

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
IFM TRANSACTION CASH FUND	AUD		15,215,902.15	2.83%
Northern Trust Company	AUD		11,265,460.51	2.10%
Northern Trust Company	NZD		101.15	0.00%
Northern Trust Company	EUR		321,473.79	0.06%
Northern Trust Company	USD		3,551,357.40	0.66%
Northern Trust Company	CAD		20,089.98	0.00%
Northern Trust Company	CHF		9.91	0.00%
Northern Trust Company	GBP		- 24,364.06	0.00%
Northern Trust Company	SGD		3,060.32	0.00%
Northern Trust Company	JPY		25,510.99	0.00%
Northern Trust Company	ILS		38.86	0.00%
Northern Trust Company	SEK		26.50	0.00%
Total			30,378,667.50	5.66%

Fixed Income				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
T ROWE PRICE FUND			11,487,342.79	2.14%
MACQUARIE ENHANCED AUSTRALIAN FIXED INTEREST FUND			14,614,802.19	2.72%
Total			26,102,144.98	4.86%

Listed Equity				
Australian Shares				
Name/Kind of Investment Item	Security Id	Units Held	Value (AUD)	Weighting (%)
EVOLUTION MINING	B3X0F91	191,763.99	759,385.41	0.14%
SOUTH32	BWSW5D	982,763.13	3,272,601.24	0.61%
NINE ENTMT. HLDGS.	BGQV183	895,827.70	1,809,571.96	0.34%
MEDIBANK PVT	BRTNNQ5	511,730.56	1,821,760.78	0.34%
COLES GRP.	BYWR0T5	113,014.37	1,820,661.47	0.34%
DOWNER EDI	6465573	428,179.67	1,883,990.56	0.35%
COMPUTERSHARE	6180412	75,363.95	1,838,126.75	0.34%
TRANSURBAN GRP.	6200882	309,331.67	4,240,937.14	0.79%
ARISTOCRAT LEISURE	6253983	28,636.23	1,168,930.80	0.22%
RESMED	6221667	83,154.16	2,115,441.79	0.39%
ANZ Group Holdings Ltd	6065586	82,047.39	2,126,668.34	0.40%
INCITEC PIVOT	6673042	470,882.68	1,337,306.81	0.25%
WESTPAC BANKING	6076146	198,590.57	4,547,724.02	0.85%
Telstra Group Ltd	6087289	850,394.97	3,367,564.08	0.63%
CSL	6185495	4,507.10	1,291,958.82	0.24%
RIO TINTO	6220103	33,826.32	4,588,878.32	0.85%
Stockland	6850856	288,047.22	1,281,810.14	0.24%
BAPCOR LIMITED	BLD2CY7	315,704.71	1,749,004.12	0.33%

IPH	BS7K5S1	172,135.08	1,103,385.87	0.21%
Woodside Energy Group Ltd	BMGT167	92,464.76	2,871,955.58	0.53%
MAGELLAN FINL. GRP.	B015YX4	24,648.82	228,741.03	0.04%
GR ENG. SERVS.	B62LMX9	111,304.06	247,095.02	0.05%
REGIS HLTHCR.	BQV68F9	106,037.89	344,623.16	0.06%
A2B AUS.	BFLXRK1	240,956.36	513,237.05	0.10%
CITY CHIC CLLCTV.	BGS21V7	429,829.68	229,958.88	0.04%
SEVEN WEST MEDIA	6949431	874,445.21	236,100.21	0.04%
STAR ENTMNT. GRP	BD5ZR98	949,125.15	488,799.45	0.09%
EVT LTD	BDG0N49	36,335.93	444,388.46	0.08%
NZME	BD5W4X2	331,780.47	331,780.47	0.06%
BRAVURA SOLS.	BZBHBME	599,778.39	512,810.52	0.10%
VISTA GRP. INTL.	BF42Y59	369,937.39	578,952.01	0.11%
DETERRA ROYALTIES	BJP5T05	139,304.52	734,134.80	0.14%
UNIVERSAL STORE HLDGS.	BMCK9H1	108,907.38	462,856.35	0.09%
ARN MEDIA LTD	BP4XZY8	75,805.53	75,805.53	0.01%
AINSWORTH GAME TECH.	6427829	256,975.09	336,637.37	0.06%
SOUTHERN CROSS MEDIA GRP.	B5M7371	258,923.88	257,629.26	0.05%
BEGA CHEESE LTD	B56CQJ5	216,002.68	764,649.47	0.14%
APPEN	BTPJH25	171,158.15	107,829.63	0.02%
HEALIUS	BFZYRL1	168,119.83	274,875.93	0.05%
MADER GRP.	BHNG8Z4	35,785.03	245,127.44	0.05%
SUPPLY NETWORK	6580993	32,756.86	536,557.29	0.10%
AUSTRALIAN CLINICAL LABS	BMWLLJC	94,488.39	273,071.45	0.05%
RESTAURANT BRANDS NZ.	6002981	36,110.97	133,358.80	0.02%
ADBRI LTD	6006886	302,927.62	908,782.87	0.17%
TECH. ONE	6302410	25,916.76	398,340.52	0.07%
HARVEY NORMAN HLDGS.	6173508	52,182.67	219,167.22	0.04%
BREVILLE GRP.	6158709	20,139.69	548,403.86	0.10%
IRESS	6297497	124,743.41	1,016,658.79	0.19%
Insignia Financial Ltd	6714394	96,919.79	226,792.31	0.04%
EAGERS AUTOMOTIVE LTD	6296201	24,797.25	359,064.19	0.07%
IMDEX	6462154	150,448.28	283,595.01	0.05%
MONADELPHOUS GRP.	6600471	25,878.32	384,034.31	0.07%
NZX	6623155	163,552.55	165,418.18	0.03%
MCPHERSON'S	6542056	110,081.32	66,599.20	0.01%
PLATINUM AST. MGT.	B1XK7G8	104,080.87	138,427.56	0.03%
GWA GRP.	6392949	234,364.33	524,976.09	0.10%
LINK ADMINISTRATION HLDGS	BYZBCY3	452,287.84	985,987.50	0.18%
MICHAEL HILL INTL.	BD8D250	492,087.33	445,339.03	0.08%
DATA#3	6093015	58,812.46	496,377.19	0.09%
PREMIER INVS.	6699781	15,482.59	427,164.59	0.08%
GDI PROP. GRP.	BHB0NV9	324,800.62	211,120.40	0.04%
SG FLEET GRP.	BKFOXR2	118,285.94	277,971.97	0.05%
JOHNS LYNG GRP.	BYPHBX3	61,460.14	376,136.07	0.07%
SMARTGROUP	BNB5WS6	45,906.89	400,308.07	0.07%
NAPIER PORT HLDGS.	BJK03W5	123,822.27	288,384.48	0.05%
RED 5	6367550	652,978.45	202,423.32	0.04%
CHARTER HALL RET. REIT	6225595	68,715.79	248,063.99	0.05%
GR ENG. SERVS.	B62LMX9	46,534.43	103,306.44	0.02%

GOLD ROAD RES.	B15F5K1	136,070.88	267,379.28	0.05%
METEORIC RES.	B01CRT2	1,589,615.26	413,299.97	0.08%
SRG GBL.	BFMZB82	304,323.14	203,896.51	0.04%
OMNI BRIDGEWAY	BM95XH7	-	-	0.00%
MA FINANCIAL GROUP LTD	BMYZBN4	26,741.76	147,614.51	0.03%
LIQUID INSTRUMENTS		17,988.93	134,188.71	0.02%
MR YUM HOL UNL CPS PR SEE		84.87	140.88	0.00%
MR YUM HOLDING PTY LTD		4,447.59	5,603.96	0.00%
PERSEUS MINING	B02FBC1	132,173.86	244,521.64	0.05%
STANMORE COAL	B4KDPZ6	56,228.46	225,476.14	0.04%
OFX GROUP LTD	BFG1Q58	148,958.42	224,182.43	0.04%
AUTOSPORTS GRP.	BZBHBJ0	51,493.82	120,495.53	0.02%
EXPERIENCE	BFCB6Z2	1,010,739.70	197,094.24	0.04%
AIC MINES	BK9PVF7	342,325.32	118,102.23	0.02%
JANISON EDUCATION GROUP L	BF2WSP9	160,815.72	41,008.01	0.01%
CLARITY PHARMACEUTICALS L	BMCHJF0	149,242.33	283,560.42	0.05%
WTS. AMPLIA THERAPEUTICS	BPBM407	112,809.13	1,240.90	0.00%
MARKETPLACER HLDGS.		98,576.56	142,936.01	0.03%
MR YUM HOL UNL CPS PR SD		1,291.15	1,962.56	0.00%
RAMELIUS RES.	6586872	267,395.62	450,561.62	0.08%
SANDFIRE RESOURCES LTD	6739739	18,640.71	136,822.81	0.03%
NAVIGATOR GBL. INVS.	BFN1D38	216,016.31	274,340.72	0.05%
AMPLIA THERAPEUTICS	BF5DGP5	691,457.71	52,205.06	0.01%
TELIX PHARMS.	BF7M092	29,599.63	298,364.32	0.06%
VIVA LEISURE	BK6PQQ6	123,135.10	187,781.03	0.03%
AROA BIOSURGERY LTD	BPBKR79	437,594.64	363,203.55	0.07%
SYMBIO HLDGS.	BP4BJS4	22,665.99	67,317.99	0.01%
NEXTED GROUP LTD	BNSMR29	307,408.57	224,408.26	0.04%
MR YUM HOL UNL CPS PR SD		19.72	29.78	0.00%
NAVIGATOR GBL. INVEST-NEW	BS544T9	85,415.60	108,477.81	0.02%
ELDERS	6357852	15,497.35	116,695.06	0.02%
NEUREN PHARMS.	B04LVF0	11,052.02	275,968.92	0.05%
PROBIOTEC	B1G40M4	93,342.29	270,692.64	0.05%
AMA GRP.	B1CND93	1,091,473.95	76,403.18	0.01%
IMPEDIMED	B282M83	2,338,044.05	339,016.39	0.06%
SEQUOIA FINL. GRP.	BD038N8	374,681.39	209,821.58	0.04%
BOSS RES.	B1XLCQ6	41,165.70	165,897.79	0.03%
MICRO-X	BYPHSY3	1,425,984.27	149,728.35	0.03%
WISR	BFLV664	2,456,243.55	117,899.69	0.02%
MAGGIE BEER HLDGS.	BMX3JP7	365,645.90	34,736.36	0.01%
CAMPLIFY HLDGS.	BN0Z2W1	30,698.18	68,763.91	0.01%
MR YUM HOL UNL CPS PRE SD		417.24	609.16	0.00%
TALIUS GROUP	BRJ9V69	7,513,703.58	82,650.74	0.02%
RURAL GRP.	BJVD378	115,697.44	245,278.57	0.05%
GQG PARTNERS INC O	BN469H4	75,285.51	128,361.79	0.02%
WILDCAT RESOURCES LTD	BMXRJN7	217,230.04	150,974.88	0.03%
CURVEBEAM AI	BP82NP8	367,157.17	152,370.22	0.03%
COMPLEXICA PTY		144,370.41	60,635.57	0.01%
PADUA FINL. GRP. PTY		27,138.71	95,799.64	0.02%
ELENIUM AUTO. 0.00%		1,190.17	119,017.07	0.02%

MR YUM HOL UNL CPS PR SEE		82.84	117.63	0.00%
Macquarie Technology Grou	6175054	3,605.68	247,169.10	0.05%
HANSEN TECHS.	6243252	13,975.49	71,135.24	0.01%
MMA OFFSHORE	6156941	43,775.74	81,860.63	0.02%
KAROON ENERGY LIMITED	B00SV00	141,540.26	287,326.72	0.05%
AUB GROUP LIMITED	B0MBNC3	4,672.21	129,653.79	0.02%
IMDEX	6462154	93,791.08	176,796.19	0.03%
NRW HLDGS.	B23XW70	41,045.33	122,315.10	0.02%
BAPCOR LIMITED	BLD2CY7	29,768.13	164,915.44	0.03%
MEGAPORT LTD	BZ5ZWZ3	18,821.38	173,156.67	0.03%
AUDINATE GRP.	BZ9N3B6	9,780.81	158,253.56	0.03%
CALIX	BD3DLF8	35,282.02	121,017.34	0.02%
AUSTRALIAN RARE EARTHS	BNVS133	337,850.45	50,677.57	0.01%
MR YUM HOL UNL CPS SEED		2,533.85	4,434.23	0.00%
WTS.PACGOLD LIMITED	BNTC557	31,648.06	2,167.89	0.00%
DATA#3	6093015	21,419.47	180,780.29	0.03%
SYRAH RES.	B23HV20	235,995.51	152,217.11	0.03%
IMMVIRX PTY SER B		21,370.55	88,474.08	0.02%
MR YUM HOL UNL CPS PST SE		3,236.34	11,230.10	0.00%
FIREFLY METALS	BPDXXB2	447,724.17	282,066.23	0.05%
COMET RIDGE	B00G148	856,428.89	188,414.35	0.04%
NATL. STORAGE REIT	BGP6479	99,460.74	228,759.69	0.04%
SUPERLOOP	BYPC6V1	565,484.68	378,874.74	0.07%
READYTECH HLDGS.	BJQP1P3	48,470.38	170,131.02	0.03%
DEXUS INDUSTRIA REIT	BP2RQ94	85,356.09	237,289.92	0.04%
PATRIOT BATTERY METALS IN	BP2VWP4	229,830.97	258,559.84	0.05%
MR YUM HOL UNL CPS SERIES		5,075.24	56,842.73	0.01%
EVOLUTION MINING	B3X0F91	442,480.20	1,752,221.61	0.33%
AUCKLAND INTL. AIRPORT	BLRZSS8	274,709.42	2,233,387.59	0.42%
AMPOL	BM91201	56,689.99	2,049,343.23	0.38%
TSY. WINE ESTATES	B61JC67	122,541.71	1,320,999.60	0.25%
COLES GRP.	BYWROT5	112,251.01	1,808,363.82	0.34%
MIRVAC GRP.	6161978	860,371.89	1,798,177.25	0.33%
ARISTOCRAT LEISURE	6253983	35,461.34	1,447,531.80	0.27%
JAMES HARDIE INDUSTRIES-C	B60QWJ2	30,569.58	1,726,875.49	0.32%
FISHER & PAYKEL HLTHCR.	6423968	61,117.07	1,334,185.56	0.25%
Telstra Group Ltd	6087289	574,613.27	2,275,468.54	0.42%
LYNAS RARE EARTHS	6121176	158,303.63	1,133,453.99	0.21%
BHP GROUP LIMITED	6144690	80,368.98	4,051,400.21	0.75%
CSL	6185495	15,246.81	4,370,497.36	0.81%
RIO TINTO	6220103	16,865.71	2,288,002.22	0.43%
NATL. AUS. BANK	6624608	126,495.30	3,883,405.86	0.72%
QBE INS. GRP.	6715740	109,916.99	1,627,870.68	0.30%
GOODMAN GRP.	B03FYZ4	139,983.23	3,541,575.70	0.66%
WESFARMERS	6948836	50,312.21	2,869,808.49	0.53%
MACQUARIE GRP.	B28YTC2	12,217.73	2,243,542.30	0.42%
Woodside Energy Group Ltd	BMGT167	69,867.08	2,170,071.35	0.40%
NORTHERN STAR RES.	6717456	54,542.16	744,500.52	0.14%
ENDEAVOUR GROUP LTD/AUSTR	BNVS144	152,994.07	797,099.11	0.15%
CLEANAWAY WASTE MGT.	BYQ8KW7	301,944.94	812,231.90	0.15%

COLLINS FOODS	B6QCFP1	27,145.36	321,401.04	0.06%
LIFESTYLE COMMUNITIES	6137195	17,945.43	327,504.08	0.06%
ARB CORP LTD	BWV03W	8,250.72	296,695.99	0.06%
RELIANCE WORLDWIDE	BD1DM79	67,906.45	300,825.57	0.06%
TELIX PHARMS.	BF7M092	15,173.21	152,945.96	0.03%
NINE ENTMNT. HLDGS.	BGQV183	200,102.40	404,206.85	0.08%
PILBARA MINERALS	B2368L5	136,615.59	539,631.57	0.10%
WISETECH GBL.	BZ8GX83	2,474.79	186,524.81	0.03%
TSY. WINE ESTATES	B61JC67	85,153.44	917,954.11	0.17%
CAR Group Ltd	BW0BGZ3	30,050.34	935,767.71	0.17%
XERO	B8P4LP4	6,159.25	691,683.31	0.13%
IDP EDUCATION	BDB6DD1	15,939.61	319,270.36	0.06%
ASX	6129222	7,049.96	444,570.34	0.08%
TRANSURBAN GRP.	6200882	117,662.80	1,613,156.93	0.30%
ARISTOCRAT LEISURE	6253983	31,718.16	1,294,735.32	0.24%
RESMED	6221667	38,370.61	976,148.22	0.18%
JAMES HARDIE INDUSTRIES-C	B60QWJ2	17,511.63	989,231.73	0.18%
FISHER & PAYKEL HLTHCR.	6423968	17,039.05	371,962.49	0.07%
INSURANCE AUSTRALIA GROUP	6271026	125,144.30	708,316.76	0.13%
ANZ Group Holdings Ltd	6065586	63,864.38	1,655,364.66	0.31%
IGO LTD	6439567	49,539.05	448,328.41	0.08%
LYNAS RARE EARTHS	6121176	50,552.61	361,956.70	0.07%
DOMINO'S PIZZA ENTS.	B07SFG7	5,967.98	351,753.01	0.07%
BHP GROUP LIMITED	6144690	88,961.09	4,484,528.38	0.84%
CHARTER HALL GRP.	B15F6S6	29,874.75	359,691.97	0.07%
CSL	6185495	14,580.15	4,179,401.17	0.78%
COCHLEAR	6211798	2,174.99	649,604.80	0.12%
C/WEALTH. BANK OF AUS.	6215035	21,797.59	2,436,970.83	0.45%
RIO TINTO	6220103	14,428.11	1,957,317.99	0.36%
NATL. AUS. BANK	6624608	79,654.43	2,445,390.86	0.46%
SANTOS	6776703	127,993.95	972,754.02	0.18%
GOODMAN GRP.	B03FYZ4	53,893.32	1,363,500.91	0.25%
WESFARMERS	6948836	26,026.42	1,484,546.86	0.28%
WOOLWORTHS GROUP LIMITED	6981239	35,405.55	1,317,086.40	0.25%
SEVEN GRP. HLDGS.	B432QW4	10,172.69	375,372.29	0.07%
QUALITAS LTD	BPK3CM9	67,830.03	158,722.28	0.03%
MACQUARIE GRP.	B28YTC2	11,172.95	2,051,689.26	0.38%
PEXA GROUP LTD	BMDOWJ	45,822.58	508,630.69	0.09%
Woodside Energy Group Ltd	BMGT167	25,023.45	777,228.38	0.14%
TOTAL LISTED Australian EQUITY			163,294,089.56	30.41%

Listed Equity				
overseas Shares				
Name/Kind of Investment Item	Security Id	Units Held	Value (AUD)	Weighting (%)
HSBC HLDGS.	0540528	46,794.14	555,573.96	0.10%
UNILEVER	B10RZP7	16,436.87	1,166,910.80	0.22%
Lloyds Banking Group PLC	0870612	341,081.76	304,020.45	0.06%

NESTLE	7123870	3,955.78	671,648.78	0.13%
HCA HEALTHCARE INC	B4MGBG	4,717.39	1,871,330.39	0.35%
SUNCOR ENERGY	B3NB1P2	28,390.74	1,339,473.71	0.25%
COMPASS GRP.	BD6K457	20,342.30	815,576.25	0.15%
APPLE	2046251	8,479.85	2,392,649.73	0.45%
TAIWAN SEMICON. MFG.	2113382	18,495.17	2,818,931.28	0.52%
SAMSUNG ELECTNCS.	B01D632	1,133.01	2,530,197.38	0.47%
JPM. CHASE	2190385	3,448.08	859,555.71	0.16%
HALLIBURTON	2405302	14,328.70	759,115.31	0.14%
HUMANA	2445063	525.32	352,452.33	0.07%
KROGER	2497406	10,911.69	730,963.94	0.14%
MICROSOFT	2588173	5,802.43	3,197,690.28	0.60%
MICRON TECH.	2588184	9,711.42	1,214,585.73	0.23%
WELLS FARGO	2649100	11,404.87	822,667.94	0.15%
PEPSICO	2681511	1,929.62	480,290.71	0.09%
PROCTER & GAMBLE	2704407	3,235.47	694,843.23	0.13%
Schlumberger NV	2779201	3,100.72	236,479.15	0.04%
UNITEDHEALTH GRP.	2917766	2,265.55	1,747,991.22	0.33%
ASTRAZENECA	2989044	7,465.52	736,868.88	0.14%
VANGUARD FTSE ALL-WO INC	B1TWZHS	10,138.17	834,113.11	0.16%
ALPHABET	BYY88Y7	12,858.57	2,655,759.92	0.49%
Cigna Group/The	BHJ0775	3,484.50	1,529,177.51	0.28%
RTX Corp	BM5M5Y	5,519.83	680,645.21	0.13%
PERNOD RICARD	4682329	2,128.65	550,507.00	0.10%
AIRBUS SE	4012250	2,680.99	606,677.49	0.11%
PUBLICIS GROUPE SA	4380429	2,524.69	343,324.95	0.06%
BAIDU	B0FXT17	260.22	45,415.77	0.01%
SAMSUNG ELECTNCS.	4942818	172.61	378,931.76	0.07%
MEDTRONIC	BTN1Y11	5,459.83	659,164.55	0.12%
MERCEDES-BENZ GROUP AZ	5529027	6,707.95	679,258.11	0.13%
SIEMENS	5727973	2,234.36	614,631.28	0.11%
BAYERISCHE MOTOREN WERKE	5756029	7,156.37	1,167,574.95	0.22%
CITIGROUP INC	2297907	5,086.17	383,428.64	0.07%
BOOKING HLDGS.	BDRXDB4	126.30	656,575.54	0.12%
NatWest Group PLC	BM8PJY7	61,740.88	253,072.14	0.05%
DBS GRP. HLDGS.	6175203	8,332.71	309,298.62	0.06%
SHINHAN FINANCIAL GROUP C	6397502	5,666.25	258,875.86	0.05%
SUMITOMO MITSUI FINL. GRP	6563024	7,987.50	571,261.08	0.11%
KOMATSU	6496584	1,511.79	57,958.66	0.01%
KASIKORNBANK	6888794	49,055.87	284,347.54	0.05%
UTD. O/SEAS. BANK	6916781	14,408.81	455,433.97	0.08%
NOVARTIS AG CHF0.49 (REGD	7103065	4,394.43	649,409.29	0.12%
ROCHE HLDG.	7110388	3,878.76	1,651,326.39	0.31%
BNP PARIBAS	7309681	17,229.91	1,745,843.91	0.33%
HEINEKEN	7792559	4,050.89	602,937.56	0.11%
ESSILORLUXOTTICA	7212477	596.62	175,401.30	0.03%
META PLATFORMS INC CL A	B7TL820	6,693.79	3,472,313.31	0.65%
ALIBABA GRP. HLDG.	BP41ZD1	7,835.61	890,068.02	0.17%
ELEVANCE HEALTH INC	BSPHGL4	2,164.84	1,496,081.78	0.28%
SEAGATE TECHNOLOGY HOLDIN	BKVD2N4	5,414.48	677,414.78	0.13%

ING GROEP	BZ57390	77,858.97	1,704,886.69	0.32%
DAIMLER TRUCK HLDG.	BP6VLQ4	16,011.90	881,850.11	0.16%
SCB X PCL-FOREIGN	BPH0717	63,840.49	290,553.93	0.05%
3I GRP.	B1YW440	52,931.78	2,394,121.23	0.45%
DESCARTES SYS. GRP.	2141941	2,216.50	274,258.44	0.05%
ADYEN	BZ1HM42	1,341.57	2,533,680.09	0.47%
WUXI APPTec	BGHHOL6	67,209.28	1,002,179.62	0.19%
LPL FINL. HLDGS.	B75JX34	5,743.62	1,915,970.97	0.36%
MONCLER	BGLP232	21,969.79	1,981,064.73	0.37%
SHOCKWAVE MED.	BHLNZ89	6,174.54	1,724,364.92	0.32%
AMAZON.COM	2000019	15,936.91	3,548,697.77	0.66%
ADVANCED MICRO DEV COM U	2007849	10,017.11	2,164,024.91	0.40%
ENTEGRIS	2599700	13,051.41	2,291,814.86	0.43%
ILLUMINA	2613990	10,034.97	2,047,730.40	0.38%
MODINE MFG.	2598354	14,273.94	1,248,851.85	0.23%
ARCH CAP. GRP.	2740542	15,211.96	1,655,737.49	0.31%
REPLIGEN CORP	2731654	4,904.40	1,292,314.13	0.24%
TETRA TECH	2883890	12,141.95	2,970,405.59	0.55%
BROOKS AUTOMATION	2145460	41,187.41	3,931,923.33	0.73%
AMADEUS IT GROUP SA	B3MSM2	16,069.04	1,687,789.69	0.31%
Chipotle Mexican Grill In	B0X7DZ3	388.07	1,300,640.75	0.24%
VAT GRP.	BYZWMR	1,733.20	1,272,062.98	0.24%
CORTEVA	BK73B42	12,633.58	887,229.88	0.17%
SAAB	5469554	18,712.89	1,653,421.59	0.31%
SAIA	2982399	1,652.26	1,061,115.97	0.20%
ARISTA NETWORKS	BN33VM5	4,904.40	1,692,730.26	0.32%
ATLISSIAN	BQ1PC76	8,196.65	2,857,266.17	0.53%
WISE A	BL9YR75	83,089.06	1,356,719.73	0.25%
DATADOG	BKT9Y49	14,625.10	2,601,589.87	0.48%
BILL HOLDINGS INC	BKDS4H5	7,618.48	910,957.46	0.17%
STATE STREET INTL EQUITIE		27,338,253.23	51,863,400.21	9.66%
LUKOIL	B59SNS8	1,249.43	-	0.00%
AIKYA GBL. EM MKTS		23,257,373.69	25,843,593.65	4.81%
Total			182,478,996.38	33.98%

Unlisted Equity				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
IFM Growth Partners fund			4,100,604.78	0.76%
IFM Growth Partners Trust			2,248,288.12	0.42%
PARTNERS GRP. SECONDARY			1,224,970.73	0.23%
SIGULER GUFF BRIC OPPS.			1,996,743.64	0.37%
SIGULER GUFF DEEP OPPS.			20,975,664.27	3.91%
ARTESIAN FEMALE LEADERS			284,002.04	0.05%
Total			30,830,273.59	5.74%

Unlisted Property

Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
CF BARWON INST.			8,595,013.65	1.60%
CF GPT WHOLESALE OFFICE			7,052,914.53	1.31%
CF GOODMAN AUSTRALIA			7,181,078.79	1.34%
DEXUS WHOLESALE PROPERTY			10,434,248.52	1.94%
CF APPF RETAIL PASSIVE			6,273,731.25	1.17%
CF APPF RETAIL ACTIVE			4,168.84	0.00%
CF APPF COMMERCIAL ACTIVE			5,013.64	0.00%
CF LIGHTHOUSE INFRA. TST.			3,350,789.74	0.62%
CF APPF COMMERCIAL PASSVE			7,084,146.03	1.32%
Total			49,981,104.99	9.31%

Listed Infrastructure				
Name/Kind of Investment Item	Security Id	Units Held	Value (AUD)	Weighting (%)
CLEARBRIDGE RARE INFRA	5AZ4SCU	12,113,615.03	10,759,312.87	2.0%
Total			10,759,312.87	2.0%

Unlisted Infrastructure				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
ANCALA INFRA. II SCSP			4,298,200.52	0.8%
IFM AUSTRALIAN INFRASTRUC			17,481,010.21	3.3%
IFM infrastructure trust			2,914,672.03	0.5%
CF UTILITIES TRUSTOF AUST			8,980,815.90	1.7%
Total			33,674,698.65	6.3%

Alternatives				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
BLUEBAY EMK AGG BD-I ACC			1,464,010.52	0.3%
ICG AUSTRALIA SNR.			1,838,217.17	0.3%
CF NINETY ONE GA MULTI			4,183,326.22	0.8%
COMMUNITY CAP. CREDIT			2,613,314.63	0.5%
Total			10,098,868.53	1.9%

Total Investment Items (Excluding Derivatives)				
Asset Class			Value (AUD)	Weighting (%)
Cash			30,378,667.50	5.66%
Fixed interest			26,102,144.98	4.86%
Listed Equity			345,773,085.94	64.39%
Unlisted Equity			30,830,273.59	5.74%

Property			49,981,104.99	9.31%
Infrastructure			44,434,011.53	8.27%
Alternatives			10,098,868.53	1.88%
Total			537,598,157.07	100.11%

Derivatives Disclosure - By Kind of Derivative				
Kind of Derivative			Value (AUD)	Weighting (%)
SWAPS			- 2,439,103.83	-0.45%
FUTURES			- 288,972.54	-0.05%
Forwards			2,033,552.21	0.38%
OPTIONS			125,175.55	0.02%
Total			- 569,348.61	-0.11%

Derivatives Disclosure - By Asset Class				
Asset Class			Actual Asset Allocation (%)	Effect of Derivatives Exposure (%)
Cash			5.66%	0.00%
Fixed Income			4.65%	0.00%
Listed Equity			64.44%	0.00%
Unlisted Equity			5.74%	0.00%
Property			9.31%	0.00%
Infrastructure			8.32%	0.00%
Alternatives			1.89%	0.00%
Total			100.00%	0.00%

Derivatives Disclosure - By Currency				
Currency			Actual Currency Exposure (%)	Effect of Derivatives Exposure (%)
AUD			72.05%	2.79%
USD			18.71%	-0.80%
Other Developed Markets Currencies			9.09%	-1.99%
Other Emerging Markets Currencies			0.15%	0.00%
TOTAL			100.00%	0.00%