Super and NCAP

Table 1 – Assets

Portfolio Holdings Information for Investment Option Infrastructure —Assets					Summary			
Cash								
Name of Institution	% Ownership	Security Identifier	Units held	Currency	Value (A	UD)	Weighting (%)	
INDUSTRY FUNDS MGT				AUD	\$10	2,640	1.47%	
NATIONAL AUSTRALIA BANK LIMITED				AUD		\$1	0.00%	
IFM FIDUCIARY PTY LTD				USD	-\$3	1,279	-0.45%	
INDUSTRY FUNDS MGT				USD	-\$17	7,845	-2.55%	
Total					-\$10	6,483	-1.53%	
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 (A	UD)	Weighting (%)	
Copenhagen Infrastructure Partners P/S					\$23	0,938	3.31%	
IFM Investors Pty Ltd					\$6,77	9,386	97.30%	
Total					\$7,01	0,323	100.61%	
Total Investment Items					\$6,90	3,840	99.08%	
Table 2 – Derivatives by kind of derivative	e							
Portfolio Holdings Information for Invest	tment Option	Infrastructu	ıre —Deri	vatives				
Kind of Derivative						Value	e Weighting	
FORWARDS					\$64	4,027.1 <i>°</i>	0.92%	
Total					\$64	, 027.1 1	0.92%	
Table 3 – Derivatives by asset class Portfolio Holdings Information for Inves	tment Option			-				
Asset Class		As	Actual Asset Allocation (% of Assets (including derivatives) in the investment option)Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)					
Cash		-1.	-1.53%			0.00%		
Infrastructure		101	101.53% 0.92%			2%		
Total		10	100.00%			0.92%		
Table 4 – Derivatives by currency								
Portfolio Holdings Information for Invest	tment Option	Infrastruct	ure —Dei	ivatives by Cu	irrency			
Currency exposure		Ac	Actual Currency Exposure (% of Effect of Derivatives			Derivatives		

 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)
 Exposure (% of Assets (including derivatives) in the investment option)

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.

AUD	99.46%	15.85%
USD	-1.36%	-13.53%
Currencies of other developed markets	1.90%	-1.41%

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