Cash Pension Option 31-Dec-24

Cash							
Name of Institution	Currency		Value	e (AUD)	Weighting (%)		
IFM TRANSACTION CASH FUND	AUD		\$	5,437,360.34	24.04%		
PENDAL CASH FUND	AUD		\$	15,476,055.37	68.42%		
Northern Trust Company	AUD		\$	1,702,914.46	7.53%		
Total				\$22,616,330.17	99.98%		

Total Investment Items (Excluding Derivatives)							
Asset Class			Value (AUD)		Weighting (%)		
Cash			\$	22,616,330.17	99	9.98%	
Total				\$22,616,330.17	9	9.98%	

Derivatives Disclosure - By Kind of Derivative						
Kind of Derivative			Value (AUD)		Weighting (%)	
FUTURES			-\$	479.58		0.00%
FORWARDS			\$	4,581.45		0.02%
Total				\$4,101.87		0.02%

Derivatives Disclosure - By Asset Class					
			Actual Asset Allocation (%		
			of total assets (including Effect of Deriv		
Asset Class			derivatives)	Exposure (%)	
Cash			100.00%	0.02%	
Total			100.00%	0.02%	

Derivatives Disclosure - By Currency						
Currency			• •	Effect of Derivatives Exposure (%)		
AUD			100.00%	0.00%		
Total			100.00%	0.00%		

Legal Super Pty Ltd ABN 37 004 455 789, AFSL 246315 as Trustee for legal super ABN 60 346 078 879. Registered Office: Level 9, 627 Chapel Street, South Yarra VIC 3141