

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
IFM TRANSACTION CASH FUND	AUD		\$ 576,521.15	0.91%
PENDAL CASH FUND	AUD		\$ 1,640,919.97	2.59%
Northern Trust Company	AUD		\$ 1,307,633.48	2.06%
Northern Trust Company	CAD		\$ 9.77	0.00%
Northern Trust Company	CHF		\$ 0.94	0.00%
Northern Trust Company	EUR		\$ 44,927.37	0.07%
Northern Trust Company	GBP		\$ 1,280.89	0.00%
Northern Trust Company	ILS		\$ 1.45	0.00%
Northern Trust Company	JPY		\$ 1,999.67	0.00%
Northern Trust Company	NZD		\$ 10.61	0.00%
Northern Trust Company	SEK		\$ 0.96	0.00%
Northern Trust Company	SGD		\$ 303.15	0.00%
Northern Trust Company	USD		\$ 250,511.24	0.39%
<b>Total</b>			<b>\$3,824,120.66</b>	<b>6.03%</b>

Fixed Income				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
T ROWE PRICE FUND			\$ 1,556,449.67	2.45%
MACQUARIE ENHANCED AUSTRALIAN FIXED INTEREST FUND			\$ 1,615,403.71	2.55%
<b>Total</b>			<b>\$3,171,853.38</b>	<b>5.00%</b>

Listed Equity				
Australian Shares				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
SOUTH32	BWSW5D9	32,466.00	\$ 110,384.56	0.17%
NINE ENTMNT. HLDGS.	BGQV183	98,579.00	\$ 121,745.09	0.19%
TSY. WINE ESTATES	B61JC67	20,979.00	\$ 237,688.95	0.37%
COMPUTERSHARE	6180412	6,772.00	\$ 229,901.01	0.36%
TRANSURBAN GRP.	6200882	34,269.00	\$ 469,839.08	0.74%
FLETCHER BLDG.	6341617	58,980.00	\$ 150,397.87	0.24%
BLUESCOPE STEEL	6533232	5,201.00	\$ 97,199.68	0.15%
WESTPAC BANKING	6076146	25,136.00	\$ 812,406.01	1.28%
CHALLENGER	6726300	18,684.00	\$ 112,290.43	0.18%
Telstra Group Ltd	6087289	124,670.00	\$ 499,925.98	0.79%
BENDIGO & ADELAIDE BANK	6091280	10,604.00	\$ 138,901.07	0.22%
BHP GROUP LIMITED	6144690	38,323.00	\$ 1,515,658.50	2.39%
CSL	6185495	4,653.00	\$ 1,310,367.53	2.06%
SONIC HLTHCR.	6821120	6,452.00	\$ 174,265.97	0.27%
Stockland	6850856	41,266.00	\$ 201,377.87	0.32%
BAPCOR LIMITED	BLD2CY7	17,948.00	\$ 84,713.72	0.13%
SCENTRE GRP.	BLZH0Z7	76,351.00	\$ 261,885.96	0.41%
IPH	BS7K5S1	10,962.00	\$ 55,136.42	0.09%
NEWMONT CORP	BRDVMB3	1,991.00	\$ 118,503.96	0.19%
Woodside Energy Group Ltd	BMGT167	16,814.00	\$ 413,620.73	0.65%
DOMAIN HLDGS. AUS.	BF17Y13	15,697.00	\$ 40,070.14	0.06%
CITY CHIC CLLCTV.	BGS21V7	3,006.00	\$ 294.54	0.00%
SEVEN WEST MEDIA	6949431	64,693.00	\$ 9,704.01	0.02%
STAR ENTMNT. GRP	BD5ZR98	29,690.00	\$ 5,641.03	0.01%
EVT LTD	BDG0N49	1,204.00	\$ 13,697.33	0.02%

NZME	BD5W4X2	28,080.00	\$	27,799.02	0.04%
BRAVURA SOLS.	BZBHBM3	25,330.00	\$	56,993.00	0.09%
DETERRA ROYALTIES	BJP5T05	10,991.00	\$	40,887.77	0.06%
UNIVERSAL STORE HLDGS.	BMCK9H1	7,259.00	\$	62,280.74	0.10%
ARN MEDIA LTD	BP4XZY8	10,510.00	\$	7,724.84	0.01%
AINSWORTH GAME TECH.	6427829	24,144.00	\$	20,884.76	0.03%
BEGA CHEESE LTD	B56CQJ5	9,036.00	\$	52,136.83	0.08%
HEALIUS	BFZYRL1	43,913.00	\$	60,160.32	0.09%
MADER GRP.	BHNG8Z4	2,879.00	\$	17,333.77	0.03%
COAST ENTMNT. HLDGS.	BM9VN19	28,259.00	\$	13,846.73	0.02%
SUPPLY NETWORK	6580993	2,695.00	\$	88,930.21	0.14%
AUSTRALIAN CLINICAL LABS	BMWLLJ0	6,176.00	\$	21,245.52	0.03%
RESTAURANT BRANDS NZ.	6002981	4,004.00	\$	14,638.46	0.02%
SKYCITY ENTMNT. GRP.	6151311	18,654.00	\$	24,436.93	0.04%
BWP TST.	6127453	4,670.00	\$	15,746.89	0.02%
TECH. ONE	6302410	3,662.00	\$	114,664.40	0.18%
HARVEY NORMAN HLDGS.	6173508	6,327.00	\$	29,544.77	0.05%
BREVILLE GRP.	6158709	1,176.00	\$	41,605.15	0.07%
IRESS	6297497	5,190.00	\$	48,315.13	0.08%
Insignia Financial Ltd	6714394	18,939.00	\$	67,235.15	0.11%
EAGERS AUTOMOTIVE LTD	6296201	2,981.00	\$	35,300.33	0.06%
SIMS LTD	B0LCW75	2,895.00	\$	34,389.97	0.05%
IMDEX	6462154	16,558.00	\$	38,413.47	0.06%
NZX	6623155	14,232.00	\$	18,802.61	0.03%
CROMWELL PROP. GRP.	6225476	60,706.00	\$	23,523.70	0.04%
CHANNEL INFRASTRUCTURE NZ	6634522	11,770.00	\$	19,916.80	0.03%
PLATINUM AST. MGT.	B1XK7G8	6,380.00	\$	4,402.53	0.01%
GWA GRP.	6392949	14,655.00	\$	35,464.19	0.06%
MICHAEL HILL INTL.	BD8D250	30,167.00	\$	17,798.24	0.03%
ABACUS GRP.	BQV4PB8	20,034.00	\$	22,888.60	0.04%
DATA#3	6093015	3,439.00	\$	21,978.92	0.03%
PREMIER INVS.	6699781	893.00	\$	29,330.71	0.05%
GDI PROP. GRP.	BHB0NV9	32,260.00	\$	19,356.14	0.03%
JOHNS LYNG GRP.	BYPHBX3	6,937.00	\$	25,944.27	0.04%
CLINUVEL PHARMS.	6328405	1,166.00	\$	14,064.15	0.02%
COR. TRAVEL MGT.	B3R1D52	1,904.00	\$	25,230.70	0.04%
SMARTGROUP	BNB5WS6	2,383.00	\$	18,516.42	0.03%
SUPERLOOP	BYPC6V1	37,678.00	\$	82,515.34	0.13%
NAPIER PORT HLDGS.	BJK03W5	9,402.00	\$	21,865.59	0.03%
ABACUS STORAGE KING	BQYLGZ7	24,450.00	\$	28,264.25	0.04%
CHARTER HALL RET. REIT	6225595	7,830.00	\$	25,628.18	0.04%
GOLD ROAD RES.	B15F5K1	15,038.00	\$	30,828.60	0.05%
METEORIC RES.	B01CRT2	175,705.00	\$	14,934.89	0.02%
SRG GBL.	BFMZB82	18,246.00	\$	25,270.25	0.04%
MA FINANCIAL GROUP LTD	BMYZBN4	2,906.00	\$	17,786.31	0.03%
INTELLIGENT MONITORING GR	BMF19D7	17,211.00	\$	9,638.23	0.02%
ZIP CO LTD	BPP1Y77	8,342.00	\$	24,691.83	0.04%
LIQUID INSTRUMENTS		1,897.00	\$	18,003.67	0.03%
MR YUM HOL UNL CPS PR SEE		18.00	\$	45.29	0.00%
MR YUM HOLDING PTY LTD		469.00	\$	1,017.78	0.00%
STANMORE COAL	B4KDPZ6	3,779.00	\$	11,374.12	0.02%
AUTOSPORTS GRP.	BZBHBJ0	4,243.00	\$	7,383.52	0.01%
EXPERIENCE	BFCB6Z2	121,159.00	\$	16,962.24	0.03%
AIC MINES	BK9PVF7	58,656.00	\$	19,943.00	0.03%
DUG TECH.	BL6M277	3,649.00	\$	5,090.11	0.01%
CLARITY PHARMACEUTICALS L	BMCHJF0	2,032.00	\$	8,474.06	0.01%

MARKETPLACER HLDGS.		10,395.00	\$	10,395.40	0.02%
MR YUM HOL UNL CPS PR SD		272.00	\$	653.56	0.00%
CONFLUX TECH PTY PREFERE		1,119.00	\$	7,131.21	0.01%
Peninsula Energy Ltd	6486381	7,781.00	\$	9,804.45	0.02%
AMPLIA THERAPEUTICS	BF5DGP5	84,824.00	\$	7,549.33	0.01%
VIVA LEISURE	BK6PQQ6	12,888.00	\$	18,686.97	0.03%
AROA BIOSURGERY LTD	BPBKR79	55,797.00	\$	43,211.71	0.07%
NEXTED GROUP LTD	BNSMR29	43,898.00	\$	6,145.74	0.01%
RICH DATA CORP SOLPTE. LT		17,204.00	\$	13,773.38	0.02%
ELDERS	6357852	1,452.00	\$	10,656.73	0.02%
PANTORO	6210289	156,979.00	\$	14,128.15	0.02%
SAYONA MINING LTD	BBX4LR9	211,461.00	\$	5,709.43	0.01%
AMA GRP.	B1CND93	205,727.00	\$	11,520.73	0.02%
IMPEDIMED	B282M83	301,678.00	\$	15,687.28	0.02%
PRAEMIUM	B13YTQ4	4,104.00	\$	3,016.40	0.00%
SEQUOIA FINL. GRP.	BD038N8	29,349.00	\$	11,299.25	0.02%
PINNACLE INVESTMENT MANAG	BD0F7H1	511.00	\$	11,679.61	0.02%
BOSS RES.	B1XLCQ6	5,854.00	\$	14,226.29	0.02%
VYSARN LTD	BYVWHH8	43,850.00	\$	18,988.56	0.03%
MICRO-X	BYPHSY3	160,337.00	\$	13,480.70	0.02%
WISR	BFLV664	302,362.00	\$	7,867.02	0.01%
EROAD LTD	BN15NB6	13,987.00	\$	13,287.26	0.02%
MAGGIE BEER HLDGS.	BMX3JP7	17,409.00	\$	1,009.73	0.00%
MR YUM HOL UNL CPS PRE SD		44.00	\$	102.96	0.00%
AUSTIN ENG.	6710615	18,872.00	\$	9,624.85	0.02%
CATAPULT GRP. INTL.	BTL0Y76	2,587.00	\$	9,597.35	0.02%
OPTHEA	BYQ3YX1	16,364.00	\$	13,254.76	0.02%
BRIGHTSTAR RESOURC	BNC5J39	570,162.00	\$	11,403.25	0.02%
GQG PARTNERS INC 0	BN469H4	7,271.00	\$	15,050.38	0.02%
MEEKA METALS	BNYGMT7	131,399.00	\$	10,117.73	0.02%
CURVEBEAM AI	BP82NP8	43,693.00	\$	5,898.52	0.01%
COMPLEXICA PTY		15,225.00	\$	6,059.39	0.01%
PADUA FINL. GRP. PTY		2,862.00	\$	19,489.65	0.03%
ELENIUM AUTO. 0.00%		157.00	\$	15,688.70	0.02%
SYNTARA	BM9FLX9	92,445.00	\$	7,395.60	0.01%
VAULT MINERALS	BSML1B4	45,745.00	\$	15,095.99	0.02%
Macquarie Technology Grou	6175054	166.00	\$	14,675.47	0.02%
INFOMEDIA	6268095	9,383.00	\$	14,449.32	0.02%
KAROON ENERGY LIMITED	B00SV00	9,710.00	\$	13,496.22	0.02%
ST BARBARA	6317072	27,400.00	\$	6,164.89	0.01%
MEGAPORT LTD	BZ5ZWZ3	1,944.00	\$	14,326.73	0.02%
ACCENT GRP.	BD20RS5	6,993.00	\$	16,364.31	0.03%
LOTUS RESOURCES LTD	BK6XLC1	50,222.00	\$	10,044.41	0.02%
QUALITAS LTD	BPK3CM9	8,435.00	\$	23,026.43	0.04%
REGAL PARTNERS LTD	BMFX892	4,072.00	\$	15,268.18	0.02%
MR YUM HOL UNL CPS SEED		267.00	\$	700.08	0.00%
LARVOTTO RES.	BPBJQV3	5,776.00	\$	2,858.88	0.00%
IMMVIRX PTY SER B		2,254.00	\$	9,330.04	0.01%
MR YUM HOL UNL CPS PST SE		341.00	\$	1,566.51	0.00%
FIREFLY METALS	BPDXXB2	14,826.00	\$	13,714.32	0.02%
MAC Copper Ltd	BS2KWR4	950.00	\$	16,357.45	0.03%
LIQUID INSTRUMENTS7.96% 0		-	\$	1,497.41	0.00%
COMET RIDGE	B00G148	50,758.00	\$	7,359.97	0.01%
NATL. STORAGE REIT	BGP6479	11,083.00	\$	26,544.14	0.04%
READYTECH HLDGS.	BJQP1P3	4,149.00	\$	12,861.29	0.02%
PATRIOT BATTERY METALS IN	BP2VWP4	19,947.00	\$	8,078.43	0.01%

MR YUM HOL UNL CPS SERIES		535.00	\$	7,953.23	0.01%
GENERO MEDIA PTY LTD		470.00	\$	4,873.00	0.01%
MX51 GROUP PTY LTD SERIES		990.00	\$	14,261.71	0.02%
MX51 GROUP PTY LTD WARRANT		248.00	\$	1,698.51	0.00%
AMPLITUDE ENERGY	BLGTZK2	62,818.00	\$	12,877.76	0.02%
EVOLUTION MINING	B3X0F91	22,167.00	\$	106,627.62	0.17%
AUCKLAND INTL. AIRPORT	BLRZSS8	17,572.00	\$	136,360.34	0.21%
AMPOL	BM91201	3,129.00	\$	88,207.62	0.14%
COLES GRP.	BYWR0T5	12,703.00	\$	239,951.96	0.38%
ARISTOCRAT LEISURE	6253983	6,882.00	\$	470,534.07	0.74%
JAMES HARDIE INDUSTRIES-C	B60QWJ2	4,712.00	\$	235,931.29	0.37%
FISHER & PAYKEL HLTHCR.	6423968	5,766.00	\$	201,515.49	0.32%
WORLEY LIMITED	6562474	6,344.00	\$	87,647.30	0.14%
JB HI-FI	6702623	1,651.00	\$	153,050.82	0.24%
LYNAS RARE EARTHS	6121176	12,908.00	\$	83,001.62	0.13%
RIO TINTO	6220103	4,136.00	\$	485,681.04	0.77%
NATL. AUS. BANK	6624608	25,198.00	\$	934,847.48	1.47%
QBE INS. GRP.	6715740	14,693.00	\$	282,105.15	0.44%
GOODMAN GRP.	B03FYZ4	18,416.00	\$	659,120.11	1.04%
WESFARMERS	6948836	8,403.00	\$	601,016.23	0.95%
MACQUARIE GRP.	B28YTC2	2,798.00	\$	620,030.93	0.98%
VNGRD. AUSTRALIAN SHS. ID	B42HLD6	411.00	\$	41,852.98	0.07%
NORTHERN STAR RES.	6717456	8,548.00	\$	131,988.63	0.21%
SIGMA HEALTHCARE	BF13K02	13,912.00	\$	36,448.41	0.06%
ENDEAVOUR GROUP LTD/AUSTR	BNVS144	11,617.00	\$	48,789.92	0.08%
CLEANAWAY WASTE MGT.	BYQ8KW7	18,199.00	\$	48,227.66	0.08%
SANDFIRE RESOURCES LTD	6739739	4,741.00	\$	43,993.99	0.07%
COLLINS FOODS	B6QCFP1	54.00	\$	111.20	0.00%
ARB CORP LTD	BWV03W5	365.00	\$	14,841.95	0.02%
RELIANCE WORLDWIDE	BD1DM79	9,935.00	\$	49,874.95	0.08%
STEADFAST GRP.	BCT5FD7	4,307.00	\$	25,393.38	0.04%
WISETECH GBL.	BZ8GX83	1,200.00	\$	145,303.07	0.23%
CAR Group Ltd	BW0BGZ3	3,207.00	\$	115,569.89	0.18%
XERO	B8P4LP4	1,000.00	\$	168,562.00	0.27%
IDP EDUCATION	BDB6DD1	1,900.00	\$	23,998.31	0.04%
RESMED	6221667	5,221.00	\$	191,976.04	0.30%
INSURANCE AUSTRALIA GROUP	6271026	21,349.00	\$	180,610.14	0.28%
ANZ Group Holdings Ltd	6065586	16,647.00	\$	475,094.63	0.75%
IGO LTD	6439567	2,981.00	\$	14,221.50	0.02%
CHARTER HALL GRP.	B15F6S6	4,194.00	\$	61,168.63	0.10%
COCHLEAR	6211798	411.00	\$	119,277.43	0.19%
C/WEALTH. BANK OF AUS.	6215035	8,605.00	\$	1,314,856.80	2.07%
SANTOS	6776703	28,469.00	\$	190,176.07	0.30%
WOOLWORTHS GROUP LIMITED	6981239	6,953.00	\$	212,002.92	0.33%
PEXA GROUP LTD	BMD0WJ3	2,028.00	\$	26,486.02	0.04%
SGH LTD	BR858V2	1,768.00	\$	81,534.42	0.13%
NEXTDC	B5LMKP4	236.00	\$	3,558.07	0.01%
ALS Ltd	B86SZR5	1,801.00	\$	27,159.13	0.04%
VIVA ENERGY GRP.	BYQM3N1	4,092.00	\$	10,762.57	0.02%
LIGHT & WONDER	BMXNX11	45.00	\$	6,160.52	0.01%
AURIZON HLDGS.	B87CVM3	2,294.00	\$	7,454.52	0.01%
ATLAS ARTERIA	BZ03TZ1	3,548.00	\$	16,853.95	0.03%
BLOCK INC	BMHJ8W1	145.00	\$	20,390.38	0.03%
LOTTERY	BNRQW72	11,523.00	\$	56,922.46	0.09%
AGL ENERGY	BSS7GP5	2,580.00	\$	29,128.81	0.05%
TELIX PHARMS.	BF7M092	890.00	\$	21,909.35	0.03%

PILBARA MINERALS	B2368L5	6,067.00	\$	13,287.64	0.02%
MEDIBANK PVT	BRTNNQ5	7,181.00	\$	27,215.01	0.04%
HUB24	BD4T5X1	361.00	\$	25,114.47	0.04%
ASX	6129222	614.00	\$	39,963.67	0.06%
DOWNER EDI	6465573	7,772.00	\$	40,800.58	0.06%
MIRVAC GRP.	6161978	5,769.00	\$	11,076.45	0.02%
APA GRP.	6247306	4,908.00	\$	35,532.85	0.06%
SUNCORP GRP.	6585084	5,783.00	\$	109,930.92	0.17%
ORIGIN ENERGY	6214861	7,068.00	\$	77,036.62	0.12%
RAMSAY HEALTH CARE	6041995	705.00	\$	24,361.95	0.04%
AMCOR	6066608	3,576.00	\$	53,531.31	0.08%
INCITEC PIVOT	6673042	14,089.00	\$	41,280.24	0.07%
REECE	6728801	572.00	\$	12,806.58	0.02%
BANK OF QUEENSLAND	6076243	2,316.00	\$	15,513.91	0.02%
FORTESCUE LTD NPV	6086253	7,377.00	\$	134,639.00	0.21%
METCASH	B0744W4	1,239.00	\$	3,946.34	0.01%
SEEK	B0767Y3	1,046.00	\$	23,617.26	0.04%
AMP	6709958	28,427.00	\$	45,056.95	0.07%
BRAMBLES	B1FJ0C0	6,742.00	\$	129,723.70	0.20%
REA GRP.	6198578	307.00	\$	71,648.19	0.11%
PRO MEDICUS	6292782	279.00	\$	69,791.73	0.11%
ANSELL	6286611	1,085.00	\$	36,703.28	0.06%
GPT	6365866	4,750.00	\$	21,328.95	0.03%
ORICA	6458001	3,394.00	\$	56,267.60	0.09%
QANTAS AIRWAYS	6710347	11,841.00	\$	106,214.70	0.17%
MINERAL RES.	B17ZL56	362.00	\$	12,404.77	0.02%
ILUKA RES.	6957575	923.00	\$	4,660.82	0.01%
QUBE HLDGS.	B1L4BC6	14,888.00	\$	59,106.32	0.09%
ORORA	BH4TCW7	3,413.00	\$	8,394.91	0.01%
A2 MILK	BWSRTS7	3,283.00	\$	18,975.89	0.03%
VICINITY CENTRES	BY7QXS7	20,298.00	\$	42,626.50	0.07%
<b>Total</b>		<b>\$5,248,244.00</b>		<b>\$20,186,952.44</b>	<b>31.81%</b>

Listed Equity				
Overseas Shares				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
HSBC HLDGS.	0540528	4276	\$ 67,923.18	0.11%
UNILEVER	B10RZP7	1458	\$ 134,139.37	0.21%
Lloyds Banking Group PLC	0870612	56432	\$ 62,530.93	0.10%
NESTLE	7123870	538	\$ 75,031.66	0.12%
HCA HEALTHCARE INC	B4MGBG6	431	\$ 208,894.13	0.33%
TRIP.COM GRP.	BK1K3N2	448	\$ 49,648.34	0.08%
SUNCOR ENERGY	B3NB1P2	1084	\$ 63,166.23	0.10%
COMPASS GRP.	BD6K457	1946	\$ 104,763.63	0.17%
KUAISHOU TECH.	BLC90T0	3523	\$ 30,291.47	0.05%
AMAZON.COM	2000019	1243	\$ 440,111.82	0.69%
APPLE	2046251	699	\$ 282,657.63	0.45%
TAIWAN SEMICON. MFG.	2113382	1962	\$ 626,706.39	0.99%
SAMSUNG ELECTNCS.	B01D632	105	\$ 154,543.49	0.24%
JPM. CHASE	2190385	315	\$ 121,990.84	0.19%
BANK OF AMERICA	2295677	748	\$ 53,115.37	0.08%
FISERV	2342034	186	\$ 61,583.52	0.10%
HALLIBURTON	2405302	1309	\$ 57,490.81	0.09%
HUMANA	2445063	50	\$ 20,530.68	0.03%

Microsoft Corp	2588173	518	\$	352,767.01	0.56%
NORTHROP GRUMMAN	2648806	60	\$	45,389.27	0.07%
PEPSICO	2681511	176	\$	43,572.79	0.07%
PROCTER & GAMBLE	2704407	295	\$	79,965.75	0.13%
Schlumberger NV	2779201	295	\$	18,393.55	0.03%
UNITEDHEALTH GRP.	2917766	215	\$	175,917.58	0.28%
ASTRAZENECA	2989044	682	\$	72,173.04	0.11%
VANGUARD FTSE ALL-WO INC	B1TWZH5	994	\$	92,185.10	0.15%
ALPHABET	BYY88Y7	1175	\$	361,301.74	0.57%
PDD HOLDINGS INC	BYVW0F7	259	\$	40,533.28	0.06%
Cigna Group/The	BHJ0775	318	\$	141,843.62	0.22%
RTX Corp	BM5M5Y3	419	\$	78,222.15	0.12%
UNITED AIRLINES HOLDINGS	B4QG225	568	\$	89,063.97	0.14%
PERNOD RICARD	4682329	216	\$	39,423.66	0.06%
AIRBUS SE	4012250	252	\$	65,313.54	0.10%
PUBLICIS GROUPE SA	4380429	231	\$	39,868.99	0.06%
SAMSUNG ELECTNCS.1	4942818	14	\$	20,442.87	0.03%
MEDTRONIC	BTN1Y11	0	\$	438.34	0.00%
DEMANT A/S	BZ01RF1	208	\$	12,330.38	0.02%
MERCEDES-BENZ GROUP AZ	5529027	0	\$	4,633.45	0.01%
SIEMENS	5727973	204	\$	64,849.63	0.10%
BAYERISCHE MOTOREN WERKE	5756029	601	\$	82,979.01	0.13%
LEGRAND SA	B11ZRK9	188	\$	29,491.09	0.05%
MASTERCARD	B121557	48	\$	40,574.02	0.06%
Citigroup Inc	2297907	464	\$	52,761.77	0.08%
AIR CANADA	BSDHYK1	664	\$	16,602.43	0.03%
BOOKING HLDGS.	BDRXDB4	12	\$	92,466.34	0.15%
NatWest Group PLC	BM8PJY7	9329	\$	75,874.66	0.12%
DBS GRP. HLDGS.	6175203	1574	\$	81,478.08	0.13%
SHINHAN FINANCIAL GROUP C	6397502	539	\$	28,180.87	0.04%
SUMITOMO MITSUI FINL. GRP	6563024	2189	\$	84,693.20	0.13%
KOMATSU	6496584	18	\$	789.76	0.00%
DELTA AIR LINES	B1W9D46	1049	\$	102,487.80	0.16%
KASIKORNBANK	6888794	4663	\$	34,351.51	0.05%
UTD. O/SEAS. BANK	6916781	1726	\$	74,245.11	0.12%
NOVARTIS AG CHF0.49 (REGD	7103065	402	\$	68,071.88	0.11%
ROCHE HLDG.	7110388	354	\$	167,844.01	0.26%
BNP PARIBAS	7309681	1749	\$	174,033.99	0.27%
HEINEKEN	7792559	370	\$	42,986.25	0.07%
ESSILORLUXOTTICA	7212477	82	\$	32,323.39	0.05%
SONOVA HLDG.	7156036	29	\$	15,248.21	0.02%
VISA	B2PZN04	81	\$	41,189.28	0.06%
META PLATFORMS INC CL A	B7TL820	461	\$	435,600.55	0.69%
ALIBABA GRP. HLDG.	BP41ZD1	374	\$	51,151.20	0.08%
ELEVANCE HEALTH INC	BSPHGL4	198	\$	117,828.57	0.19%
Seagate Technology Holdin	BKVD2N4	495	\$	69,655.14	0.11%
ING GROEP	BZ57390	7114	\$	183,517.21	0.29%
DAIMLER TRUCK HLDG.	BP6VLQ4	1407	\$	87,591.56	0.14%
SCB X PCL-FOREIGN	BPH0717	6068	\$	33,775.43	0.05%
3I GRP.	B1YW440	3800	\$	276,689.01	0.44%
ADYEN	BZ1HM42	48	\$	115,986.65	0.18%
LPL FINL. HLDGS.	B75JX34	218	\$	114,936.20	0.18%
ARISTA NETWORKS	BL9XPM3	725	\$	129,469.87	0.20%
COMFORT SYS. USA	2036047	186	\$	127,668.58	0.20%
CARPENTER TECH.	2177504	760	\$	208,293.28	0.33%
ILLUMINA	2613990	855	\$	184,622.96	0.29%

MODINE MFG.	2598354	304	\$	56,888.07	0.09%
ARCH CAP. GRP.	2740542	929	\$	138,553.34	0.22%
REPLIGEN CORP	2731654	187	\$	43,422.44	0.07%
TETRA TECH	2883890	3013	\$	193,853.76	0.31%
AMADEUS IT GROUP SA	B3MSM28	0	\$	43.98	0.00%
SIEMENS ENERGY	BMTVQK9	1860	\$	156,705.38	0.25%
UCB SA	5596991	609	\$	195,805.80	0.31%
MONDAY.COM LTD	BMHRYX8	391	\$	148,793.62	0.23%
DIDI GLOBAL INC	BMBR6F0	21580	\$	159,286.36	0.25%
FTAI AVIATION	BLKFTK4	796	\$	185,158.97	0.29%
SAAB AB	BPXZH27	5340	\$	182,424.79	0.29%
SEA	BYWD7L4	3199	\$	548,223.84	0.86%
ARGAN	2804501	336	\$	74,283.30	0.12%
FRESHPET	BS7K7M9	771	\$	184,327.18	0.29%
GODADDY	BWFRFC6	472	\$	150,351.34	0.24%
APPROVIN CORP	BMV3LG4	1192	\$	623,284.17	0.98%
WISE A	BL9YR75	7678	\$	165,557.57	0.26%
GE VERNOVA	BP6H4Y1	186	\$	99,015.98	0.16%
REIS. GRP. OF AMERICA	2731193	764	\$	263,603.90	0.42%
ROLLS-ROYCE HLDGS.	B63H849	20522	\$	236,031.31	0.37%
MEITUAN USD0.00001 B CLAS	BGJW376	3119	\$	98,386.34	0.16%
DATADOG	BKT9Y49	547	\$	126,169.83	0.20%
NU HOLDINGS LTD/CAYMAN IS	BN6NP19	4895	\$	81,903.59	0.13%
SHARKNINJA HONG KONG	BRS7681	987	\$	155,207.95	0.24%
NOVO NORDISK A/S	BP6KMJ1	467	\$	65,457.49	0.10%
CELESTICA	BMDLRD5	1968	\$	293,391.88	0.46%
STATE STREET INTL EQUITIE		2545335	\$	6,115,592.71	9.64%
LUKOIL	B59SNS8	116	\$	-	0.00%
AIKYA GBL. EM MKTS		1903202	\$	2,376,528.29	3.75%
<b>Total</b>				<b>\$21,047,461.26</b>	<b>33.17%</b>

Unlisted Equity				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
IFM GROWTH PARTNERS			\$ 286,849.63	0.45%
IFM GROWTH PARTNERS TST			\$ 670,084.00	1.06%
PARTNERS GRP. SECONDARY			\$ 108,254.81	0.17%
SIGULER GUFF BRIC OPPS.			\$ 221,749.81	0.35%
SIGULER GUFF DEEP OPPS.			\$ 2,617,284.99	4.12%
ARTESIAN FEMALE LEADERS			\$ 54,168.57	0.09%
<b>Total</b>			<b>\$3,958,391.81</b>	<b>6.24%</b>

Unlisted Property				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
BARWON INST.			\$ 887,666.26	1.40%
GPT WHOLESALE OFFICE			\$ 657,510.53	1.04%
GOODMAN AUSTRALIA			\$ 808,214.77	1.27%
DEXUS WHOLESALE PROPERTY			\$ 1,075,566.76	1.69%
APPF RETAIL PASSIVE			\$ 684,261.88	1.08%
APPF RETAIL ACTIVE			\$ 462.30	0.00%
COMMERCIAL ACTIVE			\$ 572.67	0.00%
LIGHTHOUSE INFRA. TST.			\$ 341,026.29	0.54%
APPF COMMERCIAL PASSVE			\$ 634,018.44	1.00%

<b>Total</b>			<b>\$5,089,299.90</b>	<b>8.02%</b>

Listed Infrastructure				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
CLEARBRIDGE RARE INFRA	5AZ4SCU	1176656.636	\$ 1,115,705.82	1.76%
<b>Total</b>			<b>\$1,115,705.82</b>	<b>1.76%</b>

Unlisted Infrastructure				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
ANCALA INFRA. II SCSP			\$ 459,593.98	0.72%
IFM AUSTRALIAN INFRASTRUC			\$ 1,871,087.95	2.95%
IFM INFRASTRUCTURE TRUST			\$ 301,651.33	0.48%
CF UTILITIES TRUSTOF AUST			\$ 898,751.29	1.42%
<b>Total</b>			<b>\$3,531,084.54</b>	<b>5.56%</b>

Alternatives				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
BLUEBAY EMK AGG BD-I ACC			\$ 204,501.50	0.32%
ICG AUSTRALIA SNR.			\$ 202,741.98	0.32%
CF NINETY ONE GA MULTI			\$ 719,607.15	1.13%
COMMUNITY CAP. CREDIT			\$ 573,698.05	0.90%
<b>Total</b>			<b>\$1,700,548.68</b>	<b>2.68%</b>

Total Investment Items (Excluding Derivatives)				
Asset Class			Value (AUD)	Weighting (%)
Cash			\$ 3,824,120.66	6.03%
Fixed interest			\$ 3,171,853.38	5.00%
Listed Equity			\$ 41,234,413.70	64.98%
Unlisted Equity			\$ 3,958,391.81	6.24%
Property			\$ 5,089,299.90	8.02%
Infrastructure			\$ 4,646,790.37	7.32%
Alternatives			\$ 1,700,548.68	2.68%
<b>Total</b>			<b>\$63,625,418.50</b>	<b>100.27%</b>

Derivatives Disclosure - By Kind of Derivative				
Kind of Derivative			Value (AUD)	Weighting (%)
SWAPS			\$ 171,764.66	0.27%
FUTURES			\$ 2,286.38	0.00%
FORWARDS			-\$ 346,478.49	-0.55%
OPTIONS			\$ 3,401.45	0.01%
<b>Total</b>			<b>-\$169,026.00</b>	<b>-0.27%</b>



Derivatives Disclosure - By Asset Class				
Asset Class			Actual Asset Allocation (% of total assets (including derivatives))	Effect of Derivatives Exposure (%)
Cash			6.03%	0.00%
Fixed Income			5.08%	0.09%
Listed Equity			64.73%	-0.26%
Unlisted Equity			6.24%	0.00%
Property			8.02%	0.00%
Infrastructure			7.27%	-0.06%
Alternatives			2.64%	-0.04%
<b>Total</b>			<b>100.00%</b>	<b>-0.27%</b>

Derivatives Disclosure - By Currency				
Currency			Actual Currency Exposure (%)	Effect of Derivatives Exposure (%)
AUD			70.67%	29.18%
USD			21.66%	-21.66%
Other Developed Markets Currencies			7.52%	-7.52%
Other Emerging Markets Currencies			0.15%	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