

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
IFM TRANSACTION CASH FUND	AUD		\$ 600,856.89	1.05%
PENDAL CASH FUND	AUD		\$ 1,250,940.16	2.19%
Northern Trust Company	AUD		\$ 986,570.97	1.73%
Northern Trust Company	CAD		\$ 8.59	0.00%
Northern Trust Company	CHF		\$ 0.89	0.00%
Northern Trust Company	EUR		\$ 38,390.65	0.07%
Northern Trust Company	GBP		\$ 705.35	0.00%
Northern Trust Company	ILS		\$ 1.27	0.00%
Northern Trust Company	JPY		\$ 3,249.24	0.01%
Northern Trust Company	NZD		\$ 9.64	0.00%
Northern Trust Company	SEK		\$ 1.25	0.00%
Northern Trust Company	SGD		\$ 286.10	0.00%
Northern Trust Company	USD		\$ 273,776.26	0.48%
Total			\$3,154,797.26	5.52%

Fixed Income				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
T ROWE PRICE FUND			\$ 1,579,810.93	2.76%
MACQUARIE ENHANCED AUSTRALIAN FIXED INTEREST FUND			\$ 1,567,523.21	2.74%
Total			\$3,147,334.15	5.51%

Listed Equity				
Australian Shares				
Name/Kind of Investment Item	Security Id	Units Held	Value (AUD)	Weighting (%)
NINE ENTMNT. HLDGS.	BGQV183	10676500	\$ 176,546.72	0.31%
MEDIBANK PVT	BRTNNQ5	5721490	\$ 252,069.73	0.44%
TSY. WINE ESTATES	B61JC67	1182870	\$ 173,804.14	0.30%
DOWNER EDI	6465573	2233234	\$ 122,392.53	0.21%
COMPUTERSHARE	6180412	707890	\$ 220,233.95	0.39%
TRANSURBAN GRP.	6200882	3144800	\$ 460,593.10	0.81%
ARISTOCRAT LEISURE	6253983	400290	\$ 235,265.27	0.41%
FLETCHER BLDG.	6341617	2723068	\$ 86,519.40	0.15%
WESTPAC BANKING	6076146	1565583	\$ 503,531.28	0.88%
CHALLENGER	6726300	2055870	\$ 170,222.27	0.30%
Telstra Group Ltd	6087289	9034580	\$ 386,295.15	0.68%
BENDIGO & ADELAIDE BANK	6091280	1694800	\$ 230,007.08	0.40%
BHP GROUP LIMITED	6144690	918805	\$ 463,180.72	0.81%
CSL	6185495	134130	\$ 467,691.75	0.82%
SONIC HLTHCR.	6821120	678070	\$ 210,636.19	0.37%
Stockland	6850856	5155408	\$ 253,922.87	0.44%
BAPCOR LIMITED	BLD2CY7	2374136	\$ 144,135.66	0.25%

IPH	BS7K5S1	1611999	\$	119,380.95	0.21%
NEWMONT CORP	BRDVMB3	190700	\$	142,962.43	0.25%
Woodside Energy Group Ltd	BMGT167	872190	\$	290,614.25	0.51%
MAGELLAN FINL. GRP.	B015YX4	223623	\$	22,239.82	0.04%
GR ENG. SERVS.	B62LMX9	742533	\$	18,856.32	0.03%
REGIS HLTHCR.	BQV68F9	804313	\$	41,420.40	0.07%
DOMAIN HLDGS. AUS.	BF17Y13	1190033	\$	42,870.80	0.08%
CITY CHIC CLLCTV.	BGS21V7	4633541	\$	6,841.10	0.01%
SEVEN WEST MEDIA	6949431	9363363	\$	20,460.03	0.04%
STAR ENTMNT. GRP	BD5ZR98	10377982	\$	60,063.65	0.11%
EVT LTD	BDG0N49	287875	\$	39,510.52	0.07%
NZME	BD5W4X2	4216742	\$	44,576.17	0.08%
BRAVURA SOLS.	BZBHBM3	2983442	\$	38,057.83	0.07%
DETERRA ROYALTIES	BJP5T05	1341432	\$	63,218.51	0.11%
UNIVERSAL STORE HLDGS.	BMCK9H1	779281	\$	45,746.01	0.08%
ARN MEDIA LTD	BP4XZY8	2063503	\$	15,233.08	0.03%
CITY CHIC COLLECTIVE	BL56957	3225713	\$	5,715.05	0.01%
AINSWORTH GAME TECH.	6427829	3475502	\$	37,356.11	0.07%
SOUTHERN CROSS MEDIA GRP.	B5M7371	2082352	\$	15,003.30	0.03%
BEGA CHEESE LTD	B56CQJ5	1582742	\$	79,451.44	0.14%
HEALIUS	BFZYRL1	5161444	\$	91,446.10	0.16%
MADER GRP.	BHNG8Z4	328395	\$	24,397.76	0.04%
COAST ENTMNT. HLDGS.	BM9VN19	5262049	\$	28,590.08	0.05%
SUPPLY NETWORK	6580993	303037	\$	80,176.37	0.14%
AUSTRALIAN CLINICAL LABS	BMWLLJ0	838365	\$	24,854.76	0.04%
RESTAURANT BRANDS NZ.	6002981	414822	\$	13,411.39	0.02%
SKYCITY ENTMNT. GRP.	6151311	2699899	\$	42,253.83	0.07%
BWP TST.	6127453	457042	\$	18,678.20	0.03%
TECH. ONE	6302410	229951	\$	50,518.56	0.09%
HARVEY NORMAN HLDGS.	6173508	739222	\$	36,409.41	0.06%
BREVILLE GRP.	6158709	178693	\$	57,282.25	0.10%
IRESS	6297497	776680	\$	73,848.34	0.13%
FLETCHER BLDG.	6341617	1531383	\$	48,656.27	0.09%
EAGERS AUTOMOTIVE LTD	6296201	220018	\$	27,338.63	0.05%
IMDEX	6462154	1790390	\$	46,946.51	0.08%
MONADELPHOUS GRP.	6600471	135144	\$	20,495.78	0.04%
NZX	6623155	1662993	\$	19,176.30	0.03%
CROMWELL PROP. GRP.	6225476	8307817	\$	38,269.63	0.07%
MCPHERSON'S	6542056	976716	\$	4,729.93	0.01%
CHANNEL INFRASTRUCTURE NZ	6634522	867910	\$	13,936.43	0.02%
PLATINUM AST. MGT.	B1XK7G8	923476	\$	11,343.88	0.02%
GWA GRP.	6392949	2079439	\$	58,946.79	0.10%
MICHAEL HILL INTL.	BD8D250	4366132	\$	23,206.63	0.04%
ABACUS GRP.	BQV4PB8	1943688	\$	26,516.20	0.05%
DATA#3	6093015	585476	\$	57,881.17	0.10%
PREMIER INVS.	6699781	137372	\$	50,542.76	0.09%
GDI PROP. GRP.	BHB0NV9	3769456	\$	24,932.71	0.04%
JOHNS LYNG GRP.	BYPHBX3	691380	\$	46,547.29	0.08%

CLINUVEL PHARMS.	6328405	136263	\$	24,737.43	0.04%
SMARTGROUP	BNB5WS6	360080	\$	35,938.37	0.06%
NAPIER PORT HLDGS.	BJK03W5	1098635	\$	29,362.68	0.05%
ABACUS STORAGE KING	BQYLGZ7	2616908	\$	35,700.41	0.06%
RED 5	6367550	4802059	\$	20,418.92	0.04%
CHARTER HALL RET. REIT	6225595	609693	\$	23,404.39	0.04%
GR ENG. SERVS.	B62LMX9	396559	\$	10,070.45	0.02%
GOLD ROAD RES.	B15F5K1	618544	\$	12,493.08	0.02%
METEORIC RES.	B01CRT2	15308463	\$	28,026.32	0.05%
SRG GBL.	BFMZB82	2700161	\$	26,630.47	0.05%
MA FINANCIAL GROUP LTD	BMYZBN4	394320	\$	20,865.54	0.04%
INTELLIGENT MONITORING GR	BMF19D7	1220507	\$	6,198.85	0.01%
ZIP CO LTD	BPP1Y77	1861678	\$	32,104.07	0.06%
LIQUID INSTRUMENTS		159610	\$	16,586.92	0.03%
MR YUM HOL UNL CPS PR SEE		753	\$	22.32	0.00%
MR YUM HOLDING PTY LTD		39462	\$	997.46	0.00%
PERSEUS MINING	B02FBC1	740316	\$	20,548.86	0.04%
STANMORE COAL	B4KDPZ6	493202	\$	20,622.00	0.04%
OFX GROUP LTD	BFG1Q58	1079639	\$	28,182.11	0.05%
AUTOSPORTS GRP.	BZBHB0	456888	\$	11,710.41	0.02%
EXPERIENCE	BFCB6Z2	10551174	\$	21,186.17	0.04%
AIC MINES	BK9PVF7	4757463	\$	23,319.88	0.04%
DUG TECH.	BL6M277	274698	\$	8,955.04	0.02%
JANISON EDUCATION GROUP L	BF2WSP9	1375768	\$	4,468.69	0.01%
CLARITY PHARMACEUTICALS L	BMCHJF0	998535	\$	63,924.20	0.11%
MARKETPLACER HLDGS.		874638	\$	14,979.56	0.03%
MR YUM HOL UNL CPS PR SD		11456	\$	322.04	0.00%
WTS.MICRO-X LTD		953188	\$	0.00	0.00%
WTS. OPTHEA LIMITED		732527	\$	0.00	0.00%
RAMELIUS RES.	6586872	1219223	\$	27,649.49	0.05%
PENINSULA ENERGY	6486381	22217954	\$	27,554.72	0.05%
DE GREY MINING	6534837	871218	\$	11,730.98	0.02%
AMPLIA THERAPEUTICS	BF5DGP5	8790629	\$	6,437.46	0.01%
TELIX PHARMS.	BF7M092	125453	\$	27,635.20	0.05%
VIVA LEISURE	BK6PQQ6	1438403	\$	23,785.45	0.04%
AROA BIOSURGERY LTD	BPBKR79	5367126	\$	37,877.60	0.07%
NEXTED GROUP LTD	BNSMR29	3902966	\$	8,758.93	0.02%
SPARTAN RES.	BS2L471	1814951	\$	21,115.62	0.04%
MR YUM HOL UNL CPS PR SD		175	\$	4.90	0.00%
RICH DATA CORP SOLPTE. LT		1447453	\$	12,689.58	0.02%
ELDERS	6357852	92347	\$	8,900.53	0.02%
PANTORO	6210289	15287546	\$	17,334.52	0.03%
NEUREN PHARMS.	B04LVF0	77594	\$	19,493.88	0.03%
BEGA CHEESE LTD	B56CQJ5	451395	\$	22,659.40	0.04%
AMA GRP.	B1CND93	9684296	\$	4,918.57	0.01%
IMPEDIMED	B282M83	28137727	\$	23,928.98	0.04%
SEQUOIA FINL. GRP.	BD038N8	3324427	\$	18,651.47	0.03%
BOSS RES.	B1XLCQ6	123643	\$	6,031.46	0.01%

MICRO-X	BYPHSY3	14558674	\$	14,272.58	0.02%
WISR	BFLV664	30728890	\$	11,977.43	0.02%
MAGGIE BEER HLDGS.	BMX3JP7	3244258	\$	2,605.72	0.00%
MR YUM HOL UNL CPS PRE SD		3702	\$	101.44	0.00%
TALIUS GROUP	BRJ9V69	66666666	\$	6,299.43	0.01%
AUSTIN ENG.	6710615	422008	\$	2,891.02	0.01%
RURAL GRP.	BJVD378	1026546	\$	24,189.34	0.04%
OPTHEA	BYQ3YX1	2197581	\$	9,084.81	0.02%
ALPHA HPA	BH0K666	540381	\$	5,521.01	0.01%
GQG PARTNERS INC 0	BN469H4	667984	\$	22,328.28	0.04%
CURVEBEAM AI	BP82NP8	3257667	\$	6,156.44	0.01%
COMPLEXICA PTY		1280952	\$	5,915.78	0.01%
PADUA FINL. GRP. PTY		240793	\$	19,652.81	0.03%
ELENIUM AUTO. 0.00%		10560	\$	12,472.88	0.02%
MR YUM HOL UNL CPS PR SEE		735	\$	19.79	0.00%
Macquarie Technology Grou	6175054	26078	\$	29,129.32	0.05%
INFOMEDIA	6268095	1069254	\$	21,217.44	0.04%
MMA OFFSHORE	6156941	148962	\$	4,539.39	0.01%
KAROON ENERGY LIMITED	B00SV00	889180	\$	19,219.56	0.03%
AUB GROUP LIMITED	B0MBNC3	68875	\$	25,780.22	0.05%
IMDEX	6462154	521888	\$	13,684.63	0.02%
COOPER ENERGY	6515616	5810484	\$	15,441.79	0.03%
NRW HLDGS.	B23XW70	0	\$	-	0.00%
MEGAPORT LTD	BZ5ZWZ3	176859	\$	23,438.12	0.04%
AUDINATE GRP.	BZ9N3B6	76110	\$	14,230.67	0.02%
REGAL PARTNERS LTD	BMFX892	537975	\$	20,397.17	0.04%
AUSTRALIAN RARE EARTHS	BNVS133	2997638	\$	2,761.70	0.00%
MR YUM HOL UNL CPS SEED		22482	\$	687.76	0.00%
WTS.PACGOLD LIMITED	BNTC557	280803	\$	106.13	0.00%
TASMEA LTD	BRSCC77	656217	\$	11,703.81	0.02%
DATA#3	6093015	187519	\$	18,538.45	0.03%
SYRAH RES.	B23HV20	2395387	\$	10,044.00	0.02%
IMMVIRX PTY SER B		189614	\$	9,272.00	0.02%
MR YUM HOL UNL CPS PST SE		28715	\$	1,444.84	0.00%
FIREFLY METALS	BPDXXB2	2749845	\$	24,197.32	0.04%
METALS ACQUISITION LTD	BS2KWR4	115160	\$	26,143.14	0.05%
LIQUID INSTRUMENTS7.96% 0		1	\$	1,379.49	0.00%
COMET RIDGE	B00G148	7040883	\$	16,632.59	0.03%
NATL. STORAGE REIT	BGP6479	915929	\$	24,882.41	0.04%
SUPERLOOP	BYPC6V1	3618192	\$	68,591.35	0.12%
READYTECH HLDGS.	BJQP1P3	553062	\$	21,230.48	0.04%
WINSOME RESOURCES LTD	BN963F5	762324	\$	6,888.17	0.01%
DEXUS INDUSTRIA REIT	BP2RQ94	727694	\$	24,238.21	0.04%
PATRIOT BATTERY METALS IN	BP2VWP4	1778466	\$	11,763.49	0.02%
MR YUM HOL UNL CPS SERIES		45031	\$	6,637.87	0.01%
GENERO MEDIA PTY LTD		39581	\$	4,842.69	0.01%
EVOLUTION MINING	B3X0F91	2194539	\$	90,722.30	0.16%
AUCKLAND INTL. AIRPORT	BLRZSS8	2390425	\$	199,334.53	0.35%

AMPOL	BM91201	365228	\$	139,510.47	0.24%
NINE ENTMNT. HLDGS.	BGQV183	5790052	\$	95,744.36	0.17%
TSY. WINE ESTATES	B61JC67	1120266	\$	164,605.47	0.29%
COLES GRP.	BYWR0T5	760168	\$	152,906.85	0.27%
MIRVAC GRP.	6161978	0	\$	-	0.00%
ARISTOCRAT LEISURE	6253983	313117	\$	184,030.47	0.32%
JAMES HARDIE INDUSTRIES-C	B60QWJ2	372735	\$	208,239.94	0.36%
FISHER & PAYKEL HLTHCR.	6423968	590311	\$	193,624.13	0.34%
WORLEY LIMITED	6562474	629995	\$	111,468.37	0.20%
JB HI-FI	6702623	136409	\$	98,620.71	0.17%
Telstra Group Ltd	6087289	5373575	\$	229,760.09	0.40%
LYNAS RARE EARTHS	6121176	1447199	\$	101,364.45	0.18%
BHP GROUP LIMITED	6144690	815604	\$	411,155.85	0.72%
CSL	6185495	139350	\$	485,893.12	0.85%
RIO TINTO	6220103	163350	\$	229,598.38	0.40%
NATL. AUS. BANK	6624608	1111133	\$	475,485.30	0.83%
QBE INS. GRP.	6715740	927036	\$	190,414.01	0.33%
GOODMAN GRP.	B03FYZ4	964460	\$	395,860.11	0.69%
WESFARMERS	6948836	331484	\$	255,199.40	0.45%
MACQUARIE GRP.	B28YTC2	99886	\$	241,492.68	0.42%
Woodside Energy Group Ltd	BMGT167	652275	\$	217,338.44	0.38%
VNGRD. AUSTRALIAN SHS. ID	B42HLD6	201469	\$	230,277.60	0.40%
NORTHERN STAR RES.	6717456	493015	\$	75,701.80	0.13%
ENDEAVOUR GROUP LTD/AUSTR	BNVS144	1542595	\$	92,012.33	0.16%
CLEANAWAY WASTE MGT.	BYQ8KW7	2747596	\$	89,894.96	0.16%
BLOCK INC	BMHJ8W1	19616	\$	22,281.93	0.04%
COLLINS FOODS	B6QCFP1	270151	\$	29,036.93	0.05%
LIFESTYLE COMMUNITIES	6137195	273902	\$	40,213.24	0.07%
ARB CORP LTD	BWV03W1	79508	\$	35,338.47	0.06%
RELIANCE WORLDWIDE	BD1DM79	655029	\$	34,970.49	0.06%
PILBARA MINERALS	B2368L5	868443	\$	31,490.71	0.06%
WISETECH GBL.	BZ8GX83	28612	\$	33,896.27	0.06%
TSY. WINE ESTATES	B61JC67	827341	\$	121,564.75	0.21%
CAR Group Ltd	BW0BGZ3	281916	\$	117,376.61	0.21%
XERO	B8P4LP4	50401	\$	81,200.04	0.14%
IDP EDUCATION	BDB6DD1	360332	\$	64,478.98	0.11%
TRANSURBAN GRP.	6200882	1104410	\$	161,753.89	0.28%
ARISTOCRAT LEISURE	6253983	268560	\$	157,842.67	0.28%
RESMED	6221667	388194	\$	133,427.25	0.23%
JAMES HARDIE INDUSTRIES-C	B60QWJ2	180602	\$	100,898.90	0.18%
FISHER & PAYKEL HLTHCR.	6423968	152549	\$	50,036.62	0.09%
INSURANCE AUSTRALIA GROUP	6271026	1187994	\$	100,187.88	0.18%
ANZ Group Holdings Ltd	6065586	542633	\$	180,997.93	0.32%
IGO LTD	6439567	473250	\$	31,526.26	0.06%
LYNAS RARE EARTHS	6121176	482933	\$	33,825.51	0.06%
DOMINO'S PIZZA ENTS.	B07SFG7	113278	\$	48,019.95	0.08%
BHP GROUP LIMITED	6144690	881212	\$	444,229.64	0.78%
CHARTER HALL GRP.	B15F6S6	355614	\$	46,959.49	0.08%

CSL	6185495	128766	\$	448,988.26	0.79%
COCHLEAR	6211798	20034	\$	78,596.76	0.14%
C/WEALTH. BANK OF AUS.	6215035	216468	\$	325,684.93	0.57%
RIO TINTO	6220103	137790	\$	193,672.24	0.34%
NATL. AUS. BANK	6624608	771577	\$	330,179.67	0.58%
SANTOS	6776703	1311051	\$	118,618.13	0.21%
GOODMAN GRP.	B03FYZ4	514847	\$	211,317.62	0.37%
WESFARMERS	6948836	227613	\$	175,232.29	0.31%
WOOLWORTHS GROUP LIMITED	6981239	377107	\$	150,506.59	0.26%
SEVEN GRP. HLDGS.	B432QW4	105981	\$	47,167.37	0.08%
MACQUARIE GRP.	B28YTC2	99505	\$	240,571.54	0.42%
PEXA GROUP LTD	BMD0WJ3	382057	\$	62,229.33	0.11%
Woodside Energy Group Ltd	BMGT167	194794	\$	64,905.48	0.11%
INFRATIL	B6923R6	72628	\$	8,870.08	0.02%
Total				\$18,177,798.65	31.80%

Listed Equity				
Overseas Shares				
Name/Kind of Investment Item	Security Id	Units Held	Value (AUD)	Weighting (%)
HSBC HLDGS.	0540528	377900	\$ 54,760.01	0.10%
UNILEVER	B10RZP7	132680	\$ 122,148.82	0.21%
Lloyds Banking Group PLC	0870612	2754100	\$ 31,943.21	0.06%
NESTLE	7123870	47481	\$ 81,232.54	0.14%
HCA HEALTHCARE INC	B4MGBG6	38129	\$ 205,329.65	0.36%
TRIP.COM GRP.	BK1K3N2	32400	\$ 25,524.39	0.04%
SUNCOR ENERGY	B3NB1P2	229200	\$ 146,414.57	0.26%
COMPASS GRP.	BD6K457	164288	\$ 75,188.88	0.13%
AMAZON.COM	2000019	37420	\$ 121,209.27	0.21%
APPLE	2046251	68436	\$ 241,599.92	0.42%
TAIWAN SEMICON. MFG.	2113382	137471	\$ 400,496.21	0.70%
SAMSUNG ELECTNCS.	B01D632	9518	\$ 236,145.49	0.41%
JPM. CHASE	2190385	27866	\$ 94,470.71	0.17%
BANK OF AMERICA	2295677	66100	\$ 44,062.55	0.08%
HALLIBURTON	2405302	115670	\$ 65,492.71	0.11%
HUMANA	2445063	4413	\$ 27,638.31	0.05%
KROGER	2497406	4807	\$ 4,022.98	0.01%
MICROSOFT	2588173	45794	\$ 343,067.90	0.60%
NORTHROP GRUMMAN	2648806	7060	\$ 51,588.62	0.09%
PEPSICO	2681511	15610	\$ 43,153.41	0.08%
PROCTER & GAMBLE	2704407	26080	\$ 72,093.06	0.13%
Schlumberger NV	2779201	26048	\$ 20,598.94	0.04%
UNITEDHEALTH GRP.	2917766	19032	\$ 162,456.30	0.28%
ASTRAZENECA	2989044	60315	\$ 78,845.48	0.14%
VANGUARD FTSE ALL-WO INC	B1TWZH5	81867	\$ 80,466.55	0.14%
ALPHABET	BYY88Y7	103820	\$ 319,183.38	0.56%
Cigna Group/The	BHJ0775	28132	\$ 155,875.05	0.27%
RTX Corp	BM5M5Y3	44570	\$ 74,997.30	0.13%

UNITED AIRLINES HOLDINGS	B4QG225	32900	\$	26,833.70	0.05%
PERNOD RICARD	4682329	17182	\$	39,107.17	0.07%
AIRBUS SE	4012250	13241	\$	30,508.31	0.05%
PUBLICIS GROUPE SA	4380429	20409	\$	36,435.67	0.06%
BAIDU	B0FXT17	10469	\$	15,175.17	0.03%
SAMSUNG ELECTNCS.	4942818	1020	\$	25,303.14	0.04%
MEDTRONIC	BTN1Y11	44066	\$	58,136.13	0.10%
DEMANT A/S	BZ01RF1	18400	\$	13,359.09	0.02%
MERCEDES-BENZ GROUP AZ	5529027	52651	\$	61,072.19	0.11%
SIEMENS	5727973	18070	\$	56,391.55	0.10%
BAYERISCHE MOTOREN WERKE	5756029	54318	\$	86,239.02	0.15%
CITIGROUP INC	2297907	41027	\$	43,639.76	0.08%
AIR CANADA	BSDHYK1	58700	\$	12,870.83	0.02%
BOOKING HLDGS.	BDRXDB4	1021	\$	67,795.05	0.12%
NatWest Group PLC	BM8PJY7	824362	\$	54,461.31	0.10%
DBS GRP. HLDGS.	6175203	139108	\$	61,575.36	0.11%
SHINHAN FINANCIAL GROUP C	6397502	47600	\$	27,908.70	0.05%
SUMITOMO MITSUI FINL. GRP	6563024	64500	\$	72,081.12	0.13%
KOMATSU	6496584	12700	\$	6,181.28	0.01%
DELTA AIR LINES	B1W9D46	92655	\$	73,676.01	0.13%
KASIKORNBANK	6888794	412100	\$	23,622.31	0.04%
UTD. O/SEAS. BANK	6916781	155943	\$	60,425.38	0.11%
NOVARTIS AG CHF0.49 (REGD	7103065	35516	\$	63,710.32	0.11%
ROCHE HLDG.	7110388	31284	\$	145,592.49	0.25%
BNP PARIBAS	7309681	139142	\$	148,799.06	0.26%
HEINEKEN	7792559	32730	\$	53,093.31	0.09%
ESSILORLUXOTTICA	7212477	5121	\$	18,509.25	0.03%
SONOVA HLDG.	7156036	2496	\$	12,924.39	0.02%
META PLATFORMS INC CL A	B7TL820	44954	\$	379,927.71	0.66%
ALIBABA GRP. HLDG.	BP41ZD1	73924	\$	89,213.49	0.16%
ELEVANCE HEALTH INC	BSPHGL4	17476	\$	158,723.67	0.28%
SEAGATE TECHNOLOGY HOLDIN	BKVD2N4	43685	\$	75,616.94	0.13%
ING GROEP	BZ57390	628664	\$	180,265.23	0.32%
DAIMLER TRUCK HLDG.	BP6VLQ4	124310	\$	83,005.08	0.15%
SCB X PCL-FOREIGN	BPH0717	536300	\$	25,230.22	0.04%
3I GRP.	B1YW440	397070	\$	257,948.64	0.45%
ADYEN	BZ1HM42	5850	\$	116,986.33	0.20%
STEVANATO GROUP SPA	BNM0752	111458	\$	34,262.82	0.06%
LPL FINL. HLDGS.	B75JX34	23190	\$	108,563.60	0.19%
MONCLER	BGLP232	88020	\$	90,223.40	0.16%
AMAZON.COM	2000019	89080	\$	288,544.15	0.50%
ADVANCED MICRO DEV COM U	2007849	47140	\$	128,168.05	0.22%
COMFORT SYS. USA	2036047	19830	\$	101,083.50	0.18%
ENTEGRIS	2599700	69070	\$	156,754.74	0.27%
ILLUMINA	2613990	75450	\$	132,004.61	0.23%
MODINE MFG.	2598354	83890	\$	140,879.28	0.25%
ARCH CAP. GRP.	2740542	98840	\$	167,145.01	0.29%
TETRA TECH	2883890	92140	\$	315,799.62	0.55%

BROOKS AUTOMATION	2145460	317980	\$	280,455.02	0.49%
AMADEUS IT GROUP SA	B3MSM28	0	\$	-	0.00%
PUIG BRANDS SA	BNTCFW4	345487	\$	161,986.30	0.28%
SAIA	2982399	12680	\$	100,803.54	0.18%
ARISTA NETWORKS	BN33VM5	36690	\$	215,537.83	0.38%
MONDAY.COM LTD	BMHRYX8	50380	\$	203,308.28	0.36%
GE AEROSPACE	BL59CR9	66930	\$	178,339.92	0.31%
FTAI AVIATION	BLKFTK4	83330	\$	144,184.93	0.25%
SAAB AB	BPXZH27	568010	\$	229,247.48	0.40%
SEA	BYWD7L4	150370	\$	180,008.75	0.31%
FRESHPET	BS7K7M9	58520	\$	126,916.36	0.22%
APPLOVIN CORP	BMV3LG4	355890	\$	496,427.76	0.87%
WISE A	BL9YR75	816670	\$	117,925.16	0.21%
GE VERNOVA	BP6H4Y1	19297	\$	55,474.30	0.10%
REIS. GRP. OF AMERICA	2731193	81290	\$	279,688.86	0.49%
DATADOG	BKT9Y49	86700	\$	188,468.23	0.33%
NU HOLDINGS LTD/CAYMAN IS	BN6NP19	305790	\$	66,067.63	0.12%
CELESTICA	BMDLRD5	269300	\$	258,780.09	0.45%
STATE STREET INTL EQUITIE		229736284.8	\$	5,390,035.79	9.43%
LUKOIL	B59SNS8	10496	\$	-	0.00%
AIKYA GBL. EM MKTS		171938975	\$	2,128,924.32	3.72%
Total				\$18,608,359.96	32.56%

Unlisted Equity					
Externally Managed					
Name of Fund Manager				Value (AUD)	Weighting (%)
IFM GROWTH PARTNERS				\$ 213,849.62	0.37%
IFM GROWTH PARTNERS TST				\$ 232,277.63	0.41%
PARTNERS GRP. SECONDARY				\$ 111,620.62	0.20%
SIGULER GUFF BRIC OPPS.				\$ 225,890.61	0.40%
SIGULER GUFF DEEP OPPS.				\$ 2,268,977.14	3.97%
ARTESIAN FEMALE LEADERS				\$ 30,748.44	0.05%
Total				\$3,083,364.06	5.39%

Unlisted Property					
Externally Managed					
Name of Fund Manager				Value (AUD)	Weighting (%)
BARWON INST.				\$ 822,016.57	1.44%
GPT WHOLESALE OFFICE				\$ 682,063.25	1.19%
GOODMAN AUSTRALIA				\$ 731,076.22	1.28%
DEXUS WHOLESALE PROPERTY				\$ 1,002,434.98	1.75%
APPF RETAIL PASSIVE				\$ 642,490.95	1.12%
APPF RETAIL ACTIVE				\$ 428.71	0.00%
COMMERCIAL ACTIVE				\$ 531.06	0.00%
LIGHTHOUSE INFRA. TST.				\$ 347,878.76	0.61%
APPF COMMERCIAL PASSVE				\$ 662,128.11	1.16%

Total			\$4,891,048.61	8.56%

Listed Infrastructure				
Name/Kind of Investment Item	Security Id	Units Held	Value (AUD)	Weighting (%)
CLEARBRIDGE RARE INFRA	5AZ4SCU	1206927.427	\$ 1,055,578.73	1.85%
Total			\$1,055,578.73	1.85%

Unlisted Infrastructure				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
ANCALA INFRA. II SCSP			\$ 441,617.58	0.77%
IFM AUSTRALIAN INFRASTRUC			\$ 1,815,403.19	3.18%
IFM INFRASTRUCTURE TRUST			\$ 298,873.55	0.52%
CF UTILITIES TRUSTOF AUST			\$ 933,945.13	1.63%
Total			\$3,489,839.45	6.11%

Alternatives				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
BLUEBAY EMK AGG BD-I ACC			\$ 187,784.82	0.33%
ICG AUSTRALIA SNR.			\$ 210,053.66	0.37%
CF NINETY ONE GA MULTI			\$ 671,717.60	1.18%
COMMUNITY CAP. CREDIT			\$ 455,569.51	0.80%
Total			\$1,525,125.59	2.67%

Investment Items (Excluding Derivatives)		Value (AUD)		Weighting (%)
Asset Class		Value (AUD)		Weighting (%)
Cash		\$ 3,154,797.26		5.52%
Fixed interest		\$ 3,147,334.15		5.51%
Listed Equity		\$36,786,158.61		64.36%
Unlisted Equity		\$ 3,083,364.06		5.39%
Property		\$ 4,891,048.61		8.56%
Infrastructure		\$ 4,545,418.18		7.95%
Alternatives		\$ 1,525,125.59		2.67%
Total		\$57,133,246.46		100.0%

atives Disclosure - By Kind of Derivative				
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Kind of Derivative			Value (AUD)	Weighting (%)
SWAPS			-\$ 10,367.57	-0.02%
FUTURES			\$ 4,132.36	0.01%
FORWARDS			\$ 30,162.19	0.05%
OPTIONS			\$ 405.84	0.00%
Total			\$24,332.81	0.04%

Derivatives Disclosure - By Asset Class				
Asset Class			Actual Asset Allocation (% of total assets (including derivatives))	Effect of Derivatives Exposure (%)
Cash			5.52%	0.00%
Fixed Income			5.45%	0.06%
Listed Equity			64.44%	-0.05%
Unlisted Equity			5.39%	0.00%
Property			8.56%	0.00%
Infrastructure			7.97%	-0.01%
Alternatives			2.67%	0.00%
Total			100.00%	0.00%

Derivatives Disclosure - By Currency				
Currency			Actual Currency Exposure (%)	Effect of Derivatives Exposure (%)
AUD			71.22%	3.65%
USD			21.40%	-2.96%
Other Developed Markets Currencies			7.25%	-0.69%
Other Emerging Markets Currencies			0.13%	0.00%
Total			100.00%	0.00%