

Cash				
Name of Institution	Currency		Value (AUD)	Weighting (%)
PENDAL MANAGED CASH FUND	AUD		\$ 2,155,701.65	4.49%
IFM TRANSACTION CASH FUND	AUD		\$ 342,688.62	0.71%
NORTHERN TRUST COMPANY	AUD		\$ 102,509.99	0.21%
PENDAL CASH FUND	AUD		\$ 980,380.50	2.04%
<b>TOTAL</b>			<b>\$ 3,581,280.76</b>	<b>7.46%</b>

Fixed Income				
Externally Managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
PENDAL SUSTAINABLE AUSTRALIAN FIXED INTEREST FUND			\$ 3,755,829.53	7.82%
PENDAL SUSTAINABLE INTERNATIONAL FIXED INTEREST FUND			\$ 4,230,159.91	8.81%
<b>TOTAL</b>			<b>\$ 7,985,989.44</b>	<b>16.63%</b>

Listed Equity				
Australian Shares				
Name/Kind of Investment Item			Value (AUD)	Weighting (%)
PENDAL SUSTAINABLE AUSTRALIAN SHARE FUND			\$ 13,355,361.39	27.81%
<b>TOTAL</b>			<b>\$ 13,355,361.39</b>	<b>27.81%</b>
Overseas Shares				
Name/Kind of Investment Item			Value (AUD)	Weighting (%)
PENDAL SUSTAINABLE INTERNATIONAL SHARE FUND			\$ 10,401,567.51	21.66%
REGNAN GLOBAL EQUITY IMPACT SOLUTIONS FUND			\$ 2,392,152.47	4.98%
<b>TOTAL</b>			<b>\$ 12,793,719.98</b>	<b>26.64%</b>
<b>TOTAL LISTED EQUITY</b>			<b>\$ 26,149,081.37</b>	<b>54.45%</b>

Listed Property				
Name/Kind of Investment Item			Value (AUD)	Weighting (%)
PENDAL GLOBAL PROPERTY TRUST			\$ 934,301.94	1.95%
PENDAL PROPERTY TRUST			\$ 1,306,235.55	2.72%
<b>TOTAL</b>			<b>\$ 2,240,537.49</b>	<b>4.67%</b>

Alternative Assets				
Name			Value	Weighting
PENDAL MULTI-ASSET TARGET RETURN FUND			\$ 2,186,271.32	4.55%
PENDAL RISK PARITY FUND			\$ 2,086,618.82	4.34%
GREENCOAT RENEWABLES PLC EUR0.01			\$ 159,171.04	0.33%
MFC AQUILA EUROPEAN RENEWABLES PLC			\$ 161,628.77	0.34%
MFC BLUEFIELD SOLAR INCOME FUND LTD			\$ 160,275.22	0.33%
GREENCOAT UK WIND PLC SHS			\$ 161,144.29	0.34%
MFC VH GBL SUSTAINABLE ENERGY OPPS PLC			\$ 156,098.85	0.33%
HICL INFRASTRUCTURE PLC			\$ 178,836.58	0.37%
CORDIANT DIGITAL INFRASTRUCTURE LTD ORD			\$ 236,307.73	0.49%
MFC 3I INFRASTRUCTURE ORD NPV			\$ 169,929.84	0.35%

PANTHEON INFRASTRUCTURE PLC ORD GBP0.01			\$ 433,298.47	0.90%
MFC THE RENEWABLES INFRASTRUCTURE GRP NP			\$ 151,800.06	0.32%
<b>TOTAL</b>			<b>\$ 6,241,380.99</b>	<b>13.00%</b>

Total Investment Items				
Asset Class			Value (AUD)	Weighting (%)
Cash			\$ 3,581,280.76	7.46%
Listed Equity			\$ 26,149,081.37	54.45%
Fixed Income			\$ 7,985,989.44	16.63%
Property			\$ 2,240,537.49	4.67%
Alternative Assets			\$ 6,241,380.99	13.00%
<b>TOTAL</b>			<b>\$ 46,198,270.05</b>	<b>96.20%</b>

Derivatives Disclosure - By Kind of Derivative				
Kind of Derivative			Value (AUD)	Weighting (%)
Futures			\$1,784,106.76	3.71%
Options			\$42,256.23	0.09%
<b>TOTAL</b>			<b>\$1,826,362.99</b>	<b>3.80%</b>

Derivatives Disclosure - By Asset Class				
Asset Class			Actual Asset Allocation (%)	Effect of Derivatives Exposure (%)
Cash			7.46%	0.00%
Listed Equity			54.45%	3.80%
Fixed Income			16.63%	0.00%
Property			4.67%	0.00%
Alternative Assets			13.00%	0.00%
<b>TOTAL</b>			<b>96.20%</b>	<b>3.80%</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