

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
IFM TRANSACTION CASH FUND	AUD		118,108.98	0.92%
Northern Trust Company	AUD		377,368.73	2.95%
Northern Trust Company	EUR		4,599.45	0.04%
Northern Trust Company	USD		26,824.84	0.21%
Northern Trust Company	CAD		1.16	0.00%
Northern Trust Company	CHF		0.66	0.00%
Northern Trust Company	GBP		1.11	0.00%
Northern Trust Company	SGD		205.18	0.00%
Northern Trust Company	JPY		231.92	0.00%
<b>Total</b>			<b>527,342.03</b>	<b>4.12%</b>

Listed Equity				
overseas Shares				
Name/Kind of Investment Item	Security Id	Units Held	Value (AUD)	Weighting (%)
HSBC HLDGS.	0540528	3,138.36	37,260.85	0.29%
UNILEVER	B10RZP7	1,102.38	78,261.57	0.61%
Lloyds Banking Group PLC	0870612	22,875.44	20,389.83	0.16%
NESTLE	7123870	265.30	45,045.68	0.35%
HCA HEALTHCARE INC	B4MGBG	316.38	125,505.09	0.98%
SUNCOR ENERGY	B3NB1P2	1,904.09	89,834.90	0.70%
COMPASS GRP.	BD6K457	1,364.30	54,698.50	0.43%
APPLE	2046251	568.72	160,468.58	1.26%
TAIWAN SEMICON. MFG.	2113382	1,240.42	189,058.14	1.48%
SAMSUNG ELECTNCS.	B01D632	75.99	169,693.53	1.33%
JPM. CHASE	2190385	231.25	57,648.09	0.45%
HALLIBURTON	2405302	960.99	50,911.82	0.40%
HUMANA	2445063	35.23	23,638.03	0.18%
KROGER	2497406	731.82	49,023.78	0.38%
MICROSOFT	2588173	389.15	214,460.48	1.68%
MICRON TECH.	2588184	651.32	81,459.00	0.64%
WELLS FARGO	2649100	764.89	55,174.13	0.43%
PEPSICO	2681511	129.41	32,211.81	0.25%
PROCTER & GAMBLE	2704407	216.99	46,601.27	0.36%
Schlumberger NV	2779201	207.96	15,860.02	0.12%
UNITEDHEALTH GRP.	2917766	151.94	117,233.07	0.92%
ASTRAZENECA	2989044	500.69	49,419.81	0.39%
VANGUARD FTSE ALL-WO INC	B1TWZH5	679.94	55,941.72	0.44%
ALPHABET	BYY88Y7	862.39	178,114.67	1.39%
Cigna Group/The	BHJ0775	233.70	102,557.82	0.80%
RTX Corp	BM5M5Y	370.20	45,649.04	0.36%
PERNOD RICARD	4682329	142.76	36,921.02	0.29%
AIRBUS SE	4012250	179.81	40,688.23	0.32%
PUBLICIS GROUPE SA	4380429	169.32	23,025.88	0.18%
BAIDU	BOFXT17	17.45	3,045.91	0.02%

SAMSUNG ELECTNCS.	4942818	11.58	25,413.93	0.20%
MEDTRONIC	BTN1Y11	366.18	44,208.39	0.35%
MERCEDES-BENZ GROUP AZ	5529027	449.88	45,556.01	0.36%
SIEMENS	5727973	149.85	41,221.67	0.32%
BAYERISCHE MOTOREN WERKE	5756029	479.96	78,306.11	0.61%
CITIGROUP INC	2297907	341.12	25,715.53	0.20%
BOOKING HLDGS.	BDRXDB4	8.47	44,034.75	0.34%
NatWest Group PLC	BM8PJY7	4,140.79	16,972.87	0.13%
DBS GRP. HLDGS.	6175203	558.85	20,743.83	0.16%
SHINHAN FINANCIAL GROUP C	6397502	380.02	17,362.11	0.14%
SUMITOMO MITSUI FINL. GRP	6563024	535.70	38,312.94	0.30%
KOMATSU	6496584	101.39	3,887.13	0.03%
KASIKORNBANK	6888794	3,290.05	19,070.42	0.15%
UTD. O/SEAS. BANK	6916781	966.36	30,544.73	0.24%
NOVARTIS AG CHF0.49 (REGD	7103065	294.72	43,554.13	0.34%
ROCHE HLDG.	7110388	260.14	110,750.02	0.87%
BNP PARIBAS	7309681	1,155.56	117,089.05	0.92%
HEINEKEN	7792559	271.68	40,437.40	0.32%
ESSILORLUXOTTICA	7212477	40.01	11,763.69	0.09%
META PLATFORMS INC CL A	B7TL820	448.93	232,878.71	1.82%
ALIBABA GRP. HLDG.	BP41ZD1	525.51	59,694.47	0.47%
ELEVANCE HEALTH INC	BSPHGL4	145.19	100,338.18	0.78%
SEAGATE TECHNOLOGY HOLDIN	BKVD2N4	363.13	45,432.39	0.36%
ING GROEP	BZ57390	5,221.79	114,342.16	0.89%
DAIMLER TRUCK HLDG.	BP6VLQ4	1,073.88	59,143.31	0.46%
SCB X PCL-FOREIGN	BPH0717	4,281.61	19,486.67	0.15%
3I GRP.	B1YW440	3,549.99	160,567.27	1.26%
DESCARTES SYS. GRP.	2141941	148.65	18,393.78	0.14%
ADYEN	BZ1HM42	89.98	169,927.11	1.33%
WUXI APPTec	BGHH0L6	4,507.55	67,213.49	0.53%
LPL FINL. HLDGS.	B75JX34	385.21	128,499.02	1.01%
MONCLER	BGLP232	1,473.45	132,864.68	1.04%
SHOCKWAVE MED.	BHLNZ89	414.11	115,648.52	0.90%
AMAZON.COM	2000019	1,068.85	238,001.61	1.86%
ADVANCED MICRO DEV COM U	2007849	671.82	145,135.33	1.14%
ENTEGRIS	2599700	875.32	153,705.86	1.20%
ILLUMINA	2613990	673.02	137,335.77	1.07%
MODINE MFG.	2598354	957.31	83,757.13	0.66%
ARCH CAP. GRP.	2740542	1,020.23	111,045.86	0.87%
REPLIGEN CORP	2731654	328.92	86,672.03	0.68%
TETRA TECH	2883890	814.33	199,217.11	1.56%
BROOKS AUTOMATION	2145460	2,762.33	263,703.52	2.06%
AMADEUS IT GROUP SA	B3MSM2	1,077.71	113,195.51	0.89%
Chipotle Mexican Grill In	BOX7DZ3	26.03	87,230.48	0.68%
VAT GRP.	BYZWMR	116.24	85,313.84	0.67%
CORTEVA	BK73B42	847.30	59,504.12	0.47%
SAAB	5469554	1,255.02	110,890.54	0.87%
SAIA	2982399	110.81	71,166.19	0.56%
ARISTA NETWORKS	BN33VM5	328.92	113,526.86	0.89%
ATLASSIAN	BQ1PC76	549.73	191,629.15	1.50%

WISE A	BL9YR75	5,572.56	90,991.54	0.71%
DATADOG	BKT9Y49	980.87	174,481.63	1.36%
BILL HOLDINGS INC	BKDS4H5	510.95	61,095.47	0.48%
STATE STREET INTL EQUITIE		1,833,503.09	3,478,338.71	27.21%
LUKOIL	B59SNS8	83.80	-	0.00%
AIKYA GBL. EM MKTS		1,559,809.48	1,733,260.29	13.56%
<b>Total</b>			12,238,375.31	95.72%

Total Investment Items (Excluding Derivatives)				
Asset Class			Value (AUD)	Weighting (%)
Cash			527,342.03	4.12%
Listed Equity			12,238,375.31	95.72%
<b>Total</b>			12,765,717.34	99.85%

Derivatives Disclosure - By Kind of Derivative				
Kind of Derivative			Value (AUD)	Weighting (%)
SWAPS			- 112,572.59	-0.88%
Forwards			132,361.89	1.04%
<b>Total</b>			19,789.30	0.15%

Derivatives Disclosure - By Asset Class				
Asset Class			Actual Asset Allocation (%)	Effect of Derivatives Exposure (%)
Cash			4.12%	0.00%
Listed Equity			95.88%	0.00%
<b>Total</b>			100.00%	0.00%

Derivatives Disclosure - By Currency				
Currency			Actual Currency Exposure (%)	Effect of Derivatives Exposure (%)
AUD			45.13%	4.44%
USD			37.70%	-1.90%
Other Developed Markets Currencies			16.74%	-2.54%
Other Emerging Markets Currencies			0.43%	0.00%
<b>TOTAL</b>			100.00%	0.00%