

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
IFM TRANSACTION CASH FUND	AUD		\$ 10,063,097.61	6.90%
PENDAL CASH FUND	AUD		\$ 28,642,033.28	19.64%
Northern Trust Company	AUD		\$ 4,254,097.61	2.92%
Northern Trust Company	CAD		\$ 74.94	0.00%
Northern Trust Company	CHF		\$ 0.92	0.00%
Northern Trust Company	EUR		\$ 148,123.18	0.10%
Northern Trust Company	GBP		\$ 5,623.34	0.00%
Northern Trust Company	ILS		\$ 13.08	0.00%
Northern Trust Company	JPY		\$ 10,084.82	0.01%
Northern Trust Company	NZD		\$ 58.94	0.00%
Northern Trust Company	SEK		\$ 8.63	0.00%
Northern Trust Company	SGD		\$ 294.07	0.00%
Northern Trust Company	USD		\$ 552,063.72	0.38%
<b>Total</b>			<b>\$43,675,574.13</b>	<b>29.95%</b>

Fixed Income				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
T ROWE PRICE FUND			\$ 14,011,579.56	9.61%
MACQUARIE ENHANCED AUSTRALIAN FIXED INTEREST FUND			\$ 14,542,299.66	9.97%
<b>Total</b>			<b>\$28,553,879.22</b>	<b>19.58%</b>

Listed Equity				
Australian Shares				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
SOUTH32	BWSW5D9	26,770.00	\$ 91,018.31	0.06%
NINE ENTMNT. HLDGS.	BGQV183	81,284.00	\$ 100,385.71	0.07%
TSY. WINE ESTATES	B61JC67	17,298.00	\$ 195,987.98	0.13%
COMPUTERSHARE	6180412	5,583.00	\$ 189,566.38	0.13%
TRANSURBAN GRP.	6200882	28,258.00	\$ 387,408.88	0.27%
FLETCHER BLDG.	6341617	48,631.00	\$ 124,011.54	0.09%
BLUESCOPE STEEL	6533232	4,288.00	\$ 80,146.63	0.05%
WESTPAC BANKING	6076146	20,726.00	\$ 669,874.68	0.46%
CHALLENGER	6726300	15,406.00	\$ 92,589.81	0.06%
Telstra Group Ltd	6087289	102,797.00	\$ 412,217.23	0.28%
BENDIGO & ADELAIDE BANK	6091280	8,743.00	\$ 114,531.78	0.08%
BHP GROUP LIMITED	6144690	31,599.00	\$ 1,249,746.12	0.86%
CSL	6185495	3,837.00	\$ 1,080,472.11	0.74%
SONIC HLTHCR.	6821120	5,320.00	\$ 143,692.14	0.10%
Stockland	6850856	34,026.00	\$ 166,047.44	0.11%
BAPCOR LIMITED	BLD2CY7	14,799.00	\$ 69,851.25	0.05%
SCENTRE GRP.	BLZH0Z7	62,956.00	\$ 215,939.78	0.15%
IPH	BS7K5S1	9,038.00	\$ 45,463.09	0.03%
NEWMONT CORP	BRDVMB3	1,641.00	\$ 97,713.22	0.07%
Woodside Energy Group Ltd	BMGT167	13,864.00	\$ 341,053.67	0.23%
DOMAIN HLDGS. AUS.	BF17Y13	12,943.00	\$ 33,040.10	0.02%
CITY CHIC CLLCTV.	BGS21V7	2,478.00	\$ 242.87	0.00%
SEVEN WEST MEDIA	6949431	53,343.00	\$ 8,001.51	0.01%
STAR ENTMNT. GRP	BD5ZR98	24,481.00	\$ 4,651.35	0.00%

EVT LTD	BDG0N49	992.00	\$	11,294.23	0.01%
NZME	BD5W4X2	23,153.00	\$	22,921.87	0.02%
BRAVURA SOLS.	BZBHBM3	20,886.00	\$	46,993.95	0.03%
DETERRA ROYALTIES	BJP5T05	9,063.00	\$	33,714.28	0.02%
UNIVERSAL STORE HLDGS.	BMCK9H1	5,986.00	\$	51,353.99	0.04%
ARN MEDIA LTD	BP4XZY8	8,666.00	\$	6,369.57	0.00%
AINSWORTH GAME TECH.	6427829	19,908.00	\$	17,220.66	0.01%
BEGA CHEESE LTD	B56CQJ5	7,450.00	\$	42,989.77	0.03%
HEALIUS	BFZYRL1	36,208.00	\$	49,605.58	0.03%
MADER GRP.	BHNG8Z4	2,374.00	\$	14,292.67	0.01%
COAST ENTMNT. HLDGS.	BM9VN19	23,301.00	\$	11,417.41	0.01%
SUPPLY NETWORK	6580993	2,222.00	\$	73,327.98	0.05%
AUSTRALIAN CLINICAL LABS	BMWLLJ0	5,092.00	\$	17,518.13	0.01%
RESTAURANT BRANDS NZ.	6002981	3,302.00	\$	12,070.24	0.01%
SKYCITY ENTMNT. GRP.	6151311	15,381.00	\$	20,149.63	0.01%
BWP TST.	6127453	3,851.00	\$	12,984.20	0.01%
TECH. ONE	6302410	3,020.00	\$	94,547.28	0.06%
HARVEY NORMAN HLDGS.	6173508	5,217.00	\$	24,361.33	0.02%
BREVILLE GRP.	6158709	970.00	\$	34,305.80	0.02%
IRESS	6297497	4,279.00	\$	39,838.56	0.03%
Insignia Financial Ltd	6714394	15,617.00	\$	55,439.18	0.04%
EAGERS AUTOMOTIVE LTD	6296201	2,458.00	\$	29,107.12	0.02%
SIMS LTD	B0LCW75	2,387.00	\$	28,356.47	0.02%
IMDEX	6462154	13,653.00	\$	31,674.08	0.02%
NZX	6623155	11,735.00	\$	15,503.82	0.01%
CROMWELL PROP. GRP.	6225476	50,056.00	\$	19,396.62	0.01%
CHANNEL INFRASTRUCTURE NZ	6634522	9,705.00	\$	16,422.53	0.01%
PLATINUM AST. MGT.	B1XK7G8	5,261.00	\$	3,630.13	0.00%
GWA GRP.	6392949	12,084.00	\$	29,242.23	0.02%
MICHAEL HILL INTL.	BD8D250	24,874.00	\$	14,675.65	0.01%
ABACUS GRP.	BQV4PB8	16,519.00	\$	18,872.95	0.01%
DATA#3	6093015	2,836.00	\$	18,122.86	0.01%
PREMIER INVS.	6699781	737.00	\$	24,184.83	0.02%
GDI PROP. GRP.	BHB0NV9	26,600.00	\$	15,960.24	0.01%
JOHNS LYNG GRP.	BYPHBX3	5,720.00	\$	21,392.52	0.01%
CLINUVEL PHARMS.	6328405	962.00	\$	11,596.68	0.01%
COR. TRAVEL MGT.	B3R1D52	1,570.00	\$	20,804.14	0.01%
SMARTGROUP	BNB5WS6	1,965.00	\$	15,267.84	0.01%
SUPERLOOP	BYPC6V1	31,068.00	\$	68,038.56	0.05%
NAPIER PORT HLDGS.	BJK03W5	7,753.00	\$	18,029.42	0.01%
ABACUS STORAGE KING	BQYLGZ7	20,160.00	\$	23,305.47	0.02%
CHARTER HALL RET. REIT	6225595	6,456.00	\$	21,131.89	0.01%
GOLD ROAD RES.	B15F5K1	12,400.00	\$	25,419.92	0.02%
METEORIC RES.	B01CRT2	144,878.00	\$	12,314.66	0.01%
SRG GBL.	BFMZB82	15,045.00	\$	20,836.75	0.01%
MA FINANCIAL GROUP LTD	BMYZBN4	2,396.00	\$	14,665.82	0.01%
INTELLIGENT MONITORING GR	BMF19D7	14,192.00	\$	7,947.27	0.01%
ZIP CO LTD	BPP1Y77	6,878.00	\$	20,359.81	0.01%
LIQUID INSTRUMENTS		1,564.00	\$	14,845.04	0.01%
MR YUM HOL UNL CPS PR SEE		14.00	\$	37.34	0.00%
MR YUM HOLDING PTY LTD		387.00	\$	839.21	0.00%
STANMORE COAL	B4KDPZ6	3,116.00	\$	9,378.60	0.01%
AUTOSPORTS GRP.	BZBHBJ0	3,499.00	\$	6,088.13	0.00%
EXPERIENCE	BFCEBZ2	99,902.00	\$	13,986.33	0.01%
AIC MINES	BK9PVF7	48,365.00	\$	16,444.13	0.01%

DUG TECH.	BL6M277	3,009.00	\$	4,197.08	0.00%
CLARITY PHARMACEUTICALS L	BMCHJF0	1,676.00	\$	6,987.35	0.00%
MARKETPLACER HLDGS.		8,572.00	\$	8,571.60	0.01%
MR YUM HOL UNL CPS PR SD		224.00	\$	538.90	0.00%
CONFLUX TECH PTY PREFERE		923.00	\$	5,880.09	0.00%
Peninsula Energy Ltd	6486381	6,416.00	\$	8,084.32	0.01%
AMPLIA THERAPEUTICS	BF5DGP5	69,942.00	\$	6,224.85	0.00%
VIVA LEISURE	BK6PQQ6	10,627.00	\$	15,408.46	0.01%
AROA BIOSURGERY LTD	BPBKR79	46,008.00	\$	35,630.50	0.02%
NEXTED GROUP LTD	BNSMR29	36,197.00	\$	5,067.51	0.00%
RICH DATA CORP SOLPTE. LT		14,185.00	\$	11,356.93	0.01%
ELDERS	6357852	1,197.00	\$	8,787.07	0.01%
PANTORO	6210289	129,438.00	\$	11,649.46	0.01%
SAYONA MINING LTD	BBX4LR9	174,361.00	\$	4,707.75	0.00%
AMA GRP.	B1CND93	169,634.00	\$	9,499.49	0.01%
IMPEDIMED	B282M83	248,751.00	\$	12,935.05	0.01%
PRAEMIUM	B13YTQ4	3,384.00	\$	2,487.19	0.00%
SEQUOIA FINL. GRP.	BD038N8	24,200.00	\$	9,316.87	0.01%
PINNACLE INVESTMENT MANAG	BD0F7H1	421.00	\$	9,630.50	0.01%
BOSS RES.	B1XLCQ6	4,827.00	\$	11,730.38	0.01%
VYSARN LTD	BYVWHH8	36,157.00	\$	15,657.14	0.01%
MICRO-X	BYPHSY3	132,207.00	\$	11,115.60	0.01%
WISR	BFLV664	249,314.00	\$	6,486.81	0.00%
EROAD LTD	BN15NB6	11,533.00	\$	10,956.10	0.01%
MAGGIE BEER HLDGS.	BMX3JP7	14,355.00	\$	832.58	0.00%
MR YUM HOL UNL CPS PRE SD		36.00	\$	84.90	0.00%
AUSTIN ENG.	6710615	15,561.00	\$	7,936.23	0.01%
CATAPULT GRP. INTL.	BTL0Y76	2,133.00	\$	7,913.56	0.01%
OPHEA	BYQ3YX1	13,493.00	\$	10,929.30	0.01%
BRIGHTSTAR RESOURC	BNC5J39	470,131.00	\$	9,402.62	0.01%
GQG PARTNERS INC 0	BN469H4	5,995.00	\$	12,409.89	0.01%
MEEKA METALS	BNYGMT7	108,346.00	\$	8,342.64	0.01%
CURVEBEAM AI	BP82NP8	36,027.00	\$	4,863.66	0.00%
COMPLEXICA PTY		12,554.00	\$	4,996.31	0.00%
PADUA FINL. GRP. PTY		2,360.00	\$	16,070.31	0.01%
ELENIUM AUTO. 0.00%		129.00	\$	12,936.22	0.01%
SYNTARA	BM9FLX9	76,226.00	\$	6,098.09	0.00%
VAULT MINERALS	BSML1B4	37,720.00	\$	12,447.50	0.01%
Macquarie Technology Grou	6175054	137.00	\$	12,100.76	0.01%
INFOMEDIA	6268095	7,737.00	\$	11,914.28	0.01%
KAROON ENERGY LIMITED	B00SV00	8,006.00	\$	11,128.39	0.01%
ST BARBARA	6317072	22,592.00	\$	5,083.30	0.00%
MEGAPORT LTD	BZ5ZWZ3	1,603.00	\$	11,813.19	0.01%
ACCENT GRP.	BD20RS5	5,766.00	\$	13,493.30	0.01%
LOTUS RESOURCES LTD	BK6XLC1	41,411.00	\$	8,282.18	0.01%
QUALITAS LTD	BPK3CM9	6,955.00	\$	18,986.59	0.01%
REGAL PARTNERS LTD	BMFX892	3,357.00	\$	12,589.48	0.01%
MR YUM HOL UNL CPS SEED		220.00	\$	577.26	0.00%
LARVOTTO RES.	BPBJQV3	4,762.00	\$	2,357.31	0.00%
IMMVIRX PTY SER B		1,858.00	\$	7,693.15	0.01%
MR YUM HOL UNL CPS PST SE		281.00	\$	1,291.68	0.00%
FIREFLY METALS	BPDXXB2	12,225.00	\$	11,308.23	0.01%
MAC Copper Ltd	BS2KWR4	784.00	\$	13,487.64	0.01%
LIQUID INSTRUMENTS7.96% 0		-	\$	1,234.70	0.00%
COMET RIDGE	B00G148	41,853.00	\$	6,068.71	0.00%

NATL. STORAGE REIT	BGP6479	9,139.00	\$	21,887.15	0.02%
READYTECH HLDGS.	BJQP1P3	3,421.00	\$	10,604.86	0.01%
PATRIOT BATTERY METALS IN	BP2VWP4	16,447.00	\$	6,661.12	0.00%
MR YUM HOL UNL CPS SERIES		441.00	\$	6,557.89	0.00%
GENERO MEDIA PTY LTD		388.00	\$	4,018.07	0.00%
MX51 GROUP PTY LTD SERIES		817.00	\$	11,759.59	0.01%
MX51 GROUP PTY LTD WARRANT		204.00	\$	1,400.52	0.00%
AMPLITUDE ENERGY	BLGTZK2	51,797.00	\$	10,618.44	0.01%
EVOLUTION MINING	B3X0F91	18,279.00	\$	87,920.50	0.06%
AUCKLAND INTL. AIRPORT	BLRZSS8	14,489.00	\$	112,436.81	0.08%
AMPOL	BM91201	2,580.00	\$	72,732.17	0.05%
COLES GRP.	BYWROT5	10,474.00	\$	197,853.96	0.14%
ARISTOCRAT LEISURE	6253983	5,675.00	\$	387,981.95	0.27%
JAMES HARDIE INDUSTRIES-C	B60QWJ2	3,885.00	\$	194,538.69	0.13%
FISHER & PAYKEL HLTHCR.	6423968	4,754.00	\$	166,160.91	0.11%
WORLEY LIMITED	6562474	5,230.00	\$	72,270.15	0.05%
JB HI-FI	6702623	1,362.00	\$	126,199.05	0.09%
LYNAS RARE EARTHS	6121176	10,644.00	\$	68,439.53	0.05%
RIO TINTO	6220103	3,409.00	\$	400,471.47	0.27%
NATL. AUS. BANK	6624608	20,778.00	\$	770,834.60	0.53%
QBE INS. GRP.	6715740	12,115.00	\$	232,611.64	0.16%
GOODMAN GRP.	B03FYZ4	15,185.00	\$	543,481.79	0.37%
WESFARMERS	6948836	6,928.00	\$	495,571.86	0.34%
MACQUARIE GRP.	B28YTC2	2,307.00	\$	511,250.55	0.35%
VNGRD. AUSTRALIAN SHS. ID	B42HLD6	339.00	\$	34,510.14	0.02%
NORTHERN STAR RES.	6717456	7,048.00	\$	108,832.08	0.07%
SIGMA HEALTHCARE	BF13K02	11,471.00	\$	30,053.78	0.02%
ENDEAVOUR GROUP LTD/AUSTR	BNVS144	9,578.00	\$	40,230.05	0.03%
CLEANAWAY WASTE MGT.	BYQ8KW7	15,007.00	\$	39,766.43	0.03%
SANDFIRE RESOURCES LTD	6739739	3,909.00	\$	36,275.54	0.02%
COLLINS FOODS	B6QCFP1	44.00	\$	91.69	0.00%
ARB CORP LTD	BWV03W5	301.00	\$	12,238.03	0.01%
RELIANCE WORLDWIDE	BD1DM79	8,192.00	\$	41,124.71	0.03%
STEADFAST GRP.	BCT5FD7	3,551.00	\$	20,938.28	0.01%
WISETECH GBL.	BZ8GX83	989.00	\$	119,810.60	0.08%
CAR Group Ltd	BW0BGZ3	2,645.00	\$	95,293.91	0.07%
XERO	B8P4LP4	825.00	\$	138,988.90	0.10%
IDP EDUCATION	BDB6DD1	1,567.00	\$	19,787.96	0.01%
RESMED	6221667	4,305.00	\$	158,295.10	0.11%
INSURANCE AUSTRALIA GROUP	6271026	17,603.00	\$	148,923.27	0.10%
ANZ Group Holdings Ltd	6065586	13,726.00	\$	391,742.38	0.27%
IGO LTD	6439567	2,458.00	\$	11,726.43	0.01%
CHARTER HALL GRP.	B15F6S6	3,459.00	\$	50,437.00	0.03%
COCHLEAR	6211798	340.00	\$	98,350.99	0.07%
C/WEALTH. BANK OF AUS.	6215035	7,095.00	\$	1,084,173.76	0.74%
SANTOS	6776703	23,475.00	\$	156,810.92	0.11%
WOOLWORTHS GROUP LIMITED	6981239	5,734.00	\$	174,808.39	0.12%
PEXA GROUP LTD	BMD0WJ3	1,672.00	\$	21,839.22	0.01%
SGH LTD	BR858V2	1,458.00	\$	67,229.74	0.05%
NEXTDC	B5LMKP4	195.00	\$	2,933.83	0.00%
ALS Ltd	B86SZR5	1,485.00	\$	22,394.24	0.02%
VIVA ENERGY GRP.	BYQM3N1	3,374.00	\$	8,874.34	0.01%
LIGHT & WONDER	BMXNX11	37.00	\$	5,079.70	0.00%
AURIZON HLDGS.	B87CVM3	1,891.00	\$	6,146.68	0.00%
ATLAS ARTERIA	BZ03TZ1	2,926.00	\$	13,897.04	0.01%

BLOCK INC	BMHJ8W1	119.00	\$	16,813.02	0.01%
LOTTERY	BNRQW72	9,501.00	\$	46,935.79	0.03%
AGL ENERGY	BSS7GP5	2,127.00	\$	24,018.35	0.02%
TELIX PHARMS.	BF7M092	734.00	\$	18,065.50	0.01%
PILBARA MINERALS	B2368L5	5,003.00	\$	10,956.41	0.01%
MEDIBANK PVT	BRTNNQ5	5,921.00	\$	22,440.31	0.02%
HUB24	BD4T5X1	298.00	\$	20,708.30	0.01%
ASX	6129222	506.00	\$	32,952.30	0.02%
DOWNER EDI	6465573	6,408.00	\$	33,642.38	0.02%
MIRVAC GRP.	6161978	4,757.00	\$	9,133.16	0.01%
APA GRP.	6247306	4,047.00	\$	29,298.85	0.02%
SUNCORP GRP.	6585084	4,768.00	\$	90,644.26	0.06%
ORIGIN ENERGY	6214861	5,828.00	\$	63,521.05	0.04%
RAMSAY HEALTH CARE	6041995	582.00	\$	20,087.81	0.01%
AMCOR	6066608	2,949.00	\$	44,139.59	0.03%
INCITEC PIVOT	6673042	11,617.00	\$	34,037.89	0.02%
REECE	6728801	472.00	\$	10,559.75	0.01%
BANK OF QUEENSLAND	6076243	1,909.00	\$	12,792.10	0.01%
FORTESCUE LTD NPV	6086253	6,083.00	\$	111,017.47	0.08%
METCASH	B0744W4	1,022.00	\$	3,253.98	0.00%
SEEK	B0767Y3	863.00	\$	19,473.77	0.01%
AMP	6709958	23,440.00	\$	37,152.01	0.03%
BRAMBLES	B1FJ0C0	5,559.00	\$	106,964.53	0.07%
REA GRP.	6198578	253.00	\$	59,077.98	0.04%
PRO MEDICUS	6292782	230.00	\$	57,547.23	0.04%
ANSELL	6286611	895.00	\$	30,263.93	0.02%
GPT	6365866	3,917.00	\$	17,586.93	0.01%
ORICA	6458001	2,798.00	\$	46,395.81	0.03%
QANTAS AIRWAYS	6710347	9,764.00	\$	87,580.03	0.06%
MINERAL RES.	B17ZL56	299.00	\$	10,228.43	0.01%
ILUKA RES.	6957575	761.00	\$	3,843.11	0.00%
QUBE HLDGS.	B1L4BC6	12,276.00	\$	48,736.50	0.03%
ORORA	BH4TCW7	2,814.00	\$	6,922.08	0.00%
A2 MILK	BWSRTS7	2,707.00	\$	15,646.70	0.01%
VICINITY CENTRES	BY7QXS7	16,737.00	\$	35,147.96	0.02%
<b>Total</b>		<b>\$4,327,469.00</b>		<b>\$16,645,283.56</b>	<b>11.42%</b>

Listed Equity				
Overseas Shares				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
HSBC HLDGS.	0540528	4148	\$ 65,888.86	0.05%
UNILEVER	B10RZP7	1414	\$ 130,121.86	0.09%
Lloyds Banking Group PLC	0870612	54742	\$ 60,658.11	0.04%
NESTLE	7123870	522	\$ 72,784.44	0.05%
HCA HEALTHCARE INC	B4MGBG6	418	\$ 202,637.68	0.14%
TRIP.COM GRP.	BK1K3N2	434	\$ 48,161.36	0.03%
SUNCOR ENERGY	B3NB1P2	1052	\$ 61,274.38	0.04%
COMPASS GRP.	BD6K457	1887	\$ 101,625.92	0.07%
KUAISHOU TECH.	BLC90T0	3418	\$ 29,384.23	0.02%
AMAZON.COM	2000019	1205	\$ 426,930.33	0.29%
APPLE	2046251	678	\$ 274,191.94	0.19%
TAIWAN SEMICON. MFG.	2113382	1903	\$ 607,936.33	0.42%
SAMSUNG ELECTNCS.	B01D632	102	\$ 149,914.87	0.10%

JPM. CHASE	2190385	306	\$	118,337.18	0.08%
BANK OF AMERICA	2295677	726	\$	51,524.55	0.04%
FISERV	2342034	180	\$	59,739.08	0.04%
HALLIBURTON	2405302	1270	\$	55,768.94	0.04%
HUMANA	2445063	48	\$	19,915.78	0.01%
Microsoft Corp	2588173	503	\$	342,201.53	0.23%
NORTHROP GRUMMAN	2648806	58	\$	44,029.85	0.03%
PEPSICO	2681511	171	\$	42,267.77	0.03%
PROCTER & GAMBLE	2704407	286	\$	77,570.75	0.05%
Schlumberger NV	2779201	286	\$	17,842.66	0.01%
UNITEDHEALTH GRP.	2917766	209	\$	170,648.79	0.12%
ASTRAZENECA	2989044	662	\$	70,011.43	0.05%
VANGUARD FTSE ALL-WO INC	B1TWZH5	964	\$	89,424.13	0.06%
ALPHABET	BYY88Y7	1139	\$	350,480.64	0.24%
PDD HOLDINGS INC	BYVW0F7	251	\$	39,319.30	0.03%
Cigna Group/The	BHJ0775	309	\$	137,595.36	0.09%
RTX Corp	BM5M5Y3	406	\$	75,879.37	0.05%
UNITED AIRLINES HOLDINGS	B4QG225	551	\$	86,396.47	0.06%
PERNOD RICARD	4682329	209	\$	38,242.91	0.03%
AIRBUS SE	4012250	244	\$	63,357.37	0.04%
PUBLICIS GROUPE SA	4380429	225	\$	38,674.90	0.03%
SAMSUNG ELECTNCS.1	4942818	13	\$	19,830.60	0.01%
MEDTRONIC	BTN1Y11	0	\$	425.21	0.00%
DEMANT A/S	BZ01RF1	202	\$	11,961.08	0.01%
MERCEDES-BENZ GROUP AZ	5529027	0	\$	4,494.67	0.00%
SIEMENS	5727973	198	\$	62,907.36	0.04%
BAYERISCHE MOTOREN WERKE	5756029	583	\$	80,493.76	0.06%
LEGRAND SA	B11ZRK9	182	\$	28,607.82	0.02%
MASTERCARD	B121557	46	\$	39,358.81	0.03%
Citigroup Inc	2297907	450	\$	51,181.54	0.04%
AIR CANADA	BSDHYK1	644	\$	16,105.19	0.01%
BOOKING HLDGS.	BDRXDB4	11	\$	89,696.94	0.06%
NatWest Group PLC	BM8PJY7	9049	\$	73,602.19	0.05%
DBS GRP. HLDGS.	6175203	1527	\$	79,037.78	0.05%
SHINHAN FINANCIAL GROUP C	6397502	523	\$	27,336.85	0.02%
SUMITOMO MITSUI FINL. GRP	6563024	2124	\$	82,156.61	0.06%
KOMATSU	6496584	17	\$	766.11	0.00%
DELTA AIR LINES	B1W9D46	1017	\$	99,418.25	0.07%
KASIKORNBANK	6888794	4524	\$	33,322.67	0.02%
UTD. O/SEAS. BANK	6916781	1674	\$	72,021.45	0.05%
NOVARTIS AG CHF0.49 (REGD	7103065	390	\$	66,033.10	0.05%
ROCHE HLDG.	7110388	343	\$	162,817.02	0.11%
BNP PARIBAS	7309681	1697	\$	168,821.61	0.12%
HEINEKEN	7792559	359	\$	41,698.79	0.03%
ESSILORLUXOTTICA	7212477	80	\$	31,355.29	0.02%
SONOVA HLDG.	7156036	28	\$	14,791.52	0.01%
VISA	B2PZN04	78	\$	39,955.65	0.03%
META PLATFORMS INC CL A	B7TL820	447	\$	422,554.17	0.29%
ALIBABA GRP. HLDG.	BP41ZD1	362	\$	49,619.21	0.03%
ELEVANCE HEALTH INC	BSPHGL4	192	\$	114,299.57	0.08%
Seagate Technology Holdin	BKVD2N4	480	\$	67,568.94	0.05%
ING GROEP	BZ57390	6901	\$	178,020.81	0.12%
DAIMLER TRUCK HLDG.	BP6VLQ4	1365	\$	84,968.16	0.06%
SCB X PCL-FOREIGN	BPH0717	5886	\$	32,763.84	0.02%
3I GRP.	B1YW440	3686	\$	268,402.09	0.18%

ADYEN	BZ1HM42	47	\$	112,512.82	0.08%
LPL FINL. HLDGS.	B75JX34	211	\$	111,493.83	0.08%
ARISTA NETWORKS	BL9XPM3	704	\$	125,592.20	0.09%
COMFORT SYS. USA	2036047	181	\$	123,844.87	0.08%
CARPENTER TECH.	2177504	737	\$	202,054.83	0.14%
ILLUMINA	2613990	830	\$	179,093.45	0.12%
MODINE MFG.	2598354	295	\$	55,184.25	0.04%
ARCH CAP. GRP.	2740542	901	\$	134,403.63	0.09%
REPLIGEN CORP	2731654	181	\$	42,121.92	0.03%
TETRA TECH	2883890	2922	\$	188,047.77	0.13%
AMADEUS IT GROUP SA	B3MSM28	0	\$	42.67	0.00%
SIEMENS ENERGY	BMTVQK9	1804	\$	152,012.00	0.10%
UCB SA	5596991	591	\$	189,941.35	0.13%
MONDAY.COM LTD	BMHRYX8	380	\$	144,337.20	0.10%
DIDI GLOBAL INC	BMBR6F0	20934	\$	154,515.68	0.11%
FTAI AVIATION	BLKFTK4	772	\$	179,613.40	0.12%
SAAB AB	BPXZH27	5180	\$	176,961.11	0.12%
SEA	BYWD7L4	3103	\$	531,804.36	0.36%
ARGAN	2804501	326	\$	72,058.49	0.05%
FRESHPET	BS7K7M9	747	\$	178,806.52	0.12%
GODADDY	BWFRFC6	458	\$	145,848.27	0.10%
APPLOVIN CORP	BMV3LG4	1156	\$	604,616.61	0.41%
WISE A	BL9YR75	7448	\$	160,599.07	0.11%
GE VERNOVA	BP6H4Y1	181	\$	96,050.42	0.07%
REIS. GRP. OF AMERICA	2731193	741	\$	255,708.88	0.18%
ROLLS-ROYCE HLDGS.	B63H849	19907	\$	228,962.10	0.16%
MEITUAN USD0.00001 B CLAS	BGJW376	3026	\$	95,439.63	0.07%
DATADOG	BKT9Y49	530	\$	122,391.00	0.08%
NU HOLDINGS LTD/CAYMAN IS	BN6NP19	4748	\$	79,450.55	0.05%
SHARKNINJA HONG KONG	BRS7681	957	\$	150,559.42	0.10%
NOVO NORDISK A/S	BP6KMJ1	453	\$	63,497.02	0.04%
CELESTICA	BMDLRD5	1909	\$	284,604.70	0.20%
STATE STREET INTL EQUITIE		2469102	\$	5,932,428.74	4.07%
LUKOIL	B59SNS8	113	\$	-	0.00%
AIKYA GBL. EM MKTS		1846200	\$	2,305,350.50	1.58%
<b>Total</b>				<b>\$20,417,083.03</b>	<b>14.00%</b>

Unlisted Property				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
BARWON INST.			\$ 1,456,162.11	1.00%
GPT WHOLESALE OFFICE			\$ 1,078,605.74	0.74%
GOODMAN AUSTRALIA			\$ 1,325,826.81	0.91%
DEXUS WHOLESALE PROPERTY			\$ 1,764,401.37	1.21%
APPF RETAIL PASSIVE			\$ 1,122,489.69	0.77%
APPF RETAIL ACTIVE			\$ 758.38	0.00%
COMMERCIAL ACTIVE			\$ 939.43	0.00%
LIGHTHOUSE INFRA. TST.			\$ 559,432.73	0.38%
APPF COMMERCIAL PASSVE			\$ 1,040,068.41	0.71%
<b>Total</b>			<b>\$8,348,684.67</b>	<b>5.73%</b>

Listed Infrastructure				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)

CLEARBRIDGE RARE INFRA	5AZ4SCU	3745182.379	\$ 3,551,181.93	2.44%
<b>Total</b>			<b>\$3,551,181.93</b>	<b>2.44%</b>

Unlisted Infrastructure				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
ANCALA INFRA. II SCSP			\$ 1,462,842.43	1.00%
IFM AUSTRALIAN INFRASTRUC			\$ 5,955,488.99	4.08%
IFM INFRASTRUCTURE TRUST			\$ 960,126.51	0.66%
CF UTILITIES TRUSTOF AUST			\$ 2,860,636.98	1.96%
<b>Total</b>			<b>\$11,239,094.91</b>	<b>7.71%</b>

Alternatives				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
BLUEBAY EMK AGG BD-I ACC			\$ 1,604,137.84	1.10%
ICG AUSTRALIA SNR.			\$ 1,590,335.89	1.09%
CF NINETY ONE GA MULTI			\$ 5,644,697.13	3.87%
COMMUNITY CAP. CREDIT			\$ 4,500,166.20	3.09%
<b>Total</b>			<b>\$13,339,337.06</b>	<b>9.15%</b>

Total Investment Items (Excluding Derivatives)				
Asset Class			Value (AUD)	Weighting (%)
Cash			\$ 43,675,574.13	29.95%
Fixed interest			\$ 28,553,879.22	19.58%
Listed Equity			\$ 37,062,366.59	25.42%
Property			\$ 8,348,684.67	5.73%
Infrastructure			\$ 14,790,276.85	10.14%
Alternatives			\$ 13,339,337.06	9.15%
<b>Total</b>			<b>\$145,770,118.51</b>	<b>99.98%</b>

Derivatives Disclosure - By Kind of Derivative				
Kind of Derivative			Value (AUD)	Weighting (%)
SWAPS			\$ 80,872.64	0.06%
FUTURES			\$ 20,152.79	0.01%
FORWARDS			-\$ 67,728.39	-0.05%
OPTIONS			\$ 2,805.05	0.00%
<b>Total</b>			<b>\$36,102.10</b>	<b>0.02%</b>

Derivatives Disclosure - By Asset Class				
Asset Class			Actual Asset Allocation (% of total assets (including derivatives))	Effect of Derivatives Exposure (%)
Cash			29.96%	0.01%
Fixed Income			19.92%	0.33%
Listed Equity			25.32%	-0.10%
Unlisted Equity			0.00%	0.00%



Property			5.73%	0.00%
Infrastructure			10.06%	-0.08%
Alternatives			9.01%	-0.13%
<b>Total</b>			<b>100.00%</b>	<b>0.02%</b>

Derivatives Disclosure - By Currency				
Currency			Actual Currency Exposure (%)	Effect of Derivatives Exposure (%)
AUD			76.78%	23.16%
USD			15.23%	-15.23%
Other Developed Markets Currencies			7.93%	-7.93%
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