

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
IFM TRANSACTION CASH FUND	AUD		\$ 6,313,524.60	0.99%
PENDAL CASH FUND	AUD		\$ 17,969,832.83	2.82%
Northern Trust Company	AUD		\$ 15,059,558.23	2.37%
Northern Trust Company	CAD		\$ 19.54	0.00%
Northern Trust Company	CHF		\$ 11.39	0.00%
Northern Trust Company	EUR		\$ 287,152.95	0.05%
Northern Trust Company	GBP		\$ 8,878.23	0.00%
Northern Trust Company	JPY		\$ 11,897.63	0.00%
Northern Trust Company	NZD		\$ 50.56	0.00%
Northern Trust Company	SGD		\$ 3,659.42	0.00%
Northern Trust Company	USD		\$ 2,551,300.25	0.40%
<b>Total</b>			<b>\$42,205,885.61</b>	<b>6.63%</b>

Listed Equity				
Australian Shares				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
SOUTH32	BWSW5D9	366,785.00	\$ 1,247,069.15	0.20%
NINE ENTMNT. HLDGS.	BGQV183	1,113,696.00	\$ 1,375,414.59	0.22%
TSY. WINE ESTATES	B61JC67	237,007.00	\$ 2,685,289.90	0.42%
COMPUTERSHARE	6180412	76,504.00	\$ 2,597,305.74	0.41%
TRANSURBAN GRP.	6200882	387,164.00	\$ 5,308,005.02	0.83%
FLETCHER BLDG.	6341617	666,322.00	\$ 1,699,119.26	0.27%
BLUESCOPE STEEL	6533232	58,754.00	\$ 1,098,112.99	0.17%
WESTPAC BANKING	6076146	283,978.00	\$ 9,178,153.44	1.44%
CHALLENGER	6726300	211,081.00	\$ 1,268,600.65	0.20%
Telstra Group Ltd	6087289	1,408,457.00	\$ 5,647,911.64	0.89%
BENDIGO & ADELAIDE BANK	6091280	119,789.00	\$ 1,569,234.24	0.25%
BHP GROUP LIMITED	6144690	432,949.00	\$ 17,123,145.54	2.69%
CSL	6185495	52,574.00	\$ 14,803,871.65	2.33%
SONIC HLTHCR.	6821120	72,890.00	\$ 1,968,769.07	0.31%
Stockland	6850856	466,202.00	\$ 2,275,065.68	0.36%
BAPCOR LIMITED	BLD2CY7	202,765.00	\$ 957,052.93	0.15%
SCENTRE GRP.	BLZH0Z7	862,582.00	\$ 2,958,655.49	0.46%
IPH	BS7K5S1	123,838.00	\$ 622,903.47	0.10%
NEWMONT CORP	BRDVMB3	22,486.00	\$ 1,338,798.04	0.21%
Woodside Energy Group Ltd	BMGT167	189,955.00	\$ 4,672,878.42	0.73%
DOMAIN HLDGS. AUS.	BF17Y13	177,339.00	\$ 452,692.29	0.07%
CITY CHIC CLLCTV.	BGS21V7	33,955.00	\$ 3,327.60	0.00%
SEVEN WEST MEDIA	6949431	730,873.00	\$ 109,631.02	0.02%
STAR ENTMNT. GRP	BD5ZR98	335,419.00	\$ 63,729.52	0.01%
EVT LTD	BDG0N49	13,598.00	\$ 154,745.57	0.02%
NZME	BD5W4X2	317,232.00	\$ 314,059.35	0.05%
BRAVURA SOLS.	BZBHBM3	286,168.00	\$ 643,878.18	0.10%
DETERRA ROYALTIES	BJP5T05	124,175.00	\$ 461,929.38	0.07%
UNIVERSAL STORE HLDGS.	BMCK9H1	82,007.00	\$ 703,616.41	0.11%
ARN MEDIA LTD	BP4XZY8	118,737.00	\$ 87,271.37	0.01%
AINSWORTH GAME TECH.	6427829	272,769.00	\$ 235,945.46	0.04%
BEGA CHEESE LTD	B56CQJ5	102,083.00	\$ 589,015.63	0.09%
HEALIUS	BFZYRL1	496,103.00	\$ 679,660.94	0.11%
MADER GRP.	BHNG8Z4	32,530.00	\$ 195,828.16	0.03%
COAST ENTMNT. HLDGS.	BM9VN19	319,252.00	\$ 156,433.40	0.02%
SUPPLY NETWORK	6580993	30,445.00	\$ 1,004,688.63	0.16%
AUSTRALIAN CLINICAL LABS	BMWLLJ0	69,774.00	\$ 240,021.13	0.04%
RESTAURANT BRANDS NZ.	6002981	45,239.00	\$ 165,377.98	0.03%
SKYCITY ENTMNT. GRP.	6151311	210,745.00	\$ 276,076.14	0.04%
BWP TST.	6127453	52,758.00	\$ 177,900.39	0.03%
TECH. ONE	6302410	41,374.00	\$ 1,295,420.58	0.20%

HARVEY NORMAN HLDGS.	6173508	71,474.00	\$	333,781.90	0.05%
BREVILLE GRP.	6158709	13,285.00	\$	470,034.00	0.07%
IRESS	6297497	58,629.00	\$	545,840.01	0.09%
Insignia Financial Ltd	6714394	213,969.00	\$	759,588.83	0.12%
EAGERS AUTOMOTIVE LTD	6296201	33,683.00	\$	398,805.33	0.06%
SIMS LTD	B0LCW75	32,704.00	\$	388,520.55	0.06%
IMDEX	6462154	187,059.00	\$	433,976.03	0.07%
NZX	6623155	160,791.00	\$	212,422.46	0.03%
CROMWELL PROP. GRP.	6225476	685,829.00	\$	265,758.85	0.04%
CHANNEL INFRASTRUCTURE NZ	6634522	132,976.00	\$	225,009.98	0.04%
PLATINUM AST. MGT.	B1XK7G8	72,083.00	\$	49,737.53	0.01%
GWA GRP.	6392949	165,561.00	\$	400,656.49	0.06%
MICHAEL HILL INTL.	BD8D250	340,806.00	\$	201,075.49	0.03%
ABACUS GRP.	BQV4PB8	226,332.00	\$	258,583.91	0.04%
DATA#3	6093015	38,859.00	\$	248,306.75	0.04%
PREMIER INVS.	6699781	10,093.00	\$	331,363.61	0.05%
GDI PROP. GRP.	BHB0NV9	364,460.00	\$	218,675.96	0.03%
JOHNS LYNG GRP.	BYPHBX3	78,370.00	\$	293,105.32	0.05%
CLINUVEL PHARMS.	6328405	13,175.00	\$	158,889.64	0.02%
COR. TRAVEL MGT.	B3R1D52	21,513.00	\$	285,043.73	0.04%
SMARTGROUP	BNB5WS6	26,923.00	\$	209,189.18	0.03%
SUPERLOOP	BYPC6V1	425,670.00	\$	932,216.72	0.15%
NAPIER PORT HLDGS.	BJK03W5	106,224.00	\$	247,026.44	0.04%
ABACUS STORAGE KING	BQYLGZ7	276,224.00	\$	319,315.19	0.05%
CHARTER HALL RET. REIT	6225595	88,461.00	\$	289,534.30	0.05%
GOLD ROAD RES.	B15F5K1	169,896.00	\$	348,285.99	0.05%
METEORIC RES.	B01CRT2	1,985,022.00	\$	168,726.83	0.03%
SRG GBL.	BFMZB82	206,130.00	\$	285,490.58	0.04%
MA FINANCIAL GROUP LTD	BMYZBN4	32,833.00	\$	200,940.77	0.03%
INTELLIGENT MONITORING GR	BMF19D7	194,443.00	\$	108,887.90	0.02%
ZIP CO LTD	BPP1Y77	94,242.00	\$	278,955.87	0.04%
LIQUID INSTRUMENTS		21,432.00	\$	203,396.38	0.03%
MR YUM HOL UNL CPS PR SEE		202.00	\$	511.61	0.00%
MR YUM HOLDING PTY LTD		5,299.00	\$	11,498.31	0.00%
STANMORE COAL	B4KDPZ6	42,691.00	\$	128,499.07	0.02%
AUTOSPORTS GRP.	BZBHB0	47,940.00	\$	83,415.25	0.01%
EXPERIENCE	BFCB6Z2	1,368,792.00	\$	191,630.89	0.03%
AIC MINES	BK9PVF7	662,665.00	\$	225,305.95	0.04%
DUG TECH.	BL6M277	41,223.00	\$	57,505.47	0.01%
CLARITY PHARMACEUTICALS L	BMCHJF0	22,958.00	\$	95,735.71	0.02%
MARKETPLACER HLDGS.		117,442.00	\$	117,442.01	0.02%
MR YUM HOL UNL CPS PR SD		3,076.00	\$	7,383.62	0.00%
CONFLUX TECH PTY PREFERE		12,642.00	\$	80,564.84	0.01%
Peninsula Energy Ltd	6486381	87,909.00	\$	110,765.72	0.02%
AMPLIA THERAPEUTICS	BF5DGP5	958,298.00	\$	85,288.48	0.01%
VIVA LEISURE	BK6PQQ6	145,597.00	\$	211,115.94	0.03%
AROA BIOSURGERY LTD	BPBKR79	630,363.00	\$	488,184.09	0.08%
NEXTED GROUP LTD	BNSMR29	495,939.00	\$	69,431.49	0.01%
RICH DATA CORP SOLPTE. LT		194,357.00	\$	155,604.67	0.02%
ELDERS	6357852	16,402.00	\$	120,394.32	0.02%
PANTORO	6210289	1,773,475.00	\$	159,612.76	0.03%
SAYONA MINING LTD	BBX4LR9	2,388,974.00	\$	64,502.31	0.01%
AMA GRP.	B1CND93	2,324,203.00	\$	130,155.34	0.02%
IMPEDIMED	B282M83	3,408,211.00	\$	177,226.99	0.03%
PRAEMIUM	B13YTQ4	46,364.00	\$	34,077.80	0.01%
SEQUOIA FINL. GRP.	BD038N8	331,567.00	\$	127,653.24	0.02%
PINNACLE INVESTMENT MANAG	BD0F7H1	5,775.00	\$	131,950.31	0.02%
BOSS RES.	B1XLCQ6	66,141.00	\$	160,721.43	0.03%
VYSARN LTD	BYVWHH8	495,396.00	\$	214,523.17	0.03%
MICRO-X	BYPHSY3	1,811,412.00	\$	152,298.16	0.02%
WISR	BFLV664	3,415,932.00	\$	88,877.66	0.01%
EROAD LTD	BN15NB6	158,013.00	\$	150,112.80	0.02%

MAGGIE BEER HLDGS.	BMX3JP7	196,679.00	\$	11,407.41	0.00%
MR YUM HOL UNL CPS PRE SD		497.00	\$	1,163.18	0.00%
AUSTIN ENG.	6710615	213,209.00	\$	108,736.70	0.02%
CATAPULT GRP. INTL.	BTLOY76	29,225.00	\$	108,426.07	0.02%
OPTHEA	BYQ3YX1	184,871.00	\$	149,745.64	0.02%
BRIGHTSTAR RESOURC	BNC5J39	6,441,407.00	\$	128,828.15	0.02%
GQG PARTNERS INC 0	BN469H4	82,141.00	\$	170,031.56	0.03%
MEEKA METALS	BNYGMT7	1,484,480.00	\$	114,304.96	0.02%
CURVEBEAM AI	BP82NP8	493,619.00	\$	66,638.50	0.01%
COMPLEXICA PTY		172,000.00	\$	68,455.93	0.01%
PADUA FINL. GRP. PTY		32,332.00	\$	220,184.18	0.03%
ELENIUM AUTO. 0.00%		1,772.00	\$	177,243.00	0.03%
SYNTARA	BM9FLX9	1,044,396.00	\$	83,551.71	0.01%
VAULT MINERALS	BSML1B4	516,809.00	\$	170,546.93	0.03%
Macquarie Technology Grou	6175054	1,877.00	\$	165,796.11	0.03%
INFOMEDIA	6268095	106,001.00	\$	163,241.09	0.03%
KAROON ENERGY LIMITED	B00SV00	109,693.00	\$	152,473.46	0.02%
ST BARBARA	6317072	309,546.00	\$	69,647.86	0.01%
MEGAPORT LTD	BZ5ZWZ3	21,961.00	\$	161,856.12	0.03%
ACCENT GRP.	BD20RS5	79,007.00	\$	184,875.76	0.03%
LOTUS RESOURCES LTD	BK6XLC1	567,383.00	\$	113,476.69	0.02%
QUALITAS LTD	BPK3CM9	95,290.00	\$	260,140.96	0.04%
REGAL PARTNERS LTD	BMFX892	45,998.00	\$	172,492.18	0.03%
MR YUM HOL UNL CPS SEED		3,019.00	\$	7,909.18	0.00%
LARVOTTO RES.	BPBJQV3	65,249.00	\$	32,298.15	0.01%
IMMVIRX PTY SER B		25,460.00	\$	105,406.14	0.02%
MR YUM HOL UNL CPS PST SE		3,856.00	\$	17,697.69	0.00%
FIREFLY METALS	BPDXXB2	167,500.00	\$	154,937.50	0.02%
MAC Copper Ltd	BS2KWR4	10,738.00	\$	184,798.18	0.03%
LIQUID INSTRUMENTS7.96% 0		-	\$	16,916.94	0.00%
COMET RIDGE	B00G148	573,443.00	\$	83,149.25	0.01%
NATL. STORAGE REIT	BGP6479	125,212.00	\$	299,882.35	0.05%
READYTECH HLDGS.	BJQP1P3	46,871.00	\$	145,300.42	0.02%
PATRIOT BATTERY METALS IN	BP2VWP4	225,348.00	\$	91,265.98	0.01%
MR YUM HOL UNL CPS SERIES		6,047.00	\$	89,851.55	0.01%
GENERO MEDIA PTY LTD		5,315.00	\$	55,052.72	0.01%
MX51 GROUP PTY LTD SERIES		11,189.00	\$	161,121.62	0.03%
MX51 GROUP PTY LTD WARRANT		2,797.00	\$	19,188.91	0.00%
AMPLITUDE ENERGY	BLGTZK2	709,690.00	\$	145,486.39	0.02%
EVOLUTION MINING	B3X0F91	250,442.00	\$	1,204,625.07	0.19%
AUCKLAND INTL. AIRPORT	BLRZSS8	198,522.00	\$	1,540,530.39	0.24%
AMPOL	BM91201	35,350.00	\$	996,525.24	0.16%
COLES GRP.	BYWR0T5	143,507.00	\$	2,710,856.25	0.43%
ARISTOCRAT LEISURE	6253983	77,763.00	\$	5,315,856.74	0.84%
JAMES HARDIE INDUSTRIES-C	B60QWJ2	53,234.00	\$	2,665,432.80	0.42%
FISHER & PAYKEL HLTHCR.	6423968	65,140.00	\$	2,276,620.36	0.36%
WORLEY LIMITED	6562474	71,665.00	\$	990,195.01	0.16%
JB HI-FI	6702623	18,657.00	\$	1,729,090.99	0.27%
LYNAS RARE EARTHS	6121176	145,834.00	\$	937,710.42	0.15%
RIO TINTO	6220103	46,714.00	\$	5,486,979.47	0.86%
NATL. AUS. BANK	6624608	284,674.00	\$	10,561,435.45	1.66%
QBE INS. GRP.	6715740	165,994.00	\$	3,187,081.72	0.50%
GOODMAN GRP.	B03FYZ4	208,058.00	\$	7,446,406.64	1.17%
WESFARMERS	6948836	94,925.00	\$	6,789,978.35	1.07%
MACQUARIE GRP.	B28YTC2	31,603.00	\$	7,004,796.82	1.10%
VNGRD. AUSTRALIAN SHS. ID	B42HLD6	4,648.00	\$	472,833.82	0.07%
NORTHERN STAR RES.	6717456	96,577.00	\$	1,491,140.94	0.23%
SIGMA HEALTHCARE	BF13K02	157,166.00	\$	411,775.79	0.06%
ENDEAVOUR GROUP LTD/AUSTR	BNVS144	131,239.00	\$	551,203.97	0.09%
CLEANAWAY WASTE MGT.	BYQ8KW7	205,604.00	\$	544,851.73	0.09%
SANDFIRE RESOURCES LTD	6739739	53,558.00	\$	497,021.97	0.08%
COLLINS FOODS	B6QCFP1	609.00	\$	1,256.33	0.00%

ARB CORP LTD	BVV03W5	4,129.00	\$ 167,676.91	0.03%
RELIANCE WORLDWIDE	BD1DM79	112,244.00	\$ 563,461.99	0.09%
STEADFAST GRP.	BCT5FD7	48,662.00	\$ 286,881.59	0.05%
WISETECH GBL.	BZ8GX83	13,560.00	\$ 1,641,560.87	0.26%
CAR Group Ltd	BW0BGZ3	36,238.00	\$ 1,305,650.37	0.21%
XERO	B8P4LP4	11,298.00	\$ 1,904,328.46	0.30%
IDP EDUCATION	BDB6DD1	21,466.00	\$ 271,120.75	0.04%
RESMED	6221667	58,984.00	\$ 2,168,848.54	0.34%
INSURANCE AUSTRALIA GROUP	6271026	241,187.00	\$ 2,040,442.29	0.32%
ANZ Group Holdings Ltd	6065586	188,066.00	\$ 5,367,379.61	0.84%
IGO LTD	6439567	33,683.00	\$ 160,667.35	0.03%
CHARTER HALL GRP.	B15F6S6	47,383.00	\$ 691,052.37	0.11%
COCHLEAR	6211798	4,649.00	\$ 1,347,536.28	0.21%
C/WEALTH. BANK OF AUS.	6215035	97,212.00	\$ 14,854,589.15	2.33%
SANTOS	6776703	321,634.00	\$ 2,148,513.35	0.34%
WOOLWORTHS GROUP LIMITED	6981239	78,554.00	\$ 2,395,102.10	0.38%
PEXA GROUP LTD	BMD0WJ3	22,912.00	\$ 299,225.64	0.05%
SGH LTD	BR858V2	19,977.00	\$ 921,134.72	0.14%
NEXTDC	B5LMKP4	2,667.00	\$ 40,197.31	0.01%
ALS Ltd	B86SZR5	20,347.00	\$ 306,830.11	0.05%
VIVA ENERGY GRP.	BYQM3N1	46,232.00	\$ 121,590.04	0.02%
LIGHT & WONDER	BMXNX11	507.00	\$ 69,598.44	0.01%
AURIZON HLDGS.	B87CVM3	25,913.00	\$ 84,217.45	0.01%
ATLAS ARTERIA	BZ03TZ1	40,086.00	\$ 190,407.48	0.03%
BLOCK INC	BMHJ8W1	1,634.00	\$ 230,360.25	0.04%
LOTTERY	BNRQW72	130,178.00	\$ 643,081.30	0.10%
AGL ENERGY	BSS7GP5	29,148.00	\$ 329,082.59	0.05%
TELIX PHARMS.	BF7M092	10,058.00	\$ 247,520.84	0.04%
PILBARA MINERALS	B2368L5	68,547.00	\$ 150,117.01	0.02%
MEDIBANK PVT	BRTNNQ5	81,124.00	\$ 307,461.43	0.05%
HUB24	BD4T5X1	4,077.00	\$ 283,730.59	0.04%
ASX	6129222	6,937.00	\$ 451,489.38	0.07%
DOWNER EDI	6465573	87,799.00	\$ 460,944.38	0.07%
MIRVAC GRP.	6161978	65,175.00	\$ 125,136.13	0.02%
APA GRP.	6247306	55,446.00	\$ 401,432.25	0.06%
SUNCORP GRP.	6585084	65,331.00	\$ 1,241,944.15	0.20%
ORIGIN ENERGY	6214861	79,846.00	\$ 870,320.92	0.14%
RAMSAY HEALTH CARE	6041995	7,968.00	\$ 275,229.07	0.04%
AMCOR	6066608	40,399.00	\$ 604,769.76	0.10%
INCITEC PIVOT	6673042	159,168.00	\$ 466,363.33	0.07%
REECE	6728801	6,465.00	\$ 144,682.31	0.02%
BANK OF QUEENSLAND	6076243	26,159.00	\$ 175,268.35	0.03%
FORTESCUE LTD NPV	6086253	83,347.00	\$ 1,521,083.51	0.24%
METCASH	B0744W4	13,998.00	\$ 44,583.74	0.01%
SEEK	B0767Y3	11,822.00	\$ 266,815.88	0.04%
AMP	6709958	321,155.00	\$ 509,030.75	0.08%
BRAMBLES	B1FJ0C0	76,172.00	\$ 1,465,552.97	0.23%
REA GRP.	6198578	3,469.00	\$ 809,445.10	0.13%
PRO MEDICUS	6292782	3,152.00	\$ 788,471.81	0.12%
ANSELL	6286611	12,261.00	\$ 414,655.18	0.07%
GPT	6365866	53,667.00	\$ 240,963.76	0.04%
ORICA	6458001	38,340.00	\$ 635,682.93	0.10%
QANTAS AIRWAYS	6710347	133,775.00	\$ 1,199,960.16	0.19%
MINERAL RES.	B17ZL56	4,092.00	\$ 140,142.85	0.02%
ILUKA RES.	6957575	10,427.00	\$ 52,655.62	0.01%
QUBE HLDGS.	B1L4BC6	168,200.00	\$ 667,753.38	0.10%
ORORA	BH4TCW7	38,553.00	\$ 94,841.46	0.01%
A2 MILK	BWSRTS7	37,090.00	\$ 214,380.07	0.03%
VICINITY CENTRES	BY7QXS7	229,320.00	\$ 481,572.73	0.08%
<b>Total</b>		<b>\$59,292,061.00</b>	<b>\$228,062,010.57</b>	<b>35.83%</b>

Listed Equity					
Overseas Shares					
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)	
HSBC HLDGS.	0540528	51616	\$ 819,913.04	0.13%	
UNILEVER	B10RZP7	17601	\$ 1,619,220.67	0.25%	
Lloyds Banking Group PLC	0870612	681201	\$ 754,822.22	0.12%	
NESTLE	7123870	6491	\$ 905,720.78	0.14%	
HCA HEALTHCARE INC	B4MGBG6	5202	\$ 2,521,598.86	0.40%	
TRIP.COM GRP.	BK1K3N2	5404	\$ 599,314.13	0.09%	
SUNCOR ENERGY	B3NB1P2	13086	\$ 762,491.01	0.12%	
COMPASS GRP.	BD6K457	23486	\$ 1,264,620.71	0.20%	
KUAISHOU TECH.	BLC90T0	42530	\$ 365,653.84	0.06%	
AMAZON.COM	2000019	14993	\$ 5,312,669.44	0.83%	
APPLE	2046251	8436	\$ 3,412,011.44	0.54%	
TAIWAN SEMICON. MFG.	2113382	23675	\$ 7,565,086.31	1.19%	
SAMSUNG ELECTNCS.	B01D632	1272	\$ 1,865,522.48	0.29%	
JPM. CHASE	2190385	3804	\$ 1,472,573.57	0.23%	
BANK OF AMERICA	2295677	9032	\$ 641,165.25	0.10%	
FISERV	2342034	2241	\$ 743,385.85	0.12%	
HALLIBURTON	2405302	15803	\$ 693,982.00	0.11%	
HUMANA	2445063	603	\$ 247,829.56	0.04%	
Microsoft Corp	2588173	6255	\$ 4,258,314.50	0.67%	
NORTHROP GRUMMAN	2648806	723	\$ 547,902.11	0.09%	
PEPSICO	2681511	2126	\$ 525,974.99	0.08%	
PROCTER & GAMBLE	2704407	3565	\$ 965,281.06	0.15%	
Schlumberger NV	2779201	3561	\$ 222,031.92	0.03%	
UNITEDHEALTH GRP.	2917766	2599	\$ 2,123,532.95	0.33%	
ASTRAZENECA	2989044	8233	\$ 871,213.80	0.14%	
VANGUARD FTSE ALL-WO INC	B1TWZH5	12001	\$ 1,112,783.03	0.17%	
ALPHABET	BYY88Y7	14179	\$ 4,361,338.73	0.69%	
PDD HOLDINGS INC	BYVW0F7	3123	\$ 489,284.62	0.08%	
Cigna Group/The	BHJ0775	3839	\$ 1,712,220.06	0.27%	
RTX Corp	BM5M5Y3	5052	\$ 944,233.72	0.15%	
UNITED AIRLINES HOLDINGS	B4QG225	6855	\$ 1,075,107.25	0.17%	
PERNOD RICARD	4682329	2606	\$ 475,890.18	0.07%	
AIRBUS SE	4012250	3040	\$ 788,411.51	0.12%	
PUBLICIS GROUPE SA	4380429	2794	\$ 481,265.81	0.08%	
SAMSUNG ELECTNCS.1	4942818	167	\$ 246,769.57	0.04%	
MEDTRONIC	BTN1Y11	0	\$ 5,291.31	0.00%	
DEMANT A/S	BZ01RF1	2512	\$ 148,842.20	0.02%	
MERCEDES-BENZ GROUP AZ	5529027	0	\$ 55,931.19	0.01%	
SIEMENS	5727973	2468	\$ 782,811.59	0.12%	
BAYERISCHE MOTOREN WERKE	5756029	7258	\$ 1,001,654.62	0.16%	
LEGRAND SA	B11ZRK9	2263	\$ 355,992.26	0.06%	
MASTERCARD	B121557	576	\$ 489,776.32	0.08%	
Citigroup Inc	2297907	5602	\$ 636,896.93	0.10%	
AIR CANADA	BSDHYK1	8017	\$ 200,410.99	0.03%	
BOOKING HLDGS.	BDRXDB4	139	\$ 1,116,177.94	0.18%	
NatWest Group PLC	BM8PJY7	112607	\$ 915,896.72	0.14%	
DBS GRP. HLDGS.	6175203	19001	\$ 983,536.63	0.15%	
SHINHAN FINANCIAL GROUP C	6397502	6507	\$ 340,176.42	0.05%	
SUMITOMO MITSUI FINL. GRP	6563024	26429	\$ 1,022,346.90	0.16%	
KOMATSU	6496584	213	\$ 9,533.33	0.00%	
DELTA AIR LINES	B1W9D46	12661	\$ 1,237,148.73	0.19%	
KASIKORNBANK	6888794	56293	\$ 414,663.26	0.07%	
UTD. O/SEAS. BANK	6916781	20837	\$ 896,226.21	0.14%	
NOVARTIS AG CHF0.49 (REGD	7103065	4852	\$ 821,707.98	0.13%	
ROCHE HLDG.	7110388	4274	\$ 2,026,075.38	0.32%	
BNP PARIBAS	7309681	21117	\$ 2,100,795.77	0.33%	
HEINEKEN	7792559	4467	\$ 518,894.76	0.08%	
ESSILORLUXOTTICA	7212477	990	\$ 390,181.46	0.06%	
SONOVA HLDG.	7156036	347	\$ 184,063.85	0.03%	

VISA	B2PZN04	974	\$	497,203.28	0.08%
META PLATFORMS INC CL A	B7TL820	5560	\$	5,258,213.11	0.83%
ALIBABA GRP. HLDG.	BP41ZD1	4509	\$	617,455.41	0.10%
ELEVANCE HEALTH INC	BSPHGL4	2387	\$	1,422,330.06	0.22%
Seagate Technology Holdin	BKVD2N4	5971	\$	840,819.76	0.13%
ING GROEP	BZ57390	85871	\$	2,215,269.43	0.35%
DAIMLER TRUCK HLDG.	BP6VLQ4	16984	\$	1,057,333.56	0.17%
SCB X PCL-FOREIGN	BPH0717	73249	\$	407,709.29	0.06%
3I GRP.	B1YW440	45868	\$	3,339,963.14	0.52%
ADYEN	BZ1HM42	583	\$	1,400,095.90	0.22%
LPL FINL. HLDGS.	B75JX34	2631	\$	1,387,415.71	0.22%
ARISTA NETWORKS	BL9XPM3	8755	\$	1,562,854.19	0.25%
COMFORT SYS. USA	2036047	2250	\$	1,541,110.57	0.24%
CARPENTER TECH.	2177504	9173	\$	2,514,345.94	0.39%
ILLUMINA	2613990	10326	\$	2,228,617.24	0.35%
MODINE MFG.	2598354	3668	\$	686,706.16	0.11%
ARCH CAP. GRP.	2740542	11213	\$	1,672,502.51	0.26%
REPLIGEN CORP	2731654	2255	\$	524,160.09	0.08%
TETRA TECH	2883890	36366	\$	2,340,043.80	0.37%
AMADEUS IT GROUP SA	B3MSM28	0	\$	530.92	0.00%
SIEMENS ENERGY	BMTVQK9	22450	\$	1,891,619.01	0.30%
UCB SA	5596991	7353	\$	2,363,607.26	0.37%
MONDAY.COM LTD	BMHRYX8	4723	\$	1,796,114.72	0.28%
DIDI GLOBAL INC	BMBR6F0	260500	\$	1,922,774.47	0.30%
FTAI AVIATION	BLKFTK4	9607	\$	2,235,087.49	0.35%
SAAB AB	BPXZH27	64462	\$	2,202,082.70	0.35%
SEA	BYWD7L4	38618	\$	6,617,709.28	1.04%
ARGAN	2804501	4051	\$	896,687.16	0.14%
FRESHPET	BS7K7M9	9301	\$	2,225,046.73	0.35%
GODADDY	BWFRFC6	5693	\$	1,814,918.30	0.29%
APPLOVIN CORP	BMV3LG4	14385	\$	7,523,776.03	1.18%
WISE A	BL9YR75	92682	\$	1,998,475.46	0.31%
GE VERNOVA	BP6H4Y1	2248	\$	1,195,239.84	0.19%
REIS. GRP. OF AMERICA	2731193	9222	\$	3,182,010.43	0.50%
ROLLS-ROYCE HLDGS.	B63H849	247722	\$	2,849,176.72	0.45%
MEITUAN USD0.00001 B CLAS	BGJW376	37653	\$	1,187,639.28	0.19%
DATADOG	BKT9Y49	6599	\$	1,523,018.81	0.24%
NU HOLDINGS LTD/CAYMAN IS	BN6NP19	59087	\$	988,673.10	0.16%
SHARKNINJA HONG KONG	BRS7681	11915	\$	1,873,543.30	0.29%
NOVO NORDISK A/S	BP6KMJ1	5640	\$	790,149.23	0.12%
CELESTICA	BMDLRD5	23757	\$	3,541,586.56	0.56%
STATE STREET INTL EQUITIE		30725201	\$	73,822,426.91	11.60%
LUKOIL	B59SNS8	1402	\$	-	0.00%
AIKYA GBL. EM MKTS		22973895	\$	28,687,503.29	4.51%
<b>Total</b>				<b>\$254,067,715.90</b>	<b>39.91%</b>

Unlisted Equity				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
IFM GROWTH PARTNERS			\$ 3,865,329.27	0.61%
IFM GROWTH PARTNERS TST			\$ 9,029,453.36	1.42%
PARTNERS GRP. SECONDARY			\$ 1,458,745.16	0.23%
SIGULER GUFF BRIC OPPTS.			\$ 2,988,102.27	0.47%
SIGULER GUFF DEEP OPPTS.			\$ 35,268,194.20	5.54%
ARTESIAN FEMALE LEADERS			\$ 729,927.26	0.11%
<b>Total</b>			<b>\$53,339,751.53</b>	<b>8.38%</b>

Unlisted Property				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)

BARWON INST.			\$ 5,381,431.36	0.85%
GPT WHOLESALE OFFICE			\$ 3,986,124.02	0.63%
GOODMAN AUSTRALIA			\$ 4,899,760.76	0.77%
DEXUS WHOLESALE PROPERTY			\$ 6,520,568.57	1.02%
APPF RETAIL PASSIVE			\$ 4,148,302.70	0.65%
APPF RETAIL ACTIVE			\$ 2,802.70	0.00%
COMMERCIAL ACTIVE			\$ 3,471.78	0.00%
LIGHTHOUSE INFRA. TST.			\$ 2,067,454.45	0.32%
APPF COMMERCIAL PASSVE			\$ 3,843,704.44	0.60%
<b>Total</b>			<b>\$30,853,620.78</b>	<b>4.85%</b>

Listed Infrastructure				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
CLEARBRIDGE RARE INFRA	5AZ4SCU	7666584.243	\$ 7,269,455.18	1.14%
<b>Total</b>			<b>\$7,269,455.18</b>	<b>1.14%</b>

Unlisted Infrastructure				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
ANCALA INFRA. II SCSP			\$ 2,994,514.98	0.47%
IFM AUSTRALIAN INFRASTRUC			\$ 12,191,197.49	1.92%
IFM INFRASTRUCTURE TRUST			\$ 1,965,429.20	0.31%
CF UTILITIES TRUST OF AUST			\$ 5,855,873.54	0.92%
<b>Total</b>			<b>\$23,007,015.21</b>	<b>3.61%</b>

Total Investment Items (Excluding Derivatives)				
Asset Class			Value (AUD)	Weighting (%)
Cash			\$ 42,205,885.61	6.63%
Listed Equity			\$ 482,129,726.46	75.74%
Unlisted Equity			\$ 53,339,751.53	8.38%
Property			\$ 30,853,620.78	4.85%
Infrastructure			\$ 30,276,470.39	4.76%
<b>Total</b>			<b>\$638,805,454.77</b>	<b>100.35%</b>

Derivatives Disclosure - By Kind of Derivative				
Kind of Derivative			Value (AUD)	Weighting (%)
SWAPS			\$ 2,227,481.63	0.35%
FUTURES			-\$ 556.86	0.00%
FORWARDS			-\$ 4,496,879.59	-0.71%
OPTIONS			\$ 38,427.34	0.01%
<b>Total</b>			<b>-\$2,231,527.48</b>	<b>-0.35%</b>

Derivatives Disclosure - By Asset Class				
Asset Class			Actual Asset Allocation (% of total assets (including derivatives))	Effect of Derivatives Exposure (%)
Cash			6.63%	0.00%
Listed Equity			75.42%	-0.31%
Unlisted Equity			8.38%	0.00%
Property			4.85%	0.00%
Infrastructure			4.72%	-0.04%
<b>Total</b>			<b>100.00%</b>	<b>-0.35%</b>

Derivatives Disclosure - By Currency				
Currency			Actual Currency Exposure (%)	Effect of Derivatives Exposure (%)
AUD			68.81%	31.00%
USD			23.78%	-23.78%
Other Developed Markets Currencies			7.22%	-7.22%
Other Emerging Markets Currencies			0.18%	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