Cash Super Option 31-Dec-24

Cash						
Name of Institution	Currency		Value (A	UD)	Weighting (%)	
IFM TRANSACTION CASH FUND	AUD		\$	22,704,952.73	24.04%	
PENDAL CASH FUND	AUD		\$	64,623,840.20	68.42%	
Northern Trust Company	AUD		\$	7,110,912.26	7.53%	
Total			_	\$94,439,705.19	99.98%	

Total Investment Items (Excluding Derivatives)						
Asset Class			Value (AUD)		Weighting (%)	
Cash			\$	94,439,705.19	99.98%	
Total				\$94,439,705.19	99.98%	

Derivatives Disclosure - By Kind of Derivative						
Kind of Derivative			Value (AUD)		Weighting (%)	
FUTURES			-\$	2,002.62	0.00%	
FORWARDS			\$	19,130.91	0.02%	
Total				\$17,128.29	0.02%	

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

	Derivativ	es Disclosure - By Currency		
Currency			Actual Currency Exposure (%)	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