

| Cash | | | | |
|----------------------------|----------|--|----------------------|---------------|
| Name of Institution | Currency | | Value (AUD) | Weighting (%) |
| IFM TRANSACTION CASH FUND | AUD | | 15,396,128.35 | 4.16% |
| Northern Trust Company | AUD | | 6,648,129.75 | 1.79% |
| Northern Trust Company | NZD | | 104.80 | 0.00% |
| Northern Trust Company | EUR | | 274,573.12 | 0.07% |
| Northern Trust Company | USD | | 4,093,020.74 | 1.10% |
| Northern Trust Company | CAD | | 25,220.81 | 0.01% |
| Northern Trust Company | CHF | | 5.47 | 0.00% |
| Northern Trust Company | GBP | | - 30,612.82 | -0.01% |
| Northern Trust Company | SGD | | 1,687.83 | 0.00% |
| Northern Trust Company | JPY | | 29,604.90 | 0.01% |
| Northern Trust Company | ILS | | 48.80 | 0.00% |
| Northern Trust Company | SEK | | 33.28 | 0.00% |
| SSGA CASH MANAGEMENT TRUST | AUD | | 52,370.92 | 0.08% |
| Total | | | 26,490,315.94 | 7.14% |

| Fixed Income | | | | |
|---------------------------------------------------|--|--|----------------------|---------------|
| Externally Managed | | | | |
| Name of Fund Manager | | | Value (AUD) | Weighting (%) |
| T ROWE PRICE FUND | | | 14,428,065.96 | 3.89% |
| MACQUARIE ENHANCED AUSTRALIAN FIXED INTEREST FUND | | | 18,356,145.00 | 4.95% |
| SSGA AUST FIXED INCOME TRUST | | | 128,603.46 | 0.20% |
| SSGA GLOB AGGREGATED BOND INX | | | 191,704.57 | 0.30% |
| Total | | | 33,104,518.99 | 9.36% |

| Listed Equity | | | | |
|------------------------------|-------------|------------|--------------|---------------|
| Australian Shares | | | | |
| Name/Kind of Investment Item | Security Id | Units Held | Value (AUD) | Weighting (%) |
| EVOLUTION MINING | B3X0F91 | 106,675.91 | 422,436.59 | 0.11% |
| SOUTH32 | BWSW5D | 546,698.82 | 1,820,507.06 | 0.49% |
| NINE ENTMNT. HLDGS. | BGQV183 | 498,337.73 | 1,006,642.21 | 0.27% |
| MEDIBANK PVT | BRTNNQ5 | 284,669.30 | 1,013,422.69 | 0.27% |
| COLES GRP. | BYWROT5 | 62,868.48 | 1,012,811.16 | 0.27% |
| DOWNER EDI | 6465573 | 238,190.99 | 1,048,040.34 | 0.28% |
| COMPUTERSHARE | 6180412 | 41,924.02 | 1,022,526.88 | 0.28% |
| TRANSURBAN GRP. | 6200882 | 172,077.33 | 2,359,180.19 | 0.64% |
| ARISTOCRAT LEISURE | 6253983 | 15,929.97 | 650,261.56 | 0.18% |
| RESMED | 6221667 | 46,257.62 | 1,176,793.76 | 0.32% |
| ANZ Group Holdings Ltd | 6065586 | 45,641.93 | 1,183,038.95 | 0.32% |
| INCITEC PIVOT | 6673042 | 261,946.14 | 743,927.02 | 0.20% |
| WESTPAC BANKING | 6076146 | 110,473.45 | 2,529,841.89 | 0.68% |
| Telstra Group Ltd | 6087289 | 473,064.07 | 1,873,333.70 | 0.51% |
| CSL | 6185495 | 2,507.24 | 718,700.50 | 0.19% |
| RIO TINTO | 6220103 | 18,817.16 | 2,552,735.51 | 0.69% |
| Stockland | 6850856 | 160,237.06 | 713,054.92 | 0.19% |

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| BAPCOR LIMITED | BLD2CY7 | 175,622.58 | 972,949.07 | 0.26% |
| IPH | BS7K5S1 | 95,756.59 | 613,799.73 | 0.17% |
| Woodside Energy Group Ltd | BMGT167 | 51,436.99 | 1,597,632.90 | 0.43% |
| MAGELLAN FINL. GRP. | B015YX4 | 13,711.83 | 127,245.77 | 0.03% |
| GR ENG. SERVS. | B62LMX9 | 61,917.05 | 137,455.86 | 0.04% |
| REGIS HLTHCR. | BQV68F9 | 58,987.55 | 191,709.54 | 0.05% |
| A2B AUS. | BFLXRK1 | 134,041.00 | 285,507.34 | 0.08% |
| CITY CHIC CLLCTV. | BGS21V7 | 239,108.87 | 127,923.24 | 0.03% |
| SEVEN WEST MEDIA | 6949431 | 486,442.91 | 131,339.59 | 0.04% |
| STAR ENTMNT. GRP | BD5ZR98 | 527,986.43 | 271,913.01 | 0.07% |
| EVT LTD | BDG0N49 | 20,213.22 | 247,207.73 | 0.07% |
| NZME | BD5W4X2 | 184,565.32 | 184,565.32 | 0.05% |
| BRAVURA SOLS. | BZBHBM3 | 333,649.20 | 285,270.07 | 0.08% |
| VISTA GRP. INTL. | BF42Y59 | 205,791.53 | 322,063.75 | 0.09% |
| DETERRA ROYALTIES | BJP5T05 | 77,493.36 | 408,389.99 | 0.11% |
| UNIVERSAL STORE HLDGS. | BMCK9H1 | 60,583.81 | 257,481.19 | 0.07% |
| ARN MEDIA LTD | BP4XZY8 | 42,169.67 | 42,169.67 | 0.01% |
| AINSWORTH GAME TECH. | 6427829 | 142,952.02 | 187,267.15 | 0.05% |
| SOUTHERN CROSS MEDIA GRP. | B5M7371 | 144,036.11 | 143,315.93 | 0.04% |
| BEGA CHEESE LTD | B56CQJ5 | 120,159.58 | 425,364.92 | 0.11% |
| APPEN | BTPJH25 | 95,213.13 | 59,984.27 | 0.02% |
| HEALIUS | BFZYRL1 | 93,522.96 | 152,910.03 | 0.04% |
| MADER GRP. | BHNG8Z4 | 19,906.76 | 136,361.32 | 0.04% |
| SUPPLY NETWORK | 6580993 | 18,222.23 | 298,480.10 | 0.08% |
| AUSTRALIAN CLINICAL LABS | BMWLLJ0 | 52,562.71 | 151,906.23 | 0.04% |
| RESTAURANT BRANDS NZ. | 6002981 | 20,088.08 | 74,185.83 | 0.02% |
| ADBRI LTD | 6006886 | 168,514.84 | 505,544.52 | 0.14% |
| TECH. ONE | 6302410 | 14,417.17 | 221,591.84 | 0.06% |
| HARVEY NORMAN HLDGS. | 6173508 | 29,028.57 | 121,919.98 | 0.03% |
| BREVILLE GRP. | 6158709 | 11,203.46 | 305,070.20 | 0.08% |
| IRESS | 6297497 | 69,393.20 | 565,554.55 | 0.15% |
| Insignia Financial Ltd | 6714394 | 53,915.26 | 126,161.72 | 0.03% |
| EAGERS AUTOMOTIVE LTD | 6296201 | 13,794.40 | 199,742.91 | 0.05% |
| IMDEX | 6462154 | 83,692.49 | 157,760.35 | 0.04% |
| MONADELPHOUS GRP. | 6600471 | 14,395.79 | 213,633.47 | 0.06% |
| NZX | 6623155 | 90,982.24 | 92,020.06 | 0.02% |
| MCPHERSON'S | 6542056 | 61,236.86 | 37,048.30 | 0.01% |
| PLATINUM AST. MGT. | B1XK7G8 | 57,898.89 | 77,005.52 | 0.02% |
| GWA GRP. | 6392949 | 130,373.94 | 292,037.62 | 0.08% |
| LINK ADMINISTRATION HLDGS | BYZBCY3 | 251,602.06 | 548,492.49 | 0.15% |
| MICHAEL HILL INTL. | BD8D250 | 273,742.02 | 247,736.52 | 0.07% |
| DATA#3 | 6093015 | 32,716.64 | 276,128.41 | 0.07% |
| PREMIER INVS. | 6699781 | 8,612.77 | 237,626.31 | 0.06% |
| GDI PROP. GRP. | BHB0NV9 | 180,682.51 | 117,443.63 | 0.03% |
| SG FLEET GRP. | BKFOXR2 | 65,800.99 | 154,632.32 | 0.04% |
| JOHNS LYNG GRP. | BYPHBX3 | 34,189.51 | 209,239.78 | 0.06% |
| SMARTGROUP | BNB5WS6 | 25,537.43 | 222,686.36 | 0.06% |
| NAPIER PORT HLDGS. | BJK03W5 | 68,880.78 | 160,424.67 | 0.04% |
| RED 5 | 6367550 | 363,243.73 | 112,605.56 | 0.03% |
| CHARTER HALL RET. REIT | 6225595 | 38,225.73 | 137,994.89 | 0.04% |

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|---------------------------|---------|--------------|------------|-------|
| GR ENG. SERVS. | B62LMX9 | 25,886.52 | 57,468.08 | 0.02% |
| GOLD ROAD RES. | B15F5K1 | 75,694.53 | 148,739.74 | 0.04% |
| METEORIC RES. | B01CRT2 | 884,283.05 | 229,913.59 | 0.06% |
| SRG GBL. | BFMZB82 | 169,291.15 | 113,425.07 | 0.03% |
| OMNI BRIDGEWAY | BM95XH7 | - | - | 0.00% |
| MA FINANCIAL GROUP LTD | BMYZBN4 | 14,876.11 | 82,116.10 | 0.02% |
| LIQUID INSTRUMENTS | | 10,007.02 | 74,647.50 | 0.02% |
| MR YUM HOL UNL CPS PR SEE | | 47.21 | 78.37 | 0.00% |
| MR YUM HOLDING PTY LTD | | 2,474.14 | 3,117.41 | 0.00% |
| PERSEUS MINING | B02FBC1 | 73,526.66 | 136,024.33 | 0.04% |
| STANMORE COAL | B4KDPZ6 | 31,279.19 | 125,429.55 | 0.03% |
| OFX GROUP LTD | BFG1Q58 | 82,863.70 | 124,709.88 | 0.03% |
| AUTOSPORTS GRP. | BZBHB0 | 28,645.36 | 67,030.15 | 0.02% |
| EXPERIENCE | BFCB6Z2 | 562,261.83 | 109,641.06 | 0.03% |
| AIC MINES | BK9PVF7 | 190,431.28 | 65,698.79 | 0.02% |
| JANISON EDUCATION GROUP L | BF2WSP9 | 89,459.77 | 22,812.24 | 0.01% |
| CLARITY PHARMACEUTICALS L | BMCHJF0 | 83,021.64 | 157,741.11 | 0.04% |
| WTS. AMPLIA THERAPEUTICS | BPBM407 | 62,754.31 | 690.30 | 0.00% |
| MARKETPLACER HLDGS. | | 54,836.91 | 79,513.51 | 0.02% |
| MR YUM HOL UNL CPS PR SD | | 718.25 | 1,091.74 | 0.00% |
| RAMELIUS RES. | 6586872 | 148,748.83 | 250,641.78 | 0.07% |
| SANDFIRE RESOURCES LTD | 6739739 | 10,369.59 | 76,112.81 | 0.02% |
| NAVIGATOR GBL. INVS. | BFN1D38 | 120,167.17 | 152,612.30 | 0.04% |
| AMPLIA THERAPEUTICS | BF5DGP5 | 384,649.26 | 29,041.02 | 0.01% |
| TELIX PHARMS. | BF7M092 | 16,465.91 | 165,976.33 | 0.04% |
| VIVA LEISURE | BK6PQQ6 | 68,498.51 | 104,460.23 | 0.03% |
| AROA BIOSURGERY LTD | BPBKR79 | 243,428.42 | 202,045.59 | 0.05% |
| SYMBIO HLDGS. | BP4BJS4 | 12,608.81 | 37,448.15 | 0.01% |
| NEXTED GROUP LTD | BNSMR29 | 171,007.54 | 124,835.50 | 0.03% |
| MR YUM HOL UNL CPS PR SD | | 10.97 | 16.57 | 0.00% |
| NAVIGATOR GBL. INVEST-NEW | BS544T9 | 47,515.63 | 60,344.84 | 0.02% |
| ELDERS | 6357852 | 8,620.98 | 64,916.00 | 0.02% |
| NEUREN PHARMS. | B04LVF0 | 6,148.10 | 153,518.05 | 0.04% |
| PROBIOTEC | B1G40M4 | 51,925.15 | 150,582.92 | 0.04% |
| AMA GRP. | B1CND93 | 607,173.28 | 42,502.13 | 0.01% |
| IMPEDIMED | B282M83 | 1,300,624.61 | 188,590.57 | 0.05% |
| SEQUOIA FINL. GRP. | BD038N8 | 208,430.56 | 116,721.11 | 0.03% |
| BOSS RES. | B1XLCQ6 | 22,899.97 | 92,286.86 | 0.02% |
| MICRO-X | BYPHSY3 | 793,257.18 | 83,292.00 | 0.02% |
| WISR | BFLV664 | 1,366,377.51 | 65,586.12 | 0.02% |
| MAGGIE BEER HLDGS. | BMX3JP7 | 203,404.23 | 19,323.40 | 0.01% |
| CAMPLIFY HLDGS. | BN0Z2W1 | 17,077.01 | 38,252.50 | 0.01% |
| MR YUM HOL UNL CPS PRE SD | | 232.10 | 338.87 | 0.00% |
| TALIUS GROUP | BRJ9V69 | 4,179,779.15 | 45,977.57 | 0.01% |
| RURAL GRP. | BJVD378 | 64,361.03 | 136,445.39 | 0.04% |
| GQG PARTNERS INC O | BN469H4 | 41,880.38 | 71,406.06 | 0.02% |
| WILDCAT RESOURCES LTD | BMXRJN7 | 120,842.35 | 83,985.43 | 0.02% |
| CURVEBEAM AI | BP82NP8 | 204,244.93 | 84,761.65 | 0.02% |
| COMPLEXICA PTY | | 80,311.45 | 33,730.81 | 0.01% |
| PADUA FINL. GRP. PTY | | 15,096.92 | 53,292.14 | 0.01% |

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|---------------------------|---------|------------|--------------|-------|
| ELENIUM AUTO. 0.00% | | 662.08 | 66,207.70 | 0.02% |
| MR YUM HOL UNL CPS PR SEE | | 46.08 | 65.44 | 0.00% |
| Macquarie Technology Grou | 6175054 | 2,005.79 | 137,497.07 | 0.04% |
| HANSEN TECHS. | 6243252 | 7,774.39 | 39,571.64 | 0.01% |
| MMA OFFSHORE | 6156941 | 24,351.90 | 45,538.04 | 0.01% |
| KAROON ENERGY LIMITED | B00SV00 | 78,737.07 | 159,836.25 | 0.04% |
| AUB GROUP LIMITED | B0MBNC3 | 2,599.09 | 72,124.78 | 0.02% |
| IMDEX | 6462154 | 52,174.80 | 98,349.51 | 0.03% |
| NRW HLDGS. | B23XW70 | 22,833.01 | 68,042.36 | 0.02% |
| BAPCOR LIMITED | BLD2CY7 | 16,559.64 | 91,740.39 | 0.02% |
| MEGAPORT LTD | BZ5ZWZ3 | 10,470.10 | 96,324.88 | 0.03% |
| AUDINATE GRP. | BZ9N3B6 | 5,440.94 | 88,034.47 | 0.02% |
| CALIX | BD3DLF8 | 19,626.95 | 67,320.43 | 0.02% |
| AUSTRALIAN RARE EARTHS | BNVS133 | 187,941.97 | 28,191.30 | 0.01% |
| MR YUM HOL UNL CPS SEED | | 1,409.55 | 2,466.71 | 0.00% |
| WTS.PACGOLD LIMITED | BNTC557 | 17,605.42 | 1,205.97 | 0.00% |
| DATA#3 | 6093015 | 11,915.38 | 100,565.81 | 0.03% |
| SYRAH RES. | B23HV20 | 131,281.35 | 84,676.47 | 0.02% |
| IMMVIRX PTY SER B | | 11,888.17 | 49,217.02 | 0.01% |
| MR YUM HOL UNL CPS PST SE | | 1,800.34 | 6,247.16 | 0.00% |
| FIREFLY METALS | BPDXXB2 | 249,063.35 | 156,909.91 | 0.04% |
| COMET RIDGE | B00G148 | 476,420.66 | 104,812.54 | 0.03% |
| NATL. STORAGE REIT | BGP6479 | 55,328.76 | 127,256.15 | 0.03% |
| SUPERLOOP | BYPC6V1 | 314,572.04 | 210,763.27 | 0.06% |
| READYTECH HLDGS. | BJQP1P3 | 26,963.46 | 94,641.76 | 0.03% |
| DEXUS INDUSTRIA REIT | BP2RQ94 | 47,482.52 | 132,001.41 | 0.04% |
| PATRIOT BATTERY METALS IN | BP2VWP4 | 127,852.09 | 143,833.60 | 0.04% |
| MR YUM HOL UNL CPS SERIES | | 2,823.29 | 31,620.90 | 0.01% |
| EVOLUTION MINING | B3X0F91 | 246,146.19 | 974,738.93 | 0.26% |
| AUCKLAND INTL. AIRPORT | BLRZSS8 | 152,817.41 | 1,242,405.53 | 0.34% |
| AMPOL | BM91201 | 31,535.93 | 1,140,023.96 | 0.31% |
| TSY. WINE ESTATES | B61JC67 | 68,168.42 | 734,855.52 | 0.20% |
| COLES GRP. | BYWROT5 | 62,443.83 | 1,005,970.14 | 0.27% |
| MIRVAC GRP. | 6161978 | 478,614.10 | 1,000,303.47 | 0.27% |
| ARISTOCRAT LEISURE | 6253983 | 19,726.70 | 805,243.80 | 0.22% |
| JAMES HARDIE INDUSTRIES-C | B60QWJ2 | 17,005.47 | 960,639.20 | 0.26% |
| FISHER & PAYKEL HLTHCR. | 6423968 | 33,998.66 | 742,190.71 | 0.20% |
| Telstra Group Ltd | 6087289 | 319,650.16 | 1,265,814.64 | 0.34% |
| LYNAS RARE EARTHS | 6121176 | 88,062.33 | 630,526.25 | 0.17% |
| BHP GROUP LIMITED | 6144690 | 44,708.26 | 2,253,743.18 | 0.61% |
| CSL | 6185495 | 8,481.61 | 2,431,252.92 | 0.66% |
| RIO TINTO | 6220103 | 9,382.18 | 1,272,786.97 | 0.34% |
| NATL. AUS. BANK | 6624608 | 70,367.75 | 2,160,290.02 | 0.58% |
| QBE INS. GRP. | 6715740 | 61,145.45 | 905,564.06 | 0.24% |
| GOODMAN GRP. | B03FYZ4 | 77,870.92 | 1,970,134.19 | 0.53% |
| WESFARMERS | 6948836 | 27,988.05 | 1,596,438.50 | 0.43% |
| MACQUARIE GRP. | B28YTC2 | 6,796.57 | 1,248,054.47 | 0.34% |
| Woodside Energy Group Ltd | BMGT167 | 38,866.18 | 1,207,183.50 | 0.33% |
| NORTHERN STAR RES. | 6717456 | 30,341.12 | 414,156.31 | 0.11% |
| ENDEAVOUR GROUP LTD/AUSTR | BNVS144 | 85,108.68 | 443,416.25 | 0.12% |

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| CLEANAWAY WASTE MGT. | BYQ8KW7 | 167,968.19 | 451,834.43 | 0.12% |
| COLLINS FOODS | B6QCFP1 | 15,100.62 | 178,791.37 | 0.05% |
| LIFESTYLE COMMUNITIES | 6137195 | 9,982.82 | 182,186.42 | 0.05% |
| ARB CORP LTD | BWV03W | 4,589.77 | 165,048.26 | 0.04% |
| RELIANCE WORLDWIDE | BD1DM79 | 37,775.51 | 167,345.50 | 0.05% |
| TELIX PHARMS. | BF7M092 | 8,440.67 | 85,081.92 | 0.02% |
| NINE ENTMNT. HLDGS. | BGQV183 | 111,314.46 | 224,855.21 | 0.06% |
| PILBARA MINERALS | B2368L5 | 75,997.54 | 300,190.28 | 0.08% |
| WISETECH GBL. | BZ8GX83 | 1,376.69 | 103,761.42 | 0.03% |
| TSY. WINE ESTATES | B61JC67 | 47,369.79 | 510,646.37 | 0.14% |
| CAR Group Ltd | BW0BGZ3 | 16,716.63 | 520,555.85 | 0.14% |
| XERO | B8P4LP4 | 3,426.31 | 384,774.76 | 0.10% |
| IDP EDUCATION | BDB6DD1 | 8,867.00 | 177,606.10 | 0.05% |
| ASX | 6129222 | 3,921.80 | 247,308.91 | 0.07% |
| TRANSURBAN GRP. | 6200882 | 65,454.34 | 897,378.99 | 0.24% |
| ARISTOCRAT LEISURE | 6253983 | 17,644.42 | 720,245.04 | 0.19% |
| RESMED | 6221667 | 21,345.09 | 543,019.02 | 0.15% |
| JAMES HARDIE INDUSTRIES-C | B60QWJ2 | 9,741.50 | 550,297.22 | 0.15% |
| FISHER & PAYKEL HLTHCR. | 6423968 | 9,478.61 | 206,918.07 | 0.06% |
| INSURANCE AUSTRALIA GROUP | 6271026 | 69,616.21 | 394,027.74 | 0.11% |
| ANZ Group Holdings Ltd | 6065586 | 35,526.95 | 920,858.62 | 0.25% |
| IGO LTD | 6439567 | 27,557.95 | 249,399.47 | 0.07% |
| LYNAS RARE EARTHS | 6121176 | 28,121.78 | 201,351.98 | 0.05% |
| DOMINO'S PIZZA ENTS. | B07SFG7 | 3,319.92 | 195,675.79 | 0.05% |
| BHP GROUP LIMITED | 6144690 | 49,487.94 | 2,494,686.95 | 0.67% |
| CHARTER HALL GRP. | B15F6S6 | 16,618.95 | 200,092.14 | 0.05% |
| CSL | 6185495 | 8,110.76 | 2,324,948.50 | 0.63% |
| COCHLEAR | 6211798 | 1,209.92 | 361,367.01 | 0.10% |
| C/WEALTH. BANK OF AUS. | 6215035 | 12,125.73 | 1,355,656.34 | 0.37% |
| RIO TINTO | 6220103 | 8,026.18 | 1,088,831.47 | 0.29% |
| NATL. AUS. BANK | 6624608 | 44,310.76 | 1,360,340.30 | 0.37% |
| SANTOS | 6776703 | 71,201.43 | 541,130.88 | 0.15% |
| GOODMAN GRP. | B03FYZ4 | 29,980.18 | 758,498.47 | 0.20% |
| WESFARMERS | 6948836 | 14,478.17 | 825,834.81 | 0.22% |
| WOOLWORTHS GROUP LIMITED | 6981239 | 19,695.66 | 732,678.66 | 0.20% |
| SEVEN GRP. HLDGS. | B432QW4 | 5,658.94 | 208,814.90 | 0.06% |
| QUALITAS LTD | BPK3CM9 | 37,733.00 | 88,295.22 | 0.02% |
| MACQUARIE GRP. | B28YTC2 | 6,215.37 | 1,141,329.03 | 0.31% |
| PEXA GROUP LTD | BMD0WJ1 | 25,490.53 | 282,944.88 | 0.08% |
| Woodside Energy Group Ltd | BMGT167 | 13,920.23 | 432,362.41 | 0.12% |
| SSGA AUST EQUITY PASSIVE TRU | AU60SST0 | 386810.106 | 477,456.91 | 0.76% |
| TOTAL LISTED Australian EQUITY | | | 91,315,912.86 | 25.28% |

| Listed Equity | | | | |
|------------------------------|-------------|------------|-------------|---------------|
| overseas Shares | | | | |
| Name/Kind of Investment Item | Security Id | Units Held | Value (AUD) | Weighting (%) |
| HSBC HLDGS. | 0540528 | 25,797.50 | 306,286.60 | 0.08% |
| UNILEVER | B10RZP7 | 9,061.61 | 643,315.14 | 0.17% |

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| Lloyds Banking Group PLC | 0870612 | 188,037.56 | 167,605.75 | 0.05% |
| NESTLE | 7123870 | 2,180.81 | 370,278.37 | 0.10% |
| HCA HEALTHCARE INC | B4MGBG | 2,600.68 | 1,031,659.97 | 0.28% |
| SUNCOR ENERGY | B3NB1P2 | 15,651.75 | 738,448.66 | 0.20% |
| COMPASS GRP. | BD6K457 | 11,214.66 | 449,625.24 | 0.12% |
| APPLE | 2046251 | 4,674.92 | 1,319,062.08 | 0.36% |
| TAIWAN SEMICON. MFG. | 2113382 | 10,196.34 | 1,554,070.08 | 0.42% |
| SAMSUNG ELECTNCS. | B01D632 | 624.63 | 1,394,891.77 | 0.38% |
| JPM. CHASE | 2190385 | 1,900.92 | 473,871.01 | 0.13% |
| HALLIBURTON | 2405302 | 7,899.38 | 418,498.46 | 0.11% |
| HUMANA | 2445063 | 289.61 | 194,306.13 | 0.05% |
| KROGER | 2497406 | 6,015.59 | 402,978.67 | 0.11% |
| MICROSOFT | 2588173 | 3,198.86 | 1,762,879.01 | 0.48% |
| MICRON TECH. | 2588184 | 5,353.88 | 669,598.21 | 0.18% |
| WELLS FARGO | 2649100 | 6,287.48 | 453,534.87 | 0.12% |
| PEPSICO | 2681511 | 1,063.79 | 264,783.12 | 0.07% |
| PROCTER & GAMBLE | 2704407 | 1,783.71 | 383,065.41 | 0.10% |
| Schlumberger NV | 2779201 | 1,709.42 | 130,370.39 | 0.04% |
| UNITEDHEALTH GRP. | 2917766 | 1,248.99 | 963,663.38 | 0.26% |
| ASTRAZENECA | 2989044 | 4,115.72 | 406,234.05 | 0.11% |
| VANGUARD FTSE ALL-WO INC | B1TWZH5 | 5,589.15 | 459,844.56 | 0.12% |
| ALPHABET | BYY88Y7 | 7,088.90 | 1,464,114.10 | 0.40% |
| Cigna Group/The | BHJ0775 | 1,921.00 | 843,031.91 | 0.23% |
| RTX Corp | BM5M5Y | 3,043.07 | 375,238.08 | 0.10% |
| PERNOD RICARD | 4682329 | 1,173.52 | 303,493.19 | 0.08% |
| AIRBUS SE | 4012250 | 1,478.02 | 334,459.85 | 0.09% |
| PUBLICIS GROUPE SA | 4380429 | 1,391.86 | 189,274.23 | 0.05% |
| BAIDU | B0FXT17 | 143.46 | 25,037.60 | 0.01% |
| SAMSUNG ELECTNCS. | 4942818 | 95.16 | 208,904.17 | 0.06% |
| MEDTRONIC | BTN1Y11 | 3,009.99 | 363,395.84 | 0.10% |
| MERCEDES-BENZ GROUP AZ | 5529027 | 3,698.08 | 374,473.37 | 0.10% |
| SIEMENS | 5727973 | 1,231.80 | 338,844.76 | 0.09% |
| BAYERISCHE MOTOREN WERKE | 5756029 | 3,945.29 | 643,681.28 | 0.17% |
| CITIGROUP INC | 2297907 | 2,803.99 | 211,383.29 | 0.06% |
| BOOKING HLDGS. | BDRXDB4 | 69.63 | 361,968.52 | 0.10% |
| NatWest Group PLC | BM8PJY7 | 34,037.60 | 139,518.07 | 0.04% |
| DBS GRP. HLDGS. | 6175203 | 4,593.80 | 170,515.59 | 0.05% |
| SHINHAN FINANCIAL GROUP C | 6397502 | 3,123.79 | 142,717.64 | 0.04% |
| SUMITOMO MITSUI FINL. GRP | 6563024 | 4,403.49 | 314,934.87 | 0.09% |
| KOMATSU | 6496584 | 833.45 | 31,952.47 | 0.01% |
| KASIKORNBANK | 6888794 | 27,044.39 | 156,760.12 | 0.04% |
| UTD. O/SEAS. BANK | 6916781 | 7,943.54 | 251,079.66 | 0.07% |
| NOVARTIS AG CHF0.49 (REGD | 7103065 | 2,422.64 | 358,017.79 | 0.10% |
| ROCHE HLDG. | 7110388 | 2,138.35 | 910,372.29 | 0.25% |
| BNP PARIBAS | 7309681 | 9,498.81 | 962,479.57 | 0.26% |
| HEINEKEN | 7792559 | 2,233.25 | 332,398.04 | 0.09% |
| ESSILORLUXOTTICA | 7212477 | 328.92 | 96,698.32 | 0.03% |
| META PLATFORMS INC CL A | B7TL820 | 3,690.27 | 1,914,278.03 | 0.52% |
| ALIBABA GRP. HLDG. | BP41ZD1 | 4,319.75 | 490,692.37 | 0.13% |
| ELEVANCE HEALTH INC | BSPHGL4 | 1,193.47 | 824,786.31 | 0.22% |

| | | | | |
|--------------------------------|----------|---------------|----------------|--------|
| SEAGATE TECHNOLOGY HOLDIN | BKVD2N4 | 2,984.99 | 373,457.15 | 0.10% |
| ING GROEP | BZ57390 | 42,923.46 | 939,899.96 | 0.25% |
| DAIMLER TRUCK HLDG. | BP6VLQ4 | 8,827.32 | 486,161.86 | 0.13% |
| SCB X PCL-FOREIGN | BPH0717 | 35,195.11 | 160,181.69 | 0.04% |
| 3I GRP. | B1YW440 | 29,181.16 | 1,319,873.31 | 0.36% |
| DESCARTES SYS. GRP. | 2141941 | 1,221.95 | 151,198.02 | 0.04% |
| ADYEN | BZ1HM42 | 739.60 | 1,396,811.78 | 0.38% |
| WUXI APPTEC | BGHH0L6 | 37,052.32 | 552,499.23 | 0.15% |
| LPL FINL. HLDGS. | B75JX34 | 3,166.44 | 1,056,270.22 | 0.29% |
| MONCLER | BGLP232 | 12,111.89 | 1,092,156.25 | 0.29% |
| SHOCKWAVE MED. | BHLNZ89 | 3,404.01 | 950,638.26 | 0.26% |
| AMAZON.COM | 2000019 | 8,785.98 | 1,956,388.60 | 0.53% |
| ADVANCED MICRO DEV COM U | 2007849 | 5,522.41 | 1,193,021.76 | 0.32% |
| ENTEGRIS | 2599700 | 7,195.21 | 1,263,472.05 | 0.34% |
| ILLUMINA | 2613990 | 5,532.25 | 1,128,908.88 | 0.30% |
| MODINE MFG. | 2598354 | 7,869.19 | 688,489.04 | 0.19% |
| ARCH CAP. GRP. | 2740542 | 8,386.32 | 912,804.12 | 0.25% |
| REPLIGEN CORP | 2731654 | 2,703.78 | 712,449.69 | 0.19% |
| TETRA TECH | 2883890 | 6,693.83 | 1,637,577.50 | 0.44% |
| BROOKS AUTOMATION | 2145460 | 22,706.52 | 2,167,659.94 | 0.59% |
| AMADEUS IT GROUP SA | B3MSM2 | 8,858.82 | 930,474.42 | 0.25% |
| Chipotle Mexican Grill In | BOX7DZ3 | 213.94 | 717,040.14 | 0.19% |
| VAT GRP. | BYZWMR | 955.51 | 701,285.28 | 0.19% |
| CORTEVA | BK73B42 | 6,964.86 | 489,127.72 | 0.13% |
| SAAB | 5469554 | 10,316.37 | 911,527.37 | 0.25% |
| SAIA | 2982399 | 910.89 | 584,990.70 | 0.16% |
| ARISTA NETWORKS | BN33VM5 | 2,703.78 | 933,198.14 | 0.25% |
| ATLASSIAN | BQ1PC76 | 4,518.79 | 1,575,204.01 | 0.43% |
| WISE A | BL9YR75 | 45,806.80 | 747,956.34 | 0.20% |
| DATADOG | BKT9Y49 | 8,062.78 | 1,434,250.28 | 0.39% |
| BILL HOLDINGS INC | BKDS4H5 | 4,200.05 | 502,208.67 | 0.14% |
| STATE STREET INTL EQUITIE | | 15,071,513.68 | 28,592,168.60 | 7.72% |
| LUKOIL | B59SNS8 | 688.81 | - | 0.00% |
| AIKYA GBL. EM MKTS | | 12,821,734.54 | 14,247,511.42 | 3.85% |
| SPDR S+P EMERGING MARKETS CAR | AU00000V | 1,455.09 | 27,186.95 | 0.04% |
| STATE STREET INTERNATIONAL EQU | AU60SST0 | 177,644.77 | 296,316.92 | 0.47% |
| Total | | | 100,923,738.51 | 27.67% |

| Unlisted Equity | | | | |
|---------------------------|--|--|---------------|---------------|
| Externally Managed | | | | |
| Name of Fund Manager | | | Value (AUD) | Weighting (%) |
| IFM Growth Partners fund | | | 2,761,984.22 | 0.75% |
| IFM Growth Partners Trust | | | 1,514,346.45 | 0.41% |
| PARTNERS GRP. SECONDARY | | | 825,085.57 | 0.22% |
| SIGULER GUFF BRIC OPPS. | | | 1,344,917.33 | 0.36% |
| SIGULER GUFF DEEP OPPS. | | | 14,128,270.54 | 3.81% |
| ARTESIAN FEMALE LEADERS | | | 191,291.09 | 0.05% |
| | | | | |
| Total | | | 20,765,895.21 | 5.61% |

| Unlisted Property | | | | |
|--------------------------------|----------|--------|----------------------|---------------|
| Externally Managed | | | | |
| Name of Fund Manager | | | Value (AUD) | Weighting (%) |
| CF BARWON INST. | | | 6,549,314.27 | 1.77% |
| CF GPT WHOLESALE OFFICE | | | 5,374,250.19 | 1.45% |
| CF GOODMAN AUSTRALIA | | | 5,471,910.08 | 1.48% |
| DEXUS WHOLESALE PROPERTY | | | 7,950,792.81 | 2.15% |
| CF APPF RETAIL PASSIVE | | | 4,780,520.34 | 1.29% |
| CF APPF RETAIL ACTIVE | | | 3,176.62 | 0.00% |
| CF APPF COMMERCIAL ACTIVE | | | 3,820.35 | 0.00% |
| CF LIGHTHOUSE INFRA. TST. | | | 2,553,268.20 | 0.69% |
| CF APPF COMMERCIAL PASSIVE | | | 5,398,048.28 | 1.46% |
| SPDR DOW JONES GLOBAL REAL EST | AU00000D | 3007 | 53,072.80 | 0.08% |
| SSGA AUST LISTED PROP TRUST | 0 | 139306 | 84,154.97 | 0.13% |
| Total | | | 38,222,328.91 | 10.50% |

| Listed Infrastructure | | | | |
|------------------------------|-------------|---------------|---------------------|---------------|
| Name/Kind of Investment Item | Security Id | Units Held | Value (AUD) | Weighting (%) |
| CLEARBRIDGE RARE INFRA | 5AZ4SCU | 10,836,951.93 | 9,625,380.70 | 2.6% |
| | | | | |
| Total | | | 9,625,380.70 | 2.6% |

| Unlisted Infrastructure | | | | |
|----------------------------|--|--|----------------------|---------------|
| Externally Managed | | | | |
| Name of Fund Manager | | | Value (AUD) | Weighting (%) |
| ANCALA INFRA. II SCSP | | | 3,845,209.89 | 1.0% |
| IFM AUSTRALIAN INFRASTRUC | | | 15,638,673.25 | 4.2% |
| IFM infrastructure trust | | | 2,607,492.53 | 0.7% |
| CF UTILITIES TRUST OF AUST | | | 8,034,320.88 | 2.2% |
| | | | | |
| Total | | | 30,125,696.54 | 8.1% |

| Alternatives | | | | |
|--------------------------|--|--|----------------------|---------------|
| Externally Managed | | | | |
| Name of Fund Manager | | | Value (AUD) | Weighting (%) |
| BLUEBAY EMK AGG BD-I ACC | | | 3,210,822.02 | 0.9% |
| ICG AUSTRALIA SNR. | | | 4,031,520.33 | 1.1% |
| CF NINETY ONE GA MULTI | | | 9,174,740.07 | 2.5% |
| COMMUNITY CAP. CREDIT | | | 5,731,439.82 | 1.5% |
| | | | | |
| Total | | | 22,148,522.24 | 6.0% |

| Total Investment Items (Excluding Derivatives) | | | | |
|------------------------------------------------|--|--|---------------|---------------|
| Asset Class | | | Value (AUD) | Weighting (%) |
| Cash | | | 26,490,315.94 | 7.14% |

| | | | | |
|-----------------|--|--|-----------------------|----------------|
| Fixed interest | | | 33,104,518.99 | 9.36% |
| Listed Equity | | | 192,239,651.37 | 52.95% |
| Unlisted Equity | | | 20,765,895.21 | 5.61% |
| Property | | | 38,222,328.91 | 10.50% |
| Infrastructure | | | 39,751,077.25 | 10.73% |
| Alternatives | | | 22,148,522.24 | 5.98% |
| | | | | |
| Total | | | 372,722,309.91 | 102.25% |

| Derivatives Disclosure - By Kind of Derivative | | | | |
|------------------------------------------------|--|--|---------------------|---------------|
| Kind of Derivative | | | Value (AUD) | Weighting (%) |
| SWAPS | | | - 2,061,741.64 | -0.56% |
| FUTURES | | | - 362,948.59 | -0.10% |
| Forwards | | | 1,341,674.86 | 0.36% |
| OPTIONS | | | 157,220.09 | 0.04% |
| | | | | |
| Total | | | - 925,795.28 | -0.25% |

| Derivatives Disclosure - By Asset Class | | | | |
|-----------------------------------------|--|--|-----------------------------|------------------------------------|
| Asset Class | | | Actual Asset Allocation (%) | Effect of Derivatives Exposure (%) |
| Cash | | | 7.14% | 0.00% |
| Fixed Income | | | 8.47% | 0.00% |
| Listed Equity | | | 51.72% | 0.00% |
| Unlisted Equity | | | 5.61% | 0.00% |
| Property | | | 10.28% | 0.00% |
| Infrastructure | | | 10.78% | 0.00% |
| Alternatives | | | 6.01% | 0.00% |
| | | | | |
| Total | | | 100.00% | 0.00% |

| Derivatives Disclosure - By Currency | | | | |
|--------------------------------------|--|--|------------------------------|------------------------------------|
| Currency | | | Actual Currency Exposure (%) | Effect of Derivatives Exposure (%) |
| AUD | | | 72.92% | 6.96% |
| USD | | | 17.10% | -2.78% |
| Other Developed Markets Currencies | | | 9.86% | -4.19% |
| Other Emerging Markets Currencies | | | 0.12% | 0.00% |
| | | | | |
| TOTAL | | | 100.00% | 0.00% |