

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
IFM TRANSACTION CASH FUND	AUD		\$ 39,443,071.35	1.23%
PENDAL CASH FUND	AUD		\$ 112,264,613.37	3.50%
Northern Trust Company	AUD		\$ 60,642,149.69	1.89%
Northern Trust Company	CAD		\$ 824.52	0.00%
Northern Trust Company	CHF		\$ 41.23	0.00%
Northern Trust Company	EUR		\$ 3,122,307.31	0.10%
Northern Trust Company	GBP		\$ 82,583.49	0.00%
Northern Trust Company	HKD		\$ -	0.00%
Northern Trust Company	ILS		\$ 134.42	0.00%
Northern Trust Company	JPY		\$ 136,859.05	0.00%
Northern Trust Company	NZD		\$ 746.57	0.00%
Northern Trust Company	SEK		\$ 88.67	0.00%
Northern Trust Company	SGD		\$ 13,246.50	0.00%
Northern Trust Company	USD		\$ 13,512,494.68	0.42%
Total			\$229,219,160.84	7.14%

Fixed Income				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
T ROWE PRICE FUND			\$ 143,959,639.20	4.49%
MACQUARIE ENHANCED AUSTRALIAN FIXED INTEREST FUND			\$ 149,412,434.42	4.66%
Total			\$293,372,073.62	9.14%

Listed Equity				
Australian Shares				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
SOUTH32	BWSW5D9	1,297,633.00	\$ 4,411,952.35	0.14%
NINE ENTMT. HLDGS.	BGQV183	3,940,098.00	\$ 4,866,020.17	0.15%
TSY. WINE ESTATES	B61JC67	838,497.00	\$ 9,500,171.70	0.30%
COMPUTERSHARE	6180412	270,660.00	\$ 9,188,896.34	0.29%
TRANSURBAN GRP.	6200882	1,369,728.00	\$ 18,778,962.81	0.59%
FLETCHER BLDG.	6341617	2,357,350.00	\$ 6,011,240.99	0.19%
BLUESCOPE STEEL	6533232	207,863.00	\$ 3,884,966.75	0.12%
WESTPAC BANKING	6076146	1,004,672.00	\$ 32,470,994.56	1.01%
CHALLENGER	6726300	746,777.00	\$ 4,488,127.69	0.14%
Telstra Group Ltd	6087289	4,982,919.00	\$ 19,981,503.84	0.62%
BENDIGO & ADELAIDE BANK	6091280	423,796.00	\$ 5,551,726.37	0.17%
BHP GROUP LIMITED	6144690	1,531,713.00	\$ 60,579,240.58	1.89%
CSL	6185495	186,000.00	\$ 52,373,981.18	1.63%
SONIC HLTHCR.	6821120	257,876.00	\$ 6,965,223.47	0.22%
Stockland	6850856	1,649,356.00	\$ 8,048,857.09	0.25%
BAPCOR LIMITED	BLD2CY7	717,355.00	\$ 3,385,916.41	0.11%
SCENTRE GRP.	BLZH0Z7	3,051,691.00	\$ 10,467,300.08	0.33%
IPH	BS7K5S1	438,120.00	\$ 2,203,743.40	0.07%
NEWMONT CORP	BRDVMB3	79,551.00	\$ 4,736,476.05	0.15%
Woodside Energy Group Ltd	BMGT167	672,031.00	\$ 16,531,975.70	0.52%
DOMAIN HLDGS. AUS.	BF17Y13	627,400.00	\$ 1,601,560.59	0.05%
CITY CHIC CLLCTV.	BGS21V7	120,128.00	\$ 11,772.56	0.00%

SEVEN WEST MEDIA	6949431	2,585,726.00	\$	387,858.86	0.01%
STAR ENTMNT. GRP	BD5ZR98	1,186,663.00	\$	225,465.94	0.01%
EVT LTD	BDG0N49	48,108.00	\$	547,467.70	0.02%
NZME	BD5W4X2	1,122,320.00	\$	1,111,097.06	0.03%
BRAVURA SOLS.	BZBHB3	1,012,422.00	\$	2,277,948.95	0.07%
DETERRA ROYALTIES	BJP5T05	439,312.00	\$	1,634,240.08	0.05%
UNIVERSAL STORE HLDGS.	BMCK9H1	290,127.00	\$	2,489,294.25	0.08%
ARN MEDIA LTD	BP4XZY8	420,073.00	\$	308,753.64	0.01%
AINSWORTH GAME TECH.	6427829	965,019.00	\$	834,741.30	0.03%
BEGA CHEESE LTD	B56CQJ5	361,153.00	\$	2,083,853.09	0.06%
HEALIUS	BFZYRL1	1,755,141.00	\$	2,404,543.23	0.07%
MADER GRP.	BHNG8Z4	115,085.00	\$	692,812.04	0.02%
COAST ENTMNT. HLDGS.	BM9VN19	1,129,467.00	\$	553,438.99	0.02%
SUPPLY NETWORK	6580993	107,710.00	\$	3,554,444.72	0.11%
AUSTRALIAN CLINICAL LABS	BMWLLJ0	246,849.00	\$	849,160.45	0.03%
RESTAURANT BRANDS NZ.	6002981	160,048.00	\$	585,083.64	0.02%
SKYCITY ENTMNT. GRP.	6151311	745,586.00	\$	976,717.91	0.03%
BWP TST.	6127453	186,651.00	\$	629,386.15	0.02%
TECH. ONE	6302410	146,376.00	\$	4,583,012.80	0.14%
HARVEY NORMAN HLDGS.	6173508	252,864.00	\$	1,180,872.65	0.04%
BREVILLE GRP.	6158709	47,002.00	\$	1,662,913.09	0.05%
IRESS	6297497	207,423.00	\$	1,931,103.91	0.06%
Insignia Financial Ltd	6714394	756,991.00	\$	2,687,316.68	0.08%
EAGERS AUTOMOTIVE LTD	6296201	119,165.00	\$	1,410,916.25	0.04%
SIMS LTD	B0LCW75	115,701.00	\$	1,374,530.14	0.04%
IMDEX	6462154	661,787.00	\$	1,535,345.14	0.05%
NZX	6623155	568,855.00	\$	751,520.30	0.02%
CROMWELL PROP. GRP.	6225476	2,426,366.00	\$	940,216.80	0.03%
CHANNEL INFRASTRUCTURE NZ	6634522	470,451.00	\$	796,053.15	0.02%
PLATINUM AST. MGT.	B1XK7G8	255,021.00	\$	175,964.29	0.01%
GWA GRP.	6392949	585,729.00	\$	1,417,465.38	0.04%
MICHAEL HILL INTL.	BD8D250	1,205,723.00	\$	711,376.35	0.02%
ABACUS GRP.	BQV4PB8	800,729.00	\$	914,832.91	0.03%
DATA#3	6093015	137,476.00	\$	878,473.79	0.03%
PREMIER INVS.	6699781	35,709.00	\$	1,172,317.06	0.04%
GDI PROP. GRP.	BHB0NV9	1,289,407.00	\$	773,644.29	0.02%
JOHNS LYNG GRP.	BYPHBX3	277,263.00	\$	1,036,964.73	0.03%
CLINUVEL PHARMS.	6328405	46,611.00	\$	562,128.82	0.02%
COR. TRAVEL MGT.	B3R1D52	76,109.00	\$	1,008,443.96	0.03%
SMARTGROUP	BNB5WS6	95,249.00	\$	740,081.40	0.02%
SUPERLOOP	BYPC6V1	1,505,959.00	\$	3,298,049.45	0.10%
NAPIER PORT HLDGS.	BJK03W5	375,807.00	\$	873,944.22	0.03%
ABACUS STORAGE KING	BQYLGZ7	977,242.00	\$	1,129,691.49	0.04%
CHARTER HALL RET. REIT	6225595	312,964.00	\$	1,024,330.95	0.03%
GOLD ROAD RES.	B15F5K1	601,066.00	\$	1,232,186.02	0.04%
METEORIC RES.	B01CRT2	7,022,722.00	\$	596,931.40	0.02%
SRG GBL.	BFMZB82	729,260.00	\$	1,010,024.85	0.03%
MA FINANCIAL GROUP LTD	BMYZBN4	116,160.00	\$	710,899.72	0.02%
INTELLIGENT MONITORING GR	BMF19D7	687,910.00	\$	385,229.83	0.01%
ZIP CO LTD	BPP1Y77	333,414.00	\$	986,905.97	0.03%
LIQUID INSTRUMENTS		75,822.00	\$	719,587.33	0.02%
MR YUM HOL UNL CPS PR SEE		716.00	\$	1,810.01	0.00%
MR YUM HOLDING PTY LTD		18,746.00	\$	40,679.37	0.00%
STANMORE COAL	B4KDPZ6	151,034.00	\$	454,611.34	0.01%

AUTOSPORTS GRP.	BZBHBJ0	169,604.00	\$	295,111.23	0.01%
EXPERIENCE	BFCB6Z2	4,842,591.00	\$	677,962.69	0.02%
AIC MINES	BK9PVF7	2,344,412.00	\$	797,100.25	0.02%
DUG TECH.	BL6M277	145,840.00	\$	203,446.13	0.01%
CLARITY PHARMACEUTICALS L	BMCHJF0	81,223.00	\$	338,699.27	0.01%
MARKETPLACER HLDGS.		415,493.00	\$	415,493.06	0.01%
MR YUM HOL UNL CPS PR SD		10,884.00	\$	26,122.20	0.00%
CONFLUX TECH PTY PREFERE		44,724.00	\$	285,026.89	0.01%
Peninsula Energy Ltd	6486381	311,011.00	\$	391,873.29	0.01%
AMPLIA THERAPEUTICS	BF5DGP5	3,390,320.00	\$	301,738.46	0.01%
VIVA LEISURE	BK6PQQ6	515,102.00	\$	746,898.00	0.02%
AROA BIOSURGERY LTD	BPBKR79	2,230,133.00	\$	1,727,125.51	0.05%
NEXTED GROUP LTD	BNSMR29	1,754,562.00	\$	245,638.68	0.01%
RICH DATA CORP SOLPTE. LT		687,606.00	\$	550,507.08	0.02%
ELDERS	6357852	58,030.00	\$	425,937.91	0.01%
PANTORO	6210289	6,274,302.00	\$	564,687.14	0.02%
SAYONA MINING LTD	BBX4LR9	8,451,850.00	\$	228,199.95	0.01%
AMA GRP.	B1CND93	8,222,696.00	\$	460,471.00	0.01%
IMPEDIMED	B282M83	12,057,764.00	\$	627,003.75	0.02%
PRAEMIUM	B13YTQ4	164,030.00	\$	120,562.38	0.00%
SEQUOIA FINL. GRP.	BD038N8	1,173,036.00	\$	451,618.92	0.01%
PINNACLE INVESTMENT MANAG	BD0F7H1	20,430.00	\$	466,821.32	0.01%
BOSS RES.	B1XLCQ6	233,996.00	\$	568,609.44	0.02%
VYSARN LTD	BYVWHH8	1,752,639.00	\$	758,952.31	0.02%
MICRO-X	BYPHSY3	6,408,516.00	\$	538,809.13	0.02%
WISR	BFLV664	12,085,079.00	\$	314,436.47	0.01%
EROAD LTD	BN15NB6	559,029.00	\$	531,077.62	0.02%
MAGGIE BEER HLDGS.	BMX3JP7	695,824.00	\$	40,357.78	0.00%
MR YUM HOL UNL CPS PRE SD		1,759.00	\$	4,115.17	0.00%
AUSTIN ENG.	6710615	754,304.00	\$	384,694.91	0.01%
CATAPULT GRP. INTL.	BTL0Y76	103,395.00	\$	383,595.93	0.01%
OPTHEA	BYQ3YX1	654,048.00	\$	529,778.66	0.02%
BRIGHTSTAR RESOURC	BNC5J39	22,788,778.00	\$	455,775.57	0.01%
GQG PARTNERS INC 0	BN469H4	290,603.00	\$	601,547.34	0.02%
MEEKA METALS	BNYGMT7	5,251,878.00	\$	404,394.62	0.01%
CURVEBEAM AI	BP82NP8	1,746,352.00	\$	235,757.49	0.01%
COMPLEXICA PTY		608,511.00	\$	242,187.30	0.01%
PADUA FINL. GRP. PTY		114,388.00	\$	778,980.16	0.02%
ELENIUM AUTO. 0.00%		6,271.00	\$	627,060.38	0.02%
SYNTARA	BM9FLX9	3,694,925.00	\$	295,594.02	0.01%
VAULT MINERALS	BSML1B4	1,828,396.00	\$	603,370.66	0.02%
Macquarie Technology Grou	6175054	6,642.00	\$	586,562.93	0.02%
INFOMEDIA	6268095	375,015.00	\$	577,523.65	0.02%
KAROON ENERGY LIMITED	B00SV00	388,079.00	\$	539,429.31	0.02%
ST BARBARA	6317072	1,095,130.00	\$	246,404.16	0.01%
MEGAPORT LTD	BZ5ZWZ3	77,697.00	\$	572,623.80	0.02%
ACCENT GRP.	BD20RS5	279,515.00	\$	654,064.02	0.02%
LOTUS RESOURCES LTD	BK6XLC1	2,007,321.00	\$	401,464.29	0.01%
QUALITAS LTD	BPK3CM9	337,121.00	\$	920,341.52	0.03%
REGAL PARTNERS LTD	BMFX892	162,734.00	\$	610,252.67	0.02%
MR YUM HOL UNL CPS SEED		10,680.00	\$	27,981.54	0.00%
LARVOTTO RES.	BPBJQV3	230,841.00	\$	114,266.23	0.00%
IMMVIRX PTY SER B		90,075.00	\$	372,911.84	0.01%
MR YUM HOL UNL CPS PST SE		13,641.00	\$	62,611.91	0.00%

FIREFLY METALS	BPDXXB2	592,591.00	\$	548,146.73	0.02%
MAC Copper Ltd	BS2KWR4	37,989.00	\$	653,789.53	0.02%
LIQUID INSTRUMENTS7.96% 0		-	\$	59,849.70	0.00%
COMET RIDGE	B00G148	2,028,760.00	\$	294,170.17	0.01%
NATL. STORAGE REIT	BGP6479	442,982.00	\$	1,060,940.88	0.03%
READYTECH HLDGS.	BJQP1P3	165,823.00	\$	514,052.13	0.02%
PATRIOT BATTERY METALS IN	BP2VWP4	797,249.00	\$	322,885.97	0.01%
MR YUM HOL UNL CPS SERIES		21,392.00	\$	317,881.92	0.01%
GENERO MEDIA PTY LTD		18,803.00	\$	194,768.65	0.01%
MX51 GROUP PTY LTDSERIES		39,585.00	\$	570,025.25	0.02%
MX51 GROUP PTY LTDWARRANT		9,896.00	\$	67,887.61	0.00%
AMPLITUDE ENERGY	BLGTZK2	2,510,781.00	\$	514,710.03	0.02%
EVOLUTION MINING	B3X0F91	886,027.00	\$	4,261,791.25	0.13%
AUCKLAND INTL. AIRPORT	BLRZSS8	702,343.00	\$	5,450,176.26	0.17%
AMPOL	BM91201	125,065.00	\$	3,525,563.80	0.11%
COLES GRP.	BYWR0T5	507,709.00	\$	9,590,621.79	0.30%
ARISTOCRAT LEISURE	6253983	275,114.00	\$	18,806,741.07	0.59%
JAMES HARDIE INDUSTRIES-C	B60QWJ2	188,334.00	\$	9,429,920.14	0.29%
FISHER & PAYKEL HLTHCR.	6423968	230,454.00	\$	8,054,357.33	0.25%
WORLEY LIMITED	6562474	253,541.00	\$	3,503,168.38	0.11%
JB HI-FI	6702623	66,005.00	\$	6,117,276.70	0.19%
LYNAS RARE EARTHS	6121176	515,938.00	\$	3,317,485.38	0.10%
RIO TINTO	6220103	165,266.00	\$	19,412,148.81	0.60%
NATL. AUS. BANK	6624608	1,007,139.00	\$	37,364,848.51	1.16%
QBE INS. GRP.	6715740	587,262.00	\$	11,275,439.43	0.35%
GOODMAN GRP.	B03FYZ4	736,080.00	\$	26,344,321.98	0.82%
WESFARMERS	6948836	335,831.00	\$	24,021,972.55	0.75%
MACQUARIE GRP.	B28YTC2	111,807.00	\$	24,781,969.57	0.77%
VNGRD. AUSTRALIAN SHS. ID	B42HLD6	16,444.00	\$	1,672,818.45	0.05%
NORTHERN STAR RES.	6717456	341,674.00	\$	5,275,443.45	0.16%
SIGMA HEALTHCARE	BF13K02	556,032.00	\$	1,456,803.88	0.05%
ENDEAVOUR GROUP LTD/AUSTR	BNVS144	464,305.00	\$	1,950,080.82	0.06%
CLEANAWAY WASTE MGT.	BYQ8KW7	727,399.00	\$	1,927,607.52	0.06%
SANDFIRE RESOURCES LTD	6739739	189,482.00	\$	1,758,392.68	0.05%
COLLINS FOODS	B6QCFP1	2,155.00	\$	4,444.71	0.00%
ARB CORP LTD	BWV03W5	14,608.00	\$	593,216.93	0.02%
RELIANCE WORLDWIDE	BD1DM79	397,101.00	\$	1,993,447.95	0.06%
STEADFAST GRP.	BCT5FD7	172,162.00	\$	1,014,946.06	0.03%
WISETECH GBL.	BZ8GX83	47,973.00	\$	5,807,607.65	0.18%
CAR Group Ltd	BW0BGZ3	128,204.00	\$	4,619,204.33	0.14%
XERO	B8P4LP4	39,969.00	\$	6,737,241.81	0.21%
IDP EDUCATION	BDB6DD1	75,945.00	\$	959,186.46	0.03%
RESMED	6221667	208,678.00	\$	7,673,076.01	0.24%
INSURANCE AUSTRALIA GROUP	6271026	853,285.00	\$	7,218,793.09	0.22%
ANZ Group Holdings Ltd	6065586	665,347.00	\$	18,989,021.62	0.59%
IGO LTD	6439567	119,165.00	\$	568,418.12	0.02%
CHARTER HALL GRP.	B15F6S6	167,636.00	\$	2,444,844.48	0.08%
COCHLEAR	6211798	16,446.00	\$	4,767,390.70	0.15%
C/WEALTH. BANK OF AUS.	6215035	343,923.00	\$	52,553,412.44	1.64%
SANTOS	6776703	1,137,894.00	\$	7,601,133.01	0.24%
WOOLWORTHS GROUP LIMITED	6981239	277,912.00	\$	8,473,528.77	0.26%
PEXA GROUP LTD	BMD0WJ3	81,058.00	\$	1,058,617.54	0.03%
SGH LTD	BR858V2	70,675.00	\$	3,258,842.93	0.10%
NEXTDC	B5LMKP4	9,437.00	\$	142,212.33	0.00%

ALS Ltd	B86SZR5	71,984.00	\$ 1,085,521.07	0.03%
VIVA ENERGY GRP.	BYQM3N1	163,562.00	\$ 430,168.19	0.01%
LIGHT & WONDER	BMXNX11	1,795.00	\$ 246,229.34	0.01%
AURIZON HLDGS.	B87CVM3	91,677.00	\$ 297,949.28	0.01%
ATLAS ARTERIA	BZ03TZ1	141,818.00	\$ 673,634.46	0.02%
BLOCK INC	BMHJ8W1	5,781.00	\$ 814,981.64	0.03%
LOTTERY	BNRQW72	460,553.00	\$ 2,275,129.70	0.07%
AGL ENERGY	BSS7GP5	103,122.00	\$ 1,164,247.15	0.04%
TELIX PHARMS.	BF7M092	35,583.00	\$ 875,693.35	0.03%
PILBARA MINERALS	B2368L5	242,508.00	\$ 531,092.52	0.02%
MEDIBANK PVT	BRTNNQ5	287,006.00	\$ 1,087,754.58	0.03%
HUB24	BD4T5X1	14,422.00	\$ 1,003,798.25	0.03%
ASX	6129222	24,544.00	\$ 1,597,304.86	0.05%
DOWNER EDI	6465573	310,620.00	\$ 1,630,755.31	0.05%
MIRVAC GRP.	6161978	230,580.00	\$ 442,713.75	0.01%
APA GRP.	6247306	196,162.00	\$ 1,420,209.90	0.04%
SUNCORP GRP.	6585084	231,132.00	\$ 4,393,820.84	0.14%
ORIGIN ENERGY	6214861	282,484.00	\$ 3,079,070.96	0.10%
RAMSAY HEALTH CARE	6041995	28,191.00	\$ 973,721.09	0.03%
AMCOR	6066608	142,925.00	\$ 2,139,588.92	0.07%
INCITEC PIVOT	6673042	563,115.00	\$ 1,649,926.79	0.05%
REECE	6728801	22,872.00	\$ 511,865.34	0.02%
BANK OF QUEENSLAND	6076243	92,548.00	\$ 620,074.35	0.02%
FORTESCUE LTD NPV	6086253	294,870.00	\$ 5,381,375.99	0.17%
METCASH	B0744W4	49,523.00	\$ 157,730.90	0.00%
SEEK	B0767Y3	41,824.00	\$ 943,956.44	0.03%
AMP	6709958	1,136,201.00	\$ 1,800,877.99	0.06%
BRAMBLES	B1FJ0C0	269,486.00	\$ 5,184,916.85	0.16%
REA GRP.	6198578	12,274.00	\$ 2,863,701.03	0.09%
PRO MEDICUS	6292782	11,153.00	\$ 2,789,500.53	0.09%
ANSELL	6286611	43,376.00	\$ 1,466,990.75	0.05%
GPT	6365866	189,865.00	\$ 852,495.34	0.03%
ORICA	6458001	135,643.00	\$ 2,248,955.31	0.07%
QANTAS AIRWAYS	6710347	473,276.00	\$ 4,245,287.47	0.13%
MINERAL RES.	B17ZL56	14,476.00	\$ 495,805.36	0.02%
ILUKA RES.	6957575	36,889.00	\$ 186,288.07	0.01%
QUBE HLDGS.	B1L4BC6	595,067.00	\$ 2,362,415.98	0.07%
ORORA	BH4TCW7	136,397.00	\$ 335,535.53	0.01%
A2 MILK	BWSRTS7	131,219.00	\$ 758,446.02	0.02%
VICINITY CENTRES	BY7QXS7	811,303.00	\$ 1,703,735.44	0.05%
Total		\$209,766,829.00	\$806,850,784.31	25.14%

Listed Equity				
Overseas Shares				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
HSBC HLDGS.	0540528	186842	\$ 2,967,954.31	0.09%
UNILEVER	B10RZP7	63713	\$ 5,861,320.37	0.18%
Lloyds Banking Group PLC	0870612	2465840	\$ 2,732,335.96	0.09%
NESTLE	7123870	23497	\$ 3,278,564.66	0.10%
HCA HEALTHCARE INC	B4MGBG6	18829	\$ 9,127,785.35	0.28%
TRIP.COM GRP.	BK1K3N2	19563	\$ 2,169,421.49	0.07%
SUNCOR ENERGY	B3NB1P2	47371	\$ 2,760,095.74	0.09%
COMPASS GRP.	BD6K457	85015	\$ 4,577,725.10	0.14%

KUAISHOU TECH.	BLC90T0	153952	\$	1,323,608.52	0.04%
AMAZON.COM	2000019	54273	\$	19,231,015.31	0.60%
APPLE	2046251	30537	\$	12,350,936.75	0.38%
TAIWAN SEMICON. MFG.	2113382	85702	\$	27,384,404.86	0.85%
SAMSUNG ELECTNCS.	B01D632	4604	\$	6,752,893.60	0.21%
JPM. CHASE	2190385	13768	\$	5,330,481.25	0.17%
BANK OF AMERICA	2295677	32696	\$	2,320,915.87	0.07%
FISERV	2342034	8111	\$	2,690,938.13	0.08%
HALLIBURTON	2405302	57204	\$	2,512,104.07	0.08%
HUMANA	2445063	2183	\$	897,103.44	0.03%
Microsoft Corp	2588173	22643	\$	15,414,418.75	0.48%
NORTHROP GRUMMAN	2648806	2617	\$	1,983,318.16	0.06%
PEPSICO	2681511	7695	\$	1,903,945.50	0.06%
PROCTER & GAMBLE	2704407	12904	\$	3,494,163.37	0.11%
Schlumberger NV	2779201	12889	\$	803,720.12	0.03%
UNITEDHEALTH GRP.	2917766	9408	\$	7,686,850.31	0.24%
ASTRAZENECA	2989044	29801	\$	3,153,654.88	0.10%
VANGUARD FTSE ALL-WO INC	B1TWZH5	43442	\$	4,028,096.95	0.13%
ALPHABET	BYY88Y7	51327	\$	15,787,350.00	0.49%
PDD HOLDINGS INC	BYVW0F7	11306	\$	1,771,132.21	0.06%
Cigna Group/The	BHJ0775	13897	\$	6,197,963.31	0.19%
RTX Corp	BM5M5Y3	18288	\$	3,417,975.34	0.11%
UNITED AIRLINES HOLDINGS	B4QG225	24815	\$	3,891,716.62	0.12%
PERNOD RICARD	4682329	9435	\$	1,722,646.49	0.05%
AIRBUS SE	4012250	11005	\$	2,853,923.83	0.09%
PUBLICIS GROUPE SA	4380429	10113	\$	1,742,105.43	0.05%
SAMSUNG ELECTNCS.1	4942818	605	\$	893,266.47	0.03%
MEDTRONIC	BTN1Y11	0	\$	19,153.70	0.00%
DEMANT A/S	BZ01RF1	9093	\$	538,784.99	0.02%
MERCEDES-BENZ GROUP AZ	5529027	0	\$	202,461.97	0.01%
SIEMENS	5727973	8933	\$	2,833,653.00	0.09%
BAYERISCHE MOTOREN WERKE	5756029	26272	\$	3,625,829.84	0.11%
LEGRAND SA	B11ZRK9	8193	\$	1,288,635.15	0.04%
MASTERCARD	B121557	2085	\$	1,772,912.11	0.06%
Citigroup Inc	2297907	20279	\$	2,305,465.23	0.07%
AIR CANADA	BSDHYK1	29020	\$	725,455.79	0.02%
BOOKING HLDGS.	BDRXDB4	504	\$	4,040,385.97	0.13%
NatWest Group PLC	BM8PJY7	407619	\$	3,315,399.93	0.10%
DBS GRP. HLDGS.	6175203	68782	\$	3,560,245.61	0.11%
SHINHAN FINANCIAL GROUP C	6397502	23555	\$	1,231,384.34	0.04%
SUMITOMO MITSUI FINL. GRP	6563024	95670	\$	3,700,732.59	0.12%
KOMATSU	6496584	772	\$	34,509.13	0.00%
DELTA AIR LINES	B1W9D46	45830	\$	4,478,280.93	0.14%
KASIKORNBANK	6888794	203770	\$	1,501,014.82	0.05%
UTD. O/SEAS. BANK	6916781	75425	\$	3,244,195.82	0.10%
NOVARTIS AG CHF0.49 (REGD	7103065	17565	\$	2,974,451.73	0.09%
ROCHE HLDG.	7110388	15470	\$	7,334,069.46	0.23%
BNP PARIBAS	7309681	76440	\$	7,604,545.33	0.24%
HEINEKEN	7792559	16169	\$	1,878,316.20	0.06%
ESSILORLUXOTTICA	7212477	3584	\$	1,412,394.59	0.04%
SONOVA HLDG.	7156036	1256	\$	666,281.76	0.02%
VISA	B2PZN04	3526	\$	1,799,796.51	0.06%
META PLATFORMS INC CL A	B7TL820	20127	\$	19,033,892.09	0.59%
ALIBABA GRP. HLDG.	BP41ZD1	16321	\$	2,235,090.03	0.07%

ELEVANCE HEALTH INC	BSPHGL4	8641	\$	5,148,607.77	0.16%
Seagate Technology Holdin	BKVD2N4	21613	\$	3,043,633.30	0.09%
ING GROEP	BZ57390	310838	\$	8,018,921.73	0.25%
DAIMLER TRUCK HLDG.	BP6VLQ4	61479	\$	3,827,378.71	0.12%
SCB X PCL-FOREIGN	BPH0717	265148	\$	1,475,842.55	0.05%
3I GRP.	B1YW440	166033	\$	12,090,133.43	0.38%
ADYEN	BZ1HM42	2109	\$	5,068,123.67	0.16%
LPL FINL. HLDGS.	B75JX34	9523	\$	5,022,223.39	0.16%
ARISTA NETWORKS	BL9XPM3	31690	\$	5,657,282.71	0.18%
COMFORT SYS. USA	2036047	8145	\$	5,578,574.27	0.17%
CARPENTER TECH.	2177504	33205	\$	9,101,530.95	0.28%
ILLUMINA	2613990	37378	\$	8,067,238.65	0.25%
MODINE MFG.	2598354	13276	\$	2,485,766.69	0.08%
ARCH CAP. GRP.	2740542	40590	\$	6,054,192.11	0.19%
REPLIGEN CORP	2731654	8161	\$	1,897,375.84	0.06%
TETRA TECH	2883890	131641	\$	8,470,585.02	0.26%
AMADEUS IT GROUP SA	B3MSM28	0	\$	1,921.84	0.00%
SIEMENS ENERGY	BMTVQK9	81266	\$	6,847,358.87	0.21%
UCB SA	5596991	26617	\$	8,555,880.98	0.27%
MONDAY.COM LTD	BMHRYX8	17098	\$	6,501,648.56	0.20%
DIDI GLOBAL INC	BMBR6F0	942969	\$	6,960,136.66	0.22%
FTAI AVIATION	BLKFTK4	34777	\$	8,090,659.92	0.25%
SAAB AB	BPXZH27	233342	\$	7,971,187.86	0.25%
SEA	BYWD7L4	139790	\$	23,955,051.21	0.75%
ARGAN	2804501	14665	\$	3,245,864.38	0.10%
FRESHPET	BS7K7M9	33670	\$	8,054,313.97	0.25%
GODADDY	BWFRFC6	20609	\$	6,569,714.52	0.20%
APPROVIN CORP	BMV3LG4	52072	\$	27,234,868.23	0.85%
WISE A	BL9YR75	335493	\$	7,234,162.16	0.23%
GE VERNOVA	BP6H4Y1	8139	\$	4,326,577.44	0.13%
REIS. GRP. OF AMERICA	2731193	33383	\$	11,518,369.82	0.36%
ROLLS-ROYCE HLDGS.	B63H849	896716	\$	10,313,564.90	0.32%
MEITUAN USD0.00001 B CLAS	BGJW376	136298	\$	4,299,064.60	0.13%
DATADOG	BKT9Y49	23888	\$	5,513,084.96	0.17%
NU HOLDINGS LTD/CAYMAN IS	BN6NP19	213884	\$	3,578,838.81	0.11%
SHARKNINJA HONG KONG	BRS7681	43129	\$	6,781,927.69	0.21%
NOVO NORDISK A/S	BP6KMJ1	20416	\$	2,860,214.09	0.09%
CELESTICA	BMDLRD5	85997	\$	12,819,978.02	0.40%
STATE STREET INTL EQUITIE		111220324	\$	267,225,401.31	8.33%
LUKOIL	B59SNS8	5077	\$	-	0.00%
AIKYA GBL. EM MKTS		83161834	\$	103,844,182.60	3.24%
Total				\$919,684,575.33	28.66%

Unlisted Equity				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
IFM GROWTH PARTNERS			\$ 12,151,447.57	0.38%
IFM GROWTH PARTNERS TST			\$ 28,385,920.40	0.88%
PARTNERS GRP. SECONDARY			\$ 4,585,861.67	0.14%
SIGULER GUFF BRIC OPPS.			\$ 9,393,706.33	0.29%
SIGULER GUFF DEEP OPPS.			\$ 110,872,730.98	3.46%
ARTESIAN FEMALE LEADERS			\$ 2,294,674.59	0.07%
Total			\$167,684,341.54	5.23%

Unlisted Property				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
BARWON INST.			\$ 45,505,654.34	1.42%
GPT WHOLESALE OFFICE			\$ 33,706,865.28	1.05%
GOODMAN AUSTRALIA			\$ 41,432,623.54	1.29%
DEXUS WHOLESALE PROPERTY			\$ 55,138,255.97	1.72%
APPF RETAIL PASSIVE			\$ 35,078,256.35	1.09%
APPF RETAIL ACTIVE			\$ 23,699.77	0.00%
COMMERCIAL ACTIVE			\$ 29,357.51	0.00%
LIGHTHOUSE INFRA. TST.			\$ 17,482,498.90	0.54%
APPF COMMERCIAL PASSVE			\$ 32,502,558.18	1.01%
Total			\$260,899,769.85	8.13%

Listed Infrastructure				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
CLEARBRIDGE RARE INFRA	5AZ4SCU	81256160.92	\$ 77,047,091.78	2.40%
Total			\$77,047,091.78	2.40%

Unlisted Infrastructure				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
ANCALA INFRA. II SCSP			\$ 31,738,096.62	0.99%
IFM AUSTRALIAN INFRASTRUC			\$ 129,211,376.74	4.03%
IFM INFRASTRUCTURE TRUST			\$ 20,831,080.19	0.65%
CF UTILITIES TRUSTOF AUST			\$ 62,064,902.38	1.93%
Total			\$243,845,455.93	7.60%

Alternatives				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
BLUEBAY EMK AGG BD-I ACC			\$ 26,336,942.67	0.82%
ICG AUSTRALIA SNR.			\$ 26,110,340.39	0.81%
CF NINETY ONE GA MULTI			\$ 92,675,368.08	2.89%
COMMUNITY CAP. CREDIT			\$ 73,884,311.00	2.30%
Total			\$219,006,962.14	6.83%

Total Investment Items (Excluding Derivatives)				
Asset Class			Value (AUD)	Weighting (%)
Cash			\$ 229,219,160.84	7.14%
Fixed interest			\$ 293,372,073.62	9.14%
Listed Equity			\$1,726,535,359.64	53.81%
Unlisted Equity			\$ 167,684,341.54	5.23%
Property			\$ 260,899,769.85	8.13%
Infrastructure			\$ 320,892,547.71	10.00%

Alternatives			\$ 219,006,962.14	6.83%
Total			\$3,217,610,215.35	100.27%

Derivatives Disclosure - By Kind of Derivative				
Kind of Derivative			Value (AUD)	Weighting (%)
SWAPS			\$ 8,149,546.62	0.25%
FUTURES			\$ 212,696.86	0.01%
FORWARDS			-\$ 17,308,147.65	-0.54%
OPTIONS			\$ 135,954.57	0.00%
Total			-\$8,809,949.59	-0.27%

Derivatives Disclosure - By Asset Class				
Asset Class			Actual Asset Allocation (% of total assets (including derivatives))	Effect of Derivatives Exposure (%)
Cash			7.14%	0.00%
Fixed Income			9.30%	0.16%
Listed Equity			53.55%	-0.25%
Unlisted Equity			5.23%	0.00%
Property			8.13%	0.00%
Infrastructure			9.92%	-0.08%
Alternatives			6.72%	-0.10%
Total			100.00%	-0.27%

Derivatives Disclosure - By Currency				
Currency			Actual Currency Exposure (%)	Effect of Derivatives Exposure (%)
AUD			70.27%	29.60%
USD			21.61%	-21.61%
Other Developed Markets Currencies			7.99%	-7.99%
Other Emerging Markets Currencies			0.13%	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