

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
IFM TRANSACTION CASH FUND	AUD		10,406,913.06	4.18%
Northern Trust Company	AUD		4,391,916.01	1.77%
Northern Trust Company	NZD		70.86	0.00%
Northern Trust Company	EUR		183,482.81	0.07%
Northern Trust Company	USD		2,743,582.68	1.10%
Northern Trust Company	CAD		16,938.70	0.01%
Northern Trust Company	CHF		3.54	0.00%
Northern Trust Company	GBP		- 20,560.56	-0.01%
Northern Trust Company	SGD		1,092.33	0.00%
Northern Trust Company	JPY		19,836.75	0.01%
Northern Trust Company	ILS		32.78	0.00%
Northern Trust Company	SEK		22.35	0.00%
<b>Total</b>			<b>17,743,331.30</b>	<b>7.13%</b>

Fixed Income				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
T ROWE PRICE FUND			9,690,250.63	3.90%
MACQUARIE ENHANCED AUSTRALIAN FIXED INTEREST FUND			12,328,446.94	4.96%
<b>Total</b>			<b>22,018,697.57</b>	<b>8.85%</b>

Listed Equity				
Australian Shares				
Name/Kind of Investment Item	Security Id	Units Held	Value (AUD)	Weighting (%)
EVOLUTION MINING	B3X0F91	74,513.23	295,072.38	0.12%
SOUTH32	BWSW5D	381,869.67	1,271,625.99	0.51%
NINE ENTMT. HLDGS.	BGQV183	348,089.40	703,140.58	0.28%
MEDIBANK PVT	BRTNNQ5	198,841.79	707,876.76	0.28%
COLES GRP.	BYWROT5	43,913.69	707,449.60	0.28%
DOWNER EDI	6465573	166,376.64	732,057.22	0.29%
COMPUTERSHARE	6180412	29,283.97	714,236.04	0.29%
TRANSURBAN GRP.	6200882	120,196.19	1,647,889.70	0.66%
ARISTOCRAT LEISURE	6253983	11,127.10	454,208.34	0.18%
RESMED	6221667	32,310.99	821,991.61	0.33%
ANZ Group Holdings Ltd	6065586	31,880.94	826,353.88	0.33%
INCITEC PIVOT	6673042	182,969.64	519,633.76	0.21%
WESTPAC BANKING	6076146	77,165.81	1,767,097.07	0.71%
Telstra Group Ltd	6087289	330,435.72	1,308,525.45	0.53%
CSL	6185495	1,751.31	502,013.01	0.20%
RIO TINTO	6220103	13,143.80	1,783,088.29	0.72%
Stockland	6850856	111,925.75	498,069.57	0.20%
BAPCOR LIMITED	BLD2CY7	122,672.54	679,605.89	0.27%

IPH	BS7K5S1	66,886.07	428,739.72	0.17%
Woodside Energy Group Ltd	BMGT167	35,928.79	1,115,948.17	0.45%
MAGELLAN FINL. GRP.	B015YX4	9,577.73	88,881.29	0.04%
GR ENG. SERVS.	B62LMX9	43,249.12	96,013.06	0.04%
REGIS HLTHCR.	BQV68F9	41,202.86	133,909.31	0.05%
A2B AUS.	BFLXRK1	93,627.77	199,427.16	0.08%
CITY CHIC CLLCTV.	BGS21V7	167,017.78	89,354.51	0.04%
SEVEN WEST MEDIA	6949431	339,780.86	91,740.83	0.04%
STAR ENTMNT. GRP	BD5ZR98	368,799.04	189,931.51	0.08%
EVT LTD	BDG0N49	14,118.96	172,674.85	0.07%
NZME	BD5W4X2	128,919.06	128,919.06	0.05%
BRAVURA SOLS.	BZBHBM3	233,054.30	199,261.43	0.08%
VISTA GRP. INTL.	BF42Y59	143,745.59	224,961.85	0.09%
DETERRA ROYALTIES	BJP5T05	54,129.19	285,260.81	0.11%
UNIVERSAL STORE HLDGS.	BMCK9H1	42,317.85	179,850.87	0.07%
ARN MEDIA LTD	BP4XZY8	29,455.55	29,455.55	0.01%
AINSWORTH GAME TECH.	6427829	99,852.13	130,806.29	0.05%
SOUTHERN CROSS MEDIA GRP.	B5M7371	100,609.37	100,106.32	0.04%
BEGA CHEESE LTD	B56CQJ5	83,931.59	297,117.82	0.12%
APPEN	BTPJH25	66,506.47	41,899.08	0.02%
HEALIUS	BFZYRL1	65,325.88	106,807.81	0.04%
MADER GRP.	BHNG8Z4	13,904.89	95,248.52	0.04%
SUPPLY NETWORK	6580993	12,728.24	208,488.64	0.08%
AUSTRALIAN CLINICAL LABS	BMWLLJ0	36,715.10	106,106.65	0.04%
RESTAURANT BRANDS NZ.	6002981	14,031.54	51,818.87	0.02%
ADBRI LTD	6006886	117,707.78	353,123.35	0.14%
TECH. ONE	6302410	10,070.40	154,782.12	0.06%
HARVEY NORMAN HLDGS.	6173508	20,276.48	85,161.23	0.03%
BREVILLE GRP.	6158709	7,825.63	213,091.83	0.09%
IRESS	6297497	48,471.22	395,040.41	0.16%
Insignia Financial Ltd	6714394	37,659.87	88,124.09	0.04%
EAGERS AUTOMOTIVE LTD	6296201	9,635.40	139,520.62	0.06%
IMDEX	6462154	58,459.29	110,195.76	0.04%
MONADELPHOUS GRP.	6600471	10,055.47	149,223.19	0.06%
NZX	6623155	63,551.18	64,276.10	0.03%
MCPHERSON'S	6542056	42,774.01	25,878.27	0.01%
PLATINUM AST. MGT.	B1XK7G8	40,442.43	53,788.43	0.02%
GWA GRP.	6392949	91,066.33	203,988.57	0.08%
LINK ADMINISTRATION HLDGS	BYZBCY3	175,744.29	383,122.55	0.15%
MICHAEL HILL INTL.	BD8D250	191,209.07	173,044.21	0.07%
DATA#3	6093015	22,852.60	192,875.97	0.08%
PREMIER INVS.	6699781	6,016.03	165,982.21	0.07%
GDI PROP. GRP.	BHB0NV9	126,206.91	82,034.49	0.03%
SG FLEET GRP.	BKFOXR2	45,962.06	108,010.83	0.04%
JOHNS LYNG GRP.	BYPHBX3	23,881.40	146,154.20	0.06%
SMARTGROUP	BNB5WS6	17,837.92	155,546.64	0.06%
NAPIER PORT HLDGS.	BJK03W5	48,113.29	112,056.79	0.05%
RED 5	6367550	253,726.11	78,655.09	0.03%
CHARTER HALL RET. REIT	6225595	26,700.71	96,389.57	0.04%
GR ENG. SERVS.	B62LMX9	18,081.76	40,141.51	0.02%

GOLD ROAD RES.	B15F5K1	52,872.70	103,894.86	0.04%
METEORIC RES.	B01CRT2	617,672.59	160,594.87	0.06%
SRG GBL.	BFMZB82	118,250.04	79,227.52	0.03%
OMNI BRIDGEWAY	BM95XH7	-	-	0.00%
MA FINANCIAL GROUP LTD	BMYZBN4	10,390.97	57,358.18	0.02%
LIQUID INSTRUMENTS		6,989.91	52,141.35	0.02%
MR YUM HOL UNL CPS PR SEE		32.98	54.74	0.00%
MR YUM HOLDING PTY LTD		1,728.19	2,177.52	0.00%
PERSEUS MINING	B02FBC1	51,358.45	95,013.13	0.04%
STANMORE COAL	B4KDPZ6	21,848.54	87,612.67	0.04%
OFX GROUP LTD	BFG1Q58	57,880.38	87,109.97	0.04%
AUTOSPORTS GRP.	BZBHB0	20,008.82	46,820.63	0.02%
EXPERIENCE	BFCB6Z2	392,740.44	76,584.39	0.03%
AIC MINES	BK9PVF7	133,016.44	45,890.67	0.02%
JANISON EDUCATION GROUP L	BF2WSP9	62,487.74	15,934.37	0.01%
CLARITY PHARMACEUTICALS L	BMCHJF0	57,990.70	110,182.32	0.04%
WTS. AMPLIA THERAPEUTICS	BPBM407	43,833.95	482.17	0.00%
MARKETPLACER HLDGS.		38,303.63	55,540.27	0.02%
MR YUM HOL UNL CPS PR SD		501.70	762.58	0.00%
RAMELIUS RES.	6586872	103,901.21	175,073.53	0.07%
SANDFIRE RESOURCES LTD	6739739	7,243.17	53,164.88	0.02%
NAVIGATOR GBL. INVS.	BFN1D38	83,936.89	106,599.85	0.04%
AMPLIA THERAPEUTICS	BF5DGP5	268,677.89	20,285.18	0.01%
TELIX PHARMS.	BF7M092	11,501.45	115,934.63	0.05%
VIVA LEISURE	BK6PQQ6	47,846.28	72,965.58	0.03%
AROA BIOSURGERY LTD	BPBKR79	170,034.99	141,129.04	0.06%
SYMBIO HLDGS.	BP4BJS4	8,807.26	26,157.57	0.01%
NEXTED GROUP LTD	BNSMR29	119,448.93	87,197.72	0.04%
MR YUM HOL UNL CPS PR SD		7.66	11.57	0.00%
NAVIGATOR GBL. INVEST-NEW	BS544T9	33,189.71	42,150.93	0.02%
ELDERS	6357852	6,021.76	45,343.89	0.02%
NEUREN PHARMS.	B04LVF0	4,294.45	107,232.51	0.04%
PROBIOTEC	B1G40M4	36,269.77	105,182.32	0.04%
AMA GRP.	B1CND93	424,111.14	29,687.78	0.01%
IMPEDIMED	B282M83	908,487.58	131,730.70	0.05%
SEQUOIA FINL. GRP.	BD038N8	145,588.95	81,529.81	0.03%
BOSS RES.	B1XLCQ6	15,995.65	64,462.46	0.03%
MICRO-X	BYPHSY3	554,090.93	58,179.55	0.02%
WISR	BFLV664	954,416.05	45,811.97	0.02%
MAGGIE BEER HLDGS.	BMX3JP7	142,078.06	13,497.42	0.01%
CAMPLIFY HLDGS.	BN0Z2W1	11,928.31	26,719.41	0.01%
MR YUM HOL UNL CPS PRE SD		162.12	236.70	0.00%
TALIUS GROUP	BRJ9V69	2,919,579.88	32,115.38	0.01%
RURAL GRP.	BJVD378	44,956.25	95,307.24	0.04%
GQG PARTNERS INC 0	BN469H4	29,253.49	49,877.20	0.02%
WILDCAT RESOURCES LTD	BMXRJN7	84,408.50	58,663.91	0.02%
CURVEBEAM AI	BP82NP8	142,665.29	59,206.09	0.02%
COMPLEXICA PTY		56,097.63	23,561.00	0.01%
PADUA FINL. GRP. PTY		10,545.22	37,224.61	0.01%
ELENIUM AUTO. 0.00%		462.46	46,246.15	0.02%

MR YUM HOL UNL CPS PR SEE		32.19	45.71	0.00%
Macquarie Technology Grou	6175054	1,401.05	96,041.84	0.04%
HANSEN TECHS.	6243252	5,430.42	27,640.83	0.01%
MMA OFFSHORE	6156941	17,009.82	31,808.37	0.01%
KAROON ENERGY LIMITED	B00SV00	54,997.92	111,645.78	0.04%
AUB GROUP LIMITED	B0MBNC3	1,815.47	50,379.23	0.02%
IMDEX	6462154	36,444.15	68,697.23	0.03%
NRW HLDGS.	B23XW70	15,948.88	47,527.65	0.02%
BAPCOR LIMITED	BLD2CY7	11,566.92	64,080.75	0.03%
MEGAPORT LTD	BZ5ZWZ3	7,313.37	67,283.03	0.03%
AUDINATE GRP.	BZ9N3B6	3,800.50	61,492.17	0.02%
CALIX	BD3DLF8	13,709.44	47,023.39	0.02%
AUSTRALIAN RARE EARTHS	BNVS133	131,277.66	19,691.65	0.01%
MR YUM HOL UNL CPS SEED		984.57	1,723.00	0.00%
WTS.PACGOLD LIMITED	BNTC557	12,297.40	842.37	0.00%
DATA#3	6093015	8,322.90	70,245.32	0.03%
SYRAH RES.	B23HV20	91,700.15	59,146.60	0.02%
IMMVIRX PTY SER B		8,303.90	34,378.14	0.01%
MR YUM HOL UNL CPS PST SE		1,257.54	4,363.65	0.00%
FIREFLY METALS	BPDXXB2	173,970.99	109,601.73	0.04%
COMET RIDGE	B00G148	332,780.30	73,211.67	0.03%
NATL. STORAGE REIT	BGP6479	38,647.19	88,888.55	0.04%
SUPERLOOP	BYPC6V1	219,728.88	147,218.35	0.06%
READYTECH HLDGS.	BJQP1P3	18,834.01	66,107.36	0.03%
DEXUS INDUSTRIA REIT	BP2RQ94	33,166.59	92,203.12	0.04%
PATRIOT BATTERY METALS IN	BP2VWP4	89,304.81	100,467.91	0.04%
MR YUM HOL UNL CPS SERIES		1,972.07	22,087.23	0.01%
EVOLUTION MINING	B3X0F91	171,933.36	680,856.11	0.27%
AUCKLAND INTL. AIRPORT	BLRZSS8	106,743.11	867,821.50	0.35%
AMPOL	BM91201	22,027.88	796,307.87	0.32%
TSY. WINE ESTATES	B61JC67	47,615.71	513,297.31	0.21%
COLES GRP.	BYWROT5	43,617.08	702,671.14	0.28%
MIRVAC GRP.	6161978	334,312.42	698,712.97	0.28%
ARISTOCRAT LEISURE	6253983	13,779.12	562,463.60	0.23%
JAMES HARDIE INDUSTRIES-C	B60QWJ2	11,878.34	671,007.43	0.27%
FISHER & PAYKEL HLTHCR.	6423968	23,748.10	518,420.95	0.21%
Telstra Group Ltd	6087289	223,275.95	884,172.78	0.36%
LYNAS RARE EARTHS	6121176	61,511.62	440,423.21	0.18%
BHP GROUP LIMITED	6144690	31,228.76	1,574,241.84	0.63%
CSL	6185495	5,924.41	1,698,232.57	0.68%
RIO TINTO	6220103	6,553.46	889,042.96	0.36%
NATL. AUS. BANK	6624608	49,151.95	1,508,964.72	0.61%
QBE INS. GRP.	6715740	42,710.15	632,537.40	0.25%
GOODMAN GRP.	B03FYZ4	54,392.91	1,376,140.68	0.55%
WESFARMERS	6948836	19,549.68	1,115,113.88	0.45%
MACQUARIE GRP.	B28YTC2	4,747.41	871,767.29	0.35%
Woodside Energy Group Ltd	BMGT167	27,148.06	843,218.87	0.34%
NORTHERN STAR RES.	6717456	21,193.30	289,288.59	0.12%
ENDEAVOUR GROUP LTD/AUSTR	BNVS144	59,448.50	309,726.69	0.12%
CLEANAWAY WASTE MGT.	BYQ8KW7	117,325.95	315,606.80	0.13%

COLLINS FOODS	B6QCFP1	10,547.80	124,885.95	0.05%
LIFESTYLE COMMUNITIES	6137195	6,973.01	127,257.39	0.05%
ARB CORP LTD	BWV03W	3,205.96	115,286.38	0.05%
RELIANCE WORLDWIDE	BD1DM79	26,386.23	116,890.99	0.05%
TELIX PHARMS.	BF7M092	5,895.81	59,429.81	0.02%
NINE ENTMNT. HLDGS.	BGQV183	77,753.26	157,061.58	0.06%
PILBARA MINERALS	B2368L5	53,084.36	209,683.21	0.08%
WISETECH GBL.	BZ8GX83	961.62	72,477.45	0.03%
TSY. WINE ESTATES	B61JC67	33,087.85	356,686.99	0.14%
CAR Group Ltd	BW0BGZ3	11,676.58	363,608.78	0.15%
XERO	B8P4LP4	2,393.28	268,765.55	0.11%
IDP EDUCATION	BDB6DD1	6,193.61	124,058.04	0.05%
ASX	6129222	2,739.38	172,745.52	0.07%
TRANSURBAN GRP.	6200882	45,719.92	626,820.11	0.25%
ARISTOCRAT LEISURE	6253983	12,324.64	503,091.87	0.20%
RESMED	6221667	14,909.56	379,299.33	0.15%
JAMES HARDIE INDUSTRIES-C	B60QWJ2	6,804.45	384,383.15	0.15%
FISHER & PAYKEL HLTHCR.	6423968	6,620.82	144,532.48	0.06%
INSURANCE AUSTRALIA GROUP	6271026	48,626.99	275,228.76	0.11%
ANZ Group Holdings Ltd	6065586	24,815.61	643,220.66	0.26%
IGO LTD	6439567	19,249.26	174,205.78	0.07%
LYNAS RARE EARTHS	6121176	19,643.09	140,644.55	0.06%
DOMINO'S PIZZA ENTS.	B07SFG7	2,318.96	136,679.73	0.05%
BHP GROUP LIMITED	6144690	34,567.37	1,742,541.30	0.70%
CHARTER HALL GRP.	B15F6S6	11,608.35	139,764.56	0.06%
CSL	6185495	5,665.37	1,623,978.84	0.65%
COCHLEAR	6211798	845.13	252,415.22	0.10%
C/WEALTH. BANK OF AUS.	6215035	8,469.83	946,927.30	0.38%
RIO TINTO	6220103	5,606.29	760,549.86	0.31%
NATL. AUS. BANK	6624608	30,951.11	950,199.05	0.38%
SANTOS	6776703	49,734.27	377,980.45	0.15%
GOODMAN GRP.	B03FYZ4	20,941.18	529,811.94	0.21%
WESFARMERS	6948836	10,113.02	576,846.44	0.23%
WOOLWORTHS GROUP LIMITED	6981239	13,757.44	511,776.77	0.21%
SEVEN GRP. HLDGS.	B432QW4	3,952.78	145,857.41	0.06%
QUALITAS LTD	BPK3CM9	26,356.54	61,674.30	0.02%
MACQUARIE GRP.	B28YTC2	4,341.44	797,219.46	0.32%
PEXA GROUP LTD	BMDOWJ1	17,805.16	197,637.28	0.08%
Woodside Energy Group Ltd	BMGT167	9,723.30	302,005.57	0.12%
<b>TOTAL LISTED Australian EQUITY</b>			<b>63,450,751.54</b>	<b>25.50%</b>

Listed Equity				
overseas Shares				
Name/Kind of Investment Item	Security Id	Units Held	Value (AUD)	Weighting (%)
HSBC HLDGS.	0540528	16,695.14	198,216.84	0.08%
UNILEVER	B10RZP7	5,864.32	416,328.67	0.17%
Lloyds Banking Group PLC	0870612	121,690.64	108,467.96	0.04%

NESTLE	7123870	1,411.34	239,629.83	0.10%
HCA HEALTHCARE INC	B4MGBG	1,683.06	667,650.42	0.27%
SUNCOR ENERGY	B3NB1P2	10,129.21	477,895.40	0.19%
COMPASS GRP.	BD6K457	7,257.69	290,980.06	0.12%
APPLE	2046251	3,025.43	853,645.95	0.34%
TAIWAN SEMICON. MFG.	2113382	6,598.68	1,005,734.03	0.40%
SAMSUNG ELECTNCS.	B01D632	404.23	902,719.99	0.36%
JPM. CHASE	2190385	1,230.20	306,670.98	0.12%
HALLIBURTON	2405302	5,112.17	270,836.01	0.11%
HUMANA	2445063	187.42	125,747.41	0.05%
KROGER	2497406	3,893.06	260,792.21	0.10%
MICROSOFT	2588173	2,070.18	1,140,867.10	0.46%
MICRON TECH.	2588184	3,464.83	433,338.06	0.17%
WELLS FARGO	2649100	4,069.01	293,510.22	0.12%
PEPSICO	2681511	688.45	171,357.39	0.07%
PROCTER & GAMBLE	2704407	1,154.35	247,905.11	0.10%
Schlumberger NV	2779201	1,106.27	84,370.67	0.03%
UNITEDHEALTH GRP.	2917766	808.30	623,645.66	0.25%
ASTRAZENECA	2989044	2,663.54	262,898.96	0.11%
VANGUARD FTSE ALL-WO INC	B1TWZH5	3,617.08	297,593.61	0.12%
ALPHABET	BY88Y7	4,587.66	947,518.01	0.38%
Cigna Group/The	BHJ0775	1,243.20	545,577.64	0.22%
RTX Corp	BM5M5Y	1,969.36	242,839.57	0.10%
PERNOD RICARD	4682329	759.46	196,409.06	0.08%
AIRBUS SE	4012250	956.52	216,449.48	0.09%
PUBLICIS GROUPE SA	4380429	900.76	122,490.96	0.05%
BAIDU	B0FXT17	92.84	16,203.37	0.01%
SAMSUNG ELECTNCS.	4942818	61.58	135,194.70	0.05%
MEDTRONIC	BTN1Y11	1,947.95	235,175.73	0.09%
MERCEDES-BENZ GROUP AZ	5529027	2,393.25	242,344.68	0.10%
SIEMENS	5727973	797.17	219,287.22	0.09%
BAYERISCHE MOTOREN WERKE	5756029	2,553.24	416,565.62	0.17%
CITIGROUP INC	2297907	1,814.64	136,799.09	0.05%
BOOKING HLDGS.	BDRXDB4	45.06	234,252.03	0.09%
NatWest Group PLC	BM8PJY7	22,027.82	90,290.70	0.04%
DBS GRP. HLDGS.	6175203	2,972.93	110,351.09	0.04%
SHINHAN FINANCIAL GROUP C	6397502	2,021.59	92,361.34	0.04%
SUMITOMO MITSUI FINL. GRP	6563024	2,849.77	203,813.67	0.08%
KOMATSU	6496584	539.37	20,678.40	0.01%
KASIKORNBANK	6888794	17,502.08	101,449.08	0.04%
UTD. O/SEAS. BANK	6916781	5,140.75	162,489.04	0.07%
NOVARTIS AG CHF0.49 (REGD	7103065	1,567.84	231,695.27	0.09%
ROCHE HLDG.	7110388	1,383.86	589,157.73	0.24%
BNP PARIBAS	7309681	6,147.26	622,879.55	0.25%
HEINEKEN	7792559	1,445.27	215,115.15	0.09%
ESSILORLUXOTTICA	7212477	212.86	62,579.41	0.03%
META PLATFORMS INC CL A	B7TL820	2,388.20	1,238,846.69	0.50%
ALIBABA GRP. HLDG.	BP41ZD1	2,795.58	317,557.12	0.13%
ELEVANCE HEALTH INC	BSPHGL4	772.37	533,769.79	0.21%
SEAGATE TECHNOLOGY HOLDIN	BKVD2N4	1,931.77	241,687.02	0.10%

ING GROEP	BZ57390	27,778.41	608,266.89	0.24%
DAIMLER TRUCK HLDG.	BP6VLQ4	5,712.70	314,625.15	0.13%
SCB X PCL-FOREIGN	BPH0717	22,776.91	103,663.39	0.04%
3I GRP.	B1YW440	18,884.92	854,170.95	0.34%
DESCARTES SYS. GRP.	2141941	790.80	97,849.51	0.04%
ADYEN	BZ1HM42	478.64	903,962.55	0.36%
WUXI APPTec	BGHH0L6	23,978.83	357,556.13	0.14%
LPL FINL. HLDGS.	B75JX34	2,049.20	683,577.22	0.27%
MONCLER	BGLP232	7,838.35	706,801.28	0.28%
SHOCKWAVE MED.	BHLNZ89	2,202.94	615,216.31	0.25%
AMAZON.COM	2000019	5,685.95	1,266,099.02	0.51%
ADVANCED MICRO DEV COM U	2007849	3,573.89	772,077.53	0.31%
ENTEGRIS	2599700	4,656.46	817,670.24	0.33%
ILLUMINA	2613990	3,580.26	730,586.15	0.29%
MODINE MFG.	2598354	5,092.63	445,563.47	0.18%
ARCH CAP. GRP.	2740542	5,427.30	590,731.52	0.24%
REPLIGEN CORP	2731654	1,749.78	461,069.88	0.19%
TETRA TECH	2883890	4,331.99	1,059,776.81	0.43%
BROOKS AUTOMATION	2145460	14,694.78	1,402,825.66	0.56%
AMADEUS IT GROUP SA	B3MSM2	5,733.09	602,167.05	0.24%
Chipotle Mexican Grill In	BOX7DZ3	138.45	464,040.64	0.19%
VAT GRP.	BYZWMR	618.37	453,844.71	0.18%
CORTEVA	BK73B42	4,507.39	316,544.54	0.13%
SAAB	5469554	6,676.36	589,905.25	0.24%
SAIA	2982399	589.49	378,583.35	0.15%
ARISTA NETWORKS	BN33VM5	1,749.78	603,929.74	0.24%
ATLISSIAN	BQ1PC76	2,924.39	1,019,411.10	0.41%
WISE A	BL9YR75	29,644.39	484,048.41	0.19%
DATADOG	BKT9Y49	5,217.92	928,191.29	0.37%
BILL HOLDINGS INC	BKDS4H5	2,718.11	325,010.02	0.13%
STATE STREET INTL EQUITIE		9,753,700.61	18,503,745.42	7.44%
LUKOIL	B59SNS8	445.77	-	0.00%
AIKYA GBL. EM MKTS		8,297,730.58	9,220,438.22	3.71%
<b>Total</b>			65,104,580.11	26.17%

Unlisted Equity				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
IFM Growth Partners fund			1,855,065.00	0.75%
IFM Growth Partners Trust			1,017,098.90	0.41%
PARTNERS GRP. SECONDARY			554,162.24	0.22%
SIGULER GUFF BRIC OPPS.			903,303.16	0.36%
SIGULER GUFF DEEP OPPS.			9,489,141.91	3.81%
ARTESIAN FEMALE LEADERS			128,479.16	0.05%
<b>Total</b>			13,947,250.38	5.61%

Unlisted Property				
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Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
CF BARWON INST.			4,398,639.80	1.77%
CF GPT WHOLESALE OFFICE			3,609,445.18	1.45%
CF GOODMAN AUSTRALIA			3,675,035.35	1.48%
DEXUS WHOLESALE PROPERTY			5,339,898.54	2.15%
CF APPF RETAIL PASSIVE			3,210,685.30	1.29%
CF APPF RETAIL ACTIVE			2,133.47	0.00%
CF APPF COMMERCIAL ACTIVE			2,565.81	0.00%
CF LIGHTHOUSE INFRA. TST.			1,714,821.84	0.69%
CF APPF COMMERCIAL PASSIVE			3,625,428.41	1.46%
<b>Total</b>			<b>25,578,653.69</b>	<b>10.28%</b>

Listed Infrastructure				
Name/Kind of Investment Item	Security Id	Units Held	Value (AUD)	Weighting (%)
CLEARBRIDGE RARE INFRA	5AZ4SCU	7,278,235.25	6,464,528.55	2.6%
<b>Total</b>			<b>6,464,528.55</b>	<b>2.6%</b>

Unlisted Infrastructure				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
ANCALA INFRA. II SCSP			2,582,492.05	1.0%
IFM AUSTRALIAN INFRASTRUC			10,503,132.59	4.2%
IFM infrastructure trust			1,751,225.27	0.7%
CF UTILITIES TRUST OF AUST			5,395,952.46	2.2%
<b>Total</b>			<b>20,232,802.37</b>	<b>8.1%</b>

Alternatives				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
BLUEBAY EMK AGG BD-I ACC			2,156,447.64	0.9%
ICG AUSTRALIA SNR.			2,707,643.85	1.1%
CF NINETY ONE GA MULTI			6,161,925.65	2.5%
COMMUNITY CAP. CREDIT			3,849,341.32	1.5%
<b>Total</b>			<b>14,875,358.45</b>	<b>6.0%</b>

Total Investment Items (Excluding Derivatives)				
Asset Class			Value (AUD)	Weighting (%)
Cash			17,743,331.30	7.13%
Fixed interest			22,018,697.57	8.85%
Listed Equity			128,555,331.65	51.67%
Unlisted Equity			13,947,250.38	5.61%



Property			25,578,653.69	10.28%
Infrastructure			26,697,330.92	10.73%
Alternatives			14,875,358.45	5.98%
<b>Total</b>			249,415,953.97	100.25%

Derivatives Disclosure - By Kind of Derivative				
Kind of Derivative			Value (AUD)	Weighting (%)
SWAPS			- 1,318,432.99	-0.53%
FUTURES			- 243,765.37	-0.10%
Forwards			823,162.69	0.33%
OPTIONS			105,592.95	0.04%
<b>Total</b>			- 633,442.71	-0.25%

Derivatives Disclosure - By Asset Class				
Asset Class			Actual Asset Allocation (%)	Effect of Derivatives Exposure (%)
Cash			7.13%	0.00%
Fixed Income			8.47%	0.00%
Listed Equity			51.71%	0.00%
Unlisted Equity			5.61%	0.00%
Property			10.28%	0.00%
Infrastructure			10.79%	0.00%
Alternatives			6.01%	0.00%
<b>Total</b>			100.00%	0.00%

Derivatives Disclosure - By Currency				
Currency			Actual Currency Exposure (%)	Effect of Derivatives Exposure (%)
AUD			73.38%	6.50%
USD			16.77%	-2.45%
Other Developed Markets Currencies			9.73%	-4.05%
Other Emerging Markets Currencies			0.12%	0.00%
<b>TOTAL</b>			100.00%	0.00%