

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
SSGA CASH MANAGEMENT TRUST	AUD		\$ 1,492,100.11	4.32%
IFM TRANSACTION CASH FUND	AUD		\$ 338,911.88	0.98%
NORTHERN TRUST COMPANY	AUD		\$ 101,380.24	0.29%
PENDAL CASH FUND	AUD		\$ 969,575.83	2.81%
TOTAL			\$ 2,901,968.06	8.40%

Fixed Income				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
SSGA AUST FIXED INCOME TRUST			\$ 3,464,782.18	10.03%
SSGA GLOB AGGREGATED BOND INX			\$ 4,401,856.82	12.75%
TOTAL			\$ 7,866,639.00	22.78%

Listed Equity				
Australian Shares				
Name/Kind of Investment Item	Security Identifier	Units held	Value (AUD)	Weighting (%)
SSGA AUST EQUITY PASSIVE TRUST	AU60SST00043	8141154	\$ 11,693,954.05	33.86%
TOTAL			\$ 11,693,954.05	33.86%
Overseas Shares				
Name/Kind of Investment Item	Security Identifier	Units held	Value (AUD)	Weighting (%)
SPDR S+P EMERGING MARKETS CARB	AU00000WEMG6	26101	\$ 678,651.60	1.97%
STATE STREET INTERNATIONAL EQU	AU60SST00134	3372475	\$ 8,105,744.29	23.47%
TOTAL			\$ 8,784,395.89	25.44%
TOTAL LISTED EQUITY			\$ 20,478,349.94	59.30%

Listed Property				
Name/Kind of Investment Item	Security Identifier	Units held	Value (AUD)	Weighting (%)
SPDR DOW JONES GLOBAL REAL EST	AU00000DJRE9	62330	\$ 1,358,027.00	3.93%
SSGA AUST LISTED PROP TRUST	0	2440570	\$ 1,930,978.69	5.59%
TOTAL			\$ 3,289,005.69	9.52%

Total Investment Items				
Asset Class			Value (AUD)	Weighting (%)
Cash			\$ 2,901,968.06	8.40%
Listed Equity			\$ 20,478,349.94	59.30%
Fixed Income			\$ 7,866,639.00	22.78%
Property			\$ 3,289,005.69	9.52%
TOTAL			\$ 34,535,962.69	100.00%

Derivatives Disclosure - By Kind of Derivative				
Kind of Derivative			Value (AUD)	Weighting (%)
Forwards			\$0.00	0.00%
Futures			\$0.00	0.00%
Swaps			\$0.00	0.00%
Options			\$0.00	0.00%
TOTAL			\$0.00	0.00%

Derivatives Disclosure - By Asset Class				
Asset Class			Actual Asset Allocation (%)	Effect of Derivatives Exposure (%)
Cash			8.40%	0.00%
Listed Equity			59.30%	0.00%
Fixed Income			22.78%	
Property			9.52%	
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