

| Cash                      |          |  |                      |               |
|---------------------------|----------|--|----------------------|---------------|
| Name of Institution       | Currency |  | Value (AUD)          | Weighting (%) |
| IFM TRANSACTION CASH FUND | AUD      |  | 40,999,973.20        | 28.41%        |
| Northern Trust Company    | AUD      |  | 2,482,068.31         | 1.72%         |
| Northern Trust Company    | NZD      |  | 76.06                | 0.00%         |
| Northern Trust Company    | EUR      |  | 102,510.46           | 0.07%         |
| Northern Trust Company    | USD      |  | 3,199,909.36         | 2.22%         |
| Northern Trust Company    | CAD      |  | 21,113.22            | 0.01%         |
| Northern Trust Company    | CHF      |  | 1.00                 | 0.00%         |
| Northern Trust Company    | GBP      |  | - 25,640.57          | -0.02%        |
| Northern Trust Company    | SGD      |  | 308.13               | 0.00%         |
| Northern Trust Company    | JPY      |  | 23,541.36            | 0.02%         |
| Northern Trust Company    | ILS      |  | 40.87                | 0.00%         |
| Northern Trust Company    | SEK      |  | 27.87                | 0.00%         |
|                           |          |  |                      |               |
| <b>Total</b>              |          |  | <b>46,803,929.26</b> | <b>32.43%</b> |

| Fixed Income                                      |  |  |                      |               |
|---|--|--|----------------------|---------------|
| Externally Managed                                |  |  |                      |               |
| Name of Fund Manager                              |  |  | Value (AUD)          | Weighting (%) |
| T ROWE PRICE FUND                                 |  |  | 12,081,793.57        | 8.37%         |
| MACQUARIE ENHANCED AUSTRALIAN FIXED INTEREST FUND |  |  | 15,371,093.76        | 10.65%        |
|   |  |  |                      |               |
| <b>Total</b>                                      |  |  | <b>27,452,887.33</b> | <b>19.02%</b> |

| Listed Equity                |             |            |             |               |
|------------------------------|-------------|------------|-------------|---------------|
| Australian Shares            |             |            |             |               |
| Name/Kind of Investment Item | Security Id | Units Held | Value (AUD) | Weighting (%) |
| EVOLUTION MINING             | B3X0F91     | 18,760.71  | 74,292.42   | 0.05%         |
| SOUTH32                      | BWSW5D      | 96,145.97  | 320,166.09  | 0.22%         |
| NINE ENTMT. HLDGS.           | BGQV183     | 87,640.88  | 177,034.58  | 0.12%         |
| MEDIBANK PVT                 | BRTNNQ5     | 50,063.77  | 178,227.04  | 0.12%         |
| COLES GRP.                   | BYWROT5     | 11,056.45  | 178,119.49  | 0.12%         |
| DOWNER EDI                   | 6465573     | 41,889.80  | 184,315.12  | 0.13%         |
| COMPUTERSHARE                | 6180412     | 7,373.03   | 179,828.16  | 0.12%         |
| TRANSURBAN GRP.              | 6200882     | 30,262.63  | 414,900.61  | 0.29%         |
| ARISTOCRAT LEISURE           | 6253983     | 2,801.55   | 114,359.18  | 0.08%         |
| RESMED                       | 6221667     | 8,135.16   | 206,958.52  | 0.14%         |
| ANZ Group Holdings Ltd       | 6065586     | 8,026.88   | 208,056.84  | 0.14%         |
| INCITEC PIVOT                | 6673042     | 46,067.53  | 130,831.79  | 0.09%         |
| WESTPAC BANKING              | 6076146     | 19,428.57  | 444,914.28  | 0.31%         |
| Telstra Group Ltd            | 6087289     | 83,196.09  | 329,456.52  | 0.23%         |
| CSL                          | 6185495     | 440.94     | 126,395.30  | 0.09%         |
| RIO TINTO                    | 6220103     | 3,309.31   | 448,940.49  | 0.31%         |
| Stockland                    | 6850856     | 28,180.32  | 125,402.43  | 0.09%         |
| BAPCOR LIMITED               | BLD2CY7     | 30,886.12  | 171,109.09  | 0.12%         |

|                           |         |           |            |       |
|---------------------------|---------|-----------|------------|-------|
| IPH                       | BS7K5S1 | 16,840.37 | 107,946.77 | 0.07% |
| Woodside Energy Group Ltd | BMGT167 | 9,046.04  | 280,970.00 | 0.19% |
| MAGELLAN FINL. GRP.       | B015YX4 | 2,411.45  | 22,378.26  | 0.02% |
| GR ENG. SERVS.            | B62LMX9 | 10,889.13 | 24,173.87  | 0.02% |
| REGIS HLTHCR.             | BQV68F9 | 10,373.93 | 33,715.27  | 0.02% |
| A2B AUS.                  | BFLXRK1 | 23,573.31 | 50,211.16  | 0.03% |
| CITY CHIC CLLCTV.         | BGS21V7 | 42,051.22 | 22,497.40  | 0.02% |
| SEVEN WEST MEDIA          | 6949431 | 85,548.98 | 23,098.22  | 0.02% |
| STAR ENTMNT. GRP          | BD5ZR98 | 92,855.09 | 47,820.37  | 0.03% |
| EVT LTD                   | BDG0N49 | 3,554.83  | 43,475.54  | 0.03% |
| NZME                      | BD5W4X2 | 32,458.84 | 32,458.84  | 0.02% |
| BRAVURA SOLS.             | BZBHBM3 | 58,677.70 | 50,169.43  | 0.03% |
| VISTA GRP. INTL.          | BF42Y59 | 36,191.82 | 56,640.20  | 0.04% |
| DETERRA ROYALTIES         | BJP5T05 | 13,628.48 | 71,822.09  | 0.05% |
| UNIVERSAL STORE HLDGS.    | BMCK9H1 | 10,654.66 | 45,282.30  | 0.03% |
| ARN MEDIA LTD             | BP4XZY8 | 7,416.23  | 7,416.23   | 0.01% |
| AINSWORTH GAME TECH.      | 6427829 | 25,140.46 | 32,934.01  | 0.02% |
| SOUTHERN CROSS MEDIA GRP. | B5M7371 | 25,331.12 | 25,204.46  | 0.02% |
| BEGA CHEESE LTD           | B56CQJ5 | 21,132.04 | 74,807.41  | 0.05% |
| APPEN                     | BTPJH25 | 16,744.79 | 10,549.22  | 0.01% |
| HEALIUS                   | BFZYRL1 | 16,447.55 | 26,891.74  | 0.02% |
| MADER GRP.                | BHNG8Z4 | 3,500.93  | 23,981.38  | 0.02% |
| SUPPLY NETWORK            | 6580993 | 3,204.68  | 52,492.63  | 0.04% |
| AUSTRALIAN CLINICAL LABS  | BMWLLJ0 | 9,244.02  | 26,715.21  | 0.02% |
| RESTAURANT BRANDS NZ.     | 6002981 | 3,532.82  | 13,046.80  | 0.01% |
| ADBRI LTD                 | 6006886 | 29,636.10 | 88,908.31  | 0.06% |
| TECH. ONE                 | 6302410 | 2,535.50  | 38,970.57  | 0.03% |
| HARVEY NORMAN HLDGS.      | 6173508 | 5,105.15  | 21,441.63  | 0.01% |
| BREVILLE GRP.             | 6158709 | 1,970.31  | 53,651.61  | 0.04% |
| IRESS                     | 6297497 | 12,203.93 | 99,462.06  | 0.07% |
| Insignia Financial Ltd    | 6714394 | 9,481.89  | 22,187.61  | 0.02% |
| EAGERS AUTOMOTIVE LTD     | 6296201 | 2,425.97  | 35,128.07  | 0.02% |
| IMDEX                     | 6462154 | 14,718.70 | 27,744.75  | 0.02% |
| MONADELPHOUS GRP.         | 6600471 | 2,531.74  | 37,570.96  | 0.03% |
| NZX                       | 6623155 | 16,000.72 | 16,183.24  | 0.01% |
| MCPHERSON'S               | 6542056 | 10,769.51 | 6,515.55   | 0.00% |
| PLATINUM AST. MGT.        | B1XK7G8 | 10,182.47 | 13,542.69  | 0.01% |
| GWA GRP.                  | 6392949 | 22,928.40 | 51,359.62  | 0.04% |
| LINK ADMINISTRATION HLDGS | BYZBCY3 | 44,248.36 | 96,461.42  | 0.07% |
| MICHAEL HILL INTL.        | BD8D250 | 48,142.03 | 43,568.54  | 0.03% |
| DATA#3                    | 6093015 | 5,753.76  | 48,561.72  | 0.03% |
| PREMIER INVS.             | 6699781 | 1,514.70  | 41,790.49  | 0.03% |
| GDI PROP. GRP.            | BHB0NV9 | 31,775.99 | 20,654.39  | 0.01% |
| SG FLEET GRP.             | BKFOXR2 | 11,572.19 | 27,194.64  | 0.02% |
| JOHNS LYNG GRP.           | BYPHBX3 | 6,012.79  | 36,798.25  | 0.03% |
| SMARTGROUP                | BNB5WS6 | 4,491.18  | 39,163.06  | 0.03% |
| NAPIER PORT HLDGS.        | BJK03W5 | 12,113.82 | 28,213.32  | 0.02% |
| RED 5                     | 6367550 | 63,882.38 | 19,803.54  | 0.01% |
| CHARTER HALL RET. REIT    | 6225595 | 6,722.62  | 24,268.67  | 0.02% |
| GR ENG. SERVS.            | B62LMX9 | 4,552.57  | 10,106.71  | 0.01% |

|                           |         |            |           |       |
|---------------------------|---------|------------|-----------|-------|
| GOLD ROAD RES.            | B15F5K1 | 13,312.13  | 26,158.33 | 0.02% |
| METEORIC RES.             | B01CRT2 | 155,515.71 | 40,434.08 | 0.03% |
| SRG GBL.                  | BFMZB82 | 29,772.63  | 19,947.66 | 0.01% |
| OMNI BRIDGEWAY            | BM95XH7 | -          | -         | 0.00% |
| MA FINANCIAL GROUP LTD    | BMYZBN4 | 2,616.21   | 14,441.47 | 0.01% |
| LIQUID INSTRUMENTS        |         | 1,759.90   | 13,127.99 | 0.01% |
| MR YUM HOL UNL CPS PR SEE |         | 8.30       | 13.78     | 0.00% |
| MR YUM HOLDING PTY LTD    |         | 435.12     | 548.25    | 0.00% |
| PERSEUS MINING            | B02FBC1 | 12,930.87  | 23,922.11 | 0.02% |
| STANMORE COAL             | B4KDPZ6 | 5,500.96   | 22,058.85 | 0.02% |
| OFX GROUP LTD             | BFG1Q58 | 14,572.94  | 21,932.28 | 0.02% |
| AUTOSPORTS GRP.           | BZBHB0  | 5,037.76   | 11,788.35 | 0.01% |
| EXPERIENCE                | BFCB6Z2 | 98,882.98  | 19,282.18 | 0.01% |
| AIC MINES                 | BK9PVF7 | 33,490.47  | 11,554.21 | 0.01% |
| JANISON EDUCATION GROUP L | BF2WSP9 | 15,732.97  | 4,011.91  | 0.00% |
| CLARITY PHARMACEUTICALS L | BMCHJF0 | 14,600.72  | 27,741.37 | 0.02% |
| WTS. AMPLIA THERAPEUTICS  | BPBM407 | 11,036.38  | 121.40    | 0.00% |
| MARKETPLACER HLDGS.       |         | 9,643.97   | 13,983.76 | 0.01% |
| MR YUM HOL UNL CPS PR SD  |         | 126.32     | 192.00    | 0.00% |
| RAMELIUS RES.             | 6586872 | 26,159.93  | 44,079.48 | 0.03% |
| SANDFIRE RESOURCES LTD    | 6739739 | 1,823.66   | 13,385.69 | 0.01% |
| NAVIGATOR GBL. INVS.      | BFN1D38 | 21,133.37  | 26,839.38 | 0.02% |
| AMPLIA THERAPEUTICS       | BF5DGP5 | 67,646.89  | 5,107.34  | 0.00% |
| TELIX PHARMS.             | BF7M092 | 2,895.80   | 29,189.67 | 0.02% |
| VIVA LEISURE              | BK6PQQ6 | 12,046.59  | 18,371.05 | 0.01% |
| AROA BIOSURGERY LTD       | BPBKR79 | 42,810.89  | 35,533.04 | 0.02% |
| SYMBIO HLDGS.             | BP4BJS4 | 2,217.47   | 6,585.87  | 0.00% |
| NEXTED GROUP LTD          | BNSMR29 | 30,074.49  | 21,954.37 | 0.02% |
| MR YUM HOL UNL CPS PR SD  |         | 1.93       | 2.91      | 0.00% |
| NAVIGATOR GBL. INVEST-NEW | BS544T9 | 8,356.40   | 10,612.63 | 0.01% |
| ELDERS                    | 6357852 | 1,516.14   | 11,416.55 | 0.01% |
| NEUREN PHARMS.            | B04LVF0 | 1,081.24   | 26,998.67 | 0.02% |
| PROBIOTEC                 | B1G40M4 | 9,131.89   | 26,482.48 | 0.02% |
| AMA GRP.                  | B1CND93 | 106,781.40 | 7,474.70  | 0.01% |
| IMPEDIMED                 | B282M83 | 228,736.21 | 33,166.75 | 0.02% |
| SEQUOIA FINL. GRP.        | BD038N8 | 36,655.94  | 20,527.33 | 0.01% |
| BOSS RES.                 | B1XLCQ6 | 4,027.34   | 16,230.16 | 0.01% |
| MICRO-X                   | BYPHSY3 | 139,507.31 | 14,648.27 | 0.01% |
| WISR                      | BFLV664 | 240,299.94 | 11,534.40 | 0.01% |
| MAGGIE BEER HLDGS.        | BMX3JP7 | 35,771.98  | 3,398.34  | 0.00% |
| CAMPLIFY HLDGS.           | BN0Z2W1 | 3,003.27   | 6,727.33  | 0.00% |
| MR YUM HOL UNL CPS PRE SD |         | 40.82      | 59.60     | 0.00% |
| TALIUS GROUP              | BRJ9V69 | 735,082.86 | 8,085.91  | 0.01% |
| RURAL GRP.                | BJVD378 | 11,318.95  | 23,996.16 | 0.02% |
| GQG PARTNERS INC 0        | BN469H4 | 7,365.35   | 12,557.93 | 0.01% |
| WILDCAT RESOURCES LTD     | BMXRJN7 | 21,252.11  | 14,770.22 | 0.01% |
| CURVEBEAM AI              | BP82NP8 | 35,919.83  | 14,906.73 | 0.01% |
| COMPLEXICA PTY            |         | 14,124.09  | 5,932.12  | 0.00% |
| PADUA FINL. GRP. PTY      |         | 2,655.04   | 9,372.30  | 0.01% |
| ELENIUM AUTO. 0.00%       |         | 116.44     | 11,643.71 | 0.01% |

|                           |         |           |            |       |
|---------------------------|---------|-----------|------------|-------|
| MR YUM HOL UNL CPS PR SEE |         | 8.10      | 11.51      | 0.00% |
| Macquarie Technology Grou | 6175054 | 352.75    | 24,181.12  | 0.02% |
| HANSEN TECHS.             | 6243252 | 1,367.25  | 6,959.32   | 0.00% |
| MMA OFFSHORE              | 6156941 | 4,282.68  | 8,008.61   | 0.01% |
| KAROON ENERGY LIMITED     | B00SV00 | 13,847.21 | 28,109.83  | 0.02% |
| AUB GROUP LIMITED         | B0MBNC3 | 457.09    | 12,684.33  | 0.01% |
| IMDEX                     | 6462154 | 9,175.80  | 17,296.38  | 0.01% |
| NRW HLDGS.                | B23XW70 | 4,015.56  | 11,966.37  | 0.01% |
| BAPCOR LIMITED            | BLD2CY7 | 2,912.28  | 16,134.06  | 0.01% |
| MEGAPORT LTD              | BZ5ZWZ3 | 1,841.34  | 16,940.31  | 0.01% |
| AUDINATE GRP.             | BZ9N3B6 | 956.88    | 15,482.31  | 0.01% |
| CALIX                     | BD3DLF8 | 3,451.72  | 11,839.40  | 0.01% |
| AUSTRALIAN RARE EARTHS    | BNVS133 | 33,052.69 | 4,957.90   | 0.00% |
| MR YUM HOL UNL CPS SEED   |         | 247.89    | 433.81     | 0.00% |
| WTS.PACGOLD LIMITED       | BNTC557 | 3,096.20  | 212.09     | 0.00% |
| DATA#3                    | 6093015 | 2,095.52  | 17,686.15  | 0.01% |
| SYRAH RES.                | B23HV20 | 23,087.98 | 14,891.75  | 0.01% |
| IMMVIRX PTY SER B         |         | 2,090.73  | 8,655.62   | 0.01% |
| MR YUM HOL UNL CPS PST SE |         | 316.62    | 1,098.67   | 0.00% |
| FIREFLY METALS            | BPDXXB2 | 43,801.88 | 27,595.19  | 0.02% |
| COMET RIDGE               | B00G148 | 83,786.40 | 18,433.01  | 0.01% |
| NATL. STORAGE REIT        | BGP6479 | 9,730.47  | 22,380.09  | 0.02% |
| SUPERLOOP                 | BYPC6V1 | 55,322.66 | 37,066.18  | 0.03% |
| READYTECH HLDGS.          | BJQP1P3 | 4,741.97  | 16,644.31  | 0.01% |
| DEXUS INDUSTRIA REIT      | BP2RQ94 | 8,350.58  | 23,214.62  | 0.02% |
| PATRIOT BATTERY METALS IN | BP2VWP4 | 22,484.89 | 25,295.50  | 0.02% |
| MR YUM HOL UNL CPS SERIES |         | 496.52    | 5,561.05   | 0.00% |
| EVOLUTION MINING          | B3X0F91 | 43,288.85 | 171,423.86 | 0.12% |
| AUCKLAND INTL. AIRPORT    | BLRZSS8 | 26,875.45 | 218,497.43 | 0.15% |
| AMPOL                     | BM91201 | 5,546.11  | 200,491.95 | 0.14% |
| TSY. WINE ESTATES         | B61JC67 | 11,988.54 | 129,236.42 | 0.09% |
| COLES GRP.                | BYWROT5 | 10,981.77 | 176,916.38 | 0.12% |
| MIRVAC GRP.               | 6161978 | 84,172.16 | 175,919.81 | 0.12% |
| ARISTOCRAT LEISURE        | 6253983 | 3,469.26  | 141,615.36 | 0.10% |
| JAMES HARDIE INDUSTRIES-C | B60QWJ2 | 2,990.69  | 168,944.19 | 0.12% |
| FISHER & PAYKEL HLTHCR.   | 6423968 | 5,979.22  | 130,526.43 | 0.09% |
| Telstra Group Ltd         | 6087289 | 56,215.73 | 222,614.31 | 0.15% |
| LYNAS RARE EARTHS         | 6121176 | 15,487.21 | 110,888.40 | 0.08% |
| BHP GROUP LIMITED         | 6144690 | 7,862.68  | 396,357.78 | 0.27% |
| CSL                       | 6185495 | 1,491.63  | 427,575.78 | 0.30% |
| RIO TINTO                 | 6220103 | 1,650.01  | 223,840.51 | 0.16% |
| NATL. AUS. BANK           | 6624608 | 12,375.33 | 379,922.51 | 0.26% |
| QBE INS. GRP.             | 6715740 | 10,753.43 | 159,258.32 | 0.11% |
| GOODMAN GRP.              | B03FYZ4 | 13,694.88 | 346,480.48 | 0.24% |
| WESFARMERS                | 6948836 | 4,922.16  | 280,759.95 | 0.19% |
| MACQUARIE GRP.            | B28YTC2 | 1,195.29  | 219,490.89 | 0.15% |
| Woodside Energy Group Ltd | BMGT167 | 6,835.26  | 212,303.06 | 0.15% |
| NORTHERN STAR RES.        | 6717456 | 5,335.98  | 72,836.19  | 0.05% |
| ENDEAVOUR GROUP LTD/AUSTR | BNVS144 | 14,967.76 | 77,982.03  | 0.05% |
| CLEANAWAY WASTE MGT.      | BYQ8KW7 | 29,539.97 | 79,462.51  | 0.06% |

|                                       |         |           |                      |               |
|---------------------------------------|---------|-----------|----------------------|---------------|
| COLLINS FOODS                         | B6QCFP1 | 2,655.69  | 31,443.40            | 0.02%         |
| LIFESTYLE COMMUNITIES                 | 6137195 | 1,755.64  | 32,040.48            | 0.02%         |
| ARB CORP LTD                          | BWV03W  | 807.19    | 29,026.45            | 0.02%         |
| RELIANCE WORLDWIDE                    | BD1DM79 | 6,643.44  | 29,430.46            | 0.02%         |
| TELIX PHARMS.                         | BF7M092 | 1,484.43  | 14,963.05            | 0.01%         |
| NINE ENTMNT. HLDGS.                   | BGQV183 | 19,576.48 | 39,544.48            | 0.03%         |
| PILBARA MINERALS                      | B2368L5 | 13,365.42 | 52,793.39            | 0.04%         |
| WISETECH GBL.                         | BZ8GX83 | 242.11    | 18,248.15            | 0.01%         |
| TSY. WINE ESTATES                     | B61JC67 | 8,330.76  | 89,805.56            | 0.06%         |
| CAR Group Ltd                         | BW0BGZ3 | 2,939.89  | 91,548.30            | 0.06%         |
| XERO                                  | B8P4LP4 | 602.57    | 67,668.97            | 0.05%         |
| IDP EDUCATION                         | BDB6DD1 | 1,559.41  | 31,234.95            | 0.02%         |
| ASX                                   | 6129222 | 689.71    | 43,493.34            | 0.03%         |
| TRANSURBAN GRP.                       | 6200882 | 11,511.22 | 157,818.84           | 0.11%         |
| ARISTOCRAT LEISURE                    | 6253983 | 3,103.06  | 126,666.93           | 0.09%         |
| RESMED                                | 6221667 | 3,753.88  | 95,498.82            | 0.07%         |
| JAMES HARDIE INDUSTRIES-C             | B60QWJ2 | 1,713.20  | 96,778.81            | 0.07%         |
| FISHER & PAYKEL HLTHCR.               | 6423968 | 1,666.97  | 36,389.94            | 0.03%         |
| INSURANCE AUSTRALIA GROUP             | 6271026 | 12,243.15 | 69,296.25            | 0.05%         |
| ANZ Group Holdings Ltd                | 6065586 | 6,248.00  | 161,948.12           | 0.11%         |
| IGO LTD                               | 6439567 | 4,846.52  | 43,861.00            | 0.03%         |
| LYNAS RARE EARTHS                     | 6121176 | 4,945.68  | 35,411.05            | 0.02%         |
| DOMINO'S PIZZA ENTS.                  | B07SFG7 | 583.86    | 34,412.80            | 0.02%         |
| BHP GROUP LIMITED                     | 6144690 | 8,703.27  | 438,731.70           | 0.30%         |
| CHARTER HALL GRP.                     | B15F6S6 | 2,922.72  | 35,189.49            | 0.02%         |
| CSL                                   | 6185495 | 1,426.41  | 408,880.41           | 0.28%         |
| COCHLEAR                              | 6211798 | 212.78    | 63,552.33            | 0.04%         |
| C/WEALTH. BANK OF AUS.                | 6215035 | 2,132.51  | 238,414.45           | 0.17%         |
| RIO TINTO                             | 6220103 | 1,411.54  | 191,488.91           | 0.13%         |
| NATL. AUS. BANK                       | 6624608 | 7,792.78  | 239,238.20           | 0.17%         |
| SANTOS                                | 6776703 | 12,521.94 | 95,166.76            | 0.07%         |
| GOODMAN GRP.                          | B03FYZ4 | 5,272.51  | 133,394.42           | 0.09%         |
| WESFARMERS                            | 6948836 | 2,546.22  | 145,236.63           | 0.10%         |
| WOOLWORTHS GROUP LIMITED              | 6981239 | 3,463.81  | 128,853.58           | 0.09%         |
| SEVEN GRP. HLDGS.                     | B432QW4 | 995.22    | 36,723.53            | 0.03%         |
| QUALITAS LTD                          | BPK3CM9 | 6,635.97  | 15,528.16            | 0.01%         |
| MACQUARIE GRP.                        | B28YTC2 | 1,093.08  | 200,721.47           | 0.14%         |
| PEXA GROUP LTD                        | BMDOWJ1 | 4,482.93  | 49,760.51            | 0.03%         |
| Woodside Energy Group Ltd             | BMGT167 | 2,448.10  | 76,038.04            | 0.05%         |
|                                       |         |           |                      |               |
| <b>TOTAL LISTED Australian EQUITY</b> |         |           | <b>15,975,435.44</b> | <b>11.07%</b> |

| Listed Equity                |             |            |             |               |
|------------------------------|-------------|------------|-------------|---------------|
| overseas Shares              |             |            |             |               |
| Name/Kind of Investment Item | Security Id | Units Held | Value (AUD) | Weighting (%) |
| HSBC HLDGS.                  | 0540528     | 4,697.38   | 55,770.73   | 0.04%         |
| UNILEVER                     | B10RZP7     | 1,650.00   | 117,139.16  | 0.08%         |
| Lloyds Banking Group PLC     | 0870612     | 34,239.15  | 30,518.79   | 0.02%         |

|                           |         |          |            |       |
|---------------------------|---------|----------|------------|-------|
| NESTLE                    | 7123870 | 397.10   | 67,422.78  | 0.05% |
| HCA HEALTHCARE INC        | B4MGBG  | 473.55   | 187,851.61 | 0.13% |
| SUNCOR ENERGY             | B3NB1P2 | 2,849.98 | 134,461.71 | 0.09% |
| COMPASS GRP.              | BD6K457 | 2,042.04 | 81,870.80  | 0.06% |
| APPLE                     | 2046251 | 851.24   | 240,183.72 | 0.17% |
| TAIWAN SEMICON. MFG.      | 2113382 | 1,856.62 | 282,975.57 | 0.20% |
| SAMSUNG ELECTNCS.         | B01D632 | 113.74   | 253,991.31 | 0.18% |
| JPM. CHASE                | 2190385 | 346.13   | 86,285.63  | 0.06% |
| HALLIBURTON               | 2405302 | 1,438.37 | 76,203.02  | 0.05% |
| HUMANA                    | 2445063 | 52.73    | 35,380.57  | 0.02% |
| KROGER                    | 2497406 | 1,095.36 | 73,377.08  | 0.05% |
| MICROSOFT                 | 2588173 | 582.47   | 320,996.91 | 0.22% |
| MICRON TECH.              | 2588184 | 974.87   | 121,924.96 | 0.08% |
| WELLS FARGO               | 2649100 | 1,144.87 | 82,582.69  | 0.06% |
| PEPSICO                   | 2681511 | 193.70   | 48,213.50  | 0.03% |
| PROCTER & GAMBLE          | 2704407 | 324.79   | 69,751.13  | 0.05% |
| Schlumberger NV           | 2779201 | 311.26   | 23,738.72  | 0.02% |
| UNITEDHEALTH GRP.         | 2917766 | 227.42   | 175,470.33 | 0.12% |
| ASTRAZENECA               | 2989044 | 749.42   | 73,969.84  | 0.05% |
| VANGUARD FTSE ALL-WO INC  | B1TWZH5 | 1,017.71 | 83,731.60  | 0.06% |
| ALPHABET                  | BYY88Y7 | 1,290.79 | 266,595.77 | 0.18% |
| Cigna Group/The           | BHJ0775 | 349.79   | 153,504.94 | 0.11% |
| RTX Corp                  | BM5M5Y  | 554.10   | 68,325.88  | 0.05% |
| PERNOD RICARD             | 4682329 | 213.68   | 55,262.09  | 0.04% |
| AIRBUS SE                 | 4012250 | 269.13   | 60,900.71  | 0.04% |
| PUBLICIS GROUPE SA        | 4380429 | 253.44   | 34,464.33  | 0.02% |
| BAIDU                     | B0FXT17 | 26.12    | 4,559.02   | 0.00% |
| SAMSUNG ELECTNCS.         | 4942818 | 17.33    | 38,038.68  | 0.03% |
| MEDTRONIC                 | BTN1Y11 | 548.08   | 66,169.57  | 0.05% |
| MERCEDES-BENZ GROUP AZ    | 5529027 | 673.37   | 68,186.64  | 0.05% |
| SIEMENS                   | 5727973 | 224.29   | 61,699.14  | 0.04% |
| BAYERISCHE MOTOREN WERKE  | 5756029 | 718.39   | 117,205.83 | 0.08% |
| CITIGROUP INC             | 2297907 | 510.57   | 38,490.10  | 0.03% |
| BOOKING HLDGS.            | BDRXDB4 | 12.68    | 65,909.67  | 0.05% |
| NatWest Group PLC         | BM8PJY7 | 6,197.80 | 25,404.39  | 0.02% |
| DBS GRP. HLDGS.           | 6175203 | 836.47   | 31,048.63  | 0.02% |
| SHINHAN FINANCIAL GROUP C | 6397502 | 568.80   | 25,986.99  | 0.02% |
| SUMITOMO MITSUI FINL. GRP | 6563024 | 801.82   | 57,345.47  | 0.04% |
| KOMATSU                   | 6496584 | 151.76   | 5,818.12   | 0.00% |
| KASIKORNBANK              | 6888794 | 4,924.42 | 28,543.94  | 0.02% |
| UTD. O/SEAS. BANK         | 6916781 | 1,446.41 | 45,718.28  | 0.03% |
| NOVARTIS AG CHF0.49 (REGD | 7103065 | 441.13   | 65,190.30  | 0.05% |
| ROCHE HLDG.               | 7110388 | 389.37   | 165,766.73 | 0.11% |
| BNP PARIBAS               | 7309681 | 1,729.61 | 175,254.77 | 0.12% |
| HEINEKEN                  | 7792559 | 406.64   | 60,525.28  | 0.04% |
| ESSILORLUXOTTICA          | 7212477 | 59.89    | 17,607.48  | 0.01% |
| META PLATFORMS INC CL A   | B7TL820 | 671.95   | 348,564.66 | 0.24% |
| ALIBABA GRP. HLDG.        | BP41ZD1 | 786.57   | 89,348.58  | 0.06% |
| ELEVANCE HEALTH INC       | BSPHGL4 | 217.32   | 150,182.66 | 0.10% |
| SEAGATE TECHNOLOGY HOLDIN | BKVD2N4 | 543.53   | 68,001.60  | 0.05% |

|                           |         |              |                      |               |
|---------------------------|---------|--------------|----------------------|---------------|
| ING GROEP                 | BZ57390 | 7,815.79     | 171,143.33           | 0.12%         |
| DAIMLER TRUCK HLDG.       | BP6VLQ4 | 1,607.34     | 88,523.63            | 0.06%         |
| SCB X PCL-FOREIGN         | BPH0717 | 6,408.56     | 29,166.96            | 0.02%         |
| 3I GRP.                   | B1YW440 | 5,313.50     | 240,331.44           | 0.17%         |
| DESCARTES SYS. GRP.       | 2141941 | 222.50       | 27,531.16            | 0.02%         |
| ADYEN                     | BZ1HM42 | 134.67       | 254,340.91           | 0.18%         |
| WUXI APPTec               | BGHH0L6 | 6,746.74     | 100,602.79           | 0.07%         |
| LPL FINL. HLDGS.          | B75JX34 | 576.57       | 192,332.81           | 0.13%         |
| MONCLER                   | BGLP232 | 2,205.42     | 198,867.18           | 0.14%         |
| SHOCKWAVE MED.            | BHLNZ89 | 619.83       | 173,098.63           | 0.12%         |
| AMAZON.COM                | 2000019 | 1,599.81     | 356,232.44           | 0.25%         |
| ADVANCED MICRO DEV COM U  | 2007849 | 1,005.56     | 217,233.45           | 0.15%         |
| ENTEGRIS                  | 2599700 | 1,310.15     | 230,061.52           | 0.16%         |
| ILLUMINA                  | 2613990 | 1,007.35     | 205,559.35           | 0.14%         |
| MODINE MFG.               | 2598354 | 1,432.87     | 125,364.73           | 0.09%         |
| ARCH CAP. GRP.            | 2740542 | 1,527.04     | 166,209.53           | 0.12%         |
| REPLIGEN CORP             | 2731654 | 492.32       | 129,727.65           | 0.09%         |
| TETRA TECH                | 2883890 | 1,218.86     | 298,181.16           | 0.21%         |
| BROOKS AUTOMATION         | 2145460 | 4,134.56     | 394,702.15           | 0.27%         |
| AMADEUS IT GROUP SA       | B3MSM2  | 1,613.07     | 169,427.06           | 0.12%         |
| Chipotle Mexican Grill In | B0X7DZ3 | 38.96        | 130,563.51           | 0.09%         |
| VAT GRP.                  | BYZWMR  | 173.99       | 127,694.76           | 0.09%         |
| CORTEVA                   | BK73B42 | 1,268.21     | 89,063.67            | 0.06%         |
| SAAB                      | 5469554 | 1,878.47     | 165,977.05           | 0.12%         |
| SAIA                      | 2982399 | 165.86       | 106,519.05           | 0.07%         |
| ARISTA NETWORKS           | BN33VM5 | 492.32       | 169,923.01           | 0.12%         |
| ATLASSIAN                 | BQ1PC76 | 822.81       | 286,823.78           | 0.20%         |
| WISE A                    | BL9YR75 | 8,340.81     | 136,192.94           | 0.09%         |
| DATADOG                   | BKT9Y49 | 1,468.13     | 261,157.97           | 0.18%         |
| BILL HOLDINGS INC         | BKDS4H5 | 764.77       | 91,445.54            | 0.06%         |
| STATE STREET INTL EQUITIE |         | 2,744,322.90 | 5,206,254.98         | 3.61%         |
| LUKOIL                    | B59SNS8 | 125.42       | -                    | 0.00%         |
| AIKYA GBL. EM MKTS        |         | 2,334,667.94 | 2,594,283.01         | 1.80%         |
|                           |         |              |                      |               |
| <b>Total</b>              |         |              | <b>18,317,969.51</b> | <b>12.69%</b> |

| Unlisted Property         |  |  |              |               |
|---------------------------|--|--|--------------|---------------|
| Externally Managed        |  |  |              |               |
| Name of Fund Manager      |  |  | Value (AUD)  | Weighting (%) |
| CF BARWON INST.           |  |  | 1,951,276.69 | 1.35%         |
| CF GPT WHOLESALE OFFICE   |  |  | 1,601,182.76 | 1.11%         |
| CF GOODMAN AUSTRALIA      |  |  | 1,630,279.16 | 1.13%         |
| DEXUS WHOLESALE PROPERTY  |  |  | 2,368,827.64 | 1.64%         |
| CF APPF RETAIL PASSIVE    |  |  | 1,424,289.25 | 0.99%         |
| CF APPF RETAIL ACTIVE     |  |  | 946.43       | 0.00%         |
| CF APPF COMMERCIAL ACTIVE |  |  | 1,138.22     | 0.00%         |
| CF LIGHTHOUSE INFRA. TST. |  |  | 760,710.59   | 0.53%         |
| CF APPF COMMERCIAL PASSVE |  |  | 1,608,273.07 | 1.11%         |

|              |  |  |               |       |
|--------------|--|--|---------------|-------|
|              |  |  |               |       |
| <b>Total</b> |  |  | 11,346,923.81 | 7.86% |

| Listed Infrastructure        |             |              |              |               |
|------------------------------|-------------|--------------|--------------|---------------|
| Name/Kind of Investment Item | Security Id | Units Held   | Value (AUD)  | Weighting (%) |
| CLEARBRIDGE RARE INFRA       | 5AZ4SCU     | 3,518,586.18 | 3,125,208.24 | 2.2%          |
|                              |             |              |              |               |
| <b>Total</b>                 |             |              | 3,125,208.24 | 2.2%          |

| Unlisted Infrastructure   |  |  |              |               |
|---------------------------|--|--|--------------|---------------|
| Externally Managed        |  |  |              |               |
| Name of Fund Manager      |  |  | Value (AUD)  | Weighting (%) |
| ANCALA INFRA. II SCSP     |  |  | 1,248,478.58 | 0.9%          |
| IFM AUSTRALIAN INFRASTRUC |  |  | 5,077,628.83 | 3.5%          |
| IFM infrastructure trust  |  |  | 846,611.41   | 0.6%          |
| CF UTILITIES TRUSTOF AUST |  |  | 2,608,616.39 | 1.8%          |
|                           |  |  |              |               |
| <b>Total</b>              |  |  | 9,781,335.21 | 6.8%          |

| Alternatives             |  |  |               |               |
|--------------------------|--|--|---------------|---------------|
| Externally Managed       |  |  |               |               |
| Name of Fund Manager     |  |  | Value (AUD)   | Weighting (%) |
| BLUEBAY EMK AGG BD-I ACC |  |  | 1,815,606.16  | 1.3%          |
| ICG AUSTRALIA SNR.       |  |  | 2,279,681.99  | 1.6%          |
| CF NINETY ONE GA MULTI   |  |  | 5,187,990.64  | 3.6%          |
| COMMUNITY CAP. CREDIT    |  |  | 3,240,926.27  | 2.2%          |
|                          |  |  |               |               |
| <b>Total</b>             |  |  | 12,524,205.06 | 8.7%          |

| Total Investment Items (Excluding Derivatives) |  |  |                |               |
|--|--|--|----------------|---------------|
| Asset Class                                    |  |  | Value (AUD)    | Weighting (%) |
| Cash   |  |  | 46,803,929.26  | 32.43%        |
| Fixed interest                                 |  |  | 27,452,887.33  | 19.02%        |
| Listed Equity                                  |  |  | 34,293,404.95  | 23.77%        |
| Property                                       |  |  | 11,346,923.81  | 7.86%         |
| Infrastructure                                 |  |  | 12,906,543.46  | 8.94%         |
| Alternatives                                   |  |  | 12,524,205.06  | 8.68%         |
|  |  |  |                |               |
| <b>Total</b>                                   |  |  | 145,327,893.87 | 100.71%       |

| Derivatives Disclosure - By Kind of Derivative |  |  |                |               |
|--|--|--|----------------|---------------|
| Kind of Derivative                             |  |  | Value (AUD)    | Weighting (%) |
| SWAPS  |  |  | - 1,052,844.76 | -0.73%        |
| FUTURES  |  |  | - 303,926.39   | -0.21%        |
| Forwards                                       |  |  | 198,912.89     | 0.14%         |



|              |  |  |                |        |
|--------------|--|--|----------------|--------|
| OPTIONS      |  |  | 131,653.17     | 0.09%  |
|              |  |  |                |        |
| <b>Total</b> |  |  | - 1,026,205.08 | -0.71% |

| Derivatives Disclosure - By Asset Class |  |  |                             |                                    |
|---|--|--|-----------------------------|------------------------------------|
| Asset Class                             |  |  | Actual Asset Allocation (%) | Effect of Derivatives Exposure (%) |
| Cash                                    |  |  | 32.43%                      | 0.00%                              |
| Fixed Income                            |  |  | 18.21%                      | 0.00%                              |
| Listed Equity                           |  |  | 23.78%                      | 0.00%                              |
| Unlisted Equity                         |  |  | 0.00%                       | 0.00%                              |
| Property                                |  |  | 7.86%                       | 0.00%                              |
| Infrastructure                          |  |  | 8.99%                       | 0.00%                              |
| Alternatives                            |  |  | 8.72%                       | 0.00%                              |
|   |  |  |                             |                                    |
| <b>Total</b>                            |  |  | 100.00%                     | 0.00%                              |

| Derivatives Disclosure - By Currency |  |  |                              |                                    |
|--------------------------------------|--|--|------------------------------|------------------------------------|
| Currency                             |  |  | Actual Currency Exposure (%) | Effect of Derivatives Exposure (%) |
| AUD                                  |  |  | 79.98%                       | 9.96%                              |
| USD                                  |  |  | 8.28%                        | -1.12%                             |
| Other Developed Markets Currencies   |  |  | 11.68%                       | -8.84%                             |
| Other Emerging Markets Currencies    |  |  | 0.06%                        | 0.00%                              |
|                                      |  |  |                              |                                    |
| <b>TOTAL</b>                         |  |  | 100.00%                      | 0.00%                              |