

Super Conservative Option

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
IFM TRANSACTION CASH FUND	AUD		\$46,709,927.71	31.50%
MESIROW FINANCIAL HOLDINGS	AUD		\$197,084.21	0.13%
BNP PARIBAS	AUD		\$670,092.29	0.45%
BNP PARIBAS	USD		\$2,443,189.23	1.65%
BNP PARIBAS	CAD		\$94,436.03	0.06%
BNP PARIBAS	EUR		\$46,468.01	0.03%
BNP PARIBAS	GBP		\$124,082.43	0.08%
BNP PARIBAS	HKD		\$4,034.02	0.00%
BNP PARIBAS	ILS		\$43.21	0.00%
BNP PARIBAS	JPY		\$5,355.76	0.00%
BNP PARIBAS	KRW		\$219.34	0.00%
BNP PARIBAS	MXN		\$7.12	0.00%
BNP PARIBAS	NZD		-\$17,954.00	-0.01%
BNP PARIBAS	SEK		\$9.17	0.00%
BNP PARIBAS	SGD		\$332.31	0.00%
TOTAL			\$50,277,326.83	33.91%

Fixed Income				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
T ROWE PRICE FUND			\$13,202,103.68	8.90%
MACQUARIE ENHANCED AUSTRALIAN FIXED INTEREST FUND			\$14,009,709.69	9.45%
TOTAL			\$27,211,813.37	18.35%

Listed Equity				
Australian Shares				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
A2B AUSTRALIA LIMITED ORDINARY FULLY PAID	AU0000032187	25427	\$37,759.40	0.03%
ADBRI LIMITED	AU000000ABC7	28655	\$68,484.29	0.05%
AIC MINES LIMITED ORDINARY FULLY PAID	AU0000049033	37027	\$15,181.16	0.01%
AINSWORTH GAME TECHNOLOGY LIMITED	AU000000AGI3	25645	\$26,927.44	0.02%
AMA GROUP LIMITED ORDINARY FULLY PAID	AU000000AMA8	55586	\$5,558.64	0.00%
AMPLIA THERAPEUTICS LIMITED ORDINARY FULLY PAID	AU0000023822	69005	\$5,244.38	0.00%
AMPOL LIMITED ORDINARY FULLY PAID	AU0000088338	5005	\$149,837.06	0.10%

ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	AU000000ANZ3	8951	\$212,224.29	0.14%
APA GROUP	AU000000APA1	8411	\$81,502.21	0.05%
APIAM ANIMAL HEALTH LIMITED ORDINARY FULLY PAID	AU000000AHX0	14626	\$7,459.48	0.01%
APPEN LIMITED ORDINARY	AU000000APX3	12675	\$30,293.56	0.02%
ARB CORPORATION LIMITED ORDINARY FULLY PAID	AU000000ARB5	815	\$23,308.08	0.02%
ARISTOCRAT LEISURE LTD	AU000000ALL7	2858	\$110,482.24	0.07%
ARISTOCRAT LEISURE LTD	AU000000ALL7	3539	\$136,814.39	0.09%
ARISTOCRAT LEISURE LTD	AU000000ALL7	3093	\$119,571.54	0.08%
ARN MEDIA LIMITED	AU0000279853	35471	\$37,244.18	0.03%
AROA BIOSURGERY LIMITED ORDINARY FULLY PAID	NZARXE0001S1	37007	\$34,231.67	0.02%
ASX LIMITED	AU000000ASX7	782	\$49,284.49	0.03%
AUB GROUP LIMITED	AU000000AUB9	1265	\$37,177.32	0.03%
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAE0002S6	2369	\$18,595.54	0.01%
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAE0002S6	28453	\$223,357.23	0.15%
AUDINATE GROUP LTD	AU000000AD88	1152	\$10,703.46	0.01%
AUSSIE BROADBAND LIMITED ORDINARY FULLY PAID	AU0000106643	2185	\$6,512.35	0.00%
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETMNT	AU0000148496	7441	\$25,596.73	0.02%
AUSTRALIAN RARE EARTHS LIMITED ORDINARY FULLY PAID	AU0000154684	33716	\$10,452.04	0.01%
AUTOSPORTS GROUP LTD	AU000000ASG2	5077	\$10,306.18	0.01%
BAPCOR LIMITED ORDINARY FULLY PAID	AU000000BAP9	30191	\$179,333.25	0.12%
BAPCOR LIMITED ORDINARY FULLY PAID	AU000000BAP9	2416	\$14,349.89	0.01%
BEGA CHEESE LIMITED	AU000000BGA8	20139	\$57,396.18	0.04%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4	8021	\$360,843.81	0.24%
BHP GROUP LIMITED ORDINARY FULLY PAID	AU000000BHP4	8942	\$402,284.11	0.27%
BLACKMORES LIMITED	AU000000BKL7	637	\$60,033.78	0.04%
BOSS ENERGY LTD	AU000000BOE4	7039	\$21,819.71	0.01%
BRAMBLES LIMITED	AU000000BXB1	8356	\$120,404.52	0.08%
BRAVURA SOLUTIONS LIMITED ORDINARY FULLY PAID	AU000000BVS9	77252	\$36,308.44	0.02%
BREVILLE GROUP LIMITED	AU000000BRG2	2599	\$51,821.51	0.03%
CAMPLIFY HOLDINGS LIMITED ORDINARY FULLY PAID	AU0000153991	3064	\$6,433.49	0.00%
CARSALES COM LTD	AU000000CAR3	4354	\$103,715.61	0.07%
CENTRAL EXCHANGE LIMITED	AU0000017840	5384	\$22,450.08	0.02%
CHARTER HALL GROUP	AU000000CHC0	3737	\$40,020.69	0.03%
CHARTER HALL RETAIL-REIT	AU000000CQR9	3557	\$12,841.17	0.01%
CITY CHIC COLLECTIVE LIMITED ORDINARY FULLY PAID	AU0000031767	42895	\$16,300.27	0.01%

CLARITY PHARMACEUTICALS LTD ORDINARY FULLY PAID	AU0000165375	12183	\$8,527.86	0.01%
CLEANAWAY WASTE MANAGEMENT LIMITED	AU000000CWY3	32688	\$84,661.10	0.06%
COCHLEAR LIMITED	AU000000COH5	281	\$64,458.61	0.04%
COLES GROUP LTD	AU0000030678	9703	\$178,732.91	0.12%
COLES GROUP LTD	AU0000030678	16446	\$302,942.43	0.20%
COLLINS FOODS LIMITED	AU000000CKF7	3032	\$29,801.30	0.02%
COMET RIDGE LTD	AU000000COI3	92365	\$15,240.26	0.01%
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	2074	\$207,929.78	0.14%
COMPLEXICA PTY LTD	DU00COMPLEX4	14408	\$6,051.21	0.00%
COOPER ENERGY LIMITED	AU000000COE2	80169	\$12,025.39	0.01%
CSL LIMITED	AU000000CSL8	1354	\$375,625.06	0.25%
CSL LIMITED	AU000000CSL8	1341	\$371,865.62	0.25%
DATA3 LIMITED	AU000000DTL4	1775	\$12,777.54	0.01%
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTL	AU0000107484	13902	\$63,949.60	0.04%
DEXUS INDUSTRIA REIT ORD UNITS STAP SECURITIES	AU0000192833	4649	\$11,994.29	0.01%
DOMINOS PIZZA ENTERPRISES LTD	AU000000DMP0	998	\$46,319.39	0.03%
DOWNER EDI LIMITED	AU000000DOW2	48829	\$200,687.24	0.14%
ELDERS LIMITED	AU000000ELD6	1547	\$10,176.49	0.01%
ELENIUM AUTOMATION PTY LTD CNOTE	DU00ELEAUCN1	119	\$11,877.47	0.01%
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	AU0000154833	15268	\$96,342.69	0.06%
ENVIROSUITE LTD ORD	AU000000EVS3	69353	\$6,241.79	0.00%
EVOLUTION MINING LIMITED	AU000000EVN4	42962	\$138,338.48	0.09%
EVOLUTION MINING LIMITED	AU000000EVN4	46772	\$150,605.78	0.10%
EVT LTD	AU000000EVT1	2368	\$27,797.19	0.02%
EXPERIENCE CO LIMITED ORDINARY FULLY PAID	AU000000EXP5	70849	\$16,649.53	0.01%
FISHER & PAYKEL HEALTHCARE	NZFAPE0001S2	2630	\$59,283.62	0.04%
FLIGHT CENTRE TRAVEL GROUP LIMITED	AU000000FLT9	1762	\$33,572.63	0.02%
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	AU000000GDI7	27574	\$17,785.11	0.01%
GOLD ROAD RESOURCES LTD	AU000000GOR5	14298	\$21,232.92	0.01%
GOODMAN GROUP	AU000000GMG2	16492	\$331,000.89	0.22%
GR ENGINEERING SERVICES LIMITED	AU000000GNG0	4644	\$9,938.09	0.01%
GR ENGINEERING SERVICES LIMITED	AU000000GNG0	13279	\$28,417.12	0.02%
GWA GROUP LIMITED	AU000000GWA4	11919	\$20,858.17	0.01%
HANSEN TECHNOLOGIES LIMITED	AU000000HSN3	1150	\$5,944.75	0.00%
HEALIUS LTD ORDINARY FULLY PAID	AU0000033359	7983	\$25,385.98	0.02%
HELIA GROUP LIMITED ORDINARY FULLY PAID	AU0000251498	27632	\$95,608.26	0.06%

IGO LIMITED ORDINARY FULLY PAID	AU000000IGO4	4266	\$64,838.81	0.04%
IMDEX LIMITED	AU000000IMD5	8865	\$16,754.69	0.01%
IMPEDIMED LIMITED	AU000000IPD8	149118	\$26,841.27	0.02%
INCITEC PIVOT LTD	AU000000IPL1	66064	\$181,014.29	0.12%
INGHAMS GROUP LIMITED	AU000000ING6	56772	\$148,742.68	0.10%
INSIGNIA FINANCIAL LTD	AU000000IFL2	19206	\$54,160.53	0.04%
INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3	44176	\$251,801.86	0.17%
INSURANCE AUSTRALIA GROUP LIMITED	AU000000IAG3	13132	\$74,852.39	0.05%
INVOCARE LTD	AU000000IVC8	3841	\$48,356.79	0.03%
IPH LIMITED ORDINARY FULLY PAID	AU000000IPH9	11882	\$93,037.16	0.06%
IRESS LIMITED	AU000000IRE2	7498	\$76,851.31	0.05%
JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	1944	\$77,275.00	0.05%
JANISON EDUCATION GROUP LIMITED ORDINARY FULLY PAID	AU000000JAN7	11997	\$5,338.60	0.00%
JERVOIS GLOBAL LTD	AU000000JRV4	67086	\$4,427.65	0.00%
JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID	AU000000JLG8	6084	\$32,369.15	0.02%
KAROON ENERGY LTD ORDINARY FULLY PAID	AU000000KAR6	9429	\$18,574.41	0.01%
KELSIAN GROUP LTD	AU0000186678	4370	\$31,722.68	0.02%
KMD BRANDS LIMITED	NZKMDE0001S3	12208	\$11,292.53	0.01%
LEO LITHIUM LIMITED ORDINARY FULLY PAID	AU0000221251	20990	\$22,459.82	0.02%
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	AU000000LIC9	2124	\$33,264.63	0.02%
LINK ADMINISTRATION HOLDINGS LTD	AU000000LNK2	27343	\$45,662.17	0.03%
LIQUID INSTRUMENTS INC	DU000LIQUID4	1795	\$15,847.33	0.01%
LUNNON METALS LIMITED ORDINARY FULLY PAID	AU0000148975	344	\$326.54	0.00%
LYNAS RARE EARTHS LTD	AU000000LYC6	15798	\$108,217.19	0.07%
MACQUARIE GROUP LTD	AU000000MQG1	1035	\$183,769.63	0.12%
MACQUARIE GROUP LTD	AU000000MQG1	1122	\$199,336.49	0.13%
MACQUARIE TECHNOLOGY GROUP LIMITED ORDINARY FULLY PAID	AU000000MAQ4	176	\$11,991.45	0.01%
MADER GROUP LIMITED ORDINARY FULLY PAID	AU0000056269	2314	\$13,189.18	0.01%
MAGELLAN FINANCIAL GROUP LIMITED	AU000000MFG4	1795	\$17,032.04	0.01%
MAGGIE BEER HOLDINGS LTD	AU0000096554	36490	\$4,378.82	0.00%
MARKETPLACER HOLDINGS LTD	DU0MARKPLACO	9838	\$13,509.95	0.01%
MCPHERSON'S LTD	AU000000MCP2	10986	\$4,339.36	0.00%
MEANDU AUSTRALIA HOLDINGS PTY LTD	DU00MEANDPR9	561	\$3,559.22	0.00%
MEANDU AUSTRALIA HOLDINGS PTY LTD	DU00MEANDPR9	561	\$3,559.22	0.00%
MEGAPORT LIMITED ORDINARY FULLY PAID	AU000000MP15	3149	\$22,734.10	0.02%
METEORIC RESOURCES NL	AU000000MEI3	90266	\$18,504.59	0.01%
MICHAEL HILL INTERNATIONAL LTD	AU000000MHJ4	43480	\$38,914.68	0.03%

MICRO X LTD	AU000000MX15	133551	\$16,026.10	0.01%
MIRVAC GROUP PROPERTY TRUST	AU000000MGR9	85862	\$194,048.13	0.13%
MONADELPHOUS GROUP LIMITED	AU000000MND5	3062	\$35,884.70	0.02%
NAPIER PORT HOLDINGS LTD	NZNPHE0005S2	12357	\$28,432.83	0.02%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	13217	\$348,526.84	0.24%
NATIONAL AUSTRALIA BANK LIMITED	AU000000NAB4	7712	\$203,365.16	0.14%
NAVIGATOR GLOBAL INVESTMENTS LIMITED ORDINARY FULLY PAID	AU000000NGI6	21558	\$28,671.67	0.02%
NEUREN PHARMACEUTICALS LTD	NZNEUE0001S8	1090	\$13,349.40	0.01%
NEXTED GROUP LIMITED ORDINARY FULLY PAID	AU0000258865	20926	\$31,598.76	0.02%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	47742	\$93,812.45	0.06%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	AU000000NEC4	23815	\$46,796.51	0.03%
NORTHERN STAR RESOURCES LTD	AU000000NST8	5293	\$63,939.71	0.04%
NZ EXCHANGE LTD	NZNXZE0001S7	14772	\$15,771.02	0.01%
NZME LIMITED ORDINARY FULLY PAID DEFERRED	NZNZME0001S0	27483	\$24,047.62	0.02%
OFX GROUP LIMITED	AU000000OFX5	15648	\$30,983.50	0.02%
OMNI BRIDGEWAY LIMITED ORDINARY FULLY PAID	AU0000082489	6620	\$17,344.97	0.01%
PACGOLD LIMITED	AU0000158636	13877	\$4,718.02	0.00%
PADUA FINANCIAL GROUP PTY	DU0000PADUA5	2708	\$9,560.46	0.01%
PATRIOT BATTERY METALS INC CDI	AU0000251258	15518	\$26,768.49	0.02%
PEOPLEIN LIMITED ORDINARY FULLY PAID	AU000000PPE1	5057	\$11,883.69	0.01%
PEXA GROUP LTD PLC	AU0000158594	4689	\$63,820.25	0.04%
PILBARA MINERALS LTD	AU000000PLS0	11941	\$58,390.06	0.04%
PLATINUM ASSET MANAGEMENT LTD	AU000000PTM6	5983	\$10,409.85	0.01%
PRAEMIUM LTD	AU000000PPS1	29477	\$19,896.86	0.01%
PREMIER INVESTMENTS LIMITED	AU000000PMV2	1373	\$27,825.55	0.02%
PROBIOTEC LIMITED	AU000000PBP7	7864	\$22,019.20	0.01%
QBE INSURANCE GROUP LTD	AU000000QBE9	10036	\$157,261.71	0.11%
QBE INSURANCE GROUP LTD	AU000000QBE9	16878	\$264,485.69	0.18%
QUALITAS LIMITED	AU0000195265	7604	\$20,453.89	0.01%
RAMELIUS RESOURCES LIMITED	AU000000RMS4	17518	\$22,072.34	0.01%
READYTECH HOLDINGS LIMITED INSTITUTIONAL BOOKBUILD	AU0000043002	4460	\$14,718.08	0.01%
RECKON LIMITED	AU000000RKN9	7238	\$3,727.78	0.00%
RED 5 LTD	AU000000RED3	108186	\$20,555.42	0.01%
REGIS HEALTHCARE LTD	AU000000REG6	14943	\$33,173.80	0.02%
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	AU000000RWC7	8796	\$36,061.66	0.02%
RESMED INC	AU000000RMD6	3888	\$127,554.75	0.09%
RESOLUTE MINING LIMITED	AU000000RSG6	45364	\$17,692.12	0.01%
RESTAURANT BRANDS NEW ZEALAND LTD	NZRBDE0001S1	2786	\$16,026.73	0.01%

RIO TINTO LIMITED	AU000000RIO1	3141	\$360,216.27	0.24%
RIO TINTO LIMITED	AU000000RIO1	1615	\$185,211.33	0.12%
RURAL FUNDS GROUP	AU000000RFF5	7252	\$12,799.20	0.01%
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	AU000000SFR8	6498	\$38,338.54	0.03%
SANTOS LIMITED	AU000000STO6	17703	\$133,125.82	0.09%
SAYONA MINING LIMITE	AU000000SYA5	50487	\$8,835.19	0.01%
SEQUOIA FINANCIAL GROUP LTD	AU000000SEQ3	37392	\$20,004.64	0.01%
SEVEN GROUP HOLDINGS LIMITED	AU000000SVW5	2564	\$63,197.72	0.04%
SEVEN WEST MEDIA LIMITED	AU000000SWM4	87266	\$32,724.93	0.02%
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	AU000000SIQ4	4555	\$36,073.28	0.02%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	98076	\$368,766.55	0.25%
SOUTH32 LIMITED ORDINARY FULLY PAID	AU000000S320	37096	\$139,482.49	0.09%
SRG GLOBAL LIMITED ORDINARY FULLY PAID	AU0000032914	27816	\$20,862.32	0.01%
STANMORE COAL LTD	AU000000SMR4	6012	\$15,510.91	0.01%
SUPERLOOP LIMITED ORDINARY FULLY PAID	AU000000SLC8	54370	\$31,534.45	0.02%
SUPPLY NETWORK ORD SHS	AU000000SNL5	1672	\$25,499.74	0.02%
SYMBIO HOLDINGS LIMITED ORDINARY FULLY PAID	AU0000190167	2926	\$5,910.27	0.00%
TECHNOLOGY ONE LIMITED	AU000000TNE8	2586	\$40,477.14	0.03%
TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED	AU000000TLX2	3144	\$35,271.25	0.02%
TELSTRA CORPORATION LIMITED	AU000000TLS2	80272	\$345,170.72	0.23%
TELSTRA CORPORATION LIMITED	AU000000TLS2	62489	\$268,704.51	0.18%
THE STAR ENTERTAINMENT GROUP LIMITED	AU000000SGR6	30524	\$35,254.90	0.02%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6	28689	\$408,822.12	0.28%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	AU000000TCL6	11558	\$164,702.25	0.11%
TREASURY WINE ESTATES LIMITED	AU000000TWE9	10936	\$122,807.91	0.08%
TREASURY WINE ESTATES LIMITED	AU000000TWE9	6690	\$75,133.98	0.05%
UNIVERSAL STORE HOLDINGS LIMITED ORD FULLY PAID DEF SETT	AU0000113565	11052	\$32,935.23	0.02%
VISTA GROUP INTERNATIONAL LIMITED ORDINARY FULLY PAID FOREI	NZVGLE0003S1	36918	\$58,700.28	0.04%
VIVA LEISURE LIMITED ORDINARY FULLY PAID	AU0000046013	11781	\$14,962.43	0.01%
WESFARMERS LIMITED	AU000000WES1	6543	\$322,844.53	0.22%
WESFARMERS LIMITED	AU000000WES1	2754	\$135,867.33	0.09%
WESTPAC BANKING CORPORATION	AU000000WBC1	23253	\$496,223.08	0.33%
WISR LIMITED ORDINARY FULLY PAID	AU0000004129	63326	\$2,279.74	0.00%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	7975	\$274,655.24	0.19%

WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	5615	\$193,395.98	0.13%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	AU0000224040	2497	\$86,005.29	0.06%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	AU000000WOW2	3897	\$154,838.67	0.10%
XERO LIMITED ORDINARY FULLY PAID	NZXROE0001S2	762	\$90,673.16	0.06%
TOTAL			\$15,119,455.80	10.20%
Overseas Shares				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
ADVANCED MICRO DEV	US0079031078	1184	\$202,566.06	0.14%
ADYEN NV	NL0012969182	116	\$301,335.21	0.20%
AIKYA GLOBAL EMERGING MARKETS FUND CLASS Z	DU0AGEMFZLS0	2520991	\$2,915,777.69	1.97%
AIRBUS SE	NL0000235190	302	\$65,539.18	0.04%
ALIBABA GROUP HOLDING LTD	US01609W1027	235	\$29,374.99	0.02%
ALPHABET INC CAP CL C	US02079K1079	1451	\$263,710.20	0.18%
AMADEUS IT HLDGS	ES0109067019	1899	\$216,927.97	0.15%
AMAZON COM INC	US0231351067	1883	\$368,835.37	0.25%
APPLE INC	US0378331005	956	\$278,712.47	0.19%
ARCH CAPITAL GROUPCOM	BMG0450A1053	1361	\$152,988.52	0.10%
AZENTA INC	US1143401024	6144	\$430,834.21	0.29%
BAIDU INC -SPON ADR	US0567521085	28	\$5,824.24	0.00%
BAYCURRENT CONSULT NPV	JP3835250006	2426	\$135,372.65	0.09%
BAYERISCHE MOTOREN WERKE AG	DE0005190003	1024	\$188,849.36	0.13%
BILL COM HOLDINGS INC	US0900431000	1274	\$223,643.75	0.15%
BNP PARIBAS SA	FR0000131104	1901	\$179,828.77	0.12%
BOOKING HLDGS INC COM	US09857L1089	14	\$57,857.26	0.04%
CHINA CONSTRUCTION BANK	CNE1000002H1	19691	\$19,138.36	0.01%
CHIPOTLE MEXICAN GRILL INC - CLASS A	US1696561059	46	\$147,355.97	0.10%
CITIGROUP INC USD	US1729674242	553	\$38,281.72	0.03%
COMPASS GROUP ORD	GB00BD6K4575	2295	\$96,531.80	0.07%
CORTEVA INC	US22052L1044	1493	\$128,513.64	0.09%
DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	1806	\$97,675.65	0.07%
DATADOG INC	US23804L1035	2099	\$310,286.68	0.21%
DBS GROUP HOLDINGS LTD	SG1L01001701	907	\$31,716.85	0.02%
DESCARTES SYSTEMS GROUP INC	CA2499061083	775	\$93,327.62	0.06%
DEXCOM INC	US2521311074	629	\$121,367.08	0.08%
DR HORTON INC	US23331A1097	256	\$46,875.09	0.03%
ELASTIC NV	NL0013056914	2109	\$203,192.78	0.14%
ELEVANCE HEALTH INC	US0367521038	237	\$158,361.95	0.11%
ENTEGRIS INC	US29362U1043	1542	\$256,766.11	0.17%
FACEBOOK INC COM USD CL A	US30303M1027	756	\$325,770.81	0.22%
HALLIBURTON CO	US4062161017	1616	\$80,102.52	0.05%
HCA HEALTHCARE INC	US40412C1018	533	\$242,902.45	0.16%
HEINEKEN NV	NL0000009165	458	\$70,644.89	0.05%
HSBC HOLDINGS PLC	GB0005405286	3431	\$40,742.46	0.03%

INDUSTRIAL AND COMMERCIAL BANK OF CHINA	CNE1000003G1	8831	\$7,076.19	0.00%
ING GROEP NV	NL0011821202	8785	\$177,647.02	0.12%
INSPIRE MEDICAL SYSTEMS INC	US4577301090	309	\$150,676.00	0.10%
JOHNSON & JOHNSON COM	US4781601046	220	\$54,758.69	0.04%
JP MORGAN CHASE & CO	US46625H1005	389	\$85,096.79	0.06%
KASIKORNBANK-FOREIGN	TH0016010017	5338	\$29,405.07	0.02%
KOMATSU LTD JPY	JP3304200003	165	\$6,636.33	0.00%
KROGER CO COM	US5010441013	1187	\$83,840.73	0.06%
LENNAR CORPORATION CLASS A	US5260571048	113	\$21,252.34	0.01%
LLOYDS BANKING GROUP PLC	GB0008706128	20133	\$16,761.49	0.01%
LPL FINANCIAL HOLDINGS INC	US50212V1008	828	\$270,506.59	0.18%
MEDTRONIC PLC	IE00BTN1Y115	616	\$81,550.42	0.05%
MERCEDES-BENZ GROUP AG	DE0007100000	2005	\$242,109.59	0.16%
MICRON TECHNOLOGY INC USD	US5951121038	1096	\$103,879.49	0.07%
MICROSOFT CORP	US5949181045	667	\$341,055.73	0.23%
MONCLER SPA	IT0004965148	2596	\$269,524.06	0.18%
MTU AERO ENGINES AG	DE000A0D9PT0	373	\$144,959.95	0.10%
NATWEST GROUP PLC ORD	GB00BM8PJY71	5922	\$27,236.13	0.02%
NESTLE SA	CH0038863350	446	\$80,586.52	0.05%
NOVANTA INC COM	CA67000B1040	440	\$121,775.14	0.08%
NOVARTIS AG	CH0012005267	908	\$137,233.78	0.09%
PAYCOM SOFTWARE INC	US70432V1026	319	\$154,036.63	0.10%
PEPSICO INC CAP 2/3	US7134481081	218	\$60,591.16	0.04%
PERNOD-RICARD SA	FR0000120693	169	\$56,001.54	0.04%
PROCTER & GAMBLE COMPANY	US7427181091	365	\$83,213.68	0.06%
RAYTHEON TECHNOLOG COM	US75513E1010	623	\$91,638.21	0.06%
REPLIGEN CORPORATION	US7599161095	580	\$123,163.86	0.08%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CH0012032048	327	\$150,300.34	0.10%
SAAB AB-B	SE0000112385	1453	\$117,871.99	0.08%
SAMSUNG ELECT 144A	US7960508882	19	\$39,109.74	0.03%
SAMSUNG ELECTRONICS CO LTD-GDR 144A	US7960508882	126	\$262,655.61	0.18%
SCB X PCL THB10 (ALIEN)	THA790010013	6947	\$31,349.71	0.02%
SCHLUMBERGER LTD	AN8068571086	337	\$24,899.26	0.02%
SEAGATE TECH HLDGS	IE00BKVD2N49	589	\$54,764.86	0.04%
SHINHAN FINANCIAL GROUP	KR7055550008	617	\$23,902.29	0.02%
SHOCKWAVE MEDICAL INC	US82489T1043	454	\$194,675.31	0.13%
SIEMENS AG NPV EUR	DE0007236101	252	\$63,056.25	0.04%
SNOWFLAKE INC	US8334451098	562	\$148,458.85	0.10%
SSGA INTERNATIONAL EQUITIES INDEX TRUST	DU00SST00134	3097396	\$5,863,990.75	3.95%
SUMITOMO MITSUI FINANCIAL GROUP	JP3890350006	902	\$57,716.51	0.04%
SUNCOR ENERGY INC	CA8672241079	3203	\$141,331.41	0.10%
TAIWAN SEMICONDUCT MANUFACTURING USD	US8740391003	2045	\$310,051.10	0.21%
TETRA TECH INC	US88162G1031	1102	\$271,072.15	0.18%
THE CIGNA GROUP	US1255231003	393	\$165,849.72	0.11%
UNILEVER PLC	GB00B10RZP78	1855	\$145,151.03	0.10%

UNITED OVERSEAS BANK	SG1M31001969	1568	\$48,735.03	0.03%
UNITEDHEALTH GROUP INC COM STK	US91324P1021	288	\$207,834.50	0.14%
VANGUARD FTSE ALL WORLD EX US INDEX FUND INVESTOR SHARES	US9220427754	1143	\$93,461.07	0.06%
VAT GROUP AG	CH0311864901	205	\$127,323.54	0.09%
VEEVA SYSTEMS INC	US9224751084	705	\$209,288.47	0.14%
WELLS FARGO & COMPANY	US9497461015	1286	\$82,482.60	0.06%
ZOOMINFO TECHNOLOGIES INC	US98980F1049	1807	\$68,937.07	0.05%
TOTAL			\$20,454,014.59	13.79%
TOTAL LISTED EQUITY			\$35,573,470.39	23.99%

Listed Property				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND CLASS B	DU0RCGPSFCB1		\$379,462.88	0.26%
TOTAL			\$379,462.88	0.26%

Unlisted Property				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
BARWON INSTITUTIONAL HEALTHCARE PROPERTY FUND			\$2,098,083.66	1.41%
DEXUS WHOLESALE PROPERTY FUND			\$2,736,432.13	1.85%
GOODMAN AUSTRALIA INDUSTRIAL FUND			\$1,661,366.02	1.12%
GPT WHOLESALE OFFICE FUND			\$1,734,135.20	1.17%
LIGHTHOUSE INFRASTRUCTURE FUND TRUST			\$816,420.25	0.55%
LEND LEASE AUSTRALIAN PRIME PROPERTY FUND COMMERCIAL ACTIVE			\$1,167.35	0.00%
LEND LEASE AUSTRALIAN PRIME PROPERTY FUND-COMMERCIAL			\$1,839,644.42	1.24%
LEND LEASE AUSTRALIAN PRIME PROPERTY FUND RETAIL ACTIVE			\$970.65	0.00%
LEND LEASE AUSTRALIAN PRIME PROPERTY FUND RETAIL PASSIVE			\$1,473,235.31	0.99%
TOTAL			\$12,361,455.00	8.34%

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

CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND UNHEDGED CLASS I	DU0SB8757LS1	3502866.011	\$3,280,434.02	2.21%
TOTAL			\$3,280,434.02	2.21%

Unlisted Infrastructure				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
ANCALA INFRASTRUCTURE FUND II			\$1,257,994.15	0.85%
IFM AUSTRALIAN INFRASTRUCTURE WHOLESALE FUND A			\$4,869,298.10	3.28%
IFM AUSTRALIAN INFRASTRUCTURE WHOLESALE FUND B			\$807,638.27	0.54%
TOTAL			\$6,934,930.52	4.68%

Alternatives				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
BLUEBAY EMERGING MARKET AGGREGATE BOND FUND I CLASS			\$1,662,371.05	1.12%
COMMUNITY CAPITAL CREDIT FUND			\$3,080,681.27	2.08%
ICG AUSTRALIAN SENIOR LOAN FUND			\$2,263,066.22	1.53%
NINETY ONE GLOBAL ALTERNATIVE FUND 1			\$4,363,324.85	2.94%
WELLINGTON SECURITISED OPPORTUNITIES FUND CLASS W			\$1,682,036.85	1.13%
TOTAL			\$13,051,480.23	8.80%

Total Investment Items (Excluding Derivatives)				
Asset Class			Value (AUD)	Weighting (%)
Cash			\$50,277,326.83	33.73%
Fixed Income			\$27,211,813.37	18.25%
Listed Equity			\$35,573,470.39	23.86%
Property			\$12,740,917.88	8.55%
Infrastructure			\$10,215,364.54	6.85%
Alternatives			\$13,051,480.23	8.76%
TOTAL			\$149,070,373.24	100.00%

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

Forwards			-\$353,763.47	-0.24%
Futures			-\$142,273.02	-0.10%
Swaps			-\$222,253.39	-0.15%
Options			-\$67,447.48	-0.05%
TOTAL			-\$785,737.36	-0.53%

Derivatives Disclosure - By Asset Class				
Asset Class			Actual Asset Allocation (%)	Effect of Derivatives Exposure (%)
Cash			33.91%	0.00%
Fixed Income			17.92%	0.00%
Listed Equity			23.92%	0.00%
Property			8.59%	0.00%
Infrastructure			6.86%	0.00%
Alternatives			8.80%	0.00%
TOTAL			100%	0.00%

Derivatives Disclosure - By Currency				
Currency			Actual Currency Exposure (%)	Effect of Derivatives Exposure (%)
AUD			89.37%	0.00%
USD			5.57%	0.00%
Other Developed Markets Currencies			2.81%	0.00%
Other Emerging Markets Currencies			2.25%	0.00%
TOTAL			100.00%	0.00%