

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
IFM TRANSACTION CASH FUND	AUD		\$ 5,437,360.34	24.04%
PENDAL CASH FUND	AUD		\$ 15,476,055.37	68.42%
Northern Trust Company	AUD		\$ 1,702,914.46	7.53%
Total			\$22,616,330.17	99.98%

Total Investment Items (Excluding Derivatives)				
Asset Class			Value (AUD)	Weighting (%)
Cash			\$ 22,616,330.17	99.98%
Total			\$22,616,330.17	99.98%

Derivatives Disclosure - By Kind of Derivative				
Kind of Derivative			Value (AUD)	Weighting (%)
FUTURES			-\$ 479.58	0.00%
FORWARDS			\$ 4,581.45	0.02%
Total			\$4,101.87	0.02%

Derivatives Disclosure - By Asset Class				
Asset Class			Actual Asset Allocation (%) of total assets (including derivatives)	Effect of Derivatives Exposure (%)
Cash			100.00%	0.02%
Total			100.00%	0.02%

Derivatives Disclosure - By Currency				
Currency			Actual Currency Exposure (%)	Effect of Derivatives Exposure (%)
AUD			100.00%	0.00%
Total			100.00%	0.00%