

| Cash | | | | |
|---------------------------|----------|--|---------------------|---------------|
| Name of Institution | Currency | | Value (AUD) | Weighting (%) |
| IFM TRANSACTION CASH FUND | AUD | | 1,064,628.12 | 2.00% |
| Northern Trust Company | AUD | | 1,099,251.67 | 2.07% |
| Northern Trust Company | NZD | | 10.27 | 0.00% |
| Northern Trust Company | EUR | | 31,864.14 | 0.06% |
| Northern Trust Company | USD | | 353,566.43 | 0.66% |
| Northern Trust Company | CAD | | 2,009.87 | 0.00% |
| Northern Trust Company | CHF | | 0.95 | 0.00% |
| Northern Trust Company | GBP | | - 2,437.63 | 0.00% |
| Northern Trust Company | SGD | | 292.89 | 0.00% |
| Northern Trust Company | JPY | | 2,537.28 | 0.00% |
| Northern Trust Company | ILS | | 3.89 | 0.00% |
| Northern Trust Company | SEK | | 2.65 | 0.00% |
| | | | | |
| Total | | | 2,551,730.54 | 4.79% |

| Fixed Income | | | | |
|---|--|--|---------------------|---------------|
| Externally Managed | | | | |
| Name of Fund Manager | | | Value (AUD) | Weighting (%) |
| T ROWE PRICE FUND | | | 1,149,275.59 | 2.16% |
| MACQUARIE ENHANCED AUSTRALIAN FIXED INTEREST FUND | | | 1,462,168.90 | 2.75% |
| | | | | |
| Total | | | 2,611,444.50 | 4.91% |

| Listed Equity | | | | |
|------------------------------|-------------|------------|-------------|---------------|
| Australian Shares | | | | |
| Name/Kind of Investment Item | Security Id | Units Held | Value (AUD) | Weighting (%) |
| EVOLUTION MINING | B3X0F91 | 20,108.55 | 79,629.85 | 0.15% |
| SOUTH32 | BWSW5D | 103,053.44 | 343,167.97 | 0.64% |
| NINE ENTMT. HLDGS. | BGQV183 | 93,937.32 | 189,753.38 | 0.36% |
| MEDIBANK PVT | BRTNNQ5 | 53,660.54 | 191,031.51 | 0.36% |
| COLES GRP. | BYWROT5 | 11,850.79 | 190,916.23 | 0.36% |
| DOWNER EDI | 6465573 | 44,899.31 | 197,556.98 | 0.37% |
| COMPUTERSHARE | 6180412 | 7,902.73 | 192,747.66 | 0.36% |
| TRANSURBAN GRP. | 6200882 | 32,436.80 | 444,708.56 | 0.84% |
| ARISTOCRAT LEISURE | 6253983 | 3,002.82 | 122,575.16 | 0.23% |
| RESMED | 6221667 | 8,719.62 | 221,827.17 | 0.42% |
| ANZ Group Holdings Ltd | 6065586 | 8,603.56 | 223,004.40 | 0.42% |
| INCITEC PIVOT | 6673042 | 49,377.19 | 140,231.22 | 0.26% |
| WESTPAC BANKING | 6076146 | 20,824.39 | 476,878.52 | 0.90% |
| Telstra Group Ltd | 6087289 | 89,173.20 | 353,125.86 | 0.66% |
| CSL | 6185495 | 472.62 | 135,475.99 | 0.25% |
| RIO TINTO | 6220103 | 3,547.06 | 481,194.00 | 0.90% |
| Stockland | 6850856 | 30,204.90 | 134,411.79 | 0.25% |
| BAPCOR LIMITED | BLD2CY7 | 33,105.09 | 183,402.18 | 0.34% |

| | | | | |
|---------------------------|---------|-----------|------------|-------|
| IPH | BS7K5S1 | 18,050.24 | 115,702.06 | 0.22% |
| Woodside Energy Group Ltd | BMGT167 | 9,695.94 | 301,155.90 | 0.57% |
| MAGELLAN FINL. GRP. | B015YX4 | 2,584.70 | 23,985.99 | 0.05% |
| GR ENG. SERVS. | B62LMX9 | 11,671.45 | 25,910.61 | 0.05% |
| REGIS HLTHCR. | BQV68F9 | 11,119.23 | 36,137.50 | 0.07% |
| A2B AUS. | BFLXRK1 | 25,266.91 | 53,818.51 | 0.10% |
| CITY CHIC CLLCTV. | BGS21V7 | 45,072.34 | 24,113.70 | 0.05% |
| SEVEN WEST MEDIA | 6949431 | 91,695.13 | 24,757.68 | 0.05% |
| STAR ENTMNT. GRP | BD5ZR98 | 99,526.13 | 51,255.96 | 0.10% |
| EVT LTD | BDG0N49 | 3,810.22 | 46,598.98 | 0.09% |
| NZME | BD5W4X2 | 34,790.80 | 34,790.80 | 0.07% |
| BRAVURA SOLS. | BZBHBM3 | 62,893.31 | 53,773.78 | 0.10% |
| VISTA GRP. INTL. | BF42Y59 | 38,791.97 | 60,709.44 | 0.11% |
| DETERRA ROYALTIES | BJP5T05 | 14,607.60 | 76,982.05 | 0.14% |
| UNIVERSAL STORE HLDGS. | BMCK9H1 | 11,420.13 | 48,535.54 | 0.09% |
| ARN MEDIA LTD | BP4XZY8 | 7,949.04 | 7,949.04 | 0.01% |
| AINSWORTH GAME TECH. | 6427829 | 26,946.64 | 35,300.10 | 0.07% |
| SOUTHERN CROSS MEDIA GRP. | B5M7371 | 27,151.00 | 27,015.24 | 0.05% |
| BEGA CHEESE LTD | B56CQJ5 | 22,650.24 | 80,181.85 | 0.15% |
| APPEN | BTPJH25 | 17,947.80 | 11,307.11 | 0.02% |
| HEALIUS | BFZYRL1 | 17,629.20 | 28,823.74 | 0.05% |
| MADER GRP. | BHNG8Z4 | 3,752.45 | 25,704.29 | 0.05% |
| SUPPLY NETWORK | 6580993 | 3,434.91 | 56,263.89 | 0.11% |
| AUSTRALIAN CLINICAL LABS | BMWLLJ0 | 9,908.14 | 28,634.52 | 0.05% |
| RESTAURANT BRANDS NZ. | 6002981 | 3,786.63 | 13,984.13 | 0.03% |
| ADBRI LTD | 6006886 | 31,765.27 | 95,295.81 | 0.18% |
| TECH. ONE | 6302410 | 2,717.65 | 41,770.35 | 0.08% |
| HARVEY NORMAN HLDGS. | 6173508 | 5,471.92 | 22,982.08 | 0.04% |
| BREVILLE GRP. | 6158709 | 2,111.87 | 57,506.13 | 0.11% |
| IRESS | 6297497 | 13,080.71 | 106,607.77 | 0.20% |
| Insignia Financial Ltd | 6714394 | 10,163.10 | 23,781.65 | 0.04% |
| EAGERS AUTOMOTIVE LTD | 6296201 | 2,600.26 | 37,651.80 | 0.07% |
| IMDEX | 6462154 | 15,776.14 | 29,738.03 | 0.06% |
| MONADELPHOUS GRP. | 6600471 | 2,713.62 | 40,270.19 | 0.08% |
| NZX | 6623155 | 17,150.27 | 17,345.90 | 0.03% |
| MCPHERSON'S | 6542056 | 11,543.23 | 6,983.65 | 0.01% |
| PLATINUM AST. MGT. | B1XK7G8 | 10,914.02 | 14,515.64 | 0.03% |
| GWA GRP. | 6392949 | 24,575.66 | 55,049.47 | 0.10% |
| LINK ADMINISTRATION HLDGS | BYZBCY3 | 47,427.32 | 103,391.55 | 0.19% |
| MICHAEL HILL INTL. | BD8D250 | 51,600.73 | 46,698.66 | 0.09% |
| DATA#3 | 6093015 | 6,167.13 | 52,050.57 | 0.10% |
| PREMIER INVS. | 6699781 | 1,623.52 | 44,792.87 | 0.08% |
| GDI PROP. GRP. | BHB0NV9 | 34,058.89 | 22,138.28 | 0.04% |
| SG FLEET GRP. | BKFOXR2 | 12,403.57 | 29,148.40 | 0.05% |
| JOHNS LYNG GRP. | BYPHBX3 | 6,444.77 | 39,441.97 | 0.07% |
| SMARTGROUP | BNB5WS6 | 4,813.84 | 41,976.67 | 0.08% |
| NAPIER PORT HLDGS. | BJK03W5 | 12,984.12 | 30,240.26 | 0.06% |
| RED 5 | 6367550 | 68,471.92 | 21,226.30 | 0.04% |
| CHARTER HALL RET. REIT | 6225595 | 7,205.60 | 26,012.22 | 0.05% |
| GR ENG. SERVS. | B62LMX9 | 4,879.64 | 10,832.81 | 0.02% |

| | | | | |
|---------------------------|---------|------------|-----------|-------|
| GOLD ROAD RES. | B15F5K1 | 14,268.52 | 28,037.64 | 0.05% |
| METEORIC RES. | B01CRT2 | 166,688.52 | 43,339.01 | 0.08% |
| SRG GBL. | BFMZB82 | 31,911.60 | 21,380.77 | 0.04% |
| OMNI BRIDGEWAY | BM95XH7 | - | - | 0.00% |
| MA FINANCIAL GROUP LTD | BMYZBN4 | 2,804.17 | 15,478.99 | 0.03% |
| LIQUID INSTRUMENTS | | 1,886.34 | 14,071.15 | 0.03% |
| MR YUM HOL UNL CPS PR SEE | | 8.90 | 14.77 | 0.00% |
| MR YUM HOLDING PTY LTD | | 466.38 | 587.64 | 0.00% |
| PERSEUS MINING | B02FBC1 | 13,859.87 | 25,640.76 | 0.05% |
| STANMORE COAL | B4KDPZ6 | 5,896.17 | 23,643.63 | 0.04% |
| OFX GROUP LTD | BFG1Q58 | 15,619.92 | 23,507.98 | 0.04% |
| AUTOSPORTS GRP. | BZBHB0 | 5,399.69 | 12,635.27 | 0.02% |
| EXPERIENCE | BFCB6Z2 | 105,987.09 | 20,667.48 | 0.04% |
| AIC MINES | BK9PVF7 | 35,896.55 | 12,384.31 | 0.02% |
| JANISON EDUCATION GROUP L | BF2WSP9 | 16,863.28 | 4,300.14 | 0.01% |
| CLARITY PHARMACEUTICALS L | BMCHJF0 | 15,649.69 | 29,734.41 | 0.06% |
| WTS. AMPLIA THERAPEUTICS | BPBM407 | 11,829.27 | 130.12 | 0.00% |
| MARKETPLACER HLDGS. | | 10,336.83 | 14,988.40 | 0.03% |
| MR YUM HOL UNL CPS PR SD | | 135.39 | 205.80 | 0.00% |
| RAMELIUS RES. | 6586872 | 28,039.35 | 47,246.31 | 0.09% |
| SANDFIRE RESOURCES LTD | 6739739 | 1,954.68 | 14,347.37 | 0.03% |
| NAVIGATOR GBL. INVS. | BFN1D38 | 22,651.67 | 28,767.62 | 0.05% |
| AMPLIA THERAPEUTICS | BF5DGP5 | 72,506.89 | 5,474.27 | 0.01% |
| TELIX PHARMS. | BF7M092 | 3,103.84 | 31,286.76 | 0.06% |
| VIVA LEISURE | BK6PQQ6 | 12,912.06 | 19,690.89 | 0.04% |
| AROA BIOSURGERY LTD | BPBKR79 | 45,886.58 | 38,085.86 | 0.07% |
| SYMBIO HLDGS. | BP4BJS4 | 2,376.78 | 7,059.03 | 0.01% |
| NEXTED GROUP LTD | BNSMR29 | 32,235.15 | 23,531.66 | 0.04% |
| MR YUM HOL UNL CPS PR SD | | 2.07 | 3.12 | 0.00% |
| NAVIGATOR GBL. INVEST-NEW | BS544T9 | 8,956.76 | 11,375.08 | 0.02% |
| ELDERS | 6357852 | 1,625.07 | 12,236.75 | 0.02% |
| NEUREN PHARMS. | B04LVF0 | 1,158.92 | 28,938.35 | 0.05% |
| PROBIOTEC | B1G40M4 | 9,787.96 | 28,385.08 | 0.05% |
| AMA GRP. | B1CND93 | 114,452.96 | 8,011.71 | 0.02% |
| IMPEDIMED | B282M83 | 245,169.45 | 35,549.57 | 0.07% |
| SEQUOIA FINL. GRP. | BD038N8 | 39,289.43 | 22,002.08 | 0.04% |
| BOSS RES. | B1XLCQ6 | 4,316.67 | 17,396.19 | 0.03% |
| MICRO-X | BYPHSY3 | 149,530.02 | 15,700.65 | 0.03% |
| WISR | BFLV664 | 257,563.95 | 12,363.07 | 0.02% |
| MAGGIE BEER HLDGS. | BMX3JP7 | 38,341.96 | 3,642.49 | 0.01% |
| CAMPLIFY HLDGS. | BN0Z2W1 | 3,219.04 | 7,210.65 | 0.01% |
| MR YUM HOL UNL CPS PRE SD | | 43.75 | 63.88 | 0.00% |
| TALIUS GROUP | BRJ9V69 | 787,893.86 | 8,666.83 | 0.02% |
| RURAL GRP. | BJVD378 | 12,132.14 | 25,720.14 | 0.05% |
| GQG PARTNERS INC 0 | BN469H4 | 7,894.51 | 13,460.14 | 0.03% |
| WILDCAT RESOURCES LTD | BMXRJN7 | 22,778.94 | 15,831.36 | 0.03% |
| CURVEBEAM AI | BP82NP8 | 38,500.44 | 15,977.68 | 0.03% |
| COMPLEXICA PTY | | 15,138.81 | 6,358.30 | 0.01% |
| PADUA FINL. GRP. PTY | | 2,845.79 | 10,045.64 | 0.02% |
| ELENIUM AUTO. 0.00% | | 124.80 | 12,480.24 | 0.02% |

| | | | | |
|---------------------------|---------|-----------|------------|-------|
| MR YUM HOL UNL CPS PR SEE | | 8.69 | 12.33 | 0.00% |
| Macquarie Technology Grou | 6175054 | 378.09 | 25,918.38 | 0.05% |
| HANSEN TECHS. | 6243252 | 1,465.48 | 7,459.31 | 0.01% |
| MMA OFFSHORE | 6156941 | 4,590.36 | 8,583.98 | 0.02% |
| KAROON ENERGY LIMITED | B00SV00 | 14,842.04 | 30,129.34 | 0.06% |
| AUB GROUP LIMITED | B0MBNC3 | 489.93 | 13,595.62 | 0.03% |
| IMDEX | 6462154 | 9,835.02 | 18,539.01 | 0.03% |
| NRW HLDGS. | B23XW70 | 4,304.05 | 12,826.07 | 0.02% |
| BAPCOR LIMITED | BLD2CY7 | 3,121.51 | 17,293.18 | 0.03% |
| MEGAPORT LTD | BZ5ZWZ3 | 1,973.63 | 18,157.37 | 0.03% |
| AUDINATE GRP. | BZ9N3B6 | 1,025.63 | 16,594.61 | 0.03% |
| CALIX | BD3DLF8 | 3,699.71 | 12,689.99 | 0.02% |
| AUSTRALIAN RARE EARTHS | BNVS133 | 35,427.31 | 5,314.10 | 0.01% |
| MR YUM HOL UNL CPS SEED | | 265.70 | 464.98 | 0.00% |
| WTS.PACGOLD LIMITED | BNTC557 | 3,318.64 | 227.33 | 0.00% |
| DATA#3 | 6093015 | 2,246.06 | 18,956.79 | 0.04% |
| SYRAH RES. | B23HV20 | 24,746.71 | 15,961.63 | 0.03% |
| IMMVIRX PTY SER B | | 2,240.94 | 9,277.47 | 0.02% |
| MR YUM HOL UNL CPS PST SE | | 339.37 | 1,177.60 | 0.00% |
| FIREFLY METALS | BPDXXB2 | 46,948.77 | 29,577.72 | 0.06% |
| COMET RIDGE | B00G148 | 89,805.92 | 19,757.30 | 0.04% |
| NATL. STORAGE REIT | BGP6479 | 10,429.54 | 23,987.95 | 0.05% |
| SUPERLOOP | BYPC6V1 | 59,297.24 | 39,729.15 | 0.07% |
| READYTECH HLDGS. | BJQP1P3 | 5,082.65 | 17,840.10 | 0.03% |
| DEXUS INDUSTRIA REIT | BP2RQ94 | 8,950.52 | 24,882.44 | 0.05% |
| PATRIOT BATTERY METALS IN | BP2VWP4 | 24,100.29 | 27,112.82 | 0.05% |
| MR YUM HOL UNL CPS SERIES | | 532.19 | 5,960.58 | 0.01% |
| EVOLUTION MINING | B3X0F91 | 46,398.88 | 183,739.57 | 0.35% |
| AUCKLAND INTL. AIRPORT | BLRZSS8 | 28,806.28 | 234,195.07 | 0.44% |
| AMPOL | BM91201 | 5,944.56 | 214,896.01 | 0.40% |
| TSY. WINE ESTATES | B61JC67 | 12,849.84 | 138,521.23 | 0.26% |
| COLES GRP. | BYWROT5 | 11,770.74 | 189,626.69 | 0.36% |
| MIRVAC GRP. | 6161978 | 90,219.39 | 188,558.52 | 0.35% |
| ARISTOCRAT LEISURE | 6253983 | 3,718.51 | 151,789.51 | 0.29% |
| JAMES HARDIE INDUSTRIES-C | B60QWJ2 | 3,205.55 | 181,081.75 | 0.34% |
| FISHER & PAYKEL HLTHCR. | 6423968 | 6,408.79 | 139,903.92 | 0.26% |
| Telstra Group Ltd | 6087289 | 60,254.47 | 238,607.72 | 0.45% |
| LYNAS RARE EARTHS | 6121176 | 16,599.86 | 118,855.03 | 0.22% |
| BHP GROUP LIMITED | 6144690 | 8,427.56 | 424,833.55 | 0.80% |
| CSL | 6185495 | 1,598.79 | 458,294.37 | 0.86% |
| RIO TINTO | 6220103 | 1,768.55 | 239,922.01 | 0.45% |
| NATL. AUS. BANK | 6624608 | 13,264.41 | 407,217.50 | 0.76% |
| QBE INS. GRP. | 6715740 | 11,526.00 | 170,700.01 | 0.32% |
| GOODMAN GRP. | B03FYZ4 | 14,678.77 | 371,372.88 | 0.70% |
| WESFARMERS | 6948836 | 5,275.78 | 300,930.75 | 0.57% |
| MACQUARIE GRP. | B28YTC2 | 1,281.16 | 235,259.91 | 0.44% |
| Woodside Energy Group Ltd | BMGT167 | 7,326.33 | 227,555.67 | 0.43% |
| NORTHERN STAR RES. | 6717456 | 5,719.34 | 78,069.01 | 0.15% |
| ENDEAVOUR GROUP LTD/AUSTR | BNVS144 | 16,043.10 | 83,584.54 | 0.16% |
| CLEANAWAY WASTE MGT. | BYQ8KW7 | 31,662.22 | 85,171.38 | 0.16% |

| | | | | |
|---------------------------------------|---------|-----------|----------------------|---------------|
| COLLINS FOODS | B6QCFP1 | 2,846.49 | 33,702.41 | 0.06% |
| LIFESTYLE COMMUNITIES | 6137195 | 1,881.77 | 34,342.38 | 0.06% |
| ARB CORP LTD | BWV03W | 865.18 | 31,111.81 | 0.06% |
| RELIANCE WORLDWIDE | BD1DM79 | 7,120.73 | 31,544.85 | 0.06% |
| TELIX PHARMS. | BF7M092 | 1,591.08 | 16,038.05 | 0.03% |
| NINE ENTMNT. HLDGS. | BGQV183 | 20,982.92 | 42,385.50 | 0.08% |
| PILBARA MINERALS | B2368L5 | 14,325.64 | 56,586.26 | 0.11% |
| WISETECH GBL. | BZ8GX83 | 259.51 | 19,559.16 | 0.04% |
| TSY. WINE ESTATES | B61JC67 | 8,929.27 | 96,257.51 | 0.18% |
| CAR Group Ltd | BW0BGZ3 | 3,151.11 | 98,125.46 | 0.18% |
| XERO | B8P4LP4 | 645.86 | 72,530.55 | 0.14% |
| IDP EDUCATION | BDB6DD1 | 1,671.44 | 33,478.98 | 0.06% |
| ASX | 6129222 | 739.27 | 46,618.05 | 0.09% |
| TRANSURBAN GRP. | 6200882 | 12,338.23 | 169,157.12 | 0.32% |
| ARISTOCRAT LEISURE | 6253983 | 3,326.00 | 135,767.13 | 0.26% |
| RESMED | 6221667 | 4,023.58 | 102,359.80 | 0.19% |
| JAMES HARDIE INDUSTRIES-C | B60QWJ2 | 1,836.29 | 103,731.75 | 0.19% |
| FISHER & PAYKEL HLTHCR. | 6423968 | 1,786.73 | 39,004.33 | 0.07% |
| INSURANCE AUSTRALIA GROUP | 6271026 | 13,122.75 | 74,274.75 | 0.14% |
| ANZ Group Holdings Ltd | 6065586 | 6,696.88 | 173,583.06 | 0.33% |
| IGO LTD | 6439567 | 5,194.71 | 47,012.13 | 0.09% |
| LYNAS RARE EARTHS | 6121176 | 5,300.99 | 37,955.11 | 0.07% |
| DOMINO'S PIZZA ENTS. | B07SFG7 | 625.81 | 36,885.14 | 0.07% |
| BHP GROUP LIMITED | 6144690 | 9,328.54 | 470,251.76 | 0.88% |
| CHARTER HALL GRP. | B15F6S6 | 3,132.69 | 37,717.63 | 0.07% |
| CSL | 6185495 | 1,528.89 | 438,255.85 | 0.82% |
| COCHLEAR | 6211798 | 228.07 | 68,118.16 | 0.13% |
| C/WEALTH. BANK OF AUS. | 6215035 | 2,285.72 | 255,543.00 | 0.48% |
| RIO TINTO | 6220103 | 1,512.95 | 205,246.16 | 0.39% |
| NATL. AUS. BANK | 6624608 | 8,352.64 | 256,425.93 | 0.48% |
| SANTOS | 6776703 | 13,421.56 | 102,003.88 | 0.19% |
| GOODMAN GRP. | B03FYZ4 | 5,651.30 | 142,977.96 | 0.27% |
| WESFARMERS | 6948836 | 2,729.15 | 155,670.95 | 0.29% |
| WOOLWORTHS GROUP LIMITED | 6981239 | 3,712.66 | 138,110.89 | 0.26% |
| SEVEN GRP. HLDGS. | B432QW4 | 1,066.72 | 39,361.88 | 0.07% |
| QUALITAS LTD | BPK3CM9 | 7,112.72 | 16,643.76 | 0.03% |
| MACQUARIE GRP. | B28YTC2 | 1,171.61 | 215,142.02 | 0.40% |
| PEXA GROUP LTD | BMDOWJ1 | 4,805.00 | 53,335.48 | 0.10% |
| Woodside Energy Group Ltd | BMGT167 | 2,623.98 | 81,500.88 | 0.15% |
| | | | | |
| TOTAL LISTED Australian EQUITY | | | 17,123,168.20 | 32.17% |

| Listed Equity | | | | |
|------------------------------|-------------|------------|-------------|---------------|
| overseas Shares | | | | |
| Name/Kind of Investment Item | Security Id | Units Held | Value (AUD) | Weighting (%) |
| HSBC HLDGS. | 0540528 | | 53,170.62 | 0.10% |
| UNILEVER | B10RZP7 | 1,573.07 | 111,677.96 | 0.21% |
| Lloyds Banking Group PLC | 0870612 | 32,642.87 | 29,095.95 | 0.05% |

| | | | | |
|---------------------------|---------|----------|------------|-------|
| NESTLE | 7123870 | 378.58 | 64,279.43 | 0.12% |
| HCA HEALTHCARE INC | B4MGBG | 451.47 | 179,093.68 | 0.34% |
| SUNCOR ENERGY | B3NB1P2 | 2,717.11 | 128,192.91 | 0.24% |
| COMPASS GRP. | BD6K457 | 1,946.84 | 78,053.86 | 0.15% |
| APPLE | 2046251 | 811.55 | 228,986.00 | 0.43% |
| TAIWAN SEMICON. MFG. | 2113382 | 1,770.06 | 269,782.82 | 0.51% |
| SAMSUNG ELECTNCS. | B01D632 | 108.43 | 242,149.85 | 0.45% |
| JPM. CHASE | 2190385 | 329.99 | 82,262.86 | 0.15% |
| HALLIBURTON | 2405302 | 1,371.31 | 72,650.32 | 0.14% |
| HUMANA | 2445063 | 50.28 | 33,731.08 | 0.06% |
| KROGER | 2497406 | 1,044.29 | 69,956.13 | 0.13% |
| MICROSOFT | 2588173 | 555.31 | 306,031.55 | 0.57% |
| MICRON TECH. | 2588184 | 929.42 | 116,240.64 | 0.22% |
| WELLS FARGO | 2649100 | 1,091.49 | 78,732.56 | 0.15% |
| PEPSICO | 2681511 | 184.67 | 45,965.71 | 0.09% |
| PROCTER & GAMBLE | 2704407 | 309.65 | 66,499.23 | 0.12% |
| Schlumberger NV | 2779201 | 296.75 | 22,631.99 | 0.04% |
| UNITEDHEALTH GRP. | 2917766 | 216.82 | 167,289.64 | 0.31% |
| ASTRAZENECA | 2989044 | 714.48 | 70,521.25 | 0.13% |
| VANGUARD FTSE ALL-WO INC | B1TWZH5 | 970.26 | 79,827.91 | 0.15% |
| ALPHABET | BY88Y7 | 1,230.62 | 254,166.68 | 0.48% |
| Cigna Group/The | BHJ0775 | 333.48 | 146,348.31 | 0.27% |
| RTX Corp | BM5M5Y | 528.27 | 65,140.43 | 0.12% |
| PERNOD RICARD | 4682329 | 203.72 | 52,685.69 | 0.10% |
| AIRBUS SE | 4012250 | 256.58 | 58,061.42 | 0.11% |
| PUBLICIS GROUPE SA | 4380429 | 241.62 | 32,857.55 | 0.06% |
| BAIDU | B0FXT17 | 24.90 | 4,346.47 | 0.01% |
| SAMSUNG ELECTNCS. | 4942818 | 16.52 | 36,265.26 | 0.07% |
| MEDTRONIC | BTN1Y11 | 522.53 | 63,084.64 | 0.12% |
| MERCEDES-BENZ GROUP AZ | 5529027 | 641.98 | 65,007.68 | 0.12% |
| SIEMENS | 5727973 | 213.84 | 58,822.63 | 0.11% |
| BAYERISCHE MOTOREN WERKE | 5756029 | 684.89 | 111,741.52 | 0.21% |
| CITIGROUP INC | 2297907 | 486.77 | 36,695.63 | 0.07% |
| BOOKING HLDGS. | BDRXDB4 | 12.09 | 62,836.86 | 0.12% |
| NatWest Group PLC | BM8PJY7 | 5,908.85 | 24,220.00 | 0.05% |
| DBS GRP. HLDGS. | 6175203 | 797.47 | 29,601.10 | 0.06% |
| SHINHAN FINANCIAL GROUP C | 6397502 | 542.28 | 24,775.44 | 0.05% |
| SUMITOMO MITSUI FINL. GRP | 6563024 | 764.44 | 54,671.93 | 0.10% |
| KOMATSU | 6496584 | 144.68 | 5,546.87 | 0.01% |
| KASIKORNBANK | 6888794 | 4,694.84 | 27,213.18 | 0.05% |
| UTD. O/SEAS. BANK | 6916781 | 1,378.98 | 43,586.82 | 0.08% |
| NOVARTIS AG CHF0.49 (REGD | 7103065 | 420.56 | 62,151.03 | 0.12% |
| ROCHE HLDG. | 7110388 | 371.21 | 158,038.44 | 0.30% |
| BNP PARIBAS | 7309681 | 1,648.97 | 167,084.13 | 0.31% |
| HEINEKEN | 7792559 | 387.69 | 57,703.50 | 0.11% |
| ESSILORLUXOTTICA | 7212477 | 57.10 | 16,786.59 | 0.03% |
| META PLATFORMS INC CL A | B7TL820 | 640.62 | 332,314.05 | 0.62% |
| ALIBABA GRP. HLDG. | BP41ZD1 | 749.90 | 85,183.01 | 0.16% |
| ELEVANCE HEALTH INC | BSPHGL4 | 207.18 | 143,180.92 | 0.27% |
| SEAGATE TECHNOLOGY HOLDIN | BKVD2N4 | 518.19 | 64,831.26 | 0.12% |

| | | | | |
|---------------------------|---------|--------------|----------------------|---------------|
| ING GROEP | BZ57390 | 7,451.41 | 163,164.37 | 0.31% |
| DAIMLER TRUCK HLDG. | BP6VLQ4 | 1,532.40 | 84,396.53 | 0.16% |
| SCB X PCL-FOREIGN | BPH0717 | 6,109.79 | 27,807.15 | 0.05% |
| 3I GRP. | B1YW440 | 5,065.78 | 229,126.83 | 0.43% |
| DESCARTES SYS. GRP. | 2141941 | 212.13 | 26,247.61 | 0.05% |
| ADYEN | BZ1HM42 | 128.39 | 242,483.16 | 0.46% |
| WUXI APPTec | BGHH0L6 | 6,432.19 | 95,912.54 | 0.18% |
| LPL FINL. HLDGS. | B75JX34 | 549.69 | 183,365.96 | 0.34% |
| MONCLER | BGLP232 | 2,102.60 | 189,595.69 | 0.36% |
| SHOCKWAVE MED. | BHLNZ89 | 590.93 | 165,028.51 | 0.31% |
| AMAZON.COM | 2000019 | 1,525.22 | 339,624.35 | 0.64% |
| ADVANCED MICRO DEV COM U | 2007849 | 958.68 | 207,105.70 | 0.39% |
| ENTEGRIS | 2599700 | 1,249.07 | 219,335.70 | 0.41% |
| ILLUMINA | 2613990 | 960.39 | 195,975.86 | 0.37% |
| MODINE MFG. | 2598354 | 1,366.07 | 119,520.04 | 0.22% |
| ARCH CAP. GRP. | 2740542 | 1,455.84 | 158,460.60 | 0.30% |
| REPLIGEN CORP | 2731654 | 469.37 | 123,679.55 | 0.23% |
| TETRA TECH | 2883890 | 1,162.03 | 284,279.51 | 0.53% |
| BROOKS AUTOMATION | 2145460 | 3,941.80 | 376,300.54 | 0.71% |
| AMADEUS IT GROUP SA | B3MSM2 | 1,537.87 | 161,528.12 | 0.30% |
| Chipotle Mexican Grill In | B0X7DZ3 | 37.14 | 124,476.44 | 0.23% |
| VAT GRP. | BYZWMR | 165.87 | 121,741.44 | 0.23% |
| CORTEVA | BK73B42 | 1,209.08 | 84,911.39 | 0.16% |
| SAAB | 5469554 | 1,790.90 | 158,238.96 | 0.30% |
| SAIA | 2982399 | 158.13 | 101,552.98 | 0.19% |
| ARISTA NETWORKS | BN33VM5 | 469.37 | 162,000.95 | 0.30% |
| ATLASSIAN | BQ1PC76 | 784.45 | 273,451.62 | 0.51% |
| WISE A | BL9YR75 | 7,951.95 | 129,843.42 | 0.24% |
| DATADOG | BKT9Y49 | 1,399.68 | 248,982.39 | 0.47% |
| BILL HOLDINGS INC | BKDS4H5 | 729.12 | 87,182.21 | 0.16% |
| STATE STREET INTL EQUITIE | | 2,616,378.46 | 4,963,531.57 | 9.32% |
| LUKOIL | B59SNS8 | 119.58 | - | 0.00% |
| AIKYA GBL. EM MKTS | | 2,225,822.22 | 2,473,333.65 | 4.65% |
| | | | | |
| Total | | | 17,463,958.32 | 32.81% |

| Unlisted Equity | | | | |
|---------------------------|--|--|---------------------|---------------|
| Externally Managed | | | | |
| Name of Fund Manager | | | Value (AUD) | Weighting (%) |
| IFM Growth Partners fund | | | 410,267.17 | 0.77% |
| IFM Growth Partners Trust | | | 224,942.14 | 0.42% |
| PARTNERS GRP. SECONDARY | | | 122,558.82 | 0.23% |
| SIGULER GUFF BRIC OPPS. | | | 199,775.01 | 0.38% |
| SIGULER GUFF DEEP OPPS. | | | 2,098,623.73 | 3.94% |
| ARTESIAN FEMALE LEADERS | | | 28,414.52 | 0.05% |
| | | | | |
| Total | | | 3,084,581.40 | 5.79% |

Unlisted Property

| Externally Managed | | | | |
|----------------------------|--|--|---------------------|---------------|
| Name of Fund Manager | | | Value (AUD) | Weighting (%) |
| CF BARWON INST. | | | 859,895.26 | 1.62% |
| CF GPT WHOLESALE OFFICE | | | 705,614.68 | 1.33% |
| CF GOODMAN AUSTRALIA | | | 718,436.98 | 1.35% |
| DEXUS WHOLESALE PROPERTY | | | 1,043,903.04 | 1.96% |
| CF APPF RETAIL PASSIVE | | | 627,660.64 | 1.18% |
| CF APPF RETAIL ACTIVE | | | 417.08 | 0.00% |
| CF APPF COMMERCIAL ACTIVE | | | 501.59 | 0.00% |
| CF LIGHTHOUSE INFRA. TST. | | | 335,232.54 | 0.63% |
| CF APPF COMMERCIAL PASSIVE | | | 708,739.26 | 1.33% |
| | | | | |
| Total | | | 5,000,401.05 | 9.39% |

| Listed Infrastructure | | | | |
|------------------------------|-------------|--------------|---------------------|---------------|
| Name/Kind of Investment Item | Security Id | Units Held | Value (AUD) | Weighting (%) |
| CLEARBRIDGE RARE INFRA | 5AZ4SCU | 1,211,903.49 | 1,076,412.68 | 2.0% |
| | | | | |
| Total | | | 1,076,412.68 | 2.0% |

| Unlisted Infrastructure | | | | |
|----------------------------|--|--|---------------------|---------------|
| Externally Managed | | | | |
| Name of Fund Manager | | | Value (AUD) | Weighting (%) |
| ANCALA INFRA. II SCSP | | | 430,012.36 | 0.8% |
| IFM AUSTRALIAN INFRASTRUC | | | 1,748,883.16 | 3.3% |
| IFM infrastructure trust | | | 291,597.61 | 0.5% |
| CF UTILITIES TRUST OF AUST | | | 898,483.41 | 1.7% |
| | | | | |
| Total | | | 3,368,976.55 | 6.3% |

| Alternatives | | | | |
|--------------------------|--|--|---------------------|---------------|
| Externally Managed | | | | |
| Name of Fund Manager | | | Value (AUD) | Weighting (%) |
| BLUEBAY EMK AGG BD-I ACC | | | 146,468.19 | 0.3% |
| ICG AUSTRALIA SNR. | | | 183,906.02 | 0.3% |
| CF NINETY ONE GA MULTI | | | 418,524.48 | 0.8% |
| COMMUNITY CAP. CREDIT | | | 261,451.32 | 0.5% |
| | | | | |
| Total | | | 1,010,350.01 | 1.9% |

| Total Investment Items (Excluding Derivatives) | | | | |
|--|--|--|---------------|---------------|
| Asset Class | | | Value (AUD) | Weighting (%) |
| Cash | | | 2,551,730.54 | 4.79% |
| Fixed interest | | | 2,611,444.50 | 4.91% |
| Listed Equity | | | 34,587,126.51 | 64.97% |
| Unlisted Equity | | | 3,084,581.40 | 5.79% |

| | | | | |
|----------------|--|--|----------------------|----------------|
| Property | | | 5,000,401.05 | 9.39% |
| Infrastructure | | | 4,445,389.23 | 8.35% |
| Alternatives | | | 1,010,350.01 | 1.90% |
| | | | | |
| Total | | | 53,291,023.23 | 100.11% |

| Derivatives Disclosure - By Kind of Derivative | | | | |
|--|--|--|--------------------|---------------|
| Kind of Derivative | | | Value (AUD) | Weighting (%) |
| SWAPS | | | - 229,886.60 | -0.43% |
| FUTURES | | | - 28,910.87 | -0.05% |
| Forwards | | | 186,826.26 | 0.35% |
| OPTIONS | | | 12,523.45 | 0.02% |
| | | | | |
| Total | | | - 59,447.75 | -0.11% |

| Derivatives Disclosure - By Asset Class | | | | |
|---|--|--|-----------------------------|------------------------------------|
| Asset Class | | | Actual Asset Allocation (%) | Effect of Derivatives Exposure (%) |
| Cash | | | 4.79% | 0.00% |
| Fixed Income | | | 4.70% | 0.00% |
| Listed Equity | | | 65.02% | 0.00% |
| Unlisted Equity | | | 5.79% | 0.00% |
| Property | | | 9.39% | 0.00% |
| Infrastructure | | | 8.39% | 0.00% |
| Alternatives | | | 1.91% | 0.00% |
| | | | | |
| Total | | | 100.00% | 0.00% |

| Derivatives Disclosure - By Currency | | | | |
|--------------------------------------|--|--|------------------------------|------------------------------------|
| Currency | | | Actual Currency Exposure (%) | Effect of Derivatives Exposure (%) |
| AUD | | | 72.64% | 2.21% |
| USD | | | 18.30% | -0.40% |
| Other Developed Markets Currencies | | | 8.92% | -1.82% |
| Other Emerging Markets Currencies | | | 0.15% | 0.00% |
| | | | | |
| TOTAL | | | 100.00% | 0.00% |