\$219,135.67	0.14%
WESTPAC BANKING CORPORATION	AU000000WBC1	37504	\$800,340.85	0.53%
WISR LIMITED ORDINARY FULLY PAID	AU0000004129	102136	\$3,676.91	0.00%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	12862	\$442,981.83	0.29%

WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	9057	\$311,921.61	0.21%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	4028	\$138,714.92	0.09%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU000000WOW2	6286	\$249,733.87	0.17%
XERO LIMITED ORDINARY FULLY PAID	NZXROE0001S2	1230	\$146,243.57	0.10%
TOTAL			\$24,385,641.22	16.13%
Overseas Shares				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
ADVANCED MICRO DEV	US0079031078	1863	\$318,825.11	0.21%
ADYEN NV	NL0012969182	182	\$474,280.98	0.31%
AIKYA GLOBAL EMERGING MARKETS FUND CLASS Z	DU0AGEMFZLS0	3967867	\$4,589,234.43	3.03%
AIRBUS SE	NL0000235190	476	\$103,154.18	0.07%
ALIBABA GROUP HOLDING LTD	US01609W1027	369	\$46,234.22	0.03%
ALPHABET INC CAP CL C	US02079K1079	2284	\$415,061.79	0.27%
AMADEUS IT HLDGS	ES0109067019	2989	\$341,429.77	0.23%
AMAZON COM INC	US0231351067	2964	\$580,521.62	0.38%
APPLE INC	US0378331005	1505	\$438,674.35	0.29%
ARCH CAPITAL GROUPOCM	BMG0450A1053	2141	\$240,793.46	0.16%
AZENTA INC	US1143401024	9670	\$678,103.54	0.45%
BAIDU INC -SPON ADR	US0567521085	45	\$9,166.95	0.01%
BAYCURRENT CONSULT NPV	JP3835250006	3819	\$213,067.28	0.14%
BAYERISCHE MOTOREN WERKE AG	DE0005190003	1612	\$297,235.96	0.20%
BILL COM HOLDINGS INC	US0900431000	2005	\$351,999.94	0.23%
BNP PARIBAS SA	FR0000131104	2992	\$283,038.18	0.19%
BOOKING HLDGS INC COM	US09857L1089	22	\$91,063.36	0.06%
CHINA CONSTRUCTION BANK	CNE1000002H1	30992	\$30,122.47	0.02%
CHIPOTLE MEXICAN GRILL INC - CLASS A	US1696561059	72	\$231,928.20	0.15%
CITIGROUP INC USD	US1729674242	871	\$60,252.80	0.04%
COMPASS GROUP ORD	GB00BD6K4575	3613	\$151,934.45	0.10%
CORTEVA INC	US22052L1044	2350	\$202,271.67	0.13%
DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	2842	\$153,734.78	0.10%
DATADOG INC	US23804L1035	3304	\$488,369.98	0.32%
DBS GROUP HOLDINGS LTD	SG1L01001701	1427	\$49,920.14	0.03%
DESCARTES SYSTEMS GROUP INC	CA2499061083	1219	\$146,891.29	0.10%
DEXCOM INC	US2521311074	989	\$191,023.47	0.13%
DR HORTON INC	US23331A1097	404	\$73,778.19	0.05%
ELASTIC NV	NL0013056914	3320	\$319,811.53	0.21%
ELEVANCE HEALTH INC	US0367521038	373	\$249,250.87	0.16%
ENTEGRIS INC	US29362U1043	2427	\$404,132.27	0.27%
FACEBOOK INC COM USD CL A	US30303M1027	1189	\$512,740.96	0.34%
HALLIBURTON CO	US4062161017	2544	\$126,075.88	0.08%
HCA HEALTHCARE INC	US40412C1018	839	\$382,311.83	0.25%
HEINEKEN NV	NL0000009165	720	\$111,190.22	0.07%
HSBC HOLDINGS PLC	GB0005405286	5400	\$64,125.83	0.04%

INDUSTRIAL AND COMMERCIAL BANK OF CHINA	CNE1000003G1	13899	\$11,137.44	0.01%
ING GROEP NV	NL0011821202	13827	\$279,604.24	0.18%
INSPIRE MEDICAL SYSTEMS INC	US4577301090	486	\$237,153.71	0.16%
JOHNSON & JOHNSON COM	US4781601046	347	\$86,186.43	0.06%
JP MORGAN CHASE & CO	US46625H1005	613	\$133,936.53	0.09%
KASIKORNBANK-FOREIGN	TH0016010017	8402	\$46,281.56	0.03%
KOMATSU LTD JPY	JP3304200003	259	\$10,445.13	0.01%
KROGER CO COM	US5010441013	1869	\$131,959.58	0.09%
LENNAR CORPORATION CLASS A	US5260571048	178	\$33,449.73	0.02%
LLOYDS BANKING GROUP PLC	GB0008706128	31688	\$26,381.43	0.02%
LPL FINANCIAL HOLDINGS INC	US50212V1008	1303	\$425,758.85	0.28%
MEDTRONIC PLC	IE00BTN1Y115	970	\$128,354.78	0.08%
MERCEDES-BENZ GROUP AG	DE0007100000	3156	\$381,063.92	0.25%
MICRON TECHNOLOGY INC USD	US5951121038	1725	\$163,499.20	0.11%
MICROSOFT CORP	US5949181045	1049	\$536,798.36	0.35%
MONCLER SPA	IT0004965148	4086	\$424,212.42	0.28%
MTU AERO ENGINES AG	DE000A0D9PT0	586	\$228,157.03	0.15%
NATWEST GROUP PLC ORD	GB00BM8PJY71	9321	\$42,867.80	0.03%
NESTLE SA	CH0038863350	702	\$126,837.67	0.08%
NOVANTA INC COM	CA67000B1040	693	\$191,665.73	0.13%
NOVARTIS AG	CH0012005267	1429	\$215,996.58	0.14%
PAYCOM SOFTWARE INC	US70432V1026	502	\$242,443.10	0.16%
PEPSICO INC CAP 2/3	US7134481081	343	\$95,366.34	0.06%
PERNOD-RICARD SA	FR0000120693	266	\$88,142.60	0.06%
PROCTER & GAMBLE COMPANY	US7427181091	575	\$130,972.64	0.09%
RAYTHEON TECHNOLOG COM	US75513E1010	980	\$144,232.26	0.10%
REPLIGEN CORPORATION	US7599161095	912	\$193,851.49	0.13%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CH0012032048	515	\$236,562.44	0.16%
SAAB AB-B	SE0000112385	2287	\$185,522.43	0.12%
SAMSUNG ELECT 144A	US7960508882	30	\$61,556.05	0.04%
SAMSUNG ELECTRONICS CO LTD-GDR 144A	US7960508882	199	\$413,401.94	0.27%
SCB X PCL THB10 (ALIEN)	THA790010013	10934	\$49,342.30	0.03%
SCHLUMBERGER LTD	AN8068571086	531	\$39,189.73	0.03%
SEAGATE TECH HLDGS	IE00BKVD2N49	927	\$86,196.14	0.06%
SHINHAN FINANCIAL GROUP	KR7055550008	970	\$37,620.56	0.02%
SHOCKWAVE MEDICAL INC	US82489T1043	715	\$306,405.61	0.20%
SIEMENS AG NPV EUR	DE0007236101	397	\$99,246.22	0.07%
SNOWFLAKE INC	US8334451098	884	\$233,664.06	0.15%
SSGA INTERNATIONAL EQUITIES INDEX TRUST	DU00SST00134	4875090	\$9,229,519.92	6.10%
SUMITOMO MITSUI FINANCIAL GROUP	JP3890350006	1419	\$90,841.84	0.06%
SUNCOR ENERGY INC	CA8672241079	5042	\$222,445.96	0.15%
TAIWAN SEMICONDUCT MANUFACTURING USD	US8740391003	3219	\$487,999.20	0.32%
TETRA TECH INC	US88162G1031	1734	\$426,649.00	0.28%
THE CIGNA GROUP	US1255231003	619	\$261,036.10	0.17%
UNILEVER PLC	GB00B10RZP78	2919	\$228,457.78	0.15%

UNITED OVERSEAS BANK	SG1M31001969	2468	\$76,705.60	0.05%
UNITEDHEALTH GROUP INC COM STK	US91324P1021	453	\$327,117.27	0.22%
VANGUARD FTSE ALL WORLD EX US INDEX FUND INVESTOR SHARES	US9220427754	1800	\$147,101.33	0.10%
VAT GROUP AG	CH0311864901	323	\$200,398.54	0.13%
VEEVA SYSTEMS INC	US9224751084	1109	\$329,405.72	0.22%
WELLS FARGO & COMPANY	US9497461015	2025	\$129,821.96	0.09%
ZOOMINFO TECHNOLOGIES INC	US98980F1049	2845	\$108,502.23	0.07%
TOTAL			\$32,193,218.44	21.29%
TOTAL LISTED EQUITY			\$56,578,859.66	37.41%

Listed Property				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND CLASS B	DU0RCGPSFCB1		\$473,037.03	0.31%
TOTAL			\$473,037.03	0.31%

Unlisted Property				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
BARWON INSTITUTIONAL HEALTHCARE PROPERTY FUND			\$2,615,463.36	1.73%
DEXUS WHOLESALE PROPERTY FUND			\$3,411,226.21	2.26%
GOODMAN AUSTRALIA INDUSTRIAL FUND			\$2,071,052.76	1.37%
GPT WHOLESALE OFFICE FUND			\$2,161,766.54	1.43%
LIGHTHOUSE INFRASTRUCTURE FUND TRUST			\$1,017,746.47	0.67%
LEND LEASE AUSTRALIAN PRIME PROPERTY FUND COMMERCIAL ACTIVE			\$1,455.22	0.00%
LEND LEASE AUSTRALIAN PRIME PROPERTY FUND-COMMERCIAL			\$2,293,293.95	1.52%
LEND LEASE AUSTRALIAN PRIME PROPERTY FUND RETAIL ACTIVE			\$1,210.01	0.00%
LEND LEASE AUSTRALIAN PRIME PROPERTY FUND RETAIL PASSIVE			\$1,836,529.71	1.21%
TOTAL			\$15,409,744.23	10.19%

Listed Infrastructure				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)

CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND UNHEDGED CLASS I	DU0SB8757LS1	4187410.282	\$3,921,509.73	2.59%
TOTAL			\$3,921,509.73	2.59%

Unlisted Infrastructure				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
ANCALA INFRASTRUCTURE FUND II			\$1,503,836.46	0.99%
IFM AUSTRALIAN INFRASTRUCTURE WHOLESALE FUND A			\$5,820,876.07	3.85%
IFM AUSTRALIAN INFRASTRUCTURE WHOLESALE FUND B			\$965,470.22	0.64%
TOTAL			\$8,290,182.75	5.48%

Alternatives				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
BLUEBAY EMERGING MARKET AGGREGATE BOND FUND I CLASS			\$1,614,189.27	1.07%
COMMUNITY CAPITAL CREDIT FUND			\$2,991,391.51	1.98%
ICG AUSTRALIAN SENIOR LOAN FUND			\$2,197,474.04	1.45%
NINETY ONE GLOBAL ALTERNATIVE FUND 1			\$4,236,859.25	2.80%
WELLINGTON SECURITISED OPPORTUNITIES FUND CLASS W			\$1,633,285.08	1.08%
TOTAL			\$12,673,199.16	8.38%

Total Investment Items (Excluding Derivatives)				
Asset Class			Value (AUD)	Weighting (%)
Cash			\$32,869,815.00	21.63%
Fixed Income			\$21,732,430.08	14.30%
Listed Equity			\$56,578,859.66	37.24%
Property			\$15,882,781.26	10.45%
Infrastructure			\$12,211,692.48	8.04%
Alternatives			\$12,673,199.16	8.34%
TOTAL			\$151,948,777.63	100.00%

Derivatives Disclosure - By Kind of Derivative				
Kind of Derivative			Value (AUD)	Weighting (%)

Forwards			-\$382,779.67	-0.25%
Futures			-\$113,513.98	-0.08%
Swaps			-\$177,500.34	-0.12%
Options			-\$53,866.22	-0.04%
TOTAL			-\$727,660.21	-0.48%

Derivatives Disclosure - By Asset Class				
Asset Class			Actual Asset Allocation (%)	Effect of Derivatives Exposure (%)
Cash			21.74%	0.00%
Fixed Income			14.03%	0.00%
Listed Equity			37.30%	0.00%
Property			10.50%	0.00%
Infrastructure			8.05%	0.00%
Alternatives			8.38%	0.00%
TOTAL			100%	0.00%

Derivatives Disclosure - By Currency				
Currency			Actual Currency Exposure (%)	Effect of Derivatives Exposure (%)
AUD			85.22%	0.00%
USD			7.56%	0.00%
Other Developed Markets Currencies			3.71%	0.00%
Other Emerging Markets Currencies			3.51%	0.00%
TOTAL			100.00%	0.00%