Super and NCAP

Table 1 – Assets

Portfolio Holdings Information for Investment Option Diversified bonds —Assets Cash					Summary		
Name of Institution	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)	
BENDIGO AND ADELAIDE BANK LIMITED				AUD	\$73,172	0.56%	
BNP PARIBAS				GBP	\$351	0.00%	
BNP PARIBAS SA				EUR	\$7,071	0.05%	
BNP PARIBAS SA				JPY	-\$18	0.00%	
BNP PARIBAS SA				USD	\$1,948	0.01%	
NATIONAL AUSTRALIA BANK LIMITED				AUD	\$349,698	2.65%	
NATIONAL AUSTRALIA BANK LIMITED				CAD	\$168	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				DKK	\$816	0.01%	
NATIONAL AUSTRALIA BANK LIMITED				EUR	\$1,666	0.01%	
NATIONAL AUSTRALIA BANK LIMITED				GBP	\$1,855	0.01%	
NATIONAL AUSTRALIA BANK LIMITED				ILS	\$547	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				JPY	\$1,260	0.01%	
NATIONAL AUSTRALIA BANK LIMITED				MXP	\$753	0.01%	
NATIONAL AUSTRALIA BANK LIMITED				MYR	\$20	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				NOK	\$11	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				NZD	\$58	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				PLN	\$545	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				SEK	\$127	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				SGD	\$29	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				USD	\$147,817	1.12%	
STANDARD CHARTERED PLC				USD	-\$111,367	-0.85%	
STATE STREET CORPORATION				USD	-\$9,798	-0.07%	
SUNCORP-METWAY LIMITED				AUD	\$22,410	0.17%	
WESTPAC BANKING CORPORATION				AUD	\$116,592	0.89%	
Total					\$605,732	4.60%	
Fixed Income							
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					\$58,315	0.44%	
COMMONWEALTH BANK OF AUSTRALIA					\$20,936	0.16%	
MACQUARIE BANK LIMITED					\$14,942	0.119	
WESTPAC BANKING CORPORATION					\$17,385	0.13%	
Total					\$111,579	0.85%	

The information contained in this document was current at the time of publication, 28 March 2022. 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.

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	Valu	e (AUD)	Weightin	g (%)
Amundi Singapore Limited					\$1	2,252,799	9	93.01%
Total					\$12	2,252,799	9	3.01 %
Total Investment Items					\$12	2,970,111	g	8.45%
Table 2 – Derivatives by kind of deriva	tive							
Portfolio Holdings Information for Inv	estment Option	Diversified I	bonds —I	Derivatives				
Kind of Derivative						Value	e Wei	ghting
FORWARDS						\$126,004.62	2	0.96%
FUTURES						\$78,209.42	2	0.59%
Total					\$	204,214.04	4	1.55%
Portfolio Holdings Information for Inv	estment Option			-				
Table 3 – Derivatives by asset class Portfolio Holdings Information for Inv Asset Class	estment Option	Act Ass	ual Asset ets (inclu	Derivatives by Allocation (% ding derivativent ent option)	of	Effect of Exposure (including	Derivative (% of Asso g derivativ tment opti	ets es) in
Portfolio Holdings Information for Inv Asset Class	estment Option	Act Ass	ual Asset ets (inclu investme	Allocation (% ding derivativ	of	Effect of Exposure (including	(% of Asso g derivativ	ets es) in
Portfolio Holdings Information for Inv	estment Option	Act Ass the	ual Asset ets (inclu investme	Allocation (% ding derivativ	of	Effect of Exposure (including the inves	(% of Asso g derivativ	ets es) in
Portfolio Holdings Information for Inv Asset Class	estment Option	Act Ass the 5.55 94.4	ual Asset ets (inclu investme	Allocation (% ding derivativ	of	Effect of Exposure (including the inves 0.96%	(% of Asso g derivativ	ets es) in
Portfolio Holdings Information for Inv Asset Class Cash Fixed income Total	estment Option	Act Ass the 5.55 94.4	ual Asset ets (inclu investme	Allocation (% ding derivativ	of	Effect of Exposure (including the inves 0.96% 0.59%	(% of Asso g derivativ	ets es) in
Portfolio Holdings Information for Inv Asset Class Cash Fixed income Total Table 4 – Derivatives by currency		Act Ass the 5.55 94.2 100	ual Asset ets (inclu investme 5% 45% 0.00%	Allocation (% ding derivativent option)	o of res) in	Effect of Exposure (including the inves 0.96% 0.59% 1.55%	(% of Asso g derivativ	ets es) in
Portfolio Holdings Information for Inv Asset Class Cash Fixed income Total Table 4 – Derivatives by currency Portfolio Holdings Information for Inv		Act Ass the 5.55 94.4 100 Diversified Act Ass	ual Asset ets (inclu investme 5% 45% 0.00% bonds — ual Curre ets (inclu	Allocation (% ding derivativent option)	y Curre (% of	Effect of Exposure (including the inves 0.96% 0.59% 1.55% ncy Effect of Exposure (including	(% of Asso g derivativ	ets es) in on) s ets es) in
Portfolio Holdings Information for Inv Asset Class Cash Fixed income Total Table 4 – Derivatives by currency Portfolio Holdings Information for Inv Currency exposure		Act Ass the 5.55 94.4 100 Diversified Act Ass	ual Asset ets (inclu investme 5% 45% 0.00% bonds — ual Curre ets (inclu investme	Allocation (% ding derivativent option) Derivatives b ncy Exposure ding derivativ	y Curre (% of	Effect of Exposure (including the inves 0.96% 0.59% 1.55% ncy Effect of Exposure (including	(% of Asso g derivativ tment opti ment opti Derivative (% of Asso g derivativ	ets es) in on) s ets es) in
Portfolio Holdings Information for Inv Asset Class Cash Fixed income Total Table 4 – Derivatives by currency Portfolio Holdings Information for Inv Currency exposure		Act Ass the 5.55 94.2 100 Diversified Act Ass the	ual Asset ets (inclu investme 5% 45% 0.00% bonds — ual Curre ets (inclu investme	Allocation (% ding derivativent option) Derivatives b ncy Exposure ding derivativ	y Curre (% of	Effect of Exposure (including the inves 0.96% 0.59% 1.55% Ency Effect of Exposure (including the inves	(% of Asso g derivativ tment opti ment opti Derivative (% of Asso g derivativ	ets es) in on) s ets es) in
Portfolio Holdings Information for Inv Asset Class Cash Fixed income		Act Ass the 5.55 94.4 100 Diversified Act Ass the 99.0	ual Asset ets (inclu investme 5% 45% 0.00% bonds — ual Curre ets (inclu investme 02%	Allocation (% ding derivativent option) Derivatives b ncy Exposure ding derivativ	y Curre (% of	Effect of Exposure (including the inves 0.96% 0.59% 1.55% Ency Effect of Exposure (including the inves 46.41%	(% of Asso g derivativ tment opti ment opti Derivative (% of Asso g derivativ	ets es) in on) s ets es) in