

## Super Growth Option

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
IFM TRANSACTION CASH FUND	AUD		\$17,856,341.98	3.41%
MESIROW FINANCIAL HOLDINGS	AUD		\$2,319,837.21	0.44%
BNP PARIBAS	AUD		\$6,717,965.15	1.28%
BNP PARIBAS	USD		\$2,332,286.96	0.45%
BNP PARIBAS	CAD		\$85,752.02	0.02%
BNP PARIBAS	EUR		\$192,722.46	0.04%
BNP PARIBAS	GBP		\$77,673.77	0.01%
BNP PARIBAS	HKD		\$37,071.88	0.01%
BNP PARIBAS	ILS		\$39.23	0.00%
BNP PARIBAS	JPY		\$4,862.46	0.00%
BNP PARIBAS	KRW		\$2,015.67	0.00%
BNP PARIBAS	MXN		\$10.54	0.00%
BNP PARIBAS	NZD		-\$16,271.62	0.00%
BNP PARIBAS	SEK		\$8.33	0.00%
BNP PARIBAS	SGD		\$3,040.35	0.00%
<b>TOTAL</b>			<b>\$29,613,356.40</b>	<b>5.66%</b>

Fixed Income				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
T ROWE PRICE FUND			\$11,986,118.36	2.29%
MACQUARIE ENHANCED AUSTRALIAN FIXED INTEREST FUND			\$12,719,339.49	2.43%
<b>TOTAL</b>			<b>\$24,705,457.86</b>	<b>4.72%</b>

Listed Equity				
Australian Shares				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
A2B AUSTRALIA LIMITED ORDINARY FULLY PAID	AU0000032187	255616	\$379,590.14	0.07%
ADBRI LIMITED	AU000000ABC7	288060	\$688,463.31	0.13%
AIC MINES LIMITED ORDINARY FULLY PAID	AU0000049033	372230	\$152,614.16	0.03%
AINSWORTH GAME TECHNOLOGY LIMITED	AU000000AGI3	257808	\$270,697.94	0.05%
AMA GROUP LIMITED ORDINARY FULLY PAID	AU000000AMA8	558802	\$55,880.25	0.01%
AMPLIA THERAPEUTICS LIMITED ORDINARY FULLY PAID	AU0000023822	693698	\$52,721.03	0.01%
AMPOL LIMITED ORDINARY FULLY PAID	AU0000088338	50310	\$1,506,291.61	0.29%

ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000ANZ3	89982	\$2,133,461.93	0.41%
APA GROUP	AU000000APA1	84554	\$819,330.63	0.16%
APIAM ANIMAL HEALTH LIMITED ORDINARY FULLY PAID	AU000000AHX0	147038	\$74,989.15	0.01%
APPEN LIMITED ORDINARY	AU000000APX3	127421	\$304,537.08	0.06%
ARB CORPORATION LIMITED ORDINARY FULLY PAID	AU000000ARB5	8193	\$234,312.97	0.04%
ARISTOCRAT LEISURE LTD	AU000000ALL7	28729	\$1,110,662.95	0.21%
ARISTOCRAT LEISURE LTD	AU000000ALL7	35576	\$1,375,376.49	0.26%
ARISTOCRAT LEISURE LTD	AU000000ALL7	31093	\$1,202,036.49	0.23%
ARN MEDIA LIMITED	AU0000279853	356582	\$374,410.66	0.07%
AROA BIOSURGERY LIMITED ORDINARY FULLY PAID	NZARXE0001S1	372029	\$344,126.36	0.07%
ASX LIMITED	AU000000ASX7	7864	\$495,450.34	0.09%
AUB GROUP LIMITED	AU000000AUB9	12712	\$373,738.56	0.07%
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAE0002S6	23814	\$186,938.43	0.04%
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAE0002S6	286036	\$2,245,379.92	0.43%
AUDINATE GROUP LTD	AU000000AD88	11582	\$107,600.44	0.02%
AUSSIE BROADBAND LIMITED ORDINARY FULLY PAID	AU0000106643	21969	\$65,467.81	0.01%
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETMNT	AU0000148496	74802	\$257,320.48	0.05%
AUSTRALIAN RARE EARTHS LIMITED ORDINARY FULLY PAID	AU0000154684	338945	\$105,072.93	0.02%
AUTOSPORTS GROUP LTD	AU000000ASG2	51038	\$103,606.58	0.02%
BAPCOR LIMITED ORDINARY FULLY PAID	AU000000BAP9	303504	\$1,802,812.77	0.34%
BAPCOR LIMITED ORDINARY FULLY PAID	AU000000BAP9	24286	\$144,257.48	0.03%
BEGA CHEESE LIMITED	AU000000BGA8	202455	\$576,995.97	0.11%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4	80629	\$3,627,513.83	0.69%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4	89889	\$4,044,107.56	0.77%
BLACKMORES LIMITED	AU000000BKL7	6404	\$603,511.39	0.12%
BOSS ENERGY LTD	AU000000BOE4	70758	\$219,350.63	0.04%
BRAMBLES LIMITED	AU000000BXB1	83998	\$1,210,410.28	0.23%
BRAVURA SOLUTIONS LIMITED ORDINARY FULLY PAID	AU000000BVS9	776604	\$365,003.80	0.07%
BREVILLE GROUP LIMITED	AU000000BRG2	26126	\$520,954.60	0.10%
CAMPLIFY HOLDINGS LIMITED ORDINARY FULLY PAID	AU0000153991	30798	\$64,675.01	0.01%
CARSALES COM LTD	AU000000CAR3	43772	\$1,042,638.98	0.20%
CENTRAL EXCHANGE LIMITED	AU0000017840	54122	\$225,687.60	0.04%
CHARTER HALL GROUP	AU000000CHC0	37565	\$402,322.53	0.08%
CHARTER HALL RETAIL-REIT	AU000000CQR9	35759	\$129,090.58	0.02%
CITY CHIC COLLECTIVE LIMITED ORDINARY FULLY PAID	AU0000031767	431222	\$163,864.41	0.03%

CLARITY PHARMACEUTICALS LTD ORDINARY FULLY PAID	AU0000165375	122471	\$85,729.40	0.02%
CLEANAWAY WASTE MANAGEMENT LIMITED	AU000000CWY3	328605	\$851,086.54	0.16%
COCHLEAR LIMITED	AU000000COH5	2829	\$647,993.66	0.12%
COLES GROUP LTD	AU0000030678	97545	\$1,796,777.68	0.34%
COLES GROUP LTD	AU0000030678	165333	\$3,045,439.14	0.58%
COLLINS FOODS LIMITED	AU000000CKF7	30477	\$299,588.46	0.06%
COMET RIDGE LTD	AU000000COI3	928535	\$153,208.23	0.03%
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	20847	\$2,090,289.87	0.40%
COMPLEXICA PTY LTD	DU00COMPLEX4	144838	\$60,832.00	0.01%
COOPER ENERGY LIMITED	AU000000COE2	805931	\$120,889.63	0.02%
CSL LIMITED	AU000000CSL8	13613	\$3,776,107.69	0.72%
CSL LIMITED	AU000000CSL8	13477	\$3,738,314.63	0.71%
DATA3 LIMITED	AU000000DTL4	17840	\$128,450.90	0.02%
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTL	AU0000107484	139756	\$642,876.67	0.12%
DEXUS INDUSTRIA REIT ORD UNITS STAP SECURITIES	AU0000192833	46735	\$120,577.00	0.02%
DOMINOS PIZZA ENTERPRISES LTD	AU000000DMP0	10029	\$465,642.57	0.09%
DOWNER EDI LIMITED	AU000000DOW2	490871	\$2,017,481.56	0.39%
ELDERS LIMITED	AU000000ELD6	15548	\$102,302.92	0.02%
ELENIUM AUTOMATION PTY LTD CNOTE	DU00ELEAUCN1	1194	\$119,402.62	0.02%
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	AU0000154833	153490	\$968,520.00	0.19%
ENVIROSUITE LTD ORD	AU000000EVS3	697199	\$62,747.88	0.01%
EVOLUTION MINING LIMITED	AU000000EVN4	431894	\$1,390,697.93	0.27%
EVOLUTION MINING LIMITED	AU000000EVN4	470192	\$1,514,019.48	0.29%
EVT LTD	AU000000EVT1	23803	\$279,441.42	0.05%
EXPERIENCE CO LIMITED ORDINARY FULLY PAID	AU000000EXP5	712236	\$167,375.51	0.03%
FISHER & PAYKEL HEALTHCARE	NZFAPE0001S2	26441	\$595,970.18	0.11%
FLIGHT CENTRE TRAVEL GROUP LIMITED	AU000000FLT9	17717	\$337,501.05	0.06%
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	AU000000GDI7	277196	\$178,791.29	0.03%
GOLD ROAD RESOURCES LTD	AU000000GOR5	143738	\$213,451.65	0.04%
GOODMAN GROUP	AU000000GMG2	165795	\$3,327,507.00	0.64%
GR ENGINEERING SERVICES LIMITED	AU000000GNG0	46685	\$99,906.29	0.02%
GR ENGINEERING SERVICES LIMITED	AU000000GNG0	133492	\$285,673.41	0.05%
GWA GROUP LIMITED	AU000000GWA4	119820	\$209,684.35	0.04%
HANSEN TECHNOLOGIES LIMITED	AU000000HSN3	11559	\$59,761.72	0.01%
HEALIUS LTD ORDINARY FULLY PAID	AU0000033359	80252	\$255,201.78	0.05%
HELIA GROUP LIMITED ORDINARY FULLY PAID	AU0000251498	277785	\$961,136.90	0.18%

IGO LIMITED ORDINARY FULLY PAID	AU000000IGO4	42883	\$651,815.76	0.12%
IMDEX LIMITED	AU000000IMD5	89118	\$168,432.60	0.03%
IMPEDIMED LIMITED	AU000000IPD8	1499065	\$269,831.64	0.05%
INCITEC PIVOT LTD	AU000000IPL1	664128	\$1,819,712.03	0.35%
INGHAMS GROUP LIMITED	AU000000ING6	570721	\$1,495,289.98	0.29%
INSIGNIA FINANCIAL LTD	AU000000IFL2	193074	\$544,468.49	0.10%
INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3	444093	\$2,531,329.88	0.48%
INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3	132014	\$752,480.87	0.14%
INVOCARE LTD	AU000000IVC8	38612	\$486,124.28	0.09%
IPH LIMITED ORDINARY FULLY PAID	AU000000IPH9	119450	\$935,289.97	0.18%
IRESS LIMITED	AU000000IRE2	75373	\$772,575.77	0.15%
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	19543	\$776,835.09	0.15%
JANISON EDUCATION GROUP LIMITED ORDINARY FULLY PAID	AU000000JAN7	120603	\$53,668.18	0.01%
JERVOIS GLOBAL LTD	AU000000JRV4	674403	\$44,510.61	0.01%
JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID	AU000000JLG8	61166	\$325,402.68	0.06%
KAROON ENERGY LTD ORDINARY FULLY PAID	AU000000KAR6	94785	\$186,725.99	0.04%
KELSIAN GROUP LTD	AU0000186678	43926	\$318,903.81	0.06%
KMD BRANDS LIMITED	NZKMDE0001S3	122727	\$113,522.28	0.02%
LEO LITHIUM LIMITED ORDINARY FULLY PAID	AU0000221251	211015	\$225,785.53	0.04%
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	AU000000LIC9	21354	\$334,404.80	0.06%
LINK ADMINISTRATION HOLDINGS LTD	AU000000LNK2	274872	\$459,035.62	0.09%
LIQUID INSTRUMENTS INC	DU000LIQUID4	18047	\$159,311.05	0.03%
LUNNON METALS LIMITED ORDINARY FULLY PAID	AU0000148975	3455	\$3,282.67	0.00%
LYNAS RARE EARTHS LTD	AU000000LYC6	158816	\$1,087,892.74	0.21%
MACQUARIE GROUP LTD	AU000000MQG1	10401	\$1,847,411.13	0.35%
MACQUARIE GROUP LTD	AU000000MQG1	11282	\$2,003,902.63	0.38%
MACQUARIE TECHNOLOGY GROUP LIMITED ORDINARY FULLY PAID	AU000000MAQ4	1764	\$120,548.44	0.02%
MADER GROUP LIMITED ORDINARY FULLY PAID	AU0000056269	23261	\$132,589.05	0.03%
MAGELLAN FINANCIAL GROUP LIMITED	AU000000MFG4	18042	\$171,220.80	0.03%
MAGGIE BEER HOLDINGS LTD	AU0000096554	366830	\$44,019.65	0.01%
MARKETPLACER HOLDINGS LTD	DU0MARKPLACO	98896	\$135,813.74	0.03%
MCPHERSON'S LTD	AU000000MCP2	110438	\$43,622.98	0.01%
MEANDU AUSTRALIA HOLDINGS PTY LTD	DU00MEANDPR9	5644	\$35,780.32	0.01%
MEANDU AUSTRALIA HOLDINGS PTY LTD	DU00MEANDPR9	5644	\$35,780.32	0.01%
MEGAPORT LIMITED ORDINARY FULLY PAID	AU000000MP15	31654	\$228,542.84	0.04%
METEORIC RESOURCES NL	AU000000MEI3	907435	\$186,024.12	0.04%
MICHAEL HILL INTERNATIONAL LTD	AU000000MHJ4	437099	\$391,203.99	0.07%

MICRO X LTD	AU000000MX15	1342568	\$161,108.20	0.03%
MIRVAC GROUP PROPERTY TRUST	AU000000MGR9	863159	\$1,950,739.54	0.37%
MONADELPHOUS GROUP LIMITED	AU000000MND5	30780	\$360,744.06	0.07%
NAPIER PORT HOLDINGS LTD	NZNPHE0005S2	124223	\$285,831.37	0.05%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	132867	\$3,503,692.97	0.67%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	77528	\$2,044,402.32	0.39%
NAVIGATOR GLOBAL INVESTMENTS LIMITED ORDINARY FULLY PAID	AU000000NGI6	216716	\$288,232.42	0.06%
NEUREN PHARMACEUTICALS LTD	NZNEUE0001S8	10955	\$134,199.70	0.03%
NEXTED GROUP LIMITED ORDINARY FULLY PAID	AU0000258865	210370	\$317,658.03	0.06%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	479941	\$943,083.84	0.18%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	239409	\$470,439.00	0.09%
NORTHERN STAR RESOURCES LTD	AU000000NST8	53210	\$642,777.26	0.12%
NZ EXCHANGE LTD	NZNXZE0001S7	148500	\$158,543.94	0.03%
NZME LIMITED ORDINARY FULLY PAID DEFERRED	NZNZME0001S0	276283	\$241,747.50	0.05%
OFX GROUP LIMITED	AU000000OFX5	157310	\$311,472.94	0.06%
OMNI BRIDGEWAY LIMITED ORDINARY FULLY PAID	AU0000082489	66552	\$174,366.64	0.03%
PACGOLD LIMITED	AU0000158636	139499	\$47,429.59	0.01%
PADUA FINANCIAL GROUP PTY	DU0000PADUA5	27227	\$96,109.99	0.02%
PATRIOT BATTERY METALS INC CDI	AU0000251258	156000	\$269,099.97	0.05%
PEOPLEIN LIMITED ORDINARY FULLY PAID	AU000000PPE1	50836	\$119,465.15	0.02%
PEXA GROUP LTD PLC	AU0000158594	47140	\$641,576.30	0.12%
PILBARA MINERALS LTD	AU000000PLS0	120038	\$586,987.33	0.11%
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	60143	\$104,648.76	0.02%
PRAEMIUM LTD	AU000000PPS1	296327	\$200,020.43	0.04%
PREMIER INVESTMENTS LIMITED	AU000000PMV2	13807	\$279,726.44	0.05%
PROBIOTEC LIMITED	AU000000PBP7	79056	\$221,356.05	0.04%
QBE INSURANCE GROUP LTD	AU000000QBE9	100889	\$1,580,930.61	0.30%
QBE INSURANCE GROUP LTD	AU000000QBE9	169677	\$2,658,838.74	0.51%
QUALITAS LIMITED	AU0000195265	76439	\$205,620.13	0.04%
RAMELIUS RESOURCES LIMITED	AU000000RMS4	176103	\$221,890.26	0.04%
READYTECH HOLDINGS LIMITED INSTITUTIONAL BOOKBUILD	AU0000043002	44836	\$147,958.88	0.03%
RECKON LIMITED	AU000000RKN9	72767	\$37,474.87	0.01%
RED 5 LTD	AU000000RED3	1087584	\$206,640.88	0.04%
REGIS HEALTHCARE LTD	AU000000REG6	150222	\$333,491.74	0.06%
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	AU000000RWC7	88420	\$362,523.00	0.07%
RESMED INC	AU000000RMD6	39082	\$1,282,290.62	0.25%
RESOLUTE MINING LIMITED	AU000000RSG6	456042	\$177,856.53	0.03%
RESTAURANT BRANDS NEW ZEALAND LTD	NZRBDE0001S1	28008	\$161,114.55	0.03%

RIO TINTO LIMITED	AU000000RIO1	31574	\$3,621,205.22	0.69%
RIO TINTO LIMITED	AU000000RIO1	16234	\$1,861,904.31	0.36%
RURAL FUNDS GROUP	AU000000RFF5	72900	\$128,668.59	0.02%
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	AU000000SFR8	65324	\$385,412.13	0.07%
SANTOS LIMITED	AU000000STO6	177965	\$1,338,295.77	0.26%
SAYONA MINING LIMITE	AU000000SYA5	507537	\$88,819.00	0.02%
SEQUOIA FINANCIAL GROUP LTD	AU000000SEQ3	375895	\$201,103.92	0.04%
SEVEN GROUP HOLDINGS LIMITED	AU000000SVW5	25774	\$635,318.11	0.12%
SEVEN WEST MEDIA LIMITED	AU000000SWM4	877278	\$328,979.25	0.06%
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	AU000000SIQ4	45788	\$362,639.80	0.07%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	985947	\$3,707,160.05	0.71%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	372925	\$1,402,198.57	0.27%
SRG GLOBAL LIMITED ORDINARY FULLY PAID	AU0000032914	279635	\$209,726.05	0.04%
STANMORE COAL LTD	AU000000SMR4	60438	\$155,929.08	0.03%
SUPERLOOP LIMITED ORDINARY FULLY PAID	AU000000SLC8	546572	\$317,011.54	0.06%
SUPPLY NETWORK ORD SHS	AU000000SNL5	16810	\$256,345.45	0.05%
SYMBIO HOLDINGS LIMITED ORDINARY FULLY PAID	AU0000190167	29413	\$59,415.09	0.01%
TECHNOLOGY ONE LIMITED	AU000000TNE8	26001	\$406,911.16	0.08%
TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED	AU000000TLX2	31602	\$354,577.06	0.07%
TELSTRA CORPORATION LIMITED	AU000000TLS2	806966	\$3,469,954.36	0.66%
TELSTRA CORPORATION LIMITED	AU000000TLS2	628198	\$2,701,250.00	0.52%
THE STAR ENTERTAINMENT GROUP LIMITED	AU000000SGR6	306851	\$354,412.72	0.07%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6	288409	\$4,109,833.25	0.79%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6	116192	\$1,655,729.31	0.32%
TREASURY WINE ESTATES LIMITED	AU000000TWE9	109935	\$1,234,571.23	0.24%
TREASURY WINE ESTATES LIMITED	AU000000TWE9	67258	\$755,311.72	0.14%
UNIVERSAL STORE HOLDINGS LIMITED ORD FULLY PAID DEF SETT	AU0000113565	111105	\$331,093.38	0.06%
VISTA GROUP INTERNATIONAL LIMITED ORDINARY FULLY PAID FOREI	NZVGLE0003S1	371136	\$590,105.94	0.11%
VIVA LEISURE LIMITED ORDINARY FULLY PAID	AU0000046013	118437	\$150,415.28	0.03%
WESFARMERS LIMITED	AU000000WES1	65779	\$3,245,512.25	0.62%
WESFARMERS LIMITED	AU000000WES1	27683	\$1,365,855.84	0.26%
WESTPAC BANKING CORPORATION	AU000000WBC1	233761	\$4,988,463.30	0.95%
WISR LIMITED ORDINARY FULLY PAID	AU0000004129	636608	\$22,917.90	0.00%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	80170	\$2,761,071.86	0.53%

WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	56451	\$1,944,183.54	0.37%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	25105	\$864,599.49	0.17%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU000000WOW2	39179	\$1,556,572.14	0.30%
XERO LIMITED ORDINARY FULLY PAID	NZXROE0001S2	7664	\$911,524.96	0.17%
<b>TOTAL</b>			<b>\$151,993,836.59</b>	<b>29.04%</b>
Overseas Shares				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
ADVANCED MICRO DEV	US0079031078	10878	\$1,861,545.69	0.36%
ADYEN NV	NL0012969182	1065	\$2,769,216.39	0.53%
AIKYA GLOBAL EMERGING MARKETS FUND CLASS Z	DU0AGEMFZLS0	23167450	\$26,795,472.93	5.12%
AIRBUS SE	NL0000235190	2776	\$602,293.25	0.12%
ALIBABA GROUP HOLDING LTD	US01609W1027	2156	\$269,950.88	0.05%
ALPHABET INC CAP CL C	US02079K1079	13335	\$2,423,449.32	0.46%
AMADEUS IT HLDGS	ES0109067019	17451	\$1,993,529.04	0.38%
AMAZON COM INC	US0231351067	17308	\$3,389,530.78	0.65%
APPLE INC	US0378331005	8790	\$2,561,317.52	0.49%
ARCH CAPITAL GROUPCOM	BMG0450A1053	12503	\$1,405,937.01	0.27%
AZENTA INC	US1143401024	56459	\$3,959,288.92	0.76%
BAIDU INC -SPON ADR	US0567521085	260	\$53,523.69	0.01%
BAYCURRENT CONSULT NPV	JP3835250006	22297	\$1,244,050.33	0.24%
BAYERISCHE MOTOREN WERKE AG	DE0005190003	9411	\$1,735,491.68	0.33%
BILL COM HOLDINGS INC	US0900431000	11708	\$2,055,245.82	0.39%
BNP PARIBAS SA	FR0000131104	17469	\$1,652,594.11	0.32%
BOOKING HLDGS INC COM	US09857L1089	131	\$531,697.79	0.10%
CHINA CONSTRUCTION BANK	CNE1000002H1	180958	\$175,878.07	0.03%
CHIPOTLE MEXICAN GRILL INC - CLASS A	US1696561059	421	\$1,354,174.84	0.26%
CITIGROUP INC USD	US1729674242	5086	\$351,802.08	0.07%
COMPASS GROUP ORD	GB00BD6K4575	21093	\$887,109.93	0.17%
CORTEVA INC	US22052L1044	13720	\$1,181,017.27	0.23%
DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	16596	\$897,621.63	0.17%
DATADOG INC	US23804L1035	19293	\$2,851,478.78	0.54%
DBS GROUP HOLDINGS LTD	SG1L01001701	8333	\$291,472.11	0.06%
DESCARTES SYSTEMS GROUP INC	CA2499061083	7119	\$857,664.07	0.16%
DEXCOM INC	US2521311074	5777	\$1,115,341.62	0.21%
DR HORTON INC	US23331A1097	2356	\$430,773.67	0.08%
ELASTIC NV	NL0013056914	19385	\$1,867,305.18	0.36%
ELEVANCE HEALTH INC	US0367521038	2180	\$1,455,317.89	0.28%
ENTEGRIS INC	US29362U1043	14173	\$2,359,634.39	0.45%
FACEBOOK INC COM USD CL A	US30303M1027	6944	\$2,993,775.24	0.57%
HALLIBURTON CO	US4062161017	14853	\$736,127.74	0.14%
HCA HEALTHCARE INC	US40412C1018	4896	\$2,232,229.89	0.43%
HEINEKEN NV	NL0000009165	4206	\$649,213.84	0.12%
HSBC HOLDINGS PLC	GB0005405286	31532	\$374,415.84	0.07%

INDUSTRIAL AND COMMERCIAL BANK OF CHINA	CNE1000003G1	81153	\$65,028.90	0.01%
ING GROEP NV	NL0011821202	80731	\$1,632,544.17	0.31%
INSPIRE MEDICAL SYSTEMS INC	US4577301090	2839	\$1,384,685.38	0.26%
JOHNSON & JOHNSON COM	US4781601046	2024	\$503,222.55	0.10%
JP MORGAN CHASE & CO	US46625H1005	3579	\$782,024.24	0.15%
KASIKORNBANK-FOREIGN	TH0016010017	49058	\$270,227.27	0.05%
KOMATSU LTD JPY	JP3304200003	1512	\$60,986.69	0.01%
KROGER CO COM	US5010441013	10912	\$770,481.29	0.15%
LENNAR CORPORATION CLASS A	US5260571048	1037	\$195,305.20	0.04%
LLOYDS BANKING GROUP PLC	GB0008706128	185018	\$154,035.06	0.03%
LPL FINANCIAL HOLDINGS INC	US50212V1008	7610	\$2,485,906.92	0.48%
MEDTRONIC PLC	IE00BTN1Y115	5662	\$749,433.73	0.14%
MERCEDES-BENZ GROUP AG	DE0007100000	18427	\$2,224,943.64	0.43%
MICRON TECHNOLOGY INC USD	US5951121038	10069	\$954,633.84	0.18%
MICROSOFT CORP	US5949181045	6126	\$3,134,240.83	0.60%
MONCLER SPA	IT0004965148	23859	\$2,476,877.69	0.47%
MTU AERO ENGINES AG	DE000A0D9PT0	3424	\$1,332,155.86	0.25%
NATWEST GROUP PLC ORD	GB00BM8PJY71	54422	\$250,295.15	0.05%
NESTLE SA	CH0038863350	4099	\$740,575.66	0.14%
NOVANTA INC COM	CA67000B1040	4046	\$1,119,091.63	0.21%
NOVARTIS AG	CH0012005267	8345	\$1,261,153.80	0.24%
PAYCOM SOFTWARE INC	US70432V1026	2933	\$1,415,568.91	0.27%
PEPSICO INC CAP 2/3	US7134481081	2001	\$556,821.87	0.11%
PERNOD-RICARD SA	FR0000120693	1551	\$514,644.13	0.10%
PROCTER & GAMBLE COMPANY	US7427181091	3355	\$764,718.79	0.15%
RAYTHEON TECHNOLOG COM	US75513E1010	5722	\$842,138.64	0.16%
REPLIGEN CORPORATION	US7599161095	5326	\$1,131,853.78	0.22%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CH0012032048	3008	\$1,381,233.08	0.26%
SAAB AB-B	SE0000112385	13354	\$1,083,222.36	0.21%
SAMSUNG ELECT 144A	US7960508882	173	\$359,411.46	0.07%
SAMSUNG ELECTRONICS CO LTD-GDR 144A	US7960508882	1159	\$2,413,757.82	0.46%
SCB X PCL THB10 (ALIEN)	THA790010013	63843	\$288,098.24	0.06%
SCHLUMBERGER LTD	AN8068571086	3101	\$228,819.71	0.04%
SEAGATE TECH HLDGS	IE00BKVD2N49	5415	\$503,279.23	0.10%
SHINHAN FINANCIAL GROUP	KR7055550008	5666	\$219,657.73	0.04%
SHOCKWAVE MEDICAL INC	US82489T1043	4172	\$1,789,031.15	0.34%
SIEMENS AG NPV EUR	DE0007236101	2318	\$579,475.58	0.11%
SNOWFLAKE INC	US8334451098	5161	\$1,364,310.15	0.26%
SSGA INTERNATIONAL EQUITIES INDEX TRUST	DU00SST00134	28464516	\$53,889,021.13	10.30%
SUMITOMO MITSUI FINANCIAL GROUP	JP3890350006	8285	\$530,404.39	0.10%
SUNCOR ENERGY INC	CA8672241079	29440	\$1,298,810.24	0.25%
TAIWAN SEMICONDUCT MANUFACTURING USD	US8740391003	18794	\$2,849,313.89	0.54%
TETRA TECH INC	US88162G1031	10127	\$2,491,104.31	0.48%
THE CIGNA GROUP	US1255231003	3616	\$1,524,129.09	0.29%
UNILEVER PLC	GB00B10RZP78	17045	\$1,333,911.88	0.25%



UNITED OVERSEAS BANK	SG1M31001969	14409	\$447,866.19	0.09%
UNITEDHEALTH GROUP INC COM STK	US91324P1021	2645	\$1,909,961.70	0.36%
VANGUARD FTSE ALL WORLD EX US INDEX FUND INVESTOR SHARES	US9220427754	10508	\$858,890.47	0.16%
VAT GROUP AG	CH0311864901	1883	\$1,170,080.47	0.22%
VEEVA SYSTEMS INC	US9224751084	6475	\$1,923,323.41	0.37%
WELLS FARGO & COMPANY	US9497461015	11822	\$758,000.23	0.14%
ZOOMINFO TECHNOLOGIES INC	US98980F1049	16609	\$633,519.32	0.12%
<b>TOTAL</b>			<b>\$187,968,718.08</b>	<b>35.92%</b>
<b>TOTAL LISTED EQUITY</b>			<b>\$339,962,554.67</b>	<b>64.96%</b>

Unlisted Equity				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
ARTESIAN FEMALE LEADERS FUND (LS) UNIT TRUST			\$215,604.32	0.04%
IFM GROWTH PARTNERS FUND LP			\$2,992,578.74	0.57%
IFM GROWTH PARTNERS TRUST A			\$2,475.62	0.00%
PARTNERS GROUP SECONDARY 2011 (USD) S.C.A SICAR			\$1,454,938.56	0.28%
SIGULER GUFF BRIC OPPORTUNITIES FUND III LP			\$3,009,277.20	0.58%
SIGULER GUFF DEEP VALUE OPPORTUNITIES FUND LP			\$19,696,547.79	3.76%
<b>TOTAL</b>			<b>\$27,371,422.23</b>	<b>5.23%</b>

Listed Property				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND CLASS B	DU0RCGPSFCB1		\$1,638,185.12	0.31%
<b>TOTAL</b>			<b>\$1,638,185.12</b>	<b>0.31%</b>

Unlisted Property				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
BARWON INSTITUTIONAL HEALTHCARE PROPERTY FUND			\$9,057,669.72	1.73%
DEXUS WHOLESALE PROPERTY FUND			\$11,813,493.86	2.26%
GOODMAN AUSTRALIA INDUSTRIAL FUND			\$7,172,309.19	1.37%
GPT WHOLESALE OFFICE FUND			\$7,486,462.12	1.43%
LIGHTHOUSE INFRASTRUCTURE FUND TRUST			\$3,524,580.58	0.67%

LEND LEASE AUSTRALIAN PRIME PROPERTY FUND COMMERCIAL ACTIVE			\$5,039.59	0.00%
LEND LEASE AUSTRALIAN PRIME PROPERTY FUND-COMMERCIAL			\$7,941,957.63	1.52%
LEND LEASE AUSTRALIAN PRIME PROPERTY FUND RETAIL ACTIVE			\$4,190.41	0.00%
LEND LEASE AUSTRALIAN PRIME PROPERTY FUND RETAIL PASSIVE			\$6,360,127.16	1.22%
<b>TOTAL</b>			<b>\$53,365,830.27</b>	<b>10.20%</b>

Listed Infrastructure				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND UNHEDGED CLASS I	DU0SB8757LS1	12113131.57	\$11,343,947.71	2.17%
<b>TOTAL</b>			<b>\$11,343,947.71</b>	<b>2.17%</b>

Unlisted Infrastructure				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
ANCALA INFRASTRUCTURE FUND II			\$4,350,223.09	0.83%
IFM AUSTRALIAN INFRASTRUCTURE WHOLESALE FUND A			\$16,838,339.90	3.22%
IFM AUSTRALIAN INFRASTRUCTURE WHOLESALE FUND B			\$2,792,864.08	0.53%
<b>TOTAL</b>			<b>\$23,981,427.08</b>	<b>4.58%</b>

Alternatives				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
BLUEBAY EMERGING MARKET AGGREGATE BOND FUND I CLASS			\$1,691,275.47	0.32%
COMMUNITY CAPITAL CREDIT FUND			\$3,134,246.51	0.60%
ICG AUSTRALIAN SENIOR LOAN FUND			\$2,302,415.21	0.44%
NINETY ONE GLOBAL ALTERNATIVE FUND 1			\$4,439,192.02	0.85%
WELLINGTON SECURITISED OPPORTUNITIES FUND CLASS W			\$1,711,283.21	0.33%
<b>TOTAL</b>			<b>\$13,278,412.42</b>	<b>2.54%</b>

Total Investment Items (Excluding Derivatives)				
Asset Class			Value (AUD)	Weighting (%)
Cash			\$29,613,356.40	5.64%
Fixed Income			\$24,705,457.86	4.70%
Listed Equity			\$339,962,554.67	64.72%
Unlisted Equity			\$27,371,422.23	5.21%
Property			\$55,004,015.39	10.47%
Infrastructure			\$35,325,374.79	6.73%
Alternatives			\$13,278,412.42	2.53%
<b>TOTAL</b>			<b>\$525,260,593.75</b>	<b>100.00%</b>

Derivatives Disclosure - By Kind of Derivative				
Kind of Derivative			Value (AUD)	Weighting (%)
Forwards			-\$1,549,104.43	-0.30%
Futures			-\$127,923.58	-0.02%
Swaps			-\$201,782.65	-0.04%
Options			-\$61,235.20	-0.01%
<b>TOTAL</b>			<b>-\$1,940,045.85</b>	<b>-0.37%</b>

Derivatives Disclosure - By Asset Class				
Asset Class			Actual Asset Allocation (%)	Effect of Derivatives Exposure (%)
Cash			5.66%	0.00%
Fixed Income			4.61%	0.00%
Listed Equity			64.73%	0.00%
Unlisted Equity			5.23%	0.00%
Property			10.51%	0.00%
Infrastructure			6.72%	0.00%
Alternatives			2.54%	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			76.32%	0.00%
USD			13.40%	0.00%
Other Developed Markets Currencies			4.32%	0.00%
Other Emerging Markets Currencies			5.97%	0.00%
<b>TOTAL</b>			<b>100.00%</b>	<b>0.00%</b>