

Super High Growth Option

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
IFM TRANSACTION CASH FUND	AUD		\$17,762,697.80	3.83%
MESIROW FINANCIAL HOLDINGS	AUD		\$2,269,328.93	0.49%
BNP PARIBAS	AUD		\$7,169,746.31	1.54%
BNP PARIBAS	USD		\$133,789.43	0.03%
BNP PARIBAS	CAD		\$16.55	0.00%
BNP PARIBAS	EUR		\$177,178.23	0.04%
BNP PARIBAS	GBP		-\$41,173.41	-0.01%
BNP PARIBAS	HKD		\$39,324.75	0.01%
BNP PARIBAS	KRW		\$2,138.17	0.00%
BNP PARIBAS	MXN		\$4.79	0.00%
BNP PARIBAS	NZD		\$34.05	0.00%
BNP PARIBAS	SGD		\$3,223.54	0.00%
TOTAL			\$27,516,309.15	5.93%

Listed Equity				
Australian Shares				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
A2B AUSTRALIA LIMITED ORDINARY FULLY PAID	AU0000032187	275640	\$409,325.42	0.09%
ADBRI LIMITED	AU000000ABC7	310625	\$742,394.25	0.16%
AIC MINES LIMITED ORDINARY FULLY PAID	AU0000049033	401388	\$164,569.22	0.04%
AINSWORTH GAME TECHNOLOGY LIMITED	AU000000AGI3	278003	\$291,903.13	0.06%
AMA GROUP LIMITED ORDINARY FULLY PAID	AU000000AMA8	602576	\$60,257.64	0.01%
AMPLIA THERAPEUTICS LIMITED ORDINARY FULLY PAID	AU0000023822	748039	\$56,850.94	0.01%
AMPOL LIMITED ORDINARY FULLY PAID	AU0000088338	54251	\$1,624,287.32	0.35%
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000ANZ3	97030	\$2,300,587.17	0.50%
APA GROUP	AU000000APA1	91178	\$883,513.09	0.19%
APIAM ANIMAL HEALTH LIMITED ORDINARY FULLY PAID	AU000000AHX0	158556	\$80,863.44	0.02%
APPEN LIMITED ORDINARY	AU000000APX3	137403	\$328,393.06	0.07%
ARB CORPORATION LIMITED ORDINARY FULLY PAID	AU000000ARB5	8835	\$252,667.94	0.05%
ARISTOCRAT LEISURE LTD	AU000000ALL7	30979	\$1,197,666.99	0.26%
ARISTOCRAT LEISURE LTD	AU000000ALL7	38363	\$1,483,116.93	0.32%
ARISTOCRAT LEISURE LTD	AU000000ALL7	33528	\$1,296,198.30	0.28%
ARN MEDIA LIMITED	AU0000279853	384514	\$403,740.20	0.09%
ARO A BIOSURGERY LIMITED ORDINARY FULLY PAID	NZARXE0001S1	401171	\$371,083.58	0.08%
ASX LIMITED	AU000000ASX7	8480	\$534,261.55	0.12%
AUB GROUP LIMITED	AU000000AUB9	13708	\$403,015.46	0.09%

AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAE0002S6	25679	\$201,582.30	0.04%
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAE0002S6	308442	\$2,421,272.28	0.52%
AUDINATE GROUP LTD	AU000000AD88	12490	\$116,029.34	0.02%
AUSSIE BROADBAND LIMITED ORDINARY FULLY PAID	AU0000106643	23690	\$70,596.25	0.02%
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETMNT	AU0000148496	80662	\$277,477.74	0.06%
AUSTRALIAN RARE EARTHS LIMITED ORDINARY FULLY PAID	AU0000154684	365496	\$113,303.84	0.02%
AUTOSPORTS GROUP LTD	AU000000ASG2	55036	\$111,722.63	0.02%
BAPCOR LIMITED ORDINARY FULLY PAID	AU000000BAP9	327279	\$1,944,036.53	0.42%
BAPCOR LIMITED ORDINARY FULLY PAID	AU000000BAP9	26188	\$155,557.92	0.03%
BEGA CHEESE LIMITED	AU000000BGA8	218314	\$622,195.08	0.13%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4	86945	\$3,911,675.97	0.84%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4	96931	\$4,360,903.67	0.94%
BLACKMORES LIMITED	AU000000BKL7	6906	\$650,787.60	0.14%
BOSS ENERGY LTD	AU000000BOE4	76301	\$236,533.51	0.05%
BRAMBLES LIMITED	AU000000BXB1	90578	\$1,305,228.05	0.28%
BRAVURA SOLUTIONS LIMITED ORDINARY FULLY PAID	AU000000BVS9	837439	\$393,596.46	0.08%
BREVILLE GROUP LIMITED	AU000000BRG2	28173	\$561,763.70	0.12%
CAMPLIFY HOLDINGS LIMITED ORDINARY FULLY PAID	AU0000153991	33210	\$69,741.34	0.02%
CARSALES COM LTD	AU000000CAR3	47200	\$1,124,314.34	0.24%
CENTRAL EXCHANGE LIMITED	AU0000017840	58361	\$243,366.89	0.05%
CHARTER HALL GROUP	AU000000CHC0	40508	\$433,838.56	0.09%
CHARTER HALL RETAIL-REIT	AU000000CQR9	38560	\$139,202.92	0.03%
CITY CHIC COLLECTIVE LIMITED ORDINARY FULLY PAID	AU00000031767	465002	\$176,700.76	0.04%
CLARITY PHARMACEUTICALS LTD ORDINARY FULLY PAID	AU0000165375	132064	\$92,445.03	0.02%
CLEANAWAY WASTE MANAGEMENT LIMITED	AU000000CWY3	354346	\$917,756.61	0.20%
COCHLEAR LIMITED	AU000000COH5	3050	\$698,754.40	0.15%
COLES GROUP LTD	AU0000030678	105186	\$1,937,528.68	0.42%
COLES GROUP LTD	AU0000030678	178285	\$3,284,004.33	0.71%
COLLINS FOODS LIMITED	AU000000CKF7	32864	\$323,056.80	0.07%
COMET RIDGE LTD	AU000000COI3	1001272	\$165,209.83	0.04%
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	22480	\$2,254,033.21	0.49%
COMPLEXICA PTY LTD	DU00COMPLEX4	156184	\$65,597.29	0.01%
COOPER ENERGY LIMITED	AU000000COE2	869064	\$130,359.55	0.03%
CSL LIMITED	AU000000CSL8	14680	\$4,071,909.97	0.88%
CSL LIMITED	AU000000CSL8	14533	\$4,031,156.38	0.87%
DATA3 LIMITED	AU000000DTL4	19238	\$138,513.13	0.03%

DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTL	AU0000107484	150704	\$693,236.56	0.15%
DEXUS INDUSTRIA REIT ORD UNITS STAP SECURITIES	AU0000192833	50396	\$130,022.43	0.03%
DOMINOS PIZZA ENTERPRISES LTD	AU000000DMP0	10815	\$502,118.78	0.11%
DOWNER EDI LIMITED	AU000000DOW2	529324	\$2,175,521.45	0.47%
ELDERS LIMITED	AU000000ELD6	16765	\$110,316.84	0.02%
ELENIUM AUTOMATION PTY LTD CNOTE	DU00ELEAUCN1	1288	\$128,756.06	0.03%
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	AU0000154833	165513	\$1,044,389.24	0.22%
ENVIROSUITE LTD ORD	AU000000EVS3	751814	\$67,663.25	0.01%
EVOLUTION MINING LIMITED	AU000000EVN4	465726	\$1,499,638.58	0.32%
EVOLUTION MINING LIMITED	AU000000EVN4	507025	\$1,632,620.55	0.35%
EVT LTD	AU000000EVT1	25667	\$301,331.53	0.06%
EXPERIENCE CO LIMITED ORDINARY FULLY PAID	AU000000EXP5	768029	\$180,486.91	0.04%
FISHER & PAYKEL HEALTHCARE	NZFAPE0001S2	28512	\$642,655.64	0.14%
FLIGHT CENTRE TRAVEL GROUP LIMITED	AU000000FLT9	19104	\$363,939.27	0.08%
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	AU000000GDI7	298910	\$192,796.94	0.04%
GOLD ROAD RESOURCES LTD	AU000000GOR5	154998	\$230,172.44	0.05%
GOODMAN GROUP	AU000000GMG2	178783	\$3,588,168.04	0.77%
GR ENGINEERING SERVICES LIMITED	AU000000GNG0	50342	\$107,732.47	0.02%
GR ENGINEERING SERVICES LIMITED	AU000000GNG0	143949	\$308,051.70	0.07%
GWA GROUP LIMITED	AU000000GWA4	129206	\$226,110.02	0.05%
HANSEN TECHNOLOGIES LIMITED	AU000000HSN3	12465	\$64,443.17	0.01%
HEALIUS LTD ORDINARY FULLY PAID	AU0000033359	86539	\$275,193.07	0.06%
HELIA GROUP LIMITED ORDINARY FULLY PAID	AU0000251498	299546	\$1,036,427.78	0.22%
IGO LIMITED ORDINARY FULLY PAID	AU000000IGO4	46242	\$702,875.90	0.15%
IMDEX LIMITED	AU000000IMD5	96099	\$181,626.81	0.04%
IMPEDIMED LIMITED	AU000000IPD8	1616494	\$290,968.97	0.06%
INCITEC PIVOT LTD	AU000000IPL1	716153	\$1,962,259.60	0.42%
INGHAMS GROUP LIMITED	AU000000ING6	615429	\$1,612,423.87	0.35%
INSIGNIA FINANCIAL LTD	AU000000IFL2	208198	\$587,119.55	0.13%
INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3	478881	\$2,729,622.19	0.59%
INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3	142356	\$811,426.63	0.17%
INVOCARE LTD	AU000000IVC8	41637	\$524,204.94	0.11%
IPH LIMITED ORDINARY FULLY PAID	AU000000IPH9	128807	\$1,008,556.13	0.22%
IRESS LIMITED	AU000000IRE2	81278	\$833,095.68	0.18%
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	21074	\$837,688.65	0.18%
JANISON EDUCATION GROUP LIMITED ORDINARY FULLY PAID	AU000000JAN7	130050	\$57,872.29	0.01%

JERVOIS GLOBAL LTD	AU000000JRV4	727233	\$47,997.36	0.01%
JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID	AU000000JLG8	65957	\$350,893.17	0.08%
KAROON ENERGY LTD ORDINARY FULLY PAID	AU000000KAR6	102210	\$201,353.21	0.04%
KELSIAN GROUP LTD	AU0000186678	47367	\$343,885.22	0.07%
KMD BRANDS LIMITED	NZKMDE0001S3	132341	\$122,415.07	0.03%
LEO LITHIUM LIMITED ORDINARY FULLY PAID	AU0000221251	227544	\$243,472.49	0.05%
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	AU000000LIC9	23027	\$360,600.48	0.08%
LINK ADMINISTRATION HOLDINGS LTD	AU000000LNK2	296404	\$494,994.28	0.11%
LIQUID INSTRUMENTS INC	DU000LIQUID4	19461	\$171,790.72	0.04%
LUNNON METALS LIMITED ORDINARY FULLY PAID	AU0000148975	3726	\$3,539.82	0.00%
LYNAS RARE EARTHS LTD	AU000000LYC6	171257	\$1,173,113.07	0.25%
MACQUARIE GROUP LTD	AU000000MQG1	11216	\$1,992,128.51	0.43%
MACQUARIE GROUP LTD	AU000000MQG1	12166	\$2,160,878.81	0.47%
MACQUARIE TECHNOLOGY GROUP LIMITED ORDINARY FULLY PAID	AU000000MAQ4	1903	\$129,991.63	0.03%
MADER GROUP LIMITED ORDINARY FULLY PAID	AU0000056269	25083	\$142,975.44	0.03%
MAGELLAN FINANCIAL GROUP LIMITED	AU000000MFG4	19456	\$184,633.42	0.04%
MAGGIE BEER HOLDINGS LTD	AU0000096554	395566	\$47,467.94	0.01%
MARKETPLACER HOLDINGS LTD	DU0MARKPLAC0	106643	\$146,452.74	0.03%
MCPHERSON'S LTD	AU000000MCP2	119089	\$47,040.20	0.01%
MEANDU AUSTRALIA HOLDINGS PTY LTD	DU00MEANDPR9	6086	\$38,583.18	0.01%
MEANDU AUSTRALIA HOLDINGS PTY LTD	DU00MEANDPR9	6086	\$38,583.18	0.01%
MEGAPORT LIMITED ORDINARY FULLY PAID	AU000000MP15	34134	\$246,445.80	0.05%
METEORIC RESOURCES NL	AU000000MEI3	978519	\$200,596.36	0.04%
MICHAEL HILL INTERNATIONAL LTD	AU000000MHJ4	471340	\$421,849.04	0.09%
MICRO X LTD	AU000000MX15	1447739	\$173,728.65	0.04%
MIRVAC GROUP PROPERTY TRUST	AU000000MGR9	930775	\$2,103,551.17	0.45%
MONADELPHOUS GROUP LIMITED	AU000000MND5	33191	\$389,003.03	0.08%
NAPIER PORT HOLDINGS LTD	NZNPHE0005S2	133954	\$308,222.04	0.07%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	143275	\$3,778,155.57	0.81%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	83601	\$2,204,551.06	0.47%
NAVIGATOR GLOBAL INVESTMENTS LIMITED ORDINARY FULLY PAID	AU000000NGI6	233693	\$310,811.17	0.07%
NEUREN PHARMACEUTICALS LTD	NZNEUE0001S8	11813	\$144,712.27	0.03%
NEXTED GROUP LIMITED ORDINARY FULLY PAID	AU0000258865	226849	\$342,541.85	0.07%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	517537	\$1,016,960.53	0.22%

NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	258163	\$507,290.95	0.11%
NORTHERN STAR RESOURCES LTD	AU000000NST8	57378	\$693,129.37	0.15%
NZ EXCHANGE LTD	NZNXZE0001S7	160132	\$170,963.51	0.04%
NZME LIMITED ORDINARY FULLY PAID DEFERRED	NZNXZME0001S0	297926	\$260,684.85	0.06%
OFX GROUP LIMITED	AU000000OFX5	169632	\$335,872.25	0.07%
OMNI BRIDGEWAY LIMITED ORDINARY FULLY PAID	AU0000082489	71766	\$188,025.69	0.04%
PACGOLD LIMITED	AU0000158636	150426	\$51,145.00	0.01%
PADUA FINANCIAL GROUP PTY	DU0000PADUA5	29359	\$103,638.79	0.02%
PATRIOT BATTERY METALS INC CDI	AU0000251258	168220	\$290,179.98	0.06%
PEOPLEIN LIMITED ORDINARY FULLY PAID	AU000000PPE1	54819	\$128,823.48	0.03%
PEXA GROUP LTD PLC	AU0000158594	50833	\$691,834.32	0.15%
PILBARA MINERALS LTD	AU000000PLS0	129442	\$632,969.12	0.14%
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	64854	\$112,846.45	0.02%
PRAEMIUM LTD	AU000000PPS1	319539	\$215,689.07	0.05%
PREMIER INVESTMENTS LIMITED	AU000000PMV2	14888	\$301,638.87	0.06%
PROBIOTEC LIMITED	AU000000PBP7	85249	\$238,696.03	0.05%
QBE INSURANCE GROUP LTD	AU000000QBE9	108792	\$1,704,773.18	0.37%
QBE INSURANCE GROUP LTD	AU000000QBE9	182969	\$2,867,119.49	0.62%
QUALITAS LIMITED	AU0000195265	82427	\$221,727.43	0.05%
RAMELIUS RESOURCES LIMITED	AU000000RMS4	189898	\$239,272.09	0.05%
READYTECH HOLDINGS LIMITED INSTITUTIONAL BOOKBUILD	AU0000043002	48348	\$159,549.28	0.03%
RECKON LIMITED	AU000000RKN9	78467	\$40,410.48	0.01%
RED 5 LTD	AU000000RED3	1172780	\$222,828.14	0.05%
REGIS HEALTHCARE LTD	AU000000REG6	161989	\$359,615.89	0.08%
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	AU000000RWC7	95347	\$390,921.33	0.08%
RESMED INC	AU000000RMD6	42144	\$1,382,739.15	0.30%
RESOLUTE MINING LIMITED	AU000000RSG6	491767	\$191,788.96	0.04%
RESTAURANT BRANDS NEW ZEALAND LTD	NZRBDE0001S1	30202	\$173,735.49	0.04%
RIO TINTO LIMITED	AU000000RIO1	34047	\$3,904,873.17	0.84%
RIO TINTO LIMITED	AU000000RIO1	17506	\$2,007,757.02	0.43%
RURAL FUNDS GROUP	AU000000RFF5	78611	\$138,747.87	0.03%
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	AU000000SFR8	70441	\$415,603.48	0.09%
SANTOS LIMITED	AU000000STO6	191906	\$1,443,131.48	0.31%
SAYONA MINING LIMITE	AU000000SYA5	547295	\$95,776.66	0.02%
SEQUOIA FINANCIAL GROUP LTD	AU000000SEQ3	405341	\$216,857.44	0.05%
SEVEN GROUP HOLDINGS LIMITED	AU000000SVW5	27793	\$685,085.90	0.15%
SEVEN WEST MEDIA LIMITED	AU000000SWM4	946000	\$354,749.91	0.08%
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	AU000000SIQ4	49375	\$391,047.27	0.08%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	1063181	\$3,997,561.29	0.86%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	402138	\$1,512,040.12	0.33%

SRG GLOBAL LIMITED ORDINARY FULLY PAID	AU0000032914	301540	\$226,154.98	0.05%
STANMORE COAL LTD	AU000000SMR4	65172	\$168,143.82	0.04%
SUPERLOOP LIMITED ORDINARY FULLY PAID	AU000000SLC8	589387	\$341,844.71	0.07%
SUPPLY NETWORK ORD SHS	AU000000SNL5	18126	\$276,426.33	0.06%
SYMBIO HOLDINGS LIMITED ORDINARY FULLY PAID	AU0000190167	31718	\$64,069.39	0.01%
TECHNOLOGY ONE LIMITED	AU000000TNE8	28037	\$438,786.64	0.09%
TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED	AU000000TLX2	34078	\$382,352.94	0.08%
TELSTRA CORPORATION LIMITED	AU000000TLS2	870180	\$3,741,774.05	0.81%
TELSTRA CORPORATION LIMITED	AU000000TLS2	677408	\$2,912,853.05	0.63%
THE STAR ENTERTAINMENT GROUP LIMITED	AU000000SGR6	330888	\$382,175.72	0.08%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6	311002	\$4,431,778.00	0.95%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6	125293	\$1,785,431.26	0.38%
TREASURY WINE ESTATES LIMITED	AU000000TWE9	118547	\$1,331,281.65	0.29%
TREASURY WINE ESTATES LIMITED	AU000000TWE9	72527	\$814,479.24	0.18%
UNIVERSAL STORE HOLDINGS LIMITED ORD FULLY PAID DEF SETT	AU0000113565	119809	\$357,029.65	0.08%
VISTA GROUP INTERNATIONAL LIMITED ORDINARY FULLY PAID FOREI	NZVGLE0003S1	400209	\$636,332.02	0.14%
VIVA LEISURE LIMITED ORDINARY FULLY PAID	AU0000046013	127715	\$162,198.09	0.03%
WESFARMERS LIMITED	AU000000WES1	70931	\$3,499,750.21	0.75%
WESFARMERS LIMITED	AU000000WES1	29851	\$1,472,850.48	0.32%
WESTPAC BANKING CORPORATION	AU000000WBC1	252073	\$5,379,235.74	1.16%
WISR LIMITED ORDINARY FULLY PAID	AU0000004129	686477	\$24,713.18	0.01%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	86451	\$2,977,361.06	0.64%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	60873	\$2,096,481.61	0.45%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	27071	\$932,328.10	0.20%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU000000WOW2	42248	\$1,678,506.58	0.36%
XERO LIMITED ORDINARY FULLY PAID	NZXROE0001S2	8265	\$982,929.49	0.21%
TOTAL			\$163,900,309.23	35.30%
Overseas Shares				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
ADVANCED MICRO DEV	US0079031078	11539	\$1,974,672.11	0.43%
ADYEN NV	NL0012969182	1130	\$2,937,502.09	0.63%
AIKYA GLOBAL EMERGING MARKETS FUND CLASS Z	DU0AGEMFZLS0	24575340	\$28,423,837.96	6.12%

AIRBUS SE	NL0000235190	2945	\$638,894.70	0.14%
ALIBABA GROUP HOLDING LTD	US01609W1027	2287	\$286,355.84	0.06%
ALPHABET INC CAP CL C	US02079K1079	14146	\$2,570,722.71	0.55%
AMADEUS IT HLDGS	ES0109067019	18511	\$2,114,676.11	0.46%
AMAZON COM INC	US0231351067	18360	\$3,595,513.09	0.77%
APPLE INC	US0378331005	9324	\$2,716,969.18	0.59%
ARCH CAPITAL GROUPCOM	BMG0450A1053	13263	\$1,491,376.02	0.32%
AZENTA INC	US1143401024	59890	\$4,199,895.52	0.90%
BAIDU INC -SPON ADR	US0567521085	276	\$56,776.33	0.01%
BAYCURRENT CONSULT NPV	JP3835250006	23652	\$1,319,651.46	0.28%
BAYERISCHE MOTOREN WERKE AG	DE0005190003	9982	\$1,840,957.78	0.40%
BILL COM HOLDINGS INC	US0900431000	12419	\$2,180,143.43	0.47%
BNP PARIBAS SA	FR0000131104	18530	\$1,753,022.51	0.38%
BOOKING HLDGS INC COM	US09857L1089	139	\$564,009.15	0.12%
CHINA CONSTRUCTION BANK	CNE1000002H1	191955	\$186,566.21	0.04%
CHIPOTLE MEXICAN GRILL INC - CLASS A	US1696561059	447	\$1,436,468.25	0.31%
CITIGROUP INC USD	US1729674242	5395	\$373,181.15	0.08%
COMPASS GROUP ORD	GB00BD6K4575	22375	\$941,019.74	0.20%
CORTEVA INC	US22052L1044	14554	\$1,252,787.87	0.27%
DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	17604	\$952,170.24	0.21%
DATADOG INC	US23804L1035	20466	\$3,024,763.58	0.65%
DBS GROUP HOLDINGS LTD	SG1L01001701	8839	\$309,184.92	0.07%
DESCARTES SYSTEMS GROUP INC	CA2499061083	7551	\$909,784.45	0.20%
DEXCOM INC	US2521311074	6128	\$1,183,121.10	0.25%
DR HORTON INC	US23331A1097	2500	\$456,951.85	0.10%
ELASTIC NV	NL0013056914	20563	\$1,980,781.60	0.43%
ELEVANCE HEALTH INC	US0367521038	2313	\$1,543,757.78	0.33%
ENTEGRIS INC	US29362U1043	15035	\$2,503,029.74	0.54%
FACEBOOK INC COM USD CL A	US30303M1027	7366	\$3,175,707.42	0.68%
HALLIBURTON CO	US4062161017	15756	\$780,862.34	0.17%
HCA HEALTHCARE INC	US40412C1018	5194	\$2,367,882.85	0.51%
HEINEKEN NV	NL0000009165	4461	\$688,666.66	0.15%
HSBC HOLDINGS PLC	GB0005405286	33448	\$397,169.15	0.09%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	CNE1000003G1	86085	\$68,980.72	0.01%
ING GROEP NV	NL0011821202	85637	\$1,731,754.14	0.37%
INSPIRE MEDICAL SYSTEMS INC	US4577301090	3012	\$1,468,832.92	0.32%
JOHNSON & JOHNSON COM	US4781601046	2147	\$533,803.46	0.11%
JP MORGAN CHASE & CO	US46625H1005	3797	\$829,547.97	0.18%
KASIKORNBANK-FOREIGN	TH0016010017	52039	\$286,649.02	0.06%
KOMATSU LTD JPY	JP3304200003	1604	\$64,692.86	0.01%
KROGER CO COM	US5010441013	11575	\$817,303.55	0.18%
LENNAR CORPORATION CLASS A	US5260571048	1101	\$207,173.93	0.04%
LLOYDS BANKING GROUP PLC	GB0008706128	196261	\$163,395.80	0.04%
LPL FINANCIAL HOLDINGS INC	US50212V1008	8073	\$2,636,975.87	0.57%
MEDTRONIC PLC	IE00BTN1Y115	6007	\$794,976.93	0.17%
MERCEDES-BENZ GROUP AG	DE0007100000	19547	\$2,360,153.81	0.51%
MICRON TECHNOLOGY INC USD	US5951121038	10681	\$1,012,647.08	0.22%
MICROSOFT CORP	US5949181045	6499	\$3,324,709.13	0.72%

MONCLER SPA	IT0004965148	25309	\$2,627,397.93	0.57%
MTU AERO ENGINES AG	DE000A0D9PTO	3632	\$1,413,111.18	0.30%
NATWEST GROUP PLC ORD	GB00BM8PJY71	57730	\$265,505.62	0.06%
NESTLE SA	CH0038863350	4348	\$785,580.56	0.17%
NOVANTA INC COM	CA67000B1040	4292	\$1,187,099.00	0.26%
NOVARTIS AG	CH0012005267	8852	\$1,337,794.32	0.29%
PAYCOM SOFTWARE INC	US70432V1026	3111	\$1,501,593.25	0.32%
PEPSICO INC CAP 2/3	US7134481081	2123	\$590,660.02	0.13%
PERNOD-RICARD SA	FR0000120693	1646	\$545,919.13	0.12%
PROCTER & GAMBLE COMPANY	US7427181091	3559	\$811,190.87	0.17%
RAYTHEON TECHNOLOG COM	US75513E1010	6070	\$893,315.53	0.19%
REPLIGEN CORPORATION	US7599161095	5650	\$1,200,636.71	0.26%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CH0012032048	3190	\$1,465,170.83	0.32%
SAAB AB-B	SE0000112385	14166	\$1,149,049.95	0.25%
SAMSUNG ELECT 144A	US7960508882	183	\$381,252.95	0.08%
SAMSUNG ELECTRONICS CO LTD-GDR 144A	US7960508882	1230	\$2,560,442.26	0.55%
SCB X PCL THB10 (ALIEN)	THA790010013	67723	\$305,606.02	0.07%
SCHLUMBERGER LTD	AN8068571086	3289	\$242,725.12	0.05%
SEAGATE TECH HLDGS	IE00BKVD2N49	5744	\$533,863.59	0.11%
SHINHAN FINANCIAL GROUP	KR7055550008	6011	\$233,006.37	0.05%
SHOCKWAVE MEDICAL INC	US82489T1043	4426	\$1,897,750.84	0.41%
SIEMENS AG NPV EUR	DE0007236101	2459	\$614,690.40	0.13%
SNOWFLAKE INC	US8334451098	5474	\$1,447,219.48	0.31%
SSGA INTERNATIONAL EQUITIES INDEX TRUST	DU00SST00134	30194309	\$57,163,865.27	12.31%
SUMITOMO MITSUI FINANCIAL GROUP	JP3890350006	8789	\$562,637.15	0.12%
SUNCOR ENERGY INC	CA8672241079	31229	\$1,377,739.14	0.30%
TAIWAN SEMICONDUCT MANUFACTURING USD	US8740391003	19936	\$3,022,467.14	0.65%
TETRA TECH INC	US88162G1031	10742	\$2,642,489.10	0.57%
THE CIGNA GROUP	US1255231003	3835	\$1,616,750.65	0.35%
UNILEVER PLC	GB00B10RZP78	18080	\$1,414,973.91	0.30%
UNITED OVERSEAS BANK	SG1M31001969	15285	\$475,083.09	0.10%
UNITEDHEALTH GROUP INC COM STK	US91324P1021	2806	\$2,026,030.37	0.44%
VANGUARD FTSE ALL WORLD EX US INDEX FUND INVESTOR SHARES	US9220427754	11146	\$911,085.38	0.20%
VAT GROUP AG	CH0311864901	1998	\$1,241,186.44	0.27%
VEEVA SYSTEMS INC	US9224751084	6868	\$2,040,204.07	0.44%
WELLS FARGO & COMPANY	US9497461015	12540	\$804,064.03	0.17%
ZOOMINFO TECHNOLOGIES INC	US98980F1049	17618	\$672,018.38	0.14%
TOTAL			\$199,391,606.13	42.95%
TOTAL LISTED EQUITY			\$363,291,915.36	78.25%

Unlisted Equity				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)

ARTESIAN FEMALE LEADERS FUND (LS) UNIT TRUST			\$182,525.05	0.04%
IFM GROWTH PARTNERS FUND LP			\$2,533,439.86	0.55%
IFM GROWTH PARTNERS TRUST A			\$2,095.80	0.00%
PARTNERS GROUP SECONDARY 2011 (USD) S.C.A SICAR			\$1,231,713.41	0.27%
SIGULER GUFF BRIC OPPORTUNITIES FUND III LP			\$2,547,576.34	0.55%
SIGULER GUFF DEEP VALUE OPPORTUNITIES FUND LP			\$16,674,588.56	3.59%
TOTAL			\$23,171,939.01	4.99%

Listed Property				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND CLASS B	DU0RCGPSFCB1		\$1,011,110.55	0.22%
TOTAL			\$1,011,110.55	0.22%

Unlisted Property				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
BARWON INSTITUTIONAL HEALTHCARE PROPERTY FUND			\$5,590,519.21	1.20%
DEXUS WHOLESALE PROPERTY FUND			\$7,291,452.03	1.57%
GOODMAN AUSTRALIA INDUSTRIAL FUND			\$4,426,848.57	0.95%
GPT WHOLESALE OFFICE FUND			\$4,620,748.11	1.00%
LIGHTHOUSE INFRASTRUCTURE FUND TRUST			\$2,175,419.95	0.47%
LEND LEASE AUSTRALIAN PRIME PROPERTY FUND COMMERCIAL ACTIVE			\$3,110.50	0.00%
LEND LEASE AUSTRALIAN PRIME PROPERTY FUND-COMMERCIAL			\$4,901,886.25	1.06%
LEND LEASE AUSTRALIAN PRIME PROPERTY FUND RETAIL ACTIVE			\$2,586.38	0.00%
LEND LEASE AUSTRALIAN PRIME PROPERTY FUND RETAIL PASSIVE			\$3,925,558.58	0.85%
TOTAL			\$32,938,129.59	7.09%

Listed Infrastructure				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND UNHEDGED CLASS I	DU0SB8757LS1	6044380.518	\$5,660,562.36	1.22%

TOTAL			\$5,660,562.36	1.22%

Unlisted Infrastructure				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
ANCALA INFRASTRUCTURE FUND II			\$2,170,735.42	0.47%
IFM AUSTRALIAN INFRASTRUCTURE WHOLESALE FUND A			\$8,402,231.34	1.81%
IFM AUSTRALIAN INFRASTRUCTURE WHOLESALE FUND B			\$1,393,622.55	0.30%
TOTAL			\$11,966,589.30	2.58%

Total Investment Items (Excluding Derivatives)				
Asset Class			Value (AUD)	Weighting (%)
Cash			\$27,516,309.15	5.91%
Listed Equity			\$363,291,915.36	78.03%
Unlisted Equity			\$23,171,939.01	4.98%
Property			\$33,949,240.13	7.29%
Infrastructure			\$17,627,151.66	3.79%
TOTAL			\$465,556,555.31	100.00%

Derivatives Disclosure - By Kind of Derivative				
Kind of Derivative			Value (AUD)	Weighting (%)
Forwards			-\$1,264,062.85	-0.27%
Futures			\$1,476.20	0.00%
Swaps			\$0.00	0.00%
Options			\$0.00	0.00%
TOTAL			-\$1,262,586.65	-0.27%

Derivatives Disclosure - By Asset Class				
Asset Class			Actual Asset Allocation (%)	Effect of Derivatives Exposure (%)
Cash			5.93%	0.00%
Listed Equity			77.99%	0.00%
Unlisted Equity			4.99%	0.00%
Property			7.31%	0.00%
Infrastructure			3.78%	0.00%
TOTAL			100%	0.00%

Derivatives Disclosure - By Currency				
Currency			Actual Currency Exposure (%)	Effect of Derivatives Exposure (%)
AUD			72.49%	0.00%
USD			15.34%	0.00%
Other Developed Markets Currencies			4.90%	0.00%
Other Emerging Markets Currencies			7.28%	0.00%
TOTAL			100.00%	0.00%