Report Day: 31 Dec 2021 Innovation and disruption

Retirement pension

Table 1 – Assets

NATIONAL AUSTRALIA BANK LIMITED	Table 1 – Assets					,	_
Name of Institution	·			Summary			
NATIONAL AUSTRALIA BANK LIMITED   NATIONAL BANK LIMITE	Cash						
NATIONAL AUSTRALIA BANK LIMITED   STR.425   0.58	Name of Institution		-		Currency	Value (AUD)	Weighting (%)
Name/kind of investment item	NATIONAL AUSTRALIA BANK LIMITED	•			AUD	\$31,209	0.38%
Name/kind of investment item   % Ownership   Identifier   Nel   Currency   Value (AUD)   Weighting (%   ADYEN NV /W	NATIONAL AUSTRALIA BANK LIMITED				USD	\$47,216	0.58%
Name/kind of investment item	Total					\$78,425	0.97%
ADYEN NV /WI	Listed Equity						
AFFIRM HOLDINGS INC ALBABA GROUP HOLDING LTD ALBA/HKD ALBB/USD AMAZON DOTCOM INC AMZON DOTCOM INC BEIGENE LIMITED-ADR BEIGENE LIMITED-ADR BEIGENE LIMITED-ADR BEIGENE LIMITED-ADR BEIGENUSD B	Name/kind of investment item		-		Currency	Value (AUD)	Weighting (%)
ALIBABA GROUP HOLDING LTD  ALBA/HKD  ALBA/HKD  30,530  \$177,886  2.19  ALLBIRDS INC-CLASS B  ALBB/USD  2,903  \$60,220  0.74  AMAZON DOTCOM INC  AMZN/USD  313  \$399,922  4.92  ASML HOLDING NV  ASML/NL  490  \$333,828  4.11  ATLASSIAN CORP PLC-CLASS A  ATSS/USD  BEIGRUSD  285  \$105,846  1.30  BEYOND MEAT INC  BEYO/USD  BEYO/USD  589  \$52,774  0.65  BILIBILI INC-CLASS Z  BILI/HKD  742  \$46,953  0.58  BINTX/USD  519  \$183,999  2.27  CARVANA CO  CARV/USD  CONTEMPORARY AMPEREX TECHN-A  COAA/CNY  COMPANG INC  COPG/USD  DELI/DEM  751  \$114,931  1.42  DEXCOM INC  DEXCOM INC  DEXCOM INC  DEXCOM INC  DEXCOM SEY  HERMES INTERNATIONAL  HER/FR  85  \$148,887  1.83  HOUSING DEVELOPMENT FINANCE  HOFI/INR  2,799  \$116,111  1.43  ILLUMINA INC  ILMN/USD  548  \$287,006  3.53  KERING  PRI/FR  300  \$287,347  3.54  MEITUAN-CLASS B  MEID/HKD  NOL-ADR  NIOL/USD  3,350  \$84,490  1.04	ADYEN NV /WI		ADYE/NLG	54		\$195,146	2.40%
ALBB/USD 2,903 \$60,220 0.74 AMAZON DOTCOM INC AMZN/USD 313 \$399,922 4.92 ASML HOLDING NV ASMH/NL 490 \$333,828 4.11 ATLASSIAN CORP PLC-CLASS A ATSS/USD 480 \$251,487 3.10 BEIGENE LIMITED-ADR BEIG/USD 285 \$105,846 1.30 BEYOND MEAT INC BEYO/USD 589 \$52,774 0.65 BILIBILI INC-CLASS Z BILI/HKD 742 \$46,953 0.58 BIONTECH SE BNTX/USD 519 \$183,999 2.27 CARVANA CO CARV/USD 411 \$130,950 1.61 CLOUDFLARE INC - CLASS A CLFL/USD 1,168 \$211,293 2.60 CONTEMPORARY AMPEREX TECHN-A COAA/CNY 1,224 \$155,380 1.91 COUPANG INC COPG/USD 3,385 \$136,750 1.68 DELIVERY HERO SE DELI/DEM 751 \$114,931 1.42 DEXCOM INC DXCM/USD 295 \$217,794 2.68 HERMES INTERNATIONAL HER/FR 85 \$148,887 1.83 HOUSING DEVELOPMENT FINANCE HDFI/INR 2,799 \$116,111 1.43 ILLUMINA INC ILMN/USD 548 \$287,006 3.53 INTUITIVE SURGICAL INC KEHO/USD 929 \$25,675 0.32 KERING PRI/FR 300 \$228,3347 3.54 MEITUAN-CLASS B MEID/HKD 8,919 \$288,836 3.56 META PLATFORMS INC MODE/USD 956 \$305,981 3.77 NETFLIX INC NFL/USD 517 \$268,465 3.31 NIO INC - ADR	AFFIRM HOLDINGS INC		AFFH/USD	468		\$64,766	0.80%
AMAZON DOTCOM INC AMZN/USD 313 \$399,922 4.92 ASML HOLDING NV ASMH/NL 490 \$333,828 4.11 ATLASSIAN CORP PLC-CLASS A ATSS/USD 480 \$251,487 3.10 BEIGENE LIMITED-ADR BEIG/USD 285 \$105,846 1.30 BEYOND MEAT INC BEYOND 589 \$52,774 0.65 BILLIHIKD 742 \$46,953 0.58 BIONTECH SE CARVANA CO CARV/USD 519 \$183,999 2.27 CARVANA CO CARVANA CO CARV/USD 411 \$130,950 1.61 CLOUDELARE INC - CLASS A CLFL/USD 1.168 \$211,293 2.60 CONTEMPORARY AMPEREX TECHN-A CODA/CNY 1,224 \$155,380 1.91 COUPANG INC COPG/USD 3,385 \$136,750 1.68 DELIVERY HERO SE DELIVERY HERO SE DELIVERY MERO SE DELIVERY METO SE S114,897 1.83 HOUSING DEVELOPMENT FINANCE HERMES INTERNATIONAL HERVFR 85 \$148,887 1.83 HOUSING DEVELOPMENT FINANCE HOPI/INR 2,799 \$1116,111 1.43 HOUSING DEVELOPMENT FINANCE HOPI/INR 2,799 \$1116,111 1.43 HULMINAN INC HUMINAU INC HUMINAU INC HUMINAU INC HOPI/INR 2,799 \$116,111 1.43 HULMINAU INC HUMINAU I	ALIBABA GROUP HOLDING LTD		ALBA/HKD	30,530		\$177,886	2.19%
ASML HOLDING NV  ASMH/NL ATLASSIAN CORP PLC-CLASS A  ATSS/USD ABOUND MEAT INC BEIGENE LIMITED-ADR BEIG/USD BEYOND MEAT INC CLASS Z BILL/HKD 742 \$46,953 0.58 BIONTECH SE BNTX/USD 519 \$183,999 2.27 CARVANA CO CARV/USD 411 \$130,950 1.61 CLOUDFLARE INC - CLASS A CLFL/USD 1,168 \$211,293 2.60 CONTEMPORARY AMPEREX TECHN-A COAA/CNY 1,224 \$155,380 1.91 COUPANG INC COPPG/USD 3,385 \$136,750 1.68 DELIVERY HERO SE DELI/DEM 751 \$114,931 1.42 DEXCOM INC DXCM/USD 295 \$217,794 2.68 HERMES INTERNATIONAL HER/FR 85 \$148,887 1.83 HOUSING DEVELOPMENT FINANCE HDFI/INR 2,799 \$1116,111 1.43 ILLUMINA INC ILMN/USD 548 \$287,006 3.53 INTUITIVE SURGICAL INC ISRG/USD 370 \$182,471 2.25 KE HOLDINGS INC KEHO/USD 929 \$25,675 0.32 KERING PRI/FR 300 \$287,347 3.54 MEITUAN-CLASS B MEID/HKD 8,919 \$288,836 3.56 META PLATFORMS INC MODE/USD 956 \$305,981 3.77 NETFLIX INC NFLX/USD 517 \$268,465 3.31 NIO INC - ADR	ALLBIRDS INC-CLASS B		ALBB/USD	2,903		\$60,220	0.74%
ATLASSIAN CORP PLC-CLASS A BEIGENE LIMITED-ADR BEIGENE LIMITED-ADR BEIGENE LIMITED-ADR BEYOND MEAT INC CLOSS Z BILL/HKD 742 \$46,953 0.58 BIONTECH SE BNTX/USD 519 \$183,999 2.27 CARVANA CO CARVANA CO CARV/USD 411 \$130,950 1.61 CLOUDFLARE INC - CLASS A CLFL/USD 1,168 \$211,293 2.60 CONTEMPORARY AMPEREX TECHN-A COAA/CNY 1,224 \$155,380 1.91 COUPANG INC COPPG/USD 3,385 \$136,750 1.68 DELIVERY HERO SE DELI/DEM 751 \$114,931 1.42 DEXCOM INC DXCM/USD 295 \$217,794 2.68 HERMES INTERNATIONAL HER/FR 85 \$148,887 1.83 HOUSING DEVELOPMENT FINANCE HDFI/INR 2,799 \$1116,111 1.43 ILLUMINA INC ILMN/USD 548 \$287,006 3.53 INTUITIVE SURGICAL INC ISRG/USD 370 \$1182,471 2.25 KE HOLDINGS INC KEHO/USD 929 \$25,675 0.32 KERING PRI/FR 300 \$287,347 3.54 MEITUAN-CLASS B MEID/HKD 8,919 \$288,836 3.56 META PLATFORMS INC MODE/USD 956 \$305,981 3.77 NETFLIX INC NFLX/USD 517 \$268,465 3.31 NIO INC - ADR	AMAZON DOTCOM INC		AMZN/USD	313		\$399,922	4.92%
BEIGENE LIMITED-ADR         BEIG/USD         285         \$105,846         1.30           BEYOND MEAT INC         BEYO/USD         589         \$52,774         0.65           BILIBILI INC-CLASS Z         BILI/HKD         742         \$46,953         0.58           BIONTECH SE         BNTX/USD         519         \$183,999         2.27           CARVANA CO         CARV/USD         411         \$130,950         1.61           CLOUDELARE INC - CLASS A         CLFL/USD         1,168         \$211,293         2.60           CONTEMPORARY AMPEREX TECHN-A         COAA/CNY         1,224         \$155,380         1.91           COUPANG INC         COPG/USD         3,385         \$136,750         1.68           DELIVERY HERO SE         DELI/DEM         751         \$114,931         1.42           DEXCOM INC         DXCM/USD         295         \$217,794         2.68           HERMES INTERNATIONAL         HER/FR         85         \$148,887         1.83           HOUSING DEVELOPMENT FINANCE         HDFI/INR         2,799         \$116,111         1.43           ILLUMINA INC         ISRG/USD         370         \$182,471         2.25           KE HOLDINGS INC         KEHO/USD         929         \$	ASML HOLDING NV		ASMH/NL	490		\$333,828	4.11%
BEYOND MEAT INC         BEYO/USD         589         \$52,774         0.65           BILIBILI INC-CLASS Z         BILI/HKD         742         \$46,953         0.58           BIONTECH SE         BNTX/USD         519         \$183,999         2.27           CARVANA CO         CARV/USD         411         \$130,950         1.61           CLOUDFLARE INC - CLASS A         CLFL/USD         1,168         \$211,293         2.60           CONTEMPORARY AMPEREX TECHN-A         COAA/CNY         1,224         \$155,380         1.91           COUPANG INC         COPG/USD         3,385         \$136,750         1.68           DELIVERY HERO SE         DELI/DEM         751         \$1114,931         1.42           DEXCOM INC         DXCM/USD         295         \$217,794         2.68           HERMES INTERNATIONAL         HER/FR         85         \$148,887         1.83           HOUSING DEVELOPMENT FINANCE         HDFI/INR         2,799         \$1116,111         1.43           ILLUMINA INC         ILMN/USD         548         \$287,006         3.53           INTUITIVE SURGICAL INC         ISRG/USD         370         \$182,471         2.25           KERING         PRI/FR         300         \$287,34	ATLASSIAN CORP PLC-CLASS A		ATSS/USD	480		\$251,487	3.10%
BILIBILI INC-CLASS Z         BILI/HKD         742         \$46,953         0.58           BIONTECH SE         BNTX/USD         519         \$183,999         2.27           CARVANA CO         CARV/USD         411         \$130,950         1.61           CLOUDFLARE INC - CLASS A         CLFL/USD         1,168         \$211,293         2.60           CONTEMPORARY AMPEREX TECHN-A         COAA/CNY         1,224         \$155,380         1.91           COUPANG INC         COPG/USD         3,385         \$136,750         1.68           DELIVERY HERO SE         DELI/DEM         751         \$114,931         1.42           DEXCOM INC         DXCM/USD         295         \$217,794         2.68           HERMES INTERNATIONAL         HER/FR         85         \$148,887         1.83           HOUSING DEVELOPMENT FINANCE         HDFI/INR         2,799         \$116,111         1.43           ILLUMINA INC         ILMN/USD         548         \$287,006         3.53           INTUITIVE SURGICAL INC         ISRG/USD         370         \$182,471         2.25           KE HOLDINGS INC         KEHO/USD         929         \$25,675         0.32           KERING         PRI/FR         300         \$287,347<	BEIGENE LIMITED-ADR		BEIG/USD	285		\$105,846	1.30%
BIONTECH SE         BNTX/USD         519         \$183,999         2.27           CARVANA CO         CARV/USD         411         \$130,950         1.61           CLOUDFLARE INC - CLASS A         CLFL/USD         1,168         \$211,293         2.60           CONTEMPORARY AMPEREX TECHN-A         COAA/CNY         1,224         \$155,380         1.91           COUPANG INC         COPG/USD         3,385         \$136,750         1.68           DELIVERY HERO SE         DELI/DEM         751         \$114,931         1.42           DEXCOM INC         DXCM/USD         295         \$217,794         2.68           HERMES INTERNATIONAL         HER/FR         85         \$148,887         1.83           HOUSING DEVELOPMENT FINANCE         HDFI/INR         2,799         \$116,111         1.43           ILLUMINA INC         ILMN/USD         548         \$287,006         3.53           INTUITIVE SURGICAL INC         ISRG/USD         370         \$182,471         2.25           KE HOLDINGS INC         KEHO/USD         929         \$25,675         0.32           KERING         PRI/FR         300         \$287,347         3.54           MEITUAN-CLASS B         MEITUAN-CLASS B         MEITUAN-CLASS B	BEYOND MEAT INC		BEYO/USD	589		\$52,774	0.65%
CARVANA CO         CARV/USD         411         \$130,950         1.61           CLOUDFLARE INC - CLASS A         CLFL/USD         1,168         \$211,293         2.60           CONTEMPORARY AMPEREX TECHN-A         COAA/CNY         1,224         \$155,380         1.91           COUPANG INC         COPG/USD         3,385         \$136,750         1.68           DELIVERY HERO SE         DELI/DEM         751         \$114,931         1.42           DEXCOM INC         DXCM/USD         295         \$217,794         2.68           HERMES INTERNATIONAL         HER/FR         85         \$148,887         1.83           HOUSING DEVELOPMENT FINANCE         HDFI/INR         2,799         \$116,111         1.43           ILLUMINA INC         ILMN/USD         548         \$287,006         3.53           INTUITIVE SURGICAL INC         ISRG/USD         370         \$182,471         2.25           KE HOLDINGS INC         KEHO/USD         929         \$25,675         0.32           KERING         PRI/FR         300         \$287,347         3.54           MEITUAN-CLASS B         MEID/HKD         8,919         \$288,836         3.56           META PLATFORMS INC         FABO/USD         2,719         \$1	BILIBILI INC-CLASS Z		BILI/HKD	742		\$46,953	0.58%
CLOUDFLARE INC - CLASS A         CLFL/USD         1,168         \$211,293         2,60           CONTEMPORARY AMPEREX TECHN-A         COAA/CNY         1,224         \$155,380         1,91           COUPANG INC         COPG/USD         3,385         \$136,750         1,68           DELIVERY HERO SE         DELI/DEM         751         \$114,931         1,42           DEXCOM INC         DXCM/USD         295         \$217,794         2,68           HERMES INTERNATIONAL         HER/FR         85         \$148,887         1,83           HOUSING DEVELOPMENT FINANCE         HDFI/INR         2,799         \$116,111         1,43           ILLUMINA INC         ILMN/USD         548         \$287,006         3,53           INTUITIVE SURGICAL INC         ISRG/USD         370         \$182,471         2,25           KE HOLDINGS INC         KEHO/USD         929         \$25,675         0,32           KERING         PRI/FR         300         \$287,347         3,54           MEITUAN-CLASS B         MEID/HKD         8,919         \$288,836         3,56           META PLATFORMS INC         FABO/USD         2,719         \$187,178         2,30           MODERNA INC         NIOI/USD         3,350 <td< td=""><td>BIONTECH SE</td><td></td><td>BNTX/USD</td><td>519</td><td></td><td>\$183,999</td><td>2.27%</td></td<>	BIONTECH SE		BNTX/USD	519		\$183,999	2.27%
CONTEMPORARY AMPEREX TECHN-A  COAA/CNY 1,224  \$155,380  1.91  COUPANG INC  COPG/USD 3,385  \$136,750  1.68  DELIVERY HERO SE  DELI/DEM 751  \$114,931  1.42  DEXCOM INC  DXCM/USD 295  \$217,794  2.68  HERMES INTERNATIONAL  HER/FR 85  \$148,887  1.83  HOUSING DEVELOPMENT FINANCE  HDFI/INR 2,799  \$116,111  1.43  ILLUMINA INC  ILMN/USD 548  \$287,006  3.53  INTUITIVE SURGICAL INC  KEHO/USD 929  \$25,675  0.32  KERING  PRI/FR 300  \$287,347  3.54  MEITUAN-CLASS B  MEID/HKD 8,919  \$288,836  3.56  META PLATFORMS INC  MODE/USD 956  \$305,981  3.77  NETFLIX INC  NIOI INC - ADR  NIOI /USD 3,350  \$84,490  1.04	CARVANA CO		CARV/USD	411		\$130,950	1.61%
COUPANG INC         COPG/USD         3,385         \$136,750         1.68           DELIVERY HERO SE         DELI/DEM         751         \$114,931         1.42           DEXCOM INC         DXCM/USD         295         \$217,794         2.68           HERMES INTERNATIONAL         HER/FR         85         \$148,887         1.83           HOUSING DEVELOPMENT FINANCE         HDFI/INR         2,799         \$116,111         1.43           ILLUMINA INC         ILMN/USD         548         \$287,006         3.53           INTUITIVE SURGICAL INC         ISRG/USD         370         \$182,471         2.25           KE HOLDINGS INC         KEHO/USD         929         \$25,675         0.32           KERING         PRI/FR         300         \$287,347         3.54           MEITUAN-CLASS B         MEID/HKD         8,919         \$288,836         3.56           META PLATFORMS INC         FABO/USD         2,719         \$187,178         2.30           MODERNA INC         MODE/USD         956         \$305,981         3.77           NETFLIX INC         NIOI/USD         3,350         \$84,490         1.04	CLOUDFLARE INC - CLASS A		CLFL/USD	1,168		\$211,293	2.60%
DELIVERY HERO SE         DELI/DEM         751         \$114,931         1.42           DEXCOM INC         DXCM/USD         295         \$217,794         2.68           HERMES INTERNATIONAL         HER/FR         85         \$148,887         1.83           HOUSING DEVELOPMENT FINANCE         HDFI/INR         2,799         \$116,111         1.43           ILLUMINA INC         ILMN/USD         548         \$287,006         3.53           INTUITIVE SURGICAL INC         ISRG/USD         370         \$182,471         2.25           KE HOLDINGS INC         KEHO/USD         929         \$25,675         0.32           KERING         PRI/FR         300         \$287,347         3.54           MEITUAN-CLASS B         MEID/HKD         8,919         \$288,836         3.56           META PLATFORMS INC         FABO/USD         2,719         \$187,178         2.30           MODERNA INC         MODE/USD         956         \$305,981         3.77           NETFLIX INC         NFLX/USD         517         \$268,465         3.31           NIO INC - ADR         NIOI/USD         3,350         \$84,490         1.04	CONTEMPORARY AMPEREX TECHN-A		COAA/CNY	1,224		\$155,380	1.91%
DEXCOM INC         DXCM/USD         295         \$217,794         2.68           HERMES INTERNATIONAL         HER/FR         85         \$148,887         1.83           HOUSING DEVELOPMENT FINANCE         HDFI/INR         2,799         \$116,111         1.43           ILLUMINA INC         ILMN/USD         548         \$287,006         3.53           INTUITIVE SURGICAL INC         ISRG/USD         370         \$182,471         2.25           KE HOLDINGS INC         KEHO/USD         929         \$25,675         0.32           KERING         PRI/FR         300         \$287,347         3.54           MEITUAN-CLASS B         MEID/HKD         8,919         \$288,836         3.56           META PLATFORMS INC         FABO/USD         2,719         \$187,178         2.30           MODERNA INC         MODE/USD         956         \$305,981         3.77           NETFLIX INC         NFLX/USD         517         \$268,465         3.31           NIO INC - ADR         NIOI/USD         3,350         \$84,490         1.04	COUPANG INC		COPG/USD	3,385		\$136,750	1.68%
HERMES INTERNATIONAL       HER/FR       85       \$148,887       1.83         HOUSING DEVELOPMENT FINANCE       HDFI/INR       2,799       \$116,111       1.43         ILLUMINA INC       ILMN/USD       548       \$287,006       3.53         INTUITIVE SURGICAL INC       ISRG/USD       370       \$182,471       2.25         KE HOLDINGS INC       KEHO/USD       929       \$25,675       0.32         KERING       PRI/FR       300       \$287,347       3.54         MEITUAN-CLASS B       MEID/HKD       8,919       \$288,836       3.56         META PLATFORMS INC       FABO/USD       2,719       \$187,178       2.30         MODERNA INC       MODE/USD       956       \$305,981       3.77         NETFLIX INC       NFLX/USD       517       \$268,465       3.31         NIO INC - ADR       NIOI/USD       3,350       \$84,490       1.04	DELIVERY HERO SE		DELI/DEM	751		\$114,931	1.42%
HOUSING DEVELOPMENT FINANCE HDFI/INR 2,799 \$116,111 1.43 ILLUMINA INC ILMN/USD 548 \$287,006 3.53 INTUITIVE SURGICAL INC ISRG/USD 370 \$182,471 2.25 KE HOLDINGS INC KEHO/USD 929 \$25,675 0.32 KERING PRI/FR 300 \$287,347 3.54 MEITUAN-CLASS B MEID/HKD 8,919 \$288,836 3.56 META PLATFORMS INC FABO/USD 2,719 \$187,178 2.30 MODERNA INC MODE/USD 956 \$305,981 3.77 NETFLIX INC NFLX/USD 517 \$268,465 3.31 NIO INC - ADR	DEXCOM INC		DXCM/USD	295		\$217,794	2.68%
ILLUMINA INC       ILMN/USD       548       \$287,006       3.53         INTUITIVE SURGICAL INC       ISRG/USD       370       \$182,471       2.25         KE HOLDINGS INC       KEHO/USD       929       \$25,675       0.32         KERING       PRI/FR       300       \$287,347       3.54         MEITUAN-CLASS B       MEID/HKD       8,919       \$288,836       3.56         META PLATFORMS INC       FABO/USD       2,719       \$187,178       2.30         MODERNA INC       MODE/USD       956       \$305,981       3.77         NETFLIX INC       NFLX/USD       517       \$268,465       3.31         NIO INC - ADR       NIOI/USD       3,350       \$84,490       1.04	HERMES INTERNATIONAL		HER/FR	85		\$148,887	1.83%
INTUITIVE SURGICAL INC  KE HOLDINGS INC  KEHO/USD  PRI/FR  300  \$287,347  3.54  MEITUAN-CLASS B  MEITUAN-CLASS B  META PLATFORMS INC  FABO/USD  MODERNA INC  MODERNA INC  NFLX/USD  NIO INC - ADR  \$182,471  2.25  0.32  \$25,675  0.32  \$287,347  3.54  \$288,836  3.56  \$3.56  \$3.56  \$3.56  \$3.57  \$268,465  3.31  NIO INC - ADR	HOUSING DEVELOPMENT FINANCE		HDFI/INR	2,799		\$116,111	1.43%
KE HOLDINGS INC       KEHO/USD       929       \$25,675       0.32         KERING       PRI/FR       300       \$287,347       3.54         MEITUAN-CLASS B       MEID/HKD       8,919       \$288,836       3.56         META PLATFORMS INC       FABO/USD       2,719       \$187,178       2.30         MODERNA INC       MODE/USD       956       \$305,981       3.77         NETFLIX INC       NFLX/USD       517       \$268,465       3.31         NIO INC - ADR       NIOI/USD       3,350       \$84,490       1.04	ILLUMINA INC		ILMN/USD	548		\$287,006	3.53%
KERING       PRI/FR       300       \$287,347       3.54         MEITUAN-CLASS B       MEID/HKD       8,919       \$288,836       3.56         META PLATFORMS INC       FABO/USD       2,719       \$187,178       2.30         MODERNA INC       MODE/USD       956       \$305,981       3.77         NETFLIX INC       NFLX/USD       517       \$268,465       3.31         NIO INC - ADR       NIOI/USD       3,350       \$84,490       1.04	INTUITIVE SURGICAL INC		ISRG/USD	370		\$182,471	2.25%
MEITUAN-CLASS B       MEID/HKD       8,919       \$288,836       3.56         META PLATFORMS INC       FABO/USD       2,719       \$187,178       2.30         MODERNA INC       MODE/USD       956       \$305,981       3.77         NETFLIX INC       NFLX/USD       517       \$268,465       3.31         NIO INC - ADR       NIOI/USD       3,350       \$84,490       1.04	KE HOLDINGS INC		KEHO/USD	929		\$25,675	0.32%
META PLATFORMS INC       FABO/USD       2,719       \$187,178       2.30         MODERNA INC       MODE/USD       956       \$305,981       3.77         NETFLIX INC       NFLX/USD       517       \$268,465       3.31         NIO INC - ADR       NIOI/USD       3,350       \$84,490       1.04	KERING		PRI/FR	300		\$287,347	3.54%
MODERNA INC       MODE/USD 956       \$305,981       3.77         NETFLIX INC       NFLX/USD 517       \$268,465       3.31         NIO INC - ADR       NIOI/USD 3,350       \$84,490       1.04	MEITUAN-CLASS B		MEID/HKD	8,919		\$288,836	3.56%
NETFLIX INC         NFLX/USD         517         \$268,465         3.31           NIO INC - ADR         NIOI/USD         3,350         \$84,490         1.04	META PLATFORMS INC		FABO/USD	2,719		\$187,178	2.30%
NIO INC - ADR NIOI/USD 3,350 \$84,490 1.04	MODERNA INC		MODE/USD	956		\$305,981	3.77%
	NETFLIX INC		NFLX/USD	517		\$268,465	3.31%
	NIO INC - ADR		NIOI/USD	3,350		\$84,490	1.04%
NVIDIA CORPORATION NVDA/USD 2,537 \$402,396 4.95	NVIDIA CORPORATION		NVDA/USD	2,537		\$402,396	4.95%

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.

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Table 2 – Derivatives by kind of derivative		1				
Total Investment Items					\$8,253,243	101.62%
Total					\$800,534	9.86%
Baillie Gifford Overseas Limited					\$800,534	9.86%
Name of Fund Manager	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Investment in non-associated entities; Held directly or by associated entities of by PSTs Externally managed	r					
Unlisted Equity		,				
Total					\$7,374,284	90.80%
ZOOM VIDEO COMMUNICATIONS-A		ZOOM/US D	307		\$77,582	0.96%
WORKDAY INC		WDAY/USD			\$197,056	2.43%
WARBY PARKER INC-CLASS A		WRBY/USD	2,270		\$145,359	1.79%
TRADE DESK INC		TRDS/USD	1,464		\$184,480	2.27%
TESLA INC		TESL/USD	695		\$378,138	4.66%
TENCENT HOLDINGS LTD		TEHL/HKD	9,093		\$273,428	3.37%
SPOTIFY TECHNOLOGY SA		SPOT/USD	375		\$120,625	1.49%
SHOPIFY INC - CLASS A		SHPF/USD	127		\$240,897	2.97%
SALESFORCE.COM INC		SALS/USD	621		\$110,299	1.36%
PINDUODUO INC-ADR		PIND/USD	1,896		\$136,213	1.68%
PELOTON INTERACTIVE INC-A		PELO/USD	1,737		\$85,440	1.05%

### Portfolio Holdings Information for Investment Option Innovation and disruption —Derivatives

Kind of Derivative	Value	Weighting
FORWARDS	-\$131,941.66	-1.62%
Total	-\$131,941.66	-1.62%

### Table 3 – Derivatives by asset class

# Portfolio Holdings Information for Investment Option Innovation and disruption —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	-0.66%	-1.62%	
Equity	100.66%	0.00%	
Total	100.00%	-1.62%	

# **Table 4 – Derivatives by currency**

# Portfolio Holdings Information for Investment Option Innovation and disruption —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	44.37%	43.98%
USD	39.80%	-35.11%
Currencies of other developed markets	12.49%	-10.50%
Currencies of emerging markets	3.34%	0.00%