

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Northern Trust Company	AUD		11,265,460.51	15.60%
<b>Total</b>			11,265,460.51	15.60%

Fixed Income				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
MEMBERS EQUITY BANK			2,671,948.15	3.70%
AUSTRALIA AND NEW ZEALAND BANKING			12,210,308.55	16.90%
<b>Total</b>			14,882,256.70	20.60%

Listed Equity				
Australian Shares				
Name/Kind of Investment Item	Security Id	Units Held	Value (AUD)	Weighting (%)
MAGELLAN FINL. GRP.	B015YX4	10,174.00	94,414.72	0.13%
METALS X	B02HJ56	11,433.00	3,315.57	0.00%
PANORAMIC RES.	6405665	4,520.00	158.20	0.00%
DEEP YELLOW	6480275	41,555.00	45,294.95	0.06%
CEDAR WOODS PROPS.	6182281	3,273.00	16,332.27	0.02%
RED 5	6367550	78,500.00	24,335.00	0.03%
STRIKE ENERGY LTD	B01NQF4	57,055.00	27,386.40	0.04%
CHARTER HALL RET. REIT	6225595	8,474.00	30,591.14	0.04%
GOLD ROAD RES.	B15F5K1	146,268.00	287,416.62	0.40%
KINGSROSE MINING	B297WM1	2,000.00	82.00	0.00%
NORTHERN STAR RES.	6717456	39,559.00	539,980.35	0.75%
EVOLUTION MINING	B3X0F91	96,814.00	383,383.44	0.53%
ISHS. CORE S&P/ASX 200 ET	B4TH0K9	10,299.00	316,282.29	0.44%
ISHARES EUROPE ETF/AU	B28CZH3	1,293.00	100,129.92	0.14%
NEXTDC	B5LMKP4	11,870.00	162,975.10	0.23%
BETASHARES BRITISH PO	B53DLQ3	282.00	5,374.92	0.01%
VNGRD. FTSE ALL-WORLD EX-	B42HLZ8	7,145.00	587,461.90	0.81%
ALS Ltd	B86SZR5	4,000.00	51,400.00	0.07%
Avita Medical Inc	6386113	1,417.00	6,078.93	0.01%
ARENA REIT	B99K263	3,554.00	13,185.34	0.02%
AUCKLAND INTL. AIRPORT	BLRZSS8	1,746.00	14,194.98	0.02%
COSTA GRP. HLDGS.	BYSQKW9	9,527.00	29,724.24	0.04%
BETASHARES GLOBAL CYB	BD3BN89	10,664.00	115,491.12	0.16%
SIGMA HEALTHCARE	BF13K02	3,000.00	3,015.00	0.00%
BETASHARES S&P 500 EQ	BTDD2V3	36.00	1,600.92	0.00%
BETASHARES GLOBAL BAN	BZ8W9L6	5,999.00	40,133.31	0.06%
VANGUARD MSCI AUSTRAL	B60CD75	111.00	8,652.45	0.01%
ARGOSY MINERALS	6122113	213,777.00	28,859.90	0.04%

DOMAIN HLDGS. AUS.	BF17Y13	4,322.00	14,910.90	0.02%
OMNI BRIDGEWAY	BM95XH7	10,737.00	14,548.64	0.02%
TUAS	BM94P78	4,014.00	12,844.80	0.02%
CETTIRE LTD	BN7J464	2,588.00	7,505.20	0.01%
SUNRISE ENERGY METALS	BN4MX14	5,325.00	2,422.88	0.00%
MA FINANCIAL GROUP LTD	BMYZBN4	1,507.00	8,318.64	0.01%
ENDEAVOUR GROUP LTD/AUSTR	BNVS144	10,538.00	54,902.98	0.08%
MORELLA	BNSMZ47	5,405.00	29.73	0.00%
ZIP CO LTD	BPP1Y77	284,343.00	180,557.81	0.25%
SOUTHERN CROSS PAYMENTS	BMGT178	3,943.00	4,219.01	0.01%
SOLVAR LTD	BNSMR30	1,961.00	2,588.52	0.00%
SPDR S&P/ASX AUSTRALIAN G	B8G1080	2,556.00	61,522.92	0.09%
PERSEUS MINING	B02FBC1	48,215.00	89,197.75	0.12%
STANMORE COAL	B4KDPZ6	7,110.00	28,511.10	0.04%
ISHS MSCI EMG MKTS ETF	B28CXN5	1,297.00	77,093.68	0.11%
BETASHARES AUSTRALIAN	B51W8B6	8,711.00	72,039.97	0.10%
BETASHARES US DOLLAR	B654MD5	1,374.00	19,675.68	0.03%
WAM ACTIVE LTD	B298TJ0	33,251.00	24,106.98	0.03%
DIVERSIFIED UNITED INVEST	6271952	1,768.00	8,893.04	0.01%
AURIZON HLDGS.	B87CVM3	9,922.00	37,703.60	0.05%
HOTEL PROP. INVS.	BGSHGN9	9,370.00	26,891.90	0.04%
SOUTH32	BWSW5D9	77,420.00	257,808.60	0.36%
BROOKSIDE ENERGY	BYQR1R6	1,250.00	12.50	0.00%
STAR ENTMNT. GRP	BD5ZR98	5,604.00	2,886.06	0.00%
EVT LTD	BDG0N49	900.00	11,007.00	0.02%
CLEANAWAY WASTE MGT.	BYQ8KW7	8,281.00	22,275.89	0.03%
SPDR S&P WORLD EX AUS	B94MF09	4,187.00	168,694.23	0.23%
BRAVURA SOLS.	BZBHBM3	16,951.00	14,493.11	0.02%
PIEDMONT LITHIUM	BF1CV51	10,000.00	4,300.00	0.01%
ATLAS ARTERIA	BZ03TZ1	6,646.00	38,413.88	0.05%
CHARTER HALL SOCIAL INFRA	BHJVMY0	2,435.00	7,280.65	0.01%
AIC MINES	BK9PVF7	1,400.00	483.00	0.00%
HMC CAPITAL LTD	BJRBL61	2,200.00	13,552.00	0.02%
CENTURIA OFFICE REIT	BKTW448	27,761.00	37,199.74	0.05%
DETERRA ROYALTIES	BJP5T05	1,850.00	9,749.50	0.01%
WTS. NAOS SMALL CAP LTD	BLNPKK8	8,696.00	8.70	0.00%
CLEAN TEQ WATER LTD	BLNLT21	2,662.00	732.05	0.00%
BLOCK INC	BMHJ8W1	3,189.00	372,156.30	0.52%
LOTTERY	BNRQW72	21,284.00	103,014.56	0.14%
RUSSELL INVEST AUST G	B7JMD06	104.00	1,978.08	0.00%
ARTICORE GRP.	BRJRGL3	3,199.00	2,207.31	0.00%
ARCADIUM LITHIUM	BS715X9	58,472.00	655,471.12	0.91%
RAMELIUS RES.	6586872	44,553.00	75,071.81	0.10%
SANDFIRE RESOURCES LTD	6739739	24,807.00	182,083.38	0.25%
COLLINS FOODS	B6QCFP1	176.00	2,083.84	0.00%
ISHARES S&P/ASX DIVIDEND	B4WDH47	1,123.00	15,867.99	0.02%
BETASHARES GOLD BULLION E	B57GXF1	44,741.00	777,151.17	1.08%
LIFESTYLE COMMUNITIES	6137195	200.00	3,650.00	0.01%

DE GREY MINING	6534837	123,301.00	154,742.76	0.21%
SPDR S&P/ASX 50 FUND	6397342	381.00	25,629.87	0.04%
News Corp	BD7SZP7	299.00	11,260.34	0.02%
AURELIA METALS	BN790Y4	19,574.00	2,153.14	0.00%
AGL ENERGY	BSS7GP5	2,799.00	26,534.52	0.04%
ARB CORP LTD	BWV03W5	1,930.00	69,402.80	0.10%
S2 RES.	BZ2YKM6	385.00	63.53	0.00%
TEMPLE_WEBSTER PTY LTD	BZ1MWM5	1.00	8.72	0.00%
BRAINCHIP HLDGS.	BYMJYD3	135,100.00	22,967.00	0.03%
VNGRD. AUSTRALIAN SHS. HI	B3N4YY1	8,820.00	623,221.20	0.86%
RELIANCE WORLDWIDE	BD1DM79	1,000.00	4,430.00	0.01%
BETASHARES GLOBAL ENE	BYVFRY4	26,740.00	168,996.80	0.23%
VNGRD. MSCI AUSTRALIAN SM	B618VL2	755.00	48,448.35	0.07%
TELIX PHARMS.	BF7M092	4,293.00	43,273.44	0.06%
IONEER	BGYBHZ4	76,400.00	11,460.00	0.02%
VIRGIN MONEY UK	BJXCLP7	12,023.00	37,271.30	0.05%
AMPOL	BM91201	2,495.00	90,194.25	0.12%
BOWEN COKING COAL LTD	BDGS4C8	39,000.00	3,900.00	0.01%
SSR MINING	BMQ5W84	657.00	10,393.74	0.01%
AUSSIE BROADBAND LTD	BM8HZC3	21,500.00	83,850.00	0.12%
WTS. CRYSTAL PEAK	BQ3SBX2	841.00	147.18	0.00%
TEN SIXTY FOUR LTD	BM94CD3	3,700.00	2,109.00	0.00%
ELDERS	6357852	9,273.00	69,825.69	0.10%
SOUTHERN CROSS MEDIA GRP.	B5M7371	11,008.00	10,952.96	0.02%
LAKE RESOURCES NL	6397267	193,789.00	25,192.57	0.03%
ISHS. CHINA LARGE-CAP ETF	B2989J0	1,287.00	45,765.72	0.06%
ISHARES ASIA 50 ETF/A	B3D1V52	1,277.00	109,119.65	0.15%
ISHARES S&P/ASX SMALL	B578HG6	2,359.00	10,709.86	0.01%
VNGRD. AUSTRALIAN PROP. S	B4M8582	1,884.00	161,044.32	0.22%
CADENCE CAPITAL LTD	B1GDYJ6	16,578.00	11,646.05	0.02%
AUSTRALIAN UNITED INVESTM	6067504	18,910.00	189,100.00	0.26%
MAYNE PHARMA GRP.	B1BHXL8	8,048.00	49,495.20	0.07%
SAYONA MINING LTD	BBX4LR9	449,120.00	31,887.52	0.04%
NEUREN PHARMS.	B04LVF0	4,637.00	115,785.89	0.16%
NINE ENTMNT. HLDGS.	BGQV183	12,156.00	24,555.12	0.03%
RET. FOOD GRP.	B15SCH6	1,187.00	83.09	0.00%
Arafura Rare Earths Ltd	6711726	263,487.00	43,475.36	0.06%
BEGA CHEESE LTD	B56CQJ5	8,317.00	29,442.18	0.04%
ISHS. GBL. CONSUMER STAPL	B63QW55	1,169.00	102,112.15	0.14%
ISHARES MSCI EAFE ETF	B28CZ95	74.00	8,207.34	0.01%
CORE LITHIUM LTD	B4XFS83	196,803.00	49,200.75	0.07%
VNGRD. TOTAL STOCK MKT. E	B42HLM5	4,442.00	1,549,369.60	2.14%
PILBARA MINERALS	B2368L5	333,078.00	1,315,658.10	1.82%
STEADFAST GRP.	BCT5FD7	6,218.00	36,188.76	0.05%
AMA GRP.	B1CND93	148,415.00	10,389.05	0.01%
IMPEDIMED	B282M83	28,909.00	4,191.81	0.01%
MEDIBANK PVT	BRTNNQ5	3,847.00	13,695.32	0.02%
LOVISA HLDGS.	BT9PVP0	797.00	19,502.59	0.03%

SPDR S&P 500 ETF TRUS	BRJKZ15	202.00	140,947.52	0.20%
APPEN	BTPJH25	10,454.00	6,586.02	0.01%
BWX LTD	BYT5FD1	1,604.00	320.80	0.00%
WISETECH GBL.	BZ8GX83	150.00	11,305.50	0.02%
KOGAN.COM	BYYY339	2,589.00	13,540.47	0.02%
PINNACLE INVESTMENT MANAG	BD0F7H1	1,648.00	16,611.84	0.02%
BOSS RES.	B1XLCQ6	5,119.00	20,629.57	0.03%
BETASH AUS SUS LEADERS	BF2GKT9	36,651.00	681,708.60	0.94%
HEALIUS	BFZYRL1	5,408.00	8,842.08	0.01%
LIONTOWN RES.	B1J89V5	81,417.00	134,338.05	0.19%
POINTSBET HLDGS. PTY	BJYJ845	24,801.00	22,816.92	0.03%
PERENTI LIMITED NPV	BKRKNV4	77,870.00	80,984.80	0.11%
29METALS LTD	BNNVRL0	72,727.00	46,908.92	0.06%
Falcon Metals Ltd/Austral	BMDVXZ9	2,768.00	401.36	0.00%
NICO RES.	BP9SCD6	315.00	108.68	0.00%
LEO LITHIUM LTD	BPX2X20	34,360.00	17,351.80	0.02%
SIERRA RUTILE HLDGS.	BLR63X1	350.00	33.60	0.00%
ENERGY TRANSITION MINERAL	BQWMF33	15,384.00	599.98	0.00%
COAST ENTMNT. HLDGS.	BM9VN19	2,383.00	1,096.18	0.00%
REJECT SHOP	B0126H3	242.00	1,318.90	0.00%
NIB HLDGS.	B28ZM60	723.00	5,342.97	0.01%
MESOBLAST	B04SF48	128,204.00	39,743.24	0.06%
ALKANE RES.	6014027	132,900.00	87,049.50	0.12%
WHITEFIELD	6962201	14,758.00	74,675.48	0.10%
TSY. WINE ESTATES	B61JC67	19,065.00	205,520.70	0.28%
ISHS. GBL. 100 ETF/AU	B28CXY6	1,580.00	185,428.80	0.26%
SPDR S&P/ASX 200 FINLS. E	B3NFN69	2,100.00	45,843.00	0.06%
CLIME CAPITAL LTD/FUN	6729707	75,000.00	61,500.00	0.09%
G8 EDUCATION	B296314	8,210.00	9,687.80	0.01%
MIRRABOOKA INVESTMENT	6372941	32,478.00	95,810.10	0.13%
SIV CAPITAL LTD	B07YHR0	388.00	62.08	0.00%
RURAL GRP.	BJVD378	7,585.00	16,080.20	0.02%
FUTURE GENERATION AUSTRAL	BPYNZL5	1,669.00	1,844.25	0.00%
HUB24	BD4T5X1	1.00	35.99	0.00%
CAR Group Ltd	BW0BGZ3	2,066.00	64,335.24	0.09%
BABY BUNTING GRP.	BYRJS58	1.00	2.00	0.00%
XERO	B8P4LP4	636.00	71,422.80	0.10%
IDP EDUCATION	BDB6DD1	990.00	19,829.70	0.03%
BETASHARES CRUDE OIL	B5LSVH1	22,231.00	116,490.44	0.16%
SKY & SPACE	BDCNDP3	6.00	470.40	0.00%
BETASHARES GLOBAL HEA	BZ8W9S3	1,749.00	13,852.08	0.02%
BETASHARES GLOBAL AGR	BZ8W9J4	7,425.00	50,118.75	0.07%
OPTHEA	BYQ3YX1	21,000.00	11,970.00	0.02%
JANUS HENDERSON GRP.	BYW5KD3	50.00	1,974.50	0.00%
HASTINGS TECH. METALS	B29V502	40,000.00	29,400.00	0.04%
ISHS. GOV. INFL. ETF	B6SQLC0	81.00	10,333.98	0.01%
COLES GRP.	BYWR0T5	9,933.00	160,020.63	0.22%
ALPHA HPA	BH0K666	20,202.00	21,212.10	0.03%

VANGUARD GLOBAL AGGRE	BF0HL79	80.00	3,379.20	0.00%
LIFE360 INC-CDI	BJMXQ67	1,100.00	8,316.00	0.01%
VNGRD DIVS GROWTH INDEX	BF381H9	200.00	11,324.00	0.02%
AUSTRALIAN STRAT. MATS.	BMJTJZ9	9,901.00	12,574.27	0.02%
RUSSELL INVST INVEST	BWTW129	450.00	11,605.50	0.02%
VENTIA SERVICES GROUP PTY	BNV08F0	6,132.00	19,254.48	0.03%
ASX	6129222	1,761.00	111,048.66	0.15%
GRANGE RES.	6135876	27,780.00	12,917.70	0.02%
DOWNER EDI	6465573	2,379.00	10,467.60	0.01%
ADBRI LTD	6006886	3,933.00	11,799.00	0.02%
MIRVAC GRP.	6161978	9,391.00	19,627.19	0.03%
ARGO INVESTMENTS LIMITED	6049104	60,025.00	537,223.75	0.74%
BWP TST.	6127453	3,727.00	13,156.31	0.02%
APA GRP.	6247306	3,050.00	26,047.00	0.04%
DJERRIWARRH INVESTMENTS	6273527	21,645.00	65,800.80	0.09%
TECH. ONE	6302410	201.00	3,089.37	0.00%
HARVEY NORMAN HLDGS.	6173508	4,539.00	19,063.80	0.03%
COMPUTERSHARE	6180412	1,361.00	33,194.79	0.05%
TRANSURBAN GRP.	6200882	20,390.00	279,546.90	0.39%
SILEX SYSTEMS LTD	6111735	11,590.00	50,416.50	0.07%
SUNCORP GRP.	6585084	6,828.00	94,567.80	0.13%
ORIGIN ENERGY	6214861	7,315.00	61,958.05	0.09%
BORAL LTD	6218670	2,581.00	13,911.59	0.02%
Macquarie Technology Grou	6175054	600.00	41,130.00	0.06%
HANSEN TECHS.	6243252	3,853.00	19,611.77	0.03%
ARISTOCRAT LEISURE	6253983	2,111.00	86,171.02	0.12%
RESMED	6221667	8,968.00	228,145.92	0.32%
FLIGHT CENTRE TRAVEL GRP.	6352147	2,598.00	52,895.28	0.07%
INFOMEDIA	6268095	3,244.00	4,671.36	0.01%
BREVILLE GRP.	6158709	220.00	5,990.60	0.01%
GRAINCORP	6102331	26,186.00	190,895.94	0.26%
INTEGRATED RESEARCH	6313188	1,590.00	572.40	0.00%
BRICKWORKS	6315593	1,506.00	42,107.76	0.06%
RAMSAY HEALTH CARE	6041995	2,551.00	134,208.11	0.19%
AUSTRALIAN AGRL.	6382285	7,267.00	10,173.80	0.01%
ALTIUM	6167697	1,334.00	62,497.90	0.09%
JAMES HARDIE INDUSTRIES-C	B60QWJ2	5,017.00	283,410.33	0.39%
FISHER & PAYKEL HLTHCR.	6423968	619.00	13,512.77	0.02%
KINGSGATE CONS.	6492731	1,200.00	1,650.00	0.00%
INSURANCE AUSTRALIA GROUP	6271026	20,256.00	114,648.96	0.16%
RESOLUTE MINING	6410636	184,333.00	82,028.19	0.11%
BLUESCOPE STEEL	6533232	5,158.00	120,697.20	0.17%
AUS FOUNDATION INVEST.CO	6064903	125,795.00	937,172.75	1.30%
ANZ Group Holdings Ltd	6065586	28,011.00	726,045.12	1.01%
ALUMINA	6954985	6,230.00	5,638.15	0.01%
AMCOR	6066608	1,346.00	19,126.66	0.03%
BEACH ENERGY	6088204	37,452.00	59,923.20	0.08%
INCITEC PIVOT	6673042	200.00	568.00	0.00%

REECE	6728801	182.00	4,074.98	0.01%
NEW HOPE CORP LTD	6681960	34,600.00	178,536.00	0.25%
WESTPAC BANKING	6076146	36,006.00	824,537.40	1.14%
BANK OF QUEENSLAND	6076243	23,888.00	145,239.04	0.20%
WORLEY LIMITED	6562474	11,069.00	193,264.74	0.27%
IGO LTD	6439567	6,523.00	59,033.15	0.08%
JB HI-FI	6702623	3,312.00	175,635.36	0.24%
CHALLENGER	6726300	1,006.00	6,528.94	0.01%
Telstra Group Ltd	6087289	269,028.00	1,065,350.88	1.47%
BENDIGO & ADELAIDE BANK	6091280	7,062.00	68,289.54	0.09%
SUPER RET. GRP.	B01C7R0	4,190.00	66,076.30	0.09%
CREDIT GRP.	6287658	2,973.00	48,192.33	0.07%
Insignia Financial Ltd	6714394	13,381.00	31,311.54	0.04%
PALADIN ENERGY	6668468	191,874.00	188,995.89	0.26%
FORTESCUE LTD NPV	6086253	29,055.00	843,176.10	1.17%
STARPHARMA HLDGS.	6291596	29,987.00	5,097.79	0.01%
EAGERS AUTOMOTIVE LTD	6296201	277.00	4,010.96	0.01%
METCASH	B0744W4	7,720.00	26,942.80	0.04%
SEEK	B0767Y3	4,056.00	108,416.88	0.15%
AMP	6709958	107,757.00	100,214.01	0.14%
LYNAS RARE EARTHS	6121176	44,993.00	322,149.88	0.45%
KAROOON ENERGY LIMITED	B00SV00	6,200.00	12,586.00	0.02%
SELECT HARVESTS	6260723	12,948.00	37,549.20	0.05%
CODAN	6712611	8,612.00	73,632.60	0.10%
SIMS LTD	B0LCW75	205.00	3,189.80	0.00%
MOUNT GIBSON IRON	6963743	33,000.00	18,150.00	0.03%
IMDEX	6462154	4,666.00	8,795.41	0.01%
DOMINO'S PIZZA ENTS.	B07SFG7	94.00	5,540.36	0.01%
CENTRAL PETROLEUM	B0LFW30	30,000.00	1,440.00	0.00%
BHP GROUP LIMITED	6144690	39,901.00	2,011,409.41	2.78%
WEBJET	6015815	11,769.00	86,384.46	0.12%
SUNDANCE RESOURCES	6246518	1,371,564.00	7,543.60	0.01%
CASH CONVERTERS INTL.	6179603	21,165.00	4,550.48	0.01%
REGIS RES.	6476542	58,518.00	127,569.24	0.18%
BRAMBLES	B1FJ0C0	972.00	13,219.20	0.02%
REA GRP.	6198578	838.00	151,803.70	0.21%
PRO MEDICUS	6292782	711.00	68,135.13	0.09%
PLATINUM CAPITAL	6692519	24,288.00	31,210.08	0.04%
CHARTER HALL GRP.	B15F6S6	4,694.00	56,515.76	0.08%
CSL	6185495	4,808.00	1,378,213.20	1.91%
CARLTON INVESTMENTS	6208444	4,590.00	135,864.00	0.19%
COCHLEAR	6211798	743.00	221,911.81	0.31%
C/WEALTH. BANK OF AUS.	6215035	8,962.00	1,001,951.60	1.39%
RIO TINTO	6220103	4,085.00	554,171.10	0.77%
CSR	6238645	5,199.00	34,313.40	0.05%
ANSELL	6286611	4,253.00	107,090.54	0.15%
ELECTRO OPTIC SYS. HLDGS	6293990	8,400.00	8,736.00	0.01%
ST BARBARA	6317072	58,274.00	12,237.54	0.02%

ENERGY RES. OF AUS.	6317715	7,848.00	290.38	0.00%
NUFARM	6335331	4,790.00	25,003.80	0.03%
CROMWELL PROP. GRP.	6225476	51,000.00	21,420.00	0.03%
GUD HLDGS.	6358004	1,000.00	12,000.00	0.02%
GPT	6365866	2,000.00	9,280.00	0.01%
ORICA	6458001	1,991.00	31,736.54	0.04%
LENDLEASE GRP.	6512004	5,904.00	44,102.88	0.06%
MACMAHON HLDGS.	6551160	64,321.00	11,899.39	0.02%
FAR	6339355	499.00	179.64	0.00%
NATL. AUS. BANK	6624608	26,749.00	821,194.30	1.14%
SPDR S&P/ASX 200 FUND	6397353	879.00	59,912.64	0.08%
PERPETUAL LTD	6682394	1,587.00	40,436.76	0.06%
QANTAS AIRWAYS	6710347	30,109.00	161,685.33	0.22%
QBE INS. GRP.	6715740	6,021.00	89,171.01	0.12%
PRT Company Ltd	6721985	2,272.00	1,056.48	0.00%
SERV. STREAM	B04KLG8	26,439.00	24,852.66	0.03%
PLATINUM AST. MGT.	B1XK7G8	8,850.00	11,770.50	0.02%
SANTOS	6776703	23,798.00	180,864.80	0.25%
GOODMAN GRP.	B03FYZ4	1,309.00	33,117.70	0.05%
COOPER ENERGY	6515616	249,000.00	32,370.00	0.04%
SONIC HLTHCR.	6821120	1,715.00	55,017.20	0.08%
WASHINGTON H SOUL PATTINS	6821807	5,697.00	186,690.69	0.26%
McMillan Shakespeare Ltd	B00G1Q0	500.00	7,980.00	0.01%
MINERAL RES.	B17ZL56	1,636.00	114,520.00	0.16%
TABCORP HLDGS.	6873262	56,629.00	47,285.22	0.07%
NRW HLDGS.	B23XW70	1,200.00	3,576.00	0.00%
SPARK NZ.	6881500	3,147.00	15,137.07	0.02%
WESFARMERS	6948836	7,097.00	404,812.88	0.56%
ILUKA RES.	6957575	4,052.00	26,743.20	0.04%
WOOLWORTHS GROUP LIMITED	6981239	7,206.00	268,063.20	0.37%
SEVEN GRP. HLDGS.	B432QW4	3,675.00	135,607.50	0.19%
AMCIL	6212757	31,305.00	32,244.15	0.04%
ISHARES MSCI JAPAN	B28CW50	43.00	4,055.76	0.01%
ISHS. CORE S&P 500 ETF/AU	B28CY54	35,718.00	1,669,102.14	2.31%
SPDR S&P/ASX 200 RES.	B68MDZ5	13,142.00	186,616.40	0.26%
ORION EQUITIES LTD/FU	6122328	16,129.00	1,096.77	0.00%
JUMBO INTERACTIVE	6524474	308.00	4,284.28	0.01%
IMUGENE	6931115	952,932.00	104,822.52	0.15%
Nick Scali Ltd	B00VZV8	1,948.00	23,999.36	0.03%
PACT GRP. HLDGS.	BH57VC3	3,607.00	3,083.99	0.00%
BAPCOR LIMITED	BLD2CY7	1,806.00	10,005.24	0.01%
SCENTRE GRP.	BLZH0Z7	6,782.00	20,278.18	0.03%
IPH	BS7K5S1	7,900.00	50,639.00	0.07%
OOH!MEDIA	BSXN8D0	40,265.00	66,638.58	0.09%
LINK ADMINISTRATION HLDGS	BYZBCY3	7,166.00	15,621.88	0.02%
MEGAPORT LTD	BZ5ZWZ3	3,370.00	31,004.00	0.04%
POLYNOVO	BSJBZM6	60,916.00	100,815.98	0.14%
ISHS. S&P 500 AUD HED	BTDYDK2	283.00	12,556.71	0.02%

BETASHARES AUSTRALIA INC	B8N4HW5	60,847.00	494,077.64	0.68%
WAM LEADERS LTD	BD6SVY9	109,577.00	150,120.49	0.21%
BKI INVESTMENT CO LTD	BDGTLX1	246,835.00	436,897.95	0.60%
CHARTER HALL LONG WALE RE	BDB46J2	6,982.00	26,252.32	0.04%
WESTGOLD RES.	BYVQ673	16,207.00	35,331.26	0.05%
SPDR DOW JONES GBL. REAL	BG7ZH3	2,782.00	56,641.52	0.08%
VNGRD. FTSE EUR. SHS.	BD4DP33	3,115.00	210,075.60	0.29%
ACCENT GRP.	BD20RS5	27,400.00	53,156.00	0.07%
AUDINATE GRP.	BZ9N3B6	6,364.00	102,969.52	0.14%
PARADIGM BIOPHARMS.	BTLWX64	7,050.00	2,996.25	0.00%
CALIX	BD3DLF8	3,380.00	11,593.40	0.02%
BETASH AUS IG CORP BOND	BFYDVH3	2,365.00	53,685.50	0.07%
TYRO PAYMENTS	BLOKWK0	1,219.00	1,347.00	0.00%
VNGRD. DIVS. HIGH GRO	BF381J1	4,356.00	263,407.32	0.36%
5E ADVANCED MATERIALS INC	BNZD9Q3	8,766.00	1,884.69	0.00%
WTS. POINTSBET HOLDINGS L	BMWDRX	1,123.00	-	0.00%
ABACUS GRP.	BQV4PB8	17,215.00	19,797.25	0.03%
NEWMONT CORP	BRDVMB3	4,366.00	265,190.84	0.37%
MACQUARIE GRP.	B28YTC2	6,400.00	1,175,232.00	1.63%
WHITEHAVEN COAL	B1XQXC4	15,359.00	114,270.96	0.16%
DATA#3	6093015	1.00	8.44	0.00%
SILVER LAKE RES.	B28RMY4	96,663.00	115,028.97	0.16%
DEXUS	B033YN6	1,417.00	10,882.56	0.02%
CARNARVON ENERGY LTD	6110497	8,771.00	2,017.33	0.00%
PREMIER INVS.	6699781	526.00	14,512.34	0.02%
MYER HLDGS.	B50YPZ6	158,449.00	95,069.40	0.13%
QUBE HLDGS.	B1L4BC6	7,022.00	22,751.28	0.03%
CHALICE MINING LTD	B0ZGW28	25,001.00	42,376.70	0.06%
SYRAH RES.	B23HV20	61,944.00	39,953.88	0.06%
AUSTRALIAN ETHICAL INV.	6568212	3,500.00	18,935.00	0.03%
GDI PROP. GRP.	BHB0NV9	30,687.00	19,946.55	0.03%
BETASHARES NASDAQ 100 ETF	BXQ9NB3	28,176.00	1,056,036.48	1.46%
TERRACOM LTD	BYSXBF0	12,438.00	5,223.96	0.01%
VNGRD MSCI IDX INT SH HDG	BSKS1Q2	272.00	25,132.80	0.03%
VANGUARD AUST FI INTE	B8KTRL2	1,710.00	78,129.90	0.11%
WEEBIT NANO LTD	BD82NL0	4,799.00	20,491.73	0.03%
VNGRD. FTSE EMG. MKTS. ET	BGP62X1	2,561.00	172,508.96	0.24%
SPDR S&P GBL. DIVD.	BG7ZJ13	519.00	9,170.73	0.01%
VNGRD. FTSE ASIA EX-J	BD4DP44	1,165.00	77,589.00	0.11%
JOHNS LYNG GRP.	BYPHBX3	3,350.00	20,502.00	0.03%
ISHS EGE MSCI WRLD MULTI	BDCG084	137.00	5,296.42	0.01%
SPDR S&P/ASX AUSTRALIAN B	B764V89	1,803.00	44,642.28	0.06%
NICKEL INDUSTRIES	BZ7NDP2	50,026.00	34,768.07	0.05%
BETASHARES GBL. SUSTBLTY.	BD3H5C5	3,161.00	40,934.95	0.06%
GENESIS MINERALS LTD	B23G0X1	23,443.00	41,962.97	0.06%
VULCAN ENERGY RES.	BKYBH63	20,659.00	58,878.15	0.08%
TPG TELECOM LTD	BMB2257	6,140.00	31,805.20	0.04%
HOME CO DAILY NEEDS REIT	BNC0NF4	9,718.00	11,855.96	0.02%



PEXA GROUP LTD	BMD0WJ3	1,299.00	14,418.90	0.02%
SITEMINDER LTD	BLH35X6	18,050.00	92,596.50	0.13%
ISX FINANCIAL EU PLC		394.00	35.82	0.00%
Woodside Energy Group Ltd	BMGT167	25,345.00	787,215.70	1.09%
CLINUVEL PHARMS.	6328405	5,338.00	85,408.00	0.12%
ISHS. GBL. HLTHCR. ETF/AU	B63QW77	264.00	33,372.24	0.05%
ISHARES CORE S&P MID-	B28CYG5	3,120.00	128,356.80	0.18%
ISHARES CORE S&P SMAL	B28CYW1	976.00	157,262.88	0.22%
MFF CAPITAL INVESTMENTS L	B1J87T9	8,503.00	26,359.30	0.04%
BETASHARES S&P/ASX FI	B4XY93	10.00	127.20	0.00%
COR. TRAVEL MGT.	B3R1D52	2,511.00	49,115.16	0.07%
RUSSELL INVEST HIGH D	B3R1460	259.00	7,560.21	0.01%
VNGRD. AUSTRALIAN SHS. ID	B42HLD6	16,377.00	1,546,152.57	2.14%
WAM CAPITAL LTD	6164988	96,802.00	145,203.00	0.20%
WEST AFRICAN RESOURCE	B4KBBN0	7,036.00	6,649.02	0.01%
DICKER DATA	B3YPKQ7	850.00	10,166.00	0.01%
TALGA RESOURCES LTD	B59N8P5	6,900.00	5,416.50	0.01%
JERVOIS GLOBAL	6473015	22,000.00	968.00	0.00%
NANOSONICS	B1WF979	8,293.00	36,489.20	0.05%
ORORA	BH4TCW7	3,252.00	8,455.20	0.01%
A2 MILK	BWSR7S7	20,280.00	86,392.80	0.12%
ADAIRS	BYYT7Q5	5,399.00	9,772.19	0.01%
EML PAYMENTS	B7ZGK34	6,000.00	4,740.00	0.01%
VICINITY CENTRES	BY7QXS7	2,496.00	5,091.84	0.01%
SUPERLOOP	BYPC6V1	2,000.00	1,340.00	0.00%
BETASHARES AUSTRALIAN	B8Y0WB6	3,379.00	26,356.20	0.04%
VNGRD. MSCI IDX. INTL. SH	BSKS1R3	2,523.00	278,968.11	0.39%
ISHS. CORE COMPOSITE ETF	B6XS507	246.00	25,060.02	0.03%
SPDR MSCI WORLD QUALI	BYNTP73	1,821.00	49,531.20	0.07%
AVZ MINERALS	B23G0B9	26,543.00	20,703.54	0.03%
NOVONIX LTD	BYZ6CM6	15,129.00	11,119.82	0.02%
NAOS SMALL CAP OPPORT	BFF99R6	55,388.00	36,833.02	0.05%
UNIBAIL-RODAMCO-WESTFIELD	BDDR365	2,710.00	14,634.00	0.02%
BETASH AUS 200	BD6SPX6	1,451.00	184,175.43	0.25%
CORONADO GBL. RES.	BGV71W0	9,200.00	16,192.00	0.02%
BELLEVUE GOLD	BFZ31P0	66,711.00	111,740.93	0.15%
VNGRD. AUSTRALIAN GOV. I	B6TH1L1	4,916.00	229,429.72	0.32%
PERPETUAL EQUITY INVESTME	BTJR996	6,500.00	7,312.50	0.01%
FORAGER AUSTRALIAN SH	BD0Y422	1,062.00	1,486.80	0.00%
VANGUARD AUST CORP FI	BYQ80V6	240.00	12,108.00	0.02%
HUMM GRP.	BN4KQK8	28,214.00	13,965.93	0.02%
NUIX LTD	BMW7P63	6,914.00	13,102.03	0.02%
BETASHARES GLOBAL GOL	BZ8W9N8	191,137.00	1,030,228.43	1.43%
JUDO CAP. HLDGS.	BMW7F41	4,048.00	4,048.00	0.01%
DEXUS INDUSTRIA REIT	BP2RQ94	9,200.00	25,576.00	0.04%
ALLKEM LTD	BLSNC78	-	-	0.00%
HELIA GRP.	BP5HL07	2,330.00	10,135.50	0.01%
PATRIOT BATTERY METALS IN	BP2VWP4	23,835.00	26,814.38	0.04%

WTS. PLATINUM CAPITAL LTD	BNTDLY1	6,072.00	54.65	0.00%
ABACUS STORAGE KING	BQYLGZ7	20,020.00	22,622.60	0.03%
<b>TOTAL LISTED Australian EQUITY</b>			46,088,349.74	63.80%

Total Investment Items (Excluding Derivatives)				
Asset Class			Value (AUD)	Weighting (%)
Cash			11,265,460.51	16%
Fixed interest			14,882,256.70	21%
Listed Equity			46,088,349.74	64%
<b>Total</b>			72,236,066.95	100%

Derivatives Disclosure - By Asset Class				
Asset Class			Actual Asset Allocation (%)	Effect of Derivatives Exposure (%)
Cash			15.60%	0.00%
Fixed Income			20.60%	0.00%
Listed Equity			63.80%	0.00%
<b>Total</b>			100.00%	0.00%

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