

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
IFM TRANSACTION CASH FUND	AUD		\$ 6,784,365.22	9.10%
PENDAL CASH FUND	AUD		\$ 14,124,552.95	18.95%
Northern Trust Company	AUD		\$ 1,096,520.67	1.47%
Northern Trust Company	CAD		\$ 35.38	0.00%
Northern Trust Company	CHF		\$ 0.43	0.00%
Northern Trust Company	EUR		\$ 116,349.78	0.16%
Northern Trust Company	GBP		\$ 390.71	0.00%
Northern Trust Company	ILS		\$ 6.28	0.00%
Northern Trust Company	JPY		\$ 14,773.23	0.02%
Northern Trust Company	NZD		\$ 33.06	0.00%
Northern Trust Company	SEK		\$ 6.16	0.00%
Northern Trust Company	SGD		\$ 136.56	0.00%
Northern Trust Company	USD		\$ 581,309.08	0.78%
Total			\$22,718,479.53	30.48%

Fixed Income				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
T ROWE PRICE FUND			\$ 7,815,712.61	10.48%
MACQUARIE ENHANCED AUSTRALIAN FIXED INTEREST FUND			\$ 7,754,922.24	10.40%
Total			\$15,570,634.84	20.89%

Listed Equity				
Australian Shares				
Name/Kind of Investment Item	Security Id	Units Held	Value (AUD)	Weighting (%)
NINE ENTMNT. HLDGS.	BGQV183	10676500	\$ 84,870.77	0.11%
MEDIBANK PVT	BRTNNQ5	5721490	\$ 121,176.71	0.16%
TSY. WINE ESTATES	B61JC67	1182870	\$ 83,552.33	0.11%
DOWNER EDI	6465573	2233234	\$ 58,837.39	0.08%
COMPUTERSHARE	6180412	707890	\$ 105,872.39	0.14%
TRANSURBAN GRP.	6200882	3144800	\$ 221,419.52	0.30%
ARISTOCRAT LEISURE	6253983	400290	\$ 113,098.36	0.15%
FLETCHER BLDG.	6341617	2723068	\$ 41,592.21	0.06%
WESTPAC BANKING	6076146	1565583	\$ 242,061.06	0.32%
CHALLENGER	6726300	2055870	\$ 81,830.43	0.11%
Telstra Group Ltd	6087289	9034580	\$ 185,702.49	0.25%
BENDIGO & ADELAIDE BANK	6091280	1694800	\$ 110,570.60	0.15%
BHP GROUP LIMITED	6144690	918805	\$ 222,663.46	0.30%
CSL	6185495	134130	\$ 224,832.03	0.30%
SONIC HLTHCR.	6821120	678070	\$ 101,258.49	0.14%
Stockland	6850856	5155408	\$ 122,067.56	0.16%
BAPCOR LIMITED	BLD2CY7	2374136	\$ 69,289.89	0.09%

IPH	BS7K5S1	1611999	\$	57,389.64	0.08%
NEWMONT CORP	BRDVMB3	190700	\$	68,725.89	0.09%
Woodside Energy Group Ltd	BMGT167	872190	\$	139,706.10	0.19%
MAGELLAN FINL. GRP.	B015YX4	223623	\$	10,691.28	0.01%
GR ENG. SERVS.	B62LMX9	742533	\$	9,064.74	0.01%
REGIS HLTHCR.	BQV68F9	804313	\$	19,911.90	0.03%
DOMAIN HLDGS. AUS.	BF17Y13	1190033	\$	20,609.15	0.03%
CITY CHIC CLLCTV.	BGS21V7	4633541	\$	3,288.70	0.00%
SEVEN WEST MEDIA	6949431	9363363	\$	9,835.69	0.01%
STAR ENTMNT. GRP	BD5ZR98	10377982	\$	28,874.21	0.04%
EVT LTD	BDG0N49	287875	\$	18,993.77	0.03%
NZME	BD5W4X2	4216742	\$	21,428.97	0.03%
BRAVURA SOLS.	BZBHBM3	2983442	\$	18,295.43	0.02%
DETERRA ROYALTIES	BJP5T05	1341432	\$	30,390.84	0.04%
UNIVERSAL STORE HLDGS.	BMCK9H1	779281	\$	21,991.34	0.03%
ARN MEDIA LTD	BP4XZY8	2063503	\$	7,322.95	0.01%
CITY CHIC COLLECTIVE	BL56957	3225713	\$	2,747.38	0.00%
AINSWORTH GAME TECH.	6427829	3475502	\$	17,958.09	0.02%
SOUTHERN CROSS MEDIA GRP.	B5M7371	2082352	\$	7,212.49	0.01%
BEGA CHEESE LTD	B56CQJ5	1582742	\$	38,194.45	0.05%
HEALIUS	BFZYRL1	5161444	\$	43,960.61	0.06%
MADER GRP.	BHNG8Z4	328395	\$	11,728.66	0.02%
COAST ENTMNT. HLDGS.	BM9VN19	5262049	\$	13,744.02	0.02%
SUPPLY NETWORK	6580993	303037	\$	38,542.94	0.05%
AUSTRALIAN CLINICAL LABS	BMWLLJ0	838365	\$	11,948.35	0.02%
RESTAURANT BRANDS NZ.	6002981	414822	\$	6,447.21	0.01%
SKYCITY ENTMNT. GRP.	6151311	2699899	\$	20,312.56	0.03%
BWP TST.	6127453	457042	\$	8,979.11	0.01%
TECH. ONE	6302410	229951	\$	24,285.63	0.03%
HARVEY NORMAN HLDGS.	6173508	739222	\$	17,502.99	0.02%
BREVILLE GRP.	6158709	178693	\$	27,537.12	0.04%
IRESS	6297497	776680	\$	35,500.89	0.05%
FLETCHER BLDG.	6341617	1531383	\$	23,390.38	0.03%
EAGERS AUTOMOTIVE LTD	6296201	220018	\$	13,142.41	0.02%
IMDEX	6462154	1790390	\$	22,568.45	0.03%
MONADELPHOUS GRP.	6600471	135144	\$	9,852.88	0.01%
NZX	6623155	1662993	\$	9,218.56	0.01%
CROMWELL PROP. GRP.	6225476	8307817	\$	18,397.24	0.02%
MCPHERSON'S	6542056	976716	\$	2,273.81	0.00%
CHANNEL INFRASTRUCTURE NZ	6634522	867910	\$	6,699.62	0.01%
PLATINUM AST. MGT.	B1XK7G8	923476	\$	5,453.31	0.01%
GWA GRP.	6392949	2079439	\$	28,337.31	0.04%
MICHAEL HILL INTL.	BD8D250	4366132	\$	11,156.05	0.01%
ABACUS GRP.	BQV4PB8	1943688	\$	12,747.05	0.02%
DATA#3	6093015	585476	\$	27,825.04	0.04%
PREMIER INVS.	6699781	137372	\$	24,297.27	0.03%
GDI PROP. GRP.	BHB0NV9	3769456	\$	11,985.82	0.02%
JOHNS LYNG GRP.	BYPHBX3	691380	\$	22,376.54	0.03%

CLINUVEL PHARMS.	6328405	136263	\$	11,891.95	0.02%
SMARTGROUP	BNB5WS6	360080	\$	17,276.54	0.02%
NAPIER PORT HLDGS.	BJK03W5	1098635	\$	14,115.43	0.02%
ABACUS STORAGE KING	BQYLGZ7	2616908	\$	17,162.15	0.02%
RED 5	6367550	4802059	\$	9,815.92	0.01%
CHARTER HALL RET. REIT	6225595	609693	\$	11,251.12	0.02%
GR ENG. SERVS.	B62LMX9	396559	\$	4,841.14	0.01%
GOLD ROAD RES.	B15F5K1	618544	\$	6,005.76	0.01%
METEORIC RES.	B01CRT2	15308463	\$	13,473.01	0.02%
SRG GBL.	BFMZB82	2700161	\$	12,801.99	0.02%
MA FINANCIAL GROUP LTD	BMYZBN4	394320	\$	10,030.63	0.01%
INTELLIGENT MONITORING GR	BMF19D7	1220507	\$	2,979.96	0.00%
ZIP CO LTD	BPP1Y77	1861678	\$	15,433.29	0.02%
LIQUID INSTRUMENTS		159610	\$	7,973.78	0.01%
MR YUM HOL UNL CPS PR SEE		753	\$	10.73	0.00%
MR YUM HOLDING PTY LTD		39462	\$	479.51	0.00%
PERSEUS MINING	B02FBC1	740316	\$	9,878.39	0.01%
STANMORE COAL	B4KDPZ6	493202	\$	9,913.55	0.01%
OFX GROUP LTD	BFG1Q58	1079639	\$	13,547.90	0.02%
AUTOSPORTS GRP.	BZBHB0	456888	\$	5,629.51	0.01%
EXPERIENCE	BFCB6Z2	10551174	\$	10,184.76	0.01%
AIC MINES	BK9PVF7	4757463	\$	11,210.49	0.02%
DUG TECH.	BL6M277	274698	\$	4,304.93	0.01%
JANISON EDUCATION GROUP L	BF2WSP9	1375768	\$	2,148.22	0.00%
CLARITY PHARMACEUTICALS L	BMCHJF0	998535	\$	30,730.09	0.04%
MARKETPLACER HLDGS.		874638	\$	7,201.08	0.01%
MR YUM HOL UNL CPS PR SD		11456	\$	154.81	0.00%
WTS.MICRO-X LTD		953188	\$	0.00	0.00%
WTS. OPTHEA LIMITED		732527	\$	0.00	0.00%
RAMELIUS RES.	6586872	1219223	\$	13,291.85	0.02%
PENINSULA ENERGY	6486381	22217954	\$	13,246.30	0.02%
DE GREY MINING	6534837	871218	\$	5,639.40	0.01%
AMPLIA THERAPEUTICS	BF5DGP5	8790629	\$	3,094.66	0.00%
TELIX PHARMS.	BF7M092	125453	\$	13,284.99	0.02%
VIVA LEISURE	BK6PQQ6	1438403	\$	11,434.31	0.02%
AROA BIOSURGERY LTD	BPBKR79	5367126	\$	18,208.78	0.02%
NEXTED GROUP LTD	BNSMR29	3902966	\$	4,210.65	0.01%
SPARTAN RES.	BS2L471	1814951	\$	10,150.85	0.01%
MR YUM HOL UNL CPS PR SD		175	\$	2.35	0.00%
RICH DATA CORP SOLPTE. LT		1447453	\$	6,100.22	0.01%
ELDERS	6357852	92347	\$	4,278.72	0.01%
PANTORO	6210289	15287546	\$	8,333.17	0.01%
NEUREN PHARMS.	B04LVF0	77594	\$	9,371.23	0.01%
BEGA CHEESE LTD	B56CQJ5	451395	\$	10,892.98	0.01%
AMA GRP.	B1CND93	9684296	\$	2,364.49	0.00%
IMPEDIMED	B282M83	28137727	\$	11,503.31	0.02%
SEQUOIA FINL. GRP.	BD038N8	3324427	\$	8,966.27	0.01%
BOSS RES.	B1XLCQ6	123643	\$	2,899.48	0.00%

MICRO-X	BYPHSY3	14558674	\$	6,861.22	0.01%
WISR	BFLV664	30728890	\$	5,757.87	0.01%
MAGGIE BEER HLDGS.	BMX3JP7	3244258	\$	1,252.64	0.00%
MR YUM HOL UNL CPS PRE SD		3702	\$	48.77	0.00%
TALIUS GROUP	BRJ9V69	66666666	\$	3,028.31	0.00%
AUSTIN ENG.	6710615	422008	\$	1,389.79	0.00%
RURAL GRP.	BJVD378	1026546	\$	11,628.47	0.02%
OPTHEA	BYQ3YX1	2197581	\$	4,367.31	0.01%
ALPHA HPA	BH0K666	540381	\$	2,654.10	0.00%
GQG PARTNERS INC 0	BN469H4	667984	\$	10,733.80	0.01%
CURVEBEAM AI	BP82NP8	3257667	\$	2,959.56	0.00%
COMPLEXICA PTY		1280952	\$	2,843.88	0.00%
PADUA FINL. GRP. PTY		240793	\$	9,447.63	0.01%
ELENIUM AUTO. 0.00%		10560	\$	5,996.05	0.01%
MR YUM HOL UNL CPS PR SEE		735	\$	9.52	0.00%
Macquarie Technology Grou	6175054	26078	\$	14,003.25	0.02%
INFOMEDIA	6268095	1069254	\$	10,199.79	0.01%
MMA OFFSHORE	6156941	148962	\$	2,182.21	0.00%
KAROON ENERGY LIMITED	B00SV00	889180	\$	9,239.36	0.01%
AUB GROUP LIMITED	B0MBNC3	68875	\$	12,393.25	0.02%
IMDEX	6462154	521888	\$	6,578.57	0.01%
COOPER ENERGY	6515616	5810484	\$	7,423.28	0.01%
NRW HLDGS.	B23XW70	0	\$	-	0.00%
MEGAPORT LTD	BZ5ZWZ3	176859	\$	11,267.33	0.02%
AUDINATE GRP.	BZ9N3B6	76110	\$	6,841.07	0.01%
REGAL PARTNERS LTD	BMFX892	537975	\$	9,805.47	0.01%
AUSTRALIAN RARE EARTHS	BNVS133	2997638	\$	1,327.62	0.00%
MR YUM HOL UNL CPS SEED		22482	\$	330.63	0.00%
WTS.PACGOLD LIMITED	BNTC557	280803	\$	51.02	0.00%
TASMEA LTD	BRSCC77	656217	\$	5,626.34	0.01%
DATA#3	6093015	187519	\$	8,911.93	0.01%
SYRAH RES.	B23HV20	2395387	\$	4,828.42	0.01%
IMMVIRX PTY SER B		189614	\$	4,457.30	0.01%
MR YUM HOL UNL CPS PST SE		28715	\$	694.58	0.00%
FIREFLY METALS	BPDXXB2	2749845	\$	11,632.30	0.02%
METALS ACQUISITION LTD	BS2KWR4	115160	\$	12,567.71	0.02%
LIQUID INSTRUMENTS7.96% 0		1	\$	663.16	0.00%
COMET RIDGE	B00G148	7040883	\$	7,995.73	0.01%
NATL. STORAGE REIT	BGP6479	915929	\$	11,961.64	0.02%
SUPERLOOP	BYPC6V1	3618192	\$	32,973.71	0.04%
READYTECH HLDGS.	BJQP1P3	553062	\$	10,206.07	0.01%
WINSOME RESOURCES LTD	BN963F5	762324	\$	3,311.33	0.00%
DEXUS INDUSTRIA REIT	BP2RQ94	727694	\$	11,651.96	0.02%
PATRIOT BATTERY METALS IN	BP2VWP4	1778466	\$	5,655.03	0.01%
MR YUM HOL UNL CPS SERIES		45031	\$	3,191.00	0.00%
GENERO MEDIA PTY LTD		39581	\$	2,328.01	0.00%
EVOLUTION MINING	B3X0F91	2194539	\$	43,612.66	0.06%
AUCKLAND INTL. AIRPORT	BLRZSS8	2390425	\$	95,825.48	0.13%

AMPOL	BM91201	365228	\$	67,066.44	0.09%
NINE ENTMNT. HLDGS.	BGQV183	5790052	\$	46,026.90	0.06%
TSY. WINE ESTATES	B61JC67	1120266	\$	79,130.28	0.11%
COLES GRP.	BYWR0T5	760168	\$	73,506.44	0.10%
MIRVAC GRP.	6161978	0	\$	-	0.00%
ARISTOCRAT LEISURE	6253983	313117	\$	88,468.41	0.12%
JAMES HARDIE INDUSTRIES-C	B60QWJ2	372735	\$	100,106.55	0.13%
FISHER & PAYKEL HLTHCR.	6423968	590311	\$	93,080.34	0.12%
WORLEY LIMITED	6562474	629995	\$	53,585.85	0.07%
JB HI-FI	6702623	136409	\$	47,409.63	0.06%
Telstra Group Ltd	6087289	5373575	\$	110,451.87	0.15%
LYNAS RARE EARTHS	6121176	1447199	\$	48,728.62	0.07%
BHP GROUP LIMITED	6144690	815604	\$	197,653.70	0.27%
CSL	6185495	139350	\$	233,581.92	0.31%
RIO TINTO	6220103	163350	\$	110,374.13	0.15%
NATL. AUS. BANK	6624608	1111133	\$	228,578.60	0.31%
QBE INS. GRP.	6715740	927036	\$	91,537.15	0.12%
GOODMAN GRP.	B03FYZ4	964460	\$	190,300.62	0.26%
WESFARMERS	6948836	331484	\$	122,681.23	0.16%
MACQUARIE GRP.	B28YTC2	99886	\$	116,092.04	0.16%
Woodside Energy Group Ltd	BMGT167	652275	\$	104,480.44	0.14%
VNGRD. AUSTRALIAN SHS. ID	B42HLD6	201469	\$	110,700.65	0.15%
NORTHERN STAR RES.	6717456	493015	\$	36,391.89	0.05%
ENDEAVOUR GROUP LTD/AUSTR	BNVS144	1542595	\$	44,232.81	0.06%
CLEANAWAY WASTE MGT.	BYQ8KW7	2747596	\$	43,214.93	0.06%
BLOCK INC	BMHJ8W1	19616	\$	10,711.52	0.01%
COLLINS FOODS	B6QCFP1	270151	\$	13,958.83	0.02%
LIFESTYLE COMMUNITIES	6137195	273902	\$	19,331.59	0.03%
ARB CORP LTD	BWV03W1	79508	\$	16,988.16	0.02%
RELIANCE WORLDWIDE	BD1DM79	655029	\$	16,811.26	0.02%
PILBARA MINERALS	B2368L5	868443	\$	15,138.43	0.02%
WISETECH GBL.	BZ8GX83	28612	\$	16,294.85	0.02%
TSY. WINE ESTATES	B61JC67	827341	\$	58,439.45	0.08%
CAR Group Ltd	BW0BGZ3	281916	\$	56,426.10	0.08%
XERO	B8P4LP4	50401	\$	39,035.05	0.05%
IDP EDUCATION	BDB6DD1	360332	\$	30,996.78	0.04%
TRANSURBAN GRP.	6200882	1104410	\$	77,759.45	0.10%
ARISTOCRAT LEISURE	6253983	268560	\$	75,879.22	0.10%
RESMED	6221667	388194	\$	64,142.07	0.09%
JAMES HARDIE INDUSTRIES-C	B60QWJ2	180602	\$	48,504.82	0.07%
FISHER & PAYKEL HLTHCR.	6423968	152549	\$	24,053.95	0.03%
INSURANCE AUSTRALIA GROUP	6271026	1187994	\$	48,163.01	0.06%
ANZ Group Holdings Ltd	6065586	542633	\$	87,010.58	0.12%
IGO LTD	6439567	473250	\$	15,155.52	0.02%
LYNAS RARE EARTHS	6121176	482933	\$	16,260.83	0.02%
DOMINO'S PIZZA ENTS.	B07SFG7	113278	\$	23,084.49	0.03%
BHP GROUP LIMITED	6144690	881212	\$	213,553.16	0.29%
CHARTER HALL GRP.	B15F6S6	355614	\$	22,574.69	0.03%

CSL	6185495	128766	\$	215,840.76	0.29%
COCHLEAR	6211798	20034	\$	37,783.58	0.05%
C/WEALTH. BANK OF AUS.	6215035	216468	\$	156,565.52	0.21%
RIO TINTO	6220103	137790	\$	93,103.47	0.12%
NATL. AUS. BANK	6624608	771577	\$	158,726.26	0.21%
SANTOS	6776703	1311051	\$	57,022.93	0.08%
GOODMAN GRP.	B03FYZ4	514847	\$	101,586.07	0.14%
WESFARMERS	6948836	227613	\$	84,238.88	0.11%
WOOLWORTHS GROUP LIMITED	6981239	377107	\$	72,352.57	0.10%
SEVEN GRP. HLDGS.	B432QW4	105981	\$	22,674.62	0.03%
MACQUARIE GRP.	B28YTC2	99505	\$	115,649.22	0.16%
PEXA GROUP LTD	BMD0WJ3	382057	\$	29,915.32	0.04%
Woodside Energy Group Ltd	BMGT167	194794	\$	31,201.81	0.04%
INFRATIL	B6923R6	72628	\$	4,264.08	0.01%
Total				\$8,738,557.68	11.72%

Listed Equity				
Overseas Shares				
Name/Kind of Investment Item	Security Id	Units Held	Value (AUD)	Weighting (%)
HSBC HLDGS.	0540528	377900	\$ 26,138.29	0.04%
UNILEVER	B10RZP7	132680	\$ 58,304.61	0.08%
Lloyds Banking Group PLC	0870612	2754100	\$ 15,247.27	0.02%
NESTLE	7123870	47481	\$ 38,774.28	0.05%
HCA HEALTHCARE INC	B4MGBG6	38129	\$ 98,008.86	0.13%
TRIP.COM GRP.	BK1K3N2	32400	\$ 12,183.42	0.02%
SUNCOR ENERGY	B3NB1P2	229200	\$ 69,887.25	0.09%
COMPASS GRP.	BD6K457	164288	\$ 35,889.49	0.05%
AMAZON.COM	2000019	37420	\$ 57,856.15	0.08%
APPLE	2046251	68436	\$ 115,321.54	0.15%
TAIWAN SEMICON. MFG.	2113382	137471	\$ 191,166.62	0.26%
SAMSUNG ELECTNCS.	B01D632	9518	\$ 112,718.01	0.15%
JPM. CHASE	2190385	27866	\$ 45,093.18	0.06%
BANK OF AMERICA	2295677	66100	\$ 21,032.13	0.03%
HALLIBURTON	2405302	115670	\$ 31,261.27	0.04%
HUMANA	2445063	4413	\$ 13,192.44	0.02%
KROGER	2497406	4807	\$ 1,920.27	0.00%
MICROSOFT	2588173	45794	\$ 163,754.69	0.22%
NORTHROP GRUMMAN	2648806	7060	\$ 24,624.51	0.03%
PEPSICO	2681511	15610	\$ 20,598.18	0.03%
PROCTER & GAMBLE	2704407	26080	\$ 34,411.78	0.05%
Schlumberger NV	2779201	26048	\$ 9,832.38	0.01%
UNITEDHEALTH GRP.	2917766	19032	\$ 77,544.36	0.10%
ASTRAZENECA	2989044	60315	\$ 37,634.87	0.05%
VANGUARD FTSE ALL-WO INC	B1TWZH5	81867	\$ 38,408.65	0.05%
ALPHABET	BYY88Y7	103820	\$ 152,354.03	0.20%
Cigna Group/The	BHJ0775	28132	\$ 74,402.97	0.10%
RTX Corp	BM5M5Y3	44570	\$ 35,798.04	0.05%

UNITED AIRLINES HOLDINGS	B4QG225	32900	\$	12,808.38	0.02%
PERNOD RICARD	4682329	17182	\$	18,666.81	0.03%
AIRBUS SE	4012250	13241	\$	14,562.36	0.02%
PUBLICIS GROUPE SA	4380429	20409	\$	17,391.64	0.02%
BAIDU	B0FXT17	10469	\$	7,243.48	0.01%
SAMSUNG ELECTNCS.	4942818	1020	\$	12,077.81	0.02%
MEDTRONIC	BTN1Y11	44066	\$	27,749.79	0.04%
DEMANT A/S	BZ01RF1	18400	\$	6,376.62	0.01%
MERCEDES-BENZ GROUP AZ	5529027	52651	\$	29,151.25	0.04%
SIEMENS	5727973	18070	\$	26,917.06	0.04%
BAYERISCHE MOTOREN WERKE	5756029	54318	\$	41,163.99	0.06%
CITIGROUP INC	2297907	41027	\$	20,830.33	0.03%
AIR CANADA	BSDHYK1	58700	\$	6,143.56	0.01%
BOOKING HLDGS.	BDRXDB4	1021	\$	32,360.23	0.04%
NatWest Group PLC	BM8PJY7	824362	\$	25,995.71	0.03%
DBS GRP. HLDGS.	6175203	139108	\$	29,391.42	0.04%
SHINHAN FINANCIAL GROUP C	6397502	47600	\$	13,321.50	0.02%
SUMITOMO MITSUI FINL. GRP	6563024	64500	\$	34,406.08	0.05%
KOMATSU	6496584	12700	\$	2,950.47	0.00%
DELTA AIR LINES	B1W9D46	92655	\$	35,167.36	0.05%
KASIKORNBANK	6888794	412100	\$	11,275.51	0.02%
UTD. O/SEAS. BANK	6916781	155943	\$	28,842.51	0.04%
NOVARTIS AG CHF0.49 (REGD	7103065	35516	\$	30,410.49	0.04%
ROCHE HLDG.	7110388	31284	\$	69,494.85	0.09%
BNP PARIBAS	7309681	139142	\$	71,025.43	0.10%
HEINEKEN	7792559	32730	\$	25,342.73	0.03%
ESSILORLUXOTTICA	7212477	5121	\$	8,834.92	0.01%
SONOVA HLDG.	7156036	2496	\$	6,169.13	0.01%
META PLATFORMS INC CL A	B7TL820	44954	\$	181,348.78	0.24%
ALIBABA GRP. HLDG.	BP41ZD1	73924	\$	42,583.78	0.06%
ELEVANCE HEALTH INC	BSPHGL4	17476	\$	75,762.68	0.10%
SEAGATE TECHNOLOGY HOLDIN	BKVD2N4	43685	\$	36,093.81	0.05%
ING GROEP	BZ57390	628664	\$	86,045.00	0.12%
DAIMLER TRUCK HLDG.	BP6VLQ4	124310	\$	39,620.35	0.05%
SCB X PCL-FOREIGN	BPH0717	536300	\$	12,043.00	0.02%
3I GRP.	B1YW440	397070	\$	123,125.19	0.17%
ADYEN	BZ1HM42	5850	\$	55,840.43	0.07%
STEVANATO GROUP SPA	BNM0752	111458	\$	16,354.48	0.02%
LPL FINL. HLDGS.	B75JX34	23190	\$	51,820.06	0.07%
MONCLER	BGLP232	88020	\$	43,065.83	0.06%
AMAZON.COM	2000019	89080	\$	137,729.17	0.18%
ADVANCED MICRO DEV COM U	2007849	47140	\$	61,177.74	0.08%
COMFORT SYS. USA	2036047	19830	\$	48,249.62	0.06%
ENTEGRIS	2599700	69070	\$	74,822.87	0.10%
ILLUMINA	2613990	75450	\$	63,009.02	0.08%
MODINE MFG.	2598354	83890	\$	67,245.12	0.09%
ARCH CAP. GRP.	2740542	98840	\$	79,782.40	0.11%
TETRA TECH	2883890	92140	\$	150,738.87	0.20%

BROOKS AUTOMATION	2145460	317980	\$	133,868.03	0.18%
AMADEUS IT GROUP SA	B3MSM28	0	\$	-	0.00%
PUIG BRANDS SA	BNTCFW4	345487	\$	77,320.02	0.10%
SAIA	2982399	12680	\$	48,115.99	0.06%
ARISTA NETWORKS	BN33VM5	36690	\$	102,881.47	0.14%
MONDAY.COM LTD	BMHRYX8	50380	\$	97,044.01	0.13%
GE AEROSPACE	BL59CR9	66930	\$	85,126.00	0.11%
FTAI AVIATION	BLKFTK4	83330	\$	68,822.99	0.09%
SAAB AB	BPXZH27	568010	\$	109,425.42	0.15%
SEA	BYWD7L4	150370	\$	85,922.57	0.12%
FRESHPET	BS7K7M9	58520	\$	60,580.28	0.08%
APPLOVIN CORP	BMV3LG4	355890	\$	236,957.10	0.32%
WISE A	BL9YR75	816670	\$	56,288.56	0.08%
GE VERNOVA	BP6H4Y1	19297	\$	26,479.24	0.04%
REIS. GRP. OF AMERICA	2731193	81290	\$	133,502.32	0.18%
DATADOG	BKT9Y49	86700	\$	89,960.49	0.12%
NU HOLDINGS LTD/CAYMAN IS	BN6NP19	305790	\$	31,535.70	0.04%
CELESTICA	BMDLRD5	269300	\$	123,522.06	0.17%
STATE STREET INTL EQUITIE		229736284.8	\$	2,572,795.73	3.45%
LUKOIL	B59SNS8	10496	\$	-	0.00%
AIKYA GBL. EM MKTS		171938975	\$	1,016,187.58	1.36%
Total				\$8,882,224.72	11.92%

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.			\$ 805,202.53	1.08%
GPT WHOLESALE OFFICE			\$ 668,111.90	0.90%
GOODMAN AUSTRALIA			\$ 716,122.33	0.96%
DEXUS WHOLESALE PROPERTY			\$ 981,930.55	1.32%
APPF RETAIL PASSIVE			\$ 629,349.04	0.84%
APPF RETAIL ACTIVE			\$ 419.94	0.00%
COMMERCIAL ACTIVE			\$ 520.20	0.00%
LIGHTHOUSE INFRA. TST.			\$ 340,763.03	0.46%
APPF COMMERCIAL PASSVE			\$ 648,584.52	0.87%

Total			\$4,791,004.04	6.43%

Listed Infrastructure				
Name/Kind of Investment Item	Security Id	Units Held	Value (AUD)	Weighting (%)
CLEARBRIDGE RARE INFRA	5AZ4SCU	2001447.747	\$ 1,750,466.20	2.35%
Total			\$1,750,466.20	2.35%

Unlisted Infrastructure				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
ANCALA INFRA. II SCSP			\$ 732,334.44	0.98%
IFM AUSTRALIAN INFRASTRUC			\$ 3,010,483.10	4.04%
IFM INFRASTRUCTURE TRUST			\$ 495,622.01	0.66%
CF UTILITIES TRUSTOF AUST			\$ 1,548,761.21	2.08%
Total			\$5,787,200.75	7.76%

Alternatives				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
BLUEBAY EMK AGG BD-I ACC			\$ 783,488.55	1.05%
ICG AUSTRALIA SNR.			\$ 876,400.13	1.18%
CF NINETY ONE GA MULTI			\$ 2,802,585.70	3.76%
COMMUNITY CAP. CREDIT			\$ 1,900,758.01	2.55%
Total			\$6,363,232.39	8.54%

Investment Items (Excluding Derivatives)		Value (AUD)	Weighting (%)
Asset Class		Value (AUD)	Weighting (%)
Cash		\$ 22,718,479.53	30.48%
Fixed interest		\$ 15,570,634.84	20.89%
Listed Equity		\$17,620,782.40	23.64%
Unlisted Equity		\$ -	0.00%
Property		\$ 4,791,004.04	6.43%
Infrastructure		\$ 7,537,666.95	10.11%
Alternatives		\$ 6,363,232.39	8.54%
Total		\$74,601,800.16	100.1%

atives Disclosure - By Kind of Derivative			
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Kind of Derivative			Value (AUD)	Weighting (%)
SWAPS			-\$ 152,194.74	-0.20%
FUTURES			\$ 20,443.81	0.03%
FORWARDS			\$ 73,455.59	0.10%
OPTIONS			\$ 1,533.73	0.00%
Total			-\$56,761.61	-0.08%

Derivatives Disclosure - By Asset Class				
Asset Class			Actual Asset Allocation (% of total assets (including derivatives)	Effect of Derivatives Exposure (%)
Cash			30.48%	-0.02%
Fixed Income			20.67%	0.20%
Listed Equity			23.77%	-0.15%
Unlisted Equity			0.00%	0.00%
Property			6.43%	0.00%
Infrastructure			10.12%	-0.01%
Alternatives			8.54%	-0.01%
Total			100.00%	0.00%

Derivatives Disclosure - By Currency				
Currency			Actual Currency Exposure (%)	Effect of Derivatives Exposure (%)
AUD			78.78%	11.18%
USD			12.75%	-5.37%
Other Developed Markets Currencies			8.43%	-5.80%
Other Emerging Markets Currencies			0.05%	0.00%
Total			100.00%	0.00%