

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
SSGA CASH MANAGEMENT TRUST	AUD		\$ 3,268,441.48	4.32%
IFM TRANSACTION CASH FUND	AUD		\$ 736,558.73	0.97%
NORTHERN TRUST COMPANY	AUD		\$ 220,330.14	0.29%
PENDAL CASH FUND	AUD		\$ 2,107,183.54	2.79%
<b>TOTAL</b>			<b>\$ 6,332,513.89</b>	<b>8.37%</b>

Fixed Income				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
SSGA AUST FIXED INCOME TRUST			\$ 7,589,596.50	10.04%
SSGA GLOB AGGREGATED BOND INX			\$ 9,642,256.12	12.75%
<b>TOTAL</b>			<b>\$ 17,231,852.62</b>	<b>22.79%</b>

Listed Equity				
Australian Shares				
Name/Kind of Investment Item	Security Identifier	Units held	Value (AUD)	Weighting (%)
SSGA AUST EQUITY PASSIVE TRUST	AU60SST00043	17833178	\$ 25,615,576.47	33.87%
<b>TOTAL</b>			<b>\$ 25,615,576.47</b>	<b>33.87%</b>
Overseas Shares				
Name/Kind of Investment Item	Security Identifier	Units held	Value (AUD)	Weighting (%)
SPDR S+P EMERGING MARKETS CARB	AU00000WEMG6	57174	\$ 1,486,584.60	1.97%
STATE STREET INTERNATIONAL EQU	AU60SST00134	7387398	\$ 17,755,612.15	23.48%
<b>TOTAL</b>			<b>\$ 19,242,196.75</b>	<b>25.44%</b>
<b>TOTAL LISTED EQUITY</b>			<b>\$ 44,857,773.21</b>	<b>59.31%</b>

Listed Property				
Name/Kind of Investment Item	Security Identifier	Units held	Value (AUD)	Weighting (%)
SPDR DOW JONES GLOBAL REAL EST	AU00000DJRE9	136533	\$ 2,974,754.67	3.93%
SSGA AUST LISTED PROP TRUST	0	5346062	\$ 4,229,803.88	5.59%
<b>TOTAL</b>			<b>\$ 7,204,558.55</b>	<b>9.53%</b>

Total Investment Items				
Asset Class			Value (AUD)	Weighting (%)
Cash			\$ 6,332,513.89	8.37%
Listed Equity			\$ 44,857,773.21	59.31%
Fixed Income			\$ 17,231,852.62	22.79%
Property			\$ 7,204,558.55	9.53%
<b>TOTAL</b>			<b>\$ 75,626,698.27</b>	<b>100.00%</b>

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%
<b>TOTAL</b>			<b>\$0.00</b>	<b>0.00%</b>

Derivatives Disclosure - By Asset Class				
Asset Class			Actual Asset Allocation (%)	Effect of Derivatives Exposure (%)
Cash			8.37%	0.00%
Listed Equity			59.31%	0.00%
Fixed Income			22.79%	0.00%
Property			9.53%	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