Report Day: 31-Dec-24

Cash

Retirement pension

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Portfolio Holdings Information for Investment Option Cash —Assets						Summary		
Cash								
Name of Institution	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)		
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD				AUD	\$907,444	0.75%		
COMMONWEALTH BANK OF AUSTRALIA				AUD	\$17,025,567	14.14%		
JP Morgan Chase				AUD	\$2,231,672	1.85%		
NATIONAL AUSTRALIA BANK LTD				AUD	\$19,059,079	15.83%		
Norfina Limited				AUD	\$5,566,883	4.62%		
Vision Cash				AUD	-\$665,943	-0.55%		
Total					\$44,124,703	36.64%		
Fixed Income								
by PSTs Internally managed Name of Issuer/Counterparty	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)		
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Ownership	identifier	neiu		\$2,522,410	2.10%		
BANK OF QUEENSLAND LTD					\$9,191,141	7.64%		
BENDIGO & ADELAIDE BANK LTD					\$12,995,881	10.80%		
COMMONWEALTH BANK OF AUSTRALIA					\$7,567,286	6.29%		
Norfina Limited					\$28,232,606	23.45%		
WESTPAC BANKING CORP					\$15,737,015	13.07%		
Total					\$76,246,338	63.35%		
Total Investment Items					\$120,371,041	99.99%		
Table 2 – Derivatives by kind of derivative	re							
Table 2 – Derivatives by kind of derivative Portfolio Holdings Information for Inves		Cash —Deri	vatives					
		Cash —Deri	vatives		Valu	e Weighting		

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option Cash —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	36.66%	0.00%			
Fixed Income	63.34%	0.00%			
Total	100.00%	0.00%			

The information contained in this document was current at the time of publication, 13 Mar 2025. 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.

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Table 4 – Derivatives by currency

Portfolio Holdings Information for Investment Option Cash —Derivatives by Currency				
Currency exposure	Actual Currency Exposure (% of Assets (including derivatives) in the investment option)	Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)		
AUD	100.00%	0.00%		

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