

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
IFM TRANSACTION CASH FUND	AUD		\$ 22,704,952.73	24.04%
PENDAL CASH FUND	AUD		\$ 64,623,840.20	68.42%
Northern Trust Company	AUD		\$ 7,110,912.26	7.53%
Total			\$94,439,705.19	99.98%

Total Investment Items (Excluding Derivatives)				
Asset Class			Value (AUD)	Weighting (%)
Cash			\$ 94,439,705.19	99.98%
Total			\$94,439,705.19	99.98%

Derivatives Disclosure - By Kind of Derivative				
Kind of Derivative			Value (AUD)	Weighting (%)
FUTURES			-\$ 2,002.62	0.00%
FORWARDS			\$ 19,130.91	0.02%
Total			\$17,128.29	0.02%

Derivatives Disclosure - By Asset Class				
Asset Class			Actual Asset Allocation (%) of total assets (including derivatives)	Effect of Derivatives Exposure (%)
Cash			100.00%	0.02%
Total			100.00%	0.02%

Derivatives Disclosure - By Currency				
Currency			Actual Currency Exposure (%)	Effect of Derivatives Exposure (%)
AUD			100.00%	0.00%
Total			100.00%	0.00%