

Table 1 – Assets

Portfolio Holdings Information for Investment Option Sustainable balanced —Assets					Summary	
Cash						
Name of Institution	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
BENDIGO AND ADELAIDE BANK LIMITED				AUD	\$1,773,092	1.12%
BNP PARIBAS				GBP	\$895	0.00%
BNP PARIBAS SA				EUR	\$18,038	0.01%
BNP PARIBAS SA				JPY	-\$46	0.00%
BNP PARIBAS SA				USD	\$4,969	0.00%
MACQUARIE BANK LIMITED				AUD	\$9,629	0.01%
MSCI INC.				USD	\$9,484	0.01%
NATIONAL AUSTRALIA BANK LIMITED				AUD	\$8,232,902	5.20%
NATIONAL AUSTRALIA BANK LIMITED				BRE	\$0	0.00%
NATIONAL AUSTRALIA BANK LIMITED				CAD	\$7,840	0.01%
NATIONAL AUSTRALIA BANK LIMITED				CHF	\$276	0.00%
NATIONAL AUSTRALIA BANK LIMITED				CZK	\$26	0.00%
NATIONAL AUSTRALIA BANK LIMITED				DKK	\$2,125	0.00%
NATIONAL AUSTRALIA BANK LIMITED				EUR	\$10,079	0.01%
NATIONAL AUSTRALIA BANK LIMITED				GBP	\$6,808	0.00%
NATIONAL AUSTRALIA BANK LIMITED				HKD	\$2,292	0.00%
NATIONAL AUSTRALIA BANK LIMITED				HUF	\$1	0.00%
NATIONAL AUSTRALIA BANK LIMITED				ILS	\$3,392	0.00%
NATIONAL AUSTRALIA BANK LIMITED				INR	\$518	0.00%
NATIONAL AUSTRALIA BANK LIMITED				JPY	\$3,378	0.00%
NATIONAL AUSTRALIA BANK LIMITED				MXP	\$2,192	0.00%
NATIONAL AUSTRALIA BANK LIMITED				MYR	\$52	0.00%
NATIONAL AUSTRALIA BANK LIMITED				NOK	-\$14,913	-0.01%
NATIONAL AUSTRALIA BANK LIMITED				NZD	\$200	0.00%
NATIONAL AUSTRALIA BANK LIMITED				PLN	\$1,947	0.00%
NATIONAL AUSTRALIA BANK LIMITED				SEK	\$359	0.00%
NATIONAL AUSTRALIA BANK LIMITED				SGD	\$491	0.00%
NATIONAL AUSTRALIA BANK LIMITED				TRY	\$1,000	0.00%
NATIONAL AUSTRALIA BANK LIMITED				USD	\$218,809	0.14%
NATIONAL AUSTRALIA BANK LIMITED				ZAR	\$7,137	0.00%
SATTE STREET GLOBAL ADVISORS				AUD	\$24,055	0.02%
STANDARD CHARTERED PLC				USD	-\$284,076	-0.18%
STATE STREET CORPORATION				USD	-\$24,993	-0.02%
SUNCORP-METWAY LIMITED				AUD	\$543,038	0.34%
WESTPAC BANKING CORPORATION				AUD	\$2,825,235	1.78%
Total					\$13,386,230	8.45%
Fixed Income						

Held directly or by associated entities or by PSTs						
Internally managed						
Name of Issuer/Counterparty	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
AUSTRALIA AND NEW ZEALAND BANKING GR					\$1,413,091	0.89%
COMMONWEALTH BANK OF AUSTRALIA					\$507,318	0.32%
MACQUARIE BANK LIMITED					\$362,085	0.23%
WESTPAC BANKING CORPORATION					\$421,276	0.27%
Total					\$2,703,770	1.71%
Fixed Income						
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 (%)
Amundi Singapore Limited					\$31,253,604	19.74%
Total					\$31,253,604	19.74%
Listed Equity						
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
3I GROUP PLC NPV		3I/GBP	4,196		\$113,257	0.07%
3SBIO INC		3SBI/HKD	11,875		\$13,575	0.01%
A2 MILK CO LTD		A2M	18,104		\$98,845	0.06%
ABBOTT LABORATORIES		ABB/USD	1,468		\$284,171	0.18%
ABBVIE INC		ABBV/USD	1,487		\$276,950	0.17%
ABSA GROUP LTD		ABGJ/ZAR	2,517		\$33,092	0.02%
ACCENTURE PLC		ACCT/USD	526		\$299,943	0.19%
ACTIVISION BLIZZARD INC NPV		ATV/USD	376		\$34,352	0.02%
ADANI GREEN ENERGY LTD		ADGN/INR	964		\$23,699	0.02%
ADOBE INC		ADO/USD	360		\$280,981	0.18%
ADVANCED MICRO DEVICES		AVC/USD	1,096		\$216,883	0.14%
AFTERPAY LIMITED		APT	5,774		\$479,161	0.30%
AGILE PROPERTY HOLDINGS LTD		APH/HKD	13,414		\$9,963	0.01%
AGILENT TECHNOLOGIES INC		AGL/USD	546		\$119,914	0.08%
AGNC INVESTMENT CORP		AGNC/USD	2,942		\$60,851	0.04%
AIA GROUP LIMITED		AIA/HKD	8,619		\$16,865	0.01%
AISIN CORP		ASS/JPY	35		\$1,845	0.00%
AKER BP ASA		DET/NOK	278		\$11,772	0.01%
AKZO NOBEL NV		AKZN/NLG	608		\$91,696	0.06%
ALIBABA GROUP HOLDING LTD		ALBA/HKD	31,199		\$148,385	0.09%
ALIGN TECHNOLOGY INC		ALGN/USD	135		\$121,586	0.08%
ALLIANZ SE HOLDING DDM5 (REGD)		ALL/DE	1,685		\$27,204	0.02%
ALLKEM LTD		AKE	15,543		\$129,543	0.08%
ALPHABET INC-CL A		ALPH/USD	389		\$686,771	0.43%
ALPHABET INC-CL C		ALPC/USD	337		\$657,662	0.42%

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ALS LIMITED	ALQ	12,205	\$158,051	0.10%
ALTIUM LTD	ALU	3,049	\$134,447	0.08%
ALUMINA LIMITED	AWC	33,927	\$63,274	0.04%
AMAZON DOTCOM INC	AMZN/USD	319	\$1,056,318	0.67%
AMC ENTERTAINMENT HLDS-CL A	AMCE/USD	125	\$4,693	0.00%
AMCOR LIMITED CDI	AMC	18,104	\$297,818	0.19%
AMERICAN FAMILY LIFE ASSURANCE COMPANY INC	AFL/USD	1,496	\$120,124	0.08%
AMERCO	UHAL/USD	99	\$98,213	0.06%
AMERICA MOVIL SAB DE CV	AML/MXP	4,442	\$6,473	0.00%
AMERICAN FINANCIAL GROUP INC	AFGX/USD	514	\$97,158	0.06%
AMERICAN TOWER CORP-CL A	AMET/USD	7	\$2,788	0.00%
AMERIPRISE FINANCIAL INC	AFI/USD	289	\$119,760	0.08%
AMGEN INC	AMN/USD	219	\$67,614	0.04%
AMP LIMITED	AMP	84,874	\$85,298	0.05%
AMPOL LTD	ALD	23,989	\$286,850	0.18%
ANADOLU EFES BIRACILIK VE MALT SANAYII AS	AEFE/TRY	2,853	\$8,751	0.01%
ANALOG DEVICES INC	ANG/USD	226	\$54,673	0.03%
ANSELL LIMITED	ANN	2,576	\$81,156	0.05%
ANTA SPORTS PRODUCTS LIMITED	ANTA/HKD	7,983	\$31,457	0.02%
ANTHEM INC	ANTH/USD	621	\$106,728	0.07%
APPLE INC	APP/USD	10,949	\$2,196,304	1.39%
APPLIED MATERIALS INC	APM/USD	942	\$203,869	0.13%
ARCA CONTINENTAL SAB DE CV	ARCO/MXP	3,483	\$30,459	0.02%
ARISTOCRAT LEISURE LTD	ALL	48,027	\$676,837	0.43%
ARKEMA	ACN/FR	329	\$63,805	0.04%
ASE TECHNOLOGY HOLDING CO LTD	ASEH/TWD	2,678	\$14,178	0.01%
ASHTAD GROUP PLC	AHT/GBP	890	\$98,536	0.06%
ASIA CEMENT CORP	ACC/TWD	3,954	\$8,708	0.01%
ASIAN PAINTS LTD	ASIP/INR	1,905	\$42,489	0.03%
ASM INTERNATIONAL NV	ASMI/NLG	40	\$24,612	0.02%
ASML HOLDING NV	ASMH/NL	501	\$212,813	0.13%
ASTRAZENECA PLC USD0-25	ZEN/GBP	398	\$64,360	0.04%
ASX LIMITED	ASX	3,834	\$355,411	0.22%
AT&T INC	ATTI/USD	937	\$31,707	0.02%
ATLAS ARTERIA LTD	ALX	27,495	\$188,614	0.12%
AURIZON HOLDINGS LTD	AZJ	132,304	\$141,090	0.09%
AUSNET SERVICES	AST	4,921	\$12,547	0.01%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZ	101,892	\$1,778,919	1.12%
AUTOMATIC DATA PROCESSING INC	ADP/USD	519	\$176,034	0.11%
AUTOZONE INC	AZO/USD	6	\$17,612	0.01%
AVERY DENNISON CORPORATION	ADC/USD	363	\$108,174	0.07%
BAIDU INC - ADR	BIDU/USD	225	\$46,072	0.03%
BANCO BRADESCO SA- PREF	BPP/BRE	6,428	\$30,476	0.02%
BANCO DO BRASIL SA	BBAS/BRE	4,089	\$29,132	0.02%
BANCO SANTANDER (BRASIL) SA	BANC/BRL		\$1	0.00%

BANCO SANTANDER CHILE - SPONSORED ADR	BSBC/USD	556	\$12,433	0.01%
BANCO SANTANDER CHILE SA	BSA/CLP	183,212	\$10,130	0.01%
BANCOLOMBIA SA-PREF	BANS/COP	434	\$4,680	0.00%
BANGKOK COMMERCIAL-FOREIGN	BACF/THB	11,459	\$10,192	0.01%
BANK HAPOLIM LTD	BHL/ILS	1,900	\$26,894	0.02%
BANK LEUMI LE ISRAEL	LUMI/ILS	4,659	\$68,871	0.04%
BANK MANDIRI	BMRI/IDR	46,431	\$31,477	0.02%
BANK OF AMERICA CORP	BAMN/USD	11,048	\$345,323	0.22%
BANK OF MONTREAL NPV	BMO/CAD	669	\$99,137	0.06%
BANK OF QUEENSLAND LIMITED	BOQ	16,543	\$133,832	0.08%
BANK PEKAO SA	PEO/PLN	704	\$29,313	0.02%
BARCLAYS PLC	BARE/GBP	14,913	\$51,952	0.03%
BARRATT DEVELOPMENTS PLC	BRR/GBP	4,999	\$69,660	0.04%
BATH BODY WORKS INC	BATH/USD	677	\$64,991	0.04%
BAUSCH HEALTH COS INC	VALT/CAD	555	\$21,073	0.01%
BAYERISCHE MOTOR WORKS BMW	BMW/DE	2,890	\$91,165	0.06%
BEIJING ENTERPRISES HOLDINGS LIMITED	BEI/HKD	1,889	\$8,967	0.01%
BENDIGO AND ADELAIDE BANK LIMITED	BEN	14,969	\$135,621	0.09%
BERKSHIRE HATHAWAY INC CLASS B	BERS/USD	1,965	\$204,108	0.13%
BHARAT ELECTRONICS LTD	BATE/INR	8,186	\$31,771	0.02%
BHARAT PETROLEUM CORPORATION LTD	BPCL/INR	4,414	\$31,471	0.02%
BHARTI AIRTEL LIMITED	BHAN/INR	990	\$12,540	0.01%
BHP GROUP	BHP	131,778	\$2,784,280	1.76%
BIDVEST GROUP LIMITED	BVTG/ZAR	1,099	\$17,945	0.01%
BIO-TECHNE CORP	BITC/USD	119	\$85,046	0.05%
BLACKROCK INC	BLK/USD	10	\$12,756	0.01%
BLACKSTONE INC/THE	BLAG/USD	834	\$148,514	0.09%
BLOCK INC	SQUI/USD	93	\$20,675	0.01%
BLUESCOPE STEEL LIMITED	BSL	10,033	\$209,492	0.13%
BNP PARIBAS	BNP/FR	10,023	\$150,155	0.09%
BOC AVIATION LTD	BOCA/HKD	228	\$2,290	0.00%
BOC HONG KONG HOLDINGS LTD	BOC/HKD	2,966	\$13,367	0.01%
BOLIDEN AB	BOLN/SEK	198	\$10,514	0.01%
BOSIDENG INTERNATIONAL HOLDINGS LIMITED	BOSI/HKD	26,578	\$22,882	0.01%
BP PLC	BPA/GBP	19,366	\$119,238	0.08%
BRADSPAR SA - PREF RFD	BRAP/BRE	2,281	\$14,071	0.01%
BRAMBLES LIMITED ORDINARY FULLY PAID	BXB	31,980	\$338,985	0.21%
BRIDGESTONE Y50	BRI/JPY	556	\$32,841	0.02%
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LIMITED	BCA/HKD	10,311	\$13,152	0.01%
BRISTOL MYERS SQUIBB	BMS/USD	654	\$56,045	0.04%
BROADCOM INC	AVGO/USD	242	\$221,862	0.14%
BUNGE LIMITED	BNG/USD	838	\$107,593	0.07%
BYD COMPANY LIMITED	BYDC/HKD	450	\$21,187	0.01%
CADENCE DESIGN SYSTEMS INC	CDN/USD	229	\$58,795	0.04%
CAE INC	CGT/USD	341	\$11,835	0.01%

CAMECO CORP	CAM/CAD	2,160	\$64,553	0.04%
CANADIAN PACIFIC RAILWAY LTD	CP/USD	423	\$41,886	0.03%
CANADIAN TIRE CORP A	CTA/CAD	260	\$51,238	0.03%
CANON INCORPORATED	CAN/JPY	2,943	\$98,356	0.06%
CAPGEMINI SA	CAP/FR	381	\$128,330	0.08%
CAPITAL ONE FINANCIAL CORP	CPF/USD	687	\$137,038	0.09%
CAPITEC BANK HOLDINGS LTD	CAPI/ZAR	215	\$37,489	0.02%
CARLSBERG- B DNKR20	CRL/DKK	365	\$87,018	0.06%
CARREFOUR SA	CAR/FR	1,516	\$38,039	0.02%
CARRIER GLOBAL CORP	CAGC/USD	1,004	\$74,882	0.05%
CARSALESCOM LTD	CAR	7,100	\$177,707	0.11%
CATERPILLAR INC	CAP/USD	85	\$24,268	0.02%
CATHAY FINANCIAL HOLDING CO LTD	CFH/TWD	15,216	\$47,277	0.03%
CATHAY FINANCIAL-144A GDR	CTHF/USD	1,161	\$32,764	0.02%
CBRE GROUP INC	CBRI/USD	255	\$38,094	0.02%
CEMIG - CIA ENERGETICA DE MINAS GERAIS	CEM/BRE	6,377	\$29,020	0.02%
CENTENE CORPORATION	CNCC/USD	65	\$7,383	0.00%
CERNER CORPORATION	CERN/USD	346	\$44,191	0.03%
CGN POWER CO LTD-H	CGNP/HKD	77,606	\$32,448	0.02%
CHALLENGER LIMITED	CGF	13,709	\$89,247	0.06%
CHEIL WORLDWIDE INC	CCI/KRW		\$1	0.00%
CHINA CITIC BANK H	CITB/HKD	32,709	\$19,447	0.01%
CHINA COMMUNICATIONS SERVICES CORPORATION LIMITED	CCSC/HKD	28,780	\$19,243	0.01%
CHINA CONSTRUCTION BANK CORPORATION H	CHCO/HKD	126,532	\$54,621	0.03%
CHINA DEVELOPMENT FINANCIAL HOLDING CORPORATION	CDF/TWD	19,570	\$16,977	0.01%
CHINA EVERBRIGHT BANK CO L-H	CEBB/HKD	3,554	\$1,724	0.00%
CHINA GAS HOLDINGS LIMITED	CHGH/HKD	6,312	\$18,039	0.01%
CHINA LESSO GROUP HOLDINGS LTD	CLG/HKD	8,384	\$16,565	0.01%
CHINA MEDICAL SYSTEM HOLDING	CMSN/HKD	12,613	\$28,972	0.02%
CHINA MEIDONG AUTO HOLDINGS	CHMI/HKD	3,003	\$21,298	0.01%
CHINA MERCHANTS BANK CO LTD	CHMB/HKD	4,742	\$50,618	0.03%
CHINA MOLYBDENUM CO LIMITED - H	CHMH/HK	38,815	\$28,145	0.02%
CHINA OVERSEAS LAND & INVESTMENT LIMITED	CHI/HKD	9,072	\$29,481	0.02%
CHINA RESOURCES GAS GROUP LTD	CHRG/HKD	501	\$3,890	0.00%
CHINA SUNTIEN GREEN ENERGY-H	CHNA/HKD	27,278	\$29,212	0.02%
CHINATRUST FINANCIAL HOLDING COMPANY LTD	CTT/TWD	33,385	\$43,069	0.03%
CHIPOTLE MEXICAN GRILL INC	CHMG/US	7	\$17,746	0.01%
CHOW TAI FOOK JEWELLERY GROU	CHOW/HK	2,302	\$5,695	0.00%
CHURCH & DWIGHT CO INC	CHD/USD	517	\$72,889	0.05%
CIA ENERGETICA DE MINAS GERAIS-CEMIG PREF	CMG/BRE	8,854	\$28,598	0.02%

CIE FINANCIERE RICHEMON-REG	CIEF/CHF	744	\$153,856	0.10%
CIMB GROUP HOLDINGS BERHAD	CAH/MYR	16,815	\$30,033	0.02%
CINTAS CORPORATION	CTAS/USD	201	\$122,185	0.08%
CISCO SYSTEMS INC	CIS/USD	3,452	\$300,835	0.19%
CITIGROUP INC	CGRI/USD	4,392	\$1,442	0.00%
CJ ENM CO LTD	CJH/KRW	167	\$26,880	0.02%
CK ASSET HOLDINGS LTD	CKAS/HKD	9,935	\$86,150	0.05%
CLEANAWAY WASTE MANAGEMENT LTD	CWY	153,062	\$118,709	0.08%
CNH INDUSTRIAL NV	CNHI/ITL	13,724	\$13,074	0.01%
COCA COLA COMPANY	CCC/USD	1,332	\$108,508	0.07%
COCA-COLA EUROPACIFIC PARTNERS	COCC/USD	830	\$63,822	0.04%
COCA-COLA HBC AG-CDI	COCA/GBP	2,021	\$95,632	0.06%
COCHLEAR LTD	COH	2,968	\$318,540	0.20%
COLES GROUP LTD	COL	43,430	\$529,387	0.33%
COLGATE PALMOLIVE	CPA/USD		\$3	0.00%
COMCAST CORP CLASS A NEW SHARES	CMCS/USD	4,963	\$230,303	0.15%
COMMONWEALTH BANK OF AUSTRALIA	CBA	61,281	\$3,871,720	2.45%
COMPAGNIE DE SAINT GOBAIN	CSG/FR	1,204	\$116,485	0.07%
COMPUTERSHARE LIMITED	CPU	14,496	\$283,400	0.18%
CONSOLIDATED EDISON INC COMPANY	CON/USD	825	\$96,769	0.06%
CONSTELLATION SOFTWARE INC	COST/CAD	11	\$26,871	0.02%
CONTAINER CORP OF INDIA LTD	CONT/INR	2,375	\$26,962	0.02%
COPART INC	CPRT/USD	107	\$22,308	0.01%
CORTEVA INC-W/I	CORT/USD	1,812	\$117,848	0.07%
COSTCO WHOLESALE CORP NEW	COS/USD	143	\$111,953	0.07%
CROWN RESORTS LIMITED	CWN	40,970	\$137,063	0.09%
CSL LIMITED	CSL	18,500	\$3,104,958	1.96%
CVS HEALTH CORPORATION	CVS/USD	1,392	\$197,513	0.12%
CYFROWY POLSAT SA	CYFR/PLN	1,562	\$18,513	0.01%
DAI-ICHI LIFE HOLDINGS INC	DALI/JPY	3,636	\$101,002	0.06%
DAIMLER AG	DAL/DE	9,141	\$124,257	0.08%
DAIMLER TRUCK HOLDING AG	DAIM/DEM	5,016	\$29,632	0.02%
DAITO TRUST CONSTRUCTION CO LTD	DTC/JPY	616	\$96,769	0.06%
DAIWA HOUSE INDUSTRIES Y50	DHI/JPY	1,852	\$73,127	0.05%
DANAHER CORP	DHR/USD	406	\$183,742	0.12%
DAQO NEW ENERGY CORP-ADR	DAQO/USD	218	\$12,062	0.01%
DARDEN RESTAURANTS INC CUSIP: 237194-10-5	DAR/USD	181	\$37,399	0.02%
DAVIDE CAMPARI-MILANO NV	DAVI/ITL	3,435	\$69,070	0.04%
DB INSURANCE CO LTD	DBU/KRW	399	\$24,862	0.02%
DBS GROUP HOLDINGS LTD	DBSL/SGD	3,812	\$79,994	0.05%
DCC PLC	DCC/GBP	733	\$82,579	0.05%
DEERE & CO	DER/USD	204	\$96,056	0.06%
DELL TECHNOLOGIES -C W/I	DELLUSDC	775	\$59,888	0.04%
DELTA ELECTRONICS INC	DLE/TWD	2,127	\$29,082	0.02%
DENTSPLY SIRONA INC	DENT/USD	1,091	\$83,669	0.05%
DEUTSCHE POST AG	DPW/DE	1,639	\$144,473	0.09%
DEUTSCHE TELEKOM AG	DTR/DE	5,116	\$130,255	0.08%

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DEVON ENERGY CORPORATION	DVN/USD	1,028	\$62,263	0.04%
DIAGEO PLC 28 101/108P	DIA/GBP	2,555	\$192,072	0.12%
DISCOVER FINANCIAL SERVICES	DISC/USD	469	\$74,510	0.05%
DISNEY WALT CO (INTERNET GROUP)	DSY/USD	547	\$116,617	0.07%
DNB BANK ASA	DNBB/NOK	4,067	\$128,140	0.08%
DOCUSIGN INC	DOCU/USD	26	\$5,537	0.00%
DOMINOS PIZZA ENTERPRISES LIMITED	DMP	1,513	\$178,589	0.11%
DOOSAN BOBCAT INC	DBOB/KRW	317	\$14,941	0.01%
DOVER CORPORATION	DVC/USD	373	\$93,083	0.06%
DOWNER EDI LIMITED	DOW	19,083	\$113,542	0.07%
DR HORTON INC	DHI/USD	1,678	\$118,403	0.07%
DROPBOX INC-CLASS A	DROP/USD	1,045	\$35,279	0.02%
DYNATRACE INC	DYNT/USD	233	\$19,318	0.01%
E ON SE	EAG/DE	6,386	\$121,960	0.08%
EATON CORP PLC	EATO/USD	612	\$145,578	0.09%
EBAY INC	EBAY/USD	692	\$63,283	0.04%
ELECTRICITE DE FRANCE	EDF/FR	531	\$8,568	0.01%
ELECTRONIC ARTS INC COM STK NPV	ELA/USD	680	\$123,366	0.08%
E-MART CO LTD	EMAR/KRW	134	\$23,288	0.01%
EMERSON ELECTRIC	EME/USD	991	\$126,746	0.08%
EMPRESAS COPEC SA	COPE/CLP	3,053	\$32,033	0.02%
ENDEAVOUR GROUP LTD	EDV	69,452	\$199,069	0.13%
ENEOS HOLDINGS INC	JXHO/JPY	16,662	\$85,617	0.05%
ENN ENERGY HOLDINGS LIMITED	ENNE/HKD	1,484	\$38,434	0.02%
ENTAIN PLC	GVCH/GBP	2,518	\$78,941	0.05%
EPAM SYSTEMS INC	EPAM/USD	60	\$54,858	0.03%
EQUIFAX USD 2-50	EQU/USD	165	\$66,549	0.04%
ESTEE LAUDER COMPANIES A	EST/USD	275	\$140,065	0.09%
ETSY INC	ETSY/USD	296	\$89,096	0.06%
EUROBANK ERGASIAS SA	EURA/GRD	11,531	\$16,078	0.01%
EVERSOURCE ENERGY	EVSC/USD	930	\$116,367	0.07%
EVOLUTION MINING LTD	EVN	45,978	\$186,213	0.12%
EXELON CORPORATION	PECO/USD	1,771	\$140,805	0.09%
EXPEDIA GROUP INC	EXPA/USD	169	\$42,083	0.03%
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD/USD	590	\$108,993	0.07%
EXXON MOBIL CORPORATION	EXX/USD	1,236	\$104,004	0.07%
FAIRFAX FINANCIAL HOLDINGS LTD SUB VTG COM NPV	FFH/CAD	48	\$32,344	0.02%
FERGUSON PLC	FERP/GBP	26	\$6,254	0.00%
FISHER AND PAYKEL HEALTHCARE	FPH	11,185	\$83,890	0.05%
FMC CORPORATION INCORPORATED	FMI/USD	714	\$107,934	0.07%
FNF GROUP-W/I	FNFV/USD	1,448	\$103,921	0.07%
FORD MOTOR COMPANY COMMON STOCK USD 0.01	FMCC/USD	168	\$4,789	0.00%
FORD OTOMOTIV SANAYI AS	FOR/TRY	435	\$10,739	0.01%
FORTESCUE METALS GROUP LIMITED ORDINARY FULLY APID SHARES	FMG	38,853	\$745,975	0.47%

FOX CORP- CLASS B - W/I	FOBB/USD	139	\$6,565	0.00%
FRANCO-NEVADA CORPORATION	FNV/CAD	392	\$74,448	0.05%
FREEPORT MCMORAN INC	FREB/USD	462	\$26,503	0.02%
FUBON FINANCIAL HOLDING CO LIMITED	FFH/TWD	13,301	\$50,454	0.03%
FUJITSU LTD	FJT/JPY	473	\$111,436	0.07%
GANFENG LITHIUM CO LTD-H	GANF/HKD	1,306	\$28,232	0.02%
GARTNER INC	IT/USD	83	\$37,987	0.02%
GEA GROUP AG	MET/DE	323	\$24,394	0.02%
GENUINE PARTS	GEP/USD	265	\$51,082	0.03%
GETINGE AB B SHARES	GET/SEK	918	\$54,946	0.03%
GF SECURITIES CO LTD-H	GFSE/HKD	7,027	\$18,423	0.01%
GILDAN ACTIVEWEAR INC	GILA/CAD	1,707	\$99,303	0.06%
GILEAD SCIENCES INC	GILD/USD	1,626	\$162,357	0.10%
GIVAUDAN SA REG ORDINARY FULLY PAID SHARES	GIV/CHF	18	\$130,706	0.08%
GLAXOSMITHKLINE PLC	GSK/GBP	5,240	\$156,822	0.10%
GODADDY INC - CLASS A	GODA/USD	751	\$87,652	0.06%
GOLD FIELDS LIMITED	GFI/SAR	2,289	\$34,093	0.02%
GREAT WALL MOTOR COMPANY LTD	GWMC/HK D		\$0	0.00%
GRUPO BIMBO SAB DE CV	GIB/MXP	6,942	\$29,259	0.02%
GRUPO FINANCIERO BANORTE S.A.B. DE C.V.	GFNO/MXP	4,004	\$35,771	0.02%
GS ENGINEERING & CONSTRUCTION CORP	LGC/KRW	515	\$23,610	0.01%
HAITIAN INTERNATIONAL HLDGS LIMITED	HAIT/HKD	7,107	\$27,147	0.02%
HALLIBURTON COMPANY	HAL/USD	12,364	\$56,704	0.04%
HANA FINANCIAL GROUP INC	HNFH/KRW	691	\$33,600	0.02%
HARVEY NORMAN HOLDINGS LIMITED	HVN	18,310	\$90,451	0.06%
HCL TECHNOLOGIES LIMITED	HCLE/INR	1,865	\$45,548	0.03%
HELLO GROUP INC -SPN ADR	HELL/USD	2,260	\$27,912	0.02%
HERMES INTERNATIONAL	HER/FR	87	\$56,403	0.04%
HERSHEY COMPANY (THE)	HEF/USD	432	\$115,060	0.07%
HINDUSTAN PETROLEUM CORP LTD	HPCL/INR	5,470	\$29,568	0.02%
HITACHI LTD Y50	HIT/JPY	1,301	\$96,821	0.06%
HOLOGIC INC	HOL/USD	998	\$105,122	0.07%
HOME DEPOT INCORPORATED	HDI/USD	741	\$422,970	0.27%
HON HAI PRECISION INDUSTRY CO LTD	HHP/TWD	10,211	\$52,791	0.03%
HONG KONG EXCHANGE AND CLEARING LIMITED	HKXC/HKD	61	\$4,882	0.00%
HOPSON DEVELOPMENT HOLDINGS	HODV/HKD	7,254	\$20,808	0.01%
HOUSING DEVELOPMENT FINANCE	HDFI/INR	2,861	\$18,173	0.01%
HP INC	HPQ/USD	780	\$40,404	0.03%
HUBSPOT INC	HUBS/USD	79	\$71,224	0.05%
HUSQVARNA AB-B SHS <SPINOFF FROM ELECTROLUX AB>	HUS/SEK	1,723	\$37,823	0.02%
HYDRO ONE LTD	HYDR/CAD	2,895	\$103,301	0.07%
HYUNDAI ENGINEERING & CONSTRUCTION CO LTD	HEC/KRW	484	\$24,849	0.02%
HYUNDAI MOTOR CO LTD	HMC/KRW	6	\$1,331	0.00%

IA FINANCIAL CORP INC	IAFI/CAD	279	\$21,926	0.01%
IBERDROLA SA	IBE/ES	1,497	\$24,362	0.02%
ICICI BANK LTD	ICC/INR	640	\$8,766	0.01%
IDEMITSU KOSAN CO LTD	IDK/JPY	2,640	\$92,556	0.06%
IDEXX LABORATORIES INC COM USD0-10	IDX/USD	142	\$128,285	0.08%
IDP EDUCATION LTD	IEL	4,729	\$162,914	0.10%
IGM FINANCIAL INC	IGI/CAD	1,457	\$72,166	0.05%
IGO LTD	IGO	45,456	\$240,376	0.15%
IHS MARKIT LTD	INFH/USD	301	\$55,032	0.03%
IIDA GROUP HOLDINGS CO LTD	IIDA/JPY	2,810	\$89,828	0.06%
ILLINOIS TOOL WORKS INC	ITW/USD	60	\$20,422	0.01%
INCITEC PIVOT LTD	IPL	34,530	\$111,531	0.07%
INCYTE CORPORATION	INCY/USD	44	\$4,426	0.00%
INDIAN OIL CORP LIMITED	INDI/INR	14,115	\$29,106	0.02%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	ICBN/HKD	44,021	\$5,853	0.00%
INFOSYS LIMITED-SP ADR	INFY/USD	853	\$29,708	0.02%
INFOSYS LTD	INFO/INR	2,760	\$96,686	0.06%
INSURANCE AUSTRALIA GROUP LTD	IAG	116,017	\$244,590	0.15%
INTEL CORPORATION	INL/USD	1,039	\$73,601	0.05%
INTERPUBLIC GROUP OF CO	IPG/USD	1,982	\$102,089	0.06%
INTESA SANPAOLO	BAV/IT	31,330	\$111,435	0.07%
INTUIT INC	INU/USD	248	\$219,767	0.14%
INVESCO LIMITED	IVZZ/USD	2,033	\$64,350	0.04%
INVESTOR AB-B SHS	INVE/SEK	2,267	\$78,564	0.05%
IPSEN SA	IPN/FRF	672	\$84,585	0.05%
IRON MOUNTAIN INC	IRMA/USD	1,234	\$88,796	0.06%
ISUZU MOTORS	ISU/JPY	3,541	\$60,484	0.04%
ITOCHU CORPORATION	ITH/JPY	2,645	\$111,152	0.07%
JAMES HARDIE INDUSTRIES PLC CDI	JHX	28,343	\$568,935	0.36%
JAPAN POST HOLDINGS CO LTD	JAPP/JPY	2,510	\$26,881	0.02%
JARDINE MATHESON HLDGS LTD	JMH/USD	265	\$20,071	0.01%
JB HI-FI LIMITED	JBH	2,500	\$120,476	0.08%
JBS SA	JBS/BRE	3,674	\$34,383	0.02%
JD HEALTH INTERNATIONAL INC	JDHE/HKD	2,575	\$9,564	0.01%
JD SPORTS FASHION PLC	JDSF/GBP	9,277	\$37,641	0.02%
JDCOM INC - CL A	JDCO/HKD	424	\$20,490	0.01%
JDCOM INC-ADR	JDCO/USD	551	\$53,077	0.03%
JIANGXI COPPER COMPANY LTD H SHARES	JXCC/HKD	12,613	\$27,771	0.02%
JOHNSON AND JOHNSON	JAJ/USD	1,477	\$247,417	0.16%
JOHNSON CONTROLS INTERNATIONAL	JCON/USD	1,243	\$138,966	0.09%
JOHNSON MATTHEY PLC	JOHS/GBP	1,490	\$56,775	0.04%
JOYY INC	JOYY/USD	388	\$24,238	0.02%
JPMORGAN CHASE AND COMPANY	JPCH/USD	3,003	\$444,628	0.28%
JUNIPER NETWORKS INC	JNPR/USD	91	\$4,467	0.00%
KAJIMA CORPORATION Y50	KAJ/JPY	4,830	\$76,094	0.05%
KB FINANCIAL GROUP INC	KBFG/KRW	648	\$41,205	0.03%
KB FINANCIAL GROUP INC (ADR)	KBFG/USD	413	\$26,246	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.

KDDI CORP	DDI2/JPY	3,026	\$121,462	0.08%
KERING	PRI/FR	307	\$44,874	0.03%
KESKO B SHARES NPV	KSK/FI	517	\$23,689	0.02%
KEYCORP CORP	KEY/USD	1,978	\$62,903	0.04%
KEYENCE CORPORATION	KEY/JPY	3	\$2,161	0.00%
KEYSIGHT TECHNOLOGIES IN-W/I	KEST/USD	435	\$123,548	0.08%
KIA CORPORATION	KIA/KRW	414	\$39,409	0.02%
KINDER MORGAN INC	KND/USD	5,301	\$115,637	0.07%
KINGFISHER PLC	KGF/GBP	16,053	\$101,110	0.06%
KKR AND CO. INC	KKCL/USD	99	\$10,114	0.01%
KLA CORP	KLA/USD	249	\$147,369	0.09%
KOC HOLDING AS	KOC/TRY	9,348	\$27,477	0.02%
KOMERCNI BANKA AS	KOMB/CZK	545	\$31,885	0.02%
KONINKLIJKE AHOLD DELHAIZE N.V	KONK/NLG	2,508	\$118,192	0.07%
KRAFT HEINZ HOLDING CORP	KHC/USD	236	\$11,667	0.01%
KROGER COMPANY	KRC/USD	1,841	\$114,573	0.07%
KUAISHOU TECHNOLOGY	KUAI/HKD	368	\$4,673	0.00%
KUMBA IRON ORE LIMITED	KIO/ZAR	745	\$29,536	0.02%
KUNLUN ENERGY CO LTD	KUNL/HKD	23,074	\$29,757	0.02%
L3HARRIS TECHNOLOGIES INC	L3HA/USD	368	\$107,847	0.07%
LABORATORY CORPORATION OF AMERICA HOLDINGS	LHA/USD	32	\$13,691	0.01%
LAM RESEARCH CORPORATION	LAM/USD	129	\$127,732	0.08%
LEGAL & GENERAL GROUP PLC 2-5P	LGE/GBP	2,771	\$15,345	0.01%
LENOVO GROUP LIMITED	LHLT/HKD	24,776	\$39,164	0.02%
LG ELECTRONICS INC NEW	LGN/KRW	174	\$27,796	0.02%
LG INNOTEK CO LTD	GIN/KRW	90	\$37,712	0.02%
LG UPLUS CORP	LGT/KRW	464	\$7,295	0.00%
LI NING COMPANY LIMITED	LINC/HKD	2,928	\$44,011	0.03%
LIBERTY FORMULA ONE COMMON STOCK	LBMC/USD	1,220	\$106,157	0.07%
LIBERTY GLOBAL PLC-SERIES C	LIBC/USD	957	\$36,971	0.02%
LILLY (ELI) & CO	LLY/USD	667	\$253,446	0.16%
LINCOLN NATIONAL CORPORATION	LNC/USD	1,019	\$95,690	0.06%
LINDE PLC	LIND/USD	85	\$40,330	0.03%
LKQ CORPORATION	LKQX/USD	1,090	\$89,973	0.06%
LOBLAW COMPANIES LTD	LOB/CAD	941	\$105,904	0.07%
LOREAL SA	LOR/FR	279	\$182,117	0.12%
LOWES COS INCORPORATED	LCI/USD	645	\$229,522	0.14%
LULULEMON ATHLETICA INCORPORATED	LULU/USD	232	\$125,070	0.08%
LVMH MOET HENNESSY VUITTON SE	LOU/FR	68	\$77,665	0.05%
LYFT INC-A	LYFT/USD	199	\$11,661	0.01%
LYNAS RARE EARTHS LTD	LYC	24,550	\$229,236	0.14%
MACQUARIE GROUP LTD	MQG	17,530	\$1,617,149	1.02%
MAGELLAN FINANCIAL GROUP LIMITED	MFG	3,564	\$75,690	0.05%
MAGNA INTL CLASS A NSTK	MAI/CAD	682	\$75,966	0.05%
MARATHON PETROLEUM CORP-W/I	MPCW/USD	968	\$85,226	0.05%
MARICO LTD	MARI/INR	2,625	\$24,894	0.02%

MARSH AND MCLENNAN COMPANY	MMC/USD	674	\$161,082	0.10%
MASCO CORPORATION	MAS/USD	813	\$78,515	0.05%
MASTERCARD INC CLASS A	MACA/USD	308	\$152,172	0.10%
MCDONALDS CORP	MCD/USD	661	\$243,612	0.15%
MCKESSON CORP	MKH/USD	289	\$98,901	0.06%
MEDIATEK INC	MED/TWD	1,376	\$81,086	0.05%
MEDIBANK PRIVATE LTD	MPL	180,258	\$176,152	0.11%
MEDIOBANCA SPA	MES/IT	5,414	\$85,618	0.05%
MEDTRONIC PLC	MDTN/USD	1,549	\$20,650	0.01%
MEITUAN-CLASS B	MEID/HKD	9,115	\$67,273	0.04%
MERCADOLIBRE INC	MELI/USD	192	\$74,440	0.05%
MERCK & CO INC	MERC/USD	2,283	\$240,683	0.15%
MERCK KGAA	MER/DE	334	\$119,171	0.08%
MERCURY NZ LTD	MIGH/NZD	2,656	\$15,134	0.01%
MERIDIAN ENERGY LIMITED -PARTIAL PAID SHARE	MERD/NZD	7,601	\$34,572	0.02%
META PLATFORMS INC	FABO/USD	2,779	\$546,057	0.34%
METCASH LTD	MTS	23,607	\$102,926	0.07%
METLIFE INC	METL/USD	992	\$85,263	0.05%
METROPOLITAN BANK AND TRUST	MBT/PHP	9,390	\$13,803	0.01%
METTLER-TOLEDO INTERNATIONAL INC	MTD/USD	21	\$48,489	0.03%
MGM RESORTS INTERNATIONAL	MGM/USD	1,789	\$110,460	0.07%
MICROSOFT CORP	MIC/USD	5,369	\$1,897,631	1.20%
MICRO-STAR INTERNATIONAL CO	MSI/TWD	1,852	\$14,731	0.01%
MINERAL RESOURCES LIMITED	MIN	28,408	\$247,410	0.16%
MINMETALS REOURCES	MNM/HKD	24,425	\$10,687	0.01%
MIRAE ASSET SECURITIES CO LTD	DAE/KRW	1,494	\$14,953	0.01%
mitsubishi corp ORD YEN50	MST/JPY	1,584	\$69,100	0.04%
MITSUBISHI ELECTRIC CORP JPY50	MEC/JPY	310	\$5,404	0.00%
MITSUBISHI UFJ FINANCIAL GROUP	MTF/JPY	646	\$4,819	0.00%
MITSUI & COMPANY Y50	MAC/JPY	2,643	\$85,858	0.05%
MODERNA INC	MODE/USD	977	\$28,703	0.02%
MOL HUNGARIAN OIL AND GAS PL	MOLH/HUF	2,412	\$25,716	0.02%
MOLINA HEALTHCARE INC	MOH/USD	248	\$108,579	0.07%
MOMOCOM INC	MOMO/TW D	25	\$2,022	0.00%
MONDELEZ INTERNATIONAL INC	MOND/US D	1,647	\$150,153	0.09%
MONETA MONEY BANK AS	MMB/CZK	2,498	\$14,751	0.01%
MONGODB INC	MONG/US D	92	\$66,798	0.04%
MOODYS CORP	D&BN/USD	114	\$61,054	0.04%
MORGAN STANLEY	DWD/USD	1,427	\$192,658	0.12%
MOTOROLA SOLUTIONS INC	MOTA/USD	348	\$129,917	0.08%
MR PRICE GROUP LTD	MRPR/ZAR	799	\$13,730	0.01%
NASPERS LIMITED	NPN/SAR	296	\$23,752	0.02%
NATIONAL AUSTRALIA BANK	NAB	108,884	\$2,163,621	1.37%
NATIONAL BANK CANADA	NBC/CAD	281	\$29,447	0.02%

NATIONAL GRID PLC	NATI/GBP	2,526	\$49,864	0.03%
NAVER CORP	NHN/KRW	559	\$7,003	0.00%
NEC CORPORATION	NEC/JPY	1,076	\$68,251	0.04%
NEPI ROCKCASTLE PLC	NEPI/ZAR	650	\$5,880	0.00%
NESTE OYJ	NEST/FI	1,130	\$76,529	0.05%
NESTLE SA REG	NEST/CHF	2,565	\$248,016	0.16%
NETAPP INCORPORATED	NETA/USD	871	\$110,144	0.07%
NETEASE INC	NETE/HKD	881	\$24,477	0.02%
NETEASE INC - ADR	NTES/USD	375	\$52,510	0.03%
NETFLIX INC	NFLX/USD	529	\$163,821	0.10%
NEW CHINA LIFE INSURANCE COMPANY - HK	NCLI/HKD	8	\$30	0.00%
NEWCREST MINING LIMITED	NCM	18,938	\$463,212	0.29%
NEXTDC LIMITED	NXT	2,777	\$35,490	0.02%
NEXTERA ENERGY INC	NXTR/USD	338	\$43,425	0.03%
NH INVESTMENT & SECURITIES CO	LGV/KRW	1,151	\$16,580	0.01%
NIKE INC CLASS B	NIK/USD	306	\$70,049	0.04%
NINE ENTERTAINMENT CO HOLDINGS	NEC	193,386	\$121,751	0.08%
NIO INC - ADR	NIOI/USD	3,423	\$28,540	0.02%
NIPPON EXPRESS Y50	NPE/JPY	961	\$79,315	0.05%
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	NTT/JPY	3,081	\$115,872	0.07%
NITTO DENKO CORPORATION YEN 50 SHARES	NIT/JPY	273	\$28,932	0.02%
NOMURA REAL ESTATE HOLDINGS INC	NOMU/JPY	2,428	\$76,691	0.05%
NORDEA BANK ABP	NOBA/SEK	7,451	\$125,212	0.08%
NORDSON CORPORATION	NDSN/USD	279	\$97,907	0.06%
NORTHERN STAR RESOURCES LTD	NST	76,016	\$257,142	0.16%
NOVARTIS AG REG SHS	NOVN/CHF	4,572	\$123,942	0.08%
NOVATEK MICROELECTRONICS CORP LTD	NOVA/TW D	1,426	\$38,153	0.02%
NOVAVAX INC	NOVX/USD	80	\$15,778	0.01%
NOVO NORDISK A/S-B	NOVN/DKK	1,276	\$198,084	0.13%
NTT DATA CORP ORD JPY5000	NTD/JPY	3,446	\$101,460	0.06%
NUCOR CORPORATION	NUC/USD	614	\$96,378	0.06%
NUVEI CORP-SUBORDINATE VTG	NUVC/CAD	67	\$5,986	0.00%
NVIDIA CORPORATION	NVDA/USD	2,593	\$637,752	0.40%
NXP SEMICONDUCTORS NV	NXPS/USD	23	\$7,135	0.00%
OLD DOMINION FREIGHT LINE INC	ODFL/USD	154	\$75,752	0.05%
OMV AG	OMV/AT	447	\$34,954	0.02%
ONEX CORPORATION	OCX/CAD	789	\$84,920	0.05%
OPAP <GREEK ORGANIZATION OF FOOTBALL PROGNOSTICS>	OPAP/GRD	1,508	\$29,372	0.02%
OPEN TEXT CORPORATION	OTC/CAD	1,349	\$88,045	0.06%
ORACLE CORP	OSC/USD	1,579	\$189,434	0.12%
ORBIA ADVANCE CORP SAB DE CV	ORBI/MXP	8,632	\$30,317	0.02%
ORICA LIMITED	ORI	10,058	\$136,888	0.09%
ORIGIN ENERGY LTD	ORG	113,815	\$156,176	0.10%
ORIX CORPORATION Y50	ORX/JPY	3,989	\$111,851	0.07%

ORORA LTD	ORA	21,206	\$72,311	0.05%
OTIS WORLDWIDE CORP-WI	OTIS/USD	1,016	\$121,654	0.08%
OTP BANK NYRT NEW HUF 100	OTPN/HUF	338	\$23,849	0.02%
OVERSEA-CHINESE BANKING CORPORATION LIMITED	CHIN/SGD	1,846	\$21,472	0.01%
OZ MINERALS LIMITED	OZL	9,400	\$263,754	0.17%
PALO ALTO NETWORKS INC	PANI/USD	177	\$135,515	0.09%
PANDORA A S	PAND/DKK	517	\$89,010	0.06%
PARADE TECHNOLOGIES LTD	PARD/TWD	300	\$31,576	0.02%
PARKER HANNIFIN CORPORATION	PHC/USD	284	\$124,190	0.08%
PARKLAND CORP	PARC/CAD	2,603	\$98,348	0.06%
PAYCHEX INC	PAX/USD	52	\$9,721	0.01%
PAYCOM SOFTWARE INC	PAYC/USD	160	\$91,107	0.06%
PAYPAL HOLDINGS INC	PAYP/USD	573	\$148,491	0.09%
PENTAIR PLC	PENR/USD	947	\$95,103	0.06%
PEOPLE'S INSURANCE CO GROU-H	PEOP/HKD	10,286	\$4,264	0.00%
PEPSICO INC	PSC/USD	1,952	\$274,081	0.17%
PERSIMMON PLC	PSL/GBP	274	\$14,584	0.01%
PETRONAS DAGANGAN BERHAD	PED/MYR	1,474	\$9,879	0.01%
PETRONET LNG LTD	NPL/INR	7,324	\$29,313	0.02%
PFIZER INC	PFZ/USD	5,729	\$345,938	0.22%
PHARMARON BEIJING CO LTD-H	PHAR/HKD	921	\$19,546	0.01%
PHILLIPS 66-W/I	PHIL/USD	442	\$44,070	0.03%
PHISON ELECTRONICS CORP	PHIS/TWD	1,051	\$26,702	0.02%
PICC PROPERTY AND CASUALTY COMPANY LIMITED	PICC/HKD	18,770	\$21,093	0.01%
PIDILITE INDUSTRIES LTD	PIDI/INR	287	\$13,073	0.01%
PILBARA MINERALS LTD	PLS	56,738	\$181,561	0.11%
PINDUODUO INC-ADR	PIND/USD	1,937	\$16,043	0.01%
PING AN INSURANCE COMPANY OF CHINA LIMITED	PAIC/HKD	3,078	\$30,493	0.02%
POSTE ITALIANE SPA	POST/ITL	483	\$8,707	0.01%
POU CHEN	PC/TWD	3,854	\$6,351	0.00%
POWER ASSETS HOLDINGS LTD	HKE/HKD	7,245	\$62,119	0.04%
POWER GRID CORPORATION OF INDIA LIMITED	PWGR/INR	8,991	\$34,004	0.02%
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PKO/PLN	364	\$5,586	0.00%
PPG INDUSTRIES	PPG/USD	428	\$101,369	0.06%
PRINCIPAL FINANCIAL GROUP	PFG/USD	362	\$36,026	0.02%
PROCTER & GAMBLE	PRO/USD	2,844	\$393,051	0.25%
PRUDENTIAL FINANCIAL INC	PRU/USD	828	\$123,308	0.08%
PUBLICIS GROUPE SA	PUB/FR	968	\$89,628	0.06%
QANTAS AIRWAYS LTD	QAN	110,575	\$188,848	0.12%
QBE INSURANCE GROUP LIMITED	QBE	75,244	\$394,900	0.25%
QUALCOMM INC	QAL/USD	981	\$246,783	0.16%
QUBE HOLDINGS LTD	QUB	48,909	\$154,064	0.10%
QUEST DIAGNOSTICS INC COM USD0-01	QUD/USD	253	\$60,144	0.04%
RAIFFEISEN BANK INTERNATIONAL	RIB/ATS	785	\$31,575	0.02%

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RAMSAY HEALTH CARE LTD	RHC	4,254	\$302,462	0.19%
RANDSTAD NV	RDH/NL	898	\$84,324	0.05%
RAYMOND JAMES FINANCIAL INC	RJF/USD	780	\$107,752	0.07%
RAYTHEON TECHNOLOGIES CORP	RAYT/USD	1,527	\$180,721	0.11%
REA GROUP LTD ORD F/PD	REA	1,306	\$218,485	0.14%
REALTEK SEMICONDUCTOR CORP	RSC/TWD	1,301	\$37,523	0.02%
RED ELECTRICA CORPORACION SA	REDE/ESB	3,424	\$101,813	0.06%
REECE LIMITED ORD F/PD	REH	16,622	\$189,595	0.12%
REGENERON PHARMACEUTICALS	RPH/USD	156	\$135,666	0.09%
REGIONS FINANCIAL CORPORATION	RGBN/USD	3,332	\$99,872	0.06%
RELIANCE INDUSTRIES LTD	RILZ/INR	956	\$41,884	0.03%
RELIANCE WORLDWIDE CORP LTD	RWC	18,840	\$116,052	0.07%
RESMED INC	RESM/USD	306	\$109,772	0.07%
RESMED INC	RMD	21,242	\$304,543	0.19%
RHB CAPITAL BERHAD	DCBE/MYR	16,118	\$28,576	0.02%
RIO TINTO LTD	RIO	14,078	\$843,701	0.53%
ROBERT HALF INTERNATIONAL INC	RHI/USD	682	\$104,660	0.07%
ROCHE HOLDING AG - GENUSSS	ROG/CHF	1,122	\$297,576	0.19%
ROKU INC	ROKU/USD	19	\$6,103	0.00%
ROYAL BANK OF CANADA	RBC/CAD	176	\$25,642	0.02%
ROYAL DUTCH SHELL PLC	ROYP/GBP	2,908	\$87,846	0.06%
ROYAL DUTCH SHELL PLC - A SHARES	ROYP/NL	192	\$5,795	0.00%
ROYAL DUTCH SHELL PLC-B SHS TRANSPORT AND TRADE	RDSB/GBP	2,530	\$76,455	0.05%
RPM INTERNATIONAL INC	RPM/USD	741	\$102,941	0.07%
SALESFORCE.COM INC	SALS/USD	634	\$108,973	0.07%
SAMSUNG C&T CORPORATION	CHEL/KRW	90	\$12,332	0.01%
SAMSUNG ELECTRONICS CO LTD	SAM/KRW	9,873	\$244,541	0.15%
SAMSUNG ELECTRONICS PREFERRED NV	SAMP/KRW	2,434	\$16,819	0.01%
SAMSUNG FIRE & MARINE INSURANCE	SFM/KRW	12	\$2,843	0.00%
SANOFI	SAN/FR	1,312	\$181,730	0.11%
SANTANDER BANK POLSKA SA	BZW/PLN	249	\$29,499	0.02%
SANTOS LIMITED	STO	9,938	\$62,610	0.04%
SAP SE NPV	SAP/DE	1,776	\$102,973	0.07%
SARANA MENARA NUSANTARA PT	SARA/IDR	190,571	\$20,690	0.01%
SARTORIUS AG-VORZUG	SART/DEM	1	\$1,380	0.00%
SCHNEIDER ELECTRIC SE	SCN/FR	640	\$172,504	0.11%
SEALED AIR CORP	SEAA/USD	1,128	\$104,646	0.07%
SECURITAS AB B SEK1-00 ISIN:SE0000163594	SEC2/SEK	723	\$13,700	0.01%
SEEK LIMITED	SEEK	8,895	\$291,319	0.18%
SEIKO EPSON CORPORATION	SEIK/JPY	223	\$5,507	0.00%
SEKISUI HOUSE JPY 50 COMMON	SEK/JPY	2,665	\$78,599	0.05%
SERVICENOW INC	SERN/USD	11	\$9,635	0.01%
SHANDONG GOLD MINING CO LT-H	SHGO/HKD	7,758	\$18,231	0.01%
SHERWIN WILLIAMS	SHW/USD	330	\$159,815	0.10%

SHINHAN FINANCIAL GROUP	SNHN/KR W	1,965	\$38,159	0.02%
SHINHAN FINANCIAL GROUP LTD CO - ADR	SHGF/USD	568	\$24,144	0.02%
SHOPIFY INC - CLASS A	SHOP/CAD	21	\$39,877	0.03%
SHOPRITE HOLDINGS LIMITED	SHP/ZAR	152	\$2,735	0.00%
SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED - FOREIGN	SIC/THB	18,294	\$27,979	0.02%
SIEMENS HEALTHINEERS AG	SIEM/DEM	662	\$68,435	0.04%
SIEMENS REGISTERED	SMNR/DE	819	\$194,855	0.12%
SIKA AG-REG	SIKA/CHF	242	\$138,720	0.09%
SIME DARBY BERHAD	SDBN/MYR	34,286	\$26,035	0.02%
SINGAPORE TECHNOLOGIES ENGINEERING	STE/SGD	18,154	\$69,455	0.04%
SINOPAC FINANCIAL HOLDINGS CO LTD	SNP/TWD	42,569	\$34,178	0.02%
SK HYNIX INC	HEI/KRW	1,073	\$13,581	0.01%
SK INNOVATION COMPANY LIMITED	SKCN/KRW	21	\$5,753	0.00%
SK TELECOM COMPANY LTD ORD	KMT/KRW	281	\$18,820	0.01%
SKANDINAVISKA ENSKILDA BANKEN AB SERIES A SEK10	SEB/SEK	5,375	\$102,805	0.06%
SKANSKA AB ORD B	SKA/SEK	1,535	\$54,517	0.03%
SKYWORKS SOLUTIONS INC	SWKS/USD	25	\$5,383	0.00%
SNAP-ON TOOLS CORPORATION	SNP/USD	281	\$83,379	0.05%
SNOWFLAKE INC-CLASS A	SNOW/US D	199	\$92,617	0.06%
SOCIETE GENERALE SA	SGN/FR	2,485	\$117,344	0.07%
SOFTBANK CORP	JPT/JPY	6,339	\$110,127	0.07%
S-OIL CORPORATION	SOR/KRW	117	\$11,541	0.01%
S-OIL CORPORATION-PFD	SOIP/KRW	204	\$12,910	0.01%
SOMPO HOLDINGS INC	NKSJ/JPY	728	\$42,257	0.03%
SONIC HEALTHCARE	SHL	10,702	\$495,818	0.31%
SONOVA HOLDING AG	PHBN/CHF	136	\$73,587	0.05%
SONY GROUP CORPORATION	SNY/JPY	143	\$24,663	0.02%
SOUTH32 LIMITED ORDINARY FULLY PAID	S32	56,155	\$224,057	0.14%
SOUTHERN COPPER CORPORATION	SCCO/USD	133	\$11,258	0.01%
SPIRAX-SARCO ENGINEERING PLC	SPSA/GBP	21	\$6,194	0.00%
SRF LIMITED	SRFL/INR	807	\$36,096	0.02%
SS AND C TECHNOLOGIES HOLDINGS	SSCT/USD	965	\$108,694	0.07%
STAR ENTERTAINMENT GRP LTD/T	SGR	29,006	\$106,160	0.07%
STARBUCKS CORPORATION	SBU/USD	401	\$64,453	0.04%
STEADFAST GROUP LTD	SDF	18,026	\$33,780	0.02%
STEEL DYNAMICS INC	STLD/USD	1,190	\$101,567	0.06%
STELLANTIS NV	FIAT/EUR	4,297	\$112,147	0.07%
STERIS PLC	STES/USD	145	\$48,632	0.03%
STRYKER CORPORATION	SYK/USD	208	\$76,585	0.05%
SUNCORP GROUP LIMITED	SUN	29,082	\$321,647	0.20%
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	SUNO/HKD	260	\$11,323	0.01%
SWISS LIFE HOLDING AG	SLHN/CHF	43	\$36,703	0.02%
SYNCHRONY FINANCIAL	SYFI/USD	1,622	\$103,502	0.07%

SYNOPSIS INC	SYP/USD	276	\$140,120	0.09%
T AND D HOLDINGS INC	TADD/JPY	5,376	\$94,448	0.06%
T ROWE PRICE GROUP INC	TROW/USD	440	\$119,027	0.08%
TABCORP HOLDINGS	TAH	238,847	\$284,179	0.18%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	TWS/TWD	12,513	\$382,571	0.24%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO/USD	126	\$30,870	0.02%
TARGET CORPORATION	DHU/USD	535	\$170,251	0.11%
TATA CONSULTANCY SERVICES	TAT/INR	83	\$5,729	0.00%
TE CONNECTIVITY LTD	TYCE/USD	603	\$133,757	0.08%
TECH MAHINDRA LTD	TECM/INR	1,285	\$42,574	0.03%
TECHTRONIC INDUSTRIES COMPANY LIMITED	TECA/HKD	851	\$23,283	0.01%
TELEFONICA BRASIL SA	TELB/BRE	2,558	\$30,436	0.02%
TELEFONICA DEUTSCHLAND HOLDING AG	TELE/DEM	9,850	\$37,500	0.02%
TELEFONICA SA	TELN/ES	16,647	\$100,272	0.06%
TELEKOM MALAYSIA BERHAD MY!1.00	TMB/MYR	13,249	\$24,014	0.02%
TELKOM INDONESIA PERSERO TBK	TELE/IDR	127,208	\$49,595	0.03%
TELSTRA CORPORATION LTD	TLS	277,577	\$1,157,497	0.73%
TENARIS SA - ADR	FS/US	435	\$12,466	0.01%
TENCENT HOLDINGS LTD	TEHL/HKD	9,292	\$243,726	0.15%
TENCENT MUSIC ENTERTAINM-ADR	TEME/USD	3,895	\$11,813	0.01%
TESCO PLC	TESC/GBP	16,305	\$88,056	0.06%
TESLA INC	TESL/USD	711	\$646,758	0.41%
TEXAS INSTRUMENTS	TXS/USD	180	\$46,580	0.03%
TFI INTERNATIONAL INC	TRAF/CAD	635	\$97,656	0.06%
THAI UNION FROZEN PROD-NVDR	TUFR/THB	17,423	\$13,989	0.01%
THAI UNION GROUP PCL-F	THUN/THB	31,328	\$25,153	0.02%
THALES	CSF/FR	687	\$80,432	0.05%
THE CARLYLE GROUP INC	CLGP/USD	1,330	\$100,364	0.06%
THE GOLDMAN SACHS GROUP INC	GS/USD	355	\$186,735	0.12%
THERMO FISHER SCIENTIFIC INC	THE/USD	257	\$235,647	0.15%
THOMSON REUTERS CORP	THOC/CAD	643	\$105,708	0.07%
TINGYI (CAYMAN ISLAND) HOLDINGS CORP	TIN/HKD	11,262	\$31,789	0.02%
TIS INC	IT/JPY	370	\$15,152	0.01%
TOKYO ELECTRIC POWER CO HLDGS INC	TOE/JPY	2,483	\$8,777	0.01%
TOKYO ELECTRON	TKE/JPY	205	\$162,458	0.10%
TOPPAN INC	TPP/JPY	2,715	\$69,794	0.04%
TOPSPORTS INTERNATIONAL HOLD	TPSI/HKD	10,636	\$14,805	0.01%
TORONTO DOMINION BANK	TOD/CAD	141	\$14,830	0.01%
TOSHIBA CORP	TSH/JPY	1,779	\$100,504	0.06%
TOTAL ENERGIES SE	TCF/FR	99	\$6,887	0.00%
TOYOTA MOTOR COMPANY	TYM/JPY	14,805	\$237,402	0.15%
TREASURY WINE ESTATES LIMITED	TWE	47,780	\$208,006	0.13%
TRIMBLE NAVIGATION LIMITED	TRMB/USD	930	\$111,486	0.07%
TWITTER INC	TWIT/USD	868	\$51,595	0.03%
TYSON FOODS INC CLASS A	TYF/USD	933	\$111,882	0.07%

UBS GROUP AG	UBSG/CHF	5,673	\$140,626	0.09%
UGI CORPORATION	UGI/USD	700	\$44,213	0.03%
ULTRAPAR PARTICIPACOES SA	ULTR/BRE	8,289	\$29,760	0.02%
UMICORE	UMIC/BEL	482	\$26,912	0.02%
UNILEVER PLC	UNIN/GBP	3,347	\$12,176	0.01%
UNION PACIFIC CORPORATION	UPC/USD	86	\$29,870	0.02%
UNITED HEALTH GROUP USD0-01	UHC/USD	1,458	\$451,682	0.29%
UNITED OVERSEAS BANK (LOCAL)	UOBL/SGD	4,612	\$43,888	0.03%
UNITED PARCEL SEVICE - CLASS B	UPS/USD	76	\$22,513	0.01%
UNITED UTILITIES GROUP PLC	UUGP/GBP	4,765	\$96,672	0.06%
UPL LTD	UPHO/INR	2,313	\$32,010	0.02%
VALE SA	VALE/BRE	1,521	\$29,290	0.02%
VALERO ENERGY CORP	VAL/USD	1,195	\$123,434	0.08%
VERIZON COMMUNICATIONS	VZC/USD	1,695	\$121,164	0.08%
VIPSHOP HOLDINGS LTD - ADS	VIPS/USD	873	\$10,091	0.01%
VIRGIN MONEY UK PLC - CDI	VUK	31,431	\$103,724	0.07%
VISA INCORPORATED CLASS A SHARES	VISA/USD	1,349	\$181,270	0.11%
VIVENDI SE	EAUN/FR	512	\$9,522	0.01%
VODACOM GROUP (PTY) LTD	VOD/ZAR	2,023	\$23,472	0.01%
VOLKSWAGEN AG PREF SHS	VOP/DE	58	\$15,960	0.01%
VULCAN MATERIALS INC	VUL/USD	201	\$57,469	0.04%
WALMART INC.	WAL/USD	903	\$179,789	0.11%
WANT WANT CHINA HOLDINGS LIMITED	WANT/HK D	25,176	\$31,757	0.02%
WEIBO CORP-SPON ADR	WEIB/USD	583	\$24,806	0.02%
WELLS FARGO & CO	WLLN/USD	3,688	\$63,665	0.04%
WESFARMERS LIMITED ORD FULLY PAID SHARES	WES	54,074	\$1,497,613	0.95%
WEST PHARMACEUTICAL SERVICES	WSTP/USD	112	\$72,089	0.05%
WESTPAC BANKING CORPORATION ORD F/PD SHARES	WBC	131,464	\$1,773,219	1.12%
WH GROUP LTD	WHGR/HK D		\$0	0.00%
WHEATON PRECIOUS METALS CORP	WHEA/CAD	773	\$45,591	0.03%
WIPRO LTD	YWPR/INR	2,945	\$38,972	0.02%
WISETECH GLOBAL LTD	WTC	3,853	\$224,144	0.14%
WOLTER KLUWER NV	WOLN/NL	726	\$116,251	0.07%
WOODSIDE PETROLEUM LIMITED	WPL	8,726	\$191,108	0.12%
WOOLWORTHS GROUP LIMITED	WOW	44,224	\$1,131,446	0.71%
WORLEY LTD	WOR	19,931	\$210,873	0.13%
WPP PLC	WPPP/GBP	9,861	\$76,285	0.05%
WUXI APTEC CO LTD-H	WUAI/HKD	1,009	\$23,997	0.02%
WUXI BIOLOGICS CAYMAN INC	WUXB/HKD	8,840	\$17,672	0.01%
XERO LTD	XRO	4,140	\$421,713	0.27%
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO-H	XGST/HKD	2,923	\$7,849	0.01%
YADEA GROUP HOLDINGS LTD	YADE/HKD	11,062	\$29,506	0.02%
YAMAHA MOTOR CO Y50	YMC/JPY	1,614	\$53,155	0.03%
YUANTA FINANCIAL HOLDING CO	FHC/TWD	25,039	\$31,493	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.

YUM BRANDS INC	YUM/USD	659			\$125,850	0.08%
ZEBRA TECHNOLOGIES CORP A	ZEB/USD	141			\$115,457	0.07%
ZHEJIANG EXPRESSWAY CO LTD H CNY1	ZECN/HKD	23,324			\$28,598	0.02%
ZHONGSHENG GROUP HOLDINGS LTD	ZSG/HKD	2,740			\$29,394	0.02%
ZIJIN MINING GROUP CO LTD	ZMGC/HKD	19,320			\$31,630	0.02%
ZOOMINFO TECHNOLOGIES INC-A	ZOTE/USD	789			\$69,675	0.04%
ZTE CORPORATION - H	ZTEH/HKD	1,046			\$3,940	0.00%

Total					\$89,222,797	56.35%
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Listed Property

Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
AVALONBAY COMMUNITIES INC		AVB/USD	347		\$120,695	0.08%
CHARTER HALL LIMITED STAPLED SECURITY		CHC	45,107		\$196,995	0.12%
DEXUS		DXS	22,069		\$244,527	0.15%
FIBRA UNO ADMINISTRACION SA		FUNO/MXP	15,166		\$22,006	0.01%
GOODMAN GROUP		GMG	36,523		\$967,859	0.61%
GPT GROUP		GPT	46,021		\$248,973	0.16%
LENDLEASE GROUP		LLC	18,391		\$194,209	0.12%
LINK REIT		LIN/HKD	11,204		\$49,097	0.03%
MIRVAC GROUP STAPLED SECURITIES		MGR	192,517		\$262,339	0.17%
PROLOGIS INC		PROL/USD	4,471		\$190,279	0.12%
PUBLIC STORAGE		PUS/USD	580		\$141,298	0.09%
SBA COMMUNICATIONS CORP-CL A		SBAB/USD	192		\$102,586	0.06%
SCENTRE GROUP		SCG	202,248		\$411,305	0.26%
SEGRO PLC		SEGR/GBP	10,491		\$75,287	0.05%
SIMON PROPERTY GROUP INCORPORATED		SPG/USD	618		\$135,904	0.09%
SSGA LISTED PROPERTY INDEX TRUST		SSGALISP	20,281,551		\$16,012,284	10.11%
STOCKLAND		SGP	56,990		\$240,499	0.15%
VICINITY CENTRES		VCX	99,129		\$167,528	0.11%
Total					\$19,783,670	12.49%

Listed Infrastructure

Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
APA GROUP		APA	24,432		\$245,784	0.16%
SYDNEY AIRPORT STAPLED SECURITY		SYD	136,337		\$562,475	0.36%
TRANSURBAN GROUP		TCL	126,536		\$995,106	0.63%
Total					\$1,803,365	1.14%

Total Investment Items					\$158,153,437	99.88%
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Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option Sustainable balanced —Derivatives

Kind of Derivative	Value	Weighting
FORWARDS	-\$355,114.21	-0.22%

FUTURES	\$552,343.56	0.35%
Total	\$197,229.35	0.12%

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option Sustainable balanced —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	8.23%	-0.22%
Equity	56.57%	0.22%
Fixed income	21.57%	0.13%
Infrastructure	1.14%	0.00%
Property	12.49%	0.00%
Total	100.00%	0.12%

Table 4 – Derivatives by currency

Portfolio Holdings Information for Investment Option Sustainable balanced —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	81.97%	24.61%
USD	10.74%	-13.89%
Currencies of other developed markets	5.01%	-10.50%
Currencies of emerging markets	2.28%	-0.10%