

**Table 1 – Assets**

Portfolio Holdings Information for Investment Option Innovation and disruption —Assets					Summary	
<b>Cash</b>						
Name of Institution	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
0				AUD	\$0	0.00%
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD				AUD	\$4	0.00%
COMMONWEALTH BANK OF AUSTRALIA				AUD	\$67	0.00%
JP Morgan Chase				AUD	-\$5,396	-0.12%
JP Morgan Chase				USD	\$50,205	1.09%
NATIONAL AUSTRALIA BANK LTD				AUD	\$75	0.00%
Norfina Limited				AUD	\$22	0.00%
Vision Cash				AUD	-\$3	0.00%
<b>Total</b>					<b>\$44,973</b>	<b>0.97%</b>
<b>Fixed Income</b>						
<b>Fixed Income Internal</b>						
<b>Held directly or by associated entities or by PSTs</b>						
<b>Internally managed</b>						
Name of Issuer/Counterparty	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD					\$10	0.00%
BANK OF QUEENSLAND LTD					\$36	0.00%
BENDIGO & ADELAIDE BANK LTD					\$51	0.00%
COMMONWEALTH BANK OF AUSTRALIA					\$30	0.00%
Norfina Limited					\$111	0.00%
WESTPAC BANKING CORP					\$62	0.00%
<b>Total</b>					<b>\$300</b>	<b>0.00%</b>
<b>Equity</b>						
<b>Listed Equity</b>						
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01		2007849	335		\$65,416	1.42%
ADYEN NV COMMON STOCK EUR 0.01		BZ1HM42	55		\$130,739	2.83%
AMAZON.COM INC COMMON STOCK USD 0.01		2000019	866		\$306,866	6.64%
APPLOVIN CORP COMMON STOCK USD 0.00003		BMV3LG4	211		\$110,486	2.39%
ASML HOLDING NV COMMON STOCK EUR 0.09		B929F46	123		\$139,455	3.02%

ATLASSIAN CORP COMMON STOCK USD 0.00001	BQ1PC76	359	\$140,917	3.05%
BEIGENE LTD ADR USD 0.0001	BYYWPW6	193	\$57,750	1.25%
BIONTECH SE ADR USD	BK6H543	386	\$71,038	1.54%
CLOUDFLARE INC COMMON STOCK USD 0.001	BJXC5M2	935	\$162,762	3.52%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	BHQPSY7	1,140	\$67,115	1.45%
COUPANG INC COMMON STOCK USD 0.0001	BNYHDF3	3,200	\$113,608	2.46%
DATADOG INC COMMON STOCK USD 0.00001	BKT9Y49	326	\$75,111	1.63%
DEXCOM INC COMMON STOCK USD 0.001	B0796X4	626	\$78,545	1.70%
ELF BEAUTY INC COMMON STOCK USD 0.01	BDDQ975	422	\$85,460	1.85%
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	B65SQW4	436	\$48,322	1.05%
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	5253973	21	\$80,437	1.74%
HORIZON ROBOTICS INC COMMON STOCK HKD 0.0000025	BS5YNY7	24,199	\$18,113	0.39%
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	2871301	202	\$170,169	3.68%
JOBY AVIATION INC COMMON STOCK USD 0.0001	BMCRLLO	2,194	\$28,804	0.62%
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	BP3R2F1	170	\$57,244	1.24%
MEITUAN COMMON STOCK HKD 0.00001	BGJW376	5,280	\$166,552	3.61%
MERCADOLIBRE INC COMMON STOCK USD 0.001	B23X1H3	41	\$112,611	2.44%
MODERNA INC COMMON STOCK USD 0.0001	BGSXTS3	560	\$37,615	0.81%
MONCLER SPA COMMON STOCK EUR 0	BGLP232	732	\$62,403	1.35%
NETFLIX INC COMMON STOCK USD 0.001	2857817	124	\$178,396	3.86%
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD	BN6NP19	4,793	\$80,195	1.74%
NVIDIA CORP COMMON STOCK USD 0.001	2379504	1,034	\$224,036	4.85%
PDD HOLDINGS INC ADR USD 0.00002	BYVW0F7	773	\$121,059	2.62%
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	BL98841	2,161	\$46,454	1.01%
ROBLOX CORP COMMON STOCK USD 0.0001	BMWBC20	861	\$80,453	1.74%
SAMSARA INC COMMON STOCK USD 0.0001	BPK3058	1,484	\$104,669	2.27%
SEA LTD-ADR	BYWD7L4	752	\$128,705	2.79%
SHOPIFY INC COMMON STOCK CAD	BXDZ9Z0	963	\$165,437	3.58%
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	BFZ1K46	196	\$141,390	3.06%
SYMBOTIC INC COMMON STOCK USD 0.0001	BPG82M8	733	\$28,069	0.61%
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	BMMV2K8	1,049	\$90,982	1.97%
TESLA INC COMMON STOCK USD 0.001	B616C79	221	\$143,969	3.12%

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.

TITAN CO LTD COMMON STOCK INR 1	6139340	1,090			\$66,912	1.45%
TRADE DESK INC/THE COMMON STOCK USD 0.000001	BD8FDD1	904			\$171,585	3.71%
WORKDAY INC COMMON STOCK USD 0.001	B8K6ZD1	239			\$99,455	2.15%
<b>Total</b>					<b>\$4,259,307</b>	<b>92.21%</b>
<b>Equity</b>						
<b>Unlisted Equity External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed</b>						
<b>Name of Fund Manager</b>	<b>% Ownership</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Currency</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Baillie Gifford Overseas Limited					\$314,475	6.81%
<b>Total</b>					<b>\$314,475</b>	<b>6.81%</b>
<b>Total Investment Items</b>					<b>\$4,619,055</b>	<b>99.99%</b>

**Table 2 – Derivatives by kind of derivative**

<b>Portfolio Holdings Information for Investment Option Innovation and disruption —Derivatives</b>		
<b>Kind of Derivative</b>	<b>Value</b>	<b>Weighting</b>
Forwards	\$0.01	0.00%
<b>Total</b>	<b>\$0.01</b>	<b>0.00%</b>

**Table 3 – Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option Innovation and disruption —Derivatives by Asset Class</b>		
<b>Asset Class</b>	<b>Actual Asset Allocation (% of Assets (including derivatives) in the investment option)</b>	<b>Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)</b>
Cash	0.97%	0.00%
Equity	99.02%	0.00%
Fixed Income	0.01%	0.00%
<b>Total</b>	<b>100.00%</b>	<b>0.00%</b>

**Table 4 – Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option Innovation and disruption —Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual Currency Exposure (% of Assets (including derivatives) in the investment option)</b>	<b>Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)</b>
AUD	-0.11%	0.00%
USD	81.06%	0.00%
Currencies of other developed markets	14.91%	0.00%
Currencies of emerging markets	4.14%	0.00%