

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
IFM TRANSACTION CASH FUND	AUD		\$ 6,302,720.51	5.39%
PENDAL CASH FUND	AUD		\$ 13,121,803.83	11.23%
Northern Trust Company	AUD		\$ 1,668,595.98	1.43%
Northern Trust Company	CAD		\$ 45.87	0.00%
Northern Trust Company	CHF		\$ 1.04	0.00%
Northern Trust Company	EUR		\$ 157,147.09	0.13%
Northern Trust Company	GBP		\$ 887.47	0.00%
Northern Trust Company	ILS		\$ 7.99	0.00%
Northern Trust Company	JPY		\$ 18,944.73	0.02%
Northern Trust Company	NZD		\$ 43.88	0.00%
Northern Trust Company	SEK		\$ 7.84	0.00%
Northern Trust Company	SGD		\$ 334.87	0.00%
Northern Trust Company	USD		\$ 815,019.91	0.70%
Total			\$22,085,561.02	18.90%

Fixed Income				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
T ROWE PRICE FUND			\$ 9,935,792.00	8.50%
MACQUARIE ENHANCED AUSTRALIAN FIXED INTEREST FUND			\$ 9,858,511.73	8.44%
Total			\$19,794,303.73	16.94%

Listed Equity				
Australian Shares				
Name/Kind of Investment Item	Security Id	Units Held	Value (AUD)	Weighting (%)
NINE ENTMNT. HLDGS.	BGQV183	10676500	\$ 208,064.03	0.18%
MEDIBANK PVT	BRTNNQ5	5721490	\$ 297,069.48	0.25%
TSY. WINE ESTATES	B61JC67	1182870	\$ 204,831.83	0.18%
DOWNER EDI	6465573	2233234	\$ 144,242.18	0.12%
COMPUTERSHARE	6180412	707890	\$ 259,550.34	0.22%
TRANSURBAN GRP.	6200882	3144800	\$ 542,818.67	0.46%
ARISTOCRAT LEISURE	6253983	400290	\$ 277,265.08	0.24%
FLETCHER BLDG.	6341617	2723068	\$ 101,964.93	0.09%
WESTPAC BANKING	6076146	1565583	\$ 593,422.21	0.51%
CHALLENGER	6726300	2055870	\$ 200,610.53	0.17%
Telstra Group Ltd	6087289	9034580	\$ 455,256.96	0.39%
BENDIGO & ADELAIDE BANK	6091280	1694800	\$ 271,068.18	0.23%
BHP GROUP LIMITED	6144690	918805	\$ 545,868.23	0.47%
CSL	6185495	134130	\$ 551,184.56	0.47%
SONIC HLTHCR.	6821120	678070	\$ 248,239.18	0.21%
Stockland	6850856	5155408	\$ 299,253.44	0.26%
BAPCOR LIMITED	BLD2CY7	2374136	\$ 169,866.90	0.15%

IPH	BS7K5S1	1611999	\$	140,692.96	0.12%
NEWMONT CORP	BRDVMB3	190700	\$	168,484.23	0.14%
Woodside Energy Group Ltd	BMGT167	872190	\$	342,495.01	0.29%
MAGELLAN FINL. GRP.	B015YX4	223623	\$	26,210.10	0.02%
GR ENG. SERVS.	B62LMX9	742533	\$	22,222.57	0.02%
REGIS HLTHCR.	BQV68F9	804313	\$	48,814.81	0.04%
DOMAIN HLDGS. AUS.	BF17Y13	1190033	\$	50,524.14	0.04%
CITY CHIC CLLCTV.	BGS21V7	4633541	\$	8,062.38	0.01%
SEVEN WEST MEDIA	6949431	9363363	\$	24,112.58	0.02%
STAR ENTMNT. GRP	BD5ZR98	10377982	\$	70,786.27	0.06%
EVT LTD	BDG0N49	287875	\$	46,563.98	0.04%
NZME	BD5W4X2	4216742	\$	52,533.96	0.04%
BRAVURA SOLS.	BZBHBM3	2983442	\$	44,851.96	0.04%
DETERRA ROYALTIES	BJP5T05	1341432	\$	74,504.35	0.06%
UNIVERSAL STORE HLDGS.	BMCK9H1	779281	\$	53,912.63	0.05%
ARN MEDIA LTD	BP4XZY8	2063503	\$	17,952.51	0.02%
CITY CHIC COLLECTIVE	BL56957	3225713	\$	6,735.30	0.01%
AINSWORTH GAME TECH.	6427829	3475502	\$	44,024.96	0.04%
SOUTHERN CROSS MEDIA GRP.	B5M7371	2082352	\$	17,681.70	0.02%
BEGA CHEESE LTD	B56CQJ5	1582742	\$	93,635.19	0.08%
HEALIUS	BFZYRL1	5161444	\$	107,771.15	0.09%
MADER GRP.	BHNG8Z4	328395	\$	28,753.27	0.02%
COAST ENTMNT. HLDGS.	BM9VN19	5262049	\$	33,694.02	0.03%
SUPPLY NETWORK	6580993	303037	\$	94,489.54	0.08%
AUSTRALIAN CLINICAL LABS	BMWLLJ0	838365	\$	29,291.86	0.03%
RESTAURANT BRANDS NZ.	6002981	414822	\$	15,805.60	0.01%
SKYCITY ENTMNT. GRP.	6151311	2699899	\$	49,797.03	0.04%
BWP TST.	6127453	457042	\$	22,012.65	0.02%
TECH. ONE	6302410	229951	\$	59,537.19	0.05%
HARVEY NORMAN HLDGS.	6173508	739222	\$	42,909.26	0.04%
BREVILLE GRP.	6158709	178693	\$	67,508.34	0.06%
IRESS	6297497	776680	\$	87,031.82	0.07%
FLETCHER BLDG.	6341617	1531383	\$	57,342.44	0.05%
EAGERS AUTOMOTIVE LTD	6296201	220018	\$	32,219.14	0.03%
IMDEX	6462154	1790390	\$	55,327.45	0.05%
MONADELPHOUS GRP.	6600471	135144	\$	24,154.71	0.02%
NZX	6623155	1662993	\$	22,599.67	0.02%
CROMWELL PROP. GRP.	6225476	8307817	\$	45,101.56	0.04%
MCPHERSON'S	6542056	976716	\$	5,574.32	0.00%
CHANNEL INFRASTRUCTURE NZ	6634522	867910	\$	16,424.38	0.01%
PLATINUM AST. MGT.	B1XK7G8	923476	\$	13,369.00	0.01%
GWA GRP.	6392949	2079439	\$	69,470.03	0.06%
MICHAEL HILL INTL.	BD8D250	4366132	\$	27,349.50	0.02%
ABACUS GRP.	BQV4PB8	1943688	\$	31,249.90	0.03%
DATA#3	6093015	585476	\$	68,214.17	0.06%
PREMIER INVS.	6699781	137372	\$	59,565.71	0.05%
GDI PROP. GRP.	BHB0NV9	3769456	\$	29,383.72	0.03%
JOHNS LYNG GRP.	BYPHBX3	691380	\$	54,856.96	0.05%

CLINUVEL PHARMS.	6328405	136263	\$	29,153.58	0.02%
SMARTGROUP	BNB5WS6	360080	\$	42,354.13	0.04%
NAPIER PORT HLDGS.	BJK03W5	1098635	\$	34,604.54	0.03%
ABACUS STORAGE KING	BQYLGZ7	2616908	\$	42,073.68	0.04%
RED 5	6367550	4802059	\$	24,064.12	0.02%
CHARTER HALL RET. REIT	6225595	609693	\$	27,582.56	0.02%
GR ENG. SERVS.	B62LMX9	396559	\$	11,868.24	0.01%
GOLD ROAD RES.	B15F5K1	618544	\$	14,723.35	0.01%
METEORIC RES.	B01CRT2	15308463	\$	33,029.60	0.03%
SRG GBL.	BFMZB82	2700161	\$	31,384.57	0.03%
MA FINANCIAL GROUP LTD	BMYZBN4	394320	\$	24,590.47	0.02%
INTELLIGENT MONITORING GR	BMF19D7	1220507	\$	7,305.48	0.01%
ZIP CO LTD	BPP1Y77	1861678	\$	37,835.33	0.03%
LIQUID INSTRUMENTS		159610	\$	19,548.03	0.02%
MR YUM HOL UNL CPS PR SEE		753	\$	26.31	0.00%
MR YUM HOLDING PTY LTD		39462	\$	1,175.53	0.00%
PERSEUS MINING	B02FBC1	740316	\$	24,217.26	0.02%
STANMORE COAL	B4KDPZ6	493202	\$	24,303.46	0.02%
OFX GROUP LTD	BFG1Q58	1079639	\$	33,213.21	0.03%
AUTOSPORTS GRP.	BZBHB0	456888	\$	13,800.97	0.01%
EXPERIENCE	BFCB6Z2	10551174	\$	24,968.35	0.02%
AIC MINES	BK9PVF7	4757463	\$	27,482.96	0.02%
DUG TECH.	BL6M277	274698	\$	10,553.70	0.01%
JANISON EDUCATION GROUP L	BF2WSP9	1375768	\$	5,266.45	0.00%
CLARITY PHARMACEUTICALS L	BMCHJF0	998535	\$	75,336.01	0.06%
MARKETPLACER HLDGS.		874638	\$	17,653.73	0.02%
MR YUM HOL UNL CPS PR SD		11456	\$	379.53	0.00%
WTS.MICRO-X LTD		953188	\$	0.00	0.00%
WTS. OPTHEA LIMITED		732527	\$	0.00	0.00%
RAMELIUS RES.	6586872	1219223	\$	32,585.50	0.03%
PENINSULA ENERGY	6486381	22217954	\$	32,473.82	0.03%
DE GREY MINING	6534837	871218	\$	13,825.21	0.01%
AMPLIA THERAPEUTICS	BF5DGP5	8790629	\$	7,586.68	0.01%
TELIX PHARMS.	BF7M092	125453	\$	32,568.66	0.03%
VIVA LEISURE	BK6PQQ6	1438403	\$	28,031.65	0.02%
AROA BIOSURGERY LTD	BPBKR79	5367126	\$	44,639.54	0.04%
NEXTED GROUP LTD	BNSMR29	3902966	\$	10,322.58	0.01%
SPARTAN RES.	BS2L471	1814951	\$	24,885.20	0.02%
MR YUM HOL UNL CPS PR SD		175	\$	5.77	0.00%
RICH DATA CORP SOLPTE. LT		1447453	\$	14,954.93	0.01%
ELDERS	6357852	92347	\$	10,489.46	0.01%
PANTORO	6210289	15287546	\$	20,429.09	0.02%
NEUREN PHARMS.	B04LVF0	77594	\$	22,973.95	0.02%
BEGA CHEESE LTD	B56CQJ5	451395	\$	26,704.58	0.02%
AMA GRP.	B1CND93	9684296	\$	5,796.64	0.00%
IMPEDIMED	B282M83	28137727	\$	28,200.81	0.02%
SEQUOIA FINL. GRP.	BD038N8	3324427	\$	21,981.15	0.02%
BOSS RES.	B1XLCQ6	123643	\$	7,108.20	0.01%

MICRO-X	BYPHSY3	14558674	\$	16,820.54	0.01%
WISR	BFLV664	30728890	\$	14,115.65	0.01%
MAGGIE BEER HLDGS.	BMX3JP7	3244258	\$	3,070.89	0.00%
MR YUM HOL UNL CPS PRE SD		3702	\$	119.55	0.00%
TALIUS GROUP	BRJ9V69	66666666	\$	7,424.01	0.01%
AUSTIN ENG.	6710615	422008	\$	3,407.13	0.00%
RURAL GRP.	BJVD378	1026546	\$	28,507.65	0.02%
OPTHEA	BYQ3YX1	2197581	\$	10,706.63	0.01%
ALPHA HPA	BH0K666	540381	\$	6,506.63	0.01%
GQG PARTNERS INC 0	BN469H4	667984	\$	26,314.34	0.02%
CURVEBEAM AI	BP82NP8	3257667	\$	7,255.49	0.01%
COMPLEXICA PTY		1280952	\$	6,971.88	0.01%
PADUA FINL. GRP. PTY		240793	\$	23,161.25	0.02%
ELENIUM AUTO. 0.00%		10560	\$	14,699.55	0.01%
MR YUM HOL UNL CPS PR SEE		735	\$	23.33	0.00%
Macquarie Technology Grou	6175054	26078	\$	34,329.52	0.03%
INFOMEDIA	6268095	1069254	\$	25,005.19	0.02%
MMA OFFSHORE	6156941	148962	\$	5,349.77	0.00%
KAROON ENERGY LIMITED	B00SV00	889180	\$	22,650.66	0.02%
AUB GROUP LIMITED	B0MBNC3	68875	\$	30,382.53	0.03%
IMDEX	6462154	521888	\$	16,127.62	0.01%
COOPER ENERGY	6515616	5810484	\$	18,198.47	0.02%
NRW HLDGS.	B23XW70	0	\$	-	0.00%
MEGAPORT LTD	BZ5ZWZ3	176859	\$	27,622.32	0.02%
AUDINATE GRP.	BZ9N3B6	76110	\$	16,771.14	0.01%
REGAL PARTNERS LTD	BMFX892	537975	\$	24,038.49	0.02%
AUSTRALIAN RARE EARTHS	BNVS133	2997638	\$	3,254.72	0.00%
MR YUM HOL UNL CPS SEED		22482	\$	810.54	0.00%
WTS.PACGOLD LIMITED	BNTC557	280803	\$	125.08	0.00%
TASMEA LTD	BRSCC77	656217	\$	13,793.18	0.01%
DATA#3	6093015	187519	\$	21,847.96	0.02%
SYRAH RES.	B23HV20	2395387	\$	11,837.07	0.01%
IMMVIRX PTY SER B		189614	\$	10,927.25	0.01%
MR YUM HOL UNL CPS PST SE		28715	\$	1,702.78	0.00%
FIREFLY METALS	BPDXXB2	2749845	\$	28,517.05	0.02%
METALS ACQUISITION LTD	BS2KWR4	115160	\$	30,810.24	0.03%
LIQUID INSTRUMENTS7.96% 0		1	\$	1,625.76	0.00%
COMET RIDGE	B00G148	7040883	\$	19,601.86	0.02%
NATL. STORAGE REIT	BGP6479	915929	\$	29,324.44	0.03%
SUPERLOOP	BYPC6V1	3618192	\$	80,836.35	0.07%
READYTECH HLDGS.	BJQP1P3	553062	\$	25,020.57	0.02%
WINSOME RESOURCES LTD	BN963F5	762324	\$	8,117.85	0.01%
DEXUS INDUSTRIA REIT	BP2RQ94	727694	\$	28,565.25	0.02%
PATRIOT BATTERY METALS IN	BP2VWP4	1778466	\$	13,863.52	0.01%
MR YUM HOL UNL CPS SERIES		45031	\$	7,822.87	0.01%
GENERO MEDIA PTY LTD		39581	\$	5,707.21	0.00%
EVOLUTION MINING	B3X0F91	2194539	\$	106,918.14	0.09%
AUCKLAND INTL. AIRPORT	BLRZSS8	2390425	\$	234,919.94	0.20%

AMPOL	BM91201	365228	\$	164,416.02	0.14%
NINE ENTMNT. HLDGS.	BGQV183	5790052	\$	112,836.75	0.10%
TSY. WINE ESTATES	B61JC67	1120266	\$	193,991.01	0.17%
COLES GRP.	BYWR0T5	760168	\$	180,203.94	0.15%
MIRVAC GRP.	6161978	0	\$	-	0.00%
ARISTOCRAT LEISURE	6253983	313117	\$	216,883.78	0.19%
JAMES HARDIE INDUSTRIES-C	B60QWJ2	372735	\$	245,415.15	0.21%
FISHER & PAYKEL HLTHCR.	6423968	590311	\$	228,190.11	0.20%
WORLEY LIMITED	6562474	629995	\$	131,367.81	0.11%
JB HI-FI	6702623	136409	\$	116,226.58	0.10%
Telstra Group Ltd	6087289	5373575	\$	270,777.11	0.23%
LYNAS RARE EARTHS	6121176	1447199	\$	119,460.14	0.10%
BHP GROUP LIMITED	6144690	815604	\$	484,555.82	0.41%
CSL	6185495	139350	\$	572,635.27	0.49%
RIO TINTO	6220103	163350	\$	270,586.52	0.23%
NATL. AUS. BANK	6624608	1111133	\$	560,369.43	0.48%
QBE INS. GRP.	6715740	927036	\$	224,406.92	0.19%
GOODMAN GRP.	B03FYZ4	964460	\$	466,529.47	0.40%
WESFARMERS	6948836	331484	\$	300,757.86	0.26%
MACQUARIE GRP.	B28YTC2	99886	\$	284,604.20	0.24%
Woodside Energy Group Ltd	BMGT167	652275	\$	256,137.92	0.22%
VNGRD. AUSTRALIAN SHS. ID	B42HLD6	201469	\$	271,386.99	0.23%
NORTHERN STAR RES.	6717456	493015	\$	89,216.16	0.08%
ENDEAVOUR GROUP LTD/AUSTR	BNVS144	1542595	\$	108,438.46	0.09%
CLEANAWAY WASTE MGT.	BYQ8KW7	2747596	\$	105,943.11	0.09%
BLOCK INC	BMHJ8W1	19616	\$	26,259.72	0.02%
COLLINS FOODS	B6QCFP1	270151	\$	34,220.63	0.03%
LIFESTYLE COMMUNITIES	6137195	273902	\$	47,392.15	0.04%
ARB CORP LTD	BWV03W1	79508	\$	41,647.13	0.04%
RELIANCE WORLDWIDE	BD1DM79	655029	\$	41,213.45	0.04%
PILBARA MINERALS	B2368L5	868443	\$	37,112.46	0.03%
WISETECH GBL.	BZ8GX83	28612	\$	39,947.46	0.03%
TSY. WINE ESTATES	B61JC67	827341	\$	143,266.61	0.12%
CAR Group Ltd	BW0BGZ3	281916	\$	138,330.80	0.12%
XERO	B8P4LP4	50401	\$	95,695.96	0.08%
IDP EDUCATION	BDB6DD1	360332	\$	75,989.84	0.07%
TRANSURBAN GRP.	6200882	1104410	\$	190,630.36	0.16%
ARISTOCRAT LEISURE	6253983	268560	\$	186,020.91	0.16%
RESMED	6221667	388194	\$	157,246.82	0.13%
JAMES HARDIE INDUSTRIES-C	B60QWJ2	180602	\$	118,911.47	0.10%
FISHER & PAYKEL HLTHCR.	6423968	152549	\$	58,969.21	0.05%
INSURANCE AUSTRALIA GROUP	6271026	1187994	\$	118,073.52	0.10%
ANZ Group Holdings Ltd	6065586	542633	\$	213,309.87	0.18%
IGO LTD	6439567	473250	\$	37,154.36	0.03%
LYNAS RARE EARTHS	6121176	482933	\$	39,864.07	0.03%
DOMINO'S PIZZA ENTS.	B07SFG7	113278	\$	56,592.53	0.05%
BHP GROUP LIMITED	6144690	881212	\$	523,533.98	0.45%
CHARTER HALL GRP.	B15F6S6	355614	\$	55,342.75	0.05%

CSL	6185495	128766	\$	529,142.11	0.45%
COCHLEAR	6211798	20034	\$	92,627.94	0.08%
C/WEALTH. BANK OF AUS.	6215035	216468	\$	383,826.54	0.33%
RIO TINTO	6220103	137790	\$	228,246.81	0.20%
NATL. AUS. BANK	6624608	771577	\$	389,123.68	0.33%
SANTOS	6776703	1311051	\$	139,793.96	0.12%
GOODMAN GRP.	B03FYZ4	514847	\$	249,042.26	0.21%
WESFARMERS	6948836	227613	\$	206,514.94	0.18%
WOOLWORTHS GROUP LIMITED	6981239	377107	\$	177,375.18	0.15%
SEVEN GRP. HLDGS.	B432QW4	105981	\$	55,587.73	0.05%
MACQUARIE GRP.	B28YTC2	99505	\$	283,518.62	0.24%
PEXA GROUP LTD	BMD0WJ3	382057	\$	73,338.58	0.06%
Woodside Energy Group Ltd	BMGT167	194794	\$	76,492.48	0.07%
INFRATIL	B6923R6	72628	\$	10,453.57	0.01%
Total				\$21,422,918.21	18.33%

Listed Equity				
Overseas Shares				
Name/Kind of Investment Item	Security Id	Units Held	Value (AUD)	Weighting (%)
HSBC HLDGS.	0540528	377900	\$ 64,095.18	0.05%
UNILEVER	B10RZP7	132680	\$ 142,972.04	0.12%
Lloyds Banking Group PLC	0870612	2754100	\$ 37,388.70	0.03%
NESTLE	7123870	47481	\$ 95,080.59	0.08%
HCA HEALTHCARE INC	B4MGBG6	38129	\$ 240,333.06	0.21%
TRIP.COM GRP.	BK1K3N2	32400	\$ 29,875.64	0.03%
SUNCOR ENERGY	B3NB1P2	229200	\$ 171,374.47	0.15%
COMPASS GRP.	BD6K457	164288	\$ 88,006.64	0.08%
AMAZON.COM	2000019	37420	\$ 141,872.33	0.12%
APPLE	2046251	68436	\$ 282,786.47	0.24%
TAIWAN SEMICON. MFG.	2113382	137471	\$ 468,770.48	0.40%
SAMSUNG ELECTNCS.	B01D632	9518	\$ 276,402.20	0.24%
JPM. CHASE	2190385	27866	\$ 110,575.53	0.09%
BANK OF AMERICA	2295677	66100	\$ 51,574.08	0.04%
HALLIBURTON	2405302	115670	\$ 76,657.52	0.07%
HUMANA	2445063	4413	\$ 32,349.93	0.03%
KROGER	2497406	4807	\$ 4,708.80	0.00%
MICROSOFT	2588173	45794	\$ 401,552.12	0.34%
NORTHROP GRUMMAN	2648806	7060	\$ 60,383.15	0.05%
PEPSICO	2681511	15610	\$ 50,509.95	0.04%
PROCTER & GAMBLE	2704407	26080	\$ 84,383.07	0.07%
Schlumberger NV	2779201	26048	\$ 24,110.53	0.02%
UNITEDHEALTH GRP.	2917766	19032	\$ 190,150.90	0.16%
ASTRAZENECA	2989044	60315	\$ 92,286.60	0.08%
VANGUARD FTSE ALL-WO INC	B1TWZH5	81867	\$ 94,184.02	0.08%
ALPHABET	BYY88Y7	103820	\$ 373,595.91	0.32%
Cigna Group/The	BHJ0775	28132	\$ 182,447.72	0.16%
RTX Corp	BM5M5Y3	44570	\$ 87,782.41	0.08%

UNITED AIRLINES HOLDINGS	B4QG225	32900	\$	31,408.15	0.03%
PERNOD RICARD	4682329	17182	\$	45,773.93	0.04%
AIRBUS SE	4012250	13241	\$	35,709.18	0.03%
PUBLICIS GROUPE SA	4380429	20409	\$	42,647.01	0.04%
BAIDU	B0FXT17	10469	\$	17,762.14	0.02%
SAMSUNG ELECTNCS.	4942818	1020	\$	29,616.67	0.03%
MEDTRONIC	BTN1Y11	44066	\$	68,046.84	0.06%
DEMANT A/S	BZ01RF1	18400	\$	15,636.46	0.01%
MERCEDES-BENZ GROUP AZ	5529027	52651	\$	71,483.42	0.06%
SIEMENS	5727973	18070	\$	66,004.85	0.06%
BAYERISCHE MOTOREN WERKE	5756029	54318	\$	100,940.55	0.09%
CITIGROUP INC	2297907	41027	\$	51,079.22	0.04%
AIR CANADA	BSDHYK1	58700	\$	15,064.97	0.01%
BOOKING HLDGS.	BDRXDB4	1021	\$	79,352.35	0.07%
NatWest Group PLC	BM8PJY7	824362	\$	63,745.56	0.05%
DBS GRP. HLDGS.	6175203	139108	\$	72,072.37	0.06%
SHINHAN FINANCIAL GROUP C	6397502	47600	\$	32,666.41	0.03%
SUMITOMO MITSUI FINL. GRP	6563024	64500	\$	84,369.09	0.07%
KOMATSU	6496584	12700	\$	7,235.02	0.01%
DELTA AIR LINES	B1W9D46	92655	\$	86,235.87	0.07%
KASIKORNBANK	6888794	412100	\$	27,649.31	0.02%
UTD. O/SEAS. BANK	6916781	155943	\$	70,726.35	0.06%
NOVARTIS AG CHF0.49 (REGD	7103065	35516	\$	74,571.29	0.06%
ROCHE HLDG.	7110388	31284	\$	170,412.25	0.15%
BNP PARIBAS	7309681	139142	\$	174,165.46	0.15%
HEINEKEN	7792559	32730	\$	62,144.35	0.05%
ESSILORLUXOTTICA	7212477	5121	\$	21,664.60	0.02%
SONOVA HLDG.	7156036	2496	\$	15,127.67	0.01%
META PLATFORMS INC CL A	B7TL820	44954	\$	444,695.58	0.38%
ALIBABA GRP. HLDG.	BP41ZD1	73924	\$	104,422.08	0.09%
ELEVANCE HEALTH INC	BSPHGL4	17476	\$	185,781.96	0.16%
SEAGATE TECHNOLOGY HOLDIN	BKVD2N4	43685	\$	88,507.67	0.08%
ING GROEP	BZ57390	628664	\$	210,995.79	0.18%
DAIMLER TRUCK HLDG.	BP6VLQ4	124310	\$	97,155.31	0.08%
SCB X PCL-FOREIGN	BPH0717	536300	\$	29,531.33	0.03%
3I GRP.	B1YW440	397070	\$	301,922.23	0.26%
ADYEN	BZ1HM42	5850	\$	136,929.48	0.12%
STEVANATO GROUP SPA	BNM0752	111458	\$	40,103.75	0.03%
LPL FINL. HLDGS.	B75JX34	23190	\$	127,070.89	0.11%
MONCLER	BGLP232	88020	\$	105,604.16	0.09%
AMAZON.COM	2000019	89080	\$	337,733.48	0.29%
ADVANCED MICRO DEV COM U	2007849	47140	\$	150,017.39	0.13%
COMFORT SYS. USA	2036047	19830	\$	118,315.62	0.10%
ENTEGRIS	2599700	69070	\$	183,477.38	0.16%
ILLUMINA	2613990	75450	\$	154,507.99	0.13%
MODINE MFG.	2598354	83890	\$	164,895.56	0.14%
ARCH CAP. GRP.	2740542	98840	\$	195,638.92	0.17%
TETRA TECH	2883890	92140	\$	369,635.31	0.32%

BROOKS AUTOMATION	2145460	317980	\$	328,265.36	0.28%
AMADEUS IT GROUP SA	B3MSM28	0	\$	-	0.00%
PUIG BRANDS SA	BNTCFW4	345487	\$	189,600.78	0.16%
SAIA	2982399	12680	\$	117,987.94	0.10%
ARISTA NETWORKS	BN33VM5	36690	\$	252,281.47	0.22%
MONDAY.COM LTD	BMHRYX8	50380	\$	237,967.09	0.20%
GE AEROSPACE	BL59CR9	66930	\$	208,742.27	0.18%
FTAI AVIATION	BLKFTK4	83330	\$	168,764.74	0.14%
SAAB AB	BPXZH27	568010	\$	268,328.25	0.23%
SEA	BYWD7L4	150370	\$	210,695.59	0.18%
FRESHPET	BS7K7M9	58520	\$	148,552.32	0.13%
APPLOVIN CORP	BMV3LG4	355890	\$	581,055.88	0.50%
WISE A	BL9YR75	816670	\$	138,028.36	0.12%
GE VERNOVA	BP6H4Y1	19297	\$	64,931.23	0.06%
REIS. GRP. OF AMERICA	2731193	81290	\$	327,368.59	0.28%
DATADOG	BKT9Y49	86700	\$	220,597.20	0.19%
NU HOLDINGS LTD/CAYMAN IS	BN6NP19	305790	\$	77,330.46	0.07%
CELESTICA	BMDLRD5	269300	\$	302,895.41	0.26%
STATE STREET INTL EQUITIE		229736284.8	\$	6,308,897.74	5.40%
LUKOIL	B59SNS8	10496	\$	-	0.00%
AIKYA GBL. EM MKTS		171938975	\$	2,491,850.96	2.13%
Total				\$21,780,604.92	18.64%

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.			\$ 1,635,809.09	1.40%
GPT WHOLESALE OFFICE			\$ 1,357,302.63	1.16%
GOODMAN AUSTRALIA			\$ 1,454,838.22	1.24%
DEXUS WHOLESALE PROPERTY			\$ 1,994,840.87	1.71%
APPF RETAIL PASSIVE			\$ 1,278,553.94	1.09%
APPF RETAIL ACTIVE			\$ 853.14	0.00%
COMMERCIAL ACTIVE			\$ 1,056.80	0.00%
LIGHTHOUSE INFRA. TST.			\$ 692,277.09	0.59%
APPF COMMERCIAL PASSVE			\$ 1,317,631.80	1.13%

Total			\$9,733,163.58	8.33%

Listed Infrastructure				
Name/Kind of Investment Item	Security Id	Units Held	Value (AUD)	Weighting (%)
CLEARBRIDGE RARE INFRA	5AZ4SCU	3042652.903	\$ 2,661,104.23	2.28%
Total			\$2,661,104.23	2.28%

Unlisted Infrastructure				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
ANCALA INFRA. II SCSP			\$ 1,113,313.85	0.95%
IFM AUSTRALIAN INFRASTRUC			\$ 4,576,614.68	3.92%
IFM INFRASTRUCTURE TRUST			\$ 753,457.47	0.64%
CF UTILITIES TRUSTOF AUST			\$ 2,354,467.06	2.01%
Total			\$8,797,853.05	7.53%

Alternatives				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
BLUEBAY EMK AGG BD-I ACC			\$ 1,312,040.37	1.12%
ICG AUSTRALIA SNR.			\$ 1,467,631.34	1.26%
CF NINETY ONE GA MULTI			\$ 4,693,247.37	4.02%
COMMUNITY CAP. CREDIT			\$ 3,183,034.70	2.72%
Total			\$10,655,953.78	9.12%

Investment Items (Excluding Derivatives)		Value (AUD)		Weighting (%)	
Asset Class		Value (AUD)	Weighting (%)		
Cash		\$ 22,085,561.02	18.90%		
Fixed interest		\$ 19,794,303.73	16.94%		
Listed Equity		\$43,203,523.12	36.97%		
Unlisted Equity		\$ -	0.00%		
Property		\$ 9,733,163.58	8.33%		
Infrastructure		\$ 11,458,957.28	9.80%		
Alternatives		\$ 10,655,953.78	9.12%		
Total		\$116,931,462.52	100.0%		

atives Disclosure - By Kind of Derivative				
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Kind of Derivative			Value (AUD)	Weighting (%)
SWAPS			-\$ 184,284.14	-0.16%
FUTURES			\$ 25,989.36	0.02%
FORWARDS			\$ 98,264.80	0.08%
OPTIONS			\$ 2,009.99	0.00%
Total			-\$58,019.99	-0.05%

Derivatives Disclosure - By Asset Class				
Asset Class			Actual Asset Allocation (% of total assets (including derivatives))	Effect of Derivatives Exposure (%)
Cash			18.90%	-0.01%
Fixed Income			16.76%	0.17%
Listed Equity			37.09%	-0.14%
Unlisted Equity			0.00%	0.00%
Property			8.33%	0.00%
Infrastructure			9.81%	-0.01%
Alternatives			9.12%	0.00%
Total			100.00%	0.00%

Derivatives Disclosure - By Currency				
Currency			Actual Currency Exposure (%)	Effect of Derivatives Exposure (%)
AUD			76.50%	8.43%
USD			15.06%	-4.00%
Other Developed Markets Currencies			8.37%	-4.43%
Other Emerging Markets Currencies			0.08%	0.00%
Total			100.00%	0.00%