

Table 1 – Assets

Portfolio Holdings Information for Investment Option Balanced low cost —Assets					Summary	
Cash						
Name of Institution	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
COMMONWEALTH BANK OF AUSTRALIA				AUD	\$2,666,284	1.28%
IFM Investors Pty Ltd				AUD	\$20	0.00%
INDUSTRY SUPERANNUATION PROPER				AUD	\$182,112	0.09%
MACQUARIE BANK LIMITED				AUD	\$35,228	0.02%
NATIONAL AUSTRALIA BANK LIMITED				AUD	\$5,883,390	2.82%
SUNCORP-METWAY LIMITED				AUD	\$956,024	0.46%
NATIONAL AUSTRALIA BANK LIMITED				BRL	\$5,807	0.00%
NATIONAL AUSTRALIA BANK LIMITED				CAD	\$10,954	0.01%
NATIONAL AUSTRALIA BANK LIMITED				CHF	\$52,530	0.03%
NATIONAL AUSTRALIA BANK LIMITED				CNY	-\$79,783	-0.04%
NATIONAL AUSTRALIA BANK LIMITED				COP	\$851	0.00%
NATIONAL AUSTRALIA BANK LIMITED				CZK	\$3,196	0.00%
NATIONAL AUSTRALIA BANK LIMITED				DKK	\$7,963	0.00%
BNP PARIBAS SA				EUR	\$7,420	0.00%
NATIONAL AUSTRALIA BANK LIMITED				EUR	\$64,787	0.03%
BNP PARIBAS				GBP	\$380	0.00%
NATIONAL AUSTRALIA BANK LIMITED				GBP	-\$1,467	0.00%
NATIONAL AUSTRALIA BANK LIMITED				HKD	\$6,522	0.00%
NATIONAL AUSTRALIA BANK LIMITED				HUF	\$3,234	0.00%
NATIONAL AUSTRALIA BANK LIMITED				ILS	-\$1,106	0.00%
NATIONAL AUSTRALIA BANK LIMITED				INR	\$1,089	0.00%
BNP PARIBAS SA				JPY	-\$16	0.00%
NATIONAL AUSTRALIA BANK LIMITED				JPY	-\$5,232	0.00%
NATIONAL AUSTRALIA BANK LIMITED				MXN	\$4,082	0.00%
NATIONAL AUSTRALIA BANK LIMITED				MYR	\$82	0.00%
NATIONAL AUSTRALIA BANK LIMITED				NOK	\$3,427	0.00%
NATIONAL AUSTRALIA BANK LIMITED				NZD	\$3,900	0.00%
NATIONAL AUSTRALIA BANK LIMITED				PLN	\$6,272	0.00%
NATIONAL AUSTRALIA BANK LIMITED				SEK	\$9,482	0.00%
NATIONAL AUSTRALIA BANK LIMITED				SGD	\$4,018	0.00%
NATIONAL AUSTRALIA BANK LIMITED				TRY	\$2,101	0.00%
NATIONAL AUSTRALIA BANK LIMITED				TWD	\$2,262	0.00%
BNP PARIBAS SA				USD	\$803	0.00%
CREDIT AGRICOLE ASSURANCES SA				USD	\$83	0.00%
IFM FIDUCIARY PTY LTD				USD	-\$402,153	-0.19%
JPMORGAN CHASE BANK NATIONAL ASSOCIA				USD	-\$298	0.00%

MSCI INC.	USD	\$0	0.00%
NATIONAL AUSTRALIA BANK LIMITED	USD	\$54,409	0.03%
STANDARD CHARTERED PLC	USD	-\$314,589	-0.15%
STATE STREET CORPORATION	USD	-\$16,451	-0.01%
NATIONAL AUSTRALIA BANK LIMITED	ZAR	\$8,066	0.00%
Total		\$9,165,680	4.39%

Fixed Income

Fixed Income Internal

Held directly or by associated entities or by PSTs
Internally managed

Name of Issuer/Counterparty	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
AUSTRALIA AND NEW ZEALAND BANKING GR					\$1,724,086	0.83%
BANK OF QUEENSLAND LIMITED					\$1,655,115	0.79%
BENDIGO AND ADELAIDE BANK LIMITED					\$2,191,465	1.05%
COMMONWEALTH BANK OF AUSTRALIA					\$829,252	0.40%
SUNCORP-METWAY LIMITED					\$4,502,427	2.16%
WESTPAC BANKING CORPORATION					\$346,622	0.17%
Total					\$11,248,967	5.39%

Fixed Income

Fixed Income External

Investment in non-associated entities; Held directly or by associated entities or by PSTs
Externally managed

Name of Fund Manager	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Amundi Singapore Limited					\$30,538,619	14.62%
Total					\$30,538,619	14.62%

Equity

Listed Equity

Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
3I GROUP PLC NPV		3I/GBP	2,572		\$116,288	0.06%
3SBIO INC		3SBI/HKD	21,950		\$30,938	0.01%
A2 MILK CO LTD		A2M	25,322		\$107,619	0.05%
ABBOTT LABORATORIES		ABB/USD	1,902		\$306,824	0.15%
ABB LTD INDIA		ABBL/INR	510		\$41,978	0.02%
ABB LIMITED CHF 2-5		ABBN/CHF	2,333		\$151,500	0.07%
ABBVIE INC		ABBV/USD	1,538		\$349,265	0.17%
ACCENTURE PLC		ACCT/USD	210		\$107,912	0.05%
CHUBB LIMITED		ACEE/USD	88		\$29,135	0.01%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA		ACSA/ES	2,029		\$131,737	0.06%
ADECCO GROUP AG-REG		ADEN/CHF	1,659		\$119,248	0.06%
ADOBE INC		ADO/USD	391		\$341,613	0.16%
AUTOMATIC DATA PROCESSING INC		ADP/USD	621		\$211,936	0.10%

AMERIPRISE FINANCIAL INC	AFI/USD	294	\$163,700	0.08%
AGILENT TECHNOLOGIES INC	AGL/USD	2,166	\$146,948	0.07%
AGNICO EAGLE MINES LIMITED	AGN/CAD	729	\$58,674	0.03%
AIA GROUP LIMITED	AIA/HKD	17,834	\$67,798	0.03%
AIB GROUP PLC	AIBG/IRP	1,170	\$7,292	0.00%
AMERICAN INTERNATIONAL GROUP INC	AIG/USD	6,625	\$167,090	0.08%
AKBANK TAS	AKB/TRY	5,259	\$9,531	0.00%
AKZO NOBEL NV	AKZN/NLG	1,069	\$129,436	0.06%
ALIBABA GROUP HOLDING LTD	ALBA/HKD	42,297	\$206,206	0.10%
AMPOL LTD	ALD	36,525	\$337,464	0.16%
ALIGN TECHNOLOGY INC	ALGN/USD	148	\$59,363	0.03%
ALIBABA HEALTH INFORMATION T	ALIH/HKD		\$0	0.00%
ARISTOCRAT LEISURE LTD	ALL	55,871	\$722,640	0.35%
ALLIANZ SE HOLDING DDM5 (REGD)	ALL/DE	1,520	\$220,744	0.11%
ALPHABET INC-CL C	ALPC/USD	7,142	\$794,109	0.38%
ALPHABET INC-CL A	ALPH/USD	7,427	\$886,761	0.42%
ALS LIMITED	ALQ	14,070	\$180,522	0.09%
ALTium LTD	ALU	3,419	\$160,035	0.08%
ATLAS ARTERIA LTD	ALX	42,140	\$243,570	0.12%
AMCOR LIMITED CDI	AMC	18,328	\$260,255	0.12%
AMCOR PLC	AMCO/USD	3,576	\$50,523	0.02%
U-HAUL HOLDING COMPANY	AMCV/USD	559	\$57,682	0.03%
AMETEK INC	AMK/USD	298	\$72,007	0.03%
AMGEN INC	AMN/USD	400	\$168,935	0.08%
AMP LIMITED	AMP	90,147	\$83,837	0.04%
AMAZON DOTCOM INC	AMZN/USD	9,780	\$1,357,390	0.65%
ACCIONA SA	ANA/ES	334	\$72,013	0.03%
ANSELL LIMITED	ANN	3,488	\$87,749	0.04%
ANTA SPORTS PRODUCTS LIMITED	ANTA/HKD	11,094	\$21,098	0.01%
ELEVANCE HEALTH INC	ANTH/USD	771	\$160,297	0.08%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZ	113,593	\$2,134,212	1.02%
AMPHENOL CORPORATION CLASS A COM STK USD 0-01	APH/USD	352	\$51,126	0.02%
APPLIED MATERIALS INC	APM/USD	1,086	\$258,001	0.12%
APPLE INC	APP/USD	12,711	\$2,971,527	1.42%
ARCA CONTINENTAL SAB DE CV	ARC0/MXP	2,575	\$41,212	0.02%
ARC RESOURCES LTD	ARX/CAD	1,490	\$32,535	0.02%
ASE TECHNOLOGY HOLDING CO LTD	ASEH/TWD	4,021	\$25,822	0.01%
ASAHI GROUP HOLDINGS LTD	ASI/JPY	180	\$9,810	0.00%
HONEYWELL INTERNATIONAL INC	ASI/USD	87	\$26,783	0.01%
ASIAN PAINTS LTD	ASIP/INR	2,872	\$62,697	0.03%
ASML HOLDING NV	ASMH/NL	533	\$204,658	0.10%
AISIN CORP	ASS/JPY	435	\$22,275	0.01%
ASUSTEK COMPUTER INC	ASUS/TWD	817	\$19,101	0.01%
ASX LIMITED	ASX	9,611	\$360,257	0.17%
ATLISSIAN CORP PLC-CLASS A	ATSC/USD	1,276	\$95,733	0.05%

AT&T INC	ATTI/USD	2,083	\$51,289	0.02%
ADVANCED MICRO DEVICES	AVC/USD	2,310	\$243,761	0.12%
BROADCOM INC	AVGO/USD	334	\$546,880	0.26%
AURIZON HOLDINGS LTD	AZJ	33,956	\$128,693	0.06%
BAE SYSTEMS PLC	BAER/GBP	9,794	\$161,363	0.08%
BAIDU INC-CLASS A	BAID/HKD	2,380	\$51,808	0.02%
BANK OF AMERICA CORP	BAMN/USD	19,583	\$368,948	0.18%
BANCO SANTANDER SA	BAN/ES	17,859	\$109,257	0.05%
BANCO DEL BAJIO SA	BANC/MXP	10,185	\$49,961	0.02%
BANK NEGARA INDONESIA PT	BANK/IDR	61,528	\$31,331	0.02%
BANCOLOMBIA SA-PREF	BANS/COP	2,546	\$28,602	0.01%
BARCLAYS PLC	BARE/GBP	4,243	\$12,191	0.01%
BHARAT ELECTRONICS LTD	BATE/INR	13,551	\$43,793	0.02%
INTESA SANPAOLO	BAV/IT	34,254	\$146,370	0.07%
BANCO DO BRASIL SA	BBAS/BRE	3,020	\$50,391	0.02%
BANCO BILBAO VIZCAYA ARGENTINA	BBV/ES	12,595	\$167,720	0.08%
BAKER HUGHES CO	BEAN/USD	2,878	\$144,167	0.07%
BECTON DICKINSON COMMON	BEC/USD	266	\$94,939	0.05%
BEIERSDORF SER A	BEI/DE	293	\$64,072	0.03%
BENDIGO AND ADELAIDE BANK LIMITED	BEN	18,592	\$179,597	0.09%
BERKSHIRE HATHAWAY INC CLASS B	BERS/USD	688	\$359,957	0.17%
BANK HAPOALIM LTD	BHL/ILS	4,216	\$55,759	0.03%
BHP GROUP	BHP	236,628	\$6,995,919	3.35%
BILIBILI INC-CLASS Z	BILI/HKD	384	\$6,749	0.00%
BOOKING HOLDINGS INC	BKNG/USD	87	\$256,199	0.12%
BKW AG	BKWS/CHF	460	\$119,318	0.06%
BLACKSTONE INC/THE	BLAG/USD	82	\$15,687	0.01%
BUILDERS FIRSTSOURCE	BLDR/USD	598	\$146,380	0.07%
BLACKROCK INC	BLK/USD	397	\$13,272	0.01%
BANK MANDIRI	BMRI/IDR	90,459	\$51,876	0.02%
BRISTOL MYERS SQUIBB	BMS/USD	2,379	\$178,853	0.09%
BAYERISCHE MOTOR WORKS BMW	BMW/DE	1,935	\$17,100	0.01%
BNP PARIBAS	BNP/FR	12,901	\$193,654	0.09%
BANK OF BARODA	BOBA/INR	10,870	\$44,146	0.02%
BOEING COMPANY	BOE/USD	132	\$50,420	0.02%
BANK OF QUEENSLAND LIMITED	BOQ	25,250	\$153,013	0.07%
BP PLC	BPA/GBP	1,604	\$13,967	0.01%
BHARAT PETROLEUM CORPORATION LTD	BPCL/INR	6,615	\$52,517	0.03%
BURBERRY GROUP PLC	BRBY/GBP	834	\$22,063	0.01%
BROADRIDGE FINANCE SOLUTION LLC	BRFI/USD	300	\$90,502	0.04%
BRITANNIA INDUSTRIES LTD	BRIL/INR	2,438	\$27,865	0.01%
BANK RAKYAT INDONESIA PERSER	BRIP/IDR	128,573	\$69,756	0.03%
BRP INC/CA- SUB VOTING - W/I	BRPI/CAD	1,111	\$116,778	0.06%
BARRATT DEVELOPMENTS PLC	BRR/GBP	2,626	\$27,602	0.01%
BLUESCOPE STEEL LIMITED	BSL	8,170	\$191,107	0.09%
BOSTON SCIENTIFIC CORP	BTN/USD	2,349	\$199,030	0.10%
BT GROUP PLC-W/I	BTWI/GBP	3,137	\$7,228	0.00%

BUNGE GLOBAL SA	BUNG/USD	789	\$116,774	0.06%
BIDVEST GROUP LIMITED	BVTG/ZAR	517	\$10,418	0.01%
BRAMBLES LIMITED ORDINARY FULLY PAID	BXB	45,360	\$614,631	0.29%
SANTANDER BANK POLSKA SA	BZW/PLN	277	\$50,579	0.02%
CATERPILLAR INC	CAP/USD	663	\$287,269	0.14%
CAR GROUP LIMITED	CAR	25,951	\$333,277	0.16%
CARREFOUR SA	CAR/FR	1,061	\$28,450	0.01%
COMMONWEALTH BANK OF AUSTRALIA	CBA	69,380	\$5,039,438	2.41%
CBOE GLOBAL MARKETS INC	CBOE/USD	273	\$71,540	0.03%
COCA COLA COMPANY	CCC/USD	1,599	\$138,044	0.07%
COCA-COLA FEMSA SAB DE CV	CCFS/MXP	2,501	\$34,753	0.02%
CHINA COMMUNICATIONS SERVICES CORPORATION LIMITED	CCSC/HKD	41,382	\$25,164	0.01%
CADENCE DESIGN SYSTEMS INC	CDN/USD	458	\$182,804	0.09%
CEMIG - CIA ENERGETICA DE MINAS GERAIS	CEM/BRE	2,952	\$13,477	0.01%
CENCOSUD SA	CEN/CLP	19,619	\$54,321	0.03%
CENTRICA PLC GBP0-06	CEN/GBP	45,224	\$118,709	0.06%
CONAGRA BRANDS INC	CGA/USD	1,518	\$63,776	0.03%
CHALLENGER LIMITED	CGF	18,320	\$118,166	0.06%
CGN POWER CO LTD-H	CGNP/HKD	147,355	\$56,142	0.03%
SCHWAB (CHARLES) CORPORATION COM USD0-01	CHA/USD	1,888	\$190,548	0.09%
CHINA CONSTRUCTION BANK CORPORATION H	CHCO/HKD	8,728	\$7,600	0.00%
CHURCH & DWIGHT CO INC	CHD/USD	776	\$107,547	0.05%
CHUBU ELECTRIC PWR Y500	CHE/JPY	6,698	\$126,437	0.06%
SAMSUNG C&T CORPORATION	CHEL/KRW	426	\$62,715	0.03%
CHINA GAS HOLDINGS LIMITED	CHGH/HKD	16,461	\$23,727	0.01%
OVERSEA-CHINESE BANKING CORPORATION LIMITED	CHIN/SGD	10,051	\$144,949	0.07%
CHINA TAIPING INSURANCE HOLDING COMPANY LTD	CHIT/HKD	25,444	\$32,091	0.02%
CHINA VANKE CO LTD-H	CHIV/HKD	9,594	\$12,964	0.01%
CHINA MERCHANTS BANK CO LTD	CHMB/HKD	6,080	\$30,980	0.01%
CHIPOTLE MEXICAN GRILL INC	CHMG/USD	8	\$28,231	0.01%
CMOC GROUP LTD	CHMH/HKD	56,974	\$45,659	0.02%
CHINA TOWER CORP LTD-H	CHTC/CNY	237,181	\$36,057	0.02%
CISCO SYSTEMS INC	CIS/USD	7,939	\$309,730	0.15%
CK ASSET HOLDINGS LTD	CKAS/HKD	9,251	\$67,971	0.03%
THE CARLYLE GROUP INC	CLGP/USD	2,193	\$130,781	0.06%
COMCAST CORP CLASS A NEW SHARES	CMCS/USD	4,454	\$286,367	0.14%
CME GROUP INC	CMEG/USD	599	\$185,014	0.09%
CIA ENERGETICA DE MINAS GERAIS-CEMIG PREF	CMG/BRE	11,749	\$40,656	0.02%
CHINA MEDICAL SYSTEM HOLDING	CMSN/HKD	17,390	\$44,974	0.02%
CENTENE CORPORATION	CNCC/USD	3,043	\$46,531	0.02%
COCA-COLA HBC AG-CDI	COCA/GBP	2,982	\$128,338	0.06%

COCA-COLA EUROPACIFIC PARTNERS	COCC/USD	1,420	\$138,919	0.07%
COCHLEAR LTD	COH	3,117	\$575,522	0.28%
COLES GROUP LTD	COL	39,850	\$641,592	0.31%
COMMERZBANK AG NPV	COMM/DE	3,473	\$60,384	0.03%
CONSOLIDATED EDISON INC COMPANY	CON/USD	1,100	\$146,600	0.07%
CONOCOPHILLIPS	CONP/USD	2,396	\$43,972	0.02%
COSTCO WHOLESALE CORP NEW	COS/USD	289	\$279,613	0.13%
COLGATE PALMOLIVE	CPA/USD	289	\$33,740	0.02%
CAPITAL ONE FINANCIAL CORP	CPF/USD	4,149	\$180,424	0.09%
CPFL ENERGIA SA	CPFL/BRE	4,413	\$51,137	0.02%
CHINA PACIFIC INSURANCE GR-H	CPIG/HKD	5,478	\$16,163	0.01%
COOPER COMPANIES INC USD0-10	CPR/USD	65	\$36,247	0.02%
COMPUTERSHARE LIMITED	CPU	17,579	\$428,391	0.21%
CARLSBERG- B DNKR20	CRL/DKK	39	\$7,120	0.00%
CHINA RESOURCES LAND LIMITED	CRL/HKD	6,799	\$35,666	0.02%
CROWN CASTLE INC	CROW/USD	739	\$124,754	0.06%
THALES	CSF/FR	537	\$116,317	0.06%
CSL LIMITED	CSL	26,543	\$3,736,628	1.79%
CSX CORPORATION	CSX/USD	1,814	\$92,153	0.04%
CINTAS CORPORATION	CTAS/USD	27	\$24,251	0.01%
COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	CTSH/USD	579	\$64,144	0.03%
CHINATRUST FINANCIAL HOLDING COMPANY LTD	CTT/TWD	50,698	\$68,512	0.03%
CUMMINS INCORPORATED	CUM/USD	113	\$39,571	0.02%
CVS HEALTH CORPORATION	CVS/USD	1,182	\$136,723	0.07%
CHEVRON CORP	CVX/USD	791	\$172,884	0.08%
CITIZENS FINANCIAL GROUP	CZF/USD	2,169	\$105,334	0.05%
MIRAE ASSET SECURITIES CO LTD	DAE/KRW	3,904	\$33,852	0.02%
DASSAULT AVIATION SA	DASA/FRF	96	\$27,974	0.01%
DATADOG INC - CLASS A	DATI/USD	1,069	\$84,973	0.04%
DAIWA SECURITIES GROUP INC	DAW/JPY	12,912	\$127,038	0.06%
DOOSAN BOBCAT INC	DBOB/KRW	628	\$35,777	0.02%
DBS GROUP HOLDINGS LTD	DBSL/SGD	4,312	\$92,351	0.04%
DB INSURANCE CO LTD	DBU/KRW	394	\$37,263	0.02%
RHB CAPITAL BERHAD	DCBE/MYR	18,816	\$32,706	0.02%
DECKERS OUTDOOR CORPORATION	DECK/USD	108	\$106,243	0.05%
DELL TECHNOLOGIES -C W/I	DELLUSDC	197	\$22,091	0.01%
DELTA ELECTRONICS THAI PLC - NON VOTING DEPOSIT RECEIPT	DELN/THB	4,060	\$15,339	0.01%
DEERE & CO	DER/USD	57	\$33,334	0.02%
DEUTSCHE BK AG - REGISTERED	DEU5R/DE	7,761	\$154,932	0.07%
DAIWA HOUSE INDUSTRIES Y50	DHI/JPY	3,086	\$136,807	0.07%
DANAHER CORP	DHR/USD	1,218	\$111,647	0.05%
DIAGEO PLC	DIA/GBP	2,946	\$157,190	0.08%
DELTA ELECTRONICS INC	DLE/TWD	3,759	\$56,184	0.03%
DOMINOS PIZZA ENTERPRISES LIMITED	DMP	4,482	\$92,722	0.04%

DNB BANK ASA	DNBB/NOK	1,004	\$31,204	0.01%
DAI NIPPON PRINTING YEN 50	DNP/JPY	1,075	\$46,550	0.02%
DENSO CORPORATION	DNS/JPY	5,845	\$128,892	0.06%
DOCUSIGN INC	DOCU/USD	1,627	\$141,692	0.07%
DOORDASH INC - A	DOOR/USD	326	\$47,311	0.02%
DOWNER EDI LIMITED	DOW	20,885	\$91,685	0.04%
DHL GROUP	DPW/DE	2,358	\$171,344	0.08%
DOMINOS PIZZA INC	DPZ/USD	125	\$75,247	0.04%
DROPBOX INC-CLASS A	DROP/USD	2,713	\$117,218	0.06%
KEURIG DR PEPPER INC	DRPE/USD	682	\$33,317	0.02%
DR REDDYS LABORATORIES LIMITED	DRR/INR	93	\$9,461	0.00%
DISNEY WALT CO (INTERNET GROUP)	DSY/USD	699	\$92,557	0.04%
DAITO TRUST CONSTRUCTION CO LTD	DTC/JPY	82	\$13,847	0.01%
DEUTSCHE TELEKOM AG	DTR/DE	3,713	\$130,334	0.06%
MORGAN STANLEY	DWD/USD	155	\$21,214	0.01%
E ON SE	EAG/DE	7,631	\$150,278	0.07%
EATON CORP PLC	EATO/USD	434	\$153,201	0.07%
EBAY INC	EBAY/USD	2,017	\$128,963	0.06%
ECOLAB	ECO/USD	583	\$169,599	0.08%
EDISON INTERNATIONAL FROM SCE CORP	EDI/USD	1,461	\$153,047	0.07%
ENDEAVOUR GROUP LTD	EDV	123,102	\$202,568	0.10%
ELECTRONIC ARTS INC COM STK NPV	ELA/USD	765	\$153,279	0.07%
EMERSON ELECTRIC	EME/USD	1,278	\$182,272	0.09%
EMPIRE CO LTD 'A'	EMP/CAD	2,859	\$111,219	0.05%
ENEL SPA	ENEL/IT	1,267	\$13,797	0.01%
ENN ENERGY HOLDINGS LIMITED	ENNE/HKD	664	\$7,130	0.00%
EOG RESOURCES INC	ENO/USD	1,048	\$185,749	0.09%
EQUITABLE HOLDINGS INC	EQHU/USD	2,694	\$131,481	0.06%
EVOLUTION MINING LTD	EVN	48,653	\$192,180	0.09%
EVERSOURCE ENERGY	EVSC/USD	1,112	\$100,511	0.05%
EXACT SCIENCES CORP	EXAS/USD	409	\$44,395	0.02%
EXPEDIA GROUP INC	EXPA/USD	641	\$142,604	0.07%
EXXON MOBIL CORPORATION	EXX/USD	2,159	\$316,302	0.15%
META PLATFORMS INC	FABO/USD	3,314	\$855,705	0.41%
FIDELITY NATIONAL INFORMATION SERVICES INC	FDLT/USD	1,732	\$152,442	0.07%
FEDEX CORPORATION	FEE/USD	352	\$130,388	0.06%
FERGUSON PLC	FERS/USD	612	\$173,167	0.08%
F5 INC	FFIV/USD	61	\$15,913	0.01%
EIFPAGE SA	FGR/FR	743	\$116,337	0.06%
YUANTA FINANCIAL HOLDING CO	FHC/TWD	42,683	\$56,152	0.03%
SUBARU CORPORATION	FHI/JPY	4,704	\$126,031	0.06%
STELLANTIS NV	FIAT/EUR	4,922	\$168,135	0.08%
FORTESCUE LTD	FMG	46,533	\$1,350,397	0.65%
FMC CORPORATION INCORPORATED	FMI/USD	639	\$59,026	0.03%
FRANCO-NEVADA CORPORATION	FNV/CAD	569	\$92,591	0.04%
FOX CORP- CLASS B - W/I	FOBB/USD	1,715	\$69,491	0.03%

FORTUNE BRANDS INNOVATIONS INC	FORB/USD	628	\$70,047	0.03%
FOX CORP - CLASS A - W/I	FOXB/USD	228	\$9,927	0.00%
FISHER AND PAYKEL HEALTHCARE	FPH	13,658	\$93,233	0.04%
FRANKLIN RESOURCES INC COM	FRA/USD	3,289	\$143,562	0.07%
GAIL INDIA LIMITED	GAIL/INR	10,317	\$29,453	0.01%
GALP ENERGIA SGPS SA B SHARES	GALP/PT	5,234	\$112,942	0.05%
GARMIN LTD	GARM/USD	692	\$130,375	0.06%
GENTING SINGAPORE LTD	GENT/SGD	16,066	\$17,849	0.01%
GETINGE AB B SHARES	GET/SEK	1,014	\$33,006	0.02%
GRUPO FINANCIERO BANORTE S.A.B. DE C.V.	GFNO/MXP	3,576	\$52,660	0.03%
GILEAD SCIENCES INC	GILD/USD	1,807	\$214,503	0.10%
GIVAUDAN SA REG ORDINARY FULLY PAID SHARES	GIV/CHF	7	\$42,326	0.02%
GENERAL MOTORS CORPORATION	GM/USD	8,403	\$150,984	0.07%
GENERAL MILLS INC	GML/USD	1,221	\$116,483	0.06%
GENERAL ELECTRIC CO	GNEL/USD	1,354	\$253,186	0.12%
GODADDY INC - CLASS A	GODA/USD	835	\$129,854	0.06%
GODREJ CONSUMER PRODUCTS LTD	GODR/INR	1,322	\$26,278	0.01%
GROWTHPOINT PROPERTIES LTD	GROW/ZAR	24,904	\$23,231	0.01%
THE GOLDMAN SACHS GROUP INC	GS/USD	19	\$10,790	0.01%
GSK PLC	GSKP/GBP	7,158	\$193,942	0.09%
GREAT-WEST LIFECO INC	GWO/CAD	2,655	\$129,223	0.06%
HAIER SMART HOME CO LTD	HAIE/HKD	4,609	\$19,030	0.01%
HALLIBURTON COMPANY	HAL/USD	5,712	\$21,746	0.01%
THE CIGNA GROUP	HALF/USD	1,233	\$140,623	0.07%
HANKYU HANSHIN HOLDINGS INC	HAN/JPY	1,464	\$68,198	0.03%
HSBC HOLDINGS PLC	HBHP/GBP	20,449	\$100,222	0.05%
HCL TECHNOLOGIES LIMITED	HCLE/INR	2,417	\$62,484	0.03%
HDFC BANK LIMITED	HDBA/INR	14,585	\$8,931	0.00%
HDFC ASSET MANAGEMENT CO LTD	HDFA/INR	560	\$31,579	0.02%
HOME DEPOT INCORPORATED	HDI/USD	889	\$451,223	0.22%
HERSHEY COMPANY (THE)	HEF/USD	375	\$102,365	0.05%
SK HYNIX INC	HEI/KRW	140	\$22,495	0.01%
HENKEL AG AND CO KGAA	HEN/DE	74	\$7,742	0.00%
HENNES & MAURITZ AB - B SHARES	HEN/SEK	3,623	\$92,929	0.04%
HERMES INTERNATIONAL	HER/FR	118	\$142,138	0.07%
HON HAI PRECISION INDUSTRY CO LTD	HHP/TWD	17,096	\$84,900	0.04%
HIKMA PHARMACEUTICALS PLC	HIK/GBP	1,262	\$42,141	0.02%
HINDUSTAN AERONAUTICS LTD	HINE/INR	1,183	\$58,431	0.03%
HF SINCLAIR CORP	HIPP/USD	1,397	\$113,696	0.05%
HITACHI LTD Y50	HIT/JPY	1,765	\$186,058	0.09%
HYUNDAI MOTOR CO LTD	HMC/KRW	269	\$62,120	0.03%
HANA FINANCIAL GROUP INC	HNFH/KRW	853	\$42,026	0.02%
HENKEL AG AND CO KGAA VOR-PREF	HNK5/DE	86	\$10,140	0.00%
HOLOGIC INC	HOL/USD	1,003	\$105,040	0.05%
HONDA MOTOR CO COMMON	HON/JPY	10,646	\$161,801	0.08%

HEWLETT PACKARD ENTERPRISES - WI	HPCE/USD	5,668	\$140,974	0.07%
HINDUSTAN PETROLEUM CORP LTD	HPCL/INR	1,525	\$10,692	0.01%
HP INC	HPQ/USD	1,162	\$51,258	0.02%
HUBSPOT INC	HUBS/USD	20	\$17,231	0.01%
HUMANA INCORPORATED	HUM/USD	320	\$124,599	0.06%
HOWMET AEROSPACE INC	HWM/USD	683	\$54,156	0.03%
HYDRO ONE LTD	HYDR/CAD	2,922	\$128,642	0.06%
HYUNDAI MOBIS	HYU/KRW	237	\$63,715	0.03%
IA FINANCIAL CORP INC	IAFI/CAD	1,247	\$124,728	0.06%
INSURANCE AUSTRALIA GROUP LTD	IAG	135,394	\$406,368	0.19%
ICICI BANK LTD	ICC/INR	4,179	\$73,384	0.04%
IDP EDUCATION LTD	IEL	14,150	\$126,553	0.06%
IGO LTD	IGO	55,898	\$242,863	0.12%
ILLUMINA INC	ILMN/USD	181	\$36,968	0.02%
ILUKA RESOURCES LIMITED	ILU	12,990	\$85,603	0.04%
INTERNATIONAL BUSINESS MACHINE COMMON SHARES	INB/USD	1,067	\$255,836	0.12%
INCYTE CORPORATION	INCY/USD	156	\$14,318	0.01%
INDUSTRIVARDEN AB	IND/SEK	1,163	\$55,477	0.03%
INDITEX	INDI/ESB	183	\$11,689	0.01%
INDIAN OIL CORP LIMITED	INDI/INR	25,672	\$58,731	0.03%
INFOSYS LTD	INFO/INR	455	\$12,364	0.01%
ING GROEP NV-CVA	INGG/NLG	27,352	\$148,119	0.07%
INTEL CORPORATION	INL/USD	2,494	\$183,647	0.09%
INTUIT INC	INU/USD	328	\$300,500	0.14%
IPSEN SA	IPN/FRF	389	\$67,809	0.03%
INTUITIVE SURGICAL INC	ISRG/USD	581	\$9,179	0.00%
GARTNER INC	IT/USD	97	\$64,418	0.03%
ITAU UNIBANCO HOLDING SA	ITUB/BRE	5,325	\$54,540	0.03%
INVESCO LIMITED	IVZZ/USD	4,004	\$104,634	0.05%
JOHNSON AND JOHNSON	JAJ/USD	1,339	\$307,481	0.15%
JAPAN POST INSURANCE CO LTD	JAPI/JPY	4,315	\$112,177	0.05%
JB HI-FI LIMITED	JBH	3,574	\$189,070	0.09%
JBS SA	JBS/BRE	1,641	\$12,332	0.01%
JOHNSON CONTROLS INTERNATIONAL	JCON/USD	284	\$23,980	0.01%
JDCOM INC - CL A	JDCO/HKD	1,814	\$38,275	0.02%
JAMES HARDIE INDUSTRIES PLC CDI	JHX	33,874	\$656,739	0.31%
JM SMUCKER CO/THE NEW COMMON	JMS/USD	308	\$57,048	0.03%
JUNIPER NETWORKS INC	JNPR/USD	1,519	\$65,587	0.03%
JOHNSON MATTHEY PLC	JOHS/GBP	2,694	\$85,449	0.04%
JOYY INC	JOYY/USD	490	\$28,505	0.01%
JPMORGAN CHASE AND COMPANY	JPCH/USD	3,487	\$626,052	0.30%
SOFTBANK CORP	JPT/JPY	6,982	\$127,560	0.06%
JIANGXI COPPER COMPANY LTD H SHARES	JXCC/HKD	17,128	\$35,426	0.02%
KAJIMA CORPORATION Y50	KAJ/JPY	2,677	\$65,468	0.03%
KB FINANCIAL GROUP INC	KBFG/KRW	865	\$53,177	0.03%
KB FINANCIAL GROUP INC (ADR)	KBFG/USD	236	\$14,309	0.01%
KEISEI ELECTRIC RAILWAY Y50	KER/JPY	399	\$27,518	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.

KEYSIGHT TECHNOLOGIES IN-W/I	KEST/USD	535	\$124,841	0.06%
KEYENCE CORPORATION	KEY/JPY	75	\$48,447	0.02%
KIA CORPORATION	KIA/KRW	724	\$82,358	0.04%
KUMBA IRON ORE LIMITED	KIO/ZAR	1,073	\$52,609	0.03%
KLA CORP	KLA/USD	173	\$147,087	0.07%
SK TELECOM COMPANY LTD ORD	KMT/KRW	175	\$9,952	0.00%
KUEHNE & NAGEL INTERNATIONAL AG	KNINNCHF	289	\$145,826	0.07%
KONGSBERG GRUPPEN ASA	KOG/NOK	532	\$35,733	0.02%
KOMERCNI BANKA AS	KOMB/CZK	597	\$28,377	0.01%
KOMATSU LTD	KSU/JPY	3,713	\$137,174	0.07%
KRUNG THAI BANK PUBLIC COMPANY LIMITED	KTB/THB	32,066	\$25,333	0.01%
KUNLUN ENERGY CO LTD	KUNL/HKD	37,133	\$48,924	0.02%
LAM RESEARCH CORPORATION	LAM/USD	219	\$78,298	0.04%
LOWES COS INCORPORATED	LCI/USD	411	\$134,090	0.06%
LEAR CORPORATION	LEAW/USD	412	\$85,401	0.04%
LENNAR CORPORATION COM STK USD \$0.10	LEN/USD	764	\$166,852	0.08%
NH INVESTMENT & SECURITIES CO	LGV/KRW	2,573	\$30,128	0.01%
LENOVO GROUP LIMITED	LHLT/HKD	31,119	\$63,777	0.03%
LINDT & SPRUENGLI AG	LISN/CHF		\$11,588	0.01%
LINDT & SPRUENGLI AG-PC	LISP/CHF	4	\$74,584	0.04%
LILLY (ELI) & CO	LLY/USD	445	\$380,680	0.18%
CHENIERE ENERGY INC	LNG/USD	53	\$13,355	0.01%
LOBLAW COMPANIES LTD	LOB/CAD	308	\$43,846	0.02%
LOGITECH INTERNATIONAL - REG	LOG/CH	184	\$25,494	0.01%
LONGFOR GROUP HOLDINGS LTD	LONG/HKD	7,682	\$17,963	0.01%
LOREAL SA	LOR/FR	325	\$237,100	0.11%
LITE-ON TECHNOLOGY CORP	LOT/TWD	5,916	\$33,055	0.02%
LVMH MOET HENNESSY VUITTON SE	LOU/FR	112	\$132,571	0.06%
ARCADIUM LITHIUM PLC-CDI	LTM	20,340	\$227,811	0.11%
LIONTOWN RESOURCES LIMITED ORD F/PAID	LTR	59,027	\$97,395	0.05%
LUFAX HOLDING LTD-ADR	LUFX/USD	1,903	\$8,535	0.00%
LYNAS RARE EARTHS LTD	LYC	58,089	\$238,550	0.11%
mitsui & COMPANY Y50	MAC/JPY	3,099	\$170,276	0.08%
MASTERCARD INC CLASS A	MACA/USD	405	\$253,011	0.12%
MASCO CORPORATION	MAS/USD	1,423	\$139,704	0.07%
MATCH GROUP INC	MATG/USD	465	\$24,890	0.01%
MAZDA MOTOR CORPORATION	MAZ/JPY	6,992	\$110,586	0.05%
METROPOLITAN BANK AND TRUST	MBT/PHP	22,213	\$30,158	0.01%
MCCORMICK & CO - NON VTG SHRS	MCCR/USD	69	\$6,937	0.00%
MCDONALDS CORP	MCD/USD	741	\$321,785	0.15%
MEDTRONIC PLC	MDTN/USD	2,606	\$156,187	0.07%
MEDIATEK INC	MED/TWD	2,223	\$107,202	0.05%
MEIJI HOLDINGS CO LTD	MEH/JPY	203	\$7,041	0.00%
MEITUAN-CLASS B	MEID/HKD	13,578	\$54,897	0.03%
MERCADOLIBRE INC	MELI/USD	264	\$42,407	0.02%

MERCK & CO INC	MERC/USD	2,434	\$388,812	0.19%
MERIDIAN ENERGY LIMITED -PARTIAL PAID SHARE	MERD/NZD	9,854	\$49,377	0.02%
WARTSILA OYJ	MET/FI	534	\$11,320	0.01%
T-MOBILE US INC	METC/USD	885	\$207,901	0.10%
MANULIFE FINANCIAL CORPORATION	MFC/CAD	5,310	\$172,507	0.08%
M AND G PLC	MGPL/GBP	31,406	\$130,492	0.06%
MICROSOFT CORP	MIC/USD	6,232	\$2,598,962	1.24%
TOKIO MARINE HOLDINGS INC	MILL/JPY	1,187	\$43,418	0.02%
MINERAL RESOURCES LIMITED	MIN	23,102	\$370,337	0.18%
MCKESSON CORP	MKH/USD	257	\$174,114	0.08%
MONETA MONEY BANK AS	MMB/CZK	5,503	\$33,666	0.02%
MARSH AND MCLENNAN COMPANY	MMC/USD	716	\$198,715	0.10%
MAHINDRA AND MAHINDRA LTD	MNM/INR	880	\$26,726	0.01%
MODERNA INC	MODE/USD	1,825	\$38,132	0.02%
MOTOR OIL <HELLAS> CORINTH REFINERIES SA	MOH/GR	623	\$23,947	0.01%
MOLSON COORS BEVERAGE CO	MOLB/USD	1,289	\$115,559	0.06%
MOL HUNGARIAN OIL AND GAS PL	MOLH/HUF	3,083	\$36,646	0.02%
MONDELEZ INTERNATIONAL INC	MOND/USD	2,014	\$213,783	0.10%
MOTOROLA SOLUTIONS INC	MOTA/USD	118	\$53,969	0.03%
MARATHON PETROLEUM CORP-W/I	MPCW/USD	784	\$170,344	0.08%
MEDIBANK PRIVATE LTD	MPL	209,314	\$278,994	0.13%
MACQUARIE GROUP LTD	MQG	18,427	\$1,815,674	0.87%
MARUBENI CORP	MRB/JPY	5,537	\$128,045	0.06%
mitsui fudosan co limited y50	MRE/JPY	10,921	\$140,716	0.07%
METRO INC	MRU/CAD	381	\$28,930	0.01%
MICRO-STAR INTERNATIONAL CO	MSI/TWD	4,612	\$44,814	0.02%
MS AND AD INSURANCE GROUP HOLDINGS	MSIG/JPY	252	\$14,487	0.01%
M & T BANK CORP	MTB/USD	227	\$45,678	0.02%
METTLER-TOLEDO INTERNATIONAL INC	MTD/USD	32	\$56,912	0.03%
METCASH LTD	MTS	42,131	\$147,036	0.07%
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT REGD	MUN/DE	223	\$136,087	0.07%
MUTHOOT FINANCE LTD	MUTH/INR	1,658	\$42,948	0.02%
MARVELL TECHNOLOGY INC	MVEL/USD	1,052	\$92,965	0.04%
NATIONAL AUSTRALIA BANK	NAB	162,026	\$2,519,205	1.21%
NASPERS LTD-N SHS	NASP/ZAR	292	\$73,160	0.04%
NINE ENTERTAINMENT CO HOLDINGS	NEC	161,572	\$120,399	0.06%
NEC CORPORATION	NEC/JPY	1,252	\$108,408	0.05%
RENESAS ELECTRONICS CORP	NECE/JPY	5,001	\$132,129	0.06%
NEWMONT MINING CORPORATION CUF5	NEM	9,438	\$573,285	0.27%
NESTLE SA REG	NEST/CHF	2,219	\$204,701	0.10%
NETAPP INCORPORATED	NETA/USD	1,021	\$131,887	0.06%
NETEASE INC	NETE/HKD	2,883	\$76,078	0.04%
NETFLIX INC	NFLX/USD	729	\$277,773	0.13%

NIB HOLDINGS LTD	NHF	15,368	\$113,568	0.05%
NICE LTD	NICE/ILS	22	\$6,634	0.00%
NIKE INC CLASS B	NIK/USD	734	\$116,656	0.06%
NITTO DENKO CORPORATION SHARES	NIT/JPY	1,226	\$134,113	0.06%
SOMPO HOLDINGS INC	NKSJ/JPY	173	\$12,401	0.01%
LARSEN & TOUBRO LTD	NLT/INR	241	\$14,963	0.01%
NN GROUP NV - W/I	NNGR/NLG	696	\$40,286	0.02%
NORDEA BANK ABP	NOBA/FIM	6,879	\$124,968	0.06%
NOMURA HOLDINGS INC	NOM/JPY	17,481	\$115,684	0.06%
NOMURA REAL ESTATE HOLDINGS INC	NOMU/JPY	3,265	\$125,870	0.06%
NOVATEK MICROELECTRONICS CORP LTD	NOVA/TW D	2,550	\$62,822	0.03%
NOVARTIS AG REG SHS	NOVN/CHF	4,454	\$319,410	0.15%
NOVO NORDISK A/S-B	NOVS/DKK	1,885	\$285,235	0.14%
PETRONET LNG LTD	NPL/INR	10,096	\$39,616	0.02%
NORTHERN STAR RESOURCES LTD	NST	32,226	\$439,568	0.21%
NVIDIA CORPORATION	NVDA/USD	2,603	\$1,291,999	0.62%
NEW LINDE PLC	NWLD/USD	140	\$84,356	0.04%
NEXT PLC	NXG/GBP	828	\$125,604	0.06%
NXP SEMICONDUCTORS NV	NXPS/USD	303	\$101,851	0.05%
NEXTDC LIMITED	NXT	13,035	\$178,973	0.09%
NEXTERA ENERGY INC	NXTR/USD	531	\$47,258	0.02%
VERBUND AG	OES/AT	70	\$9,546	0.00%
OHBAYASHI CORP Y50	OHG/JPY	2,066	\$26,157	0.01%
OKTA INC	OKTA/USD	382	\$50,648	0.02%
ONEOK INC	ONE/USD	710	\$73,092	0.04%
OPAP <GREEK ORGANIZATION OF FOOTBALL PROGNOSTICS>	OPAP/GRD	2,034	\$50,547	0.02%
ORORA LTD	ORA	342,555	\$112,146	0.05%
ORIGIN ENERGY LTD	ORG	26,108	\$221,135	0.11%
ORICA LIMITED	ORI	9,630	\$153,303	0.07%
ORIX CORPORATION Y50	ORX/JPY	4,982	\$137,230	0.07%
ORACLE CORP	OSC/USD	1,711	\$264,255	0.13%
OPEN TEXT CORPORATION	OTC/CAD	2,046	\$126,259	0.06%
OTP BANK NYRT NEW HUF 100	OTPN/HUF	73	\$4,850	0.00%
OTSUKA HOLDINGS CO LTD	OTSU/JPY	938	\$51,413	0.02%
OVINTIV INC	OVIN/USD	539	\$34,668	0.02%
PING AN INSURANCE COMPANY OF CHINA LIMITED	PAIC/HKD	9,054	\$59,987	0.03%
PANDORA A S	PAND/DKK	631	\$127,495	0.06%
PARKLAND CORP	PARC/CAD	2,518	\$119,089	0.06%
PARADE TECHNOLOGIES LTD	PARD/TWD	196	\$11,238	0.01%
PAYPAL HOLDINGS INC	PAYP/USD	1,647	\$148,231	0.07%
POU CHEN	PC/TWD	19,416	\$28,649	0.01%
PACCAR INC	PCAR/USD	1,226	\$175,467	0.08%
PETRONAS DAGANGAN BERHAD	PED/MYR	4,432	\$30,818	0.01%
PEGATRON CORP	PEGA/TWD	8,303	\$34,611	0.02%

BANK PEKAO SA	PEO/PLN	383	\$21,689	0.01%
PEOPLE'S INSURANCE CO GROU-H	PEOP/HKD	45,305	\$20,407	0.01%
PRINCIPAL FINANCIAL GROUP	PFG/USD	935	\$107,770	0.05%
PFIZER INC	PFZ/USD	4,250	\$179,262	0.09%
PARKER HANNIFIN CORPORATION	PHC/USD	47	\$32,026	0.02%
PHILLIPS 66-W/I	PHIL/USD	2,020	\$177,957	0.09%
PICC PROPERTY AND CASUALTY COMPANY LIMITED	PICC/HKD	18,174	\$31,654	0.02%
PIDILITE INDUSTRIES LTD	PIDI/INR	831	\$39,679	0.02%
PDD HOLDINGS	PIND/USD	3,114	\$115,639	0.06%
PACKAGING CORP OF AMERICA	PKG/USD	278	\$66,548	0.03%
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PKO/PLN	2,191	\$41,071	0.02%
PILBARA MINERALS LTD	PLS	153,014	\$339,069	0.16%
PULTE GROUP INC	PMC/USD	958	\$144,968	0.07%
POP MART INTERNATIONAL GROUP	POPM/HKD	5,099	\$19,380	0.01%
POWER CORPORATION OF CANADA	POW/CAD	1,895	\$79,526	0.04%
PPG INDUSTRIES	PPG/USD	728	\$159,641	0.08%
UNI-PRESIDENT ENTERPRISES CORP	PRE/TWD	12,650	\$44,761	0.02%
PROCTER & GAMBLE	PRO/USD	2,956	\$456,510	0.22%
PRUDENTIAL FINANCIAL INC	PRU/USD	1,036	\$157,421	0.08%
PEPSICO INC	PSC/USD	1,705	\$289,156	0.14%
PT BANK CENTRAL ASIA TBK	PTBK/IDR	212,776	\$29,693	0.01%
PUBLICIS GROUPE SA	PUB/FR	1,308	\$92,515	0.04%
POWER FINANCE CORPORATION	PWF/INR	7,952	\$53,540	0.03%
POWER GRID CORPORATION OF INDIA LIMITED	PWGR/INR	17,774	\$74,077	0.04%
QUALCOMM INC	QAL/USD	1,337	\$283,469	0.14%
QANTAS AIRWAYS LTD	QAN	15,354	\$82,451	0.04%
QBE INSURANCE GROUP LIMITED	QBE	88,225	\$642,699	0.31%
QUBE HOLDINGS LTD	QUB	51,225	\$165,970	0.08%
QUEBECOR INC CLASS B SUB VTG NPV	QUE/CAD	1,216	\$42,424	0.02%
RTX CORPORATION	RAYT/USD	1,864	\$46,595	0.02%
ROYAL BANK OF CANADA	RBC/CAD	109	\$16,150	0.01%
RECKITT BENCKISER PLC	RCB/GBP	946	\$95,838	0.05%
REA GROUP LTD ORD F/PD	REA	1,355	\$245,517	0.12%
RURAL ELECTRIFICATION CORP LIMITED	RECL/INR	4,116	\$29,833	0.01%
REECE LIMITED ORD F/PD	REH	16,941	\$123,921	0.06%
RAMSAY HEALTH CARE LTD	RHC	5,016	\$263,755	0.13%
RICHTER GEDEON NYRT	RICH/HUF	373	\$13,738	0.01%
RELIANCE INDUSTRIES LTD	RILZ/INR	4,595	\$62,302	0.03%
ROCKWELL AUTOMATION INC	RIN/USD	53	\$23,982	0.01%
RIO TINTO LTD	RIO	16,904	\$1,335,471	0.64%
RESMED INC	RMD	84,892	\$342,050	0.16%
ROCHE HOLDING AG - GENUSSS	ROG/CHF	1,742	\$143,085	0.07%
ROHM CO LTD	ROH/JPY	484	\$13,568	0.01%
REGENERON PHARMACEUTICALS	RPH/USD	29	\$37,593	0.02%
RPM INTERNATIONAL INC	RPM/USD	851	\$139,172	0.07%

RELIANCE STEEL & ALUMINUM CO	RSA/USD	333	\$136,412	0.07%
REALTEK SEMICONDUCTOR CORP	RSC/TWD	2,386	\$53,611	0.03%
RELIANCE WORLDWIDE CORP LTD	RWC	55,725	\$92,548	0.04%
SOUTH32 LIMITED ORDINARY FULLY PAID	S32	26,234	\$87,096	0.04%
THE SAGE GROUP PLC	SAGE/GBP	3,145	\$68,881	0.03%
SAFRAN SA EUR 0-2	SAGN/FR	522	\$134,758	0.06%
SALESFORCE INC	SALS/USD	1,296	\$223,887	0.11%
SAMSUNG ELECTRONICS CO LTD	SAM/KRW	11,759	\$310,782	0.15%
SAMSUNG LIFE INSURANCE CO LTD	SAMI/KRW	545	\$42,809	0.02%
HANWHA AEROSPACE CO LTD	SAMS/KRW	125	\$17,657	0.01%
SANOFI	SAN/FR	1,423	\$206,731	0.10%
SAP SE NPV	SAP/DE	1,053	\$58,431	0.03%
STANDARD BANK GROUP LTD	SBKN/ZAR	4,099	\$68,212	0.03%
J SAINSBURY PLC	SBRY/GBP	22,335	\$126,141	0.06%
STARBUCKS CORPORATION	SBU/USD	543	\$76,417	0.04%
SCB X PCL-FOREIGN	SCBF/THB	19,305	\$19,915	0.01%
SOUTHERN COPPER CORPORATION	SCCO/USD	209	\$26,385	0.01%
SIME DARBY BERHAD	SDBN/MYR	44,717	\$33,515	0.02%
STEADFAST GROUP LTD	SDF	36,454	\$211,796	0.10%
SEALED AIR CORP	SEAA/USD	1,266	\$67,738	0.03%
SKANDINAVISKA ENSKILDA BANKEN AB SERIES A SEK10	SEB/SEK	3,097	\$62,504	0.03%
SECURITAS AB B SEK1-00 ISIN:SE0000163594	SEC2/SEK	6,138	\$87,919	0.04%
SEEK LIMITED	SEEK	8,625	\$230,459	0.11%
SECOM CO LTD YEN 50	SEM/JPY	801	\$84,082	0.04%
SERVICENOW INC	SERN/USD	139	\$144,253	0.07%
STMICROELECTRONICS	SGS/FR	1,778	\$130,218	0.06%
SHANDONG GOLD MINING CO LT-H	SHGO/HKD	10,836	\$30,099	0.01%
SONIC HEALTHCARE	SHL	13,429	\$430,806	0.21%
SHELL PLC	SHLL/GBP	6,973	\$334,754	0.16%
HULIC CO LTD	SHOE/JPY	1,030	\$15,782	0.01%
SHOPIFY INC - CLASS A	SHOP/CAD	1,367	\$156,522	0.08%
SHERWIN WILLIAMS	SHW/USD	443	\$202,392	0.10%
SIKA AG-REG	SIKA/CHF	224	\$106,446	0.05%
SEI INVESTMENTS COMPANY	SIN/USD	1,336	\$124,391	0.06%
SINOTRUK HONG KONG LIMITED	SINT/HKD	17,537	\$50,358	0.02%
SKF AB SER B FREE	SKF/SEK	1,248	\$36,546	0.02%
SWISS LIFE HOLDING AG	SLHN/CHF	56	\$57,119	0.03%
SANLAM LIMITED	SLMN/ZAR	5,666	\$32,785	0.02%
SIEMENS REGISTERED	SMNR/DE	1,539	\$265,308	0.13%
SAMSUNG FIRE & MARINE INSURANCE CO LTD PEF	SMSN/KR W	36	\$7,809	0.00%
SANDOZ GROUP AG	SNDO/CHF	176	\$8,286	0.00%
SHINHAN FINANCIAL GROUP	SNHN/KR W	1,967	\$27,607	0.01%
SNOWFLAKE INC-CLASS A	SNOW/US D	86	\$25,036	0.01%
SNAP-ON TOOLS CORPORATION	SNP/USD	322	\$136,513	0.07%

SODEXO	SOD/FR	540	\$87,135	0.04%
S&P GLOBAL INC	SPGL/USD	40	\$25,728	0.01%
BLOCK INC - CDI	SQ2	816	\$94,799	0.05%
BLOCK INC	SQUI/USD	141	\$15,946	0.01%
SAMSUNG SECURITIES CO LTD	SSC/KRW	1,167	\$51,077	0.02%
SS AND C TECHNOLOGIES HOLDINGS	SSCT/USD	1,528	\$136,843	0.07%
SINGAPORE TECHNOLOGIES ENGINEERING	STE/SGD	18,835	\$81,190	0.04%
STERIS PLC	STES/USD	378	\$121,762	0.06%
EQUINOR ASA	STL/NOK	3,201	\$148,823	0.07%
STEEL DYNAMICS INC	STLD/USD	662	\$114,530	0.05%
SANTOS LIMITED	STO	169,746	\$468,939	0.22%
STATE BANK OF INDIA	STTE/INR	2,297	\$25,961	0.01%
SUNCORP GROUP LIMITED	SUN	34,826	\$481,990	0.23%
SUPREME INDUSTRIES LTD	SUPR/INR	204	\$16,250	0.01%
SEVEN GROUP HOLDINGS LTD	SVW	27,332	\$165,380	0.08%
SWEDBANK AB	SWE/SEK	3,910	\$115,411	0.06%
SWEDISH ORPHAN BIOVITRUM AB	SWEO/SEK	407	\$15,799	0.01%
SKYWORKS SOLUTIONS INC	SWKS/USD	849	\$139,800	0.07%
SWIRE PACIFIC LTD HKD 0.6	SWP/HKD	8,123	\$100,542	0.05%
STRYKER CORPORATION	SYK/USD	507	\$222,819	0.11%
SYNOPSIS INC	SYP/USD	243	\$183,168	0.09%
SYSCO CORPORATION	SYS/USD	599	\$64,211	0.03%
TATA CONSULTANCY SERVICES	TAT/INR	1,080	\$10,370	0.01%
TURKIYE IS BANKASI <ISBANK> - C	TBK/TRY	18,411	\$21,341	0.01%
TURKCELL ILETISIM HIZMETLERI AS <TURKCELL>	TCE/TRY	5,529	\$15,377	0.01%
TOTAL ENERGIES SE	TCF/FR	1,620	\$161,541	0.08%
TECH MAHINDRA LTD	TECM/INR	1,540	\$34,508	0.02%
TENCENT HOLDINGS LTD	TEHL/HKD	9,489	\$261,717	0.13%
SPARK NEW ZEALAND LIMITED	TEL/NZD	11,513	\$54,909	0.03%
TELEFONICA BRASIL SA	TELB/BRE	3,403	\$54,862	0.03%
TELEPERFORMANCE	TELE/FR	149	\$31,794	0.02%
TELEFONICA SA	TELN/ES	9,912	\$56,694	0.03%
TENCENT MUSIC ENTERTAINM-ADR	TEME/USD	3,530	\$46,563	0.02%
TESCO PLC	TESC/GBP	27,069	\$146,858	0.07%
TESLA INC	TESL/USD	2,492	\$613,197	0.29%
KASIKORNBANK PCL-FOREIGN	TFB/THB	13,542	\$10,892	0.01%
THERMO FISHER SCIENTIFIC INC	THE/USD	270	\$210,104	0.10%
TIM SA	TIMS/BRE	3,007	\$16,268	0.01%
TJX COMPANIES INC NEW	TJX/USD	1,650	\$226,756	0.11%
THE LOTTERY CORPORATION	TLC	60,072	\$290,749	0.14%
TELSTRA GROUP LIMITED	TLS	338,985	\$1,342,380	0.64%
TMBTHANACHART BANK PCL	TMNB/THB	182,511	\$13,008	0.01%
TECHNOLOGY ONE LTD	TNE	8,554	\$131,476	0.06%
TOKYO GAS CO LTD JPY50	TOG/JPY	3,677	\$123,473	0.06%
TONGCHENG TRAVEL HOLDINGS LIMITED	TONE/HKD	2,445	\$6,608	0.00%
THAI OIL PCL-NVDR	TOPR/THB	9,979	\$22,924	0.01%
TFI INTERNATIONAL INC	TRAF/CAD	636	\$126,841	0.06%

TRIPCOM GROUP LTD	TRIP/HKD	552	\$28,761	0.01%
TRIMBLE NAVIGATION LIMITED	TRMB/USD	446	\$34,762	0.02%
T ROWE PRICE GROUP INC	TROW/USD	931	\$146,995	0.07%
TRANE TECHNOLOGIES PLC	TRTP/USD	491	\$175,635	0.08%
TOYOTA TSUSHO CORPORATION	TTC/JPY	173	\$14,912	0.01%
TUPRAS-TURKIYE PETROL RAFINERILERI AS	TTP/TRY	1,626	\$11,535	0.01%
TREASURY WINE ESTATES LIMITED	TWE	66,896	\$265,157	0.13%
TWILIO INC - A	TWLO/USD	437	\$48,541	0.02%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	TWS/TWD	15,788	\$446,313	0.21%
TEXAS INSTRUMENTS	TXS/USD	157	\$39,338	0.02%
TEXTRON INC	TXT/USD	1,140	\$134,434	0.06%
TE CONNECTIVITY LTD	TYCE/USD	661	\$136,181	0.07%
TOYOTA MOTOR COMPANY	TYM/JPY	5,501	\$147,858	0.07%
UBER TECHNOLOGIES INC	UBER/USD	2,582	\$233,014	0.11%
UNITED HEALTH GROUP USD0-01	UHC/USD	1,298	\$580,192	0.28%
ULTRAPAR PARTICIPACOES SA	ULTR/BRE	7,093	\$56,710	0.03%
UMICORE	UMIC/BEL	1,762	\$70,957	0.03%
UNICREDIT SPA	UNIC/ITL	3,620	\$142,981	0.07%
UNILEVER PLC	UNIN/GBP	3,707	\$21,760	0.01%
UNION PACIFIC CORPORATION	UPC/USD	86	\$30,846	0.01%
UPL LTD	UPHO/INR	2,951	\$30,543	0.01%
VIATRIS INC	UPJO/USD	8,293	\$131,870	0.06%
UNITED RENTALS INC	URI/USD	170	\$142,888	0.07%
VALERO ENERGY CORP	VAL/USD	872	\$166,144	0.08%
VALE SA	VALE/BRE	4,033	\$93,944	0.05%
VIPSHOP HOLDINGS LTD - ADS	VIPS/USD	1,808	\$47,022	0.02%
VISA INCORPORATED CLASS A SHARES	VISA/USD	1,158	\$442,106	0.21%
VOLVO AB B	VOLB/SEK	1,137	\$43,166	0.02%
VERTEX PHARMACEUTICALS INCORPORATED	VRT/USD	156	\$92,993	0.04%
VIRGIN MONEY UK PLC - CDI	VUK	35,063	\$108,344	0.05%
VULCAN MATERIALS INC	VUL/USD	321	\$106,678	0.05%
VERIZON COMMUNICATIONS	VZC/USD	4,902	\$270,778	0.13%
WALMART INC.	WAL/USD	1,505	\$347,775	0.17%
WESTPAC BANKING CORPORATION ORD F/PD SHARES	WBC	96,359	\$2,205,654	1.06%
WINBOND ELECTRONICS CORPORATION	WBE/TWD	19,899	\$28,934	0.01%
WEBSTER FINANCIAL CORPORATION	WBS/USD	474	\$35,278	0.02%
WOODSIDE ENERGY GROUP LTD	WDS	53,406	\$1,658,244	0.79%
WEIBO CORP-SPON ADR	WEIB/USD	431	\$6,911	0.00%
WESFARMERS LIMITED ORD FULLY PAID SHARES	WES	57,177	\$1,704,612	0.82%
WHITEHAVEN COAL LIMITED	WHC	17,005	\$126,514	0.06%
WHEATON PRECIOUS METALS CORP	WHEA/CAD	1,932	\$139,963	0.07%
WH GROUP LTD	WHGR/HK D	35,613	\$33,553	0.02%
WILLIAM DEMANT HOLDING	WILL/DKK	211	\$13,581	0.01%
WIXCOM LTD	WIXC/USD	222	\$40,074	0.02%

WELLS FARGO & CO	WLLN/USD	4,045			\$83,791	0.04%
WOLTER KLUWER NV	WOLN/NL	710			\$147,436	0.07%
WORLEY LTD	WOR	14,570			\$254,393	0.12%
WOOLWORTHS GROUP LIMITED	WOW	52,498			\$1,239,713	0.59%
WEICHAJ POWER CO LTD H SHARES	WPC/HKD	15,788			\$38,639	0.02%
WABTEC CORPORATION	WSH/USD	704			\$130,900	0.06%
WEST PHARMACEUTICAL SERVICES	WSTP/USD	138			\$71,472	0.03%
WISETECH GLOBAL LTD	WTC	6,098			\$366,757	0.18%
WUXI APTEC CO LTD-H	WUAI/HKD	1,812			\$27,013	0.01%
WEYERHAEUSER CO	WYH/USD	714			\$36,371	0.02%
XIAOMI CORP-CLASS B	XIAO/HKD	11,356			\$33,205	0.02%
XERO LTD	XRO	7,023			\$437,272	0.21%
YAPI VE KREDI BANKASI AS	YKB/TRY	25,304			\$24,535	0.01%
YAMAHA MOTOR CO Y50	YMC/JPY	945			\$12,349	0.01%
YAMAHA MOTOR CO LTD DEFERRED DELIVERY	YMCDJPY	1,889			\$24,697	0.01%
YOKOGAWA ELECTRIC CORP ORD YEN50	YOK/JPY	1,961			\$54,812	0.03%
YUM BRANDS INC	YUM/USD	562			\$107,512	0.05%
ASTRAZENECA PLC USD0-25	ZEN/GBP	973			\$192,705	0.09%
ZIJIN MINING GROUP CO LTD	ZMGC/HKD	16,409			\$39,174	0.02%
ZIMMER BIOMET HOLDINGS INC	ZMH/USD	770			\$137,249	0.07%
ZOOM VIDEO COMMUNICATIONS-A	ZOOM/USD	1,228			\$129,387	0.06%
ZTE CORPORATION - H	ZTEH/HKD	7,355			\$24,018	0.01%
Total					\$117,940,274	56.48%

Equity

Unlisted Equity Internal Held directly or by associated entities or by PSTs Internally managed

Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ISPT OPERATIONS TRUST VISION SUPER	2.60%					
ISPT Pty Ltd	4.00%					
Total					\$6,833	0.00%

Property

Listed Property

Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
AMERICAN TOWER CORP-CL A		AMET/USD	645		\$35,572	0.02%
CHARTER HALL LIMITED STAPLED SECURITY		CHC	86,116		\$117,664	0.06%
DEXUS		DXS	33,265		\$254,812	0.12%
FIBRA UNO ADMINISTRACION SA		FUNO/MXP	18,995		\$50,136	0.02%
GECINA SA		GFC/FR	534		\$95,038	0.05%
GOODMAN GROUP		GMG	78,323		\$1,190,209	0.57%
GPT GROUP		GPT	56,300		\$260,670	0.12%
KLEPIERRE		LI/FR	3,547		\$111,919	0.05%
LENDLEASE GROUP		LLC	22,324		\$166,758	0.08%

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.

HOST HOTELS AND RESORTS INC	MAR/USD	12,226	\$135,542	0.06%
MIRVAC GROUP STAPLED SECURITIES	MGR	109,400	\$228,646	0.11%
PROLOGIS INC	PROL/USD	3,460	\$8,960	0.00%
PUBLIC STORAGE	PUS/USD	51	\$22,906	0.01%
REGION GROUP	RGN	180,366	\$91,155	0.04%
SCENTRE GROUP	SCG	219,947	\$393,826	0.19%
STOCKLAND	SGP	80,020	\$315,866	0.15%
SIMON PROPERTY GROUP INCORPORATED	SPG/USD	832	\$173,924	0.08%
VICINITY CENTRES	VCX	193,496	\$188,002	0.09%
Total			\$3,841,603	1.84%

Property

**Unlisted Property External
Investment in non-associated entities;
Held directly or by associated entities or
by PSTs
Externally managed**

Name of Fund Manager	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ISPT Pty Ltd					\$9,302,868	4.45%
State Street Global Advisors, Australia, Limited					\$10,566,483	5.06%
Total					\$19,869,351	9.51%

Infrastructure

Listed Infrastructure

Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
APA GROUP		APA	21,456		\$183,232	0.09%
ENERGISA SA-UNITS		ENER/BRL	1,000		\$16,235	0.01%
TRANSURBAN GROUP		TCL	153,855		\$1,236,848	0.59%
Total					\$1,436,315	0.69%

Infrastructure

**Unlisted Infrastructure External
Investment in non-associated entities;
Held directly or by associated entities or
by PSTs
Externally managed**

Name of Fund Manager	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
IFM Investors Pty Ltd					\$11,300,606	5.41%
Total					\$11,300,606	5.41%
Total Investment Items					\$205,348,249	98.33%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option Balanced low cost —Derivatives

Kind of Derivative	Value	Weighting
FORWARDS	\$2,610,965.81	1.25%
FUTURES	\$871,426.20	0.42%
Total	\$3,482,392.01	1.67%

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option Balanced low cost —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	4.39%	0.00%
Equity	57.65%	1.17%
Fixed Income	20.15%	0.14%
Infrastructure	6.46%	0.36%
Property	11.35%	0.00%
Total	100.00%	1.67%

Table 4 – Derivatives by currency**Portfolio Holdings Information for Investment Option Balanced low cost —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	81.88%	28.23%
USD	11.00%	-17.99%
Currencies of other developed markets	4.69%	-7.94%
Currencies of emerging markets	2.43%	-0.63%