

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
IFM TRANSACTION CASH FUND	AUD		\$ 6,677,647.52	4.14%
PENDAL CASH FUND	AUD		\$ 19,006,215.58	11.79%
Northern Trust Company	AUD		\$ 3,892,608.82	2.42%
Northern Trust Company	CAD		\$ 67.68	0.00%
Northern Trust Company	CHF		\$ 1.55	0.00%
Northern Trust Company	EUR		\$ 162,504.96	0.10%
Northern Trust Company	GBP		\$ 5,561.11	0.00%
Northern Trust Company	ILS		\$ 11.59	0.00%
Northern Trust Company	JPY		\$ 9,711.14	0.01%
Northern Trust Company	NZD		\$ 55.25	0.00%
Northern Trust Company	SEK		\$ 7.65	0.00%
Northern Trust Company	SGD		\$ 498.89	0.00%
Northern Trust Company	USD		\$ 523,275.80	0.32%
<b>Total</b>			<b>\$30,278,167.53</b>	<b>18.79%</b>

Fixed Income				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
T ROWE PRICE FUND			\$ 12,415,911.29	7.70%
MACQUARIE ENHANCED AUSTRALIAN FIXED INTEREST FUND			\$ 12,886,191.87	7.99%
<b>Total</b>			<b>\$25,302,103.16</b>	<b>15.70%</b>

Listed Equity				
Australian Shares				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
SOUTH32	BWSW5D9	45,610.00	\$ 155,074.84	0.10%
NINE ENTMT. HLDGS.	BGQV183	138,490.00	\$ 171,034.78	0.11%
TSY. WINE ESTATES	B61JC67	29,472.00	\$ 333,919.66	0.21%
COMPUTERSHARE	6180412	9,513.00	\$ 322,978.70	0.20%
TRANSURBAN GRP.	6200882	48,145.00	\$ 660,058.05	0.41%
FLETCHER BLDG.	6341617	82,858.00	\$ 211,287.92	0.13%
BLUESCOPE STEEL	6533232	7,306.00	\$ 136,551.93	0.08%
WESTPAC BANKING	6076146	35,313.00	\$ 1,141,316.56	0.71%
CHALLENGER	6726300	26,248.00	\$ 157,752.31	0.10%
Telstra Group Ltd	6087289	175,144.00	\$ 702,325.92	0.44%
BENDIGO & ADELAIDE BANK	6091280	14,895.00	\$ 195,136.53	0.12%
BHP GROUP LIMITED	6144690	53,838.00	\$ 2,129,287.74	1.32%
CSL	6185495	6,538.00	\$ 1,840,882.70	1.14%
SONIC HLTHCR.	6821120	9,064.00	\$ 244,819.26	0.15%
Stockland	6850856	57,973.00	\$ 282,907.69	0.18%
BAPCOR LIMITED	BLD2CY7	25,214.00	\$ 119,010.91	0.07%
SCENTRE GRP.	BLZH0Z7	107,263.00	\$ 367,913.06	0.23%
IPH	BS7K5S1	15,399.00	\$ 77,458.94	0.05%
NEWMONT CORP	BRDVMB3	2,797.00	\$ 166,481.46	0.10%
Woodside Energy Group Ltd	BMGT167	23,622.00	\$ 581,079.14	0.36%
DOMAIN HLDGS. AUS.	BF17Y13	22,052.00	\$ 56,292.94	0.03%
CITY CHIC CLLCTV.	BGS21V7	4,222.00	\$ 413.79	0.00%
SEVEN WEST MEDIA	6949431	90,885.00	\$ 13,632.77	0.01%
STAR ENTMT. GRP	BD5ZR98	41,710.00	\$ 7,924.86	0.00%
EVT LTD	BDG0N49	1,691.00	\$ 19,242.83	0.01%
NZME	BD5W4X2	39,448.00	\$ 39,053.73	0.02%
BRAVURA SOLS.	BZBHM3	35,585.00	\$ 80,067.18	0.05%
DETERRA ROYALTIES	BJP5T05	15,441.00	\$ 57,441.58	0.04%
UNIVERSAL STORE HLDGS.	BMCK9H1	10,197.00	\$ 87,495.71	0.05%
ARN MEDIA LTD	BP4XZY8	14,765.00	\$ 10,852.32	0.01%
AINSWORTH GAME TECH.	6427829	33,919.00	\$ 29,340.16	0.02%
BEGA CHEESE LTD	B56CQJ5	12,694.00	\$ 73,244.94	0.05%

HEALIUS	BFZYRL1	61,691.00	\$	84,516.81	0.05%
MADER GRP.	BHNG8Z4	4,045.00	\$	24,351.51	0.02%
COAST ENTMNT. HLDGS.	BM9VN19	39,699.00	\$	19,452.72	0.01%
SUPPLY NETWORK	6580993	3,786.00	\$	124,934.47	0.08%
AUSTRALIAN CLINICAL LABS	BMWLLJ0	8,676.00	\$	29,846.97	0.02%
RESTAURANT BRANDS NZ.	6002981	5,626.00	\$	20,564.99	0.01%
SKYCITY ENTMNT. GRP.	6151311	26,206.00	\$	34,330.46	0.02%
BWP TST.	6127453	6,561.00	\$	22,122.17	0.01%
TECH. ONE	6302410	5,145.00	\$	161,087.41	0.10%
HARVEY NORMAN HLDGS.	6173508	8,888.00	\$	41,506.26	0.03%
BREVILLE GRP.	6158709	1,652.00	\$	58,449.40	0.04%
IRESS	6297497	7,291.00	\$	67,875.99	0.04%
Insignia Financial Ltd	6714394	26,607.00	\$	94,455.96	0.06%
EAGERS AUTOMOTIVE LTD	6296201	4,189.00	\$	49,592.02	0.03%
SIMS LTD	B0LCW75	4,067.00	\$	48,313.09	0.03%
IMDEX	6462154	23,261.00	\$	53,965.54	0.03%
NZX	6623155	19,995.00	\$	26,415.04	0.02%
CROMWELL PROP. GRP.	6225476	85,284.00	\$	33,047.49	0.02%
CHANNEL INFRASTRUCTURE NZ	6634522	16,536.00	\$	27,980.31	0.02%
PLATINUM AST. MGT.	B1XK7G8	8,964.00	\$	6,184.93	0.00%
GWA GRP.	6392949	20,588.00	\$	49,822.21	0.03%
MICHAEL HILL INTL.	BD8D250	42,380.00	\$	25,004.03	0.02%
ABACUS GRP.	BQV4PB8	28,145.00	\$	32,155.28	0.02%
DATA#3	6093015	4,832.00	\$	30,877.30	0.02%
PREMIER INVS.	6699781	1,255.00	\$	41,205.54	0.03%
GDI PROP. GRP.	BHB0NV9	45,321.00	\$	27,192.67	0.02%
JOHNS LYNG GRP.	BYPHBX3	9,745.00	\$	36,448.07	0.02%
CLINUVEL PHARMS.	6328405	1,638.00	\$	19,758.15	0.01%
COR. TRAVEL MGT.	B3R1D52	2,675.00	\$	35,445.60	0.02%
SMARTGROUP	BNB5WS6	3,348.00	\$	26,012.97	0.02%
SUPERLOOP	BYPC6V1	52,933.00	\$	115,922.49	0.07%
NAPIER PORT HLDGS.	BJK03W5	13,209.00	\$	30,718.09	0.02%
ABACUS STORAGE KING	BQYLGZ7	34,349.00	\$	39,707.30	0.02%
CHARTER HALL RET. REIT	6225595	11,000.00	\$	36,004.01	0.02%
GOLD ROAD RES.	B15F5K1	21,127.00	\$	43,309.86	0.03%
METEORIC RES.	B01CRT2	246,840.00	\$	20,981.42	0.01%
SRG GBL.	BFMZB82	25,633.00	\$	35,501.16	0.02%
MA FINANCIAL GROUP LTD	BMYZBN4	4,083.00	\$	24,987.27	0.02%
INTELLIGENT MONITORING GR	BMF19D7	24,179.00	\$	13,540.37	0.01%
ZIP CO LTD	BPP1Y77	11,719.00	\$	34,688.56	0.02%
LIQUID INSTRUMENTS		2,665.00	\$	25,292.63	0.02%
MR YUM HOL UNL CPS PR SEE		26.00	\$	63.62	0.00%
MR YUM HOLDING PTY LTD		659.00	\$	1,429.83	0.00%
STANMORE COAL	B4KDPZ6	5,309.00	\$	15,979.04	0.01%
AUTOSPORTS GRP.	BZBHBJ0	5,961.00	\$	10,372.81	0.01%
EXPERIENCE	BFCB6Z2	170,211.00	\$	23,829.58	0.01%
AIC MINES	BK9PVF7	82,403.00	\$	28,017.12	0.02%
DUG TECH.	BL6M277	5,126.00	\$	7,150.89	0.00%
CLARITY PHARMACEUTICALS L	BMCHJF0	2,855.00	\$	11,904.87	0.01%
MARKETPLACER HLDGS.		14,604.00	\$	14,604.08	0.01%
MR YUM HOL UNL CPS PR SD		382.00	\$	918.16	0.00%
CONFLUX TECH PTY PREFERE		1,572.00	\$	10,018.35	0.01%
Peninsula Energy Ltd	6486381	10,932.00	\$	13,773.88	0.01%
AMPLIA THERAPEUTICS	BF5DGP5	119,166.00	\$	10,605.75	0.01%
VIVA LEISURE	BK6PQQ6	18,105.00	\$	26,252.57	0.02%
AROA BIOSURGERY LTD	BPBKR79	78,387.00	\$	60,706.39	0.04%
NEXTED GROUP LTD	BNSMR29	61,671.00	\$	8,633.91	0.01%
RICH DATA CORP SOLPTE. LT		24,169.00	\$	19,349.66	0.01%
ELDERS	6357852	2,040.00	\$	14,971.21	0.01%
PANTORO	6210289	220,534.00	\$	19,848.08	0.01%
SAYONA MINING LTD	BBX4LR9	297,072.00	\$	8,020.95	0.00%
AMA GRP.	B1CND93	289,018.00	\$	16,185.00	0.01%
IMPEDIMED	B282M83	423,816.00	\$	22,038.43	0.01%

PRAEMIUM	B13YTQ4	5,765.00	\$	4,237.62	0.00%
SEQUOIA FINL. GRP.	BD038N8	41,231.00	\$	15,873.86	0.01%
PINNACLE INVESTMENT MANAG	BD0F7H1	718.00	\$	16,408.21	0.01%
BOSS RES.	B1XLCQ6	8,225.00	\$	19,985.94	0.01%
VYSARN LTD	BYVWHH8	61,603.00	\$	26,676.26	0.02%
MICRO-X	BYPHSY3	225,252.00	\$	18,938.50	0.01%
WISR	BFLV664	424,776.00	\$	11,052.07	0.01%
EROAD LTD	BN15NB6	19,649.00	\$	18,666.74	0.01%
MAGGIE BEER HLDGS.	BMX3JP7	24,457.00	\$	1,418.53	0.00%
MR YUM HOL UNL CPS PRE SD		62.00	\$	144.64	0.00%
AUSTIN ENG.	6710615	26,513.00	\$	13,521.57	0.01%
CATAPULT GRP. INTL.	BTLO7Y6	3,634.00	\$	13,482.94	0.01%
OPTHEA	BYQ3YX1	22,989.00	\$	18,621.09	0.01%
BRIGHTSTAR RESOURC	BNC5J39	800,998.00	\$	16,019.97	0.01%
GQG PARTNERS INC 0	BN469H4	10,214.00	\$	21,143.67	0.01%
MEEKA METALS	BNYGMT7	184,597.00	\$	14,213.99	0.01%
CURVEBEAM AI	BP82NP8	61,382.00	\$	8,286.59	0.01%
COMPLEXICA PTY		21,388.00	\$	8,512.59	0.01%
PADUA FINL. GRP. PTY		4,021.00	\$	27,380.22	0.02%
ELENIUM AUTO. 0.00%		220.00	\$	22,040.42	0.01%
SYNTARA	BM9FLX9	129,872.00	\$	10,389.78	0.01%
VAULT MINERALS	BSML1B4	64,266.00	\$	21,207.76	0.01%
Macquarie Technology Grou	6175054	233.00	\$	20,616.98	0.01%
INFOMEDIA	6268095	13,181.00	\$	20,299.26	0.01%
KAROON ENERGY LIMITED	B00SV00	13,640.00	\$	18,960.29	0.01%
ST BARBARA	6317072	38,492.00	\$	8,660.81	0.01%
MEGAPORT LTD	BZ5ZWZ3	2,731.00	\$	20,127.04	0.01%
ACCENT GRP.	BD20RS5	9,825.00	\$	22,989.57	0.01%
LOTUS RESOURCES LTD	BK6XLC1	70,555.00	\$	14,110.99	0.01%
QUALITAS LTD	BPK3CM9	11,849.00	\$	32,348.90	0.02%
REGAL PARTNERS LTD	BMFX892	5,720.00	\$	21,449.65	0.01%
MR YUM HOL UNL CPS SEED		375.00	\$	983.52	0.00%
LARVOTTO RES.	BPBJQV3	8,114.00	\$	4,016.32	0.00%
IMMVIRX PTY SER B		3,166.00	\$	13,107.40	0.01%
MR YUM HOL UNL CPS PST SE		479.00	\$	2,200.73	0.00%
FIREFLY METALS	BPDXXB2	20,829.00	\$	19,266.70	0.01%
MAC Copper Ltd	BS2KWR4	1,335.00	\$	22,979.92	0.01%
LIQUID INSTRUMENTS7.96% 0		-	\$	2,103.65	0.00%
COMET RIDGE	B00G148	71,308.00	\$	10,339.73	0.01%
NATL. STORAGE REIT	BGP6479	15,570.00	\$	37,290.80	0.02%
READYTECH HLDGS.	BJQP1P3	5,828.00	\$	18,068.32	0.01%
PATRIOT BATTERY METALS IN	BP2VWP4	28,022.00	\$	11,349.06	0.01%
MR YUM HOL UNL CPS SERIES		752.00	\$	11,173.17	0.01%
GENERO MEDIA PTY LTD		661.00	\$	6,845.88	0.00%
MX51 GROUP PTY LTDSERIES		1,391.00	\$	20,035.70	0.01%
MX51 GROUP PTY LTDWARRANT		348.00	\$	2,386.17	0.00%
AMPLITUDE ENERGY	BLGTZK2	88,251.00	\$	18,091.44	0.01%
EVOLUTION MINING	B3X0F91	31,143.00	\$	149,796.86	0.09%
AUCKLAND INTL. AIRPORT	BLRZSS8	24,687.00	\$	191,567.17	0.12%
AMPOL	BM91201	4,395.00	\$	123,919.34	0.08%
COLES GRP.	BYWROT5	17,846.00	\$	337,098.87	0.21%
ARISTOCRAT LEISURE	6253983	9,670.00	\$	661,034.42	0.41%
JAMES HARDIE INDUSTRIES-C	B60QWJ2	6,620.00	\$	331,450.40	0.21%
FISHER & PAYKEL HLTHCR.	6423968	8,100.00	\$	283,101.01	0.18%
WORLEY LIMITED	6562474	8,912.00	\$	123,132.17	0.08%
JB HI-FI	6702623	2,319.00	\$	215,014.95	0.13%
LYNAS RARE EARTHS	6121176	18,135.00	\$	116,605.64	0.07%
RIO TINTO	6220103	5,809.00	\$	682,313.78	0.42%
NATL. AUS. BANK	6624608	35,400.00	\$	1,313,329.67	0.81%
QBE INS. GRP.	6715740	20,642.00	\$	396,318.19	0.25%
GOODMAN GRP.	B03FYZ4	25,872.00	\$	925,971.36	0.57%
WESFARMERS	6948836	11,804.00	\$	844,343.56	0.52%
MACQUARIE GRP.	B28YTC2	3,930.00	\$	871,056.54	0.54%

VNGRD. AUSTRALIAN SHS. ID	B42HLD6	578.00	\$	58,797.56	0.04%
NORTHERN STAR RES.	6717456	12,009.00	\$	185,425.52	0.12%
SIGMA HEALTHCARE	BF13K02	19,544.00	\$	51,204.91	0.03%
ENDEAVOUR GROUP LTD/AUSTR	BNVS144	16,320.00	\$	68,543.00	0.04%
CLEANAWAY WASTE MGT.	BYQ8KW7	25,567.00	\$	67,753.10	0.04%
SANDFIRE RESOURCES LTD	6739739	6,660.00	\$	61,805.40	0.04%
COLLINS FOODS	B6QCFP1	76.00	\$	156.23	0.00%
ARB CORP LTD	BWV03W5	513.00	\$	20,850.86	0.01%
RELIANCE WORLDWIDE	BD1DM79	13,958.00	\$	70,067.31	0.04%
STEADFAST GRP.	BCT5FD7	6,052.00	\$	35,674.14	0.02%
WISETECH GBL.	BZ8GX83	1,686.00	\$	204,130.45	0.13%
CAR Group Ltd	BW0BGZ3	4,506.00	\$	162,359.50	0.10%
XERO	B8P4LP4	1,405.00	\$	236,805.98	0.15%
IDP EDUCATION	BDB6DD1	2,669.00	\$	33,714.25	0.02%
RESMED	6221667	7,334.00	\$	269,699.43	0.17%
INSURANCE AUSTRALIA GROUP	6271026	29,992.00	\$	253,731.93	0.16%
ANZ Group Holdings Ltd	6065586	23,386.00	\$	667,441.36	0.41%
IGO LTD	6439567	4,189.00	\$	19,979.22	0.01%
CHARTER HALL GRP.	B15F6S6	5,892.00	\$	85,933.35	0.05%
COCHLEAR	6211798	578.00	\$	167,568.07	0.10%
C/WEALTH. BANK OF AUS.	6215035	12,088.00	\$	1,847,189.49	1.15%
SANTOS	6776703	39,995.00	\$	267,170.72	0.17%
WOOLWORTHS GROUP LIMITED	6981239	9,769.00	\$	297,834.39	0.18%
PEXA GROUP LTD	BMD0WJ3	2,849.00	\$	37,209.14	0.02%
SGH LTD	BR858V2	2,484.00	\$	114,544.43	0.07%
NEXTDC	B5LMKP4	332.00	\$	4,998.59	0.00%
ALS Ltd	B86SZR5	2,530.00	\$	38,154.77	0.02%
VIVA ENERGY GRP.	BYQM3N1	5,749.00	\$	15,119.90	0.01%
LIGHT & WONDER	BMXNX11	63.00	\$	8,654.67	0.01%
AURIZON HLDGS.	B87CVM3	3,222.00	\$	10,472.56	0.01%
ATLAS ARTERIA	BZ03TZ1	4,985.00	\$	23,677.44	0.01%
BLOCK INC	BMHJ8W1	203.00	\$	28,645.63	0.02%
LOTTERY	BNRQW72	16,188.00	\$	79,968.08	0.05%
AGL ENERGY	BSS7GP5	3,625.00	\$	40,921.89	0.03%
TELIX PHARMS.	BF7M092	1,251.00	\$	30,779.57	0.02%
PILBARA MINERALS	B2368L5	8,524.00	\$	18,667.27	0.01%
MEDIBANK PVT	BRTNNQ5	10,088.00	\$	38,233.27	0.02%
HUB24	BD4T5X1	507.00	\$	35,282.31	0.02%
ASX	6129222	863.00	\$	56,143.35	0.03%
DOWNER EDI	6465573	10,918.00	\$	57,319.10	0.04%
MIRVAC GRP.	6161978	8,105.00	\$	15,560.86	0.01%
APA GRP.	6247306	6,895.00	\$	49,918.68	0.03%
SUNCORP GRP.	6585084	8,124.00	\$	154,437.54	0.10%
ORIGIN ENERGY	6214861	9,929.00	\$	108,225.66	0.07%
RAMSAY HEALTH CARE	6041995	991.00	\$	34,225.13	0.02%
AMCOR	6066608	5,024.00	\$	75,203.99	0.05%
INCITEC PIVOT	6673042	19,793.00	\$	57,992.95	0.04%
REECE	6728801	804.00	\$	17,991.45	0.01%
BANK OF QUEENSLAND	6076243	3,253.00	\$	21,794.87	0.01%
FORTESCUE LTD NPV	6086253	10,364.00	\$	189,148.92	0.12%
METCASH	B0744W4	1,741.00	\$	5,544.05	0.00%
SEEK	B0767Y3	1,470.00	\$	33,178.94	0.02%
AMP	6709958	39,936.00	\$	63,298.70	0.04%
BRAMBLES	B1FJ0C0	9,472.00	\$	182,243.62	0.11%
REA GRP.	6198578	431.00	\$	100,655.66	0.06%
PRO MEDICUS	6292782	392.00	\$	98,047.60	0.06%
ANSELL	6286611	1,525.00	\$	51,562.97	0.03%
GPT	6365866	6,674.00	\$	29,964.19	0.02%
ORICA	6458001	4,768.00	\$	79,048.09	0.05%
QANTAS AIRWAYS	6710347	16,635.00	\$	149,216.77	0.09%
MINERAL RES.	B17ZL56	509.00	\$	17,426.96	0.01%
ILUKA RES.	6957575	1,297.00	\$	6,547.80	0.00%
QUBE HLDGS.	B1L4BC6	20,916.00	\$	83,036.09	0.05%

ORORA	BH4TCW7	4,794.00	\$	11,793.67	0.01%
A2 MILK	BWSRTS7	4,612.00	\$	26,658.47	0.02%
VICINITY CENTRES	BY7QXS7	28,516.00	\$	59,884.26	0.04%
<b>Total</b>		<b>\$7,373,050.00</b>		<b>\$28,359,838.55</b>	<b>17.60%</b>

Listed Equity				
Overseas Shares				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
HSBC HLDGS.	0540528	7037	\$ 111,779.56	0.07%
UNILEVER	B10RZP7	2400	\$ 220,749.96	0.14%
Lloyds Banking Group PLC	0870612	92869	\$ 102,905.66	0.06%
NESTLE	7123870	885	\$ 123,477.81	0.08%
HCA HEALTHCARE INC	B4MGBG6	709	\$ 343,772.08	0.21%
TRIP.COM GRP.	BK1K3N2	737	\$ 81,705.09	0.05%
SUNCOR ENERGY	B3NB1P2	1784	\$ 103,951.16	0.06%
COMPASS GRP.	BD6K457	3202	\$ 172,407.00	0.11%
KUAISHOU TECH.	BLC90T0	5798	\$ 49,849.95	0.03%
AMAZON.COM	2000019	2044	\$ 724,281.50	0.45%
APPLE	2046251	1150	\$ 465,162.91	0.29%
TAIWAN SEMICON. MFG.	2113382	3228	\$ 1,031,355.73	0.64%
SAMSUNG ELECTNCS.	B01D632	173	\$ 254,328.53	0.16%
JPM. CHASE	2190385	519	\$ 200,757.42	0.12%
BANK OF AMERICA	2295677	1231	\$ 87,410.70	0.05%
FISERV	2342034	305	\$ 101,346.53	0.06%
HALLIBURTON	2405302	2154	\$ 94,611.26	0.06%
HUMANA	2445063	82	\$ 33,786.85	0.02%
Microsoft Corp	2588173	853	\$ 580,540.24	0.36%
NORTHROP GRUMMAN	2648806	99	\$ 74,696.04	0.05%
PEPSICO	2681511	290	\$ 71,706.69	0.04%
PROCTER & GAMBLE	2704407	486	\$ 131,597.73	0.08%
Schlumberger NV	2779201	485	\$ 30,269.83	0.02%
UNITEDHEALTH GRP.	2917766	354	\$ 289,503.35	0.18%
ASTRAZENECA	2989044	1122	\$ 118,773.44	0.07%
VANGUARD FTSE ALL-WO INC	B1TWZH5	1636	\$ 151,706.82	0.09%
ALPHABET	BYY88Y7	1933	\$ 594,585.64	0.37%
PDD HOLDINGS INC	BYVW0F7	426	\$ 66,704.66	0.04%
Cigna Group/The	BHJ0775	523	\$ 233,428.66	0.14%
RTX Corp	BM5M5Y3	689	\$ 128,728.32	0.08%
UNITED AIRLINES HOLDINGS	B4QG225	935	\$ 146,570.44	0.09%
PERNOD RICARD	4682329	355	\$ 64,878.58	0.04%
AIRBUS SE	4012250	414	\$ 107,484.92	0.07%
PUBLICIS GROUPE SA	4380429	381	\$ 65,611.45	0.04%
SAMSUNG ELECTNCS.1	4942818	23	\$ 33,642.34	0.02%
MEDTRONIC	BTN1Y11	0	\$ 721.37	0.00%
DEMANT A/S	BZ01RF1	342	\$ 20,291.80	0.01%
MERCEDES-BENZ GROUP AZ	5529027	0	\$ 7,625.15	0.00%
SIEMENS	5727973	336	\$ 106,721.48	0.07%
BAYERISCHE MOTOREN WERKE	5756029	989	\$ 136,556.57	0.08%
LEGRAND SA	B11ZRK9	309	\$ 48,532.78	0.03%
MASTERCARD	B121557	79	\$ 66,771.69	0.04%
Citigroup Inc	2297907	764	\$ 86,828.79	0.05%
AIR CANADA	BSDHYK1	1093	\$ 27,322.23	0.02%
BOOKING HLDGS.	BDRXDB4	19	\$ 152,169.65	0.09%
NatWest Group PLC	BM8PJY7	15352	\$ 124,865.11	0.08%
DBS GRP. HLDGS.	6175203	2590	\$ 134,086.53	0.08%
SHINHAN FINANCIAL GROUP C	6397502	887	\$ 46,376.59	0.03%
SUMITOMO MITSUI FINL. GRP	6563024	3603	\$ 139,377.57	0.09%
KOMATSU	6496584	29	\$ 1,299.69	0.00%
DELTA AIR LINES	B1W9D46	1726	\$ 168,661.71	0.10%
KASIKORNBANK	6888794	7674	\$ 56,531.45	0.04%
UTD. O/SEAS. BANK	6916781	2841	\$ 122,183.41	0.08%
NOVARTIS AG CHF0.49 (REGD	7103065	662	\$ 112,024.26	0.07%

ROCHE HLDG.	7110388	583	\$	276,216.87	0.17%
BNP PARIBAS	7309681	2879	\$	286,403.57	0.18%
HEINEKEN	7792559	609	\$	70,741.44	0.04%
ESSILORLUXOTTICA	7212477	135	\$	53,193.83	0.03%
SONOVA HLDG.	7156036	47	\$	25,093.61	0.02%
VISA	B2PZN04	133	\$	67,784.22	0.04%
META PLATFORMS INC CL A	B7TL820	758	\$	716,857.41	0.44%
ALIBABA GRP. HLDG.	BP41ZD1	615	\$	84,178.31	0.05%
ELEVANCE HEALTH INC	BSPHGL4	325	\$	193,907.67	0.12%
Seagate Technology Holdin	BKVD2N4	814	\$	114,629.79	0.07%
ING GROEP	BZ57390	11707	\$	302,009.88	0.19%
DAIMLER TRUCK HLDG.	BP6VLQ4	2315	\$	144,147.33	0.09%
SCB X PCL-FOREIGN	BPH0717	9986	\$	55,583.41	0.03%
3I GRP.	B1YW440	6253	\$	455,340.49	0.28%
ADYEN	BZ1HM42	79	\$	190,876.46	0.12%
LPL FINL. HLDGS.	B75JX34	359	\$	189,147.76	0.12%
ARISTA NETWORKS	BL9XPM3	1194	\$	213,065.46	0.13%
COMFORT SYS. USA	2036047	307	\$	210,101.13	0.13%
CARPENTER TECH.	2177504	1251	\$	342,783.28	0.21%
ILLUMINA	2613990	1408	\$	303,829.60	0.19%
MODINE MFG.	2598354	500	\$	93,619.33	0.06%
ARCH CAP. GRP.	2740542	1529	\$	228,013.93	0.14%
REPLIGEN CORP	2731654	307	\$	71,459.26	0.04%
TETRA TECH	2883890	4958	\$	319,020.49	0.20%
AMADEUS IT GROUP SA	B3MSM28	0	\$	72.38	0.00%
SIEMENS ENERGY	BMTVQK9	3061	\$	257,886.30	0.16%
UCB SA	5596991	1002	\$	322,232.92	0.20%
MONDAY.COM LTD	BMHRYX8	644	\$	244,866.10	0.15%
DIDI GLOBAL INC	BMBR6F0	35514	\$	262,133.75	0.16%
FTAI AVIATION	BLKFTK4	1310	\$	304,711.70	0.19%
SAAB AB	BPXZH27	8788	\$	300,212.12	0.19%
SEA	BYWD7L4	5265	\$	902,198.87	0.56%
ARGAN	2804501	552	\$	122,246.25	0.08%
FRESHPET	BS7K7M9	1268	\$	303,342.83	0.19%
GODADDY	BWFRFC6	776	\$	247,429.61	0.15%
APPLOVIN CORP	BMV3LG4	1961	\$	1,025,723.85	0.64%
WISE A	BL9YR75	12635	\$	272,454.14	0.17%
GE VERNOVA	BP6H4Y1	307	\$	162,948.23	0.10%
REIS. GRP. OF AMERICA	2731193	1257	\$	433,806.64	0.27%
ROLLS-ROYCE HLDGS.	B63H849	33772	\$	388,431.09	0.24%
MEITUAN USD0.00001 B CLAS	BGJW376	5133	\$	161,912.04	0.10%
DATADOG	BKT9Y49	900	\$	207,634.67	0.13%
NU HOLDINGS LTD/CAYMAN IS	BN6NP19	8055	\$	134,786.79	0.08%
SHARKNINJA HONG KONG	BRS7681	1624	\$	255,422.02	0.16%
NOVO NORDISK A/S	BP6KMJ1	769	\$	107,721.83	0.07%
CELESTICA	BMDLRD5	3239	\$	482,828.01	0.30%
STATE STREET INTL EQUITIE		4188797	\$	10,064,284.73	6.24%
LUKOIL	B59SNS8	191	\$	-	0.00%
AIKYA GBL. EM MKTS		3132054	\$	3,910,995.80	2.43%
<b>Total</b>				<b>\$34,637,303.87</b>	<b>21.49%</b>

Unlisted Property				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
BARWON INST.			\$ 2,073,383.19	1.29%
GPT WHOLESALE OFFICE			\$ 1,535,792.61	0.95%
GOODMAN AUSTRALIA			\$ 1,887,802.88	1.17%
DEXUS WHOLESALE PROPERTY			\$ 2,512,275.34	1.56%
APPF RETAIL PASSIVE			\$ 1,598,277.58	0.99%
APPF RETAIL ACTIVE			\$ 1,079.84	0.00%
COMMERCIAL ACTIVE			\$ 1,337.62	0.00%

LIGHTHOUSE INFRA. TST.			\$ 796,558.58	0.49%
APPF COMMERCIAL PASSVE			\$ 1,480,920.53	0.92%
<b>Total</b>			<b>\$11,887,428.17</b>	<b>7.38%</b>

Listed Infrastructure				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
CLEARBRIDGE RARE INFRA	5AZ4SCU	4153759.332	\$ 3,938,594.60	2.44%
<b>Total</b>			<b>\$3,938,594.60</b>	<b>2.44%</b>

Unlisted Infrastructure				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
ANCALA INFRA. II SCSP			\$ 1,622,429.78	1.01%
IFM AUSTRALIAN INFRASTRUC			\$ 6,605,197.14	4.10%
IFM INFRASTRUCTURE TRUST			\$ 1,064,870.56	0.66%
CF UTILITIES TRUSTOF AUST			\$ 3,172,715.33	1.97%
<b>Total</b>			<b>\$12,465,212.81</b>	<b>7.73%</b>

Alternatives				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
BLUEBAY EMK AGG BD-I ACC			\$ 1,737,352.04	1.08%
ICG AUSTRALIA SNR.			\$ 1,722,403.91	1.07%
CF NINETY ONE GA MULTI			\$ 6,113,455.97	3.79%
COMMUNITY CAP. CREDIT			\$ 4,873,878.48	3.02%
<b>Total</b>			<b>\$14,447,090.39</b>	<b>8.96%</b>

Total Investment Items (Excluding Derivatives)				
Asset Class			Value (AUD)	Weighting (%)
Cash			\$ 30,278,167.53	18.79%
Fixed interest			\$ 25,302,103.16	15.70%
Listed Equity			\$ 62,997,142.42	39.09%
Property			\$ 11,887,428.17	7.38%
Infrastructure			\$ 16,403,807.41	10.18%
Alternatives			\$ 14,447,090.39	8.96%
<b>Total</b>			<b>\$161,315,739.07</b>	<b>100.09%</b>

Derivatives Disclosure - By Kind of Derivative				
Kind of Derivative			Value (AUD)	Weighting (%)
SWAPS			\$ 187,157.98	0.12%
FUTURES			\$ 18,055.27	0.01%
FORWARDS			-\$ 347,304.88	-0.22%
OPTIONS			\$ 4,778.85	0.00%
<b>Total</b>			<b>-\$137,312.78</b>	<b>-0.09%</b>

Derivatives Disclosure - By Asset Class				
Asset Class			Actual Asset Allocation (% of total assets (including derivatives))	Effect of Derivatives Exposure (%)
Cash			18.79%	0.00%
Fixed Income			15.97%	0.27%
Listed Equity			38.94%	-0.14%

Unlisted Equity			0.00%	0.00%
Property			7.38%	0.00%
Infrastructure			10.10%	-0.08%
Alternatives			8.83%	-0.13%
<b>Total</b>			<b>100.00%</b>	<b>-0.09%</b>

Derivatives Disclosure - By Currency				
Currency			Actual Currency Exposure (%)	Effect of Derivatives Exposure (%)
AUD			74.42%	25.48%
USD			17.18%	-17.18%
Other Developed Markets Currencies			8.30%	-8.30%
Other Emerging Markets Currencies			0.10%	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