Report Day: 31-Dec-23 Australian equities

**Super and NCAP** 

Table 1 - Assets

Portfolio Holdings Information for Invest	ment Option	Australian e	equities —	Assets	Summary	
Cash						
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%
Total					\$1,397,682	2.14%
Equity				'		
Listed Equity						
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%

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.

Page :1 Date generated : 24/03/2024

			l	
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	ВТН	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	СВА	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%
CSE LIMITED  CSR LIMITED ORD F/PD SHARES	CSR	22,744	\$149,884	0.03%
CORPORATE TRAVEL MANAGEMENT	CTD			0.23%
CEDAR WOODS PROPERTIES LIMITED	CWP	1,255	\$24,551	0.04%
		11,094	\$54,583	
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%

Page :2 Date generated : 24/03/2024

EMECO HOLDINGS HMITED	FIII	02.200	<b>ΦΕΕ 00</b> 2	0.000/
EMECO HOLDINGS LIMITED ELDERS LIMITED	EHL ELD	83,289	\$55,803	0.09%
EML PAYMENTS LIMITED		8,895	\$66,889	0.10%
EMERALD RESOURCES NL	EML EMR	10,917	\$8,624 ¢8.741	0.01% 0.01%
EQT HOLDINGS LIMITED	EQT	2,904 1,019	\$8,741	0.01%
EVOLUTION MINING LTD		•	\$25,822	
	EVN	28,434	\$112,315	0.17%
FINEOS CORP HOLDINGS PLC-CDI FLIGHT CENTRE TRAVEL GROUP LIMITED	FCL FLT	4,094	\$7,698 \$34.451	0.01%
FORTESCUE LTD	FLI FMG	1,692	\$34,451	0.05% 1.21%
FISHER AND PAYKEL HEALTHCARE		27,195	\$789,203 \$160,047	
FLEETPARTNERS GROUP LTD	FPH	15,627	\$169,047 \$78,238	0.26%
	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%
		- 1	1 + 1, -3 .	

Page :3 Date generated : 24/03/2024

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 CUFS	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%

Page :4 Date generated : 24/03/2024

PRO MEDICUS LIMITED	DDO MEDICUC LIMITED	DME	445	¢42.670	0.070/
PEOPLEIN LIMITIED         PPE         13,352         \$16,756         0.03%           PEPPRE MONEY LTD/AU         PPM         26,869         \$33,049         0.05%           PERENTI LIMITED         PPN         102,942         \$106,031         0.16%           PERSELS MINING LIMITED ORDINARY EULY PAID         PRU         50,424         \$93,284         0.14%           PESC 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         \$46,45         0.01%           PEETR WARREN AUTOMOTIVE HOLD         PWR         6,612         \$15,804         0.02%           PEETR WAR					
PEPPER MONEY LTD/AU	.,,				
PERENTI LIMITED					
PRISEUS MINING LIMITED ORDINARY   PRU   \$0,424   \$93,284   \$0,14%   FULLY PAID					
FULLY PAID   PSC INSURANCE GROUP LTD   PSI   3,764   \$17,501   0.03%     PATATINUM 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%     PETER WARREN AUTOMOTIVE HOLD   PWR   3,7100   \$205,904   0.31%     PETER WARREN AUTOMOTIVE HOLD   PWR   3,7100   \$205,904   0.31%     QUALITAS LTD   QAL   20,303   \$46,900   0.07%     QANASA AIRWAYS LTD   QAN   8,973   \$48,186   0.07%     QANASA AIRWAYS LTD   QAN   8,973   \$48,186   0.07%     QUBE HOLDINGS LTD   QUB   29,937   \$96,997   0.15%     REA GROUP LTD ORD F/PD   REA   792   \$143,486   0.22%     RED   49,802   \$15,439   0.02%     REGIS HALTHCARE LTD   REG   9,220   \$143,486   0.22%     REGIS HEALTHCARE LTD   REG   9,220   \$154,145   0.05%     REGIS HEALTHCARE LTD   RIG   19,385   \$215,396   0.33%     RAMSAY HEALTH CARE LTD   RIG   18,733   \$51,328   0.08%     RIO TINTO LTD   RIG   19,342   \$13,164,413   2.01%     RESMED INC   RIG   18,733   \$51,328   0.08%     RESOURCES LIMITED   RIG   19,344   \$11,164,72   1.86%     RAMELIUS RESOURCES LIMITED   RIG   19,344   \$11,164,72   1.86%     REGIS RESOURCES LIMITED   RIG   15,032   \$1,000,78     RELIANCE WORLDWIDE CORP LTD   RIVC   63,763   \$140,163   0.21%     STEADFAST GROUP LTD   SEE   5,041   \$13,466   0.21%     SANDRIRE RESOURCES LIMITED   SEE   5,041   \$13,466   0.21%     SANDRIRE RESOURCES LIMITED   SEE   5,041   \$13,466   0.21%     SANDRIRE RESOURCES LIMITED   SEE   5,041   \$13,466   0.21%     SANDRIRE RESOURCES LID   SIO   9,050   \$78,736   0.20%     SANDRIRE RESOURCES LID   S					
PLATINUM ASSET MANAGEMENT LIMITED         PTM         46,154         \$6,1385         0.09%           PWR HOLDINGS LTD         PWH         866         \$8,645         0.01%           PETER WARREN AUTOMOTIVE HOLD         PWR         6,612         \$15,804         0.02%           PEXA GROUP LTD         PXA         37,100         \$20,904         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%           REGIS HEALTH-CARE LTD         REG         9,220         \$29,687         0.05%           REGIS HEALTH-CARE LTD         REG         9,220         \$29,687         0.05%           REGIS HEALTH-CARE LTD         RIC         13,385         \$15,128         0.08%           REGIS HEALTH-CARE LTD         RIC         13,733         \$51,328         0.08%           REGIS HEALTH-CARE LTD         RIC         13,733 <td>FULLY PAID</td> <td>PKU</td> <td>50,424</td> <td>\$93,284</td> <td>0.14%</td>	FULLY PAID	PKU	50,424	\$93,284	0.14%
PWR HOLDINGS LTD	PSC INSURANCE GROUP LTD	PSI	3,764	\$17,501	0.03%
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         0.02%           RED 5 LIMITED         RED         49,802         \$15,439         0.02%           REGIS HEALTH-CARE LTD         REG         9,220         \$29,687         0.05%           REECE LIMITED         REH         19,385         \$215,396         0.33%           RAMSAY HALIT CARE LTD         RIC         18,733         \$51,322         0.05%           REECE LIMITED         RIC         18,733         \$51,322         0.05%           RESID LYC         REM         19,342         \$1,316,443         2.01%           RESOLUTE LTD         RIC         18,733         \$51,604         9.0	PLATINUM ASSET MANAGEMENT LIMITED	PTM	46,154	\$61,385	0.09%
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%           REGIS HALTHCARE LTD         REG         9,220         \$29,687         0.05%           RECEL LIMITED ORD F/PD         REH         19,385         \$215,396         0.33%           REASAW HEALTH CARE LTD         RHC         2,992         \$154,145         0.24%           RIDLEY CORPORATION         RIC         18,733         \$51,228         0.03%           RESIDE INC         RMD         144,661         \$12,16,472         1.86%           RAMEIUS RESOURCES LIMITED         RMS         31,151         \$52,489         0.08%           REGIS RESOURCES LIMITED         RRL         2,3944         \$51,959         0.08%           REGIS RESOURCES LIMITED         RSG         101,201	PWR HOLDINGS LTD	PWH	886	\$8,645	0.01%
QUALITAS LITD         QAL         20,303         \$46,900         0.07%           QANTAS AIRWAYS LITD         QAN         8,973         \$48,186         0.07%           QBE INSURANCE GROUP LIMITED         QBE         100,950         \$745,790         1.14%           QUBE HOLDINGS LITD         QUB         29,937         \$96,997         0.15%           REA GROUP LITO ORD F/PD         REA         792         \$143,486         0.22%           RED 5 LIMITED         REG         49,802         \$15,439         0.02%           RECIS LIMITED         REG         9,220         \$29,687         0.05%           RECEC LIMITED         ORD F/PD         REH         19,385         \$215,396         0.33%           RAMSAY HEALTH CARE LITD         RHC         2,932         \$154,145         0.24%           RIDLEY CORPORATION         RIC         18,733         \$51,328         0.08%           RIDLING         RID         19,342         \$1,316,443         2.01%           RESMED INC         RMD         144,661         \$1,216,472         1.86%           RESMED INC         RMS         31,151         \$52,489         0.08%           RESULTE RIMITED         RKI         23,944         \$51,959	PETER WARREN AUTOMOTIVE HOLD	PWR	6,612	\$15,804	0.02%
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         \$51,3328         0.08%           RIO TINTO LTD         RIO         19,942         \$13,16,443         2.01%           RESMED INC         RMD         144,661         \$1,216,472         1.86%           RAMELUS RESOURCES LIMITED         RMS         31,151         \$52,489         0.08%           REGIS RESOURCES LIMITED         RBG         101,201         \$45,035         0.07%           RESOLUTE MINING LIMITED         RSG         101,201	PEXA GROUP LTD	PXA	37,100	\$205,904	0.31%
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%           RESMED INC         RID         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         RRI         23,944         \$51,959         0.08%           REGIS RESOURCES LIMITED         RWC         63,763         \$144,013         0.21%           SOUTH32 LIMITED ORDINARY FULLY         RW         63,7	QUALITAS LTD	QAL	20,303	\$46,900	0.07%
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%           RID TITO LTD         RIO         19,342         \$1,316,443         2.01%           RESMED INC         RMD         144,661         \$1,216,472         1.86%           RESMED INC         RMD         144,661         \$1,216,472         1.86%           REGIS RESOURCES LIMITED         RRI         23,944         \$51,959         0.08%           REGIS RESOURCES LIMITED         RSG         101,201         \$45,035         0.07%           RELIANCE WORLDWIDE CORP LTD         RWC         63,763         \$140,163         0.21%           SOUTHS 2 LIMITED ORDINARY FULLY PAID         \$32	QANTAS AIRWAYS LTD	QAN	8,973	\$48,186	0.07%
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%           RECCE LIMITED         ORD F/PD         REH         19,385         \$215,396         0.33%           REAMSAY 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         RRI         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%           SOUTHA2 LIMITED ORDINARY FULLY PAID         \$32         15,332         \$50,901         0.08%           SEE LAMITED         SDF </td <td>QBE INSURANCE GROUP LIMITED</td> <td>QBE</td> <td>100,950</td> <td>\$745,790</td> <td>1.14%</td>	QBE INSURANCE GROUP LIMITED	QBE	100,950	\$745,790	1.14%
RED 5 LIMITED         RED         49,802         \$15,439         0.02%           REGIS HEALTHCARE LTD         REG         9,220         \$29,687         0.05%           REGEC 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%           REGIS RESOURCES LIMITED         RSG         101,201         \$45,035         0.07%           RELIANCE WORLDWIDE CORP LTD         RWC         63,763         \$140,163         0.21%           SOUTH32 LIMITED ORDINARY FULLY PAID         \$32         15,332         \$50,901         0.08%           STE ADFAST GROUP LTD         \$DF         21,304         \$134,686         0.21%           SEEK LIMITED         \$GF<	QUBE HOLDINGS LTD	QUB	29,937	\$96,997	0.15%
REGIS HEALTHCARE LTD         REG         9,220         \$29,687         0.0%           RECE 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%           RID TINTO LTD         RIO         19,342         \$1,316,472         1.86%           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%           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         \$32         15,332         \$50,901         0.08%           ST BARBARA LIMITED ORDINARY FULLY PAID         \$32         15,332         \$50,901         0.08%           SEEK LIMITED	REA GROUP LTD ORD F/PD	REA	792	\$143,486	0.22%
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         \$32         15,332         \$50,901         0.08%           ST BARBARA LIMITED ORDINARY FULLY         SBM         156,325         \$32,047         0.05%           SEEK LIMITED         SDF         21,304         \$123,779         0.19%           SEEK LIMITED         SEEK         5,041         \$134,686         0.21%           SANDFIRE RESOURCES LTD	RED 5 LIMITED	RED	49,802	\$15,439	0.02%
RAMSAY HEALTH CARE LTD RIC 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 RAMELIUS RESOURCES LIMITED RMS 31,151 \$52,489 0.08% REGIS RESOURCES LIMITED RRL 23,944 \$51,959 0.08% REGIS RESOURCES LIMITED RRL 23,944 \$51,959 0.08% REGIS RESOURCE MIMITED 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 S52 15,332 \$50,901 0.08% ST BARBARA LIMITED ORDINARY FULLY PAID S6F 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 HEALTH-CARE SHL 7,848 \$251,773 0.39% SONIC HEALTH-CARE SHL 7,848 \$251,773 0.39% SIGMA HEALTH-CARE 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% SUFERLOP LTD SIC 3,276 \$2,146 0.00% SILVER LAKE RESOURCES LIMITED SIG 37,989 \$45,207 0.07% STANMORE RESOURCES LIMITED SMR 17,320 \$69,107 0.11% SUPER LAKE RESOURCES LIMITED SMR 17,320 \$69,107 0.11% SLOCK INC - CDI SANTOS LIMITED SSM 42,318 \$39,356 0.06% SANTOS LIMITED SVR 8,334 \$10,876 0.02%	REGIS HEALTHCARE LTD	REG	9,220	\$29,687	0.05%
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         SBM         156,325         \$32,047         0.05%           STEAD FAST 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 <td>REECE LIMITED ORD F/PD</td> <td>REH</td> <td>19,385</td> <td>\$215,396</td> <td>0.33%</td>	REECE LIMITED ORD F/PD	REH	19,385	\$215,396	0.33%
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         \$32         15,332         \$50,901         0.08%           ST BARBARA LIMITED ORDINARY FULLY PAID         \$32         15,332         \$50,901         0.08%           ST BARBARA LIMITED ORDINARY FULLY PAID         \$32         15,332         \$50,901         0.08%           ST BARBARA LIMITED ORDINARY FULLY PAID         \$32         13,304         \$123,779         0.05%           STEADFAST GROUP LTD         \$5P         21,304         \$123,779         0.19%           SEEK LIMITED         \$5F         16,849         \$123,501         0.19%           \$6F FLEET GROUP LTD         \$GF         9,283         \$21,815         0.03%           S	RAMSAY HEALTH CARE LTD	RHC	2,932	\$154,145	0.24%
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         \$32         15,332         \$50,901         0.08%           ST BARBARA LIMITED ORDINARY FULLY         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         SIQ         9,050         \$78,736         0.12%           SKYCLITY ENTERTAINMENT GROUP LIMITED<	RIDLEY CORPORATION	RIC	18,733	\$51,328	0.08%
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         \$32         15,332         \$50,901         0.08%           ST BARBARA LIMITED ORDINARY FULLY         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         SIQ         9,050         \$78,736         0.12%           SKYCITY ENTERTAINMENT GROUP LIMITED         SKC         5,700         \$9,577         0.01%           SUVER LAKE RESOURC	RIO TINTO LTD	RIO	19,342	\$1,316,443	2.01%
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         SBM         156,325         \$32,047         0.05%           PAID         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%           SMARTIGROUP CORP LTD         SIQ         9,050         \$78,736         0.12%           SKYCITY ENTERTAINMENT GROUP LIMITED         SKC         5,700         \$9,577         0.01%           SUVER LAKE RESOURCES LTD	RESMED INC	RMD	144,661	\$1,216,472	1.86%
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         \$32         15,332         \$50,901         0.08%           ST BARBARA LIMITED ORDINARY FULLY PAID         \$32         15,332         \$50,901         0.08%           ST BARBARA LIMITED ORDINARY FULLY PAID         \$BM         156,325         \$32,047         0.05%           PAID         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%           SUVER LAKE RESOURC	RAMELIUS RESOURCES LIMITED	RMS	31,151	\$52,489	0.08%
RELIANCE WORLDWIDE CORP LTD         RWC         63,763         \$140,163         0.21%           SOUTH32 LIMITED ORDINARY FULLY PAID         \$32         15,332         \$50,901         0.08%           ST BARBARA LIMITED ORDINARY FULLY PAID         \$32         15,332         \$50,901         0.08%           ST BARBARA LIMITED ORDINARY FULLY PAID         \$58M         156,325         \$32,047         0.05%           STEADFAST GROUP LTD         \$DF         21,304         \$123,779         0.19%           SEEK LIMITED         \$EEK         5,041         \$134,686         0.21%           SANDFIRE RESOURCES LTD         \$FR         16,849         \$123,501         0.19%           SG FLEET GROUP LTD         \$GF         9,283         \$21,815         0.03%           SONIC HEALTHCARE         \$HL         7,848         \$251,773         0.39%           \$IGMA HEALTHCARE         \$HL         7,848         \$251,773         0.39%           \$MARTGROUP CORP LTD         \$IQ         9,050         \$78,736         0.12%           \$KYCITY ENTERTAINMENT GROUP LIMITED         \$KC         5,700         \$9,577         0.01%           \$UPERLOOP LTD         \$LR         37,989         \$45,207         0.07%           \$TANMORE RESOURCES LIMI	REGIS RESOURCES LIMITED	RRL	23,944	\$51,959	0.08%
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 <t< td=""><td>RESOLUTE MINING LIMITED</td><td>RSG</td><td>101,201</td><td>\$45,035</td><td>0.07%</td></t<>	RESOLUTE MINING LIMITED	RSG	101,201	\$45,035	0.07%
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         STO	RELIANCE WORLDWIDE CORP LTD	RWC	63,763	\$140,163	0.21%
PAID           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 <t< td=""><td>SOUTH32 LIMITED ORDINARY FULLY PAID</td><td>S32</td><td>15,332</td><td>\$50,901</td><td>0.08%</td></t<>	SOUTH32 LIMITED ORDINARY FULLY PAID	S32	15,332	\$50,901	0.08%
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         STO         194,230         \$733,739         1.12%           SUNCORP GROUP LIMITED         SUN         20,353 <td></td> <td>SBM</td> <td>156,325</td> <td>\$32,047</td> <td>0.05%</td>		SBM	156,325	\$32,047	0.05%
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         SUN         20,353         \$281,687         0.43%           SUNCORP GROUP LIMITED         SVR         8,334	STEADFAST GROUP LTD	SDF	21,304	\$123,779	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%	SEEK LIMITED	SEEK	5,041	\$134,686	0.21%
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%	SANDFIRE RESOURCES LTD	SFR	16,849	\$123,501	0.19%
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%	SG FLEET GROUP LTD	SGF	9,283	\$21,815	0.03%
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%	SONIC HEALTHCARE	SHL	7,848	\$251,773	0.39%
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%	SIGMA HEALTHCARE LIMITED	SIG	545,078	\$273,902	0.42%
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%	SMARTGROUP CORP LTD	SIQ	9,050	\$78,736	0.12%
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%	SKYCITY ENTERTAINMENT GROUP LIMITED	SKC	5,700	\$9,577	0.01%
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%	SUPERLOOP LTD	SLC	3,276	\$2,146	0.00%
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%	SILVER LAKE RESOURCES LTD	SLR	37,989	\$45,207	0.07%
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%	STANMORE RESOURCES LIMITED	SMR	17,320	\$69,107	0.11%
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%	BLOCK INC - CDI				
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%	SERVICE STREAM LIMITED	SSM	42,318	\$39,356	0.06%
SUNCORP GROUP LIMITED         SUN         20,353         \$281,687         0.43%           SOLVAR LTD         SVR         8,334         \$10,876         0.02%					1.12%
SOLVAR LTD         SVR         8,334         \$10,876         0.02%					

		•	
ZIP	18,056	\$11,465	0.02%
XRO	8,036	\$452,091	0.69%
WTC	6,978	\$265,247	0.41%
WOW	60,070	\$1,122,897	1.72%
WOR	8,515	\$148,673	0.23%
WHC	9,938	\$73,938	0.11%
WGX	25,412	\$55,144	0.08%
WES	97,433	\$1,865,804	2.85%
WEB	2,429	\$17,778	0.03%
WDS	31,211	\$969,117	1.48%
WBC	56,314	\$1,289,036	1.97%
WAF	29,753	\$28,117	0.04%
VUK	20,492	\$63,319	0.10%
VSL	2,172	\$16,569	0.03%
VNT	50,022	\$156,568	0.24%
UNI	4,512	\$18,813	0.03%
TYR	10,683	\$11,804	0.02%
TWE	76,544	\$410,225	0.63%
TPW	1,932	\$16,752	0.03%
TNE	4,999	\$76,837	0.12%
TLX	4,318	\$43,486	0.07%
TLS			1.20%
TLC	•		0.26%
TAH	926,351	\$384,436	0.59%
SYM	3,322	\$9,867	0.02%
SXL	44,204		0.09% 0.07%
	SYM TAH TLC TLS TLX TNE TPW TWE TYR UNI VNT VSL VUK WAF WBC WDS WEB WES WGX WHC WOR WOW WTC XRO	SXL 44,204 SYM 3,322 TAH 926,351 TLC 35,108 TLS 198,111 TLX 4,318 TNE 4,999 TPW 1,932 TWE 76,544 TYR 10,683 UNI 4,512 VNT 50,022 VSL 2,172 VUK 20,492 WAF 29,753 WBC 56,314  WDS 31,211 WEB 2,429 WES 97,433  WGX 25,412 WHC 9,938 WOR 8,515 WOW 60,070 WTC 6,978 XRO 8,036	SXL       44,204       \$42,656         SYM       3,322       \$9,867         TAH       926,351       \$384,436         TLC       35,108       \$169,921         TLS       198,111       \$784,518         TLX       4,318       \$43,486         TNE       4,999       \$76,837         TPW       1,932       \$16,752         TWE       76,544       \$410,225         TYR       10,683       \$11,804         UNI       4,512       \$18,813         VNT       50,022       \$156,568         VSL       2,172       \$16,569         VUK       20,492       \$63,319         WAF       29,753       \$28,117         WBC       56,314       \$1,289,036         WDS       31,211       \$969,117         WEB       2,429       \$17,778         WES       97,433       \$1,865,804         WGX       25,412       \$55,144         WHC       9,938       \$73,938         WOR       8,515       \$148,673         WOW       60,070       \$1,122,897         WTC       6,978       \$265,247         XRO

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%

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.

Page :6 Date generated : 24/03/2024

Total			\$4,099,247	6.27%
WAYPOINT REIT LTD	WPR	259,790	\$316,943	0.48%
VICINITY CENTRES	VCX	113,083	\$109,873	0.17%
STOCKLAND	SGP	46,765	\$184,599	0.28%
SCENTRE GROUP	SCG	128,542	\$230,161	0.35%
REGION GROUP	RGN	206,382	\$230,438	0.35%
NATIONAL STORAGE REIT	NSR	19,247	\$44,268	0.07%
MIRVAC GROUP STAPLED SECURITIES	MGR	63,936	\$133,626	0.20%
LENDLEASE GROUP	LLC	13,046	\$97,457	0.15%
INGENIA COMMUNITIES GROUP	INA	12,648	\$56,158	0.09%
HOTEL PROPERTY INVESTMENTS L	HPI	6,731	\$19,319	0.03%
HOMECO DAILY NEEDS REIT	HDN	38,792	\$47,326	0.07%
GPT GROUP	GPT	32,903	\$152,342	0.23%
GROWTHPOINT PROPERTIES AUSTRALIA	GOZ	39,875	\$92,510	0.14%
GOODMAN GROUP	GMG	89,620	\$1,110,130	1.70%

#### Infrastructure

#### **Listed Infrastructure**

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%
Total					\$1,318,364	2.02%
Total Investment Items					\$64,559,395	98.72%

## 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%
Total	\$836,428.16	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

	•	<u>'</u>	•
Currency exposure		Actual Currency Exposure (% of Assets (including derivatives) in the investment option)	
AUD		100.00%	1.28%

