Report Day: 31-Dec-24 Diversified bonds

**Super and NCAP** 

Table 1 - Assets

Portfolio Holdings Information for Invest	tment Option	Diversified	bonds —	Assets	Summary	
Cash						
Name of Institution	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
0				AUD	\$0	0.00%
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD				AUD	\$9	0.00%
COMMONWEALTH BANK OF AUSTRALIA				AUD	\$169	0.00%
CREDIT AGRICOLE CORP				USD	\$312	0.00%
JP Morgan Chase				AUD	\$244,775	1.97%
JP Morgan Chase				CAD	\$49	0.00%
JP Morgan Chase				CNY	\$0	0.00%
JP Morgan Chase				DKK	\$52	0.00%
JP Morgan Chase				EUR	\$391	0.00%
JP Morgan Chase				GBP	\$1,600	0.01%
JP Morgan Chase				ILS	\$140	0.00%
JP Morgan Chase				JPY	\$1,475	0.01%
JP Morgan Chase				MXN	\$1,283	0.01%
JP Morgan Chase				NOK	\$97	0.00%
JP Morgan Chase				NZD	\$41	0.00%
JP Morgan Chase				PLN	\$6	0.00%
JP Morgan Chase				SEK	\$161	0.00%
JP Morgan Chase				SGD	\$74	0.00%
JP Morgan Chase				USD	\$14,262	0.12%
NATIONAL AUSTRALIA BANK LTD				AUD	\$189	0.00%
Norfina Limited				AUD	\$55	0.00%
STANDARD CHARTERED BANK				USD	\$211,577	1.71%
Vision Cash				AUD	-\$7	0.00%
Total					\$476,711	3.83%
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 & NEW ZEALAND BANKING GROUP LTD					\$25	0.00%
BANK OF QUEENSLAND LTD					\$91	0.00%
BENDIGO & ADELAIDE BANK LTD					\$129	0.00%
COMMONWEALTH BANK OF AUSTRALIA					\$75	0.00%
Norfina Limited					\$280	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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Fixed Income							
Fixed Income External Investment in non-associated enti Held directly or by associated enti by PSTs Externally managed	•						
Name of Fund Manager	% Ownership	Security Identifier	Units held	Currency	Valu	e (AUD)	Weighting (%)
Amundi Singapore Limited		1			\$1	2,154,273	97.979
Total					\$12	,154,273	97.979
Total Investment Items					\$12	2,631,740	101.809
Table 2 – Derivatives by kind of de	erivative						
Portfolio Holdings Information for	r Investment Option I	Diversified b	onds —	Derivatives			
Kind of Derivative						Value	Weightin
Forwards					-!	\$225,667.85	-1.829
Total			-\$			225,667.85	-1.829
Table 3 – Derivatives by asset class	S						
Table 3 – Derivatives by asset class  Portfolio Holdings Information fo		Diversified I	oonds —	Derivatives by	Asset	Class	
		Acti Asse	ual Asset ets (inclu	Derivatives by Allocation (% ding derivativent option)	of	Effect of D Exposure ( (including	Perivatives (% of Assets derivatives) in ment option)
Portfolio Holdings Information fo		Acti Asse	ual Asset ets (inclu investme	Allocation (%	of	Effect of D Exposure ( (including	(% of Assets derivatives) in
Portfolio Holdings Information fo		Actu Asso the	ual Asset ets (inclu investme	Allocation (%	of	Effect of D Exposure ( (including the invest	(% of Assets derivatives) in
Portfolio Holdings Information fo Asset Class  Cash		Actu Asso the 3.84 96.1	ual Asset ets (inclu investme	Allocation (%	of	Effect of D Exposure ( (including the investor	(% of Assets derivatives) in
Portfolio Holdings Information fo Asset Class  Cash Fixed Income		Actu Asso the 3.84 96.1	ual Asset ets (inclu investme %	Allocation (%	of	Effect of D Exposure ( (including the investor 0.00%	(% of Assets derivatives) in
Portfolio Holdings Information fo Asset Class  Cash Fixed Income Total	r Investment Option I	Actu Asso the 3.84 96.1 100	ual Asset ets (inclu investme % 6%	Allocation (% ding derivativent option)	of es) in	Effect of D Exposure ( (including the investor 0.00% -1.82%	(% of Assets derivatives) in

AUD

USD

Currencies of other developed markets

Currencies of emerging markets

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102.19%

-0.82%

-1.04%

-0.32%

49.72%

-22.08%

-23.16%

-6.29%