

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
IFM TRANSACTION CASH FUND	AUD		1,122,263.76	4.86%
Northern Trust Company	AUD		743,931.65	3.22%
Northern Trust Company	NZD		4.13	0.00%
<b>Total</b>			<b>1,866,199.54</b>	<b>8.08%</b>

Listed Equity				
Australian Shares				
Name/Kind of Investment Item	Security Id	Units Held	Value (AUD)	Weighting (%)
EVOLUTION MINING	B3X0F91	24,919.12	98,679.72	0.43%
SOUTH32	BWSW5D	127,706.94	425,264.11	1.84%
NINE ENTMNT. HLDGS.	BGQV183	116,409.96	235,148.11	1.02%
MEDIBANK PVT	BRTNNQ5	66,497.76	236,732.01	1.03%
COLES GRP.	BYWR0T5	14,685.86	236,589.16	1.02%
DOWNER EDI	6465573	55,640.59	244,818.57	1.06%
COMPUTERSHARE	6180412	9,793.31	238,858.72	1.03%
TRANSURBAN GRP.	6200882	40,196.67	551,096.28	2.39%
ARISTOCRAT LEISURE	6253983	3,721.19	151,898.84	0.66%
RESMED	6221667	10,805.62	274,894.92	1.19%
ANZ Group Holdings Ltd	6065586	10,661.80	276,353.78	1.20%
INCITEC PIVOT	6673042	61,189.71	173,778.76	0.75%
WESTPAC BANKING	6076146	25,806.21	590,962.26	2.56%
Telstra Group Ltd	6087289	110,506.12	437,604.23	1.90%
CSL	6185495	585.68	167,885.94	0.73%
RIO TINTO	6220103	4,395.62	596,310.13	2.58%
Stockland	6850856	37,430.82	166,567.15	0.72%
BAPCOR LIMITED	BLD2CY7	41,024.82	227,277.52	0.98%
IPH	BS7K5S1	22,368.41	143,381.48	0.62%
Woodside Energy Group Ltd	BMGT167	12,015.50	373,201.48	1.62%
MAGELLAN FINL. GRP.	B015YX4	3,203.04	29,724.17	0.13%
GR ENG. SERVS.	B62LMX9	14,463.61	32,109.21	0.14%
REGIS HLTHCR.	BQV68F9	13,779.29	44,782.68	0.19%
A2B AUS.	BFLXRK1	31,311.51	66,693.52	0.29%
CITY CHIC CLLCTV.	BGS21V7	55,855.00	29,882.42	0.13%
SEVEN WEST MEDIA	6949431	113,631.37	30,680.47	0.13%
STAR ENTMNT. GRP	BD5ZR98	123,335.79	63,517.93	0.28%
EVT LTD	BDG0N49	4,721.74	57,746.87	0.25%
NZME	BD5W4X2	43,113.82	43,113.82	0.19%
BRAVURA SOLS.	BZBHBMS	77,939.29	66,638.09	0.29%
VISTA GRP. INTL.	BF42Y59	48,072.19	75,232.97	0.33%
DETERRA ROYALTIES	BJP5T05	18,102.18	95,398.48	0.41%
UNIVERSAL STORE HLDGS.	BMCK9H1	14,152.17	60,146.71	0.26%
ARN MEDIA LTD	BP4XZY8	9,850.69	9,850.69	0.04%
AINSWORTH GAME TECH.	6427829	33,393.09	43,744.95	0.19%
SOUTHERN CROSS MEDIA GRP.	B5M7371	33,646.33	33,478.10	0.15%
BEGA CHEESE LTD	B56CQJ5	28,068.86	99,363.76	0.43%

APPEN	BTPJH25	22,241.46	14,012.12	0.06%
HEALIUS	BFZYRL1	21,846.64	35,719.25	0.15%
MADER GRP.	BHNG8Z4	4,650.15	31,853.53	0.14%
SUPPLY NETWORK	6580993	4,256.65	69,723.91	0.30%
AUSTRALIAN CLINICAL LABS	BMWLLJ0	12,278.47	35,484.77	0.15%
RESTAURANT BRANDS NZ.	6002981	4,692.51	17,329.55	0.08%
ADBRI LTD	6006886	39,364.48	118,093.44	0.51%
TECH. ONE	6302410	3,367.80	51,763.08	0.22%
HARVEY NORMAN HLDGS.	6173508	6,780.97	28,480.08	0.12%
BREVILLE GRP.	6158709	2,617.09	71,263.34	0.31%
IRESS	6297497	16,210.01	132,111.57	0.57%
Insignia Financial Ltd	6714394	12,594.42	29,470.94	0.13%
EAGERS AUTOMOTIVE LTD	6296201	3,222.32	46,659.25	0.20%
IMDEX	6462154	19,550.27	36,852.27	0.16%
MONADELPHOUS GRP.	6600471	3,362.81	49,904.04	0.22%
NZX	6623155	21,253.13	21,495.57	0.09%
MCPHERSON'S	6542056	14,304.72	8,654.35	0.04%
PLATINUM AST. MGT.	B1XK7G8	13,524.98	17,988.22	0.08%
GWA GRP.	6392949	30,454.90	68,218.97	0.30%
LINK ADMINISTRATION HLDGS	BYZBCY3	58,773.36	128,125.94	0.56%
MICHAEL HILL INTL.	BD8D250	63,945.18	57,870.39	0.25%
DATA#3	6093015	7,642.49	64,502.64	0.28%
PREMIER INVS.	6699781	2,011.91	55,508.68	0.24%
GDI PROP. GRP.	BHB0NV9	42,206.81	27,434.42	0.12%
SG FLEET GRP.	BKFOX2	15,370.88	36,121.57	0.16%
JOHNS LYNG GRP.	BYPHBX3	7,986.55	48,877.68	0.21%
SMARTGROUP	BNB5WS6	5,965.45	52,018.76	0.23%
NAPIER PORT HLDGS.	BJK03W5	16,090.31	37,474.65	0.16%
RED 5	6367550	84,852.47	26,304.27	0.11%
CHARTER HALL RET. REIT	6225595	8,929.40	32,235.13	0.14%
GR ENG. SERVS.	B62LMX9	6,047.00	13,424.34	0.06%
GOLD ROAD RES.	B15F5K1	17,681.98	34,745.09	0.15%
METEORIC RES.	B01CRT2	206,565.44	53,707.01	0.23%
SRG GBL.	BFMZB82	39,545.82	26,495.70	0.11%
OMNI BRIDGEWAY	BM95XH7	-	-	0.00%
MA FINANCIAL GROUP LTD	BMYZBN4	3,475.01	19,182.04	0.08%
LIQUID INSTRUMENTS		2,337.60	17,437.40	0.08%
MR YUM HOL UNL CPS PR SEE		11.03	18.31	0.00%
MR YUM HOLDING PTY LTD		577.95	728.22	0.00%
PERSEUS MINING	B02FBC1	17,175.57	31,774.81	0.14%
STANMORE COAL	B4KDPZ6	7,306.71	29,299.91	0.13%
OFX GROUP LTD	BFG1Q58	19,356.67	29,131.79	0.13%
AUTOSPORTS GRP.	BZBHB0	6,691.46	15,658.01	0.07%
EXPERIENCE	BFCB6Z2	131,342.41	25,611.77	0.11%
AIC MINES	BK9PVF7	44,484.08	15,347.01	0.07%
JANISON EDUCATION GROUP L	BF2WSP9	20,897.49	5,328.86	0.02%
CLARITY PHARMACEUTICALS L	BMCHJF0	19,393.57	36,847.77	0.16%
WTS. AMPLIA THERAPEUTICS	BPBM407	14,659.19	161.25	0.00%
MARKETPLACER HLDGS.		12,809.71	18,574.08	0.08%
MR YUM HOL UNL CPS PR SD		167.78	255.03	0.00%

RAMELIUS RES.	6586872	34,747.21	58,549.05	0.25%
SANDFIRE RESOURCES LTD	6739739	2,422.30	17,779.69	0.08%
NAVIGATOR GBL. INVS.	BFN1D38	28,070.63	35,649.70	0.15%
AMPLIA THERAPEUTICS	BF5DGP5	89,852.73	6,783.88	0.03%
TELIX PHARMS.	BF7M092	3,846.38	38,771.49	0.17%
VIVA LEISURE	BK6PQQ6	16,001.01	24,401.55	0.11%
AROA BIOSURGERY LTD	BPBKR79	56,864.03	47,197.15	0.20%
SYMBIO HLDGS.	BP4BJS4	2,945.37	8,747.76	0.04%
NEXTED GROUP LTD	BNSMR29	39,946.76	29,161.14	0.13%
MR YUM HOL UNL CPS PR SD		2.56	3.87	0.00%
NAVIGATOR GBL. INVEST-NEW	BS544T9	11,099.48	14,096.35	0.06%
ELDERS	6357852	2,013.83	15,164.15	0.07%
NEUREN PHARMS.	B04LVF0	1,436.17	35,861.28	0.16%
PROBIOTEC	B1G40M4	12,129.53	35,175.65	0.15%
AMA GRP.	B1CND93	141,833.56	9,928.35	0.04%
IMPEDIMED	B282M83	303,821.38	44,054.10	0.19%
SEQUOIA FINL. GRP.	BD038N8	48,688.65	27,265.65	0.12%
BOSS RES.	B1XLCQ6	5,349.35	21,557.89	0.09%
MICRO-X	BYPHSY3	185,302.11	19,456.72	0.08%
WISR	BFLV664	319,181.03	15,320.69	0.07%
MAGGIE BEER HLDGS.	BMX3JP7	47,514.52	4,513.88	0.02%
CAMPLIFY HLDGS.	BN0Z2W1	3,989.13	8,935.65	0.04%
MR YUM HOL UNL CPS PRE SD		54.22	79.16	0.00%
TALIUS GROUP	BRJ9V69	976,381.86	10,740.20	0.05%
RURAL GRP.	BJVD378	15,034.51	31,873.17	0.14%
GQG PARTNERS INC 0	BN469H4	9,783.11	16,680.21	0.07%
WILDCAT RESOURCES LTD	BMXRJN7	28,228.35	19,618.70	0.08%
CURVEBEAM AI	BP82NP8	47,710.90	19,800.03	0.09%
COMPLEXICA PTY		18,760.47	7,879.40	0.03%
PADUA FINL. GRP. PTY		3,526.59	12,448.86	0.05%
ELENIUM AUTO. 0.00%		154.66	15,465.89	0.07%
MR YUM HOL UNL CPS PR SEE		10.76	15.29	0.00%
Macquarie Technology Grou	6175054	468.55	32,118.84	0.14%
HANSEN TECHS.	6243252	1,816.07	9,243.80	0.04%
MMA OFFSHORE	6156941	5,688.52	10,637.53	0.05%
KAROON ENERGY LIMITED	B00SV00	18,392.71	37,337.19	0.16%
AUB GROUP LIMITED	B0MBNC3	607.14	16,848.10	0.07%
IMDEX	6462154	12,187.85	22,974.10	0.10%
NRW HLDGS.	B23XW70	5,333.71	15,894.46	0.07%
BAPCOR LIMITED	BLD2CY7	3,868.27	21,430.24	0.09%
MEGAPORT LTD	BZ5ZWZ3	2,445.78	22,501.16	0.10%
AUDINATE GRP.	BZ9N3B6	1,270.99	20,564.55	0.09%
CALIX	BD3DLF8	4,584.79	15,725.82	0.07%
AUSTRALIAN RARE EARTHS	BNVS133	43,902.59	6,585.39	0.03%
MR YUM HOL UNL CPS SEED		329.27	576.21	0.00%
WTS.PACGOLD LIMITED	BNTC557	4,112.56	281.71	0.00%
DATA#3	6093015	2,783.39	23,491.82	0.10%
SYRAH RES.	B23HV20	30,666.87	19,780.13	0.09%
IMMVIRX PTY SER B		2,777.04	11,496.93	0.05%
MR YUM HOL UNL CPS PST SE		420.55	1,459.32	0.01%

FIREFLY METALS	BPDXXB2	58,180.33	36,653.61	0.16%
COMET RIDGE	B00G148	111,290.21	24,483.85	0.11%
NATL. STORAGE REIT	BGP6479	12,924.61	29,726.59	0.13%
SUPERLOOP	BYPC6V1	73,482.93	49,233.57	0.21%
READYTECH HLDGS.	BJQP1P3	6,298.57	22,107.98	0.10%
DEXUS INDUSTRIA REIT	BP2RQ94	11,091.75	30,835.07	0.13%
PATRIOT BATTERY METALS IN	BP2VWP4	29,865.80	33,599.03	0.15%
MR YUM HOL UNL CPS SERIES		659.51	7,386.53	0.03%
EVOLUTION MINING	B3X0F91	57,498.89	227,695.62	0.99%
AUCKLAND INTL. AIRPORT	BLRZSS8	35,697.61	290,221.61	1.26%
AMPOL	BM91201	7,366.68	266,305.63	1.15%
TSY. WINE ESTATES	B61JC67	15,923.90	171,659.69	0.74%
COLES GRP.	BYWROT5	14,586.66	234,991.12	1.02%
MIRVAC GRP.	6161978	111,802.59	233,667.41	1.01%
ARISTOCRAT LEISURE	6253983	4,608.09	188,102.15	0.81%
JAMES HARDIE INDUSTRIES-C	B60QWJ2	3,972.42	224,401.97	0.97%
FISHER & PAYKEL HLTHCR.	6423968	7,941.97	173,373.17	0.75%
Telstra Group Ltd	6087289	74,669.16	295,689.89	1.28%
LYNAS RARE EARTHS	6121176	20,571.05	147,288.74	0.64%
BHP GROUP LIMITED	6144690	10,443.69	526,466.56	2.28%
CSL	6185495	1,981.27	567,932.22	2.46%
RIO TINTO	6220103	2,191.65	297,318.60	1.29%
NATL. AUS. BANK	6624608	16,437.66	504,636.23	2.19%
QBE INS. GRP.	6715740	14,283.36	211,536.61	0.92%
GOODMAN GRP.	B03FYZ4	18,190.37	460,216.49	1.99%
WESFARMERS	6948836	6,537.91	372,922.47	1.62%
MACQUARIE GRP.	B28YTC2	1,587.66	291,541.18	1.26%
Woodside Energy Group Ltd	BMGT167	9,079.00	281,993.86	1.22%
NORTHERN STAR RES.	6717456	7,087.58	96,745.47	0.42%
ENDEAVOUR GROUP LTD/AUSTR	BNVS144	19,881.09	103,580.49	0.45%
CLEANAWAY WASTE MGT.	BYQ8KW7	39,236.78	105,546.95	0.46%
COLLINS FOODS	B6QCFP1	3,527.45	41,765.04	0.18%
LIFESTYLE COMMUNITIES	6137195	2,331.95	42,558.11	0.18%
ARB CORP LTD	BWV03W	1,072.16	38,554.70	0.17%
RELIANCE WORLDWIDE	BD1DM79	8,824.23	39,091.32	0.17%
TELIX PHARMS.	BF7M092	1,971.71	19,874.84	0.09%
NINE ENTMNT. HLDGS.	BGQV183	26,002.67	52,525.39	0.23%
PILBARA MINERALS	B2368L5	17,752.76	70,123.40	0.30%
WISETECH GBL.	BZ8GX83	321.59	24,238.31	0.10%
TSY. WINE ESTATES	B61JC67	11,065.42	119,285.21	0.52%
CAR Group Ltd	BW0BGZ3	3,904.95	121,600.03	0.53%
XERO	B8P4LP4	800.37	89,882.04	0.39%
IDP EDUCATION	BDB6DD1	2,071.30	41,488.17	0.18%
ASX	6129222	916.12	57,770.50	0.25%
TRANSURBAN GRP.	6200882	15,289.91	209,624.61	0.91%
ARISTOCRAT LEISURE	6253983	4,121.67	168,246.73	0.73%
RESMED	6221667	4,986.14	126,847.35	0.55%
JAMES HARDIE INDUSTRIES-C	B60QWJ2	2,275.58	128,547.51	0.56%
FISHER & PAYKEL HLTHCR.	6423968	2,214.17	48,335.34	0.21%
INSURANCE AUSTRALIA GROUP	6271026	16,262.10	92,043.51	0.40%

ANZ Group Holdings Ltd	6065586	8,298.97	215,109.37	0.93%
IGO LTD	6439567	6,437.44	58,258.85	0.25%
LYNAS RARE EARTHS	6121176	6,569.15	47,035.12	0.20%
DOMINO'S PIZZA ENTS.	B07SFG7	775.52	45,709.18	0.20%
BHP GROUP LIMITED	6144690	11,560.21	582,750.18	2.52%
CHARTER HALL GRP.	B15F6S6	3,882.13	46,740.83	0.20%
CSL	6185495	1,894.64	543,099.87	2.35%
COCHLEAR	6211798	282.63	84,414.08	0.37%
C/WEALTH. BANK OF AUS.	6215035	2,832.53	316,676.60	1.37%
RIO TINTO	6220103	1,874.89	254,347.24	1.10%
NATL. AUS. BANK	6624608	10,350.84	317,770.76	1.38%
SANTOS	6776703	16,632.41	126,406.29	0.55%
GOODMAN GRP.	B03FYZ4	7,003.26	177,182.60	0.77%
WESFARMERS	6948836	3,382.05	192,912.14	0.84%
WOOLWORTHS GROUP LIMITED	6981239	4,600.84	171,151.18	0.74%
SEVEN GRP. HLDGS.	B432QW4	1,321.91	48,778.43	0.21%
QUALITAS LTD	BPK3CM9	8,814.30	20,625.46	0.09%
MACQUARIE GRP.	B28YTC2	1,451.89	266,610.49	1.15%
PEXA GROUP LTD	BMDOWJ	5,954.50	66,094.94	0.29%
Woodside Energy Group Ltd	BMGT167	3,251.72	100,998.35	0.44%
<b>TOTAL LISTED Australian EQUITY</b>			<b>21,219,546.99</b>	<b>91.92%</b>

Total Investment Items (Excluding Derivatives)				
Asset Class			Value (AUD)	Weighting (%)
Cash			1,866,199.54	8.08%
Listed Equity			21,219,546.99	91.92%
<b>Total</b>			<b>23,085,746.53</b>	<b>100.00%</b>

Derivatives Disclosure - By Asset Class				
Asset Class			Actual Asset Allocation (%)	Effect of Derivatives Exposure (%)
Cash			8.08%	0.00%
Listed Equity			91.92%	0.00%
<b>Total</b>			<b>100.00%</b>	<b>0.00%</b>

Derivatives Disclosure - By Currency				
Currency			Actual Currency Exposure (%)	Effect of Derivatives Exposure (%)
AUD			99.59%	0.00%
USD			0.08%	0.00%

Other Developed Markets Currencies		0.33%	0.00%
Other Emerging Markets Currencies		0.00%	0.00%
<b>TOTAL</b>		100.00%	0.00%