Report Day: 31-Dec-23

Property

Super and NCAP

Table 1 - Assets

Portfolio Holdings Information for Investment Option Property —Assets					Summary	
Cash						
Name of Institution	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
INDUSTRY SUPERANNUATION PROPER	<u> </u>			AUD	\$76,298	1.90%
NATIONAL AUSTRALIA BANK LIMITED				AUD	\$34,657	0.86%
Total					\$110,956	2.77%
Equity						
Unlisted Equity Internal Held directly or by associated entities or by PSTs Internally managed						
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ISPT OPERATIONS TRUST VISION SUPER	2.60%					
ISPT Pty Ltd	4.00%					
Total					\$2,863	0.07%
Property						
Unlisted Property External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed						
Name of Fund Manager	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ISPT Pty Ltd					\$3,897,574	97.16%
Total					\$3,897,574	97.16%
Total Investment Items					\$4,011,392	100.00%
Table 2 – Derivatives by kind of derivative	•					
Portfolio Holdings Information for Invest		Property —	Derivativ	<u> </u>		
Kind of Derivative					Valu	e Weightin
Total						

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option Property —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	2.77%	0.00%		
Equity	0.07%	0.00%		
Property	97.16%	0.00%		
Total	100.00%	0.00%		

The information contained in this document was current at the time of publication, 25 Mar 2024. Vision Super Pty Ltd ABN 50 082 924 561 Australian Financial Services Licence 225054, is the Trustee of the Local Authorities Superannuation Fund ABN 24 496 637 884.

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Table 4 – Derivatives by currency

Portfolio Holdings Information for Investment Option Property —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	100.00%	0.00%				

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