

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
IFM TRANSACTION CASH FUND	AUD		\$ 373,094.08	1.30%
PENDAL CASH FUND	AUD		\$ 776,754.63	2.70%
Northern Trust Company	AUD		\$ 557,318.51	1.94%
Northern Trust Company	CAD		\$ 0.93	0.00%
Northern Trust Company	CHF		\$ 0.52	0.00%
Northern Trust Company	EUR		\$ 8,509.45	0.03%
Northern Trust Company	GBP		\$ 405.85	0.00%
Northern Trust Company	ILS		\$ -	0.00%
Northern Trust Company	JPY		\$ 170.46	0.00%
Northern Trust Company	NZD		\$ 1.92	0.00%
Northern Trust Company	SEK		\$ -	0.00%
Northern Trust Company	SGD		\$ 167.49	0.00%
Northern Trust Company	USD		\$ 100,722.27	0.35%
Total			\$1,817,146.12	6.32%

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	\$ 103,710.53	0.36%
MEDIBANK PVT	BRTNNQ5	5721490	\$ 148,075.74	0.52%
TSY. WINE ESTATES	B61JC67	1182870	\$ 102,099.43	0.36%
DOWNER EDI	6465573	2233234	\$ 71,898.22	0.25%
COMPUTERSHARE	6180412	707890	\$ 129,374.14	0.45%
TRANSURBAN GRP.	6200882	3144800	\$ 270,570.63	0.94%
ARISTOCRAT LEISURE	6253983	400290	\$ 138,204.14	0.48%
FLETCHER BLDG.	6341617	2723068	\$ 50,824.92	0.18%
WESTPAC BANKING	6076146	1565583	\$ 295,794.21	1.03%
CHALLENGER	6726300	2055870	\$ 99,995.30	0.35%
Telstra Group Ltd	6087289	9034580	\$ 226,925.07	0.79%
BENDIGO & ADELAIDE BANK	6091280	1694800	\$ 135,115.27	0.47%
BHP GROUP LIMITED	6144690	918805	\$ 272,090.70	0.95%
CSL	6185495	134130	\$ 274,740.65	0.96%
SONIC HLTHCR.	6821120	678070	\$ 123,736.04	0.43%
Stockland	6850856	5155408	\$ 149,164.35	0.52%
BAPCOR LIMITED	BLD2CY7	2374136	\$ 84,670.99	0.29%

IPH	BS7K5S1	1611999	\$	70,129.10	0.24%
NEWMONT CORP	BRDVMB3	190700	\$	83,981.79	0.29%
Woodside Energy Group Ltd	BMGT167	872190	\$	170,718.32	0.59%
MAGELLAN FINL. GRP.	B015YX4	223623	\$	13,064.55	0.05%
GR ENG. SERVS.	B62LMX9	742533	\$	11,076.95	0.04%
REGIS HLTHCR.	BQV68F9	804313	\$	24,331.98	0.08%
DOMAIN HLDGS. AUS.	BF17Y13	1190033	\$	25,184.00	0.09%
CITY CHIC CLLCTV.	BGS21V7	4633541	\$	4,018.73	0.01%
SEVEN WEST MEDIA	6949431	9363363	\$	12,019.03	0.04%
STAR ENTMNT. GRP	BD5ZR98	10377982	\$	35,283.77	0.12%
EVT LTD	BDG0N49	287875	\$	23,210.05	0.08%
NZME	BD5W4X2	4216742	\$	26,185.81	0.09%
BRAVURA SOLS.	BZBHBM3	2983442	\$	22,356.68	0.08%
DETERRA ROYALTIES	BJP5T05	1341432	\$	37,137.06	0.13%
UNIVERSAL STORE HLDGS.	BMCK9H1	779281	\$	26,873.02	0.09%
ARN MEDIA LTD	BP4XZY8	2063503	\$	8,948.52	0.03%
CITY CHIC COLLECTIVE	BL56957	3225713	\$	3,357.24	0.01%
AINSWORTH GAME TECH.	6427829	3475502	\$	21,944.46	0.08%
SOUTHERN CROSS MEDIA GRP.	B5M7371	2082352	\$	8,813.53	0.03%
BEGA CHEESE LTD	B56CQJ5	1582742	\$	46,672.92	0.16%
HEALIUS	BFZYRL1	5161444	\$	53,719.06	0.19%
MADER GRP.	BHNG8Z4	328395	\$	14,332.21	0.05%
COAST ENTMNT. HLDGS.	BM9VN19	5262049	\$	16,794.95	0.06%
SUPPLY NETWORK	6580993	303037	\$	47,098.77	0.16%
AUSTRALIAN CLINICAL LABS	BMWLLJ0	838365	\$	14,600.67	0.05%
RESTAURANT BRANDS NZ.	6002981	414822	\$	7,878.38	0.03%
SKYCITY ENTMNT. GRP.	6151311	2699899	\$	24,821.57	0.09%
BWP TST.	6127453	457042	\$	10,972.31	0.04%
TECH. ONE	6302410	229951	\$	29,676.60	0.10%
HARVEY NORMAN HLDGS.	6173508	739222	\$	21,388.33	0.07%
BREVILLE GRP.	6158709	178693	\$	33,649.86	0.12%
IRESS	6297497	776680	\$	43,381.44	0.15%
FLETCHER BLDG.	6341617	1531383	\$	28,582.62	0.10%
EAGERS AUTOMOTIVE LTD	6296201	220018	\$	16,059.79	0.06%
IMDEX	6462154	1790390	\$	27,578.24	0.10%
MONADELPHOUS GRP.	6600471	135144	\$	12,040.03	0.04%
NZX	6623155	1662993	\$	11,264.92	0.04%
CROMWELL PROP. GRP.	6225476	8307817	\$	22,481.10	0.08%
MCPHERSON'S	6542056	976716	\$	2,778.55	0.01%
CHANNEL INFRASTRUCTURE NZ	6634522	867910	\$	8,186.81	0.03%
PLATINUM AST. MGT.	B1XK7G8	923476	\$	6,663.84	0.02%
GWA GRP.	6392949	2079439	\$	34,627.68	0.12%
MICHAEL HILL INTL.	BD8D250	4366132	\$	13,632.49	0.05%
ABACUS GRP.	BQV4PB8	1943688	\$	15,576.66	0.05%
DATA#3	6093015	585476	\$	34,001.69	0.12%
PREMIER INVS.	6699781	137372	\$	29,690.82	0.10%
GDI PROP. GRP.	BHB0NV9	3769456	\$	14,646.46	0.05%
JOHNS LYNG GRP.	BYPHBX3	691380	\$	27,343.72	0.10%

CLINUVEL PHARMS.	6328405	136263	\$	14,531.74	0.05%
SMARTGROUP	BNB5WS6	360080	\$	21,111.62	0.07%
NAPIER PORT HLDGS.	BJK03W5	1098635	\$	17,248.80	0.06%
ABACUS STORAGE KING	BQYLGZ7	2616908	\$	20,971.83	0.07%
RED 5	6367550	4802059	\$	11,994.88	0.04%
CHARTER HALL RET. REIT	6225595	609693	\$	13,748.66	0.05%
GR ENG. SERVS.	B62LMX9	396559	\$	5,915.78	0.02%
GOLD ROAD RES.	B15F5K1	618544	\$	7,338.93	0.03%
METEORIC RES.	B01CRT2	15308463	\$	16,463.77	0.06%
SRG GBL.	BFMZB82	2700161	\$	15,643.79	0.05%
MA FINANCIAL GROUP LTD	BMYZBN4	394320	\$	12,257.24	0.04%
INTELLIGENT MONITORING GR	BMF19D7	1220507	\$	3,641.45	0.01%
ZIP CO LTD	BPP1Y77	1861678	\$	18,859.20	0.07%
LIQUID INSTRUMENTS		159610	\$	9,743.81	0.03%
MR YUM HOL UNL CPS PR SEE		753	\$	13.11	0.00%
MR YUM HOLDING PTY LTD		39462	\$	585.95	0.00%
PERSEUS MINING	B02FBC1	740316	\$	12,071.21	0.04%
STANMORE COAL	B4KDPZ6	493202	\$	12,114.18	0.04%
OFX GROUP LTD	BFG1Q58	1079639	\$	16,555.29	0.06%
AUTOSPORTS GRP.	BZBHB0	456888	\$	6,879.16	0.02%
EXPERIENCE	BFCB6Z2	10551174	\$	12,445.59	0.04%
AIC MINES	BK9PVF7	4757463	\$	13,699.02	0.05%
DUG TECH.	BL6M277	274698	\$	5,260.54	0.02%
JANISON EDUCATION GROUP L	BF2WSP9	1375768	\$	2,625.09	0.01%
CLARITY PHARMACEUTICALS L	BMCHJF0	998535	\$	37,551.61	0.13%
MARKETPLACER HLDGS.		874638	\$	8,799.59	0.03%
MR YUM HOL UNL CPS PR SD		11456	\$	189.18	0.00%
WTS.MICRO-X LTD		953188	\$	0.00	0.00%
WTS. OPTHEA LIMITED		732527	\$	0.00	0.00%
RAMELIUS RES.	6586872	1219223	\$	16,242.40	0.06%
PENINSULA ENERGY	6486381	22217954	\$	16,186.74	0.06%
DE GREY MINING	6534837	871218	\$	6,891.24	0.02%
AMPLIA THERAPEUTICS	BF5DGP5	8790629	\$	3,781.62	0.01%
TELIX PHARMS.	BF7M092	125453	\$	16,234.01	0.06%
VIVA LEISURE	BK6PQQ6	1438403	\$	13,972.51	0.05%
AROA BIOSURGERY LTD	BPBKR79	5367126	\$	22,250.80	0.08%
NEXTED GROUP LTD	BNSMR29	3902966	\$	5,145.34	0.02%
SPARTAN RES.	BS2L471	1814951	\$	12,404.15	0.04%
MR YUM HOL UNL CPS PR SD		175	\$	2.88	0.00%
RICH DATA CORP SOLPTE. LT		1447453	\$	7,454.36	0.03%
ELDERS	6357852	92347	\$	5,228.52	0.02%
PANTORO	6210289	15287546	\$	10,182.98	0.04%
NEUREN PHARMS.	B04LVF0	77594	\$	11,451.48	0.04%
BEGA CHEESE LTD	B56CQJ5	451395	\$	13,311.03	0.05%
AMA GRP.	B1CND93	9684296	\$	2,889.37	0.01%
IMPEDIMED	B282M83	28137727	\$	14,056.83	0.05%
SEQUOIA FINL. GRP.	BD038N8	3324427	\$	10,956.61	0.04%
BOSS RES.	B1XLCQ6	123643	\$	3,543.12	0.01%

MICRO-X	BYPHSY3	14558674	\$	8,384.28	0.03%
WISR	BFLV664	30728890	\$	7,036.01	0.02%
MAGGIE BEER HLDGS.	BMX3JP7	3244258	\$	1,530.70	0.01%
MR YUM HOL UNL CPS PRE SD		3702	\$	59.59	0.00%
TALIUS GROUP	BRJ9V69	66666666	\$	3,700.54	0.01%
AUSTIN ENG.	6710615	422008	\$	1,698.30	0.01%
RURAL GRP.	BJVD378	1026546	\$	14,209.78	0.05%
OPTHEA	BYQ3YX1	2197581	\$	5,336.77	0.02%
ALPHA HPA	BH0K666	540381	\$	3,243.26	0.01%
GQG PARTNERS INC 0	BN469H4	667984	\$	13,116.51	0.05%
CURVEBEAM AI	BP82NP8	3257667	\$	3,616.53	0.01%
COMPLEXICA PTY		1280952	\$	3,475.17	0.01%
PADUA FINL. GRP. PTY		240793	\$	11,544.84	0.04%
ELENIUM AUTO. 0.00%		10560	\$	7,327.06	0.03%
MR YUM HOL UNL CPS PR SEE		735	\$	11.63	0.00%
Macquarie Technology Grou	6175054	26078	\$	17,111.72	0.06%
INFOMEDIA	6268095	1069254	\$	12,463.96	0.04%
MMA OFFSHORE	6156941	148962	\$	2,666.62	0.01%
KAROON ENERGY LIMITED	B00SV00	889180	\$	11,290.33	0.04%
AUB GROUP LIMITED	B0MBNC3	68875	\$	15,144.32	0.05%
IMDEX	6462154	521888	\$	8,038.89	0.03%
COOPER ENERGY	6515616	5810484	\$	9,071.12	0.03%
NRW HLDGS.	B23XW70	0	\$	-	0.00%
MEGAPORT LTD	BZ5ZWZ3	176859	\$	13,768.48	0.05%
AUDINATE GRP.	BZ9N3B6	76110	\$	8,359.66	0.03%
REGAL PARTNERS LTD	BMFX892	537975	\$	11,982.10	0.04%
AUSTRALIAN RARE EARTHS	BNVS133	2997638	\$	1,622.33	0.01%
MR YUM HOL UNL CPS SEED		22482	\$	404.02	0.00%
WTS.PACGOLD LIMITED	BNTC557	280803	\$	62.35	0.00%
TASMEA LTD	BRSCC77	656217	\$	6,875.28	0.02%
DATA#3	6093015	187519	\$	10,890.22	0.04%
SYRAH RES.	B23HV20	2395387	\$	5,900.24	0.02%
IMMVIRX PTY SER B		189614	\$	5,446.74	0.02%
MR YUM HOL UNL CPS PST SE		28715	\$	848.76	0.00%
FIREFLY METALS	BPDXXB2	2749845	\$	14,214.46	0.05%
METALS ACQUISITION LTD	BS2KWR4	115160	\$	15,357.52	0.05%
LIQUID INSTRUMENTS7.96% 0		1	\$	810.37	0.00%
COMET RIDGE	B00G148	7040883	\$	9,770.64	0.03%
NATL. STORAGE REIT	BGP6479	915929	\$	14,616.91	0.05%
SUPERLOOP	BYPC6V1	3618192	\$	40,293.28	0.14%
READYTECH HLDGS.	BJQP1P3	553062	\$	12,471.63	0.04%
WINSOME RESOURCES LTD	BN963F5	762324	\$	4,046.38	0.01%
DEXUS INDUSTRIA REIT	BP2RQ94	727694	\$	14,238.49	0.05%
PATRIOT BATTERY METALS IN	BP2VWP4	1778466	\$	6,910.34	0.02%
MR YUM HOL UNL CPS SERIES		45031	\$	3,899.35	0.01%
GENERO MEDIA PTY LTD		39581	\$	2,844.79	0.01%
EVOLUTION MINING	B3X0F91	2194539	\$	53,293.87	0.19%
AUCKLAND INTL. AIRPORT	BLRZSS8	2390425	\$	117,097.00	0.41%

AMPOL	BM91201	365228	\$	81,953.97	0.29%
NINE ENTMNT. HLDGS.	BGQV183	5790052	\$	56,244.03	0.20%
TSY. WINE ESTATES	B61JC67	1120266	\$	96,695.77	0.34%
COLES GRP.	BYWR0T5	760168	\$	89,823.54	0.31%
MIRVAC GRP.	6161978	0	\$	-	0.00%
ARISTOCRAT LEISURE	6253983	313117	\$	108,106.79	0.38%
JAMES HARDIE INDUSTRIES-C	B60QWJ2	372735	\$	122,328.39	0.43%
FISHER & PAYKEL HLTHCR.	6423968	590311	\$	113,742.48	0.40%
WORLEY LIMITED	6562474	629995	\$	65,480.93	0.23%
JB HI-FI	6702623	136409	\$	57,933.71	0.20%
Telstra Group Ltd	6087289	5373575	\$	134,970.18	0.47%
LYNAS RARE EARTHS	6121176	1447199	\$	59,545.49	0.21%
BHP GROUP LIMITED	6144690	815604	\$	241,529.23	0.84%
CSL	6185495	139350	\$	285,432.86	0.99%
RIO TINTO	6220103	163350	\$	134,875.18	0.47%
NATL. AUS. BANK	6624608	1111133	\$	279,318.89	0.97%
QBE INS. GRP.	6715740	927036	\$	111,856.73	0.39%
GOODMAN GRP.	B03FYZ4	964460	\$	232,543.91	0.81%
WESFARMERS	6948836	331484	\$	149,914.23	0.52%
MACQUARIE GRP.	B28YTC2	99886	\$	141,862.36	0.49%
Woodside Energy Group Ltd	BMGT167	652275	\$	127,673.20	0.44%
VNGRD. AUSTRALIAN SHS. ID	B42HLD6	201469	\$	135,274.18	0.47%
NORTHERN STAR RES.	6717456	493015	\$	44,470.23	0.15%
ENDEAVOUR GROUP LTD/AUSTR	BNVS144	1542595	\$	54,051.68	0.19%
CLEANAWAY WASTE MGT.	BYQ8KW7	2747596	\$	52,807.86	0.18%
BLOCK INC	BMHJ8W1	19616	\$	13,089.29	0.05%
COLLINS FOODS	B6QCFP1	270151	\$	17,057.44	0.06%
LIFESTYLE COMMUNITIES	6137195	273902	\$	23,622.85	0.08%
ARB CORP LTD	BWV03W1	79508	\$	20,759.22	0.07%
RELIANCE WORLDWIDE	BD1DM79	655029	\$	20,543.05	0.07%
PILBARA MINERALS	B2368L5	868443	\$	18,498.89	0.06%
WISETECH GBL.	BZ8GX83	28612	\$	19,912.01	0.07%
TSY. WINE ESTATES	B61JC67	827341	\$	71,411.94	0.25%
CAR Group Ltd	BW0BGZ3	281916	\$	68,951.67	0.24%
XERO	B8P4LP4	50401	\$	47,700.12	0.17%
IDP EDUCATION	BDB6DD1	360332	\$	37,877.51	0.13%
TRANSURBAN GRP.	6200882	1104410	\$	95,020.64	0.33%
ARISTOCRAT LEISURE	6253983	268560	\$	92,723.03	0.32%
RESMED	6221667	388194	\$	78,380.45	0.27%
JAMES HARDIE INDUSTRIES-C	B60QWJ2	180602	\$	59,272.01	0.21%
FISHER & PAYKEL HLTHCR.	6423968	152549	\$	29,393.49	0.10%
INSURANCE AUSTRALIA GROUP	6271026	1187994	\$	58,854.33	0.20%
ANZ Group Holdings Ltd	6065586	542633	\$	106,325.35	0.37%
IGO LTD	6439567	473250	\$	18,519.77	0.06%
LYNAS RARE EARTHS	6121176	482933	\$	19,870.44	0.07%
DOMINO'S PIZZA ENTS.	B07SFG7	113278	\$	28,208.82	0.10%
BHP GROUP LIMITED	6144690	881212	\$	260,958.08	0.91%
CHARTER HALL GRP.	B15F6S6	355614	\$	27,585.86	0.10%

CSL	6185495	128766	\$	263,753.48	0.92%
COCHLEAR	6211798	20034	\$	46,170.85	0.16%
C/WEALTH. BANK OF AUS.	6215035	216468	\$	191,320.23	0.67%
RIO TINTO	6220103	137790	\$	113,770.74	0.40%
NATL. AUS. BANK	6624608	771577	\$	193,960.61	0.67%
SANTOS	6776703	1311051	\$	69,680.99	0.24%
GOODMAN GRP.	B03FYZ4	514847	\$	124,136.34	0.43%
WESFARMERS	6948836	227613	\$	102,938.39	0.36%
WOOLWORTHS GROUP LIMITED	6981239	377107	\$	88,413.53	0.31%
SEVEN GRP. HLDGS.	B432QW4	105981	\$	27,707.98	0.10%
MACQUARIE GRP.	B28YTC2	99505	\$	141,321.25	0.49%
PEXA GROUP LTD	BMD0WJ3	382057	\$	36,555.97	0.13%
Woodside Energy Group Ltd	BMGT167	194794	\$	38,128.05	0.13%
INFRATIL	B6923R6	72628	\$	5,210.63	0.02%
Total				\$10,678,358.73	37.14%

Listed Equity				
Overseas Shares				
Name/Kind of Investment Item	Security Id	Units Held	Value (AUD)	Weighting (%)
HSBC HLDGS.	0540528	377900	\$ 32,057.58	0.11%
UNILEVER	B10RZP7	132680	\$ 71,508.30	0.25%
Lloyds Banking Group PLC	0870612	2754100	\$ 18,700.18	0.07%
NESTLE	7123870	47481	\$ 47,555.11	0.17%
HCA HEALTHCARE INC	B4MGBG6	38129	\$ 120,203.98	0.42%
TRIP.COM GRP.	BK1K3N2	32400	\$ 14,942.48	0.05%
SUNCOR ENERGY	B3NB1P2	229200	\$ 85,713.94	0.30%
COMPASS GRP.	BD6K457	164288	\$ 44,017.04	0.15%
AMAZON.COM	2000019	37420	\$ 70,958.27	0.25%
APPLE	2046251	68436	\$ 141,437.30	0.49%
TAIWAN SEMICON. MFG.	2113382	137471	\$ 234,458.29	0.82%
SAMSUNG ELECTNCS.	B01D632	9518	\$ 138,244.17	0.48%
JPM. CHASE	2190385	27866	\$ 55,305.00	0.19%
BANK OF AMERICA	2295677	66100	\$ 25,795.07	0.09%
HALLIBURTON	2405302	115670	\$ 38,340.71	0.13%
HUMANA	2445063	4413	\$ 16,180.00	0.06%
KROGER	2497406	4807	\$ 2,355.13	0.01%
MICROSOFT	2588173	45794	\$ 200,838.63	0.70%
NORTHROP GRUMMAN	2648806	7060	\$ 30,200.99	0.11%
PEPSICO	2681511	15610	\$ 25,262.85	0.09%
PROCTER & GAMBLE	2704407	26080	\$ 42,204.68	0.15%
Schlumberger NV	2779201	26048	\$ 12,059.02	0.04%
UNITEDHEALTH GRP.	2917766	19032	\$ 95,105.08	0.33%
ASTRAZENECA	2989044	60315	\$ 46,157.68	0.16%
VANGUARD FTSE ALL-WO INC	B1TWZH5	81867	\$ 47,106.69	0.16%
ALPHABET	BYY88Y7	103820	\$ 186,856.17	0.65%
Cigna Group/The	BHJ0775	28132	\$ 91,252.29	0.32%
RTX Corp	BM5M5Y3	44570	\$ 43,904.88	0.15%

UNITED AIRLINES HOLDINGS	B4QG225	32900	\$	15,708.97	0.05%
PERNOD RICARD	4682329	17182	\$	22,894.10	0.08%
AIRBUS SE	4012250	13241	\$	17,860.16	0.06%
PUBLICIS GROUPE SA	4380429	20409	\$	21,330.15	0.07%
BAIDU	B0FXT17	10469	\$	8,883.84	0.03%
SAMSUNG ELECTNCS.	4942818	1020	\$	14,812.95	0.05%
MEDTRONIC	BTN1Y11	44066	\$	34,034.02	0.12%
DEMANT A/S	BZ01RF1	18400	\$	7,820.67	0.03%
MERCEDES-BENZ GROUP AZ	5529027	52651	\$	35,752.85	0.12%
SIEMENS	5727973	18070	\$	33,012.71	0.11%
BAYERISCHE MOTOREN WERKE	5756029	54318	\$	50,486.00	0.18%
CITIGROUP INC	2297907	41027	\$	25,547.57	0.09%
AIR CANADA	BSDHYK1	58700	\$	7,534.83	0.03%
BOOKING HLDGS.	BDRXDB4	1021	\$	39,688.54	0.14%
NatWest Group PLC	BM8PJY7	824362	\$	31,882.71	0.11%
DBS GRP. HLDGS.	6175203	139108	\$	36,047.41	0.13%
SHINHAN FINANCIAL GROUP C	6397502	47600	\$	16,338.30	0.06%
SUMITOMO MITSUI FINL. GRP	6563024	64500	\$	42,197.69	0.15%
KOMATSU	6496584	12700	\$	3,618.64	0.01%
DELTA AIR LINES	B1W9D46	92655	\$	43,131.37	0.15%
KASIKORNBANK	6888794	412100	\$	13,828.96	0.05%
UTD. O/SEAS. BANK	6916781	155943	\$	35,374.20	0.12%
NOVARTIS AG CHF0.49 (REGD	7103065	35516	\$	37,297.26	0.13%
ROCHE HLDG.	7110388	31284	\$	85,232.68	0.30%
BNP PARIBAS	7309681	139142	\$	87,109.87	0.30%
HEINEKEN	7792559	32730	\$	31,081.86	0.11%
ESSILORLUXOTTICA	7212477	5121	\$	10,835.68	0.04%
SONOVA HLDG.	7156036	2496	\$	7,566.19	0.03%
META PLATFORMS INC CL A	B7TL820	44954	\$	222,417.08	0.77%
ALIBABA GRP. HLDG.	BP41ZD1	73924	\$	52,227.31	0.18%
ELEVANCE HEALTH INC	BSPHGL4	17476	\$	92,919.93	0.32%
SEAGATE TECHNOLOGY HOLDIN	BKVD2N4	43685	\$	44,267.63	0.15%
ING GROEP	BZ57390	628664	\$	105,530.78	0.37%
DAIMLER TRUCK HLDG.	BP6VLQ4	124310	\$	48,592.79	0.17%
SCB X PCL-FOREIGN	BPH0717	536300	\$	14,770.26	0.05%
3I GRP.	B1YW440	397070	\$	151,008.16	0.53%
ADYEN	BZ1HM42	5850	\$	68,486.08	0.24%
STEVANATO GROUP SPA	BNM0752	111458	\$	20,058.12	0.07%
LPL FINL. HLDGS.	B75JX34	23190	\$	63,555.25	0.22%
MONCLER	BGLP232	88020	\$	52,818.54	0.18%
AMAZON.COM	2000019	89080	\$	168,919.37	0.59%
ADVANCED MICRO DEV COM U	2007849	47140	\$	75,032.07	0.26%
COMFORT SYS. USA	2036047	19830	\$	59,176.25	0.21%
ENTEGRIS	2599700	69070	\$	91,767.28	0.32%
ILLUMINA	2613990	75450	\$	77,278.07	0.27%
MODINE MFG.	2598354	83890	\$	82,473.48	0.29%
ARCH CAP. GRP.	2740542	98840	\$	97,849.95	0.34%
TETRA TECH	2883890	92140	\$	184,875.25	0.64%

BROOKS AUTOMATION	2145460	317980	\$	164,183.83	0.57%
AMADEUS IT GROUP SA	B3MSM28	0	\$	-	0.00%
PUIG BRANDS SA	BNTCFW4	345487	\$	94,829.93	0.33%
SAIA	2982399	12680	\$	59,012.36	0.21%
ARISTA NETWORKS	BN33VM5	36690	\$	126,180.05	0.44%
MONDAY.COM LTD	BMHRYX8	50380	\$	119,020.63	0.41%
GE AEROSPACE	BL59CR9	66930	\$	104,403.66	0.36%
FTAI AVIATION	BLKFTK4	83330	\$	84,408.67	0.29%
SAAB AB	BPXZH27	568010	\$	134,205.94	0.47%
SEA	BYWD7L4	150370	\$	105,380.63	0.37%
FRESHPET	BS7K7M9	58520	\$	74,299.31	0.26%
APPLOVIN CORP	BMV3LG4	355890	\$	290,618.48	1.01%
WISE A	BL9YR75	816670	\$	69,035.69	0.24%
GE VERNOVA	BP6H4Y1	19297	\$	32,475.73	0.11%
REIS. GRP. OF AMERICA	2731193	81290	\$	163,735.31	0.57%
DATADOG	BKT9Y49	86700	\$	110,332.97	0.38%
NU HOLDINGS LTD/CAYMAN IS	BN6NP19	305790	\$	38,677.28	0.13%
CELESTICA	BMDLRD5	269300	\$	151,494.91	0.53%
STATE STREET INTL EQUITIE		229736284.8	\$	3,155,431.96	10.98%
LUKOIL	B59SNS8	10496	\$	-	0.00%
AIKYA GBL. EM MKTS		171938975	\$	1,246,313.77	4.34%
Total				\$10,893,696.44	37.89%

Unlisted Equity				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
IFM GROWTH PARTNERS			\$ 135,279.89	0.47%
IFM GROWTH PARTNERS TST			\$ 146,937.33	0.51%
PARTNERS GRP. SECONDARY			\$ 70,610.48	0.25%
SIGULER GUFF BRIC OPPS.			\$ 142,896.95	0.50%
SIGULER GUFF DEEP OPPS.			\$ 1,435,340.31	4.99%
ARTESIAN FEMALE LEADERS			\$ 19,451.26	0.07%
Total			\$1,950,516.22	6.78%

Unlisted Property				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
BARWON INST.			\$ 279,180.15	0.97%
GPT WHOLESALE OFFICE			\$ 231,648.03	0.81%
GOODMAN AUSTRALIA			\$ 248,294.23	0.86%
DEXUS WHOLESALE PROPERTY			\$ 340,455.36	1.18%
APPF RETAIL PASSIVE			\$ 218,208.16	0.76%
APPF RETAIL ACTIVE			\$ 145.60	0.00%
COMMERCIAL ACTIVE			\$ 180.36	0.00%
LIGHTHOUSE INFRA. TST.			\$ 118,149.50	0.41%
APPF COMMERCIAL PASSVE			\$ 224,877.49	0.78%

Total			\$1,661,138.89	5.78%

Listed Infrastructure				
Name/Kind of Investment Item	Security Id	Units Held	Value (AUD)	Weighting (%)
CLEARBRIDGE RARE INFRA	5AZ4SCU	458892.1686	\$ 401,347.09	1.40%
Total			\$401,347.09	1.40%

Unlisted Infrastructure				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
ANCALA INFRA. II SCSP			\$ 167,909.72	0.58%
IFM AUSTRALIAN INFRASTRUC			\$ 690,243.91	2.40%
IFM INFRASTRUCTURE TRUST			\$ 113,636.27	0.40%
CF UTILITIES TRUSTOF AUST			\$ 355,100.15	1.24%
Total			\$1,326,890.05	4.62%

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		\$ 1,817,146.12	6.32%
Fixed interest		\$ -	0.00%
Listed Equity		\$21,572,055.17	75.04%
Unlisted Equity		\$ 1,950,516.22	6.78%
Property		\$ 1,661,138.89	5.78%
Infrastructure		\$ 1,728,237.14	6.01%
Alternatives		\$ -	0.00%
Total		\$28,729,093.54	99.9%

atives Disclosure - By Kind of Derivative			
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Kind of Derivative			Value (AUD)	Weighting (%)
SWAPS			\$ 10,859.87	0.04%
FUTURES			\$ -	0.00%
FORWARDS			\$ 8,590.15	0.03%
OPTIONS			\$ 62.35	0.00%
Total			\$19,512.36	0.07%

Derivatives Disclosure - By Asset Class				
Asset Class			Actual Asset Allocation (% of total assets (including derivatives))	Effect of Derivatives Exposure (%)
Cash			6.32%	0.00%
Fixed Income			0.00%	0.00%
Listed Equity			75.09%	0.00%
Unlisted Equity			6.78%	0.00%
Property			5.78%	0.00%
Infrastructure			6.03%	-0.01%
Alternatives			0.00%	0.00%
Total			100.00%	0.00%

Derivatives Disclosure - By Currency				
Currency			Actual Currency Exposure (%)	Effect of Derivatives Exposure (%)
AUD			70.53%	-0.68%
USD			22.91%	-0.78%
Other Developed Markets Currencies			6.41%	1.47%
Other Emerging Markets Currencies			0.16%	0.00%
Total			100.00%	0.00%