

Table 1 – Assets

Portfolio Holdings Information for Investment Option Just shares —Assets					Summary	
Cash						
Name of Institution	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
CITIGROUP GLOBAL MARKETS INC.				AUD	\$5,661	0.00%
MACQUARIE BANK LIMITED				AUD	\$10,172	0.01%
MSCI INC.				USD	\$11,744	0.01%
NATIONAL AUSTRALIA BANK LIMITED				AUD	\$2,208,592	1.09%
NATIONAL AUSTRALIA BANK LIMITED				BRE	\$0	0.00%
NATIONAL AUSTRALIA BANK LIMITED				CAD	\$9,177	0.00%
NATIONAL AUSTRALIA BANK LIMITED				CHF	\$341	0.00%
NATIONAL AUSTRALIA BANK LIMITED				CZK	\$33	0.00%
NATIONAL AUSTRALIA BANK LIMITED				DKK	\$55	0.00%
NATIONAL AUSTRALIA BANK LIMITED				EUR	\$7,853	0.00%
NATIONAL AUSTRALIA BANK LIMITED				GBP	\$2,572	0.00%
NATIONAL AUSTRALIA BANK LIMITED				HKD	\$2,839	0.00%
NATIONAL AUSTRALIA BANK LIMITED				HUF	\$2	0.00%
NATIONAL AUSTRALIA BANK LIMITED				ILS	\$2,472	0.00%
NATIONAL AUSTRALIA BANK LIMITED				INR	\$3,129	0.00%
NATIONAL AUSTRALIA BANK LIMITED				JPY	\$201	0.00%
NATIONAL AUSTRALIA BANK LIMITED				MXP	\$336	0.00%
NATIONAL AUSTRALIA BANK LIMITED				NOK	-\$18,502	-0.01%
NATIONAL AUSTRALIA BANK LIMITED				NZD	\$64	0.00%
NATIONAL AUSTRALIA BANK LIMITED				PLN	\$689	0.00%
NATIONAL AUSTRALIA BANK LIMITED				SEK	\$42	0.00%
NATIONAL AUSTRALIA BANK LIMITED				SGD	\$517	0.00%
NATIONAL AUSTRALIA BANK LIMITED				TRY	\$1,238	0.00%
NATIONAL AUSTRALIA BANK LIMITED				USD	-\$8,075	0.00%
NATIONAL AUSTRALIA BANK LIMITED				ZAR	\$8,837	0.00%
Total					\$2,249,989	1.11%
Listed Equity						
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
3I GROUP PLC NPV		3I/GBP	5,195		\$140,241	0.07%
3SBIO INC		3SBI/HKD	14,704		\$16,810	0.01%
A2 MILK CO LTD		A2M	38,105		\$104,421	0.05%
ABBOTT LABORATORIES		ABB/USD	1,818		\$351,879	0.17%
ABBVIE INC		ABBV/USD	1,841		\$342,938	0.17%
ABSA GROUP LTD		ABGJ/ZAR	3,117		\$40,976	0.02%
ACCENT GROUP LTD		AX1	24,129		\$58,875	0.03%

ACCENTURE PLC	ACCT/USD	651	\$371,408	0.18%
ACTIVISION BLIZZARD INC NPV	ATV/USD	465	\$42,537	0.02%
ADAIRS LTD	ADH	8,422	\$33,519	0.02%
ADANI GREEN ENERGY LTD	ADGN/INR	1,194	\$29,346	0.01%
ADBRI LTD	ABC	14,259	\$40,211	0.02%
ADOBE INC	ADO/USD	446	\$347,929	0.17%
ADVANCED MICRO DEVICES	AVC/USD	1,357	\$268,558	0.13%
ADYEN NV /WI	ADYE/NLG	140	\$258,766	0.13%
AFFIRM HOLDINGS INC	AFFH/USD	621	\$85,881	0.04%
AFTERPAY LIMITED	APT	6,099	\$506,192	0.25%
AGILE PROPERTY HOLDINGS LTD	APH/HKD	16,610	\$12,337	0.01%
AGILENT TECHNOLOGIES INC	AGL/USD	676	\$148,485	0.07%
AGNC INVESTMENT CORP	AGNC/USD	3,642	\$75,349	0.04%
AIA GROUP LIMITED	AIA/HKD	21,329	\$147,799	0.07%
AISIN CORP	ASS/JPY	43	\$2,285	0.00%
AKER BP ASA	DET/NOK	344	\$14,577	0.01%
AKZO NOBEL NV	AKZN/NLG	753	\$113,544	0.06%
ALIBABA GROUP HOLDING LTD	ALBA/HKD	156,265	\$819,871	0.40%
ALIBABA GROUP HOLDING-SP ADR	ALIB/USD	4,194	\$169,283	0.08%
ALIGN TECHNOLOGY INC	ALGN/USD	167	\$150,556	0.07%
ALKANE RESOURCES LIMITED ORDINARY FULLY PAID	ALK	19,983	\$18,185	0.01%
ALLBIRDS INC-CLASS B	ALBB/USD	3,850	\$79,852	0.04%
ALLIANZ SE HOLDING DDM5 (REGD)	ALL/DE	6,253	\$676,839	0.33%
ALLKEM LTD	AKE	32,715	\$170,184	0.08%
ALPHABET INC-CL A	ALPH/USD	1,445	\$1,919,959	0.95%
ALPHABET INC-CL C	ALPC/USD	1,250	\$1,658,511	0.82%
ALS LIMITED	ALQ	25,689	\$166,967	0.08%
ALTIUM LTD	ALU	3,221	\$142,031	0.07%
ALUMINA LIMITED	AWC	35,841	\$66,843	0.03%
AMA GROUP LTD	AMA	23,746	\$10,092	0.01%
AMAZON DOTCOM INC	AMZN/USD	1,205	\$1,838,301	0.91%
AMC ENTERTAINMENT HLDS-CL A	AMCE/USD	155	\$5,811	0.00%
AMCOR LIMITED CDI	AMC	19,126	\$314,619	0.16%
AMERICAN FAMILY LIFE ASSURANCE COMPANY INC	AFL/USD	1,852	\$148,745	0.07%
AMERCO	UHAL/USD	122	\$121,614	0.06%
AMERICA MOVIL SAB DE CV	AML/MXP	5,501	\$8,015	0.00%
AMERICAN FINANCIAL GROUP INC	AFGX/USD	637	\$120,308	0.06%
AMERICAN INTERNATIONAL GROUP INC	AIG/USD	10,019	\$391,635	0.19%
AMERICAN TOWER CORP-CL A	AMET/USD	9	\$3,453	0.00%
AMERIPRISE FINANCIAL INC	AFI/USD	357	\$148,295	0.07%
AMGEN INC	AMN/USD	271	\$83,724	0.04%
AMP LIMITED	AMP	89,662	\$90,110	0.04%
AMPOL LTD	ALD	50,494	\$743,746	0.37%
ANADOLU EFES BIRACILIK VE MALT SANAYII AS	AEFE/TRY	3,532	\$10,836	0.01%
ANALOG DEVICES INC	ANG/USD	280	\$67,700	0.03%

ANSELL LIMITED	ANN	2,722	\$85,734	0.04%
ANTA SPORTS PRODUCTS LIMITED	ANTA/HKD	19,756	\$203,447	0.10%
ANTHEM INC	ANTH/USD	2,304	\$489,596	0.24%
APM HUMAN SERVICES INTERNATI	APM	34,636	\$96,982	0.05%
APOLLO HOSPITALS ENTERPRISE	APLL/INR	3,174	\$295,074	0.15%
APPLE INC	APP/USD	40,633	\$3,310,802	1.63%
APPLIED MATERIALS INC	APM/USD	1,167	\$252,443	0.12%
ARB CORPORATION LIMITED ORDINARY FULLY PAID	ARB	1,152	\$60,412	0.03%
ARCA CONTINENTAL SAB DE CV	ARCO/MXP	4,313	\$37,716	0.02%
ARDENT LEISURE GROUP LTD	ALG	26,506	\$35,517	0.02%
ARISTOCRAT LEISURE LTD	ALL	151,441	\$2,193,227	1.08%
ARKEMA	ACN/FR	408	\$79,007	0.04%
ASE TECHNOLOGY HOLDING CO LTD	ASEH/TWD	3,316	\$17,556	0.01%
ASHTAD GROUP PLC	AHT/GBP	1,102	\$122,013	0.06%
ASIA CEMENT CORP	ACC/TWD	4,896	\$10,783	0.01%
ASIAN PAINTS LTD	ASIP/INR	4,713	\$147,516	0.07%
ASM INTERNATIONAL NV	ASMI/NLG	50	\$30,476	0.02%
ASML HOLDING NV	ASMH/NL	1,890	\$706,178	0.35%
ASTRAZENECA PLC USD0-25	ZEN/GBP	493	\$79,694	0.04%
ASX LIMITED	ASX	4,051	\$375,461	0.19%
AT&T INC	ATTI/USD	1,160	\$39,262	0.02%
ATLAS ARTERIA LTD	ALX	29,046	\$199,254	0.10%
ATLISSIAN CORP PLC-CLASS A	ATSS/USD	1,242	\$333,475	0.16%
AUB GROUP LIMITED	AUB	1,372	\$34,857	0.02%
AURELIA METALS LTD	AMI	75,251	\$30,853	0.02%
AURIZON HOLDINGS LTD	AZJ	278,477	\$485,224	0.24%
AUSNET SERVICES	AST	5,198	\$13,255	0.01%
AUSTAL LIMITED	ASB	36,649	\$71,466	0.04%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZ	214,465	\$2,951,911	1.45%
AUSTRALIAN AGRICULTURAL COMPANY LTD ORDINARY FULLY PAID	AAC	29,179	\$42,894	0.02%
AUSTRALIAN FINANCE GROUP LTD	AFG	14,970	\$39,971	0.02%
AUSTRALIAN PHARMACEUTICALS INDUSTRIES LTD	API	88,503	\$153,111	0.08%
AUTOMATIC DATA PROCESSING INC	ADP/USD	1,926	\$217,976	0.11%
AUTOZONE INC	AZO/USD	8	\$21,809	0.01%
AVERY DENNISON CORPORATION	ADC/USD	450	\$133,948	0.07%
BABY BUNTING GROUP LTD	BBN	4,324	\$23,910	0.01%
BAIDU INC - ADR	BIDU/USD	279	\$57,050	0.03%
BAJAJ FINANCE LTD	BAJJ/INR	1,765	\$227,553	0.11%
BANCO BRADESCO SA- PREF	BPP/BRE	7,959	\$37,737	0.02%
BANCO DO BRASIL SA	BBAS/BRE	5,064	\$36,073	0.02%
BANCO SANTANDER (BRASIL) SA	BANC/BRL		\$1	0.00%
BANCO SANTANDER CHILE - SPONSORED ADR	BSBC/USD	688	\$15,395	0.01%
BANCO SANTANDER CHILE SA	BSA/CLP	226,865	\$12,544	0.01%
BANCOLOMBIA SA-PREF	BANS/COP	538	\$5,794	0.00%

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.

BANDHAN BANK LTD	BAND/INR	10,564	\$49,258	0.02%
BANGKOK COMMERCIAL-FOREIGN	BACF/THB	14,190	\$12,620	0.01%
BANK HAPOALIM LTD	BHL/ILS	2,353	\$33,302	0.02%
BANK LEUMI LE ISRAEL	LUMI/ILS	5,769	\$85,281	0.04%
BANK MANDIRI	BMRI/IDR	57,494	\$38,977	0.02%
BANK OF AMERICA CORP	BAMN/USD	40,998	\$836,294	0.41%
BANK OF MONTREAL NPV	BMO/CAD	829	\$122,758	0.06%
BANK OF QUEENSLAND LIMITED	BOQ	17,476	\$141,382	0.07%
BANK PEKAO SA	PEO/PLN	872	\$36,297	0.02%
BAPCOR LTD	BAP	10,794	\$75,450	0.04%
BARCLAYS PLC	BARE/GBP	18,466	\$64,331	0.03%
BARRATT DEVELOPMENTS PLC	BRR/GBP	6,190	\$86,257	0.04%
BATH BODY WORKS INC	BATH/USD	838	\$80,476	0.04%
BAUSCH HEALTH COS INC	VALT/CAD	688	\$26,094	0.01%
BAYER AG	BAYE/DEM	19,778	\$727,834	0.36%
BAYERISCHE MOTOR WORKS BMW	BMW/DE	10,726	\$495,181	0.24%
BEACON LIGHTING GROUP LTD	BLX	8,421	\$26,106	0.01%
BEGA CHEESE LTD	BGA	5,863	\$33,184	0.02%
BEIGENE LIMITED-ADR	BEIG/USD	738	\$140,353	0.07%
BEIJING ENTERPRISES HOLDINGS LIMITED	BEI/HKD	2,340	\$11,103	0.01%
BELL FINANCIAL GROUP LIMITED	BFG	16,886	\$31,240	0.02%
BENDIGO AND ADELAIDE BANK LIMITED	BEN	15,814	\$143,271	0.07%
BERKSHIRE HATHAWAY INC CLASS B	BERS/USD	7,294	\$999,562	0.49%
BEYOND MEAT INC	BEYO/USD	1,526	\$69,979	0.03%
BHARAT ELECTRONICS LTD	BATE/INR	10,137	\$39,341	0.02%
BHARAT PETROLEUM CORPORATION LTD	BPCL/INR	5,466	\$38,969	0.02%
BHARTI AIRTEL LIMITED	BHAN/INR	1,226	\$15,528	0.01%
BHP GROUP	BHP	415,530	\$5,753,091	2.83%
BIDVEST GROUP LIMITED	BVTG/ZAR	1,361	\$22,220	0.01%
BILIBILI INC-CLASS Z	BILI/HKD	1,922	\$62,260	0.03%
BIONTECH SE	BNTX/USD	1,345	\$243,986	0.12%
BIO-TECHNE CORP	BITC/USD	148	\$105,309	0.05%
BLACKMORES ORD F/PD	BKL	589	\$52,400	0.03%
BLACKROCK INC	BLK/USD	13	\$15,795	0.01%
BLACKSTONE INC/THE	BLAG/USD	1,033	\$183,900	0.09%
BLOCK INC	SQUI/USD	115	\$25,602	0.01%
BLUESCOPE STEEL LIMITED	BSL	10,599	\$221,310	0.11%
BNP PARIBAS	BNP/FR	49,589	\$1,175,898	0.58%
BOC AVIATION LTD	BOCA/HKD	282	\$2,836	0.00%
BOC HONG KONG HOLDINGS LTD	BOC/HKD	3,672	\$16,552	0.01%
BOLIDEN AB	BOLN/SEK	245	\$13,019	0.01%
BOOKING HOLDINGS INC	BKNG/USD	379	\$416,696	0.21%
BOSIDENG INTERNATIONAL HOLDINGS LIMITED	BOSI/HKD	32,910	\$28,333	0.01%
BP PLC	BPA/GBP	23,981	\$147,648	0.07%
BRADESPAR SA - PREF RFD	BRAP/BRE	2,825	\$17,423	0.01%
BRAMBLES LIMITED ORDINARY FULLY PAID	BXB	67,312	\$358,109	0.18%
BRAVURA SOLUTIONS LTD	BVS	5,702	\$14,085	0.01%

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.

BREVILLE GROUP LIMITED	BRG	2,012	\$62,770	0.03%
BRICKWORKS LIMITED	BKW	3,606	\$87,085	0.04%
BRIDGESTONE Y50	BRI/JPY	688	\$40,666	0.02%
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LIMITED	BCA/HKD	12,767	\$16,285	0.01%
BRISTOL MYERS SQUIBB	BMS/USD	809	\$69,399	0.03%
BRITANNIA INDUSTRIES LTD	BRIL/INR	2,094	\$139,852	0.07%
BROADCOM INC	AVGO/USD	300	\$274,723	0.14%
BUNGE LIMITED	BNG/USD	1,037	\$133,228	0.07%
BWX LIMITED	BWX	4,227	\$18,177	0.01%
BYD COMPANY LIMITED	BYDC/HKD	558	\$26,235	0.01%
CADENCE DESIGN SYSTEMS INC	CDN/USD	284	\$72,803	0.04%
CAE INC	CGT/USD	422	\$14,655	0.01%
CAMECO CORP	CAM/CAD	2,674	\$79,934	0.04%
CANADIAN PACIFIC RAILWAY LTD	CP/USD	524	\$51,866	0.03%
CANADIAN TIRE CORP A	CTA/CAD	322	\$63,447	0.03%
CANON INCORPORATED	CAN/JPY	3,644	\$121,791	0.06%
CAPGEMINI SA	CAP/FR	472	\$158,906	0.08%
CAPITAL ONE FINANCIAL CORP	CPF/USD	850	\$169,689	0.08%
CAPITEC BANK HOLDINGS LTD	CAPI/ZAR	266	\$46,421	0.02%
CAPITOL HEALTH LTD	CAJ	50,189	\$18,821	0.01%
CARLSBERG- B DNKR20	CRL/DKK	452	\$107,751	0.05%
CARREFOUR SA	CAR/FR	1,877	\$47,102	0.02%
CARRIER GLOBAL CORP	CAGC/USD	1,243	\$92,724	0.05%
CARSALESCOM LTD	CAR	7,500	\$187,732	0.09%
CARVANA CO	CARV/USD	1,064	\$173,641	0.09%
CATERPILLAR INC	CAP/USD	106	\$30,050	0.01%
CATHAY FINANCIAL HOLDING CO LTD	CFH/TWD	18,841	\$58,541	0.03%
CATHAY FINANCIAL-144A GDR	CTHF/USD	1,438	\$40,570	0.02%
CBRE GROUP INC	CBRI/USD	316	\$47,170	0.02%
CEDAR WOODS PROPERTIES LIMITED	CWP	6,018	\$32,558	0.02%
CEMIG - CIA ENERGETICA DE MINAS GERAIS	CEM/BRE	7,896	\$35,935	0.02%
CENTENE CORPORATION	CNCC/USD	81	\$9,142	0.00%
CENTURIA CAPITAL LTD	CNI	16,033	\$54,512	0.03%
CERNER CORPORATION	CERN/USD	428	\$54,721	0.03%
CGN POWER CO LTD-H	CGNP/HKD	96,097	\$40,179	0.02%
CHALLENGER LIMITED	CGF	14,483	\$94,281	0.05%
CHAMPION IRON LTD	CIA	22,080	\$118,789	0.06%
CHARTER COMMUNICATIONS-CL A	CCHI/USD	776	\$347,914	0.17%
CHEIL WORLDWIDE INC	CCI/KRW		\$1	0.00%
CHINA CITIC BANK H	CITB/HKD	40,502	\$24,080	0.01%
CHINA COMMUNICATIONS SERVICES CORPORATION LIMITED	CCSC/HKD	35,637	\$23,828	0.01%
CHINA CONSTRUCTION BANK CORPORATION H	CHCO/HKD	469,563	\$149,140	0.07%
CHINA DEVELOPMENT FINANCIAL HOLDING CORPORATION	CDF/TWD	24,233	\$21,022	0.01%
CHINA EVERBRIGHT BANK CO L-H	CEBB/HKD	4,400	\$2,135	0.00%

CHINA GAS HOLDINGS LIMITED	CHGH/HKD	7,815	\$22,336	0.01%
CHINA LESSO GROUP HOLDINGS LTD	CLG/HKD	10,381	\$20,512	0.01%
CHINA MEDICAL SYSTEM HOLDING	CMSN/HKD	15,618	\$35,875	0.02%
CHINA MEIDONG AUTO HOLDINGS	CHMI/HKD	3,719	\$26,373	0.01%
CHINA MERCHANTS BANK CO LTD	CHMB/HKD	5,872	\$62,678	0.03%
CHINA MOLYBDENUM CO LIMITED - H	CHMH/HK D	48,064	\$34,850	0.02%
CHINA OVERSEAS LAND & INVESTMENT LIMITED	CHI/HKD	11,233	\$36,505	0.02%
CHINA RESOURCES GAS GROUP LTD	CHRG/HKD	620	\$4,816	0.00%
CHINA SUNTIEN GREEN ENERGY-H	CHNA/HKD	33,778	\$36,172	0.02%
CHINATRUST FINANCIAL HOLDING COMPANY LTD	CTT/TWD	41,339	\$53,330	0.03%
CHIPOTLE MEXICAN GRILL INC	CHMG/US D	9	\$21,974	0.01%
CHORUS LIMITED	CNU	9,752	\$64,366	0.03%
CHOW TAI FOOK JEWELLERY GROU	CHOW/HK D	2,851	\$7,052	0.00%
CHURCH & DWIGHT CO INC	CHD/USD	640	\$90,256	0.04%
CIA ENERGETICA DE MINAS GERAIS-CEMIG PREF	CMG/BRE	10,964	\$35,412	0.02%
CIE FINANCIERE RICHEMON-REG	CIEF/CHF	2,762	\$190,514	0.09%
CIGNA CORP	HALF/USD	1,858	\$293,464	0.14%
CIMB GROUP HOLDINGS BERHAD	CAH/MYR	20,821	\$37,189	0.02%
CINTAS CORPORATION	CTAS/USD	248	\$151,298	0.07%
CISCO SYSTEMS INC	CIS/USD	4,275	\$372,513	0.18%
CITIGROUP INC	CGRI/USD	21,730	\$450,912	0.22%
CITY CHIC COLLECTIVE LTD	CCX	3,476	\$18,424	0.01%
CJ ENM CO LTD	CJH/KRW	207	\$33,285	0.02%
CK ASSET HOLDINGS LTD	CKAS/HKD	12,303	\$106,676	0.05%
CLASS LTD	CL1	3,754	\$10,024	0.00%
CLEANAWAY WASTE MANAGEMENT LTD	CWY	322,169	\$496,810	0.24%
CLOUDFLARE INC - CLASS A	CLFL/USD	3,025	\$280,178	0.14%
CLOVER CORPORATION LIMITED	CLV	3,996	\$6,773	0.00%
CNH INDUSTRIAL NV	CNHI/ITL	50,931	\$453,079	0.22%
COCA COLA COMPANY	CCC/USD	1,650	\$134,362	0.07%
COCA-COLA EUROPACIFIC PARTNERS	COCC/USD	1,027	\$79,028	0.04%
COCA-COLA HBC AG-CDI	COCA/GBP	2,503	\$118,417	0.06%
COCHLEAR LTD	COH	6,247	\$674,648	0.33%
CODAN LIMITED ORDINARY FULLY PAID	CDA	3,505	\$32,701	0.02%
COLES GROUP LTD	COL	91,413	\$818,357	0.40%
COLGATE PALMOLIVE	CPA/USD		\$4	0.00%
COLLINS FOODS LTD	CKF	31,036	\$203,287	0.10%
COMCAST CORP CLASS A NEW SHARES	CMCS/USD	18,418	\$425,287	0.21%
COMMONWEALTH BANK OF AUSTRALIA	CBA	193,234	\$6,520,017	3.21%
COMPAGNIE DE SAINT GOBAIN	CSG/FR	1,491	\$144,238	0.07%
COMPASS GROUP PLC	CMPG/GBP	9,722	\$149,463	0.07%
COMPUTERSHARE LIMITED	CPU	15,314	\$299,388	0.15%
CONSOLIDATED EDISON INC COMPANY	CON/USD	1,021	\$119,826	0.06%

CONSTELLATION BRANDS INC - A	COBR/USD	1,397	\$160,692	0.08%
CONSTELLATION SOFTWARE INC	COST/CAD	13	\$33,274	0.02%
CONTAINER CORP OF INDIA LTD	CONT/INR	2,940	\$33,386	0.02%
CONTEMPORARY AMPEREX TECHN-A	COAA/CNY	1,624	\$206,035	0.10%
COPART INC	CPRT/USD	133	\$27,623	0.01%
CORONADO GLOBAL RESOURCE-CDI	CRN	41,742	\$51,760	0.03%
CORPORATE TRAVEL MANAGEMENT	CTD	1,511	\$33,245	0.02%
CORTEVA INC-W/I	CORT/USD	2,244	\$145,927	0.07%
COSTA GROUP HOLDINGS LTD	CGC	19,378	\$58,715	0.03%
COSTCO WHOLESALE CORP NEW	COS/USD	178	\$138,627	0.07%
COUNTRY GARDEN SERVICES HOLD	COUN/HKD	8,602	\$70,641	0.03%
COUPANG INC	COPG/USD	8,766	\$181,332	0.09%
CP ALL PCL FOREIGN	CPA/THB	24,531	\$59,592	0.03%
CREDIT CORP GROUP LIMITED	CCP	1,257	\$41,847	0.02%
CREDIT SUISSE GROUP AG	CSRN/CHF	93,754	\$627,672	0.31%
CROWN RESORTS LIMITED	CWN	86,235	\$507,093	0.25%
CSL LIMITED	CSL	58,334	\$5,654,348	2.79%
CVS HEALTH CORPORATION	CVS/USD	1,724	\$244,573	0.12%
CYFROWY POLSAT SA	CYFR/PLN	1,935	\$22,924	0.01%
DACIAN GOLD LTD	DCN	44,695	\$8,492	0.00%
DAI-ICHI LIFE HOLDINGS INC	DALI/JPY	4,503	\$125,066	0.06%
DAIMLER AG	DAL/DE	45,223	\$1,196,605	0.59%
DAIMLER TRUCK HOLDING AG	DAIM/DEM	18,613	\$313,163	0.15%
DAITO TRUST CONSTRUCTION CO LTD	DTC/JPY	762	\$119,826	0.06%
DAIWA HOUSE INDUSTRIES Y50	DHI/JPY	2,293	\$90,551	0.04%
DANAHER CORP	DHR/USD	503	\$227,521	0.11%
DANONE	DAN/FR	3,899	\$166,446	0.08%
DAQO NEW ENERGY CORP-ADR	DAQO/USD	269	\$14,936	0.01%
DARDEN RESTAURANTS INC CUSIP: 237194-10-5	DAR/USD	224	\$46,309	0.02%
DATA NO 3 LIMITED ORDINARY FULLY PAID SHARES	DTL	8,081	\$47,033	0.02%
DAVIDE CAMPARI-MILANO NV	DAVI/ITL	4,254	\$85,527	0.04%
DB INSURANCE CO LTD	DBU/KRW	494	\$30,786	0.02%
DBS GROUP HOLDINGS LTD	DBSL/SGD	14,147	\$157,202	0.08%
DCC PLC	DCC/GBP	907	\$102,255	0.05%
DEERE & CO	DER/USD	252	\$118,942	0.06%
DELIVERY HERO SE	DELI/DEM	1,945	\$152,400	0.08%
DELL TECHNOLOGIES -C W/I	DELLUSDC	960	\$74,157	0.04%
DELTA ELECTRONICS INC	DLE/TWD	2,634	\$36,011	0.02%
DENTSPLY SIRONA INC	DENT/USD	1,350	\$103,604	0.05%
DEUTSCHE POST AG	DPW/DE	2,030	\$178,895	0.09%
DEUTSCHE TELEKOM AG	DTR/DE	6,336	\$161,290	0.08%
DEVON ENERGY CORPORATION	DVN/USD	1,273	\$77,098	0.04%
DEXCOM INC	DXCM/USD	764	\$288,798	0.14%
DIAGEO PLC 28 101/108P	DIA/GBP	3,163	\$237,835	0.12%
DICKER DATA LTD	DDR	5,910	\$86,754	0.04%
DISCOVER FINANCIAL SERVICES	DISC/USD	581	\$92,263	0.05%

DISNEY WALT CO (INTERNET GROUP)	DSY/USD	678	\$144,402	0.07%
DNB BANK ASA	DNBB/NOK	5,036	\$158,670	0.08%
DOCUSIGN INC	DOCU/USD	33	\$6,856	0.00%
DOMAIN HOLDINGS AUSTRALIA LIMITED	DHG	9,204	\$51,913	0.03%
DOMINOS PIZZA ENTERPRISES LIMITED	DMP	1,599	\$188,664	0.09%
DOOSAN BOBCAT INC	DBOB/KRW	392	\$18,500	0.01%
DOVER CORPORATION	DVC/USD	461	\$115,261	0.06%
DOWNER EDI LIMITED	DOW	20,159	\$119,947	0.06%
DR HORTON INC	DHI/USD	6,227	\$309,734	0.15%
DROPBOX INC-CLASS A	DROP/USD	1,294	\$43,685	0.02%
DYNATRACE INC	DYNT/USD	288	\$23,921	0.01%
E ON SE	EAG/DE	7,907	\$151,018	0.07%
EATON CORP PLC	EATO/USD	758	\$180,264	0.09%
EBAY INC	EBAY/USD	857	\$78,361	0.04%
EBOS GROUP LTD	EBO	23,323	\$443,129	0.22%
ECLIPX GROUP LTD	ECX	24,389	\$52,680	0.03%
ELDERS LIMITED	ELD	7,430	\$90,128	0.04%
ELECTRICITE DE FRANCE	EDF/FR	657	\$10,610	0.01%
ELECTRONIC ARTS INC COM STK NPV	ELA/USD	842	\$152,759	0.08%
E-MART CO LTD	EMAR/KRW	166	\$28,837	0.01%
EMECO HOLDINGS LIMITED	EHL	50,440	\$44,387	0.02%
EMERSON ELECTRIC	EME/USD	1,227	\$156,944	0.08%
EMPRESAS COPEC SA	COPE/CLP	3,780	\$39,665	0.02%
ENDEAVOUR GROUP LTD	EDV	146,186	\$490,909	0.24%
ENEOS HOLDINGS INC	JXHO/JPY	20,632	\$106,016	0.05%
ENN ENERGY HOLDINGS LIMITED	ENNE/HKD	1,838	\$47,592	0.02%
ENTAIN PLC	GVCH/GBP	3,118	\$97,749	0.05%
EPAM SYSTEMS INC	EPAM/USD	74	\$67,929	0.03%
EQT HOLDINGS LIMITED	EQT	582	\$15,319	0.01%
EQUIFAX USD 2-50	EQU/USD	205	\$82,405	0.04%
ESTEE LAUDER COMPANIES A	EST/USD	341	\$173,437	0.09%
ESTIA HEALTH LTD	EHE	17,667	\$40,281	0.02%
ETSY INC	ETSY/USD	366	\$110,324	0.05%
EUROBANK ERGASIAS SA	EURA/GRD	14,279	\$19,908	0.01%
EVENT HOSPITALITY AND ENTERT	EVT	4,899	\$71,526	0.04%
EVERSOURCE ENERGY	EVSC/USD	1,151	\$144,093	0.07%
EVOLUTION MINING LTD	EVN	48,572	\$196,718	0.10%
EXELON CORPORATION	PECO/USD	2,193	\$174,354	0.09%
EXPEDIA GROUP INC	EXPA/USD	210	\$52,109	0.03%
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD/USD	731	\$134,962	0.07%
EXXON MOBIL CORPORATION	EXX/USD	1,530	\$128,785	0.06%
FAIRFAX FINANCIAL HOLDINGS LTD SUB VTG COM NPV	FFH/CAD	59	\$40,051	0.02%
FERGUSON PLC	FERP/GBP	32	\$7,744	0.00%
FINEOS CORP HOLDINGS PLC-CDI	FCL	780	\$3,393	0.00%
FISERV INC	FIC/USD	9,375	\$668,931	0.33%
FISHER AND PAYKEL HEALTHCARE	FPH	35,270	\$355,998	0.18%

FLEETWOOD LTD	FWD	9,536	\$22,886	0.01%
FMC CORPORATION INCORPORATED	FMI/USD	884	\$133,651	0.07%
FNF GROUP-W/I	FNFW/USD	1,793	\$128,682	0.06%
FORD MOTOR COMPANY COMMON STOCK USD 0.01	FMCC/USD	208	\$5,930	0.00%
FORD OTOMOTIV SANAYI AS	FOR/TRY	539	\$13,298	0.01%
FORTESCUE METALS GROUP LIMITED ORDINARY FULLY APID SHARES	FMG	41,045	\$788,058	0.39%
FOSHAN HAITIAN FLAVOURING -A	FHTF/CNY	5,191	\$117,743	0.06%
FOX CORP- CLASS B - W/I	FOBB/USD	172	\$8,129	0.00%
FRANCO-NEVADA CORPORATION	FNVCAD	485	\$92,187	0.05%
FREEMPORT MCMORAN INC	FREB/USD	572	\$32,817	0.02%
FRESENIUS MEDICAL CARE AG & CO	FMA/DE	9,326	\$417,623	0.21%
FRESENIUS SE & CO KGAA	FRES/DE	10,056	\$278,169	0.14%
FUBON FINANCIAL HOLDING CO LIMITED	FFH/TWD	16,471	\$62,475	0.03%
FUJITSU LTD	FJT/JPY	586	\$137,987	0.07%
G8 EDUCATION LTD	GEM	38,545	\$42,206	0.02%
GANFENG LITHIUM CO LTD-H	GANF/HKD	1,618	\$34,959	0.02%
GARTNER INC	IT/USD	102	\$47,038	0.02%
GEA GROUP AG	MET/DE	400	\$30,206	0.01%
GENERAL MOTORS CORPORATION	GM/USD	7,797	\$314,338	0.15%
GENUINE PARTS	GEP/USD	328	\$63,253	0.03%
GENWORTH MORTGAGE INSURANCE	GMA	56,459	\$129,292	0.06%
GETINGE AB B SHARES	GET/SEK	1,137	\$68,037	0.03%
GF SECURITIES CO LTD-H	GFSE/HKD	8,702	\$22,812	0.01%
GILDAN ACTIVEWEAR INC	GILA/CAD	2,114	\$122,964	0.06%
GILEAD SCIENCES INC	GILD/USD	2,013	\$201,041	0.10%
GIVAUDAN SA REG ORDINARY FULLY PAID SHARES	GIV/CHF	22	\$161,848	0.08%
GLAXOSMITHKLINE PLC	GSK/GBP	6,488	\$194,187	0.10%
GLENORE PLC	GLEN/GBP	154,597	\$539,933	0.27%
GLOBANT SA	GLBN/USD	703	\$151,649	0.07%
GODADDY INC - CLASS A	GODA/USD	930	\$108,536	0.05%
GOLD FIELDS LIMITED	GFI/SAR	2,835	\$42,216	0.02%
GOLD ROAD RESOURCES LIMITED	GOR	11,377	\$17,863	0.01%
GRAINCORP LIMITED-A	GNC	6,203	\$50,866	0.03%
GRANGE RESOURCES LIMITED	GRR	98,438	\$72,844	0.04%
GREAT WALL MOTOR COMPANY LTD	GWMC/HKD		\$0	0.00%
GRUPO BIMBO SAB DE CV	GIB/MXP	8,596	\$36,230	0.02%
GRUPO FINANCIERO BANORTE S.A.B. DE C.V.	GFNO/MXP	4,958	\$44,294	0.02%
GRUPO TELEVISIA SA - SPONS ADR	GRP/USD	12,943	\$166,805	0.08%
GS ENGINEERING & CONSTRUCTION CORP	LGC/KRW	638	\$29,235	0.01%
GUD HOLDINGS LTD	GUD	4,532	\$49,901	0.02%
GWA GROUP LIMITED	GWA	16,605	\$43,838	0.02%
HAIDILAO INTERNATIONAL HOLDI	HAID/HKD	16,090	\$49,958	0.02%
HAITIAN INTERNATIONAL HLDGS LIMITED	HAIT/HKD	8,801	\$33,615	0.02%
HALLIBURTON COMPANY	HAL/USD	61,170	\$480,752	0.24%

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.

HANA FINANCIAL GROUP INC	HNFH/KRW	855	\$41,605	0.02%
HANGZHOU TIGERMED CONSULTI-H	TGER/HKD	8,856	\$76,344	0.04%
HANSEN TECHNOLOGY LTD	HSN	4,784	\$25,452	0.01%
HARVEY NORMAN HOLDINGS LIMITED	HVN	19,343	\$95,554	0.05%
HCA HEALTHCARE INC	HCAH/USD	7,882	\$928,391	0.46%
HCL TECHNOLOGIES LIMITED	HCLE/INR	2,309	\$56,400	0.03%
HDFC BANK LIMITED	HDBA/INR	6,208	\$170,059	0.08%
HEALIUS LTD	HLS	167,533	\$441,450	0.22%
HEINEKEN NV	HEIA/NL	2,775	\$214,529	0.11%
HELLO GROUP INC -SPN ADR	HELL/USD	2,798	\$34,563	0.02%
HENKEL AG AND CO KGAA	HEN/DE	2,692	\$144,948	0.07%
HENKEL AG AND CO KGAA	HNK5/DE	1,009	\$56,184	0.03%
HERMES INTERNATIONAL	HER/FR	328	\$267,267	0.13%
HERSHEY COMPANY (THE)	HEF/USD	535	\$142,475	0.07%
HILTON INC	HILN/USD	3,107	\$333,173	0.16%
HINDUSTAN PETROLEUM CORP LTD	HPCL/INR	6,773	\$36,613	0.02%
HIPAGES GROUP HOLDINGS LTD	HPG	25,028	\$95,106	0.05%
HITACHI LTD Y50	HIT/JPY	1,611	\$119,889	0.06%
HOLCIM LTD	HOLN/CHF	9,887	\$346,987	0.17%
HOLOGIC INC	HOL/USD	1,236	\$130,169	0.06%
HOME CONSORTIUM	HMC	15,682	\$62,337	0.03%
HOME DEPOT INCORPORATED	HDI/USD	918	\$523,748	0.26%
HON HAI PRECISION INDUSTRY CO LTD	HHP/TWD	12,643	\$65,369	0.03%
HONG KONG EXCHANGE AND CLEARING LIMITED	HKXC/HKD	75	\$6,045	0.00%
HOPSON DEVELOPMENT HOLDINGS	HODV/HKD	8,982	\$25,766	0.01%
HOUSING DEVELOPMENT FINANCE	HDFI/INR	7,254	\$176,467	0.09%
HP INC	HPQ/USD	966	\$50,031	0.02%
HT AND E LIMITED	HT1	35,323	\$73,118	0.04%
HUB24 LTD	HUB	255	\$7,151	0.00%
HUBSPOT INC	HUBS/USD	97	\$88,194	0.04%
HUMANA INCORPORATED	HUM/USD	1,573	\$501,663	0.25%
HUMM GROUP LTD	HUM	43,025	\$38,723	0.02%
HUSQVARNA AB-B SHS <SPINOFF FROM ELECTROLUX AB>	HUS/SEK	2,134	\$46,835	0.02%
HUTCHMED CHINA LIMITED	HUTN/USD	1,225	\$58,926	0.03%
HYDRO ONE LTD	HYDR/CAD	3,585	\$127,914	0.06%
HYUNDAI ENGINEERING & CONSTRUCTION CO LTD	HEC/KRW	599	\$30,770	0.02%
HYUNDAI MOTOR CO LTD	HMC/KRW	7	\$1,649	0.00%
IA FINANCIAL CORP INC	IAFI/CAD	346	\$27,150	0.01%
IBERDROLA SA	IBE/ES	1,854	\$30,167	0.01%
ICICI BANK LTD	ICC/INR	792	\$10,855	0.01%
ICICI PRUDENTIAL LIFE INSURA	ICIR/INR	12,640	\$131,138	0.06%
IDEMITSU KOSAN CO LTD	IDK/JPY	3,269	\$114,609	0.06%
IDEXX LABORATORIES INC COM USD0-10	IDX/USD	175	\$158,850	0.08%
IDP EDUCATION LTD	IEL	14,912	\$172,104	0.08%
IGM FINANCIAL INC	IGI/CAD	1,804	\$89,361	0.04%

IGO LTD	IGO	143,335	\$547,119	0.27%
IHS MARKIT LTD	INFH/USD	373	\$68,144	0.03%
IIDA GROUP HOLDINGS CO LTD	IIDA/JPY	3,480	\$111,231	0.05%
ILLINOIS TOOL WORKS INC	ITW/USD	74	\$25,288	0.01%
ILLUMINA INC	ILMN/USD	1,420	\$380,573	0.19%
ILUKA RESOURCES LIMITED	ILU	13,458	\$135,522	0.07%
IMDEX LIMITED	IMD	16,361	\$46,629	0.02%
INCITEC PIVOT LTD	IPL	36,478	\$117,823	0.06%
INCYTE CORPORATION	INCY/USD	54	\$5,481	0.00%
INDIAN OIL CORP LIMITED	INDI/INR	17,478	\$36,041	0.02%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	ICBN/HKD	163,363	\$42,163	0.02%
INFOMEDIA LIMITED	IFM	8,085	\$12,006	0.01%
INFOSYS LIMITED-SP ADR	INFY/USD	1,057	\$36,786	0.02%
INFOSYS LTD	INFO/INR	3,418	\$119,723	0.06%
ING GROEP NV-CVA	INGG/NLG	30,103	\$288,157	0.14%
INGHAMS GROUP LTD	ING	29,221	\$102,275	0.05%
INSIGNIA FINANCIAL LTD ORDINARY FULLY PAID	IFL	34,037	\$123,215	0.06%
INSURANCE AUSTRALIA GROUP LTD	IAG	365,832	\$520,120	0.26%
INTEGRAL DIAGNOSTICS LTD	IDX	4,462	\$21,866	0.01%
INTEGRATED RESEARCH LIMITED	IRI	5,724	\$7,155	0.00%
INTEL CORPORATION	INL/USD	1,287	\$91,137	0.04%
INTERPUBLIC GROUP OF CO	IPG/USD	2,455	\$126,413	0.06%
INTESA SANPAOLO	BAV/IT	38,794	\$137,986	0.07%
INTUIT INC	INU/USD	308	\$272,129	0.13%
INTUITIVE SURGICAL INC	ISRG/USD	957	\$241,959	0.12%
INVESCO LIMITED	IVZZ/USD	2,518	\$79,682	0.04%
INVESTOR AB-B SHS	INVE/SEK	2,807	\$97,283	0.05%
INVOCARE LIMITED	IVC	3,287	\$38,126	0.02%
IPH LIMITED	IPH	5,520	\$45,814	0.02%
IPSEN SA	IPN/FRF	832	\$104,739	0.05%
IRESS LTD	IRE	5,017	\$61,756	0.03%
IRON MOUNTAIN INC	IRMA/USD	1,528	\$109,952	0.05%
ISUZU MOTORS	ISU/JPY	4,385	\$74,895	0.04%
ITOCHU CORPORATION	ITH/JPY	3,276	\$137,635	0.07%
JAMES HARDIE INDUSTRIES PLC CDI	JHX	89,373	\$1,641,864	0.81%
JAPAN POST HOLDINGS CO LTD	JAPP/JPY	3,108	\$33,286	0.02%
JARDINE MATHESON HLDGS LTD	JMH/USD	328	\$24,854	0.01%
JB HI-FI LIMITED	JBH	2,641	\$127,273	0.06%
JBS SA	JBS/BRE	4,549	\$42,575	0.02%
JD HEALTH INTERNATIONAL INC	JDHE/HKD	6,371	\$34,526	0.02%
JD SPORTS FASHION PLC	JDSF/GBP	11,487	\$46,609	0.02%
JDCOM INC - CL A	JDCO/HKD	525	\$25,372	0.01%
JDCOM INC-ADR	JDCO/USD	682	\$65,723	0.03%
JIANGXI COPPER COMPANY LTD H SHARES	JXCC/HKD	15,618	\$34,387	0.02%
JOHNS LYNG GROUP LTD	JLG	7,214	\$63,845	0.03%
JOHNSON AND JOHNSON	JAJ/USD	5,481	\$430,032	0.21%

JOHNSON CONTROLS INTERNATIONAL	JCON/USD	1,539	\$172,076	0.08%
JOHNSON MATTHEY PLC	JOHS/GBP	1,844	\$70,302	0.03%
JOYY INC	JOYY/USD	480	\$30,013	0.01%
JPMORGAN CHASE AND COMPANY	JPCH/USD	11,144	\$809,395	0.40%
JSC KASPIKZ GDR-REG S-W/I	JSCK/USD	865	\$136,812	0.07%
JUBILANT FOODWORKS LTD	JUBF/INR	2,413	\$160,142	0.08%
JULIUS BAER GROUP LIMITED	JULB/CHF	14,370	\$442,142	0.22%
JUMBO INTERACTIVE LTD	JIN	1,216	\$23,245	0.01%
JUNIPER NETWORKS INC	JNPR/USD	113	\$5,531	0.00%
JUPITER MINES LTD	JMS	142,178	\$31,990	0.02%
KAJIMA CORPORATION Y50	KAJ/JPY	5,981	\$94,224	0.05%
KAKAO PAY CORP	KAKO/KRW	149	\$30,099	0.01%
KANZHUN LTD	KANZ/USD	930	\$44,553	0.02%
KASIKORNBANK PCL-FOREIGN	TFB/THB	26,591	\$77,462	0.04%
KATHMANDU HOLDINGS LTD	KMD	9,620	\$13,660	0.01%
KB FINANCIAL GROUP INC	KBFG/KRW	802	\$51,022	0.03%
KB FINANCIAL GROUP INC (ADR)	KBFG/USD	512	\$32,499	0.02%
KDDI CORP	DDI2/JPY	3,747	\$150,402	0.07%
KE HOLDINGS INC	KEHO/USD	2,405	\$34,046	0.02%
KELSIAN GROUP LTD	KLS	28,440	\$103,807	0.05%
KERING	PRI/FR	1,157	\$436,592	0.22%
KESKO B SHARES NPV	KSK/FI	640	\$29,333	0.01%
KEURIG DR PEPPER INC	DRPE/USD	21,331	\$540,580	0.27%
KEYCORP CORP	KEY/USD	2,449	\$77,891	0.04%
KEYENCE CORPORATION	KEY/JPY	3	\$2,675	0.00%
KEYPATH EDUCATION LLC	KED	21,828	\$50,641	0.03%
KEYSIGHT TECHNOLOGIES IN-W/I	KEST/USD	539	\$152,985	0.08%
KIA CORPORATION	KIA/KRW	513	\$48,798	0.02%
KINA SECURITIES LIMITED	KSL	14,548	\$12,366	0.01%
KINDER MORGAN INC	KND/USD	6,564	\$143,189	0.07%
KINGFISHER PLC	KGf/GBP	19,878	\$125,201	0.06%
KKR AND CO. INC	KKCL/USD	122	\$12,524	0.01%
KLA CORP	KLA/USD	308	\$182,482	0.09%
KOC HOLDING AS	KOC/TRY	11,575	\$34,023	0.02%
KOGANCOM LTD	KGN	410	\$3,612	0.00%
KOMERCNI BANKA AS	KOMB/CZK	674	\$39,482	0.02%
KONINKLIJKE AHOLD DELHAIZE N.V	KONK/NLG	3,105	\$146,353	0.07%
KRAFT HEINZ HOLDING CORP	KHC/USD	293	\$14,447	0.01%
KROGER COMPANY	KRC/USD	2,280	\$141,872	0.07%
KUAISHOU TECHNOLOGY	KUAI/HKD	456	\$5,786	0.00%
KUMBA IRON ORE LIMITED	KIO/ZAR	922	\$36,574	0.02%
KUNLUN ENERGY CO LTD	KUNL/HKD	28,572	\$36,847	0.02%
L3HARRIS TECHNOLOGIES INC	L3HA/USD	455	\$133,543	0.07%
LABORATORY CORPORATION OF AMERICA HOLDINGS	LHA/USD	39	\$16,953	0.01%
LAM RESEARCH CORPORATION	LAM/USD	160	\$158,165	0.08%
LEGAL & GENERAL GROUP PLC 2-5P	LGE/GBP	3,431	\$19,001	0.01%

LENNAR CORPORATION USD \$0.10	COM STK	LEN/USD	1,126	\$89,913	0.04%
LENOVO GROUP LIMITED		LHLT/HKD	30,679	\$48,495	0.02%
LG ELECTRONICS INC NEW		LGN/KRW	216	\$34,418	0.02%
LG INNOTEK CO LTD		LGIN/KRW	111	\$46,697	0.02%
LG UPLUS CORP		LGT/KRW	574	\$9,033	0.00%
LI NING COMPANY LIMITED		LINC/HKD	3,626	\$54,498	0.03%
LIBERTY FINANCIAL GROUP		LFG	7,527	\$41,322	0.02%
LIBERTY FORMULA ONE COMMON STOCK		LBMC/USD	1,511	\$131,450	0.06%
LIBERTY GLOBAL PLC-A		LIBT/USD	15,608	\$297,759	0.15%
LIBERTY GLOBAL PLC-SERIES C		LIBC/USD	2,368	\$45,780	0.02%
LIFE360 INC-CDI		360	1,081	\$10,431	0.01%
LIFESTYLE COMMUNITIES LIMITED		LIC	18,814	\$192,938	0.10%
LILLY (ELI) & CO		LLY/USD	826	\$313,833	0.15%
LIMEADE INC-CDI		LME	1,705	\$767	0.00%
LINCOLN NATIONAL CORPORATION		LNC/USD	1,262	\$118,490	0.06%
LINDE PLC		LIND/USD	105	\$49,940	0.02%
LKQ CORPORATION		LKQX/USD	1,350	\$111,410	0.05%
LOBLAW COMPANIES LTD		LOB/CAD	1,165	\$131,136	0.06%
LOCALIZA RENT A CAR SA		RENT/BRE	8,951	\$58,481	0.03%
LOREAL SA		LOR/FR	346	\$225,509	0.11%
LOVISA HOLDINGS LTD		LOV	13,782	\$134,441	0.07%
LOWES COS INCORPORATED		LCI/USD	799	\$284,209	0.14%
LULULEMON ATHLETICA INCORPORATED		LULU/USD	288	\$154,869	0.08%
LVMH MOET HENNESSY VUITTON SE		LOU/FR	85	\$96,170	0.05%
LYFT INC-A		LYFT/USD	246	\$14,440	0.01%
LYNAS RARE EARTHS LTD		LYC	51,673	\$263,336	0.13%
LYNCH GROUP HOLDINGS LTD		LGL	24,195	\$75,489	0.04%
MA FINANCIAL GROUP LTD		MAF	3,680	\$32,423	0.02%
MAAS GROUP HOLDINGS LTD		MGH	2,259	\$11,498	0.01%
MACA LTD		MLD	53,650	\$43,725	0.02%
MACMAHON HOLDINGS LIMITED		MAH	224,831	\$40,470	0.02%
MACQUARIE GROUP LTD		MQG	55,277	\$3,780,646	1.86%
MACQUARIE TELECOM GROUP LTD ORD F/PD DS		MAQ	315	\$22,866	0.01%
MAGELLAN FINANCIAL GROUP LIMITED		MFG	3,765	\$79,960	0.04%
MAGNA INTL CLASS A NSTK		MAI/CAD	845	\$94,066	0.05%
MARATHON PETROLEUM CORP-W/I		MPCW/US D	1,199	\$105,532	0.05%
MARICO LTD		MARI/INR	3,251	\$30,825	0.02%
MARSH AND MCLENNAN COMPANY		MMC/USD	835	\$199,462	0.10%
MASCO CORPORATION		MAS/USD	1,007	\$97,222	0.05%
MASTERCARD INC CLASS A		MACA/USD	381	\$188,428	0.09%
MAYNE PHARMA GROUP LTD		MYX	108,148	\$30,822	0.02%
MCDONALDS CORP		MCD/USD	818	\$301,656	0.15%
MCKESSON CORP		MKH/USD	358	\$122,466	0.06%
MCMILLAN SHAKESPEARE LIMITED		MMS	5,851	\$70,684	0.03%

MCPHERSONS LIMITED ORD 20C F/PD SHARES	MCP	8,213	\$6,693	0.00%
MEDIATEK INC	MED/TWD	1,704	\$100,406	0.05%
MEDIBANK PRIVATE LTD	MPL	379,414	\$634,512	0.31%
MEDIOBANCA SPA	MES/IT	6,704	\$106,018	0.05%
MEDTRONIC PLC	MDTN/USD	5,748	\$272,517	0.13%
MEGAPORT LTD	MP1	203	\$3,753	0.00%
MEITUAN-CLASS B	MEID/HKD	34,382	\$466,301	0.23%
MERCADOLIBRE INC	MELI/USD	475	\$440,121	0.22%
MERCK & CO INC	MERC/USD	2,827	\$298,029	0.15%
MERCK KGAA	MER/DE	413	\$147,566	0.07%
MERCURY NZ LTD	MIGH/NZD	3,289	\$18,740	0.01%
MERIDIAN ENERGY LIMITED -PARTIAL PAID SHARE	MERD/NZD	9,412	\$42,809	0.02%
MESOBLAST LIMITED	MSB	4,123	\$5,772	0.00%
META PLATFORMS INC	FABO/USD	13,918	\$1,602,031	0.79%
METCASH LTD	MTS	24,939	\$108,733	0.05%
METLIFE INC	METL/USD	1,229	\$105,577	0.05%
METROPOLITAN BANK AND TRUST	MBT/PHP	11,627	\$17,092	0.01%
METTLER-TOLEDO INTERNATIONAL INC	MTD/USD	26	\$60,042	0.03%
MGM RESORTS INTERNATIONAL	MGM/USD	2,216	\$136,779	0.07%
MICRON TECHNOLOGY INC \$US0-01 COM STK	MCN/USD	9,619	\$616,028	0.30%
MICROSOFT CORP	MIC/USD	19,923	\$3,072,971	1.51%
MICRO-STAR INTERNATIONAL CO	MSI/TWD	2,293	\$18,240	0.01%
MINERAL RESOURCES LIMITED	MIN	59,795	\$1,669,875	0.82%
MINMETALS REOURCES	MNM/HKD	30,245	\$13,233	0.01%
MIRAE ASSET SECURITIES CO LTD	DAE/KRW	1,850	\$18,515	0.01%
MITSUBISHI CORP ORD YEN50	MST/JPY	1,962	\$85,564	0.04%
MITSUBISHI ELECTRIC CORP JPY50	MEC/JPY	384	\$6,692	0.00%
MITSUBISHI UFJ FINANCIAL GROUP	MTF/JPY	800	\$5,967	0.00%
MITSUI & COMPANY Y50	MAC/JPY	3,272	\$106,314	0.05%
MODERNA INC	MODE/USD	3,686	\$441,277	0.22%
MOL HUNGARIAN OIL AND GAS PL	MOLH/HUF	2,987	\$31,843	0.02%
MOLINA HEALTHCARE INC	MOH/USD	307	\$134,449	0.07%
MOMOCOM INC	MOMO/TW D	31	\$2,503	0.00%
MONADELPHOUS GROUP LTD	MND	7,484	\$71,843	0.04%
MONASH IVF GROUP LTD	MVF	27,553	\$28,930	0.01%
MONDELEZ INTERNATIONAL INC	MOND/US D	2,039	\$185,929	0.09%
MONETA MONEY BANK AS	MMB/CZK	3,094	\$18,265	0.01%
MONEY3 CORP LTD	MNY	5,369	\$18,630	0.01%
MONGODB INC	MONG/US D	114	\$82,714	0.04%
MOODYS CORP	D&BN/USD	422	\$75,601	0.04%
MORGAN STANLEY	DWD/USD	1,768	\$238,561	0.12%
MOTOROLA SOLUTIONS INC	MOTA/USD	431	\$160,871	0.08%
MOUNT GIBSON IRON LTD	MGX	72,950	\$30,639	0.02%

MR PRICE GROUP LTD	MRPR/ZAR	989	\$17,001	0.01%
MYER HOLDINGS LIMITED	MYR	171,195	\$77,038	0.04%
MYSTATE LTD	MYS	3,534	\$17,847	0.01%
NANOSONICS LIMITED	NAN	1,454	\$9,174	0.00%
NASPERS LIMITED	NPN/SAR	1,097	\$77,939	0.04%
NATIONAL AUSTRALIA BANK	NAB	229,182	\$3,308,404	1.63%
NATIONAL BANK CANADA	NBC/CAD	348	\$36,464	0.02%
NATIONAL GRID PLC	NATI/GBP	3,127	\$61,745	0.03%
NATWEST GROUP PLC	RBS/GBP	34,365	\$72,214	0.04%
NAVER CORP	NHN/KRW	2,768	\$302,922	0.15%
NAVIGATOR GLOBAL INVESTMENTS LIMITED	NGI	16,839	\$29,047	0.01%
NEC CORPORATION	NEC/JPY	1,333	\$84,513	0.04%
NEPI ROCKCASTLE PLC	NEPI/ZAR	805	\$7,281	0.00%
NESTE OYJ	NEST/FI	1,400	\$94,763	0.05%
NESTLE SA REG	NEST/CHF	9,519	\$610,584	0.30%
NETAPP INCORPORATED	NETA/USD	1,078	\$136,387	0.07%
NETEASE INC	NETE/HKD	1,091	\$30,309	0.01%
NETEASE INC - ADR	NTES/USD	952	\$65,021	0.03%
NETFLIX INC	NFLX/USD	1,995	\$558,842	0.28%
NETWEALTH GROUP LTD	NWL	1,730	\$30,229	0.01%
NEW CHINA LIFE INSURANCE COMPANY - HK	NCLI/HKD	10	\$37	0.00%
NEWCREST MINING LIMITED	NCM	20,006	\$489,344	0.24%
NEWS CORPORATION	NWS	13,759	\$428,589	0.21%
NEXTDC LIMITED	NXT	2,934	\$37,492	0.02%
NEXTERA ENERGY INC	NXTR/USD	419	\$53,772	0.03%
NH INVESTMENT & SECURITIES CO	LGV/KRW	1,425	\$20,531	0.01%
NIB HOLDINGS LTD	NHF	19,860	\$139,219	0.07%
NICK SCALI LIMITED	NCK	44,301	\$332,254	0.16%
NICKEL MINES LTD	NIC	36,843	\$52,317	0.03%
NIKE INC CLASS B	NIK/USD	378	\$86,739	0.04%
NINE ENTERTAINMENT CO HOLDINGS	NEC	407,046	\$588,948	0.29%
NIO INC - ADR	NIOI/USD	17,145	\$189,810	0.09%
NIPPON EXPRESS Y50	NPE/JPY	1,190	\$98,213	0.05%
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	NTT/JPY	3,815	\$143,479	0.07%
NITTO DENKO CORPORATION YEN 50 SHARES	NIT/JPY	338	\$35,826	0.02%
NOMURA REAL ESTATE HOLDINGS INC	NOMU/JPY	3,006	\$94,963	0.05%
NORDEA BANK ABP	NOBA/SEK	9,226	\$155,045	0.08%
NORDSON CORPORATION	NDSN/USD	345	\$121,235	0.06%
NORTHERN STAR RESOURCES LTD	NST	239,697	\$748,014	0.37%
NOVARTIS AG REG SHS	NOVN/CHF	22,620	\$685,289	0.34%
NOVATEK MICROELECTRONICS CORP LTD	NOVA/TW D	1,766	\$47,243	0.02%
NOVAVAX INC	NOVX/USD	99	\$19,537	0.01%
NOVO NORDISK A/S-B	NOVN/DKK	1,580	\$245,280	0.12%
NRW HOLDINGS LIMITED	NWH	31,336	\$55,307	0.03%

NTT DATA CORP ORD JPY5000	NTD/JPY	4,267	\$125,635	0.06%
NU HOLDINGS LTD/CAYMAN ISL-A	NUHO/USD	4,020	\$51,866	0.03%
	D			
NUCOR CORPORATION	NUC/USD	760	\$119,342	0.06%
NUIX LTD	NXL	5,765	\$12,684	0.01%
NUVEI CORP-SUBORDINATE VTG	NUVC/CAD	83	\$7,412	0.00%
NVIDIA CORPORATION	NVDA/USD	9,782	\$1,323,286	0.65%
NXP SEMICONDUCTORS NV	NXPS/USD	28	\$8,835	0.00%
OBJECTIVE CORPORATION	OCL	1,006	\$19,637	0.01%
OFX GROUP LIMITED	OFX	12,458	\$28,653	0.01%
OLD DOMINION FREIGHT LINE INC	ODFL/USD	190	\$93,801	0.05%
OM HOLDINGS LIMITED	OMH	59,920	\$53,329	0.03%
OMV AG	OMV/AT	553	\$43,282	0.02%
ONE 97 COMMUNICATIONS LTD	ONE9/INR	2,039	\$50,284	0.02%
ONEX CORPORATION	OCX/CAD	977	\$105,154	0.05%
OOHMEDIA LTD	OML	23,111	\$39,058	0.02%
OPAP <GREEK ORGANIZATION OF FOOTBALL PROGNOSTICS>	OPAP/GRD	1,868	\$36,370	0.02%
OPEN TEXT CORPORATION	OTC/CAD	1,670	\$109,023	0.05%
ORACLE CORP	OSC/USD	1,956	\$234,569	0.12%
ORBIA ADVANCE CORP SAB DE CV	ORBI/MXP	10,688	\$37,540	0.02%
ORICA LIMITED	ORI	10,625	\$144,610	0.07%
ORIGIN ENERGY LTD	ORG	239,561	\$625,320	0.31%
ORIX CORPORATION Y50	ORX/JPY	4,940	\$138,501	0.07%
ORORA LTD	ORA	22,402	\$76,391	0.04%
OTIS WORLDWIDE CORP-WI	OTIS/USD	1,258	\$150,640	0.07%
OTP BANK NYRT NEW HUF 100	OTPN/HUF	419	\$29,531	0.01%
OVERSEA-CHINESE BANKING CORPORATION LIMITED	CHIN/SGD	2,286	\$26,588	0.01%
OZ MINERALS LIMITED	OZL	9,930	\$278,634	0.14%
PACT GROUP HOLDINGS LTD	PGH	27,936	\$69,841	0.03%
PAGSEGURO DIGITAL LTD-CL A	PAGS/USD	1,802	\$65,029	0.03%
PALO ALTO NETWORKS INC	PANI/USD	219	\$167,803	0.08%
PANDORA A S	PAND/DKK	640	\$110,218	0.05%
PANORAMIC RESOURCES LIMITED	PAN	44,863	\$11,889	0.01%
PANTORO LIMITED	PNR	38,883	\$13,026	0.01%
PARADE TECHNOLOGIES LTD	PARD/TWD	372	\$39,100	0.02%
PARKER HANNIFIN CORPORATION	PHC/USD	352	\$153,779	0.08%
PARKLAND CORP	PARC/CAD	3,223	\$121,781	0.06%
PAYCHEX INC	PAX/USD	64	\$12,037	0.01%
PAYCOM SOFTWARE INC	PAYC/USD	198	\$112,814	0.06%
PAYPAL HOLDINGS INC	PAYP/USD	709	\$183,871	0.09%
PELTON INTERACTIVE INC-A	PELO/USD	4,498	\$113,294	0.06%
PENDAL GROUP LTD	PDL	45,863	\$127,498	0.06%
PENTAIR PLC	PENR/USD	1,173	\$117,763	0.06%
PEOPLEIN LIMITED	PPE	3,153	\$13,622	0.01%
PEOPLE'S INSURANCE CO GROU-H	PEOP/HKD	12,736	\$5,280	0.00%
PEPSICO INC	PSC/USD	7,246	\$577,276	0.28%

PERENTI GLOBAL LTD	PRN	106,179	\$98,216	0.05%
PERPETUAL LIMITED	PPT	2,419	\$86,600	0.04%
PERSEUS MINING LIMITED ORDINARY FULLY PAID	PRU	42,501	\$68,852	0.03%
PERSIMMON PLC	PSL/GBP	339	\$18,059	0.01%
PETRONAS DAGANGAN BERHAD	PED/MYR	1,825	\$12,233	0.01%
PETRONET LNG LTD	NPL/INR	9,069	\$36,298	0.02%
PEXA GROUP LTD	PXA	8,283	\$161,522	0.08%
PFIZER INC	PFZ/USD	21,262	\$575,889	0.28%
PHARMARON BEIJING CO LTD-H	PHAR/HKD	1,140	\$24,203	0.01%
PHILLIPS 66-W/I	PHIL/USD	548	\$54,570	0.03%
PHISON ELECTRONICS CORP	PHIS/TWD	1,302	\$33,064	0.02%
PICC PROPERTY AND CASUALTY COMPANY LIMITED	PICC/HKD	23,242	\$26,119	0.01%
PIDILITE INDUSTRIES LTD	PIDI/INR	355	\$16,188	0.01%
PILBARA MINERALS LTD	PLS	59,938	\$191,803	0.09%
PINDUODUO INC-ADR	PIND/USD	7,308	\$200,486	0.10%
PING AN INSURANCE COMPANY OF CHINA LIMITED	PAIC/HKD	3,812	\$37,758	0.02%
PINNACLE INVESTMENT MANAGEMENT	PNI	1,751	\$27,232	0.01%
PLATINUM ASSET MANAGEMENT LIMITED	PTM	27,204	\$73,180	0.04%
POSTE ITALIANE SPA	POST/ITL	598	\$10,781	0.01%
POU CHEN	PC/TWD	4,772	\$7,865	0.00%
POWER ASSETS HOLDINGS LTD	HKE/HKD	8,971	\$76,920	0.04%
POWER GRID CORPORATION OF INDIA LIMITED	PWGR/INR	11,133	\$42,106	0.02%
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PKO/PLN	451	\$6,917	0.00%
PPG INDUSTRIES	PPG/USD	530	\$125,522	0.06%
PREMIER INVESTMENTS LTD F/PD	PMV	36,225	\$547,000	0.27%
PRINCIPAL FINANCIAL GROUP	PFG/USD	448	\$44,610	0.02%
PRO MEDICUS LIMITED	PME	339	\$21,112	0.01%
PROCTER & GAMBLE	PRO/USD	10,553	\$791,701	0.39%
PROPEL FUNERAL PARTNERS LTD	PFP	3,182	\$13,842	0.01%
PROSUS NV	PROS/NLG	11,922	\$456,837	0.23%
PRUDENTIAL FINANCIAL INC	PRU/USD	1,026	\$152,688	0.08%
PSC INSURANCE GROUP LTD	PSI	960	\$4,388	0.00%
PT BANK CENTRAL ASIA TBK	PTBK/IDR	149,195	\$105,105	0.05%
PUBLICIS GROUPE SA	PUB/FR	1,199	\$110,983	0.05%
PUSHPAY HOLDINGS LTD	PPH	4,790	\$5,820	0.00%
PWR HOLDINGS LTD	PWH	559	\$4,637	0.00%
QANTAS AIRWAYS LTD	QAN	232,743	\$578,838	0.29%
QBE INSURANCE GROUP LIMITED	QBE	158,376	\$897,738	0.44%
QUALCOMM INC	QAL/USD	1,215	\$305,583	0.15%
QUALITAS LTD	QAL	22,523	\$52,929	0.03%
QUBE HOLDINGS LTD	QUB	51,668	\$162,756	0.08%
QUEST DIAGNOSTICS INC COM USD0-01	QUD/USD	313	\$74,474	0.04%
RAIA DROGASIL SA	RAID/BRE	8,351	\$50,111	0.02%
RAIFFEISEN BANK INTERNATIONAL	RIB/ATS	973	\$39,098	0.02%

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.

RAMELIUS RESOURCES LIMITED	RMS	26,008	\$40,052	0.02%
RAMSAY HEALTH CARE LTD	RHC	8,954	\$319,525	0.16%
RANDSTAD NV	RDH/NL	1,112	\$104,415	0.05%
RAYMOND JAMES FINANCIAL INC	RJF/USD	966	\$133,426	0.07%
RAYTHEON TECHNOLOGIES CORP	RAYT/USD	1,891	\$223,780	0.11%
REA GROUP LTD ORD F/PD	REA	2,748	\$230,811	0.11%
REALTEK SEMICONDUCTOR CORP	RSC/TWD	1,611	\$46,463	0.02%
RED 5 LIMITED	RED	64,679	\$18,757	0.01%
RED ELECTRICA CORPORACION SA	REDE/ESB	4,240	\$126,071	0.06%
REDBUBBLE LTD	RBL	3,375	\$10,901	0.01%
REDCAPE HOTEL GROUP	RDC	29,790	\$33,663	0.02%
REECE LIMITED ORD F/PD	REH	34,987	\$466,821	0.23%
REGENERON PHARMACEUTICALS	RPH/USD	193	\$167,990	0.08%
REGIONS FINANCIAL CORPORATION	RGBN/USD	4,126	\$123,668	0.06%
REGIS HEALTHCARE LTD	REG	22,752	\$42,092	0.02%
REGIS RESOURCES LIMITED	RRL	24,101	\$46,635	0.02%
RELIANCE INDUSTRIES LTD	RILZ/INR	1,184	\$51,864	0.03%
RELIANCE WORLDWIDE CORP LTD	RWC	39,654	\$122,599	0.06%
RESIMAC GROUP LTD	RMC	16,049	\$30,091	0.01%
RESMED INC	RESM/USD	379	\$135,926	0.07%
RESMED INC	RMD	44,710	\$797,482	0.39%
RESOLUTE MINING LIMITED	RSG	95,504	\$36,291	0.02%
RHB CAPITAL BERHAD	DCBE/MYR	19,958	\$35,385	0.02%
RIDLEY CORPORATION	RIC	29,222	\$40,910	0.02%
RIO TINTO LTD	RIO	29,631	\$1,479,715	0.73%
ROBERT HALF INTERNATIONAL INC	RHI/USD	845	\$129,596	0.06%
ROCHE HOLDING AG - GENUSSS	ROG/CHF	4,163	\$794,349	0.39%
ROKU INC	ROKU/USD	24	\$7,558	0.00%
ROYAL BANK OF CANADA	RBC/CAD	217	\$31,752	0.02%
ROYAL DUTCH SHELL PLC	ROYP/GBP	3,601	\$108,776	0.05%
ROYAL DUTCH SHELL PLC - A SHARES	ROYP/NL	238	\$7,175	0.00%
ROYAL DUTCH SHELL PLC-B SHS TRANSPORT AND TRADE	RDSB/GBP	3,132	\$94,671	0.05%
RPM INTERNATIONAL INC	RPM/USD	918	\$127,468	0.06%
SALESFORCE.COM INC	SALS/USD	2,393	\$281,194	0.14%
SAMSUNG C&T CORPORATION	CHEL/KRW	111	\$15,271	0.01%
SAMSUNG ELECTRONICS CO LTD	SAM/KRW	48,846	\$1,106,354	0.55%
SAMSUNG ELECTRONICS PREFERRED NV	SAMP/KRW	6,023	\$247,943	0.12%
SAMSUNG FIRE & MARINE INSURANCE	SFM/KRW	15	\$3,520	0.00%
SANDFIRE RESOURCES LTD	SFR	15,781	\$102,890	0.05%
SANOFI	SAN/FR	1,624	\$225,030	0.11%
SANTANDER BANK POLSKA SA	BZW/PLN	308	\$36,527	0.02%
SANTOS LIMITED	STO	10,499	\$66,142	0.03%
SAP SE NPV	SAP/DE	6,590	\$427,142	0.21%
SARANA MENARA NUSANTARA PT	SARA/IDR	235,977	\$25,619	0.01%
SARTORIUS AG-VORZUG	SART/DEM	2	\$1,709	0.00%
SCHNEIDER ELECTRIC SE	SCN/FR	792	\$213,606	0.11%

SEA LTD-ADR	SEAL/USD	1,229	\$378,198	0.19%
SEAGATE TECHNOLOGY HOLDINGS	SEGT/USD	691	\$53,708	0.03%
SEALED AIR CORP	SEAA/USD	1,397	\$129,579	0.06%
SECURITAS AB B SEK1-00 ISIN:SE0000163594	SEC2/SEK	895	\$16,965	0.01%
SEEK LIMITED	SEEK	9,397	\$307,753	0.15%
SEIKO EPSON CORPORATION	SEIK/JPY	276	\$6,819	0.00%
SEKISUI HOUSE JPY 50 COMMON	SEK/JPY	3,300	\$97,326	0.05%
SELECT HARVESTS LTD	SHV	2,776	\$16,992	0.01%
SERVICE STREAM LIMITED	SSM	44,971	\$35,752	0.02%
SERVICENOW INC	SERN/USD	13	\$11,930	0.01%
SEVEN GROUP HOLDINGS LTD	SVW	83,805	\$900,898	0.44%
SEVEN WEST MEDIA LIMITED	SWM	218,881	\$137,895	0.07%
SG FLEET GROUP LTD	SGF	15,372	\$38,276	0.02%
SHANDONG GOLD MINING CO LT-H	SHGO/HKD	9,607	\$22,575	0.01%
SHERWIN WILLIAMS	SHW/USD	409	\$197,892	0.10%
SHINHAN FINANCIAL GROUP	SNHN/KR W	7,291	\$103,499	0.05%
SHINHAN FINANCIAL GROUP LTD CO - ADR	SHGF/USD	703	\$29,897	0.01%
SHOPIFY INC - CLASS A	SHOP/CAD	26	\$49,378	0.02%
SHOPIFY INC - CLASS A	SHPF/USD	329	\$319,432	0.16%
SHOPRITE HOLDINGS LIMITED	SHP/ZAR	189	\$3,387	0.00%
SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED - FOREIGN	SIC/THB	67,890	\$118,327	0.06%
SIEMENS HEALTHINEERS AG	SIEM/DEM	820	\$84,741	0.04%
SIEMENS REGISTERED	SMNR/DE	1,014	\$241,282	0.12%
SIGMA HEALTHCARE LIMITED	SIG	172,892	\$82,988	0.04%
SIKA AG-REG	SIKA/CHF	299	\$171,772	0.08%
SILVER LAKE RESOURCES LTD	SLR	32,263	\$56,460	0.03%
SIME DARBY BERHAD	SDBN/MYR	42,455	\$32,238	0.02%
SINGAPORE TECHNOLOGIES ENGINEERING	STE/SGD	22,479	\$86,003	0.04%
SINOPAC FINANCIAL HOLDINGS CO LTD	SNP/TWD	52,712	\$42,321	0.02%
SK HYNIX INC	HEI/KRW	3,984	\$200,425	0.10%
SK INNOVATION COMPANY LIMITED	SKCN/KRW	26	\$7,123	0.00%
SK TELECOM COMPANY LTD ORD	KMT/KRW	348	\$23,304	0.01%
SKANDINAVISKA ENSKILDA BANKEN AB SERIES A SEK10	SEB/SEK	6,656	\$127,300	0.06%
SKANSKA AB ORD B	SKA/SEK	1,901	\$67,507	0.03%
SKYCITY ENTERTAINMENT GROUP LIMITED	SKC	14,980	\$41,645	0.02%
SKYWORKS SOLUTIONS INC	SWKS/USD	31	\$6,665	0.00%
SMARTGROUP CORP LTD	SIQ	111,312	\$427,437	0.21%
SNAP-ON TOOLS CORPORATION	SNP/USD	348	\$103,245	0.05%
SNOWFLAKE INC-CLASS A	SNOW/US D	246	\$114,685	0.06%
SOCIETE GENERALE SA	SGN/FR	3,077	\$145,303	0.07%
SOFTBANK CORP	JPT/JPY	7,849	\$136,367	0.07%
S-OIL CORPORATION	SOR/KRW	144	\$14,290	0.01%
S-OIL CORPORATION-PFD	SOIP/KRW	252	\$15,986	0.01%

SOMPO HOLDINGS INC	NKSJ/JPY	902	\$52,325	0.03%
SONIC HEALTHCARE	SHL	11,306	\$523,788	0.26%
SONOVA HOLDING AG	PHBN/CHF	169	\$91,120	0.04%
SONY GROUP CORPORATION	SNY/JPY	177	\$30,539	0.02%
SOUTH32 LIMITED ORDINARY FULLY PAID	S32	59,322	\$236,697	0.12%
SOUTHERN COPPER CORPORATION	SCCO/USD	164	\$13,940	0.01%
SOUTHERN CROSS MEDIA GROUP	SXL	28,988	\$55,801	0.03%
SPIRAX-SARCO ENGINEERING PLC	SPSA/GBP	26	\$7,670	0.00%
SPOTIFY TECHNOLOGY SA	SPOT/USD	971	\$159,950	0.08%
SRF LIMITED	SRFL/INR	999	\$44,696	0.02%
SS AND C TECHNOLOGIES HOLDINGS	SSCT/USD	1,194	\$134,592	0.07%
SSR MINING INC-CDI	SSR	215	\$5,019	0.00%
ST BARBARA LIMITED ORDINARY FULLY PAID	SBM	45,709	\$66,507	0.03%
STANLEY BLACK AND DECKER INC	STAB/USD	827	\$107,265	0.05%
STAR ENTERTAINMENT GRP LTD/T	SGR	30,642	\$112,149	0.06%
STARBUCKS CORPORATION	SBU/USD	496	\$79,809	0.04%
STEADFAST GROUP LTD	SDF	37,941	\$99,109	0.05%
STEEL DYNAMICS INC	STLD/USD	1,474	\$125,766	0.06%
STELLANTIS NV	FIAT/EUR	5,321	\$138,868	0.07%
STERIS PLC	STES/USD	180	\$60,219	0.03%
STRYKER CORPORATION	SYK/USD	258	\$94,832	0.05%
SUMITOMO METAL MINING JPY 50 COMMON	SMM/JPY	2,748	\$71,346	0.04%
SUMITOMO MITSUI FINANCIAL GROUP INC	STF/JPY	12,779	\$200,361	0.10%
SUNCORP GROUP LIMITED	SUN	30,723	\$339,792	0.17%
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	SUNO/HKD	322	\$14,021	0.01%
SUPER RETAIL GROUP LIMITED	SUL	5,631	\$70,104	0.03%
SWISS LIFE HOLDING AG	SLHN/CHF	54	\$45,448	0.02%
SYMBIO HOLDINGS LTD	SYM	2,359	\$15,643	0.01%
SYNCHRONY FINANCIAL	SYFI/USD	6,020	\$128,163	0.06%
SYNLAIT MILK LIMITED	SM1	1,399	\$4,492	0.00%
SYNOPSIS INC	SYP/USD	342	\$173,505	0.09%
SYRAH RESOURCES LIMITED	SYR	4,333	\$7,842	0.00%
T AND D HOLDINGS INC	TADD/JPY	6,656	\$116,952	0.06%
T ROWE PRICE GROUP INC	TROW/USD	545	\$147,387	0.07%
TABCORP HOLDINGS	TAH	753,144	\$1,254,329	0.62%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD - SP ADR	TWS/USD	25,047	\$1,381,554	0.68%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	TWS/TWD	15,494	\$473,723	0.23%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO/USD	156	\$38,225	0.02%
TARGET CORPORATION	DHU/USD	662	\$210,815	0.10%
TASSAL GROUP LIMITED	TGR	13,163	\$45,543	0.02%
TATA CONSULTANCY SERVICES	TAT/INR	103	\$7,094	0.00%
TCS GROUP HOLDING -REG S W/I	TCSG/USD	1,013	\$115,595	0.06%
TE CONNECTIVITY LTD	TYCE/USD	746	\$165,627	0.08%
TECH MAHINDRA LTD	TECM/INR	1,591	\$52,718	0.03%

TECHNOLOGY ONE LTD	TNE	2,777	\$35,524	0.02%
TECHTRONIC INDUSTRIES COMPANY LIMITED	TECA/HKD	1,054	\$28,830	0.01%
TELEFONICA BRASIL SA	TELB/BRE	3,167	\$37,687	0.02%
TELEFONICA DEUTSCHLAND HOLDING AG	TELE/DEM	12,197	\$46,435	0.02%
TELEFONICA SA	TELN/ES	20,613	\$124,163	0.06%
TELEKOM MALAYSIA BERHAD MY!1.00	TMB/MYR	16,406	\$29,736	0.01%
TELKOM INDONESIA PERSERO TBK	TELE/IDR	157,517	\$61,412	0.03%
TELSTRA CORPORATION LTD	TLS	293,236	\$1,222,795	0.60%
TENARIS SA - ADR	FS/US	538	\$15,436	0.01%
TENCENT HOLDINGS LTD	TEHL/HKD	46,541	\$943,009	0.46%
TENCENT MUSIC ENTERTAINM-ADR	TEME/USD	9,638	\$45,389	0.02%
TESCO PLC	TESC/GBP	20,190	\$109,036	0.05%
TESLA INC	TESL/USD	2,681	\$1,302,272	0.64%
TEXAS INSTRUMENTS	TXS/USD	223	\$57,678	0.03%
TFI INTERNATIONAL INC	TRAF/CAD	787	\$120,924	0.06%
THAI UNION FROZEN PROD-NVDR	TUFR/THB	21,574	\$17,322	0.01%
THAI UNION GROUP PCL-F	THUN/THB	38,792	\$31,146	0.02%
THALES	CSF/FR	851	\$99,596	0.05%
THE CARLYLE GROUP INC	CLGP/USD	1,647	\$124,277	0.06%
THE GOLDMAN SACHS GROUP INC	GS/USD	440	\$231,227	0.11%
THE REJECT SHOP LIMITED	TRS	5,696	\$39,875	0.02%
THERMO FISHER SCIENTIFIC INC	THE/USD	318	\$291,793	0.14%
THOMSON REUTERS CORP	THOC/CAD	796	\$130,894	0.06%
TINGYI (CAYMAN ISLAND) HOLDINGS CORP	TIN/HKD	13,945	\$39,363	0.02%
TIS INC	IT/JPY	459	\$18,762	0.01%
TITAN CO LTD	TITA/INR	2,595	\$120,917	0.06%
TOKYO ELECTRIC POWER CO HLDGS INC	TOE/JPY	3,074	\$10,868	0.01%
TOKYO ELECTRON	TKE/JPY	254	\$201,166	0.10%
TOPPAN INC	TPP/JPY	3,362	\$86,423	0.04%
TOPSPORTS INTERNATIONAL HOLD	TPSI/HKD	13,170	\$18,332	0.01%
TORONTO DOMINION BANK	TOD/CAD	174	\$18,363	0.01%
TOSHIBA CORP	TSH/JPY	2,203	\$124,451	0.06%
TOTAL ENERGIES SE	TCF/FR	122	\$8,528	0.00%
TOYOTA MOTOR COMPANY	TYM/JPY	54,943	\$460,681	0.23%
TPG TELECOM LTD	TPG	26,692	\$157,214	0.08%
TRADE DESK INC	TRDS/USD	3,792	\$244,623	0.12%
TREASURY WINE ESTATES LIMITED	TWE	100,569	\$621,317	0.31%
TRIMBLE NAVIGATION LIMITED	TRMB/USD	1,151	\$138,049	0.07%
TWITTER INC	TWIT/USD	1,075	\$63,888	0.03%
TYRO PAYMENTS LTD	TYR	1,380	\$3,946	0.00%
TYSON FOODS INC CLASS A	TYF/USD	1,156	\$138,539	0.07%
UBS GROUP AG	UBSG/CHF	7,025	\$174,132	0.09%
UGI CORPORATION	UGI/USD	867	\$54,747	0.03%
ULTRAPAR PARTICIPACOES SA	ULTR/BRE	10,264	\$36,850	0.02%
UMICORE	UMIC/BEL	597	\$33,324	0.02%
UNILEVER PLC	UNIN/GBP	12,420	\$304,137	0.15%

UNION PACIFIC CORPORATION	UPC/USD	107	\$36,986	0.02%
UNITED HEALTH GROUP USD0-01	UHC/USD	5,412	\$1,246,045	0.61%
UNITED MALT GRP LTD	UMG	16,660	\$72,136	0.04%
UNITED OVERSEAS BANK (LOCAL)	UOBL/SGD	17,116	\$156,585	0.08%
UNITED PARCEL SEVICE - CLASS B	UPS/USD	95	\$27,877	0.01%
UNITED UTILITIES GROUP PLC	UUGP/GBP	5,901	\$119,705	0.06%
UNITI GROUP LTD	UWL	4,727	\$21,034	0.01%
UNIVERSAL STORE HOLDINGS LTD	UNI	2,465	\$16,784	0.01%
UPL LTD	UPHO/INR	2,865	\$39,636	0.02%
VALE SA	VALE/BRE	1,884	\$36,268	0.02%
VALERO ENERGY CORP	VAL/USD	1,480	\$152,843	0.08%
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	VANG/USD	9,579	\$403,477	0.20%
VERIZON COMMUNICATIONS	VZC/USD	2,099	\$150,033	0.07%
VIPSHOP HOLDINGS LTD - ADS	VIPS/USD	1,082	\$12,495	0.01%
VIRGIN MONEY UK PLC - CDI	VUK	33,205	\$109,575	0.05%
VIRTUS HEALTH LIMITED	VRT	4,024	\$27,004	0.01%
VISA INCORPORATED CLASS A SHARES	VISA/USD	3,338	\$497,415	0.25%
VIVENDI SE	EAUN/FR	634	\$11,791	0.01%
VODACOM GROUP (PTY) LTD	VOD/ZAR	2,505	\$29,065	0.01%
VOLKSWAGEN AG PREF SHS	VOP/DE	71	\$19,762	0.01%
VULCAN MATERIALS INC	VUL/USD	249	\$71,162	0.04%
WAGNERS HOLDING CO LTD	WGN	1,347	\$2,155	0.00%
WALMART INC.	WAL/USD	1,119	\$222,626	0.11%
WANT WANT CHINA HOLDINGS LIMITED	WANT/HK D	31,175	\$39,324	0.02%
WARBY PARKER INC-CLASS A	WRBY/USD	3,010	\$192,748	0.10%
WEBJET LIMITED	WEB	6,442	\$16,653	0.01%
WEIBO CORP-SPON ADR	WEIB/USD	722	\$30,717	0.02%
WELLS FARGO & CO	WLLN/USD	13,686	\$300,904	0.15%
WESFARMERS LIMITED ORD FULLY PAID SHARES	WES	170,509	\$3,368,143	1.66%
WEST PHARMACEUTICAL SERVICES	WSTP/USD	138	\$89,265	0.04%
WESTERN AREAS LTD	WSA	10,693	\$36,465	0.02%
WESTERN DIGITAL CORPORATION	WDC/USD	1,997	\$89,586	0.04%
WESTGOLD RESOURCES LTD	WGX	22,204	\$44,852	0.02%
WESTPAC BANKING CORPORATION ORD F/PD SHARES	WBC	276,709	\$2,956,828	1.46%
WH GROUP LTD	WHGR/HK D		\$0	0.00%
WHEATON PRECIOUS METALS CORP	WHEA/CAD	957	\$56,454	0.03%
WIPRO LTD	YWPR/INR	3,646	\$48,258	0.02%
WISETECH GLOBAL LTD	WTC	4,070	\$236,789	0.12%
WOLTER KLUWER NV	WOLN/NL	899	\$143,949	0.07%
WOODSIDE PETROLEUM LIMITED	WPL	9,219	\$201,889	0.10%
WOOLWORTHS GROUP LIMITED	WOW	93,085	\$1,770,937	0.87%
WORKDAY INC	WDAY/USD	2,022	\$261,299	0.13%
WORLDLINE SA	WORL/FRF	4,601	\$352,601	0.17%
WORLEY LTD	WOR	21,056	\$222,769	0.11%

WPP PLC	WPPP/GBP	36,596			\$254,424	0.13%
WUXI APPTTEC CO LTD-H	WUAI/HKD	1,249			\$29,714	0.01%
WUXI BIOLOGICS CAYMAN INC	WUXB/HKD	21,877			\$178,497	0.09%
XERO LTD	XRO	8,713			\$611,451	0.30%
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO-H	XGST/HKD	3,620			\$9,719	0.00%
XP INC - CLASS A	XPIN/USD	2,490			\$98,436	0.05%
YADEA GROUP HOLDINGS LTD	YADE/HKD	13,697			\$36,537	0.02%
YAMAHA MOTOR CO Y50	YMC/JPY	1,999			\$65,820	0.03%
YANDEX NV-A	YAND/USD	2,585			\$215,118	0.11%
YUANTA FINANCIAL HOLDING CO	FHC/TWD	31,005			\$38,997	0.02%
YUM BRANDS INC	YUM/USD	816			\$155,835	0.08%
ZEBRA TECHNOLOGIES CORP A	ZEB/USD	175			\$142,966	0.07%
ZHEJIANG EXPRESSWAY CO LTD H CNY1	ZECN/HKD	28,882			\$35,412	0.02%
ZHONGSHENG GROUP HOLDINGS LTD	ZSG/HKD	3,393			\$36,397	0.02%
ZIJIN MINING GROUP CO LTD	ZMGC/HKD	23,923			\$39,167	0.02%
ZIP CO LTD	Z1P	944			\$4,089	0.00%
ZOOM VIDEO COMMUNICATIONS-A	ZOOM/US D	1,183			\$102,874	0.05%
ZOOMINFO TECHNOLOGIES INC-A	ZOTE/USD	978			\$86,276	0.04%
ZTE CORPORATION - H	ZTEH/HKD	1,295			\$4,879	0.00%
Total					\$188,657,016	92.96%

Unlisted Equity

**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					\$1,061,518	0.52%
Total					\$1,061,518	0.52%

Listed Property

Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ABACUS PROPERTY GROUP STAPLED SECURITY		ABP	28,086		\$105,322	0.05%
ARENA REIT		ARF	7,882		\$37,438	0.02%
AVALONBAY COMMUNITIES INC		AVB/USD	430		\$149,453	0.07%
AVENTUS RETAIL PROPERTY FUND		AVN	20,643		\$72,663	0.04%
BWP TRUST		BWP	26,856		\$111,184	0.05%
CENTURIA INDUSTRIAL REIT		CIP	19,077		\$77,451	0.04%
CENTURIA OFFICE REIT		COF	13,723		\$31,699	0.02%
CHARTER HALL LIMITED STAPLED SECURITY		CHC	142,234		\$971,044	0.48%
CHARTER HALL LONG WALE REIT		CLW	10,402		\$52,528	0.03%
CHARTER HALL RETAIL REIT		CQR	10,515		\$44,270	0.02%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT		CQE	10,741		\$43,502	0.02%
CROMWELL PROPERTY GROUP		CMW	132,852		\$114,917	0.06%

DEXUS	DXS	23,314		\$258,322	0.13%	
DEXUS CONVENIENCE RETAIL REI	DXC	3,894		\$13,824	0.01%	
Dexus Industria Reit	DXI	8,598		\$30,007	0.01%	
ELANOR COMMERCIAL PROPERTY FUND	ECF	7,093		\$7,802	0.00%	
FIBRA UNO ADMINISTRACION SA	FUNO/MXP	18,779		\$27,249	0.01%	
GDI PROPERTY GROUP	GDI	21,083		\$23,296	0.01%	
GOODMAN GROUP	GMG	38,583		\$1,022,459	0.50%	
GPT GROUP	GPT	48,617		\$263,018	0.13%	
GROWTHPOINT PROPERTIES AUSTRALIA	GOZ	34,656		\$142,090	0.07%	
HEALTHCO REIT	HCW	14,348		\$31,709	0.02%	
HOTEL PROPERTY INVESTMENTS L	HPI	6,479		\$24,039	0.01%	
INGENIA COMMUNITIES GROUP	INA	5,054		\$30,979	0.02%	
IRONGATE GROUP	IAP	31,393		\$53,682	0.03%	
LENDLEASE GROUP	LLC	19,429		\$205,165	0.10%	
LINK REIT	LIN/HKD	13,873		\$60,795	0.03%	
MIRVAC GROUP STAPLED SECURITIES	MGR	405,215		\$587,427	0.29%	
NATIONAL STORAGE REIT	NSR	56,751		\$83,128	0.04%	
PROLOGIS INC	PROL/USD	5,537		\$235,615	0.12%	
PUBLIC STORAGE	PUS/USD	719		\$174,964	0.09%	
RURAL FUNDS GROUP	RFF	6,622		\$20,859	0.01%	
SBA COMMUNICATIONS CORP-CL A	SBAB/USD	237		\$127,028	0.06%	
SCENTRE GROUP	SCG	213,657		\$434,508	0.21%	
SEGRO PLC	SEGR/GBP	12,990		\$93,225	0.05%	
SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	SCP	267,392		\$395,740	0.20%	
SIMON PROPERTY GROUP INCORPORATED	SPG/USD	766		\$168,285	0.08%	
STOCKLAND	SGP	60,205		\$254,067	0.13%	
VICINITY CENTRES	VCX	104,721		\$176,979	0.09%	
WAYPOINT REIT LTD	WPR	385,441		\$545,400	0.27%	
Total				\$7,303,132	3.60%	
Listed Infrastructure						
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
APA GROUP		APA	25,810		\$259,649	0.13%
SYDNEY AIRPORT STAPLED SECURITY		SYD	286,967		\$1,245,203	0.61%
TRANSURBAN GROUP		TCL	266,337		\$1,838,700	0.91%
Total					\$3,343,552	1.65%
Total Investment Items					\$202,615,206	99.84%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option Just shares —Derivatives

Kind of Derivative	Value	Weighting
FORWARDS	-\$183,941.89	-0.09%
FUTURES	\$516,487.28	0.25%
Total	\$332,545.39	0.16%

Table 3 – Derivatives by asset class

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.

Portfolio Holdings Information for Investment Option Just shares —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	1.02%	-0.09%
Equity	93.74%	0.25%
Infrastructure	1.65%	0.00%
Property	3.60%	0.00%
Total	100.00%	0.16%

Table 4 – Derivatives by currency**Portfolio Holdings Information for Investment Option Just shares —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	48.08%	3.03%
USD	31.80%	-1.73%
Currencies of other developed markets	15.95%	-1.14%
Currencies of emerging markets	4.17%	0.00%