

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
IFM TRANSACTION CASH FUND	AUD		\$ 9,001,872.59	5.91%
FIRST SENTIER PREMIUM CASH ENHANCED FUND	AUD		\$ 22,377,146.55	14.69%
QIC CASH FUND	AUD		\$ 81,096.55	0.05%
BNP PARIBAS	AUD		\$ 1,675,497.10	1.10%
BNP PARIBAS	USD		\$ 784,009.87	0.51%
BNP PARIBAS	BRL		\$ 615.08	0.00%
BNP PARIBAS	CAD		\$ 2,830.16	0.00%
BNP PARIBAS	EUR		\$ 27,292.06	0.02%
BNP PARIBAS	GBP		-\$ 492.34	0.00%
BNP PARIBAS	HKD		\$ 5,927.34	0.00%
BNP PARIBAS	JPY		-\$ 1,056.93	0.00%
BNP PARIBAS	KRW		\$ 1,146.59	0.00%
BNP PARIBAS	MXN		\$ 693.34	0.00%
BNP PARIBAS	SEK		\$ 4,932.80	0.00%
BNP PARIBAS	SGD		\$ 134.71	0.00%
TOTAL			\$ 33,961,645.48	22.30%

Fixed Income				
Externally Managed				
Name			Value (AUD)	Weighting (%)
LEGAL SUPER T ROWE PRICE FUND			\$ 9,364,900	6.15%
MACQUARIE ENHANCED AUSTRALIAN FIXED INTEREST FUND			\$ 10,271,326	6.74%
TOTAL			\$ 19,636,227	12.89%

Listed Equity				
Australian Shares				
Name	Identifier	Units	Value (AUD)	Weighting (%)
A2B AUSTRALIA LIMITED ORDINARY FULLY PAID	AU0000032187	32309	\$ 42,971.05	0.03%
ADBRI LIMITED	AU000000ABC7	40774	\$ 114,982.05	0.08%
AFTERPAY LIMITED	AU000000APT1	6192	\$ 514,016.69	0.34%
AINSWORTH GAME TECHNOLOGY LIMITED	AU000000AGI3	23011	\$ 29,684.44	0.02%
ALTIUM LIMITED	AU000000ALU8	9351	\$ 422,582.12	0.28%
APA GROUP	AU000000APA1	55630	\$ 559,641.38	0.37%
APM HUMAN SERVICES INTERNATIONAL LIMITED	AU0000187528	16392	\$ 46,717.48	0.03%
ARISTOCRAT LEISURE LTD	AU000000ALL7	9530	\$ 415,216.44	0.27%
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	AU0000013559	83628	\$ 578,703.28	0.38%

AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAE0002S6	10825	\$	77,937.73	0.05%
AURIZON HOLDINGS LIMITED	AU000000AZJ1	112321	\$	392,000.96	0.26%
AUSTRALIA AND NEW ZEALAND BANKING GROUP	AU000000ANZ3	10343	\$	284,545.24	0.19%
BANK OF QUEENSLAND	AU000000BOQ8	44338	\$	358,692.08	0.24%
BEACH ENERGY LTD	AU000000BPT9	292970	\$	369,142.34	0.24%
BEGA CHEESE LIMITED	AU000000BGA8	19849	\$	112,546.62	0.07%
BELLEVUE GOLD LIMITED ORDINARY FULLY PAID	AU0000019374	82900	\$	70,050.79	0.05%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4	24344	\$	1,010,263.84	0.66%
BLACKMORES LIMITED	AU000000BKL7	1160	\$	105,840.03	0.07%
BRAMBLES LIMITED	AU000000BXB1	6170	\$	65,587.59	0.04%
BREVILLE GROUP LIMITED	AU000000BRG2	3587	\$	113,718.58	0.07%
CARSales COM LTD	AU000000CAR3	3319	\$	83,270.08	0.05%
CHARTER HALL GROUP	AU000000CHC0	7504	\$	154,422.91	0.10%
CITY CHIC COLLECTIVE LIMITED ORDINARY FULLY PAID	AU0000031767	12000	\$	66,001.01	0.04%
CLASS LTD	AU000000CL11	42974	\$	116,029.51	0.08%
CLEANAWAY WASTE MANAGEMENT LIMITED	AU000000CWY3	114906	\$	359,656.80	0.24%
COCHLEAR LIMITED	AU000000COH5	831	\$	179,696.97	0.12%
COLES GROUP LTD	AU0000030678	21525	\$	386,152.25	0.25%
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	5764	\$	582,119.43	0.38%
COOPER ENERGY LIMITED	AU000000COE2	92701	\$	25,956.39	0.02%
CORPORATE TRAVEL MANAGEMENT LIMITED	AU000000CTD3	1897	\$	41,758.08	0.03%
CSL LIMITED	AU000000CSL8	5493	\$	1,597,047.41	1.05%
DATA3 LIMITED	AU000000DTL4	986	\$	5,796.27	0.00%
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTL	AU0000107484	26534	\$	114,097.92	0.07%
DOMINOS PIZZA ENTERPRISES LTD	AU000000DMP0	1388	\$	163,810.37	0.11%
DOWNER EDI LIMITED	AU000000DOW2	59475	\$	354,469.91	0.23%
DUBBER CORPORATION LIMITED	AU000000DUB3	23852	\$	65,114.64	0.04%
EVENT HOSPITALITY AND ENTERTAINMENT LTD ORDINARY FULLY PAID	AU000000EVT1	3460	\$	51,145.45	0.03%
FISHER & PAYKEL HEALTHCARE	NZFAPE0001S2	8681	\$	265,018.68	0.17%
FLETCHER BUILDING LIMITED	NZFBUE0001S0	67209	\$	455,674.00	0.30%
FLIGHT CENTRE TRAVEL GROUP LIMITED	AU000000FLT9	7179	\$	126,486.88	0.08%
G8 EDUCATION ORD	AU000000GEM7	67044	\$	74,418.59	0.05%
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	AU000000GDI7	48332	\$	53,407.22	0.04%
GENWORTH MORTGAGE INSURANCE AUSTRALIA LIMITED	AU000000GMA5	120648	\$	279,904.05	0.18%
GOODMAN GROUP	AU000000GMG2	14815	\$	392,605.87	0.26%
GR ENGINEERING SERVICES LIMITED	AU000000GNG0	23230	\$	48,782.74	0.03%

HEALIUS LTD ORDINARY FULLY PAID	AU0000033359	13370	\$	70,592.22	0.05%
HT E LIMITED ORDINARY FULLY PAID	AU000000HT18	51599	\$	108,358.38	0.07%
HUB24 LIMITED ORDINARY FULLY PAID	AU000000HUB4	2000	\$	56,589.06	0.04%
IDP EDUCATION LTD	AU000000IEL5	2789	\$	96,654.21	0.06%
IGO LIMITED ORDINARY FULLY PAID	AU000000IGO4	16876	\$	193,571.87	0.13%
INCITEC PIVOT LTD	AU000000IPL1	191382	\$	620,078.91	0.41%
INGHAMS GROUP LIMITED	AU000000ING6	67364	\$	235,774.17	0.15%
INSIGNIA FINANCIAL LTD	AU000000IFL2	29688	\$	107,469.86	0.07%
INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3	36823	\$	156,867.11	0.10%
INVOCARE LTD	AU000000IVC8	11563	\$	135,984.81	0.09%
IRESS LIMITED	AU000000IRE2	10810	\$	135,118.80	0.09%
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	15066	\$	833,150.58	0.55%
JUDO CAPITAL HOLDINGS LTD	AU0000182271	56040	\$	119,366.24	0.08%
LENDLEASE CORPORATION LIMITED	AU000000LLC3	25113	\$	268,459.80	0.18%
LIFE360 INC	AU0000045098	4156	\$	40,352.48	0.03%
MACQUARIE GROUP LTD	AU000000MQG1	6132	\$	1,259,451.29	0.83%
MICHAEL HILL INTERNATIONAL LTD	AU000000MHJ4	80357	\$	110,892.32	0.07%
MONADELPHOUS GROUP LIMITED	AU000000MND5	13917	\$	134,302.60	0.09%
NAPIER PORT HOLDINGS LTD	NZNPHE0005S2	9858	\$	30,361.39	0.02%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	31732	\$	915,148.45	0.60%
NETWEALTH GROUP LTD	AU000000NWL7	3574	\$	63,217.25	0.04%
NITRO SOFTWARE LIMITED ORDINARY FULLY PAID	AU0000067654	20781	\$	51,328.03	0.03%
NORTHERN STAR RESOURCES LTD	AU000000NST8	33111	\$	311,575.19	0.20%
ORORA LIMITED ORDINARY	AU000000ORA8	175657	\$	614,800.09	0.40%
PERSEUS MINING LTD	AU000000PRU3	27514	\$	44,572.31	0.03%
POLYNOVO LIMITED	AU000000PNV0	38356	\$	58,492.57	0.04%
PREMIER INVESTMENTS LIMITED	AU000000PMV2	1967	\$	59,652.72	0.04%
QANTAS AIRWAYS LIMITED	AU000000QAN2	49589	\$	248,443.31	0.16%
QBE INSURANCE GROUP LTD	AU000000QBE9	51981	\$	589,980.71	0.39%
RAMSAY HEALTH CARE	AU000000RHC8	10963	\$	783,833.84	0.51%
REA GROUP LTD	AU000000REA9	1048	\$	175,673.57	0.12%
RECKON LIMITED	AU000000RKN9	13925	\$	12,950.61	0.01%
REGIS RESOURCES LTD	AU000000RRL8	193997	\$	378,293.32	0.25%
RESMED INC	AU000000RMD6	13683	\$	489,576.80	0.32%
RIDLEY CORPORATION LIMITED	AU000000RIC6	20992	\$	31,383.58	0.02%
SCENTRE GROUP	AU000000SCG8	80354	\$	253,919.18	0.17%
SEEK LIMITED	AU000000SEK6	14124	\$	462,980.92	0.30%
SEVEN WEST MEDIA LIMITED	AU000000SWM4	152964	\$	98,661.56	0.06%
SEZZLE INC CHESS DEPOSITARY INTERESTS	AU0000050981	15835	\$	47,821.72	0.03%
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	AU000000SIG5	134240	\$	64,435.17	0.04%

SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	213362	\$	855,581.78	0.56%
STOCKLAND	AU000000SGP0	148528	\$	629,756.80	0.41%
SUNCORP GROUP LTD	AU000000SUN6	59819	\$	662,199.01	0.43%
TECHNOLOGY ONE LIMITED	AU000000TNE8	10736	\$	137,522.68	0.09%
TELSTRA CORPORATION LIMITED	AU000000TLS2	204931	\$	856,609.67	0.56%
THE STAR ENTERTAINMENT GROUP LIMITED	AU000000SGR6	67574	\$	248,671.51	0.16%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6	63102	\$	872,075.35	0.57%
UNIVERSAL STORE HOLDINGS LIMITED ORD FULLY PAID DEF SETT	AU0000113565	9641	\$	66,813.53	0.04%
VISTA GROUP INTERNATIONAL LIMITED ORDINARY FULLY PAID FOREI	NZVGLE0003S1	44885	\$	103,235.96	0.07%
VITA GROUP LTD	AU000000VTG6	51755	\$	18,631.94	0.01%
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	AU000000WTC3	5132	\$	300,630.39	0.20%
WOODSIDE PETROLEUM LTD	AU000000WPL2	30700	\$	673,248.47	0.44%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU000000WOW2	15545	\$	590,857.00	0.39%
WORLEY LIMITED	AU000000WOR2	4451	\$	47,316.02	0.03%
XERO LIMITED ORDINARY FULLY PAID	NZXROE0001S2	3260	\$	461,025.46	0.30%
TOTAL			\$	28,721,996.74	18.86%
Overseas Shares					
Name/Kind of Investment Item	Security Identifier	Units held		Value (AUD)	Weighting (%)
ADOBE INC COM USD0.0001	US00724F1012	72	\$	56,424.74	0.04%
ADVANCED MICRO DEV	US0079031078	240	\$	47,566.55	0.03%
AIA GROUP LTD	HK0000069689	4008	\$	55,570.67	0.04%
AIKYA GLOBAL EMERGING MARKETS FUND CLASS Z	549300SIVDV7DIFQNH47	3708184	\$	4,239,567.30	2.78%
AIR PROD & CHEMS INC COM USD	US0091581068	141	\$	59,161.17	0.04%
ALPHABET INC CAP STK USD0.001 CL A	US02079K3059	52	\$	206,546.49	0.14%
ALPHABET INC COM CL C	US02079K1079	195	\$	774,401.60	0.51%
AMAZON COM INC	US0231351067	32	\$	148,084.26	0.10%
AMERICAN EXPRESS USD	US0258161092	336	\$	75,636.05	0.05%
AMERICAN TWR REIT INC	US03027X1000	92	\$	36,976.68	0.02%
AMERICAN WATER WORKS CO INC	US0304201033	83	\$	21,501.27	0.01%
AMETEK INC	US0311001004	293	\$	59,299.12	0.04%
AMPHENOL CORP CL A	US0320951017	467	\$	56,144.34	0.04%
ANHEUSER BUSCH INBEV SA NV	BE0974293251	481	\$	39,994.14	0.03%
ANTHEM INC	US0367521038	350	\$	223,449.04	0.15%
APPLE INC	US0378331005	1369	\$	334,443.57	0.22%
APPLOVIN CORP	US03831W1080	66	\$	8,500.03	0.01%
APTIV PLC COM USD001	JE00B783TY65	187	\$	42,536.69	0.03%
ARCELORMITTAL NPV POST STK SPLIT	LU1598757687	976	\$	42,957.92	0.03%

ARCELORMITTAL NY REGISTRY SHS	US03938L2034	514	\$	22,504.16	0.01%
ASML HOLDING NV	NL0010273215	87	\$	96,228.01	0.06%
ASTRAZENECA PLC	GB0009895292	450	\$	72,720.84	0.05%
ASTRAZENECA PLC SPONS ADR	US0463531089	2528	\$	202,530.55	0.13%
ATMOS ENERGY CORP	US0495601058	249	\$	35,907.47	0.02%
AVANTOR INC	US05352A1007	1139	\$	66,001.82	0.04%
AXA	FR0000120628	1427	\$	58,445.81	0.04%
B3 SA BRASIL BOLSA BALCAO	BRB3SAACNOR6	5636	\$	15,504.70	0.01%
BANCO BICAYA ARGENTARIA SA	ES0113211835	8440	\$	69,306.50	0.05%
BANCO DE SABADELL SA	ES0113860A34	29802	\$	27,586.58	0.02%
BANK CENTRAL ASIA TBK PT	ID1000109507	14864	\$	10,471.58	0.01%
BANK OF AMERICA CORPORATION	US0605051046	0	\$	-	0.00%
BAYERISCHE MOTOREN WERKE AG	DE0005190003	1564	\$	216,535.15	0.14%
BLACKSTONE INC	US09260D1072	330	\$	58,707.88	0.04%
BNP PARIBAS SA	FR0000131104	2911	\$	276,670.02	0.18%
BOOKING HLDGS INC COM USD0.008	US09857L1089	30	\$	97,359.24	0.06%
CANADIAN PACIFIC R COM NPV	DU02793104A6	321	\$	31,807.99	0.02%
CATALENT INC	US1488061029	170	\$	29,941.97	0.02%
CBRE GROUP INC CLASS A	US12504L1098	175	\$	26,113.82	0.02%
CELLNEX TELECOM SA	ES0105066007	581	\$	46,543.79	0.03%
CHARTER COMMUN INC COM	US16119P1084	154	\$	138,253.75	0.09%
CHENIERE ENERGY INC	US16411R2085	449	\$	62,619.38	0.04%
CHINA CONSTRUCTION BANK	CNE1000002H1	46586	\$	44,381.33	0.03%
CHINA MERCHANTS BANK CO LIMITED	CNE1000002M1	1525	\$	16,289.61	0.01%
CIGNA CORP COM	US1255231003	562	\$	177,557.78	0.12%
CINTAS CORP	US1729081059	95	\$	58,071.91	0.04%
CITIGROUP INC USD	US1729674242	1431	\$	118,862.03	0.08%
CLARIVATE PLC	JE00BJJN4441	824	\$	26,664.30	0.02%
COCA COLA CO USD	US1912161007	240	\$	19,565.36	0.01%
CRH PLC	IE0001827041	756	\$	55,001.57	0.04%
DAIMLER AG	DE0007100000	3368	\$	356,106.39	0.23%
DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	2012	\$	101,639.12	0.07%
DANAHER CORP	US2358511028	100	\$	45,347.11	0.03%
DBS GROUP HOLDINGS LTD	SG1L01001701	1215	\$	40,483.26	0.03%
DECKERS OUTDOOR CORP	US2435371073	39	\$	19,623.37	0.01%
DEVON ENERGY CORPORATION	US25179M1036	1232	\$	74,640.18	0.05%
DIAGEO ORD 28 101/108P	GB0002374006	298	\$	22,404.79	0.01%
DR HORTON INC	US23331A1097	664	\$	99,009.57	0.06%
E.ON SE	DE000ENAG999	2073	\$	39,538.69	0.03%
ENBRIDGE INC	CA29250N1050	681	\$	36,635.19	0.02%
ENEL SPA	IT0003128367	2680	\$	29,531.37	0.02%
EQUINIX INC COM	US29444U7000	58	\$	67,550.86	0.04%
EXELON CORPORATION	US30161N1019	278	\$	22,123.48	0.01%
EXXON MOBIL CORPORATION	US30231G1022	1441	\$	121,297.07	0.08%
FACEBOOK INC COM USD CL A	US30303M1027	945	\$	437,161.97	0.29%
FIRST QUANTUM MINERALS LTD	CA3359341052	328	\$	10,802.19	0.01%
FMC CORP	US3024913036	259	\$	39,142.45	0.03%
FORTIVE CORP	US34959J1088	532	\$	55,868.44	0.04%

GLENCORE PLC	JE00B4T3BW64	10530	\$	73,551.50	0.05%
GRUPO FINANCIERO BANORTE SAB DE CV SER O	MXP370711014	2686	\$	24,013.60	0.02%
GRUPO MEXICO SAB DE CV-SER B	MXP370841019	2039	\$	12,236.13	0.01%
GXO LOGISTICS INC	US36262G1013	156	\$	19,478.56	0.01%
HALLIBURTON CO	US4062161017	2386	\$	75,062.50	0.05%
HCA HEALTHCARE INC	US40412C1018	635	\$	224,441.11	0.15%
HDFC BANK LTD	US40415F1012	620	\$	55,501.83	0.04%
HEICO CORP COM	US4228061093	136	\$	27,067.15	0.02%
HEINEKEN NV	NL0000009165	936	\$	144,709.76	0.10%
HEXAGON AB	SE0015961909	1375	\$	30,014.55	0.02%
HONG KONG EXCHANGE & CLEAR	HK0388045442	392	\$	31,495.83	0.02%
HUMANA INC	US4448591028	164	\$	104,442.32	0.07%
ICICI BANK SPON ADR	US45104G1040	1084	\$	29,508.20	0.02%
ICON PLC	IE0005711209	118	\$	50,095.18	0.03%
IDEXX LABORATORIES INC	US45168D1046	26	\$	23,936.57	0.02%
IHS MARKIT LTD	BMG475671050	323	\$	59,114.66	0.04%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	CNE1000003G1	25201	\$	19,561.95	0.01%
ING GROEP NV EURO	NL0011821202	8586	\$	164,400.86	0.11%
IQVIA HOLDINGS INC	US46266C1053	167	\$	64,798.52	0.04%
ITAU UNIBANCO HOLDING SA	BRITUBACNPR1	5748	\$	29,735.96	0.02%
JOHNSON & JOHNSON COM US\$1	US4781601046	705	\$	165,771.91	0.11%
JP MORGAN CHASE & CO	US46625H1005	1087	\$	236,851.11	0.16%
KASIKORNBANK-FOREIGN	TH0016010017	10717	\$	62,662.02	0.04%
KEYENCE CORP NPV	JP3236200006	37	\$	31,838.36	0.02%
KKR AND CO INC	US48251W1045	762	\$	78,043.79	0.05%
KONINKLIJKE DSM NV	NL0000009827	119	\$	36,973.44	0.02%
L3 HARRIS TECHNOLOCOM	US5024311095	118	\$	34,612.58	0.02%
LENNAR CORPORATION CLASS A	US5260571048	401	\$	64,011.39	0.04%
LILLY (ELI) & CO USD	US5324571083	195	\$	73,900.46	0.05%
LONDON STOCK EXCHANG	GB00B0SWJX34	155	\$	20,070.88	0.01%
LOWE'S COS INC	US5486611073	252	\$	89,520.32	0.06%
LYFT INC	US55087P1049	207	\$	12,158.17	0.01%
MARVELL TECHNOLOGY COM USD0.002	US5738741041	137	\$	16,518.71	0.01%
MASTERCARD INC - CLASS A	US57636Q1040	130	\$	64,449.95	0.04%
MEDTRONIC PLC	IE00BTN1Y115	1020	\$	145,091.16	0.10%
MICRON TECHNOLOGY INC USD	US5951121038	2882	\$	369,281.90	0.24%
MICROSOFT CORP USD0.00005	US5949181045	1749	\$	809,220.57	0.53%
MONOTARO CO LTD	JP3922950005	221	\$	5,478.77	0.00%
MONSTER BEV CORP COM	US61174X1090	353	\$	46,634.30	0.03%
MORGAN STANLEY	US6174464486	436	\$	58,808.57	0.04%
MSCI INC	US55354G1004	27	\$	22,497.18	0.01%
NATIONAL GRID ORD GBP0.12431289	GB00BDR05C01	2044	\$	40,347.49	0.03%
NATWEST GROUP PLC	GB00B7T77214	9901	\$	41,628.89	0.03%
NESTLE SA	CH0038863350	1032	\$	198,559.65	0.13%
NEWMONT CORP	US6516391066	634	\$	54,095.77	0.04%
NK LUKOIL PAO	RU0009024277	408	\$	49,182.32	0.03%
NORTHROP GRUMMAN CORP	US6668071029	283	\$	150,929.54	0.10%

NOVARTIS AG - CHF0.50 (REGD)	CH0012005267	850	\$	103,040.60	0.07%
NOVO NORDISK A S	DK0060534915	722	\$	111,665.27	0.07%
NXP SEMICONDUCTORS	NL0009538784	293	\$	91,661.42	0.06%
OCCIDENTAL PETROLEUM CORP	US6745991058	2190	\$	87,305.73	0.06%
OMNICELL INC	US68213N1090	53	\$	13,057.82	0.01%
OTP BANK RT	HU0000061726	383	\$	26,987.88	0.02%
PAN PACIFIC INTL H NPV	JP3639650005	895	\$	16,971.43	0.01%
PEPSICO INC CAP US\$0.01 2/3	US7134481081	568	\$	135,596.16	0.09%
PERNOD-RICARD SA	FR0000120693	130	\$	43,039.16	0.03%
PETROLEO BRASILEIRO PETROBRAS SA	BRPETRACNPR6	7505	\$	52,725.11	0.03%
PETROLEO BRASILEIRO SA ADS	US71654V4086	3521	\$	53,173.43	0.03%
PFIZER INC COM US\$0.05	US7170811035	1037	\$	84,216.86	0.06%
PING AN INSURANCE GROUP OF CHINA LIMITED	CNE1000003X6	1352	\$	13,395.16	0.01%
PIONEER NATURAL RESOURCES CO	US7237871071	136	\$	34,017.28	0.02%
PROCTER & GAMBLE COMPANY	US7427181091	1337	\$	300,907.63	0.20%
PROGRESSIVE CORP	US7433151039	326	\$	46,077.64	0.03%
PROGYNY INC	US74340E1038	232	\$	16,055.92	0.01%
RECRUIT HLDGS CO LNPV	JP3970300004	371	\$	30,881.33	0.02%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CH0012032048	563	\$	322,456.39	0.21%
ROKU INC	US77543R1023	52	\$	16,269.68	0.01%
ROPER TECHNOLOGIES INC	US7766961061	55	\$	37,285.21	0.02%
ROSNEFT OIL CO RUB	RU000A0J2Q06	3667	\$	40,341.36	0.03%
ROYAL BANK OF CANADA	CA7800871021	243	\$	35,587.03	0.02%
SAFRAN SA	FR0000073272	172	\$	28,911.99	0.02%
SAMSUNG ELECTRONICS CO LTD-GDR 144A	US7960508882	179	\$	406,975.63	0.27%
SBERBANK OF RUSSIA RUB3 RUB	RU0009029540	6725	\$	36,207.29	0.02%
SCHNEIDER ELECTRIC SE	FR0000121972	126	\$	34,044.64	0.02%
SCHWAB (CHARLES) CORP	US8085131055	759	\$	87,759.17	0.06%
SEA LTD	US81141R1005	114	\$	35,051.21	0.02%
SEAGATE TECH HLDGS COM USD0.00001	IE00BKVD2N49	214	\$	33,200.56	0.02%
SERVICENOW INC	US81762P1021	73	\$	64,753.67	0.04%
SHERWIN WILLIAMS COM USD1	US8243481061	97	\$	47,039.34	0.03%
SHINHAN FINANCIAL GROUP	KR7055550008	828	\$	35,243.70	0.02%
SIAM COMMERCIAL BANK-FOR REG	TH0015010018	9302	\$	48,639.70	0.03%
SK HYNIX INC	KR7000660001	1086	\$	164,588.48	0.11%
SSGA INTERNATIONAL EQUITIES INDEX TRUST	SST0048AU	4891990	\$	9,465,510.95	6.21%
STELLANTIS N V COM EURO.01	NL00150001Q9	1958	\$	51,067.57	0.03%
STERIS PLC	IE00BFY8C754	98	\$	32,787.56	0.02%
STORE CAPITAL CORP	US8621211007	774	\$	36,603.43	0.02%
SUMITOMO METAL MINING CO LTD	JP3402600005	1051	\$	54,609.30	0.04%
SUMITOMO MITSUI FINANCIAL GROUP	JP3890350006	2346	\$	110,482.19	0.07%
SUN COMMUNITIES INC	US8666741041	131	\$	37,898.25	0.02%

SUNCOR ENERGY INC	CA8672241079	3252	\$	112,056.88	0.07%
SYSCO CORPORATION COM USD1.00	US8718291078	360	\$	38,892.04	0.03%
T MOBILE US INC COM USD0.0001	US8725901040	106	\$	16,897.27	0.01%
TAIWAN SEMICONDUCT MANUFACTURING USD	US8740391003	3484	\$	576,559.53	0.38%
TARGET CORPORATION	US87612E1064	363	\$	115,609.09	0.08%
TELEFLEX INC	US8793691069	86	\$	38,877.74	0.03%
TEXAS INSTRUMENTS USD1	US8825081040	348	\$	90,331.31	0.06%
THE TORONTO DOMINION BANK	CA8911605092	375	\$	39,636.52	0.03%
TOTALENERGIES SE	FR0000120271	393	\$	27,457.60	0.02%
UNILEVER PLC	GB00B10RZP78	2780	\$	204,357.42	0.13%
UNITED OVERSEAS BANK	SG1M31001969	2207	\$	60,582.32	0.04%
UNITEDHEALTH GROUP INC COM STK US0.01	US91324P1021	849	\$	586,348.65	0.38%
VANGUARD FTSE ALL WORLD EX US INDEX FUND INVESTOR SHARES	US9220427754	1569	\$	132,277.10	0.09%
VERTIV HOLDINGS CO	US92537N1081	1056	\$	36,252.44	0.02%
VISA INC - A	US92826C8394	796	\$	237,229.16	0.16%
WALMART INC	US9311421039	840	\$	167,078.85	0.11%
WELLS FARGO & COMPANY	US9497461015	2544	\$	167,904.25	0.11%
WESTERN DIGITAL CORP	US9581021055	462	\$	41,478.88	0.03%
WINGSTOP INC	US9741551033	94	\$	22,399.81	0.01%
WOLFSPEED INC COM USD0.00125	US9778521024	120	\$	18,425.70	0.01%
WORLD WRESTLING ENTERTAINMENT INC	US98156Q1085	276	\$	18,742.69	0.01%
YETI HOLDINGS INC	US98585X1046	162	\$	18,439.86	0.01%
ZUR ROSE GROUP AG	CH0042615283	29	\$	10,342.66	0.01%
ZURICH FINANCIAL SERVICES	CH0011075394	98	\$	59,441.29	0.04%
TOTAL			\$	29,929,837.15	19.65%
TOTAL			\$	58,651,833.90	38.50%

Listed Property				
Name/Kind of Investment Item	Security Identifier	Units held	Value (AUD)	Weighting (%)
RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND CLASS B	AU60WHT00246	852187	\$ 2,038,796.38	1.34%
TOTAL			\$ 2,038,796.38	1.34%

Unlisted Property				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
BARWON INSTITUTIONAL HEALTHCARE PROPERTY FUND			\$ 2,810,294.36	1.84%
DEXUS WHOLESALE PROPERTY FUND			\$ 3,230,950.14	2.12%

GOODMAN AUSTRALIA INDUSTRIAL FUND			\$ 1,331,114.53	0.87%
GPT WHOLESALE OFFICE FUND			\$ 2,204,606.76	1.45%
LEND LEASE AUSTRALIAN PRIME PROPERTY FUND-COMMERCIAL			\$ 2,235,638.30	1.47%
LEND LEASE AUSTRALIAN PRIME PROPERTY RETAIL			\$ 1,901,852.65	1.25%
TOTAL			\$ 13,714,456.74	9.00%

Listed Infrastructure				
Name/Kind of Investment Item	Security Identifier	Units held	Value (AUD)	Weighting (%)
CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND UNHEDGED CLASS I	SSB8757AU	7254963	\$ 8,017,496.80	5.26%
TOTAL			\$ 8,017,496.80	5.26%

Unlisted Infrastructure				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
ANCALA INFRASTRUCTURE FUND II			\$ 1,161,574	0.76%
LIGHTHOUSE INFRASTRUCTURE FUND TRUST			\$ 2,273,181	1.49%
TOTAL			\$ 3,434,755	2.25%

Alternatives				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
BLUEBAY EMERGING MARKET AGGREGATE BOND FUND I CLASS			\$ 3,384,336.66	2.22%
ICG AUSTRALIAN SENIOR LOAN FUND			\$ 2,056,843.37	1.35%
NINETY ONE GLOBAL ALTERNATIVE FUND 1			\$ 3,573,786.51	2.35%
WELLINGTON SECURITISED OPPORTUNITIES FUND CLASS W			\$ 3,809,103.15	2.50%
TOTAL			\$ 12,824,069.69	8.42%

Total Investment Items (Excluding Derivatives)				
Asset Class			Value (AUD)	Weighting (%)
Cash			\$ 33,961,645.48	22.30%
Alternatives			\$ 12,824,069.69	8.42%
Equities			\$ 58,651,833.90	38.52%

Fixed Interest			\$ 19,636,226.75	12.89%
Property			\$ 15,753,253.12	10.34%
Infrastructure			\$ 11,452,251.38	7.52%
TOTAL			\$ 152,279,280.32	100.00%

Derivatives Disclosure - By Kind of Derivative				
Kind of Derivative			Value (AUD)	Weighting (%)
Forwards			\$ 47,808.14	0.03%
Futures			-\$ 56,920.21	-0.04%
Swaps			\$ 18,702.23	0.01%
Options			\$ 34,455.68	0.02%
TOTAL			\$ 44,045.84	0.03%

Derivatives Disclosure - By Asset Class				
Asset Class			Actual Asset Allocation (%)	Effect of Derivatives Exposure (%)
Cash			22.30%	0.00%
Alternatives			8.42%	0.00%
Equities			38.44%	0.00%
Fixed Interest			12.99%	0.00%
Property			10.34%	0.00%
Infrastructure			7.52%	0.00%
TOTAL			100.0%	0.00%

Derivatives Disclosure - By Currency				
Asset Class			Actual Currency Exposure (%)	Effect of Derivatives Exposure (%)
AUD			97.20%	0.65%
USD			0.11%	-0.65%
Other Developed Markets Currencies			0.51%	0.0%
Emerging Markets Currencies			2.18%	0.0%