

Table 1 – Assets

Portfolio Holdings Information for Investment Option Australian equities —Assets					Summary	
Cash						
Name of Institution	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
CITIGROUP GLOBAL MARKETS INC.				AUD	\$1,443	0.01%
First Sentier Investors Realindex Pty Limited				AUD	\$7	0.00%
IFM Investors Pty Ltd				AUD	\$4	0.00%
MACQUARIE BANK LIMITED				AUD	\$17,987	0.07%
Magellan Asset Management Limited				AUD	\$33	0.00%
NATIONAL AUSTRALIA BANK LIMITED				AUD	\$505,420	2.06%
Wavestone Capital Pty Ltd				AUD	\$7	0.00%
Total					\$524,901	2.14%
Equity						
Listed Equity						
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
29METALS LTD		29M	18,601		\$11,998	0.05%
A2 MILK CO LTD		A2M	5,558		\$23,620	0.10%
AUSSIE BROADBAND PTY LTD		ABB	746		\$2,885	0.01%
ADBRI LTD		ABC	7,815		\$23,445	0.10%
AUSTRALIAN CLINICAL LABS LTD		ACL	4,298		\$12,335	0.05%
ADAIRS LTD		ADH	4,968		\$8,992	0.04%
AUSTRALIAN FINANCE GROUP LTD		AFG	8,038		\$12,539	0.05%
AMPOL LTD		ALD	15,696		\$280,639	1.14%
ALKANE RESOURCES LIMITED ORDINARY FULLY PAID		ALK	9,434		\$6,179	0.03%
ARISTOCRAT LEISURE LTD		ALL	35,755		\$485,688	1.98%
ALS LIMITED		ALQ	3,088		\$39,621	0.16%
ALTIUM LTD		ALU	750		\$35,125	0.14%
ATLAS ARTERIA LTD		ALX	9,249		\$53,459	0.22%
AMA GROUP LTD		AMA	81,732		\$5,721	0.02%
AMCOR LIMITED CDI		AMC	4,023		\$57,121	0.23%
AURELIA METALS LTD		AMI	86,094		\$9,470	0.04%
AMP LIMITED		AMP	19,785		\$18,400	0.07%
ANSELL LIMITED		ANN	765		\$19,259	0.08%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED		ANZ	48,813		\$638,499	2.60%
APM HUMAN SERVICES INTERNATI		APM	11,234		\$13,706	0.06%
APPEN LTD		APX	9,246		\$5,825	0.02%
ARB CORPORATION LIMITED ORDINARY FULLY PAID		ARB	909		\$32,679	0.13%

AUSTAL LIMITED	ASB	7,042	\$14,225	0.06%
ASX LIMITED	ASX	4,130	\$130,734	0.53%
AUB GROUP LIMITED	AUB	234	\$6,474	0.03%
ACCENT GROUP LTD	AX1	12,880	\$24,988	0.10%
AURIZON HOLDINGS LTD	AZJ	7,453	\$28,246	0.12%
BAPCOR LTD	BAP	2,891	\$16,016	0.07%
BABY BUNTING GROUP LTD	BBN	3,929	\$7,780	0.03%
BENDIGO AND ADELAIDE BANK LIMITED	BEN	4,081	\$39,418	0.16%
BEGA CHEESE LTD	BGA	5,609	\$19,799	0.08%
BHP GROUP	BHP	151,432	\$2,571,972	10.47%
BRICKWORKS LIMITED	BKW	383	\$10,687	0.04%
BEACON LIGHTING GROUP LTD	BLX	2,712	\$6,293	0.03%
BANK OF QUEENSLAND LIMITED	BOQ	5,542	\$33,583	0.14%
BREVILLE GROUP LIMITED	BRG	399	\$10,873	0.04%
BASE RESOURCES LTD	BSE	74,960	\$11,619	0.05%
BLUESCOPE STEEL LIMITED	BSL	1,793	\$41,944	0.17%
BIGTINCAN HOLDINGS LTD	BTH	5,719	\$1,087	0.00%
BRAVURA SOLUTIONS LTD	BVS	9,632	\$8,188	0.03%
BRAMBLES LIMITED ORDINARY FULLY PAID	BXB	9,956	\$134,899	0.55%
CAR GROUP LIMITED	CAR	11,152	\$172,923	0.70%
COMMONWEALTH BANK OF AUSTRALIA	CBA	44,400	\$1,676,020	6.82%
CODAN LIMITED ORDINARY FULLY PAID	CDA	2,400	\$20,420	0.08%
COSTA GROUP HOLDINGS LTD	CGC	4,627	\$14,435	0.06%
CHALLENGER LIMITED	CGF	4,021	\$25,935	0.11%
CHAMPION IRON LTD	CIA	2,743	\$22,931	0.09%
COLLINS FOODS LTD	CKF	10,025	\$59,297	0.24%
CENTURIA CAPITAL LTD	CNI	2,915	\$5,116	0.02%
CHORUS LIMITED	CNU	1,992	\$14,564	0.06%
COOPER ENERGY LIMITED	COE	9,032	\$1,129	0.00%
COCHLEAR LTD	COH	1,339	\$201,037	0.82%
COLES GROUP LTD	COL	8,746	\$140,817	0.57%
COMPUTERSHARE LIMITED	CPU	3,858	\$94,023	0.38%
CSL LIMITED	CSL	16,987	\$1,633,877	6.65%
CSR LIMITED ORD F/PD SHARES	CSR	8,542	\$56,289	0.23%
CORPORATE TRAVEL MANAGEMENT	CTD	471	\$9,220	0.04%
CEDAR WOODS PROPERTIES LIMITED	CWP	4,166	\$20,499	0.08%
CLEANAWAY WASTE MANAGEMENT LTD	CWY	21,999	\$59,177	0.24%
DALRYMPLE BAY INFRASTRUCTURE	DBI	4,553	\$12,248	0.05%
DICKER DATA LTD	DDR	1,468	\$17,471	0.07%
DGL GROUP LTD	DGL	418	\$340	0.00%
DOMAIN HOLDINGS AUSTRALIA LIMITED	DHG	1,220	\$4,186	0.02%
DOMINOS PIZZA ENTERPRISES LIMITED	DMP	1,926	\$56,226	0.23%
DOWNER EDI LIMITED	DOW	4,584	\$20,123	0.08%
DETERRA ROYALTIES LTD	DRR	8,781	\$46,186	0.19%
DATA NO 3 LIMITED ORDINARY FULLY PAID SHARES	DTL	2,712	\$22,859	0.09%
EBOS GROUP LTD	EBO	2,293	\$75,364	0.31%
ENDEAVOUR GROUP LTD	EDV	52,899	\$136,452	0.56%

The information contained in this document was current at the time of publication, 25 Mar 2024. 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.

EMECO HOLDINGS LIMITED	EHL	31,279	\$20,957	0.09%
ELDERS LIMITED	ELD	3,340	\$25,120	0.10%
EML PAYMENTS LIMITED	EML	4,100	\$3,239	0.01%
EMERALD RESOURCES NL	EMR	1,091	\$3,283	0.01%
EQT HOLDINGS LIMITED	EQT	383	\$9,697	0.04%
EVOLUTION MINING LTD	EVN	10,678	\$42,180	0.17%
FINEOS CORP HOLDINGS PLC-CDI	FCL	1,538	\$2,891	0.01%
FLIGHT CENTRE TRAVEL GROUP LIMITED	FLT	635	\$12,938	0.05%
FORTESCUE LTD	FMG	10,213	\$296,386	1.21%
FISHER AND PAYKEL HEALTHCARE	FPH	5,869	\$63,486	0.26%
FLEETPARTNERS GROUP LTD	FPR	9,708	\$29,416	0.12%
G8 EDUCATION LTD	GEM	15,298	\$17,975	0.07%
GQG PARTNERS INC-CDI	GQG	18,792	\$31,946	0.13%
GRANGE RESOURCES LIMITED	GRR	20,484	\$9,525	0.04%
GUD HOLDINGS LTD	GUD	23,015	\$138,088	0.56%
GWA GROUP LIMITED	GWA	5,379	\$11,996	0.05%
HELIA GROUP LTD	HLI	12,274	\$53,268	0.22%
HELLOWORLD TRAVEL LIMITED	HLO	2,465	\$5,989	0.02%
HEALIUS LTD	HLS	16,952	\$27,716	0.11%
HANSEN TECHNOLOGY LTD	HSN	1,330	\$6,755	0.03%
HUB24 LTD	HUB	300	\$10,782	0.04%
INSURANCE AUSTRALIA GROUP LTD	IAG	58,181	\$164,582	0.67%
INTEGRAL DIAGNOSTICS LTD	IDX	554	\$1,053	0.00%
IDP EDUCATION LTD	IEL	6,081	\$60,727	0.25%
INSIGNIA FINANCIAL LTD ORDINARY FULLY PAID	IFL	11,390	\$26,653	0.11%
INFOMEDIA LIMITED	IFM	7,564	\$10,892	0.04%
IVE GROUP LIMITED	IGL	4,498	\$8,974	0.04%
IGO LTD	IGO	24,020	\$108,599	0.44%
ILUKA RESOURCES LIMITED	ILU	2,851	\$18,788	0.08%
IMDEX LIMITED	IMD	6,343	\$11,956	0.05%
INGHAMS GROUP LTD	ING	12,916	\$51,149	0.21%
IPH LIMITED	IPH	673	\$4,309	0.02%
IRESS LTD	IRE	2,304	\$18,733	0.08%
JB HI-FI LIMITED	JBH	784	\$41,497	0.17%
JUDO CAPITAL HOLDINGS LTD	JDO	6,438	\$6,438	0.03%
JAMES HARDIE INDUSTRIES PLC CDI	JHX	21,678	\$407,163	1.66%
JUMBO INTERACTIVE LTD	JIN	1,147	\$15,950	0.06%
JUPITER MINES LTD	JMS	9,997	\$1,649	0.01%
Jervois Global Limited ORDINARY FULLY PAID	JRV	26,364	\$1,107	0.00%
KAROON ENERGY LTD	KAR	8,478	\$17,126	0.07%
KEYPATH EDUCATION LLC	KED	5,273	\$1,793	0.01%
KOGANCOM LTD	KGN	2,631	\$13,708	0.06%
KMD BRANDS LIMITED	KMD	6,696	\$4,687	0.02%
LINDSAY AUSTRALIA LTD	LAU	1,967	\$2,271	0.01%
LIFESTYLE COMMUNITIES LIMITED	LIC	4,932	\$44,905	0.18%
LINK ADMINISTRATION HOLDINGS	LNK	12,891	\$28,103	0.11%

LOVISA HOLDINGS LTD	LOV	751	\$18,370	0.07%
ARCADIUM LITHIUM PLC-CDI	LTM	4,464	\$50,000	0.20%
LIONTOWN RESOURCES LIMITED ORD F/PAID	LTR	12,955	\$21,376	0.09%
LYNAS RARE EARTHS LTD	LYC	24,962	\$89,524	0.36%
LYCOPODIUM LIMITED	LYL	804	\$9,356	0.04%
MADER GROUP LTD	MAD	1,065	\$7,295	0.03%
MACMAHON HOLDINGS LIMITED	MAH	103,613	\$18,650	0.08%
MACQUARIE TECHNOLOGY GROUP LTD ORD F/PD DS	MAQ	63	\$4,326	0.02%
MAGELLAN FINANCIAL GROUP LIMITED	MFG	5,225	\$48,440	0.20%
MINERAL RESOURCES LIMITED	MIN	9,927	\$343,358	1.40%
MCMILLAN SHAKESPEARE LIMITED	MMS	1,828	\$29,183	0.12%
MONADELPHOUS GROUP LTD	MND	1,648	\$24,446	0.10%
MEDIBANK PRIVATE LTD	MPL	89,946	\$158,799	0.65%
MACQUARIE GROUP LTD	MQG	11,792	\$728,134	2.96%
MESOBLAST LIMITED	MSB	4,108	\$1,253	0.01%
METCASH LTD	MTS	9,247	\$32,271	0.13%
MONASH IVF GROUP LTD	MVF	6,417	\$8,343	0.03%
MYER HOLDINGS LIMITED	MYR	42,155	\$25,082	0.10%
MYSTATE LTD	MYS	2,858	\$8,946	0.04%
MAYNE PHARMA GROUP LTD	MYX	2,066	\$12,624	0.05%
NATIONAL AUSTRALIA BANK	NAB	103,690	\$1,067,006	4.34%
NANOSONICS LIMITED	NAN	1,682	\$7,350	0.03%
NICK SCALI LIMITED	NCK	15,819	\$97,129	0.40%
NINE ENTERTAINMENT CO HOLDINGS	NEC	69,430	\$69,389	0.28%
NEWMONT MINING CORPORATION CUF5	NEM	2,072	\$125,825	0.51%
NAVIGATOR GLOBAL INVESTMENTS LIMITED	NGI	10,093	\$12,566	0.05%
NAVIGATOR GLOBAL INVEST-NEW DEFERRED DELIVERY	NGIN	3,841	\$4,782	0.02%
NIB HOLDINGS LTD	NHF	3,373	\$24,926	0.10%
NORTHERN STAR RESOURCES LTD	NST	7,073	\$96,477	0.39%
NRW HOLDINGS LIMITED	NWH	10,269	\$30,397	0.12%
NETWEALTH GROUP LTD	NWL	682	\$10,496	0.04%
NEWS CORPORATION	NWS	4,442	\$167,082	0.68%
NUIX LTD	NXL	4,662	\$8,788	0.04%
NEXTDC LIMITED	NXT	2,861	\$39,281	0.16%
OBJECTIVE CORPORATION	OCL	341	\$4,267	0.02%
OFX GROUP LIMITED	OFX	3,619	\$5,428	0.02%
OOHMEDIA LTD	OML	13,398	\$22,107	0.09%
ORORA LTD	ORA	147,202	\$188,284	0.77%
ORIGIN ENERGY LTD	ORG	5,730	\$48,535	0.20%
ORICA LIMITED	ORI	2,114	\$33,647	0.14%
PACIFIC CURRENT GROUP LTD	PAC	219	\$1,867	0.01%
POINTSBET HOLDINGS LTD	PBH	2,571	\$2,366	0.01%
PALADIN ENERGY LIMITED	PDN	4,807	\$4,734	0.02%
PILBARA MINERALS LTD	PLS	65,753	\$129,881	0.53%

PRO MEDICUS LIMITED	PME	167	\$16,025	0.07%
PREMIER INVESTMENTS LTD F/PD	PMV	17,270	\$237,898	0.97%
PEOPLEIN LIMITED	PPE	5,014	\$6,293	0.03%
PEPPER MONEY LTD/AU	PPM	10,091	\$12,412	0.05%
PERENTI LIMITED	PRN	38,660	\$39,820	0.16%
PERSEUS MINING LIMITED ORDINARY FULLY PAID	PRU	18,937	\$35,033	0.14%
PSC INSURANCE GROUP LTD	PSI	1,413	\$6,573	0.03%
PLATINUM ASSET MANAGEMENT LIMITED	PTM	17,333	\$23,053	0.09%
PWR HOLDINGS LTD	PWH	333	\$3,247	0.01%
PETER WARREN AUTOMOTIVE HOLD	PWR	2,483	\$5,935	0.02%
PEXA GROUP LTD	PXA	13,933	\$77,328	0.31%
QUALITAS LTD	QAL	7,625	\$17,613	0.07%
QANTAS AIRWAYS LTD	QAN	3,370	\$18,096	0.07%
QBE INSURANCE GROUP LIMITED	QBE	37,912	\$280,082	1.14%
QUBE HOLDINGS LTD	QUB	11,243	\$36,427	0.15%
REA GROUP LTD ORD F/PD	REA	297	\$53,886	0.22%
RED 5 LIMITED	RED	18,703	\$5,798	0.02%
REGIS HEALTHCARE LTD	REG	3,462	\$11,149	0.05%
REECE LIMITED ORD F/PD	REH	7,280	\$80,892	0.33%
RAMSAY HEALTH CARE LTD	RHC	1,101	\$57,889	0.24%
RIDLEY CORPORATION	RIC	7,035	\$19,276	0.08%
RIO TINTO LTD	RIO	7,264	\$494,391	2.01%
RESMED INC	RMD	54,327	\$456,847	1.86%
RAMELIUS RESOURCES LIMITED	RMS	11,699	\$19,712	0.08%
REGIS RESOURCES LIMITED	RRL	8,992	\$19,513	0.08%
RESOLUTE MINING LIMITED	RSG	38,006	\$16,913	0.07%
RELIANCE WORLDWIDE CORP LTD	RWC	23,946	\$52,638	0.21%
SOUTH32 LIMITED ORDINARY FULLY PAID	S32	5,758	\$19,116	0.08%
ST BARBARA LIMITED ORDINARY FULLY PAID	SBM	58,708	\$12,035	0.05%
STEADFAST GROUP LTD	SDF	8,001	\$46,485	0.19%
SEEK LIMITED	SEEK	1,893	\$50,581	0.21%
SANDFIRE RESOURCES LTD	SFR	6,328	\$46,381	0.19%
SG FLEET GROUP LTD	SGF	3,486	\$8,193	0.03%
SONIC HEALTHCARE	SHL	2,947	\$94,553	0.39%
SIGMA HEALTHCARE LIMITED	SIG	204,705	\$102,864	0.42%
SMARTGROUP CORP LTD	SIQ	3,399	\$29,569	0.12%
SKYCITY ENTERTAINMENT GROUP LIMITED	SKC	2,141	\$3,596	0.01%
SUPERLOOP LTD	SLC	1,230	\$806	0.00%
SILVER LAKE RESOURCES LTD	SLR	14,267	\$16,977	0.07%
STANMORE RESOURCES LIMITED	SMR	6,505	\$25,953	0.11%
BLOCK INC - CDI	SQ2	179	\$20,807	0.08%
SERVICE STREAM LIMITED	SSM	15,893	\$14,780	0.06%
SANTOS LIMITED	STO	72,943	\$275,556	1.12%
SUNCORP GROUP LIMITED	SUN	7,644	\$105,787	0.43%
SOLVAR LTD	SVR	3,130	\$4,085	0.02%
SEVEN GROUP HOLDINGS LTD	SVW	17,491	\$213,563	0.87%

SEVEN WEST MEDIA LIMITED	SWM	78,842	\$21,287	0.09%
SOUTHERN CROSS MEDIA GROUP	SXL	16,601	\$16,020	0.07%
SYMBIO HOLDINGS LTD	SYM	1,248	\$3,706	0.02%
TABCORP HOLDINGS	TAH	347,892	\$144,375	0.59%
THE LOTTERY CORPORATION	TLC	13,185	\$63,814	0.26%
TELSTRA GROUP LIMITED	TLS	74,401	\$294,626	1.20%
TELIX PHARMACEUTICALS LTD	TLX	1,622	\$16,331	0.07%
TECHNOLOGY ONE LTD	TNE	1,877	\$28,856	0.12%
TEMPLE AND WEBSTER PTY LTD	TPW	726	\$6,291	0.03%
TREASURY WINE ESTATES LIMITED	TWE	28,746	\$154,060	0.63%
TYRO PAYMENTS LTD	TYR	4,012	\$4,433	0.02%
UNIVERSAL STORE HOLDINGS LTD	UNI	1,694	\$7,065	0.03%
VENTIA SERVICES GROUP PTY LT	VNT	18,786	\$58,799	0.24%
VULCAN STEEL LTD	VSL	816	\$6,223	0.03%
VIRGIN MONEY UK PLC - CDI	VUK	7,696	\$23,779	0.10%
WEST AFRICAN RESOURCES LIMITED	WAF	11,174	\$10,559	0.04%
WESTPAC BANKING CORPORATION ORD F/PD SHARES	WBC	21,149	\$484,098	1.97%
WOODSIDE ENERGY GROUP LTD	WDS	11,721	\$363,952	1.48%
WEBJET LIMITED	WEB	912	\$6,676	0.03%
WESFARMERS LIMITED ORD FULLY PAID SHARES	WES	36,591	\$700,704	2.85%
WESTGOLD RESOURCES LTD	WGX	9,544	\$20,710	0.08%
WHITEHAVEN COAL LIMITED	WHC	3,732	\$27,767	0.11%
WORLEY LTD	WOR	3,198	\$55,834	0.23%
WOOLWORTHS GROUP LIMITED	WOW	22,559	\$421,705	1.72%
WISETECH GLOBAL LTD	WTC	2,621	\$99,614	0.41%
XERO LTD	XRO	3,018	\$169,783	0.69%
ZIP CO LTD	ZIP	6,781	\$4,306	0.02%

Total					\$21,685,832	88.30%
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Property						
Listed Property						

Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ABACUS GROUP		ABG	13,842		\$15,918	0.06%
ARENA REIT		ARF	5,893		\$21,804	0.09%
ABACUS STORAGE KING PTY LIMITED		ASK	15,075		\$17,034	0.07%
BWP TRUST		BWP	11,439		\$40,150	0.16%
CHARTER HALL LIMITED STAPLED SECURITY		CHC	55,110		\$218,707	0.89%
CENTURIA INDUSTRIAL REIT		CIP	7,742		\$25,161	0.10%
CHARTER HALL LONG WALE REIT		CLW	5,197		\$19,542	0.08%
CROMWELL PROPERTY GROUP		CMW	68,826		\$28,907	0.12%
CENTURIA OFFICE REIT		COF	7,787		\$10,395	0.04%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT		CQE	3,589		\$10,695	0.04%
DEXUS INDUSTRIA REIT		DXI	4,578		\$12,681	0.05%
DEXUS		DXS	7,301		\$55,926	0.23%
ELANOR COMMERCIAL PROPERTY FUND		ECF	2,062		\$1,567	0.01%

GOODMAN GROUP	GMG	33,657			\$416,910	1.70%
GROWTHPOINT PROPERTIES AUSTRALIA	GOZ	14,975			\$34,742	0.14%
GPT GROUP	GPT	12,357			\$57,212	0.23%
HOMECO DAILY NEEDS REIT	HDN	14,568			\$17,773	0.07%
HOTEL PROPERTY INVESTMENTS L	HPI	2,528			\$7,255	0.03%
INGENIA COMMUNITIES GROUP	INA	4,750			\$21,090	0.09%
LENDLEASE GROUP	LLC	4,900			\$36,600	0.15%
MIRVAC GROUP STAPLED SECURITIES	MGR	24,011			\$50,183	0.20%
NATIONAL STORAGE REIT	NSR	7,228			\$16,625	0.07%
REGION GROUP	RGN	77,507			\$86,541	0.35%
SCENTRE GROUP	SCG	48,274			\$86,437	0.35%
STOCKLAND	SGP	17,563			\$69,326	0.28%
VICINITY CENTRES	VCX	42,468			\$41,263	0.17%
WAYPOINT REIT LTD	WPR	97,564			\$119,028	0.48%
Total					\$1,539,475	6.27%
Infrastructure						
Listed Infrastructure						
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
APA GROUP		APA	4,709		\$40,216	0.16%
TRANSURBAN GROUP		TCL	66,114		\$454,896	1.85%
Total					\$495,112	2.02%
Total Investment Items					\$24,245,320	98.72%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option Australian equities —Derivatives

Kind of Derivative	Value	Weighting
FUTURES	\$314,121.22	1.28%
Total	\$314,121.22	1.28%

Table 3 – Derivatives by asset class

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

Asset Class	Actual Asset Allocation (% of Assets (including derivatives) in the investment option)	Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)
Cash	2.14%	0.00%
Equity	89.58%	1.28%
Infrastructure	2.02%	0.00%
Property	6.27%	0.00%
Total	100.00%	1.28%

Table 4 – Derivatives by currency

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

Currency exposure	Actual Currency Exposure (% of Assets (including derivatives) in the investment option)	Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)
AUD	100.00%	1.28%

