

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
IFM TRANSACTION CASH FUND	AUD		\$ 136,658.80	0.64%
PENDAL CASH FUND	AUD		\$ 284,513.64	1.34%
Northern Trust Company	AUD		\$ 704,762.73	3.32%
Northern Trust Company	CAD		\$ -	0.00%
Northern Trust Company	CHF		\$ -	0.00%
Northern Trust Company	EUR		\$ -	0.00%
Northern Trust Company	GBP		\$ -	0.00%
Northern Trust Company	ILS		\$ -	0.00%
Northern Trust Company	JPY		\$ -	0.00%
Northern Trust Company	NZD		\$ 3.62	0.00%
Northern Trust Company	SEK		\$ -	0.00%
Northern Trust Company	SGD		\$ -	0.00%
Northern Trust Company	USD		\$ 28.72	0.00%
Total			\$1,125,967.51	5.31%

Fixed Income				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
T ROWE PRICE FUND			\$ -	0.00%
MACQUARIE ENHANCED AUSTRALIAN FIXED INTEREST FUND			\$ -	0.00%
Total			\$0.00	0.00%

Listed Equity				
Australian Shares				
Name/Kind of Investment Item	Security Id	Units Held	Value (AUD)	Weighting (%)
NINE ENTMNT. HLDGS.	BGQV183	10676500	\$ 195,092.13	0.92%
MEDIBANK PVT	BRTNNQ5	5721490	\$ 278,548.48	1.31%
TSY. WINE ESTATES	B61JC67	1182870	\$ 192,061.45	0.91%
DOWNER EDI	6465573	2233234	\$ 135,249.30	0.64%
COMPUTERSHARE	6180412	707890	\$ 243,368.50	1.15%
TRANSURBAN GRP.	6200882	3144800	\$ 508,976.26	2.40%
ARISTOCRAT LEISURE	6253983	400290	\$ 259,978.79	1.23%
FLETCHER BLDG.	6341617	2723068	\$ 95,607.86	0.45%
WESTPAC BANKING	6076146	1565583	\$ 556,424.89	2.62%
CHALLENGER	6726300	2055870	\$ 188,103.33	0.89%
Telstra Group Ltd	6087289	9034580	\$ 426,873.65	2.01%
BENDIGO & ADELAIDE BANK	6091280	1694800	\$ 254,168.25	1.20%
BHP GROUP LIMITED	6144690	918805	\$ 511,835.70	2.41%
CSL	6185495	134130	\$ 516,820.58	2.44%
SONIC HLTHCR.	6821120	678070	\$ 232,762.54	1.10%
Stockland	6850856	5155408	\$ 280,596.28	1.32%
BAPCOR LIMITED	BLD2CY7	2374136	\$ 159,276.43	0.75%

IPH	BS7K5S1	1611999	\$	131,921.36	0.62%
NEWMONT CORP	BRDVMB3	190700	\$	157,979.96	0.74%
Woodside Energy Group Ltd	BMGT167	872190	\$	321,141.92	1.51%
MAGELLAN FINL. GRP.	B015YX4	223623	\$	24,576.01	0.12%
GR ENG. SERVS.	B62LMX9	742533	\$	20,837.09	0.10%
REGIS HLTHCR.	BQV68F9	804313	\$	45,771.42	0.22%
DOMAIN HLDGS. AUS.	BF17Y13	1190033	\$	47,374.17	0.22%
CITY CHIC CLLCTV.	BGS21V7	4633541	\$	7,559.72	0.04%
SEVEN WEST MEDIA	6949431	9363363	\$	22,609.26	0.11%
STAR ENTMNT. GRP	BD5ZR98	10377982	\$	66,373.05	0.31%
EVT LTD	BDG0N49	287875	\$	43,660.92	0.21%
NZME	BD5W4X2	4216742	\$	49,258.69	0.23%
BRAVURA SOLS.	BZBHBM3	2983442	\$	42,055.63	0.20%
DETERRA ROYALTIES	BJP5T05	1341432	\$	69,859.32	0.33%
UNIVERSAL STORE HLDGS.	BMCK9H1	779281	\$	50,551.41	0.24%
ARN MEDIA LTD	BP4XZY8	2063503	\$	16,833.25	0.08%
CITY CHIC COLLECTIVE	BL56957	3225713	\$	6,315.38	0.03%
AINSWORTH GAME TECH.	6427829	3475502	\$	41,280.20	0.19%
SOUTHERN CROSS MEDIA GRP.	B5M7371	2082352	\$	16,579.32	0.08%
BEGA CHEESE LTD	B56CQJ5	1582742	\$	87,797.44	0.41%
HEALIUS	BFZYRL1	5161444	\$	101,052.09	0.48%
MADER GRP.	BHNG8Z4	328395	\$	26,960.63	0.13%
COAST ENTMNT. HLDGS.	BM9VN19	5262049	\$	31,593.34	0.15%
SUPPLY NETWORK	6580993	303037	\$	88,598.52	0.42%
AUSTRALIAN CLINICAL LABS	BMWLLJ0	838365	\$	27,465.64	0.13%
RESTAURANT BRANDS NZ.	6002981	414822	\$	14,820.19	0.07%
SKYCITY ENTMNT. GRP.	6151311	2699899	\$	46,692.40	0.22%
BWP TST.	6127453	457042	\$	20,640.25	0.10%
TECH. ONE	6302410	229951	\$	55,825.30	0.26%
HARVEY NORMAN HLDGS.	6173508	739222	\$	40,234.05	0.19%
BREVILLE GRP.	6158709	178693	\$	63,299.49	0.30%
IRESS	6297497	776680	\$	81,605.76	0.38%
FLETCHER BLDG.	6341617	1531383	\$	53,767.38	0.25%
EAGERS AUTOMOTIVE LTD	6296201	220018	\$	30,210.42	0.14%
IMDEX	6462154	1790390	\$	51,878.02	0.24%
MONADELPHOUS GRP.	6600471	135144	\$	22,648.77	0.11%
NZX	6623155	1662993	\$	21,190.68	0.10%
CROMWELL PROP. GRP.	6225476	8307817	\$	42,289.67	0.20%
MCPHERSON'S	6542056	976716	\$	5,226.79	0.02%
CHANNEL INFRASTRUCTURE NZ	6634522	867910	\$	15,400.39	0.07%
PLATINUM AST. MGT.	B1XK7G8	923476	\$	12,535.50	0.06%
GWA GRP.	6392949	2079439	\$	65,138.87	0.31%
MICHAEL HILL INTL.	BD8D250	4366132	\$	25,644.38	0.12%
ABACUS GRP.	BQV4PB8	1943688	\$	29,301.60	0.14%
DATA#3	6093015	585476	\$	63,961.31	0.30%
PREMIER INVS.	6699781	137372	\$	55,852.05	0.26%
GDI PROP. GRP.	BHB0NV9	3769456	\$	27,551.77	0.13%
JOHNS LYNG GRP.	BYPHBX3	691380	\$	51,436.86	0.24%

CLINUVEL PHARMS.	6328405	136263	\$	27,335.98	0.13%
SMARTGROUP	BNB5WS6	360080	\$	39,713.53	0.19%
NAPIER PORT HLDGS.	BJK03W5	1098635	\$	32,447.10	0.15%
ABACUS STORAGE KING	BQYLGZ7	2616908	\$	39,450.57	0.19%
RED 5	6367550	4802059	\$	22,563.83	0.11%
CHARTER HALL RET. REIT	6225595	609693	\$	25,862.91	0.12%
GR ENG. SERVS.	B62LMX9	396559	\$	11,128.31	0.05%
GOLD ROAD RES.	B15F5K1	618544	\$	13,805.42	0.07%
METEORIC RES.	B01CRT2	15308463	\$	30,970.35	0.15%
SRG GBL.	BFMZB82	2700161	\$	29,427.88	0.14%
MA FINANCIAL GROUP LTD	BMYZBN4	394320	\$	23,057.36	0.11%
INTELLIGENT MONITORING GR	BMF19D7	1220507	\$	6,850.02	0.03%
ZIP CO LTD	BPP1Y77	1861678	\$	35,476.46	0.17%
LIQUID INSTRUMENTS		159610	\$	18,329.29	0.09%
MR YUM HOL UNL CPS PR SEE		753	\$	24.67	0.00%
MR YUM HOLDING PTY LTD		39462	\$	1,102.24	0.01%
PERSEUS MINING	B02FBC1	740316	\$	22,707.42	0.11%
STANMORE COAL	B4KDPZ6	493202	\$	22,788.25	0.11%
OFX GROUP LTD	BFG1Q58	1079639	\$	31,142.51	0.15%
AUTOSPORTS GRP.	BZBHB0	456888	\$	12,940.54	0.06%
EXPERIENCE	BFCB6Z2	10551174	\$	23,411.68	0.11%
AIC MINES	BK9PVF7	4757463	\$	25,769.52	0.12%
DUG TECH.	BL6M277	274698	\$	9,895.72	0.05%
JANISON EDUCATION GROUP L	BF2WSP9	1375768	\$	4,938.11	0.02%
CLARITY PHARMACEUTICALS L	BMCHJF0	998535	\$	70,639.14	0.33%
MARKETPLACER HLDGS.		874638	\$	16,553.09	0.08%
MR YUM HOL UNL CPS PR SD		11456	\$	355.87	0.00%
WTS.MICRO-X LTD		953188	\$	0.00	0.00%
WTS. OPTHEA LIMITED		732527	\$	0.00	0.00%
RAMELIUS RES.	6586872	1219223	\$	30,553.94	0.14%
PENINSULA ENERGY	6486381	22217954	\$	30,449.22	0.14%
DE GREY MINING	6534837	871218	\$	12,963.27	0.06%
AMPLIA THERAPEUTICS	BF5DGP5	8790629	\$	7,113.68	0.03%
TELIX PHARMS.	BF7M092	125453	\$	30,538.15	0.14%
VIVA LEISURE	BK6PQQ6	1438403	\$	26,284.00	0.12%
AROA BIOSURGERY LTD	BPBKR79	5367126	\$	41,856.46	0.20%
NEXTED GROUP LTD	BNSMR29	3902966	\$	9,679.02	0.05%
SPARTAN RES.	BS2L471	1814951	\$	23,333.72	0.11%
MR YUM HOL UNL CPS PR SD		175	\$	5.41	0.00%
RICH DATA CORP SOLPTE. LT		1447453	\$	14,022.56	0.07%
ELDERS	6357852	92347	\$	9,835.48	0.05%
PANTORO	6210289	15287546	\$	19,155.43	0.09%
NEUREN PHARMS.	B04LVF0	77594	\$	21,541.62	0.10%
BEGA CHEESE LTD	B56CQJ5	451395	\$	25,039.66	0.12%
AMA GRP.	B1CND93	9684296	\$	5,435.25	0.03%
IMPEDIMED	B282M83	28137727	\$	26,442.61	0.12%
SEQUOIA FINL. GRP.	BD038N8	3324427	\$	20,610.72	0.10%
BOSS RES.	B1XLCQ6	123643	\$	6,665.03	0.03%

MICRO-X	BYPHSY3	14558674	\$	15,771.85	0.07%
WISR	BFLV664	30728890	\$	13,235.60	0.06%
MAGGIE BEER HLDGS.	BMX3JP7	3244258	\$	2,879.43	0.01%
MR YUM HOL UNL CPS PRE SD		3702	\$	112.10	0.00%
TALIUS GROUP	BRJ9V69	66666666	\$	6,961.16	0.03%
AUSTIN ENG.	6710615	422008	\$	3,194.71	0.02%
RURAL GRP.	BJVD378	1026546	\$	26,730.32	0.13%
OPTHEA	BYQ3YX1	2197581	\$	10,039.12	0.05%
ALPHA HPA	BH0K666	540381	\$	6,100.97	0.03%
GQG PARTNERS INC 0	BN469H4	667984	\$	24,673.76	0.12%
CURVEBEAM AI	BP82NP8	3257667	\$	6,803.14	0.03%
COMPLEXICA PTY		1280952	\$	6,537.21	0.03%
PADUA FINL. GRP. PTY		240793	\$	21,717.24	0.10%
ELENIUM AUTO. 0.00%		10560	\$	13,783.09	0.06%
MR YUM HOL UNL CPS PR SEE		735	\$	21.87	0.00%
Macquarie Technology Grou	6175054	26078	\$	32,189.22	0.15%
INFOMEDIA	6268095	1069254	\$	23,446.23	0.11%
MMA OFFSHORE	6156941	148962	\$	5,016.24	0.02%
KAROON ENERGY LIMITED	B00SV00	889180	\$	21,238.49	0.10%
AUB GROUP LIMITED	B0MBNC3	68875	\$	28,488.31	0.13%
IMDEX	6462154	521888	\$	15,122.13	0.07%
COOPER ENERGY	6515616	5810484	\$	17,063.87	0.08%
NRW HLDGS.	B23XW70	0	\$	-	0.00%
MEGAPORT LTD	BZ5ZWZ3	176859	\$	25,900.18	0.12%
AUDINATE GRP.	BZ9N3B6	76110	\$	15,725.54	0.07%
REGAL PARTNERS LTD	BMFX892	537975	\$	22,539.79	0.11%
AUSTRALIAN RARE EARTHS	BNVS133	2997638	\$	3,051.80	0.01%
MR YUM HOL UNL CPS SEED		22482	\$	760.01	0.00%
WTS.PACGOLD LIMITED	BNTC557	280803	\$	117.28	0.00%
TASMEA LTD	BRSCC77	656217	\$	12,933.24	0.06%
DATA#3	6093015	187519	\$	20,485.83	0.10%
SYRAH RES.	B23HV20	2395387	\$	11,099.08	0.05%
IMMVIRX PTY SER B		189614	\$	10,245.98	0.05%
MR YUM HOL UNL CPS PST SE		28715	\$	1,596.62	0.01%
FIREFLY METALS	BPDXXB2	2749845	\$	26,739.13	0.13%
METALS ACQUISITION LTD	BS2KWR4	115160	\$	28,889.36	0.14%
LIQUID INSTRUMENTS7.96% 0		1	\$	1,524.40	0.01%
COMET RIDGE	B00G148	7040883	\$	18,379.76	0.09%
NATL. STORAGE REIT	BGP6479	915929	\$	27,496.19	0.13%
SUPERLOOP	BYPC6V1	3618192	\$	75,796.55	0.36%
READYTECH HLDGS.	BJQP1P3	553062	\$	23,460.65	0.11%
WINSOME RESOURCES LTD	BN963F5	762324	\$	7,611.74	0.04%
DEXUS INDUSTRIA REIT	BP2RQ94	727694	\$	26,784.33	0.13%
PATRIOT BATTERY METALS IN	BP2VWP4	1778466	\$	12,999.19	0.06%
MR YUM HOL UNL CPS SERIES		45031	\$	7,335.15	0.03%
GENERO MEDIA PTY LTD		39581	\$	5,351.39	0.03%
EVOLUTION MINING	B3X0F91	2194539	\$	100,252.26	0.47%
AUCKLAND INTL. AIRPORT	BLRZSS8	2390425	\$	220,273.69	1.04%

AMPOL	BM91201	365228	\$	154,165.39	0.73%
NINE ENTMNT. HLDGS.	BGQV183	5790052	\$	105,801.86	0.50%
TSY. WINE ESTATES	B61JC67	1120266	\$	181,896.50	0.86%
COLES GRP.	BYWR0T5	760168	\$	168,969.00	0.80%
MIRVAC GRP.	6161978	0	\$	-	0.00%
ARISTOCRAT LEISURE	6253983	313117	\$	203,362.01	0.96%
JAMES HARDIE INDUSTRIES-C	B60QWJ2	372735	\$	230,114.58	1.08%
FISHER & PAYKEL HLTHCR.	6423968	590311	\$	213,963.44	1.01%
WORLEY LIMITED	6562474	629995	\$	123,177.60	0.58%
JB HI-FI	6702623	136409	\$	108,980.35	0.51%
Telstra Group Ltd	6087289	5373575	\$	253,895.32	1.20%
LYNAS RARE EARTHS	6121176	1447199	\$	112,012.31	0.53%
BHP GROUP LIMITED	6144690	815604	\$	454,345.85	2.14%
CSL	6185495	139350	\$	536,933.93	2.53%
RIO TINTO	6220103	163350	\$	253,716.62	1.20%
NATL. AUS. BANK	6624608	1111133	\$	525,432.81	2.48%
QBE INS. GRP.	6715740	927036	\$	210,416.11	0.99%
GOODMAN GRP.	B03FYZ4	964460	\$	437,443.37	2.06%
WESFARMERS	6948836	331484	\$	282,006.90	1.33%
MACQUARIE GRP.	B28YTC2	99886	\$	266,860.36	1.26%
Woodside Energy Group Ltd	BMGT167	652275	\$	240,168.82	1.13%
VNGRD. AUSTRALIAN SHS. ID	B42HLD6	201469	\$	254,467.18	1.20%
NORTHERN STAR RES.	6717456	493015	\$	83,653.92	0.39%
ENDEAVOUR GROUP LTD/AUSTR	BNVS144	1542595	\$	101,677.79	0.48%
CLEANAWAY WASTE MGT.	BYQ8KW7	2747596	\$	99,338.01	0.47%
BLOCK INC	BMHJ8W1	19616	\$	24,622.54	0.12%
COLLINS FOODS	B6QCFP1	270151	\$	32,087.12	0.15%
LIFESTYLE COMMUNITIES	6137195	273902	\$	44,437.45	0.21%
ARB CORP LTD	BWV03W1	79508	\$	39,050.61	0.18%
RELIANCE WORLDWIDE	BD1DM79	655029	\$	38,643.97	0.18%
PILBARA MINERALS	B2368L5	868443	\$	34,798.66	0.16%
WISETECH GBL.	BZ8GX83	28612	\$	37,456.91	0.18%
TSY. WINE ESTATES	B61JC67	827341	\$	134,334.55	0.63%
CAR Group Ltd	BW0BGZ3	281916	\$	129,706.48	0.61%
XERO	B8P4LP4	50401	\$	89,729.72	0.42%
IDP EDUCATION	BDB6DD1	360332	\$	71,252.20	0.34%
TRANSURBAN GRP.	6200882	1104410	\$	178,745.38	0.84%
ARISTOCRAT LEISURE	6253983	268560	\$	174,423.31	0.82%
RESMED	6221667	388194	\$	147,443.16	0.70%
JAMES HARDIE INDUSTRIES-C	B60QWJ2	180602	\$	111,497.85	0.53%
FISHER & PAYKEL HLTHCR.	6423968	152549	\$	55,292.73	0.26%
INSURANCE AUSTRALIA GROUP	6271026	1187994	\$	110,712.15	0.52%
ANZ Group Holdings Ltd	6065586	542633	\$	200,010.92	0.94%
IGO LTD	6439567	473250	\$	34,837.95	0.16%
LYNAS RARE EARTHS	6121176	482933	\$	37,378.72	0.18%
DOMINO'S PIZZA ENTS.	B07SFG7	113278	\$	53,064.23	0.25%
BHP GROUP LIMITED	6144690	881212	\$	490,893.89	2.31%
CHARTER HALL GRP.	B15F6S6	355614	\$	51,892.37	0.24%

CSL	6185495	128766	\$	496,152.38	2.34%
COCHLEAR	6211798	20034	\$	86,852.98	0.41%
C/WEALTH. BANK OF AUS.	6215035	216468	\$	359,896.61	1.70%
RIO TINTO	6220103	137790	\$	214,016.61	1.01%
NATL. AUS. BANK	6624608	771577	\$	364,863.50	1.72%
SANTOS	6776703	1311051	\$	131,078.41	0.62%
GOODMAN GRP.	B03FYZ4	514847	\$	233,515.55	1.10%
WESFARMERS	6948836	227613	\$	193,639.62	0.91%
WOOLWORTHS GROUP LIMITED	6981239	377107	\$	166,316.60	0.78%
SEVEN GRP. HLDGS.	B432QW4	105981	\$	52,122.08	0.25%
MACQUARIE GRP.	B28YTC2	99505	\$	265,842.46	1.25%
PEXA GROUP LTD	BMD0WJ3	382057	\$	68,766.23	0.32%
Woodside Energy Group Ltd	BMGT167	194794	\$	71,723.50	0.34%
INFRATIL	B6923R6	72628	\$	9,801.84	0.05%
Total				\$20,087,291.61	94.69%

Listed Equity				
Overseas Shares				
Name/Kind of Investment Item	Security Id	Units Held	Value (AUD)	Weighting (%)
HSBC HLDGS.	0540528	377900	\$ -	0.00%
UNILEVER	B10RZP7	132680	\$ -	0.00%
Lloyds Banking Group PLC	0870612	2754100	\$ -	0.00%
NESTLE	7123870	47481	\$ -	0.00%
HCA HEALTHCARE INC	B4MGBG6	38129	\$ -	0.00%
TRIP.COM GRP.	BK1K3N2	32400	\$ -	0.00%
SUNCOR ENERGY	B3NB1P2	229200	\$ -	0.00%
COMPASS GRP.	BD6K457	164288	\$ -	0.00%
AMAZON.COM	2000019	37420	\$ -	0.00%
APPLE	2046251	68436	\$ -	0.00%
TAIWAN SEMICON. MFG.	2113382	137471	\$ -	0.00%
SAMSUNG ELECTNCS.	B01D632	9518	\$ -	0.00%
JPM. CHASE	2190385	27866	\$ -	0.00%
BANK OF AMERICA	2295677	66100	\$ -	0.00%
HALLIBURTON	2405302	115670	\$ -	0.00%
HUMANA	2445063	4413	\$ -	0.00%
KROGER	2497406	4807	\$ -	0.00%
MICROSOFT	2588173	45794	\$ -	0.00%
NORTHROP GRUMMAN	2648806	7060	\$ -	0.00%
PEPSICO	2681511	15610	\$ -	0.00%
PROCTER & GAMBLE	2704407	26080	\$ -	0.00%
Schlumberger NV	2779201	26048	\$ -	0.00%
UNITEDHEALTH GRP.	2917766	19032	\$ -	0.00%
ASTRAZENECA	2989044	60315	\$ -	0.00%
VANGUARD FTSE ALL-WO INC	B1TWZH5	81867	\$ -	0.00%
ALPHABET	BYY88Y7	103820	\$ -	0.00%
Cigna Group/The	BHJ0775	28132	\$ -	0.00%
RTX Corp	BM5M5Y3	44570	\$ -	0.00%

UNITED AIRLINES HOLDINGS	B4QG225	32900	\$	-	0.00%
PERNOD RICARD	4682329	17182	\$	-	0.00%
AIRBUS SE	4012250	13241	\$	-	0.00%
PUBLICIS GROUPE SA	4380429	20409	\$	-	0.00%
BAIDU	B0FXT17	10469	\$	-	0.00%
SAMSUNG ELECTNCS.	4942818	1020	\$	-	0.00%
MEDTRONIC	BTN1Y11	44066	\$	-	0.00%
DEMANT A/S	BZ01RF1	18400	\$	-	0.00%
MERCEDES-BENZ GROUP AZ	5529027	52651	\$	-	0.00%
SIEMENS	5727973	18070	\$	-	0.00%
BAYERISCHE MOTOREN WERKE	5756029	54318	\$	-	0.00%
CITIGROUP INC	2297907	41027	\$	-	0.00%
AIR CANADA	BSDHYK1	58700	\$	-	0.00%
BOOKING HLDGS.	BDRXDB4	1021	\$	-	0.00%
NatWest Group PLC	BM8PJY7	824362	\$	-	0.00%
DBS GRP. HLDGS.	6175203	139108	\$	-	0.00%
SHINHAN FINANCIAL GROUP C	6397502	47600	\$	-	0.00%
SUMITOMO MITSUI FINL. GRP	6563024	64500	\$	-	0.00%
KOMATSU	6496584	12700	\$	-	0.00%
DELTA AIR LINES	B1W9D46	92655	\$	-	0.00%
KASIKORNBANK	6888794	412100	\$	-	0.00%
UTD. O/SEAS. BANK	6916781	155943	\$	-	0.00%
NOVARTIS AG CHF0.49 (REGD	7103065	35516	\$	-	0.00%
ROCHE HLDG.	7110388	31284	\$	-	0.00%
BNP PARIBAS	7309681	139142	\$	-	0.00%
HEINEKEN	7792559	32730	\$	-	0.00%
ESSILORLUXOTTICA	7212477	5121	\$	-	0.00%
SONOVA HLDG.	7156036	2496	\$	-	0.00%
META PLATFORMS INC CL A	B7TL820	44954	\$	-	0.00%
ALIBABA GRP. HLDG.	BP41ZD1	73924	\$	-	0.00%
ELEVANCE HEALTH INC	BSPHGL4	17476	\$	-	0.00%
SEAGATE TECHNOLOGY HOLDIN	BKVD2N4	43685	\$	-	0.00%
ING GROEP	BZ57390	628664	\$	-	0.00%
DAIMLER TRUCK HLDG.	BP6VLQ4	124310	\$	-	0.00%
SCB X PCL-FOREIGN	BPH0717	536300	\$	-	0.00%
3I GRP.	B1YW440	397070	\$	-	0.00%
ADYEN	BZ1HM42	5850	\$	-	0.00%
STEVANATO GROUP SPA	BNM0752	111458	\$	-	0.00%
LPL FINL. HLDGS.	B75JX34	23190	\$	-	0.00%
MONCLER	BGLP232	88020	\$	-	0.00%
AMAZON.COM	2000019	89080	\$	-	0.00%
ADVANCED MICRO DEV COM U	2007849	47140	\$	-	0.00%
COMFORT SYS. USA	2036047	19830	\$	-	0.00%
ENTEGRIS	2599700	69070	\$	-	0.00%
ILLUMINA	2613990	75450	\$	-	0.00%
MODINE MFG.	2598354	83890	\$	-	0.00%
ARCH CAP. GRP.	2740542	98840	\$	-	0.00%
TETRA TECH	2883890	92140	\$	-	0.00%

BROOKS AUTOMATION	2145460	317980	\$	-	0.00%
AMADEUS IT GROUP SA	B3MSM28	0	\$	-	0.00%
PUIG BRANDS SA	BNTCFW4	345487	\$	-	0.00%
SAIA	2982399	12680	\$	-	0.00%
ARISTA NETWORKS	BN33VM5	36690	\$	-	0.00%
MONDAY.COM LTD	BMHRYX8	50380	\$	-	0.00%
GE AEROSPACE	BL59CR9	66930	\$	-	0.00%
FTAI AVIATION	BLKFTK4	83330	\$	-	0.00%
SAAB AB	BPXZH27	568010	\$	-	0.00%
SEA	BYWD7L4	150370	\$	-	0.00%
FRESHPET	BS7K7M9	58520	\$	-	0.00%
APPLOVIN CORP	BMV3LG4	355890	\$	-	0.00%
WISE A	BL9YR75	816670	\$	-	0.00%
GE VERNOVA	BP6H4Y1	19297	\$	-	0.00%
REIS. GRP. OF AMERICA	2731193	81290	\$	-	0.00%
DATADOG	BKT9Y49	86700	\$	-	0.00%
NU HOLDINGS LTD/CAYMAN IS	BN6NP19	305790	\$	-	0.00%
CELESTICA	BMDLRD5	269300	\$	-	0.00%
STATE STREET INTL EQUITIE		229736284.8	\$	-	0.00%
LUKOIL	B59SNS8	10496	\$	-	0.00%
AIKYA GBL. EM MKTS		171938975	\$	-	0.00%
Total				\$0.00	0.00%

Unlisted Equity					
Externally Managed					
Name of Fund Manager			Value (AUD)	Weighting (%)	
IFM GROWTH PARTNERS			\$	-	0.00%
IFM GROWTH PARTNERS TST			\$	-	0.00%
PARTNERS GRP. SECONDARY			\$	-	0.00%
SIGULER GUFF BRIC OPPS.			\$	-	0.00%
SIGULER GUFF DEEP OPPS.			\$	-	0.00%
ARTESIAN FEMALE LEADERS			\$	-	0.00%
Total				\$0.00	0.00%

Unlisted Property					
Externally Managed					
Name of Fund Manager			Value (AUD)	Weighting (%)	
BARWON INST.			\$	-	0.00%
GPT WHOLESALE OFFICE			\$	-	0.00%
GOODMAN AUSTRALIA			\$	-	0.00%
DEXUS WHOLESALE PROPERTY			\$	-	0.00%
APPF RETAIL PASSIVE			\$	-	0.00%
APPF RETAIL ACTIVE			\$	-	0.00%
COMMERCIAL ACTIVE			\$	-	0.00%
LIGHTHOUSE INFRA. TST.			\$	-	0.00%
APPF COMMERCIAL PASSVE			\$	-	0.00%

Total			\$0.00	0.00%

Listed Infrastructure				
Name/Kind of Investment Item	Security Id	Units Held	Value (AUD)	Weighting (%)
CLEARBRIDGE RARE INFRA	5AZ4SCU	0	\$ -	0.00%
Total			\$0.00	0.00%

Unlisted Infrastructure				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
ANCALA INFRA. II SCSP			\$ -	0.00%
IFM AUSTRALIAN INFRASTRUC			\$ -	0.00%
IFM INFRASTRUCTURE TRUST			\$ -	0.00%
CF UTILITIES TRUSTOF AUST			\$ -	0.00%
Total			\$0.00	0.00%

Alternatives				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
BLUEBAY EMK AGG BD-I ACC			\$ -	0.00%
ICG AUSTRALIA SNR.			\$ -	0.00%
CF NINETY ONE GA MULTI			\$ -	0.00%
COMMUNITY CAP. CREDIT			\$ -	0.00%
Total			\$0.00	0.00%

Investment Items (Excluding Derivatives)			Value (AUD)	Weighting (%)
Asset Class			Value (AUD)	Weighting (%)
Cash			\$ 1,125,967.51	5.31%
Fixed interest			\$ -	0.00%
Listed Equity			\$20,087,291.61	94.69%
Unlisted Equity			\$ -	0.00%
Property			\$ -	0.00%
Infrastructure			\$ -	0.00%
Alternatives			\$ -	0.00%
Total			\$21,213,259.12	100.0%

Derivatives Disclosure - By Kind of Derivative				
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Kind of Derivative			Value (AUD)	Weighting (%)
SWAPS			\$ -	0.00%
FUTURES			\$ -	0.00%
FORWARDS			\$ 826.22	0.00%
OPTIONS			\$ 117.28	0.00%
Total			\$943.51	0.00%

Derivatives Disclosure - By Asset Class				
Asset Class			Actual Asset Allocation (% of total assets (including derivatives)	Effect of Derivatives Exposure (%)
Cash			5.31%	0.00%
Fixed Income			0.00%	0.00%
Listed Equity			94.69%	0.00%
Unlisted Equity			0.00%	0.00%
Property			0.00%	0.00%
Infrastructure			0.00%	0.00%
Alternatives			0.00%	0.00%
Total			100.00%	0.00%

Derivatives Disclosure - By Currency				
Currency			Actual Currency Exposure (%)	Effect of Derivatives Exposure (%)
AUD			99.44%	0.56%
USD			0.16%	-0.16%
Other Developed Markets Currencies			0.40%	-0.40%
Other Emerging Markets Currencies			0.00%	0.00%
Total			100.00%	0.00%