

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
IFM TRANSACTION CASH FUND	AUD		\$ 5,212,017.76	0.85%
PENDAL CASH FUND	AUD		\$ 14,834,675.37	2.43%
Northern Trust Company	AUD		\$ 12,601,448.27	2.06%
Northern Trust Company	CAD		\$ 94.91	0.00%
Northern Trust Company	CHF		\$ 9.50	0.00%
Northern Trust Company	EUR		\$ 433,410.78	0.07%
Northern Trust Company	GBP		\$ 12,666.60	0.00%
Northern Trust Company	ILS		\$ 14.02	0.00%
Northern Trust Company	JPY		\$ 19,705.81	0.00%
Northern Trust Company	NZD		\$ 100.39	0.00%
Northern Trust Company	SEK		\$ 9.25	0.00%
Northern Trust Company	SGD		\$ 3,052.35	0.00%
Northern Trust Company	USD		\$ 2,434,800.24	0.40%
Total			\$35,552,005.25	5.82%

Fixed Income				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
T ROWE PRICE FUND			\$ 15,014,114.22	2.46%
MACQUARIE ENHANCED AUSTRALIAN FIXED INTEREST FUND			\$ 15,582,807.58	2.55%
Total			\$30,596,921.80	5.01%

Listed Equity				
Australian Shares				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
SOUTH32	BWSW5D9	298,779.00	\$ 1,015,847.87	0.17%
NINE ENTMT. HLDGS.	BGQV183	907,203.00	\$ 1,120,396.56	0.18%
TSY. WINE ESTATES	B61JC67	193,063.00	\$ 2,187,405.58	0.36%
COMPUTERSHARE	6180412	62,320.00	\$ 2,115,734.72	0.35%
TRANSURBAN GRP.	6200882	315,378.00	\$ 4,323,838.49	0.71%
FLETCHER BLDG.	6341617	542,778.00	\$ 1,384,082.57	0.23%
BLUESCOPE STEEL	6533232	47,860.00	\$ 894,509.93	0.15%
WESTPAC BANKING	6076146	231,324.00	\$ 7,476,415.90	1.22%
CHALLENGER	6726300	171,945.00	\$ 1,033,387.17	0.17%
Telstra Group Ltd	6087289	1,147,312.00	\$ 4,600,722.43	0.75%
BENDIGO & ADELAIDE BANK	6091280	97,579.00	\$ 1,278,279.76	0.21%
BHP GROUP LIMITED	6144690	352,676.00	\$ 13,948,313.06	2.28%
CSL	6185495	42,827.00	\$ 12,059,059.81	1.98%
SONIC HLTHCR.	6821120	59,376.00	\$ 1,603,736.14	0.26%
Stockland	6850856	379,762.00	\$ 1,853,241.76	0.30%
BAPCOR LIMITED	BLD2CY7	165,170.00	\$ 779,604.06	0.13%
SCENTRE GRP.	BLZH0Z7	702,649.00	\$ 2,410,085.98	0.39%
IPH	BS7K5S1	100,877.00	\$ 507,409.84	0.08%
NEWMONT CORP	BRDVMB3	18,317.00	\$ 1,090,569.15	0.18%
Woodside Energy Group Ltd	BMGT167	154,734.00	\$ 3,806,471.83	0.62%
DOMAIN HLDGS. AUS.	BF17Y13	144,458.00	\$ 368,757.82	0.06%
CITY CHIC CLLCTV.	BGS21V7	27,659.00	\$ 2,710.62	0.00%
SEVEN WEST MEDIA	6949431	595,361.00	\$ 89,304.14	0.01%
STAR ENTMT. GRP	BD5ZR98	273,228.00	\$ 51,913.32	0.01%
EVT LTD	BDG0N49	11,077.00	\$ 126,053.92	0.02%
NZME	BD5W4X2	258,413.00	\$ 255,829.05	0.04%
BRAVURA SOLS.	BZBHB3	233,109.00	\$ 524,495.60	0.09%
DETERRA ROYALTIES	BJP5T05	101,151.00	\$ 376,282.24	0.06%
UNIVERSAL STORE HLDGS.	BMCK9H1	66,802.00	\$ 573,157.66	0.09%
ARN MEDIA LTD	BP4XZY8	96,721.00	\$ 71,090.23	0.01%
AINSWORTH GAME TECH.	6427829	222,195.00	\$ 192,198.40	0.03%

BEGA CHEESE LTD	B56CQJ5	83,155.00	\$	479,805.21	0.08%
HEALIUS	BFZYRL1	404,120.00	\$	553,643.81	0.09%
MADER GRP.	BHNG8Z4	26,498.00	\$	159,519.32	0.03%
COAST ENTMNT. HLDGS.	BM9VN19	260,059.00	\$	127,428.81	0.02%
SUPPLY NETWORK	6580993	24,800.00	\$	818,407.55	0.13%
AUSTRALIAN CLINICAL LABS	BMWLLJ0	56,837.00	\$	195,518.39	0.03%
RESTAURANT BRANDS NZ.	6002981	36,851.00	\$	134,714.96	0.02%
SKYCITY ENTMNT. GRP.	6151311	171,671.00	\$	224,888.38	0.04%
BWP TST.	6127453	42,976.00	\$	144,915.57	0.02%
TECH. ONE	6302410	33,703.00	\$	1,055,234.38	0.17%
HARVEY NORMAN HLDGS.	6173508	58,222.00	\$	271,894.81	0.04%
BREVILLE GRP.	6158709	10,822.00	\$	382,884.17	0.06%
IRESS	6297497	47,759.00	\$	444,634.86	0.07%
Insignia Financial Ltd	6714394	174,296.00	\$	618,752.13	0.10%
EAGERS AUTOMOTIVE LTD	6296201	27,438.00	\$	324,862.14	0.05%
SIMS LTD	B0LCW75	26,640.00	\$	316,484.27	0.05%
IMDEX	6462154	152,376.00	\$	353,511.77	0.06%
NZX	6623155	130,978.00	\$	173,036.84	0.03%
CROMWELL PROP. GRP.	6225476	558,668.00	\$	216,484.03	0.04%
CHANNEL INFRASTRUCTURE NZ	6634522	108,321.00	\$	183,290.49	0.03%
PLATINUM AST. MGT.	B1XK7G8	58,718.00	\$	40,515.61	0.01%
GWA GRP.	6392949	134,864.00	\$	326,370.07	0.05%
MICHAEL HILL INTL.	BD8D250	277,616.00	\$	163,793.73	0.03%
ABACUS GRP.	BQV4PB8	184,367.00	\$	210,639.42	0.03%
DATA#3	6093015	31,654.00	\$	202,267.76	0.03%
PREMIER INVS.	6699781	8,222.00	\$	269,924.90	0.04%
GDI PROP. GRP.	BHB0NV9	296,885.00	\$	178,130.87	0.03%
JOHNS LYNG GRP.	BYPHBX3	63,840.00	\$	238,760.15	0.04%
CLINUVEL PHARMS.	6328405	10,732.00	\$	129,429.63	0.02%
COR. TRAVEL MGT.	B3R1D52	17,524.00	\$	232,193.27	0.04%
SMARTGROUP	BNB5WS6	21,931.00	\$	170,403.04	0.03%
SUPERLOOP	BYPC6V1	346,746.00	\$	759,372.78	0.12%
NAPIER PORT HLDGS.	BJK03W5	86,529.00	\$	201,224.83	0.03%
ABACUS STORAGE KING	BQYLGZ7	225,009.00	\$	260,110.40	0.04%
CHARTER HALL RET. REIT	6225595	72,060.00	\$	235,851.24	0.04%
GOLD ROAD RES.	B15F5K1	138,395.00	\$	283,709.67	0.05%
METEORIC RES.	B01CRT2	1,616,975.00	\$	137,442.89	0.02%
SRG GBL.	BFMZB82	167,911.00	\$	232,557.27	0.04%
MA FINANCIAL GROUP LTD	BMYZBN4	26,746.00	\$	163,683.99	0.03%
INTELLIGENT MONITORING GR	BMF19D7	158,391.00	\$	88,698.81	0.01%
ZIP CO LTD	BPP1Y77	76,768.00	\$	227,234.17	0.04%
LIQUID INSTRUMENTS		17,458.00	\$	165,684.30	0.03%
MR YUM HOL UNL CPS PR SEE		164.00	\$	416.75	0.00%
MR YUM HOLDING PTY LTD		4,316.00	\$	9,366.39	0.00%
STANMORE COAL	B4KDPZ6	34,775.00	\$	104,673.83	0.02%
AUTOSPORTS GRP.	BZBHBJ0	39,051.00	\$	67,949.08	0.01%
EXPERIENCE	BFCB6Z2	1,115,002.00	\$	156,100.27	0.03%
AIC MINES	BK9PVF7	539,799.00	\$	183,531.58	0.03%
DUG TECH.	BL6M277	33,579.00	\$	46,843.28	0.01%
CLARITY PHARMACEUTICALS L	BMCHJF0	18,701.00	\$	77,985.19	0.01%
MARKETPLACER HLDGS.		95,667.00	\$	95,666.88	0.02%
MR YUM HOL UNL CPS PR SD		2,506.00	\$	6,014.61	0.00%
CONFLUX TECH PTY PREFERE		10,298.00	\$	65,627.17	0.01%
Peninsula Energy Ltd	6486381	71,610.00	\$	90,228.46	0.01%
AMPLIA THERAPEUTICS	BF5DGP5	780,618.00	\$	69,475.00	0.01%
VIVA LEISURE	BK6PQQ6	118,602.00	\$	171,972.56	0.03%
AROA BIOSURGERY LTD	BPBKR79	513,486.00	\$	397,669.02	0.07%
NEXTED GROUP LTD	BNSMR29	403,986.00	\$	56,558.07	0.01%
RICH DATA CORP SOLPTE. LT		158,321.00	\$	126,753.74	0.02%
ELDERS	6357852	13,361.00	\$	98,071.80	0.02%
PANTORO	6210289	1,444,652.00	\$	130,018.68	0.02%
SAYONA MINING LTD	BBX4LR9	1,946,030.00	\$	52,542.82	0.01%

AMA GRP.	B1CND93	1,893,268.00	\$	106,023.01	0.02%
IMPEDIMED	B282M83	2,776,289.00	\$	144,367.02	0.02%
PRAEMIUM	B13YTQ4	37,768.00	\$	27,759.37	0.00%
SEQUOIA FINL. GRP.	BD038N8	270,090.00	\$	103,984.83	0.02%
PINNACLE INVESTMENT MANAG	BD0F7H1	4,704.00	\$	107,485.17	0.02%
BOSS RES.	B1XLCQ6	53,877.00	\$	130,921.79	0.02%
VYSARN LTD	BYVWHH8	403,543.00	\$	174,748.05	0.03%
MICRO-X	BYPHSY3	1,475,555.00	\$	124,060.29	0.02%
WISR	BFLV664	2,782,578.00	\$	72,398.70	0.01%
EROAD LTD	BN15NB6	128,716.00	\$	122,280.12	0.02%
MAGGIE BEER HLDGS.	BMX3JP7	160,213.00	\$	9,292.34	0.00%
MR YUM HOL UNL CPS PRE SD		405.00	\$	947.51	0.00%
AUSTIN ENG.	6710615	173,678.00	\$	88,575.64	0.01%
CATAPULT GRP. INTL.	BTLO7Y6	23,807.00	\$	88,322.60	0.01%
OPTHEA	BYQ3YX1	150,594.00	\$	121,981.04	0.02%
BRIGHTSTAR RESOURC	BNC5J39	5,247,095.00	\$	104,941.89	0.02%
GQG PARTNERS INC O	BN469H4	66,911.00	\$	138,505.71	0.02%
MEEKA METALS	BNYGMT7	1,209,240.00	\$	93,111.48	0.02%
CURVEBEAM AI	BP82NP8	402,096.00	\$	54,282.94	0.01%
COMPLEXICA PTY		140,109.00	\$	55,763.40	0.01%
PADUA FINL. GRP. PTY		26,338.00	\$	179,359.45	0.03%
ELENIUM AUTO. 0.00%		1,444.00	\$	144,380.06	0.02%
SYNTARA	BM9FLX9	850,753.00	\$	68,060.24	0.01%
VAULT MINERALS	BSML1B4	420,986.00	\$	138,925.53	0.02%
Macquarie Technology Grou	6175054	1,529.00	\$	135,055.56	0.02%
INFOMEDIA	6268095	86,347.00	\$	132,974.28	0.02%
KAROON ENERGY LIMITED	B00SV00	89,355.00	\$	124,203.09	0.02%
ST BARBARA	6317072	252,153.00	\$	56,734.33	0.01%
MEGAPORT LTD	BZ5ZWZ3	17,890.00	\$	131,846.09	0.02%
ACCENT GRP.	BD20RS5	64,358.00	\$	150,597.62	0.02%
LOTUS RESOURCES LTD	BK6XLC1	462,184.00	\$	92,436.77	0.02%
QUALITAS LTD	BPK3CM9	77,622.00	\$	211,907.77	0.03%
REGAL PARTNERS LTD	BMFX892	37,469.00	\$	140,510.10	0.02%
MR YUM HOL UNL CPS SEED		2,459.00	\$	6,442.72	0.00%
LARVOTTO RES.	BPBJQV3	53,151.00	\$	26,309.69	0.00%
IMMVIRX PTY SER B		20,740.00	\$	85,862.60	0.01%
MR YUM HOL UNL CPS PST SE		3,141.00	\$	14,416.33	0.00%
FIREFLY METALS	BPDXXB2	136,444.00	\$	126,210.27	0.02%
MAC Copper Ltd	BS2KWR4	8,747.00	\$	150,534.42	0.02%
LIQUID INSTRUMENTS7.96% 0		-	\$	13,780.34	0.00%
COMET RIDGE	B00G148	467,120.00	\$	67,732.40	0.01%
NATL. STORAGE REIT	BGP6479	101,996.00	\$	244,280.64	0.04%
READYTECH HLDGS.	BJQP1P3	38,181.00	\$	118,360.02	0.02%
PATRIOT BATTERY METALS IN	BP2VWP4	183,566.00	\$	74,344.19	0.01%
MR YUM HOL UNL CPS SERIES		4,925.00	\$	73,192.01	0.01%
GENERO MEDIA PTY LTD		4,329.00	\$	44,845.30	0.01%
MX51 GROUP PTY LTD SERIES		9,114.00	\$	131,247.78	0.02%
MX51 GROUP PTY LTD WARRANT		2,279.00	\$	15,631.06	0.00%
AMPLITUDE ENERGY	BLGTZK2	578,105.00	\$	118,511.50	0.02%
EVOLUTION MINING	B3X0F91	204,007.00	\$	981,273.42	0.16%
AUCKLAND INTL. AIRPORT	BLRZSS8	161,714.00	\$	1,254,897.95	0.21%
AMPOL	BM91201	28,796.00	\$	811,757.74	0.13%
COLES GRP.	BYWR0T5	116,900.00	\$	2,208,231.63	0.36%
ARISTOCRAT LEISURE	6253983	63,345.00	\$	4,330,234.41	0.71%
JAMES HARDIE INDUSTRIES-C	B60QWJ2	43,364.00	\$	2,171,230.23	0.36%
FISHER & PAYKEL HLTHCR.	6423968	53,062.00	\$	1,854,508.18	0.30%
WORLEY LIMITED	6562474	58,378.00	\$	806,601.22	0.13%
JB HI-FI	6702623	15,197.00	\$	1,408,497.20	0.23%
LYNAS RARE EARTHS	6121176	118,794.00	\$	763,847.88	0.13%
RIO TINTO	6220103	38,053.00	\$	4,469,628.97	0.73%
NATL. AUS. BANK	6624608	231,893.00	\$	8,603,221.16	1.41%
QBE INS. GRP.	6715740	135,216.00	\$	2,596,159.30	0.43%

GOODMAN GRP.	B03FYZ4	169,481.00	\$	6,065,755.31	0.99%
WESFARMERS	6948836	77,324.00	\$	5,531,036.54	0.91%
MACQUARIE GRP.	B28YTC2	25,744.00	\$	5,706,025.14	0.93%
VNGRD. AUSTRALIAN SHS. ID	B42HLD6	3,786.00	\$	385,164.87	0.06%
NORTHERN STAR RES.	6717456	78,670.00	\$	1,214,665.88	0.20%
SIGMA HEALTHCARE	BF13K02	128,026.00	\$	335,427.72	0.05%
ENDEAVOUR GROUP LTD/AUSTR	BNVS144	106,906.00	\$	449,004.27	0.07%
CLEANAWAY WASTE MGT.	BYQ8KW7	167,483.00	\$	443,829.81	0.07%
SANDFIRE RESOURCES LTD	6739739	43,628.00	\$	404,868.26	0.07%
COLLINS FOODS	B6QCFP1	496.00	\$	1,023.39	0.00%
ARB CORP LTD	BWV03W5	3,363.00	\$	136,587.64	0.02%
RELIANCE WORLDWIDE	BD1DM79	91,432.00	\$	458,989.51	0.08%
STEADFAST GRP.	BCT5FD7	39,640.00	\$	233,690.37	0.04%
WISETECH GBL.	BZ8GX83	11,046.00	\$	1,337,196.19	0.22%
CAR Group Ltd	BW0BGZ3	29,519.00	\$	1,063,567.44	0.17%
XERO	B8P4LP4	9,203.00	\$	1,551,243.58	0.25%
IDP EDUCATION	BDB6DD1	17,486.00	\$	220,851.78	0.04%
RESMED	6221667	48,048.00	\$	1,766,718.52	0.29%
INSURANCE AUSTRALIA GROUP	6271026	196,468.00	\$	1,662,120.31	0.27%
ANZ Group Holdings Ltd	6065586	153,195.00	\$	4,372,204.33	0.72%
IGO LTD	6439567	27,438.00	\$	130,877.74	0.02%
CHARTER HALL GRP.	B15F6S6	38,598.00	\$	562,923.14	0.09%
COCHLEAR	6211798	3,787.00	\$	1,097,687.22	0.18%
C/WEALTH. BANK OF AUS.	6215035	79,188.00	\$	12,100,373.69	1.98%
SANTOS	6776703	261,999.00	\$	1,750,153.71	0.29%
WOOLWORTHS GROUP LIMITED	6981239	63,989.00	\$	1,951,022.02	0.32%
PEXA GROUP LTD	BMD0WJ3	18,664.00	\$	243,745.69	0.04%
SGH LTD	BR858V2	16,273.00	\$	750,345.51	0.12%
NEXTDC	B5LMKP4	2,173.00	\$	32,744.25	0.01%
ALS Ltd	B86SZR5	16,574.00	\$	249,940.20	0.04%
VIVA ENERGY GRP.	BYQM3N1	37,660.00	\$	99,045.82	0.02%
LIGHT & WONDER	BMXNX11	413.00	\$	56,694.07	0.01%
AURIZON HLDGS.	B87CVM3	21,108.00	\$	68,602.54	0.01%
ATLAS ARTERIA	BZ03TZ1	32,653.00	\$	155,103.70	0.03%
BLOCK INC	BMHJ8W1	1,331.00	\$	187,648.75	0.03%
LOTTERY	BNRQW72	106,042.00	\$	523,846.47	0.09%
AGL ENERGY	BSS7GP5	23,744.00	\$	268,066.81	0.04%
TELIX PHARMS.	BF7M092	8,193.00	\$	201,627.57	0.03%
PILBARA MINERALS	B2368L5	55,837.00	\$	122,283.55	0.02%
MEDIBANK PVT	BRTNNQ5	66,083.00	\$	250,454.47	0.04%
HUB24	BD4T5X1	3,321.00	\$	231,123.60	0.04%
ASX	6129222	5,651.00	\$	367,777.94	0.06%
DOWNER EDI	6465573	71,520.00	\$	375,479.87	0.06%
MIRVAC GRP.	6161978	53,091.00	\$	101,934.42	0.02%
APA GRP.	6247306	45,166.00	\$	327,001.99	0.05%
SUNCORP GRP.	6585084	53,218.00	\$	1,011,673.11	0.17%
ORIGIN ENERGY	6214861	65,042.00	\$	708,953.19	0.12%
RAMSAY HEALTH CARE	6041995	6,491.00	\$	224,198.36	0.04%
AMCOR	6066608	32,908.00	\$	492,638.33	0.08%
INCITEC PIVOT	6673042	129,657.00	\$	379,894.09	0.06%
REECE	6728801	5,266.00	\$	117,856.51	0.02%
BANK OF QUEENSLAND	6076243	21,309.00	\$	142,771.54	0.02%
FORTESCUE LTD NPV	6086253	67,894.00	\$	1,239,056.75	0.20%
METCASH	B0744W4	11,403.00	\$	36,317.39	0.01%
SEEK	B0767Y3	9,630.00	\$	217,345.08	0.04%
AMP	6709958	261,609.00	\$	414,650.46	0.07%
BRAMBLES	B1FJ0C0	62,049.00	\$	1,193,822.22	0.20%
REA GRP.	6198578	2,826.00	\$	659,364.46	0.11%
PRO MEDICUS	6292782	2,568.00	\$	642,279.87	0.11%
ANSELL	6286611	9,987.00	\$	337,773.24	0.06%
GPT	6365866	43,716.00	\$	196,286.25	0.03%
ORICA	6458001	31,232.00	\$	517,819.84	0.08%

QANTAS AIRWAYS	6710347	108,971.00	\$ 977,473.44	0.16%
MINERAL RES.	B17ZL56	3,333.00	\$ 114,158.72	0.02%
ILUKA RES.	6957575	8,494.00	\$ 42,892.65	0.01%
QUBE HLDGS.	B1L4BC6	137,014.00	\$ 543,944.05	0.09%
ORORA	BH4TCW7	31,405.00	\$ 77,256.74	0.01%
A2 MILK	BWSRTS7	30,213.00	\$ 174,631.48	0.03%
VICINITY CENTRES	BY7QXS7	186,802.00	\$ 392,283.48	0.06%
Total		\$48,298,615.00	\$185,776,632.77	30.43%

Listed Equity				
Overseas Shares				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
HSBC HLDGS.	0540528	43053	\$ 683,897.21	0.11%
UNILEVER	B10RZP7	14681	\$ 1,350,607.25	0.22%
Lloyds Banking Group PLC	0870612	568196	\$ 629,604.34	0.10%
NESTLE	7123870	5414	\$ 755,470.26	0.12%
HCA HEALTHCARE INC	B4MGBG6	4339	\$ 2,103,289.42	0.34%
TRIP.COM GRP.	BK1K3N2	4508	\$ 499,893.58	0.08%
SUNCOR ENERGY	B3NB1P2	10915	\$ 636,000.95	0.10%
COMPASS GRP.	BD6K457	19590	\$ 1,054,832.08	0.17%
KUAISHOU TECH.	BLC90T0	35475	\$ 304,995.32	0.05%
AMAZON.COM	2000019	12506	\$ 4,431,347.74	0.73%
APPLE	2046251	7037	\$ 2,845,990.96	0.47%
TAIWAN SEMICON. MFG.	2113382	19748	\$ 6,310,109.93	1.03%
SAMSUNG ELECTNCS.	B01D632	1061	\$ 1,556,049.92	0.25%
JPM. CHASE	2190385	3173	\$ 1,228,287.52	0.20%
BANK OF AMERICA	2295677	7534	\$ 534,801.99	0.09%
FISERV	2342034	1869	\$ 620,065.16	0.10%
HALLIBURTON	2405302	13181	\$ 578,856.94	0.09%
HUMANA	2445063	503	\$ 206,716.97	0.03%
Microsoft Corp	2588173	5217	\$ 3,551,900.33	0.58%
NORTHROP GRUMMAN	2648806	603	\$ 457,010.32	0.07%
PEPSICO	2681511	1773	\$ 438,720.70	0.07%
PROCTER & GAMBLE	2704407	2974	\$ 805,150.05	0.13%
Schlumberger NV	2779201	2970	\$ 185,198.92	0.03%
UNITEDHEALTH GRP.	2917766	2168	\$ 1,771,258.89	0.29%
ASTRAZENECA	2989044	6867	\$ 726,687.66	0.12%
VANGUARD FTSE ALL-WO INC	B1TWZH5	10010	\$ 928,182.84	0.15%
ALPHABET	BYY88Y7	11827	\$ 3,637,833.81	0.60%
PDD HOLDINGS INC	PYVW0F7	2605	\$ 408,116.92	0.07%
Cigna Group/The	BHJ0775	3202	\$ 1,428,178.92	0.23%
RTX Corp	BM5M5Y3	4214	\$ 787,594.26	0.13%
UNITED AIRLINES HOLDINGS	B4QG225	5718	\$ 896,757.11	0.15%
PERNOD RICARD	4682329	2174	\$ 396,944.49	0.07%
AIRBUS SE	4012250	2536	\$ 657,621.49	0.11%
PUBLICIS GROUPE SA	4380429	2330	\$ 401,428.36	0.07%
SAMSUNG ELECTNCS.1	4942818	139	\$ 205,832.83	0.03%
MEDTRONIC	BTN1Y11	0	\$ 4,413.53	0.00%
DEMANT A/S	BZ01RF1	2095	\$ 124,150.68	0.02%
MERCEDES-BENZ GROUP AZ	5529027	0	\$ 46,652.73	0.01%
SIEMENS	5727973	2058	\$ 652,950.54	0.11%
BAYERISCHE MOTOREN WERKE	5756029	6054	\$ 835,489.58	0.14%
LEGRAND SA	B11ZRK9	1888	\$ 296,936.50	0.05%
MASTERCARD	B121557	480	\$ 408,527.06	0.07%
Citigroup Inc	2297907	4673	\$ 531,241.75	0.09%
AIR CANADA	BSDHYK1	6687	\$ 167,164.70	0.03%
BOOKING HLDGS.	BDRXDB4	116	\$ 931,014.56	0.15%
NatWest Group PLC	BM8PJY7	93927	\$ 763,958.10	0.13%
DBS GRP. HLDGS.	6175203	15849	\$ 820,377.19	0.13%
SHINHAN FINANCIAL GROUP C	6397502	5428	\$ 283,744.36	0.05%
SUMITOMO MITSUI FINL. GRP	6563024	22045	\$ 852,749.20	0.14%

KOMATSU	6496584	178	\$	7,951.84	0.00%
DELTA AIR LINES	B1W9D46	10561	\$	1,031,917.44	0.17%
KASIKORNBANK	6888794	46954	\$	345,874.54	0.06%
UTD. O/SEAS. BANK	6916781	17380	\$	747,550.74	0.12%
NOVARTIS AG CHF0.49 (REGD	7103065	4047	\$	685,394.39	0.11%
ROCHE HLDG.	7110388	3565	\$	1,689,968.61	0.28%
BNP PARIBAS	7309681	17614	\$	1,752,293.58	0.29%
HEINEKEN	7792559	3726	\$	432,815.02	0.07%
ESSILORLUXOTTICA	7212477	826	\$	325,454.04	0.05%
SONOVA HLDG.	7156036	289	\$	153,529.40	0.03%
VISA	B2PZN04	812	\$	414,721.95	0.07%
META PLATFORMS INC CL A	B7TL820	4638	\$	4,385,925.20	0.72%
ALIBABA GRP. HLDG.	BP41ZD1	3761	\$	515,025.39	0.08%
ELEVANCE HEALTH INC	BSPHGL4	1991	\$	1,186,378.93	0.19%
Seagate Technology Holdin	BKVD2N4	4980	\$	701,335.70	0.11%
ING GROEP	BZ57390	71625	\$	1,847,777.15	0.30%
DAIMLER TRUCK HLDG.	BP6VLQ4	14167	\$	881,931.91	0.14%
SCB X PCL-FOREIGN	BPH0717	61097	\$	340,074.17	0.06%
3I GRP.	B1YW440	38259	\$	2,785,894.80	0.46%
ADYEN	BZ1HM42	486	\$	1,167,833.21	0.19%
LPL FINL. HLDGS.	B75JX34	2194	\$	1,157,256.54	0.19%
ARISTA NETWORKS	BL9XPM3	7302	\$	1,303,591.44	0.21%
COMFORT SYS. USA	2036047	1877	\$	1,285,454.88	0.21%
CARPENTER TECH.	2177504	7651	\$	2,097,239.69	0.34%
ILLUMINA	2613990	8613	\$	1,858,910.68	0.30%
MODINE MFG.	2598354	3059	\$	572,788.09	0.09%
ARCH CAP. GRP.	2740542	9353	\$	1,395,050.14	0.23%
REPLIGEN CORP	2731654	1881	\$	437,206.88	0.07%
TETRA TECH	2883890	30334	\$	1,951,852.63	0.32%
AMADEUS IT GROUP SA	B3MSM28	0	\$	442.84	0.00%
SIEMENS ENERGY	BMTVQK9	18726	\$	1,577,817.28	0.26%
UCB SA	5596991	6133	\$	1,971,507.13	0.32%
MONDAY.COM LTD	BMHRYX8	3940	\$	1,498,156.24	0.25%
DIDI GLOBAL INC	BMBRGF0	217286	\$	1,603,804.34	0.26%
FTAI AVIATION	BLKFTK4	8014	\$	1,864,307.58	0.31%
SAAB AB	BPXZH27	53768	\$	1,836,777.97	0.30%
SEA	BYWD7L4	32212	\$	5,519,893.79	0.90%
ARGAN	2804501	3379	\$	747,935.23	0.12%
FRESHPET	BS7K7M9	7758	\$	1,855,932.48	0.30%
GODADDY	BWFRFC6	4749	\$	1,513,840.49	0.25%
APPLOVIN CORP	BMV3LG4	11999	\$	6,275,652.63	1.03%
WISE A	BL9YR75	77307	\$	1,666,947.25	0.27%
GE VERNOVA	BP6H4Y1	1875	\$	996,960.84	0.16%
REIS. GRP. OF AMERICA	2731193	7692	\$	2,654,144.95	0.43%
ROLLS-ROYCE HLDGS.	B63H849	206628	\$	2,376,525.20	0.39%
MEITUAN USD0.00001 B CLAS	BGJW376	31407	\$	990,621.13	0.16%
DATADOG	BKT9Y49	5505	\$	1,270,364.37	0.21%
NU HOLDINGS LTD/CAYMAN IS	BN6NP19	49285	\$	824,661.57	0.14%
SHARKNINJA HONG KONG	BRS7681	9938	\$	1,562,740.16	0.26%
NOVO NORDISK A/S	BP6KMJ1	4704	\$	659,070.94	0.11%
CELESTICA	BMDLRD5	19816	\$	2,954,070.79	0.48%
STATE STREET INTL EQUITIE		25628180	\$	61,575,983.33	10.09%
LUKOIL	B59SNS8	1170	\$	-	0.00%
AIKYA GBL. EM MKTS		19162743	\$	23,928,517.37	3.92%
Total				\$211,920,280.80	34.71%

Unlisted Equity				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
IFM GROWTH PARTNERS			\$ 2,767,069.63	0.45%
IFM GROWTH PARTNERS TST			\$ 6,463,906.28	1.06%

PARTNERS GRP. SECONDARY			\$ 1,044,270.53	0.17%
SIGULER GUFF BRIC OPPS.			\$ 2,139,089.96	0.35%
SIGULER GUFF DEEP OPPS.			\$ 25,247,408.98	4.14%
ARTESIAN FEMALE LEADERS			\$ 522,532.34	0.09%
Total			\$38,184,277.72	6.25%

Unlisted Property				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
BARWON INST.			\$ 8,562,802.92	1.40%
GPT WHOLESALE OFFICE			\$ 6,342,623.76	1.04%
GOODMAN AUSTRALIA			\$ 7,796,380.36	1.28%
DEXUS WHOLESALE PROPERTY			\$ 10,375,370.40	1.70%
APPF RETAIL PASSIVE			\$ 6,600,678.54	1.08%
APPF RETAIL ACTIVE			\$ 4,459.59	0.00%
COMMERCIAL ACTIVE			\$ 5,524.21	0.00%
LIGHTHOUSE INFRA. TST.			\$ 3,289,683.33	0.54%
APPF COMMERCIAL PASSVE			\$ 6,116,009.19	1.00%
Total			\$49,093,532.29	8.04%

Listed Infrastructure				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
CLEARBRIDGE RARE INFRA	5AZ4SCU	11350530.51	\$ 10,762,573.03	1.76%
Total			\$10,762,573.03	1.76%

Unlisted Infrastructure				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
ANCALA INFRA. II SCSP			\$ 4,433,439.02	0.73%
IFM AUSTRALIAN INFRASTRUC			\$ 18,049,310.44	2.96%
IFM INFRASTRUCTURE TRUST			\$ 2,909,857.03	0.48%
CF UTILITIES TRUSTOF AUST			\$ 8,669,737.29	1.42%
Total			\$34,062,343.78	5.58%

Alternatives				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
BLUEBAY EMK AGG BD-I ACC			\$ 1,972,707.49	0.32%
ICG AUSTRALIA SNR.			\$ 1,955,734.37	0.32%
CF NINETY ONE GA MULTI			\$ 6,941,633.08	1.14%
COMMUNITY CAP. CREDIT			\$ 5,534,132.62	0.91%
Total			\$16,404,207.55	2.69%

Total Investment Items (Excluding Derivatives)				
Asset Class			Value (AUD)	Weighting (%)
Cash			\$ 35,552,005.25	5.82%
Fixed interest			\$ 30,596,921.80	5.01%
Listed Equity			\$ 397,696,913.57	65.14%
Unlisted Equity			\$ 38,184,277.72	6.25%
Property			\$ 49,093,532.29	8.04%

Infrastructure			\$ 44,824,916.81	7.34%
Alternatives			\$ 16,404,207.55	2.69%
Total			\$612,352,774.99	100.30%

Derivatives Disclosure - By Kind of Derivative				
Kind of Derivative			Value (AUD)	Weighting (%)
SWAPS			\$ 1,849,455.76	0.30%
FUTURES			\$ 22,086.11	0.00%
FORWARDS			-\$ 3,711,831.51	-0.61%
OPTIONS			\$ 31,302.89	0.01%
Total			-\$1,808,986.76	-0.30%

Derivatives Disclosure - By Asset Class				
Asset Class			Actual Asset Allocation (% of total assets (including derivatives))	Effect of Derivatives Exposure (%)
Cash			5.82%	0.00%
Fixed Income			5.10%	0.09%
Listed Equity			64.85%	-0.29%
Unlisted Equity			6.25%	0.00%
Property			8.04%	0.00%
Infrastructure			7.28%	-0.06%
Alternatives			2.65%	-0.04%
Total			100.00%	-0.30%

Derivatives Disclosure - By Currency				
Currency			Actual Currency Exposure (%)	Effect of Derivatives Exposure (%)
AUD			69.73%	30.11%
USD			22.34%	-22.34%
Other Developed Markets Currencies			7.77%	-7.77%
Other Emerging Markets Currencies			0.16%	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