

Table 1 – Assets

Portfolio Holdings Information for Investment Option Innovation and disruption —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		\$32	0.00%
COMMONWEALTH BANK OF AUSTRALIA				AUD		\$593	0.00%
JP Morgan Chase				AUD		-\$48,521	-0.12%
JP Morgan Chase				USD		\$451,392	1.09%
NATIONAL AUSTRALIA BANK LTD				AUD		\$663	0.00%
Norfina Limited				AUD		\$194	0.00%
Vision Cash				AUD		-\$23	0.00%
Total						\$404,329	0.97%
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						\$88	0.00%
BANK OF QUEENSLAND LTD						\$320	0.00%
BENDIGO & ADELAIDE BANK LTD						\$452	0.00%
COMMONWEALTH BANK OF AUSTRALIA						\$263	0.00%
Norfina Limited						\$983	0.00%
WESTPAC BANKING CORP						\$548	0.00%
Total						\$2,654	0.00%
Equity							
Listed Equity							
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency		Value (AUD)	Weighting (%)
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01		2007849	3,015			\$588,150	1.42%
ADYEN NV COMMON STOCK EUR 0.01		BZ1HM42	491			\$1,175,468	2.83%
AMAZON.COM INC COMMON STOCK USD 0.01		2000019	7,788			\$2,759,016	6.64%
APPLOVIN CORP COMMON STOCK USD 0.00003		BMV3LG4	1,899			\$993,377	2.39%
ASML HOLDING NV COMMON STOCK EUR 0.09		B929F46	1,106			\$1,253,832	3.02%

ATLASSIAN CORP COMMON STOCK USD 0.00001	BQ1PC76	3,225	\$1,266,979	3.05%
BEIGENE LTD ADR USD 0.0001	BYYWPW6	1,739	\$519,229	1.25%
BIONTECH SE ADR USD	BK6H543	3,470	\$638,700	1.54%
CLOUDFLARE INC COMMON STOCK USD 0.001	BJXC5M2	8,407	\$1,463,385	3.52%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	BHQPSY7	10,252	\$603,428	1.45%
COUPANG INC COMMON STOCK USD 0.0001	BNYHDF3	28,773	\$1,021,438	2.46%
DATADOG INC COMMON STOCK USD 0.00001	BKT9Y49	2,928	\$675,317	1.63%
DEXCOM INC COMMON STOCK USD 0.001	B0796X4	5,624	\$706,193	1.70%
ELF BEAUTY INC COMMON STOCK USD 0.01	BDDQ975	3,795	\$768,366	1.85%
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	B65SQW4	3,917	\$434,464	1.05%
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	5253973	186	\$723,206	1.74%
HORIZON ROBOTICS INC COMMON STOCK HKD 0.0000025	BS5YNY7	217,570	\$162,855	0.39%
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	2871301	1,815	\$1,529,975	3.68%
JOBY AVIATION INC COMMON STOCK USD 0.0001	BMCRLL0	19,723	\$258,976	0.62%
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	BP3R2F1	1,526	\$514,681	1.24%
MEITUAN COMMON STOCK HKD 0.00001	BGJW376	47,476	\$1,497,460	3.61%
MERCADOLIBRE INC COMMON STOCK USD 0.001	B23X1H3	369	\$1,012,483	2.44%
MODERNA INC COMMON STOCK USD 0.0001	BGSXTS3	5,037	\$338,198	0.81%
MONCLER SPA COMMON STOCK EUR 0	BGLP232	6,583	\$561,060	1.35%
NETFLIX INC COMMON STOCK USD 0.001	2857817	1,114	\$1,603,949	3.86%
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD	BN6NP19	43,091	\$721,026	1.74%
NVIDIA CORP COMMON STOCK USD 0.001	2379504	9,295	\$2,014,293	4.85%
PDD HOLDINGS INC ADR USD 0.00002	BYVW0F7	6,950	\$1,088,431	2.62%
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	BL98841	19,429	\$417,663	1.01%
ROBLOX CORP COMMON STOCK USD 0.0001	BMWBC20	7,742	\$723,352	1.74%
SAMSARA INC COMMON STOCK USD 0.0001	BPK3058	13,343	\$941,076	2.27%
SEA LTD-ADR	BYWD7L4	6,757	\$1,157,182	2.79%
SHOPIFY INC COMMON STOCK CAD	BXDZ9Z0	8,659	\$1,487,432	3.58%
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	BFZ1K46	1,760	\$1,271,231	3.06%
SYMBOTIC INC COMMON STOCK USD 0.0001	BPG82M8	6,593	\$252,365	0.61%
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	BMMV2K8	9,435	\$818,010	1.97%
TESLA INC COMMON STOCK USD 0.001	B616C79	1,986	\$1,294,419	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	9,804			\$601,603	1.45%
TRADE DESK INC/THE COMMON STOCK USD 0.000001	BD8FDD1	8,130			\$1,542,708	3.71%
WORKDAY INC COMMON STOCK USD 0.001	B8K6ZD1	2,146			\$894,191	2.15%
Total					\$38,295,167	92.21%
Equity						
Unlisted Equity 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 (AUD)	Weighting (%)
Baillie Gifford Overseas Limited					\$2,827,428	6.81%
Total					\$2,827,428	6.81%
Total Investment Items					\$41,529,578	99.99%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option Innovation and disruption —Derivatives		
Kind of Derivative	Value	Weighting
Forwards	\$0.10	0.00%
Total	\$0.10	0.00%

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	0.97%	0.00%
Equity	99.02%	0.00%
Fixed Income	0.01%	0.00%
Total	100.00%	0.00%

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	-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%