

Pension Conservative Balanced Option

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
IFM TRANSACTION CASH FUND	AUD		\$19,326,123.85	18.89%
MESIROW FINANCIAL HOLDINGS	AUD		\$183,785.08	0.18%
BNP PARIBAS	AUD		\$767,701.20	0.75%
BNP PARIBAS	USD		\$1,334,226.52	1.30%
BNP PARIBAS	CAD		\$51,319.82	0.05%
BNP PARIBAS	EUR		\$33,943.60	0.03%
BNP PARIBAS	GBP		\$65,410.14	0.06%
BNP PARIBAS	HKD		\$4,121.01	0.00%
BNP PARIBAS	ILS		\$23.48	0.00%
BNP PARIBAS	JPY		\$2,910.46	0.00%
BNP PARIBAS	KRW		\$224.07	0.00%
BNP PARIBAS	MXN		\$4.11	0.00%
BNP PARIBAS	NZD		-\$9,754.73	-0.01%
BNP PARIBAS	SEK		\$4.99	0.00%
BNP PARIBAS	SGD		\$338.69	0.00%
<b>TOTAL</b>			<b>\$21,760,382.29</b>	<b>21.27%</b>

Fixed Income				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
T ROWE PRICE FUND			\$7,174,368.17	7.01%
MACQUARIE ENHANCED AUSTRALIAN FIXED INTEREST FUND			\$7,613,242.39	7.44%
<b>TOTAL</b>			<b>\$14,787,610.56</b>	<b>14.46%</b>

Listed Equity				
Australian Shares				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
A2B AUSTRALIA LIMITED ORDINARY FULLY PAID	AU0000032187	29584	\$43,932.97	0.04%
ADBRI LIMITED	AU000000ABC7	33339	\$79,681.30	0.08%
AIC MINES LIMITED ORDINARY FULLY PAID	AU0000049033	43081	\$17,663.24	0.02%
AINSWORTH GAME TECHNOLOGY LIMITED	AU000000AGI3	29838	\$31,330.01	0.03%
AMA GROUP LIMITED ORDINARY FULLY PAID	AU000000AMA8	64675	\$6,467.46	0.01%
AMPLIA THERAPEUTICS LIMITED ORDINARY FULLY PAID	AU0000023822	80287	\$6,101.82	0.01%
AMPOL LIMITED ORDINARY FULLY PAID	AU0000088338	5823	\$174,335.04	0.17%

ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000ANZ3	10414	\$246,922.42	0.24%
APA GROUP	AU000000APA1	9786	\$94,827.61	0.09%
APIAM ANIMAL HEALTH LIMITED ORDINARY FULLY PAID	AU000000AHX0	17018	\$8,679.09	0.01%
APPEN LIMITED ORDINARY	AU000000APX3	14747	\$35,246.48	0.03%
ARB CORPORATION LIMITED ORDINARY FULLY PAID	AU000000ARB5	948	\$27,118.89	0.03%
ARISTOCRAT LEISURE LTD	AU000000ALL7	3325	\$128,545.81	0.13%
ARISTOCRAT LEISURE LTD	AU000000ALL7	4118	\$159,183.20	0.16%
ARISTOCRAT LEISURE LTD	AU000000ALL7	3599	\$139,121.19	0.14%
ARN MEDIA LIMITED	AU0000279853	41270	\$43,333.51	0.04%
AROA BIOSURGERY LIMITED ORDINARY FULLY PAID	NZARXE0001S1	43058	\$39,828.47	0.04%
ASX LIMITED	AU000000ASX7	910	\$57,342.38	0.06%
AUB GROUP LIMITED	AU000000AUB9	1471	\$43,255.72	0.04%
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAE0002S6	2756	\$21,635.86	0.02%
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAE0002S6	33105	\$259,875.57	0.25%
AUDINATE GROUP LTD	AU000000AD88	1341	\$12,453.45	0.01%
AUSSIE BROADBAND LIMITED ORDINARY FULLY PAID	AU0000106643	2543	\$7,577.11	0.01%
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETMNT	AU0000148496	8657	\$29,781.73	0.03%
AUSTRALIAN RARE EARTHS LIMITED ORDINARY FULLY PAID	AU0000154684	39229	\$12,160.92	0.01%
AUTOSPORTS GROUP LTD	AU000000ASG2	5907	\$11,991.21	0.01%
BAPCOR LIMITED ORDINARY FULLY PAID	AU000000BAP9	35127	\$208,653.78	0.20%
BAPCOR LIMITED ORDINARY FULLY PAID	AU000000BAP9	2811	\$16,696.06	0.02%
BEGA CHEESE LIMITED	AU000000BGA8	23432	\$66,780.31	0.07%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4	9332	\$419,840.86	0.41%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4	10404	\$468,056.54	0.46%
BLACKMORES LIMITED	AU000000BKL7	741	\$69,849.15	0.07%
BOSS ENERGY LTD	AU000000BOE4	8189	\$25,387.18	0.02%
BRAMBLES LIMITED	AU000000BXB1	9722	\$140,090.35	0.14%
BRAVURA SOLUTIONS LIMITED ORDINARY FULLY PAID	AU000000BVS9	89883	\$42,244.78	0.04%
BREVILLE GROUP LIMITED	AU000000BRG2	3024	\$60,294.20	0.06%
CAMPLIFY HOLDINGS LIMITED ORDINARY FULLY PAID	AU0000153991	3564	\$7,485.35	0.01%
CARSALES COM LTD	AU000000CAR3	5066	\$120,672.85	0.12%
CENTRAL EXCHANGE LIMITED	AU0000017840	6264	\$26,120.61	0.03%
CHARTER HALL GROUP	AU000000CHC0	4348	\$46,563.97	0.05%
CHARTER HALL RETAIL-REIT	AU000000CQR9	4139	\$14,940.67	0.01%
CITY CHIC COLLECTIVE LIMITED ORDINARY FULLY PAID	AU0000031767	49909	\$18,965.32	0.02%

CLARITY PHARMACEUTICALS LTD ORDINARY FULLY PAID	AU0000165375	14174	\$9,922.14	0.01%
CLEANAWAY WASTE MANAGEMENT LIMITED	AU000000CWY3	38032	\$98,502.98	0.10%
COCHLEAR LIMITED	AU000000COH5	327	\$74,997.43	0.07%
COLES GROUP LTD	AU0000030678	11290	\$207,955.29	0.20%
COLES GROUP LTD	AU0000030678	19135	\$352,472.75	0.34%
COLLINS FOODS LIMITED	AU000000CKF7	3527	\$34,673.74	0.03%
COMET RIDGE LTD	AU000000COI3	107467	\$17,732.00	0.02%
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	2413	\$241,925.77	0.24%
COMPLEXICA PTY LTD	DU00COMPLEX4	16763	\$7,040.57	0.01%
COOPER ENERGY LIMITED	AU000000COE2	93277	\$13,991.51	0.01%
CSL LIMITED	AU000000CSL8	1576	\$437,038.80	0.43%
CSL LIMITED	AU000000CSL8	1560	\$432,664.71	0.42%
DATA3 LIMITED	AU000000DTL4	2065	\$14,866.64	0.01%
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTL	AU0000107484	16175	\$74,405.20	0.07%
DEXUS INDUSTRIA REIT ORD UNITS STAP SECURITIES	AU0000192833	5409	\$13,955.33	0.01%
DOMINOS PIZZA ENTERPRISES LTD	AU000000DMP0	1161	\$53,892.50	0.05%
DOWNER EDI LIMITED	AU000000DOW2	56812	\$233,499.09	0.23%
ELDERS LIMITED	AU000000ELD6	1799	\$11,840.33	0.01%
ELENIUM AUTOMATION PTY LTD CNOTE	DU00ELEAUCN1	138	\$13,819.41	0.01%
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	AU0000154833	17765	\$112,094.48	0.11%
ENVIROSUITE LTD ORD	AU000000EVS3	80692	\$7,262.31	0.01%
EVOLUTION MINING LIMITED	AU000000EVN4	49986	\$160,956.47	0.16%
EVOLUTION MINING LIMITED	AU000000EVN4	54419	\$175,229.45	0.17%
EVT LTD	AU000000EVT1	2755	\$32,341.97	0.03%
EXPERIENCE CO LIMITED ORDINARY FULLY PAID	AU000000EXP5	82433	\$19,371.69	0.02%
FISHER & PAYKEL HEALTHCARE	NZFAPE0001S2	3060	\$68,976.34	0.07%
FLIGHT CENTRE TRAVEL GROUP LIMITED	AU000000FLT9	2050	\$39,061.67	0.04%
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	AU000000GDI7	32082	\$20,692.93	0.02%
GOLD ROAD RESOURCES LTD	AU000000GOR5	16636	\$24,704.45	0.02%
GOODMAN GROUP	AU000000GMG2	19189	\$385,118.70	0.38%
GR ENGINEERING SERVICES LIMITED	AU000000GNG0	5403	\$11,562.94	0.01%
GR ENGINEERING SERVICES LIMITED	AU000000GNG0	15450	\$33,063.24	0.03%
GWA GROUP LIMITED	AU000000GWA4	13868	\$24,268.43	0.02%
HANSEN TECHNOLOGIES LIMITED	AU000000HSN3	1338	\$6,916.70	0.01%
HEALIUS LTD ORDINARY FULLY PAID	AU0000033359	9288	\$29,536.52	0.03%
HELIA GROUP LIMITED ORDINARY FULLY PAID	AU0000251498	32150	\$111,239.97	0.11%

IGO LIMITED ORDINARY FULLY PAID	AU000000IGO4	4963	\$75,439.79	0.07%
IMDEX LIMITED	AU000000IMD5	10314	\$19,494.04	0.02%
IMPEDIMED LIMITED	AU000000IPD8	173499	\$31,229.75	0.03%
INCITEC PIVOT LTD	AU000000IPL1	76865	\$210,609.66	0.21%
INGHAMS GROUP LIMITED	AU000000ING6	66054	\$173,061.73	0.17%
INSIGNIA FINANCIAL LTD	AU000000IFL2	22346	\$63,015.64	0.06%
INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3	51398	\$292,970.82	0.29%
INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3	15279	\$87,090.56	0.09%
INVOCARE LTD	AU000000IVC8	4469	\$56,263.01	0.05%
IPH LIMITED ORDINARY FULLY PAID	AU000000IPH9	13825	\$108,248.50	0.11%
IRESS LIMITED	AU000000IRE2	8724	\$89,416.30	0.09%
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	2262	\$89,909.27	0.09%
JANISON EDUCATION GROUP LIMITED ORDINARY FULLY PAID	AU000000JAN7	13958	\$6,211.44	0.01%
JERVOIS GLOBAL LTD	AU000000JRV4	78054	\$5,151.57	0.01%
JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID	AU000000JLG8	7079	\$37,661.42	0.04%
KAROON ENERGY LTD ORDINARY FULLY PAID	AU000000KAR6	10970	\$21,611.28	0.02%
KELSIAN GROUP LTD	AU0000186678	5084	\$36,909.26	0.04%
KMD BRANDS LIMITED	NZKMDE0001S3	14204	\$13,138.83	0.01%
LEO LITHIUM LIMITED ORDINARY FULLY PAID	AU0000221251	24422	\$26,131.94	0.03%
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	AU000000LIC9	2471	\$38,703.31	0.04%
LINK ADMINISTRATION HOLDINGS LTD	AU000000LNK2	31813	\$53,127.82	0.05%
LIQUID INSTRUMENTS INC	DU000LIQUID4	2089	\$18,438.33	0.02%
LUNNON METALS LIMITED ORDINARY FULLY PAID	AU0000148975	400	\$379.93	0.00%
LYNAS RARE EARTHS LTD	AU000000LYC6	18381	\$125,910.43	0.12%
MACQUARIE GROUP LTD	AU000000MQG1	1204	\$213,815.50	0.21%
MACQUARIE GROUP LTD	AU000000MQG1	1306	\$231,927.50	0.23%
MACQUARIE TECHNOLOGY GROUP LIMITED ORDINARY FULLY PAID	AU000000MAQ4	204	\$13,952.02	0.01%
MADER GROUP LIMITED ORDINARY FULLY PAID	AU0000056269	2692	\$15,345.58	0.02%
MAGELLAN FINANCIAL GROUP LIMITED	AU000000MFG4	2088	\$19,816.74	0.02%
MAGGIE BEER HOLDINGS LTD	AU0000096554	42456	\$5,094.74	0.00%
MARKETPLACER HOLDINGS LTD	DU0MARKPLACO	11446	\$15,718.80	0.02%
MCPHERSON'S LTD	AU000000MCP2	12782	\$5,048.83	0.00%
MEANDU AUSTRALIA HOLDINGS PTY LTD	DU00MEANDPR9	653	\$4,141.14	0.00%
MEANDU AUSTRALIA HOLDINGS PTY LTD	DU00MEANDPR9	653	\$4,141.14	0.00%
MEGAPORT LIMITED ORDINARY FULLY PAID	AU000000MP15	3664	\$26,451.07	0.03%
METEORIC RESOURCES NL	AU000000MEI3	105025	\$21,530.04	0.02%
MICHAEL HILL INTERNATIONAL LTD	AU000000MHJ4	50589	\$45,277.13	0.04%

MICRO X LTD	AU000000MX15	155386	\$18,646.33	0.02%
MIRVAC GROUP PROPERTY TRUST	AU000000MGR9	99900	\$225,774.51	0.22%
MONADELPHOUS GROUP LIMITED	AU000000MND5	3562	\$41,751.76	0.04%
NAPIER PORT HOLDINGS LTD	NZNPHE0005S2	14377	\$33,081.52	0.03%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	15378	\$405,510.09	0.40%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	8973	\$236,614.85	0.23%
NAVIGATOR GLOBAL INVESTMENTS LIMITED ORDINARY FULLY PAID	AU000000NGI6	25082	\$33,359.42	0.03%
NEUREN PHARMACEUTICALS LTD	NZNEUE0001S8	1268	\$15,531.99	0.02%
NEXTED GROUP LIMITED ORDINARY FULLY PAID	AU0000258865	24348	\$36,765.08	0.04%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	55547	\$109,150.55	0.11%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	27709	\$54,447.63	0.05%
NORTHERN STAR RESOURCES LTD	AU000000NST8	6158	\$74,393.70	0.07%
NZ EXCHANGE LTD	NZNXZE0001S7	17187	\$18,349.54	0.02%
NZME LIMITED ORDINARY FULLY PAID DEFERRED	NZNZME0001S0	31976	\$27,979.35	0.03%
OFX GROUP LIMITED	AU000000OFX5	18207	\$36,049.23	0.04%
OMNI BRIDGEWAY LIMITED ORDINARY FULLY PAID	AU0000082489	7703	\$20,180.83	0.02%
PACGOLD LIMITED	AU0000158636	16145	\$5,489.40	0.01%
PADUA FINANCIAL GROUP PTY	DU0000PADUA5	3151	\$11,123.57	0.01%
PATRIOT BATTERY METALS INC CDI	AU0000251258	18055	\$31,145.07	0.03%
PEOPLEIN LIMITED ORDINARY FULLY PAID	AU000000PPE1	5884	\$13,826.65	0.01%
PEXA GROUP LTD PLC	AU0000158594	5456	\$74,254.70	0.07%
PILBARA MINERALS LTD	AU000000PLS0	13893	\$67,936.68	0.07%
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	6961	\$12,111.83	0.01%
PRAEMIUM LTD	AU000000PPS1	34296	\$23,149.95	0.02%
PREMIER INVESTMENTS LIMITED	AU000000PMV2	1598	\$32,374.95	0.03%
PROBIOTEC LIMITED	AU000000PBP7	9150	\$25,619.29	0.03%
QBE INSURANCE GROUP LTD	AU000000QBE9	11677	\$182,973.60	0.18%
QBE INSURANCE GROUP LTD	AU000000QBE9	19638	\$307,728.43	0.30%
QUALITAS LIMITED	AU0000195265	8847	\$23,798.04	0.02%
RAMELIUS RESOURCES LIMITED	AU000000RMS4	20382	\$25,681.11	0.03%
READYTECH HOLDINGS LIMITED INSTITUTIONAL BOOKBUILD	AU0000043002	5189	\$17,124.45	0.02%
RECKON LIMITED	AU000000RKN9	8422	\$4,337.26	0.00%
RED 5 LTD	AU000000RED3	125875	\$23,916.18	0.02%
REGIS HEALTHCARE LTD	AU000000REG6	17386	\$38,597.64	0.04%
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	AU000000RWC7	10234	\$41,957.65	0.04%
RESMED INC	AU000000RMD6	4523	\$148,409.63	0.15%
RESOLUTE MINING LIMITED	AU000000RSG6	52781	\$20,584.74	0.02%
RESTAURANT BRANDS NEW ZEALAND LTD	NZRBDE0001S1	3242	\$18,647.06	0.02%

RIO TINTO LIMITED	AU000000RIO1	3654	\$419,110.71	0.41%
RIO TINTO LIMITED	AU000000RIO1	1879	\$215,492.91	0.21%
RURAL FUNDS GROUP	AU000000RFF5	8437	\$14,891.83	0.01%
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	AU000000SFR8	7560	\$44,606.79	0.04%
SANTOS LIMITED	AU000000STO6	20597	\$154,891.55	0.15%
SAYONA MINING LIMITE	AU000000SYA5	58741	\$10,279.73	0.01%
SEQUOIA FINANCIAL GROUP LTD	AU000000SEQ3	43505	\$23,275.35	0.02%
SEVEN GROUP HOLDINGS LIMITED	AU000000SVW5	2983	\$73,530.39	0.07%
SEVEN WEST MEDIA LIMITED	AU000000SWM4	101534	\$38,075.37	0.04%
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	AU000000SIQ4	5299	\$41,971.17	0.04%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	114111	\$429,058.94	0.42%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	43162	\$162,287.53	0.16%
SRG GLOBAL LIMITED ORDINARY FULLY PAID	AU0000032914	32364	\$24,273.25	0.02%
STANMORE COAL LTD	AU000000SMR4	6995	\$18,046.91	0.02%
SUPERLOOP LIMITED ORDINARY FULLY PAID	AU000000SLC8	63259	\$36,690.25	0.04%
SUPPLY NETWORK ORD SHS	AU000000SNL5	1946	\$29,668.89	0.03%
SYMBIO HOLDINGS LIMITED ORDINARY FULLY PAID	AU0000190167	3404	\$6,876.58	0.01%
TECHNOLOGY ONE LIMITED	AU000000TNE8	3009	\$47,095.05	0.05%
TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED	AU000000TLX2	3658	\$41,038.01	0.04%
TELSTRA CORPORATION LIMITED	AU000000TLS2	93397	\$401,605.25	0.39%
TELSTRA CORPORATION LIMITED	AU000000TLS2	72706	\$312,637.02	0.31%
THE STAR ENTERTAINMENT GROUP LIMITED	AU000000SGR6	35514	\$41,018.99	0.04%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6	33380	\$475,663.50	0.46%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6	13448	\$191,630.65	0.19%
TREASURY WINE ESTATES LIMITED	AU000000TWE9	12724	\$142,886.69	0.14%
TREASURY WINE ESTATES LIMITED	AU000000TWE9	7784	\$87,418.20	0.09%
UNIVERSAL STORE HOLDINGS LIMITED ORD FULLY PAID DEF SETT	AU0000113565	12859	\$38,320.05	0.04%
VISTA GROUP INTERNATIONAL LIMITED ORDINARY FULLY PAID FOREI	NZVGLE0003S1	42954	\$68,297.63	0.07%
VIVA LEISURE LIMITED ORDINARY FULLY PAID	AU0000046013	13708	\$17,408.75	0.02%
WESFARMERS LIMITED	AU000000WES1	7613	\$375,628.79	0.37%
WESFARMERS LIMITED	AU000000WES1	3204	\$158,081.30	0.15%
WESTPAC BANKING CORPORATION	AU000000WBC1	27055	\$577,354.30	0.56%
WISR LIMITED ORDINARY FULLY PAID	AU0000004129	73680	\$2,652.47	0.00%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	9279	\$319,560.68	0.31%

WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	6534	\$225,015.73	0.22%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	2906	\$100,066.94	0.10%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU000000WOW2	4534	\$180,154.40	0.18%
XERO LIMITED ORDINARY FULLY PAID	NZXROE0001S2	887	\$105,497.99	0.10%
<b>TOTAL</b>			<b>\$17,591,448.51</b>	<b>17.20%</b>
Overseas Shares				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
ADVANCED MICRO DEV	US0079031078	1209	\$206,934.54	0.20%
ADYEN NV	NL0012969182	118	\$307,833.72	0.30%
AIKYA GLOBAL EMERGING MARKETS FUND CLASS Z	DU0AGEMFZLS0	2575358	\$2,978,658.55	2.91%
AIRBUS SE	NL0000235190	309	\$66,952.58	0.07%
ALIBABA GROUP HOLDING LTD	US01609W1027	240	\$30,008.48	0.03%
ALPHABET INC CAP CL C	US02079K1079	1482	\$269,397.30	0.26%
AMADEUS IT HLDGS	ES0109067019	1940	\$221,606.18	0.22%
AMAZON COM INC	US0231351067	1924	\$376,789.57	0.37%
APPLE INC	US0378331005	977	\$284,723.11	0.28%
ARCH CAPITAL GROUPEM	BMG0450A1053	1390	\$156,287.83	0.15%
AZENTA INC	US1143401024	6276	\$440,125.46	0.43%
BAIDU INC -SPON ADR	US0567521085	29	\$5,949.84	0.01%
BAYCURRENT CONSULT NPV	JP3835250006	2479	\$138,292.06	0.14%
BAYERISCHE MOTOREN WERKE AG	DE0005190003	1046	\$192,922.03	0.19%
BILL COM HOLDINGS INC	US0900431000	1301	\$228,466.78	0.22%
BNP PARIBAS SA	FR0000131104	1942	\$183,706.91	0.18%
BOOKING HLDGS INC COM	US09857L1089	15	\$59,104.99	0.06%
CHINA CONSTRUCTION BANK	CNE1000002H1	20116	\$19,551.09	0.02%
CHIPOTLE MEXICAN GRILL INC - CLASS A	US1696561059	47	\$150,533.80	0.15%
CITIGROUP INC USD	US1729674242	565	\$39,107.29	0.04%
COMPASS GROUP ORD	GB00BD6K4575	2345	\$98,613.58	0.10%
CORTEVA INC	US22052L1044	1525	\$131,285.13	0.13%
DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	1845	\$99,782.09	0.10%
DATADOG INC	US23804L1035	2145	\$316,978.23	0.31%
DBS GROUP HOLDINGS LTD	SG1L01001701	926	\$32,400.84	0.03%
DESCARTES SYSTEMS GROUP INC	CA2499061083	791	\$95,340.30	0.09%
DEXCOM INC	US2521311074	642	\$123,984.45	0.12%
DR HORTON INC	US23331A1097	262	\$47,885.99	0.05%
ELASTIC NV	NL0013056914	2155	\$207,574.78	0.20%
ELEVANCE HEALTH INC	US0367521038	242	\$161,777.14	0.16%
ENTEGRIS INC	US29362U1043	1576	\$262,303.46	0.26%
FACEBOOK INC COM USD CL A	US30303M1027	772	\$332,796.30	0.33%
HALLIBURTON CO	US4062161017	1651	\$81,829.99	0.08%
HCA HEALTHCARE INC	US40412C1018	544	\$248,140.82	0.24%
HEINEKEN NV	NL0000009165	468	\$72,168.40	0.07%
HSBC HOLDINGS PLC	GB0005405286	3505	\$41,621.10	0.04%

INDUSTRIAL AND COMMERCIAL BANK OF CHINA	CNE1000003G1	9021	\$7,228.79	0.01%
ING GROEP NV	NL0011821202	8974	\$181,478.11	0.18%
INSPIRE MEDICAL SYSTEMS INC	US4577301090	316	\$153,925.44	0.15%
JOHNSON & JOHNSON COM	US4781601046	225	\$55,939.60	0.05%
JP MORGAN CHASE & CO	US46625H1005	398	\$86,931.97	0.08%
KASIKORNBANK-FOREIGN	TH0016010017	5453	\$30,039.21	0.03%
KOMATSU LTD JPY	JP3304200003	168	\$6,779.45	0.01%
KROGER CO COM	US5010441013	1213	\$85,648.82	0.08%
LENNAR CORPORATION CLASS A	US5260571048	115	\$21,710.66	0.02%
LLOYDS BANKING GROUP PLC	GB0008706128	20567	\$17,122.96	0.02%
LPL FINANCIAL HOLDINGS INC	US50212V1008	846	\$276,340.26	0.27%
MEDTRONIC PLC	IE00BTN1Y115	629	\$83,309.12	0.08%
MERCEDES-BENZ GROUP AG	DE0007100000	2048	\$247,330.86	0.24%
MICRON TECHNOLOGY INC USD	US5951121038	1119	\$106,119.73	0.10%
MICROSOFT CORP	US5949181045	681	\$348,410.84	0.34%
MONCLER SPA	IT0004965148	2652	\$275,336.54	0.27%
MTU AERO ENGINES AG	DE000A0D9PT0	381	\$148,086.11	0.14%
NATWEST GROUP PLC ORD	GB00BM8PJY71	6050	\$27,823.50	0.03%
NESTLE SA	CH0038863350	456	\$82,324.43	0.08%
NOVANTA INC COM	CA67000B1040	450	\$124,401.31	0.12%
NOVARTIS AG	CH0012005267	928	\$140,193.33	0.14%
PAYCOM SOFTWARE INC	US70432V1026	326	\$157,358.54	0.15%
PEPSICO INC CAP 2/3	US7134481081	222	\$61,897.85	0.06%
PERNOD-RICARD SA	FR0000120693	172	\$57,209.26	0.06%
PROCTER & GAMBLE COMPANY	US7427181091	373	\$85,008.25	0.08%
RAYTHEON TECHNOLOG COM	US75513E1010	636	\$93,614.45	0.09%
REPLIGEN CORPORATION	US7599161095	592	\$125,819.98	0.12%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CH0012032048	334	\$153,541.67	0.15%
SAAB AB-B	SE0000112385	1485	\$120,413.98	0.12%
SAMSUNG ELECT 144A	US7960508882	19	\$39,953.17	0.04%
SAMSUNG ELECTRONICS CO LTD-GDR 144A	US7960508882	129	\$268,319.97	0.26%
SCB X PCL THB10 (ALIEN)	THA790010013	7097	\$32,025.79	0.03%
SCHLUMBERGER LTD	AN8068571086	345	\$25,436.23	0.02%
SEAGATE TECH HLDGS	IE00BKVD2N49	602	\$55,945.91	0.05%
SHINHAN FINANCIAL GROUP	KR7055550008	630	\$24,417.76	0.02%
SHOCKWAVE MEDICAL INC	US82489T1043	464	\$198,873.63	0.19%
SIEMENS AG NPV EUR	DE0007236101	258	\$64,416.10	0.06%
SNOWFLAKE INC	US8334451098	574	\$151,660.47	0.15%
SSGA INTERNATIONAL EQUITIES INDEX TRUST	DU00SST00134	3164194	\$5,990,451.97	5.86%
SUMITOMO MITSUI FINANCIAL GROUP	JP3890350006	921	\$58,961.21	0.06%
SUNCOR ENERGY INC	CA8672241079	3273	\$144,379.32	0.14%
TAIWAN SEMICONDUCT MANUFACTURING USD	US8740391003	2089	\$316,737.58	0.31%
TETRA TECH INC	US88162G1031	1126	\$276,918.01	0.27%
THE CIGNA GROUP	US1255231003	402	\$169,426.39	0.17%
UNILEVER PLC	GB00B10RZP78	1895	\$148,281.32	0.14%



UNITED OVERSEAS BANK	SG1M31001969	1602	\$49,786.04	0.05%
UNITEDHEALTH GROUP INC COM STK	US91324P1021	294	\$212,316.60	0.21%
VANGUARD FTSE ALL WORLD EX US INDEX FUND INVESTOR SHARES	US9220427754	1168	\$95,476.63	0.09%
VAT GROUP AG	CH0311864901	209	\$130,069.37	0.13%
VEEVA SYSTEMS INC	US9224751084	720	\$213,801.93	0.21%
WELLS FARGO & COMPANY	US9497461015	1314	\$84,261.39	0.08%
ZOOMINFO TECHNOLOGIES INC	US98980F1049	1846	\$70,423.75	0.07%
<b>TOTAL</b>			<b>\$20,895,120.25</b>	<b>20.43%</b>
<b>TOTAL LISTED EQUITY</b>			<b>\$38,486,568.76</b>	<b>37.62%</b>

Listed Property				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND CLASS B	DU0RCGPSFCB1		\$321,910.13	0.31%
<b>TOTAL</b>			<b>\$321,910.13</b>	<b>0.31%</b>

Unlisted Property				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
BARWON INSTITUTIONAL HEALTHCARE PROPERTY FUND			\$1,779,869.42	1.74%
DEXUS WHOLESALE PROPERTY FUND			\$2,321,400.22	2.27%
GOODMAN AUSTRALIA INDUSTRIAL FUND			\$1,409,388.31	1.38%
GPT WHOLESALE OFFICE FUND			\$1,471,120.66	1.44%
LIGHTHOUSE INFRASTRUCTURE FUND TRUST			\$692,594.61	0.68%
LEND LEASE AUSTRALIAN PRIME PROPERTY FUND COMMERCIAL ACTIVE			\$990.30	0.00%
LEND LEASE AUSTRALIAN PRIME PROPERTY FUND-COMMERCIAL			\$1,560,627.40	1.53%
LEND LEASE AUSTRALIAN PRIME PROPERTY FUND RETAIL ACTIVE			\$823.43	0.00%
LEND LEASE AUSTRALIAN PRIME PROPERTY FUND RETAIL PASSIVE			\$1,249,791.20	1.22%
<b>TOTAL</b>			<b>\$10,486,605.55</b>	<b>10.25%</b>

Listed Infrastructure				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)

CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND UNHEDGED CLASS I	DU0SB8757LS1	2849459.992	\$2,668,519.28	2.61%
<b>TOTAL</b>			<b>\$2,668,519.28</b>	<b>2.61%</b>

Unlisted Infrastructure				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
ANCALA INFRASTRUCTURE FUND II			\$1,023,334.60	1.00%
IFM AUSTRALIAN INFRASTRUCTURE WHOLESALE FUND A			\$3,961,005.10	3.87%
IFM AUSTRALIAN INFRASTRUCTURE WHOLESALE FUND B			\$656,985.72	0.64%
<b>TOTAL</b>			<b>\$5,641,325.42</b>	<b>5.51%</b>

Alternatives				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
BLUEBAY EMERGING MARKET AGGREGATE BOND FUND I CLASS			\$1,098,487.53	1.07%
COMMUNITY CAPITAL CREDIT FUND			\$2,035,700.72	1.99%
ICG AUSTRALIAN SENIOR LOAN FUND			\$1,495,424.27	1.46%
NINETY ONE GLOBAL ALTERNATIVE FUND 1			\$2,883,266.00	2.82%
WELLINGTON SECURITISED OPPORTUNITIES FUND CLASS W			\$1,111,482.60	1.09%
<b>TOTAL</b>			<b>\$8,624,361.12</b>	<b>8.43%</b>

Total Investment Items (Excluding Derivatives)				
Asset Class			Value (AUD)	Weighting (%)
Cash			\$21,760,382.29	21.17%
Fixed Income			\$14,787,610.56	14.39%
Listed Equity			\$38,486,568.76	37.45%
Property			\$10,808,515.68	10.52%
Infrastructure			\$8,309,844.70	8.09%
Alternatives			\$8,624,361.12	8.39%
<b>TOTAL</b>			<b>\$102,777,283.11</b>	<b>100.00%</b>

Derivatives Disclosure - By Kind of Derivative				
Kind of Derivative			Value (AUD)	Weighting (%)

Forwards			-\$243,069.02	-0.24%
Futures			-\$77,230.44	-0.08%
Swaps			-\$120,778.30	-0.12%
Options			-\$36,652.72	-0.04%
<b>TOTAL</b>			<b>-\$477,730.48</b>	<b>-0.47%</b>

Derivatives Disclosure - By Asset Class				
Asset Class			Actual Asset Allocation (%)	Effect of Derivatives Exposure (%)
Cash			21.27%	0.00%
Fixed Income			14.11%	0.00%
Listed Equity			37.53%	0.00%
Property			10.57%	0.00%
Infrastructure			8.09%	0.00%
Alternatives			8.43%	0.00%
<b>TOTAL</b>			<b>100%</b>	<b>0.00%</b>

Derivatives Disclosure - By Currency				
Currency			Actual Currency Exposure (%)	Effect of Derivatives Exposure (%)
AUD			84.95%	0.00%
USD			7.84%	0.00%
Other Developed Markets Currencies			3.81%	0.00%
Other Emerging Markets Currencies			3.39%	0.00%
<b>TOTAL</b>			<b>100.00%</b>	<b>0.00%</b>