

Table 1 – Assets

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	\$3,410,912	1.17%
BANK OF QUEENSLAND LTD					AUD	\$8,321,237	2.86%
BENDIGO & ADELAIDE BANK LTD					AUD	\$5,221,724	1.80%
COMMONWEALTH BANK OF AUSTRALIA					AUD	\$56,062,644	19.28%
JP Morgan Chase					AUD	\$1,193,686	0.41%
NATIONAL AUSTRALIA BANK LTD					AUD	\$3,474,232	1.19%
WESTPAC BANKING CORP					AUD	\$238,044	0.08%
Total						\$77,922,478	26.80%
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						\$212,827,583	73.20%
Total						\$212,827,583	73.20%
Total Investment Items						\$290,750,061	100.00%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment 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	26.80%	0.00%
Fixed Income	73.20%	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, 22 Sep 2026. 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 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%
