

Table 1 – Assets

Portfolio Holdings Information for Investment Option AS Conservative —Assets						Summary	
Cash							
Name of Institution	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD					AUD	\$2,623,980	0.31%
BANK OF QUEENSLAND LTD					AUD	\$6,401,444	0.75%
BENDIGO & ADELAIDE BANK LTD					AUD	\$4,017,020	0.47%
Citibank					AUD	\$1,474	0.00%
COMMONWEALTH BANK OF AUSTRALIA					AUD	\$43,128,433	5.08%
DEXUS COMMUNITY INFRASTRUCTURE FUND					AUD	\$107,101	0.01%
DEXUS COMMUNITY INFRASTRUCTURE FUND					NZD	\$3,327	0.00%
FINISTERRE EMD TRF					AUD	\$2,665,328	0.31%
FINISTERRE EMD TRF					COP	\$1	0.00%
FINISTERRE EMD TRF					CZK	\$210	0.00%
FINISTERRE EMD TRF					EGP	\$1	0.00%
FINISTERRE EMD TRF					EUR	\$4,491	0.00%
FINISTERRE EMD TRF					HUF	\$10,985	0.00%
FINISTERRE EMD TRF					NGN	\$29,336	0.00%
FINISTERRE EMD TRF					USD	\$761,120	0.09%
First Sentier Investors (Australia) IM Limited					AUD	\$4,677	0.00%
Goldman Sachs International					AUD	\$2,467	0.00%
IFM Investors Pty Ltd					AUD	\$2,449,950	0.29%
International Equities Securities Lending Revenue Account					AUD	\$43,773	0.01%
International equities transition account					AUD	\$8	0.00%
INVESTA COMMERCIAL PROPERTY FUND					AUD	\$7,195	0.00%
JP Morgan Chase					AUD	-\$5,357,760	-0.63%
JP Morgan Chase					BRL	\$3,160	0.00%
JP Morgan Chase					CAD	\$14,845	0.00%
JP Morgan Chase					CHF	\$525	0.00%
JP Morgan Chase					CNY	\$9,237	0.00%
JP Morgan Chase					CZK	\$2,777	0.00%
JP Morgan Chase					DKK	\$1,876	0.00%
JP Morgan Chase					EUR	\$6,560	0.00%
JP Morgan Chase					GBP	\$19,676	0.00%
JP Morgan Chase					HKD	\$69,636	0.01%

JP Morgan Chase	HUF	\$1,566	0.00%
JP Morgan Chase	IDR	\$127	0.00%
JP Morgan Chase	INR	\$128	0.00%
JP Morgan Chase	JPY	\$22,865	0.00%
JP Morgan Chase	KRW	\$550	0.00%
JP Morgan Chase	MXN	\$1,478	0.00%
JP Morgan Chase	NOK	\$316	0.00%
JP Morgan Chase	NZD	\$544	0.00%
JP Morgan Chase	PLN	\$4,014	0.00%
JP Morgan Chase	SEK	\$694	0.00%
JP Morgan Chase	SGD	\$23,611	0.00%
JP Morgan Chase	TRY	\$927	0.00%
JP Morgan Chase	USD	\$1,084,263	0.13%
JP Morgan Chase	ZAR	\$1,819	0.00%
JPMORGAN CHASE & CO	AUD	\$13,639,080	1.61%
JPMORGAN CHASE & CO	CAD	\$28,821	0.00%
JPMORGAN CHASE & CO	CHF	\$11,471	0.00%
JPMORGAN CHASE & CO	CNY	\$27,519	0.00%
JPMORGAN CHASE & CO	CZK	\$11,920	0.00%
JPMORGAN CHASE & CO	DKK	\$6,881	0.00%
JPMORGAN CHASE & CO	EUR	\$103,057	0.01%
JPMORGAN CHASE & CO	GBP	\$30,997	0.00%
JPMORGAN CHASE & CO	HKD	\$9,490	0.00%
JPMORGAN CHASE & CO	HUF	\$11,552	0.00%
JPMORGAN CHASE & CO	INR	\$93	0.00%
JPMORGAN CHASE & CO	JPY	\$80,588	0.01%
JPMORGAN CHASE & CO	KRW	\$19,850	0.00%
JPMORGAN CHASE & CO	MXN	\$46,070	0.01%
JPMORGAN CHASE & CO	MYR	\$26,296	0.00%
JPMORGAN CHASE & CO	NOK	\$9,904	0.00%
JPMORGAN CHASE & CO	NZD	\$14,238	0.00%
JPMORGAN CHASE & CO	PLN	\$9,276	0.00%
JPMORGAN CHASE & CO	RON	\$13,880	0.00%
JPMORGAN CHASE & CO	SEK	\$7,644	0.00%
JPMORGAN CHASE & CO	SGD	\$8,516	0.00%
JPMORGAN CHASE & CO	USD	\$167,637	0.02%
Local Government Property Fund	AUD	-\$2,349,435	-0.28%
Macquarie	AUD	\$122,218	0.01%
MIP AUSTRALIA FEEDER FUND	AUD	\$9,265	0.00%
MIP AUSTRALIA FEEDER FUND	CAD	\$111	0.00%
MIP AUSTRALIA FEEDER FUND	EUR	\$1,284	0.00%
MIP AUSTRALIA FEEDER FUND	USD	\$270,595	0.03%
NATIONAL AUSTRALIA BANK LTD	AUD	\$2,672,692	0.31%
PIMCO - ASG	EUR	\$2	0.00%
PIMCO - ASG	GBP	\$1	0.00%
QUADRANT PRIVATE EQUITY NO 5 B	AUD	\$41	0.00%

QUADRANT PRIVATE EQUITY NO 5 LP	AUD	\$281	0.00%
QUADRANT PRIVATE EQUITY NO 6 B	AUD	\$16,180	0.00%
QUADRANT PRIVATE EQUITY NO 6 LP	AUD	\$23,757	0.00%
ROC PREMIUM FOOD FUND LP	AUD	\$15,560	0.00%
UTILITIES TRUST OF AUSTRALIA		\$59,419	0.01%
WESTPAC BANKING CORP	AUD	\$183,125	0.02%
JP Morgan Chase	AUD	-\$1,729,934	-0.20%
Total		\$71,755,699	8.45%

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 (%)
Barings Global Advisers Limited						\$30,153,495	3.55%
BLACKROCK INVEST MANAGEMENT AUST LTD						\$32	0.00%
Centaur Property Funds Management						\$2,917,973	0.34%
Cerberus Capital Management, L.P.						\$3,247,996	0.38%
EQT Partners						\$821,935	0.10%
IFM Investors Pty Ltd						\$25,042,635	2.95%
Lighthouse Fund						\$195,105	0.02%
Marathon Asset Management						\$1,696,270	0.20%
PAG Asia Capital						\$7,043,382	0.83%
Principal Global Investors (Australia) Limited						\$12,856,041	1.51%
QIC Limited						\$163,726,138	19.28%
Quadrant Private Equity						\$165,709	0.02%
State Street Global Advisors, Australia, Limited						\$262,953,098	30.97%
Total						\$510,819,808	60.16%

Equity							
Listed Equity							
Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
29METALS LTD COMMON STOCK AUD			BNNVRL0	49,045		\$12,506	0.00%
3I GROUP PLC COMMON STOCK GBP 73.8636			B1YW440	318		\$15,126	0.00%
3SBIO INC USD			BY9D3L9	2,855		\$8,876	0.00%
A2 MILK CO LTD/THE COMMON STOCK NZD 0			3F0932S	30,913		\$231,235	0.03%

A2A SPA COMMON STOCK EUR 0.52	5499131	8,686	\$32,397	0.00%
ABB LTD COMMON STOCK CHF 0.12	7108899	581	\$91,098	0.01%
ABBOTT LABORATORIES COMMON STOCK USD 0	2002305	716	\$93,696	0.01%
ABBVIE INC COMMON STOCK USD 0.01	B92SR70	981	\$355,647	0.04%
ABN AMRO BANK NV DUTCH CERT EUR 1	BYQP136	1,175	\$72,124	0.01%
ABSA GROUP LTD	BFX05H3	640	\$12,825	0.00%
ACCENT GROUP LTD COMMON STOCK AUD 0	BD20RS5	35,641	\$25,305	0.00%
ACCIONA SA COMMON STOCK EUR 1	5579107	266	\$121,532	0.01%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	B01FLQ6	314	\$66,378	0.01%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	BXJMP02A	314	\$949	0.00%
ADAIRES LTD COMMON STOCK AUD	BYYT7Q5	9,511	\$13,696	0.00%
ADNOC GAS PLC	BPJLW35	2,952	\$3,968	0.00%
ADOBE INC COMMON STOCK USD 0.0001	2008154	837	\$247,519	0.03%
ADT INC COMMON STOCK USD 0.01	BFWCP81	3,867	\$36,225	0.00%
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	2007849	856	\$716,633	0.08%
ADYEN NV COMMON STOCK EUR 0.01	BZ1HM42	212	\$286,597	0.03%
AEGON LTD COMMON STOCK EUR 0.12	BPH0Y27	12,331	\$151,195	0.02%
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	B1HHKD3	849	\$178,644	0.02%
AERIS RESOURCES LTD COMMON STOCK AUD 0	BZ8W0K2	32,975	\$12,036	0.00%
AGCO CORP COMMON STOCK USD 0.01	2010278	264	\$45,613	0.01%
AGEAS SA/NV COMMON STOCK EUR 0	B86S2N0	419	\$48,421	0.01%
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	2520153	90	\$17,328	0.00%
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	2009823	148	\$33,048	0.00%
AIA GROUP LTD COMMON STOCK HKD 0	B4TX8S1	8,165	\$107,310	0.01%
AIB GROUP PLC COMMON STOCK EUR 0.625	BF0L353	8,337	\$141,287	0.02%
AIRBNB INC COMMON STOCK USD 0.0001	BMGYH4	737	\$152,231	0.02%
AIRBUS SE COMMON STOCK EUR 1	4012250	554	\$177,902	0.02%
AISIN CORP COMMON STOCK JPY	6010702	2,359	\$45,818	0.01%

AKER BP ASA COMMON STOCK NOK 1	B1L95G3	493	\$21,779	0.00%
ALBERTSONS COS INC COMMON STOCK USD 0.01	BYNQ369	1,802	\$35,195	0.00%
ALCOA CORP CDI AUD	BSY2LN7	647	\$50,061	0.01%
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	BK6YZP5	6,642	\$113,514	0.01%
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	2679204	164	\$39,858	0.00%
ALKANE RESOURCES LTD COMMON STOCK AUD 0	6014027	3,629	\$4,953	0.00%
ALLISON TRANSMISSION HOLDINGS INC COMMON STOCK USD	B4PZ892	296	\$48,133	0.01%
ALLWYN AG COMMON STOCK EUR 0.3	7107250	1,360	\$31,240	0.00%
ALPHABET INC-CL A - COMMON STOCK USD 0.001	BYVY8G0	3,146	\$1,621,625	0.19%
ALPHABET INC-CL C - COMMON STOCK USD 0.001	BYY88Y7	4,405	\$2,245,875	0.26%
ALS LTD COMMON STOCK AUD 0	B86SZR5	17,983	\$410,734	0.05%
AMAZON.COM INC COMMON STOCK USD 0.01	2000019	8,493	\$2,919,897	0.34%
AMCOR PLC CDI AUD 0	3F0936S	2,411	\$150,663	0.02%
AMDOCS LTD	2256908	585	\$42,659	0.01%
AMERICA MOVIL SAB DE CV COMMON STOCK MXN 0	BMVRB77	16,382	\$30,596	0.00%
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	2026082	57	\$27,854	0.00%
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	2027342	1,671	\$179,815	0.02%
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	B0J7D57	260	\$171,821	0.02%
AMETEK INC COMMON STOCK USD 0.01	2089212	346	\$120,811	0.01%
AMGEN INC COMMON STOCK USD 0.0001	2023607	516	\$269,574	0.03%
AMKOR TECHNOLOGY INC COMMON STOCK USD 0.001	2242929	316	\$39,298	0.00%
AMMB HOLDINGS BHD COMMON STOCK MYR 0	6047023	17,763	\$40,056	0.00%
AMOTIV LTD COMMON STOCK AUD 0	BQH8HH4	17,538	\$110,491	0.01%
AMP LTD COMMON STOCK AUD 0	6709958	51,811	\$82,898	0.01%
AMPHENOL CORP COMMON STOCK USD 0.001	2145084	894	\$227,512	0.03%
AMPLITUDE ENERGY LTD COMMON STOCK AUD 0	BLGTZK2	6,740	\$8,627	0.00%
AMPOL LTD COMMON STOCK AUD 0	BM91201	19,283	\$634,430	0.07%
ANALOG DEVICES INC COMMON STOCK USD 0.167	2032067	388	\$222,231	0.03%

ANDRITZ AG COMMON STOCK EUR 0	B1WVF68	299	\$37,367	0.00%
ANGLOGOLD ASHANTI PLC ZAR	BRF6FX9	391	\$45,714	0.01%
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BYYHL23	780	\$93,524	0.01%
ANSELL LTD COMMON STOCK AUD 0	3F0097S	1,662	\$52,747	0.01%
ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD 0.1	B1YVKN8	2,482	\$32,457	0.00%
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	6065586	55,297	\$1,954,202	0.23%
APL APOLLO TUBES LTD COMMON STOCK INR 2	BNDTGN9	638	\$17,397	0.00%
APOGEE ENTERPRISES INC COMMON STOCK USD 0.333	2046176	106	\$6,976	0.00%
APPEN LTD COMMON STOCK AUD 0	BTPJH25	11,840	\$11,130	0.00%
APPLE INC COMMON STOCK USD 0.00001	2046251	7,173	\$2,993,289	0.35%
APPLIED MATERIALS INC COMMON STOCK USD 0.01	2046552	1,065	\$1,111,444	0.13%
APPLOVIN CORP COMMON STOCK USD 0.00003	BMV3LG4	686	\$509,894	0.06%
APR CORP/KOREA COMMON STOCK KRW 100	BNNJP32	25	\$8,924	0.00%
ARAB NATIONAL BANK COMMON STOCK SAR 10	B12LZK2	5,194	\$41,382	0.00%
ARB CORP LTD COMMON STOCK AUD 0	BWV03W5	9,000	\$170,102	0.02%
ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD 10	B28SKW1	3,849	\$33,396	0.00%
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	2047317	343	\$37,866	0.00%
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	BL9XPM3	53	\$12,953	0.00%
ARISTOCRAT LEISURE LTD	6253983	30,022	\$1,839,401	0.22%
ARROW ELECTRONICS INC COMMON STOCK USD 1	2051404	225	\$69,406	0.01%
ASAHI KASEI CORP COMMON STOCK JPY	6054603	7,472	\$118,786	0.01%
ASE TECHNOLOGY HOLDING CO LTD	BFXZDY1	92	\$2,827	0.00%
ASELSAN ELEKTRONIK SANAYI VE TICARET AS COMMON	B03MP41	1,598	\$17,054	0.00%
ASHOK LEYLAND LTD COMMON STOCK INR 1	B01NFT1	8,457	\$20,343	0.00%
ASIAN PAINTS LTD COMMON STOCK INR 1	BCRWL65	1,306	\$52,443	0.01%
ASICS CORP COMMON STOCK JPY	6057378	1,610	\$62,559	0.01%
ASML HOLDING NV COMMON STOCK EUR 0.09	B929F46	403	\$1,144,608	0.13%
ASTELLAS PHARMA INC COMMON STOCK JPY	6985383	5,980	\$115,493	0.01%

ASTRAZENECA PLC COMMON STOCK GBP 0.25	989529	219	\$59,026	0.01%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	B01DCL2	640	\$175,187	0.02%
ASUSTEK COMPUTER INC COMMON STOCK TWD 10	6051046	2,524	\$80,034	0.01%
ASX LTD COMMON STOCK AUD 0	6129222	2,983	\$158,998	0.02%
AT&T INC COMMON STOCK USD 1	2831811	7,562	\$225,719	0.03%
ATKINSREALIS GROUP INC COMMON STOCK CAD 0	BRJNZ47	952	\$84,786	0.01%
ATLISSIAN CORP COMMON STOCK USD 0.00001	BQ1PC76	471	\$52,865	0.01%
AUB GROUP LTD COMMON STOCK AUD 0	B0MBNC3	4,503	\$128,916	0.02%
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	3F0911S	45,382	\$315,861	0.04%
AURELIA METALS LTD COMMON STOCK AUD 0	BN790Y4	21,632	\$5,949	0.00%
AUSSIE BROADBAND LTD COMMON STOCK AUD	BM8HZC3	4,739	\$23,316	0.00%
AUSTAL LTD COMMON STOCK AUD 0	6137162	4,922	\$19,887	0.00%
AUSTRALIAN CLINICAL LABS LTD COMMON STOCK AUD	BMWLLJ0	8,989	\$20,046	0.00%
AUSTRALIAN ETHICAL INVESTMENT LTD COMMON STOCK AUD	6568212	854	\$3,577	0.00%
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	BY4K6K5	15,295	\$24,165	0.00%
AUTOLIV INC COMMON STOCK USD 1	2064253	232	\$38,965	0.00%
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	2065308	344	\$111,033	0.01%
AUTOSPORTS GROUP LTD COMMON STOCK AUD	BZBHB0	12,359	\$21,258	0.00%
AVNET INC COMMON STOCK USD 1	2066505	684	\$87,616	0.01%
AVOLTA AG COMMON STOCK CHF 5	B0R80X9	1,256	\$121,377	0.01%
AXA SA COMMON STOCK EUR 2.29	7088429	1,687	\$122,077	0.01%
AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD 0.0125	2677606	258	\$40,093	0.00%
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	BDT5S35	267	\$216,144	0.03%
AYVENS SA COMMON STOCK EUR 1.5	BF03BV1	4,272	\$81,223	0.01%
B2GOLD CORP COMMON STOCK CAD	B29VFC4	2,554	\$13,824	0.00%
B3 SA - BRASIL BOLSA BALCAO COMMON STOCK BRL 0	BG36ZK1	11,016	\$44,604	0.01%
BAE SYSTEMS PLC	263494	4,765	\$168,242	0.02%

BALL CORP COMMON STOCK USD 0	2073022	1,081	\$97,410	0.01%
BANCA MEDIOLANUM SPA COMMON STOCK EUR	BYWP840	3,153	\$113,314	0.01%
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	5501906	5,451	\$196,635	0.02%
BANCO BRADESCO SA COMMON STOCK BRL 0	B00FM86	690	\$3,034	0.00%
BANCO BRADESCO SA PREFERENCE BRL 0	B00FM53	13,494	\$67,959	0.01%
BANCO COMERCIAL PORTUGUES SA COMMON STOCK EUR 0	BZCNN35	4,424	\$7,534	0.00%
BANCO SANTANDER SA COMMON STOCK EUR 0.5	5705946	4,004	\$79,831	0.01%
BANK OF AMERICA CORP COMMON STOCK USD 0.01	2295677	5,812	\$477,787	0.06%
BANK OF CHANGSHA CO LTD COMMON STOCK CNY 1	BK94875	3,750	\$6,941	0.00%
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	B1Z77F6	294	\$61,274	0.01%
BANK OF NT BUTTERFIELD & SON LTD/THE COMMON STOCK	BD8FF02	428	\$36,799	0.00%
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	6076243	21,841	\$137,601	0.02%
BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	5473113	196	\$17,201	0.00%
BANQUE SAUDI FRANSI COMMON STOCK SAR 10	B12LZT1	6,106	\$44,994	0.01%
BAPCOR LTD COMMON STOCK AUD 0	BLD2CY7	43,506	\$18,925	0.00%
BARCLAYS PLC COMMON STOCK GBP 25	3134865	22,490	\$218,269	0.03%
BAWAG GROUP AG COMMON STOCK EUR	BZ1GZ06	201	\$57,730	0.01%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5.76E+06	85	\$8,030	0.00%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5756029	207	\$19,672	0.00%
BCE INC COMMON STOCK CAD 0	B188TH2	1,161	\$36,039	0.00%
BEACH ENERGY LTD COMMON STOCK AUD 0	6088204	32,481	\$27,772	0.00%
BECTON DICKINSON & CO COMMON STOCK USD 1	2087807	384	\$83,754	0.01%
BEGA CHEESE LTD COMMON STOCK AUD 0	B56CQJ5	25,229	\$148,098	0.02%
BELDEN INC COMMON STOCK USD 0.01	B01WL78	164	\$28,416	0.00%
BELLEVUE GOLD LTD COMMON STOCK AUD 0	BFZ31P0	25,017	\$30,271	0.00%
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	6091280	11,641	\$122,581	0.01%
BEONE MEDICINES LTD COMMON STOCK HKD 0.0001	BVDKGC7	5,654	\$177,220	0.02%

BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	2073390	449	\$324,330	0.04%
BEST BUY CO INC COMMON STOCK USD 0.1	2094670	608	\$66,603	0.01%
BHARAT PETROLEUM CORP LTD COMMON STOCK INR 10	6099723	7,551	\$35,003	0.00%
BHP GROUP LTD COMMON STOCK AUD 0	0F8798S	127,058	\$7,539,664	0.89%
BIOGEN INC COMMON STOCK USD 0.0005	2455965	243	\$75,754	0.01%
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	2437071	595	\$49,175	0.01%
BISALLOY STEEL GROUP LTD COMMON STOCK AUD 0	6622680	2,791	\$12,419	0.00%
BLOCK INC CDI AUD	BQD3643	393	\$45,200	0.01%
BLOCK INC COMMON STOCK USD 0.0000001	BYNZGK1	129	\$14,134	0.00%
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	6533232	9,880	\$314,792	0.04%
BNP PARIBAS SA COMMON STOCK EUR 2	7309681	2,044	\$344,480	0.04%
BOC AVIATION LTD COMMON STOCK HKD	BYZJV17	2,973	\$44,466	0.01%
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	6536112	12,012	\$93,652	0.01%
BOLIDEN AB COMMON STOCK SEK 2.11	BPYTZ57	29	\$2,405	0.00%
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BDRXDB4	1,244	\$320,025	0.04%
BORGWARNER INC COMMON STOCK USD 0.01	2111955	534	\$51,173	0.01%
BOSS ENERGY LTD COMMON STOCK AUD 0	B1XLCQ6	18,034	\$18,304	0.00%
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	2113434	741	\$45,631	0.01%
BOUYGUES SA COMMON STOCK EUR 1	4002121	327	\$26,377	0.00%
BP PLC COMMON STOCK GBP 0.25	798059	18,995	\$169,964	0.02%
BRAMBLES LTD COMMON STOCK AUD 0	X71FD49	40,613	\$791,146	0.09%
BRAVURA SOLUTIONS LTD COMMON STOCK AUD	BZBHB3	2,897	\$5,822	0.00%
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	2762030	285	\$44,610	0.01%
BREVILLE GROUP LTD COMMON STOCK AUD 0	6158709	9,104	\$293,676	0.03%
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	2126335	3,436	\$285,692	0.03%
BROADCOM INC COMMON STOCK USD	BDZ78H9	2,510	\$1,366,308	0.16%
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	B1VP7R6	274	\$54,124	0.01%

BROTHER INDUSTRIES LTD COMMON STOCK JPY	6146500	1,638	\$53,388	0.01%
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BQ6BPG9	588	\$90,480	0.01%
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	2302232	269	\$145,865	0.02%
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	2170525	1,351	\$223,666	0.03%
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	2172286	782	\$155,020	0.02%
CANARA BANK COMMON STOCK INR 2	BS5WYP9	13,889	\$26,670	0.00%
CANON INC COMMON STOCK JPY	6172323	1,199	\$44,171	0.01%
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	2654461	27	\$7,759	0.00%
CAPRICORN METALS LTD COMMON STOCK AUD	BDD98W2	9,070	\$114,552	0.01%
CAPSTONE COPPER CORP CDI AUD	BQXH1K6	3,005	\$40,173	0.00%
CAR GROUP LTD COMMON STOCK AUD	BW0BGZ3	23,629	\$608,440	0.07%
CARDINAL HEALTH INC COMMON STOCK USD 0	2175672	444	\$152,268	0.02%
CARREFOUR SA COMMON STOCK EUR 2.5	5641567	2,305	\$61,768	0.01%
CARTER'S INC COMMON STOCK USD 0.01	2980939	124	\$7,366	0.00%
CATAPULT SPORTS LTD COMMON STOCK AUD	BTL0Y76	9,208	\$28,269	0.00%
CATERPILLAR INC COMMON STOCK USD 1	2180201	149	\$228,404	0.03%
CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6425663	13,266	\$59,025	0.01%
CBRE GROUP INC COMMON STOCK USD 0.01	B6WVMH3	616	\$119,699	0.01%
CCL INDUSTRIES INC COMMON STOCK CAD 0	2159795	981	\$92,085	0.01%
CEDAR WOODS PROPERTIES LTD COMMON STOCK AUD 0	6182281	1,204	\$8,271	0.00%
CELESTICA INC COMMON STOCK CAD 0	BSCB6L9	134	\$70,607	0.01%
CENTRAL GARDEN & PET CO COMMON STOCK USD 0.01	B1P36Y6	560	\$31,356	0.00%
CENTRICA PLC COMMON STOCK GBP 6.1728	B033F22	13,861	\$45,370	0.01%
CGI INC COMMON STOCK CAD 0	BJ2L575	286	\$26,389	0.00%
CGN POWER CO LTD COMMON STOCK HKD 1	BSBMM04	84,520	\$41,537	0.00%
CHAILEASE HOLDING CO LTD COMMON STOCK TWD 10	B58J1S8	857	\$4,502	0.00%
CHALLENGER LTD COMMON STOCK AUD 0	6726300	12,512	\$125,123	0.01%

CHAMPION IRON LTD COMMON STOCK AUD 0	BLD1SB3	9,696	\$38,007	0.00%
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	2779397	976	\$129,888	0.02%
CHAROEN POKPHAND FOODS PCL FOREIGN SH. THB 1	B5L2DG6	20,696	\$17,535	0.00%
CHARTWELL RETIREMENT RESIDENCES UNIT	B8S8C94	13,617	\$308,655	0.04%
CHEVRON CORP COMMON STOCK USD 0.75	2838555	353	\$84,531	0.01%
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	B0LMTQ3	7,984	\$11,859	0.00%
CHINA FEIHE LTD COMMON STOCK HKD 0.000000025	BK0SBL1	3,181	\$1,640	0.00%
CHINA GAS HOLDINGS LTD COMMON STOCK HKD 0.01	6460794	23,931	\$22,773	0.00%
CHINA MERCHANTS BANK CO LTD COMMON STOCK HKD 1	B1DYPZ5	4,736	\$39,143	0.00%
CHINA MOLYBDENUM CO LTD	B1VRCG6	14,500	\$40,513	0.00%
CHINA NONFERROUS MINING CORP LTD COMMON STOCK HKD	B890GY2	12,093	\$25,041	0.00%
CHINA OILFIELD SERVICES LTD COMMON STOCK HKD 1	6560995	44,442	\$51,044	0.01%
CHINA PACIFIC INSURANCE GROUP CO LTD COMMON STOCK	B2Q5H56	3,206	\$15,861	0.00%
CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	6193766	8,045	\$44,424	0.01%
CHINA YANGTZE POWER CO LTD COMMON STOCK CNY 1	BP3R2M8	9,096	\$51,220	0.01%
CHORUS LTD COMMON STOCK NZD 0	6F3448S	18,775	\$154,333	0.02%
CHOW TAI FOOK JEWELLERY GROUP LTD COMMON STOCK HKD	B4R39F7	3,310	\$6,640	0.00%
CHROMA ATE INC COMMON STOCK TWD 10	6212100	245	\$23,950	0.00%
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	2195841	920	\$128,606	0.02%
CIA PARANAENSE DE ENERGIA - COPEL COMMON STOCK BRL	2192831	1,949	\$8,156	0.00%
CIENA CORP COMMON STOCK USD 0.01	B1FLZ21	198	\$140,158	0.02%
CIGNA GROUP/THE COMMON STOCK USD 0.01	BHJ0775	1,071	\$426,111	0.05%
CIRRUS LOGIC INC COMMON STOCK USD 0.001	2197308	342	\$73,308	0.01%
CISCO SYSTEMS INC COMMON STOCK USD 0.001	2198163	2,947	\$499,221	0.06%
CITIGROUP INC COMMON STOCK USD 0.01	2297907	1,910	\$385,818	0.05%
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	BQRX1X3	1,941	\$196,389	0.02%
CIVMEC AUSTRALIA LTD COMMON STOCK AUD	BFZL8R5	11,039	\$21,195	0.00%

CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	BYZQ077	2,141	\$17,365	0.00%
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	BW9P816	3,263	\$39,760	0.00%
CLARITY PHARMACEUTICALS LTD COMMON STOCK AUD	BMCHJF0	4,044	\$8,533	0.00%
CLINUVEL PHARMACEUTICALS LTD COMMON STOCK AUD 0	6328405	309	\$3,174	0.00%
CLOUDFLARE INC COMMON STOCK USD 0.001	BJXC5M2	1,392	\$493,490	0.06%
CME GROUP INC COMMON STOCK USD 0.01	2965839	538	\$171,362	0.02%
CMOC GROUP LTD COMMON STOCK CNY 0.2	BP3R574	11,595	\$43,286	0.01%
COCHLEAR LTD COMMON STOCK AUD 0	6211798	1,840	\$223,963	0.03%
CODAN LTD COMMON STOCK AUD 0	6712611	1,237	\$54,495	0.01%
COG FINANCIAL SERVICES LTD COMMON STOCK AUD	BD2ZF42	1,044	\$1,409	0.00%
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	2257019	962	\$53,777	0.01%
COGSTATE LTD COMMON STOCK AUD 0	6741217	4,093	\$11,050	0.00%
COLES GROUP LTD COMMON STOCK AUD	BYWR0T5	32,255	\$783,162	0.09%
COLGATE-PALMOLIVE COMPANY COMMON STOCK USD 1	2209106	528	\$69,873	0.01%
COLLINS FOODS LTD COMMON STOCK AUD 0	B6QCFP1	802	\$6,520	0.00%
COMCAST CORP COMMON STOCK USD 0.01	2044545	1,718	\$60,834	0.01%
COMMERZBANK AG COMMON STOCK EUR 0	B90LKT4	1,887	\$115,556	0.01%
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	6215035	36,181	\$5,955,427	0.70%
COMPASS GROUP PLC COMMON STOCK USD 11.05	BD6K457	4,758	\$221,851	0.03%
COMPUTACENTER PLC COMMON STOCK GBP 7.5555	BV9FP30	541	\$44,311	0.01%
COMPUTER ENGINEERING & CONSULTING LTD COMMON STOCK	6215314	567	\$10,590	0.00%
COMPUTERSHARE LTD COMMON STOCK AUD 0	6180412	11,243	\$430,269	0.05%
CONAGRA BRANDS INC COMMON STOCK USD 5	2215460	650	\$12,615	0.00%
CONOCOPHILLIPS COMMON STOCK USD 0.01	2685717	27	\$4,056	0.00%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	BHQPSY7	3,099	\$259,052	0.03%
COREBRIDGE FINANCIAL INC	BMTX0G9	970	\$40,045	0.00%

CORTEVA INC COMMON STOCK USD 0.01	BK73B42	1,294	\$158,120	0.02%
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	2701271	138	\$185,860	0.02%
COUPANG INC COMMON STOCK USD 0.0001	BNYHDF3	4,655	\$116,573	0.01%
COVISTA INC COMMON STOCK USD 0.01	BZ12TX5	141	\$25,324	0.00%
CPFL ENERGIA SA COMMON STOCK BRL 0	B031NN3	3,957	\$49,374	0.01%
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	6287658	2,467	\$31,772	0.00%
CREDO TECHNOLOGY GROUP HOLDING LTD COMMON STOCK	BLD13F2	168	\$65,808	0.01%
CROCS INC COMMON STOCK USD 0.001	B0T7Z62	418	\$72,772	0.01%
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	BJJP138	106	\$117,037	0.01%
CSL LTD COMMON STOCK AUD 0	3F0908S	9,342	\$1,071,633	0.13%
CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6527666	21,933	\$70,558	0.01%
CUMMINS INC COMMON STOCK USD 2.5	2240202	168	\$172,716	0.02%
CURTISS-WRIGHT CORP COMMON STOCK USD 1	2241205	118	\$128,902	0.02%
CUSCAL LTD COMMON STOCK AUD	BSKNPH6	4,041	\$20,288	0.00%
CVS HEALTH CORP COMMON STOCK USD 0.01	2577609	1,691	\$252,388	0.03%
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	6250906	1,186	\$31,143	0.00%
DAIICHI LIFE GROUP INC COMMON STOCK JPY	B601QS4	2,792	\$44,087	0.01%
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	BP6VLQ4	1,488	\$103,448	0.01%
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	6250508	4,342	\$119,496	0.01%
DANSKE BANK A/S COMMON STOCK DKK 10	4588825	2,326	\$179,579	0.02%
DATA#3 LTD COMMON STOCK AUD 0	6093015	2,867	\$28,239	0.00%
DATADOG INC COMMON STOCK USD 0.00001	BKT9Y49	93	\$35,080	0.00%
DAVITA INC COMMON STOCK USD 0.001	2898087	122	\$39,056	0.00%
DEL MONTE CORP COMMON STOCK USD 0.01	2118707	517	\$20,799	0.00%
DELL TECHNOLOGIES INC COMMON STOCK USD	BHKD3S6	732	\$455,750	0.05%
DELTA AIR LINES INC COMMON STOCK USD 0.0001	B1W9D46	2,488	\$336,305	0.04%
DELTA ELECTRONICS INC COMMON STOCK TWD 10	6260734	1,336	\$118,020	0.01%

DELTA ELECTRONICS THAILAND PCL NVDR THB 0.1000	6418931	980	\$13,837	0.00%
DEMANT A/S COMMON STOCK DKK 0.2	BZ01RF1	656	\$38,667	0.00%
DETERRA ROYALTIES LTD COMMON STOCK AUD	BJP5T05	38,047	\$178,821	0.02%
DEUTSCHE BANK AG COMMON STOCK EUR 0	5750355	4,041	\$197,618	0.02%
DEUTSCHE POST AG COMMON STOCK EUR 0	4617859	1,564	\$137,005	0.02%
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	5842359	3,493	\$137,087	0.02%
DEXCOM INC COMMON STOCK USD 0.001	B0796X4	1,778	\$172,769	0.02%
DICKER DATA LTD COMMON STOCK AUD 0	B3YPKQ7	5,145	\$64,261	0.01%
DIEBOLD NIXDORF INC COMMON STOCK USD	BPLJQW4	459	\$56,386	0.01%
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	B5B1S13	57	\$9,502	0.00%
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	B07SFG7	2,459	\$38,390	0.00%
DOWNER EDI LTD COMMON STOCK AUD 0	6465573	15,504	\$124,809	0.01%
DROPBOX INC COMMON STOCK USD 0.00001	BG0T321	1,312	\$52,004	0.01%
DUOLINGO INC COMMON STOCK USD 0.0001	BMCM6P4	368	\$61,162	0.01%
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	BW60F13	315	\$61,714	0.01%
DURATEC LTD COMMON STOCK AUD	BKS9J23	3,993	\$10,101	0.00%
DXC TECHNOLOGY CO COMMON STOCK USD 0.01	BYXD7B3	784	\$10,019	0.00%
E.ON SE COMMON STOCK EUR 0	4942904	4,752	\$141,539	0.02%
E.SUN FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6433912	5,639	\$8,802	0.00%
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	6296201	3,293	\$70,003	0.01%
EAST WEST BANCORP INC COMMON STOCK USD 0.001	2487407	251	\$46,696	0.01%
EATON CORP PLC COMMON STOCK USD 0.01	B8KQN82	334	\$205,366	0.02%
EBAY INC COMMON STOCK USD 0.001	2293819	867	\$139,912	0.02%
EDGEWELL PERSONAL CARE CO COMMON STOCK USD 0.01	BX8ZSB4	364	\$14,116	0.00%
EDISON INTERNATIONAL COMMON STOCK USD 0	2829515	1,261	\$135,480	0.02%
EDP RENEWABLES SA COMMON STOCK EUR 5	B39GNW2	2,014	\$46,866	0.01%
EDP SA COMMON STOCK EUR 1	4103596	12,028	\$90,912	0.01%
EIFPAGE SA COMMON STOCK EUR 4	B13X013	461	\$98,184	0.01%

ELAN MICROELECTRONICS CORP COMMON STOCK TWD 10	6241513	5,125	\$43,885	0.01%
ELDERS LTD COMMON STOCK AUD 0	6357852	7,318	\$37,543	0.00%
ELECTRO OPTIC SYSTEMS HOLDINGS LTD COMMON STOCK	6293990	678	\$6,981	0.00%
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	BSPHGL4	659	\$367,867	0.04%
ELEVRA LITHIUM LTD COMMON STOCK AUD 0	BVBM1M0	2,095	\$20,006	0.00%
ELF BEAUTY INC COMMON STOCK USD 0.01	BDDQ975	939	\$100,255	0.01%
ELI LILLY AND COMPANY	2516152	295	\$510,796	0.06%
EMAAR DEVELOPMENT PJSC COMMON STOCK AED 1	BDG1977	5,328	\$28,937	0.00%
EMAAR PROPERTIES PJSC COMMON STOCK AED 1	B01RM25	10,231	\$47,930	0.01%
EMECO HOLDINGS LTD COMMON STOCK AUD 0	B1978V5	26,610	\$25,944	0.00%
EMERALD RESOURCES NL COMMON STOCK AUD 0	6107381	5,616	\$30,830	0.00%
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	2313405	611	\$126,258	0.01%
EMIRATES NBD BANK PJSC COMMON STOCK AED 1	B28PFX8	2,187	\$25,267	0.00%
EMPIRE CO LTD COMMON STOCK CAD 0	2314000	1,912	\$96,197	0.01%
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	BNVS144	29,912	\$96,616	0.01%
ENEOS HOLDINGS INC COMMON STOCK JPY	B627LW9	4,806	\$50,981	0.01%
ENERGIZER HOLDINGS INC COMMON STOCK USD 0	BYZFPN5	707	\$21,891	0.00%
ENN ENERGY HOLDINGS LTD COMMON STOCK HKD 0.1	6333937	2,222	\$16,546	0.00%
EOPTOLINK TECHNOLOGY INC LTD COMMON STOCK CNY 1	BD761B9	24	\$3,134	0.00%
EQT HOLDINGS LTD COMMON STOCK AUD 0	BD5WNY6	282	\$4,598	0.00%
EQUINOR ASA COMMON STOCK NOK 2.5	7133608	2,289	\$104,593	0.01%
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	7212477	70	\$19,040	0.00%
ESSITY AB COMMON STOCK SEK 3.35	BF1K7P7	1,431	\$58,865	0.01%
ETIHAD ETISALAT CO COMMON STOCK SAR 10	B12LR51	3,606	\$83,760	0.01%
EVEREST GROUP LTD COMMON STOCK USD 0.01	2556868	60	\$30,740	0.00%
EVERPURE INC COMMON STOCK USD 0.0001	BYZ62T3	58	\$6,623	0.00%
EVERSOURCE ENERGY COMMON STOCK USD 5	BVVN4Q8	1,287	\$134,209	0.02%

EVOLUTION MINING LTD COMMON STOCK AUD 0	B3X0F91	25,828	\$302,700	0.04%
EVT LTD COMMON STOCK AUD 0	BDG0N49	457	\$5,888	0.00%
EXELIXIS INC COMMON STOCK USD 0.001	2576941	1,202	\$94,457	0.01%
EXELON CORP COMMON STOCK USD 0	2670519	880	\$59,155	0.01%
EXPEDIA GROUP INC COMMON STOCK USD 0.001	B748CK2	623	\$229,817	0.03%
F5 INC COMMON STOCK USD 0	2427599	81	\$48,496	0.01%
FALABELLA SA COMMON STOCK CLP 0	2771672	1,197	\$10,833	0.00%
FANUC CORP COMMON STOCK JPY	6356934	344	\$22,431	0.00%
FAR EAST HORIZON LTD COMMON STOCK HKD 0	B63DLB5	5,730	\$5,643	0.00%
FEDERATED HERMES INC COMMON STOCK USD 0	2246288	433	\$34,503	0.00%
FEDEX FREIGHT HOLDING CO INC COMMON STOCK USD 0.1	BVSVT37	68	\$14,922	0.00%
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	2769796	2,200	\$123,395	0.01%
FIRST AMERICAN FINANCIAL CORP COMMON STOCK USD	B4NFPK4	411	\$40,707	0.00%
FIRST HORIZON CORP COMMON STOCK USD 0.625	2341484	1,335	\$49,419	0.01%
FIRSTSTRAND LTD COMMON STOCK ZAR 1	6606996	1,918	\$16,358	0.00%
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	3F0952S	5,272	\$168,965	0.02%
FLEETPARTNERS GROUP LTD	BN7HDZ0	12,031	\$33,447	0.00%
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	6352147	4,251	\$50,841	0.01%
FOMENTO ECONOMICO MEXICANO SAB DE CV UNIT MXN 0	2242059	713	\$13,106	0.00%
FORD MOTOR CO COMMON STOCK USD 0.01	2615468	10,485	\$210,216	0.02%
FORTESCUE LTD COMMON STOCK AUD 0	6086253	28,277	\$541,512	0.06%
FORTINET INC COMMON STOCK USD 0.001	B5B2106	798	\$176,898	0.02%
FOX CORP COMMON STOCK USD 0.01	BJJMGL2	696	\$52,338	0.01%
FOX CORP COMMON STOCK USD 0.01	BJJMGY5	804	\$54,290	0.01%
FOXCONN INDUSTRIAL INTERNET CO LTD COMMON STOCK	BG20N99	454	\$6,964	0.00%
FRANCO-NEVADA CORP COMMON STOCK	B29NF31	351	\$104,879	0.01%
FUBON FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6411673	1,162	\$6,816	0.00%

FUJI ELECTRIC CO LTD COMMON STOCK JPY	6356365	125	\$15,004	0.00%
FUJITSU LTD COMMON STOCK JPY	6356945	2,561	\$73,863	0.01%
FUYO GENERAL LEASE CO LTD COMMON STOCK JPY	B03P2F0	762	\$28,538	0.00%
GAP INC/THE COMMON STOCK USD 0.05	2360326	1,086	\$29,285	0.00%
GARMIN LTD COMMON STOCK USD 0.1	B3Z5T14	62	\$21,100	0.00%
GARRETT MOTION INC COMMON STOCK USD 0.001	BGLRLT7	1,872	\$97,885	0.01%
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD	BL6JPG8	1,984	\$183,272	0.02%
GE VERNOVA INC COMMON STOCK USD 0.01	BP6H4Y1	56	\$95,629	0.01%
GEELY AUTOMOBILE HOLDINGS LTD COMMON STOCK HKD	6531827	28,570	\$88,661	0.01%
GEN DIGITAL INC COMMON STOCK USD 0.01	BJN4XN5	3,732	\$133,980	0.02%
GENERAL ELECTRIC CO	BL59CR9	677	\$364,437	0.04%
GENERAL MILLS INC COMMON STOCK USD 0.1	2367026	599	\$30,076	0.00%
GENERAL MOTORS CO COMMON STOCK USD 0.01	B665KZ5	2,054	\$228,493	0.03%
GENERATION DEVELOPMENT GROUP LTD COMMON STOCK AUD	BF42CQ6	3,058	\$10,917	0.00%
GENESIS MINERALS LTD COMMON STOCK AUD 0	B23G0X1	12,534	\$65,177	0.01%
GENPACT LTD COMMON STOCK USD 0.01	B23DBK6	846	\$33,594	0.00%
GENTRACK GROUP LTD COMMON STOCK NZD	6F5948S	13,087	\$41,354	0.00%
GENUSPLUS GROUP LTD COMMON STOCK AUD	BMCQZF9	2,115	\$23,183	0.00%
GILEAD SCIENCES INC COMMON STOCK USD 0.001	2369174	1,189	\$216,814	0.03%
GLATFELTER CORP COMMON STOCK USD 0.01	BT9NC28	70	\$1,195	0.00%
GLENCORE PLC COMMON STOCK GBP 0.01	B4T3BW6	3,214	\$31,632	0.00%
GOLD FIELDS LTD COMMON STOCK ZAR 50	6280215	1,339	\$65,009	0.01%
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	2407966	201	\$292,757	0.03%
GOLDWIND SCIENCE & TECHNOLOGY CO LTD COMMON STOCK	BD5CQ58	2,772	\$14,095	0.00%
GQG PARTNERS INC CDI AUD	BN469H4	35,471	\$51,256	0.01%
GR ENGINEERING SERVICES LTD COMMON STOCK AUD 0	B62LMX9	1,470	\$7,805	0.00%

GRAINCORP LTD COMMON STOCK AUD 0	6102331	10,012	\$49,057	0.01%
GREATLAND RESOURCES LTD COMMON STOCK AUD	BTXLW40	7,580	\$86,723	0.01%
GREAT-WEST LIFE CO INC COMMON STOCK CAD 0	2384951	1,343	\$123,097	0.01%
GREENCORE GROUP PLC COMMON STOCK GBP 1	386410	2,268	\$8,641	0.00%
GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	7097328	453	\$59,344	0.01%
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	2421041	3,188	\$48,779	0.01%
GSK PLC COMMON STOCK GBP 31.25	BN7SWP6	6,447	\$244,596	0.03%
GUZMAN Y GOMEZ LTD COMMON STOCK AUD	BSLTT82	1,104	\$23,220	0.00%
GWA GROUP LTD COMMON STOCK AUD 0	6392949	21,012	\$47,277	0.01%
H WORLD GROUP LTD ADR USD	BFMFKK7	118	\$7,121	0.00%
HAIER SMART HOME CO LTD COMMON STOCK HKD 1	BLD4QD0	2,029	\$7,462	0.00%
HALLIBURTON CO COMMON STOCK USD 2.5	2405302	1,158	\$56,723	0.01%
HALOZYME THERAPEUTICS INC COMMON STOCK USD 0.001	2975098	330	\$37,287	0.00%
HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	B0RNRF5	467	\$49,808	0.01%
HANSEN TECHNOLOGIES LTD COMMON STOCK AUD 0	6243252	336	\$1,483	0.00%
HARLEY-DAVIDSON INC COMMON STOCK USD 0.01	2411053	397	\$14,014	0.00%
HARTFORD INSURANCE GROUP INC/THE COMMON STOCK USD	2476193	834	\$159,541	0.02%
HCA HEALTHCARE INC COMMON STOCK USD 0.01	B4MGBG6	874	\$491,661	0.06%
HCL TECHNOLOGIES LTD COMMON STOCK INR 2	6294896	1,559	\$25,477	0.00%
HD HYUNDAI CO LTD COMMON STOCK KRW 1000	BD4HFT1	194	\$36,056	0.00%
HD HYUNDAI ELECTRIC CO LTD COMMON STOCK KRW 5000	BD4HFR9	19	\$17,277	0.00%
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO	6446620	53	\$17,326	0.00%
HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR 5	BG0R3M5	158	\$6,375	0.00%
HDFC BANK LTD COMMON STOCK INR 1	BK1N461	2,144	\$26,172	0.00%
HEALIUS LTD COMMON STOCK AUD 0	BFZYRL1	81,872	\$31,930	0.00%
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	B0CCH46	170	\$18,678	0.00%
HEINEKEN NV COMMON STOCK EUR 1.6	7792559	1,412	\$171,449	0.02%

HELIA GROUP LTD COMMON STOCK AUD	BP5HL07	10,629	\$58,883	0.01%
HENGAN INTERNATIONAL GROUP CO LTD COMMON STOCK HKD	6136233	7,591	\$30,349	0.00%
HENKEL AG & CO KGAA PREFERENCE EUR 0	5076705	320	\$38,796	0.00%
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	5253973	71	\$188,319	0.02%
HERO MOTOCORP LTD COMMON STOCK INR 2	6327327	609	\$44,497	0.01%
HERSHEY CO/THE COMMON STOCK USD 1	2422806	212	\$53,620	0.01%
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	BYVYWS0	3,831	\$249,391	0.03%
HF SINCLAIR CORP COMMON STOCK USD	BMZQ9C1	489	\$49,233	0.01%
HINDUSTAN PETROLEUM CORP LTD COMMON STOCK INR 10	6100476	2,158	\$12,975	0.00%
HITACHI LTD COMMON STOCK JPY	6429104	697	\$27,688	0.00%
HMC CAPITAL LTD COMMON STOCK AUD	BJRBL61	5,008	\$14,824	0.00%
HOME DEPOT INC/THE COMMON STOCK USD 0.05	2434209	200	\$101,681	0.01%
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	6438564	9,279	\$105,527	0.01%
HONEYWELL AEROSPACE INC COMMON STOCK USD 0.01	BN7RHB4	34	\$10,954	0.00%
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	BN7RHC5	34	\$11,129	0.00%
HORIZON ROBOTICS COMMON STOCK HKD 0.0000025	BS5YNY7	71,131	\$53,417	0.01%
HP INC COMMON STOCK USD 0.01	BYX4D52	3,116	\$98,688	0.01%
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	540528	13,497	\$369,956	0.04%
HUB24 LTD COMMON STOCK AUD 0	BD4T5X1	2,334	\$169,709	0.02%
HULIC CO LTD COMMON STOCK JPY	6805317	2,222	\$33,467	0.00%
HUMM GROUP LTD COMMON STOCK AUD 0	BN4KQK8	28,640	\$13,174	0.00%
HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	6449544	101	\$47,237	0.01%
ICICI BANK LTD COMMON STOCK INR 2	BSZ2BY7	277	\$5,824	0.00%
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	B1FF8P7	5,823	\$61,932	0.01%
IDP EDUCATION LTD COMMON STOCK AUD	BDB6DD1	1,700	\$3,860	0.00%
IGM FINANCIAL INC COMMON STOCK CAD 0	2469375	1,412	\$113,357	0.01%
IGO LTD COMMON STOCK AUD 0	6439567	17,095	\$125,821	0.01%

ILLUMINA INC COMMON STOCK USD 0.01	2613990	529	\$134,328	0.02%
ILUKA RESOURCES LTD COMMON STOCK AUD 0	6957575	8,078	\$57,109	0.01%
INCYTE CORP COMMON STOCK USD 0.001	2471950	1,262	\$206,475	0.02%
INDIAN OIL CORP LTD COMMON STOCK INR 10	6253767	12,436	\$26,418	0.00%
INFOSYS LTD COMMON STOCK INR 5	6205122	1,704	\$26,130	0.00%
ING GROEP NV COMMON STOCK EUR 0.01	BZ57390	8,733	\$397,202	0.05%
INGHAMS GROUP LTD COMMON STOCK AUD	BZCNHW2	18,058	\$37,200	0.00%
INGREDION INC COMMON STOCK USD 0.01	B7K24P7	249	\$34,026	0.00%
INSULET CORP COMMON STOCK USD 0.001	B1XGNW4	57	\$12,485	0.00%
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	6271026	111,950	\$905,672	0.11%
INTEGRAL DIAGNOSTICS LTD COMMON STOCK AUD	BYV2ZK7	8,612	\$17,225	0.00%
INTEL CORP COMMON STOCK USD 0.001	2463247	1,476	\$297,259	0.04%
INTERNATIONAL BUSINESS MACHINES CORPORATION	2005973	667	\$270,855	0.03%
INTESA SANPAOLO SPA COMMON STOCK EUR 0	4076836	13,529	\$133,686	0.02%
INTUIT INC COMMON STOCK USD 0.01	2459020	230	\$86,765	0.01%
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	2871301	342	\$196,103	0.02%
IPH LTD COMMON STOCK AUD	BS7K5S1	7,867	\$30,286	0.00%
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	BDR73G1	7	\$1,950	0.00%
IRESS LTD COMMON STOCK AUD 0	6297497	15,906	\$98,145	0.01%
ISHARES CORE TOPIX ETF ETP JPY	BZ1FCR9	70,486	\$259,289	0.03%
ISUZU MOTORS LTD COMMON STOCK JPY	6467104	1,353	\$25,826	0.00%
ITALGAS SPA COMMON STOCK EUR 0	BD2Z8S7	6,237	\$104,319	0.01%
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	B037HR3	5,700	\$67,051	0.01%
ITAUSA SA PREFERENCE BRL 0	2458771	14,316	\$53,417	0.01%
ITOCHU CORP COMMON STOCK JPY	6467803	1,525	\$25,110	0.00%
IVE GROUP LTD COMMON STOCK AUD	BD08J52	11,618	\$32,995	0.00%
J SAINSBURY PLC COMMON STOCK GBP 28.5714	B019KW7	16,045	\$98,304	0.01%
JACOBS SOLUTIONS INC COMMON STOCK USD 1	BNGC0D3	69	\$12,492	0.00%

JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	2F5236S	24,109	\$918,529	0.11%
JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	BYT8154	3,513	\$47,591	0.01%
JAPFA COMFEED INDONESIA TBK PT COMMON STOCK IDR	B9DG2Q7	159,771	\$25,151	0.00%
JARIR MARKETING CO COMMON STOCK SAR 1	B128FM5	6,904	\$44,456	0.01%
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	B4Q5ZN4	195	\$67,666	0.01%
JB HI-FI LTD COMMON STOCK AUD 0	6702623	6,639	\$534,331	0.06%
JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD	2445416	21	\$8,691	0.00%
JBS NV COMMON STOCK USD 0.01	BT18HL5	1,595	\$27,256	0.00%
JD.COM INC - CL A	BKPQZT6	5,049	\$92,232	0.01%
JIANGXI COPPER CO LTD COMMON STOCK CNY 1	BP3R4R7	2,635	\$24,263	0.00%
JIANGXI COPPER CO LTD COMMON STOCK HKD 1	6000305	4,537	\$25,824	0.00%
JOBY AVIATION INC COMMON STOCK USD 0.0001	BMCRLLO	6,230	\$80,032	0.01%
JOHN WILEY & SONS INC COMMON STOCK USD 1	2965668	158	\$11,086	0.00%
JOHNSON & JOHNSON COMMON STOCK USD 1	2475833	1,323	\$484,966	0.06%
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK	BY7QL61	773	\$163,043	0.02%
JPMORGAN CHASE & CO COMMON STOCK USD 1	2190385	1,233	\$582,299	0.07%
JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	BMW7F41	23,233	\$21,723	0.00%
JUPITER MINES LTD COMMON STOCK AUD 0	BF4J2C3	43,775	\$11,819	0.00%
KAROON ENERGY LTD COMMON STOCK AUD 0	B00SV00	33,517	\$48,264	0.01%
KASIKORNBANK PCL FOREIGN SH. THB 10	6888794	5,003	\$47,176	0.01%
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	B3DF0Y6	419	\$62,060	0.01%
KB HOME COMMON STOCK USD 1	2485070	349	\$31,553	0.00%
KDDI CORP COMMON STOCK JPY	6248990	1,650	\$40,081	0.00%
KELSIAN GROUP LTD COMMON STOCK AUD	BPBKR80	2,656	\$11,767	0.00%
KEYCORP COMMON STOCK USD 1	2490911	3,850	\$128,134	0.02%
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	BQZJ0Q9	300	\$151,517	0.02%
KGI FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6431756	18,258	\$23,743	0.00%

KIA CORP COMMON STOCK KRW 5000	6490928	423	\$54,322	0.01%
KINA SECURITIES LTD COMMON STOCK AUD	BYWSCK3	14,957	\$19,294	0.00%
KINGBOARD HOLDINGS LTD COMMON STOCK HKD 0.1	6491318	3	\$65	0.00%
KINGFISHER PLC COMMON STOCK GBP 15.7143	3319521	20,822	\$112,968	0.01%
KINGSGATE CONSOLIDATED LTD COMMON STOCK AUD 0	6492731	5,091	\$25,150	0.00%
KINROSS GOLD CORP COMMON STOCK CAD 0	B03Z841	848	\$28,887	0.00%
KIOXIA HOLDINGS CORP COMMON STOCK JPY	BMGYJ02	6	\$4,872	0.00%
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	6493745	4,921	\$122,632	0.01%
KLA CORP COMMON STOCK USD 0.001	2480138	871	\$378,610	0.04%
KOGAN.COM LTD COMMON STOCK AUD	BYYY339	6,460	\$28,359	0.00%
KOHL'S CORP COMMON STOCK USD 0.01	2496113	350	\$8,945	0.00%
KOMATSU LTD COMMON STOCK JPY	6496584	2,099	\$117,134	0.01%
KOMERI CO LTD COMMON STOCK JPY	6496250	524	\$16,516	0.00%
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR	BD0Q398	588	\$34,144	0.00%
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	5956078	9,667	\$68,853	0.01%
KONTRON AG COMMON STOCK EUR 0	4665933	861	\$32,893	0.00%
KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW	6654586	238	\$48,982	0.01%
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	BYRY499	707	\$24,091	0.00%
KUNLUN ENERGY CO LTD COMMON STOCK HKD 0.01	6340078	30,835	\$36,436	0.00%
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	BP3R2F1	543	\$137,038	0.02%
KYOCERA CORP COMMON STOCK JPY	6499260	236	\$7,416	0.00%
L1 GROUP LTD COMMON STOCK AUD 0	BSPVFM0	76,809	\$86,410	0.01%
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	BK9DTN5	348	\$145,946	0.02%
LAM RESEARCH CORP COMMON STOCK USD 0.001	BSML4N7	688	\$430,019	0.05%
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	B02T2J7	1,678	\$111,831	0.01%
LA-Z-BOY INC COMMON STOCK USD 1	2508405	438	\$25,344	0.00%
LEAR CORP COMMON STOCK USD 0.01	B570P91	195	\$37,639	0.00%

LEGRAND SA COMMON STOCK EUR 4	B11ZRK9	797	\$193,659	0.02%
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	BDV82B8	472	\$70,078	0.01%
LENOVO GROUP LTD COMMON STOCK HKD 0	6218089	32,429	\$137,288	0.02%
LG ELECTRONICS INC COMMON STOCK KRW 5000	6520739	159	\$30,075	0.00%
LI NING CO LTD COMMON STOCK HKD 0.1	B01JCK9	10,625	\$28,767	0.00%
LIFE360 INC CDI AUD	BJMXQ67	2,391	\$63,829	0.01%
LIGHT & WONDER INC CDI AUD	BMXNX11	2,100	\$232,328	0.03%
LINDE PLC COMMON STOCK EUR 0.001	BNZHB81	48	\$35,652	0.00%
LIONTOWN LTD COMMON STOCK AUD 0	B1J89V5	41,536	\$69,987	0.01%
LITE-ON TECHNOLOGY CORP COMMON STOCK TWD 10	6519481	4,864	\$48,924	0.01%
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	870612	202,656	\$431,338	0.05%
LOCALIZA RENT A CAR SA COMMON STOCK BRL 0	B08K3S0	3,559	\$41,224	0.00%
LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	B18ZRK2	770	\$104,325	0.01%
LOTES CO LTD COMMON STOCK TWD 10	B1GJFG8	20	\$1,950	0.00%
LOTTERY CORP LTD/THE COMMON STOCK AUD	BNRQW72	118,021	\$676,258	0.08%
LOVISA HOLDINGS LTD COMMON STOCK AUD	BT9PVP0	1,261	\$29,739	0.00%
LPP SA COMMON STOCK PLN 2	7127979	1	\$7,372	0.00%
LS ELECTRIC CO LTD COMMON STOCK KRW 1000	6378217	18	\$4,093	0.00%
LUNDIN GOLD INC COMMON STOCK CAD 0	BTKSSY6	1,410	\$109,398	0.01%
LYCOPODIUM LTD COMMON STOCK AUD 0	B044438	1,769	\$31,185	0.00%
LYFT INC COMMON STOCK USD 0.00001	BJT1RW7	2,124	\$44,736	0.01%
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	6121176	18,032	\$325,654	0.04%
MA FINANCIAL GROUP LTD COMMON STOCK AUD	BMYZBN4	3,484	\$20,661	0.00%
MAAS GROUP HOLDINGS LTD COMMON STOCK AUD	BLD4919	4,244	\$22,494	0.00%
MACMAHON HOLDINGS LTD COMMON STOCK AUD 0	6551160	79,150	\$75,588	0.01%
MACNICA HOLDINGS INC COMMON STOCK JPY	BVVQ8X2	653	\$18,217	0.00%
MACQUARIE GROUP LTD COMMON STOCK AUD 0	B28YTC2	9,491	\$2,374,564	0.28%
MACQUARIE TECHNOLOGY GROUP LTD COMMON STOCK AUD 0	6175054	139	\$9,745	0.00%

MACY'S INC COMMON STOCK USD 0.01	2345022	1,318	\$44,834	0.01%
MADER GROUP LTD COMMON STOCK AUD	BHNG8Z4	1,625	\$12,867	0.00%
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	B015YX4	5,700	\$55,236	0.01%
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	2554475	1,495	\$141,642	0.02%
MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	6100186	894	\$41,949	0.00%
MAKEMYTRIP LTD COMMON STOCK USD 0.0005	B552PC2	1,147	\$88,244	0.01%
MAKITA CORP COMMON STOCK JPY	6555805	2,186	\$112,028	0.01%
MALAYAN BANKING BHD COMMON STOCK MYR 0	6556325	3,606	\$13,759	0.00%
MAN GROUP PLC/JERSEY COMMON STOCK GBP 0.03428571	BJ1DLW9	4,101	\$22,957	0.00%
MANPOWERGROUP INC COMMON STOCK USD 0.01	2562490	185	\$9,002	0.00%
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	2492519	612	\$35,737	0.00%
MAPLEBEAR INC COMMON STOCK USD 0.0001	BN4L6W3	694	\$47,421	0.01%
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	B3K3L40	659	\$242,858	0.03%
MARICO LTD COMMON STOCK INR 1	B1S34K5	1,456	\$18,586	0.00%
MARUBENI CORP COMMON STOCK JPY	6569464	938	\$39,057	0.00%
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	BNKJSM5	600	\$257,289	0.03%
MASCO CORP COMMON STOCK USD 1	2570200	594	\$69,768	0.01%
MASTERCARD INC COMMON STOCK USD 0.0001	B121557	404	\$299,217	0.04%
MATADOR RESOURCES CO COMMON STOCK USD 0.01	B7MSLL8	614	\$44,143	0.01%
MATCH GROUP INC COMMON STOCK USD 0.001	BK80XH9	1,038	\$56,977	0.01%
MATTEL INC COMMON STOCK USD 1	2572303	1,891	\$37,878	0.00%
MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	2550161	491	\$35,692	0.00%
MCDONALD'S CORP COMMON STOCK USD 0.01	2550707	26	\$10,089	0.00%
MCKESSON CORP COMMON STOCK USD 0.01	2378534	131	\$142,312	0.02%
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	B00G1Q0	1,450	\$28,265	0.00%
MEDIATEK INC COMMON STOCK TWD 10	6372480	877	\$168,665	0.02%

MEDIBANK PVT LTD COMMON STOCK AUD	BRTNNQ5	122,630	\$609,475	0.07%
MEDTRONIC PLC COMMON STOCK USD 0.1	BTN1Y11	1,235	\$139,432	0.02%
MEGAPORT LTD COMMON STOCK AUD	BZ5ZWZ3	4,232	\$91,270	0.01%
MEITUAN COMMON STOCK HKD 0.00001	BGJW376	11,290	\$142,350	0.02%
MERCADOLIBRE INC COMMON STOCK USD 0.001	B23X1H3	103	\$252,354	0.03%
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	5529027	642	\$46,486	0.01%
MERCK & CO INC COMMON STOCK USD 0.5	2778844	1,535	\$284,449	0.03%
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	6F5945S	13,866	\$64,475	0.01%
MESOBLAST LTD COMMON STOCK AUD 0	B04SF48	3,316	\$6,483	0.00%
META PLATFORMS INC COMMON STOCK USD 0.000006	B7TL820	1,967	\$1,598,328	0.19%
METALS X LTD COMMON STOCK AUD 0	B02HJ56	4,804	\$6,318	0.00%
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD	2126249	20	\$36,152	0.00%
MGIC INVESTMENT CORP COMMON STOCK USD 1	2548616	774	\$31,491	0.00%
MGX RESOURCES LTD COMMON STOCK AUD 0	6963743	85,362	\$29,450	0.00%
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	2588184	516	\$858,189	0.10%
MICROSOFT CORP COMMON STOCK USD 0.00000625	2588173	4,206	\$2,262,820	0.27%
MIDEA GROUP CO LTD COMMON STOCK CNY 1	BD5CPP1	1,048	\$16,842	0.00%
MIDEA GROUP CO LTD COMMON STOCK HKD 1	BQB7ZL7	1,192	\$18,122	0.00%
MILLICOM INTERNATIONAL CELLULAR SA COMMON STOCK	2418128	50	\$6,536	0.00%
MINERAL RESOURCES LTD COMMON STOCK AUD 0	B17ZL56	3,385	\$210,031	0.02%
MITSUBISHI CORP COMMON STOCK JPY	6596785	1,056	\$40,773	0.00%
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	6597045	2,732	\$142,555	0.02%
MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	6268976	2,482	\$28,967	0.00%
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK	6335171	903	\$25,723	0.00%
MITSUMI & CO LTD COMMON STOCK JPY	6597302	2,025	\$80,860	0.01%
MITSUMI FUDOSAN CO LTD COMMON STOCK JPY	6597603	8,960	\$119,271	0.01%

MMG LTD COMMON STOCK HKD 0	6728793	13,908	\$17,740	0.00%
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	B067BM3	892	\$50,138	0.01%
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	6600471	1,856	\$57,487	0.01%
MONASH IVF GROUP LTD COMMON STOCK AUD 0	BMSK748	6,978	\$4,990	0.00%
MONCLER SPA COMMON STOCK EUR 0	BGLP232	1,623	\$136,037	0.02%
MONETA MONEY BANK AS COMMON STOCK CZK 20	BD3CQ16	3,211	\$40,990	0.00%
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD	B01Z7J1	15	\$30,867	0.00%
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	BZ07BW4	1,171	\$162,416	0.02%
MORGAN STANLEY DEAN WITTER & CO.	2262314	870	\$262,439	0.03%
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	B5BKPQ4	53	\$31,967	0.00%
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK	B2Q4CS1	3,088	\$116,238	0.01%
MSCI INC COMMON STOCK USD 0.01	B2972D2	34	\$27,114	0.00%
MTN GROUP LTD COMMON STOCK ZAR 0.01	6563206	316	\$6,308	0.00%
MUELLER INDUSTRIES INC COMMON STOCK USD 0.01	2609717	119	\$21,129	0.00%
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN	5294121	28	\$22,395	0.00%
MUTHOOT FINANCE LTD COMMON STOCK INR 10	B40MFF3	1,033	\$47,197	0.01%
MYER HOLDINGS LTD COMMON STOCK AUD	B50YPZ6	129,305	\$38,792	0.00%
MYSTATE LTD COMMON STOCK AUD	B41XHK4	4,327	\$19,773	0.00%
NANOSONICS LTD COMMON STOCK AUD 0	B1WF979	17,249	\$57,268	0.01%
NASDAQ INC COMMON STOCK USD 0.01	2965107	99	\$11,219	0.00%
NASPERS LTD COMMON STOCK ZAR 2	BV2FFX7	710	\$51,298	0.01%
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	6624608	80,465	\$3,045,584	0.36%
NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	BG087C6	157	\$3,919	0.00%
NATWEST GROUP PLC COMMON STOCK GBP 107.69	BM8PJY7	32,125	\$410,382	0.05%
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	4F4145S	13,175	\$32,938	0.00%
NEDBANK GROUP LTD COMMON STOCK ZAR 100	6628008	674	\$16,011	0.00%

NESTE OYJ COMMON STOCK EUR 0	B06YV46	591	\$27,706	0.00%
NESTLE SA COMMON STOCK CHF 0.1	7123870	1,327	\$197,299	0.02%
NETAPP INC COMMON STOCK USD 0.001	2630643	1,007	\$224,822	0.03%
NETEASE INC COMMON STOCK CNY 0.0001	BM93SF4	1,563	\$58,233	0.01%
NETFLIX INC COMMON STOCK USD 0.001	2857817	3,502	\$360,716	0.04%
NETSCOUT SYSTEMS INC COMMON STOCK USD 0.001	2447285	1,016	\$63,893	0.01%
NETWEALTH GROUP LTD COMMON STOCK AUD	BF52PL1	3,843	\$78,906	0.01%
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	B04LVF0	946	\$16,749	0.00%
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	BN4MKV3	6,841	\$45,178	0.01%
NEWMONT CORP CDI AUD	BRDVMB3	1,301	\$174,970	0.02%
NEWMONT CORP COMMON STOCK USD 1.6	2636607	1,063	\$143,305	0.02%
NEWS CORP CDI AUD 0	6F3815S	12,325	\$512,094	0.06%
NEWS CORP COMMON STOCK USD 0.01	BBGVT40	2,260	\$80,916	0.01%
NEXGEN ENERGY LTD CDI AUD	BLR8K36	3,210	\$44,912	0.01%
NEXSTAR MEDIA GROUP INC COMMON STOCK USD 0.01	2949758	103	\$26,373	0.00%
NEXTDC LTD COMMON STOCK AUD 0	B5LMKP4	16,010	\$233,426	0.03%
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	B28ZM60	20,241	\$142,701	0.02%
NICK SCALI LTD COMMON STOCK AUD 0	B00VZV8	15,831	\$257,573	0.03%
NICKEL INDUSTRIES LTD COMMON STOCK AUD	BZ7NDP2	18,050	\$17,058	0.00%
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK	BGQV183	57,231	\$50,363	0.01%
NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	BKSH63	983	\$44,008	0.01%
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	6640507	4,414	\$41,280	0.00%
NISHI-NIPPON FINANCIAL HOLDINGS INC COMMON STOCK	BD57ZM3	1,099	\$40,386	0.00%
NITTO DENKO CORP COMMON STOCK JPY	6641801	2,029	\$57,127	0.01%
NMDC LTD COMMON STOCK INR 1	6148119	36,732	\$47,632	0.01%
NN GROUP NV COMMON STOCK EUR 0.12	BNG8PQ9	1,041	\$131,606	0.02%
NOKIA OYJ COMMON STOCK EUR 0	5902941	4,988	\$94,783	0.01%
NOMURA HOLDINGS INC COMMON STOCK JPY	6643108	10,114	\$126,922	0.01%

NORDEA BANK ABP COMMON STOCK EUR 1	BFM0SV9	6,723	\$183,425	0.02%
NORDSON CORP COMMON STOCK USD 0	2641838	289	\$125,734	0.01%
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	6717456	27,475	\$520,644	0.06%
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	2648668	739	\$185,344	0.02%
NOVARTIS AG COMMON STOCK CHF 0.49	7103065	1,994	\$451,637	0.05%
NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10	6346333	1,122	\$27,189	0.00%
NOVO NORDISK A/S COMMON STOCK DKK 0.1	BP6KMJ1	1,165	\$80,883	0.01%
NRW HOLDINGS LTD COMMON STOCK AUD 0	B23XW70	11,015	\$81,624	0.01%
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD	BN6NP19	14,221	\$274,233	0.03%
NUFARM LTD COMMON STOCK AUD 0	6335331	22,352	\$60,349	0.01%
NUIX LTD COMMON STOCK AUD	BMW7P63	6,683	\$8,120	0.00%
NUTRIEN LTD	BDRJLN0	298	\$26,987	0.00%
NVIDIA CORP COMMON STOCK USD 0.001	2379504	14,548	\$4,194,786	0.49%
NXP SEMICONDUCTORS NV COMMON STOCK USD 0.2	B505PN7	247	\$99,878	0.01%
OBAYASHI CORP COMMON STOCK JPY	6656407	3,860	\$111,599	0.01%
OBJECTIVE CORP LTD COMMON STOCK AUD 0	6283407	166	\$1,696	0.00%
OFX GROUP LTD COMMON STOCK AUD	BFG1Q58	35,566	\$19,739	0.00%
OIL & NATURAL GAS CORP LTD COMMON STOCK INR 5	6139362	13,903	\$49,820	0.01%
OLD REPUBLIC INTERNATIONAL CORP COMMON STOCK USD 1	2659109	559	\$33,032	0.00%
OMV AG COMMON STOCK EUR 0	4651459	448	\$40,553	0.00%
OOH MEDIA LTD	BSXN8D0	17,863	\$25,902	0.00%
OOREDOO QPSC COMMON STOCK QAR 1	6158174	7,530	\$39,492	0.00%
OPEN TEXT CORP COMMON STOCK EUR 0	2260824	1,057	\$33,654	0.00%
ORA BANDA MINING LTD COMMON STOCK AUD 0	BKDX544	46,656	\$49,222	0.01%
ORACLE CORP COMMON STOCK USD 0.01	2661568	657	\$139,191	0.02%
ORACLE FINANCIAL SERVICES SOFTWARE LTD COMMON	6528443	157	\$25,624	0.00%
ORGANON & CO COMMON STOCK USD 0.01	BLDC8J4	921	\$18,000	0.00%
ORICA LTD COMMON STOCK AUD 0	6458001	3,002	\$71,048	0.01%
ORIGIN ENERGY LTD COMMON STOCK AUD 0	6214861	11,786	\$129,293	0.02%

ORIX CORP COMMON STOCK JPY	6661144	1,529	\$83,449	0.01%
ORKLA ASA COMMON STOCK NOK 1.25	B1VQF42	883	\$13,426	0.00%
ORLEN SA COMMON STOCK PLN 1.25	5810066	736	\$35,794	0.00%
OTP BANK NYRT COMMON STOCK HUF 100	7320154	179	\$38,215	0.00%
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	B5LTM93	1,117	\$106,747	0.01%
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	B0F9V20	5,317	\$147,077	0.02%
OWENS CORNING COMMON STOCK USD 0.001	B1FW7Q2	130	\$29,840	0.00%
PACCAR INC COMMON STOCK USD 1	2665861	479	\$82,961	0.01%
PALADIN ENERGY LTD COMMON STOCK AUD 0	6668468	6,833	\$63,548	0.01%
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	BN78DQ4	606	\$101,990	0.01%
PANASONIC HOLDINGS CORP COMMON STOCK JPY	6572707	717	\$28,661	0.00%
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	2671501	126	\$178,029	0.02%
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	BYW36M8	1,242	\$77,321	0.01%
PDD HOLDINGS INC ADR USD 0.00002	BYVW0F7	2,616	\$287,895	0.03%
PEET LTD COMMON STOCK AUD 0	B01QLP8	12,712	\$22,374	0.00%
PENGUIN SOLUTIONS INC COMMON STOCK USD 0.01	BRJHSZ1	424	\$46,549	0.01%
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD	2943523	169	\$43,817	0.01%
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	BMBPP68	27,479	\$41,356	0.00%
PEPSICO INC COMMON STOCK USD 0.017	2681511	1,067	\$208,576	0.02%
PERDOCEO EDUCATION CORP COMMON STOCK USD 0.01	BKRQQR9	708	\$32,722	0.00%
PERENTI LTD COMMON STOCK AUD 0	BKRKNV4	21,700	\$48,825	0.01%
PERPETUAL LTD COMMON STOCK AUD 0	6682394	5,653	\$87,458	0.01%
PERSEUS MINING LTD COMMON STOCK AUD 0	B02FBC1	26,984	\$129,252	0.02%
PETROLEO BRASILEIRO SA - PETROBRAS PREFERENCE BRL	2684532	6,049	\$63,726	0.01%
PETRONET LNG LTD COMMON STOCK INR 10	B00KT68	11,196	\$47,878	0.01%
PEXA GROUP LTD COMMON STOCK AUD	BMD0WJ3	7,053	\$72,652	0.01%
PFIZER INC COMMON STOCK USD 0.05	2684703	7,235	\$251,284	0.03%

PG&E CORP COMMON STOCK USD 0	2689560	5,735	\$139,145	0.02%
PHILLIPS 66 COMMON STOCK USD	B78C4Y8	718	\$175,241	0.02%
PHOTRONICS INC COMMON STOCK USD 0.01	2687315	474	\$22,270	0.00%
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	6706250	6,750	\$17,792	0.00%
PIDILITE INDUSTRIES LTD COMMON STOCK INR 1	B0JJV59	1,018	\$24,686	0.00%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	B01FLR7	5,792	\$54,420	0.01%
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	BD0F7H1	17,930	\$306,600	0.04%
PITNEY BOWES INC COMMON STOCK USD 1	2690506	1,838	\$46,489	0.01%
PLS GROUP LTD COMMON STOCK AUD 0	B2368L5	68,800	\$345,375	0.04%
POLARIS INC COMMON STOCK USD 0.01	2692933	121	\$11,942	0.00%
POLYNOVO LTD COMMON STOCK AUD 0	BSJBZM6	22,757	\$20,822	0.00%
POPULAR INC COMMON STOCK USD 0.01	B86QM90	172	\$40,817	0.00%
POSTE ITALIANE SPA COMMON STOCK EUR 1	BYYN701	310	\$14,659	0.00%
POWER CORP OF CANADA COMMON STOCK CAD 0	2697701	1,956	\$175,409	0.02%
POWER FINANCE CORP LTD COMMON STOCK INR 10	B1S7225	5,411	\$35,003	0.00%
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	B233HS6	12,690	\$55,422	0.01%
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	2698470	763	\$133,476	0.02%
PRADA SPA COMMON STOCK HKD 0.1	B4PFFW4	6,033	\$43,926	0.01%
PRAEMIUM LTD COMMON STOCK AUD 0	B13YTQ4	11,127	\$7,455	0.00%
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	6699781	19,905	\$297,184	0.04%
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD	2803014	586	\$91,210	0.01%
PRO MEDICUS LTD COMMON STOCK AUD 0	6292782	740	\$150,596	0.02%
PROGRESS SOFTWARE CORP COMMON STOCK USD 0.01	2705198	390	\$18,913	0.00%
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	2393388	1,710	\$39,240	0.00%
PROSUS NV COMMON STOCK EUR 0.05	BJDS7L3	434	\$27,235	0.00%
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	2819118	184	\$28,592	0.00%

PRUDENTIAL PLC COMMON STOCK GBP 0.05	709954	516	\$9,906	0.00%
PTC INC COMMON STOCK USD 0.01	B95N910	398	\$65,207	0.01%
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK	2707677	942	\$110,370	0.01%
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	4380429	104	\$14,871	0.00%
PULTEGROUP INC COMMON STOCK USD 0.01	2708841	262	\$51,914	0.01%
PVH CORP COMMON STOCK USD 1	B3V9F12	342	\$36,616	0.00%
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	6710347	53,506	\$567,696	0.07%
QATAR FUEL QSC COMMON STOCK QAR 1	6516556	477	\$2,651	0.00%
QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	6148197	5,248	\$35,890	0.00%
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	6715740	22,229	\$559,733	0.07%
QORVO INC COMMON STOCK USD 0.0001	BR9YYP4	522	\$70,226	0.01%
QUADIENT SA COMMON STOCK EUR 1	5617096	120	\$2,333	0.00%
QUALCOMM INC COMMON STOCK USD 0.0001	2714923	986	\$262,953	0.03%
QUALITAS LTD COMMON STOCK AUD	BPK3CM9	1,671	\$5,028	0.00%
QUBE HOLDINGS LTD COMMON STOCK AUD	B1L4BC6	15,843	\$80,802	0.01%
QXO INC COMMON STOCK USD 0.00001	BRDY9L1	4,659	\$116,534	0.01%
RADIAN GROUP INC COMMON STOCK USD 0.001	2173911	787	\$42,839	0.01%
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	6586872	55,039	\$160,713	0.02%
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	6041995	5,808	\$255,386	0.03%
REA GROUP LTD COMMON STOCK AUD 0	6198578	1,644	\$228,852	0.03%
REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10	6051422	1,499	\$54,740	0.01%
REC LTD COMMON STOCK INR 10	B2Q7WL3	1,425	\$7,891	0.00%
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP	BSZBP53	1,093	\$102,856	0.01%
REDDIT INC COMMON STOCK USD 0.0001	BMVNLY2	971	\$243,541	0.03%
REDOX LTD/AUSTRALIA COMMON STOCK AUD	BQ81P89	7,494	\$29,751	0.00%
REECE LTD COMMON STOCK AUD 0	6728801	4,018	\$68,908	0.01%
REGAL PARTNERS LTD COMMON STOCK AUD	BMFX892	7,195	\$20,579	0.00%

REGENERON PHARMACEUTICALS INC COMMON STOCK USD	2730190	36	\$32,724	0.00%
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	B01R311	1,056	\$46,037	0.01%
REGIS HEALTHCARE LTD COMMON STOCK AUD	BQV68F9	11,181	\$72,447	0.01%
REGIS RESOURCES LTD COMMON STOCK AUD 0	6476542	20,340	\$122,446	0.01%
RELIANCE INC COMMON STOCK USD 0.001	2729068	221	\$119,095	0.01%
RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	6099626	369	\$7,287	0.00%
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	BD1DM79	53,826	\$209,920	0.02%
RENAISSANCERE HOLDINGS LTD COMMON STOCK USD 1	2728429	82	\$37,453	0.00%
REPSOL SA COMMON STOCK EUR 1	5669354	5,147	\$185,931	0.02%
RESMED INC CDI AUD	3F0934S	34,642	\$1,000,465	0.12%
RESOLUTE MINING LTD COMMON STOCK AUD 0	6410636	19,824	\$18,733	0.00%
REXEL SA COMMON STOCK EUR 5	B1VP0K0	1,248	\$78,286	0.01%
RHB BANK BHD COMMON STOCK MYR 1	6244675	11,046	\$32,298	0.00%
RICEGROWERS LTD COMMON STOCK AUD	BJKDGL4	1,295	\$18,081	0.00%
RIDLEY CORP LTD COMMON STOCK AUD 0	6738929	5,186	\$13,744	0.00%
RINGCENTRAL INC COMMON STOCK USD 0.0001	BDZCRX3	932	\$52,490	0.01%
RIO TINTO LTD COMMON STOCK AUD 0	6220103	6,729	\$1,160,797	0.14%
RIO TINTO PLC COMMON STOCK GBP 10	718875	106	\$14,486	0.00%
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	BL98841	4,860	\$121,636	0.01%
RIYAD BANK COMMON STOCK SAR 10	B12LZW4	1,936	\$14,806	0.00%
ROBLOX CORP COMMON STOCK USD 0.0001	BMWBC20	1,905	\$149,558	0.02%
ROCHE HOLDING AG COMMON STOCK CHF 0.001	7108918	13	\$8,108	0.00%
ROCHE HOLDING AG COMMON STOCK CHF 0.001	BTMJD19	1,187	\$706,832	0.08%
ROCKET LAB CORP COMMON STOCK USD	BT6C8Z3	1,454	\$213,103	0.03%
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	2754060	215	\$153,736	0.02%
ROSS STORES INC COMMON STOCK USD 0.01	2746711	195	\$60,004	0.01%
ROYAL BANK OF CANADA COMMON STOCK CAD 0	2754383	221	\$65,986	0.01%
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	2754907	190	\$87,224	0.01%

RPM INTERNATIONAL INC COMMON STOCK USD 0.01	2756174	519	\$83,345	0.01%
RTX CORP	BM5M5Y3	1,933	\$529,120	0.06%
RYDER SYSTEM INC COMMON STOCK USD 0.5	2760669	140	\$53,395	0.01%
SAFRAN SA COMMON STOCK EUR 0.2	B058TZ6	333	\$189,582	0.02%
SALESFORCE.COM INC.	2310525	1,875	\$423,907	0.05%
SALLY BEAUTY HOLDINGS INC COMMON STOCK USD 0.01	B1GZ005	999	\$20,376	0.00%
SAMSARA INC COMMON STOCK USD 0.0001	BPK3058	5,158	\$241,469	0.03%
SAMSUNG C&T CORP COMMON STOCK KRW 100	BSXN8K7	28	\$12,377	0.00%
SAMSUNG ELECTRO-MECHANICS CO LTD COMMON STOCK KRW	6771689	2	\$3,278	0.00%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	6771720	5,379	\$1,671,368	0.20%
SAMSUNG ELECTRONICS CO LTD PREFERENCE KRW 100	6773812	232	\$45,789	0.01%
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	6739739	18,676	\$358,190	0.04%
SANDOZ GROUP AG COMMON STOCK CHF 0.05	BLPLD38	255	\$33,420	0.00%
SANKYU INC COMMON STOCK JPY	6775380	219	\$16,741	0.00%
SANOFI SA COMMON STOCK EUR 2	5671735	784	\$97,087	0.01%
SANTOS LTD COMMON STOCK AUD 0	4F4142S	26,765	\$192,975	0.02%
SAPUTO INC COMMON STOCK CAD 0	2112226	1,307	\$54,467	0.01%
SAUDI INVESTMENT BANK/THE COMMON STOCK SAR 10	B12M7M1	4,001	\$20,319	0.00%
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	4834108	13	\$6,273	0.00%
SCIENCE APPLICATIONS INTERNATIONAL CORP COMMON	BDTZZG7	325	\$51,744	0.01%
SCORPIO TANKERS INC COMMON STOCK USD 0.01	BHXD297	319	\$31,908	0.00%
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	6251028	810	\$127,988	0.02%
SEA LTD-ADR	BYWD7L4	1,669	\$230,658	0.03%
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	BKVD2N4	280	\$390,333	0.05%
SECOM CO LTD COMMON STOCK JPY	6791591	1,350	\$77,395	0.01%
SECURITAS AB COMMON STOCK SEK 1	5554041	4,177	\$98,978	0.01%
SEEK LTD COMMON STOCK AUD 0	B0767Y3	5,574	\$74,970	0.01%
SELECT HARVESTS LTD COMMON STOCK AUD 0	6260723	333	\$1,226	0.00%

SERVCORP LTD COMMON STOCK AUD 0	6196895	1,007	\$6,597	0.00%
SERVICE STREAM LTD COMMON STOCK AUD 0	B04KLG8	14,660	\$38,849	0.00%
SERVICENOW INC COMMON STOCK USD 0.001	B80NXX8	725	\$103,857	0.01%
SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	B0FS5D6	781	\$13,565	0.00%
SGH LTD COMMON STOCK AUD 0	BR858V2	16,050	\$748,222	0.09%
SGS SA COMMON STOCK CHF 0.04	BMBQHZ4	59	\$9,911	0.00%
SHAPE AUSTRALIA PTY LTD COMMON STOCK AUD	BP9SCF8	1,737	\$11,901	0.00%
SHELL PLC	BP6MXD8	4,494	\$252,394	0.03%
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	6397502	1,319	\$117,730	0.01%
SHIONOGI & CO LTD COMMON STOCK JPY	6804682	698	\$17,276	0.00%
SHOPIFY INC COMMON STOCK CAD	BX865C7	217	\$35,727	0.00%
SHOPIFY INC COMMON STOCK CAD	BXDZ9Z0	1,188	\$195,770	0.02%
SHUTTERSTOCK INC COMMON STOCK USD 0.01	B7ZR219	279	\$5,606	0.00%
SICHUAN ROAD AND BRIDGE GROUP CO LTD COMMON STOCK	BP3RBG5	11,423	\$19,002	0.00%
SIEMENS AG COMMON STOCK EUR 0	5727973	1,042	\$483,699	0.06%
SIEMENS ENERGY AG COMMON STOCK EUR	BMTVQK9	232	\$63,423	0.01%
SIEMENS HEALTHINEERS AG COMMON STOCK EUR	BD594Y4	2,667	\$150,901	0.02%
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	BF13K02	314,101	\$863,777	0.10%
SIGNET JEWELERS LTD COMMON STOCK USD 0.18	B3CTNK6	194	\$24,071	0.00%
SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD 10	6421928	1,829	\$34,594	0.00%
SIMS LTD COMMON STOCK AUD 0	B0LCW75	2,400	\$66,154	0.01%
SINGAPORE EXCHANGE LTD	6303866	2,040	\$54,828	0.01%
SINOPAC FINANCIAL HOLDINGS CO LTD COMMON STOCK TWD	6525875	22,728	\$41,090	0.00%
SINOTRUK HONG KONG LTD COMMON STOCK HKD 0	B296ZH4	2,202	\$15,624	0.00%
SITEMINDER LTD COMMON STOCK AUD	BLH35X6	10,275	\$41,717	0.00%
SITRONIX TECHNOLOGY CORP COMMON STOCK TWD 10	6718772	2,403	\$36,146	0.00%
SK HYNIX INC COMMON STOCK KRW 5000	6450267	259	\$638,371	0.08%
SK SQUARE CO LTD COMMON STOCK KRW 500	BMG3GS6	70	\$111,461	0.01%
SKF AB COMMON STOCK SEK 2.5	B1Q3J35	555	\$20,702	0.00%

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.

SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	2961053	511	\$50,003	0.01%
SMARTGROUP CORP LTD COMMON STOCK AUD	BNB5WS6	3,315	\$42,395	0.01%
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	922320	4,249	\$88,720	0.01%
SNAP-ON INC COMMON STOCK USD 1	2818740	38	\$21,885	0.00%
SNOWFLAKE INC COMMON STOCK USD 1	BN134B7	99	\$36,508	0.00%
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	5966516	1,316	\$168,014	0.02%
SOFTBANK GROUP CORP COMMON STOCK JPY	6770620	710	\$37,584	0.00%
SOMPO HOLDINGS INC COMMON STOCK JPY	B62G7K6	3,089	\$171,162	0.02%
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	6821120	8,101	\$168,587	0.02%
SONOCO PRODUCTS CO COMMON STOCK USD 0	2821395	494	\$40,219	0.00%
SONOVA HOLDING AG COMMON STOCK CHF 0.05	7156036	91	\$31,401	0.00%
SOUTH32 LTD COMMON STOCK AUD 0	6F3450S	29,073	\$113,386	0.01%
SOUTHERN CROSS ELECTRICAL ENGINEERING LTD COMMON	B296336	3,757	\$18,183	0.00%
SPACE EXPLORATION TECHNOLOGIES CORP COMMON STOCK	BXCVG25	638	\$157,214	0.02%
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	BFZ1K46	450	\$298,574	0.04%
SRG GLOBAL LTD COMMON STOCK AUD 0	BFMZB82	5,229	\$20,810	0.00%
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD	B58YSC6	831	\$74,467	0.01%
STANDARD BANK GROUP LTD COMMON STOCK ZAR 10	B030GJ7	2,215	\$62,846	0.01%
STANLEY ELECTRIC CO LTD COMMON STOCK JPY	6841106	770	\$24,009	0.00%
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	BD5ZR98	176,879	\$16,096	0.00%
STARBUCKS CORP COMMON STOCK USD 0.001	2842255	105	\$15,491	0.00%
STATE STREET CORP COMMON STOCK USD 1	2842040	497	\$121,564	0.01%
STATE STREET SPDR S&P 500 ETF TRUST ETP USD 0	2840215	194	\$208,727	0.02%
STEADFAST GROUP LTD COMMON STOCK AUD 0	BCT5FD7	19,045	\$97,130	0.01%
STERIS PLC COMMON STOCK USD 75	BFY8C75	29	\$8,956	0.00%
SUMITOMO CORP COMMON STOCK JPY	6858946	2,655	\$36,518	0.00%

SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	6858708	714	\$18,551	0.00%
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	6563024	374	\$21,059	0.00%
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK	6858902	4,023	\$133,565	0.02%
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	6859927	6,988	\$144,453	0.02%
SUNBELT RENTALS HOLDINGS INC COMMON STOCK USD 0.01	BW5TBS0	135	\$14,212	0.00%
SUNCORP GROUP LTD COMMON STOCK AUD 0	6585084	18,163	\$350,368	0.04%
SUNGROW POWER SUPPLY CO LTD COMMON STOCK CNY 1	BD5CGB4	108	\$3,656	0.00%
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	B01C7R0	3,886	\$51,141	0.01%
SUPERLOOP LTD COMMON STOCK AUD	BYPC6V1	2,822	\$9,314	0.00%
SWEDBANK AB COMMON STOCK SEK 0	4846523	762	\$41,203	0.00%
SWISS RE AG COMMON STOCK CHF 0.12	B545MG5	158	\$36,326	0.00%
SYMAL GROUP LTD COMMON STOCK AUD	BM9K9K7	1,095	\$3,186	0.00%
SYMBOTIC INC COMMON STOCK USD 0.0001	BPG82M8	1,633	\$105,906	0.01%
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	BP96PS6	934	\$102,456	0.01%
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	6873262	47,299	\$39,495	0.00%
TAG IMMOBILIEN AG COMMON STOCK EUR 0	5735631	11,572	\$271,356	0.03%
TAISEI CORP COMMON STOCK JPY	6870100	521	\$65,919	0.01%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	2113382	2,052	\$1,411,499	0.17%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	6889106	15,564	\$1,699,540	0.20%
TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD	2122117	176	\$63,633	0.01%
TAL EDUCATION GROUP ADR USD	B4MGD82	1,877	\$25,931	0.00%
TAPESTRY INC COMMON STOCK USD 0.01	BF09HX3	636	\$134,383	0.02%
TARGET CORP COMMON STOCK USD 0.0833	2259101	810	\$152,721	0.02%
TASMEA LTD COMMON STOCK AUD	BRSCC77	1,422	\$13,392	0.00%
TATA MOTORS PASSENGER VEHICLES LIMITED COMMON	B611LV1	3,325	\$17,833	0.00%

TD SYNnex CORP COMMON STOCK USD 0.001	2002554	299	\$115,382	0.01%
TE CONNECTIVITY PLC COMMON STOCK USD 0.01	BRC3N84	181	\$52,688	0.01%
TECH MAHINDRA LTD COMMON STOCK INR 5	BWFGD63	620	\$13,294	0.00%
TECHNIPFMC PLC COMMON STOCK USD 1	BDSFG98	1,381	\$132,227	0.02%
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	6302410	5,328	\$157,007	0.02%
TELE2 AB	B97C733	1,447	\$36,454	0.00%
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	2503477	136	\$131,165	0.02%
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	5959378	10,183	\$164,024	0.02%
TELEFONICA BRASIL SA COMMON STOCK BRL 0	B6XFBX3	1,747	\$16,504	0.00%
TELEVISION FRANCAISE 1 SA COMMON STOCK EUR 0.2	5997118	1,265	\$13,908	0.00%
TELIA CO AB COMMON STOCK SEK 3.2	5978384	6,996	\$49,246	0.01%
TELIX PHARMACEUTICALS LTD	BF7M092	4,752	\$78,743	0.01%
TELSTRA GROUP LTD COMMON STOCK AUD 0	6087289	184,510	\$937,313	0.11%
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	BZ1MWM5	1,741	\$10,797	0.00%
TENABLE HOLDINGS INC COMMON STOCK USD 0.01	BF7J7N6	1,075	\$57,205	0.01%
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	BMMV2K8	6,795	\$537,533	0.06%
TENCENT MUSIC ENTERTAINMENT GROUP ADR USD 0.000083	BFZYWR2	573	\$6,894	0.00%
TERADATA CORP COMMON STOCK USD 0.01	B247H10	707	\$35,362	0.00%
TERADYNE INC COMMON STOCK USD 0.125	2884183	179	\$124,548	0.01%
TESCO PLC COMMON STOCK GBP 6.3333	BLGZ986	20,102	\$176,616	0.02%
TESLA INC COMMON STOCK USD 0.001	B616C79	1,046	\$634,611	0.07%
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	2885409	154	\$66,168	0.01%
TEXTRON INC COMMON STOCK USD 0.125	2885937	1,370	\$181,306	0.02%
TFI INTERNATIONAL INC COMMON STOCK CAD 0	BDRXBF4	271	\$55,689	0.01%
THALES SA COMMON STOCK EUR 3	4162791	213	\$79,051	0.01%
THE ALLSTATE CORPORATION	2019952	668	\$229,181	0.03%
THE CAMPBELL'S COMPANY	2162845	392	\$12,613	0.00%
THE COCA-COLA COMPANY COMMON STOCK USD 0.25	2206657	1,015	\$119,055	0.01%

THE ESTEE LAUDER COMPANIES INC.	2320524	730	\$83,214	0.01%
THE KROGER CO.	2497406	391	\$31,361	0.00%
THE PROCTER & GAMBLE COMPANY.	2704407	1,332	\$281,702	0.03%
THE SAUDI NATIONAL BANK	BSHYYN1	1,121	\$16,656	0.00%
THE WALT DISNEY COMPANY	2270726	2,570	\$356,928	0.04%
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	2886907	79	\$57,229	0.01%
TIM SA/BRAZIL COMMON STOCK BRL	BN71RB6	6,158	\$37,555	0.00%
TITAN CO LTD COMMON STOCK INR 1	6139340	2,354	\$158,285	0.02%
TJX COS INC/THE COMMON STOCK USD 1	2989301	277	\$60,569	0.01%
T-MOBILE US INC COMMON STOCK USD 0.0001	B94Q9V0	446	\$107,997	0.01%
TOKYO ELECTRON LTD COMMON STOCK JPY	6895675	362	\$247,991	0.03%
TOLL BROTHERS INC COMMON STOCK USD 0.01	2896092	194	\$46,033	0.01%
TORONTO-DOMINION BANK/THE COMMON STOCK	2897222	1,388	\$242,541	0.03%
TOTALENERGIES SE COMMON STOCK EUR 2.5	B15C557	1,196	\$134,160	0.02%
TOYOTA MOTOR CORP COMMON STOCK JPY	6900643	4,243	\$102,661	0.01%
TOYOTA TSUSHO CORP COMMON STOCK JPY	6900580	806	\$42,760	0.01%
TPG TELECOM LTD COMMON STOCK AUD	BMB2257	13,185	\$47,333	0.01%
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	BK9ZQ96	236	\$167,395	0.02%
TRANSCOSMOS INC COMMON STOCK JPY	6900955	373	\$11,858	0.00%
TRAVEL + LEISURE CO COMMON STOCK USD 0.01	BMXYT16	367	\$40,455	0.00%
TREASURY WINE ESTATES LTD COMMON STOCK AUD	B61JC67	20,473	\$97,044	0.01%
TRIMBLE INC COMMON STOCK USD 0.001	2903958	496	\$36,596	0.00%
TRIP.COM GROUP LTD ADR USD 0.01	BK1K3N2	1,004	\$57,712	0.01%
TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005	BNYK8H9	173	\$9,942	0.00%
TRUIST FINANCIAL CORP COMMON STOCK USD 5	BKP7287	277	\$19,921	0.00%
TS FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6451680	22,789	\$34,334	0.00%
TUPRAS-TURKIYE PETROL RAFINE	B03MYT9	3,181	\$22,376	0.00%
TWILIO INC COMMON STOCK USD 0.001	BD6P5Q0	423	\$126,123	0.01%
TYRO PAYMENTS LTD COMMON STOCK AUD	BL0KWK0	11,435	\$8,862	0.00%

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.

TYSON FOODS INC COMMON STOCK USD 0.1	2909730	1,090	\$90,027	0.01%
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	BK6N347	1,769	\$184,054	0.02%
UBS GROUP AG COMMON STOCK CHF 0.1	BRJL176	3,665	\$262,733	0.03%
UGI CORP COMMON STOCK USD 0	2910118	779	\$38,854	0.00%
ULTA BEAUTY INC COMMON STOCK USD 0.01	B28TS42	297	\$192,724	0.02%
UNICREDIT SPA COMMON STOCK EUR 0	BYMXPS7	1,436	\$184,945	0.02%
UNILEVER PLC COMMON STOCK GBP 0.031111	BVZK7T9	4,750	\$411,889	0.05%
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	B4QG225	1,514	\$297,325	0.04%
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	6916781	2,193	\$97,296	0.01%
UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	2517382	323	\$50,092	0.01%
UNITED RENTALS INC COMMON STOCK USD 0.01	2134781	95	\$155,542	0.02%
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	B39J2M4	1,824	\$45,732	0.01%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2917766	752	\$451,019	0.05%
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	BMCK9H1	2,369	\$18,385	0.00%
UNUM GROUP COMMON STOCK USD 0.1	2433842	388	\$50,083	0.01%
UPBOUND GROUP INC COMMON STOCK USD 0.01	2733092	764	\$23,389	0.00%
UPL LTD COMMON STOCK INR 2	B0LOW35	3,676	\$32,022	0.00%
US BANCORP COMMON STOCK USD 0.01	2736035	780	\$68,018	0.01%
VALERO ENERGY CORP COMMON STOCK USD 0.01	2041364	604	\$227,127	0.03%
VAR ENERGI ASA COMMON STOCK NOK 0.16	BPLF0Y2	9,826	\$58,981	0.01%
VAULT MINERALS LTD COMMON STOCK AUD 0	BSML1B4	26,016	\$108,486	0.01%
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	BFH3N85	36	\$9,171	0.00%
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	2090571	4,600	\$280,887	0.03%
VERSANT MEDIA GROUP INC COMMON STOCK USD 0.01	BVV5S84	49	\$2,561	0.00%
VERTIV HOLDINGS CO	BL3LWS8	196	\$94,593	0.01%
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	BN4MYF5	78	\$3,202	0.00%
VIATRIS INC COMMON STOCK USD	BMWS3X9	1,399	\$32,076	0.00%
VIBRA ENERGIA SA COMMON STOCK BRL	BPBLV81	1,047	\$8,713	0.00%

VIPSHOP HOLDINGS LTD ADR USD 0.0001	B3N0H17	1,059	\$20,300	0.00%
VISA INC COMMON STOCK USD 0.0001	B2PZN04	1,012	\$499,987	0.06%
VODACOM GROUP LTD COMMON STOCK ZAR	B65B4D0	1,362	\$18,129	0.00%
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	BH4HKS3	36,613	\$69,847	0.01%
VOLVO AB COMMON STOCK SEK 1.26	B1QH830	1,014	\$50,087	0.01%
VONTIER CORP COMMON STOCK USD 0.0001	BH4GV32	982	\$41,151	0.00%
VSTECs HOLDINGS LTD COMMON STOCK HKD 0.1	6527031	15,438	\$25,090	0.00%
VULCAN ENERGY RESOURCES LTD COMMON STOCK AUD	BKYBH63	14,172	\$43,083	0.01%
VULCAN MATERIALS CO COMMON STOCK USD 1	2931205	208	\$88,576	0.01%
VULCAN STEEL LTD COMMON STOCK AUD	0H2985S	4,603	\$22,924	0.00%
WALMART INC COMMON STOCK USD 0.1	2936921	2,488	\$406,607	0.05%
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	6821807	9,155	\$422,411	0.05%
WEICHAI POWER CO LTD COMMON STOCK HKD 1	6743956	1,101	\$6,908	0.00%
WELLS FARGO & CO COMMON STOCK USD 1.666	2649100	993	\$118,466	0.01%
WESFARMERS LTD COMMON STOCK AUD 0	6948836	23,836	\$2,154,296	0.25%
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	B4KBBN0	10,076	\$27,003	0.00%
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	2954699	126	\$116,494	0.01%
WESTERN UNION CO/THE COMMON STOCK USD 0.01	B1F76F9	720	\$7,996	0.00%
WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	BYVQ673	13,983	\$65,579	0.01%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	2955733	319	\$123,963	0.01%
WESTPAC BANKING CORP COMMON STOCK AUD 0	6076146	48,627	\$1,709,241	0.20%
WH GROUP LTD COMMON STOCK HKD 0.0001	BLLHKZ1	63,729	\$97,125	0.01%
WHEATON PRECIOUS METALS CORP	BF13KN5	583	\$94,148	0.01%
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	B1XQXC4	3,634	\$27,726	0.00%
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	2967589	364	\$122,369	0.01%
WILMAR INTERNATIONAL LTD COMMON STOCK SGD 0	B17KC69	692	\$2,789	0.00%

WINBOND ELECTRONICS CORP COMMON STOCK TWD 10	6966515	4,880	\$45,772	0.01%
WIPRO LTD COMMON STOCK INR 2	6206051	6,433	\$16,706	0.00%
WISETECH GLOBAL LTD COMMON STOCK AUD	BZ8GX83	3,255	\$107,377	0.01%
WIWYNN CORP COMMON STOCK TWD 10	BF4QXG5	138	\$28,996	0.00%
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	5671519	544	\$50,715	0.01%
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	1H8121S	22,170	\$625,411	0.07%
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	6981239	27,377	\$1,095,359	0.13%
WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000	BGHHWH98	782	\$21,089	0.00%
WORKDAY INC COMMON STOCK USD 0.001	B8K6ZD1	217	\$38,248	0.00%
WORLEY LTD COMMON STOCK AUD 0	6562474	12,919	\$142,885	0.02%
WUXI APPTec CO LTD COMMON STOCK HKD 1	BGHH0L6	674	\$19,067	0.00%
XERO LTD COMMON STOCK AUD 0	B8P4LP4	9,295	\$671,228	0.08%
YADEA GROUP HOLDINGS LTD COMMON STOCK HKD 0.00001	BZ04KX9	4,221	\$6,923	0.00%
YAGEO CORP COMMON STOCK TWD 2.5	6984380	1,652	\$85,324	0.01%
YAMAHA MOTOR CO LTD COMMON STOCK JPY	6985264	6,219	\$67,741	0.01%
YANGZIJANG SHIPBUILDING HOLDINGS LTD COMMON STOCK	B1VT035	32,866	\$125,065	0.01%
YARA INTERNATIONAL ASA COMMON STOCK NOK 1.7	7751259	558	\$35,442	0.00%
YELP INC COMMON STOCK USD 0.000001	B7KCD72	695	\$24,590	0.00%
YOKOHAMA RUBBER CO LTD/THE COMMON STOCK JPY	6986461	821	\$52,668	0.01%
YUANTA FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6424110	20,298	\$60,424	0.01%
YUE YUEN INDUSTRIAL HOLDINGS LTD COMMON STOCK HKD	6586537	4,636	\$10,452	0.00%
YUM BRANDS INC COMMON STOCK USD 0	2098876	536	\$123,677	0.01%
ZHEJIANG CHINT ELECTRICS CO LTD CNY	BP3R5K7	6,641	\$35,388	0.00%
ZIFF DAVIS INC COMMON STOCK USD 0.01	B75DGJ3	410	\$30,947	0.00%
ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	6725299	1,978	\$9,969	0.00%
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	2783815	267	\$33,170	0.00%

ZIONS BANCORP NA COMMON STOCK USD 0.001	2989828	378				\$37,749	0.00%
ZIP CO LTD COMMON STOCK AUD	BPP1Y77	25,436				\$82,159	0.01%
ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001	BGSP7M9	1,421				\$177,080	0.02%
ZOOMINFO TECHNOLOGIES INC COMMON STOCK USD	BMWF095	2,771				\$11,718	0.00%
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	BD5CPZ1	3,810				\$5,650	0.00%
Total						\$162,096,918	19.09%
Equity							
Unlisted Equity Internal Held directly or by associated entities or by PSTs Internally managed							
Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
WESBEAM HOLDINGS LIMITED ORDINARY FULLY PAID							
Total						\$30,666	0.00%
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 (%)
Actis LLP						\$5,141	0.00%
Adamantem Capital						\$158,942	0.02%
Baillie Gifford Overseas Limited						\$255,671	0.03%
Bain Capital						\$2,052,573	0.24%
Baring Private Equity Asia						\$26,104	0.00%
Fife Capital						\$14,307	0.00%
First Sentier Investors (Australia) IM Limited						\$30,037	0.00%
First Sentier Investors RQI Pty Ltd						\$27,004	0.00%
Golden Gate Capital						\$2,267,353	0.27%
Growth Fund						\$360,465	0.04%
Paul Capital						\$6,048	0.00%
Quadrant Private Equity						\$350,447	0.04%
Roc Partners						\$175,980	0.02%
Stafford Capital Partners						\$41,284	0.00%
State Street Global Advisors, Australia, Limited						\$243,936	0.03%
Total						\$6,015,292	0.71%
Property							
Listed Property							

Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ABACUS GROUP REIT AUD 0			BQV4PB8	59,785		\$57,693	0.01%
ARENA REIT REIT AUD 0			B99K263	4,898		\$15,234	0.00%
ASPEN GROUP LTD/AUSTRALIA REIT AUD 0			6361057	14,259		\$74,293	0.01%
BIG YELLOW GROUP PLC REIT GBP 10			286941	12,057		\$208,456	0.02%
BRITISH LAND CO PLC/THE REIT GBP 25			136701	6,669		\$52,840	0.01%
BWP TRUST REIT AUD 0			6127453	11,961		\$45,331	0.01%
CAMDEN PROPERTY TRUST REIT USD 0.01			2166320	647		\$106,914	0.01%
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD 0			6420129	23,333		\$61,710	0.01%
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0			6518745	69,429		\$133,997	0.02%
CENTURIA INDUSTRIAL REIT REIT AUD 0			BD31FD8	38,102		\$115,830	0.01%
CENTURIA OFFICE REIT REIT AUD 0			BKTW448	23,026		\$20,493	0.00%
CHARTER HALL GROUP REIT AUD 0			B15F6S6	7,961		\$182,001	0.02%
CHARTER HALL LONG WALE REIT REIT AUD			BDB46J2	33,889		\$123,695	0.01%
CHARTER HALL RETAIL REIT REIT AUD 0			6225595	7,306		\$28,641	0.00%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0			BHJVMY0	6,200		\$16,554	0.00%
COVIVIO SA/France REIT EUR 3			7745638	909		\$80,401	0.01%
CROMWELL PROPERTY GROUP REIT AUD 0			6225476	125,629		\$54,649	0.01%
DEXUS CONVENIENCE RETAIL REIT REIT AUD			BPG8J16	4,685		\$12,134	0.00%
DEXUS INDUSTRIA REIT REIT AUD 0			BP2RQ94	8,105		\$19,695	0.00%
DIGITAL REALTY TRUST INC REIT USD 0.01			B03GQS4	1,848		\$479,228	0.06%
EPR PROPERTIES REIT USD 0.01			B8XXZP1	293		\$24,584	0.00%
EQUINIX INC REIT USD 0.001			BVLZX12	616		\$926,318	0.11%
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01			2563125	2,464		\$229,333	0.03%
EQUITY RESIDENTIAL REIT USD 0.01			2319157	3,425		\$335,743	0.04%
ESSEX PROPERTY TRUST INC REIT USD 0.0001			2316619	1,037		\$436,573	0.05%
EXTRA SPACE STORAGE INC REIT USD 0.01			B02HWR9	1,903		\$398,733	0.05%
FEDERAL REALTY INVS TRUST			BN7P9B2	3,106		\$553,852	0.07%
FIBRA UNO ADMINISTRACION SA DE CV REIT MXN 0			B671GT8	18,030		\$44,561	0.01%

GEMLIFE COMMUNITIES GROUP STAPLED SECURITY AUD	BQYL129	4,468	\$20,509	0.00%
GOODMAN GROUP REIT AUD 0	B03FYZ4	74,380	\$2,315,422	0.27%
GPT GROUP/THE REIT AUD 0	6365866	41,898	\$204,460	0.02%
GROWTHPOINT PROPERTIES AUSTRALIA LTD REIT AUD 0	B1Y9BC8	26,680	\$57,896	0.01%
HAMMERSON PLC REIT GBP 50	BRJQ8J2	9,789	\$69,348	0.01%
HEALTHCARE REALTY TRUST INC REIT USD 0.01	BPQWHP8	12,047	\$350,733	0.04%
HOMECO DAILY NEEDS REIT REIT AUD	BNC0NF4	77,499	\$99,199	0.01%
HOST HOTELS & RESORTS INC REIT USD 0.01	2567503	1,641	\$56,119	0.01%
INGENIA COMMUNITIES GROUP REIT AUD 0	B84GSC7	6,547	\$28,937	0.00%
INVITATION HOMES INC REIT USD 0.01	BD81GW9	2,317	\$101,085	0.01%
JANUS LIVING INC REIT USD 0.01	BV6NBP1	2,000	\$82,887	0.01%
KILROY REALTY CORP REIT USD 0.01	2495529	1,974	\$106,841	0.01%
KIMCO REALTY CORP REIT USD 0.01	2491594	2,278	\$83,328	0.01%
KLEPIERRE SA REIT EUR 1.4	7582556	1,647	\$99,396	0.01%
LAND SECURITIES GROUP PLC REIT GBP 10.6667	BYW0PQ6	16,036	\$199,842	0.02%
MACERICH CO/THE REIT USD 0.01	2543967	5,490	\$199,694	0.02%
MERLIN PROPERTIES SOCIMI SA REIT EUR 1	BNGNB77	6,518	\$164,887	0.02%
MIRVAC GROUP REIT AUD 0	6161978	57,972	\$99,713	0.01%
PROLOGIS INC REIT USD 0.01	B44WZD7	2,462	\$481,129	0.06%
REGION GROUP REIT AUD	BPBMY63	58,655	\$136,667	0.02%
SCENTRE GROUP REIT AUD 0	BLZH0Z7	107,549	\$415,138	0.05%
SEGRO PLC REIT GBP 10	B5ZN1N8	16,252	\$272,489	0.03%
SHAFTESBURY CAPITAL PLC REIT GBP 25	B62G9D3	14,908	\$39,443	0.00%
SHURGARD SELF STORAGE LTD REIT EUR	BQZCBZ4	806	\$34,054	0.00%
SIMON PROPERTY GROUP INC REIT USD 0.0001	2812452	1,927	\$622,387	0.07%
SIRIUS REAL ESTATE LTD REIT GBP 0	B1W3VF5	49,000	\$90,776	0.01%
STOCKLAND REIT AUD 0	6850856	84,330	\$344,068	0.04%
SUPERMARKET INCOME REIT PLC REIT GBP 1	BF345X1	14,983	\$25,202	0.00%
TERRENO REALTY CORP REIT USD 0.01	B3N4753	971	\$90,788	0.01%
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5	BF2PQ09	2,643	\$446,796	0.05%
URBAN EDGE PROPERTIES REIT USD 0.01	BTPSGQ9	4,044	\$133,431	0.02%
VENTAS INC REIT USD 0.25	2927925	4,094	\$524,635	0.06%
VICINITY LTD REIT AUD 0	BY7QXS7	61,349	\$157,669	0.02%

VORNADO REALTY LP	2933632	9,293	\$527,674	0.06%
WAREHOUSES DE PAUW CVA REIT EUR 0	BK8VQD9	5,670	\$206,425	0.02%
WAYPOINT REIT LTD REIT AUD	BLBQ285	111,378	\$269,533	0.03%
WELLTOWER INC	BYVYHH4	3,509	\$1,148,850	0.14%

Total			\$15,146,934	1.78%
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Property					
Unlisted Property Internal					
Held directly or by associated entities or by PSTs					
Internally managed					

Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
LOCAL GOVERNMENT PROPERTY FUND	120 Sussex St, Sydney	100.00%					
LOCAL GOVERNMENT PROPERTY FUND	2 Lyon Park Road, North Ryde	100.00%					
LOCAL GOVERNMENT PROPERTY FUND	28 Margaret St, Sydney	85.00%					
LOCAL GOVERNMENT PROPERTY FUND	70-74 Berry St, North Sydney	100.00%					
LOCAL GOVERNMENT PROPERTY FUND	76 Berry St, North Sydney	100.00%					
LOCAL GOVERNMENT PROPERTY FUND	Allambie Grove Business Park, Frenchs Forest	100.00%					
LOCAL GOVERNMENT PROPERTY FUND	Bridge Plaza, Batemans Bay	100.00%					
LOCAL GOVERNMENT PROPERTY FUND	Leichhardt Marketplace, Leichhardt	100.00%					
LOCAL GOVERNMENT PROPERTY FUND	Village Centre, Batemans Bay	100.00%					

Total						\$33,595,507	3.96%
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Property					
Unlisted Property 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 (%)
First Sentier Investors (Australia) IM Limited						\$29,283	0.00%
GPT Group						\$2,266,304	0.27%
Investa Management						\$1,840,944	0.22%

Total						\$4,136,530	0.49%
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Infrastructure					
Listed Infrastructure					

Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
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APA GROUP STAPLED SECURITY AUD 0	6247306	13,545				\$137,351	0.02%
ATLAS ARTERIA LTD STAPLED SECURITY AUD	BZ03TZ1	31,853				\$162,452	0.02%
DALRYMPLE BAY INFRASTRUCTURE LTD STAPLED SECURITY	BNM6Z56	4,564				\$26,240	0.00%
ENERGISA S/A UNIT BRL 0	B56XQT8	2,703				\$36,128	0.00%
TRANSURBAN GROUP STAPLED SECURITY AUD 0	6200882	72,992				\$1,049,629	0.12%
Total						\$1,411,800	0.17%
Infrastructure							
Unlisted Infrastructure 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 (%)
Actis LLP						\$983,636	0.12%
Dexus						\$4,984,021	0.59%
EQT Partners						\$949,011	0.11%
HealthCare Royalty Partners						\$3,013,434	0.35%
HRL Morrison & Co						\$8,615,394	1.01%
IFM Investors						\$18,028,344	2.12%
Lighthouse Fund						\$818,076	0.10%
PAG Asia Capital						\$6,334	0.00%
Total						\$37,398,250	4.40%
Alternatives							
Unlisted Alternatives 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 (%)
Attunga Capital Pty Ltd						\$8,116,277	0.96%
Total						\$8,116,277	0.96%
Total Investment Items						\$850,523,681	100.16%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option AS Conservative —Derivatives		
Kind of Derivative	Value	Weighting
Futures	\$1,707,857.61	0.20%
Forwards	-\$3,091,699.29	-0.36%
Total	-\$1,383,841.68	-0.16%

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option AS Conservative —Derivatives by Asset Class

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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)
Alternatives	0.96%	0.00%
Cash	8.45%	0.00%
Equity	19.96%	0.16%
Fixed Income	59.89%	-0.27%
Infrastructure	4.55%	-0.03%
Property	6.19%	-0.03%
Total	100.00%	-0.16%

Table 4 – Derivatives by currency

Portfolio Holdings Information for Investment Option AS Conservative —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	91.60%	22.15%
USD	4.90%	-11.82%
Currencies of other developed markets	2.13%	-8.08%
Currencies of emerging markets	1.37%	-2.41%