

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
IFM TRANSACTION CASH FUND	AUD		\$ 5,142,158.42	1.23%
PENDAL CASH FUND	AUD		\$ 14,635,838.61	3.49%
Northern Trust Company	AUD		\$ 7,917,842.58	1.89%
Northern Trust Company	CAD		\$ 107.66	0.00%
Northern Trust Company	CHF		\$ 5.38	0.00%
Northern Trust Company	EUR		\$ 407,694.51	0.10%
Northern Trust Company	GBP		\$ 10,783.19	0.00%
Northern Trust Company	ILS		\$ 17.55	0.00%
Northern Trust Company	JPY		\$ 17,870.14	0.00%
Northern Trust Company	NZD		\$ 97.48	0.00%
Northern Trust Company	SEK		\$ 11.58	0.00%
Northern Trust Company	SGD		\$ 1,729.62	0.00%
Northern Trust Company	USD		\$ 1,764,379.82	0.42%
Total			\$29,898,536.54	7.14%

Fixed Income				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
T ROWE PRICE FUND			\$ 18,797,382.56	4.49%
MACQUARIE ENHANCED AUSTRALIAN FIXED INTEREST FUND			\$ 19,509,375.72	4.66%
Total			\$38,306,758.28	9.14%

Listed Equity				
Australian Shares				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
SOUTH32	BWSW5D9	169,437.00	\$ 576,086.56	0.14%
NINE ENTMNT. HLDGS.	BGQV183	514,475.00	\$ 635,376.04	0.15%
TSY. WINE ESTATES	B61JC67	109,486.00	\$ 1,240,476.05	0.30%
COMPUTERSHARE	6180412	35,341.00	\$ 1,199,831.56	0.29%
TRANSURBAN GRP.	6200882	178,852.00	\$ 2,452,045.53	0.59%
FLETCHER BLDG.	6341617	307,809.00	\$ 784,912.18	0.19%
BLUESCOPE STEEL	6533232	27,142.00	\$ 507,275.90	0.12%
WESTPAC BANKING	6076146	131,184.00	\$ 4,239,869.79	1.01%
CHALLENGER	6726300	97,509.00	\$ 586,033.08	0.14%
Telstra Group Ltd	6087289	650,640.00	\$ 2,609,066.20	0.62%
BENDIGO & ADELAIDE BANK	6091280	55,337.00	\$ 724,911.49	0.17%
BHP GROUP LIMITED	6144690	200,001.00	\$ 7,910,077.76	1.89%
CSL	6185495	24,286.00	\$ 6,838,683.68	1.63%
SONIC HLTHCR.	6821120	33,672.00	\$ 909,477.55	0.22%
Stockland	6850856	215,363.00	\$ 1,050,972.00	0.25%
BAPCOR LIMITED	BLD2CY7	93,668.00	\$ 442,112.87	0.11%
SCENTRE GRP.	BLZH0Z7	398,472.00	\$ 1,366,757.93	0.33%
IPH	BS7K5S1	57,207.00	\$ 287,751.74	0.07%
NEWMONT CORP	BRDVMB3	10,388.00	\$ 618,460.94	0.15%
Woodside Energy Group Ltd	BMGT167	87,749.00	\$ 2,158,647.29	0.52%
DOMAIN HLDGS. AUS.	BF17Y13	81,922.00	\$ 209,122.28	0.05%
CITY CHIC CLLCTV.	BGS21V7	15,686.00	\$ 1,537.19	0.00%
SEVEN WEST MEDIA	6949431	337,629.00	\$ 50,644.31	0.01%
STAR ENTMNT. GRP	BD5ZR98	154,947.00	\$ 29,440.00	0.01%

EVT LTD	BDG0N49	6,282.00	\$	71,485.08	0.02%
NZME	BD5W4X2	146,546.00	\$	145,080.46	0.03%
BRAVURA SOLS.	BZBHM3	132,196.00	\$	297,441.06	0.07%
DETERRA ROYALTIES	BJP5T05	57,363.00	\$	213,389.37	0.05%
UNIVERSAL STORE HLDGS.	BMCK9H1	37,883.00	\$	325,037.27	0.08%
ARN MEDIA LTD	BP4XZY8	54,851.00	\$	40,315.22	0.01%
AINSWORTH GAME TECH.	6427829	126,006.00	\$	108,995.57	0.03%
BEGA CHEESE LTD	B56CQJ5	47,157.00	\$	272,097.17	0.06%
HEALIUS	BFZYRL1	229,176.00	\$	313,970.99	0.07%
MADER GRP.	BHNG8Z4	15,027.00	\$	90,463.28	0.02%
COAST ENTMNT. HLDGS.	BM9VN19	147,479.00	\$	72,264.78	0.02%
SUPPLY NETWORK	6580993	14,064.00	\$	464,118.30	0.11%
AUSTRALIAN CLINICAL LABS	BMWLLJ0	32,232.00	\$	110,878.33	0.03%
RESTAURANT BRANDS NZ.	6002981	20,898.00	\$	76,396.75	0.02%
SKYCITY ENTMNT. GRP.	6151311	97,354.00	\$	127,534.03	0.03%
BWP TST.	6127453	24,372.00	\$	82,181.51	0.02%
TECH. ONE	6302410	19,113.00	\$	598,422.62	0.14%
HARVEY NORMAN HLDGS.	6173508	33,017.00	\$	154,191.34	0.04%
BREVILLE GRP.	6158709	6,137.00	\$	217,133.32	0.05%
IRESS	6297497	27,084.00	\$	252,152.09	0.06%
Insignia Financial Ltd	6714394	98,843.00	\$	350,893.87	0.08%
EAGERS AUTOMOTIVE LTD	6296201	15,560.00	\$	184,229.07	0.04%
SIMS LTD	B0LCW75	15,108.00	\$	179,477.99	0.04%
IMDEX	6462154	86,412.00	\$	200,476.26	0.05%
NZX	6623155	74,278.00	\$	98,129.06	0.02%
CROMWELL PROP. GRP.	6225476	316,820.00	\$	122,767.93	0.03%
CHANNEL INFRASTRUCTURE NZ	6634522	61,429.00	\$	103,943.90	0.02%
PLATINUM AST. MGT.	B1XK7G8	33,299.00	\$	22,976.37	0.01%
GWA GRP.	6392949	76,481.00	\$	185,084.22	0.04%
MICHAEL HILL INTL.	BD8D250	157,436.00	\$	92,887.30	0.02%
ABACUS GRP.	BQV4PB8	104,554.00	\$	119,453.45	0.03%
DATA#3	6093015	17,951.00	\$	114,705.90	0.03%
PREMIER INVS.	6699781	4,663.00	\$	153,074.20	0.04%
GDI PROP. GRP.	BHB0NV9	168,363.00	\$	101,017.88	0.02%
JOHNS LYNG GRP.	BYPHBX3	36,203.00	\$	135,400.70	0.03%
CLINUVEL PHARMS.	6328405	6,086.00	\$	73,399.45	0.02%
COR. TRAVEL MGT.	B3R1D52	9,938.00	\$	131,676.63	0.03%
SMARTGROUP	BNB5WS6	12,437.00	\$	96,635.44	0.02%
SUPERLOOP	BYPC6V1	196,640.00	\$	430,639.73	0.10%
NAPIER PORT HLDGS.	BJK03W5	49,071.00	\$	114,114.45	0.03%
ABACUS STORAGE KING	BQYLGZ7	127,602.00	\$	147,508.41	0.04%
CHARTER HALL RET. REIT	6225595	40,865.00	\$	133,751.06	0.03%
GOLD ROAD RES.	B15F5K1	78,484.00	\$	160,891.54	0.04%
METEORIC RES.	B01CRT2	916,985.00	\$	77,943.76	0.02%
SRG GBL.	BFMZB82	95,222.00	\$	131,883.05	0.03%
MA FINANCIAL GROUP LTD	BMYZBN4	15,167.00	\$	92,825.07	0.02%
INTELLIGENT MONITORING GR	BMF19D7	89,823.00	\$	50,301.03	0.01%
ZIP CO LTD	BPP1Y77	43,535.00	\$	128,864.32	0.03%
LIQUID INSTRUMENTS		9,900.00	\$	93,959.44	0.02%
MR YUM HOL UNL CPS PR SEE		94.00	\$	236.34	0.00%
MR YUM HOLDING PTY LTD		2,448.00	\$	5,311.67	0.00%
STANMORE COAL	B4KDPZ6	19,721.00	\$	59,360.45	0.01%
AUTOSPORTS GRP.	BZBHBJ0	22,146.00	\$	38,533.87	0.01%

EXPERIENCE	BFCB6Z2	632,317.00	\$	88,524.34	0.02%
AIC MINES	BK9PVF7	306,119.00	\$	104,080.62	0.02%
DUG TECH.	BL6M277	19,043.00	\$	26,564.79	0.01%
CLARITY PHARMACEUTICALS L	BMCHJF0	10,606.00	\$	44,225.34	0.01%
MARKETPLACER HLDGS.		54,253.00	\$	54,252.62	0.01%
MR YUM HOL UNL CPS PR SD		1,422.00	\$	3,410.88	0.00%
CONFLUX TECH PTY PREFERE		5,840.00	\$	37,217.12	0.01%
Peninsula Energy Ltd	6486381	40,610.00	\$	51,168.49	0.01%
AMPLIA THERAPEUTICS	BF5DGP5	442,688.00	\$	39,399.22	0.01%
VIVA LEISURE	BK6PQQ6	67,259.00	\$	97,525.51	0.02%
AROA BIOSURGERY LTD	BPBKR79	291,198.00	\$	225,517.80	0.05%
NEXTED GROUP LTD	BNSMR29	229,100.00	\$	32,074.04	0.01%
RICH DATA CORP SOLPTE. LT		89,784.00	\$	71,881.95	0.02%
ELDERS	6357852	7,577.00	\$	55,616.44	0.01%
PANTORO	6210289	819,261.00	\$	73,733.50	0.02%
SAYONA MINING LTD	BBX4LR9	1,103,592.00	\$	29,797.00	0.01%
AMA GRP.	B1CND93	1,073,671.00	\$	60,125.57	0.01%
IMPEDIMED	B282M83	1,574,431.00	\$	81,870.43	0.02%
PRAEMIUM	B13YTQ4	21,418.00	\$	15,742.32	0.00%
SEQUOIA FINL. GRP.	BD038N8	153,168.00	\$	58,969.72	0.01%
PINNACLE INVESTMENT MANAG	BD0F7H1	2,668.00	\$	60,954.76	0.01%
BOSS RES.	B1XLCQ6	30,554.00	\$	74,245.65	0.02%
VYSARN LTD	BYVWHH8	228,849.00	\$	99,099.49	0.02%
MICRO-X	BYPHSY3	836,786.00	\$	70,354.50	0.02%
WISR	BFLV664	1,577,998.00	\$	41,057.25	0.01%
EROAD LTD	BN15NB6	72,995.00	\$	69,344.96	0.02%
MAGGIE BEER HLDGS.	BMX3JP7	90,857.00	\$	5,269.68	0.00%
MR YUM HOL UNL CPS PRE SD		230.00	\$	537.33	0.00%
AUSTIN ENG.	6710615	98,493.00	\$	50,231.18	0.01%
CATAPULT GRP. INTL.	BTL0Y76	13,501.00	\$	50,087.68	0.01%
OPTHEA	BYQ3YX1	85,402.00	\$	69,175.35	0.02%
BRIGHTSTAR RESOURC	BNC5J39	2,975,623.00	\$	59,512.47	0.01%
GQG PARTNERS INC 0	BN469H4	37,945.00	\$	78,546.48	0.02%
MEEKA METALS	BNYGMT7	685,759.00	\$	52,803.45	0.01%
CURVEBEAM AI	BP82NP8	228,028.00	\$	30,783.81	0.01%
COMPLEXICA PTY		79,456.00	\$	31,623.38	0.01%
PADUA FINL. GRP. PTY		14,936.00	\$	101,714.61	0.02%
ELENIUM AUTO. 0.00%		819.00	\$	81,877.82	0.02%
SYNTARA	BM9FLX9	482,461.00	\$	38,596.91	0.01%
VAULT MINERALS	BSML1B4	238,741.00	\$	78,784.56	0.02%
Macquarie Technology Grou	6175054	867.00	\$	76,589.91	0.02%
INFOMEDIA	6268095	48,967.00	\$	75,409.61	0.02%
KAROON ENERGY LIMITED	B00SV00	50,673.00	\$	70,435.48	0.02%
ST BARBARA	6317072	142,996.00	\$	32,173.99	0.01%
MEGAPORT LTD	BZ5ZWZ3	10,145.00	\$	74,769.82	0.02%
ACCENT GRP.	BD20RS5	36,497.00	\$	85,403.80	0.02%
LOTUS RESOURCES LTD	BK6XLC1	262,104.00	\$	52,420.82	0.01%
QUALITAS LTD	BPK3CM9	44,019.00	\$	120,172.73	0.03%
REGAL PARTNERS LTD	BMFX892	21,249.00	\$	79,683.17	0.02%
MR YUM HOL UNL CPS SEED		1,395.00	\$	3,653.66	0.00%
LARVOTTO RES.	BPBJQV3	30,142.00	\$	14,920.21	0.00%
IMMVIRX PTY SER B		11,762.00	\$	48,692.61	0.01%
MR YUM HOL UNL CPS PST SE		1,781.00	\$	8,175.49	0.00%
FIREFLY METALS	BPDXXB2	77,377.00	\$	71,573.75	0.02%
MAC Copper Ltd	BS2KWR4	4,960.00	\$	85,367.96	0.02%
LIQUID INSTRUMENTS7.96% 0		-	\$	7,814.82	0.00%

COMET RIDGE	B00G148	264,903.00	\$	38,411.00	0.01%
NATL. STORAGE REIT	BGP6479	57,842.00	\$	138,531.36	0.03%
READYTECH HLDGS.	BJQP1P3	21,652.00	\$	67,121.88	0.02%
PATRIOT BATTERY METALS IN	BP2VWP4	104,100.00	\$	42,160.53	0.01%
MR YUM HOL UNL CPS SERIES		2,793.00	\$	41,507.13	0.01%
GENERO MEDIA PTY LTD		2,455.00	\$	25,431.74	0.01%
MX51 GROUP PTY LTD SERIES		5,169.00	\$	74,430.51	0.02%
MX51 GROUP PTY LTD WARRANT		1,292.00	\$	8,864.36	0.00%
AMPLITUDE ENERGY	BLGTZK2	327,843.00	\$	67,207.78	0.02%
EVOLUTION MINING	B3X0F91	115,693.00	\$	556,479.41	0.13%
AUCKLAND INTL. AIRPORT	BLRZSS8	91,708.00	\$	711,651.67	0.17%
AMPOL	BM91201	16,330.00	\$	460,347.20	0.11%
COLES GRP.	BYWR0T5	66,293.00	\$	1,252,286.48	0.30%
ARISTOCRAT LEISURE	6253983	35,922.00	\$	2,455,672.65	0.59%
JAMES HARDIE INDUSTRIES-C	B60QWJ2	24,592.00	\$	1,231,303.01	0.29%
FISHER & PAYKEL HLTHCR.	6423968	30,091.00	\$	1,051,690.18	0.25%
WORLEY LIMITED	6562474	33,106.00	\$	457,422.94	0.11%
JB HI-FI	6702623	8,619.00	\$	798,757.69	0.19%
LYNAS RARE EARTHS	6121176	67,368.00	\$	433,177.55	0.10%
RIO TINTO	6220103	21,580.00	\$	2,534,723.20	0.61%
NATL. AUS. BANK	6624608	131,507.00	\$	4,878,880.20	1.16%
QBE INS. GRP.	6715740	76,681.00	\$	1,472,279.97	0.35%
GOODMAN GRP.	B03FYZ4	96,114.00	\$	3,439,885.24	0.82%
WESFARMERS	6948836	43,851.00	\$	3,136,646.63	0.75%
MACQUARIE GRP.	B28YTC2	14,599.00	\$	3,235,882.53	0.77%
VNGRD. AUSTRALIAN SHS. ID	B42HLD6	2,147.00	\$	218,426.71	0.05%
NORTHERN STAR RES.	6717456	44,614.00	\$	688,836.10	0.16%
SIGMA HEALTHCARE	BF13K02	72,603.00	\$	190,220.81	0.05%
ENDEAVOUR GROUP LTD/AUSTR	BNVS144	60,626.00	\$	254,629.98	0.06%
CLEANAWAY WASTE MGT.	BYQ8KW7	94,979.00	\$	251,695.55	0.06%
SANDFIRE RESOURCES LTD	6739739	24,742.00	\$	229,600.48	0.05%
COLLINS FOODS	B6QCFP1	281.00	\$	580.36	0.00%
ARB CORP LTD	BWV03W5	1,907.00	\$	77,458.75	0.02%
RELIANCE WORLDWIDE	BD1DM79	51,851.00	\$	260,292.60	0.06%
STEADFAST GRP.	BCT5FD7	22,480.00	\$	132,525.63	0.03%
WISETECH GBL.	BZ8GX83	6,264.00	\$	758,322.94	0.18%
CAR Group Ltd	BW0BGZ3	16,740.00	\$	603,148.29	0.14%
XERO	B8P4LP4	5,218.00	\$	879,709.06	0.21%
IDP EDUCATION	BDB6DD1	9,916.00	\$	125,244.88	0.03%
RESMED	6221667	27,247.00	\$	1,001,904.73	0.24%
INSURANCE AUSTRALIA GROUP	6271026	111,417.00	\$	942,587.17	0.22%
ANZ Group Holdings Ltd	6065586	86,877.00	\$	2,479,473.76	0.59%
IGO LTD	6439567	15,560.00	\$	74,220.66	0.02%
CHARTER HALL GRP.	B15F6S6	21,889.00	\$	319,233.28	0.08%
COCHLEAR	6211798	2,147.00	\$	622,497.59	0.15%
C/WEALTH. BANK OF AUS.	6215035	44,908.00	\$	6,862,112.74	1.64%
SANTOS	6776703	148,580.00	\$	992,510.84	0.24%
WOOLWORTHS GROUP LIMITED	6981239	36,288.00	\$	1,106,423.11	0.26%
PEXA GROUP LTD	BMD0WJ3	10,584.00	\$	138,228.00	0.03%
SGH LTD	BR858V2	9,229.00	\$	425,520.37	0.10%
NEXTDC	B5LMPK4	1,232.00	\$	18,569.24	0.00%
ALS Ltd	B86SZR5	9,399.00	\$	141,740.90	0.03%
VIVA ENERGY GRP.	BYQM3N1	21,357.00	\$	56,168.81	0.01%
LIGHT & WONDER	BMXNX11	234.00	\$	32,151.17	0.01%
AURIZON HLDGS.	B87CVM3	11,971.00	\$	38,904.45	0.01%
ATLAS ARTERIA	BZ03TZ1	18,518.00	\$	87,959.19	0.02%

BLOCK INC	BMHJ8W1	755.00	\$	106,415.47	0.03%
LOTTERY	BNRQW72	60,136.00	\$	297,072.94	0.07%
AGL ENERGY	BSS7GP5	13,465.00	\$	152,020.48	0.04%
TELIX PHARMS.	BF7M092	4,646.00	\$	114,342.84	0.03%
PILBARA MINERALS	B2368L5	31,665.00	\$	69,346.91	0.02%
MEDIBANK PVT	BRTNNQ5	37,476.00	\$	142,032.54	0.03%
HUB24	BD4T5X1	1,883.00	\$	131,070.02	0.03%
ASX	6129222	3,205.00	\$	208,566.59	0.05%
DOWNER EDI	6465573	40,559.00	\$	212,934.35	0.05%
MIRVAC GRP.	6161978	30,108.00	\$	57,806.93	0.01%
APA GRP.	6247306	25,614.00	\$	185,442.58	0.04%
SUNCORP GRP.	6585084	30,180.00	\$	573,719.05	0.14%
ORIGIN ENERGY	6214861	36,885.00	\$	402,046.81	0.10%
RAMSAY HEALTH CARE	6041995	3,681.00	\$	127,142.72	0.03%
AMCOR	6066608	18,662.00	\$	279,374.83	0.07%
INCITEC PIVOT	6673042	73,528.00	\$	215,437.65	0.05%
REECE	6728801	2,986.00	\$	66,836.34	0.02%
BANK OF QUEENSLAND	6076243	12,084.00	\$	80,965.63	0.02%
FORTESCUE LTD NPV	6086253	38,502.00	\$	702,668.14	0.17%
METCASH	B0744W4	6,466.00	\$	20,595.56	0.00%
SEEK	B0767Y3	5,461.00	\$	123,256.23	0.03%
AMP	6709958	148,358.00	\$	235,147.96	0.06%
BRAMBLES	B1FJ0C0	35,188.00	\$	677,015.68	0.16%
REA GRP.	6198578	1,603.00	\$	373,925.09	0.09%
PRO MEDICUS	6292782	1,456.00	\$	364,236.43	0.09%
ANSELL	6286611	5,664.00	\$	191,550.95	0.05%
GPT	6365866	24,791.00	\$	111,313.78	0.03%
ORICA	6458001	17,711.00	\$	293,655.24	0.07%
QANTAS AIRWAYS	6710347	61,798.00	\$	554,324.45	0.13%
MINERAL RES.	B17ZL56	1,890.00	\$	64,739.32	0.02%
ILUKA RES.	6957575	4,817.00	\$	24,324.39	0.01%
QUBE HLDGS.	B1L4BC6	77,700.00	\$	308,470.26	0.07%
ORORA	BH4TCW7	17,810.00	\$	43,812.24	0.01%
A2 MILK	BWSRTS7	17,134.00	\$	99,033.38	0.02%
VICINITY CENTRES	BY7QXS7	105,935.00	\$	222,463.66	0.05%
Total		\$27,390,105.00		\$105,353,787.56	25.15%

Listed Equity				
Overseas Shares				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
HSBC HLDGS.	0540528	24396	\$ 387,531.44	0.09%
UNILEVER	B10RZP7	8319	\$ 765,323.75	0.18%
Lloyds Banking Group PLC	0870612	321969	\$ 356,766.31	0.09%
NESTLE	7123870	3068	\$ 428,088.43	0.10%
HCA HEALTHCARE INC	B4MGBG6	2459	\$ 1,191,832.30	0.28%
TRIP.COM GRP.	BK1K3N2	2554	\$ 283,265.49	0.07%
SUNCOR ENERGY	B3NB1P2	6185	\$ 360,390.95	0.09%
COMPASS GRP.	BD6K457	11101	\$ 597,722.28	0.14%
KUAISHOU TECH.	BLC90T0	20102	\$ 172,826.08	0.04%
AMAZON.COM	2000019	7087	\$ 2,511,030.26	0.60%
APPLE	2046251	3987	\$ 1,612,685.31	0.38%
TAIWAN SEMICON. MFG.	2113382	11190	\$ 3,575,633.85	0.85%
SAMSUNG ELECTNCS.	B01D632	601	\$ 881,738.17	0.21%
JPM. CHASE	2190385	1798	\$ 696,011.08	0.17%
BANK OF AMERICA	2295677	4269	\$ 303,046.40	0.07%

FISERV	2342034	1059	\$	351,360.91	0.08%
HALLIBURTON	2405302	7469	\$	328,010.21	0.08%
HUMANA	2445063	285	\$	117,136.50	0.03%
Microsoft Corp	2588173	2956	\$	2,012,689.99	0.48%
NORTHROP GRUMMAN	2648806	342	\$	258,965.63	0.06%
PEPSICO	2681511	1005	\$	248,601.79	0.06%
PROCTER & GAMBLE	2704407	1685	\$	456,239.56	0.11%
Schlumberger NV	2779201	1683	\$	104,943.26	0.03%
UNITEDHEALTH GRP.	2917766	1228	\$	1,003,686.67	0.24%
ASTRAZENECA	2989044	3891	\$	411,778.72	0.10%
VANGUARD FTSE ALL-WO INC	B1TWZH5	5672	\$	525,956.28	0.13%
ALPHABET	BYY88Y7	6702	\$	2,061,384.33	0.49%
PDD HOLDINGS INC	BYVW0F7	1476	\$	231,260.10	0.06%
Cigna Group/The	BHJ0775	1815	\$	809,279.86	0.19%
RTX Corp	BM5M5Y3	2388	\$	446,291.54	0.11%
UNITED AIRLINES HOLDINGS	B4QG225	3240	\$	508,148.85	0.12%
PERNOD RICARD	4682329	1232	\$	224,929.23	0.05%
AIRBUS SE	4012250	1437	\$	372,642.27	0.09%
PUBLICIS GROUPE SA	4380429	1320	\$	227,470.02	0.05%
SAMSUNG ELECTNCS.1	4942818	79	\$	116,635.50	0.03%
MEDTRONIC	BTN1Y11	0	\$	2,500.94	0.00%
DEMANT A/S	BZ01RF1	1187	\$	70,350.18	0.02%
MERCEDES-BENZ GROUP AZ	5529027	0	\$	26,435.84	0.01%
SIEMENS	5727973	1166	\$	369,995.46	0.09%
BAYERISCHE MOTOREN WERKE	5756029	3430	\$	473,431.50	0.11%
LEGRAND SA	B11ZRK9	1070	\$	168,259.54	0.04%
MASTERCARD	B121557	272	\$	231,492.51	0.06%
Citigroup Inc	2297907	2648	\$	301,028.98	0.07%
AIR CANADA	BSDHYK1	3789	\$	94,724.14	0.02%
BOOKING HLDGS.	BDRXDB4	66	\$	527,560.88	0.13%
NatWest Group PLC	BM8PJY7	53224	\$	432,898.08	0.10%
DBS GRP. HLDGS.	6175203	8981	\$	464,868.04	0.11%
SHINHAN FINANCIAL GROUP C	6397502	3076	\$	160,784.20	0.04%
SUMITOMO MITSUI FINL. GRP	6563024	12492	\$	483,211.70	0.12%
KOMATSU	6496584	101	\$	4,505.92	0.00%
DELTA AIR LINES	B1W9D46	5984	\$	584,737.66	0.14%
KASIKORNBANK	6888794	26607	\$	195,990.36	0.05%
UTD. O/SEAS. BANK	6916781	9848	\$	423,600.82	0.10%
NOVARTIS AG CHF0.49 (REGD	7103065	2293	\$	388,379.82	0.09%
ROCHE HLDG.	7110388	2020	\$	957,623.41	0.23%
BNP PARIBAS	7309681	9981	\$	992,939.95	0.24%
HEINEKEN	7792559	2111	\$	245,255.32	0.06%
ESSILORLUXOTTICA	7212477	468	\$	184,419.05	0.04%
SONOVA HLDG.	7156036	164	\$	86,997.68	0.02%
VISA	B2PZN04	460	\$	235,002.85	0.06%
META PLATFORMS INC CL A	B7TL820	2628	\$	2,485,291.51	0.59%
ALIBABA GRP. HLDG.	BP41ZD1	2131	\$	291,839.96	0.07%
ELEVANCE HEALTH INC	BSPHGL4	1128	\$	672,263.51	0.16%
Seagate Technology Holdin	BKVD2N4	2822	\$	397,412.99	0.09%
ING GROEP	BZ57390	40587	\$	1,047,045.87	0.25%
DAIMLER TRUCK HLDG.	BP6VLQ4	8027	\$	499,748.12	0.12%
SCB X PCL-FOREIGN	BPH0717	34621	\$	192,703.57	0.05%
3I GRP.	B1YW440	21679	\$	1,578,631.73	0.38%
ADYEN	BZ1HM42	275	\$	661,754.55	0.16%
LPL FINL. HLDGS.	B75JX34	1243	\$	655,761.26	0.16%
ARISTA NETWORKS	BL9XPM3	4138	\$	738,682.17	0.18%

COMFORT SYS. USA	2036047	1064	\$	728,405.06	0.17%
CARPENTER TECH.	2177504	4336	\$	1,188,404.22	0.28%
ILLUMINA	2613990	4881	\$	1,053,354.70	0.25%
MODINE MFG.	2598354	1733	\$	324,571.29	0.08%
ARCH CAP. GRP.	2740542	5300	\$	790,507.38	0.19%
REPLIGEN CORP	2731654	1066	\$	247,743.97	0.06%
TETRA TECH	2883890	17189	\$	1,106,020.41	0.26%
AMADEUS IT GROUP SA	B3MSM28	0	\$	250.94	0.00%
SIEMENS ENERGY	BMTVQK9	10611	\$	894,072.68	0.21%
UCB SA	5596991	3475	\$	1,117,157.66	0.27%
MONDAY.COM LTD	BMHRYX8	2232	\$	848,932.62	0.20%
DIDI GLOBAL INC	BMBR6F0	123125	\$	908,798.29	0.22%
FTAI AVIATION	BLKFTK4	4541	\$	1,056,412.86	0.25%
SAAB AB	BPXZH27	30468	\$	1,040,813.17	0.25%
SEA	BYWD7L4	18253	\$	3,127,856.62	0.75%
ARGAN	2804501	1915	\$	423,818.69	0.10%
FRESHPET	BS7K7M9	4396	\$	1,051,667.10	0.25%
GODADDY	BWFRFC6	2691	\$	857,820.13	0.20%
APPROVIN CORP	BMV3LG4	6799	\$	3,556,108.57	0.85%
WISE A	BL9YR75	43806	\$	944,578.32	0.23%
GE VERNOVA	BP6H4Y1	1063	\$	564,929.45	0.13%
REIS. GRP. OF AMERICA	2731193	4359	\$	1,503,975.47	0.36%
ROLLS-ROYCE HLDGS.	B63H849	117086	\$	1,346,661.79	0.32%
MEITUAN USD0.00001 B CLAS	BGJW376	17797	\$	561,337.05	0.13%
DATADOG	BKT9Y49	3119	\$	719,853.99	0.17%
NU HOLDINGS LTD/CAYMAN IS	BN6NP19	27927	\$	467,295.79	0.11%
SHARKNINJA HONG KONG	BRS7681	5631	\$	885,529.20	0.21%
NOVO NORDISK A/S	BP6KMJ1	2666	\$	373,463.60	0.09%
CELESTICA	BMDLRD5	11229	\$	1,673,928.93	0.40%
STATE STREET INTL EQUITIE		14522249	\$	34,892,129.15	8.33%
LUKOIL	B59SNS8	663	\$	-	0.00%
AIKYA GBL. EM MKTS		10858599	\$	13,559,132.53	3.24%
Total				\$120,084,965.06	28.66%

Unlisted Equity				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
IFM GROWTH PARTNERS			\$ 1,586,669.63	0.38%
IFM GROWTH PARTNERS TST			\$ 3,706,478.40	0.88%
PARTNERS GRP. SECONDARY			\$ 598,796.76	0.14%
SIGULER GUFF BRIC OPPS.			\$ 1,226,578.85	0.29%
SIGULER GUFF DEEP OPPS.			\$ 14,477,155.45	3.46%
ARTESIAN FEMALE LEADERS			\$ 299,626.07	0.07%
Total			\$21,895,305.15	5.23%

Unlisted Property				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
BARWON INST.			\$ 5,941,887.14	1.42%
GPT WHOLESALE OFFICE			\$ 4,401,263.81	1.05%
GOODMAN AUSTRALIA			\$ 5,410,052.37	1.29%
DEXUS WHOLESALE PROPERTY			\$ 7,199,661.21	1.72%
APPF RETAIL PASSIVE			\$ 4,580,332.78	1.09%
APPF RETAIL ACTIVE			\$ 3,094.59	0.00%
COMMERCIAL ACTIVE			\$ 3,833.35	0.00%

LIGHTHOUSE INFRA. TST.			\$ 2,282,772.04	0.54%
APPF COMMERCIAL PASSVE			\$ 4,244,011.77	1.01%
Total			\$34,066,909.06	8.13%

Listed Infrastructure				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
CLEARBRIDGE RARE INFRA	5AZ4SCU	10610005.22	\$ 10,060,406.95	2.40%
Total			\$10,060,406.95	2.40%

Unlisted Infrastructure				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
ANCALA INFRA. II SCSP			\$ 4,144,194.94	0.99%
IFM AUSTRALIAN INFRASTRUC			\$ 16,871,746.91	4.03%
IFM INFRASTRUCTURE TRUST			\$ 2,720,013.68	0.65%
CF UTILITIES TRUSTOF AUST			\$ 8,104,110.88	1.93%
Total			\$31,840,066.41	7.60%

Alternatives				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
BLUEBAY EMK AGG BD-I ACC			\$ 3,438,937.81	0.82%
ICG AUSTRALIA SNR.			\$ 3,409,349.29	0.81%
CF NINETY ONE GA MULTI			\$ 12,101,056.34	2.89%
COMMUNITY CAP. CREDIT			\$ 9,647,420.11	2.30%
Total			\$28,596,763.55	6.83%

Total Investment Items (Excluding Derivatives)				
Asset Class			Value (AUD)	Weighting (%)
Cash			\$ 29,898,536.54	7.14%
Fixed interest			\$ 38,306,758.28	9.14%
Listed Equity			\$ 225,438,752.62	53.81%
Unlisted Equity			\$ 21,895,305.15	5.23%
Property			\$ 34,066,909.06	8.13%
Infrastructure			\$ 41,900,473.36	10.00%
Alternatives			\$ 28,596,763.55	6.83%
Total			\$420,103,498.56	100.28%

Derivatives Disclosure - By Kind of Derivative				
Kind of Derivative			Value (AUD)	Weighting (%)
SWAPS			\$ 1,074,894.66	0.26%
FUTURES			\$ 27,773.39	0.01%
FORWARDS			-\$ 2,280,773.62	-0.54%
OPTIONS			\$ 17,752.14	0.00%
Total			-\$1,160,353.43	-0.28%

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			53.56%	-0.25%
Unlisted Equity			5.23%	0.00%
Property			8.13%	0.00%
Infrastructure			9.92%	-0.08%
Alternatives			6.73%	-0.10%
Total			100.00%	-0.28%

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