

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
IFM TRANSACTION CASH FUND	AUD		18,239,596.84	16.93%
Northern Trust Company	AUD		1,803,737.57	1.67%
Northern Trust Company	NZD		47.05	0.00%
Northern Trust Company	EUR		80,369.03	0.07%
Northern Trust Company	USD		1,918,490.83	1.78%
Northern Trust Company	CAD		12,519.07	0.01%
Northern Trust Company	CHF		1.12	0.00%
Northern Trust Company	GBP		- 15,201.57	-0.01%
Northern Trust Company	SGD		345.11	0.00%
Northern Trust Company	JPY		14,141.39	0.01%
Northern Trust Company	ILS		24.23	0.00%
Northern Trust Company	SEK		16.52	0.00%
<b>Total</b>			<b>22,054,087.19</b>	<b>20.47%</b>

Fixed Income				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
T ROWE PRICE FUND			7,163,368.56	6.65%
MACQUARIE ENHANCED AUSTRALIAN FIXED INTEREST FUND			9,113,614.56	8.46%
<b>Total</b>			<b>16,276,983.12</b>	<b>15.11%</b>

Listed Equity				
Australian Shares				
Name/Kind of Investment Item	Security Id	Units Held	Value (AUD)	Weighting (%)
EVOLUTION MINING	B3X0F91	22,939.87	90,841.90	0.08%
SOUTH32	BWSW5D	117,563.58	391,486.73	0.36%
NINE ENTMT. HLDGS.	BGQV183	107,163.89	216,471.05	0.20%
MEDIBANK PVT	BRTNNQ5	61,216.05	217,929.14	0.20%
COLES GRP.	BYWROT5	13,519.41	217,797.64	0.20%
DOWNER EDI	6465573	51,221.23	225,373.41	0.21%
COMPUTERSHARE	6180412	9,015.45	219,886.93	0.20%
TRANSURBAN GRP.	6200882	37,003.97	507,324.45	0.47%
ARISTOCRAT LEISURE	6253983	3,425.62	139,833.99	0.13%
RESMED	6221667	9,947.36	253,060.89	0.23%
ANZ Group Holdings Ltd	6065586	9,814.96	254,403.88	0.24%
INCITEC PIVOT	6673042	56,329.60	159,976.07	0.15%
WESTPAC BANKING	6076146	23,756.51	544,024.00	0.50%
Telstra Group Ltd	6087289	101,728.97	402,846.72	0.37%
CSL	6185495	539.16	154,551.29	0.14%
RIO TINTO	6220103	4,046.49	548,947.11	0.51%
Stockland	6850856	34,457.81	153,337.25	0.14%
BAPCOR LIMITED	BLD2CY7	37,766.35	209,225.59	0.19%

IPH	BS7K5S1	20,591.75	131,993.15	0.12%
Woodside Energy Group Ltd	BMGT167	11,061.15	343,559.28	0.32%
MAGELLAN FINL. GRP.	B015YX4	2,948.63	27,363.27	0.03%
GR ENG. SERVS.	B62LMX9	13,314.81	29,558.88	0.03%
REGIS HLTHCR.	BQV68F9	12,684.84	41,225.74	0.04%
A2B AUS.	BFLXRK1	28,824.54	61,396.27	0.06%
CITY CHIC CLLCTV.	BGS21V7	51,418.61	27,508.96	0.03%
SEVEN WEST MEDIA	6949431	104,605.99	28,243.62	0.03%
STAR ENTMNT. GRP	BD5ZR98	113,539.62	58,472.90	0.05%
EVT LTD	BDG0N49	4,346.71	53,160.22	0.05%
NZME	BD5W4X2	39,689.42	39,689.42	0.04%
BRAVURA SOLS.	BZBHBM3	71,748.82	61,345.24	0.06%
VISTA GRP. INTL.	BF42Y59	44,253.96	69,257.45	0.06%
DETERRA ROYALTIES	BJP5T05	16,664.38	87,821.28	0.08%
UNIVERSAL STORE HLDGS.	BMCK9H1	13,028.11	55,369.45	0.05%
ARN MEDIA LTD	BP4XZY8	9,068.28	9,068.28	0.01%
AINSWORTH GAME TECH.	6427829	30,740.79	40,270.43	0.04%
SOUTHERN CROSS MEDIA GRP.	B5M7371	30,973.91	30,819.04	0.03%
BEGA CHEESE LTD	B56CQJ5	25,839.44	91,471.62	0.08%
APPEN	BTPJH25	20,474.89	12,899.18	0.01%
HEALIUS	BFZYRL1	20,111.43	32,882.18	0.03%
MADER GRP.	BHNG8Z4	4,280.80	29,323.51	0.03%
SUPPLY NETWORK	6580993	3,918.56	64,185.96	0.06%
AUSTRALIAN CLINICAL LABS	BMWLLJ0	11,303.23	32,666.32	0.03%
RESTAURANT BRANDS NZ.	6002981	4,319.80	15,953.12	0.01%
ADBRI LTD	6006886	36,237.88	108,713.65	0.10%
TECH. ONE	6302410	3,100.31	47,651.71	0.04%
HARVEY NORMAN HLDGS.	6173508	6,242.38	26,218.00	0.02%
BREVILLE GRP.	6158709	2,409.22	65,603.12	0.06%
IRESS	6297497	14,922.50	121,618.37	0.11%
Insignia Financial Ltd	6714394	11,594.08	27,130.16	0.03%
EAGERS AUTOMOTIVE LTD	6296201	2,966.38	42,953.25	0.04%
IMDEX	6462154	17,997.46	33,925.21	0.03%
MONADELPHOUS GRP.	6600471	3,095.71	45,940.32	0.04%
NZX	6623155	19,565.06	19,788.24	0.02%
MCPHERSON'S	6542056	13,168.54	7,966.97	0.01%
PLATINUM AST. MGT.	B1XK7G8	12,450.73	16,559.47	0.02%
GWA GRP.	6392949	28,035.96	62,800.56	0.06%
LINK ADMINISTRATION HLDGS	BYZBCY3	54,105.18	117,949.30	0.11%
MICHAEL HILL INTL.	BD8D250	58,866.22	53,273.93	0.05%
DATA#3	6093015	7,035.47	59,379.40	0.06%
PREMIER INVS.	6699781	1,852.11	51,099.80	0.05%
GDI PROP. GRP.	BHB0NV9	38,854.45	25,255.39	0.02%
SG FLEET GRP.	BKFOXR2	14,150.02	33,252.55	0.03%
JOHNS LYNG GRP.	BYPHBX3	7,352.20	44,995.49	0.04%
SMARTGROUP	BNB5WS6	5,491.64	47,887.07	0.04%
NAPIER PORT HLDGS.	BJK03W5	14,812.31	34,498.15	0.03%
RED 5	6367550	78,112.91	24,215.00	0.02%
CHARTER HALL RET. REIT	6225595	8,220.16	29,674.79	0.03%
GR ENG. SERVS.	B62LMX9	5,566.71	12,358.09	0.01%

GOLD ROAD RES.	B15F5K1	16,277.55	31,985.39	0.03%
METEORIC RES.	B01CRT2	190,158.61	49,441.24	0.05%
SRG GBL.	BFMZB82	36,404.82	24,391.23	0.02%
OMNI BRIDGEWAY	BM95XH7	-	-	0.00%
MA FINANCIAL GROUP LTD	BMYZBN4	3,199.00	17,658.47	0.02%
LIQUID INSTRUMENTS		2,151.94	16,052.40	0.01%
MR YUM HOL UNL CPS PR SEE		10.15	16.85	0.00%
MR YUM HOLDING PTY LTD		532.05	670.38	0.00%
PERSEUS MINING	B02FBC1	15,811.37	29,251.04	0.03%
STANMORE COAL	B4KDPZ6	6,726.36	26,972.71	0.03%
OFX GROUP LTD	BFG1Q58	17,819.23	26,817.95	0.02%
AUTOSPORTS GRP.	BZBHB0	6,159.98	14,414.34	0.01%
EXPERIENCE	BFCB6Z2	120,910.30	23,577.51	0.02%
AIC MINES	BK9PVF7	40,950.86	14,128.05	0.01%
JANISON EDUCATION GROUP L	BF2WSP9	19,237.67	4,905.61	0.00%
CLARITY PHARMACEUTICALS L	BMCHJF0	17,853.20	33,921.07	0.03%
WTS. AMPLIA THERAPEUTICS	BPBM407	13,494.85	148.44	0.00%
MARKETPLACER HLDGS.		11,792.28	17,098.80	0.02%
MR YUM HOL UNL CPS PR SD		154.46	234.77	0.00%
RAMELIUS RES.	6586872	31,987.35	53,898.68	0.05%
SANDFIRE RESOURCES LTD	6739739	2,229.91	16,367.50	0.02%
NAVIGATOR GBL. INVS.	BFN1D38	25,841.07	32,818.16	0.03%
AMPLIA THERAPEUTICS	BF5DGP5	82,716.01	6,245.06	0.01%
TELIX PHARMS.	BF7M092	3,540.87	35,692.00	0.03%
VIVA LEISURE	BK6PQQ6	14,730.10	22,463.41	0.02%
AROA BIOSURGERY LTD	BPBKR79	52,347.50	43,448.43	0.04%
SYMBIO HLDGS.	BP4BJS4	2,711.43	8,052.95	0.01%
NEXTED GROUP LTD	BNSMR29	36,773.92	26,844.96	0.02%
MR YUM HOL UNL CPS PR SD		2.36	3.56	0.00%
NAVIGATOR GBL. INVEST-NEW	BS544T9	10,217.89	12,976.72	0.01%
ELDERS	6357852	1,853.88	13,959.71	0.01%
NEUREN PHARMS.	B04LVF0	1,322.10	33,012.94	0.03%
PROBIOTEC	B1G40M4	11,166.12	32,381.76	0.03%
AMA GRP.	B1CND93	130,568.18	9,139.77	0.01%
IMPEDIMED	B282M83	279,689.81	40,555.02	0.04%
SEQUOIA FINL. GRP.	BD038N8	44,821.47	25,100.02	0.02%
BOSS RES.	B1XLCQ6	4,924.47	19,845.61	0.02%
MICRO-X	BYPHSY3	170,584.16	17,911.34	0.02%
WISR	BFLV664	293,829.49	14,103.82	0.01%
MAGGIE BEER HLDGS.	BMX3JP7	43,740.59	4,155.36	0.00%
CAMPLIFY HLDGS.	BN0Z2W1	3,672.29	8,225.92	0.01%
MR YUM HOL UNL CPS PRE SD		49.91	72.87	0.00%
TALIUS GROUP	BRJ9V69	898,830.95	9,887.14	0.01%
RURAL GRP.	BJVD378	13,840.37	29,341.58	0.03%
GQG PARTNERS INC 0	BN469H4	9,006.07	15,355.35	0.01%
WILDCAT RESOURCES LTD	BMXRJN7	25,986.26	18,060.45	0.02%
CURVEBEAM AI	BP82NP8	43,921.38	18,227.37	0.02%
COMPLEXICA PTY		17,270.39	7,253.56	0.01%
PADUA FINL. GRP. PTY		3,246.48	11,460.09	0.01%
ELENIUM AUTO. 0.00%		142.37	14,237.48	0.01%

MR YUM HOL UNL CPS PR SEE		9.91	14.07	0.00%
Macquarie Technology Grou	6175054	431.33	29,567.74	0.03%
HANSEN TECHS.	6243252	1,671.83	8,509.59	0.01%
MMA OFFSHORE	6156941	5,236.70	9,792.62	0.01%
KAROON ENERGY LIMITED	B00SV00	16,931.83	34,371.62	0.03%
AUB GROUP LIMITED	B0MBNC3	558.92	15,509.91	0.01%
IMDEX	6462154	11,219.81	21,149.34	0.02%
NRW HLDGS.	B23XW70	4,910.07	14,632.01	0.01%
BAPCOR LIMITED	BLD2CY7	3,561.03	19,728.10	0.02%
MEGAPORT LTD	BZ5ZWZ3	2,251.52	20,713.96	0.02%
AUDINATE GRP.	BZ9N3B6	1,170.04	18,931.17	0.02%
CALIX	BD3DLF8	4,220.63	14,476.77	0.01%
AUSTRALIAN RARE EARTHS	BNVS133	40,415.55	6,062.33	0.01%
MR YUM HOL UNL CPS SEED		303.11	530.45	0.00%
WTS.PACGOLD LIMITED	BNTC557	3,785.92	259.34	0.00%
DATA#3	6093015	2,562.32	21,625.94	0.02%
SYRAH RES.	B23HV20	28,231.09	18,209.06	0.02%
IMMVIRX PTY SER B		2,556.46	10,583.76	0.01%
MR YUM HOL UNL CPS PST SE		387.15	1,343.41	0.00%
FIREFLY METALS	BPDXXB2	53,559.25	33,742.33	0.03%
COMET RIDGE	B00G148	102,450.78	22,539.17	0.02%
NATL. STORAGE REIT	BGP6479	11,898.05	27,365.50	0.03%
SUPERLOOP	BYPC6V1	67,646.42	45,323.10	0.04%
READYTECH HLDGS.	BJQP1P3	5,798.30	20,352.02	0.02%
DEXUS INDUSTRIA REIT	BP2RQ94	10,210.77	28,385.94	0.03%
PATRIOT BATTERY METALS IN	BP2VWP4	27,493.66	30,930.36	0.03%
MR YUM HOL UNL CPS SERIES		607.13	6,799.84	0.01%
EVOLUTION MINING	B3X0F91	52,931.94	209,610.48	0.19%
AUCKLAND INTL. AIRPORT	BLRZSS8	32,862.27	267,170.23	0.25%
AMPOL	BM91201	6,781.57	245,153.82	0.23%
TSY. WINE ESTATES	B61JC67	14,659.12	158,025.31	0.15%
COLES GRP.	BYWROT5	13,428.09	216,326.52	0.20%
MIRVAC GRP.	6161978	102,922.46	215,107.95	0.20%
ARISTOCRAT LEISURE	6253983	4,242.08	173,161.79	0.16%
JAMES HARDIE INDUSTRIES-C	B60QWJ2	3,656.90	206,578.44	0.19%
FISHER & PAYKEL HLTHCR.	6423968	7,311.16	159,602.69	0.15%
Telstra Group Ltd	6087289	68,738.43	272,204.18	0.25%
LYNAS RARE EARTHS	6121176	18,937.16	135,590.06	0.13%
BHP GROUP LIMITED	6144690	9,614.18	484,650.99	0.45%
CSL	6185495	1,823.91	522,823.17	0.49%
RIO TINTO	6220103	2,017.57	273,703.53	0.25%
NATL. AUS. BANK	6624608	15,132.07	464,554.58	0.43%
QBE INS. GRP.	6715740	13,148.88	194,734.93	0.18%
GOODMAN GRP.	B03FYZ4	16,745.57	423,662.95	0.39%
WESFARMERS	6948836	6,018.63	343,302.43	0.32%
MACQUARIE GRP.	B28YTC2	1,461.55	268,384.99	0.25%
Woodside Energy Group Ltd	BMGT167	8,357.89	259,595.99	0.24%
NORTHERN STAR RES.	6717456	6,524.64	89,061.29	0.08%
ENDEAVOUR GROUP LTD/AUSTR	BNVS144	18,302.00	95,353.42	0.09%
CLEANAWAY WASTE MGT.	BYQ8KW7	36,120.33	97,163.69	0.09%

COLLINS FOODS	B6QCFP1	3,247.28	38,447.78	0.04%
LIFESTYLE COMMUNITIES	6137195	2,146.73	39,177.86	0.04%
ARB CORP LTD	BWV03W	987.00	35,492.42	0.03%
RELIANCE WORLDWIDE	BD1DM79	8,123.35	35,986.43	0.03%
TELIX PHARMS.	BF7M092	1,815.10	18,296.25	0.02%
NINE ENTMNT. HLDGS.	BGQV183	23,937.36	48,353.47	0.04%
PILBARA MINERALS	B2368L5	16,342.72	64,553.73	0.06%
WISETECH GBL.	BZ8GX83	296.05	22,313.13	0.02%
TSY. WINE ESTATES	B61JC67	10,186.53	109,810.77	0.10%
CAR Group Ltd	BW0BGZ3	3,594.79	111,941.73	0.10%
XERO	B8P4LP4	736.80	82,743.00	0.08%
IDP EDUCATION	BDB6DD1	1,906.78	38,192.89	0.04%
ASX	6129222	843.36	53,181.97	0.05%
TRANSURBAN GRP.	6200882	14,075.48	192,974.79	0.18%
ARISTOCRAT LEISURE	6253983	3,794.30	154,883.43	0.14%
RESMED	6221667	4,590.10	116,772.27	0.11%
JAMES HARDIE INDUSTRIES-C	B60QWJ2	2,094.84	118,337.39	0.11%
FISHER & PAYKEL HLTHCR.	6423968	2,038.31	44,496.22	0.04%
INSURANCE AUSTRALIA GROUP	6271026	14,970.46	84,732.78	0.08%
ANZ Group Holdings Ltd	6065586	7,639.81	198,023.91	0.18%
IGO LTD	6439567	5,926.14	53,631.53	0.05%
LYNAS RARE EARTHS	6121176	6,047.38	43,299.27	0.04%
DOMINO'S PIZZA ENTS.	B07SFG7	713.92	42,078.65	0.04%
BHP GROUP LIMITED	6144690	10,642.02	536,464.19	0.50%
CHARTER HALL GRP.	B15F6S6	3,573.78	43,028.35	0.04%
CSL	6185495	1,744.16	499,963.18	0.46%
COCHLEAR	6211798	260.18	77,709.33	0.07%
C/WEALTH. BANK OF AUS.	6215035	2,607.55	291,523.98	0.27%
RIO TINTO	6220103	1,725.97	234,145.25	0.22%
NATL. AUS. BANK	6624608	9,528.70	292,531.24	0.27%
SANTOS	6776703	15,311.35	116,366.24	0.11%
GOODMAN GRP.	B03FYZ4	6,447.02	163,109.55	0.15%
WESFARMERS	6948836	3,113.42	177,589.74	0.16%
WOOLWORTHS GROUP LIMITED	6981239	4,235.41	157,557.19	0.15%
SEVEN GRP. HLDGS.	B432QW4	1,216.91	44,904.12	0.04%
QUALITAS LTD	BPK3CM9	8,114.21	18,987.24	0.02%
MACQUARIE GRP.	B28YTC2	1,336.57	245,434.46	0.23%
PEXA GROUP LTD	BMDOWJ1	5,481.55	60,845.23	0.06%
Woodside Energy Group Ltd	BMGT167	2,993.44	92,976.38	0.09%
<b>TOTAL LISTED Australian EQUITY</b>			<b>19,534,145.85</b>	<b>18.13%</b>

Listed Equity				
overseas Shares				
Name/Kind of Investment Item	Security Id	Units Held	Value (AUD)	Weighting (%)
HSBC HLDGS.	0540528	5,269.38	62,561.91	0.06%
UNILEVER	B10RZP7	1,850.92	131,403.14	0.12%
Lloyds Banking Group PLC	0870612	38,408.43	34,235.04	0.03%

NESTLE	7123870	445.45	75,632.82	0.07%
HCA HEALTHCARE INC	B4MGBG	531.21	210,726.21	0.20%
SUNCOR ENERGY	B3NB1P2	3,197.02	150,835.05	0.14%
COMPASS GRP.	BD6K457	2,290.70	91,840.16	0.09%
APPLE	2046251	954.90	269,430.78	0.25%
TAIWAN SEMICON. MFG.	2113382	2,082.70	317,433.36	0.29%
SAMSUNG ELECTNCS.	B01D632	127.59	284,919.70	0.26%
JPM. CHASE	2190385	388.28	96,792.59	0.09%
HALLIBURTON	2405302	1,613.52	85,482.23	0.08%
HUMANA	2445063	59.15	39,688.85	0.04%
KROGER	2497406	1,228.74	82,312.17	0.08%
MICROSOFT	2588173	653.40	360,084.54	0.33%
MICRON TECH.	2588184	1,093.58	136,771.70	0.13%
WELLS FARGO	2649100	1,284.28	92,638.74	0.09%
PEPSICO	2681511	217.29	54,084.43	0.05%
PROCTER & GAMBLE	2704407	364.34	78,244.70	0.07%
Schlumberger NV	2779201	349.17	26,629.37	0.02%
UNITEDHEALTH GRP.	2917766	255.12	196,837.27	0.18%
ASTRAZENECA	2989044	840.67	82,977.11	0.08%
VANGUARD FTSE ALL-WO INC	B1TWZH5	1,141.64	93,927.56	0.09%
ALPHABET	BYY88Y7	1,447.97	299,059.01	0.28%
Cigna Group/The	BHJ0775	392.38	172,197.16	0.16%
RTX Corp	BM5M5Y	621.58	76,645.89	0.07%
PERNOD RICARD	4682329	239.70	61,991.33	0.06%
AIRBUS SE	4012250	301.90	68,316.56	0.06%
PUBLICIS GROUPE SA	4380429	284.30	38,661.03	0.04%
BAIDU	B0FXT17	29.30	5,114.16	0.00%
SAMSUNG ELECTNCS.	4942818	19.44	42,670.63	0.04%
MEDTRONIC	BTN1Y11	614.82	74,227.00	0.07%
MERCEDES-BENZ GROUP AZ	5529027	755.37	76,489.69	0.07%
SIEMENS	5727973	251.61	69,212.21	0.06%
BAYERISCHE MOTOREN WERKE	5756029	805.86	131,477.93	0.12%
CITIGROUP INC	2297907	572.74	43,177.02	0.04%
BOOKING HLDGS.	BDRXDB4	14.22	73,935.46	0.07%
NatWest Group PLC	BM8PJY7	6,952.50	28,497.87	0.03%
DBS GRP. HLDGS.	6175203	938.33	34,829.41	0.03%
SHINHAN FINANCIAL GROUP C	6397502	638.06	29,151.41	0.03%
SUMITOMO MITSUI FINL. GRP	6563024	899.45	64,328.40	0.06%
KOMATSU	6496584	170.24	6,526.59	0.01%
KASIKORNBANK	6888794	5,524.07	32,019.72	0.03%
UTD. O/SEAS. BANK	6916781	1,622.54	51,285.37	0.05%
NOVARTIS AG CHF0.49 (REGD	7103065	494.85	73,128.49	0.07%
ROCHE HLDG.	7110388	436.78	185,952.06	0.17%
BNP PARIBAS	7309681	1,940.22	196,595.46	0.18%
HEINEKEN	7792559	456.16	67,895.41	0.06%
ESSILORLUXOTTICA	7212477	67.18	19,751.54	0.02%
META PLATFORMS INC CL A	B7TL820	753.77	391,009.21	0.36%
ALIBABA GRP. HLDG.	BP41ZD1	882.35	100,228.51	0.09%
ELEVANCE HEALTH INC	BSPHGL4	243.78	168,470.33	0.16%
SEAGATE TECHNOLOGY HOLDIN	BKVD2N4	609.71	76,282.12	0.07%

ING GROEP	BZ57390	8,767.52	191,983.37	0.18%
DAIMLER TRUCK HLDG.	BP6VLQ4	1,803.06	99,303.11	0.09%
SCB X PCL-FOREIGN	BPH0717	7,188.93	32,718.61	0.03%
3I GRP.	B1YW440	5,960.53	269,596.48	0.25%
DESCARTES SYS. GRP.	2141941	249.60	30,883.61	0.03%
ADYEN	BZ1HM42	151.07	285,311.88	0.26%
WUXI APPTec	BGHH0L6	7,568.28	112,853.14	0.10%
LPL FINL. HLDGS.	B75JX34	646.78	215,753.08	0.20%
MONCLER	BGLP232	2,473.97	223,083.14	0.21%
SHOCKWAVE MED.	BHLNZ89	695.30	194,176.77	0.18%
AMAZON.COM	2000019	1,794.62	399,610.69	0.37%
ADVANCED MICRO DEV COM U	2007849	1,128.00	243,685.86	0.23%
ENTEGRIS	2599700	1,469.69	258,076.00	0.24%
ILLUMINA	2613990	1,130.01	230,590.21	0.21%
MODINE MFG.	2598354	1,607.36	140,630.33	0.13%
ARCH CAP. GRP.	2740542	1,712.98	186,448.79	0.17%
REPLIGEN CORP	2731654	552.27	145,524.52	0.14%
TETRA TECH	2883890	1,367.28	334,490.54	0.31%
BROOKS AUTOMATION	2145460	4,638.02	442,764.84	0.41%
AMADEUS IT GROUP SA	B3MSM2	1,809.50	190,058.11	0.18%
Chipotle Mexican Grill In	B0X7DZ3	43.70	146,462.16	0.14%
VAT GRP.	BYZWMR	195.17	143,244.08	0.13%
CORTEVA	BK73B42	1,422.64	99,908.92	0.09%
SAAB	5469554	2,107.22	186,188.00	0.17%
SAIA	2982399	186.06	119,489.83	0.11%
ARISTA NETWORKS	BN33VM5	552.27	190,614.46	0.18%
ATLASSIAN	BQ1PC76	923.01	321,750.17	0.30%
WISE A	BL9YR75	9,356.47	152,777.09	0.14%
DATADOG	BKT9Y49	1,646.90	292,959.05	0.27%
BILL HOLDINGS INC	BKDS4H5	857.90	102,580.82	0.10%
STATE STREET INTL EQUITIE		3,078,497.78	5,840,218.14	5.42%
LUKOIL	B59SNS8	140.70	-	0.00%
AIKYA GBL. EM MKTS		2,618,959.33	2,910,187.61	2.70%
<b>Total</b>			20,548,539.84	19.07%

Unlisted Equity				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
IFM Growth Partners fund			-	0.00%
IFM Growth Partners Trust			-	0.00%
PARTNERS GRP. SECONDARY			-	0.00%
SIGULER GUFF BRIC OPPTS.			-	0.00%
SIGULER GUFF DEEP OPPTS.			-	0.00%
ARTESIAN FEMALE LEADERS			-	0.00%
<b>Total</b>			-	0.00%

Unlisted Property				
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Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
CF BARWON INST.			1,738,092.77	1.61%
CF GPT WHOLESALE OFFICE			1,426,247.86	1.32%
CF GOODMAN AUSTRALIA			1,452,165.37	1.35%
DEXUS WHOLESALE PROPERTY			2,110,024.80	1.96%
CF APPF RETAIL PASSIVE			1,268,680.59	1.18%
CF APPF RETAIL ACTIVE			843.03	0.00%
CF APPF COMMERCIAL ACTIVE			1,013.86	0.00%
CF LIGHTHOUSE INFRA. TST.			677,600.26	0.63%
CF APPF COMMERCIAL PASSIVE			1,432,563.52	1.33%
<b>Total</b>			<b>10,107,232.06</b>	<b>9.38%</b>

Listed Infrastructure				
Name/Kind of Investment Item	Security Id	Units Held	Value (AUD)	Weighting (%)
CLEARBRIDGE RARE INFRA	5AZ4SCU	2,949,570.18	2,619,808.23	2.4%
<b>Total</b>			<b>2,619,808.23</b>	<b>2.4%</b>

Unlisted Infrastructure				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
ANCALA INFRA. II SCSP			1,046,578.09	1.0%
IFM AUSTRALIAN INFRASTRUC			4,256,488.77	4.0%
IFM infrastructure trust			709,699.76	0.7%
CF UTILITIES TRUST OF AUST			2,186,758.18	2.0%
<b>Total</b>			<b>8,199,524.80</b>	<b>7.6%</b>

Alternatives				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
BLUEBAY EMK AGG BD-I ACC			1,300,999.30	1.2%
ICG AUSTRALIA SNR.			1,633,539.66	1.5%
CF NINETY ONE GA MULTI			3,717,530.99	3.5%
COMMUNITY CAP. CREDIT			2,322,333.38	2.2%
<b>Total</b>			<b>8,974,403.33</b>	<b>8.3%</b>

Total Investment Items (Excluding Derivatives)				
Asset Class			Value (AUD)	Weighting (%)
Cash			22,054,087.19	20.47%
Fixed interest			16,276,983.12	15.11%
Listed Equity			40,082,685.69	37.20%
Unlisted Equity			-	0.00%



Property			10,107,232.06	9.38%
Infrastructure			10,819,333.03	10.04%
Alternatives			8,974,403.33	8.33%
<b>Total</b>			<b>108,314,724.43</b>	<b>100.53%</b>

Derivatives Disclosure - By Kind of Derivative				
Kind of Derivative			Value (AUD)	Weighting (%)
SWAPS			- 674,794.47	-0.63%
FUTURES			- 180,199.80	-0.17%
Forwards			200,989.33	0.19%
OPTIONS			78,057.96	0.07%
<b>Total</b>			<b>- 575,946.98</b>	<b>-0.53%</b>

Derivatives Disclosure - By Asset Class				
Asset Class			Actual Asset Allocation (%)	Effect of Derivatives Exposure (%)
Cash			20.47%	0.00%
Fixed Income			14.46%	0.00%
Listed Equity			37.22%	0.00%
Unlisted Equity			0.00%	0.00%
Property			9.38%	0.00%
Infrastructure			10.09%	0.00%
Alternatives			8.37%	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			78.22%	6.69%
USD			10.50%	0.24%
Other Developed Markets Currencies			11.19%	-6.93%
Other Emerging Markets Currencies			0.09%	0.00%
<b>TOTAL</b>			<b>100.00%</b>	<b>0.00%</b>