

Table 1 – Assets

Portfolio Holdings Information for Investment Option Australian equities —Assets							Summary	
Cash								
Name of Institution	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)	
JP Morgan Chase					AUD	-\$281,396	-1.08%	
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD					AUD	\$182	0.00%	
Citibank					AUD	\$1,783	0.01%	
COMMONWEALTH BANK OF AUSTRALIA					AUD	\$688	0.00%	
First Sentier Investors (Australia) IM Limited					AUD	\$107	0.00%	
JP Morgan Chase					AUD	\$654,022	2.51%	
Macquarie					AUD	\$24,375	0.09%	
NATIONAL AUSTRALIA BANK LTD					AUD	\$345	0.00%	
Norfina Limited					AUD	\$24	0.00%	
Total						\$400,130	1.53%	
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						\$1,352	0.01%	
Total						\$1,352	0.01%	
Equity								
Listed Equity								
Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)	
29METALS LTD COMMON STOCK AUD			BNNVRL0	24,338		\$6,936	0.03%	
A2 MILK CO LTD/THE COMMON STOCK NZD 0			3F0932S	4,360		\$34,878	0.13%	
ACCENT GROUP LTD COMMON STOCK AUD 0			BD20RS5	10,986		\$15,271	0.06%	
ADAIRES LTD COMMON STOCK AUD			BYYT7Q5	5,163		\$10,791	0.04%	
ALCOA CORP CDI AUD			BSY2LN7	18		\$801	0.00%	
ALS LTD COMMON STOCK AUD 0			B86SZR5	4,325		\$73,917	0.28%	
AMA GROUP LTD COMMON STOCK AUD 0			B1CND93	12,869		\$1,287	0.00%	

AMCOR PLC CDI AUD 0	3F0936S	3,829	\$54,366	0.21%
AMOTIV LTD COMMON STOCK AUD 0	BQH8HH4	10,527	\$84,215	0.32%
AMP LTD COMMON STOCK AUD 0	6709958	18,679	\$23,535	0.09%
AMPOL LTD COMMON STOCK AUD 0	BM91201	10,882	\$280,112	1.07%
ANSELL LTD COMMON STOCK AUD 0	3F0097S	821	\$24,869	0.10%
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	6065586	22,303	\$649,923	2.49%
APPEN LTD COMMON STOCK AUD 0	BTPJH25	3,115	\$3,488	0.01%
ARB CORP LTD COMMON STOCK AUD 0	BWV03W5	827	\$26,987	0.10%
ARISTOCRAT LEISURE LTD	6253983	10,866	\$708,015	2.71%
ASX LTD COMMON STOCK AUD 0	6129222	1,179	\$81,974	0.31%
AUB GROUP LTD COMMON STOCK AUD 0	B0MBNC3	747	\$26,519	0.10%
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	3F0911S	9,358	\$66,443	0.25%
AURELIA METALS LTD COMMON STOCK AUD 0	BN790Y4	28,182	\$5,355	0.02%
AURIZON HOLDINGS LTD COMMON STOCK AUD	B87CVM3	5,089	\$15,368	0.06%
AUSSIE BROADBAND LTD COMMON STOCK AUD	BM8HZC3	1,716	\$6,691	0.03%
AUSTAL LTD COMMON STOCK AUD 0	6137162	4,070	\$25,516	0.10%
AUSTIN ENGINEERING LTD COMMON STOCK AUD 0	6710615	7,140	\$2,285	0.01%
AUSTRALIAN CLINICAL LABS LTD COMMON STOCK AUD	BMWLLJ0	6,211	\$17,203	0.07%
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	BY4K6K5	9,907	\$22,291	0.09%
AUTOSPORTS GROUP LTD COMMON STOCK AUD	BZBHBJ0	3,149	\$7,495	0.03%
BABY BUNTING GROUP LTD COMMON STOCK AUD	BYRJS58	5,256	\$9,198	0.04%
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	6076243	6,449	\$50,171	0.19%
BAPCOR LTD COMMON STOCK AUD 0	BLD2CY7	5,547	\$27,735	0.11%
BEACH ENERGY LTD COMMON STOCK AUD 0	6088204	1,227	\$1,620	0.01%
BEACON LIGHTING GROUP LTD COMMON STOCK AUD 0	BKXF175	1,933	\$6,764	0.03%
BEGA CHEESE LTD COMMON STOCK AUD 0	B56CQJ5	4,848	\$26,424	0.10%
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	6091280	4,431	\$56,010	0.21%
BHP GROUP LTD COMMON STOCK AUD 0	0F8798S	54,614	\$2,007,076	7.69%
BLOCK INC CDI AUD	BQD3643	310	\$31,782	0.12%

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.

BLUESCOPE STEEL LTD COMMON STOCK AUD 0	6533232	6,769	\$156,084	0.60%
BRAMBLES LTD COMMON STOCK AUD 0	X71FD49	8,580	\$200,955	0.77%
BRAVURA SOLUTIONS LTD COMMON STOCK AUD	BZBHB3	4,029	\$8,945	0.03%
BREVILLE GROUP LTD COMMON STOCK AUD 0	6158709	1,225	\$36,115	0.14%
BRICKWORKS LTD COMMON STOCK AUD 0	6315593	112	\$3,851	0.01%
CAPRICORN METALS LTD COMMON STOCK AUD	BDD98W2	3,000	\$28,652	0.11%
CAR GROUP LTD COMMON STOCK AUD	BW0BGZ3	5,827	\$217,995	0.84%
CATALYST METALS LTD COMMON STOCK AUD 0	B17P5V0	241	\$1,257	0.00%
CEDAR WOODS PROPERTIES LTD COMMON STOCK AUD 0	6182281	1,396	\$9,899	0.04%
CHALLENGER LTD COMMON STOCK AUD 0	6726300	3,606	\$29,140	0.11%
CHAMPION IRON LTD COMMON STOCK AUD 0	BLD1SB3	4,529	\$18,884	0.07%
CHORUS LTD COMMON STOCK NZD 0	6F3448S	3,886	\$30,352	0.12%
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	BYQ8KW7	21,183	\$57,407	0.22%
CLEARVIEW WEALTH LTD/AUSTRALIA COMMON STOCK AUD 0	B656QR3	4,185	\$1,904	0.01%
COCHLEAR LTD COMMON STOCK AUD 0	6211798	697	\$209,136	0.80%
CODAN LTD COMMON STOCK AUD 0	6712611	805	\$16,180	0.06%
COLES GROUP LTD COMMON STOCK AUD	BYWR0T5	7,771	\$161,938	0.62%
COLLINS FOODS LTD COMMON STOCK AUD 0	B6QCFP1	766	\$7,115	0.03%
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	6215035	13,791	\$2,547,942	9.76%
COMPUTERSHARE LTD COMMON STOCK AUD 0	6180412	3,264	\$130,133	0.50%
CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD 0	B3R1D52	949	\$13,142	0.05%
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	6287658	544	\$7,365	0.03%
CSL LTD COMMON STOCK AUD 0	3F0908S	5,883	\$1,408,851	5.40%
CUSCAL LTD COMMON STOCK AUD	BSKNPH6	1,760	\$5,263	0.02%
DATA#3 LTD COMMON STOCK AUD 0	6093015	1,512	\$11,508	0.04%
DETERRA ROYALTIES LTD COMMON STOCK AUD	BJP5T05	9,408	\$35,281	0.14%

DICKER DATA LTD COMMON STOCK AUD 0	B3YPKQ7	1,761	\$14,195	0.05%
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	BF17Y13	2,983	\$13,066	0.05%
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	B07SFG7	274	\$5,272	0.02%
DOWNER EDI LTD COMMON STOCK AUD 0	6465573	5,144	\$32,353	0.12%
DURATEC LTD COMMON STOCK AUD	BKS9J23	2,524	\$3,635	0.01%
EBOS GROUP LTD COMMON STOCK NZD 0	6F7113S	3,581	\$127,043	0.49%
ELDERS LTD COMMON STOCK AUD 0	6357852	4,664	\$29,386	0.11%
ELECTRO OPTIC SYSTEMS HOLDINGS LTD COMMON STOCK	6293990	745	\$2,116	0.01%
EMECO HOLDINGS LTD COMMON STOCK AUD 0	B1978V5	32,213	\$26,415	0.10%
EMERALD RESOURCES NL COMMON STOCK AUD 0	6107381	538	\$2,107	0.01%
EML PAYMENTS LTD COMMON STOCK AUD 0	B7ZGK34	7,549	\$8,757	0.03%
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	BNVS144	9,734	\$39,035	0.15%
EQT HOLDINGS LTD COMMON STOCK AUD 0	BD5WNY6	78	\$2,663	0.01%
EVOLUTION MINING LTD COMMON STOCK AUD 0	B3X0F91	10,729	\$83,576	0.32%
FINEOS CORP LTD CDI AUD	BK5XVJ9	2,133	\$4,905	0.02%
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	3F0952S	2,772	\$93,207	0.36%
FLEETPARTNERS GROUP LTD	BN7HDZ0	7,803	\$23,798	0.09%
FLEETWOOD LTD COMMON STOCK AUD 0	6341855	1,685	\$4,346	0.02%
FLETCHER BUILDING LTD COMMON STOCK	6F3442S	345	\$933	0.00%
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	6352147	1,356	\$16,917	0.06%
FORTESCUE LTD COMMON STOCK AUD 0	6086253	11,658	\$178,012	0.68%
G8 EDUCATION LTD COMMON STOCK AUD 0	B296314	21,045	\$24,728	0.09%
GENESIS MINERALS LTD COMMON STOCK AUD 0	B23G0X1	432	\$1,859	0.01%
GENTRACK GROUP LTD COMMON STOCK NZD	6F5948S	89	\$1,025	0.00%
GENUSPLUS GROUP LTD COMMON STOCK AUD	BMCQZF9	1,473	\$5,894	0.02%
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	B15F5K1	4,706	\$15,343	0.06%
GQG PARTNERS INC CDI AUD	BN469H4	6,584	\$14,814	0.06%
GR ENGINEERING SERVICES LTD COMMON STOCK AUD 0	B62LMX9	3,792	\$12,134	0.05%

GRAINCORP LTD COMMON STOCK AUD 0	6102331	150	\$1,168	0.00%
GRANGE RESOURCES LTD COMMON STOCK AUD 0	6135876	51,011	\$9,182	0.04%
GUZMAN Y GOMEZ LTD COMMON STOCK AUD	BSLTT82	420	\$11,881	0.05%
GWA GROUP LTD COMMON STOCK AUD 0	6392949	4,616	\$10,801	0.04%
HANSEN TECHNOLOGIES LTD COMMON STOCK AUD 0	6243252	781	\$3,842	0.01%
HEALIUS LTD COMMON STOCK AUD 0	BFZYRL1	30,180	\$23,691	0.09%
HELIA GROUP LTD COMMON STOCK AUD	BP5HL07	8,890	\$49,960	0.19%
HORIZON OIL LTD COMMON STOCK AUD 0	6106485	5,595	\$1,091	0.00%
HUB24 LTD COMMON STOCK AUD 0	BD4T5X1	546	\$48,722	0.19%
HUMM GROUP LTD COMMON STOCK AUD 0	BN4KQK8	22,502	\$12,601	0.05%
IDP EDUCATION LTD COMMON STOCK AUD	BDB6DD1	4,301	\$15,741	0.06%
IGO LTD COMMON STOCK AUD 0	6439567	6,149	\$25,519	0.10%
ILUKA RESOURCES LTD COMMON STOCK AUD 0	6957575	273	\$1,036	0.00%
IMDEX LTD COMMON STOCK AUD 0	6462154	6,682	\$18,175	0.07%
INFOMEDIA LTD COMMON STOCK AUD 0	6268095	7,646	\$9,022	0.03%
INGHAMS GROUP LTD COMMON STOCK AUD	BZCNHW2	10,588	\$37,589	0.14%
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	6714394	12,695	\$45,954	0.18%
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	6271026	28,566	\$257,950	0.99%
INTEGRAL DIAGNOSTICS LTD COMMON STOCK AUD	BYV2ZK7	3,976	\$10,100	0.04%
IPH LTD COMMON STOCK AUD	BS7K5S1	2,331	\$10,678	0.04%
IRESS LTD COMMON STOCK AUD 0	6297497	5,166	\$41,329	0.16%
IVE GROUP LTD COMMON STOCK AUD	BD08J52	7,251	\$20,883	0.08%
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	2F5236S	7,159	\$297,252	1.14%
JB HI-FI LTD COMMON STOCK AUD 0	6702623	1,218	\$134,358	0.51%
JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	BMW7F41	12,083	\$18,909	0.07%
JUMBO INTERACTIVE LTD COMMON STOCK AUD 0	6524474	947	\$9,278	0.04%
KAROON ENERGY LTD COMMON STOCK AUD 0	B00SV00	16,841	\$32,334	0.12%
KELSIAN GROUP LTD COMMON STOCK AUD	BPBKR80	1,142	\$4,316	0.02%

KINA SECURITIES LTD COMMON STOCK AUD	BYWSCK3	7,068	\$8,976	0.03%
KOGAN.COM LTD COMMON STOCK AUD	BYYY339	1,343	\$5,035	0.02%
LIFE360 INC CDI AUD	BJMXQ67	1,383	\$44,492	0.17%
LIGHT & WONDER INC CDI AUD	BMXNX11	133	\$19,505	0.07%
LINDSAY AUSTRALIA LTD COMMON STOCK AUD 0	6103710	7,099	\$5,041	0.02%
LOTTERY CORP LTD/THE COMMON STOCK AUD	BNRQW72	39,766	\$211,952	0.81%
LOVISA HOLDINGS LTD COMMON STOCK AUD	BT9PVP0	488	\$15,465	0.06%
LYCOPODIUM LTD COMMON STOCK AUD 0	B044438	1,305	\$13,517	0.05%
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	6121176	5,048	\$43,463	0.17%
MA FINANCIAL GROUP LTD COMMON STOCK AUD	BMYZBN4	150	\$1,140	0.00%
MAAS GROUP HOLDINGS LTD COMMON STOCK AUD	BLD4919	228	\$963	0.00%
MACMAHON HOLDINGS LTD COMMON STOCK AUD 0	6551160	101,139	\$29,836	0.11%
MACQUARIE GROUP LTD COMMON STOCK AUD 0	B28YTC2	4,126	\$942,302	3.61%
MADER GROUP LTD COMMON STOCK AUD	BHNG8Z4	484	\$3,247	0.01%
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	B015YX4	4,624	\$39,580	0.15%
MAYNE PHARMA GROUP LTD COMMON STOCK AUD 0	B1BHXL8	1,690	\$8,451	0.03%
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	B00G1Q0	812	\$12,597	0.05%
MEDIBANK PVT LTD COMMON STOCK AUD	BRTNNQ5	44,293	\$223,680	0.86%
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	6F5945S	253	\$1,340	0.01%
METALS X LTD COMMON STOCK AUD 0	B02HJ56	6,938	\$3,781	0.01%
METCASH LTD COMMON STOCK AUD 0	B0744W4	7,442	\$29,025	0.11%
MINERAL RESOURCES LTD COMMON STOCK AUD 0	B17ZL56	1,109	\$23,917	0.09%
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	6600471	1,202	\$21,111	0.08%
MONASH IVF GROUP LTD COMMON STOCK AUD 0	BMSK748	1,540	\$1,078	0.00%
MOUNT GIBSON IRON LTD COMMON STOCK AUD 0	6963743	19,688	\$5,316	0.02%
MYER HOLDINGS LTD COMMON STOCK AUD	B50YPZ6	30,972	\$18,738	0.07%
MYSTATE LTD COMMON STOCK AUD	B41XHK4	4,203	\$17,696	0.07%
NANOSONICS LTD COMMON STOCK AUD 0	B1WF979	2,178	\$8,798	0.03%

NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	6624608	35,521	\$1,397,747	5.35%
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	4F4145S	5,444	\$9,254	0.04%
NETWEALTH GROUP LTD COMMON STOCK AUD	BF52PL1	885	\$29,718	0.11%
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	B04LVF0	473	\$6,667	0.03%
NEWMONT CORP CDI AUD	BRDVMB3	708	\$61,847	0.24%
NEWS CORP CDI AUD 0	6F3815S	4,297	\$222,874	0.85%
NEXTDC LTD COMMON STOCK AUD 0	B5LMKP4	3,567	\$51,721	0.20%
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	B28ZM60	251	\$1,771	0.01%
NICK SCALI LTD COMMON STOCK AUD 0	B00VZV8	4,330	\$78,803	0.30%
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	6717456	7,770	\$144,051	0.55%
NRW HOLDINGS LTD COMMON STOCK AUD 0	B23XW70	10,714	\$32,036	0.12%
NUFARM LTD COMMON STOCK AUD 0	6335331	12,907	\$31,622	0.12%
NUIX LTD COMMON STOCK AUD	BMW7P63	1,735	\$3,782	0.01%
OBJECTIVE CORP LTD COMMON STOCK AUD 0	6283407	559	\$10,711	0.04%
OFX GROUP LTD COMMON STOCK AUD	BFG1Q58	5,654	\$4,184	0.02%
OOH MEDIA LTD	BSXN8D0	12,637	\$21,736	0.08%
ORA BANDA MINING LTD COMMON STOCK AUD 0	BKDX544	540	\$410	0.00%
ORICA LTD COMMON STOCK AUD 0	6458001	6,282	\$122,366	0.47%
ORIGIN ENERGY LTD COMMON STOCK AUD 0	6214861	10,923	\$117,863	0.45%
ORORA LTD COMMON STOCK AUD	BH4TCW7	46,882	\$88,606	0.34%
PACIFIC CURRENT GROUP LTD COMMON STOCK AUD 0	BZ15T90	110	\$1,191	0.00%
PANTORO GOLD LTD COMMON STOCK AUD 0	6210289	496	\$1,503	0.01%
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	BMBPP68	19,817	\$35,670	0.14%
PERENTI LTD COMMON STOCK AUD 0	BKRKNV4	37,595	\$60,717	0.23%
PERPETUAL LTD COMMON STOCK AUD 0	6682394	590	\$10,658	0.04%
PERSEUS MINING LTD COMMON STOCK AUD 0	B02FBC1	10,913	\$37,105	0.14%
PEXA GROUP LTD COMMON STOCK AUD	BMD0WJ3	639	\$8,696	0.03%
PILBARA MINERALS LTD COMMON STOCK AUD 0	B2368L5	22,721	\$30,332	0.12%

PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	BD0F7H1	528	\$10,845	0.04%
PLATINUM ASSET MANAGEMENT LTD COMMON STOCK AUD 0	B1XK7G8	29,903	\$13,755	0.05%
POLYNOVO LTD COMMON STOCK AUD 0	BSJBZM6	287	\$343	0.00%
PRAEMIUM LTD COMMON STOCK AUD 0	B13YTQ4	9,088	\$5,771	0.02%
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	6699781	6,810	\$137,623	0.53%
PRO MEDICUS LTD COMMON STOCK AUD 0	6292782	309	\$88,067	0.34%
PWR HOLDINGS LTD COMMON STOCK AUD	BZ168Z2	193	\$1,332	0.01%
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	6710347	4,784	\$51,331	0.20%
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	6715740	8,902	\$208,125	0.80%
QUALITAS LTD COMMON STOCK AUD	BPK3CM9	487	\$1,674	0.01%
QUBE HOLDINGS LTD COMMON STOCK AUD	B1L4BC6	9,914	\$42,433	0.16%
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	6586872	9,114	\$22,877	0.09%
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	6041995	1,091	\$40,038	0.15%
REA GROUP LTD COMMON STOCK AUD 0	6198578	286	\$68,603	0.26%
REDOX LTD/AUSTRALIA COMMON STOCK AUD	BQ81P89	4,785	\$10,287	0.04%
REECE LTD COMMON STOCK AUD 0	6728801	3,328	\$47,755	0.18%
REGAL PARTNERS LTD COMMON STOCK AUD	BMFX892	843	\$1,829	0.01%
REGIS HEALTHCARE LTD COMMON STOCK AUD	BQV68F9	1,323	\$10,358	0.04%
REGIS RESOURCES LTD COMMON STOCK AUD 0	6476542	10,914	\$47,586	0.18%
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	BD1DM79	16,666	\$68,163	0.26%
RESMED INC CDI AUD	3F0934S	12,418	\$488,510	1.87%
RESOLUTE MINING LTD COMMON STOCK AUD 0	6410636	27,548	\$16,804	0.06%
RICEGROWERS LTD COMMON STOCK AUD	BJKDGL4	328	\$3,652	0.01%
RIDLEY CORP LTD COMMON STOCK AUD 0	6738929	4,709	\$13,751	0.05%
RIO TINTO LTD COMMON STOCK AUD 0	6220103	2,921	\$312,668	1.20%
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	6739739	7,010	\$78,653	0.30%
SANTOS LTD COMMON STOCK AUD 0	4F4142S	15,940	\$122,099	0.47%

SAYONA MINING LTD COMMON STOCK AUD 0	BBX4LR9	21,833	\$306	0.00%
SEEK LTD COMMON STOCK AUD 0	B0767Y3	2,095	\$50,390	0.19%
SERVICE STREAM LTD COMMON STOCK AUD 0	B04KLG8	13,780	\$27,285	0.10%
SEVEN WEST MEDIA LTD COMMON STOCK AUD 0	6949431	104,774	\$15,192	0.06%
SGH LTD COMMON STOCK AUD 0	BR858V2	6,031	\$326,105	1.25%
SHAVER SHOP GROUP LTD COMMON STOCK AUD	BD03ZP9	2,336	\$3,083	0.01%
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	BF13K02	102,969	\$307,878	1.18%
SIMS LTD COMMON STOCK AUD 0	B0LCW75	65	\$1,003	0.00%
SITEMINDER LTD COMMON STOCK AUD	BLH35X6	138	\$612	0.00%
SMARTGROUP CORP LTD COMMON STOCK AUD	BNB5WS6	2,170	\$15,991	0.06%
SOLVAR LTD COMMON STOCK AUD	BNSMR30	4,909	\$8,198	0.03%
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	6821120	2,985	\$79,960	0.31%
SOUTH32 LTD COMMON STOCK AUD 0	6F3450S	8,495	\$24,635	0.09%
SOUTHERN CROSS ELECTRICAL ENGINEERING LTD COMMON	B296336	3,453	\$6,267	0.02%
SOUTHERN CROSS MEDIA GROUP LTD COMMON STOCK AUD 0	B5M7371	12,873	\$6,887	0.03%
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	6F3447S	493	\$1,104	0.00%
SRG GLOBAL LTD COMMON STOCK AUD 0	BFMZB82	6,072	\$10,474	0.04%
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	BD5ZR98	122,934	\$16,596	0.06%
STEADFAST GROUP LTD COMMON STOCK AUD 0	BCT5FD7	13,675	\$82,188	0.31%
SUNCORP GROUP LTD COMMON STOCK AUD 0	6585084	6,757	\$145,891	0.56%
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	B01C7R0	55	\$787	0.00%
SUPERLOOP LTD COMMON STOCK AUD	BYPC6V1	3,008	\$9,054	0.03%
SUPPLY NETWORK LTD COMMON STOCK AUD 0	6580993	147	\$5,494	0.02%
SYMAL GROUP LTD COMMON STOCK AUD	BM9K9K7	2,328	\$3,957	0.02%
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	6873262	53,765	\$38,442	0.15%
TASMEA LTD COMMON STOCK AUD	BRSCC77	1,178	\$4,360	0.02%
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	6302410	1,861	\$76,308	0.29%
TELIX PHARMACEUTICALS LTD	BF7M092	1,667	\$40,698	0.16%

TELSTRA GROUP LTD COMMON STOCK AUD 0	6087289	68,542	\$331,745	1.27%
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	BZ1MWM5	439	\$9,361	0.04%
TPG TELECOM LTD COMMON STOCK AUD	BMB2257	373	\$1,986	0.01%
TREASURY WINE ESTATES LTD COMMON STOCK AUD	B61JC67	12,560	\$98,095	0.38%
TUAS LTD COMMON STOCK AUD	BM94P78	1,544	\$9,170	0.04%
TYRO PAYMENTS LTD COMMON STOCK AUD	BL0KWK0	7,091	\$6,205	0.02%
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	BMCK9H1	2,133	\$16,193	0.06%
VAULT MINERALS LTD COMMON STOCK AUD 0	BSML1B4	3,733	\$1,549	0.01%
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	BNV08F0	10,612	\$54,971	0.21%
VIRGIN AUSTRALIA HOLDINGS LTD COMMON STOCK AUD	BT1BC31	7,100	\$21,796	0.08%
VULCAN STEEL LTD COMMON STOCK AUD	0H2985S	970	\$5,643	0.02%
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	6821807	76	\$3,208	0.01%
WEB TRAVEL GROUP LTD COMMON STOCK AUD 0	6015815	2,925	\$12,988	0.05%
WESFARMERS LTD COMMON STOCK AUD 0	6948836	11,322	\$959,540	3.68%
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	B4KBBN0	8,054	\$18,283	0.07%
WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	BYVQ673	4,992	\$14,326	0.05%
WESTPAC BANKING CORP COMMON STOCK AUD 0	6076146	19,375	\$656,030	2.51%
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	B1XQXC4	5,402	\$29,333	0.11%
WISETECH GLOBAL LTD COMMON STOCK AUD	BZ8GX83	1,141	\$124,392	0.48%
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	1H8121S	10,423	\$246,300	0.94%
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	6981239	13,586	\$422,663	1.62%
WORLEY LTD COMMON STOCK AUD 0	6562474	3,414	\$44,623	0.17%
XERO LIMITED PLACEMENT 30JUN2025	BVLH3Z2	57	\$10,295	0.04%
XERO LTD COMMON STOCK AUD 0	B8P4LP4	1,444	\$259,660	0.99%
ZIP CO LTD COMMON STOCK AUD	BPP1Y77	4,199	\$12,890	0.05%
Total			\$22,778,509	87.26%
Equity				

Unlisted Equity 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 (%)
Wavestone Capital Pty Ltd						\$10,857	0.04%
Total						\$10,857	0.04%
Property							
Listed Property							
Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ABACUS GROUP REIT AUD 0			BQV4PB8	1,645		\$1,842	0.01%
ABACUS STORAGE KING REIT AUD			BQYLGZ7	5,148		\$7,903	0.03%
ARENA REIT REIT AUD 0			B99K263	7,932		\$29,430	0.11%
BWP TRUST REIT AUD 0			6127453	7,180		\$25,274	0.10%
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0			6518745	4,196		\$7,071	0.03%
CENTURIA INDUSTRIAL REIT REIT AUD 0			BD31FD8	9,259		\$28,795	0.11%
CENTURIA OFFICE REIT REIT AUD 0			BKTW448	10,734		\$12,076	0.05%
CHARTER HALL GROUP REIT AUD 0			B15F6S6	11,359		\$217,980	0.84%
CHARTER HALL LONG WALE REIT REIT AUD			BDB46J2	8,767		\$35,769	0.14%
CHARTER HALL RETAIL REIT REIT AUD 0			6225595	5,332		\$20,475	0.08%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0			BHJVMY0	4,369		\$12,584	0.05%
CROMWELL PROPERTY GROUP REIT AUD 0			6225476	34,581		\$11,585	0.04%
DEXUS CONVENIENCE RETAIL REIT REIT AUD			BPG8J16	4,328		\$13,026	0.05%
DEXUS INDUSTRIA REIT REIT AUD 0			BP2RQ94	7,375		\$19,985	0.08%
DEXUS REIT AUD 0			B033YN6	4,854		\$32,277	0.12%
ELANOR COMMERCIAL PROPERTY FUND REIT AUD			BKM1DJ0	7,678		\$4,760	0.02%
GDI PROPERTY GROUP PARTNERSHIP REIT AUD 0			BHB0NV9	6,580		\$4,211	0.02%
GOODMAN GROUP REIT AUD 0			B03FYZ4	24,154		\$827,050	3.17%
GPT GROUP/THE REIT AUD 0			6365866	13,744		\$66,521	0.25%
GROWTHPOINT PROPERTIES AUSTRALIA LTD REIT AUD 0			B1Y9BC8	20,989		\$48,905	0.19%
HEALTHCO REIT REIT AUD			BNHNN03	8,789		\$6,460	0.02%
HOMECO DAILY NEEDS REIT REIT AUD			BNC0NF4	14,569		\$18,285	0.07%

INGENIA COMMUNITIES GROUP REIT AUD 0	B84GSC7	6,609	\$36,017	0.14%
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	6512004	5,147	\$27,638	0.11%
MIRVAC GROUP REIT AUD 0	6161978	22,941	\$50,240	0.19%
NATIONAL STORAGE REIT REIT AUD 0	BGP6479	12,100	\$27,829	0.11%
RAM ESSENTIAL SERVICES PROPERTY FUND REIT AUD	BMCFQX1	9,962	\$5,728	0.02%
REGION GROUP REIT AUD	BPBMY63	49,991	\$109,980	0.42%
SCENTRE GROUP REIT AUD 0	BLZH0Z7	30,355	\$108,063	0.41%
STOCKLAND REIT AUD 0	6850856	20,168	\$108,100	0.41%
VICINITY LTD REIT AUD 0	BY7QXS7	22,539	\$55,671	0.21%
WAYPOINT REIT LTD REIT AUD	BLBQ285	45,305	\$110,998	0.43%

Total			\$2,092,527	8.02%
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Infrastructure

Listed Infrastructure

Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
APA GROUP STAPLED SECURITY AUD 0			6247306	6,258		\$51,127	0.20%
ATLAS ARTERIA LTD STAPLED SECURITY AUD			BZ03TZ1	10,879		\$55,265	0.21%
DALRYMPLE BAY INFRASTRUCTURE LTD STAPLED SECURITY			BNM6Z56	9,107		\$38,612	0.15%
TRANSURBAN GROUP STAPLED SECURITY AUD 0			6200882	28,416		\$393,565	1.51%

Total						\$538,570	2.06%
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Total Investment Items						\$25,821,945	98.92%
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Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option Australian equities —Derivatives

Kind of Derivative	Value	Weighting
Futures	\$281,575.60	1.08%
Total	\$281,575.60	1.08%

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option Australian equities —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	1.53%	0.00%
Equity	88.38%	1.08%
Fixed Income	0.01%	0.00%
Infrastructure	2.06%	0.00%
Property	8.02%	0.00%
Total	100.00%	1.08%

Table 4 – Derivatives by currency

Portfolio Holdings Information for Investment Option Australian equities —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%	1.08%

