

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
IFM TRANSACTION CASH FUND	AUD		\$ 5,480,397.77	4.14%
PENDAL CASH FUND	AUD		\$ 15,598,550.41	11.79%
Northern Trust Company	AUD		\$ 3,184,609.60	2.41%
Northern Trust Company	CAD		\$ 55.47	0.00%
Northern Trust Company	CHF		\$ 1.22	0.00%
Northern Trust Company	EUR		\$ 133,429.27	0.10%
Northern Trust Company	GBP		\$ 4,521.58	0.00%
Northern Trust Company	ILS		\$ 9.52	0.00%
Northern Trust Company	JPY		\$ 7,913.99	0.01%
Northern Trust Company	NZD		\$ 45.65	0.00%
Northern Trust Company	SEK		\$ 6.28	0.00%
Northern Trust Company	SGD		\$ 391.24	0.00%
Northern Trust Company	USD		\$ 427,035.78	0.32%
<b>Total</b>			<b>\$24,836,967.77</b>	<b>18.77%</b>

Fixed Income				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
T ROWE PRICE FUND			\$ 10,194,683.43	7.70%
MACQUARIE ENHANCED AUSTRALIAN FIXED INTEREST FUND			\$ 10,580,830.01	8.00%
<b>Total</b>			<b>\$20,775,513.44</b>	<b>15.70%</b>

Listed Equity				
Australian Shares				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
SOUTH32	BWSW5D9	39,519.00	\$ 134,366.23	0.10%
NINE ENTMNT. HLDGS.	BGQV183	119,996.00	\$ 148,194.89	0.11%
TSY. WINE ESTATES	B61JC67	25,538.00	\$ 289,328.21	0.22%
COMPUTERSHARE	6180412	8,243.00	\$ 279,848.31	0.21%
TRANSURBAN GRP.	6200882	41,715.00	\$ 571,914.27	0.43%
FLETCHER BLDG.	6341617	71,794.00	\$ 183,072.65	0.14%
BLUESCOPE STEEL	6533232	6,330.00	\$ 118,316.86	0.09%
WESTPAC BANKING	6076146	30,597.00	\$ 988,905.79	0.75%
CHALLENGER	6726300	22,743.00	\$ 136,686.16	0.10%
Telstra Group Ltd	6087289	151,755.00	\$ 608,537.72	0.46%
BENDIGO & ADELAIDE BANK	6091280	12,906.00	\$ 169,078.11	0.13%
BHP GROUP LIMITED	6144690	46,650.00	\$ 1,844,943.86	1.39%
CSL	6185495	5,664.00	\$ 1,595,052.26	1.21%
SONIC HLTHCR.	6821120	7,853.00	\$ 212,126.24	0.16%
Stockland	6850856	50,231.00	\$ 245,128.35	0.19%
BAPCOR LIMITED	BLD2CY7	21,847.00	\$ 103,118.26	0.08%
SCENTRE GRP.	BLZH0Z7	92,940.00	\$ 318,782.16	0.24%
IPH	BS7K5S1	13,343.00	\$ 67,115.12	0.05%
NEWMONT CORP	BRDVMB3	2,422.00	\$ 144,249.62	0.11%
Woodside Energy Group Ltd	BMGT167	20,467.00	\$ 503,482.16	0.38%
DOMAIN HLDGS. AUS.	BF17Y13	19,107.00	\$ 48,775.61	0.04%
CITY CHIC CLLCTV.	BGS21V7	3,659.00	\$ 358.53	0.00%
SEVEN WEST MEDIA	6949431	78,748.00	\$ 11,812.26	0.01%

STAR ENTMNT. GRP	BD5ZR98	36,140.00	\$ 6,866.58	0.01%
EVT LTD	BDG0N49	1,465.00	\$ 16,673.16	0.01%
NZME	BD5W4X2	34,180.00	\$ 33,838.52	0.03%
BRAVURA SOLS.	BZBHBM3	30,833.00	\$ 69,375.05	0.05%
DETERRA ROYALTIES	BJP5T05	13,379.00	\$ 49,770.86	0.04%
UNIVERSAL STORE HLDGS.	BMCK9H1	8,836.00	\$ 75,811.58	0.06%
ARN MEDIA LTD	BP4XZY8	12,793.00	\$ 9,403.11	0.01%
AINSWORTH GAME TECH.	6427829	29,390.00	\$ 25,422.09	0.02%
BEGA CHEESE LTD	B56CQJ5	10,999.00	\$ 63,463.85	0.05%
HEALIUS	BFZYRL1	53,453.00	\$ 73,230.49	0.06%
MADER GRP.	BHNG8Z4	3,505.00	\$ 21,099.63	0.02%
COAST ENTMNT. HLDGS.	BM9VN19	34,398.00	\$ 16,855.01	0.01%
SUPPLY NETWORK	6580993	3,280.00	\$ 108,250.79	0.08%
AUSTRALIAN CLINICAL LABS	BMWLLJ0	7,518.00	\$ 25,861.22	0.02%
RESTAURANT BRANDS NZ.	6002981	4,874.00	\$ 17,818.75	0.01%
SKYCITY ENTMNT. GRP.	6151311	22,707.00	\$ 29,745.99	0.02%
BWP TST.	6127453	5,684.00	\$ 19,167.99	0.01%
TECH. ONE	6302410	4,458.00	\$ 139,575.89	0.11%
HARVEY NORMAN HLDGS.	6173508	7,701.00	\$ 35,963.54	0.03%
BREVILLE GRP.	6158709	1,431.00	\$ 50,644.10	0.04%
IRESS	6297497	6,317.00	\$ 58,811.87	0.04%
Insignia Financial Ltd	6714394	23,054.00	\$ 81,842.37	0.06%
EAGERS AUTOMOTIVE LTD	6296201	3,629.00	\$ 42,969.53	0.03%
SIMS LTD	B0LCW75	3,524.00	\$ 41,861.39	0.03%
IMDEX	6462154	20,155.00	\$ 46,759.01	0.04%
NZX	6623155	17,325.00	\$ 22,887.59	0.02%
CROMWELL PROP. GRP.	6225476	73,895.00	\$ 28,634.35	0.02%
CHANNEL INFRASTRUCTURE NZ	6634522	14,328.00	\$ 24,243.84	0.02%
PLATINUM AST. MGT.	B1XK7G8	7,767.00	\$ 5,359.00	0.00%
GWA GRP.	6392949	17,838.00	\$ 43,168.98	0.03%
MICHAEL HILL INTL.	BD8D250	36,720.00	\$ 21,665.00	0.02%
ABACUS GRP.	BQV4PB8	24,386.00	\$ 27,861.28	0.02%
DATA#3	6093015	4,187.00	\$ 26,753.96	0.02%
PREMIER INVS.	6699781	1,088.00	\$ 35,702.98	0.03%
GDI PROP. GRP.	BHB0NV9	39,269.00	\$ 23,561.38	0.02%
JOHNS LYNG GRP.	BYPHBX3	8,444.00	\$ 31,580.81	0.02%
CLINUVEL PHARMS.	6328405	1,420.00	\$ 17,119.66	0.01%
COR. TRAVEL MGT.	B3R1D52	2,318.00	\$ 30,712.21	0.02%
SMARTGROUP	BNB5WS6	2,901.00	\$ 22,539.22	0.02%
SUPERLOOP	BYPC6V1	45,864.00	\$ 100,442.26	0.08%
NAPIER PORT HLDGS.	BJK03W5	11,445.00	\$ 26,616.02	0.02%
ABACUS STORAGE KING	BQYLGZ7	29,762.00	\$ 34,404.81	0.03%
CHARTER HALL RET. REIT	6225595	9,531.00	\$ 31,196.05	0.02%
GOLD ROAD RES.	B15F5K1	18,306.00	\$ 37,526.29	0.03%
METEORIC RES.	B01CRT2	213,877.00	\$ 18,179.58	0.01%
SRG GBL.	BFMZB82	22,210.00	\$ 30,760.36	0.02%
MA FINANCIAL GROUP LTD	BMYZBN4	3,538.00	\$ 21,650.49	0.02%
INTELLIGENT MONITORING GR	BMF19D7	20,950.00	\$ 11,732.19	0.01%
ZIP CO LTD	BPP1Y77	10,154.00	\$ 30,056.27	0.02%
LIQUID INSTRUMENTS		2,309.00	\$ 21,915.07	0.02%
MR YUM HOL UNL CPS PR SEE		22.00	\$ 55.12	0.00%
MR YUM HOLDING PTY LTD		571.00	\$ 1,238.89	0.00%
STANMORE COAL	B4KDPZ6	4,600.00	\$ 13,845.21	0.01%
AUTOSPORTS GRP.	BZBHBJ0	5,165.00	\$ 8,987.63	0.01%

EXPERIENCE	BFCB6Z2	147,481.00	\$ 20,647.39	0.02%
AIC MINES	BK9PVF7	71,399.00	\$ 24,275.73	0.02%
DUG TECH.	BL6M277	4,442.00	\$ 6,195.96	0.00%
CLARITY PHARMACEUTICALS L	BMCHJF0	2,474.00	\$ 10,315.10	0.01%
MARKETPLACER HLDGS.		12,654.00	\$ 12,653.86	0.01%
MR YUM HOL UNL CPS PR SD		332.00	\$ 795.55	0.00%
CONFLUX TECH PTY PREFERE		1,362.00	\$ 8,680.51	0.01%
Peninsula Energy Ltd	6486381	9,472.00	\$ 11,934.52	0.01%
AMPLIA THERAPEUTICS	BF5DGP5	103,252.00	\$ 9,189.46	0.01%
VIVA LEISURE	BK6PQQ6	15,687.00	\$ 22,746.82	0.02%
AROA BIOSURGERY LTD	BPBKR79	67,919.00	\$ 52,599.70	0.04%
NEXTED GROUP LTD	BNSMR29	53,435.00	\$ 7,480.94	0.01%
RICH DATA CORP SOLPTE. LT		20,941.00	\$ 16,765.72	0.01%
ELDERS	6357852	1,767.00	\$ 12,971.96	0.01%
PANTORO	6210289	191,084.00	\$ 17,197.58	0.01%
SAYONA MINING LTD	BBX4LR9	257,402.00	\$ 6,949.84	0.01%
AMA GRP.	B1CND93	250,423.00	\$ 14,023.67	0.01%
IMPEDIMED	B282M83	367,220.00	\$ 19,095.43	0.01%
PRAEMIUM	B13YTQ4	4,996.00	\$ 3,671.73	0.00%
SEQUOIA FINL. GRP.	BD038N8	35,725.00	\$ 13,754.08	0.01%
PINNACLE INVESTMENT MANAG	BD0F7H1	622.00	\$ 14,217.07	0.01%
BOSS RES.	B1XLCQ6	7,126.00	\$ 17,317.03	0.01%
VYSARN LTD	BYVWHH8	53,377.00	\$ 23,113.93	0.02%
MICRO-X	BYPHSY3	195,172.00	\$ 16,409.46	0.01%
WISR	BFLV664	368,052.00	\$ 9,576.18	0.01%
EROAD LTD	BN15NB6	17,025.00	\$ 16,174.00	0.01%
MAGGIE BEER HLDGS.	BMX3JP7	21,191.00	\$ 1,229.10	0.00%
MR YUM HOL UNL CPS PRE SD		54.00	\$ 125.33	0.00%
AUSTIN ENG.	6710615	22,972.00	\$ 11,715.90	0.01%
CATAPULT GRP. INTL.	BTLOY76	3,149.00	\$ 11,682.43	0.01%
OPTHEA	BYQ3YX1	19,919.00	\$ 16,134.44	0.01%
BRIGHTSTAR RESOURC	BNC5J39	694,033.00	\$ 13,880.67	0.01%
GQG PARTNERS INC 0	BN469H4	8,850.00	\$ 18,320.15	0.01%
MEEKA METALS	BNYGMT7	159,946.00	\$ 12,315.86	0.01%
CURVEBEAM AI	BP82NP8	53,185.00	\$ 7,180.01	0.01%
COMPLEXICA PTY		18,532.00	\$ 7,375.83	0.01%
PADUA FINL. GRP. PTY		3,484.00	\$ 23,723.88	0.02%
ELENIUM AUTO. 0.00%		191.00	\$ 19,097.16	0.01%
SYNTARA	BM9FLX9	112,529.00	\$ 9,002.33	0.01%
VAULT MINERALS	BSML1B4	55,684.00	\$ 18,375.68	0.01%
Macquarie Technology Grou	6175054	202.00	\$ 17,863.80	0.01%
INFOMEDIA	6268095	11,421.00	\$ 17,588.51	0.01%
KAROON ENERGY LIMITED	B00SV00	11,819.00	\$ 16,428.35	0.01%
ST BARBARA	6317072	33,352.00	\$ 7,504.25	0.01%
MEGAPORT LTD	BZ5ZWZ3	2,366.00	\$ 17,439.29	0.01%
ACCENT GRP.	BD20RS5	8,513.00	\$ 19,919.55	0.02%
LOTUS RESOURCES LTD	BK6XLC1	61,133.00	\$ 12,226.62	0.01%
QUALITAS LTD	BPK3CM9	10,267.00	\$ 28,029.05	0.02%
REGAL PARTNERS LTD	BMFX892	4,956.00	\$ 18,585.28	0.01%
MR YUM HOL UNL CPS SEED		325.00	\$ 852.18	0.00%
LARVOTTO RES.	BPBJQV3	7,030.00	\$ 3,479.98	0.00%
IMMVIRX PTY SER B		2,743.00	\$ 11,357.05	0.01%
MR YUM HOL UNL CPS PST SE		415.00	\$ 1,906.85	0.00%
FIREFLY METALS	BPDXXB2	18,047.00	\$ 16,693.84	0.01%

MAC Copper Ltd	BS2KWR4	1,157.00	\$	19,911.19	0.02%
LIQUID INSTRUMENTS7.96% 0		-	\$	1,822.73	0.00%
COMET RIDGE	B00G148	61,786.00	\$	8,958.97	0.01%
NATL. STORAGE REIT	BGP6479	13,491.00	\$	32,311.01	0.02%
READYTECH HLDGS.	BJQP1P3	5,050.00	\$	15,655.48	0.01%
PATRIOT BATTERY METALS IN	BP2VWP4	24,280.00	\$	9,833.51	0.01%
MR YUM HOL UNL CPS SERIES		651.00	\$	9,681.11	0.01%
GENERO MEDIA PTY LTD		573.00	\$	5,931.69	0.00%
MX51 GROUP PTY LTD SERIES		1,206.00	\$	17,360.15	0.01%
MX51 GROUP PTY LTD WARRANT		301.00	\$	2,067.52	0.00%
AMPLITUDE ENERGY	BLGTZK2	76,466.00	\$	15,675.52	0.01%
EVOLUTION MINING	B3X0F91	26,984.00	\$	129,793.07	0.10%
AUCKLAND INTL. AIRPORT	BLRZSS8	21,390.00	\$	165,985.40	0.13%
AMPOL	BM91201	3,809.00	\$	107,371.23	0.08%
COLES GRP.	BYWR0T5	15,462.00	\$	292,082.88	0.22%
ARISTOCRAT LEISURE	6253983	8,379.00	\$	572,760.26	0.43%
JAMES HARDIE INDUSTRIES-C	B60QWJ2	5,736.00	\$	287,188.70	0.22%
FISHER & PAYKEL HLTHCR.	6423968	7,018.00	\$	245,295.86	0.19%
WORLEY LIMITED	6562474	7,721.00	\$	106,689.17	0.08%
JB HI-FI	6702623	2,010.00	\$	186,301.97	0.14%
LYNAS RARE EARTHS	6121176	15,712.00	\$	101,034.19	0.08%
RIO TINTO	6220103	5,033.00	\$	591,197.98	0.45%
NATL. AUS. BANK	6624608	30,673.00	\$	1,137,948.36	0.86%
QBE INS. GRP.	6715740	17,885.00	\$	343,394.08	0.26%
GOODMAN GRP.	B03FYZ4	22,417.00	\$	802,317.67	0.61%
WESFARMERS	6948836	10,228.00	\$	731,590.40	0.55%
MACQUARIE GRP.	B28YTC2	3,406.00	\$	754,736.15	0.57%
VNGRD. AUSTRALIAN SHS. ID	B42HLD6	501.00	\$	50,945.77	0.04%
NORTHERN STAR RES.	6717456	10,406.00	\$	160,663.90	0.12%
SIGMA HEALTHCARE	BF13K02	16,934.00	\$	44,367.04	0.03%
ENDEAVOUR GROUP LTD/AUSTR	BNVS144	14,140.00	\$	59,389.81	0.04%
CLEANAWAY WASTE MGT.	BYQ8KW7	22,153.00	\$	58,705.39	0.04%
SANDFIRE RESOURCES LTD	6739739	5,770.00	\$	53,551.94	0.04%
COLLINS FOODS	B6QCFP1	66.00	\$	135.36	0.00%
ARB CORP LTD	BWV03W5	445.00	\$	18,066.45	0.01%
RELIANCE WORLDWIDE	BD1DM79	12,093.00	\$	60,710.56	0.05%
STEADFAST GRP.	BCT5FD7	5,243.00	\$	30,910.23	0.02%
WISETECH GBL.	BZ8GX83	1,461.00	\$	176,870.99	0.13%
CAR Group Ltd	BW0BGZ3	3,905.00	\$	140,678.10	0.11%
XERO	B8P4LP4	1,217.00	\$	205,183.04	0.16%
IDP EDUCATION	BDB6DD1	2,313.00	\$	29,212.07	0.02%
RESMED	6221667	6,355.00	\$	233,683.92	0.18%
INSURANCE AUSTRALIA GROUP	6271026	25,987.00	\$	219,848.71	0.17%
ANZ Group Holdings Ltd	6065586	20,264.00	\$	578,311.62	0.44%
IGO LTD	6439567	3,629.00	\$	17,311.20	0.01%
CHARTER HALL GRP.	B15F6S6	5,105.00	\$	74,457.86	0.06%
COCHLEAR	6211798	501.00	\$	145,191.13	0.11%
C/WEALTH. BANK OF AUS.	6215035	10,474.00	\$	1,600,516.85	1.21%
SANTOS	6776703	34,654.00	\$	231,492.89	0.17%
WOOLWORTHS GROUP LIMITED	6981239	8,464.00	\$	258,061.75	0.20%
PEXA GROUP LTD	BMD0WJ3	2,469.00	\$	32,240.25	0.02%
SGH LTD	BR858V2	2,152.00	\$	99,248.23	0.07%
NEXTDC	B5LMKP4	287.00	\$	4,331.08	0.00%
ALS Ltd	B86SZR5	2,192.00	\$	33,059.60	0.02%

VIVA ENERGY GRP.	BYQM3N1	4,981.00	\$ 13,100.79	0.01%
LIGHT & WONDER	BMXNX11	55.00	\$ 7,498.93	0.01%
AURIZON HLDGS.	B87CVM3	2,792.00	\$ 9,074.06	0.01%
ATLAS ARTERIA	BZ03TZ1	4,319.00	\$ 20,515.57	0.02%
BLOCK INC	BMHJ8W1	176.00	\$ 24,820.31	0.02%
LOTTERY	BNRQW72	14,026.00	\$ 69,289.19	0.05%
AGL ENERGY	BSS7GP5	3,141.00	\$ 35,457.21	0.03%
TELIX PHARMS.	BF7M092	1,084.00	\$ 26,669.29	0.02%
PILBARA MINERALS	B2368L5	7,386.00	\$ 16,174.45	0.01%
MEDIBANK PVT	BRTNNQ5	8,741.00	\$ 33,127.62	0.03%
HUB24	BD4T5X1	439.00	\$ 30,570.73	0.02%
ASX	6129222	747.00	\$ 48,646.00	0.04%
DOWNER EDI	6465573	9,460.00	\$ 49,664.74	0.04%
MIRVAC GRP.	6161978	7,022.00	\$ 13,482.87	0.01%
APA GRP.	6247306	5,974.00	\$ 43,252.56	0.03%
SUNCORP GRP.	6585084	7,039.00	\$ 133,814.04	0.10%
ORIGIN ENERGY	6214861	8,603.00	\$ 93,773.26	0.07%
RAMSAY HEALTH CARE	6041995	859.00	\$ 29,654.73	0.02%
AMCOR	6066608	4,353.00	\$ 65,161.29	0.05%
INCITEC PIVOT	6673042	17,150.00	\$ 50,248.60	0.04%
REECE	6728801	697.00	\$ 15,588.88	0.01%
BANK OF QUEENSLAND	6076243	2,819.00	\$ 18,884.40	0.01%
FORTESCUE LTD NPV	6086253	8,980.00	\$ 163,890.08	0.12%
METCASH	B0744W4	1,508.00	\$ 4,803.70	0.00%
SEEK	B0767Y3	1,274.00	\$ 28,748.24	0.02%
AMP	6709958	34,603.00	\$ 54,845.83	0.04%
BRAMBLES	B1FJ0C0	8,207.00	\$ 157,906.91	0.12%
REA GRP.	6198578	374.00	\$ 87,214.16	0.07%
PRO MEDICUS	6292782	340.00	\$ 84,954.38	0.06%
ANSELL	6286611	1,321.00	\$ 44,677.28	0.03%
GPT	6365866	5,782.00	\$ 25,962.79	0.02%
ORICA	6458001	4,131.00	\$ 68,492.05	0.05%
QANTAS AIRWAYS	6710347	14,414.00	\$ 129,290.45	0.10%
MINERAL RES.	B17ZL56	441.00	\$ 15,099.78	0.01%
ILUKA RES.	6957575	1,123.00	\$ 5,673.41	0.00%
QUBE HLDGS.	B1L4BC6	18,123.00	\$ 71,947.50	0.05%
ORORA	BH4TCW7	4,154.00	\$ 10,218.75	0.01%
A2 MILK	BWSRTS7	3,996.00	\$ 23,098.51	0.02%
VICINITY CENTRES	BY7QXS7	24,708.00	\$ 51,887.35	0.04%
<b>Total</b>		<b>\$6,388,455.00</b>	<b>\$24,572,681.73</b>	<b>18.57%</b>

Listed Equity				
Overseas Shares				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
HSBC HLDGS.	0540528	5518	\$ 87,660.21	0.07%
UNILEVER	B10RZP7	1882	\$ 173,117.42	0.13%
Lloyds Banking Group PLC	0870612	72830	\$ 80,701.09	0.06%
NESTLE	7123870	694	\$ 96,834.26	0.07%
HCA HEALTHCARE INC	B4MGBG6	556	\$ 269,594.31	0.20%
TRIP.COM GRP.	BK1K3N2	578	\$ 64,075.09	0.05%
SUNCOR ENERGY	B3NB1P2	1399	\$ 81,520.99	0.06%
COMPASS GRP.	BD6K457	2511	\$ 135,205.70	0.10%
KUAISHOU TECH.	BLC90T0	4547	\$ 39,093.53	0.03%

AMAZON.COM	2000019	1603	\$	567,998.93	0.43%
APPLE	2046251	902	\$	364,791.91	0.28%
TAIWAN SEMICON. MFG.	2113382	2532	\$	808,813.91	0.61%
SAMSUNG ELECTNCS.	B01D632	136	\$	199,450.54	0.15%
JPM. CHASE	2190385	407	\$	157,438.78	0.12%
BANK OF AMERICA	2295677	966	\$	68,549.57	0.05%
FISERV	2342034	240	\$	79,478.38	0.06%
HALLIBURTON	2405302	1690	\$	74,196.42	0.06%
HUMANA	2445063	64	\$	26,496.46	0.02%
Microsoft Corp	2588173	669	\$	455,273.59	0.34%
NORTHROP GRUMMAN	2648806	77	\$	58,578.43	0.04%
PEPSICO	2681511	227	\$	56,234.11	0.04%
PROCTER & GAMBLE	2704407	381	\$	103,202.09	0.08%
Schlumberger NV	2779201	381	\$	23,738.33	0.02%
UNITEDHEALTH GRP.	2917766	278	\$	227,035.48	0.17%
ASTRAZENECA	2989044	880	\$	93,144.98	0.07%
VANGUARD FTSE ALL-WO INC	B1TWZH5	1283	\$	118,972.13	0.09%
ALPHABET	BY88Y7	1516	\$	466,288.33	0.35%
PDD HOLDINGS INC	BYVWF7	334	\$	52,311.39	0.04%
Cigna Group/The	BHJ0775	410	\$	183,060.36	0.14%
RTX Corp	BM5M5Y3	540	\$	100,951.84	0.08%
UNITED AIRLINES HOLDINGS	B4QG225	733	\$	114,944.06	0.09%
PERNOD RICARD	4682329	279	\$	50,879.34	0.04%
AIRBUS SE	4012250	325	\$	84,292.26	0.06%
PUBLICIS GROUPE SA	4380429	299	\$	51,454.07	0.04%
SAMSUNG ELECTNCS.1	4942818	18	\$	26,383.13	0.02%
MEDTRONIC	BTN1Y11	0	\$	565.72	0.00%
DEMANT A/S	BZ01RF1	269	\$	15,913.32	0.01%
MERCEDES-BENZ GROUP AZ	5529027	0	\$	5,979.83	0.00%
SIEMENS	5727973	264	\$	83,693.55	0.06%
BAYERISCHE MOTOREN WERKE	5756029	776	\$	107,090.94	0.08%
LEGRAND SA	B11ZRK9	242	\$	38,060.57	0.03%
MASTERCARD	B121557	62	\$	52,363.96	0.04%
Citigroup Inc	2297907	599	\$	68,093.22	0.05%
AIR CANADA	BSDHYK1	857	\$	21,426.75	0.02%
BOOKING HLDGS.	BDRXDB4	15	\$	119,335.09	0.09%
NatWest Group PLC	BM8PJY7	12039	\$	97,922.21	0.07%
DBS GRP. HLDGS.	6175203	2032	\$	105,153.87	0.08%
SHINHAN FINANCIAL GROUP C	6397502	696	\$	36,369.63	0.03%
SUMITOMO MITSUI FINL. GRP	6563024	2826	\$	109,303.23	0.08%
KOMATSU	6496584	23	\$	1,019.25	0.00%
DELTA AIR LINES	B1W9D46	1354	\$	132,268.56	0.10%
KASIKORNBANK	6888794	6018	\$	44,333.32	0.03%
UTD. O/SEAS. BANK	6916781	2228	\$	95,819.16	0.07%
NOVARTIS AG CHF0.49 (REGD	7103065	519	\$	87,852.12	0.07%
ROCHE HLDG.	7110388	457	\$	216,615.90	0.16%
BNP PARIBAS	7309681	2258	\$	224,604.55	0.17%
HEINEKEN	7792559	478	\$	55,477.13	0.04%
ESSILORLUXOTTICA	7212477	106	\$	41,715.87	0.03%
SONOVA HLDG.	7156036	37	\$	19,679.01	0.01%
VISA	B2PZN04	104	\$	53,158.01	0.04%
META PLATFORMS INC CL A	B7TL820	594	\$	562,176.79	0.42%
ALIBABA GRP. HLDG.	BP41ZD1	482	\$	66,014.65	0.05%

ELEVANCE HEALTH INC	BSPHGL4	255	\$	152,067.05	0.11%
Seagate Technology Holdin	BKVD2N4	638	\$	89,895.43	0.07%
ING GROEP	BZ57390	9181	\$	236,843.40	0.18%
DAIMLER TRUCK HLDG.	BP6VLQ4	1816	\$	113,043.80	0.09%
SCB X PCL-FOREIGN	BPH0717	7831	\$	43,589.85	0.03%
3I GRP.	B1YW440	4904	\$	357,088.94	0.27%
ADYEN	BZ1HM42	62	\$	149,689.90	0.11%
LPL FINL. HLDGS.	B75JX34	281	\$	148,334.21	0.11%
ARISTA NETWORKS	BL9XPM3	936	\$	167,091.05	0.13%
COMFORT SYS. USA	2036047	241	\$	164,766.35	0.12%
CARPENTER TECH.	2177504	981	\$	268,818.87	0.20%
ILLUMINA	2613990	1104	\$	238,270.46	0.18%
MODINE MFG.	2598354	392	\$	73,418.53	0.06%
ARCH CAP. GRP.	2740542	1199	\$	178,813.99	0.14%
REPLIGEN CORP	2731654	241	\$	56,040.07	0.04%
TETRA TECH	2883890	3888	\$	250,183.53	0.19%
AMADEUS IT GROUP SA	B3MSM28	0	\$	56.76	0.00%
SIEMENS ENERGY	BMTVQK9	2400	\$	202,240.62	0.15%
UCB SA	5596991	786	\$	252,702.79	0.19%
MONDAY.COM LTD	BMHRYX8	505	\$	192,029.87	0.15%
DIDI GLOBAL INC	BMBR6F0	27851	\$	205,571.58	0.16%
FTAI AVIATION	BLKFTK4	1027	\$	238,962.22	0.18%
SAAB AB	BPXZH27	6892	\$	235,433.55	0.18%
SEA	BYWD7L4	4129	\$	707,526.01	0.53%
ARGAN	2804501	433	\$	95,868.44	0.07%
FRESHPET	BS7K7M9	994	\$	237,888.73	0.18%
GODADDY	BWFRFC6	609	\$	194,040.24	0.15%
APPLOVIN CORP	BMV3LG4	1538	\$	804,397.26	0.61%
WISE A	BL9YR75	9909	\$	213,665.08	0.16%
GE VERNOVA	BP6H4Y1	240	\$	127,787.92	0.10%
REIS. GRP. OF AMERICA	2731193	986	\$	340,201.58	0.26%
ROLLS-ROYCE HLDGS.	B63H849	26485	\$	304,616.98	0.23%
MEITUAN USD0.00001 B CLAS	BGJW376	4026	\$	126,975.31	0.10%
DATADOG	BKT9Y49	706	\$	162,832.09	0.12%
NU HOLDINGS LTD/CAYMAN IS	BN6NP19	6317	\$	105,703.03	0.08%
SHARKNINJA HONG KONG	BRS7681	1274	\$	200,308.08	0.15%
NOVO NORDISK A/S	BP6KMJ1	603	\$	84,478.04	0.06%
CELESTICA	BMDLRD5	2540	\$	378,645.31	0.29%
STATE STREET INTL EQUITIE		3284955	\$	7,892,653.61	5.96%
LUKOIL	B59SNS8	150	\$	-	0.00%
AIKYA GBL. EM MKTS		2456232	\$	3,067,096.76	2.32%
<b>Total</b>				<b>\$27,163,404.92</b>	<b>20.53%</b>

Unlisted Property				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
BARWON INST.			\$ 1,702,450.49	1.29%
GPT WHOLESALE OFFICE			\$ 1,261,036.02	0.95%
GOODMAN AUSTRALIA			\$ 1,550,070.89	1.17%
DEXUS WHOLESALE PROPERTY			\$ 2,062,823.88	1.56%
APPF RETAIL PASSIVE			\$ 1,312,342.29	0.99%
APPF RETAIL ACTIVE			\$ 886.65	0.00%

COMMERCIAL ACTIVE			\$ 1,098.32	0.00%
LIGHTHOUSE INFRA. TST.			\$ 654,052.54	0.49%
APPF COMMERCIAL PASSVE			\$ 1,215,980.67	0.92%
<b>Total</b>			<b>\$9,760,741.74</b>	<b>7.38%</b>

Listed Infrastructure				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
CLEARBRIDGE RARE INFRA	5AZ4SCU	3410642.7	\$ 3,233,971.41	2.44%
<b>Total</b>			<b>\$3,233,971.41</b>	<b>2.44%</b>

Unlisted Infrastructure				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
ANCALA INFRA. II SCSP			\$ 1,332,173.54	1.01%
IFM AUSTRALIAN INFRASTRUC			\$ 5,423,512.92	4.10%
IFM INFRASTRUCTURE TRUST			\$ 874,362.89	0.66%
CF UTILITIES TRUSTOF AUST			\$ 2,605,109.62	1.97%
<b>Total</b>			<b>\$10,235,158.97</b>	<b>7.73%</b>

Alternatives				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
BLUEBAY EMK AGG BD-I ACC			\$ 1,426,536.04	1.08%
ICG AUSTRALIA SNR.			\$ 1,414,262.17	1.07%
CF NINETY ONE GA MULTI			\$ 5,019,745.63	3.79%
COMMUNITY CAP. CREDIT			\$ 4,001,931.20	3.02%
<b>Total</b>			<b>\$11,862,475.04</b>	<b>8.96%</b>

Total Investment Items (Excluding Derivatives)				
Asset Class			Value (AUD)	Weighting (%)
Cash			\$ 24,836,967.77	18.77%
Fixed interest			\$ 20,775,513.44	15.70%
Listed Equity			\$ 51,736,086.65	39.09%
Property			\$ 9,760,741.74	7.38%
Infrastructure			\$ 13,469,130.38	10.18%
Alternatives			\$ 11,862,475.04	8.96%
<b>Total</b>			<b>\$132,440,915.01</b>	<b>100.08%</b>

Derivatives Disclosure - By Kind of Derivative				
Kind of Derivative			Value (AUD)	Weighting (%)
SWAPS			\$ 141,836.86	0.11%
FUTURES			\$ 14,825.38	0.01%
FORWARDS			-\$ 262,620.32	-0.20%



OPTIONS			\$ 4,140.67	0.00%
<b>Total</b>			<b>-\$101,817.41</b>	<b>-0.08%</b>

Derivatives Disclosure - By Asset Class				
Asset Class			Actual Asset Allocation (% of total assets (including derivatives)	Effect of Derivatives Exposure (%)
Cash			18.77%	0.00%
Fixed Income			15.97%	0.27%
Listed Equity			38.96%	-0.14%
Property			7.38%	0.00%
Infrastructure			10.10%	-0.08%
Alternatives			8.83%	-0.13%
<b>Total</b>			<b>100.00%</b>	<b>-0.08%</b>

Derivatives Disclosure - By Currency				
Currency			Actual Currency Exposure (%)	Effect of Derivatives Exposure (%)
AUD			75.00%	24.91%
USD			16.77%	-16.77%
Other Developed Markets Currencies			8.14%	-8.14%
Other Emerging Markets Currencies			0.09%	0.00%
<b>Total</b>			<b>100.00%</b>	<b>0.00%</b>

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