

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
IFM TRANSACTION CASH FUND	AUD		\$ 1,559,512.41	0.90%
PENDAL CASH FUND	AUD		\$ 4,438,753.17	2.57%
Northern Trust Company	AUD		\$ 5,535,263.11	3.21%
Northern Trust Company	CAD		\$ 12.46	0.00%
Northern Trust Company	CHF		\$ 7.26	0.00%
Northern Trust Company	EUR		\$ 406.30	0.00%
Northern Trust Company	GBP		\$ 5,662.45	0.00%
Northern Trust Company	JPY		\$ 7,588.20	0.00%
Northern Trust Company	SGD		\$ 2,333.94	0.00%
Northern Trust Company	USD		\$ 333,044.81	0.19%
Total			\$11,882,584.13	6.89%

Listed Equity				
Overseas Shares				
Name/Kind of Investment Item	Security Identifier	Units Held	Value (AUD)	Weighting (%)
HSBC HLDGS.	0540528	32920	\$ 522,932.97	0.30%
UNILEVER	B10RZP7	11226	\$ 1,032,724.00	0.60%
Lloyds Banking Group PLC	0870612	434464	\$ 481,418.65	0.28%
NESTLE	7123870	4140	\$ 577,660.36	0.33%
HCA HEALTHCARE INC	B4MGBG6	3318	\$ 1,608,252.48	0.93%
TRIP.COM GRP.	BK1K3N2	3447	\$ 382,237.02	0.22%
SUNCOR ENERGY	B3NB1P2	8346	\$ 486,309.73	0.28%
COMPASS GRP.	BD6K457	14979	\$ 806,563.42	0.47%
KUAISHOU TECH.	BLC90T0	27125	\$ 233,210.64	0.14%
AMAZON.COM	2000019	9562	\$ 3,388,371.54	1.96%
APPLE	2046251	5380	\$ 2,176,149.41	1.26%
TAIWAN SEMICON. MFG.	2113382	15100	\$ 4,824,942.24	2.80%
SAMSUNG ELECTNCS.	B01D632	811	\$ 1,189,813.02	0.69%
JPM. CHASE	2190385	2426	\$ 939,193.83	0.54%
BANK OF AMERICA	2295677	5761	\$ 408,929.28	0.24%
FISERV	2342034	1429	\$ 474,124.64	0.27%
HALLIBURTON	2405302	10079	\$ 442,615.32	0.26%
HUMANA	2445063	385	\$ 158,063.41	0.09%
Microsoft Corp	2588173	3989	\$ 2,715,913.69	1.57%
NORTHROP GRUMMAN	2648806	461	\$ 349,446.91	0.20%
PEPSICO	2681511	1356	\$ 335,461.99	0.19%
PROCTER & GAMBLE	2704407	2274	\$ 615,647.36	0.36%
Schlumberger NV	2779201	2271	\$ 141,609.91	0.08%
UNITEDHEALTH GRP.	2917766	1658	\$ 1,354,369.72	0.79%
ASTRAZENECA	2989044	5251	\$ 555,652.12	0.32%
VANGUARD FTSE ALL-WO INC	B1TWZH5	7654	\$ 709,722.75	0.41%
ALPHABET	BYY88Y7	9043	\$ 2,781,621.59	1.61%
PDD HOLDINGS INC	BYVW0F7	1992	\$ 312,061.21	0.18%
Cigna Group/The	BHJ0775	2449	\$ 1,092,038.16	0.63%
RTX Corp	BM5M5Y3	3222	\$ 602,223.55	0.35%
UNITED AIRLINES HOLDINGS	B4QG225	4372	\$ 685,693.48	0.40%
PERNOD RICARD	4682329	1662	\$ 303,518.37	0.18%
AIRBUS SE	4012250	1939	\$ 502,841.59	0.29%
PUBLICIS GROUPE SA	4380429	1782	\$ 306,946.90	0.18%
SAMSUNG ELECTNCS.1	4942818	107	\$ 157,387.36	0.09%
MEDTRONIC	BTN1Y11	0	\$ 3,374.75	0.00%
DEMAND A/S	BZ01RF1	1602	\$ 94,930.18	0.06%
MERCEDES-BENZ GROUP AZ	5529027	0	\$ 35,672.40	0.02%
SIEMENS	5727973	1574	\$ 499,270.01	0.29%
BAYERISCHE MOTOREN WERKE	5756029	4629	\$ 638,846.08	0.37%
LEGRAND SA	B11ZRK9	1444	\$ 227,048.58	0.13%

MASTERCARD	B121557	367	\$	312,374.82	0.18%
Citigroup Inc	2297907	3573	\$	406,206.99	0.24%
AIR CANADA	BSDHYK1	5113	\$	127,820.28	0.07%
BOOKING HLDGS.	BDRXDB4	89	\$	711,887.99	0.41%
NatWest Group PLC	BM8PJY7	71820	\$	584,150.48	0.34%
DBS GRP. HLDGS.	6175203	12119	\$	627,290.59	0.36%
SHINHAN FINANCIAL GROUP C	6397502	4150	\$	216,961.38	0.13%
SUMITOMO MITSUI FINL. GRP	6563024	16856	\$	652,043.42	0.38%
KOMATSU	6496584	136	\$	6,080.27	0.00%
DELTA AIR LINES	B1W9D46	8075	\$	789,042.05	0.46%
KASIKORNBANK	6888794	35903	\$	264,468.40	0.15%
UTD. O/SEAS. BANK	6916781	13289	\$	571,604.81	0.33%
NOVARTIS AG CHF0.49 (REGD	7103065	3095	\$	524,077.77	0.30%
ROCHE HLDG.	7110388	2726	\$	1,292,212.18	0.75%
BNP PARIBAS	7309681	13468	\$	1,339,868.15	0.78%
HEINEKEN	7792559	2849	\$	330,946.29	0.19%
ESSILORLUXOTTICA	7212477	632	\$	248,854.13	0.14%
SONOVA HLDG.	7156036	221	\$	117,394.23	0.07%
VISA	B2PZN04	621	\$	317,111.66	0.18%
META PLATFORMS INC CL A	B7TL820	3546	\$	3,353,639.80	1.94%
ALIBABA GRP. HLDG.	BP41ZD1	2876	\$	393,807.36	0.23%
ELEVANCE HEALTH INC	BSPHGL4	1523	\$	907,148.99	0.53%
Seagate Technology Holdin	BKVD2N4	3808	\$	536,267.08	0.31%
ING GROEP	BZ57390	54767	\$	1,412,878.40	0.82%
DAIMLER TRUCK HLDG.	BP6VLQ4	10832	\$	674,357.59	0.39%
SCB X PCL-FOREIGN	BPH0717	46717	\$	260,033.22	0.15%
3i GRP.	B1YW440	29254	\$	2,130,197.67	1.23%
ADYEN	BZ1HM42	372	\$	892,968.25	0.52%
LPL FINL. HLDGS.	B75JX34	1678	\$	884,880.93	0.51%
ARISTA NETWORKS	BL9XPM3	5584	\$	996,773.98	0.58%
COMFORT SYS. USA	2036047	1435	\$	982,906.10	0.57%
CARPENTER TECH.	2177504	5850	\$	1,603,626.64	0.93%
ILLUMINA	2613990	6586	\$	1,421,391.51	0.82%
MODINE MFG.	2598354	2339	\$	437,974.85	0.25%
ARCH CAP. GRP.	2740542	7152	\$	1,066,706.67	0.62%
REPLIGEN CORP	2731654	1438	\$	334,304.47	0.19%
TETRA TECH	2883890	23194	\$	1,492,458.34	0.87%
AMADEUS IT GROUP SA	B3MSM28	0	\$	338.62	0.00%
SIEMENS ENERGY	BMTVQK9	14319	\$	1,206,457.15	0.70%
UCB SA	5596991	4690	\$	1,507,486.90	0.87%
MONDAY.COM LTD	BMHRYX8	3013	\$	1,145,545.39	0.66%
DIDI GLOBAL INC	BMBR6F0	166145	\$	1,226,327.82	0.71%
FTAI AVIATION	BLKFTK4	6128	\$	1,425,518.17	0.83%
SAAB AB	BPXZH27	41113	\$	1,404,468.03	0.81%
SEA	BYWD7L4	24630	\$	4,220,713.91	2.45%
ARGAN	2804501	2584	\$	571,898.80	0.33%
FRESHPET	BS7K7M9	5932	\$	1,419,114.27	0.82%
GODADDY	BWFRFC6	3631	\$	1,157,538.14	0.67%
APPLOVIN CORP	BMV3LG4	9175	\$	4,798,594.93	2.78%
WISE A	BL9YR75	59112	\$	1,274,609.21	0.74%
GE VERNOVA	BP6H4Y1	1434	\$	762,312.94	0.44%
REIS. GRP. OF AMERICA	2731193	5882	\$	2,029,456.89	1.18%
ROLLS-ROYCE HLDGS.	B63H849	157995	\$	1,817,178.62	1.05%
MEITUAN USD0.00001 B CLAS	BGJW376	24015	\$	757,465.37	0.44%
DATADOG	BKT9Y49	4209	\$	971,367.34	0.56%
NU HOLDINGS LTD/CAYMAN IS	BN6NP19	37685	\$	630,566.58	0.37%
SHARKNINJA HONG KONG	BRS7681	7599	\$	1,194,928.63	0.69%
NOVO NORDISK A/S	BP6KMJ1	3597	\$	503,949.89	0.29%
CELESTICA	BMDLRD5	15152	\$	2,258,791.23	1.31%
STATE STREET INTL EQUITIE		19596250	\$	47,083,262.68	27.29%
LUKOIL	B59SNS8	894	\$	-	0.00%
AIKYA GBL. EM MKTS		14652539	\$	18,296,624.88	10.61%

Total			\$162,042,044.76	93.92%
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Total Investment Items (Excluding Derivatives)				
Asset Class			Value (AUD)	Weighting (%)
Cash			\$ 11,882,584.13	6.89%
Listed Equity			\$ 162,042,044.76	93.92%
Total			\$173,924,628.88	100.81%

Derivatives Disclosure - By Kind of Derivative				
Kind of Derivative			Value (AUD)	Weighting (%)
SWAPS			\$ 1,539,429.53	0.89%
FUTURES			-\$ 137.55	0.00%
FORWARDS			-\$ 2,941,071.89	-1.70%
Total			-\$1,401,779.92	-0.81%

Derivatives Disclosure - By Asset Class				
Asset Class			Actual Asset Allocation (% of total assets (including derivatives)	Effect of Derivatives Exposure (%)
Cash			6.89%	0.00%
Listed Equity			93.11%	-0.81%
Total			100.00%	-0.81%

Derivatives Disclosure - By Currency				
Currency			Actual Currency Exposure (%)	Effect of Derivatives Exposure (%)
AUD			43.69%	55.88%
USD			40.39%	-40.39%
Other Developed Markets Currencies			15.48%	-15.48%
Other Emerging Markets Currencies			0.43%	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