

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
IFM TRANSACTION CASH FUND	AUD		2,443,644.18	2.11%
Northern Trust Company	AUD		3,532,870.15	3.05%
Northern Trust Company	EUR		41,095.36	0.04%
Northern Trust Company	USD		239,675.52	0.21%
Northern Trust Company	CAD		10.32	0.00%
Northern Trust Company	CHF		5.94	0.00%
Northern Trust Company	GBP		9.89	0.00%
Northern Trust Company	SGD		1,833.27	0.00%
Northern Trust Company	JPY		2,072.14	0.00%
Total			6,261,216.78	5.41%

Listed Equity				
overseas Shares				
Name/Kind of Investment Item	Security Id	Units Held	Value (AUD)	Weighting (%)
HSBC HLDGS.	0540528	28,040.70	332,919.53	0.29%
UNILEVER	B10RZP7	9,849.55	699,254.13	0.60%
Lloyds Banking Group PLC	0870612	204,388.23	182,179.78	0.16%
NESTLE	7123870	2,370.44	402,475.65	0.35%
HCA HEALTHCARE INC	B4MGBG	2,826.82	1,121,367.21	0.97%
SUNCOR ENERGY	B3NB1P2	17,012.74	802,659.92	0.69%
COMPASS GRP.	BD6K457	12,189.82	488,722.07	0.42%
APPLE	2046251	5,081.42	1,433,760.16	1.24%
TAIWAN SEMICON. MFG.	2113382	11,082.96	1,689,203.11	1.46%
SAMSUNG ELECTNCS.	B01D632	678.94	1,516,183.57	1.31%
JPM. CHASE	2190385	2,066.21	515,076.12	0.44%
HALLIBURTON	2405302	8,586.26	454,888.68	0.39%
HUMANA	2445063	314.79	211,201.88	0.18%
KROGER	2497406	6,538.67	438,019.39	0.38%
MICROSOFT	2588173	3,477.02	1,916,168.87	1.65%
MICRON TECH.	2588184	5,819.43	727,822.64	0.63%
WELLS FARGO	2649100	6,834.20	492,971.66	0.43%
PEPSICO	2681511	1,156.30	287,807.14	0.25%
PROCTER & GAMBLE	2704407	1,938.81	416,374.58	0.36%
Schlumberger NV	2779201	1,858.06	141,706.65	0.12%
UNITEDHEALTH GRP.	2917766	1,357.59	1,047,458.03	0.90%
ASTRAZENECA	2989044	4,473.60	441,557.84	0.38%
VANGUARD FTSE ALL-WO INC	B1TWZH5	6,075.15	499,830.01	0.43%
ALPHABET	BYY88Y7	7,705.31	1,591,425.08	1.37%
Cigna Group/The	BHJ0775	2,088.04	916,337.13	0.79%
RTX Corp	BM5M5Y	3,307.68	407,866.63	0.35%
PERNOD RICARD	4682329	1,275.56	329,883.22	0.28%
AIRBUS SE	4012250	1,606.54	363,542.56	0.31%
PUBLICIS GROUPE SA	4380429	1,512.89	205,732.43	0.18%
BAIDU	B0FXT17	155.93	27,214.73	0.02%
SAMSUNG ELECTNCS.	4942818	103.43	227,069.28	0.20%

MEDTRONIC	BTN1Y11	3,271.72	394,994.66	0.34%
MERCEDES-BENZ GROUP AZ	5529027	4,019.64	407,035.43	0.35%
SIEMENS	5727973	1,338.91	368,308.76	0.32%
BAYERISCHE MOTOREN WERKE	5756029	4,288.35	699,652.12	0.60%
CITIGROUP INC	2297907	3,047.81	229,763.97	0.20%
BOOKING HLDGS.	BDRXDB4	75.68	393,443.23	0.34%
NatWest Group PLC	BM8PJY7	36,997.32	151,649.76	0.13%
DBS GRP. HLDGS.	6175203	4,993.26	185,342.65	0.16%
SHINHAN FINANCIAL GROUP C	6397502	3,395.41	155,127.55	0.13%
SUMITOMO MITSUI FINL. GRP	6563024	4,786.39	342,319.80	0.30%
KOMATSU	6496584	905.92	34,730.87	0.03%
KASIKORNBANK	6888794	29,396.01	170,391.08	0.15%
UTD. O/SEAS. BANK	6916781	8,634.27	272,912.11	0.24%
NOVARTIS AG CHF0.49 (REGD	7103065	2,633.30	389,148.97	0.34%
ROCHE HLDG.	7110388	2,324.29	989,533.05	0.85%
BNP PARIBAS	7309681	10,324.77	1,046,171.28	0.90%
HEINEKEN	7792559	2,427.44	361,301.47	0.31%
ESSILORLUXOTTICA	7212477	357.52	105,106.65	0.09%
META PLATFORMS INC CL A	B7TL820	4,011.15	2,080,732.68	1.80%
ALIBABA GRP. HLDG.	BP41ZD1	4,695.37	533,360.17	0.46%
ELEVANCE HEALTH INC	BSPHGL4	1,297.25	896,505.00	0.77%
SEAGATE TECHNOLOGY HOLDIN	BKVD2N4	3,244.55	405,930.84	0.35%
ING GROEP	BZ57390	46,655.84	1,021,628.27	0.88%
DAIMLER TRUCK HLDG.	BP6VLQ4	9,594.90	528,435.71	0.46%
SCB X PCL-FOREIGN	BPH0717	38,255.47	174,110.17	0.15%
3I GRP.	B1YW440	31,718.59	1,434,641.93	1.24%
DESCARTES SYS. GRP.	2141941	1,328.21	164,345.34	0.14%
ADYEN	BZ1HM42	803.91	1,518,270.53	1.31%
WUXI APPTec	BGHH0L6	40,274.18	600,541.40	0.52%
LPL FINL. HLDGS.	B75JX34	3,441.78	1,148,117.43	0.99%
MONCLER	BGLP232	13,165.08	1,187,123.91	1.03%
SHOCKWAVE MED.	BHLNZ89	3,700.00	1,033,300.32	0.89%
AMAZON.COM	2000019	9,549.96	2,126,504.95	1.84%
ADVANCED MICRO DEV COM U	2007849	6,002.61	1,296,760.10	1.12%
ENTEGRIS	2599700	7,820.87	1,373,336.35	1.19%
ILLUMINA	2613990	6,013.31	1,227,072.33	1.06%
MODINE MFG.	2598354	8,553.45	748,356.11	0.65%
ARCH CAP. GRP.	2740542	9,115.55	992,176.34	0.86%
REPLIGEN CORP	2731654	2,938.89	774,400.23	0.67%
TETRA TECH	2883890	7,275.89	1,779,971.86	1.54%
BROOKS AUTOMATION	2145460	24,680.95	2,356,147.23	2.03%
AMADEUS IT GROUP SA	B3MSM2	9,629.14	1,011,383.15	0.87%
Chipotle Mexican Grill In	BOX7DZ3	232.54	779,389.84	0.67%
VAT GRP.	BYZWMR	1,038.60	762,265.03	0.66%
CORTEVA	BK73B42	7,570.49	531,659.46	0.46%
SAAB	5469554	11,213.43	990,788.57	0.86%
SAIA	2982399	990.09	635,858.14	0.55%
ARISTA NETWORKS	BN33VM5	2,938.89	1,014,343.71	0.88%
ATLASSIAN	BQ1PC76	4,911.72	1,712,174.73	1.48%
WISE A	BL9YR75	49,789.89	812,994.34	0.70%

DATADOG	BKT9Y49	8,763.88	1,558,964.47	1.35%
BILL HOLDINGS INC	BKDS4H5	4,565.26	545,877.86	0.47%
STATE STREET INTL EQUITIE		16,382,046.18	31,078,379.81	26.84%
LUKOIL	B59SNS8	748.70	-	0.00%
AIKYA GBL. EM MKTS		13,936,639.14	15,486,393.41	13.37%
Total			109,347,854.85	94.43%

Total Investment Items (Excluding Derivatives)				
Asset Class			Value (AUD)	Weighting (%)
Cash			6,261,216.78	5.41%
Listed Equity			109,347,854.85	94.43%
Total			115,609,071.63	99.84%

Derivatives Disclosure - By Kind of Derivative				
Kind of Derivative			Value (AUD)	Weighting (%)
SWAPS			- 1,064,695.40	-0.92%
Forwards			1,251,859.79	1.08%
Total			187,164.40	0.16%

Derivatives Disclosure - By Asset Class				
Asset Class			Actual Asset Allocation (%)	Effect of Derivatives Exposure (%)
Cash			5.41%	0.00%
Listed Equity			94.59%	0.00%
Total			100.00%	0.00%

Derivatives Disclosure - By Currency				
Currency			Actual Currency Exposure (%)	Effect of Derivatives Exposure (%)
AUD			45.88%	3.69%
USD			37.18%	-1.38%
Other Developed Markets Currencies			16.51%	-2.31%
Other Emerging Markets Currencies			0.43%	0.00%
TOTAL			100.00%	0.00%