

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
IFM TRANSACTION CASH FUND	AUD		\$ 1,060,966.60	0.64%
PENDAL CASH FUND	AUD		\$ 3,019,770.04	1.83%
Northern Trust Company	AUD		\$ 3,866,642.77	2.34%
Northern Trust Company	NZD		\$ 34.84	0.00%
<b>Total</b>			<b>\$7,947,414.25</b>	<b>4.81%</b>

Listed Equity				
Australian Shares				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
SOUTH32	BWSW5D9	252,744.00	\$ 859,331.33	0.52%
NINE ENTMNT. HLDGS.	BGQV183	767,426.00	\$ 947,771.71	0.57%
TSY. WINE ESTATES	B61JC67	163,317.00	\$ 1,850,381.55	1.12%
COMPUTERSHARE	6180412	52,717.00	\$ 1,789,753.36	1.08%
TRANSURBAN GRP.	6200882	266,787.00	\$ 3,657,644.03	2.22%
FLETCHER BLDG.	6341617	459,149.00	\$ 1,170,830.35	0.71%
BLUESCOPE STEEL	6533232	40,486.00	\$ 756,688.51	0.46%
WESTPAC BANKING	6076146	195,684.00	\$ 6,324,488.76	3.83%
CHALLENGER	6726300	145,452.00	\$ 874,168.27	0.53%
Telstra Group Ltd	6087289	970,541.00	\$ 3,891,867.13	2.36%
BENDIGO & ADELAIDE BANK	6091280	82,544.00	\$ 1,081,329.09	0.65%
BHP GROUP LIMITED	6144690	298,336.00	\$ 11,799,229.79	7.15%
CSL	6185495	36,229.00	\$ 10,201,062.82	6.18%
SONIC HLTHCR.	6821120	50,228.00	\$ 1,356,640.85	0.82%
Stockland	6850856	321,251.00	\$ 1,567,703.94	0.95%
BAPCOR LIMITED	BLD2CY7	139,722.00	\$ 659,486.74	0.40%
SCENTRE GRP.	BLZH0Z7	594,388.00	\$ 2,038,752.51	1.23%
IPH	BS7K5S1	85,334.00	\$ 429,230.78	0.26%
NEWMONT CORP	BRDVMB3	15,494.00	\$ 922,539.95	0.56%
Woodside Energy Group Ltd	BMGT167	130,895.00	\$ 3,219,990.52	1.95%
DOMAIN HLDGS. AUS.	BF17Y13	122,201.00	\$ 311,941.54	0.19%
CITY CHIC CLLCTV.	BGS21V7	23,398.00	\$ 2,292.98	0.00%
SEVEN WEST MEDIA	6949431	503,631.00	\$ 75,544.62	0.05%
STAR ENTMNT. GRP	BD5ZR98	231,130.00	\$ 43,914.79	0.03%
EVT LTD	BDG0N49	9,370.00	\$ 106,632.19	0.06%
NZME	BD5W4X2	218,598.00	\$ 216,412.25	0.13%
BRAVURA SOLS.	BZBHB3	197,193.00	\$ 443,684.06	0.27%
DETERRA ROYALTIES	BJP5T05	85,566.00	\$ 318,306.64	0.19%
UNIVERSAL STORE HLDGS.	BMCK9H1	56,510.00	\$ 484,848.52	0.29%
ARN MEDIA LTD	BP4XZY8	81,819.00	\$ 60,137.02	0.04%
AINSWORTH GAME TECH.	6427829	187,960.00	\$ 162,585.47	0.10%
BEGA CHEESE LTD	B56CQJ5	70,343.00	\$ 405,879.33	0.25%
HEALIUS	BFZYRL1	341,855.00	\$ 468,341.26	0.28%
MADER GRP.	BHNG8Z4	22,416.00	\$ 134,941.41	0.08%
COAST ENTMNT. HLDGS.	BM9VN19	219,990.00	\$ 107,795.24	0.07%
SUPPLY NETWORK	6580993	20,979.00	\$ 692,311.58	0.42%
AUSTRALIAN CLINICAL LABS	BMWLLJ0	48,080.00	\$ 165,393.94	0.10%
RESTAURANT BRANDS NZ.	6002981	31,173.00	\$ 113,958.78	0.07%
SKYCITY ENTMNT. GRP.	6151311	145,220.00	\$ 190,238.75	0.12%
BWP TST.	6127453	36,355.00	\$ 122,587.73	0.07%
TECH. ONE	6302410	28,510.00	\$ 892,649.37	0.54%
HARVEY NORMAN HLDGS.	6173508	49,251.00	\$ 230,002.68	0.14%
BREVILLE GRP.	6158709	9,155.00	\$ 323,891.38	0.20%
IRESS	6297497	40,400.00	\$ 376,127.84	0.23%
Insignia Financial Ltd	6714394	147,442.00	\$ 523,418.03	0.32%
EAGERS AUTOMOTIVE LTD	6296201	23,210.00	\$ 274,809.08	0.17%
SIMS LTD	B0LCW75	22,536.00	\$ 267,722.03	0.16%
IMDEX	6462154	128,899.00	\$ 299,044.52	0.18%

NZX	6623155	110,798.00	\$	146,376.23	0.09%
CROMWELL PROP. GRP.	6225476	472,592.00	\$	183,129.30	0.11%
CHANNEL INFRASTRUCTURE NZ	6634522	91,631.00	\$	155,050.05	0.09%
PLATINUM AST. MGT.	B1XK7G8	49,671.00	\$	34,273.18	0.02%
GWA GRP.	6392949	114,085.00	\$	276,084.67	0.17%
MICHAEL HILL INTL.	BD8D250	234,843.00	\$	138,557.25	0.08%
ABACUS GRP.	BQV4PB8	155,961.00	\$	178,185.19	0.11%
DATA#3	6093015	26,776.00	\$	171,103.40	0.10%
PREMIER INVS.	6699781	6,955.00	\$	228,336.28	0.14%
GDI PROP. GRP.	BHB0NV9	251,142.00	\$	150,685.39	0.09%
JOHNS LYNG GRP.	BYPHBX3	54,004.00	\$	201,973.23	0.12%
CLINUVEL PHARMS.	6328405	9,079.00	\$	109,487.79	0.07%
COR. TRAVEL MGT.	B3R1D52	14,824.00	\$	196,418.14	0.12%
SMARTGROUP	BNB5WS6	18,552.00	\$	144,148.23	0.09%
SUPERLOOP	BYP6V1	293,320.00	\$	642,372.58	0.39%
NAPIER PORT HLDGS.	BJK03W5	73,197.00	\$	170,221.16	0.10%
ABACUS STORAGE KING	BQYLGZ7	190,341.00	\$	220,033.95	0.13%
CHARTER HALL RET. REIT	6225595	60,957.00	\$	199,512.51	0.12%
GOLD ROAD RES.	B15F5K1	117,072.00	\$	239,997.16	0.15%
METEORIC RES.	B01CRT2	1,367,840.00	\$	116,266.41	0.07%
SRG GBL.	BFMZB82	142,040.00	\$	196,726.06	0.12%
MA FINANCIAL GROUP LTD	BMYZBN4	22,625.00	\$	138,464.42	0.08%
INTELLIGENT MONITORING GR	BMF19D7	133,987.00	\$	75,032.56	0.05%
ZIP CO LTD	BPP1Y77	64,940.00	\$	192,223.11	0.12%
LIQUID INSTRUMENTS		14,768.00	\$	140,156.53	0.08%
MR YUM HOL UNL CPS PR SEE		140.00	\$	352.54	0.00%
MR YUM HOLDING PTY LTD		3,651.00	\$	7,923.26	0.00%
STANMORE COAL	B4KDPZ6	29,417.00	\$	88,546.23	0.05%
AUTOSPORTS GRP.	BZBHB0	33,034.00	\$	57,479.84	0.03%
EXPERIENCE	BFCB6Z2	943,208.00	\$	132,049.16	0.08%
AIC MINES	BK9PVF7	456,629.00	\$	155,253.99	0.09%
DUG TECH.	BL6M277	28,406.00	\$	39,625.91	0.02%
CLARITY PHARMACEUTICALS L	BMCHJF0	15,820.00	\$	65,969.64	0.04%
MARKETPLACER HLDGS.		80,927.00	\$	80,927.03	0.05%
MR YUM HOL UNL CPS PR SD		2,120.00	\$	5,087.91	0.00%
CONFLUX TECH PTY PREFERE		8,711.00	\$	55,515.68	0.03%
Peninsula Energy Ltd	6486381	60,577.00	\$	76,326.53	0.05%
AMPLIA THERAPEUTICS	BF5DGP5	660,344.00	\$	58,770.65	0.04%
VIVA LEISURE	BK6PQQ6	100,328.00	\$	145,475.93	0.09%
AROA BIOSURGERY LTD	BPBKR79	434,371.00	\$	336,398.25	0.20%
NEXTED GROUP LTD	BNSMR29	341,742.00	\$	47,843.90	0.03%
RICH DATA CORP SOLPTE. LT		133,927.00	\$	107,224.18	0.06%
ELDERS	6357852	11,303.00	\$	82,961.41	0.05%
PANTORO	6210289	1,222,068.00	\$	109,986.08	0.07%
SAYONA MINING LTD	BBX4LR9	1,646,196.00	\$	44,447.30	0.03%
AMA GRP.	B1CND93	1,601,563.00	\$	89,687.54	0.05%
IMPEDIMED	B282M83	2,348,533.00	\$	122,123.71	0.07%
PRAEMIUM	B13YTQ4	31,949.00	\$	23,482.35	0.01%
SEQUOIA FINL. GRP.	BD038N8	228,476.00	\$	87,963.39	0.05%
PINNACLE INVESTMENT MANAG	BD0F7H1	3,979.00	\$	90,924.42	0.06%
BOSS RES.	B1XLCQ6	45,576.00	\$	110,750.04	0.07%
VYSARN LTD	BYVWHH8	341,368.00	\$	147,823.79	0.09%
MICRO-X	BYPHSY3	1,248,209.00	\$	104,945.73	0.06%
WISR	BFLV664	2,353,853.00	\$	61,243.89	0.04%
EROAD LTD	BN15NB6	108,884.00	\$	103,439.84	0.06%
MAGGIE BEER HLDGS.	BMX3JP7	135,528.00	\$	7,860.62	0.00%
MR YUM HOL UNL CPS PRE SD		343.00	\$	801.53	0.00%
AUSTIN ENG.	6710615	146,918.00	\$	74,928.37	0.05%
CATAPULT GRP. INTL.	BTL0Y76	20,139.00	\$	74,714.32	0.05%
OPTHEA	BYQ3YX1	127,391.00	\$	103,186.84	0.06%
BRIGHTSTAR RESOURC	BNC5J39	4,438,650.00	\$	88,773.00	0.05%
GQG PARTNERS INC 0	BN469H4	56,602.00	\$	117,165.47	0.07%

MEEKA METALS	BNYGMT7	1,022,927.00	\$	78,765.35	0.05%
CURVEBEAM AI	BP82NP8	340,143.00	\$	45,919.31	0.03%
COMPLEXICA PTY		118,522.00	\$	47,171.66	0.03%
PADUA FINL. GRP. PTY		22,280.00	\$	151,724.68	0.09%
ELENIUM AUTO. 0.00%		1,221.00	\$	122,134.73	0.07%
SYNTARA	BM9FLX9	719,673.00	\$	57,573.88	0.03%
VAULT MINERALS	BSML1B4	356,123.00	\$	117,520.61	0.07%
Macquarie Technology Grou	6175054	1,294.00	\$	114,246.91	0.07%
INFOMEDIA	6268095	73,043.00	\$	112,486.29	0.07%
KAROON ENERGY LIMITED	B00SV00	75,587.00	\$	105,066.53	0.06%
ST BARBARA	6317072	213,302.00	\$	47,993.00	0.03%
MEGAPORT LTD	BZ5ZWZ3	15,133.00	\$	111,531.93	0.07%
ACCENT GRP.	BD20RS5	54,442.00	\$	127,394.33	0.08%
LOTUS RESOURCES LTD	BK6XLC1	390,973.00	\$	78,194.60	0.05%
QUALITAS LTD	BPK3CM9	65,662.00	\$	179,258.12	0.11%
REGAL PARTNERS LTD	BMFX892	31,696.00	\$	118,861.04	0.07%
MR YUM HOL UNL CPS SEED		2,080.00	\$	5,450.06	0.00%
LARVOTTO RES.	BPBJQV3	44,962.00	\$	22,256.03	0.01%
IMMVIRX PTY SER B		17,544.00	\$	72,633.34	0.04%
MR YUM HOL UNL CPS PST SE		2,657.00	\$	12,195.14	0.01%
FIREFLY METALS	BPDXXB2	115,421.00	\$	106,764.45	0.06%
MAC Copper Ltd	BS2KWR4	7,399.00	\$	127,340.87	0.08%
LIQUID INSTRUMENTS7.96% 0		-	\$	11,657.13	0.01%
COMET RIDGE	B00G148	395,149.00	\$	57,296.55	0.03%
NATL. STORAGE REIT	BGP6479	86,281.00	\$	206,643.15	0.13%
READYTECH HLDGS.	BJQP1P3	32,298.00	\$	100,123.72	0.06%
PATRIOT BATTERY METALS IN	BP2VWP4	155,283.00	\$	62,889.63	0.04%
MR YUM HOL UNL CPS SERIES		4,167.00	\$	61,914.97	0.04%
GENERO MEDIA PTY LTD		3,662.00	\$	37,935.77	0.02%
MX51 GROUP PTY LTDSERIES		7,710.00	\$	111,025.80	0.07%
MX51 GROUP PTY LTDWARRANT		1,928.00	\$	13,222.71	0.01%
AMPLITUDE ENERGY	BLGTZK2	489,033.00	\$	100,251.87	0.06%
EVOLUTION MINING	B3X0F91	172,575.00	\$	830,083.93	0.50%
AUCKLAND INTL. AIRPORT	BLRZSS8	136,797.00	\$	1,061,549.82	0.64%
AMPOL	BM91201	24,359.00	\$	686,686.35	0.42%
COLES GRP.	BYWR0T5	98,888.00	\$	1,867,998.83	1.13%
ARISTOCRAT LEISURE	6253983	53,585.00	\$	3,663,054.49	2.22%
JAMES HARDIE INDUSTRIES-C	B60QWJ2	36,682.00	\$	1,836,698.41	1.11%
FISHER & PAYKEL HLTHCR.	6423968	44,886.00	\$	1,568,775.24	0.95%
WORLEY LIMITED	6562474	49,383.00	\$	682,324.31	0.41%
JB HI-FI	6702623	12,856.00	\$	1,191,483.30	0.72%
LYNAS RARE EARTHS	6121176	100,491.00	\$	646,158.19	0.39%
RIO TINTO	6220103	32,190.00	\$	3,780,971.87	2.29%
NATL. AUS. BANK	6624608	196,164.00	\$	7,277,681.75	4.41%
QBE INS. GRP.	6715740	114,383.00	\$	2,196,156.63	1.33%
GOODMAN GRP.	B03FYZ4	143,369.00	\$	5,131,175.39	3.11%
WESFARMERS	6948836	65,411.00	\$	4,678,843.30	2.83%
MACQUARIE GRP.	B28YTC2	21,777.00	\$	4,826,870.57	2.92%
VNGRD. AUSTRALIAN SHS. ID	B42HLD6	3,203.00	\$	325,820.68	0.20%
NORTHERN STAR RES.	6717456	66,549.00	\$	1,027,516.50	0.62%
SIGMA HEALTHCARE	BF13K02	108,300.00	\$	283,746.77	0.17%
ENDEAVOUR GROUP LTD/AUSTR	BNVS144	90,435.00	\$	379,824.04	0.23%
CLEANAWAY WASTE MGT.	BYQ8KW7	141,679.00	\$	375,446.83	0.23%
SANDFIRE RESOURCES LTD	6739739	36,906.00	\$	342,488.27	0.21%
COLLINS FOODS	B6QCFP1	420.00	\$	865.71	0.00%
ARB CORP LTD	BWV03W5	2,845.00	\$	115,542.93	0.07%
RELIANCE WORLDWIDE	BD1DM79	77,345.00	\$	388,270.80	0.24%
STEADFAST GRP.	BCT5FD7	33,533.00	\$	197,684.58	0.12%
WISETECH GBL.	BZ8GX83	9,344.00	\$	1,131,167.98	0.69%
CAR Group Ltd	BW0BGZ3	24,971.00	\$	899,698.52	0.54%
XERO	B8P4LP4	7,785.00	\$	1,312,236.07	0.79%
IDP EDUCATION	BDB6DD1	14,792.00	\$	186,824.09	0.11%

RESMED	6221667	40,645.00	\$ 1,494,511.75	0.91%
INSURANCE AUSTRALIA GROUP	6271026	166,198.00	\$ 1,406,029.49	0.85%
ANZ Group Holdings Ltd	6065586	129,593.00	\$ 3,698,557.91	2.24%
IGO LTD	6439567	23,210.00	\$ 110,712.78	0.07%
CHARTER HALL GRP.	B15F6S6	32,651.00	\$ 476,190.88	0.29%
COCHLEAR	6211798	3,203.00	\$ 928,561.30	0.56%
C/WEALTH. BANK OF AUS.	6215035	66,987.00	\$ 10,236,011.27	6.20%
SANTOS	6776703	221,631.00	\$ 1,480,499.17	0.90%
WOOLWORTHS GROUP LIMITED	6981239	54,129.00	\$ 1,650,418.73	1.00%
PEXA GROUP LTD	BMD0WJ3	15,788.00	\$ 206,190.63	0.12%
SGH LTD	BR858V2	13,765.00	\$ 634,736.19	0.38%
NEXTDC	B5LMKP4	1,838.00	\$ 27,699.19	0.02%
ALS Ltd	B86SZR5	14,021.00	\$ 211,430.72	0.13%
VIVA ENERGY GRP.	BYQM3N1	31,858.00	\$ 83,785.36	0.05%
LIGHT & WONDER	BMXNX11	350.00	\$ 47,958.95	0.03%
AURIZON HLDGS.	B87CVM3	17,856.00	\$ 58,032.62	0.04%
ATLAS ARTERIA	BZ03TZ1	27,622.00	\$ 131,206.13	0.08%
BLOCK INC	BMHJ8W1	1,126.00	\$ 158,736.81	0.10%
LOTTERY	BNRQW72	89,703.00	\$ 443,134.94	0.27%
AGL ENERGY	BSS7GP5	20,085.00	\$ 226,764.47	0.14%
TELEX PHARMS.	BF7M092	6,931.00	\$ 170,561.85	0.10%
PILBARA MINERALS	B2368L5	47,234.00	\$ 103,442.74	0.06%
MEDIBANK PVT	BRTNNQ5	55,901.00	\$ 211,865.75	0.13%
HUB24	BD4T5X1	2,809.00	\$ 195,513.28	0.12%
ASX	6129222	4,780.00	\$ 311,112.63	0.19%
DOWNER EDI	6465573	60,501.00	\$ 317,627.89	0.19%
MIRVAC GRP.	6161978	44,911.00	\$ 86,228.90	0.05%
APA GRP.	6247306	38,207.00	\$ 276,619.23	0.17%
SUNCORP GRP.	6585084	45,018.00	\$ 855,799.80	0.52%
ORIGIN ENERGY	6214861	55,020.00	\$ 599,721.38	0.36%
RAMSAY HEALTH CARE	6041995	5,491.00	\$ 189,655.05	0.11%
AMCOR	6066608	27,838.00	\$ 416,735.19	0.25%
INCITEC PIVOT	6673042	109,680.00	\$ 321,361.99	0.19%
REECE	6728801	4,455.00	\$ 99,697.80	0.06%
BANK OF QUEENSLAND	6076243	18,026.00	\$ 120,774.04	0.07%
FORTESCUE LTD NPV	6086253	57,433.00	\$ 1,048,149.35	0.63%
METCASH	B0744W4	9,646.00	\$ 30,721.80	0.02%
SEEK	B0767Y3	8,146.00	\$ 183,857.69	0.11%
AMP	6709958	221,302.00	\$ 350,763.28	0.21%
BRAMBLES	B1FJ0C0	52,489.00	\$ 1,009,884.32	0.61%
REA GRP.	6198578	2,391.00	\$ 557,773.03	0.34%
PRO MEDICUS	6292782	2,172.00	\$ 543,320.74	0.33%
ANSELL	6286611	8,449.00	\$ 285,730.90	0.17%
GPT	6365866	36,981.00	\$ 166,043.49	0.10%
ORICA	6458001	26,420.00	\$ 438,036.86	0.27%
QANTAS AIRWAYS	6710347	92,182.00	\$ 826,869.43	0.50%
MINERAL RES.	B17ZL56	2,820.00	\$ 96,569.74	0.06%
ILUKA RES.	6957575	7,185.00	\$ 36,283.98	0.02%
QUBE HLDGS.	B1L4BC6	115,903.00	\$ 460,135.99	0.28%
ORORA	BH4TCW7	26,566.00	\$ 65,353.43	0.04%
A2 MILK	BWSRTS7	25,558.00	\$ 147,725.17	0.09%
VICINITY CENTRES	BY7QXS7	158,020.00	\$ 331,842.49	0.20%
<b>Total</b>		<b>\$40,857,016.00</b>	<b>\$157,153,138.92</b>	<b>95.18%</b>

Total Investment Items (Excluding Derivatives)				
Asset Class			Value (AUD)	Weighting (%)
Cash			\$ 7,947,414.25	4.81%
Listed Equity			\$ 157,153,138.92	95.18%
<b>Total</b>			<b>\$165,100,553.17</b>	<b>99.99%</b>

Derivatives Disclosure - By Kind of Derivative				
Kind of Derivative			Value (AUD)	Weighting (%)
FUTURES			\$ 93.58	0.00%
FORWARDS			-\$ 7,547.62	0.00%
OPTIONS			\$ 26,479.54	0.02%
<b>Total</b>			<b>\$18,838.34</b>	<b>0.01%</b>

Derivatives Disclosure - By Asset Class				
Asset Class			Actual Asset Allocation (% of total assets (including derivatives))	Effect of Derivatives Exposure (%)
Cash			4.81%	0.00%
Listed Equity			95.19%	0.01%
<b>Total</b>			<b>100.00%</b>	<b>0.01%</b>

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%
<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