

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
IFM TRANSACTION CASH FUND	AUD		18,814,506.47	3.79%
Northern Trust Company	AUD		12,068,285.44	2.43%
Northern Trust Company	NZD		35.19	0.00%
Northern Trust Company	EUR		214,641.77	0.04%
Northern Trust Company	USD		560,702.76	0.11%
Northern Trust Company	CAD		18.61	0.00%
Northern Trust Company	CHF		10.71	0.00%
Northern Trust Company	GBP		17.84	0.00%
Northern Trust Company	SGD		3,305.35	0.00%
Northern Trust Company	JPY		3,736.03	0.00%
Northern Trust Company	ILS		-	0.00%
Northern Trust Company	SEK		-	0.00%
Total			31,665,260.17	6.38%

Listed Equity				
Australian Shares				
Name/Kind of Investment Item	Security Id	Units Held	Value (AUD)	Weighting (%)
EVOLUTION MINING	B3X0F91	212,253.19	840,522.64	0.17%
SOUTH32	BWSW5D	1,087,767.36	3,622,265.31	0.73%
NINE ENTMNT. HLDGS.	BGQV183	991,543.23	2,002,917.33	0.40%
MEDIBANK PVT	BRTNNQ5	566,406.87	2,016,408.47	0.41%
COLES GRP.	BYWR0T5	125,089.49	2,015,191.71	0.41%
DOWNER EDI	6465573	473,928.92	2,085,287.26	0.42%
COMPUTERSHARE	6180412	83,416.28	2,034,523.08	0.41%
TRANSURBAN GRP.	6200882	342,382.49	4,694,063.94	0.95%
ARISTOCRAT LEISURE	6253983	31,695.89	1,293,826.28	0.26%
RESMED	6221667	92,038.84	2,341,468.10	0.47%
ANZ Group Holdings Ltd	6065586	90,813.82	2,353,894.17	0.47%
INCITEC PIVOT	6673042	521,194.57	1,480,192.58	0.30%
WESTPAC BANKING	6076146	219,809.16	5,033,629.75	1.01%
Telstra Group Ltd	6087289	941,256.20	3,727,374.54	0.75%
CSL	6185495	4,988.66	1,429,999.34	0.29%
RIO TINTO	6220103	37,440.52	5,079,181.22	1.02%
Stockland	6850856	318,823.89	1,418,766.31	0.29%
BAPCOR LIMITED	BLD2CY7	349,436.47	1,935,878.06	0.39%
IPH	BS7K5S1	190,527.01	1,221,278.14	0.25%
Woodside Energy Group Ltd	BMGT167	102,344.25	3,178,812.29	0.64%
MAGELLAN FINL. GRP.	B015YX4	27,282.44	253,181.07	0.05%
GR ENG. SERVS.	B62LMX9	123,196.45	273,496.11	0.06%
REGIS HLTHCR.	BQV68F9	117,367.61	381,444.73	0.08%
A2B AUS.	BFLXRK1	266,701.56	568,074.33	0.11%
CITY CHIC CLLCTV.	BGS21V7	475,755.23	254,529.05	0.05%
SEVEN WEST MEDIA	6949431	967,876.10	261,326.55	0.05%
STAR ENTMNT. GRP	BD5ZR98	1,050,535.29	541,025.68	0.11%

EVT LTD	BDG0N49	40,218.28	491,869.55	0.10%
NZME	BD5W4X2	367,229.86	367,229.86	0.07%
BRAVURA SOLS.	BZBHBM3	663,862.26	567,602.23	0.11%
VISTA GRP. INTL.	BF42Y59	409,463.69	640,810.67	0.13%
DETERRA ROYALTIES	BJP5T05	154,188.63	812,574.11	0.16%
UNIVERSAL STORE HLDGS.	BMCK9H1	120,543.69	512,310.67	0.10%
ARN MEDIA LTD	BP4XZY8	83,905.04	83,905.04	0.02%
AINSWORTH GAME TECH.	6427829	284,431.83	372,605.69	0.08%
SOUTHERN CROSS MEDIA GRP.	B5M7371	286,588.84	285,155.90	0.06%
BEGA CHEESE LTD	B56CQJ5	239,081.68	846,349.14	0.17%
APPEN	BTPJH25	189,445.70	119,350.79	0.02%
HEALIUS	BFZYRL1	186,082.75	304,245.30	0.06%
MADER GRP.	BHNG8Z4	39,608.51	271,318.31	0.05%
SUPPLY NETWORK	6580993	36,256.79	593,886.24	0.12%
AUSTRALIAN CLINICAL LABS	BMWLLJ0	104,584.09	302,248.02	0.06%
RESTAURANT BRANDS NZ.	6002981	39,969.28	147,607.64	0.03%
ADBRI LTD	6006886	335,294.20	1,005,882.61	0.20%
TECH. ONE	6302410	28,685.85	440,901.58	0.09%
HARVEY NORMAN HLDGS.	6173508	57,758.18	242,584.34	0.05%
BREVILLE GRP.	6158709	22,291.54	606,998.57	0.12%
IRESS	6297497	138,071.73	1,125,284.63	0.23%
Insignia Financial Ltd	6714394	107,275.27	251,024.14	0.05%
EAGERS AUTOMOTIVE LTD	6296201	27,446.74	397,428.73	0.08%
IMDEX	6462154	166,523.06	313,895.97	0.06%
MONADELPHOUS GRP.	6600471	28,643.32	425,066.80	0.09%
NZX	6623155	181,027.48	183,092.44	0.04%
MCPHERSON'S	6542056	121,843.06	73,715.05	0.01%
PLATINUM AST. MGT.	B1XK7G8	115,201.49	153,217.98	0.03%
GWA GRP.	6392949	259,405.20	581,067.64	0.12%
LINK ADMINISTRATION HLDGS	BYZBCY3	500,612.95	1,091,336.23	0.22%
MICHAEL HILL INTL.	BD8D250	544,664.85	492,921.69	0.10%
DATA#3	6093015	65,096.33	549,413.07	0.11%
PREMIER INVS.	6699781	17,136.84	472,805.38	0.10%
GDI PROP. GRP.	BHB0NV9	359,504.23	233,677.75	0.05%
SG FLEET GRP.	BKFOX2	130,924.31	307,672.14	0.06%
JOHNS LYNG GRP.	BYPHBX3	68,026.91	416,324.67	0.08%
SMARTGROUP	BNB5WS6	50,811.85	443,079.35	0.09%
NAPIER PORT HLDGS.	BJK03W5	137,052.17	319,197.19	0.06%
RED 5	6367550	722,746.53	224,051.43	0.05%
CHARTER HALL RET. REIT	6225595	76,057.79	274,568.62	0.06%
GR ENG. SERVS.	B62LMX9	51,506.45	114,344.31	0.02%
GOLD ROAD RES.	B15F5K1	150,609.50	295,947.67	0.06%
METEORIC RES.	B01CRT2	1,759,459.16	457,459.38	0.09%
SRG GBL.	BFMZB82	336,838.83	225,682.01	0.05%
OMNI BRIDGEWAY	BM95XH7	-	-	0.00%
MA FINANCIAL GROUP LTD	BMYZBN4	29,599.01	163,386.52	0.03%
LIQUID INSTRUMENTS		19,910.98	148,526.23	0.03%
MR YUM HOL UNL CPS PR SEE		93.94	155.93	0.00%
MR YUM HOLDING PTY LTD		4,922.79	6,202.72	0.00%
PERSEUS MINING	B02FBC1	146,296.10	270,647.78	0.05%

STANMORE COAL	B4KDPZ6	62,236.24	249,567.34	0.05%
OFX GROUP LTD	BFG1Q58	164,874.02	248,135.40	0.05%
AUTOSPORTS GRP.	BZBHB0	56,995.72	133,369.98	0.03%
EXPERIENCE	BFCB6Z2	1,118,733.10	218,152.96	0.04%
AIC MINES	BK9PVF7	378,901.38	130,720.97	0.03%
JANISON EDUCATION GROUP L	BF2WSP9	177,998.23	45,389.55	0.01%
CLARITY PHARMACEUTICALS L	BMCHJF0	165,188.26	313,857.70	0.06%
WTS. AMPLIA THERAPEUTICS	BPBM407	124,862.33	1,373.49	0.00%
MARKETPLACER HLDGS.		109,109.06	158,208.14	0.03%
MR YUM HOL UNL CPS PR SD		1,429.11	2,172.25	0.00%
RAMELIUS RES.	6586872	295,965.75	498,702.29	0.10%
SANDFIRE RESOURCES LTD	6739739	20,632.39	151,441.77	0.03%
NAVIGATOR GBL. INVS.	BFN1D38	239,096.77	303,652.90	0.06%
AMPLIA THERAPEUTICS	BF5DGP5	765,337.14	57,782.95	0.01%
TELIX PHARMS.	BF7M092	32,762.23	330,243.32	0.07%
VIVA LEISURE	BK6PQQ6	136,291.58	207,844.67	0.04%
AROA BIOSURGERY LTD	BPBKR79	484,349.84	402,010.37	0.08%
SYMBIO HLDGS.	BP4BJS4	25,087.76	74,510.64	0.02%
NEXTED GROUP LTD	BNSMR29	340,253.92	248,385.36	0.05%
MR YUM HOL UNL CPS PR SD		21.83	32.96	0.00%
NAVIGATOR GBL. INVEST-NEW	BS544T9	94,541.90	120,068.22	0.02%
ELDERS	6357852	17,153.18	129,163.45	0.03%
NEUREN PHARMS.	B04LVF0	12,232.88	305,455.08	0.06%
PROBIOTEC	B1G40M4	103,315.53	299,615.04	0.06%
AMA GRP.	B1CND93	1,208,093.49	84,566.54	0.02%
IMPEDIMED	B282M83	2,587,854.50	375,238.90	0.08%
SEQUOIA FINL. GRP.	BD038N8	414,714.56	232,240.16	0.05%
BOSS RES.	B1XLCQ6	45,564.09	183,623.29	0.04%
MICRO-X	BYPHSY3	1,578,344.86	165,726.21	0.03%
WISR	BFLV664	2,718,683.14	130,496.79	0.03%
MAGGIE BEER HLDGS.	BMX3JP7	404,713.67	38,447.80	0.01%
CAMPLIFY HLDGS.	BN0Z2W1	33,978.15	76,111.06	0.02%
MR YUM HOL UNL CPS PRE SD		461.82	674.25	0.00%
TALIUS GROUP	BRJ9V69	8,316,512.10	91,481.63	0.02%
RURAL GRP.	BJVD378	128,059.23	271,485.58	0.05%
GQG PARTNERS INC O	BN469H4	83,329.46	142,076.72	0.03%
WILDCAT RESOURCES LTD	BMXRJN7	240,440.18	167,105.93	0.03%
CURVEBEAM AI	BP82NP8	406,386.41	168,650.36	0.03%
COMPLEXICA PTY		159,795.79	67,114.23	0.01%
PADUA FINL. GRP. PTY		30,038.37	106,035.44	0.02%
ELENIUM AUTO. 0.00%		1,317.34	131,733.55	0.03%
MR YUM HOL UNL CPS PR SEE		91.69	130.20	0.00%
Macquarie Technology Grou	6175054	3,990.93	273,578.11	0.06%
HANSEN TECHS.	6243252	15,468.71	78,735.75	0.02%
MMA OFFSHORE	6156941	48,453.00	90,607.11	0.02%
KAROON ENERGY LIMITED	B00SV00	156,663.25	318,026.41	0.06%
AUB GROUP LIMITED	B0MBNC3	5,171.42	143,506.77	0.03%
IMDEX	6462154	103,812.28	195,686.14	0.04%
NRW HLDGS.	B23XW70	45,430.86	135,383.96	0.03%
BAPCOR LIMITED	BLD2CY7	32,948.73	182,535.98	0.04%

MEGAPORT LTD	BZ5ZWZ3	20,832.36	191,657.75	0.04%
AUDINATE GRP.	BZ9N3B6	10,825.85	175,162.31	0.04%
CALIX	BD3DLF8	39,051.76	133,947.55	0.03%
AUSTRALIAN RARE EARTHS	BNVS133	373,948.39	56,092.26	0.01%
MR YUM HOL UNL CPS SEED		2,804.58	4,908.01	0.00%
WTS.PACGOLD LIMITED	BNTC557	35,029.52	2,399.52	0.00%
DATA#3	6093015	23,708.05	200,095.92	0.04%
SYRAH RES.	B23HV20	261,210.67	168,480.88	0.03%
IMMVIRX PTY SER B		23,653.91	97,927.18	0.02%
MR YUM HOL UNL CPS PST SE		3,582.13	12,429.99	0.00%
FIREFLY METALS	BPDXXB2	495,561.67	312,203.85	0.06%
COMET RIDGE	B00G148	947,934.81	208,545.66	0.04%
NATL. STORAGE REIT	BGP6479	110,087.71	253,201.73	0.05%
SUPERLOOP	BYPC6V1	625,904.41	419,355.95	0.08%
READYTECH HLDGS.	BJQP1P3	53,649.24	188,308.83	0.04%
DEXUS INDUSTRIA REIT	BP2RQ94	94,476.04	262,643.38	0.05%
PATRIOT BATTERY METALS IN	BP2VWP4	254,387.47	286,185.90	0.06%
MR YUM HOL UNL CPS SERIES		5,617.51	62,916.14	0.01%
EVOLUTION MINING	B3X0F91	489,757.41	1,939,439.33	0.39%
AUCKLAND INTL. AIRPORT	BLRZSS8	304,061.00	2,472,015.93	0.50%
AMPOL	BM91201	62,747.09	2,268,307.18	0.46%
TSY. WINE ESTATES	B61JC67	135,634.79	1,462,143.01	0.29%
COLES GRP.	BYWR0T5	124,244.58	2,001,580.11	0.40%
MIRVAC GRP.	6161978	952,299.11	1,990,305.14	0.40%
ARISTOCRAT LEISURE	6253983	39,250.24	1,602,194.66	0.32%
JAMES HARDIE INDUSTRIES-C	B60QWJ2	33,835.81	1,911,385.08	0.39%
FISHER & PAYKEL HLTHCR.	6423968	67,647.18	1,476,737.84	0.30%
Telstra Group Ltd	6087289	636,008.35	2,518,593.05	0.51%
LYNAS RARE EARTHS	6121176	175,217.73	1,254,558.92	0.25%
BHP GROUP LIMITED	6144690	88,956.08	4,484,275.77	0.90%
CSL	6185495	16,875.87	4,837,467.14	0.97%
RIO TINTO	6220103	18,667.74	2,532,465.91	0.51%
NATL. AUS. BANK	6624608	140,010.81	4,298,331.91	0.87%
QBE INS. GRP.	6715740	121,661.18	1,801,802.01	0.36%
GOODMAN GRP.	B03FYZ4	154,939.87	3,919,978.60	0.79%
WESFARMERS	6948836	55,687.86	3,176,435.80	0.64%
MACQUARIE GRP.	B28YTC2	13,523.15	2,483,255.63	0.50%
Woodside Energy Group Ltd	BMGT167	77,332.09	2,401,934.61	0.48%
NORTHERN STAR RES.	6717456	60,369.77	824,047.36	0.17%
ENDEAVOUR GROUP LTD/AUSTR	BNVS144	169,340.86	882,265.89	0.18%
CLEANAWAY WASTE MGT.	BYQ8KW7	334,206.53	899,015.56	0.18%
COLLINS FOODS	B6QCFP1	30,045.73	355,741.43	0.07%
LIFESTYLE COMMUNITIES	6137195	19,862.83	362,496.56	0.07%
ARB CORP LTD	BWV03W	9,132.28	328,396.75	0.07%
RELIANCE WORLDWIDE	BD1DM79	75,161.98	332,967.55	0.07%
TELIX PHARMS.	BF7M092	16,794.41	169,287.62	0.03%
NINE ENTMNT. HLDGS.	BGQV183	221,482.52	447,394.70	0.09%
PILBARA MINERALS	B2368L5	151,212.40	597,289.00	0.12%
WISETECH GBL.	BZ8GX83	2,739.21	206,454.23	0.04%
TSY. WINE ESTATES	B61JC67	94,251.74	1,016,033.75	0.20%

CAR Group Ltd	BW0BGZ3	33,261.10	1,035,750.67	0.21%
XERO	B8P4LP4	6,817.34	765,586.85	0.15%
IDP EDUCATION	BDB6DD1	17,642.69	353,383.09	0.07%
ASX	6129222	7,803.22	492,070.87	0.10%
TRANSURBAN GRP.	6200882	130,234.58	1,785,516.16	0.36%
ARISTOCRAT LEISURE	6253983	35,107.12	1,433,072.50	0.29%
RESMED	6221667	42,470.35	1,080,445.67	0.22%
JAMES HARDIE INDUSTRIES-C	B60QWJ2	19,382.67	1,094,927.10	0.22%
FISHER & PAYKEL HLTHCR.	6423968	18,859.60	411,705.16	0.08%
INSURANCE AUSTRALIA GROUP	6271026	138,515.46	783,997.51	0.16%
ANZ Group Holdings Ltd	6065586	70,688.02	1,832,233.61	0.37%
IGO LTD	6439567	54,832.10	496,230.46	0.10%
LYNAS RARE EARTHS	6121176	55,953.95	400,630.29	0.08%
DOMINO'S PIZZA ENTS.	B07SFG7	6,605.64	389,336.38	0.08%
BHP GROUP LIMITED	6144690	98,466.22	4,963,681.91	1.00%
CHARTER HALL GRP.	B15F6S6	33,066.74	398,123.59	0.08%
CSL	6185495	16,137.98	4,625,953.11	0.93%
COCHLEAR	6211798	2,407.38	719,012.42	0.14%
C/WEALTH. BANK OF AUS.	6215035	24,126.58	2,697,351.21	0.54%
RIO TINTO	6220103	15,969.70	2,166,449.42	0.44%
NATL. AUS. BANK	6624608	88,165.18	2,706,670.88	0.55%
SANTOS	6776703	141,669.58	1,076,688.82	0.22%
GOODMAN GRP.	B03FYZ4	59,651.60	1,509,185.42	0.30%
WESFARMERS	6948836	28,807.23	1,643,164.62	0.33%
WOOLWORTHS GROUP LIMITED	6981239	39,188.49	1,457,811.70	0.29%
SEVEN GRP. HLDGS.	B432QW4	11,259.60	415,479.28	0.08%
QUALITAS LTD	BPK3CM9	75,077.40	175,681.11	0.04%
MACQUARIE GRP.	B28YTC2	12,366.74	2,270,903.88	0.46%
PEXA GROUP LTD	BMDOWJ	50,718.54	562,975.80	0.11%
Woodside Energy Group Ltd	BMGT167	27,697.10	860,272.06	0.17%
TOTAL LISTED Australian EQUITY			180,741,395.77	36.41%

Listed Equity				
overseas Shares				
Name/Kind of Investment Item	Security Id	Units Held	Value (AUD)	Weighting (%)
HSBC HLDGS.	0540528	50,556.90	600,248.23	0.12%
UNILEVER	B10RZP7	17,758.58	1,260,743.28	0.25%
Lloyds Banking Group PLC	0870612	368,508.50	328,467.04	0.07%
NESTLE	7123870	4,273.87	725,656.73	0.15%
HCA HEALTHCARE INC	B4MGBG	5,096.72	2,021,805.96	0.41%
SUNCOR ENERGY	B3NB1P2	30,673.67	1,447,182.15	0.29%
COMPASS GRP.	BD6K457	21,978.04	881,157.56	0.18%
APPLE	2046251	9,161.72	2,585,045.12	0.52%
TAIWAN SEMICON. MFG.	2113382	19,982.39	3,045,604.40	0.61%
SAMSUNG ELECTNCS.	B01D632	1,224.12	2,733,653.12	0.55%
JPM. CHASE	2190385	3,725.34	928,673.45	0.19%
HALLIBURTON	2405302	15,480.88	820,156.54	0.17%

HUMANA	2445063	567.56	380,793.38	0.08%
KROGER	2497406	11,789.11	789,741.49	0.16%
MICROSOFT	2588173	6,269.00	3,454,819.80	0.70%
MICRON TECH.	2588184	10,492.33	1,312,251.80	0.26%
WELLS FARGO	2649100	12,321.94	888,819.50	0.18%
PEPSICO	2681511	2,084.78	518,911.37	0.10%
PROCTER & GAMBLE	2704407	3,495.64	750,716.27	0.15%
Schlumberger NV	2779201	3,350.05	255,494.68	0.05%
UNITEDHEALTH GRP.	2917766	2,447.72	1,888,548.96	0.38%
ASTRAZENECA	2989044	8,065.83	796,121.25	0.16%
VANGUARD FTSE ALL-WO INC	B1TWZH5	10,953.40	901,184.99	0.18%
ALPHABET	BYY88Y7	13,892.54	2,869,312.27	0.58%
Cigna Group/The	BHJ0775	3,764.70	1,652,140.22	0.33%
RTX Corp	BM5M5Y	5,963.68	735,376.58	0.15%
PERNOD RICARD	4682329	2,299.82	594,773.83	0.12%
AIRBUS SE	4012250	2,896.57	655,461.04	0.13%
PUBLICIS GROUPE SA	4380429	2,727.71	370,932.06	0.07%
BAIDU	B0FXT17	281.14	49,067.69	0.01%
SAMSUNG ELECTNCS.	4942818	186.49	409,402.04	0.08%
MEDTRONIC	BTN1Y11	5,898.86	712,168.64	0.14%
MERCEDES-BENZ GROUP AZ	5529027	7,247.35	733,877.94	0.15%
SIEMENS	5727973	2,414.02	664,054.41	0.13%
BAYERISCHE MOTOREN WERKE	5756029	7,731.82	1,261,460.83	0.25%
CITIGROUP INC	2297907	5,495.15	414,260.53	0.08%
BOOKING HLDGS.	BDRXDB4	136.46	709,371.44	0.14%
NatWest Group PLC	BM8PJY7	66,705.53	273,421.93	0.06%
DBS GRP. HLDGS.	6175203	9,002.76	334,169.64	0.07%
SHINHAN FINANCIAL GROUP C	6397502	6,121.87	279,692.33	0.06%
SUMITOMO MITSUI FINL. GRP	6563024	8,629.78	617,196.77	0.12%
KOMATSU	6496584	1,633.36	62,619.17	0.01%
KASIKORNBANK	6888794	53,000.51	307,212.21	0.06%
UTD. O/SEAS. BANK	6916781	15,567.44	492,055.87	0.10%
NOVARTIS AG CHF0.49 (REGD	7103065	4,747.80	701,628.95	0.14%
ROCHE HLDG.	7110388	4,190.65	1,784,111.22	0.36%
BNP PARIBAS	7309681	18,615.38	1,886,228.98	0.38%
HEINEKEN	7792559	4,376.63	651,420.38	0.13%
ESSILORLUXOTTICA	7212477	644.60	189,505.49	0.04%
META PLATFORMS INC CL A	B7TL820	7,232.04	3,751,525.54	0.76%
ALIBABA GRP. HLDG.	BP41ZD1	8,465.68	961,639.29	0.19%
ELEVANCE HEALTH INC	BSPHGL4	2,338.92	1,616,383.23	0.33%
SEAGATE TECHNOLOGY HOLDIN	BKVD2N4	5,849.86	731,886.39	0.15%
ING GROEP	BZ57390	84,119.69	1,841,978.35	0.37%
DAIMLER TRUCK HLDG.	BP6VLQ4	17,299.44	952,760.57	0.19%
SCB X PCL-FOREIGN	BPH0717	68,973.97	313,917.66	0.06%
3I GRP.	B1YW440	57,188.07	2,586,634.94	0.52%
DESCARTES SYS. GRP.	2141941	2,394.73	296,311.84	0.06%
ADYEN	BZ1HM42	1,449.44	2,737,415.87	0.55%
WUXI APPTec	BGHHOL6	72,613.65	1,082,765.90	0.22%
LPL FINL. HLDGS.	B75JX34	6,205.47	2,070,036.14	0.42%
MONCLER	BGLP232	23,736.41	2,140,364.16	0.43%

SHOCKWAVE MED.	BHLNZ89	6,671.04	1,863,022.86	0.38%
AMAZON.COM	2000019	17,218.41	3,834,052.16	0.77%
ADVANCED MICRO DEV COM U	2007849	10,822.60	2,338,036.34	0.47%
ENTEGRIS	2599700	14,100.89	2,476,102.01	0.50%
ILLUMINA	2613990	10,841.89	2,212,390.48	0.45%
MODINE MFG.	2598354	15,421.72	1,349,273.30	0.27%
ARCH CAP. GRP.	2740542	16,435.17	1,788,877.02	0.36%
REPLIGEN CORP	2731654	5,298.76	1,396,230.42	0.28%
TETRA TECH	2883890	13,118.30	3,209,258.91	0.65%
BROOKS AUTOMATION	2145460	44,499.33	4,248,093.28	0.86%
AMADEUS IT GROUP SA	B3MSM2	17,361.17	1,823,506.57	0.37%
Chipotle Mexican Grill In	BOX7DZ3	419.27	1,405,226.59	0.28%
VAT GRP.	BYZWMR	1,872.57	1,374,350.86	0.28%
CORTEVA	BK73B42	13,649.46	958,572.94	0.19%
SAAB	5469554	20,217.62	1,786,374.90	0.36%
SAIA	2982399	1,785.12	1,146,441.38	0.23%
ARISTA NETWORKS	BN33VM5	5,298.76	1,828,844.41	0.37%
ATLASSIAN	BQ1PC76	8,855.75	3,087,021.85	0.62%
WISE A	BL9YR75	89,770.33	1,465,814.93	0.30%
DATADOG	BKT9Y49	15,801.12	2,810,786.35	0.57%
BILL HOLDINGS INC	BKDS4H5	8,231.09	984,208.47	0.20%
STATE STREET INTL EQUITIE		29,536,549.90	56,033,788.81	11.29%
LUKOIL	B59SNS8	1,349.90	-	0.00%
AIKYA GBL. EM MKTS		25,127,522.70	27,921,703.22	5.63%
Total			197,152,317.52	39.72%

Unlisted Equity				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
IFM Growth Partners fund			3,583,876.27	0.72%
IFM Growth Partners Trust			1,964,975.14	0.40%
PARTNERS GRP. SECONDARY			1,070,608.79	0.22%
SIGULER GUFF BRIC OPPTS.			1,745,128.47	0.35%
SIGULER GUFF DEEP OPPTS.			18,332,463.00	3.69%
ARTESIAN FEMALE LEADERS			248,214.16	0.05%
Total			26,945,265.83	5.43%

Unlisted Property				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
CF BARWON INST.			5,427,090.13	1.09%
CF GPT WHOLESALE OFFICE			4,453,373.13	0.90%
CF GOODMAN AUSTRALIA			4,534,299.01	0.91%
DEXUS WHOLESALE PROPERTY			6,588,425.51	1.33%
CF APPF RETAIL PASSIVE			3,961,378.81	0.80%
CF APPF RETAIL ACTIVE			2,632.30	0.00%
CF APPF COMMERCIAL ACTIVE			3,165.73	0.00%

CF LIGHTHOUSE INFRA. TST.			2,115,766.03	0.43%
CF APPF COMMERCIAL PASSVE			4,473,093.42	0.90%
Total			31,559,224.09	6.36%

Listed Infrastructure				
Name/Kind of Investment Item	Security Id	Units Held	Value (AUD)	Weighting (%)
CLEARBRIDGE RARE INFRA	5AZ4SCU	7,608,318.80	6,757,708.76	1.4%
Total			6,757,708.76	1.4%

Unlisted Infrastructure				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
ANCALA INFRA. II SCSP			2,699,613.59	0.5%
IFM AUSTRALIAN INFRASTRUC			10,979,472.14	2.2%
IFM infrastructure trust			1,830,647.08	0.4%
CF UTILITIES TRUSTOF AUST			5,640,670.46	1.1%
Total			21,150,403.27	4.3%

Total Investment Items (Excluding Derivatives)				
Asset Class			Value (AUD)	Weighting (%)
Cash			31,665,260.17	6.38%
Listed Equity			377,893,713.29	76.13%
Unlisted Equity			26,945,265.83	5.43%
Property			31,559,224.09	6.36%
Infrastructure			27,908,112.03	5.62%
Total			495,971,575.41	99.92%

Derivatives Disclosure - By Kind of Derivative				
Kind of Derivative			Value (AUD)	Weighting (%)
SWAPS			- 1,481,490.56	-0.30%
FUTURES			-	0.00%
Forwards			1,882,892.24	0.38%
OPTIONS			-	0.00%
Total			401,401.69	0.08%

Derivatives Disclosure - By Asset Class				
Asset Class			Actual Asset Allocation (%)	Effect of Derivatives Exposure (%)

Cash			6.38%	0.00%
Listed Equity			76.18%	0.00%
Unlisted Equity			5.43%	0.00%
Property			6.36%	0.00%
Infrastructure			5.65%	0.00%
Total			100.00%	0.00%

Derivatives Disclosure - By Currency				
Currency			Actual Currency Exposure (%)	Effect of Derivatives Exposure (%)
AUD			72.13%	-2.31%
USD			20.01%	1.47%
Other Developed Markets Currencies			7.67%	0.85%
Other Emerging Markets Currencies			0.18%	0.00%
TOTAL			100.00%	0.00%