

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
IFM TRANSACTION CASH FUND	AUD		126,918,941.67	4.52%
Northern Trust Company	AUD		50,463,523.38	1.80%
Northern Trust Company	NZD		792.02	0.00%
Northern Trust Company	EUR		2,075,137.19	0.07%
Northern Trust Company	USD		30,933,795.14	1.10%
Northern Trust Company	CAD		190,611.17	0.01%
Northern Trust Company	CHF		41.31	0.00%
Northern Trust Company	GBP		- 231,362.31	-0.01%
Northern Trust Company	SGD		12,756.09	0.00%
Northern Trust Company	JPY		223,744.73	0.01%
Northern Trust Company	ILS		368.84	0.00%
Northern Trust Company	SEK		251.50	0.00%
Total			210,588,600.74	7.49%

Fixed Income				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
T ROWE PRICE FUND			109,042,900.29	3.88%
MACQUARIE ENHANCED AUSTRALIAN FIXED INTEREST FUND			138,730,117.72	4.94%
Total			247,773,018.01	8.82%

Listed Equity				
Australian Shares				
Name/Kind of Investment Item	Security Id	Units Held	Value (AUD)	Weighting (%)
EVOLUTION MINING	B3X0F91	806,220.27	3,192,632.26	0.11%
SOUTH32	BWSW5D	4,131,763.96	13,758,774.00	0.49%
NINE ENTMT. HLDGS.	BGQV183	3,766,267.27	7,607,859.89	0.27%
MEDIBANK PVT	BRTNNQ5	2,151,433.84	7,659,104.48	0.27%
COLES GRP.	BYWROT5	475,138.59	7,654,482.74	0.27%
DOWNER EDI	6465573	1,800,166.57	7,920,732.92	0.28%
COMPUTERSHARE	6180412	316,847.51	7,727,910.82	0.27%
TRANSURBAN GRP.	6200882	1,300,502.01	17,829,882.52	0.63%
ARISTOCRAT LEISURE	6253983	120,393.34	4,914,455.98	0.17%
RESMED	6221667	349,599.35	8,893,807.51	0.32%
ANZ Group Holdings Ltd	6065586	344,946.24	8,941,006.55	0.32%
INCITEC PIVOT	6673042	1,979,699.91	5,622,347.75	0.20%
WESTPAC BANKING	6076146	834,920.77	19,119,685.69	0.68%
Telstra Group Ltd	6087289	3,575,257.52	14,158,019.77	0.50%
CSL	6185495	18,948.87	5,431,694.28	0.19%
RIO TINTO	6220103	142,213.68	19,292,707.89	0.69%
Stockland	6850856	1,211,017.27	5,389,026.86	0.19%
BAPCOR LIMITED	BLD2CY7	1,327,295.78	7,353,218.62	0.26%

IPH	BS7K5S1	723,695.77	4,638,889.90	0.17%
Woodside Energy Group Ltd	BMGT167	388,743.30	12,074,366.79	0.43%
MAGELLAN FINL. GRP.	B015YX4	103,629.34	961,680.29	0.03%
GR ENG. SERVS.	B62LMX9	467,948.07	1,038,844.71	0.04%
REGIS HLTHCR.	BQV68F9	445,807.88	1,448,875.61	0.05%
A2B AUS.	BFLXRK1	1,013,036.38	2,157,767.49	0.08%
CITY CHIC CLLCTV.	BGS21V7	1,807,103.59	966,800.42	0.03%
SEVEN WEST MEDIA	6949431	3,676,370.29	992,619.98	0.04%
STAR ENTMNT. GRP	BD5ZR98	3,990,342.07	2,055,026.17	0.07%
EVT LTD	BDG0N49	152,764.68	1,868,312.06	0.07%
NZME	BD5W4X2	1,394,881.99	1,394,881.99	0.05%
BRAVURA SOLS.	BZBHBM3	2,521,607.34	2,155,974.27	0.08%
VISTA GRP. INTL.	BF42Y59	1,555,302.51	2,434,048.42	0.09%
DETERRA ROYALTIES	BJP5T05	585,668.47	3,086,472.84	0.11%
UNIVERSAL STORE HLDGS.	BMCK9H1	457,871.85	1,945,955.38	0.07%
ARN MEDIA LTD	BP4XZY8	318,704.02	318,704.02	0.01%
AINSWORTH GAME TECH.	6427829	1,080,382.83	1,415,301.50	0.05%
SOUTHERN CROSS MEDIA GRP.	B5M7371	1,088,576.00	1,083,133.12	0.04%
BEGA CHEESE LTD	B56CQJ5	908,125.30	3,214,763.57	0.11%
APPEN	BTPJH25	719,588.52	453,340.77	0.02%
HEALIUS	BFZYRL1	706,814.74	1,155,642.10	0.04%
MADER GRP.	BHNG8Z4	150,448.55	1,030,572.57	0.04%
SUPPLY NETWORK	6580993	137,717.41	2,255,811.18	0.08%
AUSTRALIAN CLINICAL LABS	BMWLLJ0	397,251.10	1,148,055.68	0.04%
RESTAURANT BRANDS NZ.	6002981	151,818.90	560,671.29	0.02%
ADBRI LTD	6006886	1,273,577.93	3,820,733.79	0.14%
TECH. ONE	6302410	108,960.04	1,674,715.88	0.06%
HARVEY NORMAN HLDGS.	6173508	219,388.05	921,429.79	0.03%
BREVILLE GRP.	6158709	84,671.94	2,305,616.91	0.08%
IRESS	6297497	524,450.20	4,274,269.15	0.15%
Insignia Financial Ltd	6714394	407,473.25	953,487.42	0.03%
EAGERS AUTOMOTIVE LTD	6296201	104,253.39	1,509,589.07	0.05%
IMDEX	6462154	632,519.43	1,192,299.12	0.04%
MONADELPHOUS GRP.	6600471	108,798.46	1,614,569.21	0.06%
NZX	6623155	687,612.84	695,456.37	0.02%
MCPHERSON'S	6542056	462,807.37	279,998.46	0.01%
PLATINUM AST. MGT.	B1XK7G8	437,580.12	581,981.56	0.02%
GWA GRP.	6392949	985,321.94	2,207,121.14	0.08%
LINK ADMINISTRATION HLDGS	BYZBCY3	1,901,522.90	4,145,319.93	0.15%
MICHAEL HILL INTL.	BD8D250	2,068,849.17	1,872,308.50	0.07%
DATA#3	6093015	247,261.23	2,086,884.74	0.07%
PREMIER INVS.	6699781	65,092.39	1,795,898.92	0.06%
GDI PROP. GRP.	BHB0NV9	1,365,537.06	887,599.09	0.03%
SG FLEET GRP.	BKFOXR2	497,301.52	1,168,658.58	0.04%
JOHNS LYNG GRP.	BYPHBX3	258,392.68	1,581,363.21	0.06%
SMARTGROUP	BNB5WS6	193,003.20	1,682,987.88	0.06%
NAPIER PORT HLDGS.	BJK03W5	520,577.51	1,212,435.20	0.04%
RED 5	6367550	2,745,272.74	851,034.55	0.03%
CHARTER HALL RET. REIT	6225595	288,897.10	1,042,918.52	0.04%
GR ENG. SERVS.	B62LMX9	195,641.54	434,324.22	0.02%

GOLD ROAD RES.	B15F5K1	572,073.52	1,124,124.47	0.04%
METEORIC RES.	B01CRT2	6,683,110.94	1,737,608.84	0.06%
SRG GBL.	BFMZB82	1,279,445.02	857,228.16	0.03%
OMNI BRIDGEWAY	BM95XH7	-	-	0.00%
MA FINANCIAL GROUP LTD	BMYZBN4	112,428.55	620,605.62	0.02%
LIQUID INSTRUMENTS		75,629.65	564,160.45	0.02%
MR YUM HOL UNL CPS PR SEE		356.80	592.29	0.00%
MR YUM HOLDING PTY LTD		18,698.68	23,560.34	0.00%
PERSEUS MINING	B02FBC1	555,689.54	1,028,025.66	0.04%
STANMORE COAL	B4KDPZ6	236,397.49	947,953.93	0.03%
OFX GROUP LTD	BFG1Q58	626,255.73	942,514.88	0.03%
AUTOSPORTS GRP.	BZBHB0	216,491.93	506,591.12	0.02%
EXPERIENCE	BFCB6Z2	4,249,383.91	828,629.87	0.03%
AIC MINES	BK9PVF7	1,439,214.96	496,529.16	0.02%
JANISON EDUCATION GROUP L	BF2WSP9	676,106.57	172,407.18	0.01%
CLARITY PHARMACEUTICALS L	BMCHJF0	627,449.34	1,192,153.74	0.04%
WTS. AMPLIA THERAPEUTICS	BPBM407	474,275.73	5,217.03	0.00%
MARKETPLACER HLDGS.		414,438.71	600,936.12	0.02%
MR YUM HOL UNL CPS PR SD		5,428.31	8,251.04	0.00%
RAMELIUS RES.	6586872	1,124,193.15	1,894,265.46	0.07%
SANDFIRE RESOURCES LTD	6739739	78,369.86	575,234.80	0.02%
NAVIGATOR GBL. INVS.	BFN1D38	908,182.64	1,153,391.95	0.04%
AMPLIA THERAPEUTICS	BF5DGP5	2,907,048.44	219,482.16	0.01%
TELIX PHARMS.	BF7M092	124,443.72	1,254,392.72	0.04%
VIVA LEISURE	BK6PQQ6	517,688.50	789,474.97	0.03%
AROA BIOSURGERY LTD	BPBKR79	1,839,749.29	1,526,991.91	0.05%
SYMBIO HLDGS.	BP4BJS4	95,293.07	283,020.42	0.01%
NEXTED GROUP LTD	BNSMR29	1,292,416.87	943,464.32	0.03%
MR YUM HOL UNL CPS PR SD		82.92	125.21	0.00%
NAVIGATOR GBL. INVEST-NEW	BS544T9	359,106.96	456,065.84	0.02%
ELDERS	6357852	65,154.46	490,613.07	0.02%
NEUREN PHARMS.	B04LVF0	46,465.25	1,160,237.31	0.04%
PROBIOTEC	B1G40M4	392,432.62	1,138,054.59	0.04%
AMA GRP.	B1CND93	4,588,809.44	321,216.66	0.01%
IMPEDIMED	B282M83	9,829,679.00	1,425,303.46	0.05%
SEQUOIA FINL. GRP.	BD038N8	1,575,247.39	882,138.54	0.03%
BOSS RES.	B1XLCQ6	173,070.16	697,472.74	0.02%
MICRO-X	BYPHSY3	5,995,168.31	629,492.67	0.02%
WISR	BFLV664	10,326,617.09	495,677.62	0.02%
MAGGIE BEER HLDGS.	BMX3JP7	1,537,260.09	146,039.71	0.01%
CAMPLIFY HLDGS.	BN0Z2W1	129,062.24	289,099.43	0.01%
MR YUM HOL UNL CPS PRE SD		1,754.16	2,561.07	0.00%
TALIUS GROUP	BRJ9V69	31,589,351.07	347,482.86	0.01%
RURAL GRP.	BJVD378	486,418.83	1,031,207.93	0.04%
GQG PARTNERS INC 0	BN469H4	316,517.72	539,662.71	0.02%
WILDCAT RESOURCES LTD	BMXRJN7	913,285.42	634,733.37	0.02%
CURVEBEAM AI	BP82NP8	1,543,613.81	640,599.73	0.02%
COMPLEXICA PTY		606,966.64	254,925.99	0.01%
PADUA FINL. GRP. PTY		114,097.42	402,763.89	0.01%
ELENIUM AUTO. 0.00%		5,003.75	500,375.33	0.02%

MR YUM HOL UNL CPS PR SEE		348.27	494.55	0.00%
Macquarie Technology Grou	6175054	15,159.10	1,039,156.16	0.04%
HANSEN TECHS.	6243252	58,756.19	299,069.03	0.01%
MMA OFFSHORE	6156941	184,043.35	344,161.07	0.01%
KAROON ENERGY LIMITED	B00SV00	595,068.04	1,207,988.12	0.04%
AUB GROUP LIMITED	B0MBNC3	19,643.05	545,094.59	0.02%
IMDEX	6462154	394,319.45	743,292.16	0.03%
NRW HLDGS.	B23XW70	172,564.10	514,241.01	0.02%
BAPCOR LIMITED	BLD2CY7	125,152.11	693,342.71	0.02%
MEGAPORT LTD	BZ5ZWZ3	79,129.43	727,990.75	0.03%
AUDINATE GRP.	BZ9N3B6	41,120.81	665,334.65	0.02%
CALIX	BD3DLF8	148,333.80	508,784.94	0.02%
AUSTRALIAN RARE EARTHS	BNVS133	1,420,401.60	213,060.24	0.01%
MR YUM HOL UNL CPS SEED		10,652.88	18,642.53	0.00%
WTS.PACGOLD LIMITED	BNTC557	133,055.77	9,114.32	0.00%
DATA#3	6093015	90,052.40	760,042.22	0.03%
SYRAH RES.	B23HV20	992,179.83	639,955.99	0.02%
IMMVIRX PTY SER B		89,846.75	371,965.54	0.01%
MR YUM HOL UNL CPS PST SE		13,606.32	47,213.94	0.00%
FIREFLY METALS	BPDXXB2	1,882,336.16	1,185,871.78	0.04%
COMET RIDGE	B00G148	3,600,625.51	792,137.61	0.03%
NATL. STORAGE REIT	BGP6479	418,155.98	961,758.76	0.03%
SUPERLOOP	BYPC6V1	2,377,428.64	1,592,877.19	0.06%
READYTECH HLDGS.	BJQP1P3	203,780.69	715,270.24	0.03%
DEXUS INDUSTRIA REIT	BP2RQ94	358,856.77	997,621.82	0.04%
PATRIOT BATTERY METALS IN	BP2VWP4	966,262.66	1,087,045.49	0.04%
MR YUM HOL UNL CPS SERIES		21,337.50	238,980.01	0.01%
EVOLUTION MINING	B3X0F91	1,860,289.32	7,366,745.71	0.26%
AUCKLAND INTL. AIRPORT	BLRZSS8	1,154,942.07	9,389,679.00	0.33%
AMPOL	BM91201	238,337.87	8,615,913.84	0.31%
TSY. WINE ESTATES	B61JC67	515,193.73	5,553,788.44	0.20%
COLES GRP.	BYWROT5	471,929.27	7,602,780.59	0.27%
MIRVAC GRP.	6161978	3,617,202.81	7,559,953.87	0.27%
ARISTOCRAT LEISURE	6253983	149,087.68	6,085,759.15	0.22%
JAMES HARDIE INDUSTRIES-C	B60QWJ2	128,521.59	7,260,184.73	0.26%
FISHER & PAYKEL HLTHCR.	6423968	256,950.31	5,609,225.30	0.20%
Telstra Group Ltd	6087289	2,415,807.34	9,566,597.05	0.34%
LYNAS RARE EARTHS	6121176	665,545.15	4,765,303.25	0.17%
BHP GROUP LIMITED	6144690	337,889.81	17,033,025.37	0.61%
CSL	6185495	64,101.11	18,374,583.71	0.65%
RIO TINTO	6220103	70,907.35	9,619,291.57	0.34%
NATL. AUS. BANK	6624608	531,815.58	16,326,738.17	0.58%
QBE INS. GRP.	6715740	462,116.51	6,843,945.58	0.24%
GOODMAN GRP.	B03FYZ4	588,521.94	14,889,604.99	0.53%
WESFARMERS	6948836	211,524.19	12,065,339.93	0.43%
MACQUARIE GRP.	B28YTC2	51,366.18	9,432,371.76	0.34%
Woodside Energy Group Ltd	BMGT167	293,737.37	9,123,482.85	0.32%
NORTHERN STAR RES.	6717456	229,307.89	3,130,052.72	0.11%
ENDEAVOUR GROUP LTD/AUSTR	BNVS144	643,222.53	3,351,189.39	0.12%
CLEANAWAY WASTE MGT.	BYQ8KW7	1,269,446.52	3,414,811.13	0.12%

COLLINS FOODS	B6QCFP1	114,125.38	1,351,244.46	0.05%
LIFESTYLE COMMUNITIES	6137195	75,446.74	1,376,903.06	0.05%
ARB CORP LTD	BWV03W	34,687.95	1,247,378.71	0.04%
RELIANCE WORLDWIDE	BD1DM79	285,494.45	1,264,740.41	0.04%
TELIX PHARMS.	BF7M092	63,791.69	643,020.28	0.02%
NINE ENTMNT. HLDGS.	BGQV183	841,276.87	1,699,379.27	0.06%
PILBARA MINERALS	B2368L5	574,363.59	2,268,736.18	0.08%
WISETECH GBL.	BZ8GX83	10,404.58	784,193.55	0.03%
TSY. WINE ESTATES	B61JC67	358,004.80	3,859,291.79	0.14%
CAR Group Ltd	BW0BGZ3	126,338.61	3,934,184.31	0.14%
XERO	B8P4LP4	25,894.90	2,907,996.93	0.10%
IDP EDUCATION	BDB6DD1	67,013.81	1,342,286.57	0.05%
ASX	6129222	29,639.66	1,869,076.75	0.07%
TRANSURBAN GRP.	6200882	494,681.66	6,782,085.58	0.24%
ARISTOCRAT LEISURE	6253983	133,350.50	5,443,367.34	0.19%
RESMED	6221667	161,318.92	4,103,953.33	0.15%
JAMES HARDIE INDUSTRIES-C	B60QWJ2	73,622.93	4,158,959.43	0.15%
FISHER & PAYKEL HLTHCR.	6423968	71,636.12	1,563,816.50	0.06%
INSURANCE AUSTRALIA GROUP	6271026	526,135.65	2,977,927.79	0.11%
ANZ Group Holdings Ltd	6065586	268,500.64	6,959,536.63	0.25%
IGO LTD	6439567	208,273.65	1,884,876.51	0.07%
LYNAS RARE EARTHS	6121176	212,534.89	1,521,749.84	0.05%
DOMINO'S PIZZA ENTS.	B07SFG7	25,090.79	1,478,851.16	0.05%
BHP GROUP LIMITED	6144690	374,013.02	18,853,996.54	0.67%
CHARTER HALL GRP.	B15F6S6	125,600.37	1,512,228.42	0.05%
CSL	6185495	61,298.35	17,571,171.06	0.63%
COCHLEAR	6211798	9,144.17	2,731,089.12	0.10%
C/WEALTH. BANK OF AUS.	6215035	91,642.13	10,245,590.12	0.36%
RIO TINTO	6220103	60,659.14	8,229,018.40	0.29%
NATL. AUS. BANK	6624608	334,885.66	10,280,989.88	0.37%
SANTOS	6776703	538,116.23	4,089,683.35	0.15%
GOODMAN GRP.	B03FYZ4	226,579.99	5,732,473.82	0.20%
WESFARMERS	6948836	109,421.09	6,241,379.01	0.22%
WOOLWORTHS GROUP LIMITED	6981239	148,853.13	5,537,336.45	0.20%
SEVEN GRP. HLDGS.	B432QW4	42,768.35	1,578,152.08	0.06%
QUALITAS LTD	BPK3CM9	285,173.19	667,305.25	0.02%
MACQUARIE GRP.	B28YTC2	46,973.68	8,625,777.12	0.31%
PEXA GROUP LTD	BMDOWJ1	192,648.77	2,138,401.29	0.08%
Woodside Energy Group Ltd	BMGT167	105,204.39	3,267,648.23	0.12%
TOTAL LISTED Australian EQUITY			686,526,194.25	24.42%

Listed Equity				
overseas Shares				
Name/Kind of Investment Item	Security Id	Units Held	Value (AUD)	Weighting (%)
HSBC HLDGS.	0540528	194,969.30	2,314,817.00	0.08%
UNILEVER	B10RZP7	68,484.76	4,861,971.85	0.17%
Lloyds Banking Group PLC	0870612	1,421,128.28	1,266,711.11	0.05%

NESTLE	7123870	16,481.87	2,798,446.50	0.10%
HCA HEALTHCARE INC	B4MGBG	19,655.15	7,796,958.99	0.28%
SUNCOR ENERGY	B3NB1P2	118,290.96	5,580,960.84	0.20%
COMPASS GRP.	BD6K457	84,756.84	3,398,124.99	0.12%
APPLE	2046251	35,331.55	9,969,053.00	0.35%
TAIWAN SEMICON. MFG.	2113382	77,060.73	11,745,168.97	0.42%
SAMSUNG ELECTNCS.	B01D632	4,720.73	10,542,149.78	0.38%
JPM. CHASE	2190385	14,366.52	3,581,366.84	0.13%
HALLIBURTON	2405302	59,700.98	3,162,878.66	0.11%
HUMANA	2445063	2,188.75	1,468,504.13	0.05%
KROGER	2497406	45,463.90	3,045,585.05	0.11%
MICROSOFT	2588173	24,175.99	13,323,280.70	0.47%
MICRON TECH.	2588184	40,462.95	5,060,611.00	0.18%
WELLS FARGO	2649100	47,518.74	3,427,672.75	0.12%
PEPSICO	2681511	8,039.82	2,001,146.88	0.07%
PROCTER & GAMBLE	2704407	13,480.71	2,895,086.93	0.10%
Schlumberger NV	2779201	12,919.26	985,298.09	0.04%
UNITEDHEALTH GRP.	2917766	9,439.47	7,283,062.33	0.26%
ASTRAZENECA	2989044	31,105.32	3,070,188.18	0.11%
VANGUARD FTSE ALL-WO INC	B1TWZH5	42,241.03	3,475,359.43	0.12%
ALPHABET	BYY88Y7	53,575.64	11,065,310.21	0.39%
Cigna Group/The	BHJ0775	14,518.29	6,371,367.90	0.23%
RTX Corp	BM5M5Y	22,998.54	2,835,930.43	0.10%
PERNOD RICARD	4682329	8,869.09	2,293,705.35	0.08%
AIRBUS SE	4012250	11,170.44	2,527,741.51	0.09%
PUBLICIS GROUPE SA	4380429	10,519.22	1,430,474.59	0.05%
BAIDU	B0FXT17	1,084.21	189,226.27	0.01%
SAMSUNG ELECTNCS.	4942818	719.17	1,578,831.50	0.06%
MEDTRONIC	BTN1Y11	22,748.57	2,746,430.56	0.10%
MERCEDES-BENZ GROUP AZ	5529027	27,948.91	2,830,151.03	0.10%
SIEMENS	5727973	9,309.52	2,560,881.26	0.09%
BAYERISCHE MOTOREN WERKE	5756029	29,817.26	4,864,739.05	0.17%
CITIGROUP INC	2297907	21,191.69	1,597,567.91	0.06%
BOOKING HLDGS.	BDRXDB4	526.23	2,735,643.35	0.10%
NatWest Group PLC	BM8PJY7	257,245.40	1,054,433.31	0.04%
DBS GRP. HLDGS.	6175203	34,718.52	1,288,702.78	0.05%
SHINHAN FINANCIAL GROUP C	6397502	23,608.59	1,078,614.68	0.04%
SUMITOMO MITSUI FINL. GRP	6563024	33,280.18	2,380,177.91	0.08%
KOMATSU	6496584	6,298.93	241,486.64	0.01%
KASIKORNBANK	6888794	204,392.90	1,184,743.28	0.04%
UTD. O/SEAS. BANK	6916781	60,034.77	1,897,580.45	0.07%
NOVARTIS AG CHF0.49 (REGD	7103065	18,309.56	2,705,784.97	0.10%
ROCHE HLDG.	7110388	16,160.98	6,880,305.17	0.24%
BNP PARIBAS	7309681	71,788.97	7,274,115.49	0.26%
HEINEKEN	7792559	16,878.16	2,512,158.98	0.09%
ESSILORLUXOTTICA	7212477	2,485.85	730,815.21	0.03%
META PLATFORMS INC CL A	B7TL820	27,889.88	14,467,506.48	0.51%
ALIBABA GRP. HLDG.	BP41ZD1	32,647.31	3,708,497.37	0.13%
ELEVANCE HEALTH INC	BSPHGL4	9,019.87	6,233,473.46	0.22%
SEAGATE TECHNOLOGY HOLDIN	BKVD2N4	22,559.60	2,822,470.75	0.10%

ING GROEP	BZ57390	324,401.93	7,103,465.90	0.25%
DAIMLER TRUCK HLDG.	BP6VLQ4	66,714.12	3,674,257.19	0.13%
SCB X PCL-FOREIGN	BPH0717	265,993.47	1,210,602.41	0.04%
3I GRP.	B1YW440	220,541.97	9,975,184.06	0.35%
DESCARTES SYS. GRP.	2141941	9,235.13	1,142,706.73	0.04%
ADYEN	BZ1HM42	5,589.68	10,556,660.60	0.38%
WUXI APPTec	BGHH0L6	280,029.67	4,175,614.04	0.15%
LPL FINL. HLDGS.	B75JX34	23,930.98	7,982,955.45	0.28%
MONCLER	BGLP232	91,537.86	8,254,170.73	0.29%
SHOCKWAVE MED.	BHLNZ89	25,726.42	7,184,622.61	0.26%
AMAZON.COM	2000019	66,401.65	14,785,764.83	0.53%
ADVANCED MICRO DEV COM U	2007849	41,736.62	9,016,480.24	0.32%
ENTEGRIS	2599700	54,379.12	9,548,921.23	0.34%
ILLUMINA	2613990	41,811.02	8,531,935.39	0.30%
MODINE MFG.	2598354	59,472.83	5,203,381.91	0.19%
ARCH CAP. GRP.	2740542	63,381.14	6,898,684.17	0.25%
REPLIGEN CORP	2731654	20,434.33	5,384,468.89	0.19%
TETRA TECH	2883890	50,589.85	12,376,291.62	0.44%
BROOKS AUTOMATION	2145460	171,608.69	16,382,486.61	0.58%
AMADEUS IT GROUP SA	B3MSM2	66,952.19	7,032,230.70	0.25%
Chipotle Mexican Grill In	BOX7DZ3	1,616.89	5,419,162.04	0.19%
VAT GRP.	BYZWMR	7,221.45	5,300,091.84	0.19%
CORTEVA	BK73B42	52,638.24	3,696,672.21	0.13%
SAAB	5469554	77,967.88	6,889,034.91	0.25%
SAIA	2982399	6,884.19	4,421,174.22	0.16%
ARISTA NETWORKS	BN33VM5	20,434.33	7,052,815.73	0.25%
ATLASSIAN	BQ1PC76	34,151.62	11,904,892.56	0.42%
WISE A	BL9YR75	346,193.26	5,652,816.92	0.20%
DATADOG	BKT9Y49	60,935.96	10,839,608.90	0.39%
BILL HOLDINGS INC	BKDS4H5	31,742.65	3,795,533.91	0.14%
STATE STREET INTL EQUITIE		113,905,722.35	216,090,545.87	7.69%
LUKOIL	B59SNS8	5,205.79	-	0.00%
AIKYA GBL. EM MKTS		96,902,604.86	107,678,174.52	3.83%
Total			760,304,680.80	27.05%

Unlisted Equity				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
IFM Growth Partners fund			20,874,265.36	0.74%
IFM Growth Partners Trust			11,444,985.63	0.41%
PARTNERS GRP. SECONDARY			6,235,754.33	0.22%
SIGULER GUFF BRIC OPPS.			10,164,490.10	0.36%
SIGULER GUFF DEEP OPPS.			106,777,318.29	3.80%
ARTESIAN FEMALE LEADERS			1,445,721.87	0.05%
Total			156,942,535.58	5.58%

Unlisted Property				
-------------------	--	--	--	--

Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
CF BARWON INST.			49,497,676.09	1.76%
CF GPT WHOLESALE OFFICE			40,616,908.06	1.45%
CF GOODMAN AUSTRALIA			41,354,991.01	1.47%
DEXUS WHOLESALE PROPERTY			60,089,614.16	2.14%
CF APPF RETAIL PASSIVE			36,129,682.86	1.29%
CF APPF RETAIL ACTIVE			24,007.87	0.00%
CF APPF COMMERCIAL ACTIVE			28,872.99	0.00%
CF LIGHTHOUSE INFRA. TST.			19,296,805.35	0.69%
CF APPF COMMERCIAL PASSIVE			40,796,766.57	1.45%
Total			287,835,324.96	10.24%

Listed Infrastructure				
Name/Kind of Investment Item	Security Id	Units Held	Value (AUD)	Weighting (%)
CLEARBRIDGE RARE INFRA	5AZ4SCU	81,902,258.51	72,745,586.01	2.6%
Total			72,745,586.01	2.6%

Unlisted Infrastructure				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
ANCALA INFRA. II SCSP			29,060,881.39	1.0%
IFM AUSTRALIAN INFRASTRUC			118,192,151.03	4.2%
IFM infrastructure trust			19,706,604.61	0.7%
CF UTILITIES TRUST OF AUST			60,720,858.58	2.2%
Total			227,680,495.61	8.1%

Alternatives				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
BLUEBAY EMK AGG BD-I ACC			24,266,392.60	0.9%
ICG AUSTRALIA SNR.			30,468,974.73	1.1%
CF NINETY ONE GA MULTI			69,339,827.35	2.5%
COMMUNITY CAP. CREDIT			43,316,436.70	1.5%
Total			167,391,631.39	6.0%

Total Investment Items (Excluding Derivatives)				
Asset Class			Value (AUD)	Weighting (%)
Cash			210,588,600.74	7.49%
Fixed interest			247,773,018.01	8.82%
Listed Equity			1,446,830,875.06	51.47%
Unlisted Equity			156,942,535.58	5.58%

Property			287,835,324.96	10.24%
Infrastructure			300,426,081.62	10.69%
Alternatives			167,391,631.39	5.96%
Total			2,817,788,067.34	100.25%

Derivatives Disclosure - By Kind of Derivative				
Kind of Derivative			Value (AUD)	Weighting (%)
SWAPS			- 15,490,153.45	-0.55%
FUTURES			- 2,743,054.22	-0.10%
Forwards			10,031,959.15	0.36%
OPTIONS			1,188,221.24	0.04%
Total			- 7,013,027.28	-0.25%

Derivatives Disclosure - By Asset Class				
Asset Class			Actual Asset Allocation (%)	Effect of Derivatives Exposure (%)
Cash			7.49%	0.00%
Fixed Income			8.44%	0.00%
Listed Equity			51.52%	0.00%
Unlisted Equity			5.58%	0.00%
Property			10.24%	0.00%
Infrastructure			10.74%	0.00%
Alternatives			5.98%	0.00%
Total			100.00%	0.00%

Derivatives Disclosure - By Currency				
Currency			Actual Currency Exposure (%)	Effect of Derivatives Exposure (%)
AUD			72.93%	6.95%
USD			17.09%	-2.77%
Other Developed Markets Currencies			9.86%	-4.18%
Other Emerging Markets Currencies			0.12%	0.00%
TOTAL			100.00%	0.00%