

30-Jun-24 DIO

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Northern Trust Company	AUD		8,060,610.28	10.97%
Total			8,060,610.28	10.97%

Fixed Income				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
MEMBERS EQUITY BANK			\$1,503,388.88	2.05%
AUSTRALIA AND NEW ZEALAND BANKING			\$14,139,206.98	19.24%
Total			\$15,642,595.86	21.28%

Listed Equity				
Australian Shares				
Name/Kind of Investment Item	Security Id	Units Held	Value (AUD)	Weighting (%)
ISHS. CORE S&P 500 ETF/AU	B28CY54	40,598.00	\$2,250,347.14	3.06%
VNGRD. TOTAL STOCK MKT. E	B42HLM5	4,722.00	\$1,920,720.72	2.61%
BETASHARES NASDAQ 100 ETF	BXQ9NB3	42,062.00	\$1,914,241.62	2.60%
VNGRD. AUSTRALIAN SHS. ID	B42HLD6	18,753.00	\$1,814,727.81	2.47%
BHP GROUP LIMITED	6144690	37,658.00	\$1,607,243.44	2.19%
CSL	6185495	4,854.00	\$1,432,949.34	1.95%
MACQUARIE GRP.	B28YTC2	5,970.00	\$1,221,999.30	1.66%
BETASHARES GLOBAL GOL	BZ8W9N8	184,615.00	\$1,100,305.40	1.50%
PILBARA MINERALS	B2368L5	352,708.00	\$1,082,813.56	1.47%
C/WEALTH. BANK OF AUS.	6215035	8,486.00	\$1,080,946.68	1.47%
TELSTRA GROUP LTD	6087289	284,739.00	\$1,030,755.18	1.40%
BETASHARES GOLD BULLION E	B57GXF1	47,511.00	\$921,238.29	1.25%
AUS FOUNDATION INVEST.CO	6064903	127,268.00	\$909,966.20	1.24%
NATL. AUS. BANK	6624608	24,896.00	\$901,982.08	1.23%
WESTPAC BANKING	6076146	32,866.00	\$894,941.18	1.22%
ANZ GROUP HOLDINGS LTD	6065586	25,915.00	\$731,839.60	1.00%
WOODSIDE ENERGY GROUP LTD	BMGT167	25,335.00	\$714,700.35	0.97%
BETASH AUS SUS LEADERS	BF2GKT9	36,651.00	\$712,495.44	0.97%
VNGRD. AUSTRALIAN SHS. HI	B3N4YY1	9,337.00	\$677,772.83	0.92%
VNGRD. FTSE ALL-WORLD EX-	B42HLZ8	7,511.00	\$665,925.26	0.91%
FORTESCUE LTD NPV	6086253	26,828.00	\$574,387.48	0.78%
NORTHERN STAR RES.	6717456	43,232.00	\$562,016.00	0.76%
BETASHARES AUSTRALIA INC	B8N4HW5	63,397.00	\$509,711.88	0.69%
RIO TINTO	6220103	4,051.00	\$482,069.00	0.66%
ARGO INVESTMENTS LIMITED	6049104	53,649.00	\$463,527.36	0.63%
VNGRD. MSCI IDX. INTL. SH	BSKS1R3	3,626.00	\$458,543.96	0.62%
BKI INVESTMENT CO LTD	BDGTLX1	264,208.00	\$443,869.44	0.60%
ISHS. GBL. 100 ETF/AU	B28CXY6	2,885.00	\$422,969.85	0.58%

WESFARMERS	6948836	6,337.00	\$413,045.66	0.56%
NEWMONT CORP	BRDVMB3	6,028.00	\$382,597.16	0.52%
ISHS. CORE S&P/ASX 200 ET	B4TH0K9	10,923.00	\$343,419.12	0.47%
LYNAS RARE EARTHS	6121176	55,623.00	\$329,844.39	0.45%
VNGRD. DIVS. HIGH GRO	BF381J1	4,861.00	\$315,138.63	0.43%
SOUTH32	BWSW5D9	80,179.00	\$293,455.14	0.40%
ARCADIUM LITHIUM	BS715X9	58,717.00	\$289,474.81	0.39%
EVOLUTION MINING	B3X0F91	80,264.00	\$280,924.00	0.38%
GOLD ROAD RES.	B15F5K1	163,564.00	\$279,694.44	0.38%
VNGRD. AUSTRALIAN GOV. I	B6TH1L1	5,811.00	\$266,724.90	0.36%
TRANSURBAN GRP.	6200882	21,434.00	\$265,781.60	0.36%
PALADIN ENERGY LTD	6668468	19,812.00	\$247,253.76	0.34%
WASHINGTON H SOUL PATTINS	6821807	7,397.00	\$242,769.54	0.33%
RESMED	6221667	8,153.00	\$237,252.30	0.32%
VNGRD. FTSE EUR. SHS.	BD4DP33	3,250.00	\$235,787.50	0.32%
COCHLEAR	6211798	708.00	\$235,162.20	0.32%
GRAINCORP	6102331	26,186.00	\$232,269.82	0.32%
WOOLWORTHS GROUP LIMITED	6981239	6,834.00	\$230,920.86	0.31%
DE GREY MINING	6534837	195,933.00	\$223,363.62	0.30%
QANTAS AIRWAYS	6710347	36,860.00	\$215,631.00	0.29%
SPDR S&P 500 ETF TRUS	BRJKZ15	258.00	\$213,247.32	0.29%
CODAN LTD	6712611	16,892.00	\$203,210.76	0.28%
AUSTRALIAN UNITED INVESTM	6067504	18,910.00	\$197,231.30	0.27%
ALTIUM	6167697	2,837.00	\$193,001.11	0.26%
BETASH AUS 200	BD6SPX6	1,469.00	\$191,440.08	0.26%
VNGRD. FTSE EMG. MKTS. ET	BGP62X1	2,600.00	\$190,840.00	0.26%
SANTOS	6776703	24,886.00	\$190,626.76	0.26%
TSY. WINE ESTATES	B61JC67	15,004.00	\$186,649.76	0.25%
SPDR S&P WORLD EX AUS	B94MF09	4,187.00	\$182,553.20	0.25%
SUNCORP GRP.	6585084	10,435.00	\$181,673.35	0.25%
RAMELIUS RES.	6586872	94,271.00	\$181,000.32	0.25%
BETASHARES GLOBAL ENE	BYVFRY4	26,778.00	\$178,073.70	0.24%
ISHARES CORE S&P SMAL	B28CYW1	1,104.00	\$177,567.36	0.24%
WORLEY LIMITED	6562474	11,520.00	\$172,569.60	0.23%
ADBRI LTD	6006886	52,436.00	\$167,270.84	0.23%
BLOCK INC	BMHJ8W1	1,732.00	\$166,566.44	0.23%
SPDR S&P/ASX 200 RES.	B68MDZ5	13,232.00	\$165,003.04	0.22%
ISHARES CORE S&P MID-	B28CYG5	3,633.00	\$160,760.25	0.22%
A2 MILK	BWSRTS7	23,577.00	\$159,616.29	0.22%
BANK OF QUEENSLAND	6076243	27,230.00	\$158,206.30	0.22%
CSR LIMITED NPV	6238645	17,851.00	\$157,981.35	0.21%
WAM CAPITAL LTD	6164988	110,315.00	\$157,750.45	0.21%
RAMSAY HEALTH CARE	6041995	3,228.00	\$153,200.88	0.21%
LIONTOWN RES.	B1J89V5	166,284.00	\$150,487.02	0.20%
BETASHARES GLOBAL CYB	BD3BN89	12,766.00	\$149,362.20	0.20%
LOTTERY	BNRQW72	29,448.00	\$149,301.36	0.20%
RED 5	6367550	411,846.00	\$148,264.56	0.20%
NEW HOPE CORP LTD	6681960	30,000.00	\$146,400.00	0.20%

INSURANCE AUSTRALIA GROUP	6271026	20,353.00	\$145,320.42	0.20%
COLES GRP.	BYWR0T5	8,504.00	\$144,823.12	0.20%
VNGRD. AUSTRALIAN PROP. S	B4M8582	1,574.00	\$144,556.16	0.20%
TUAS	BM94P78	32,014.00	\$141,501.88	0.19%
MESOBLAST	B04SF48	140,719.00	\$139,311.81	0.19%
WAM LEADERS LTD	BD6SVY9	109,577.00	\$138,614.91	0.19%
JAMES HARDIE INDUSTRIES-C	B60QWJ2	2,924.00	\$138,305.20	0.19%
BETASHARES CRUDE OIL	B5LSVH1	22,241.00	\$138,116.61	0.19%
REA GRP.	6198578	702.00	\$138,055.32	0.19%
CARLTON INVESTMENTS	6208444	4,590.00	\$136,804.95	0.19%
ISHARES ASIA 50 ETF/A	B3D1V52	1,287.00	\$131,209.65	0.18%
TELIX PHARMS.	BF7M092	6,758.00	\$126,036.70	0.17%
JB HI-FI	6702623	2,057.00	\$125,908.97	0.17%
PERSEUS MINING	B02FBC1	53,315.00	\$125,290.25	0.17%
POLYNOVO	BSJBZM6	49,528.00	\$121,343.60	0.17%
MYER HLDGS.	B50YPZ6	146,449.00	\$120,820.43	0.16%
NEXTDC	B5LMKP4	6,824.00	\$120,307.12	0.16%
AMP	6709958	107,914.00	\$118,165.83	0.16%
ASX	6129222	1,964.00	\$117,840.00	0.16%
BELLEVUE GOLD	BFZ31P0	64,955.00	\$115,944.68	0.16%
QBE INS. GRP.	6715740	6,656.00	\$115,747.84	0.16%
MINERAL RES.	B17ZL56	2,138.00	\$115,280.96	0.16%
ANSELL	6286611	4,280.00	\$113,634.00	0.15%
PRO MEDICUS	6292782	791.00	\$113,318.66	0.15%
PINNACLE INVESTMENT MANAG	BD0F7H1	7,981.00	\$113,170.58	0.15%
SANDFIRE RESOURCES LTD	6739739	12,851.00	\$112,189.23	0.15%
SERV. STREAM	B04KLG8	85,439.00	\$109,361.92	0.15%
ISHARES EUROPE ETF/AU	B28CZH3	1,298.00	\$109,252.66	0.15%
INGHAMS GRP.	BZCNHW2	30,000.00	\$108,600.00	0.15%
ISHS. GBL. CONSUMER STAPL	B63QW55	1,184.00	\$108,264.96	0.15%
SKYCITY ENTMNT. GRP.	6151311	80,000.00	\$106,000.00	0.14%
WEBJET	6015815	11,769.00	\$105,685.62	0.14%
MIRRABOOKA INVESTMENT	6372941	32,545.00	\$103,167.65	0.14%
BOSS RES.	B1XLCQ6	24,942.00	\$103,010.46	0.14%
WHITEHAVEN COAL	B1XQXC4	13,425.00	\$102,701.25	0.14%
RESOLUTE MINING	6410636	184,333.00	\$95,853.16	0.13%
TABCORP HLDGS.	6873262	135,381.00	\$94,766.70	0.13%
XERO	B8P4LP4	678.00	\$92,479.20	0.13%
ATLAS ARTERIA	BZ03TZ1	17,986.00	\$91,908.46	0.13%
ISHS MSCI EMG MKTS ETF	B28CXN5	1,408.00	\$91,534.08	0.12%
COOPER ENERGY	6515616	397,148.00	\$89,358.30	0.12%
BENDIGO & ADELAIDE BANK	6091280	7,764.00	\$89,208.36	0.12%
PERENTI LIMITED NPV	BKRKNV4	87,870.00	\$87,870.00	0.12%
COR. TRAVEL MGT.	B3R1D52	6,499.00	\$86,176.74	0.12%
AGL ENERGY	BSS7GP5	7,904.00	\$85,600.32	0.12%
ISHS. S&P 500 AUD HED	BTDYDK2	1,641.00	\$83,608.95	0.11%
CLINUVEL PHARMS.	6328405	5,338.00	\$82,045.06	0.11%
ADRIATIC METALS PLC	BD215T5	21,027.00	\$82,005.30	0.11%

REGIS RES.	6476542	44,809.00	\$78,639.80	0.11%
VULCAN ENERGY RES.	BKYBH63	20,870.00	\$78,471.20	0.11%
CAR GROUP LTD	BW0BGZ3	2,216.00	\$78,114.00	0.11%
VANGUARD AUST FI INTE	B8KTRL2	1,710.00	\$77,240.70	0.11%
MAGELLAN FINL. GRP.	B015YX4	9,093.00	\$76,563.06	0.10%
WHITEFIELD	6962201	14,758.00	\$75,560.96	0.10%
SILEX SYSTEMS LTD	6111735	13,914.00	\$74,161.62	0.10%
VNGRD. MSCI AUSTRALIAN SM	B618VL2	1,108.00	\$72,263.76	0.10%
IMUGENE	6931115	1,259,790.00	\$71,808.03	0.10%
AUDINATE GRP.	BZ9N3B6	4,500.00	\$71,235.00	0.10%
DJERRIWARRH INVESTMENTS	6273527	23,867.00	\$70,407.65	0.10%
ARISTOCRAT LEISURE	6253983	1,411.00	\$70,211.36	0.10%
ZIP CO LTD	BPP1Y77	47,978.00	\$70,047.88	0.10%
CLIME CAPITAL LTD/FUN	6729707	85,000.00	\$69,700.00	0.09%
VNGRD DIVS GROWTH INDEX	BF381H9	1,151.00	\$68,737.72	0.09%
ALKANE RES.	6014027	132,900.00	\$66,450.00	0.09%
STAR ENTMNT. GRP	BD5ZR98	135,604.00	\$66,445.96	0.09%
SEVEN GRP. HLDGS.	B432QW4	1,750.00	\$65,940.00	0.09%
SONIC HLTHCR.	6821120	2,444.00	\$64,277.20	0.09%
ARAFURA RARE EARTHS LTD	6711726	363,487.00	\$63,610.23	0.09%
ORIGIN ENERGY	6214861	5,815.00	\$63,150.90	0.09%
SPDR MSCI WORLD QUALI	BYNTP73	2,108.00	\$62,481.12	0.09%
SPDR S&P/ASX 200 FUND	6397353	893.00	\$62,402.84	0.08%
BETASHARES AUSTRALIAN	B51W8B6	8,480.00	\$61,819.20	0.08%
MONASH IVF GRP.	BMSK748	44,000.00	\$56,540.00	0.08%
ACCENT GRP.	BD20RS5	29,179.00	\$56,461.37	0.08%
DEEP YELLOW	6480275	41,966.00	\$56,234.44	0.08%
STRIKE ENERGY LTD	B01NQF4	200,000.00	\$56,000.00	0.08%
JUDO CAP. HLDGS.	BMW7F41	44,000.00	\$55,440.00	0.08%
VNGRD. FTSE ASIA EX-J	BD4DP44	735.00	\$55,154.40	0.08%
STANMORE COAL	B4KDPZ6	15,580.00	\$55,153.20	0.08%
BETASH AUS IG CORP BOND	BFYDVH3	2,421.00	\$54,763.02	0.07%
AMPOL	BM91201	1,693.00	\$54,751.62	0.07%
SPDR DOW JONES GBL. REAL	BG7ZH3	2,813.00	\$54,712.85	0.07%
LENDLEASE GRP.	6512004	10,036.00	\$54,294.76	0.07%
HMC CAPITAL LTD	BJRBL61	7,530.00	\$54,291.30	0.07%
IPH	BS7K5S1	8,400.00	\$52,668.00	0.07%
CHARTER HALL GRP.	B15F6S6	4,694.00	\$52,478.92	0.07%
FLIGHT CENTRE TRAVEL GRP.	6352147	2,598.00	\$52,427.64	0.07%
SUPER RET. GRP.	B01C7R0	3,708.00	\$51,726.60	0.07%
PERPETUAL LTD	6682394	2,419.00	\$51,548.89	0.07%
LIFE360 INC-CDI	BJMXQ67	3,148.00	\$51,532.76	0.07%
ISHS. CHINA LARGE-CAP ETF	B2989J0	1,287.00	\$50,978.07	0.07%
WESTGOLD RES.	BYVQ673	20,907.00	\$50,594.94	0.07%
APA GRP.	6247306	6,256.00	\$49,985.44	0.07%
ENDEAVOUR GROUP LTD/AUSTR	BNVS144	9,822.00	\$49,601.10	0.07%
NEUREN PHARMS.	B04LVF0	2,286.00	\$48,623.22	0.07%
CHALLENGER	6726300	6,917.00	\$48,488.17	0.07%

BETASHARES GLOBAL AGR	BZ8W9J4	7,219.00	\$48,295.11	0.07%
BETASHARES GBL. SUSTBLTY.	BD3H5C5	3,163.00	\$47,476.63	0.06%
DEXUS	B033YN6	7,300.00	\$47,304.00	0.06%
ELDERS	6357852	5,731.00	\$46,764.96	0.06%
BETASHARES GLOBAL BAN	BZ8W9L6	6,095.00	\$45,895.35	0.06%
SELECT HARVESTS	6260723	11,520.00	\$45,388.80	0.06%
GOODMAN GRP.	B03FYZ4	1,289.00	\$44,792.75	0.06%
SPDR S&P/ASX AUSTRALIAN B	B764V89	1,803.00	\$44,498.04	0.06%
ISHS. GBL. HLTHCR. ETF/AU	B63QW77	315.00	\$44,216.55	0.06%
LOTUS RESOURCES LTD	BK6XLC1	127,005.00	\$43,181.70	0.06%
BEACH ENERGY	6088204	28,452.00	\$42,393.48	0.06%
PREDICTIVE DISCOVERY LTD	B3N05H9	240,820.00	\$42,143.50	0.06%
OOH!MEDIA	BSXN8D0	30,765.00	\$41,532.75	0.06%
CHALICE MINING LTD	B0ZGW28	28,937.00	\$41,090.54	0.06%
BRICKWORKS	6315593	1,506.00	\$39,457.20	0.05%
STEADFAST GRP.	BCT5FD7	6,268.00	\$38,736.24	0.05%
MAYNE PHARMA GRP.	B1BHXL8	8,048.00	\$37,906.08	0.05%
VANGUARD GLOBAL AGGRE	BF0HL79	910.00	\$37,683.10	0.05%
CALIX	BD3DLF8	26,080.00	\$37,033.60	0.05%
IGO LTD	6439567	6,521.00	\$36,778.44	0.05%
AURIZON HLDGS.	B87CVM3	9,922.00	\$36,215.30	0.05%
NEXGEN ENERGY LTD-CDR	BLR8K36	3,283.00	\$36,211.49	0.05%
COMPUTERSHARE	6180412	1,366.00	\$35,980.44	0.05%
ORICA	6458001	1,991.00	\$35,579.17	0.05%
SEEK	B0767Y3	1,656.00	\$35,372.16	0.05%
ILUKA RES.	6957575	5,255.00	\$34,420.25	0.05%
PLATINUM CAPITAL	6692519	24,288.00	\$34,246.08	0.05%
GENESIS MINERALS LTD	B23G0X1	19,242.00	\$33,769.71	0.05%
CENTURIA OFFICE REIT	BKTW448	30,414.00	\$33,607.47	0.05%
TALGA RESOURCES LTD	B59N8P5	55,560.00	\$32,224.80	0.04%
BRAINCHIP HLDGS.	BYMJYD3	145,100.00	\$31,922.00	0.04%
MFF CAPITAL INVESTMENTS L	B1J87T9	8,603.00	\$31,917.13	0.04%
MIRVAC GRP.	6161978	16,891.00	\$31,586.17	0.04%
IDP EDUCATION	BDB6DD1	2,069.00	\$31,345.35	0.04%
PEXA GROUP LTD	BMD0WJ3	2,265.00	\$31,234.35	0.04%
INSIGNIA FINANCIAL LTD	6714394	13,484.00	\$30,878.36	0.04%
RENASCOR RESOURCES LTD	B3M6XR4	350,000.00	\$30,800.00	0.04%
GDI PROP. GRP.	BHB0NV9	54,866.00	\$30,724.96	0.04%
CREDIT GRP.	6287658	2,031.00	\$30,404.07	0.04%
29METALS LTD	BNNVRL0	72,094.00	\$30,279.48	0.04%
HOTEL PROP. INVS.	BGSHGN9	9,370.00	\$29,796.60	0.04%
SYRAH RES.	B23HV20	81,746.00	\$29,019.83	0.04%
BETASHARES US DOLLAR	B654MD5	1,901.00	\$28,838.17	0.04%
VNGRD MSCI IDX INT SH HDG	BSKS1Q2	272.00	\$28,587.20	0.04%
BEGA CHEESE LTD	B56CQJ5	6,717.00	\$28,547.25	0.04%
TPG TELECOM LTD	BMB2257	6,140.00	\$28,121.20	0.04%
ALS LTD	B86SZR5	2,000.00	\$28,020.00	0.04%
MEGAPORT LTD	BZ5ZWZ3	2,470.00	\$27,713.40	0.04%

BLUESCOPE STEEL	6533232	1,354.00	\$27,662.22	0.04%
CHARTER HALL RET. REIT	6225595	8,474.00	\$27,540.50	0.04%
BETASHARES AUSTRALIAN	B8Y0WB6	3,379.00	\$26,626.52	0.04%
WAM ACTIVE LTD	B298TJ0	33,251.00	\$26,434.55	0.04%
SPDR S&P/ASX 50 FUND	6397342	381.00	\$26,289.00	0.04%
AUSSIE BROADBAND LTD	BM8HZC3	7,500.00	\$25,950.00	0.04%
DEXUS INDUSTRIA REIT	BP2RQ94	9,200.00	\$25,944.00	0.04%
ISHS. CORE COMPOSITE ETF	B6XS507	248.00	\$24,916.56	0.03%
NANOSONICS	B1WF979	8,293.00	\$24,796.07	0.03%
SAYONA MINING LTD	BBX4LR9	684,120.00	\$24,628.32	0.03%
SCENTRE GRP.	BLZH0Z7	7,836.00	\$24,448.32	0.03%
NAOS SMALL CAP OPPORT	BFF99R6	55,388.00	\$24,370.72	0.03%
MACQUARIE TECHNOLOGY GROU	6175054	250.00	\$23,642.50	0.03%
VENTIA SERVICES GROUP PTY	BNV08F0	6,132.00	\$23,485.56	0.03%
CLEANAWAY WASTE MGT.	BYQ8KW7	8,359.00	\$23,154.43	0.03%
ABACUS STORAGE KING	BQYLZ7	20,020.00	\$23,123.10	0.03%
CHARTER HALL LONG WALE RE	BDB46J2	6,982.00	\$22,691.50	0.03%
NUIX LTD	BMW7P63	6,914.00	\$21,295.12	0.03%
CETTIRE LTD	BN7J464	17,795.00	\$20,820.15	0.03%
AVZ MINERALS	B23G0B9	26,543.00	\$20,703.54	0.03%
AMCOR	6066608	1,346.00	\$20,041.94	0.03%
CROMWELL PROP. GRP.	6225476	51,000.00	\$19,890.00	0.03%
ABACUS GRP.	BQV4PB8	17,215.00	\$19,883.33	0.03%
ARGOSY MINERALS	6122113	213,777.00	\$19,667.48	0.03%
PATRIOT BATTERY METALS IN	BP2VWP4	34,415.00	\$19,272.40	0.03%
HARVEY NORMAN HLDGS.	6173508	4,539.00	\$18,927.63	0.03%
BRAVURA SOLS.	BZBHBM3	16,951.00	\$18,307.08	0.02%
WEEBIT NANO LTD	BD82NL0	6,999.00	\$17,847.45	0.02%
HANSEN TECHS.	6243252	3,853.00	\$17,492.62	0.02%
LEO LITHIUM LTD	BPX2X20	34,360.00	\$17,351.80	0.02%
CORE LITHIUM LTD	B4XFS83	185,779.00	\$17,277.45	0.02%
FISHER & PAYKEL HLTHCR.	6423968	619.00	\$17,189.63	0.02%
NINE ENTMNT. HLDGS.	BGQV183	12,156.00	\$17,018.40	0.02%
ISHS EGE MSCI WRLD MULTI	BDCG084	369.00	\$16,549.65	0.02%
OMNI BRIDGEWAY	BM95XH7	14,737.00	\$16,358.07	0.02%
UNIBAIL-RODAMCO-WESTFIELD	BDDR365	2,710.00	\$16,016.10	0.02%
ISHARES S&P/ASX DIVIDEND	B4WDH47	1,123.00	\$15,576.01	0.02%
RURAL GRP.	BJVD378	7,804.00	\$15,568.98	0.02%
CEDAR WOODS PROPS.	6182281	3,273.00	\$15,481.29	0.02%
BETASHARES GLOBAL HEA	BZ8W9S3	1,750.00	\$15,417.50	0.02%
KAROON ENERGY LIMITED	B00SV00	8,400.00	\$15,372.00	0.02%
DETERRA ROYALTIES	BJP5T05	3,850.00	\$15,361.50	0.02%
AUSTRALIAN ETHICAL INV.	6568212	3,500.00	\$15,120.00	0.02%
BORAL LTD	6218670	2,581.00	\$15,047.23	0.02%
VIRGIN MONEY UK	BIXCLP7	3,640.00	\$14,814.80	0.02%
QUBE HLDGS.	B1L4BC6	4,022.00	\$14,680.30	0.02%
BRAMBLES	B1FJ0C0	982.00	\$14,268.46	0.02%

NICKEL INDUSTRIES	BZ7NDP2	17,779.00	\$14,223.20	0.02%
NUFARM	6335331	3,073.00	\$14,135.80	0.02%
ARENA REIT	B99K263	3,590.00	\$13,893.30	0.02%
CAPRICORN METALS LTD	BDD98W2	2,900.00	\$13,862.00	0.02%
CORONADO GBL. RES.	BGV71W0	11,603.00	\$13,749.56	0.02%
EAGERS AUTOMOTIVE LTD	6296201	1,292.00	\$13,591.84	0.02%
METCASH	B0744W4	3,823.00	\$13,533.42	0.02%
MOUNT GIBSON IRON	6963743	33,000.00	\$13,530.00	0.02%
JOHNS LYNG GRP.	BYPHBX3	2,350.00	\$13,395.00	0.02%
DOMAIN HLDGS. AUS.	BF17Y13	4,322.00	\$13,182.10	0.02%
ELECTRO OPTIC SYS. HLDGS	6293990	8,400.00	\$13,104.00	0.02%
HEALIUS	BFZYRL1	8,707.00	\$13,060.50	0.02%
NEWS CORP	BD7SZP7	299.00	\$12,901.85	0.02%
BWP TST.	6127453	3,727.00	\$12,895.42	0.02%
GRANGE RES.	6135876	34,780.00	\$12,520.80	0.02%
STOCKLAND	6850856	3,000.00	\$12,510.00	0.02%
AUCKLAND INTL. AIRPORT	BLRZSS8	1,760.00	\$12,425.60	0.02%
BANNERMAN ENERGY LTD	B07DXJ1	3,782.00	\$12,367.14	0.02%
DICKER DATA	B3YPKQ7	1,273.00	\$12,297.18	0.02%
AMCIL	6212757	11,105.00	\$12,215.50	0.02%
RUSSELL INVST INVEST	BWTW129	450.00	\$12,087.00	0.02%
SPARK NZ.	6881500	3,147.00	\$12,053.01	0.02%
CADENCE CAPITAL LTD	B1GDYJ6	17,043.00	\$12,015.32	0.02%
HUMM GRP.	BN4KQK8	28,563.00	\$11,568.02	0.02%
POINTSBET HLDGS. PTY	BJYJ845	24,190.00	\$11,369.30	0.02%
HOMECO DAILY NEEDS REIT	BNC0NF4	9,776.00	\$11,340.16	0.02%
WEST AFRICAN RESOURCE	B4KBBN0	7,036.00	\$11,327.96	0.02%
HASTINGS TECH. METALS	B29V502	40,000.00	\$11,200.00	0.02%
ST BARBARA	6317072	55,274.00	\$11,054.80	0.02%
DOWNER EDI	6465573	2,379.00	\$11,038.56	0.02%
ISHARES S&P/ASX SMALL	B578HG6	2,364.00	\$10,803.48	0.01%
MCMILLAN SHAKESPEARE LTD	B00G1Q0	616.00	\$10,792.32	0.01%
AUSTRALIAN AGRL.	6382285	7,267.00	\$10,573.49	0.01%
AMOTIV LTD	BQH8HH4	1,000.00	\$10,500.00	0.01%
EVT LTD	BDG0N49	900.00	\$10,458.00	0.01%
IMDEX	6462154	4,666.00	\$10,358.52	0.01%
IONEER	BGYBHZ4	68,760.00	\$10,314.00	0.01%
ISHS. GOV. INFL. ETF	B6SQLC0	81.00	\$10,052.10	0.01%
ADAIRS	BYYT7Q5	5,452.00	\$10,031.68	0.01%
G8 EDUCATION	B296314	8,210.00	\$9,728.85	0.01%
KOGAN.COM	BYYY339	2,243.00	\$9,353.31	0.01%
BAPCOR LIMITED	BLD2CY7	1,806.00	\$9,282.84	0.01%
PLATINUM AST. MGT.	B1XK7G8	8,850.00	\$9,204.00	0.01%
SPDR S&P GBL. DIVD.	BG7ZJ13	519.00	\$9,201.87	0.01%
APPEN	BTPJH25	19,517.00	\$9,172.99	0.01%
DIVERSIFIED UNITED INVEST	6271952	1,768.00	\$9,069.84	0.01%
VANGUARD MSCI AUSTRAL	B60CD75	112.00	\$8,904.00	0.01%
ISHARES MSCI EAFE ETF	B28CZ95	74.00	\$8,824.50	0.01%

MEDIBANK PVT	BRTNNQ5	2,347.00	\$8,754.31	0.01%
ORORA	BH4TCW7	4,333.00	\$8,536.01	0.01%
LOVISA HLDGS.	BT9PVP0	250.00	\$8,217.50	0.01%
PERPETUAL EQUITY INVESTME	BTJR996	6,500.00	\$8,027.50	0.01%
RUSSELL INVEST HIGH D	B3R1460	259.00	\$7,852.88	0.01%
AUSTRALIAN STRAT. MATS.	BMJJZ9	9,901.00	\$7,722.78	0.01%
NIB HLDGS.	B28ZM60	1,037.00	\$7,621.95	0.01%
SUNDANCE RESOURCES	6246518	1,371,564.00	\$7,543.60	0.01%
WISETECH GBL.	BZ8GX83	75.00	\$7,522.50	0.01%
OPTHEA	BYQ3YX1	21,000.00	\$7,350.00	0.01%
FUTURE GENERATION AUSTRAL	BPYNZL5	5,833.00	\$6,882.94	0.01%
ARB CORP LTD	BWV03W5	180.00	\$6,773.40	0.01%
MA FINANCIAL GROUP LTD	BMYZBN4	1,507.00	\$6,751.36	0.01%
AMA GRP.	B1CND93	148,415.00	\$6,381.85	0.01%
SIGMA HEALTHCARE	BF13K02	5,000.00	\$6,375.00	0.01%
BREVILLE GRP.	6158709	220.00	\$5,970.80	0.01%
LAKE RESOURCES NL	6397267	146,857.00	\$5,874.28	0.01%
CHARTER HALL SOCIAL INFRA	BHJVMY0	2,447.00	\$5,799.39	0.01%
EML PAYMENTS	B7ZGK34	6,000.00	\$5,580.00	0.01%
NOVONIX LTD	BYZ6CM6	7,611.00	\$5,403.81	0.01%
JUMBO INTERACTIVE	6524474	308.00	\$5,325.32	0.01%
SOUTHERN CROSS MEDIA GRP.	B5M7371	8,385.00	\$5,114.85	0.01%
BETASHARES EUROPE	BYZ2QF5	333.00	\$4,901.76	0.01%
TEMPLE_WEBSTER PTY LTD	BZ1MWM5	522.00	\$4,901.58	0.01%
METALS X	B02HJ56	11,433.00	\$4,801.86	0.01%
AUB GROUP LIMITED	B0MBNC3	150.00	\$4,753.50	0.01%
CASH CONVERTERS INTL.	6179603	21,165.00	\$4,656.30	0.01%
VICINITY CENTRES	BY7QXS7	2,496.00	\$4,617.60	0.01%
REECE	6728801	182.00	\$4,580.94	0.01%
SSR MINING	BMQ5W84	657.00	\$4,441.32	0.01%
ISHARES MSCI JAPAN	B28CW50	43.00	\$4,421.69	0.01%
SOUTHERN CROSS PAYMENTS	BMGT178	3,943.00	\$4,219.01	0.01%
ISHS. S&P/ASX 20 ETF	B53NP16	130.00	\$3,963.70	0.01%
ALUMINA	6954985	2,230.00	\$3,779.85	0.01%
TECH. ONE	6302410	201.00	\$3,738.60	0.01%
AURELIA METALS	BN790Y4	19,574.00	\$3,719.06	0.01%
NRW HLDGS.	B23XW70	1,200.00	\$3,708.00	0.01%
AVITA MEDICAL INC	6386113	1,417.00	\$3,429.14	0.00%
DOMINO'S PIZZA ENTS.	B07SFG7	95.00	\$3,409.55	0.00%
LATIN RESOURCES LTD	B44CSR2	20,000.00	\$3,400.00	0.00%
SUPERLOOP	BYPC6V1	2,000.00	\$3,210.00	0.00%
METEORIC RES.	B01CRT2	20,000.00	\$3,100.00	0.00%
ORION EQUITIES LTD/FU	6122328	16,129.00	\$2,943.54	0.00%
STARPHARMA HLDGS.	6291596	29,987.00	\$2,848.77	0.00%
WILDCAT RESOURCES LTD	BMXRJN7	8,900.00	\$2,803.50	0.00%
TERRACOM LTD	BYSXBF0	12,438.00	\$2,736.36	0.00%
PACT GRP. HLDGS.	BH57VC3	3,607.00	\$2,705.25	0.00%
LIFESTYLE COMMUNITIES	6137195	200.00	\$2,486.00	0.00%

SOLVAR LTD	BNSMR30	2,066.00	\$2,355.24	0.00%
SIMS LTD	B0LCW75	205.00	\$2,111.50	0.00%
TEN SIXTY FOUR LTD	BM94CD3	3,700.00	\$2,109.00	0.00%
IMPEDIMED	B282M83	28,909.00	\$2,081.45	0.00%
SITEMINDER LTD	BLH35X6	400.00	\$2,036.00	0.00%
KINGSGATE CONS.	6492731	1,200.00	\$1,944.00	0.00%
RUSSELL INVEST AUST G	B7JMD06	104.00	\$1,934.40	0.00%
PREMIER INVS.	6699781	60.00	\$1,869.00	0.00%
5E ADVANCED MATERIALS INC	BNZD9Q3	8,766.00	\$1,797.03	0.00%
SUNRISE ENERGY METALS	BN4MX14	5,325.00	\$1,757.25	0.00%
LIGHT & WONDER	BMXNX11	11.00	\$1,749.00	0.00%
BETASHARES S&P 500 EQ	BTDD2V3	36.00	\$1,714.68	0.00%
CARNARVON ENERGY LTD	6110497	8,771.00	\$1,710.35	0.00%
COLLINS FOODS	B6QCFP1	176.00	\$1,601.60	0.00%
CENTRAL PETROLEUM	B0LFW30	30,000.00	\$1,590.00	0.00%
PIEDMONT LITHIUM INC NPV	BF1CV51	10,000.00	\$1,500.00	0.00%
INTEGRATED RESEARCH	6313188	1,590.00	\$1,478.70	0.00%
ARTICORE GRP.	BRJRL3	3,199.00	\$1,327.59	0.00%
PARADIGM BIOPHARMS.	BTLWX64	5,000.00	\$1,275.00	0.00%
TYRO PAYMENTS	BL0KWK0	1,219.00	\$1,212.91	0.00%
COAST ENTMT. HLDGS.	BM9VN19	2,383.00	\$1,096.18	0.00%
PRT COMPANY LTD	6721985	2,272.00	\$1,056.48	0.00%
REJECT SHOP	B0126H3	242.00	\$820.38	0.00%
CLEAN TEQ WATER LTD	BLNLT21	2,662.00	\$718.74	0.00%
FALCON METALS LTD/AUSTRAL	BMDVXZ9	2,768.00	\$692.00	0.00%
AIC MINES	BK9PVF7	1,400.00	\$581.00	0.00%
INCITEC PIVOT	6673042	200.00	\$580.00	0.00%
SKY & SPACE	BDCNDP3	6.00	\$470.40	0.00%
JERVOIS GLOBAL	6473015	22,000.00	\$352.00	0.00%
ENERGY TRANSITION MINERAL	BQWMF33	15,384.00	\$338.45	0.00%
ENERGY RES. OF AUS.	6317715	7,848.00	\$251.14	0.00%
FAR	6339355	499.00	\$249.50	0.00%
PANORAMIC RES.	6405665	4,520.00	\$158.20	0.00%
BETASHARES S&P/ASX FI	B4XY93	10.00	\$144.20	0.00%
RET. FOOD GRP.	B15SCH6	1,187.00	\$94.96	0.00%
NICK SCALI LTD	B00VZV8	6.00	\$82.86	0.00%
KINGSROSE MINING	B297WM1	2,000.00	\$78.00	0.00%
INFOMEDIA	6268095	39.00	\$65.52	0.00%
WTS. CRYSTAL PEAK	BQ3SBX2	841.00	\$59.71	0.00%
SIV CAPITAL LTD	B07YHR0	388.00	\$56.26	0.00%
HUB24	BD4T5X1	1.00	\$46.55	0.00%
SIERRA RUTILE HLDGS.	BLR63X1	350.00	\$46.38	0.00%
NICO RES.	BP9SCD6	315.00	\$42.53	0.00%
HELIA GRP.	BP5HL07	10.00	\$38.70	0.00%
ISX FINANCIAL EU PLC		394.00	\$35.82	0.00%
S2 RES.	BZ2YKM6	385.00	\$35.04	0.00%
MORELLA	BNSMZ47	5,405.00	\$16.22	0.00%
BROOKSIDE ENERGY	BYQR1R6	1,250.00	\$15.00	0.00%

WTS. NAOS SMALL CAP LTD	BLNPKK8	8,696.00	\$8.70	0.00%
DATA#3	6093015	1.00	\$8.37	0.00%
BABY BUNTING GRP.	BYRJS58	1.00	\$1.55	0.00%
WTS. POINTSBET HOLDINGS L	BMWDRX2	1,123.00	\$0.00	0.00%
TOTAL LISTED AUSTRALIAN EQUITY			\$49,802,022.94	67.75%

Total Investment Items (Excluding Derivatives)				
Asset Class			Value (AUD)	Weighting (%)
Cash			8,060,610.28	11%
Fixed interest			\$15,642,595.86	21%
Listed Equity			\$49,802,022.94	68%
Total			\$73,505,229.08	100.00%

Derivatives Disclosure - By Asset Class				
Asset Class			Actual Asset Allocation (%)	Effect of Derivatives Exposure (%)
Cash			10.97%	0.00%
Fixed Income			21.28%	0.00%
Listed Equity			67.75%	0.00%
Total			100.00%	0.00%

Derivatives Disclosure - By Currency				
Currency			Actual Currency Exposure (%)	Effect of Derivatives Exposure (%)
AUD			100.00%	0.00%
USD			0.00%	0.00%
Other Developed Markets Currencies			0.00%	0.00%
Other Emerging Markets Currencies			0.00%	0.00%
TOTAL			100.00%	0.00%