

**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	\$3,841	0.01%
First Sentier Investors Realindex Pty Limited				AUD	\$19	0.00%
IFM Investors Pty Ltd				AUD	\$12	0.00%
MACQUARIE BANK LIMITED				AUD	\$47,896	0.07%
Magellan Asset Management Limited				AUD	\$87	0.00%
NATIONAL AUSTRALIA BANK LIMITED				AUD	\$1,345,809	2.06%
Wavestone Capital Pty Ltd				AUD	\$19	0.00%
<b>Total</b>					<b>\$1,397,682</b>	<b>2.14%</b>
<b>Equity</b>						
<b>Listed Equity</b>						
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
29METALS LTD		29M	49,531		\$31,947	0.05%
A2 MILK CO LTD		A2M	14,799		\$62,895	0.10%
AUSSIE BROADBAND PTY LTD		ABB	1,985		\$7,683	0.01%
ADBRI LTD		ABC	20,809		\$62,428	0.10%
AUSTRALIAN CLINICAL LABS LTD		ACL	11,444		\$32,845	0.05%
ADAIRS LTD		ADH	13,228		\$23,943	0.04%
AUSTRALIAN FINANCE GROUP LTD		AFG	21,403		\$33,389	0.05%
AMPOL LTD		ALD	41,794		\$747,273	1.14%
ALKANE RESOURCES LIMITED ORDINARY FULLY PAID		ALK	25,119		\$16,453	0.03%
ARISTOCRAT LEISURE LTD		ALL	95,207		\$1,293,269	1.98%
ALS LIMITED		ALQ	8,223		\$105,501	0.16%
ALTIUM LTD		ALU	1,998		\$93,528	0.14%
ATLAS ARTERIA LTD		ALX	24,628		\$142,348	0.22%
AMA GROUP LTD		AMA	217,633		\$15,234	0.02%
AMCOR LIMITED CDI		AMC	10,711		\$152,099	0.23%
AURELIA METALS LTD		AMI	229,247		\$25,217	0.04%
AMP LIMITED		AMP	52,684		\$48,996	0.07%
ANSELL LIMITED		ANN	2,038		\$51,283	0.08%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED		ANZ	129,978		\$1,700,168	2.60%
APM HUMAN SERVICES INTERNATI		APM	29,915		\$36,496	0.06%
APPEN LTD		APX	24,621		\$15,511	0.02%
ARB CORPORATION LIMITED ORDINARY FULLY PAID		ARB	2,420		\$87,015	0.13%

AUSTAL LIMITED	ASB	18,751	\$37,877	0.06%
ASX LIMITED	ASX	10,998	\$348,113	0.53%
AUB GROUP LIMITED	AUB	623	\$17,238	0.03%
ACCENT GROUP LTD	AX1	34,298	\$66,537	0.10%
AURIZON HOLDINGS LTD	AZJ	19,845	\$75,211	0.12%
BAPCOR LTD	BAP	7,698	\$42,646	0.07%
BABY BUNTING GROUP LTD	BBN	10,463	\$20,717	0.03%
BENDIGO AND ADELAIDE BANK LIMITED	BEN	10,866	\$104,961	0.16%
BEGA CHEESE LTD	BGA	14,935	\$52,719	0.08%
BHP GROUP	BHP	403,226	\$6,848,539	10.47%
BRICKWORKS LIMITED	BKW	1,021	\$28,457	0.04%
BEACON LIGHTING GROUP LTD	BLX	7,222	\$16,756	0.03%
BANK OF QUEENSLAND LIMITED	BOQ	14,756	\$89,424	0.14%
BREVILLE GROUP LIMITED	BRG	1,064	\$28,953	0.04%
BASE RESOURCES LTD	BSE	199,601	\$30,938	0.05%
BLUESCOPE STEEL LIMITED	BSL	4,775	\$111,687	0.17%
BIGTINCAN HOLDINGS LTD	BTH	15,228	\$2,893	0.00%
BRAVURA SOLUTIONS LTD	BVS	25,649	\$21,802	0.03%
BRAMBLES LIMITED ORDINARY FULLY PAID	BXB	26,510	\$359,205	0.55%
CAR GROUP LIMITED	CAR	29,694	\$460,452	0.70%
COMMONWEALTH BANK OF AUSTRALIA	CBA	118,227	\$4,462,835	6.82%
CODAN LIMITED ORDINARY FULLY PAID	CDA	6,389	\$54,373	0.08%
COSTA GROUP HOLDINGS LTD	CGC	12,320	\$38,437	0.06%
CHALLENGER LIMITED	CGF	10,707	\$69,059	0.11%
CHAMPION IRON LTD	CIA	7,304	\$61,060	0.09%
COLLINS FOODS LTD	CKF	26,694	\$157,892	0.24%
CENTURIA CAPITAL LTD	CNI	7,762	\$13,622	0.02%
CHORUS LIMITED	CNU	5,305	\$38,781	0.06%
COOPER ENERGY LIMITED	COE	24,050	\$3,006	0.00%
COCHLEAR LTD	COH	3,567	\$535,313	0.82%
COLES GROUP LTD	COL	23,290	\$374,961	0.57%
COMPUTERSHARE LIMITED	CPU	10,273	\$250,362	0.38%
CSL LIMITED	CSL	45,231	\$4,350,617	6.65%
CSR LIMITED ORD F/PD SHARES	CSR	22,744	\$149,884	0.23%
CORPORATE TRAVEL MANAGEMENT	CTD	1,255	\$24,551	0.04%
CEDAR WOODS PROPERTIES LIMITED	CWP	11,094	\$54,583	0.08%
CLEANAWAY WASTE MANAGEMENT LTD	CWY	58,578	\$157,575	0.24%
DALRYMPLE BAY INFRASTRUCTURE	DBI	12,124	\$32,615	0.05%
DICKER DATA LTD	DDR	3,909	\$46,521	0.07%
DGL GROUP LTD	DGL	1,112	\$906	0.00%
DOMAIN HOLDINGS AUSTRALIA LIMITED	DHG	3,250	\$11,147	0.02%
DOMINOS PIZZA ENTERPRISES LIMITED	DMP	5,129	\$149,717	0.23%
DOWNER EDI LIMITED	DOW	12,206	\$53,583	0.08%
DETERRA ROYALTIES LTD	DRR	23,381	\$122,982	0.19%
DATA NO 3 LIMITED ORDINARY FULLY PAID SHARES	DTL	7,220	\$60,868	0.09%
EBOS GROUP LTD	EBO	6,107	\$200,676	0.31%
ENDEAVOUR GROUP LTD	EDV	140,858	\$363,339	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	83,289	\$55,803	0.09%
ELDERS LIMITED	ELD	8,895	\$66,889	0.10%
EML PAYMENTS LIMITED	EML	10,917	\$8,624	0.01%
EMERALD RESOURCES NL	EMR	2,904	\$8,741	0.01%
EQT HOLDINGS LIMITED	EQT	1,019	\$25,822	0.04%
EVOLUTION MINING LTD	EVN	28,434	\$112,315	0.17%
FINEOS CORP HOLDINGS PLC-CDI	FCL	4,094	\$7,698	0.01%
FLIGHT CENTRE TRAVEL GROUP LIMITED	FLT	1,692	\$34,451	0.05%
FORTESCUE LTD	FMG	27,195	\$789,203	1.21%
FISHER AND PAYKEL HEALTHCARE	FPH	15,627	\$169,047	0.26%
FLEETPARTNERS GROUP LTD	FPR	25,851	\$78,328	0.12%
G8 EDUCATION LTD	GEM	40,736	\$47,864	0.07%
GQG PARTNERS INC-CDI	GQG	50,038	\$85,065	0.13%
GRANGE RESOURCES LIMITED	GRR	54,544	\$25,363	0.04%
GUD HOLDINGS LTD	GUD	61,282	\$367,694	0.56%
GWA GROUP LIMITED	GWA	14,324	\$31,943	0.05%
HELIA GROUP LTD	HLI	32,682	\$141,841	0.22%
HELLOWORLD TRAVEL LIMITED	HLO	6,563	\$15,948	0.02%
HEALIUS LTD	HLS	45,138	\$73,801	0.11%
HANSEN TECHNOLOGY LTD	HSN	3,541	\$17,988	0.03%
HUB24 LTD	HUB	799	\$28,710	0.04%
INSURANCE AUSTRALIA GROUP LTD	IAG	154,922	\$438,243	0.67%
INTEGRAL DIAGNOSTICS LTD	IDX	1,475	\$2,803	0.00%
IDP EDUCATION LTD	IEL	16,191	\$161,702	0.25%
INSIGNIA FINANCIAL LTD ORDINARY FULLY PAID	IFL	30,330	\$70,972	0.11%
INFOMEDIA LIMITED	IFM	20,140	\$29,002	0.04%
IVE GROUP LIMITED	IGL	11,977	\$23,895	0.04%
IGO LTD	IGO	63,960	\$289,172	0.44%
ILUKA RESOURCES LIMITED	ILU	7,592	\$50,028	0.08%
IMDEX LIMITED	IMD	16,889	\$31,835	0.05%
INGHAMS GROUP LTD	ING	34,393	\$136,198	0.21%
IPH LIMITED	IPH	1,793	\$11,474	0.02%
IRESS LTD	IRE	6,135	\$49,881	0.08%
JB HI-FI LIMITED	JBH	2,089	\$110,497	0.17%
JUDO CAPITAL HOLDINGS LTD	JDO	17,142	\$17,142	0.03%
JAMES HARDIE INDUSTRIES PLC CDI	JHX	57,724	\$1,084,177	1.66%
JUMBO INTERACTIVE LTD	JIN	3,055	\$42,471	0.06%
JUPITER MINES LTD	JMS	26,618	\$4,392	0.01%
Jervois Global Limited ORDINARY FULLY PAID	JRV	70,200	\$2,948	0.00%
KAROON ENERGY LTD	KAR	22,576	\$45,603	0.07%
KEYPATH EDUCATION LLC	KED	14,040	\$4,773	0.01%
KOGANCOM LTD	KGN	7,006	\$36,500	0.06%
KMD BRANDS LIMITED	KMD	17,830	\$12,481	0.02%
LINDSAY AUSTRALIA LTD	LAU	5,236	\$6,048	0.01%
LIFESTYLE COMMUNITIES LIMITED	LIC	13,132	\$119,570	0.18%
LINK ADMINISTRATION HOLDINGS	LNK	34,326	\$74,831	0.11%

LOVISA HOLDINGS LTD	LOV	2,000	\$48,914	0.07%
ARCADIUM LITHIUM PLC-CDI	LTM	11,887	\$133,138	0.20%
LIONTOWN RESOURCES LIMITED ORD F/PAID	LTR	34,497	\$56,920	0.09%
LYNAS RARE EARTHS LTD	LYC	66,468	\$238,382	0.36%
LYCOPODIUM LIMITED	LYL	2,140	\$24,913	0.04%
MADER GROUP LTD	MAD	2,836	\$19,425	0.03%
MACMAHON HOLDINGS LIMITED	MAH	275,896	\$49,661	0.08%
MACQUARIE TECHNOLOGY GROUP LTD ORD F/PD DS	MAQ	168	\$11,518	0.02%
MAGELLAN FINANCIAL GROUP LIMITED	MFG	13,914	\$128,985	0.20%
MINERAL RESOURCES LIMITED	MIN	26,434	\$914,279	1.40%
MCMILLAN SHAKESPEARE LIMITED	MMS	4,869	\$77,706	0.12%
MONADELPHOUS GROUP LTD	MND	4,389	\$65,093	0.10%
MEDIBANK PRIVATE LTD	MPL	239,504	\$422,843	0.65%
MACQUARIE GROUP LTD	MQG	31,400	\$1,938,845	2.96%
MESOBLAST LIMITED	MSB	10,939	\$3,336	0.01%
METCASH LTD	MTS	24,622	\$85,931	0.13%
MONASH IVF GROUP LTD	MVF	17,088	\$22,214	0.03%
MYER HOLDINGS LIMITED	MYR	112,248	\$66,787	0.10%
MYSTATE LTD	MYS	7,611	\$23,821	0.04%
MAYNE PHARMA GROUP LTD	MYX	5,501	\$33,614	0.05%
NATIONAL AUSTRALIA BANK	NAB	276,100	\$2,841,177	4.34%
NANOSONICS LIMITED	NAN	4,478	\$19,570	0.03%
NICK SCALI LIMITED	NCK	42,122	\$258,631	0.40%
NINE ENTERTAINMENT CO HOLDINGS	NEC	184,876	\$184,767	0.28%
NEWMONT MINING CORPORATION CUF5	NEM	5,516	\$335,041	0.51%
NAVIGATOR GLOBAL INVESTMENTS LIMITED	NGI	26,876	\$33,460	0.05%
NAVIGATOR GLOBAL INVEST-NEW DEFERRED DELIVERY	NGIN	10,228	\$12,734	0.02%
NIB HOLDINGS LTD	NHF	8,981	\$66,372	0.10%
NORTHERN STAR RESOURCES LTD	NST	18,834	\$256,894	0.39%
NRW HOLDINGS LIMITED	NWH	27,344	\$80,939	0.12%
NETWEALTH GROUP LTD	NWL	1,815	\$27,947	0.04%
NEWS CORPORATION	NWS	11,829	\$444,898	0.68%
NUIX LTD	NXL	12,413	\$23,399	0.04%
NEXTDC LIMITED	NXT	7,618	\$104,596	0.16%
OBJECTIVE CORPORATION	OCL	909	\$11,362	0.02%
OFX GROUP LIMITED	OFX	9,636	\$14,455	0.02%
OOHMEDIA LTD	OML	35,676	\$58,866	0.09%
ORORA LTD	ORA	391,964	\$501,353	0.77%
ORIGIN ENERGY LTD	ORG	15,258	\$129,237	0.20%
ORICA LIMITED	ORI	5,628	\$89,594	0.14%
PACIFIC CURRENT GROUP LTD	PAC	582	\$4,971	0.01%
POINTSBET HOLDINGS LTD	PBH	6,847	\$6,299	0.01%
PALADIN ENERGY LIMITED	PDN	12,799	\$12,607	0.02%
PILBARA MINERALS LTD	PLS	175,084	\$345,842	0.53%

PRO MEDICUS LIMITED	PME	445	\$42,670	0.07%
PREMIER INVESTMENTS LTD F/PD	PMV	45,987	\$633,465	0.97%
PEOPLEIN LIMITED	PPE	13,352	\$16,756	0.03%
PEPPER MONEY LTD/AU	PPM	26,869	\$33,049	0.05%
PERENTI LIMITED	PRN	102,942	\$106,031	0.16%
PERSEUS MINING LIMITED ORDINARY FULLY PAID	PRU	50,424	\$93,284	0.14%
PSC INSURANCE GROUP LTD	PSI	3,764	\$17,501	0.03%
PLATINUM ASSET MANAGEMENT LIMITED	PTM	46,154	\$61,385	0.09%
PWR HOLDINGS LTD	PWH	886	\$8,645	0.01%
PETER WARREN AUTOMOTIVE HOLD	PWR	6,612	\$15,804	0.02%
PEXA GROUP LTD	PXA	37,100	\$205,904	0.31%
QUALITAS LTD	QAL	20,303	\$46,900	0.07%
QANTAS AIRWAYS LTD	QAN	8,973	\$48,186	0.07%
QBE INSURANCE GROUP LIMITED	QBE	100,950	\$745,790	1.14%
QUBE HOLDINGS LTD	QUB	29,937	\$96,997	0.15%
REA GROUP LTD ORD F/PD	REA	792	\$143,486	0.22%
RED 5 LIMITED	RED	49,802	\$15,439	0.02%
REGIS HEALTHCARE LTD	REG	9,220	\$29,687	0.05%
REECE LIMITED ORD F/PD	REH	19,385	\$215,396	0.33%
RAMSAY HEALTH CARE LTD	RHC	2,932	\$154,145	0.24%
RIDLEY CORPORATION	RIC	18,733	\$51,328	0.08%
RIO TINTO LTD	RIO	19,342	\$1,316,443	2.01%
RESMED INC	RMD	144,661	\$1,216,472	1.86%
RAMELIUS RESOURCES LIMITED	RMS	31,151	\$52,489	0.08%
REGIS RESOURCES LIMITED	RRL	23,944	\$51,959	0.08%
RESOLUTE MINING LIMITED	RSG	101,201	\$45,035	0.07%
RELIANCE WORLDWIDE CORP LTD	RWC	63,763	\$140,163	0.21%
SOUTH32 LIMITED ORDINARY FULLY PAID	S32	15,332	\$50,901	0.08%
ST BARBARA LIMITED ORDINARY FULLY PAID	SBM	156,325	\$32,047	0.05%
STEADFAST GROUP LTD	SDF	21,304	\$123,779	0.19%
SEEK LIMITED	SEEK	5,041	\$134,686	0.21%
SANDFIRE RESOURCES LTD	SFR	16,849	\$123,501	0.19%
SG FLEET GROUP LTD	SGF	9,283	\$21,815	0.03%
SONIC HEALTHCARE	SHL	7,848	\$251,773	0.39%
SIGMA HEALTHCARE LIMITED	SIG	545,078	\$273,902	0.42%
SMARTGROUP CORP LTD	SIQ	9,050	\$78,736	0.12%
SKYCITY ENTERTAINMENT GROUP LIMITED	SKC	5,700	\$9,577	0.01%
SUPERLOOP LTD	SLC	3,276	\$2,146	0.00%
SILVER LAKE RESOURCES LTD	SLR	37,989	\$45,207	0.07%
STANMORE RESOURCES LIMITED	SMR	17,320	\$69,107	0.11%
BLOCK INC - CDI	SQ2	477	\$55,403	0.08%
SERVICE STREAM LIMITED	SSM	42,318	\$39,356	0.06%
SANTOS LIMITED	STO	194,230	\$733,739	1.12%
SUNCORP GROUP LIMITED	SUN	20,353	\$281,687	0.43%
SOLVAR LTD	SVR	8,334	\$10,876	0.02%
SEVEN GROUP HOLDINGS LTD	SVW	46,575	\$568,667	0.87%

SEVEN WEST MEDIA LIMITED	SWM	209,936	\$56,683	0.09%
SOUTHERN CROSS MEDIA GROUP	SXL	44,204	\$42,656	0.07%
SYMBIO HOLDINGS LTD	SYM	3,322	\$9,867	0.02%
TABCORP HOLDINGS	TAH	926,351	\$384,436	0.59%
THE LOTTERY CORPORATION	TLC	35,108	\$169,921	0.26%
TELSTRA GROUP LIMITED	TLS	198,111	\$784,518	1.20%
TELIX PHARMACEUTICALS LTD	TLX	4,318	\$43,486	0.07%
TECHNOLOGY ONE LTD	TNE	4,999	\$76,837	0.12%
TEMPLE AND WEBSTER PTY LTD	TPW	1,932	\$16,752	0.03%
TREASURY WINE ESTATES LIMITED	TWE	76,544	\$410,225	0.63%
TYRO PAYMENTS LTD	TYR	10,683	\$11,804	0.02%
UNIVERSAL STORE HOLDINGS LTD	UNI	4,512	\$18,813	0.03%
VENTIA SERVICES GROUP PTY LT	VNT	50,022	\$156,568	0.24%
VULCAN STEEL LTD	VSL	2,172	\$16,569	0.03%
VIRGIN MONEY UK PLC - CDI	VUK	20,492	\$63,319	0.10%
WEST AFRICAN RESOURCES LIMITED	WAF	29,753	\$28,117	0.04%
WESTPAC BANKING CORPORATION ORD F/PD SHARES	WBC	56,314	\$1,289,036	1.97%
WOODSIDE ENERGY GROUP LTD	WDS	31,211	\$969,117	1.48%
WEBJET LIMITED	WEB	2,429	\$17,778	0.03%
WESFARMERS LIMITED ORD FULLY PAID SHARES	WES	97,433	\$1,865,804	2.85%
WESTGOLD RESOURCES LTD	WGX	25,412	\$55,144	0.08%
WHITEHAVEN COAL LIMITED	WHC	9,938	\$73,938	0.11%
WORLEY LTD	WOR	8,515	\$148,673	0.23%
WOOLWORTHS GROUP LIMITED	WOW	60,070	\$1,122,897	1.72%
WISETECH GLOBAL LTD	WTC	6,978	\$265,247	0.41%
XERO LTD	XRO	8,036	\$452,091	0.69%
ZIP CO LTD	ZIP	18,056	\$11,465	0.02%

<b>Total</b>			<b>\$57,744,102</b>	<b>88.30%</b>
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#### Property

##### Listed Property

Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ABACUS GROUP		ABG	36,858		\$42,387	0.06%
ARENA REIT		ARF	15,692		\$58,059	0.09%
ABACUS STORAGE KING PTY LIMITED		ASK	40,140		\$45,358	0.07%
BWP TRUST		BWP	30,459		\$106,910	0.16%
CHARTER HALL LIMITED STAPLED SECURITY		CHC	146,745		\$582,363	0.89%
CENTURIA INDUSTRIAL REIT		CIP	20,615		\$66,997	0.10%
CHARTER HALL LONG WALE REIT		CLW	13,839		\$52,036	0.08%
CROMWELL PROPERTY GROUP		CMW	183,265		\$76,972	0.12%
CENTURIA OFFICE REIT		COF	20,734		\$27,679	0.04%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT		CQE	9,557		\$28,479	0.04%
DEXUS INDUSTRIA REIT		DXI	12,190		\$33,766	0.05%
DEXUS		DXS	19,441		\$148,918	0.23%
ELANOR COMMERCIAL PROPERTY FUND		ECF	5,490		\$4,173	0.01%

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GOODMAN GROUP	GMG	89,620			\$1,110,130	1.70%
GROWTHPOINT PROPERTIES AUSTRALIA	GOZ	39,875			\$92,510	0.14%
GPT GROUP	GPT	32,903			\$152,342	0.23%
HOMECO DAILY NEEDS REIT	HDN	38,792			\$47,326	0.07%
HOTEL PROPERTY INVESTMENTS L	HPI	6,731			\$19,319	0.03%
INGENIA COMMUNITIES GROUP	INA	12,648			\$56,158	0.09%
LENDLEASE GROUP	LLC	13,046			\$97,457	0.15%
MIRVAC GROUP STAPLED SECURITIES	MGR	63,936			\$133,626	0.20%
NATIONAL STORAGE REIT	NSR	19,247			\$44,268	0.07%
REGION GROUP	RGN	206,382			\$230,438	0.35%
SCENTRE GROUP	SCG	128,542			\$230,161	0.35%
STOCKLAND	SGP	46,765			\$184,599	0.28%
VICINITY CENTRES	VCX	113,083			\$109,873	0.17%
WAYPOINT REIT LTD	WPR	259,790			\$316,943	0.48%
<b>Total</b>					<b>\$4,099,247</b>	<b>6.27%</b>
<b>Infrastructure</b>						
<b>Listed Infrastructure</b>						
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
APA GROUP		APA	12,539		\$107,085	0.16%
TRANSURBAN GROUP		TCL	176,046		\$1,211,279	1.85%
<b>Total</b>					<b>\$1,318,364</b>	<b>2.02%</b>
<b>Total Investment Items</b>					<b>\$64,559,395</b>	<b>98.72%</b>

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

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

Kind of Derivative	Value	Weighting
FUTURES	\$836,428.16	1.28%
<b>Total</b>	<b>\$836,428.16</b>	<b>1.28%</b>

**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%
<b>Total</b>	<b>100.00%</b>	<b>1.28%</b>

**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%

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