Report Day: 30-Jun-25

Cash

**Super and NCAP** 

Portfolio Holdings Information for Investment Option Cash —Assets						Summary	
Cash							
Name of Institution	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD					AUD	\$25,774,038	6.91%
COMMONWEALTH BANK OF AUSTRALIA					AUD	\$97,607,273	26.18%
JP Morgan Chase					AUD	\$5,203,525	1.40%
NATIONAL AUSTRALIA BANK LTD					AUD	\$48,967,906	13.13%
Norfina Limited					AUD	\$3,416,413	0.92%
WESTPAC BANKING CORP					AUD	\$60,918	0.02%
Total		,				\$181,030,07 3	48.55%
Fixed Income Fixed Income External							
Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed							
Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
QIC Limited						\$191,850,858	51.45%
Total		,				\$191,850,85 8	51.45%
Total Investment Items						\$372,880,93 1	100.00%
Table 2 – Derivatives by kind of			<b>.</b>				
Portfolio Holdings Information f	or investmen	t Option Cash —	Derivatives				
Kind of Derivative						Value	Weighting
Total							

## Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option Cash —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	48.55%	0.00%			
Fixed Income	51.45%	0.00%			
Total	100.00%	0.00%			

## **Table 4 – Derivatives by currency**

The information contained in this document was current at the time of publication, 30 Jun 2025. Vision Super Pty Ltd ABN 50 082 924 561 Australian Financial Services Licence 225054, is the Trustee of the Local Authorities Superannuation Fund ABN 24 496 637 884.

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Portfolio Holdings Information for Investment Option Cash —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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