

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
IFM TRANSACTION CASH FUND	AUD		\$ 138,293.65	0.64%
PENDAL CASH FUND	AUD		\$ 393,617.51	1.81%
Northern Trust Company	AUD		\$ 507,681.38	2.34%
Northern Trust Company	NZD		\$ 4.58	0.00%
Total			\$1,039,597.12	4.79%

Listed Equity				
Australian Shares				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
SOUTH32	BWSW5D9	33,207.00	\$ 112,905.07	0.52%
NINE ENTMNT. HLDGS.	BGQV183	100,830.00	\$ 124,524.99	0.57%
TSY. WINE ESTATES	B61JC67	21,458.00	\$ 243,116.29	1.12%
COMPUTERSHARE	6180412	6,926.00	\$ 235,150.53	1.08%
TRANSURBAN GRP.	6200882	35,052.00	\$ 480,567.30	2.22%
FLETCHER BLDG.	6341617	60,326.00	\$ 153,832.02	0.71%
BLUESCOPE STEEL	6533232	5,319.00	\$ 99,419.12	0.46%
WESTPAC BANKING	6076146	25,710.00	\$ 830,956.34	3.83%
CHALLENGER	6726300	19,110.00	\$ 114,854.45	0.53%
Telstra Group Ltd	6087289	127,516.00	\$ 511,341.20	2.36%
BENDIGO & ADELAIDE BANK	6091280	10,845.00	\$ 142,072.71	0.66%
BHP GROUP LIMITED	6144690	39,198.00	\$ 1,550,266.77	7.15%
CSL	6185495	4,759.00	\$ 1,340,288.22	6.18%
SONIC HLTHCR.	6821120	6,599.00	\$ 178,245.13	0.82%
Stockland	6850856	42,209.00	\$ 205,976.10	0.95%
BAPCOR LIMITED	BLD2CY7	18,358.00	\$ 86,648.06	0.40%
SCENTRE GRP.	BLZH0Z7	78,095.00	\$ 267,865.81	1.23%
IPH	BS7K5S1	11,212.00	\$ 56,395.39	0.26%
NEWMONT CORP	BRDVMB3	2,036.00	\$ 121,209.86	0.56%
Woodside Energy Group Ltd	BMGT167	17,198.00	\$ 423,065.27	1.95%
DOMAIN HLDGS. AUS.	BF17Y13	16,056.00	\$ 40,985.10	0.19%
CITY CHIC CLLCTV.	BGS21V7	3,074.00	\$ 301.27	0.00%
SEVEN WEST MEDIA	6949431	66,171.00	\$ 9,925.59	0.05%
STAR ENTMNT. GRP	BD5ZR98	30,368.00	\$ 5,769.84	0.03%
EVT LTD	BDG0N49	1,231.00	\$ 14,010.10	0.06%
NZME	BD5W4X2	28,721.00	\$ 28,433.78	0.13%
BRAVURA SOLS.	BZBHM3	25,909.00	\$ 58,294.37	0.27%
DETERRA ROYALTIES	BJP5T05	11,242.00	\$ 41,821.39	0.19%
UNIVERSAL STORE HLDGS.	BMCK9H1	7,425.00	\$ 63,702.85	0.29%
ARN MEDIA LTD	BP4XZY8	10,750.00	\$ 7,901.23	0.04%
AINSWORTH GAME TECH.	6427829	24,696.00	\$ 21,361.64	0.10%
BEGA CHEESE LTD	B56CQJ5	9,242.00	\$ 53,327.31	0.25%
HEALIUS	BFZYRL1	44,915.00	\$ 61,534.01	0.28%
MADER GRP.	BHNG8Z4	2,945.00	\$ 17,729.56	0.08%
COAST ENTMNT. HLDGS.	BM9VN19	28,904.00	\$ 14,162.91	0.07%
SUPPLY NETWORK	6580993	2,756.00	\$ 90,960.82	0.42%
AUSTRALIAN CLINICAL LABS	BMWLLJ0	6,317.00	\$ 21,730.63	0.10%
RESTAURANT BRANDS NZ.	6002981	4,096.00	\$ 14,972.72	0.07%
SKYCITY ENTMNT. GRP.	6151311	19,080.00	\$ 24,994.92	0.12%
BWP TST.	6127453	4,777.00	\$ 16,106.45	0.07%
TECH. ONE	6302410	3,746.00	\$ 117,282.63	0.54%
HARVEY NORMAN HLDGS.	6173508	6,471.00	\$ 30,219.39	0.14%
BREVILLE GRP.	6158709	1,203.00	\$ 42,555.15	0.20%
IRESS	6297497	5,308.00	\$ 49,418.35	0.23%
Insignia Financial Ltd	6714394	19,372.00	\$ 68,770.39	0.32%
EAGERS AUTOMOTIVE LTD	6296201	3,050.00	\$ 36,106.37	0.17%
SIMS LTD	B0LCW75	2,961.00	\$ 35,175.22	0.16%
IMDEX	6462154	16,936.00	\$ 39,290.60	0.18%
NZX	6623155	14,557.00	\$ 19,231.95	0.09%
CROMWELL PROP. GRP.	6225476	62,092.00	\$ 24,060.83	0.11%
CHANNEL INFRASTRUCTURE NZ	6634522	12,039.00	\$ 20,371.58	0.09%
PLATINUM AST. MGT.	B1XK7G8	6,526.00	\$ 4,503.05	0.02%
GWA GRP.	6392949	14,989.00	\$ 36,273.97	0.17%
MICHAEL HILL INTL.	BD8D250	30,855.00	\$ 18,204.64	0.08%

ABACUS GRP.	BQV4PB8	20,491.00	\$ 23,411.24	0.11%
DATA#3	6093015	3,518.00	\$ 22,480.78	0.10%
PREMIER INVS.	6699781	914.00	\$ 30,000.44	0.14%
GDI PROP. GRP.	BHB0NV9	32,997.00	\$ 19,798.12	0.09%
JOHNS LYNG GRP.	BYPHBX3	7,095.00	\$ 26,536.68	0.12%
CLINUVEL PHARMS.	6328405	1,193.00	\$ 14,385.28	0.07%
COR. TRAVEL MGT.	B3R1D52	1,948.00	\$ 25,806.81	0.12%
SMARTGROUP	BNB5WS6	2,437.00	\$ 18,939.22	0.09%
SUPERLOOP	BYPC6V1	38,538.00	\$ 84,399.48	0.39%
NAPIER PORT HLDGS.	BJK03W5	9,617.00	\$ 22,364.87	0.10%
ABACUS STORAGE KING	BQYLGZ7	25,008.00	\$ 28,909.63	0.13%
CHARTER HALL RET. REIT	6225595	8,009.00	\$ 26,213.37	0.12%
GOLD ROAD RES.	B15F5K1	15,382.00	\$ 31,532.54	0.15%
METEORIC RES.	B01CRT2	179,717.00	\$ 15,275.91	0.07%
SRG GBL.	BFMZB82	18,662.00	\$ 25,847.27	0.12%
MA FINANCIAL GROUP LTD	BMYZBN4	2,973.00	\$ 18,192.44	0.08%
INTELLIGENT MONITORING GR	BMF19D7	17,604.00	\$ 9,858.31	0.05%
ZIP CO LTD	BPP1Y77	8,532.00	\$ 25,255.64	0.12%
LIQUID INSTRUMENTS		1,940.00	\$ 18,414.76	0.08%
MR YUM HOL UNL CPS PR SEE		18.00	\$ 46.32	0.00%
MR YUM HOLDING PTY LTD		480.00	\$ 1,041.01	0.00%
STANMORE COAL	B4KDPZ6	3,865.00	\$ 11,633.83	0.05%
AUTOSPORTS GRP.	BZBHB0	4,340.00	\$ 7,552.11	0.03%
EXPERIENCE	BFCB6Z2	123,925.00	\$ 17,349.56	0.08%
AIC MINES	BK9PVF7	59,995.00	\$ 20,398.37	0.09%
DUG TECH.	BL6M277	3,732.00	\$ 5,206.33	0.02%
CLARITY PHARMACEUTICALS L	BMCHJF0	2,079.00	\$ 8,667.56	0.04%
MARKETPLACER HLDGS.		10,633.00	\$ 10,632.77	0.05%
MR YUM HOL UNL CPS PR SD		278.00	\$ 668.49	0.00%
CONFLUX TECH PTY PREFERE		1,145.00	\$ 7,294.05	0.03%
Peninsula Energy Ltd	6486381	7,959.00	\$ 10,028.32	0.05%
AMPLIA THERAPEUTICS	BF5DGP5	86,761.00	\$ 7,721.71	0.04%
VIVA LEISURE	BK6PQQ6	13,182.00	\$ 19,113.66	0.09%
AROA BIOSURGERY LTD	BPBKR79	57,071.00	\$ 44,198.40	0.20%
NEXTED GROUP LTD	BNSMR29	44,901.00	\$ 6,286.07	0.03%
RICH DATA CORP SOLPTE. LT		17,596.00	\$ 14,087.88	0.06%
ELDERS	6357852	1,485.00	\$ 10,900.06	0.05%
PANTORO	6210289	160,564.00	\$ 14,450.75	0.07%
SAYONA MINING LTD	BBX4LR9	216,289.00	\$ 5,839.80	0.03%
AMA GRP.	B1CND93	210,425.00	\$ 11,783.79	0.05%
IMPEDIMED	B282M83	308,567.00	\$ 16,045.48	0.07%
PRAEMIUM	B13YTQ4	4,198.00	\$ 3,085.28	0.01%
SEQUOIA FINL. GRP.	BD038N8	30,019.00	\$ 11,557.26	0.05%
PINNACLE INVESTMENT MANAG	BD0F7H1	523.00	\$ 11,946.30	0.06%
BOSS RES.	B1XLCQ6	5,988.00	\$ 14,551.13	0.07%
VYSARN LTD	BYVWHH8	44,851.00	\$ 19,422.14	0.09%
MICRO-X	BYPHSY3	163,999.00	\$ 13,788.52	0.06%
WISR	BFLV664	309,266.00	\$ 8,046.66	0.04%
EROAD LTD	BN15NB6	14,306.00	\$ 13,590.66	0.06%
MAGGIE BEER HLDGS.	BMX3JP7	17,807.00	\$ 1,032.78	0.00%
MR YUM HOL UNL CPS PRE SD		45.00	\$ 105.31	0.00%
AUSTIN ENG.	6710615	19,303.00	\$ 9,844.62	0.05%
CATAPULT GRP. INTL.	BTLO7Y6	2,646.00	\$ 9,816.50	0.05%
OPHEA	BYQ3YX1	16,738.00	\$ 13,557.42	0.06%
BRIGHTSTAR RESOURC	BNC5J39	583,181.00	\$ 11,663.63	0.05%
GQG PARTNERS INC 0	BN469H4	7,437.00	\$ 15,394.03	0.07%
MEEKA METALS	BNYGMT7	134,399.00	\$ 10,348.75	0.05%
CURVEBEAM AI	BP82NP8	44,690.00	\$ 6,033.21	0.03%
COMPLEXICA PTY		15,572.00	\$ 6,197.75	0.03%
PADUA FINL. GRP. PTY		2,927.00	\$ 19,934.67	0.09%
ELENIUM AUTO. 0.00%		160.00	\$ 16,046.93	0.07%
SYNTARA	BM9FLX9	94,556.00	\$ 7,564.47	0.03%
VAULT MINERALS	BSML1B4	46,790.00	\$ 15,440.69	0.07%
Macquarie Technology Grou	6175054	170.00	\$ 15,010.57	0.07%
INFOMEDIA	6268095	9,597.00	\$ 14,779.25	0.07%
KAROON ENERGY LIMITED	B00SV00	9,931.00	\$ 13,804.39	0.06%
ST BARBARA	6317072	28,025.00	\$ 6,305.66	0.03%
MEGAPORT LTD	BZ5ZWZ3	1,988.00	\$ 14,653.86	0.07%

ACCENT GRP.	BD20RS5	7,153.00	\$ 16,737.97	0.08%
LOTUS RESOURCES LTD	BK6XLC1	51,369.00	\$ 10,273.76	0.05%
QUALITAS LTD	BPK3CM9	8,627.00	\$ 23,552.21	0.11%
REGAL PARTNERS LTD	BMFX892	4,164.00	\$ 15,616.81	0.07%
MR YUM HOL UNL CPS SEED		273.00	\$ 716.07	0.00%
LARVOTTO RES.	BPBJQV3	5,907.00	\$ 2,924.16	0.01%
IMMVIRX PTY SER B		2,305.00	\$ 9,543.08	0.04%
MR YUM HOL UNL CPS PST SE		349.00	\$ 1,602.28	0.01%
FIREFLY METALS	BPDXXB2	15,165.00	\$ 14,027.47	0.06%
MAC Copper Ltd	BS2KWR4	972.00	\$ 16,730.95	0.08%
LIQUID INSTRUMENTS7.96% 0		-	\$ 1,531.60	0.01%
COMET RIDGE	B00G148	51,917.00	\$ 7,528.03	0.03%
NATL. STORAGE REIT	BGP6479	11,336.00	\$ 27,150.25	0.13%
READYTECH HLDGS.	BJQP1P3	4,244.00	\$ 13,154.97	0.06%
PATRIOT BATTERY METALS IN	BP2VWP4	20,402.00	\$ 8,262.89	0.04%
MR YUM HOL UNL CPS SERIES		547.00	\$ 8,134.83	0.04%
GENERO MEDIA PTY LTD		481.00	\$ 4,984.27	0.02%
MX51 GROUP PTY LTD SERIES		1,013.00	\$ 14,587.36	0.07%
MX51 GROUP PTY LTD WARRANT		253.00	\$ 1,737.29	0.01%
AMPLITUDE ENERGY	BLGTZK2	64,253.00	\$ 13,171.80	0.06%
EVOLUTION MINING	B3X0F91	22,674.00	\$ 109,062.33	0.50%
AUCKLAND INTL. AIRPORT	BLRZSS8	17,974.00	\$ 139,473.97	0.64%
AMPOL	BM91201	3,201.00	\$ 90,221.74	0.42%
COLES GRP.	BYWR0T5	12,993.00	\$ 245,430.98	1.13%
ARISTOCRAT LEISURE	6253983	7,041.00	\$ 481,278.16	2.22%
JAMES HARDIE INDUSTRIES-C	B60QWJ2	4,820.00	\$ 241,318.51	1.11%
FISHER & PAYKEL HLTHCR.	6423968	5,898.00	\$ 206,116.85	0.95%
WORLEY LIMITED	6562474	6,488.00	\$ 89,648.62	0.41%
JB HI-FI	6702623	1,689.00	\$ 156,545.55	0.72%
LYNAS RARE EARTHS	6121176	13,204.00	\$ 84,896.86	0.39%
RIO TINTO	6220103	4,229.00	\$ 496,770.99	2.29%
NATL. AUS. BANK	6624608	25,773.00	\$ 956,193.61	4.41%
QBE INS. GRP.	6715740	15,028.00	\$ 288,546.68	1.33%
GOODMAN GRP.	B03FYZ4	18,837.00	\$ 674,170.33	3.11%
WESFARMERS	6948836	8,594.00	\$ 614,739.73	2.83%
MACQUARIE GRP.	B28YTC2	2,861.00	\$ 634,188.60	2.92%
VNGRD. AUSTRALIAN SHS. ID	B42HLD6	421.00	\$ 42,808.64	0.20%
NORTHERN STAR RES.	6717456	8,743.00	\$ 135,002.43	0.62%
SIGMA HEALTHCARE	BF13K02	14,229.00	\$ 37,280.67	0.17%
ENDEAVOUR GROUP LTD/AUSTR	BNVS144	11,882.00	\$ 49,903.98	0.23%
CLEANAWAY WASTE MGT.	BYQ8KW7	18,614.00	\$ 49,328.88	0.23%
SANFIRE RESOURCES LTD	6739739	4,849.00	\$ 44,998.55	0.21%
COLLINS FOODS	B6QCFP1	55.00	\$ 113.74	0.00%
ARB CORP LTD	BWV03W5	374.00	\$ 15,180.85	0.07%
RELIANCE WORLDWIDE	BD1DM79	10,163.00	\$ 51,013.78	0.24%
STEADFAST GRP.	BCT5FD7	4,405.00	\$ 25,973.21	0.12%
WISETECH GBL.	BZ8GX83	1,227.00	\$ 148,620.90	0.69%
CAR Group Ltd	BW0BGZ3	3,281.00	\$ 118,208.79	0.54%
XERO	B8P4LP4	1,023.00	\$ 172,410.91	0.79%
IDP EDUCATION	BDB6DD1	1,943.00	\$ 24,546.28	0.11%
RESMED	6221667	5,340.00	\$ 196,359.59	0.91%
INSURANCE AUSTRALIA GROUP	6271026	21,836.00	\$ 184,734.16	0.85%
ANZ Group Holdings Ltd	6065586	17,027.00	\$ 485,942.86	2.24%
IGO LTD	6439567	3,050.00	\$ 14,546.23	0.07%
CHARTER HALL GRP.	B15F6S6	4,290.00	\$ 62,565.35	0.29%
COCHLEAR	6211798	421.00	\$ 122,000.99	0.56%
C/WEALTH. BANK OF AUS.	6215035	8,801.00	\$ 1,344,880.00	6.20%
SANTOS	6776703	29,119.00	\$ 194,518.51	0.90%
WOOLWORTHS GROUP LIMITED	6981239	7,112.00	\$ 216,843.76	1.00%
PEXA GROUP LTD	BMD0WJ3	2,074.00	\$ 27,090.79	0.12%
SGH LTD	BR858V2	1,808.00	\$ 83,396.16	0.38%
NEXTDC	B5LMKP4	241.00	\$ 3,639.32	0.02%
ALS Ltd	B86SZR5	1,842.00	\$ 27,779.27	0.13%
VIVA ENERGY GRP.	BYQM3N1	4,186.00	\$ 11,008.32	0.05%
LIGHT & WONDER	BMXNX11	46.00	\$ 6,301.19	0.03%
AURIZON HLDGS.	B87CVM3	2,346.00	\$ 7,624.74	0.04%
ATLAS ARTERIA	BZ03TZ1	3,629.00	\$ 17,238.79	0.08%
BLOCK INC	BMHJ8W1	148.00	\$ 20,855.97	0.10%

LOTTERY	BNRQW72	11,786.00	\$ 58,222.22	0.27%
AGL ENERGY	BSS7GP5	2,639.00	\$ 29,793.93	0.14%
TELIX PHARMS.	BF7M092	911.00	\$ 22,409.63	0.10%
PILBARA MINERALS	B2368L5	6,206.00	\$ 13,591.04	0.06%
MEDIBANK PVT	BRTNNQ5	7,345.00	\$ 27,836.43	0.13%
HUB24	BD4T5X1	369.00	\$ 25,687.93	0.12%
ASX	6129222	628.00	\$ 40,876.19	0.19%
DOWNER EDI	6465573	7,949.00	\$ 41,732.21	0.19%
MIRVAC GRP.	6161978	5,901.00	\$ 11,329.37	0.05%
APA GRP.	6247306	5,020.00	\$ 36,344.20	0.17%
SUNCORP GRP.	6585084	5,915.00	\$ 112,441.07	0.52%
ORIGIN ENERGY	6214861	7,229.00	\$ 78,795.66	0.36%
RAMSAY HEALTH CARE	6041995	721.00	\$ 24,918.23	0.11%
AMCOR	6066608	3,658.00	\$ 54,753.63	0.25%
INCITEC PIVOT	6673042	14,411.00	\$ 42,222.82	0.19%
REECE	6728801	585.00	\$ 13,099.01	0.06%
BANK OF QUEENSLAND	6076243	2,368.00	\$ 15,868.15	0.07%
FORTESCUE LTD NPV	6086253	7,546.00	\$ 137,713.32	0.63%
METCASH	B0744W4	1,267.00	\$ 4,036.45	0.02%
SEEK	B0767Y3	1,070.00	\$ 24,156.53	0.11%
AMP	6709958	29,076.00	\$ 46,085.78	0.21%
BRAMBLES	B1FJ0C0	6,896.00	\$ 132,685.79	0.61%
REA GRP.	6198578	314.00	\$ 73,284.19	0.34%
PRO MEDICUS	6292782	285.00	\$ 71,385.34	0.33%
ANSELL	6286611	1,110.00	\$ 37,541.36	0.17%
GPT	6365866	4,859.00	\$ 21,815.97	0.10%
ORICA	6458001	3,471.00	\$ 57,552.40	0.27%
QANTAS AIRWAYS	6710347	12,111.00	\$ 108,639.99	0.50%
MINERAL RES.	B17ZL56	370.00	\$ 12,688.02	0.06%
ILUKA RES.	6957575	944.00	\$ 4,767.25	0.02%
QUBE HLDGS.	B1L4BC6	15,228.00	\$ 60,455.94	0.28%
ORORA	BH4TCW7	3,490.00	\$ 8,586.60	0.04%
A2 MILK	BWSRTS7	3,358.00	\$ 19,409.18	0.09%
VICINITY CENTRES	BY7QXS7	20,762.00	\$ 43,599.83	0.20%
Total		\$5,368,077.00	\$20,647,897.60	95.20%

Total Investment Items (Excluding Derivatives)				
Asset Class			Value (AUD)	Weighting (%)
Cash			\$ 1,039,597.12	4.79%
Listed Equity			\$ 20,647,897.60	95.20%
Total			\$21,687,494.72	99.99%

Derivatives Disclosure - By Kind of Derivative				
Kind of Derivative			Value (AUD)	Weighting (%)
FUTURES			-\$ 12.20	0.00%
FORWARDS			-\$ 992.59	0.00%
OPTIONS			\$ 3,479.07	0.02%
Total			\$2,474.28	0.01%

Derivatives Disclosure - By Asset Class				
Asset Class			Actual Asset Allocation (% of total assets (including derivatives))	Effect of Derivatives Exposure (%)
Cash			4.79%	0.00%
Listed Equity			95.21%	0.01%
Total			100.00%	0.01%

Derivatives Disclosure - By Currency				
Currency			Actual Currency Exposure (%)	Effect of Derivatives Exposure (%)
AUD			99.49%	0.51%
USD			0.16%	-0.16%
Other Developed Markets Currencies			0.36%	-0.36%

Other Emerging Markets Currencies			0.00%	0.00%
Total			100.00%	0.00%

Legal Super Pty Ltd ABN 37 004 455 789, AFSL 246315 as Trustee for legalsuper ABN 60 346 078 879. Registered Office: Level 9, 627 Chapel Street, South Yarra VIC 3141