

**Table 1 – Assets**

Portfolio Holdings Information for Investment Option Australian equities —Assets					Summary	
<b>Cash</b>						
Name of Institution	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
CITIGROUP GLOBAL MARKETS INC.				AUD	\$3,268	0.01%
MACQUARIE BANK LIMITED				AUD	\$5,871	0.01%
NATIONAL AUSTRALIA BANK LIMITED				AUD	\$687,696	1.31%
<b>Total</b>					<b>\$696,836</b>	<b>1.33%</b>
<b>Listed Equity</b>						
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
A2 MILK CO LTD		A2M	21,996		\$60,264	0.12%
ACCENT GROUP LTD		AX1	13,931		\$33,992	0.07%
ADAIRS LTD		ADH	4,862		\$19,353	0.04%
ADBRI LTD		ABC	8,233		\$23,216	0.04%
AFTERPAY LIMITED		APT	3,520		\$292,135	0.56%
ALKANE RESOURCES LIMITED ORDINARY FULLY PAID		ALK	11,538		\$10,499	0.02%
ALLKEM LTD		AKE	18,885		\$98,225	0.19%
ALS LIMITED		ALQ	14,829		\$96,361	0.18%
ALTIUM LTD		ALU	1,859		\$81,969	0.16%
ALUMINA LIMITED		AWC	20,685		\$38,577	0.07%
AMA GROUP LTD		AMA	13,710		\$5,827	0.01%
AMCOR LIMITED CDI		AMC	11,038		\$181,574	0.35%
AMP LIMITED		AMP	51,746		\$52,005	0.10%
AMPOL LTD		ALD	29,147		\$429,338	0.82%
ANSELL LIMITED		ANN	1,571		\$49,479	0.09%
APM HUMAN SERVICES INTERNATI		APM	19,998		\$55,994	0.11%
ARB CORPORATION LIMITED ORDINARY FULLY PAID		ARB	665		\$34,880	0.07%
ARDENT LEISURE GROUP LTD		ALG	15,303		\$20,506	0.04%
ARISTOCRAT LEISURE LTD		ALL	87,424		\$1,266,113	2.42%
ASX LIMITED		ASX	2,338		\$216,687	0.41%
ATLAS ARTERIA LTD		ALX	16,763		\$114,994	0.22%
AUB GROUP LIMITED		AUB	792		\$20,125	0.04%
AURELIA METALS LTD		AMI	43,447		\$17,813	0.03%
AURIZON HOLDINGS LTD		AZJ	160,748		\$280,114	0.54%
AUSNET SERVICES		AST	3,000		\$7,650	0.01%
AUSTAL LIMITED		ASB	21,160		\$41,262	0.08%

AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZ	123,798	\$1,703,870	3.26%
AUSTRALIAN AGRICULTURAL COMPANY LTD ORDINARY FULLY PAID	AAC	16,847	\$24,765	0.05%
AUSTRALIAN FINANCE GROUP LTD	AFG	8,643	\$23,078	0.04%
AUSTRALIAN PHARMACEUTICALS INDUSTRIES LTD	API	51,098	\$88,400	0.17%
BABY BUNTING GROUP LTD	BBN	2,496	\$13,805	0.03%
BANK OF QUEENSLAND LIMITED	BOQ	10,086	\$81,595	0.16%
BAPCOR LTD	BAP	6,232	\$43,562	0.08%
BEACON LIGHTING GROUP LTD	BLX	4,862	\$15,073	0.03%
BEGA CHEESE LTD	BGA	3,385	\$19,159	0.04%
BELL FINANCIAL GROUP LIMITED	BFG	9,749	\$18,036	0.03%
BENDIGO AND ADELAIDE BANK LIMITED	BEN	9,126	\$82,685	0.16%
BHP GROUP	BHP	239,878	\$3,320,909	6.35%
BLACKMORES ORD F/PD	BKL	340	\$30,254	0.06%
BLUESCOPE STEEL LIMITED	BSL	6,117	\$127,723	0.24%
BRAMBLES LIMITED ORDINARY FULLY PAID	BXB	38,855	\$206,673	0.40%
BRAVURA SOLUTIONS LTD	BVS	3,292	\$8,132	0.02%
BREVILLE GROUP LIMITED	BRG	1,162	\$36,241	0.07%
BRICKWORKS LIMITED	BKW	2,082	\$50,279	0.10%
BWX LIMITED	BWX	2,441	\$10,495	0.02%
CAPITOL HEALTH LTD	CAJ	28,977	\$10,866	0.02%
CARSALESCOM LTD	CAR	4,329	\$108,344	0.21%
CEDAR WOODS PROPERTIES LIMITED	CWP	3,475	\$18,798	0.04%
CENTURIA CAPITAL LTD	CNI	9,257	\$31,473	0.06%
CHALLENGER LIMITED	CGF	8,358	\$54,412	0.10%
CHAMPION IRON LTD	CIA	12,748	\$68,584	0.13%
CHORUS LIMITED	CNU	5,631	\$37,163	0.07%
CITY CHIC COLLECTIVE LTD	CCX	2,007	\$10,637	0.02%
CLASS LTD	CL1	2,168	\$5,788	0.01%
CLEANAWAY WASTE MANAGEMENT LTD	CWY	185,970	\$286,809	0.55%
CLOVER CORPORATION LIMITED	CLV	2,307	\$3,911	0.01%
COCHLEAR LTD	COH	3,606	\$389,435	0.74%
CODAN LIMITED ORDINARY FULLY PAID	CDA	2,024	\$18,881	0.04%
COLES GROUP LTD	COL	52,767	\$472,354	0.90%
COLLINS FOODS LTD	CKF	17,919	\$117,370	0.22%
COMMONWEALTH BANK OF AUSTRALIA	CBA	111,551	\$3,763,428	7.20%
COMPUTERSHARE LIMITED	CPU	8,838	\$172,783	0.33%
CORONADO GLOBAL RESOURCE-CDI	CRN	24,100	\$29,884	0.06%
CORPORATE TRAVEL MANAGEMENT	CTD	872	\$19,194	0.04%
COSTA GROUP HOLDINGS LTD	CGC	11,188	\$33,900	0.06%
CREDIT CORP GROUP LIMITED	CCP	726	\$24,161	0.05%
CROWN RESORTS LIMITED	CWN	49,779	\$292,742	0.56%
CSL LIMITED	CSL	33,675	\$3,263,817	6.24%
DACIAN GOLD LTD	DCN	25,805	\$4,903	0.01%
DATA NO 3 LIMITED ORDINARY FULLY PAID SHARES	DTL	4,666	\$27,155	0.05%

DICKER DATA LTD	DDR	3,412	\$50,088	0.10%
DOMAIN HOLDINGS AUSTRALIA LIMITED	DHG	5,314	\$29,973	0.06%
DOMINOS PIZZA ENTERPRISES LIMITED	DMP	923	\$108,882	0.21%
DOWNER EDI LIMITED	DOW	11,634	\$69,224	0.13%
EBOS GROUP LTD	EBO	13,466	\$255,846	0.49%
ECLIPX GROUP LTD	ECX	14,081	\$30,415	0.06%
ELDERS LIMITED	ELD	4,290	\$52,036	0.10%
EMECO HOLDINGS LIMITED	EHL	29,122	\$25,627	0.05%
ENDEAVOUR GROUP LTD	EDV	84,384	\$283,382	0.54%
EQT HOLDINGS LIMITED	EQT	336	\$8,845	0.02%
ESTIA HEALTH LTD	EHE	10,200	\$23,256	0.04%
EVENT HOSPITALITY AND ENTERT	EVT	2,829	\$41,297	0.08%
EVOLUTION MINING LTD	EVN	28,032	\$113,530	0.22%
FINEOS CORP HOLDINGS PLC-CDI	FCL	450	\$1,959	0.00%
FISHER AND PAYKEL HEALTHCARE	FPH	20,361	\$205,518	0.39%
FLEETWOOD LTD	FWD	5,506	\$13,214	0.03%
FORTESCUE METALS GROUP LIMITED ORDINARY FULLY APID SHARES	FMG	23,688	\$454,806	0.87%
G8 EDUCATION LTD	GEM	22,254	\$24,368	0.05%
GENWORTH MORTGAGE INSURANCE	GMA	32,597	\$74,648	0.14%
GOLD ROAD RESOURCES LIMITED	GOR	6,569	\$10,313	0.02%
GRAINCORP LIMITED-A	GNC	3,581	\$29,368	0.06%
GRANGE RESOURCES LIMITED	GRR	56,834	\$42,057	0.08%
GUD HOLDINGS LTD	GUD	2,617	\$28,811	0.06%
GWA GROUP LIMITED	GWA	9,587	\$25,310	0.05%
HANSEN TECHNOLOGY LTD	HSN	2,762	\$14,695	0.03%
HARVEY NORMAN HOLDINGS LIMITED	HVN	11,163	\$55,146	0.11%
HEALIUS LTD	HLS	96,727	\$254,876	0.49%
HIPAGES GROUP HOLDINGS LTD	HPG	14,450	\$54,910	0.11%
HOME CONSORTIUM	HMC	9,054	\$35,991	0.07%
HT AND E LIMITED	HT1	20,394	\$42,216	0.08%
HUB24 LTD	HUB	147	\$4,129	0.01%
HUMM GROUP LTD	HUM	24,841	\$22,357	0.04%
IDP EDUCATION LTD	IEL	8,608	\$99,325	0.19%
IGO LTD	IGO	82,744	\$315,825	0.60%
ILUKA RESOURCES LIMITED	ILU	7,770	\$78,245	0.15%
IMDEX LIMITED	IMD	9,446	\$26,922	0.05%
INCITEC PIVOT LTD	IPL	21,052	\$67,998	0.13%
INFOMEDIA LIMITED	IFM	4,668	\$6,932	0.01%
INGHAMS GROUP LTD	ING	16,871	\$59,050	0.11%
INSIGNIA FINANCIAL LTD ORDINARY FULLY PAID	IFL	19,652	\$71,140	0.14%
INSURANCE AUSTRALIA GROUP LTD	IAG	211,188	\$300,235	0.57%
INTEGRAL DIAGNOSTICS LTD	IDX	2,576	\$12,625	0.02%
INTEGRATED RESEARCH LIMITED	IRI	3,305	\$4,131	0.01%
INVOCARE LIMITED	IVC	1,898	\$22,013	0.04%
IPH LIMITED	IPH	3,187	\$26,451	0.05%
IRESS LTD	IRE	2,896	\$35,656	0.07%

JAMES HARDIE INDUSTRIES PLC CDI	JHX	51,593	\$947,805	1.81%
JB HI-FI LIMITED	JBH	1,524	\$73,452	0.14%
JOHNS LYNG GROUP LTD	JLG	4,165	\$36,862	0.07%
JUMBO INTERACTIVE LTD	JIN	702	\$13,421	0.03%
JUPITER MINES LTD	JMS	82,088	\$18,470	0.04%
KATHMANDU HOLDINGS LTD	KMD	5,554	\$7,887	0.02%
KELSIAN GROUP LTD	KLS	16,420	\$59,934	0.11%
KEYPATH EDUCATION LLC	KED	12,603	\$29,238	0.06%
KINA SECURITIES LIMITED	KSL	8,399	\$7,139	0.01%
KOGANCOM LTD	KGN	237	\$2,086	0.00%
LIBERTY FINANCIAL GROUP	LFG	4,346	\$23,858	0.05%
LIFE360 INC-CDI	360	624	\$6,022	0.01%
LIFESTYLE COMMUNITIES LIMITED	LIC	10,862	\$111,395	0.21%
LIMEADE INC-CDI	LME	985	\$443	0.00%
LOVISA HOLDINGS LTD	LOV	7,957	\$77,621	0.15%
LYNAS RARE EARTHS LTD	LYC	29,828	\$151,982	0.29%
LYNCH GROUP HOLDINGS LTD	LGL	13,969	\$43,584	0.08%
MA FINANCIAL GROUP LTD	MAF	2,125	\$18,720	0.04%
MAAS GROUP HOLDINGS LTD	MGH	1,304	\$6,639	0.01%
MACA LTD	MLD	30,975	\$25,245	0.05%
MACMAHON HOLDINGS LIMITED	MAH	129,809	\$23,366	0.04%
MACQUARIE GROUP LTD	MQG	31,911	\$2,182,390	4.17%
MACQUARIE TELECOM GROUP LTD ORD F/PD DS	MAQ	182	\$13,202	0.03%
MAGELLAN FINANCIAL GROUP LIMITED	MFG	2,173	\$46,146	0.09%
MAYNE PHARMA GROUP LTD	MYX	62,440	\$17,796	0.03%
MCMILLAN SHAKESPEARE LIMITED	MMS	3,378	\$40,810	0.08%
MCPHERSONS LIMITED ORD 20C F/PD SHARES	MCP	4,742	\$3,864	0.01%
MEDIBANK PRIVATE LTD	MPL	219,013	\$366,298	0.70%
MEGAPORT LTD	MP1	117	\$2,167	0.00%
MESOBLAST LIMITED	MSB	2,380	\$3,332	0.01%
METCASH LTD	MTS	14,393	\$62,752	0.12%
MINERAL RESOURCES LIMITED	MIN	34,516	\$964,059	1.84%
MONADELPHOUS GROUP LTD	MND	4,321	\$41,479	0.08%
MONASH IVF GROUP LTD	MVF	15,908	\$16,703	0.03%
MONEY3 CORP LTD	MNY	3,100	\$10,756	0.02%
MOUNT GIBSON IRON LTD	MGX	42,119	\$17,690	0.03%
MYER HOLDINGS LIMITED	MYR	98,841	\$44,479	0.09%
MYSTATE LTD	MYS	2,040	\$10,304	0.02%
NANOSONICS LIMITED	NAN	839	\$5,297	0.01%
NATIONAL AUSTRALIA BANK	NAB	132,293	\$1,909,598	3.65%
NAVIGATOR GLOBAL INVESTMENTS LIMITED	NGI	9,722	\$16,770	0.03%
NETWEALTH GROUP LTD	NWL	999	\$17,453	0.03%
NEWCREST MINING LIMITED	NCM	11,546	\$282,411	0.54%
NEWS CORPORATION	NWS	7,944	\$247,451	0.47%
NEXTDC LIMITED	NXT	1,693	\$21,637	0.04%

NIB HOLDINGS LTD	NHF	11,466	\$80,380	0.15%
NICK SCALI LIMITED	NCK	25,577	\$191,831	0.37%
NICKEL MINES LTD	NIC	21,272	\$30,206	0.06%
NINE ENTERTAINMENT CO HOLDINGS	NEC	234,964	\$340,005	0.65%
NORTHERN STAR RESOURCES LTD	NST	138,372	\$431,809	0.83%
NRW HOLDINGS LIMITED	NWH	18,092	\$31,932	0.06%
NUIX LTD	NXL	3,329	\$7,323	0.01%
OBJECTIVE CORPORATION	OCL	581	\$11,338	0.02%
OFX GROUP LIMITED	OFX	7,193	\$16,543	0.03%
OM HOLDINGS LIMITED	OMH	34,596	\$30,790	0.06%
OOHMEDIA LTD	OML	13,344	\$22,551	0.04%
ORICA LIMITED	ORI	6,132	\$83,458	0.16%
ORIGIN ENERGY LTD	ORG	138,284	\$360,996	0.69%
ORORA LTD	ORA	12,929	\$44,087	0.08%
OZ MINERALS LIMITED	OZL	5,731	\$160,806	0.31%
PACT GROUP HOLDINGS LTD	PGH	16,129	\$40,323	0.08%
PANORAMIC RESOURCES LIMITED	PAN	25,902	\$6,864	0.01%
PANTORO LIMITED	PNR	22,450	\$7,521	0.01%
PENDAL GROUP LTD	PDL	26,479	\$73,612	0.14%
PEOPLEIN LIMITED	PPE	1,821	\$7,865	0.02%
PERENTI GLOBAL LTD	PRN	61,304	\$56,706	0.11%
PERPETUAL LIMITED	PPT	1,397	\$50,000	0.10%
PERSEUS MINING LIMITED ORDINARY FULLY PAID	PRU	24,539	\$39,752	0.08%
PEXA GROUP LTD	PXA	4,782	\$93,257	0.18%
PILBARA MINERALS LTD	PLS	34,592	\$110,694	0.21%
PINNACLE INVESTMENT MANAGEMENT	PNI	1,011	\$15,722	0.03%
PLATINUM ASSET MANAGEMENT LIMITED	PTM	15,707	\$42,251	0.08%
PREMIER INVESTMENTS LTD F/PD	PMV	20,915	\$315,817	0.60%
PRO MEDICUS LIMITED	PME	196	\$12,189	0.02%
PROPEL FUNERAL PARTNERS LTD	PFP	1,837	\$7,992	0.02%
PSC INSURANCE GROUP LTD	PSI	554	\$2,533	0.00%
PUSHPAY HOLDINGS LTD	PPH	2,766	\$3,360	0.01%
PWR HOLDINGS LTD	PWH	323	\$2,677	0.01%
QANTAS AIRWAYS LTD	QAN	134,349	\$334,151	0.64%
QBE INSURANCE GROUP LIMITED	QBE	91,421	\$518,220	0.99%
QUALITAS LTD	QAL	13,004	\$30,559	0.06%
QUBE HOLDINGS LTD	QUB	29,819	\$93,930	0.18%
RAMELIUS RESOURCES LIMITED	RMS	15,016	\$23,125	0.04%
RAMSAY HEALTH CARE LTD	RHC	5,169	\$184,405	0.35%
REA GROUP LTD ORD F/PD	REA	1,586	\$133,206	0.25%
RED 5 LIMITED	RED	37,343	\$10,830	0.02%
REDBUBBLE LTD	RBL	1,949	\$6,294	0.01%
REDCAPE HOTEL GROUP	RDC	17,200	\$19,435	0.04%
REECE LIMITED ORD F/PD	REH	20,196	\$269,476	0.52%
REGIS HEALTHCARE LTD	REG	13,136	\$24,302	0.05%
REGIS RESOURCES LIMITED	RRL	13,915	\$26,925	0.05%
RELIANCE WORLDWIDE CORP LTD	RWC	22,890	\$70,754	0.14%

The information contained in this document was current at the time of publication, 28 March 2022. Vision Super Pty Ltd ABN 50 082 924 561 Australian Financial Services Licence 225054, is the Trustee of the Local Authorities Superannuation Fund ABN 24 496 637 884.

RESIMAC GROUP LTD	RMC	9,266	\$17,374	0.03%
RESMED INC	RMD	25,809	\$460,358	0.88%
RESOLUTE MINING LIMITED	RSG	55,140	\$20,953	0.04%
RIDLEY CORPORATION	RIC	16,871	\$23,620	0.05%
RIO TINTO LTD	RIO	17,104	\$854,117	1.63%
SANDFIRE RESOURCES LTD	SFR	9,111	\$59,405	0.11%
SANTOS LIMITED	STO	6,059	\$38,172	0.07%
SEEK LIMITED	SEEK	5,423	\$177,611	0.34%
SELECT HARVESTS LTD	SHV	1,603	\$9,810	0.02%
SERVICE STREAM LIMITED	SSM	25,964	\$20,642	0.04%
SEVEN GROUP HOLDINGS LTD	SVW	48,385	\$520,144	0.99%
SEVEN WEST MEDIA LIMITED	SWM	126,374	\$79,615	0.15%
SG FLEET GROUP LTD	SGF	8,875	\$22,099	0.04%
SIGMA HEALTHCARE LIMITED	SIG	99,821	\$47,914	0.09%
SILVER LAKE RESOURCES LTD	SLR	18,627	\$32,598	0.06%
SKYCITY ENTERTAINMENT GROUP LIMITED	SKC	8,649	\$24,044	0.05%
SMARTGROUP CORP LTD	SIQ	64,267	\$246,785	0.47%
SONIC HEALTHCARE	SHL	6,525	\$302,290	0.58%
SOUTH32 LIMITED ORDINARY FULLY PAID	S32	34,236	\$136,603	0.26%
SOUTHERN CROSS MEDIA GROUP	SXL	16,736	\$32,217	0.06%
SSR MINING INC-CDI	SSR	124	\$2,898	0.01%
ST BARBARA LIMITED ORDINARY FULLY PAID	SBM	26,391	\$38,398	0.07%
STAR ENTERTAINMENT GRP LTD/T	SGR	17,684	\$64,724	0.12%
STEADFAST GROUP LTD	SDF	21,901	\$57,213	0.11%
SUNCORP GROUP LIMITED	SUN	17,731	\$196,102	0.37%
SUPER RETAIL GROUP LIMITED	SUL	3,251	\$40,475	0.08%
SYMBIO HOLDINGS LTD	SYM	1,362	\$9,032	0.02%
SYNLAIT MILK LIMITED	SM1	808	\$2,594	0.01%
SYRAH RESOURCES LIMITED	SYR	2,502	\$4,528	0.01%
TABCORP HOLDINGS	TAH	434,776	\$724,129	1.38%
TASSAL GROUP LIMITED	TGR	7,600	\$26,295	0.05%
TECHNOLOGY ONE LTD	TNE	1,604	\$20,510	0.04%
TELSTRA CORPORATION LTD	TLS	169,233	\$705,702	1.35%
THE REJECT SHOP LIMITED	TRS	3,289	\$23,022	0.04%
TPG TELECOM LTD	TPG	15,411	\$90,769	0.17%
TREASURY WINE ESTATES LIMITED	TWE	58,052	\$358,672	0.69%
TYRO PAYMENTS LTD	TYR	797	\$2,278	0.00%
UNITED MALT GRP LTD	UMG	9,619	\$41,649	0.08%
UNITI GROUP LTD	UWL	2,729	\$12,144	0.02%
UNIVERSAL STORE HOLDINGS LTD	UNI	1,423	\$9,690	0.02%
VIRGIN MONEY UK PLC - CDI	VUK	19,163	\$63,238	0.12%
VIRTUS HEALTH LIMITED	VRT	2,324	\$15,591	0.03%
WAGNERS HOLDING CO LTD	WGN	777	\$1,244	0.00%
WEBJET LIMITED	WEB	3,719	\$9,615	0.02%
WESFARMERS LIMITED ORD FULLY PAID SHARES	WES	98,431	\$1,944,257	3.72%
WESTERN AREAS LTD	WSA	6,174	\$21,053	0.04%

WESTGOLD RESOURCES LTD	WGX	12,820			\$25,896	0.05%
WESTPAC BANKING CORPORATION ORD F/PD SHARES	WBC	159,728			\$1,706,710	3.26%
WISETECH GLOBAL LTD	WTC	2,349			\$136,656	0.26%
WOODSIDE PETROLEUM LIMITED	WPL	5,320			\$116,514	0.22%
WOOLWORTHS GROUP LIMITED	WOW	53,732			\$1,022,185	1.95%
WORLEY LTD	WOR	12,152			\$128,565	0.25%
XERO LTD	XRO	5,030			\$352,922	0.67%
ZIP CO LTD	Z1P	545			\$2,361	0.00%
<b>Total</b>					<b>\$45,946,934</b>	<b>87.85%</b>
<b>Listed Property</b>						
<b>Name/kind of investment item</b>	<b>% Ownership</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Currency</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
ABACUS PROPERTY GROUP STAPLED SECURITY		ABP	16,216		\$60,809	0.12%
ARENA REIT		ARF	4,551		\$21,615	0.04%
AVENTUS RETAIL PROPERTY FUND		AVN	11,918		\$41,953	0.08%
BWP TRUST		BWP	15,506		\$64,194	0.12%
CENTURIA INDUSTRIAL REIT		CIP	11,014		\$44,717	0.09%
CENTURIA OFFICE REIT		COF	7,923		\$18,302	0.04%
CHARTER HALL LIMITED STAPLED SECURITY		CHC	82,109		\$560,593	1.07%
CHARTER HALL LONG WALE REIT		CLW	6,005		\$30,327	0.06%
CHARTER HALL RETAIL REIT		CQR	6,071		\$25,560	0.05%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT		CQE	6,202		\$25,116	0.05%
CROMWELL PROPERTY GROUP		CMW	76,704		\$66,349	0.13%
DEXUS		DXS	13,455		\$149,083	0.29%
DEXUS CONVENIENCE RETAIL REI		DXC	2,248		\$7,981	0.02%
Dexus Industria Reit		DXI	4,964		\$17,325	0.03%
ELANOR COMMERCIAL PROPERTY FUND		ECF	4,095		\$4,505	0.01%
GDI PROPERTY GROUP		GDI	12,172		\$13,450	0.03%
GOODMAN GROUP		GMG	22,267		\$590,084	1.13%
GPT GROUP		GPT	28,058		\$151,794	0.29%
GROWTHPOINT PROPERTIES AUSTRALIA		GOZ	20,009		\$82,037	0.16%
HEALTHCO REIT		HCW	8,284		\$18,308	0.04%
HOTEL PROPERTY INVESTMENTS L		HPI	3,741		\$13,879	0.03%
INGENIA COMMUNITIES GROUP		INA	2,918		\$17,886	0.03%
IRONGATE GROUP		IAP	18,125		\$30,994	0.06%
LENDLEASE GROUP		LLC	11,213		\$118,405	0.23%
MIRVAC GROUP STAPLED SECURITIES		MGR	233,907		\$339,092	0.65%
NATIONAL STORAGE REIT		NSR	32,766		\$47,995	0.09%
RURAL FUNDS GROUP		RFF	3,823		\$12,043	0.02%
SCENTRE GROUP		SCG	123,306		\$250,764	0.48%
SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP		SCP	154,382		\$228,485	0.44%
STOCKLAND		SGP	34,746		\$146,628	0.28%
VICINITY CENTRES		VCX	60,437		\$102,139	0.20%

WAYPOINT REIT LTD	WPR	222,539		\$314,893	0.60%
<b>Total</b>				<b>\$3,617,304</b>	<b>6.92%</b>
<b>Listed Infrastructure</b>					
<b>Name/kind of investment item</b>	<b>% Ownership</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Currency</b>	<b>Value (AUD) Weighting (%)</b>
APA GROUP		APA	14,896		\$149,849 0.29%
SYDNEY AIRPORT STAPLED SECURITY		SYD	165,649		\$718,790 1.37%
TRANSURBAN GROUP		TCL	153,741		\$1,061,343 2.03%
<b>Total</b>				<b>\$1,929,982</b>	<b>3.69%</b>
<b>Total Investment Items</b>				<b>\$52,191,056</b>	<b>99.79%</b>

**Table 2 – Derivatives by kind of derivative**

**Portfolio Holdings Information for Investment Option Australian equities —Derivatives**

<b>Kind of Derivative</b>	<b>Value</b>	<b>Weighting</b>
FUTURES	\$111,565.89	0.21%
<b>Total</b>	<b>\$111,565.89</b>	<b>0.21%</b>

**Table 3 – Derivatives by asset class**

**Portfolio Holdings Information for Investment Option Australian equities —Derivatives by Asset Class**

<b>Asset Class</b>	<b>Actual Asset Allocation (% of Assets (including derivatives) in the investment option)</b>	<b>Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)</b>
Cash	1.33%	0.00%
Equity	88.06%	0.21%
Infrastructure	3.69%	0.00%
Property	6.92%	0.00%
<b>Total</b>	<b>100.00%</b>	<b>0.21%</b>

**Table 4 – Derivatives by currency**

**Portfolio Holdings Information for Investment Option Australian equities —Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual Currency Exposure (% of Assets (including derivatives) in the investment option)</b>	<b>Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)</b>
AUD	100.00%	0.21%