

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	\$450	0.00%
MACQUARIE BANK LIMITED				AUD	\$809	0.01%
MSCI INC.				USD	\$934	0.01%
NATIONAL AUSTRALIA BANK LIMITED				AUD	\$175,742	1.09%
NATIONAL AUSTRALIA BANK LIMITED				BRE	\$0	0.00%
NATIONAL AUSTRALIA BANK LIMITED				CAD	\$730	0.00%
NATIONAL AUSTRALIA BANK LIMITED				CHF	\$27	0.00%
NATIONAL AUSTRALIA BANK LIMITED				CZK	\$3	0.00%
NATIONAL AUSTRALIA BANK LIMITED				DKK	\$4	0.00%
NATIONAL AUSTRALIA BANK LIMITED				EUR	\$625	0.00%
NATIONAL AUSTRALIA BANK LIMITED				GBP	\$205	0.00%
NATIONAL AUSTRALIA BANK LIMITED				HKD	\$226	0.00%
NATIONAL AUSTRALIA BANK LIMITED				HUF	\$0	0.00%
NATIONAL AUSTRALIA BANK LIMITED				ILS	\$197	0.00%
NATIONAL AUSTRALIA BANK LIMITED				INR	\$249	0.00%
NATIONAL AUSTRALIA BANK LIMITED				JPY	\$16	0.00%
NATIONAL AUSTRALIA BANK LIMITED				MXP	\$27	0.00%
NATIONAL AUSTRALIA BANK LIMITED				NOK	-\$1,472	-0.01%
NATIONAL AUSTRALIA BANK LIMITED				NZD	\$5	0.00%
NATIONAL AUSTRALIA BANK LIMITED				PLN	\$55	0.00%
NATIONAL AUSTRALIA BANK LIMITED				SEK	\$3	0.00%
NATIONAL AUSTRALIA BANK LIMITED				SGD	\$41	0.00%
NATIONAL AUSTRALIA BANK LIMITED				TRY	\$99	0.00%
NATIONAL AUSTRALIA BANK LIMITED				USD	-\$643	0.00%
NATIONAL AUSTRALIA BANK LIMITED				ZAR	\$703	0.00%
Total					\$179,034	1.11%
Listed Equity						
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
3I GROUP PLC NPV		3I/GBP	413		\$11,156	0.07%
3SBIO INC		3SBI/HKD	1,170		\$1,337	0.01%
A2 MILK CO LTD		A2M	3,031		\$8,307	0.05%
ABBOTT LABORATORIES		ABB/USD	145		\$27,991	0.17%
ABBVIE INC		ABBV/USD	146		\$27,280	0.17%
ABSA GROUP LTD		ABGJ/ZAR	248		\$3,260	0.02%
ACCENT GROUP LTD		AX1	1,919		\$4,684	0.03%

ACCENTURE PLC	ACCT/USD	52	\$29,545	0.18%
ACTIVISION BLIZZARD INC NPV	ATV/USD	37	\$3,384	0.02%
ADAIRES LTD	ADH	670	\$2,666	0.02%
ADANI GREEN ENERGY LTD	ADGN/INR	95	\$2,334	0.01%
ADBRI LTD	ABC	1,134	\$3,199	0.02%
ADOBE INC	ADO/USD	35	\$27,677	0.17%
ADVANCED MICRO DEVICES	AVC/USD	108	\$21,363	0.13%
ADYEN NV /WI	ADYE/NLG	11	\$20,582	0.13%
AFFIRM HOLDINGS INC	AFFH/USD	49	\$6,831	0.04%
AFTERPAY LIMITED	APT	485	\$40,267	0.25%
AGILE PROPERTY HOLDINGS LTD	APH/HKD	1,321	\$981	0.01%
AGILENT TECHNOLOGIES INC	AGL/USD	54	\$11,812	0.07%
AGNC INVESTMENT CORP	AGNC/USD	290	\$5,994	0.04%
AIA GROUP LIMITED	AIA/HKD	1,697	\$11,757	0.07%
AISIN CORP	ASS/JPY	3	\$182	0.00%
AKER BP ASA	DET/NOK	27	\$1,160	0.01%
AKZO NOBEL NV	AKZN/NLG	60	\$9,032	0.06%
ALIBABA GROUP HOLDING LTD	ALBA/HKD	12,430	\$65,217	0.40%
ALIBABA GROUP HOLDING-SP ADR	ALIB/USD	334	\$13,466	0.08%
ALIGN TECHNOLOGY INC	ALGN/USD	13	\$11,976	0.07%
ALKANE RESOURCES LIMITED ORDINARY FULLY PAID	ALK	1,590	\$1,447	0.01%
ALLBIRDS INC-CLASS B	ALBB/USD	306	\$6,351	0.04%
ALLIANZ SE HOLDING DDM5 (REGD)	ALL/DE	497	\$53,840	0.33%
ALLKEM LTD	AKE	2,602	\$13,538	0.08%
ALPHABET INC-CL A	ALPH/USD	115	\$152,727	0.95%
ALPHABET INC-CL C	ALPC/USD	99	\$131,930	0.82%
ALS LIMITED	ALQ	2,044	\$13,282	0.08%
ALTIVUM LTD	ALU	256	\$11,298	0.07%
ALUMINA LIMITED	AWC	2,851	\$5,317	0.03%
AMA GROUP LTD	AMA	1,889	\$803	0.01%
AMAZON DOTCOM INC	AMZN/USD	96	\$146,229	0.91%
AMC ENTERTAINMENT HLDS-CL A	AMCE/USD	12	\$462	0.00%
AMCOR LIMITED CDI	AMC	1,521	\$25,028	0.16%
AMERICAN FAMILY LIFE ASSURANCE COMPANY INC	AFL/USD	147	\$11,832	0.07%
AMERCO	UHAL/USD	10	\$9,674	0.06%
AMERICA MOVIL SAB DE CV	AML/MXP	438	\$638	0.00%
AMERICAN FINANCIAL GROUP INC	AFGX/USD	51	\$9,570	0.06%
AMERICAN INTERNATIONAL GROUP INC	AIG/USD	797	\$31,153	0.19%
AMERICAN TOWER CORP-CL A	AMET/USD	1	\$275	0.00%
AMERIPRISE FINANCIAL INC	AFI/USD	28	\$11,796	0.07%
AMGEN INC	AMN/USD	22	\$6,660	0.04%
AMP LIMITED	AMP	7,133	\$7,168	0.04%
AMPOL LTD	ALD	4,017	\$59,165	0.37%
ANADOLU EFES BIRACILIK VE MALT SANAYII AS	AEFE/TRY	281	\$862	0.01%
ANALOG DEVICES INC	ANG/USD	22	\$5,385	0.03%

ANSELL LIMITED	ANN	217	\$6,820	0.04%
ANTA SPORTS PRODUCTS LIMITED	ANTA/HKD	1,572	\$16,184	0.10%
ANTHEM INC	ANTH/USD	183	\$38,946	0.24%
APM HUMAN SERVICES INTERNATI	APM	2,755	\$7,715	0.05%
APOLLO HOSPITALS ENTERPRISE	APLL/INR	252	\$23,472	0.15%
APPLE INC	APP/USD	3,232	\$263,366	1.63%
APPLIED MATERIALS INC	APM/USD	93	\$20,081	0.12%
ARB CORPORATION LIMITED ORDINARY FULLY PAID	ARB	92	\$4,806	0.03%
ARCA CONTINENTAL SAB DE CV	ARC0/MXP	343	\$3,000	0.02%
ARDENT LEISURE GROUP LTD	ALG	2,109	\$2,825	0.02%
ARISTOCRAT LEISURE LTD	ALL	12,047	\$174,470	1.08%
ARKEMA	ACN/FR	32	\$6,285	0.04%
ASE TECHNOLOGY HOLDING CO LTD	ASEH/TWD	264	\$1,397	0.01%
ASHTED GROUP PLC	AHT/GBP	88	\$9,706	0.06%
ASIA CEMENT CORP	ACC/TWD	389	\$858	0.01%
ASIAN PAINTS LTD	ASIP/INR	375	\$11,734	0.07%
ASM INTERNATIONAL NV	ASMI/NLG	4	\$2,424	0.02%
ASML HOLDING NV	ASMH/NL	150	\$56,171	0.35%
ASTRAZENECA PLC USD0-25	ZEN/GBP	39	\$6,340	0.04%
ASX LIMITED	ASX	322	\$29,868	0.19%
AT&T INC	ATTI/USD	92	\$3,123	0.02%
ATLAS ARTERIA LTD	ALX	2,311	\$15,850	0.10%
ATLISSIAN CORP PLC-CLASS A	ATSS/USD	99	\$26,525	0.16%
AUB GROUP LIMITED	AUB	109	\$2,773	0.02%
AURELIA METALS LTD	AMI	5,986	\$2,454	0.02%
AURIZON HOLDINGS LTD	AZJ	22,153	\$38,599	0.24%
AUSNET SERVICES	AST	414	\$1,054	0.01%
AUSTAL LIMITED	ASB	2,915	\$5,685	0.04%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZ	17,061	\$234,822	1.45%
AUSTRALIAN AGRICULTURAL COMPANY LTD ORDINARY FULLY PAID	AAC	2,321	\$3,412	0.02%
AUSTRALIAN FINANCE GROUP LTD	AFG	1,191	\$3,180	0.02%
AUSTRALIAN PHARMACEUTICALS INDUSTRIES LTD	API	7,040	\$12,180	0.08%
AUTOMATIC DATA PROCESSING INC	ADP/USD	153	\$17,339	0.11%
AUTOZONE INC	AZO/USD	1	\$1,735	0.01%
AVERY DENNISON CORPORATION	ADC/USD	36	\$10,655	0.07%
BABY BUNTING GROUP LTD	BBN	344	\$1,902	0.01%
BAIDU INC - ADR	BIDU/USD	22	\$4,538	0.03%
BAJAJ FINANCE LTD	BAJJ/INR	140	\$18,101	0.11%
BANCO BRADESCO SA- PREF	BPP/BRE	633	\$3,002	0.02%
BANCO DO BRASIL SA	BBAS/BRE	403	\$2,870	0.02%
BANCO SANTANDER (BRASIL) SA	BANC/BRL		\$0	0.00%
BANCO SANTANDER CHILE - SPONSORED ADR	BSBC/USD	55	\$1,225	0.01%
BANCO SANTANDER CHILE SA	BSA/CLP	18,047	\$998	0.01%
BANCOLOMBIA SA-PREF	BANS/COP	43	\$461	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	840	\$3,918	0.02%
BANGKOK COMMERCIAL-FOREIGN	BACF/THB	1,129	\$1,004	0.01%
BANK HAPOALIM LTD	BHL/ILS	187	\$2,649	0.02%
BANK LEUMI LE ISRAEL	LUMI/ILS	459	\$6,784	0.04%
BANK MANDIRI	BMRI/IDR	4,573	\$3,101	0.02%
BANK OF AMERICA CORP	BAMN/USD	3,261	\$66,525	0.41%
BANK OF MONTREAL NPV	BMO/CAD	66	\$9,765	0.06%
BANK OF QUEENSLAND LIMITED	BOQ	1,390	\$11,247	0.07%
BANK PEKAO SA	PEO/PLN	69	\$2,887	0.02%
BAPCOR LTD	BAP	859	\$6,002	0.04%
BARCLAYS PLC	BARE/GBP	1,469	\$5,117	0.03%
BARRATT DEVELOPMENTS PLC	BRR/GBP	492	\$6,862	0.04%
BATH BODY WORKS INC	BATH/USD	67	\$6,402	0.04%
BAUSCH HEALTH COS INC	VALT/CAD	55	\$2,076	0.01%
BAYER AG	BAYE/DEM	1,573	\$57,897	0.36%
BAYERISCHE MOTOR WORKS BMW	BMW/DE	853	\$39,390	0.24%
BEACON LIGHTING GROUP LTD	BLX	670	\$2,077	0.01%
BEGA CHEESE LTD	BGA	466	\$2,640	0.02%
BEIGENE LIMITED-ADR	BEIG/USD	59	\$11,164	0.07%
BEIJING ENTERPRISES HOLDINGS LIMITED	BEI/HKD	186	\$883	0.01%
BELL FINANCIAL GROUP LIMITED	BFG	1,343	\$2,485	0.02%
BENDIGO AND ADELAIDE BANK LIMITED	BEN	1,258	\$11,397	0.07%
BERKSHIRE HATHAWAY INC CLASS B	BERS/USD	580	\$79,512	0.49%
BEYOND MEAT INC	BEYO/USD	121	\$5,566	0.03%
BHARAT ELECTRONICS LTD	BATE/INR	806	\$3,129	0.02%
BHARAT PETROLEUM CORPORATION LTD	BPCL/INR	435	\$3,100	0.02%
BHARTI AIRTEL LIMITED	BHAN/INR	98	\$1,235	0.01%
BHP GROUP	BHP	33,055	\$457,655	2.83%
BIDVEST GROUP LIMITED	BVTG/ZAR	108	\$1,768	0.01%
BILIBILI INC-CLASS Z	BILI/HKD	153	\$4,952	0.03%
BIONTECH SE	BNTX/USD	107	\$19,407	0.12%
BIO-TECHNE CORP	BITC/USD	12	\$8,377	0.05%
BLACKMORES ORD F/PD	BKL	47	\$4,168	0.03%
BLACKROCK INC	BLK/USD	1	\$1,256	0.01%
BLACKSTONE INC/THE	BLAG/USD	82	\$14,629	0.09%
BLOCK INC	SQUI/USD	9	\$2,037	0.01%
BLUESCOPE STEEL LIMITED	BSL	843	\$17,605	0.11%
BNP PARIBAS	BNP/FR	3,945	\$93,539	0.58%
BOC AVIATION LTD	BOCA/HKD	22	\$226	0.00%
BOC HONG KONG HOLDINGS LTD	BOC/HKD	292	\$1,317	0.01%
BOLIDEN AB	BOLN/SEK	20	\$1,036	0.01%
BOOKING HOLDINGS INC	BKNG/USD	30	\$33,147	0.21%
BOSIDENG INTERNATIONAL HOLDINGS LIMITED	BOSI/HKD	2,618	\$2,254	0.01%
BP PLC	BPA/GBP	1,908	\$11,745	0.07%
BRADESPAR SA - PREF RFD	BRAP/BRE	225	\$1,386	0.01%
BRAMBLES LIMITED ORDINARY FULLY PAID	BXB	5,355	\$28,487	0.18%
BRAVURA SOLUTIONS LTD	BVS	454	\$1,120	0.01%

BREVILLE GROUP LIMITED	BRG	160	\$4,993	0.03%
BRICKWORKS LIMITED	BKW	287	\$6,928	0.04%
BRIDGESTONE Y50	BRI/JPY	55	\$3,235	0.02%
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LIMITED	BCA/HKD	1,016	\$1,295	0.01%
BRISTOL MYERS SQUIBB	BMS/USD	64	\$5,521	0.03%
BRITANNIA INDUSTRIES LTD	BRIL/INR	167	\$11,125	0.07%
BROADCOM INC	AVGO/USD	24	\$21,854	0.14%
BUNGE LIMITED	BNG/USD	83	\$10,598	0.07%
BWX LIMITED	BWX	336	\$1,446	0.01%
BYD COMPANY LIMITED	BYDC/HKD	44	\$2,087	0.01%
CADENCE DESIGN SYSTEMS INC	CDN/USD	23	\$5,791	0.04%
CAE INC	CGT/USD	34	\$1,166	0.01%
CAMECO CORP	CAM/CAD	213	\$6,359	0.04%
CANADIAN PACIFIC RAILWAY LTD	CP/USD	42	\$4,126	0.03%
CANADIAN TIRE CORP A	CTA/CAD	26	\$5,047	0.03%
CANON INCORPORATED	CAN/JPY	290	\$9,688	0.06%
CAPGEMINI SA	CAP/FR	38	\$12,641	0.08%
CAPITAL ONE FINANCIAL CORP	CPF/USD	68	\$13,498	0.08%
CAPITEC BANK HOLDINGS LTD	CAPI/ZAR	21	\$3,693	0.02%
CAPITOL HEALTH LTD	CAJ	3,993	\$1,497	0.01%
CARLSBERG- B DNKR20	CRL/DKK	36	\$8,571	0.05%
CARREFOUR SA	CAR/FR	149	\$3,747	0.02%
CARRIER GLOBAL CORP	CAGC/USD	99	\$7,376	0.05%
CARSALESCOM LTD	CAR	597	\$14,934	0.09%
CARVANA CO	CARV/USD	85	\$13,811	0.09%
CATERPILLAR INC	CAP/USD	8	\$2,390	0.01%
CATHAY FINANCIAL HOLDING CO LTD	CFH/TWD	1,499	\$4,657	0.03%
CATHAY FINANCIAL-144A GDR	CTHF/USD	114	\$3,227	0.02%
CBRE GROUP INC	CBRI/USD	25	\$3,752	0.02%
CEDAR WOODS PROPERTIES LIMITED	CWP	479	\$2,590	0.02%
CEMIG - CIA ENERGETICA DE MINAS GERAIS	CEM/BRE	628	\$2,859	0.02%
CENTENE CORPORATION	CNCC/USD	6	\$727	0.00%
CENTURIA CAPITAL LTD	CNI	1,275	\$4,336	0.03%
CERNER CORPORATION	CERN/USD	34	\$4,353	0.03%
CGN POWER CO LTD-H	CGNP/HKD	7,644	\$3,196	0.02%
CHALLENGER LIMITED	CGF	1,152	\$7,500	0.05%
CHAMPION IRON LTD	CIA	1,756	\$9,450	0.06%
CHARTER COMMUNICATIONS-CL A	CCHI/USD	62	\$27,675	0.17%
CHEIL WORLDWIDE INC	CCI/KRW		\$0	0.00%
CHINA CITIC BANK H	CITB/HKD	3,222	\$1,916	0.01%
CHINA COMMUNICATIONS SERVICES CORPORATION LIMITED	CCSC/HKD	2,835	\$1,895	0.01%
CHINA CONSTRUCTION BANK CORPORATION H	CHCO/HKD	37,352	\$11,864	0.07%
CHINA DEVELOPMENT FINANCIAL HOLDING CORPORATION	CDF/TWD	1,928	\$1,672	0.01%
CHINA EVERBRIGHT BANK CO L-H	CEBB/HKD	350	\$170	0.00%

CHINA GAS HOLDINGS LIMITED	CHGH/HKD	622	\$1,777	0.01%
CHINA LESSO GROUP HOLDINGS LTD	CLG/HKD	826	\$1,632	0.01%
CHINA MEDICAL SYSTEM HOLDING	CMSN/HKD	1,242	\$2,854	0.02%
CHINA MEIDONG AUTO HOLDINGS	CHMI/HKD	296	\$2,098	0.01%
CHINA MERCHANTS BANK CO LTD	CHMB/HKD	467	\$4,986	0.03%
CHINA MOLYBDENUM CO LIMITED - H	CHMH/HK D	3,823	\$2,772	0.02%
CHINA OVERSEAS LAND & INVESTMENT LIMITED	CHI/HKD	894	\$2,904	0.02%
CHINA RESOURCES GAS GROUP LTD	CHRG/HKD	49	\$383	0.00%
CHINA SUNTIEN GREEN ENERGY-H	CHNA/HKD	2,687	\$2,877	0.02%
CHINATRUST FINANCIAL HOLDING COMPANY LTD	CTT/TWD	3,288	\$4,242	0.03%
CHIPOTLE MEXICAN GRILL INC	CHMG/US D	1	\$1,748	0.01%
CHORUS LIMITED	CNU	776	\$5,120	0.03%
CHOW TAI FOOK JEWELLERY GROU	CHOW/HK D	227	\$561	0.00%
CHURCH & DWIGHT CO INC	CHD/USD	51	\$7,180	0.04%
CIA ENERGETICA DE MINAS GERAIS-CEMIG PREF	CMG/BRE	872	\$2,817	0.02%
CIE FINANCIERE RICHEMON-REG	CIEF/CHF	220	\$15,155	0.09%
CIGNA CORP	HALF/USD	148	\$23,344	0.14%
CIMB GROUP HOLDINGS BERHAD	CAH/MYR	1,656	\$2,958	0.02%
CINTAS CORPORATION	CTAS/USD	20	\$12,035	0.07%
CISCO SYSTEMS INC	CIS/USD	340	\$29,633	0.18%
CITIGROUP INC	CGRI/USD	1,729	\$35,868	0.22%
CITY CHIC COLLECTIVE LTD	CCX	277	\$1,466	0.01%
CJ ENM CO LTD	CJH/KRW	16	\$2,648	0.02%
CK ASSET HOLDINGS LTD	CKAS/HKD	979	\$8,486	0.05%
CLASS LTD	CL1	299	\$797	0.00%
CLEANAWAY WASTE MANAGEMENT LTD	CWY	25,628	\$39,521	0.24%
CLOUDFLARE INC - CLASS A	CLFL/USD	241	\$22,285	0.14%
CLOVER CORPORATION LIMITED	CLV	318	\$539	0.00%
CNH INDUSTRIAL NV	CNHI/ITL	4,051	\$36,041	0.22%
COCA COLA COMPANY	CCC/USD	131	\$10,688	0.07%
COCA-COLA EUROPACIFIC PARTNERS	COCC/USD	82	\$6,287	0.04%
COCA-COLA HBC AG-CDI	COCA/GBP	199	\$9,420	0.06%
COCHLEAR LTD	COH	497	\$53,668	0.33%
CODAN LIMITED ORDINARY FULLY PAID	CDA	279	\$2,601	0.02%
COLES GROUP LTD	COL	7,272	\$65,100	0.40%
COLGATE PALMOLIVE	CPA/USD		\$0	0.00%
COLLINS FOODS LTD	CKF	2,469	\$16,171	0.10%
COMCAST CORP CLASS A NEW SHARES	CMCS/USD	1,465	\$33,830	0.21%
COMMONWEALTH BANK OF AUSTRALIA	CBA	15,372	\$518,663	3.21%
COMPAGNIE DE SAINT GOBAIN	CSG/FR	119	\$11,474	0.07%
COMPASS GROUP PLC	CMPG/GBP	773	\$11,889	0.07%
COMPUTERSHARE LIMITED	CPU	1,218	\$23,816	0.15%
CONSOLIDATED EDISON INC COMPANY	CON/USD	81	\$9,532	0.06%

CONSTELLATION BRANDS INC - A	COBR/USD	111	\$12,782	0.08%
CONSTELLATION SOFTWARE INC	COST/CAD	1	\$2,647	0.02%
CONTAINER CORP OF INDIA LTD	CONT/INR	234	\$2,656	0.02%
CONTEMPORARY AMPEREX TECHN-A	COAA/CNY	129	\$16,388	0.10%
COPART INC	CPRT/USD	11	\$2,197	0.01%
CORONADO GLOBAL RESOURCE-CDI	CRN	3,321	\$4,118	0.03%
CORPORATE TRAVEL MANAGEMENT	CTD	120	\$2,645	0.02%
CORTEVA INC-W/I	CORT/USD	179	\$11,608	0.07%
COSTA GROUP HOLDINGS LTD	CGC	1,542	\$4,671	0.03%
COSTCO WHOLESALE CORP NEW	COS/USD	14	\$11,027	0.07%
COUNTRY GARDEN SERVICES HOLD	COUN/HKD	684	\$5,619	0.03%
COUPANG INC	COPG/USD	697	\$14,423	0.09%
CP ALL PCL FOREIGN	CPA/THB	1,951	\$4,740	0.03%
CREDIT CORP GROUP LIMITED	CCP	100	\$3,329	0.02%
CREDIT SUISSE GROUP AG	CSRN/CHF	7,458	\$49,929	0.31%
CROWN RESORTS LIMITED	CWN	6,860	\$40,339	0.25%
CSL LIMITED	CSL	4,640	\$449,799	2.79%
CVS HEALTH CORPORATION	CVS/USD	137	\$19,455	0.12%
CYFROWY POLSAT SA	CYFR/PLN	154	\$1,824	0.01%
DACIAN GOLD LTD	DCN	3,556	\$676	0.00%
DAI-ICHI LIFE HOLDINGS INC	DALI/JPY	358	\$9,949	0.06%
DAIMLER AG	DAL/DE	3,597	\$95,186	0.59%
DAIMLER TRUCK HOLDING AG	DAIM/DEM	1,481	\$24,911	0.15%
DAITO TRUST CONSTRUCTION CO LTD	DTC/JPY	61	\$9,532	0.06%
DAIWA HOUSE INDUSTRIES Y50	DHI/JPY	182	\$7,203	0.04%
DANAHER CORP	DHR/USD	40	\$18,099	0.11%
DANONE	DAN/FR	310	\$13,240	0.08%
DAQO NEW ENERGY CORP-ADR	DAQO/USD	21	\$1,188	0.01%
DARDEN RESTAURANTS INC CUSIP: 237194-10-5	DAR/USD	18	\$3,684	0.02%
DATA NO 3 LIMITED ORDINARY FULLY PAID SHARES	DTL	643	\$3,742	0.02%
DAVIDE CAMPARI-MILANO NV	DAVI/ITL	338	\$6,803	0.04%
DB INSURANCE CO LTD	DBU/KRW	39	\$2,449	0.02%
DBS GROUP HOLDINGS LTD	DBSL/SGD	1,125	\$12,505	0.08%
DCC PLC	DCC/GBP	72	\$8,134	0.05%
DEERE & CO	DER/USD	20	\$9,462	0.06%
DELIVERY HERO SE	DELI/DEM	155	\$12,122	0.08%
DELL TECHNOLOGIES -C W/I	DELLUSDC	76	\$5,899	0.04%
DELTA ELECTRONICS INC	DLE/TWD	210	\$2,865	0.02%
DENTSPLY SIRONA INC	DENT/USD	107	\$8,241	0.05%
DEUTSCHE POST AG	DPW/DE	161	\$14,231	0.09%
DEUTSCHE TELEKOM AG	DTR/DE	504	\$12,830	0.08%
DEVON ENERGY CORPORATION	DVN/USD	101	\$6,133	0.04%
DEXCOM INC	DXCM/USD	61	\$22,971	0.14%
DIAGEO PLC 28 101/108P	DIA/GBP	252	\$18,919	0.12%
DICKER DATA LTD	DDR	470	\$6,901	0.04%
DISCOVER FINANCIAL SERVICES	DISC/USD	46	\$7,339	0.05%

DISNEY WALT CO (INTERNET GROUP)	DSY/USD	54	\$11,487	0.07%
DNB BANK ASA	DNBB/NOK	401	\$12,622	0.08%
DOCUSIGN INC	DOCU/USD	3	\$545	0.00%
DOMAIN HOLDINGS AUSTRALIA LIMITED	DHG	732	\$4,130	0.03%
DOMINOS PIZZA ENTERPRISES LIMITED	DMP	127	\$15,008	0.09%
DOOSAN BOBCAT INC	DBOB/KRW	31	\$1,472	0.01%
DOVER CORPORATION	DVC/USD	37	\$9,169	0.06%
DOWNER EDI LIMITED	DOW	1,604	\$9,542	0.06%
DR HORTON INC	DHI/USD	495	\$24,638	0.15%
DROPBOX INC-CLASS A	DROP/USD	103	\$3,475	0.02%
DYNATRACE INC	DYNT/USD	23	\$1,903	0.01%
E ON SE	EAG/DE	629	\$12,013	0.07%
EATON CORP PLC	EATO/USD	60	\$14,340	0.09%
EBAY INC	EBAY/USD	68	\$6,233	0.04%
EBOS GROUP LTD	EBO	1,855	\$35,251	0.22%
ECLIPX GROUP LTD	ECX	1,940	\$4,191	0.03%
ELDERS LIMITED	ELD	591	\$7,170	0.04%
ELECTRICITE DE FRANCE	EDF/FR	52	\$844	0.01%
ELECTRONIC ARTS INC COM STK NPV	ELA/USD	67	\$12,152	0.08%
E-MART CO LTD	EMAR/KRW	13	\$2,294	0.01%
EMECO HOLDINGS LIMITED	EHL	4,012	\$3,531	0.02%
EMERSON ELECTRIC	EME/USD	98	\$12,485	0.08%
EMPRESAS COPEC SA	COPE/CLP	301	\$3,155	0.02%
ENDEAVOUR GROUP LTD	EDV	11,629	\$39,052	0.24%
ENEOS HOLDINGS INC	JXHO/JPY	1,641	\$8,433	0.05%
ENN ENERGY HOLDINGS LIMITED	ENNE/HKD	146	\$3,786	0.02%
ENTAIN PLC	GVCH/GBP	248	\$7,776	0.05%
EPAM SYSTEMS INC	EPAM/USD	6	\$5,404	0.03%
EQT HOLDINGS LIMITED	EQT	46	\$1,219	0.01%
EQUIFAX USD 2-50	EQU/USD	16	\$6,555	0.04%
ESTEE LAUDER COMPANIES A	EST/USD	27	\$13,797	0.09%
ESTIA HEALTH LTD	EHE	1,405	\$3,204	0.02%
ETSY INC	ETSY/USD	29	\$8,776	0.05%
EUROBANK ERGASIAS SA	EURA/GRD	1,136	\$1,584	0.01%
EVENT HOSPITALITY AND ENTERT	EVT	390	\$5,690	0.04%
EVERSOURCE ENERGY	EVSC/USD	92	\$11,462	0.07%
EVOLUTION MINING LTD	EVN	3,864	\$15,649	0.10%
EXELON CORPORATION	PECO/USD	174	\$13,869	0.09%
EXPEDIA GROUP INC	EXPA/USD	17	\$4,145	0.03%
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD/USD	58	\$10,736	0.07%
EXXON MOBIL CORPORATION	EXX/USD	122	\$10,245	0.06%
FAIRFAX FINANCIAL HOLDINGS LTD SUB VTG COM NPV	FFH/CAD	5	\$3,186	0.02%
FERGUSON PLC	FERP/GBP	3	\$616	0.00%
FINEOS CORP HOLDINGS PLC-CDI	FCL	62	\$270	0.00%
FISERV INC	FIC/USD	746	\$53,211	0.33%
FISHER AND PAYKEL HEALTHCARE	FPH	2,806	\$28,320	0.18%

FLEETWOOD LTD	FWD	759	\$1,821	0.01%
FMC CORPORATION INCORPORATED	FMI/USD	70	\$10,632	0.07%
FNF GROUP-W/I	FNFW/USD	143	\$10,236	0.06%
FORD MOTOR COMPANY COMMON STOCK USD 0.01	FMCC/USD	17	\$472	0.00%
FORD OTOMOTIV SANAYI AS	FOR/TRY	43	\$1,058	0.01%
FORTESCUE METALS GROUP LIMITED ORDINARY FULLY APID SHARES	FMG	3,265	\$62,689	0.39%
FOSHAN HAITIAN FLAVOURING -A	FHTF/CNY	413	\$9,366	0.06%
FOX CORP- CLASS B - W/I	FOBB/USD	14	\$647	0.00%
FRANCO-NEVADA CORPORATION	FNVCAD	39	\$7,333	0.05%
FREEMPORT MCMORAN INC	FREB/USD	45	\$2,611	0.02%
FRESENIUS MEDICAL CARE AG & CO	FMA/DE	742	\$33,220	0.21%
FRESENIUS SE & CO KGAA	FRES/DE	800	\$22,127	0.14%
FUBON FINANCIAL HOLDING CO LIMITED	FFH/TWD	1,310	\$4,970	0.03%
FUJITSU LTD	FJT/JPY	47	\$10,977	0.07%
G8 EDUCATION LTD	GEM	3,066	\$3,358	0.02%
GANFENG LITHIUM CO LTD-H	GANF/HKD	129	\$2,781	0.02%
GARTNER INC	IT/USD	8	\$3,742	0.02%
GEA GROUP AG	MET/DE	32	\$2,403	0.01%
GENERAL MOTORS CORPORATION	GM/USD	620	\$25,004	0.15%
GENUINE PARTS	GEP/USD	26	\$5,032	0.03%
GENWORTH MORTGAGE INSURANCE	GMA	4,491	\$10,285	0.06%
GETINGE AB B SHARES	GET/SEK	90	\$5,412	0.03%
GF SECURITIES CO LTD-H	GFSE/HKD	692	\$1,815	0.01%
GILDAN ACTIVEWEAR INC	GILA/CAD	168	\$9,781	0.06%
GILEAD SCIENCES INC	GILD/USD	160	\$15,992	0.10%
GIVAUDAN SA REG ORDINARY FULLY PAID SHARES	GIV/CHF	2	\$12,875	0.08%
GLAXOSMITHKLINE PLC	GSK/GBP	516	\$15,447	0.10%
GLENORE PLC	GLEN/GBP	12,298	\$42,950	0.27%
GLOBANT SA	GLBN/USD	56	\$12,063	0.07%
GODADDY INC - CLASS A	GODA/USD	74	\$8,634	0.05%
GOLD FIELDS LIMITED	GFI/SAR	226	\$3,358	0.02%
GOLD ROAD RESOURCES LIMITED	GOR	905	\$1,421	0.01%
GRAINCORP LIMITED-A	GNC	493	\$4,046	0.03%
GRANGE RESOURCES LIMITED	GRR	7,831	\$5,795	0.04%
GREAT WALL MOTOR COMPANY LTD	GWMC/HKD		\$0	0.00%
GRUPO BIMBO SAB DE CV	GIB/MXP	684	\$2,882	0.02%
GRUPO FINANCIERO BANORTE S.A.B. DE C.V.	GFNO/MXP	394	\$3,523	0.02%
GRUPO TELEvisa SA - SPONS ADR	GRP/USD	1,030	\$13,269	0.08%
GS ENGINEERING & CONSTRUCTION CORP	LGC/KRW	51	\$2,326	0.01%
GUD HOLDINGS LTD	GUD	361	\$3,970	0.02%
GWA GROUP LIMITED	GWA	1,321	\$3,487	0.02%
HAIDILAO INTERNATIONAL HOLDI	HAID/HKD	1,280	\$3,974	0.02%
HAITIAN INTERNATIONAL HLDGS LIMITED	HAIT/HKD	700	\$2,674	0.02%
HALLIBURTON COMPANY	HAL/USD	4,866	\$38,242	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	68	\$3,310	0.02%
HANGZHOU TIGERMED CONSULTI-H	TGER/HKD	704	\$6,073	0.04%
HANSEN TECHNOLOGY LTD	HSN	381	\$2,025	0.01%
HARVEY NORMAN HOLDINGS LIMITED	HVN	1,539	\$7,601	0.05%
HCA HEALTHCARE INC	HCAH/USD	627	\$73,850	0.46%
HCL TECHNOLOGIES LIMITED	HCLE/INR	184	\$4,487	0.03%
HDFC BANK LIMITED	HDBA/INR	494	\$13,528	0.08%
HEALIUS LTD	HLS	13,327	\$35,117	0.22%
HEINEKEN NV	HEIA/NL	221	\$17,065	0.11%
HELLO GROUP INC -SPN ADR	HELL/USD	223	\$2,749	0.02%
HENKEL AG AND CO KGAA	HEN/DE	214	\$11,530	0.07%
HENKEL AG AND CO KGAA	HNK5/DE	80	\$4,469	0.03%
HERMES INTERNATIONAL	HER/FR	26	\$21,259	0.13%
HERSHEY COMPANY (THE)	HEF/USD	43	\$11,334	0.07%
HILTON INC	HILN/USD	247	\$26,503	0.16%
HINDUSTAN PETROLEUM CORP LTD	HPCL/INR	539	\$2,912	0.02%
HIPAGES GROUP HOLDINGS LTD	HPG	1,991	\$7,566	0.05%
HITACHI LTD Y50	HIT/JPY	128	\$9,537	0.06%
HOLCIM LTD	HOLN/CHF	786	\$27,602	0.17%
HOLOGIC INC	HOL/USD	98	\$10,355	0.06%
HOME CONSORTIUM	HMC	1,248	\$4,959	0.03%
HOME DEPOT INCORPORATED	HDI/USD	73	\$41,663	0.26%
HON HAI PRECISION INDUSTRY CO LTD	HHP/TWD	1,006	\$5,200	0.03%
HONG KONG EXCHANGE AND CLEARING LIMITED	HKXC/HKD	6	\$481	0.00%
HOPSON DEVELOPMENT HOLDINGS	HODV/HKD	715	\$2,050	0.01%
HOUSING DEVELOPMENT FINANCE	HDFI/INR	577	\$14,036	0.09%
HP INC	HPQ/USD	77	\$3,980	0.02%
HT AND E LIMITED	HT1	2,810	\$5,817	0.04%
HUB24 LTD	HUB	20	\$569	0.00%
HUBSPOT INC	HUBS/USD	8	\$7,016	0.04%
HUMANA INCORPORATED	HUM/USD	125	\$39,905	0.25%
HUMM GROUP LTD	HUM	3,423	\$3,080	0.02%
HUSQVARNA AB-B SHS <SPINOFF FROM ELECTROLUX AB>	HUS/SEK	170	\$3,726	0.02%
HUTCHMED CHINA LIMITED	HUTN/USD	97	\$4,687	0.03%
HYDRO ONE LTD	HYDR/CAD	285	\$10,175	0.06%
HYUNDAI ENGINEERING & CONSTRUCTION CO LTD	HEC/KRW	48	\$2,448	0.02%
HYUNDAI MOTOR CO LTD	HMC/KRW	1	\$131	0.00%
IA FINANCIAL CORP INC	IAFI/CAD	28	\$2,160	0.01%
IBERDROLA SA	IBE/ES	147	\$2,400	0.01%
ICICI BANK LTD	ICC/INR	63	\$864	0.01%
ICICI PRUDENTIAL LIFE INSURA	ICIR/INR	1,005	\$10,432	0.06%
IDEMITSU KOSAN CO LTD	IDK/JPY	260	\$9,117	0.06%
IDEXX LABORATORIES INC COM USD0-10	IDX/USD	14	\$12,636	0.08%
IDP EDUCATION LTD	IEL	1,186	\$13,691	0.08%
IGM FINANCIAL INC	IGI/CAD	144	\$7,108	0.04%

IGO LTD	IGO	11,402	\$43,523	0.27%
IHS MARKIT LTD	INFH/USD	30	\$5,421	0.03%
IIDA GROUP HOLDINGS CO LTD	IIDA/JPY	277	\$8,848	0.05%
ILLINOIS TOOL WORKS INC	ITW/USD	6	\$2,012	0.01%
ILLUMINA INC	ILMN/USD	113	\$30,271	0.19%
ILUKA RESOURCES LIMITED	ILU	1,071	\$10,781	0.07%
IMDEX LIMITED	IMD	1,302	\$3,709	0.02%
INCITEC PIVOT LTD	IPL	2,902	\$9,373	0.06%
INCYTE CORPORATION	INCY/USD	4	\$436	0.00%
INDIAN OIL CORP LIMITED	INDI/INR	1,390	\$2,867	0.02%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	ICBN/HKD	12,995	\$3,354	0.02%
INFOMEDIA LIMITED	IFM	643	\$955	0.01%
INFOSYS LIMITED-SP ADR	INFY/USD	84	\$2,926	0.02%
INFOSYS LTD	INFO/INR	272	\$9,524	0.06%
ING GROEP NV-CVA	INGG/NLG	2,395	\$22,922	0.14%
INGHAMS GROUP LTD	ING	2,325	\$8,136	0.05%
INSIGNIA FINANCIAL LTD ORDINARY FULLY PAID	IFL	2,708	\$9,802	0.06%
INSURANCE AUSTRALIA GROUP LTD	IAG	29,102	\$41,375	0.26%
INTEGRAL DIAGNOSTICS LTD	IDX	355	\$1,739	0.01%
INTEGRATED RESEARCH LIMITED	IRI	455	\$569	0.00%
INTEL CORPORATION	INL/USD	102	\$7,250	0.04%
INTERPUBLIC GROUP OF CO	IPG/USD	195	\$10,056	0.06%
INTESA SANPAOLO	BAV/IT	3,086	\$10,976	0.07%
INTUIT INC	INU/USD	24	\$21,647	0.13%
INTUITIVE SURGICAL INC	ISRG/USD	76	\$19,245	0.12%
INVESCO LIMITED	IVZZ/USD	200	\$6,339	0.04%
INVESTOR AB-B SHS	INVE/SEK	223	\$7,739	0.05%
INVOCARE LIMITED	IVC	261	\$3,033	0.02%
IPH LIMITED	IPH	439	\$3,644	0.02%
IPSEN SA	IPN/FRF	66	\$8,332	0.05%
IRESS LTD	IRE	399	\$4,913	0.03%
IRON MOUNTAIN INC	IRMA/USD	122	\$8,746	0.05%
ISUZU MOTORS	ISU/JPY	349	\$5,958	0.04%
ITOCHU CORPORATION	ITH/JPY	261	\$10,949	0.07%
JAMES HARDIE INDUSTRIES PLC CDI	JHX	7,110	\$130,609	0.81%
JAPAN POST HOLDINGS CO LTD	JAPP/JPY	247	\$2,648	0.02%
JARDINE MATHESON HLDGS LTD	JMH/USD	26	\$1,977	0.01%
JB HI-FI LIMITED	JBH	210	\$10,124	0.06%
JBS SA	JBS/BRE	362	\$3,387	0.02%
JD HEALTH INTERNATIONAL INC	JDHE/HKD	507	\$2,746	0.02%
JD SPORTS FASHION PLC	JDSF/GBP	914	\$3,708	0.02%
JDCOM INC - CL A	JDCO/HKD	42	\$2,018	0.01%
JDCOM INC-ADR	JDCO/USD	54	\$5,228	0.03%
JIANGXI COPPER COMPANY LTD H SHARES	JXCC/HKD	1,242	\$2,735	0.02%
JOHNS LYNG GROUP LTD	JLG	574	\$5,079	0.03%
JOHNSON AND JOHNSON	JAJ/USD	436	\$34,208	0.21%

JOHNSON CONTROLS INTERNATIONAL	JCON/USD	122	\$13,688	0.08%
JOHNSON MATTHEY PLC	JOHS/GBP	147	\$5,592	0.03%
JOYY INC	JOYY/USD	38	\$2,388	0.01%
JPMORGAN CHASE AND COMPANY	JPCH/USD	886	\$64,385	0.40%
JSC KASPIKZ GDR-REG S-W/I	JSCK/USD	69	\$10,883	0.07%
JUBILANT FOODWORKS LTD	JUBF/INR	192	\$12,739	0.08%
JULIUS BAER GROUP LIMITED	JULB/CHF	1,143	\$35,171	0.22%
JUMBO INTERACTIVE LTD	JIN	97	\$1,849	0.01%
JUNIPER NETWORKS INC	JNPR/USD	9	\$440	0.00%
JUPITER MINES LTD	JMS	11,310	\$2,545	0.02%
KAJIMA CORPORATION Y50	KAJ/JPY	476	\$7,495	0.05%
KAKAO PAY CORP	KAKO/KRW	12	\$2,394	0.01%
KANZHUN LTD	KANZ/USD	74	\$3,544	0.02%
KASIKORNBANK PCL-FOREIGN	TFB/THB	2,115	\$6,162	0.04%
KATHMANDU HOLDINGS LTD	KMD	765	\$1,087	0.01%
KB FINANCIAL GROUP INC	KBFG/KRW	64	\$4,059	0.03%
KB FINANCIAL GROUP INC (ADR)	KBFG/USD	41	\$2,585	0.02%
KDDI CORP	DDI2/JPY	298	\$11,964	0.07%
KE HOLDINGS INC	KEHO/USD	191	\$2,708	0.02%
KELSIAN GROUP LTD	KLS	2,262	\$8,258	0.05%
KERING	PRI/FR	92	\$34,727	0.22%
KESKO B SHARES NPV	KSK/FI	51	\$2,333	0.01%
KEURIG DR PEPPER INC	DRPE/USD	1,697	\$43,001	0.27%
KEYCORP CORP	KEY/USD	195	\$6,196	0.04%
KEYENCE CORPORATION	KEY/JPY		\$213	0.00%
KEYPATH EDUCATION LLC	KED	1,736	\$4,028	0.03%
KEYSIGHT TECHNOLOGIES IN-W/I	KEST/USD	43	\$12,170	0.08%
KIA CORPORATION	KIA/KRW	41	\$3,882	0.02%
KINA SECURITIES LIMITED	KSL	1,157	\$984	0.01%
KINDER MORGAN INC	KND/USD	522	\$11,390	0.07%
KINGFISHER PLC	KGf/GBP	1,581	\$9,959	0.06%
KKR AND CO. INC	KKCL/USD	10	\$996	0.01%
KLA CORP	KLA/USD	25	\$14,516	0.09%
KOC HOLDING AS	KOC/TRY	921	\$2,706	0.02%
KOGANCOM LTD	KGn	33	\$287	0.00%
KOMERCNI BANKA AS	KOMB/CZK	54	\$3,141	0.02%
KONINKLIJKE AHOLD DELHAIZE N.V	KONK/NLG	247	\$11,642	0.07%
KRAFT HEINZ HOLDING CORP	KHC/USD	23	\$1,149	0.01%
KROGER COMPANY	KRC/USD	181	\$11,286	0.07%
KUAISHOU TECHNOLOGY	KUAI/HKD	36	\$460	0.00%
KUMBA IRON ORE LIMITED	KIO/ZAR	73	\$2,909	0.02%
KUNLUN ENERGY CO LTD	KUNL/HKD	2,273	\$2,931	0.02%
L3HARRIS TECHNOLOGIES INC	L3HA/USD	36	\$10,623	0.07%
LABORATORY CORPORATION OF AMERICA HOLDINGS	LHA/USD	3	\$1,349	0.01%
LAM RESEARCH CORPORATION	LAM/USD	13	\$12,582	0.08%
LEGAL & GENERAL GROUP PLC 2-5P	LGE/GBP	273	\$1,511	0.01%

LENNAR CORPORATION USD \$0.10	COM STK	LEN/USD	90	\$7,152	0.04%
LENOVO GROUP LIMITED		LHLT/HKD	2,440	\$3,858	0.02%
LG ELECTRONICS INC NEW		LGN/KRW	17	\$2,738	0.02%
LG INNOTEK CO LTD		LGIN/KRW	9	\$3,715	0.02%
LG UPLUS CORP		LGT/KRW	46	\$719	0.00%
LI NING COMPANY LIMITED		LINC/HKD	288	\$4,335	0.03%
LIBERTY FINANCIAL GROUP		LFG	599	\$3,287	0.02%
LIBERTY FORMULA ONE COMMON STOCK		LBMC/USD	120	\$10,457	0.06%
LIBERTY GLOBAL PLC-A		LIBT/USD	1,242	\$23,686	0.15%
LIBERTY GLOBAL PLC-SERIES C		LIBC/USD	188	\$3,642	0.02%
LIFE360 INC-CDI		360	86	\$830	0.01%
LIFESTYLE COMMUNITIES LIMITED		LIC	1,497	\$15,348	0.10%
LILLY (ELI) & CO		LLY/USD	66	\$24,965	0.15%
LIMEADE INC-CDI		LME	136	\$61	0.00%
LINCOLN NATIONAL CORPORATION		LNC/USD	100	\$9,426	0.06%
LINDE PLC		LIND/USD	8	\$3,973	0.02%
LKQ CORPORATION		LKQX/USD	107	\$8,862	0.05%
LOBLAW COMPANIES LTD		LOB/CAD	93	\$10,432	0.06%
LOCALIZA RENT A CAR SA		RENT/BRE	712	\$4,652	0.03%
LOREAL SA		LOR/FR	28	\$17,939	0.11%
LOVISA HOLDINGS LTD		LOV	1,096	\$10,695	0.07%
LOWES COS INCORPORATED		LCI/USD	64	\$22,608	0.14%
LULULEMON ATHLETICA INCORPORATED		LULU/USD	23	\$12,319	0.08%
LVMH MOET HENNESSY VUITTON SE		LOU/FR	7	\$7,650	0.05%
LYFT INC-A		LYFT/USD	20	\$1,149	0.01%
LYNAS RARE EARTHS LTD		LYC	4,111	\$20,948	0.13%
LYNCH GROUP HOLDINGS LTD		LGL	1,925	\$6,005	0.04%
MA FINANCIAL GROUP LTD		MAF	293	\$2,579	0.02%
MAAS GROUP HOLDINGS LTD		MGH	180	\$915	0.01%
MACA LTD		MLD	4,268	\$3,478	0.02%
MACMAHON HOLDINGS LIMITED		MAH	17,885	\$3,219	0.02%
MACQUARIE GROUP LTD		MQG	4,397	\$300,748	1.86%
MACQUARIE TELECOM GROUP LTD ORD F/PD DS		MAQ	25	\$1,819	0.01%
MAGELLAN FINANCIAL GROUP LIMITED		MFG	299	\$6,361	0.04%
MAGNA INTL CLASS A NSTK		MAI/CAD	67	\$7,483	0.05%
MARATHON PETROLEUM CORP-W/I		MPCW/US D	95	\$8,395	0.05%
MARICO LTD		MARI/INR	259	\$2,452	0.02%
MARSH AND MCLENNAN COMPANY		MMC/USD	66	\$15,867	0.10%
MASCO CORPORATION		MAS/USD	80	\$7,734	0.05%
MASTERCARD INC CLASS A		MACA/USD	30	\$14,989	0.09%
MAYNE PHARMA GROUP LTD		MYX	8,603	\$2,452	0.02%
MCDONALDS CORP		MCD/USD	65	\$23,996	0.15%
MCKESSON CORP		MKH/USD	28	\$9,742	0.06%
MCMILLAN SHAKESPEARE LIMITED		MMS	465	\$5,623	0.03%

MCPHERSONS LIMITED ORD 20C F/PD SHARES	MCP	653	\$532	0.00%
MEDIATEK INC	MED/TWD	136	\$7,987	0.05%
MEDIBANK PRIVATE LTD	MPL	30,182	\$50,475	0.31%
MEDIOBANCA SPA	MES/IT	533	\$8,433	0.05%
MEDTRONIC PLC	MDTN/USD	457	\$21,678	0.13%
MEGAPORT LTD	MP1	16	\$299	0.00%
MEITUAN-CLASS B	MEID/HKD	2,735	\$37,090	0.23%
MERCADOLIBRE INC	MELI/USD	38	\$35,010	0.22%
MERCK & CO INC	MERC/USD	225	\$23,708	0.15%
MERCK KGAA	MER/DE	33	\$11,739	0.07%
MERCURY NZ LTD	MIGH/NZD	262	\$1,491	0.01%
MERIDIAN ENERGY LIMITED -PARTIAL PAID SHARE	MERD/NZD	749	\$3,405	0.02%
MESOBLAST LIMITED	MSB	328	\$459	0.00%
META PLATFORMS INC	FABO/USD	1,107	\$127,435	0.79%
METCASH LTD	MTS	1,984	\$8,650	0.05%
METLIFE INC	METL/USD	98	\$8,398	0.05%
METROPOLITAN BANK AND TRUST	MBT/PHP	925	\$1,360	0.01%
METTLER-TOLEDO INTERNATIONAL INC	MTD/USD	2	\$4,776	0.03%
MGM RESORTS INTERNATIONAL	MGM/USD	176	\$10,880	0.07%
MICRON TECHNOLOGY INC \$US0-01 COM STK	MCN/USD	765	\$49,003	0.30%
MICROSOFT CORP	MIC/USD	1,585	\$244,447	1.51%
MICRO-STAR INTERNATIONAL CO	MSI/TWD	182	\$1,451	0.01%
MINERAL RESOURCES LIMITED	MIN	4,757	\$132,838	0.82%
MINMETALS REOURCES	MNM/HKD	2,406	\$1,053	0.01%
MIRAE ASSET SECURITIES CO LTD	DAE/KRW	147	\$1,473	0.01%
MITSUBISHI CORP ORD YEN50	MST/JPY	156	\$6,806	0.04%
MITSUBISHI ELECTRIC CORP JPY50	MEC/JPY	31	\$532	0.00%
MITSUBISHI UFJ FINANCIAL GROUP	MTF/JPY	64	\$475	0.00%
MITSUI & COMPANY Y50	MAC/JPY	260	\$8,457	0.05%
MODERNA INC	MODE/USD	293	\$35,099	0.22%
MOL HUNGARIAN OIL AND GAS PL	MOLH/HUF	238	\$2,533	0.02%
MOLINA HEALTHCARE INC	MOH/USD	24	\$10,695	0.07%
MOMOCOM INC	MOMO/TW D	2	\$199	0.00%
MONADELPHOUS GROUP LTD	MND	595	\$5,715	0.04%
MONASH IVF GROUP LTD	MVF	2,192	\$2,301	0.01%
MONDELEZ INTERNATIONAL INC	MOND/US D	162	\$14,790	0.09%
MONETA MONEY BANK AS	MMB/CZK	246	\$1,453	0.01%
MONEY3 CORP LTD	MNY	427	\$1,482	0.01%
MONGODB INC	MONG/US D	9	\$6,580	0.04%
MOODYS CORP	D&BN/USD	34	\$6,014	0.04%
MORGAN STANLEY	DWD/USD	141	\$18,977	0.12%
MOTOROLA SOLUTIONS INC	MOTA/USD	34	\$12,797	0.08%
MOUNT GIBSON IRON LTD	MGX	5,803	\$2,437	0.02%

MR PRICE GROUP LTD	MRPR/ZAR	79	\$1,352	0.01%
MYER HOLDINGS LIMITED	MYR	13,618	\$6,128	0.04%
MYSTATE LTD	MYS	281	\$1,420	0.01%
NANOSONICS LIMITED	NAN	116	\$730	0.00%
NASPERS LIMITED	NPN/SAR	87	\$6,200	0.04%
NATIONAL AUSTRALIA BANK	NAB	18,231	\$263,181	1.63%
NATIONAL BANK CANADA	NBC/CAD	28	\$2,901	0.02%
NATIONAL GRID PLC	NATI/GBP	249	\$4,912	0.03%
NATWEST GROUP PLC	RBS/GBP	2,734	\$5,744	0.04%
NAVER CORP	NHN/KRW	220	\$24,096	0.15%
NAVIGATOR GLOBAL INVESTMENTS LIMITED	NGI	1,340	\$2,311	0.01%
NEC CORPORATION	NEC/JPY	106	\$6,723	0.04%
NEPI ROCKCASTLE PLC	NEPI/ZAR	64	\$579	0.00%
NESTE OYJ	NEST/FI	111	\$7,538	0.05%
NESTLE SA REG	NEST/CHF	757	\$48,570	0.30%
NETAPP INCORPORATED	NETA/USD	86	\$10,849	0.07%
NETEASE INC	NETE/HKD	87	\$2,411	0.01%
NETEASE INC - ADR	NTES/USD	76	\$5,172	0.03%
NETFLIX INC	NFLX/USD	159	\$44,452	0.28%
NETWEALTH GROUP LTD	NWL	138	\$2,405	0.01%
NEW CHINA LIFE INSURANCE COMPANY - HK	NCLI/HKD	1	\$3	0.00%
NEWCREST MINING LIMITED	NCM	1,591	\$38,927	0.24%
NEWS CORPORATION	NWS	1,095	\$34,094	0.21%
NEXTDC LIMITED	NXT	233	\$2,982	0.02%
NEXTERA ENERGY INC	NXTR/USD	33	\$4,277	0.03%
NH INVESTMENT & SECURITIES CO	LGV/KRW	113	\$1,633	0.01%
NIB HOLDINGS LTD	NHF	1,580	\$11,075	0.07%
NICK SCALI LIMITED	NCK	3,524	\$26,431	0.16%
NICKEL MINES LTD	NIC	2,931	\$4,162	0.03%
NIKE INC CLASS B	NIK/USD	30	\$6,900	0.04%
NINE ENTERTAINMENT CO HOLDINGS	NEC	32,380	\$46,851	0.29%
NIO INC - ADR	NIOI/USD	1,364	\$15,098	0.09%
NIPPON EXPRESS Y50	NPE/JPY	95	\$7,813	0.05%
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	NTT/JPY	303	\$11,413	0.07%
NITTO DENKO CORPORATION YEN 50 SHARES	NIT/JPY	27	\$2,850	0.02%
NOMURA REAL ESTATE HOLDINGS INC	NOMU/JPY	239	\$7,554	0.05%
NORDEA BANK ABP	NOBA/SEK	734	\$12,333	0.08%
NORDSON CORPORATION	NDSN/USD	27	\$9,644	0.06%
NORTHERN STAR RESOURCES LTD	NST	19,068	\$59,504	0.37%
NOVARTIS AG REG SHS	NOVN/CHF	1,799	\$54,512	0.34%
NOVATEK MICROELECTRONICS CORP LTD	NOVA/TW D	141	\$3,758	0.02%
NOVAVAX INC	NOVX/USD	8	\$1,554	0.01%
NOVO NORDISK A/S-B	NOVN/DKK	126	\$19,511	0.12%
NRW HOLDINGS LIMITED	NWH	2,493	\$4,400	0.03%

NTT DATA CORP ORD JPY5000	NTD/JPY	339	\$9,994	0.06%
NU HOLDINGS LTD/CAYMAN ISL-A	NUHO/USD	320	\$4,126	0.03%
	D			
NUCOR CORPORATION	NUC/USD	60	\$9,493	0.06%
NUIX LTD	NXL	459	\$1,009	0.01%
NUVEI CORP-SUBORDINATE VTG	NUVC/CAD	7	\$590	0.00%
NVIDIA CORPORATION	NVDA/USD	778	\$105,260	0.65%
NXP SEMICONDUCTORS NV	NXPS/USD	2	\$703	0.00%
OBJECTIVE CORPORATION	OCL	80	\$1,562	0.01%
OFX GROUP LIMITED	OFX	991	\$2,279	0.01%
OLD DOMINION FREIGHT LINE INC	ODFL/USD	15	\$7,462	0.05%
OM HOLDINGS LIMITED	OMH	4,767	\$4,242	0.03%
OMV AG	OMV/AT	44	\$3,443	0.02%
ONE 97 COMMUNICATIONS LTD	ONE9/INR	162	\$4,000	0.02%
ONEX CORPORATION	OCX/CAD	78	\$8,365	0.05%
OOHMEDIA LTD	OML	1,838	\$3,107	0.02%
OPAP <GREEK ORGANIZATION OF FOOTBALL PROGNOSTICS>	OPAP/GRD	149	\$2,893	0.02%
OPEN TEXT CORPORATION	OTC/CAD	133	\$8,673	0.05%
ORACLE CORP	OSC/USD	156	\$18,659	0.12%
ORBIA ADVANCE CORP SAB DE CV	ORBI/MXP	850	\$2,986	0.02%
ORICA LIMITED	ORI	845	\$11,504	0.07%
ORIGIN ENERGY LTD	ORG	19,057	\$49,744	0.31%
ORIX CORPORATION Y50	ORX/JPY	393	\$11,017	0.07%
ORORA LTD	ORA	1,782	\$6,077	0.04%
OTIS WORLDWIDE CORP-WI	OTIS/USD	100	\$11,983	0.07%
OTP BANK NYRT NEW HUF 100	OTPN/HUF	33	\$2,349	0.01%
OVERSEA-CHINESE BANKING CORPORATION LIMITED	CHIN/SGD	182	\$2,115	0.01%
OZ MINERALS LIMITED	OZL	790	\$22,165	0.14%
PACT GROUP HOLDINGS LTD	PGH	2,222	\$5,556	0.03%
PAGSEGURO DIGITAL LTD-CL A	PAGS/USD	143	\$5,173	0.03%
PALO ALTO NETWORKS INC	PANI/USD	17	\$13,348	0.08%
PANDORA A S	PAND/DKK	51	\$8,768	0.05%
PANORAMIC RESOURCES LIMITED	PAN	3,569	\$946	0.01%
PANTORO LIMITED	PNR	3,093	\$1,036	0.01%
PARADE TECHNOLOGIES LTD	PARD/TWD	30	\$3,110	0.02%
PARKER HANNIFIN CORPORATION	PHC/USD	28	\$12,233	0.08%
PARKLAND CORP	PARC/CAD	256	\$9,687	0.06%
PAYCHEX INC	PAX/USD	5	\$958	0.01%
PAYCOM SOFTWARE INC	PAYC/USD	16	\$8,974	0.06%
PAYPAL HOLDINGS INC	PAYP/USD	56	\$14,627	0.09%
PELTON INTERACTIVE INC-A	PELO/USD	358	\$9,011	0.06%
PENDAL GROUP LTD	PDL	3,648	\$10,142	0.06%
PENTAIR PLC	PENR/USD	93	\$9,368	0.06%
PEOPLEIN LIMITED	PPE	251	\$1,084	0.01%
PEOPLE'S INSURANCE CO GROU-H	PEOP/HKD	1,013	\$420	0.00%
PEPSICO INC	PSC/USD	576	\$45,921	0.28%

PERENTI GLOBAL LTD	PRN	8,447	\$7,813	0.05%
PERPETUAL LIMITED	PPT	192	\$6,889	0.04%
PERSEUS MINING LIMITED ORDINARY FULLY PAID	PRU	3,381	\$5,477	0.03%
PERSIMMON PLC	PSL/GBP	27	\$1,437	0.01%
PETRONAS DAGANGAN BERHAD	PED/MYR	145	\$973	0.01%
PETRONET LNG LTD	NPL/INR	721	\$2,887	0.02%
PEXA GROUP LTD	PXA	659	\$12,849	0.08%
PFIZER INC	PFZ/USD	1,691	\$45,810	0.28%
PHARMARON BEIJING CO LTD-H	PHAR/HKD	91	\$1,925	0.01%
PHILLIPS 66-W/I	PHIL/USD	44	\$4,341	0.03%
PHISON ELECTRONICS CORP	PHIS/TWD	104	\$2,630	0.02%
PICC PROPERTY AND CASUALTY COMPANY LIMITED	PICC/HKD	1,849	\$2,078	0.01%
PIDILITE INDUSTRIES LTD	PIDI/INR	28	\$1,288	0.01%
PILBARA MINERALS LTD	PLS	4,768	\$15,258	0.09%
PINDUODUO INC-ADR	PIND/USD	581	\$15,947	0.10%
PING AN INSURANCE COMPANY OF CHINA LIMITED	PAIC/HKD	303	\$3,004	0.02%
PINNACLE INVESTMENT MANAGEMENT	PNI	139	\$2,166	0.01%
PLATINUM ASSET MANAGEMENT LIMITED	PTM	2,164	\$5,821	0.04%
POSTE ITALIANE SPA	POST/ITL	48	\$858	0.01%
POU CHEN	PC/TWD	380	\$626	0.00%
POWER ASSETS HOLDINGS LTD	HKE/HKD	714	\$6,119	0.04%
POWER GRID CORPORATION OF INDIA LIMITED	PWGR/INR	886	\$3,349	0.02%
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PKO/PLN	36	\$550	0.00%
PPG INDUSTRIES	PPG/USD	42	\$9,985	0.06%
PREMIER INVESTMENTS LTD F/PD	PMV	2,882	\$43,514	0.27%
PRINCIPAL FINANCIAL GROUP	PFG/USD	36	\$3,549	0.02%
PRO MEDICUS LIMITED	PME	27	\$1,679	0.01%
PROCTER & GAMBLE	PRO/USD	839	\$62,978	0.39%
PROPEL FUNERAL PARTNERS LTD	PFP	253	\$1,101	0.01%
PROSUS NV	PROS/NLG	948	\$36,340	0.23%
PRUDENTIAL FINANCIAL INC	PRU/USD	82	\$12,146	0.08%
PSC INSURANCE GROUP LTD	PSI	76	\$349	0.00%
PT BANK CENTRAL ASIA TBK	PTBK/IDR	11,868	\$8,361	0.05%
PUBLICIS GROUPE SA	PUB/FR	95	\$8,828	0.05%
PUSHPAY HOLDINGS LTD	PPH	381	\$463	0.00%
PWR HOLDINGS LTD	PWH	44	\$369	0.00%
QANTAS AIRWAYS LTD	QAN	18,515	\$46,046	0.29%
QBE INSURANCE GROUP LIMITED	QBE	12,599	\$71,415	0.44%
QUALCOMM INC	QAL/USD	97	\$24,308	0.15%
QUALITAS LTD	QAL	1,792	\$4,210	0.03%
QUBE HOLDINGS LTD	QUB	4,110	\$12,947	0.08%
QUEST DIAGNOSTICS INC COM USD0-01	QUD/USD	25	\$5,924	0.04%
RAIA DROGASIL SA	RAID/BRE	664	\$3,986	0.02%
RAIFFEISEN BANK INTERNATIONAL	RIB/ATS	77	\$3,110	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	2,069	\$3,186	0.02%
RAMSAY HEALTH CARE LTD	RHC	712	\$25,418	0.16%
RANDSTAD NV	RDH/NL	88	\$8,306	0.05%
RAYMOND JAMES FINANCIAL INC	RJF/USD	77	\$10,614	0.07%
RAYTHEON TECHNOLOGIES CORP	RAYT/USD	150	\$17,801	0.11%
REA GROUP LTD ORD F/PD	REA	219	\$18,361	0.11%
REALTEK SEMICONDUCTOR CORP	RSC/TWD	128	\$3,696	0.02%
RED 5 LIMITED	RED	5,145	\$1,492	0.01%
RED ELECTRICA CORPORACION SA	REDE/ESB	337	\$10,029	0.06%
REDBUBBLE LTD	RBL	268	\$867	0.01%
REDCAPE HOTEL GROUP	RDC	2,370	\$2,678	0.02%
REECE LIMITED ORD F/PD	REH	2,783	\$37,135	0.23%
REGENERON PHARMACEUTICALS	RPH/USD	15	\$13,363	0.08%
REGIONS FINANCIAL CORPORATION	RGBN/USD	328	\$9,837	0.06%
REGIS HEALTHCARE LTD	REG	1,810	\$3,348	0.02%
REGIS RESOURCES LIMITED	RRL	1,917	\$3,710	0.02%
RELIANCE INDUSTRIES LTD	RILZ/INR	94	\$4,126	0.03%
RELIANCE WORLDWIDE CORP LTD	RWC	3,154	\$9,753	0.06%
RESIMAC GROUP LTD	RMC	1,277	\$2,394	0.01%
RESMED INC	RESM/USD	30	\$10,813	0.07%
RESMED INC	RMD	3,557	\$63,439	0.39%
RESOLUTE MINING LIMITED	RSG	7,597	\$2,887	0.02%
RHB CAPITAL BERHAD	DCBE/MYR	1,588	\$2,815	0.02%
RIDLEY CORPORATION	RIC	2,325	\$3,254	0.02%
RIO TINTO LTD	RIO	2,357	\$117,710	0.73%
ROBERT HALF INTERNATIONAL INC	RHI/USD	67	\$10,309	0.06%
ROCHE HOLDING AG - GENUSSS	ROG/CHF	331	\$63,188	0.39%
ROKU INC	ROKU/USD	2	\$601	0.00%
ROYAL BANK OF CANADA	RBC/CAD	17	\$2,526	0.02%
ROYAL DUTCH SHELL PLC	ROYP/GBP	286	\$8,653	0.05%
ROYAL DUTCH SHELL PLC - A SHARES	ROYP/NL	19	\$571	0.00%
ROYAL DUTCH SHELL PLC-B SHS TRANSPORT AND TRADE	RDSB/GBP	249	\$7,531	0.05%
RPM INTERNATIONAL INC	RPM/USD	73	\$10,140	0.06%
SALESFORCE.COM INC	SALS/USD	190	\$22,367	0.14%
SAMSUNG C&T CORPORATION	CHEL/KRW	9	\$1,215	0.01%
SAMSUNG ELECTRONICS CO LTD	SAM/KRW	3,886	\$88,007	0.55%
SAMSUNG ELECTRONICS PREFERRED NV	SAMP/KRW	479	\$19,723	0.12%
SAMSUNG FIRE & MARINE INSURANCE	SFM/KRW	1	\$280	0.00%
SANDFIRE RESOURCES LTD	SFR	1,255	\$8,185	0.05%
SANOFI	SAN/FR	129	\$17,901	0.11%
SANTANDER BANK POLSKA SA	BZW/PLN	25	\$2,906	0.02%
SANTOS LIMITED	STO	835	\$5,262	0.03%
SAP SE NPV	SAP/DE	524	\$33,978	0.21%
SARANA MENARA NUSANTARA PT	SARA/IDR	18,771	\$2,038	0.01%
SARTORIUS AG-VORZUG	SART/DEM		\$136	0.00%
SCHNEIDER ELECTRIC SE	SCN/FR	63	\$16,992	0.11%

SEA LTD-ADR	SEAL/USD	98	\$30,084	0.19%
SEAGATE TECHNOLOGY HOLDINGS	SEGT/USD	55	\$4,272	0.03%
SEALED AIR CORP	SEAA/USD	111	\$10,308	0.06%
SECURITAS AB B SEK1-00 ISIN:SE0000163594	SEC2/SEK	71	\$1,350	0.01%
SEEK LIMITED	SEEK	748	\$24,481	0.15%
SEIKO EPSON CORPORATION	SEIK/JPY	22	\$542	0.00%
SEKISUI HOUSE JPY 50 COMMON	SEK/JPY	263	\$7,742	0.05%
SELECT HARVESTS LTD	SHV	221	\$1,352	0.01%
SERVICE STREAM LIMITED	SSM	3,577	\$2,844	0.02%
SERVICENOW INC	SERN/USD	1	\$949	0.01%
SEVEN GROUP HOLDINGS LTD	SVW	6,667	\$71,666	0.44%
SEVEN WEST MEDIA LIMITED	SWM	17,412	\$10,970	0.07%
SG FLEET GROUP LTD	SGF	1,223	\$3,045	0.02%
SHANDONG GOLD MINING CO LT-H	SHGO/HKD	764	\$1,796	0.01%
SHERWIN WILLIAMS	SHW/USD	33	\$15,742	0.10%
SHINHAN FINANCIAL GROUP	SNHN/KR W	580	\$8,233	0.05%
SHINHAN FINANCIAL GROUP LTD CO - ADR	SHGF/USD	56	\$2,378	0.01%
SHOPIFY INC - CLASS A	SHOP/CAD	2	\$3,928	0.02%
SHOPIFY INC - CLASS A	SHPF/USD	26	\$25,408	0.16%
SHOPRITE HOLDINGS LIMITED	SHP/ZAR	15	\$269	0.00%
SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED - FOREIGN	SIC/THB	5,400	\$9,413	0.06%
SIEMENS HEALTHINEERS AG	SIEM/DEM	65	\$6,741	0.04%
SIEMENS REGISTERED	SMNR/DE	81	\$19,193	0.12%
SIGMA HEALTHCARE LIMITED	SIG	13,754	\$6,602	0.04%
SIKA AG-REG	SIKA/CHF	24	\$13,664	0.08%
SILVER LAKE RESOURCES LTD	SLR	2,567	\$4,491	0.03%
SIME DARBY BERHAD	SDBN/MYR	3,377	\$2,564	0.02%
SINGAPORE TECHNOLOGIES ENGINEERING	STE/SGD	1,788	\$6,841	0.04%
SINOPAC FINANCIAL HOLDINGS CO LTD	SNP/TWD	4,193	\$3,367	0.02%
SK HYNIX INC	HEI/KRW	317	\$15,943	0.10%
SK INNOVATION COMPANY LIMITED	SKCN/KRW	2	\$567	0.00%
SK TELECOM COMPANY LTD ORD	KMT/KRW	28	\$1,854	0.01%
SKANDINAVISKA ENSKILDA BANKEN AB SERIES A SEK10	SEB/SEK	529	\$10,126	0.06%
SKANSKA AB ORD B	SKA/SEK	151	\$5,370	0.03%
SKYCITY ENTERTAINMENT GROUP LIMITED	SKC	1,192	\$3,313	0.02%
SKYWORKS SOLUTIONS INC	SWKS/USD	2	\$530	0.00%
SMARTGROUP CORP LTD	SIQ	8,855	\$34,003	0.21%
SNAP-ON TOOLS CORPORATION	SNP/USD	28	\$8,213	0.05%
SNOWFLAKE INC-CLASS A	SNOW/US D	20	\$9,123	0.06%
SOCIETE GENERALE SA	SGN/FR	245	\$11,558	0.07%
SOFTBANK CORP	JPT/JPY	624	\$10,848	0.07%
S-OIL CORPORATION	SOR/KRW	11	\$1,137	0.01%
S-OIL CORPORATION-PFD	SOIP/KRW	20	\$1,272	0.01%

SOMPO HOLDINGS INC	NKSJ/JPY	72	\$4,162	0.03%
SONIC HEALTHCARE	SHL	899	\$41,667	0.26%
SONOVA HOLDING AG	PHBN/CHF	13	\$7,248	0.04%
SONY GROUP CORPORATION	SNY/JPY	14	\$2,429	0.02%
SOUTH32 LIMITED ORDINARY FULLY PAID	S32	4,719	\$18,829	0.12%
SOUTHERN COPPER CORPORATION	SCCO/USD	13	\$1,109	0.01%
SOUTHERN CROSS MEDIA GROUP	SXL	2,306	\$4,439	0.03%
SPIRAX-SARCO ENGINEERING PLC	SPSA/GBP	2	\$610	0.00%
SPOTIFY TECHNOLOGY SA	SPOT/USD	77	\$12,722	0.08%
SRF LIMITED	SRFL/INR	79	\$3,555	0.02%
SS AND C TECHNOLOGIES HOLDINGS	SSCT/USD	95	\$10,706	0.07%
SSR MINING INC-CDI	SSR	17	\$399	0.00%
ST BARBARA LIMITED ORDINARY FULLY PAID	SBM	3,636	\$5,291	0.03%
STANLEY BLACK AND DECKER INC	STAB/USD	66	\$8,533	0.05%
STAR ENTERTAINMENT GRP LTD/T	SGR	2,438	\$8,921	0.06%
STARBUCKS CORPORATION	SBU/USD	39	\$6,349	0.04%
STEADFAST GROUP LTD	SDF	3,018	\$7,884	0.05%
STEEL DYNAMICS INC	STLD/USD	117	\$10,004	0.06%
STELLANTIS NV	FIAT/EUR	423	\$11,047	0.07%
STERIS PLC	STES/USD	14	\$4,790	0.03%
STRYKER CORPORATION	SYK/USD	21	\$7,544	0.05%
SUMITOMO METAL MINING JPY 50 COMMON	SMM/JPY	219	\$5,675	0.04%
SUMITOMO MITSUI FINANCIAL GROUP INC	STF/JPY	1,017	\$15,938	0.10%
SUNCORP GROUP LIMITED	SUN	2,444	\$27,030	0.17%
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	SUNO/HKD	26	\$1,115	0.01%
SUPER RETAIL GROUP LIMITED	SUL	448	\$5,577	0.03%
SWISS LIFE HOLDING AG	SLHN/CHF	4	\$3,615	0.02%
SYMBIO HOLDINGS LTD	SYM	188	\$1,244	0.01%
SYNCHRONY FINANCIAL	SYFI/USD	479	\$10,195	0.06%
SYNLAIT MILK LIMITED	SM1	111	\$357	0.00%
SYNOPSIS INC	SYP/USD	27	\$13,802	0.09%
SYRAH RESOURCES LIMITED	SYR	345	\$624	0.00%
T AND D HOLDINGS INC	TADD/JPY	530	\$9,303	0.06%
T ROWE PRICE GROUP INC	TROW/USD	43	\$11,724	0.07%
TABCORP HOLDINGS	TAH	59,912	\$99,781	0.62%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD - SP ADR	TWS/USD	1,992	\$109,898	0.68%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	TWS/TWD	1,233	\$37,684	0.23%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO/USD	12	\$3,041	0.02%
TARGET CORPORATION	DHU/USD	53	\$16,770	0.10%
TASSAL GROUP LIMITED	TGR	1,047	\$3,623	0.02%
TATA CONSULTANCY SERVICES	TAT/INR	8	\$564	0.00%
TCS GROUP HOLDING -REG S W/I	TCSG/USD	81	\$9,195	0.06%
TE CONNECTIVITY LTD	TYCE/USD	59	\$13,175	0.08%
TECH MAHINDRA LTD	TECM/INR	127	\$4,194	0.03%

TECHNOLOGY ONE LTD	TNE	221	\$2,826	0.02%
TECHTRONIC INDUSTRIES COMPANY LIMITED	TECA/HKD	84	\$2,293	0.01%
TELEFONICA BRASIL SA	TELB/BRE	252	\$2,998	0.02%
TELEFONICA DEUTSCHLAND HOLDING AG	TELE/DEM	970	\$3,694	0.02%
TELEFONICA SA	TELN/ES	1,640	\$9,877	0.06%
TELEKOM MALAYSIA BERHAD MY!1.00	TMB/MYR	1,305	\$2,365	0.01%
TELKOM INDONESIA PERSERO TBK	TELE/IDR	12,530	\$4,885	0.03%
TELSTRA CORPORATION LTD	TLS	23,327	\$97,272	0.60%
TENARIS SA - ADR	FS/US	43	\$1,228	0.01%
TENCENT HOLDINGS LTD	TEHL/HKD	3,702	\$75,011	0.46%
TENCENT MUSIC ENTERTAINM-ADR	TEME/USD	767	\$3,611	0.02%
TESCO PLC	TESC/GBP	1,606	\$8,674	0.05%
TESLA INC	TESL/USD	213	\$103,589	0.64%
TEXAS INSTRUMENTS	TXS/USD	18	\$4,588	0.03%
TFI INTERNATIONAL INC	TRAF/CAD	63	\$9,619	0.06%
THAI UNION FROZEN PROD-NVDR	TUFR/THB	1,716	\$1,378	0.01%
THAI UNION GROUP PCL-F	THUN/THB	3,086	\$2,478	0.02%
THALES	CSF/FR	68	\$7,923	0.05%
THE CARLYLE GROUP INC	CLGP/USD	131	\$9,886	0.06%
THE GOLDMAN SACHS GROUP INC	GS/USD	35	\$18,394	0.11%
THE REJECT SHOP LIMITED	TRS	453	\$3,172	0.02%
THERMO FISHER SCIENTIFIC INC	THE/USD	25	\$23,211	0.14%
THOMSON REUTERS CORP	THOC/CAD	63	\$10,412	0.06%
TINGYI (CAYMAN ISLAND) HOLDINGS CORP	TIN/HKD	1,109	\$3,131	0.02%
TIS INC	IT/JPY	36	\$1,492	0.01%
TITAN CO LTD	TITA/INR	206	\$9,618	0.06%
TOKYO ELECTRIC POWER CO HLDGS INC	TOE/JPY	245	\$865	0.01%
TOKYO ELECTRON	TKE/JPY	20	\$16,002	0.10%
TOPPAN INC	TPP/JPY	267	\$6,875	0.04%
TOPSPORTS INTERNATIONAL HOLD	TPSI/HKD	1,048	\$1,458	0.01%
TORONTO DOMINION BANK	TOD/CAD	14	\$1,461	0.01%
TOSHIBA CORP	TSH/JPY	175	\$9,900	0.06%
TOTAL ENERGIES SE	TCF/FR	10	\$678	0.00%
TOYOTA MOTOR COMPANY	TYM/JPY	4,371	\$36,646	0.23%
TPG TELECOM LTD	TPG	2,123	\$12,506	0.08%
TRADE DESK INC	TRDS/USD	302	\$19,457	0.12%
TREASURY WINE ESTATES LIMITED	TWE	8,000	\$49,425	0.31%
TRIMBLE NAVIGATION LIMITED	TRMB/USD	92	\$10,981	0.07%
TWITTER INC	TWIT/USD	86	\$5,082	0.03%
TYRO PAYMENTS LTD	TYR	110	\$314	0.00%
TYSON FOODS INC CLASS A	TYF/USD	92	\$11,020	0.07%
UBS GROUP AG	UBSG/CHF	559	\$13,852	0.09%
UGI CORPORATION	UGI/USD	69	\$4,355	0.03%
ULTRAPAR PARTICIPACOES SA	ULTR/BRE	816	\$2,931	0.02%
UMICORE	UMIC/BEL	47	\$2,651	0.02%
UNILEVER PLC	UNIN/GBP	988	\$24,193	0.15%

UNION PACIFIC CORPORATION	UPC/USD	8	\$2,942	0.02%
UNITED HEALTH GROUP USD0-01	UHC/USD	431	\$99,119	0.61%
UNITED MALT GRP LTD	UMG	1,325	\$5,738	0.04%
UNITED OVERSEAS BANK (LOCAL)	UOBL/SGD	1,362	\$12,456	0.08%
UNITED PARCEL SEVICE - CLASS B	UPS/USD	8	\$2,218	0.01%
UNITED UTILITIES GROUP PLC	UUGP/GBP	469	\$9,522	0.06%
UNITI GROUP LTD	UWL	376	\$1,673	0.01%
UNIVERSAL STORE HOLDINGS LTD	UNI	196	\$1,335	0.01%
UPL LTD	UPHO/INR	228	\$3,153	0.02%
VALE SA	VALE/BRE	150	\$2,885	0.02%
VALERO ENERGY CORP	VAL/USD	118	\$12,158	0.08%
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	VANG/USD	762	\$32,095	0.20%
VERIZON COMMUNICATIONS	VZC/USD	167	\$11,935	0.07%
VIPSHOP HOLDINGS LTD - ADS	VIPS/USD	86	\$994	0.01%
VIRGIN MONEY UK PLC - CDI	VUK	2,641	\$8,717	0.05%
VIRTUS HEALTH LIMITED	VRT	320	\$2,148	0.01%
VISA INCORPORATED CLASS A SHARES	VISA/USD	266	\$39,568	0.25%
VIVENDI SE	EAUN/FR	50	\$938	0.01%
VODACOM GROUP (PTY) LTD	VOD/ZAR	199	\$2,312	0.01%
VOLKSWAGEN AG PREF SHS	VOP/DE	6	\$1,572	0.01%
VULCAN MATERIALS INC	VUL/USD	20	\$5,661	0.04%
WAGNERS HOLDING CO LTD	WGN	107	\$171	0.00%
WALMART INC.	WAL/USD	89	\$17,709	0.11%
WANT WANT CHINA HOLDINGS LIMITED	WANT/HK D	2,480	\$3,128	0.02%
WARBY PARKER INC-CLASS A	WRBY/USD	239	\$15,331	0.10%
WEBJET LIMITED	WEB	512	\$1,325	0.01%
WEIBO CORP-SPON ADR	WEIB/USD	57	\$2,443	0.02%
WELLS FARGO & CO	WLLN/USD	1,089	\$23,936	0.15%
WESFARMERS LIMITED ORD FULLY PAID SHARES	WES	13,564	\$267,934	1.66%
WEST PHARMACEUTICAL SERVICES	WSTP/USD	11	\$7,101	0.04%
WESTERN AREAS LTD	WSA	851	\$2,901	0.02%
WESTERN DIGITAL CORPORATION	WDC/USD	159	\$7,126	0.04%
WESTGOLD RESOURCES LTD	WGX	1,766	\$3,568	0.02%
WESTPAC BANKING CORPORATION ORD F/PD SHARES	WBC	22,012	\$235,213	1.46%
WH GROUP LTD	WHGR/HK D		\$0	0.00%
WHEATON PRECIOUS METALS CORP	WHEA/CAD	76	\$4,491	0.03%
WIPRO LTD	YWPR/INR	290	\$3,839	0.02%
WISETECH GLOBAL LTD	WTC	324	\$18,836	0.12%
WOLTER KLUWER NV	WOLN/NL	71	\$11,451	0.07%
WOODSIDE PETROLEUM LIMITED	WPL	733	\$16,060	0.10%
WOOLWORTHS GROUP LIMITED	WOW	7,405	\$140,877	0.87%
WORKDAY INC	WDAY/USD	161	\$20,784	0.13%
WORLDLINE SA	WORL/FRF	366	\$28,048	0.17%
WORLEY LTD	WOR	1,675	\$17,721	0.11%

WPP PLC	WPPP/GBP	2,911		\$20,239	0.13%
WUXI APPTTEC CO LTD-H	WUAI/HKD	99		\$2,364	0.01%
WUXI BIOLOGICS CAYMAN INC	WUXB/HKD	1,740		\$14,199	0.09%
XERO LTD	XRO	693		\$48,640	0.30%
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO-H	XGST/HKD	288		\$773	0.00%
XP INC - CLASS A	XPIN/USD	198		\$7,830	0.05%
YADEA GROUP HOLDINGS LTD	YADE/HKD	1,090		\$2,906	0.02%
YAMAHA MOTOR CO Y50	YMC/JPY	159		\$5,236	0.03%
YANDEX NV-A	YAND/USD	206		\$17,112	0.11%
YUANTA FINANCIAL HOLDING CO	FHC/TWD	2,466		\$3,102	0.02%
YUM BRANDS INC	YUM/USD	65		\$12,396	0.08%
ZEBRA TECHNOLOGIES CORP A	ZEB/USD	14		\$11,373	0.07%
ZHEJIANG EXPRESSWAY CO LTD H CNY1	ZECN/HKD	2,297		\$2,817	0.02%
ZHONGSHENG GROUP HOLDINGS LTD	ZSG/HKD	270		\$2,895	0.02%
ZIJIN MINING GROUP CO LTD	ZMGC/HKD	1,903		\$3,116	0.02%
ZIP CO LTD	Z1P	75		\$325	0.00%
ZOOM VIDEO COMMUNICATIONS-A	ZOOM/US D	94		\$8,183	0.05%
ZOOMINFO TECHNOLOGIES INC-A	ZOTE/USD	78		\$6,863	0.04%
ZTE CORPORATION - H	ZTEH/HKD	103		\$388	0.00%
Total				\$15,007,239	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					\$84,433	0.52%
Total					\$84,433	0.52%

Listed Property

Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ABACUS PROPERTY GROUP STAPLED SECURITY		ABP	2,234		\$8,378	0.05%
ARENA REIT		ARF	627		\$2,978	0.02%
AVALONBAY COMMUNITIES INC		AVB/USD	34		\$11,889	0.07%
AVENTUS RETAIL PROPERTY FUND		AVN	1,642		\$5,780	0.04%
BWP TRUST		BWP	2,136		\$8,845	0.05%
CENTURIA INDUSTRIAL REIT		CIP	1,518		\$6,161	0.04%
CENTURIA OFFICE REIT		COF	1,092		\$2,522	0.02%
CHARTER HALL LIMITED STAPLED SECURITY		CHC	11,315		\$77,246	0.48%
CHARTER HALL LONG WALE REIT		CLW	827		\$4,179	0.03%
CHARTER HALL RETAIL REIT		CQR	836		\$3,522	0.02%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT		CQE	854		\$3,461	0.02%
CROMWELL PROPERTY GROUP		CMW	10,568		\$9,142	0.06%

DEXUS	DXS	1,855		\$20,549	0.13%
DEXUS CONVENIENCE RETAIL REI	DXC	310		\$1,100	0.01%
Dexus Industria Reit	DXI	684		\$2,387	0.01%
ELANOR COMMERCIAL PROPERTY FUND	ECF	564		\$621	0.00%
FIBRA UNO ADMINISTRACION SA	FUNO/MXP	1,494		\$2,168	0.01%
GDI PROPERTY GROUP	GDI	1,677		\$1,853	0.01%
GOODMAN GROUP	GMG	3,069		\$81,336	0.50%
GPT GROUP	GPT	3,867		\$20,923	0.13%
GROWTHPOINT PROPERTIES AUSTRALIA	GOZ	2,757		\$11,303	0.07%
HEALTHCO REIT	HCW	1,141		\$2,522	0.02%
HOTEL PROPERTY INVESTMENTS L	HPI	515		\$1,912	0.01%
INGENIA COMMUNITIES GROUP	INA	402		\$2,464	0.02%
IRONGATE GROUP	IAP	2,497		\$4,270	0.03%
LENDLEASE GROUP	LLC	1,546		\$16,321	0.10%
LINK REIT	LIN/HKD	1,104		\$4,836	0.03%
MIRVAC GROUP STAPLED SECURITIES	MGR	32,235		\$46,729	0.29%
NATIONAL STORAGE REIT	NSR	4,515		\$6,613	0.04%
PROLOGIS INC	PROL/USD	440		\$18,743	0.12%
PUBLIC STORAGE	PUS/USD	57		\$13,918	0.09%
RURAL FUNDS GROUP	RFF	527		\$1,659	0.01%
SBA COMMUNICATIONS CORP-CL A	SBAB/USD	19		\$10,105	0.06%
SCENTRE GROUP	SCG	16,996		\$34,565	0.21%
SEGRO PLC	SEGR/GBP	1,033		\$7,416	0.05%
SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	SCP	21,271		\$31,481	0.20%
SIMON PROPERTY GROUP INCORPORATED	SPG/USD	61		\$13,387	0.08%
STOCKLAND	SGP	4,789		\$20,211	0.13%
VICINITY CENTRES	VCX	8,330		\$14,078	0.09%
WAYPOINT REIT LTD	WPR	30,662		\$43,386	0.27%
Total				\$580,958	3.60%

Listed Infrastructure						
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
APA GROUP		APA	2,053		\$20,655	0.13%
SYDNEY AIRPORT STAPLED SECURITY		SYD	22,828		\$99,055	0.61%
TRANSURBAN GROUP		TCL	21,187		\$146,267	0.91%
Total					\$265,977	1.65%
Total Investment Items					\$16,117,642	99.84%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option Just shares —Derivatives

Kind of Derivative	Value	Weighting
FORWARDS	-\$14,708.25	-0.09%
FUTURES	\$41,085.69	0.25%
Total	\$26,377.44	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	48.09%	3.04%
USD	31.79%	-1.73%
Currencies of other developed markets	15.94%	-1.14%
Currencies of emerging markets	4.17%	0.00%