

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
IFM TRANSACTION CASH FUND	AUD		\$ 5,217,983.91	6.89%
PENDAL CASH FUND	AUD		\$ 14,851,656.47	19.62%
Northern Trust Company	AUD		\$ 2,202,467.25	2.91%
Northern Trust Company	CAD		\$ 38.88	0.00%
Northern Trust Company	CHF		\$ 0.46	0.00%
Northern Trust Company	EUR		\$ 76,909.37	0.10%
Northern Trust Company	GBP		\$ 2,907.11	0.00%
Northern Trust Company	ILS		\$ 6.79	0.00%
Northern Trust Company	JPY		\$ 5,219.34	0.01%
Northern Trust Company	NZD		\$ 30.69	0.00%
Northern Trust Company	SEK		\$ 4.48	0.00%
Northern Trust Company	SGD		\$ 147.45	0.00%
Northern Trust Company	USD		\$ 285,902.19	0.38%
<b>Total</b>			<b>\$22,643,274.38</b>	<b>29.92%</b>

Fixed Income				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
T ROWE PRICE FUND			\$ 7,275,298.47	9.61%
MACQUARIE ENHANCED AUSTRALIAN FIXED INTEREST FUND			\$ 7,550,866.77	9.98%
<b>Total</b>			<b>\$14,826,165.23</b>	<b>19.59%</b>

Listed Equity				
Australian Shares				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
SOUTH32	BWSW5D9	14,490.00	\$ 49,266.33	0.07%
NINE ENTMNT. HLDGS.	BGQV183	43,998.00	\$ 54,336.70	0.07%
TSY. WINE ESTATES	B61JC67	9,363.00	\$ 106,084.23	0.14%
COMPUTERSHARE	6180412	3,023.00	\$ 102,608.36	0.14%
TRANSURBAN GRP.	6200882	15,295.00	\$ 209,696.40	0.28%
FLETCHER BLDG.	6341617	26,323.00	\$ 67,124.88	0.09%
BLUESCOPE STEEL	6533232	2,321.00	\$ 43,381.71	0.06%
WESTPAC BANKING	6076146	11,219.00	\$ 362,589.29	0.48%
CHALLENGER	6726300	8,339.00	\$ 50,116.94	0.07%
Telstra Group Ltd	6087289	55,642.00	\$ 223,124.65	0.29%
BENDIGO & ADELAIDE BANK	6091280	4,732.00	\$ 61,993.68	0.08%
BHP GROUP LIMITED	6144690	17,104.00	\$ 676,461.69	0.89%
CSL	6185495	2,077.00	\$ 584,837.17	0.77%
SONIC HLTHCR.	6821120	2,879.00	\$ 77,777.58	0.10%
Stockland	6850856	18,417.00	\$ 89,878.04	0.12%
BAPCOR LIMITED	BLD2CY7	8,010.00	\$ 37,809.04	0.05%
SCENTRE GRP.	BLZH0Z7	34,077.00	\$ 116,883.73	0.15%
IPH	BS7K5S1	4,892.00	\$ 24,608.23	0.03%
NEWMONT CORP	BRDVMB3	888.00	\$ 52,890.14	0.07%
Woodside Energy Group Ltd	BMGT167	7,504.00	\$ 184,605.29	0.24%
DOMAIN HLDGS. AUS.	BF17Y13	7,006.00	\$ 17,883.92	0.02%
CITY CHIC CLLCTV.	BGS21V7	1,341.00	\$ 131.46	0.00%
SEVEN WEST MEDIA	6949431	28,874.00	\$ 4,331.05	0.01%
STAR ENTMNT. GRP	BD5ZR98	13,251.00	\$ 2,517.68	0.00%

EVT LTD	BDG0N49	537.00	\$	6,113.33	0.01%
NZME	BD5W4X2	12,532.00	\$	12,407.13	0.02%
BRAVURA SOLS.	BZBHBM3	11,305.00	\$	25,436.85	0.03%
DETERRA ROYALTIES	BJP5T05	4,906.00	\$	18,248.84	0.02%
UNIVERSAL STORE HLDGS.	BMCK9H1	3,240.00	\$	27,796.85	0.04%
ARN MEDIA LTD	BP4XZY8	4,691.00	\$	3,447.72	0.00%
AINSWORTH GAME TECH.	6427829	10,776.00	\$	9,321.19	0.01%
BEGA CHEESE LTD	B56CQJ5	4,033.00	\$	23,269.47	0.03%
HEALIUS	BFZYRL1	19,599.00	\$	26,850.47	0.04%
MADER GRP.	BHNG8Z4	1,285.00	\$	7,736.33	0.01%
COAST ENTMNT. HLDGS.	BM9VN19	12,612.00	\$	6,180.01	0.01%
SUPPLY NETWORK	6580993	1,203.00	\$	39,690.92	0.05%
AUSTRALIAN CLINICAL LABS	BMWLLJ0	2,756.00	\$	9,482.20	0.01%
RESTAURANT BRANDS NZ.	6002981	1,787.00	\$	6,533.37	0.01%
SKYCITY ENTMNT. GRP.	6151311	8,326.00	\$	10,906.58	0.01%
BWP TST.	6127453	2,084.00	\$	7,028.08	0.01%
TECH. ONE	6302410	1,634.00	\$	51,176.48	0.07%
HARVEY NORMAN HLDGS.	6173508	2,824.00	\$	13,186.28	0.02%
BREVILLE GRP.	6158709	525.00	\$	18,569.02	0.02%
IRESS	6297497	2,316.00	\$	21,563.79	0.03%
Insignia Financial Ltd	6714394	8,453.00	\$	30,008.08	0.04%
EAGERS AUTOMOTIVE LTD	6296201	1,331.00	\$	15,755.08	0.02%
SIMS LTD	B0LCW75	1,292.00	\$	15,348.77	0.02%
IMDEX	6462154	7,390.00	\$	17,144.52	0.02%
NZX	6623155	6,352.00	\$	8,391.90	0.01%
CROMWELL PROP. GRP.	6225476	27,094.00	\$	10,498.99	0.01%
CHANNEL INFRASTRUCTURE NZ	6634522	5,253.00	\$	8,889.17	0.01%
PLATINUM AST. MGT.	B1XK7G8	2,848.00	\$	1,964.92	0.00%
GWA GRP.	6392949	6,541.00	\$	15,828.21	0.02%
MICHAEL HILL INTL.	BD8D250	13,464.00	\$	7,943.63	0.01%
ABACUS GRP.	BQV4PB8	8,941.00	\$	10,215.54	0.01%
DATA#3	6093015	1,536.00	\$	9,809.53	0.01%
PREMIER INVS.	6699781	399.00	\$	13,090.75	0.02%
GDI PROP. GRP.	BHB0NV9	14,398.00	\$	8,638.94	0.01%
JOHNS LYNG GRP.	BYPHBX3	3,096.00	\$	11,579.33	0.02%
CLINUVEL PHARMS.	6328405	520.00	\$	6,277.04	0.01%
COR. TRAVEL MGT.	B3R1D52	850.00	\$	11,260.85	0.01%
SMARTGROUP	BNB5WS6	1,064.00	\$	8,264.16	0.01%
SUPERLOOP	BYPC6V1	16,817.00	\$	36,827.87	0.05%
NAPIER PORT HLDGS.	BJK03W5	4,196.00	\$	9,758.95	0.01%
ABACUS STORAGE KING	BQYLGZ7	10,912.00	\$	12,614.77	0.02%
CHARTER HALL RET. REIT	6225595	3,495.00	\$	11,438.25	0.02%
GOLD ROAD RES.	B15F5K1	6,712.00	\$	13,759.28	0.02%
METEORIC RES.	B01CRT2	78,420.00	\$	6,665.67	0.01%
SRG GBL.	BFMZB82	8,143.00	\$	11,278.50	0.01%
MA FINANCIAL GROUP LTD	BMYZBN4	1,297.00	\$	7,938.30	0.01%
INTELLIGENT MONITORING GR	BMF19D7	7,682.00	\$	4,301.69	0.01%
ZIP CO LTD	BPP1Y77	3,723.00	\$	11,020.34	0.01%
LIQUID INSTRUMENTS		847.00	\$	8,035.31	0.01%
MR YUM HOL UNL CPS PR SEE		8.00	\$	20.21	0.00%
MR YUM HOLDING PTY LTD		209.00	\$	454.25	0.00%
STANMORE COAL	B4KDPZ6	1,687.00	\$	5,076.44	0.01%
AUTOSPORTS GRP.	BZBHBJ0	1,894.00	\$	3,295.38	0.00%
EXPERIENCE	BFCB6Z2	54,075.00	\$	7,570.51	0.01%
AIC MINES	BK9PVF7	26,179.00	\$	8,900.87	0.01%

DUG TECH.	BL6M277	1,629.00	\$	2,271.79	0.00%
CLARITY PHARMACEUTICALS L	BMCHJF0	907.00	\$	3,782.11	0.00%
MARKETPLACER HLDGS.		4,640.00	\$	4,639.63	0.01%
MR YUM HOL UNL CPS PR SD		122.00	\$	291.70	0.00%
CONFLUX TECH PTY PREFERE		499.00	\$	3,182.77	0.00%
Peninsula Energy Ltd	6486381	3,473.00	\$	4,375.88	0.01%
AMPLIA THERAPEUTICS	BF5DGP5	37,858.00	\$	3,369.38	0.00%
VIVA LEISURE	BK6PQQ6	5,752.00	\$	8,340.28	0.01%
AROA BIOSURGERY LTD	BPBKR79	24,903.00	\$	19,286.05	0.03%
NEXTED GROUP LTD	BNSMR29	19,592.00	\$	2,742.94	0.00%
RICH DATA CORP SOLPTE. LT		7,678.00	\$	6,147.27	0.01%
ELDERS	6357852	648.00	\$	4,756.26	0.01%
PANTORO	6210289	70,062.00	\$	6,305.61	0.01%
SAYONA MINING LTD	BBX4LR9	94,378.00	\$	2,548.21	0.00%
AMA GRP.	B1CND93	91,819.00	\$	5,141.88	0.01%
IMPEDIMED	B282M83	134,644.00	\$	7,001.47	0.01%
PRAEMIUM	B13YTQ4	1,832.00	\$	1,346.27	0.00%
SEQUOIA FINL. GRP.	BD038N8	13,099.00	\$	5,043.03	0.01%
PINNACLE INVESTMENT MANAG	BD0F7H1	228.00	\$	5,212.79	0.01%
BOSS RES.	B1XLCQ6	2,613.00	\$	6,349.41	0.01%
VYSARN LTD	BYVWHH8	19,571.00	\$	8,474.89	0.01%
MICRO-X	BYPHSY3	71,561.00	\$	6,016.64	0.01%
WISR	BFLV664	134,949.00	\$	3,511.17	0.00%
EROAD LTD	BN15NB6	6,242.00	\$	5,930.31	0.01%
MAGGIE BEER HLDGS.	BMX3JP7	7,770.00	\$	450.66	0.00%
MR YUM HOL UNL CPS PRE SD		20.00	\$	45.95	0.00%
AUSTIN ENG.	6710615	8,423.00	\$	4,295.72	0.01%
CATAPULT GRP. INTL.	BTLOY76	1,155.00	\$	4,283.45	0.01%
OPHEA	BYQ3YX1	7,303.00	\$	5,915.80	0.01%
BRIGHTSTAR RESOURC	BNC5J39	254,472.00	\$	5,089.44	0.01%
GQG PARTNERS INC 0	BN469H4	3,245.00	\$	6,717.21	0.01%
MEEKA METALS	BNYGMT7	58,645.00	\$	4,515.70	0.01%
CURVEBEAM AI	BP82NP8	19,501.00	\$	2,632.60	0.00%
COMPLEXICA PTY		6,795.00	\$	2,704.40	0.00%
PADUA FINL. GRP. PTY		1,277.00	\$	8,698.53	0.01%
ELENIUM AUTO. 0.00%		70.00	\$	7,002.11	0.01%
SYNTARA	BM9FLX9	41,260.00	\$	3,300.77	0.00%
VAULT MINERALS	BSML1B4	20,417.00	\$	6,737.57	0.01%
Macquarie Technology Grou	6175054	74.00	\$	6,549.89	0.01%
INFOMEDIA	6268095	4,188.00	\$	6,448.95	0.01%
KAROON ENERGY LIMITED	B00SV00	4,334.00	\$	6,023.57	0.01%
ST BARBARA	6317072	12,229.00	\$	2,751.49	0.00%
MEGAPORT LTD	BZ5ZWZ3	868.00	\$	6,394.24	0.01%
ACCENT GRP.	BD20RS5	3,121.00	\$	7,303.64	0.01%
LOTUS RESOURCES LTD	BK6XLC1	22,415.00	\$	4,482.97	0.01%
QUALITAS LTD	BPK3CM9	3,764.00	\$	10,277.05	0.01%
REGAL PARTNERS LTD	BMFX892	1,817.00	\$	6,814.42	0.01%
MR YUM HOL UNL CPS SEED		119.00	\$	312.46	0.00%
LARVOTTO RES.	BPBJQV3	2,578.00	\$	1,275.96	0.00%
IMMVIRX PTY SER B		1,006.00	\$	4,164.14	0.01%
MR YUM HOL UNL CPS PST SE		152.00	\$	699.16	0.00%
FIREFLY METALS	BPDXXB2	6,617.00	\$	6,120.91	0.01%
MAC Copper Ltd	BS2KWR4	424.00	\$	7,300.58	0.01%
LIQUID INSTRUMENTS7.96% 0		-	\$	668.32	0.00%
COMET RIDGE	B00G148	22,654.00	\$	3,284.87	0.00%

NATL. STORAGE REIT	BGP6479	4,947.00	\$	11,847.06	0.02%
READYTECH HLDGS.	BJQP1P3	1,852.00	\$	5,740.19	0.01%
PATRIOT BATTERY METALS IN	BP2VWP4	8,903.00	\$	3,605.53	0.00%
MR YUM HOL UNL CPS SERIES		239.00	\$	3,549.65	0.00%
GENERO MEDIA PTY LTD		210.00	\$	2,174.90	0.00%
MX51 GROUP PTY LTD SERIES		442.00	\$	6,365.22	0.01%
MX51 GROUP PTY LTD WARRANT		111.00	\$	758.07	0.00%
AMPLITUDE ENERGY	BLGTZK2	28,037.00	\$	5,747.54	0.01%
EVOLUTION MINING	B3X0F91	9,894.00	\$	47,589.55	0.06%
AUCKLAND INTL. AIRPORT	BLRZSS8	7,842.00	\$	60,859.72	0.08%
AMPOL	BM91201	1,397.00	\$	39,368.42	0.05%
COLES GRP.	BYWR0T5	5,669.00	\$	107,094.25	0.14%
ARISTOCRAT LEISURE	6253983	3,072.00	\$	210,006.59	0.28%
JAMES HARDIE INDUSTRIES-C	B60QWJ2	2,103.00	\$	105,299.76	0.14%
FISHER & PAYKEL HLTHCR.	6423968	2,573.00	\$	89,939.46	0.12%
WORLEY LIMITED	6562474	2,831.00	\$	39,118.34	0.05%
JB HI-FI	6702623	737.00	\$	68,308.93	0.09%
LYNAS RARE EARTHS	6121176	5,762.00	\$	37,044.90	0.05%
RIO TINTO	6220103	1,846.00	\$	216,766.91	0.29%
NATL. AUS. BANK	6624608	11,247.00	\$	417,236.80	0.55%
QBE INS. GRP.	6715740	6,557.00	\$	125,907.86	0.17%
GOODMAN GRP.	B03FYZ4	8,220.00	\$	294,175.44	0.39%
WESFARMERS	6948836	3,750.00	\$	268,242.78	0.35%
MACQUARIE GRP.	B28YTC2	1,249.00	\$	276,729.34	0.37%
VNGRD. AUSTRALIAN SHS. ID	B42HLD6	184.00	\$	18,679.63	0.02%
NORTHERN STAR RES.	6717456	3,815.00	\$	58,908.55	0.08%
SIGMA HEALTHCARE	BF13K02	6,209.00	\$	16,267.49	0.02%
ENDEAVOUR GROUP LTD/AUSTR	BNVS144	5,185.00	\$	21,775.69	0.03%
CLEANAWAY WASTE MGT.	BYQ8KW7	8,123.00	\$	21,524.74	0.03%
SANDFIRE RESOURCES LTD	6739739	2,116.00	\$	19,635.20	0.03%
COLLINS FOODS	B6QCFP1	24.00	\$	49.63	0.00%
ARB CORP LTD	BWV03W5	163.00	\$	6,624.19	0.01%
RELIANCE WORLDWIDE	BD1DM79	4,434.00	\$	22,259.96	0.03%
STEADFAST GRP.	BCT5FD7	1,923.00	\$	11,333.46	0.01%
WISETECH GBL.	BZ8GX83	536.00	\$	64,851.00	0.09%
CAR Group Ltd	BW0BGZ3	1,432.00	\$	51,580.62	0.07%
XERO	B8P4LP4	446.00	\$	75,231.81	0.10%
IDP EDUCATION	BDB6DD1	848.00	\$	10,710.81	0.01%
RESMED	6221667	2,330.00	\$	85,681.86	0.11%
INSURANCE AUSTRALIA GROUP	6271026	9,528.00	\$	80,609.08	0.11%
ANZ Group Holdings Ltd	6065586	7,430.00	\$	212,042.04	0.28%
IGO LTD	6439567	1,331.00	\$	6,347.27	0.01%
CHARTER HALL GRP.	B15F6S6	1,872.00	\$	27,300.50	0.04%
COCHLEAR	6211798	184.00	\$	53,235.35	0.07%
C/WEALTH. BANK OF AUS.	6215035	3,841.00	\$	586,840.80	0.78%
SANTOS	6776703	12,707.00	\$	84,878.50	0.11%
WOOLWORTHS GROUP LIMITED	6981239	3,104.00	\$	94,620.16	0.13%
PEXA GROUP LTD	BMD0WJ3	905.00	\$	11,821.12	0.02%
SGH LTD	BR858V2	789.00	\$	36,390.06	0.05%
NEXTDC	B5LMKP4	105.00	\$	1,588.02	0.00%
ALS Ltd	B86SZR5	804.00	\$	12,121.54	0.02%
VIVA ENERGY GRP.	BYQM3N1	1,826.00	\$	4,803.50	0.01%
LIGHT & WONDER	BMXNX11	20.00	\$	2,749.53	0.00%
AURIZON HLDGS.	B87CVM3	1,024.00	\$	3,327.07	0.00%
ATLAS ARTERIA	BZ03TZ1	1,584.00	\$	7,522.18	0.01%

BLOCK INC	BMHJ8W1	65.00	\$	9,100.54	0.01%
LOTTERY	BNRQW72	5,143.00	\$	25,405.37	0.03%
AGL ENERGY	BSS7GP5	1,152.00	\$	13,000.63	0.02%
TELEX PHARMS.	BF7M092	397.00	\$	9,778.48	0.01%
PILBARA MINERALS	B2368L5	2,708.00	\$	5,930.48	0.01%
MEDIBANK PVT	BRTNNQ5	3,205.00	\$	12,146.48	0.02%
HUB24	BD4T5X1	161.00	\$	11,208.97	0.01%
ASX	6129222	274.00	\$	17,836.40	0.02%
DOWNER EDI	6465573	3,469.00	\$	18,209.93	0.02%
MIRVAC GRP.	6161978	2,575.00	\$	4,943.59	0.01%
APA GRP.	6247306	2,190.00	\$	15,858.86	0.02%
SUNCORP GRP.	6585084	2,581.00	\$	49,063.86	0.06%
ORIGIN ENERGY	6214861	3,154.00	\$	34,382.63	0.05%
RAMSAY HEALTH CARE	6041995	315.00	\$	10,873.11	0.01%
AMCOR	6066608	1,596.00	\$	23,891.85	0.03%
INCITEC PIVOT	6673042	6,288.00	\$	18,424.01	0.02%
REECE	6728801	255.00	\$	5,715.77	0.01%
BANK OF QUEENSLAND	6076243	1,033.00	\$	6,924.10	0.01%
FORTESCUE LTD NPV	6086253	3,293.00	\$	60,091.45	0.08%
METCASH	B0744W4	553.00	\$	1,761.31	0.00%
SEEK	B0767Y3	467.00	\$	10,540.75	0.01%
AMP	6709958	12,687.00	\$	20,109.61	0.03%
BRAMBLES	B1FJ0C0	3,009.00	\$	57,897.68	0.08%
REA GRP.	6198578	137.00	\$	31,977.69	0.04%
PRO MEDICUS	6292782	125.00	\$	31,149.12	0.04%
ANSELL	6286611	484.00	\$	16,381.24	0.02%
GPT	6365866	2,120.00	\$	9,519.44	0.01%
ORICA	6458001	1,515.00	\$	25,113.09	0.03%
QANTAS AIRWAYS	6710347	5,285.00	\$	47,405.25	0.06%
MINERAL RES.	B17ZL56	162.00	\$	5,536.44	0.01%
ILUKA RES.	6957575	412.00	\$	2,080.20	0.00%
QUBE HLDGS.	B1L4BC6	6,645.00	\$	26,380.06	0.03%
ORORA	BH4TCW7	1,523.00	\$	3,746.78	0.00%
A2 MILK	BWSRTS7	1,465.00	\$	8,469.23	0.01%
VICINITY CENTRES	BY7QXS7	9,059.00	\$	19,024.86	0.03%
<b>Total</b>		<b>\$2,342,380.00</b>		<b>\$9,009,747.23</b>	<b>11.90%</b>

Listed Equity				
Overseas Shares				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
HSBC HLDGS.	0540528	2080	\$ 33,036.59	0.04%
UNILEVER	B10RZP7	709	\$ 65,242.93	0.09%
Lloyds Banking Group PLC	0870612	27448	\$ 30,413.90	0.04%
NESTLE	7123870	262	\$ 36,494.02	0.05%
HCA HEALTHCARE INC	B4MGBG6	210	\$ 101,602.26	0.13%
TRIP.COM GRP.	BK1K3N2	218	\$ 24,148.04	0.03%
SUNCOR ENERGY	B3NB1P2	527	\$ 30,722.89	0.04%
COMPASS GRP.	BD6K457	946	\$ 50,955.10	0.07%
KUAISHOU TECH.	BLC90T0	1714	\$ 14,733.21	0.02%
AMAZON.COM	2000019	604	\$ 214,062.30	0.28%
APPLE	2046251	340	\$ 137,479.47	0.18%
TAIWAN SEMICON. MFG.	2113382	954	\$ 304,818.47	0.40%
SAMSUNG ELECTNCS.	B01D632	51	\$ 75,167.11	0.10%

JPM. CHASE	2190385	153	\$	59,334.10	0.08%
BANK OF AMERICA	2295677	364	\$	25,834.34	0.03%
FISERV	2342034	90	\$	29,953.09	0.04%
HALLIBURTON	2405302	637	\$	27,962.47	0.04%
HUMANA	2445063	24	\$	9,985.75	0.01%
Microsoft Corp	2588173	252	\$	171,579.39	0.23%
NORTHROP GRUMMAN	2648806	29	\$	22,076.51	0.03%
PEPSICO	2681511	86	\$	21,193.00	0.03%
PROCTER & GAMBLE	2704407	144	\$	38,893.87	0.05%
Schlumberger NV	2779201	143	\$	8,946.29	0.01%
UNITEDHEALTH GRP.	2917766	105	\$	85,563.08	0.11%
ASTRAZENECA	2989044	332	\$	35,103.64	0.05%
VANGUARD FTSE ALL-WO INC	B1TWZH5	484	\$	44,837.14	0.06%
ALPHABET	BYY88Y7	571	\$	175,730.52	0.23%
PDD HOLDINGS INC	BYVW0F7	126	\$	19,714.64	0.03%
Cigna Group/The	BHJ0775	155	\$	68,990.13	0.09%
RTX Corp	BM5M5Y3	204	\$	38,045.82	0.05%
UNITED AIRLINES HOLDINGS	B4QG225	276	\$	43,319.08	0.06%
PERNOD RICARD	4682329	105	\$	19,174.95	0.03%
AIRBUS SE	4012250	123	\$	31,767.30	0.04%
PUBLICIS GROUPE SA	4380429	113	\$	19,391.54	0.03%
SAMSUNG ELECTNCS.1	4942818	7	\$	9,943.04	0.01%
MEDTRONIC	BTN1Y11	0	\$	213.20	0.00%
DEMANT A/S	BZ01RF1	101	\$	5,997.27	0.01%
MERCEDES-BENZ GROUP AZ	5529027	0	\$	2,253.62	0.00%
SIEMENS	5727973	99	\$	31,541.67	0.04%
BAYERISCHE MOTOREN WERKE	5756029	292	\$	40,359.46	0.05%
LEGRAND SA	B11ZRK9	91	\$	14,343.92	0.02%
MASTERCARD	B121557	23	\$	19,734.46	0.03%
Citigroup Inc	2297907	226	\$	25,662.36	0.03%
AIR CANADA	BSDHYK1	323	\$	8,075.12	0.01%
BOOKING HLDGS.	BDRXDB4	6	\$	44,973.93	0.06%
NatWest Group PLC	BM8PJY7	4537	\$	36,904.04	0.05%
DBS GRP. HLDGS.	6175203	766	\$	39,629.44	0.05%
SHINHAN FINANCIAL GROUP C	6397502	262	\$	13,706.66	0.02%
SUMITOMO MITSUI FINL. GRP	6563024	1065	\$	41,193.21	0.05%
KOMATSU	6496584	9	\$	384.12	0.00%
DELTA AIR LINES	B1W9D46	510	\$	49,848.18	0.07%
KASIKORNBANK	6888794	2268	\$	16,707.94	0.02%
UTD. O/SEAS. BANK	6916781	840	\$	36,111.46	0.05%
NOVARTIS AG CHF0.49 (REGD	7103065	196	\$	33,108.91	0.04%
ROCHE HLDG.	7110388	172	\$	81,636.24	0.11%
BNP PARIBAS	7309681	851	\$	84,646.93	0.11%
HEINEKEN	7792559	180	\$	20,907.72	0.03%
ESSILORLUXOTTICA	7212477	40	\$	15,721.50	0.02%
SONOVA HLDG.	7156036	14	\$	7,416.45	0.01%
VISA	B2PZN04	39	\$	20,033.71	0.03%
META PLATFORMS INC CL A	B7TL820	224	\$	211,868.10	0.28%
ALIBABA GRP. HLDG.	BP41ZD1	182	\$	24,879.00	0.03%
ELEVANCE HEALTH INC	BSPHGL4	96	\$	57,309.65	0.08%
Seagate Technology Holdin	BKVD2N4	241	\$	33,878.98	0.04%
ING GROEP	BZ57390	3460	\$	89,259.40	0.12%
DAIMLER TRUCK HLDG.	BP6VLQ4	684	\$	42,602.92	0.06%
SCB X PCL-FOREIGN	BPH0717	2951	\$	16,427.75	0.02%
3I GRP.	B1YW440	1848	\$	134,576.45	0.18%

ADYEN	BZ1HM42	23	\$	56,413.78	0.07%
LPL FINL. HLDGS.	B75JX34	106	\$	55,902.86	0.07%
ARISTA NETWORKS	BL9XPM3	353	\$	62,971.76	0.08%
COMFORT SYS. USA	2036047	91	\$	62,095.65	0.08%
CARPENTER TECH.	2177504	370	\$	101,310.02	0.13%
ILLUMINA	2613990	416	\$	89,797.22	0.12%
MODINE MFG.	2598354	148	\$	27,669.31	0.04%
ARCH CAP. GRP.	2740542	452	\$	67,389.80	0.09%
REPLIGEN CORP	2731654	91	\$	21,119.87	0.03%
TETRA TECH	2883890	1465	\$	94,286.90	0.12%
AMADEUS IT GROUP SA	B3MSM28	0	\$	21.39	0.00%
SIEMENS ENERGY	BMTVQK9	905	\$	76,218.62	0.10%
UCB SA	5596991	296	\$	95,236.34	0.13%
MONDAY.COM LTD	BMHRYX8	190	\$	72,370.48	0.10%
DIDI GLOBAL INC	BMBR6F0	10496	\$	77,473.96	0.10%
FTAI AVIATION	BLKFTK4	387	\$	90,057.92	0.12%
SAAB AB	BPXZH27	2597	\$	88,728.07	0.12%
SEA	BYWD7L4	1556	\$	266,646.00	0.35%
ARGAN	2804501	163	\$	36,130.03	0.05%
FRESHPET	BS7K7M9	375	\$	89,653.35	0.12%
GODADDY	BWFRFC6	229	\$	73,128.13	0.10%
APPROVIN CORP	BMV3LG4	580	\$	303,153.96	0.40%
WISE A	BL9YR75	3734	\$	80,524.16	0.11%
GE VERNOVA	BP6H4Y1	91	\$	48,159.55	0.06%
REIS. GRP. OF AMERICA	2731193	372	\$	128,212.09	0.17%
ROLLS-ROYCE HLDGS.	B63H849	9981	\$	114,801.29	0.15%
MEITUAN USD0.00001 B CLAS	BGJW376	1517	\$	47,853.31	0.06%
DATADOG	BKT9Y49	266	\$	61,366.68	0.08%
NU HOLDINGS LTD/CAYMAN IS	BN6NP19	2381	\$	39,836.40	0.05%
SHARKNINJA HONG KONG	BRS7681	480	\$	75,490.29	0.10%
NOVO NORDISK A/S	BP6KMJ1	227	\$	31,837.32	0.04%
CELESTICA	BMDLRD5	957	\$	142,700.42	0.19%
STATE STREET INTL EQUITIE		1238004	\$	2,974,511.86	3.93%
LUKOIL	B59SNS8	57	\$	-	0.00%
AIKYA GBL. EM MKTS		925682	\$	1,155,899.67	1.53%
<b>Total</b>				<b>\$10,237,098.21</b>	<b>13.53%</b>

Unlisted Property				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
BARWON INST.			\$ 756,086.08	1.00%
GPT WHOLESALE OFFICE			\$ 560,046.70	0.74%
GOODMAN AUSTRALIA			\$ 688,411.81	0.91%
DEXUS WHOLESALE PROPERTY			\$ 916,133.79	1.21%
APPF RETAIL PASSIVE			\$ 582,832.65	0.77%
APPF RETAIL ACTIVE			\$ 393.78	0.00%
COMMERCIAL ACTIVE			\$ 487.78	0.00%
LIGHTHOUSE INFRA. TST.			\$ 290,475.42	0.38%
APPF COMMERCIAL PASSVE			\$ 540,036.88	0.71%
<b>Total</b>			<b>\$4,334,904.88</b>	<b>5.73%</b>

Listed Infrastructure				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
CLEARBRIDGE RARE INFRA	5AZ4SCU	1944617.734	\$ 1,843,886.54	2.44%
<b>Total</b>			<b>\$1,843,886.54</b>	<b>2.44%</b>

Unlisted Infrastructure				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
ANCALA INFRA. II SCSP			\$ 759,554.29	1.00%
IFM AUSTRALIAN INFRASTRUC			\$ 3,092,279.18	4.09%
IFM INFRASTRUCTURE TRUST			\$ 498,528.20	0.66%
CF UTILITIES TRUSTOF AUST			\$ 1,485,333.65	1.96%
<b>Total</b>			<b>\$5,835,695.32</b>	<b>7.71%</b>

Alternatives				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
BLUEBAY EMK AGG BD-I ACC			\$ 832,919.95	1.10%
ICG AUSTRALIA SNR.			\$ 825,753.53	1.09%
CF NINETY ONE GA MULTI			\$ 2,930,908.27	3.87%
COMMUNITY CAP. CREDIT			\$ 2,336,631.00	3.09%
<b>Total</b>			<b>\$6,926,212.75</b>	<b>9.15%</b>

Total Investment Items (Excluding Derivatives)				
Asset Class			Value (AUD)	Weighting (%)
Cash			\$ 22,643,274.38	29.92%
Fixed interest			\$ 14,826,165.23	19.59%
Listed Equity			\$ 19,246,845.44	25.43%
Property			\$ 4,334,904.88	5.73%
Infrastructure			\$ 7,679,581.86	10.15%
Alternatives			\$ 6,926,212.75	9.15%
<b>Total</b>			<b>\$75,656,984.54</b>	<b>99.96%</b>

Derivatives Disclosure - By Kind of Derivative				
Kind of Derivative			Value (AUD)	Weighting (%)
SWAPS			\$ 33,060.89	0.04%
FUTURES			\$ 10,464.66	0.01%
FORWARDS			-\$ 18,034.24	-0.02%
OPTIONS			\$ 1,518.31	0.00%
<b>Total</b>			<b>\$27,009.61</b>	<b>0.04%</b>

Derivatives Disclosure - By Asset Class				
Asset Class			Actual Asset Allocation (% of total assets (including derivatives))	Effect of Derivatives Exposure (%)
Cash			29.92%	0.01%
Fixed Income			19.92%	0.33%
Listed Equity			25.34%	-0.09%
Unlisted Equity			0.00%	0.00%
Property			5.73%	0.00%
Infrastructure			10.07%	-0.08%
Alternatives			9.02%	-0.13%
<b>Total</b>			<b>100.00%</b>	<b>0.04%</b>

Derivatives Disclosure - By Currency				
Currency			Actual Currency Exposure (%)	Effect of Derivatives Exposure (%)
AUD			77.06%	22.88%
USD			15.03%	-15.03%
Other Developed Markets Currencies			7.85%	-7.85%
Other Emerging Markets Currencies			0.06%	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