

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
IFM TRANSACTION CASH FUND	AUD		\$ 3,901,151.15	1.24%
PENDAL CASH FUND	AUD		\$ 11,103,628.85	3.52%
Northern Trust Company	AUD		\$ 5,926,513.08	1.88%
Northern Trust Company	CAD		\$ 80.71	0.00%
Northern Trust Company	CHF		\$ 3.91	0.00%
Northern Trust Company	EUR		\$ 306,516.75	0.10%
Northern Trust Company	GBP		\$ 8,000.84	0.00%
Northern Trust Company	ILS		\$ 13.20	0.00%
Northern Trust Company	JPY		\$ 13,292.95	0.00%
Northern Trust Company	NZD		\$ 73.97	0.00%
Northern Trust Company	SEK		\$ 8.70	0.00%
Northern Trust Company	SGD		\$ 1,256.51	0.00%
Northern Trust Company	USD		\$ 1,320,285.57	0.42%
Total			\$22,580,826.20	7.16%

Fixed Income				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
T ROWE PRICE FUND			\$ 14,132,868.51	4.48%
MACQUARIE ENHANCED AUSTRALIAN FIXED INTEREST FUND			\$ 14,668,182.70	4.65%
Total			\$28,801,051.21	9.14%

Listed Equity				
Australian Shares				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
SOUTH32	BWSW5D9	132,333.00	\$ 449,931.13	0.14%
NINE ENTMNT. HLDGS.	BGQV183	401,811.00	\$ 496,236.99	0.16%
TSY. WINE ESTATES	B61JC67	85,510.00	\$ 968,828.00	0.31%
COMPUTERSHARE	6180412	27,602.00	\$ 937,084.12	0.30%
TRANSURBAN GRP.	6200882	139,685.00	\$ 1,915,079.60	0.61%
FLETCHER BLDG.	6341617	240,403.00	\$ 613,026.67	0.19%
BLUESCOPE STEEL	6533232	21,198.00	\$ 396,189.11	0.13%
WESTPAC BANKING	6076146	102,457.00	\$ 3,311,393.70	1.05%
CHALLENGER	6726300	76,156.00	\$ 457,699.49	0.15%
Telstra Group Ltd	6087289	508,159.00	\$ 2,037,714.79	0.65%
BENDIGO & ADELAIDE BANK	6091280	43,218.00	\$ 566,165.34	0.18%
BHP GROUP LIMITED	6144690	156,205.00	\$ 6,177,874.09	1.96%
CSL	6185495	18,968.00	\$ 5,341,101.31	1.69%
SONIC HLTHCR.	6821120	26,299.00	\$ 710,313.85	0.23%
Stockland	6850856	168,202.00	\$ 820,822.86	0.26%
BAPCOR LIMITED	BLD2CY7	73,156.00	\$ 345,295.93	0.11%
SCENTRE GRP.	BLZH0Z7	311,211.00	\$ 1,067,455.80	0.34%
IPH	BS7K5S1	44,679.00	\$ 224,737.87	0.07%
NEWMONT CORP	BRDVMB3	8,112.00	\$ 483,026.07	0.15%
Woodside Energy Group Ltd	BMG1167	68,533.00	\$ 1,685,931.74	0.53%
DOMAIN HLDGS. AUS.	BF17Y13	63,982.00	\$ 163,327.23	0.05%
CITY CHIC CLLCTV.	BGS21V7	12,251.00	\$ 1,200.57	0.00%
SEVEN WEST MEDIA	6949431	263,692.00	\$ 39,553.87	0.01%
STAR ENTMNT. GRP	BD5ZR98	121,016.00	\$ 22,993.03	0.01%
EVT LTD	BDG0N49	4,906.00	\$ 55,830.78	0.02%

NZME	BD5W4X2	114,454.00	\$	113,309.74	0.04%
BRAVURA SOLS.	BZBHM3	103,247.00	\$	232,305.35	0.07%
DETERRA ROYALTIES	BJP5T05	44,801.00	\$	166,659.89	0.05%
UNIVERSAL STORE HLDGS.	BMCK9H1	29,587.00	\$	253,858.36	0.08%
ARN MEDIA LTD	BP4XZY8	42,839.00	\$	31,486.71	0.01%
AINSWORTH GAME TECH.	6427829	98,413.00	\$	85,126.96	0.03%
BEGA CHEESE LTD	B56CQJ5	36,830.00	\$	212,511.45	0.07%
HEALIUS	BFZYRL1	178,989.00	\$	245,215.44	0.08%
MADER GRP.	BHNG8Z4	11,736.00	\$	70,653.01	0.02%
COAST ENTMNT. HLDGS.	BM9VN19	115,183.00	\$	56,439.74	0.02%
SUPPLY NETWORK	6580993	10,984.00	\$	362,482.46	0.12%
AUSTRALIAN CLINICAL LABS	BMWLLJ0	25,174.00	\$	86,597.43	0.03%
RESTAURANT BRANDS NZ.	6002981	16,322.00	\$	59,666.86	0.02%
SKYCITY ENTMNT. GRP.	6151311	76,035.00	\$	99,605.74	0.03%
BWP TST.	6127453	19,035.00	\$	64,184.83	0.02%
TECH. ONE	6302410	14,928.00	\$	467,375.88	0.15%
HARVEY NORMAN HLDGS.	6173508	25,787.00	\$	120,425.45	0.04%
BREVILLE GRP.	6158709	4,793.00	\$	169,583.96	0.05%
IRESS	6297497	21,153.00	\$	196,934.08	0.06%
Insignia Financial Ltd	6714394	77,198.00	\$	274,052.69	0.09%
EAGERS AUTOMOTIVE LTD	6296201	12,152.00	\$	143,885.31	0.05%
SIMS LTD	B0LCW75	11,799.00	\$	140,174.66	0.04%
IMDEX	6462154	67,489.00	\$	156,574.58	0.05%
NZX	6623155	58,012.00	\$	76,640.08	0.02%
CROMWELL PROP. GRP.	6225476	247,441.00	\$	95,883.36	0.03%
CHANNEL INFRASTRUCTURE NZ	6634522	47,977.00	\$	81,181.54	0.03%
PLATINUM AST. MGT.	B1XK7G8	26,007.00	\$	17,944.85	0.01%
GWA GRP.	6392949	59,733.00	\$	144,553.19	0.05%
MICHAEL HILL INTL.	BD8D250	122,960.00	\$	72,546.20	0.02%
ABACUS GRP.	BQV4PB8	81,658.00	\$	93,294.71	0.03%
DATA#3	6093015	14,020.00	\$	89,586.80	0.03%
PREMIER INVS.	6699781	3,642.00	\$	119,552.95	0.04%
GDI PROP. GRP.	BHB0NV9	131,494.00	\$	78,896.28	0.03%
JOHNS LYNG GRP.	BYPHBX3	28,275.00	\$	105,749.72	0.03%
CLINUVEL PHARMS.	6328405	4,753.00	\$	57,325.93	0.02%
COR. TRAVEL MGT.	B3R1D52	7,762.00	\$	102,841.17	0.03%
SMARTGROUP	BNB5WS6	9,713.00	\$	75,473.54	0.02%
SUPERLOOP	BYPC6V1	153,578.00	\$	336,335.25	0.11%
NAPIER PORT HLDGS.	BJK03W5	38,325.00	\$	89,124.88	0.03%
ABACUS STORAGE KING	BQYLGZ7	99,659.00	\$	115,206.00	0.04%
CHARTER HALL RET. REIT	6225595	31,916.00	\$	104,461.32	0.03%
GOLD ROAD RES.	B15F5K1	61,297.00	\$	125,658.39	0.04%
METEORIC RES.	B01CRT2	716,178.00	\$	60,875.09	0.02%
SRG GBL.	BFMZB82	74,370.00	\$	103,002.39	0.03%
MA FINANCIAL GROUP LTD	BMZYBN4	11,846.00	\$	72,497.59	0.02%
INTELLIGENT MONITORING GR	BMF19D7	70,153.00	\$	39,285.76	0.01%
ZIP CO LTD	BPP1Y77	34,002.00	\$	100,644.72	0.03%
LIQUID INSTRUMENTS		7,732.00	\$	73,383.55	0.02%
MR YUM HOL UNL CPS PR SEE		72.00	\$	184.58	0.00%
MR YUM HOLDING PTY LTD		1,912.00	\$	4,148.48	0.00%
STANMORE COAL	B4KDPZ6	15,402.00	\$	46,361.29	0.01%
AUTOSPORTS GRP.	BZBHBJ0	17,296.00	\$	30,095.46	0.01%
EXPERIENCE	BFCB6Z2	493,848.00	\$	69,138.67	0.02%
AIC MINES	BK9PVF7	239,083.00	\$	81,288.32	0.03%
DUG TECH.	BL6M277	14,873.00	\$	20,747.45	0.01%
CLARITY PHARMACEUTICALS L	BMCHJF0	8,283.00	\$	34,540.57	0.01%

MARKETPLACER HLDGS.		42,372.00	\$	42,372.00	0.01%
MR YUM HOL UNL CPS PR SD		1,110.00	\$	2,663.94	0.00%
CONFLUX TECH PTY PREFERE		4,561.00	\$	29,067.06	0.01%
Peninsula Energy Ltd	6486381	31,717.00	\$	39,963.26	0.01%
AMPLIA THERAPEUTICS	BF5DGP5	345,745.00	\$	30,771.30	0.01%
VIVA LEISURE	BK6PQQ6	52,530.00	\$	76,168.70	0.02%
AROA BIOSURGERY LTD	BPBKR79	227,429.00	\$	176,132.35	0.06%
NEXTED GROUP LTD	BNSMR29	178,930.00	\$	25,050.24	0.01%
RICH DATA CORP SOLPTE. LT		70,122.00	\$	56,140.74	0.02%
ELDERS	6357852	5,918.00	\$	43,437.17	0.01%
PANTORO	6210289	639,854.00	\$	57,586.82	0.02%
SAYONA MINING LTD	BBX4LR9	861,920.00	\$	23,271.84	0.01%
AMA GRP.	B1CND93	838,551.00	\$	46,958.86	0.01%
IMPEDIMED	B282M83	1,229,651.00	\$	63,941.88	0.02%
PRAEMIUM	B13YTQ4	16,728.00	\$	12,294.96	0.00%
SEQUOIA FINL. GRP.	BD038N8	119,626.00	\$	46,056.12	0.01%
PINNACLE INVESTMENT MANAG	BD0F7H1	2,083.00	\$	47,606.46	0.02%
BOSS RES.	B1XLCQ6	23,863.00	\$	57,986.82	0.02%
VYSARN LTD	BYVWHH8	178,734.00	\$	77,398.00	0.02%
MICRO-X	BYPHSY3	653,541.00	\$	54,947.78	0.02%
WISR	BFLV664	1,232,437.00	\$	32,066.25	0.01%
EROAD LTD	BN15NB6	57,010.00	\$	54,159.32	0.02%
MAGGIE BEER HLDGS.	BMX3JP7	70,960.00	\$	4,115.69	0.00%
MR YUM HOL UNL CPS PRE SD		179.00	\$	419.67	0.00%
AUSTIN ENG.	6710615	76,924.00	\$	39,231.21	0.01%
CATAPULT GRP. INTL.	BTL0Y76	10,544.00	\$	39,119.13	0.01%
OPTHEA	BYQ3YX1	66,700.00	\$	54,026.85	0.02%
BRIGHTSTAR RESOURC	BNC5J39	2,324,001.00	\$	46,480.02	0.01%
GQG PARTNERS INC 0	BN469H4	29,636.00	\$	61,345.83	0.02%
MEEKA METALS	BNYGMT7	535,587.00	\$	41,240.18	0.01%
CURVEBEAM AI	BP82NP8	178,093.00	\$	24,042.56	0.01%
COMPLEXICA PTY		62,056.00	\$	24,698.27	0.01%
PADUA FINL. GRP. PTY		11,665.00	\$	79,440.44	0.03%
ELENIUM AUTO. 0.00%		639.00	\$	63,947.65	0.02%
SYNTARA	BM9FLX9	376,809.00	\$	30,144.69	0.01%
VAULT MINERALS	BSML1B4	186,460.00	\$	61,531.77	0.02%
Macquarie Technology Grou	6175054	677.00	\$	59,817.72	0.02%
INFOMEDIA	6268095	38,244.00	\$	58,895.89	0.02%
KAROON ENERGY LIMITED	B00SV00	39,576.00	\$	55,011.03	0.02%
ST BARBARA	6317072	111,681.00	\$	25,128.31	0.01%
MEGAPORT LTD	BZ5ZWZ3	7,924.00	\$	58,396.21	0.02%
ACCENT GRP.	BD20RS5	28,505.00	\$	66,701.48	0.02%
LOTUS RESOURCES LTD	BK6XLC1	204,707.00	\$	40,941.35	0.01%
QUALITAS LTD	BPK3CM9	34,380.00	\$	93,856.48	0.03%
REGAL PARTNERS LTD	BMFX892	16,596.00	\$	62,233.60	0.02%
MR YUM HOL UNL CPS SEED		1,089.00	\$	2,853.56	0.00%
LARVOTTO RES.	BPBJQV3	23,541.00	\$	11,652.88	0.00%
IMMVIRX PTY SER B		9,186.00	\$	38,029.57	0.01%
MR YUM HOL UNL CPS PST SE		1,391.00	\$	6,385.17	0.00%
FIREFLY METALS	BPDXB2	60,432.00	\$	55,900.03	0.02%
MAC Copper Ltd	BS2KWR4	3,874.00	\$	66,673.49	0.02%
LIQUID INSTRUMENTS7.96% 0		-	\$	6,103.48	0.00%
COMET RIDGE	B00G148	206,893.00	\$	29,999.49	0.01%
NATL. STORAGE REIT	BGP6479	45,175.00	\$	108,194.81	0.03%
READYTECH HLDGS.	BJQP1P3	16,911.00	\$	52,423.06	0.02%
PATRIOT BATTERY METALS IN	BP2VWP4	81,304.00	\$	32,927.93	0.01%

MR YUM HOL UNL CPS SERIES		2,182.00	\$	32,417.61	0.01%
GENERO MEDIA PTY LTD		1,918.00	\$	19,862.52	0.01%
MX51 GROUP PTY LTD SERIES		4,037.00	\$	58,131.20	0.02%
MX51 GROUP PTY LTD WARRANT		1,009.00	\$	6,923.18	0.00%
AMPLITUDE ENERGY	BLGTZK2	256,050.00	\$	52,490.16	0.02%
EVOLUTION MINING	B3X0F91	90,357.00	\$	434,617.69	0.14%
AUCKLAND INTL. AIRPORT	BLRZSS8	71,625.00	\$	555,809.26	0.18%
AMPOL	BM91201	12,754.00	\$	359,537.18	0.11%
COLES GRP.	BYWR0T5	51,777.00	\$	978,052.11	0.31%
ARISTOCRAT LEISURE	6253983	28,056.00	\$	1,917,912.43	0.61%
JAMES HARDIE INDUSTRIES-C	B60QWJ2	19,206.00	\$	961,663.74	0.31%
FISHER & PAYKEL HLTHCR.	6423968	23,502.00	\$	821,383.78	0.26%
WORLEY LIMITED	6562474	25,856.00	\$	357,253.29	0.11%
JB HI-FI	6702623	6,731.00	\$	623,840.19	0.20%
LYNAS RARE EARTHS	6121176	52,616.00	\$	338,317.33	0.11%
RIO TINTO	6220103	16,854.00	\$	1,979,651.94	0.63%
NATL. AUS. BANK	6624608	102,708.00	\$	3,810,469.18	1.21%
QBE INS. GRP.	6715740	59,890.00	\$	1,149,869.90	0.36%
GOODMAN GRP.	B03FYZ4	75,066.00	\$	2,686,595.32	0.85%
WESFARMERS	6948836	34,248.00	\$	2,449,762.00	0.78%
MACQUARIE GRP.	B28YTC2	11,402.00	\$	2,527,266.54	0.80%
VNGRD. AUSTRALIAN SHS. ID	B42HLD6	1,677.00	\$	170,594.11	0.05%
NORTHERN STAR RES.	6717456	34,844.00	\$	537,990.00	0.17%
SIGMA HEALTHCARE	BF13K02	56,704.00	\$	148,564.93	0.05%
ENDEAVOUR GROUP LTD/AUSTR	BNVS144	47,350.00	\$	198,869.34	0.06%
CLEANAWAY WASTE MGT.	BYQ8KW7	74,180.00	\$	196,577.51	0.06%
SANDFIRE RESOURCES LTD	6739739	19,324.00	\$	179,320.98	0.06%
COLLINS FOODS	B6QCFP1	220.00	\$	453.27	0.00%
ARB CORP LTD	BWV03W5	1,490.00	\$	60,496.29	0.02%
RELIANCE WORLDWIDE	BD1DM79	40,496.00	\$	203,291.93	0.06%
STEADFAST GRP.	BCT5FD7	17,557.00	\$	103,504.25	0.03%
WISETECH GBL.	BZ8GX83	4,892.00	\$	592,260.13	0.19%
CAR Group Ltd	BW0BGZ3	13,074.00	\$	471,066.70	0.15%
XERO	B8P4LP4	4,076.00	\$	687,064.27	0.22%
IDP EDUCATION	BDB6DD1	7,745.00	\$	97,817.88	0.03%
RESMED	6221667	21,281.00	\$	782,500.69	0.25%
INSURANCE AUSTRALIA GROUP	6271026	87,018.00	\$	736,172.89	0.23%
ANZ Group Holdings Ltd	6065586	67,852.00	\$	1,936,501.41	0.61%
IGO LTD	6439567	12,152.00	\$	57,967.31	0.02%
CHARTER HALL GRP.	B15F6S6	17,096.00	\$	249,325.37	0.08%
COCHLEAR	6211798	1,677.00	\$	486,178.75	0.15%
C/WEALTH. BANK OF AUS.	6215035	35,073.00	\$	5,359,399.72	1.70%
SANTOS	6776703	116,042.00	\$	775,163.94	0.25%
WOOLWORTHS GROUP LIMITED	6981239	28,341.00	\$	864,130.90	0.27%
PEXA GROUP LTD	BMD0WJ3	8,266.00	\$	107,957.87	0.03%
SGH LTD	BR858V2	7,208.00	\$	332,336.97	0.11%
NEXTDC	B5LMKP4	962.00	\$	14,502.82	0.00%
ALS Ltd	B86SZR5	7,341.00	\$	110,701.50	0.04%
VIVA ENERGY GRP.	BYQM3N1	16,680.00	\$	43,868.57	0.01%
LIGHT & WONDER	BMXNX11	183.00	\$	25,110.48	0.01%
AURIZON HLDGS.	B87CVM3	9,349.00	\$	30,384.88	0.01%
ATLAS ARTERIA	BZ03TZ1	14,463.00	\$	68,697.28	0.02%
BLOCK INC	BMHJ8W1	590.00	\$	83,111.87	0.03%
LOTTERY	BNRQW72	46,967.00	\$	232,017.84	0.07%
AGL ENERGY	BSS7GP5	10,516.00	\$	118,729.98	0.04%
TELIX PHARMS.	BF7M092	3,629.00	\$	89,303.25	0.03%

PILBARA MINERALS	B2368L5	24,731.00	\$ 54,160.84	0.02%
MEDIBANK PVT	BRTNNQ5	29,269.00	\$ 110,929.27	0.04%
HUB24	BD4T5X1	1,471.00	\$ 102,367.40	0.03%
ASX	6129222	2,503.00	\$ 162,893.23	0.05%
DOWNER EDI	6465573	31,677.00	\$ 166,304.51	0.05%
MIRVAC GRP.	6161978	23,515.00	\$ 45,147.97	0.01%
APA GRP.	6247306	20,005.00	\$ 144,833.08	0.05%
SUNCORP GRP.	6585084	23,571.00	\$ 448,082.08	0.14%
ORIGIN ENERGY	6214861	28,808.00	\$ 314,003.82	0.10%
RAMSAY HEALTH CARE	6041995	2,875.00	\$ 99,300.13	0.03%
AMCOR	6066608	14,576.00	\$ 218,195.39	0.07%
INCITEC PIVOT	6673042	57,426.00	\$ 168,259.62	0.05%
REECE	6728801	2,332.00	\$ 52,200.05	0.02%
BANK OF QUEENSLAND	6076243	9,438.00	\$ 63,235.21	0.02%
FORTESCUE LTD NPV	6086253	30,071.00	\$ 548,793.00	0.17%
METCASH	B0744W4	5,050.00	\$ 16,085.40	0.01%
SEEK	B0767Y3	4,265.00	\$ 96,264.73	0.03%
AMP	6709958	115,870.00	\$ 183,653.63	0.06%
BRAMBLES	B1FJOC0	27,482.00	\$ 528,758.09	0.17%
REA GRP.	6198578	1,252.00	\$ 292,040.38	0.09%
PRO MEDICUS	6292782	1,137.00	\$ 284,473.41	0.09%
ANSELL	6286611	4,424.00	\$ 149,603.79	0.05%
GPT	6365866	19,362.00	\$ 86,937.52	0.03%
ORICA	6458001	13,833.00	\$ 229,348.58	0.07%
QANTAS AIRWAYS	6710347	48,265.00	\$ 432,934.64	0.14%
MINERAL RES.	B17ZL56	1,476.00	\$ 50,562.26	0.02%
ILUKA RES.	6957575	3,762.00	\$ 18,997.67	0.01%
QUBE HLDGS.	B1L4BC6	60,685.00	\$ 240,919.30	0.08%
ORORA	BH4TCW7	13,910.00	\$ 34,217.93	0.01%
A2 MILK	BWSRTS7	13,382.00	\$ 77,346.36	0.02%
VICINITY CENTRES	BY7QXS7	82,737.00	\$ 173,747.03	0.06%
Total		\$21,392,034.00	\$82,282,684.71	26.11%

Listed Equity				
Overseas Shares				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
HSBC HLDGS.	0540528	17723	\$ 281,528.17	0.09%
UNILEVER	B10RZP7	6044	\$ 555,981.20	0.18%
Lloyds Banking Group PLC	0870612	233900	\$ 259,178.36	0.08%
NESTLE	7123870	2229	\$ 310,991.42	0.10%
HCA HEALTHCARE INC	B4MGBG6	1786	\$ 865,824.89	0.27%
TRIP.COM GRP.	BK1K3N2	1856	\$ 205,782.57	0.07%
SUNCOR ENERGY	B3NB1P2	4493	\$ 261,811.55	0.08%
COMPASS GRP.	BD6K457	8064	\$ 434,224.53	0.14%
KUAISHOU TECH.	BLC90T0	14603	\$ 125,552.16	0.04%
AMAZON.COM	2000019	5148	\$ 1,824,176.52	0.58%
APPLE	2046251	2897	\$ 1,171,560.03	0.37%
TAIWAN SEMICON. MFG.	2113382	8130	\$ 2,597,574.16	0.82%
SAMSUNG ELECTNCS.	B01D632	437	\$ 640,552.24	0.20%
JPM. CHASE	2190385	1306	\$ 505,627.94	0.16%
BANK OF AMERICA	2295677	3101	\$ 220,152.72	0.07%
FISERV	2342034	769	\$ 255,251.53	0.08%
HALLIBURTON	2405302	5426	\$ 238,288.06	0.08%
HUMANA	2445063	207	\$ 85,095.61	0.03%
Microsoft Corp	2588173	2148	\$ 1,462,149.57	0.46%

NORTHROP GRUMMAN	2648806	248	\$	188,129.56	0.06%
PEPSICO	2681511	730	\$	180,600.59	0.06%
PROCTER & GAMBLE	2704407	1224	\$	331,442.24	0.11%
Schlumberger NV	2779201	1223	\$	76,237.65	0.02%
UNITEDHEALTH GRP.	2917766	892	\$	729,143.61	0.23%
ASTRAZENECA	2989044	2827	\$	299,142.98	0.09%
VANGUARD FTSE ALL-WO INC	B1TWZH5	4121	\$	382,089.02	0.12%
ALPHABET	BY88Y7	4869	\$	1,497,524.32	0.48%
PDD HOLDINGS INC	BYVW0F7	1072	\$	168,002.46	0.05%
Cigna Group/The	BHJ0775	1318	\$	587,913.79	0.19%
RTX Corp	BM5M5Y3	1735	\$	324,215.35	0.10%
UNITED AIRLINES HOLDINGS	B4QG225	2354	\$	369,152.54	0.12%
PERNOD RICARD	4682329	895	\$	163,403.30	0.05%
AIRBUS SE	4012250	1044	\$	270,711.70	0.09%
PUBLICIS GROUPE SA	4380429	959	\$	165,249.09	0.05%
SAMSUNG ELECTNCS.1	4942818	57	\$	84,731.65	0.03%
MEDTRONIC	BTN1Y11	0	\$	1,816.84	0.00%
DEMANT A/S	BZ01RF1	863	\$	51,106.97	0.02%
MERCEDES-BENZ GROUP AZ	5529027	0	\$	19,204.73	0.01%
SIEMENS	5727973	847	\$	268,788.89	0.09%
BAYERISCHE MOTOREN WERKE	5756029	2492	\$	343,931.59	0.11%
LEGRAND SA	B11ZRK9	777	\$	122,234.73	0.04%
MASTERCARD	B121557	198	\$	168,171.29	0.05%
Citigroup Inc	2297907	1924	\$	218,687.13	0.07%
AIR CANADA	BSDHYK1	2753	\$	68,813.81	0.02%
BOOKING HLDGS.	BDRXDB4	48	\$	383,254.71	0.12%
NatWest Group PLC	BM8PJY7	38665	\$	314,485.46	0.10%
DBS GRP. HLDGS.	6175203	6524	\$	337,710.53	0.11%
SHINHAN FINANCIAL GROUP C	6397502	2234	\$	116,804.15	0.04%
SUMITOMO MITSUI FINL. GRP	6563024	9075	\$	351,036.56	0.11%
KOMATSU	6496584	73	\$	3,273.40	0.00%
DELTA AIR LINES	B1W9D46	4347	\$	424,791.66	0.13%
KASIKORNBANK	6888794	19329	\$	142,380.21	0.05%
UTD. O/SEAS. BANK	6916781	7155	\$	307,731.33	0.10%
NOVARTIS AG CHF0.49 (REGD	7103065	1666	\$	282,144.49	0.09%
ROCHE HLDG.	7110388	1467	\$	695,680.24	0.22%
BNP PARIBAS	7309681	7251	\$	721,336.49	0.23%
HEINEKEN	7792559	1534	\$	178,169.50	0.06%
ESSILORLUXOTTICA	7212477	340	\$	133,974.05	0.04%
SONOVA HLDG.	7156036	119	\$	63,200.80	0.02%
VISA	B2PZN04	334	\$	170,721.44	0.05%
META PLATFORMS INC CL A	B7TL820	1909	\$	1,805,478.21	0.57%
ALIBABA GRP. HLDG.	BP41ZD1	1548	\$	212,011.62	0.07%
ELEVANCE HEALTH INC	BSPHGL4	820	\$	488,376.16	0.15%
Seagate Technology Holdin	BKVD2N4	2050	\$	288,706.77	0.09%
ING GROEP	BZ57390	29485	\$	760,642.56	0.24%
DAIMLER TRUCK HLDG.	BP6VLQ4	5832	\$	363,049.70	0.12%
SCB X PCL-FOREIGN	BPH0717	25151	\$	139,992.47	0.04%
3I GRP.	B1YW440	15749	\$	1,146,821.28	0.36%
ADYEN	BZ1HM42	200	\$	480,741.76	0.15%
LPL FINL. HLDGS.	B75JX34	903	\$	476,387.85	0.15%
ARISTA NETWORKS	BL9XPM3	3006	\$	536,627.01	0.17%
COMFORT SYS. USA	2036047	773	\$	529,161.05	0.17%
CARPENTER TECH.	2177504	3150	\$	863,334.50	0.27%
ILLUMINA	2613990	3546	\$	765,225.71	0.24%
MODINE MFG.	2598354	1259	\$	235,789.80	0.07%

ARCH CAP. GRP.	2740542	3850	\$	574,276.24	0.18%
REPLIGEN CORP	2731654	774	\$	179,977.42	0.06%
TETRA TECH	2883890	12487	\$	803,485.52	0.25%
AMADEUS IT GROUP SA	B3MSM28	0	\$	182.30	0.00%
SIEMENS ENERGY	BMTVQK9	7709	\$	649,512.84	0.21%
UCB SA	5596991	2525	\$	811,576.35	0.26%
MONDAY.COM LTD	BMHRYX8	1622	\$	616,720.15	0.20%
DIDI GLOBAL INC	BMBR6F0	89446	\$	660,210.48	0.21%
FTAI AVIATION	BLKFTK4	3299	\$	767,447.36	0.24%
SAAB AB	BPXZH27	22134	\$	756,114.72	0.24%
SEA	BYWD7L4	13260	\$	2,272,279.51	0.72%
ARGAN	2804501	1391	\$	307,889.60	0.10%
FRESHPET	BS7K7M9	3194	\$	763,999.73	0.24%
GODADDY	BWFRFC6	1955	\$	623,176.61	0.20%
APPLOVIN CORP	BMV3LG4	4939	\$	2,583,389.72	0.82%
WISE A	BL9YR75	31824	\$	686,203.44	0.22%
GE VERNOVA	BP6H4Y1	772	\$	410,401.68	0.13%
REIS. GRP. OF AMERICA	2731193	3167	\$	1,092,586.09	0.35%
ROLLS-ROYCE HLDGS.	B63H849	85059	\$	978,303.15	0.31%
MEITUAN USD0.00001 B CLAS	BGJW376	12929	\$	407,791.92	0.13%
DATADOG	BKT9Y49	2266	\$	522,949.00	0.17%
NU HOLDINGS LTD/CAYMAN IS	BN6NP19	20288	\$	339,474.21	0.11%
SHARKNINJA HONG KONG	BRS7681	4091	\$	643,306.30	0.20%
NOVO NORDISK A/S	BP6KMJ1	1937	\$	271,308.37	0.09%
CELESTICA	BMDLRD5	8157	\$	1,216,051.39	0.39%
STATE STREET INTL EQUITIE		10549911	\$	25,347,923.41	8.04%
LUKOIL	B59SNS8	482	\$	-	0.00%
AIKYA GBL. EM MKTS		7888396	\$	9,850,240.19	3.13%
Total				\$87,237,568.21	27.68%

Unlisted Equity				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
IFM GROWTH PARTNERS			\$ 1,192,937.07	0.38%
IFM GROWTH PARTNERS TST			\$ 2,786,714.63	0.88%
PARTNERS GRP. SECONDARY			\$ 450,205.16	0.14%
SIGULER GUFF BRIC OPPS.			\$ 922,202.93	0.29%
SIGULER GUFF DEEP OPPS.			\$ 10,884,644.81	3.45%
ARTESIAN FEMALE LEADERS			\$ 225,273.77	0.07%
Total			\$16,461,978.36	5.22%

Unlisted Property				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
BARWON INST.			\$ 4,467,399.40	1.42%
GPT WHOLESale OFFICE			\$ 3,309,083.93	1.05%
GOODMAN AUSTRALIA			\$ 4,067,540.18	1.29%
DEXUS WHOLESale PROPERTY			\$ 5,413,055.04	1.72%
APPF RETAIL PASSIVE			\$ 3,443,716.69	1.09%
APPF RETAIL ACTIVE			\$ 2,326.66	0.00%
COMMERCIAL ACTIVE			\$ 2,882.10	0.00%
LIGHTHOUSE INFRA. TST.			\$ 1,716,298.91	0.54%
APPF COMMERCIAL PASSIVE			\$ 3,190,854.21	1.01%

Total			\$25,613,157.13	8.13%

Listed Infrastructure				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
CLEARBRIDGE RARE INFRA	5AZ4SCU	7977112.198	\$ 7,563,897.79	2.40%
Total			\$7,563,897.79	2.40%

Unlisted Infrastructure				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
ANCALA INFRA. II SCSP			\$ 3,115,805.06	0.99%
IFM AUSTRALIAN INFRASTRUC			\$ 12,684,990.75	4.02%
IFM INFRASTRUCTURE TRUST			\$ 2,045,037.10	0.65%
CF UTILITIES TRUSTOF AUST			\$ 6,093,060.32	1.93%
Total			\$23,938,893.24	7.60%

Alternatives				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
BLUEBAY EMK AGG BD-I ACC			\$ 2,585,560.96	0.82%
ICG AUSTRALIA SNR.			\$ 2,563,314.86	0.81%
CF NINETY ONE GA MULTI			\$ 9,098,163.60	2.89%
COMMUNITY CAP. CREDIT			\$ 7,253,400.37	2.30%
Total			\$21,500,439.79	6.82%

Total Investment Items (Excluding Derivatives)				
Asset Class			Value (AUD)	Weighting (%)
Cash			\$ 22,580,826.20	7.16%
Fixed interest			\$ 28,801,051.21	9.14%
Listed Equity			\$ 169,520,252.91	53.78%
Unlisted Equity			\$ 16,461,978.36	5.22%
Property			\$ 25,613,157.13	8.13%
Infrastructure			\$ 31,502,791.02	9.99%
Alternatives			\$ 21,500,439.79	6.82%
Total			\$315,980,496.64	100.25%

Derivatives Disclosure - By Kind of Derivative				
Kind of Derivative			Value (AUD)	Weighting (%)
SWAPS			\$ 720,579.12	0.23%
FUTURES			\$ 20,878.42	0.01%
FORWARDS			-\$ 1,546,600.17	-0.49%
OPTIONS			\$ 13,864.64	0.00%
Total			-\$791,278.00	-0.25%

Derivatives Disclosure - By Asset Class				
Asset Class			Actual Asset Allocation (% of total assets (including derivatives))	Effect of Derivatives Exposure (%)
Cash			7.17%	0.00%
Fixed Income			9.29%	0.16%
Listed Equity			53.55%	-0.23%
Unlisted Equity			5.22%	0.00%
Property			8.13%	0.00%
Infrastructure			9.92%	-0.08%
Alternatives			6.72%	-0.10%
Total			100.00%	-0.25%

Derivatives Disclosure - By Currency				
Currency			Actual Currency Exposure (%)	Effect of Derivatives Exposure (%)
AUD			70.87%	29.01%
USD			21.18%	-21.18%
Other Developed Markets Currencies			7.83%	-7.83%
Other Emerging Markets Currencies			0.13%	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