

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
IFM TRANSACTION CASH FUND	AUD		\$ 30,334,180.28	31.49%
PENDAL CASH FUND	AUD		\$ 63,153,548.11	65.56%
Northern Trust Company	AUD		\$ 2,845,646.41	2.95%
Northern Trust Company	CAD		\$ -	0.00%
Northern Trust Company	CHF		\$ -	0.00%
Northern Trust Company	EUR		\$ -	0.00%
Northern Trust Company	GBP		\$ -	0.00%
Northern Trust Company	ILS		\$ -	0.00%
Northern Trust Company	JPY		\$ -	0.00%
Northern Trust Company	NZD		\$ -	0.00%
Northern Trust Company	SEK		\$ -	0.00%
Northern Trust Company	SGD		\$ -	0.00%
Northern Trust Company	USD		\$ -	0.00%
Total			\$96,333,374.80	100.00%

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	\$ -	0.00%
MEDIBANK PVT	BRTNNQ5	5721490	\$ -	0.00%
TSY. WINE ESTATES	B61JC67	1182870	\$ -	0.00%
DOWNER EDI	6465573	2233234	\$ -	0.00%
COMPUTERSHARE	6180412	707890	\$ -	0.00%
TRANSURBAN GRP.	6200882	3144800	\$ -	0.00%
ARISTOCRAT LEISURE	6253983	400290	\$ -	0.00%
FLETCHER BLDG.	6341617	2723068	\$ -	0.00%
WESTPAC BANKING	6076146	1565583	\$ -	0.00%
CHALLENGER	6726300	2055870	\$ -	0.00%
Telstra Group Ltd	6087289	9034580	\$ -	0.00%
BENDIGO & ADELAIDE BANK	6091280	1694800	\$ -	0.00%
BHP GROUP LIMITED	6144690	918805	\$ -	0.00%
CSL	6185495	134130	\$ -	0.00%
SONIC HLTHCR.	6821120	678070	\$ -	0.00%
Stockland	6850856	5155408	\$ -	0.00%
BAPCOR LIMITED	BLD2CY7	2374136	\$ -	0.00%

IPH	BS7K5S1	1611999	\$	-	0.00%
NEWMONT CORP	BRDVMB3	190700	\$	-	0.00%
Woodside Energy Group Ltd	BMGT167	872190	\$	-	0.00%
MAGELLAN FINL. GRP.	B015YX4	223623	\$	-	0.00%
GR ENG. SERVS.	B62LMX9	742533	\$	-	0.00%
REGIS HLTHCR.	BQV68F9	804313	\$	-	0.00%
DOMAIN HLDGS. AUS.	BF17Y13	1190033	\$	-	0.00%
CITY CHIC CLLCTV.	BGS21V7	4633541	\$	-	0.00%
SEVEN WEST MEDIA	6949431	9363363	\$	-	0.00%
STAR ENTMNT. GRP	BD5ZR98	10377982	\$	-	0.00%
EVT LTD	BDG0N49	287875	\$	-	0.00%
NZME	BD5W4X2	4216742	\$	-	0.00%
BRAVURA SOLS.	BZBHBM3	2983442	\$	-	0.00%
DETERRA ROYALTIES	BJP5T05	1341432	\$	-	0.00%
UNIVERSAL STORE HLDGS.	BMCK9H1	779281	\$	-	0.00%
ARN MEDIA LTD	BP4XZY8	2063503	\$	-	0.00%
CITY CHIC COLLECTIVE	BL56957	3225713	\$	-	0.00%
AINSWORTH GAME TECH.	6427829	3475502	\$	-	0.00%
SOUTHERN CROSS MEDIA GRP.	B5M7371	2082352	\$	-	0.00%
BEGA CHEESE LTD	B56CQJ5	1582742	\$	-	0.00%
HEALIUS	BFZYRL1	5161444	\$	-	0.00%
MADER GRP.	BHNG8Z4	328395	\$	-	0.00%
COAST ENTMNT. HLDGS.	BM9VN19	5262049	\$	-	0.00%
SUPPLY NETWORK	6580993	303037	\$	-	0.00%
AUSTRALIAN CLINICAL LABS	BMWLLJ0	838365	\$	-	0.00%
RESTAURANT BRANDS NZ.	6002981	414822	\$	-	0.00%
SKYCITY ENTMNT. GRP.	6151311	2699899	\$	-	0.00%
BWP TST.	6127453	457042	\$	-	0.00%
TECH. ONE	6302410	229951	\$	-	0.00%
HARVEY NORMAN HLDGS.	6173508	739222	\$	-	0.00%
BREVILLE GRP.	6158709	178693	\$	-	0.00%
IRESS	6297497	776680	\$	-	0.00%
FLETCHER BLDG.	6341617	1531383	\$	-	0.00%
EAGERS AUTOMOTIVE LTD	6296201	220018	\$	-	0.00%
IMDEX	6462154	1790390	\$	-	0.00%
MONADELPHOUS GRP.	6600471	135144	\$	-	0.00%
NZX	6623155	1662993	\$	-	0.00%
CROMWELL PROP. GRP.	6225476	8307817	\$	-	0.00%
MCPHERSON'S	6542056	976716	\$	-	0.00%
CHANNEL INFRASTRUCTURE NZ	6634522	867910	\$	-	0.00%
PLATINUM AST. MGT.	B1XK7G8	923476	\$	-	0.00%
GWA GRP.	6392949	2079439	\$	-	0.00%
MICHAEL HILL INTL.	BD8D250	4366132	\$	-	0.00%
ABACUS GRP.	BQV4PB8	1943688	\$	-	0.00%
DATA#3	6093015	585476	\$	-	0.00%
PREMIER INVS.	6699781	137372	\$	-	0.00%
GDI PROP. GRP.	BHB0NV9	3769456	\$	-	0.00%
JOHNS LYNG GRP.	BYPHBX3	691380	\$	-	0.00%

CLINUVEL PHARMS.	6328405	136263	\$	-	0.00%
SMARTGROUP	BNB5WS6	360080	\$	-	0.00%
NAPIER PORT HLDGS.	BJK03W5	1098635	\$	-	0.00%
ABACUS STORAGE KING	BQYLGZ7	2616908	\$	-	0.00%
RED 5	6367550	4802059	\$	-	0.00%
CHARTER HALL RET. REIT	6225595	609693	\$	-	0.00%
GR ENG. SERVS.	B62LMX9	396559	\$	-	0.00%
GOLD ROAD RES.	B15F5K1	618544	\$	-	0.00%
METEORIC RES.	B01CRT2	15308463	\$	-	0.00%
SRG GBL.	BFMZB82	2700161	\$	-	0.00%
MA FINANCIAL GROUP LTD	BMYZBN4	394320	\$	-	0.00%
INTELLIGENT MONITORING GR	BMF19D7	1220507	\$	-	0.00%
ZIP CO LTD	BPP1Y77	1861678	\$	-	0.00%
LIQUID INSTRUMENTS		159610	\$	-	0.00%
MR YUM HOL UNL CPS PR SEE		753	\$	-	0.00%
MR YUM HOLDING PTY LTD		39462	\$	-	0.00%
PERSEUS MINING	B02FBC1	740316	\$	-	0.00%
STANMORE COAL	B4KDPZ6	493202	\$	-	0.00%
OFX GROUP LTD	BFG1Q58	1079639	\$	-	0.00%
AUTOSPORTS GRP.	BZBHB0	456888	\$	-	0.00%
EXPERIENCE	BFCB6Z2	10551174	\$	-	0.00%
AIC MINES	BK9PVF7	4757463	\$	-	0.00%
DUG TECH.	BL6M277	274698	\$	-	0.00%
JANISON EDUCATION GROUP L	BF2WSP9	1375768	\$	-	0.00%
CLARITY PHARMACEUTICALS L	BMCHJF0	998535	\$	-	0.00%
MARKETPLACER HLDGS.		874638	\$	-	0.00%
MR YUM HOL UNL CPS PR SD		11456	\$	-	0.00%
WTS.MICRO-X LTD		953188	\$	-	0.00%
WTS. OPTHEA LIMITED		732527	\$	-	0.00%
RAMELIUS RES.	6586872	1219223	\$	-	0.00%
PENINSULA ENERGY	6486381	22217954	\$	-	0.00%
DE GREY MINING	6534837	871218	\$	-	0.00%
AMPLIA THERAPEUTICS	BF5DGP5	8790629	\$	-	0.00%
TELIX PHARMS.	BF7M092	125453	\$	-	0.00%
VIVA LEISURE	BK6PQQ6	1438403	\$	-	0.00%
AROA BIOSURGERY LTD	BPBKR79	5367126	\$	-	0.00%
NEXTED GROUP LTD	BNSMR29	3902966	\$	-	0.00%
SPARTAN RES.	BS2L471	1814951	\$	-	0.00%
MR YUM HOL UNL CPS PR SD		175	\$	-	0.00%
RICH DATA CORP SOLPTE. LT		1447453	\$	-	0.00%
ELDERS	6357852	92347	\$	-	0.00%
PANTORO	6210289	15287546	\$	-	0.00%
NEUREN PHARMS.	B04LVF0	77594	\$	-	0.00%
BEGA CHEESE LTD	B56CQJ5	451395	\$	-	0.00%
AMA GRP.	B1CND93	9684296	\$	-	0.00%
IMPEDIMED	B282M83	28137727	\$	-	0.00%
SEQUOIA FINL. GRP.	BD038N8	3324427	\$	-	0.00%
BOSS RES.	B1XLCQ6	123643	\$	-	0.00%

MICRO-X	BYPHSY3	14558674	\$	-	0.00%
WISR	BFLV664	30728890	\$	-	0.00%
MAGGIE BEER HLDGS.	BMX3JP7	3244258	\$	-	0.00%
MR YUM HOL UNL CPS PRE SD		3702	\$	-	0.00%
TALIUS GROUP	BRJ9V69	66666666	\$	-	0.00%
AUSTIN ENG.	6710615	422008	\$	-	0.00%
RURAL GRP.	BJVD378	1026546	\$	-	0.00%
OPTHEA	BYQ3YX1	2197581	\$	-	0.00%
ALPHA HPA	BH0K666	540381	\$	-	0.00%
GQG PARTNERS INC 0	BN469H4	667984	\$	-	0.00%
CURVEBEAM AI	BP82NP8	3257667	\$	-	0.00%
COMPLEXICA PTY		1280952	\$	-	0.00%
PADUA FINL. GRP. PTY		240793	\$	-	0.00%
ELENIUM AUTO. 0.00%		10560	\$	-	0.00%
MR YUM HOL UNL CPS PR SEE		735	\$	-	0.00%
Macquarie Technology Grou	6175054	26078	\$	-	0.00%
INFOMEDIA	6268095	1069254	\$	-	0.00%
MMA OFFSHORE	6156941	148962	\$	-	0.00%
KAROON ENERGY LIMITED	B00SV00	889180	\$	-	0.00%
AUB GROUP LIMITED	B0MBNC3	68875	\$	-	0.00%
IMDEX	6462154	521888	\$	-	0.00%
COOPER ENERGY	6515616	5810484	\$	-	0.00%
NRW HLDGS.	B23XW70	0	\$	-	0.00%
MEGAPORT LTD	BZ5ZWZ3	176859	\$	-	0.00%
AUDINATE GRP.	BZ9N3B6	76110	\$	-	0.00%
REGAL PARTNERS LTD	BMFX892	537975	\$	-	0.00%
AUSTRALIAN RARE EARTHS	BNVS133	2997638	\$	-	0.00%
MR YUM HOL UNL CPS SEED		22482	\$	-	0.00%
WTS.PACGOLD LIMITED	BNTC557	280803	\$	-	0.00%
TASMEA LTD	BRSCC77	656217	\$	-	0.00%
DATA#3	6093015	187519	\$	-	0.00%
SYRAH RES.	B23HV20	2395387	\$	-	0.00%
IMMVIRX PTY SER B		189614	\$	-	0.00%
MR YUM HOL UNL CPS PST SE		28715	\$	-	0.00%
FIREFLY METALS	BPDXXB2	2749845	\$	-	0.00%
METALS ACQUISITION LTD	BS2KWR4	115160	\$	-	0.00%
LIQUID INSTRUMENTS7.96% 0		1	\$	-	0.00%
COMET RIDGE	B00G148	7040883	\$	-	0.00%
NATL. STORAGE REIT	BGP6479	915929	\$	-	0.00%
SUPERLOOP	BYPC6V1	3618192	\$	-	0.00%
READYTECH HLDGS.	BJQP1P3	553062	\$	-	0.00%
WINSOME RESOURCES LTD	BN963F5	762324	\$	-	0.00%
DEXUS INDUSTRIA REIT	BP2RQ94	727694	\$	-	0.00%
PATRIOT BATTERY METALS IN	BP2VWP4	1778466	\$	-	0.00%
MR YUM HOL UNL CPS SERIES		45031	\$	-	0.00%
GENERO MEDIA PTY LTD		39581	\$	-	0.00%
EVOLUTION MINING	B3X0F91	2194539	\$	-	0.00%
AUCKLAND INTL. AIRPORT	BLRZSS8	2390425	\$	-	0.00%

AMPOL	BM91201	365228	\$	-	0.00%
NINE ENTMNT. HLDGS.	BGQV183	5790052	\$	-	0.00%
TSY. WINE ESTATES	B61JC67	1120266	\$	-	0.00%
COLES GRP.	BYWR0T5	760168	\$	-	0.00%
MIRVAC GRP.	6161978	0	\$	-	0.00%
ARISTOCRAT LEISURE	6253983	313117	\$	-	0.00%
JAMES HARDIE INDUSTRIES-C	B60QWJ2	372735	\$	-	0.00%
FISHER & PAYKEL HLTHCR.	6423968	590311	\$	-	0.00%
WORLEY LIMITED	6562474	629995	\$	-	0.00%
JB HI-FI	6702623	136409	\$	-	0.00%
Telstra Group Ltd	6087289	5373575	\$	-	0.00%
LYNAS RARE EARTHS	6121176	1447199	\$	-	0.00%
BHP GROUP LIMITED	6144690	815604	\$	-	0.00%
CSL	6185495	139350	\$	-	0.00%
RIO TINTO	6220103	163350	\$	-	0.00%
NATL. AUS. BANK	6624608	1111133	\$	-	0.00%
QBE INS. GRP.	6715740	927036	\$	-	0.00%
GOODMAN GRP.	B03FYZ4	964460	\$	-	0.00%
WESFARMERS	6948836	331484	\$	-	0.00%
MACQUARIE GRP.	B28YTC2	99886	\$	-	0.00%
Woodside Energy Group Ltd	BMGT167	652275	\$	-	0.00%
VNGRD. AUSTRALIAN SHS. ID	B42HLD6	201469	\$	-	0.00%
NORTHERN STAR RES.	6717456	493015	\$	-	0.00%
ENDEAVOUR GROUP LTD/AUSTR	BNVS144	1542595	\$	-	0.00%
CLEANAWAY WASTE MGT.	BYQ8KW7	2747596	\$	-	0.00%
BLOCK INC	BMHJ8W1	19616	\$	-	0.00%
COLLINS FOODS	B6QCFP1	270151	\$	-	0.00%
LIFESTYLE COMMUNITIES	6137195	273902	\$	-	0.00%
ARB CORP LTD	BWV03W1	79508	\$	-	0.00%
RELIANCE WORLDWIDE	BD1DM79	655029	\$	-	0.00%
PILBARA MINERALS	B2368L5	868443	\$	-	0.00%
WISETECH GBL.	BZ8GX83	28612	\$	-	0.00%
TSY. WINE ESTATES	B61JC67	827341	\$	-	0.00%
CAR Group Ltd	BW0BGZ3	281916	\$	-	0.00%
XERO	B8P4LP4	50401	\$	-	0.00%
IDP EDUCATION	BDB6DD1	360332	\$	-	0.00%
TRANSURBAN GRP.	6200882	1104410	\$	-	0.00%
ARISTOCRAT LEISURE	6253983	268560	\$	-	0.00%
RESMED	6221667	388194	\$	-	0.00%
JAMES HARDIE INDUSTRIES-C	B60QWJ2	180602	\$	-	0.00%
FISHER & PAYKEL HLTHCR.	6423968	152549	\$	-	0.00%
INSURANCE AUSTRALIA GROUP	6271026	1187994	\$	-	0.00%
ANZ Group Holdings Ltd	6065586	542633	\$	-	0.00%
IGO LTD	6439567	473250	\$	-	0.00%
LYNAS RARE EARTHS	6121176	482933	\$	-	0.00%
DOMINO'S PIZZA ENTS.	B07SFG7	113278	\$	-	0.00%
BHP GROUP LIMITED	6144690	881212	\$	-	0.00%
CHARTER HALL GRP.	B15F6S6	355614	\$	-	0.00%

CSL	6185495	128766	\$	-	0.00%
COCHLEAR	6211798	20034	\$	-	0.00%
C/WEALTH. BANK OF AUS.	6215035	216468	\$	-	0.00%
RIO TINTO	6220103	137790	\$	-	0.00%
NATL. AUS. BANK	6624608	771577	\$	-	0.00%
SANTOS	6776703	1311051	\$	-	0.00%
GOODMAN GRP.	B03FYZ4	514847	\$	-	0.00%
WESFARMERS	6948836	227613	\$	-	0.00%
WOOLWORTHS GROUP LIMITED	6981239	377107	\$	-	0.00%
SEVEN GRP. HLDGS.	B432QW4	105981	\$	-	0.00%
MACQUARIE GRP.	B28YTC2	99505	\$	-	0.00%
PEXA GROUP LTD	BMD0WJ3	382057	\$	-	0.00%
Woodside Energy Group Ltd	BMGT167	194794	\$	-	0.00%
INFRATIL	B6923R6	72628	\$	-	0.00%
Total				\$0.00	0.00%

Listed Equity					
Overseas Shares					
Name/Kind of Investment Item	Security Id	Units Held	Value (AUD)	Weighting (%)	
HSBC HLDGS.	0540528	377900	\$	-	0.00%
UNILEVER	B10RZP7	132680	\$	-	0.00%
Lloyds Banking Group PLC	0870612	2754100	\$	-	0.00%
NESTLE	7123870	47481	\$	-	0.00%
HCA HEALTHCARE INC	B4MGBG6	38129	\$	-	0.00%
TRIP.COM GRP.	BK1K3N2	32400	\$	-	0.00%
SUNCOR ENERGY	B3NB1P2	229200	\$	-	0.00%
COMPASS GRP.	BD6K457	164288	\$	-	0.00%
AMAZON.COM	2000019	37420	\$	-	0.00%
APPLE	2046251	68436	\$	-	0.00%
TAIWAN SEMICON. MFG.	2113382	137471	\$	-	0.00%
SAMSUNG ELECTNCS.	B01D632	9518	\$	-	0.00%
JPM. CHASE	2190385	27866	\$	-	0.00%
BANK OF AMERICA	2295677	66100	\$	-	0.00%
HALLIBURTON	2405302	115670	\$	-	0.00%
HUMANA	2445063	4413	\$	-	0.00%
KROGER	2497406	4807	\$	-	0.00%
MICROSOFT	2588173	45794	\$	-	0.00%
NORTHROP GRUMMAN	2648806	7060	\$	-	0.00%
PEPSICO	2681511	15610	\$	-	0.00%
PROCTER & GAMBLE	2704407	26080	\$	-	0.00%
Schlumberger NV	2779201	26048	\$	-	0.00%
UNITEDHEALTH GRP.	2917766	19032	\$	-	0.00%
ASTRAZENECA	2989044	60315	\$	-	0.00%
VANGUARD FTSE ALL-WO INC	B1TWZH5	81867	\$	-	0.00%
ALPHABET	BYY88Y7	103820	\$	-	0.00%
Cigna Group/The	BHJ0775	28132	\$	-	0.00%
RTX Corp	BM5M5Y3	44570	\$	-	0.00%

UNITED AIRLINES HOLDINGS	B4QG225	32900	\$	-	0.00%
PERNOD RICARD	4682329	17182	\$	-	0.00%
AIRBUS SE	4012250	13241	\$	-	0.00%
PUBLICIS GROUPE SA	4380429	20409	\$	-	0.00%
BAIDU	B0FXT17	10469	\$	-	0.00%
SAMSUNG ELECTNCS.	4942818	1020	\$	-	0.00%
MEDTRONIC	BTN1Y11	44066	\$	-	0.00%
DEMANT A/S	BZ01RF1	18400	\$	-	0.00%
MERCEDES-BENZ GROUP AZ	5529027	52651	\$	-	0.00%
SIEMENS	5727973	18070	\$	-	0.00%
BAYERISCHE MOTOREN WERKE	5756029	54318	\$	-	0.00%
CITIGROUP INC	2297907	41027	\$	-	0.00%
AIR CANADA	BSDHYK1	58700	\$	-	0.00%
BOOKING HLDGS.	BDRXDB4	1021	\$	-	0.00%
NatWest Group PLC	BM8PJY7	824362	\$	-	0.00%
DBS GRP. HLDGS.	6175203	139108	\$	-	0.00%
SHINHAN FINANCIAL GROUP C	6397502	47600	\$	-	0.00%
SUMITOMO MITSUI FINL. GRP	6563024	64500	\$	-	0.00%
KOMATSU	6496584	12700	\$	-	0.00%
DELTA AIR LINES	B1W9D46	92655	\$	-	0.00%
KASIKORNBANK	6888794	412100	\$	-	0.00%
UTD. O/SEAS. BANK	6916781	155943	\$	-	0.00%
NOVARTIS AG CHF0.49 (REGD	7103065	35516	\$	-	0.00%
ROCHE HLDG.	7110388	31284	\$	-	0.00%
BNP PARIBAS	7309681	139142	\$	-	0.00%
HEINEKEN	7792559	32730	\$	-	0.00%
ESSILORLUXOTTICA	7212477	5121	\$	-	0.00%
SONOVA HLDG.	7156036	2496	\$	-	0.00%
META PLATFORMS INC CL A	B7TL820	44954	\$	-	0.00%
ALIBABA GRP. HLDG.	BP41ZD1	73924	\$	-	0.00%
ELEVANCE HEALTH INC	BSPHGL4	17476	\$	-	0.00%
SEAGATE TECHNOLOGY HOLDIN	BKVD2N4	43685	\$	-	0.00%
ING GROEP	BZ57390	628664	\$	-	0.00%
DAIMLER TRUCK HLDG.	BP6VLQ4	124310	\$	-	0.00%
SCB X PCL-FOREIGN	BPH0717	536300	\$	-	0.00%
3I GRP.	B1YW440	397070	\$	-	0.00%
ADYEN	BZ1HM42	5850	\$	-	0.00%
STEVANATO GROUP SPA	BNM0752	111458	\$	-	0.00%
LPL FINL. HLDGS.	B75JX34	23190	\$	-	0.00%
MONCLER	BGLP232	88020	\$	-	0.00%
AMAZON.COM	2000019	89080	\$	-	0.00%
ADVANCED MICRO DEV COM U	2007849	47140	\$	-	0.00%
COMFORT SYS. USA	2036047	19830	\$	-	0.00%
ENTEGRIS	2599700	69070	\$	-	0.00%
ILLUMINA	2613990	75450	\$	-	0.00%
MODINE MFG.	2598354	83890	\$	-	0.00%
ARCH CAP. GRP.	2740542	98840	\$	-	0.00%
TETRA TECH	2883890	92140	\$	-	0.00%

BROOKS AUTOMATION	2145460	317980	\$	-	0.00%
AMADEUS IT GROUP SA	B3MSM28	0	\$	-	0.00%
PUIG BRANDS SA	BNTCFW4	345487	\$	-	0.00%
SAIA	2982399	12680	\$	-	0.00%
ARISTA NETWORKS	BN33VM5	36690	\$	-	0.00%
MONDAY.COM LTD	BMHRYX8	50380	\$	-	0.00%
GE AEROSPACE	BL59CR9	66930	\$	-	0.00%
FTAI AVIATION	BLKFTK4	83330	\$	-	0.00%
SAAB AB	BPXZH27	568010	\$	-	0.00%
SEA	BYWD7L4	150370	\$	-	0.00%
FRESHPET	BS7K7M9	58520	\$	-	0.00%
APPLOVIN CORP	BMV3LG4	355890	\$	-	0.00%
WISE A	BL9YR75	816670	\$	-	0.00%
GE VERNOVA	BP6H4Y1	19297	\$	-	0.00%
REIS. GRP. OF AMERICA	2731193	81290	\$	-	0.00%
DATADOG	BKT9Y49	86700	\$	-	0.00%
NU HOLDINGS LTD/CAYMAN IS	BN6NP19	305790	\$	-	0.00%
CELESTICA	BMDLRD5	269300	\$	-	0.00%
STATE STREET INTL EQUITIE		229736284.8	\$	-	0.00%
LUKOIL	B59SNS8	10496	\$	-	0.00%
AIKYA GBL. EM MKTS		171938975	\$	-	0.00%
Total				\$0.00	0.00%

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.			\$	-	0.00%
GPT WHOLESALE OFFICE			\$	-	0.00%
GOODMAN AUSTRALIA			\$	-	0.00%
DEXUS WHOLESALE PROPERTY			\$	-	0.00%
APPF RETAIL PASSIVE			\$	-	0.00%
APPF RETAIL ACTIVE			\$	-	0.00%
COMMERCIAL ACTIVE			\$	-	0.00%
LIGHTHOUSE INFRA. TST.			\$	-	0.00%
APPF COMMERCIAL PASSVE			\$	-	0.00%

Total			\$0.00	0.00%

Listed Infrastructure				
Name/Kind of Investment Item	Security Id	Units Held	Value (AUD)	Weighting (%)
CLEARBRIDGE RARE INFRA	5AZ4SCU	0	\$ -	0.00%
Total			\$0.00	0.00%

Unlisted Infrastructure				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
ANCALA INFRA. II SCSP			\$ -	0.00%
IFM AUSTRALIAN INFRASTRUC			\$ -	0.00%
IFM INFRASTRUCTURE TRUST			\$ -	0.00%
CF UTILITIES TRUSTOF AUST			\$ -	0.00%
Total			\$0.00	0.00%

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			\$ 96,333,374.80	100.00%
Fixed interest			\$ -	0.00%
Listed Equity			\$0.00	0.00%
Unlisted Equity			\$ -	0.00%
Property			\$ -	0.00%
Infrastructure			\$ -	0.00%
Alternatives			\$ -	0.00%
Total			\$96,333,374.80	100.0%

Derivatives Disclosure - By Kind of Derivative				
---	--	--	--	--

Kind of Derivative			Value (AUD)	Weighting (%)
SWAPS			\$ -	0.00%
FUTURES			\$ -	0.00%
FORWARDS			\$ -	0.00%
OPTIONS			\$ -	0.00%
Total			\$0.00	0.00%

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

Derivatives Disclosure - By Currency				
Currency			Actual Currency Exposure (%)	Effect of Derivatives Exposure (%)
AUD			100.00%	0.00%
USD			0.00%	0.00%
Other Developed Markets Currencies			0.00%	0.00%
Other Emerging Markets Currencies			0.00%	0.00%
Total			100.00%	0.00%