

Table 1 – Assets

Portfolio Holdings Information for Investment Option AS Conservative Balanced —Assets						Summary	
Cash							
Name of Institution	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD					AUD	\$2,577,165	0.22%
BANK OF QUEENSLAND LTD					AUD	\$6,287,235	0.53%
BENDIGO & ADELAIDE BANK LTD					AUD	\$3,945,352	0.33%
Citibank					AUD	\$3,920	0.00%
COMMONWEALTH BANK OF AUSTRALIA					AUD	\$42,358,968	3.56%
DEXUS COMMUNITY INFRASTRUCTURE FUND					AUD	\$149,436	0.01%
DEXUS COMMUNITY INFRASTRUCTURE FUND					NZD	\$4,642	0.00%
FINISTERRE EMD TRF					AUD	\$3,949,231	0.33%
FINISTERRE EMD TRF					COP	\$2	0.00%
FINISTERRE EMD TRF					CZK	\$312	0.00%
FINISTERRE EMD TRF					EGP	\$1	0.00%
FINISTERRE EMD TRF					EUR	\$6,655	0.00%
FINISTERRE EMD TRF					HUF	\$16,277	0.00%
FINISTERRE EMD TRF					NGN	\$43,468	0.00%
FINISTERRE EMD TRF					USD	\$1,127,756	0.09%
First Sentier Investors (Australia) IM Limited					AUD	\$12,437	0.00%
Goldman Sachs International					AUD	\$2,036	0.00%
IFM Investors Pty Ltd					AUD	\$3,528,823	0.30%
International Equities Securities Lending Revenue Account					AUD	\$116,643	0.01%
International equities transition account					AUD	\$21	0.00%
INVESTA COMMERCIAL PROPERTY FUND					AUD	\$10,000	0.00%
JP Morgan Chase					AUD	\$4,081,850	0.34%
JP Morgan Chase					BRL	\$8,472	0.00%
JP Morgan Chase					CAD	\$25,468	0.00%
JP Morgan Chase					CHF	\$1,407	0.00%
JP Morgan Chase					CNY	\$24,762	0.00%
JP Morgan Chase					CZK	\$7,445	0.00%
JP Morgan Chase					DKK	\$5,029	0.00%
JP Morgan Chase					EUR	\$12,985	0.00%
JP Morgan Chase					GBP	\$40,166	0.00%
JP Morgan Chase					HKD	\$109,068	0.01%

JP Morgan Chase	HUF	\$4,198	0.00%
JP Morgan Chase	IDR	\$341	0.00%
JP Morgan Chase	INR	\$344	0.00%
JP Morgan Chase	JPY	\$52,706	0.00%
JP Morgan Chase	KRW	\$1,473	0.00%
JP Morgan Chase	MXN	\$3,961	0.00%
JP Morgan Chase	NOK	\$847	0.00%
JP Morgan Chase	NZD	\$1,457	0.00%
JP Morgan Chase	PLN	\$10,762	0.00%
JP Morgan Chase	SEK	\$1,860	0.00%
JP Morgan Chase	SGD	\$33,717	0.00%
JP Morgan Chase	TRY	\$2,484	0.00%
JP Morgan Chase	USD	\$2,066,975	0.17%
JP Morgan Chase	ZAR	\$4,876	0.00%
JPMORGAN CHASE & CO	AUD	\$11,368,512	0.96%
JPMORGAN CHASE & CO	CAD	\$23,795	0.00%
JPMORGAN CHASE & CO	CHF	\$9,470	0.00%
JPMORGAN CHASE & CO	CNY	\$22,719	0.00%
JPMORGAN CHASE & CO	CZK	\$9,841	0.00%
JPMORGAN CHASE & CO	DKK	\$5,705	0.00%
JPMORGAN CHASE & CO	EUR	\$85,083	0.01%
JPMORGAN CHASE & CO	GBP	\$25,591	0.00%
JPMORGAN CHASE & CO	HKD	\$7,835	0.00%
JPMORGAN CHASE & CO	HUF	\$9,538	0.00%
JPMORGAN CHASE & CO	INR	\$248	0.00%
JPMORGAN CHASE & CO	JPY	\$66,532	0.01%
JPMORGAN CHASE & CO	KRW	\$16,388	0.00%
JPMORGAN CHASE & CO	MXN	\$38,035	0.00%
JPMORGAN CHASE & CO	MYR	\$21,710	0.00%
JPMORGAN CHASE & CO	NOK	\$8,177	0.00%
JPMORGAN CHASE & CO	NZD	\$11,755	0.00%
JPMORGAN CHASE & CO	PLN	\$7,659	0.00%
JPMORGAN CHASE & CO	RON	\$11,459	0.00%
JPMORGAN CHASE & CO	SEK	\$6,311	0.00%
JPMORGAN CHASE & CO	SGD	\$7,031	0.00%
JPMORGAN CHASE & CO	USD	\$138,400	0.01%
Local Government Property Fund	AUD	-\$3,265,293	-0.27%
Macquarie	AUD	\$325,314	0.03%
MIP AUSTRALIA FEEDER FUND	AUD	\$12,928	0.00%
MIP AUSTRALIA FEEDER FUND	CAD	\$154	0.00%
MIP AUSTRALIA FEEDER FUND	EUR	\$1,792	0.00%
MIP AUSTRALIA FEEDER FUND	USD	\$377,555	0.03%
NATIONAL AUSTRALIA BANK LTD	AUD	\$2,625,008	0.22%
PIMCO - ASG	EUR	\$1	0.00%
PIMCO - ASG	GBP	\$1	0.00%
QUADRANT PRIVATE EQUITY NO 5 B	AUD	\$201	0.00%

QUADRANT PRIVATE EQUITY NO 5 LP	AUD	\$1,380	0.00%
QUADRANT PRIVATE EQUITY NO 6 B	AUD	\$79,528	0.01%
QUADRANT PRIVATE EQUITY NO 6 LP	AUD	\$116,774	0.01%
ROC PREMIUM FOOD FUND LP	AUD	\$76,480	0.01%
UTILITIES TRUST OF AUSTRALIA		\$82,907	0.01%
WESTPAC BANKING CORP	AUD	\$179,858	0.02%
JP Morgan Chase	AUD	-\$4,607,234	-0.39%
Total		\$78,552,178	6.61%

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						\$44,678,591	3.76%
BLACKROCK INVEST MANAGEMENT AUST LTD						\$29	0.00%
Centaur Property Funds Management						\$2,690,030	0.23%
Cerberus Capital Management, L.P.						\$5,577,365	0.47%
EQT Partners						\$757,728	0.06%
IFM Investors Pty Ltd						\$37,105,804	3.12%
Lighthouse Fund						\$272,225	0.02%
Marathon Asset Management						\$1,563,763	0.13%
PAG Asia Capital						\$6,493,177	0.55%
Principal Global Investors (Australia) Limited						\$19,048,863	1.60%
QIC Limited						\$160,805,060	13.52%
Quadrant Private Equity						\$814,510	0.07%
State Street Global Advisors, Australia, Limited						\$219,177,766	18.43%
Total						\$498,984,912	41.96%

Equity							
Listed Equity							
Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
29METALS LTD COMMON STOCK AUD			BNNVRL0	130,427		\$33,259	0.00%
3I GROUP PLC COMMON STOCK GBP 73.8636			B1YW440	846		\$40,307	0.00%
3SBIO INC USD			BY9D3L9	7,654		\$23,794	0.00%
A2 MILK CO LTD/THE COMMON STOCK NZD 0			3F0932S	82,387		\$616,252	0.05%

A2A SPA COMMON STOCK EUR 0.52	5499131	23,147	\$86,329	0.01%
ABB LTD COMMON STOCK CHF 0.12	7108899	1,559	\$244,215	0.02%
ABBOTT LABORATORIES COMMON STOCK USD 0	2002305	1,919	\$251,180	0.02%
ABBVIE INC COMMON STOCK USD 0.01	B92SR70	2,629	\$953,414	0.08%
ABN AMRO BANK NV DUTCH CERT EUR 1	BYQP136	3,137	\$192,450	0.02%
ABSA GROUP LTD	BFX05H3	1,716	\$34,381	0.00%
ACCENT GROUP LTD COMMON STOCK AUD 0	BD20RS5	94,782	\$67,295	0.01%
ACCIONA SA COMMON STOCK EUR 1	5579107	712	\$325,802	0.03%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	B01FLQ6	840	\$177,945	0.02%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	BXJMP02A	840	\$2,544	0.00%
ADAIRES LTD COMMON STOCK AUD	BYYT7Q5	25,293	\$36,422	0.00%
ADNOC GAS PLC	BPJLW35	7,915	\$10,638	0.00%
ADOBE INC COMMON STOCK USD 0.0001	2008154	2,238	\$661,987	0.06%
ADT INC COMMON STOCK USD 0.01	BFWCP81	10,305	\$96,531	0.01%
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	2007849	2,294	\$1,921,140	0.16%
ADYEN NV COMMON STOCK EUR 0.01	BZ1HM42	569	\$769,126	0.06%
AEGON LTD COMMON STOCK EUR 0.12	BPH0Y27	33,016	\$404,824	0.03%
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	B1HHKD3	2,271	\$478,114	0.04%
AERIS RESOURCES LTD COMMON STOCK AUD 0	BZ8W0K2	87,693	\$32,008	0.00%
AGCO CORP COMMON STOCK USD 0.01	2010278	703	\$121,548	0.01%
AGEAS SA/NV COMMON STOCK EUR 0	B86S2N0	1,124	\$129,806	0.01%
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	2520153	242	\$46,454	0.00%
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	2009823	397	\$88,596	0.01%
AIA GROUP LTD COMMON STOCK HKD 0	B4TX8S1	21,890	\$287,675	0.02%
AIB GROUP PLC COMMON STOCK EUR 0.625	BF0L353	22,307	\$378,053	0.03%
AIRBNB INC COMMON STOCK USD 0.0001	BMGYH4	1,976	\$408,099	0.03%
AIRBUS SE COMMON STOCK EUR 1	4012250	1,477	\$474,063	0.04%
AISIN CORP COMMON STOCK JPY	6010702	6,325	\$122,829	0.01%

AKER BP ASA COMMON STOCK NOK 1	B1L95G3	1,321	\$58,384	0.00%
ALBERTSONS COS INC COMMON STOCK USD 0.01	BYNQ369	4,802	\$93,785	0.01%
ALCOA CORP CDI AUD	BSY2LN7	1,721	\$133,130	0.01%
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	BK6YZP5	17,806	\$304,305	0.03%
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	2679204	436	\$106,212	0.01%
ALKANE RESOURCES LTD COMMON STOCK AUD 0	6014027	9,650	\$13,172	0.00%
ALLISON TRANSMISSION HOLDINGS INC COMMON STOCK USD	B4PZ892	789	\$128,262	0.01%
ALLWYN AG COMMON STOCK EUR 0.3	7107250	3,646	\$83,748	0.01%
ALPHABET INC-CL A - COMMON STOCK USD 0.001	BYVY8G0	8,426	\$4,342,920	0.37%
ALPHABET INC-CL C - COMMON STOCK USD 0.001	BYY88Y7	11,772	\$6,001,894	0.50%
ALS LTD COMMON STOCK AUD 0	B86SZR5	47,914	\$1,094,364	0.09%
AMAZON.COM INC COMMON STOCK USD 0.01	2000019	22,754	\$7,822,880	0.66%
AMCOR PLC CDI AUD 0	3F0936S	6,438	\$402,397	0.03%
AMDOCS LTD	2256908	1,558	\$113,674	0.01%
AMERICA MOVIL SAB DE CV COMMON STOCK MXN 0	BMVRB77	43,916	\$82,022	0.01%
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	2026082	153	\$74,670	0.01%
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	2027342	4,474	\$481,398	0.04%
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	B0J7D57	695	\$460,065	0.04%
AMETEK INC COMMON STOCK USD 0.01	2089212	928	\$323,869	0.03%
AMGEN INC COMMON STOCK USD 0.0001	2023607	1,382	\$721,976	0.06%
AMKOR TECHNOLOGY INC COMMON STOCK USD 0.001	2242929	841	\$104,720	0.01%
AMMB HOLDINGS BHD COMMON STOCK MYR 0	6047023	47,620	\$107,381	0.01%
AMOTIV LTD COMMON STOCK AUD 0	BQH8HH4	46,640	\$293,834	0.02%
AMP LTD COMMON STOCK AUD 0	6709958	138,380	\$221,409	0.02%
AMPHENOL CORP COMMON STOCK USD 0.001	2145084	2,396	\$609,911	0.05%
AMPLITUDE ENERGY LTD COMMON STOCK AUD 0	BLGTZK2	17,923	\$22,942	0.00%
AMPOL LTD COMMON STOCK AUD 0	BM91201	51,344	\$1,689,198	0.14%
ANALOG DEVICES INC COMMON STOCK USD 0.167	2032067	1,040	\$595,754	0.05%

ANDRITZ AG COMMON STOCK EUR 0	B1WVF68	796	\$99,572	0.01%
ANGLOGOLD ASHANTI PLC ZAR	BRF6FX9	1,048	\$122,550	0.01%
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BYYHL23	2,091	\$250,719	0.02%
ANSELL LTD COMMON STOCK AUD 0	3F0097S	4,439	\$140,880	0.01%
ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD 0.1	B1YVKN8	6,653	\$87,009	0.01%
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	6065586	147,548	\$5,214,359	0.44%
APL APOLLO TUBES LTD COMMON STOCK INR 2	BNDTGN9	1,711	\$46,637	0.00%
APOGEE ENTERPRISES INC COMMON STOCK USD 0.333	2046176	282	\$18,589	0.00%
APPEN LTD COMMON STOCK AUD 0	BTPJH25	31,487	\$29,598	0.00%
APPLE INC COMMON STOCK USD 0.00001	2046251	19,215	\$8,018,239	0.67%
APPLIED MATERIALS INC COMMON STOCK USD 0.01	2046552	2,845	\$2,968,629	0.25%
APPLOVIN CORP COMMON STOCK USD 0.00003	BMV3LG4	1,847	\$1,373,012	0.12%
APR CORP/KOREA COMMON STOCK KRW 100	BNNJP32	67	\$23,923	0.00%
ARAB NATIONAL BANK COMMON STOCK SAR 10	B12LZK2	13,923	\$110,937	0.01%
ARB CORP LTD COMMON STOCK AUD 0	BWV03W5	23,935	\$452,358	0.04%
ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD 10	B28SKW1	10,256	\$88,991	0.01%
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	2047317	915	\$100,903	0.01%
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	BL9XPM3	142	\$34,724	0.00%
ARISTOCRAT LEISURE LTD	6253983	79,945	\$4,898,174	0.41%
ARROW ELECTRONICS INC COMMON STOCK USD 1	2051404	600	\$184,948	0.02%
ASAHI KASEI CORP COMMON STOCK JPY	6054603	20,031	\$318,440	0.03%
ASE TECHNOLOGY HOLDING CO LTD	BFXZDY1	246	\$7,580	0.00%
ASELSAN ELEKTRONIK SANAYI VE TICARET AS COMMON	B03MP41	4,283	\$45,717	0.00%
ASHOK LEYLAND LTD COMMON STOCK INR 1	B01NFT1	22,672	\$54,536	0.00%
ASIAN PAINTS LTD COMMON STOCK INR 1	BCRWL65	3,500	\$140,588	0.01%
ASICS CORP COMMON STOCK JPY	6057378	4,316	\$167,706	0.01%
ASML HOLDING NV COMMON STOCK EUR 0.09	B929F46	1,084	\$3,078,256	0.26%
ASTELLAS PHARMA INC COMMON STOCK JPY	6985383	16,032	\$309,611	0.03%

ASTRAZENECA PLC COMMON STOCK GBP 0.25	989529	586	\$158,235	0.01%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	B01DCL2	1,705	\$466,828	0.04%
ASUSTEK COMPUTER INC COMMON STOCK TWD 10	6051046	6,735	\$213,608	0.02%
ASX LTD COMMON STOCK AUD 0	6129222	7,967	\$424,658	0.04%
AT&T INC COMMON STOCK USD 1	2831811	20,233	\$603,950	0.05%
ATKINSREALIS GROUP INC COMMON STOCK CAD 0	BRJNZ47	2,552	\$227,293	0.02%
ATLASSIAN CORP COMMON STOCK USD 0.00001	BQ1PC76	1,263	\$141,721	0.01%
AUB GROUP LTD COMMON STOCK AUD 0	B0MBNC3	11,974	\$342,831	0.03%
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	3F0911S	120,687	\$839,981	0.07%
AURELIA METALS LTD COMMON STOCK AUD 0	BN790Y4	57,526	\$15,820	0.00%
AUSSIE BROADBAND LTD COMMON STOCK AUD	BM8HZC3	12,603	\$62,005	0.01%
AUSTAL LTD COMMON STOCK AUD 0	6137162	13,090	\$52,885	0.00%
AUSTRALIAN CLINICAL LABS LTD COMMON STOCK AUD	BMWLLJ0	23,906	\$53,310	0.00%
AUSTRALIAN ETHICAL INVESTMENT LTD COMMON STOCK AUD	6568212	2,270	\$9,512	0.00%
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	BY4K6K5	40,673	\$64,264	0.01%
AUTOLIV INC COMMON STOCK USD 1	2064253	619	\$103,831	0.01%
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	2065308	921	\$297,657	0.03%
AUTOSPORTS GROUP LTD COMMON STOCK AUD	BZBHBJ0	32,867	\$56,532	0.00%
AVNET INC COMMON STOCK USD 1	2066505	1,822	\$233,475	0.02%
AVOLTA AG COMMON STOCK CHF 5	B0R80X9	3,367	\$325,385	0.03%
AXA SA COMMON STOCK EUR 2.29	7088429	4,516	\$326,725	0.03%
AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD 0.0125	2677606	688	\$106,837	0.01%
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	BDT5S35	720	\$582,153	0.05%
AYVENS SA COMMON STOCK EUR 1.5	BF03BV1	11,453	\$217,742	0.02%
B2GOLD CORP COMMON STOCK CAD	B29VFC4	6,806	\$36,838	0.00%
B3 SA - BRASIL BOLSA BALCAO COMMON STOCK BRL 0	BG36ZK1	29,450	\$119,247	0.01%
BAE SYSTEMS PLC	263494	12,753	\$450,297	0.04%

BALL CORP COMMON STOCK USD 0	2073022	2,898	\$261,136	0.02%
BANCA MEDIOLANUM SPA COMMON STOCK EUR	BYWP840	8,452	\$303,772	0.03%
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	5501906	14,612	\$527,137	0.04%
BANCO BRADESCO SA COMMON STOCK BRL 0	B00FM86	1,851	\$8,133	0.00%
BANCO BRADESCO SA PREFERENCE BRL 0	B00FM53	36,027	\$181,447	0.02%
BANCO COMERCIAL PORTUGUES SA COMMON STOCK EUR 0	BZCNN35	11,859	\$20,196	0.00%
BANCO SANTANDER SA COMMON STOCK EUR 0.5	5705946	10,694	\$213,197	0.02%
BANK OF AMERICA CORP COMMON STOCK USD 0.01	2295677	15,521	\$1,275,826	0.11%
BANK OF CHANGSHA CO LTD COMMON STOCK CNY 1	BK94875	10,054	\$18,607	0.00%
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	B1Z77F6	787	\$164,261	0.01%
BANK OF NT BUTTERFIELD & SON LTD/THE COMMON STOCK	BD8FF02	1,142	\$98,059	0.01%
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	6076243	58,335	\$367,512	0.03%
BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	5473113	525	\$46,113	0.00%
BANQUE SAUDI FRANSI COMMON STOCK SAR 10	B12LZT1	16,370	\$120,620	0.01%
BAPCOR LTD COMMON STOCK AUD 0	BLD2CY7	115,697	\$50,328	0.00%
BARCLAYS PLC COMMON STOCK GBP 25	3134865	60,209	\$584,350	0.05%
BAWAG GROUP AG COMMON STOCK EUR	BZ1GZ06	535	\$153,835	0.01%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5.76E+06	227	\$21,526	0.00%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5756029	552	\$52,420	0.00%
BCE INC COMMON STOCK CAD 0	B188TH2	3,094	\$96,034	0.01%
BEACH ENERGY LTD COMMON STOCK AUD 0	6088204	86,379	\$73,854	0.01%
BECTON DICKINSON & CO COMMON STOCK USD 1	2087807	1,028	\$224,528	0.02%
BEGA CHEESE LTD COMMON STOCK AUD 0	B56CQJ5	67,094	\$393,841	0.03%
BELDEN INC COMMON STOCK USD 0.01	B01WL78	437	\$75,722	0.01%
BELLEVUE GOLD LTD COMMON STOCK AUD 0	BFZ31P0	66,530	\$80,501	0.01%
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	6091280	31,092	\$327,396	0.03%
BEONE MEDICINES LTD COMMON STOCK HKD 0.0001	BVDKGC7	15,228	\$477,318	0.04%

BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	2073390	1,204	\$869,460	0.07%
BEST BUY CO INC COMMON STOCK USD 0.1	2094670	1,628	\$178,248	0.02%
BHARAT PETROLEUM CORP LTD COMMON STOCK INR 10	6099723	20,242	\$93,835	0.01%
BHP GROUP LTD COMMON STOCK AUD 0	0F8798S	338,742	\$20,100,898	1.69%
BIOGEN INC COMMON STOCK USD 0.0005	2455965	651	\$203,081	0.02%
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	2437071	1,587	\$131,039	0.01%
BISALLOY STEEL GROUP LTD COMMON STOCK AUD 0	6622680	7,421	\$33,025	0.00%
BLOCK INC CDI AUD	BQD3643	1,049	\$120,722	0.01%
BLOCK INC COMMON STOCK USD 0.0000001	BYNZGK1	345	\$37,891	0.00%
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	6533232	26,297	\$837,846	0.07%
BNP PARIBAS SA COMMON STOCK EUR 2	7309681	5,458	\$919,763	0.08%
BOC AVIATION LTD COMMON STOCK HKD	BYZJV17	7,971	\$119,204	0.01%
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	6536112	32,201	\$251,062	0.02%
BOLIDEN AB COMMON STOCK SEK 2.11	BPYTZ57	79	\$6,448	0.00%
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BDRXDB4	3,324	\$855,203	0.07%
BORGWARNER INC COMMON STOCK USD 0.01	2111955	1,423	\$136,363	0.01%
BOSS ENERGY LTD COMMON STOCK AUD 0	B1XLCQ6	47,958	\$48,677	0.00%
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	2113434	1,986	\$122,327	0.01%
BOUYGUES SA COMMON STOCK EUR 1	4002121	873	\$70,289	0.01%
BP PLC COMMON STOCK GBP 0.25	798059	50,923	\$455,636	0.04%
BRAMBLES LTD COMMON STOCK AUD 0	X71FD49	108,288	\$2,109,460	0.18%
BRAVURA SOLUTIONS LTD COMMON STOCK AUD	BZBHB3	7,703	\$15,484	0.00%
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	2762030	760	\$118,874	0.01%
BREVILLE GROUP LTD COMMON STOCK AUD 0	6158709	24,210	\$780,983	0.07%
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	2126335	9,192	\$764,248	0.06%
BROADCOM INC COMMON STOCK USD	BDZ78H9	6,725	\$3,659,591	0.31%
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	B1VP7R6	734	\$145,095	0.01%

BROTHER INDUSTRIES LTD COMMON STOCK JPY	6146500	4,366	\$142,264	0.01%
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BQ6BPG9	1,576	\$242,557	0.02%
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	2302232	722	\$391,034	0.03%
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	2170525	3,615	\$598,846	0.05%
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	2172286	2,093	\$414,876	0.03%
CANARA BANK COMMON STOCK INR 2	BS5WYP9	37,233	\$71,497	0.01%
CANON INC COMMON STOCK JPY	6172323	3,196	\$117,703	0.01%
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	2654461	72	\$20,801	0.00%
CAPRICORN METALS LTD COMMON STOCK AUD	BDD98W2	24,151	\$305,024	0.03%
CAPSTONE COPPER CORP CDI AUD	BQXH1K6	7,990	\$106,833	0.01%
CAR GROUP LTD COMMON STOCK AUD	BW0BGZ3	62,901	\$1,619,713	0.14%
CARDINAL HEALTH INC COMMON STOCK USD 0	2175672	1,190	\$408,198	0.03%
CARREFOUR SA COMMON STOCK EUR 2.5	5641567	6,159	\$165,120	0.01%
CARTER'S INC COMMON STOCK USD 0.01	2980939	330	\$19,628	0.00%
CATAPULT SPORTS LTD COMMON STOCK AUD	BTL0Y76	24,488	\$75,178	0.01%
CATERPILLAR INC COMMON STOCK USD 1	2180201	399	\$612,303	0.05%
CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6425663	35,563	\$158,234	0.01%
CBRE GROUP INC COMMON STOCK USD 0.01	B6WVMH3	1,651	\$320,887	0.03%
CCL INDUSTRIES INC COMMON STOCK CAD 0	2159795	2,631	\$246,859	0.02%
CEDAR WOODS PROPERTIES LTD COMMON STOCK AUD 0	6182281	3,202	\$21,996	0.00%
CELESTICA INC COMMON STOCK CAD 0	BSCB6L9	360	\$189,281	0.02%
CENTRAL GARDEN & PET CO COMMON STOCK USD 0.01	B1P36Y6	1,493	\$83,555	0.01%
CENTRICA PLC COMMON STOCK GBP 6.1728	B033F22	37,032	\$121,209	0.01%
CGI INC COMMON STOCK CAD 0	BJ2L575	762	\$70,319	0.01%
CGN POWER CO LTD COMMON STOCK HKD 1	BSBMM04	226,579	\$111,351	0.01%
CHAILEASE HOLDING CO LTD COMMON STOCK TWD 10	B58J1S8	2,296	\$12,068	0.00%
CHALLENGER LTD COMMON STOCK AUD 0	6726300	33,418	\$334,183	0.03%

CHAMPION IRON LTD COMMON STOCK AUD 0	BLD1SB3	25,784	\$101,074	0.01%
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	2779397	2,616	\$348,201	0.03%
CHAROEN POKPHAND FOODS PCL FOREIGN SH. THB 1	B5L2DG6	55,482	\$47,008	0.00%
CHARTWELL RETIREMENT RESIDENCES UNIT	B8S8C94	19,357	\$438,774	0.04%
CHEVRON CORP COMMON STOCK USD 0.75	2838555	947	\$226,609	0.02%
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	B0LMTQ3	21,403	\$31,792	0.00%
CHINA FEIHE LTD COMMON STOCK HKD 0.000000025	BK0SBL1	8,528	\$4,395	0.00%
CHINA GAS HOLDINGS LTD COMMON STOCK HKD 0.01	6460794	64,155	\$61,050	0.01%
CHINA MERCHANTS BANK CO LTD COMMON STOCK HKD 1	B1DYPZ5	12,697	\$104,933	0.01%
CHINA MOLYBDENUM CO LTD	B1VRCG6	38,870	\$108,605	0.01%
CHINA NONFERROUS MINING CORP LTD COMMON STOCK HKD	B890GY2	32,419	\$67,130	0.01%
CHINA OILFIELD SERVICES LTD COMMON STOCK HKD 1	6560995	118,427	\$136,018	0.01%
CHINA PACIFIC INSURANCE GROUP CO LTD COMMON STOCK	B2Q5H56	8,594	\$42,520	0.00%
CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	6193766	21,567	\$119,091	0.01%
CHINA YANGTZE POWER CO LTD COMMON STOCK CNY 1	BP3R2M8	24,385	\$137,310	0.01%
CHORUS LTD COMMON STOCK NZD 0	6F3448S	49,930	\$410,424	0.03%
CHOW TAI FOOK JEWELLERY GROUP LTD COMMON STOCK HKD	B4R39F7	8,873	\$17,801	0.00%
CHROMA ATE INC COMMON STOCK TWD 10	6212100	656	\$64,206	0.01%
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	2195841	2,466	\$344,764	0.03%
CIA PARANAENSE DE ENERGIA - COPEL COMMON STOCK BRL	2192831	5,224	\$21,866	0.00%
CIENA CORP COMMON STOCK USD 0.01	B1FLZ21	530	\$375,733	0.03%
CIGNA GROUP/THE COMMON STOCK USD 0.01	BHJ0775	2,856	\$1,136,415	0.10%
CIRRUS LOGIC INC COMMON STOCK USD 0.001	2197308	912	\$195,348	0.02%
CISCO SYSTEMS INC COMMON STOCK USD 0.001	2198163	7,892	\$1,336,830	0.11%
CITIGROUP INC COMMON STOCK USD 0.01	2297907	5,110	\$1,032,301	0.09%
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	BQRX1X3	5,194	\$525,466	0.04%
CIVMEC AUSTRALIA LTD COMMON STOCK AUD	BFZL8R5	29,356	\$56,363	0.00%

CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	BYZQ077	5,740	\$46,553	0.00%
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	BW9P816	8,695	\$105,949	0.01%
CLARITY PHARMACEUTICALS LTD COMMON STOCK AUD	BMCHJF0	10,754	\$22,692	0.00%
CLINUVEL PHARMACEUTICALS LTD COMMON STOCK AUD 0	6328405	821	\$8,441	0.00%
CLOUDFLARE INC COMMON STOCK USD 0.001	BJXC5M2	3,750	\$1,329,146	0.11%
CME GROUP INC COMMON STOCK USD 0.01	2965839	1,435	\$457,174	0.04%
CMOC GROUP LTD COMMON STOCK CNY 0.2	BP3R574	31,083	\$116,041	0.01%
COCHLEAR LTD COMMON STOCK AUD 0	6211798	4,904	\$597,072	0.05%
CODAN LTD COMMON STOCK AUD 0	6712611	3,290	\$144,920	0.01%
COG FINANCIAL SERVICES LTD COMMON STOCK AUD	BD2ZF42	2,776	\$3,748	0.00%
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	2257019	2,564	\$143,301	0.01%
COGSTATE LTD COMMON STOCK AUD 0	6741217	10,883	\$29,385	0.00%
COLES GROUP LTD COMMON STOCK AUD	BYWR0T5	85,998	\$2,088,037	0.18%
COLGATE-PALMOLIVE COMPANY COMMON STOCK USD 1	2209106	1,416	\$187,314	0.02%
COLLINS FOODS LTD COMMON STOCK AUD 0	B6QCFP1	2,133	\$17,338	0.00%
COMCAST CORP COMMON STOCK USD 0.01	2044545	4,578	\$162,108	0.01%
COMMERZBANK AG COMMON STOCK EUR 0	B90LKT4	5,060	\$309,781	0.03%
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	6215035	96,488	\$15,881,872	1.34%
COMPASS GROUP PLC COMMON STOCK USD 11.05	BD6K457	12,680	\$591,175	0.05%
COMPUTACENTER PLC COMMON STOCK GBP 7.5555	BV9FP30	1,442	\$118,078	0.01%
COMPUTER ENGINEERING & CONSULTING LTD COMMON STOCK	6215314	1,512	\$28,220	0.00%
COMPUTERSHARE LTD COMMON STOCK AUD 0	6180412	30,028	\$1,149,182	0.10%
CONAGRA BRANDS INC COMMON STOCK USD 5	2215460	1,733	\$33,617	0.00%
CONOCOPHILLIPS COMMON STOCK USD 0.01	2685717	72	\$10,874	0.00%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	BHQPSY7	8,346	\$697,719	0.06%
COREBRIDGE FINANCIAL INC	BMTX0G9	2,591	\$106,986	0.01%

CORTEVA INC COMMON STOCK USD 0.01	BK73B42	3,469	\$423,886	0.04%
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	2701271	369	\$498,251	0.04%
COUPANG INC COMMON STOCK USD 0.0001	BNYHDF3	12,537	\$313,974	0.03%
COVISTA INC COMMON STOCK USD 0.01	BZ12TX5	375	\$67,481	0.01%
CPFL ENERGIA SA COMMON STOCK BRL 0	B031NN3	10,609	\$132,361	0.01%
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	6287658	6,560	\$84,493	0.01%
CREDO TECHNOLOGY GROUP HOLDING LTD COMMON STOCK	BLD13F2	451	\$176,418	0.01%
CROCS INC COMMON STOCK USD 0.001	B0T7Z62	1,113	\$193,919	0.02%
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	BJJP138	285	\$313,752	0.03%
CSL LTD COMMON STOCK AUD 0	3F0908S	24,918	\$2,858,609	0.24%
CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6527666	58,797	\$189,152	0.02%
CUMMINS INC COMMON STOCK USD 2.5	2240202	450	\$463,014	0.04%
CURTISS-WRIGHT CORP COMMON STOCK USD 1	2241205	316	\$345,558	0.03%
CUSCAL LTD COMMON STOCK AUD	BSKNPH6	10,747	\$53,952	0.00%
CVS HEALTH CORP COMMON STOCK USD 0.01	2577609	4,526	\$675,712	0.06%
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	6250906	3,179	\$83,487	0.01%
DAIICHI LIFE GROUP INC COMMON STOCK JPY	B601QS4	7,440	\$117,482	0.01%
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	BP6VLQ4	3,982	\$276,778	0.02%
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	6250508	11,639	\$320,344	0.03%
DANSKE BANK A/S COMMON STOCK DKK 10	4588825	6,227	\$480,699	0.04%
DATA#3 LTD COMMON STOCK AUD 0	6093015	7,624	\$75,096	0.01%
DATADOG INC COMMON STOCK USD 0.00001	BKT9Y49	250	\$94,041	0.01%
DAVITA INC COMMON STOCK USD 0.001	2898087	324	\$104,074	0.01%
DEL MONTE CORP COMMON STOCK USD 0.01	2118707	1,378	\$55,423	0.00%
DELL TECHNOLOGIES INC COMMON STOCK USD	BHKD3S6	1,956	\$1,217,551	0.10%
DELTA AIR LINES INC COMMON STOCK USD 0.0001	B1W9D46	6,631	\$896,167	0.08%
DELTA ELECTRONICS INC COMMON STOCK TWD 10	6260734	3,581	\$316,386	0.03%

DELTA ELECTRONICS THAILAND PCL NVDR THB 0.1000	6418931	2,627	\$37,095	0.00%
DEMANT A/S COMMON STOCK DKK 0.2	BZ01RF1	1,749	\$103,037	0.01%
DETERRA ROYALTIES LTD COMMON STOCK AUD	BJP5T05	101,179	\$475,544	0.04%
DEUTSCHE BANK AG COMMON STOCK EUR 0	5750355	10,818	\$528,962	0.04%
DEUTSCHE POST AG COMMON STOCK EUR 0	4617859	4,188	\$366,700	0.03%
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	5842359	9,365	\$367,501	0.03%
DEXCOM INC COMMON STOCK USD 0.001	B0796X4	4,788	\$465,330	0.04%
DICKER DATA LTD COMMON STOCK AUD 0	B3YPKQ7	13,682	\$170,893	0.01%
DIEBOLD NIXDORF INC COMMON STOCK USD	BPLJQW4	1,224	\$150,253	0.01%
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	B5B1S13	153	\$25,472	0.00%
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	B07SFG7	6,540	\$102,092	0.01%
DOWNER EDI LTD COMMON STOCK AUD 0	6465573	41,409	\$333,345	0.03%
DROPBOX INC COMMON STOCK USD 0.00001	BG0T321	3,495	\$138,576	0.01%
DUOLINGO INC COMMON STOCK USD 0.0001	BMCM6P4	992	\$164,730	0.01%
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	BW60F13	845	\$165,443	0.01%
DURATEC LTD COMMON STOCK AUD	BKS9J23	10,618	\$26,863	0.00%
DXC TECHNOLOGY CO COMMON STOCK USD 0.01	BYXD7B3	2,090	\$26,699	0.00%
E.ON SE COMMON STOCK EUR 0	4942904	12,738	\$379,437	0.03%
E.SUN FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6433912	15,116	\$23,595	0.00%
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	6296201	8,794	\$186,967	0.02%
EAST WEST BANCORP INC COMMON STOCK USD 0.001	2487407	668	\$124,432	0.01%
EATON CORP PLC COMMON STOCK USD 0.01	B8KQN82	895	\$550,542	0.05%
EBAY INC COMMON STOCK USD 0.001	2293819	2,325	\$375,075	0.03%
EDGEWELL PERSONAL CARE CO COMMON STOCK USD 0.01	BX8ZSB4	970	\$37,615	0.00%
EDISON INTERNATIONAL COMMON STOCK USD 0	2829515	3,380	\$363,192	0.03%
EDP RENEWABLES SA COMMON STOCK EUR 5	B39GNW2	5,399	\$125,637	0.01%
EDP SA COMMON STOCK EUR 1	4103596	32,245	\$243,715	0.02%
EIFPAGE SA COMMON STOCK EUR 4	B13X013	1,236	\$263,209	0.02%

ELAN MICROELECTRONICS CORP COMMON STOCK TWD 10	6241513	13,656	\$116,943	0.01%
ELDERS LTD COMMON STOCK AUD 0	6357852	19,462	\$99,839	0.01%
ELECTRO OPTIC SYSTEMS HOLDINGS LTD COMMON STOCK	6293990	1,804	\$18,564	0.00%
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	BSPHGL4	1,760	\$981,954	0.08%
ELEVRA LITHIUM LTD COMMON STOCK AUD 0	BVBM1M0	5,571	\$53,203	0.00%
ELF BEAUTY INC COMMON STOCK USD 0.01	BDDQ975	2,529	\$270,024	0.02%
ELI LILLY AND COMPANY	2516152	791	\$1,369,334	0.12%
EMAAR DEVELOPMENT PJSC COMMON STOCK AED 1	BDG1977	14,283	\$77,574	0.01%
EMAAR PROPERTIES PJSC COMMON STOCK AED 1	B01RM25	27,428	\$128,491	0.01%
EMECO HOLDINGS LTD COMMON STOCK AUD 0	B1978V5	70,764	\$68,995	0.01%
EMERALD RESOURCES NL COMMON STOCK AUD 0	6107381	14,934	\$81,987	0.01%
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	2313405	1,639	\$338,471	0.03%
EMIRATES NBD BANK PJSC COMMON STOCK AED 1	B28PFX8	5,862	\$67,735	0.01%
EMPIRE CO LTD COMMON STOCK CAD 0	2314000	5,116	\$257,475	0.02%
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	BNVS144	79,891	\$258,046	0.02%
ENEOS HOLDINGS INC COMMON STOCK JPY	B627LW9	12,883	\$136,670	0.01%
ENERGIZER HOLDINGS INC COMMON STOCK USD 0	BYZFPN5	1,884	\$58,333	0.00%
ENN ENERGY HOLDINGS LTD COMMON STOCK HKD 0.1	6333937	5,956	\$44,357	0.00%
EOPTOLINK TECHNOLOGY INC LTD COMMON STOCK CNY 1	BD761B9	65	\$8,400	0.00%
EQT HOLDINGS LTD COMMON STOCK AUD 0	BD5WNY6	750	\$12,227	0.00%
EQUINOR ASA COMMON STOCK NOK 2.5	7133608	6,137	\$280,391	0.02%
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	7212477	187	\$50,738	0.00%
ESSITY AB COMMON STOCK SEK 3.35	BF1K7P7	3,813	\$156,860	0.01%
ETIHAD ETISALAT CO COMMON STOCK SAR 10	B12LR51	9,638	\$223,831	0.02%
EVEREST GROUP LTD COMMON STOCK USD 0.01	2556868	159	\$81,914	0.01%
EVERPURE INC COMMON STOCK USD 0.0001	BYZ62T3	156	\$17,754	0.00%
EVERSOURCE ENERGY COMMON STOCK USD 5	BVVN4Q8	3,451	\$359,786	0.03%

EVOLUTION MINING LTD COMMON STOCK AUD 0	B3X0F91	68,982	\$808,464	0.07%
EVT LTD COMMON STOCK AUD 0	BDG0N49	1,216	\$15,659	0.00%
EXELIXIS INC COMMON STOCK USD 0.001	2576941	3,204	\$251,703	0.02%
EXELON CORP COMMON STOCK USD 0	2670519	2,358	\$158,581	0.01%
EXPEDIA GROUP INC COMMON STOCK USD 0.001	B748CK2	1,664	\$614,641	0.05%
F5 INC COMMON STOCK USD 0	2427599	215	\$129,229	0.01%
FALABELLA SA COMMON STOCK CLP 0	2771672	3,209	\$29,041	0.00%
FANUC CORP COMMON STOCK JPY	6356934	921	\$60,132	0.01%
FAR EAST HORIZON LTD COMMON STOCK HKD 0	B63DLB5	15,362	\$15,128	0.00%
FEDERATED HERMES INC COMMON STOCK USD 0	2246288	1,153	\$91,942	0.01%
FEDEX FREIGHT HOLDING CO INC COMMON STOCK USD 0.1	BVSVT37	182	\$39,762	0.00%
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	2769796	5,897	\$330,797	0.03%
FIRST AMERICAN FINANCIAL CORP COMMON STOCK USD	B4NFPK4	1,095	\$108,475	0.01%
FIRST HORIZON CORP COMMON STOCK USD 0.625	2341484	3,557	\$131,689	0.01%
FIRSTRAND LTD COMMON STOCK ZAR 1	6606996	5,143	\$43,851	0.00%
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	3F0952S	14,058	\$450,540	0.04%
FLEETPARTNERS GROUP LTD	BN7HDZ0	31,995	\$88,947	0.01%
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	6352147	11,305	\$135,202	0.01%
FOMENTO ECONOMICO MEXICANO SAB DE CV UNIT MXN 0	2242059	1,911	\$35,134	0.00%
FORD MOTOR CO COMMON STOCK USD 0.01	2615468	28,053	\$562,436	0.05%
FORTESCUE LTD COMMON STOCK AUD 0	6086253	75,525	\$1,446,294	0.12%
FORTINET INC COMMON STOCK USD 0.001	B5B2106	2,139	\$474,225	0.04%
FOX CORP COMMON STOCK USD 0.01	BJJMGL2	1,856	\$139,567	0.01%
FOX CORP COMMON STOCK USD 0.01	BJJMGY5	2,154	\$145,539	0.01%
FOXCONN INDUSTRIAL INTERNET CO LTD COMMON STOCK	BG20N99	1,216	\$18,669	0.00%
FRANCO-NEVADA CORP COMMON STOCK	B29NF31	941	\$281,158	0.02%
FUBON FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6411673	3,114	\$18,273	0.00%

FUJI ELECTRIC CO LTD COMMON STOCK JPY	6356365	336	\$40,222	0.00%
FUJITSU LTD COMMON STOCK JPY	6356945	6,867	\$198,012	0.02%
FUYO GENERAL LEASE CO LTD COMMON STOCK JPY	B03P2F0	2,030	\$76,046	0.01%
GAP INC/THE COMMON STOCK USD 0.05	2360326	2,893	\$78,038	0.01%
GARMIN LTD COMMON STOCK USD 0.1	B3Z5T14	165	\$56,564	0.00%
GARRETT MOTION INC COMMON STOCK USD 0.001	BGLRLT7	4,989	\$260,839	0.02%
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD	BL6JPG8	5,308	\$490,206	0.04%
GE VERNOVA INC COMMON STOCK USD 0.01	BP6H4Y1	151	\$256,360	0.02%
GEELY AUTOMOBILE HOLDINGS LTD COMMON STOCK HKD	6531827	76,379	\$237,024	0.02%
GEN DIGITAL INC COMMON STOCK USD 0.01	BJN4XN5	9,974	\$358,056	0.03%
GENERAL ELECTRIC CO	BL59CR9	1,814	\$976,976	0.08%
GENERAL MILLS INC COMMON STOCK USD 0.1	2367026	1,595	\$80,145	0.01%
GENERAL MOTORS CO COMMON STOCK USD 0.01	B665KZ5	5,494	\$611,156	0.05%
GENERATION DEVELOPMENT GROUP LTD COMMON STOCK AUD	BF42CQ6	8,132	\$29,031	0.00%
GENESIS MINERALS LTD COMMON STOCK AUD 0	B23G0X1	33,476	\$174,077	0.01%
GENPACT LTD COMMON STOCK USD 0.01	B23DBK6	2,255	\$89,518	0.01%
GENTRACK GROUP LTD COMMON STOCK NZD	6F5948S	34,802	\$109,974	0.01%
GENUSPLUS GROUP LTD COMMON STOCK AUD	BMCQZF9	5,625	\$61,652	0.01%
GILEAD SCIENCES INC COMMON STOCK USD 0.001	2369174	3,186	\$580,729	0.05%
GLATFELTER CORP COMMON STOCK USD 0.01	BT9NC28	187	\$3,185	0.00%
GLENCORE PLC COMMON STOCK GBP 0.01	B4T3BW6	8,615	\$84,798	0.01%
GOLD FIELDS LTD COMMON STOCK ZAR 50	6280215	3,577	\$173,551	0.01%
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	2407966	538	\$784,819	0.07%
GOLDWIND SCIENCE & TECHNOLOGY CO LTD COMMON STOCK	BD5CQ58	7,432	\$37,787	0.00%
GQG PARTNERS INC CDI AUD	BN469H4	94,330	\$136,307	0.01%
GR ENGINEERING SERVICES LTD COMMON STOCK AUD 0	B62LMX9	3,909	\$20,756	0.00%

GRAINCORP LTD COMMON STOCK AUD 0	6102331	26,624	\$130,459	0.01%
GREATLAND RESOURCES LTD COMMON STOCK AUD	BTXLW40	20,213	\$231,238	0.02%
GREAT-WEST LIFE CO INC COMMON STOCK CAD 0	2384951	3,601	\$329,997	0.03%
GREENCORE GROUP PLC COMMON STOCK GBP 1	386410	6,043	\$23,026	0.00%
GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	7097328	1,213	\$159,089	0.01%
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	2421041	8,548	\$130,765	0.01%
GSK PLC COMMON STOCK GBP 31.25	BN7SWP6	17,248	\$654,445	0.06%
GUZMAN Y GOMEZ LTD COMMON STOCK AUD	BSLTT82	2,937	\$61,751	0.01%
GWA GROUP LTD COMMON STOCK AUD 0	6392949	55,878	\$125,724	0.01%
H WORLD GROUP LTD ADR USD	BFMFKK7	317	\$19,090	0.00%
HAIER SMART HOME CO LTD COMMON STOCK HKD 1	BLD4QD0	5,440	\$20,005	0.00%
HALLIBURTON CO COMMON STOCK USD 2.5	2405302	3,089	\$151,318	0.01%
HALOZYME THERAPEUTICS INC COMMON STOCK USD 0.001	2975098	880	\$99,360	0.01%
HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	B0RNRF5	1,252	\$133,524	0.01%
HANSEN TECHNOLOGIES LTD COMMON STOCK AUD 0	6243252	894	\$3,943	0.00%
HARLEY-DAVIDSON INC COMMON STOCK USD 0.01	2411053	1,057	\$37,344	0.00%
HARTFORD INSURANCE GROUP INC/THE COMMON STOCK USD	2476193	2,232	\$427,062	0.04%
HCA HEALTHCARE INC COMMON STOCK USD 0.01	B4MGBG6	2,329	\$1,310,712	0.11%
HCL TECHNOLOGIES LTD COMMON STOCK INR 2	6294896	4,181	\$68,300	0.01%
HD HYUNDAI CO LTD COMMON STOCK KRW 1000	BD4HFT1	520	\$96,659	0.01%
HD HYUNDAI ELECTRIC CO LTD COMMON STOCK KRW 5000	BD4HFR9	51	\$46,316	0.00%
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO	6446620	142	\$46,448	0.00%
HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR 5	BG0R3M5	424	\$17,090	0.00%
HDFC BANK LTD COMMON STOCK INR 1	BK1N461	5,748	\$70,161	0.01%
HEALIUS LTD COMMON STOCK AUD 0	BFZYRL1	217,724	\$84,912	0.01%
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	B0CCH46	452	\$49,772	0.00%
HEINEKEN NV COMMON STOCK EUR 1.6	7792559	3,761	\$456,867	0.04%

HELIA GROUP LTD COMMON STOCK AUD	BP5HL07	28,265	\$156,590	0.01%
HENGAN INTERNATIONAL GROUP CO LTD COMMON STOCK HKD	6136233	20,229	\$80,871	0.01%
HENKEL AG & CO KGAA PREFERENCE EUR 0	5076705	853	\$103,381	0.01%
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	5253973	192	\$507,210	0.04%
HERO MOTOCORP LTD COMMON STOCK INR 2	6327327	1,633	\$119,288	0.01%
HERSHEY CO/THE COMMON STOCK USD 1	2422806	568	\$143,744	0.01%
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	BYVYWS0	10,243	\$666,810	0.06%
HF SINCLAIR CORP COMMON STOCK USD	BMZQ9C1	1,304	\$131,194	0.01%
HINDUSTAN PETROLEUM CORP LTD COMMON STOCK INR 10	6100476	5,785	\$34,782	0.00%
HITACHI LTD COMMON STOCK JPY	6429104	1,870	\$74,225	0.01%
HMC CAPITAL LTD COMMON STOCK AUD	BJRBL61	13,318	\$39,421	0.00%
HOME DEPOT INC/THE COMMON STOCK USD 0.05	2434209	536	\$272,585	0.02%
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	6438564	24,875	\$282,896	0.02%
HONEYWELL AEROSPACE INC COMMON STOCK USD 0.01	BN7RHB4	92	\$29,365	0.00%
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	BN7RHC5	92	\$29,835	0.00%
HORIZON ROBOTICS COMMON STOCK HKD 0.0000025	BS5YNY7	191,581	\$143,872	0.01%
HP INC COMMON STOCK USD 0.01	BYX4D52	8,304	\$262,977	0.02%
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	540528	36,025	\$987,477	0.08%
HUB24 LTD COMMON STOCK AUD 0	BD4T5X1	6,221	\$452,340	0.04%
HULIC CO LTD COMMON STOCK JPY	6805317	5,956	\$89,717	0.01%
HUMM GROUP LTD COMMON STOCK AUD 0	BN4KQK8	76,163	\$35,035	0.00%
HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	6449544	272	\$126,634	0.01%
ICICI BANK LTD COMMON STOCK INR 2	BSZ2BY7	742	\$15,614	0.00%
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	B1FF8P7	15,611	\$166,026	0.01%
IDP EDUCATION LTD COMMON STOCK AUD	BDB6DD1	4,522	\$10,265	0.00%
IGM FINANCIAL INC COMMON STOCK CAD 0	2469375	3,786	\$303,885	0.03%
IGO LTD COMMON STOCK AUD 0	6439567	45,659	\$336,048	0.03%

ILLUMINA INC COMMON STOCK USD 0.01	2613990	1,419	\$360,104	0.03%
ILUKA RESOURCES LTD COMMON STOCK AUD 0	6957575	21,481	\$151,872	0.01%
INCYTE CORP COMMON STOCK USD 0.001	2471950	3,373	\$552,073	0.05%
INDIAN OIL CORP LTD COMMON STOCK INR 10	6253767	33,339	\$70,821	0.01%
INFOSYS LTD COMMON STOCK INR 5	6205122	4,568	\$70,049	0.01%
ING GROEP NV COMMON STOCK EUR 0.01	BZ57390	23,278	\$1,058,734	0.09%
INGHAMS GROUP LTD COMMON STOCK AUD	BZCNHW2	48,023	\$98,927	0.01%
INGREDION INC COMMON STOCK USD 0.01	B7K24P7	663	\$90,669	0.01%
INSULET CORP COMMON STOCK USD 0.001	B1XGNW4	152	\$33,470	0.00%
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	6271026	298,177	\$2,412,255	0.20%
INTEGRAL DIAGNOSTICS LTD COMMON STOCK AUD	BYV2ZK7	22,903	\$45,807	0.00%
INTEL CORP COMMON STOCK USD 0.001	2463247	3,958	\$796,888	0.07%
INTERNATIONAL BUSINESS MACHINES CORPORATION	2005973	1,788	\$726,104	0.06%
INTESA SANPAOLO SPA COMMON STOCK EUR 0	4076836	36,267	\$358,382	0.03%
INTUIT INC COMMON STOCK USD 0.01	2459020	618	\$232,599	0.02%
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	2871301	920	\$528,176	0.04%
IPH LTD COMMON STOCK AUD	BS7K5S1	20,920	\$80,542	0.01%
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	BDR73G1	19	\$5,228	0.00%
IRESS LTD COMMON STOCK AUD 0	6297497	42,301	\$261,000	0.02%
ISHARES CORE TOPIX ETF ETP JPY	BZ1FCR9	187,826	\$690,937	0.06%
ISUZU MOTORS LTD COMMON STOCK JPY	6467104	3,604	\$68,820	0.01%
ITALGAS SPA COMMON STOCK EUR 0	BD2Z8S7	16,720	\$279,656	0.02%
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	B037HR3	15,281	\$179,750	0.02%
ITAUSA SA PREFERENCE BRL 0	2458771	38,149	\$142,343	0.01%
ITOCHU CORP COMMON STOCK JPY	6467803	4,089	\$67,315	0.01%
IVE GROUP LTD COMMON STOCK AUD	BD08J52	30,896	\$87,745	0.01%
J SAINSBURY PLC COMMON STOCK GBP 28.5714	B019KW7	42,922	\$262,969	0.02%
JACOBS SOLUTIONS INC COMMON STOCK USD 1	BNGC0D3	184	\$33,489	0.00%

JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	2F5236S	64,173	\$2,444,972	0.21%
JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	BYT8154	9,417	\$127,582	0.01%
JAPFA COMFEED INDONESIA TBK PT COMMON STOCK IDR	B9DG2Q7	425,749	\$67,021	0.01%
JARIR MARKETING CO COMMON STOCK SAR 1	B128FM5	18,509	\$119,176	0.01%
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	B4Q5ZN4	518	\$180,312	0.02%
JB HI-FI LTD COMMON STOCK AUD 0	6702623	17,675	\$1,422,485	0.12%
JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD	2445416	56	\$23,299	0.00%
JBS NV COMMON STOCK USD 0.01	BT18HL5	4,276	\$73,069	0.01%
JD.COM INC - CL A	BKPQZT6	13,508	\$246,769	0.02%
JIANGXI COPPER CO LTD COMMON STOCK CNY 1	BP3R4R7	7,063	\$65,045	0.01%
JIANGXI COPPER CO LTD COMMON STOCK HKD 1	6000305	12,164	\$69,228	0.01%
JOBY AVIATION INC COMMON STOCK USD 0.0001	BMCRLLO	16,779	\$215,554	0.02%
JOHN WILEY & SONS INC COMMON STOCK USD 1	2965668	422	\$29,540	0.00%
JOHNSON & JOHNSON COMMON STOCK USD 1	2475833	3,546	\$1,300,091	0.11%
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK	BY7QL61	2,073	\$437,084	0.04%
JPMORGAN CHASE & CO COMMON STOCK USD 1	2190385	3,300	\$1,558,763	0.13%
JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	BMW7F41	61,785	\$57,769	0.00%
JUPITER MINES LTD COMMON STOCK AUD 0	BF4J2C3	116,412	\$31,431	0.00%
KAROON ENERGY LTD COMMON STOCK AUD 0	B00SV00	89,132	\$128,350	0.01%
KASIKORNBANK PCL FOREIGN SH. THB 10	6888794	13,413	\$126,468	0.01%
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	B3DF0Y6	1,123	\$166,370	0.01%
KB HOME COMMON STOCK USD 1	2485070	931	\$84,079	0.01%
KDDI CORP COMMON STOCK JPY	6248990	4,397	\$106,806	0.01%
KELSIAN GROUP LTD COMMON STOCK AUD	BPBKR80	7,064	\$31,292	0.00%
KEYCORP COMMON STOCK USD 1	2490911	10,320	\$343,500	0.03%
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	BQZJ0Q9	804	\$406,185	0.03%
KGI FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6431756	48,946	\$63,649	0.01%

KIA CORP COMMON STOCK KRW 5000	6490928	1,133	\$145,627	0.01%
KINA SECURITIES LTD COMMON STOCK AUD	BYWSCK3	39,775	\$51,310	0.00%
KINGBOARD HOLDINGS LTD COMMON STOCK HKD 0.1	6491318	8	\$173	0.00%
KINGFISHER PLC COMMON STOCK GBP 15.7143	3319521	55,747	\$302,452	0.03%
KINGSGATE CONSOLIDATED LTD COMMON STOCK AUD 0	6492731	13,539	\$66,883	0.01%
KINROSS GOLD CORP COMMON STOCK CAD 0	B03Z841	2,272	\$77,440	0.01%
KIOXIA HOLDINGS CORP COMMON STOCK JPY	BMGYJ02	16	\$13,061	0.00%
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	6493745	13,192	\$328,749	0.03%
KLA CORP COMMON STOCK USD 0.001	2480138	2,335	\$1,014,971	0.09%
KOGAN.COM LTD COMMON STOCK AUD	BYYY339	17,179	\$75,417	0.01%
KOHL'S CORP COMMON STOCK USD 0.01	2496113	932	\$23,835	0.00%
KOMATSU LTD COMMON STOCK JPY	6496584	5,628	\$314,010	0.03%
KOMERI CO LTD COMMON STOCK JPY	6496250	1,396	\$44,010	0.00%
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR	BD0Q398	1,567	\$90,985	0.01%
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	5956078	25,915	\$184,580	0.02%
KONTRON AG COMMON STOCK EUR 0	4665933	2,293	\$87,653	0.01%
KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW	6654586	639	\$131,311	0.01%
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	BYRY499	1,885	\$64,196	0.01%
KUNLUN ENERGY CO LTD COMMON STOCK HKD 0.01	6340078	82,661	\$97,678	0.01%
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	BP3R2F1	1,464	\$369,091	0.03%
KYOCERA CORP COMMON STOCK JPY	6499260	631	\$19,880	0.00%
L1 GROUP LTD COMMON STOCK AUD 0	BSPVFM0	204,261	\$229,794	0.02%
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	BK9DTN5	934	\$391,249	0.03%
LAM RESEARCH CORP COMMON STOCK USD 0.001	BSML4N7	1,843	\$1,152,789	0.10%
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	B02T2J7	4,498	\$299,795	0.03%
LA-Z-BOY INC COMMON STOCK USD 1	2508405	1,167	\$67,535	0.01%
LEAR CORP COMMON STOCK USD 0.01	B570P91	519	\$100,299	0.01%

LEGRAND SA COMMON STOCK EUR 4	B11ZRK9	2,132	\$517,837	0.04%
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	BDV82B8	1,265	\$187,864	0.02%
LENOVO GROUP LTD COMMON STOCK HKD 0	6218089	86,632	\$366,748	0.03%
LG ELECTRONICS INC COMMON STOCK KRW 5000	6520739	427	\$80,625	0.01%
LI NING CO LTD COMMON STOCK HKD 0.1	B01JCK9	28,483	\$77,119	0.01%
LIFE360 INC CDI AUD	BJMXQ67	6,385	\$170,477	0.01%
LIGHT & WONDER INC CDI AUD	BMXNX11	5,598	\$619,257	0.05%
LINDE PLC COMMON STOCK EUR 0.001	BNZHB81	128	\$95,576	0.01%
LIONTOWN LTD COMMON STOCK AUD 0	B1J89V5	110,458	\$186,120	0.02%
LITE-ON TECHNOLOGY CORP COMMON STOCK TWD 10	6519481	13,039	\$131,154	0.01%
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	870612	541,317	\$1,152,154	0.10%
LOCALIZA RENT A CAR SA COMMON STOCK BRL 0	B08K3S0	9,540	\$110,512	0.01%
LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	B18ZRK2	2,064	\$279,673	0.02%
LOTES CO LTD COMMON STOCK TWD 10	B1GJFG8	55	\$5,227	0.00%
LOTTERY CORP LTD/THE COMMON STOCK AUD	BNRQW72	314,296	\$1,800,916	0.15%
LOVISA HOLDINGS LTD COMMON STOCK AUD	BT9PVP0	3,353	\$79,086	0.01%
LPP SA COMMON STOCK PLN 2	7127979	3	\$19,764	0.00%
LS ELECTRIC CO LTD COMMON STOCK KRW 1000	6378217	50	\$10,972	0.00%
LUNDIN GOLD INC COMMON STOCK CAD 0	BTKSSY6	3,779	\$293,274	0.02%
LYCOPODIUM LTD COMMON STOCK AUD 0	B044438	4,704	\$82,930	0.01%
LYFT INC COMMON STOCK USD 0.00001	BJT1RW7	5,661	\$119,211	0.01%
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	6121176	48,069	\$868,126	0.07%
MA FINANCIAL GROUP LTD COMMON STOCK AUD	BMYZBN4	9,265	\$54,944	0.00%
MAAS GROUP HOLDINGS LTD COMMON STOCK AUD	BLD4919	11,287	\$59,820	0.01%
MACMAHON HOLDINGS LTD COMMON STOCK AUD 0	6551160	210,486	\$201,014	0.02%
MACNICA HOLDINGS INC COMMON STOCK JPY	BVVQ8X2	1,740	\$48,543	0.00%
MACQUARIE GROUP LTD COMMON STOCK AUD 0	B28YTC2	25,297	\$6,329,076	0.53%
MACQUARIE TECHNOLOGY GROUP LTD COMMON STOCK AUD 0	6175054	370	\$25,914	0.00%

MACY'S INC COMMON STOCK USD 0.01	2345022	3,513	\$119,471	0.01%
MADER GROUP LTD COMMON STOCK AUD	BHNG8Z4	4,320	\$34,217	0.00%
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	B015YX4	15,159	\$146,891	0.01%
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	2554475	4,006	\$379,441	0.03%
MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	6100186	2,398	\$112,456	0.01%
MAKEMYTRIP LTD COMMON STOCK USD 0.0005	B552PC2	3,090	\$237,673	0.02%
MAKITA CORP COMMON STOCK JPY	6555805	5,861	\$300,324	0.03%
MALAYAN BANKING BHD COMMON STOCK MYR 0	6556325	9,666	\$36,885	0.00%
MAN GROUP PLC/JERSEY COMMON STOCK GBP 0.03428571	BJ1DLW9	10,928	\$61,175	0.01%
MANPOWERGROUP INC COMMON STOCK USD 0.01	2562490	492	\$23,987	0.00%
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	2492519	1,641	\$95,802	0.01%
MAPLEBEAR INC COMMON STOCK USD 0.0001	BN4L6W3	1,850	\$126,364	0.01%
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	B3K3L40	1,762	\$649,748	0.05%
MARICO LTD COMMON STOCK INR 1	B1S34K5	3,903	\$49,825	0.00%
MARUBENI CORP COMMON STOCK JPY	6569464	2,515	\$104,704	0.01%
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	BNKJSM5	1,608	\$689,735	0.06%
MASCO CORP COMMON STOCK USD 1	2570200	1,593	\$187,033	0.02%
MASTERCARD INC COMMON STOCK USD 0.0001	B121557	1,080	\$799,841	0.07%
MATADOR RESOURCES CO COMMON STOCK USD 0.01	B7MSLL8	1,636	\$117,630	0.01%
MATCH GROUP INC COMMON STOCK USD 0.001	BK80XH9	2,765	\$151,829	0.01%
MATTEL INC COMMON STOCK USD 1	2572303	5,038	\$100,935	0.01%
MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	2550161	1,307	\$95,111	0.01%
MCDONALD'S CORP COMMON STOCK USD 0.01	2550707	69	\$27,046	0.00%
MCKESSON CORP COMMON STOCK USD 0.01	2378534	350	\$381,507	0.03%
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	B00G1Q0	3,857	\$75,166	0.01%
MEDIATEK INC COMMON STOCK TWD 10	6372480	2,351	\$452,155	0.04%

MEDIBANK PVT LTD COMMON STOCK AUD	BRTNNQ5	326,439	\$1,622,401	0.14%
MEDTRONIC PLC COMMON STOCK USD 0.1	BTN1Y11	3,311	\$373,786	0.03%
MEGAPORT LTD COMMON STOCK AUD	BZ5ZWZ3	11,253	\$242,717	0.02%
MEITUAN COMMON STOCK HKD 0.00001	BGJW376	30,409	\$383,401	0.03%
MERCADOLIBRE INC COMMON STOCK USD 0.001	B23X1H3	277	\$679,679	0.06%
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	5529027	1,717	\$124,245	0.01%
MERCK & CO INC COMMON STOCK USD 0.5	2778844	4,106	\$760,796	0.06%
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	6F5945S	36,873	\$171,460	0.01%
MESOBLAST LTD COMMON STOCK AUD 0	B04SF48	8,819	\$17,241	0.00%
META PLATFORMS INC COMMON STOCK USD 0.000006	B7TL820	5,258	\$4,271,452	0.36%
METALS X LTD COMMON STOCK AUD 0	B02HJ56	12,777	\$16,801	0.00%
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD	2126249	52	\$96,916	0.01%
MGIC INVESTMENT CORP COMMON STOCK USD 1	2548616	2,062	\$83,915	0.01%
MGX RESOURCES LTD COMMON STOCK AUD 0	6963743	227,006	\$78,317	0.01%
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	2588184	1,384	\$2,298,636	0.19%
MICROSOFT CORP COMMON STOCK USD 0.00000625	2588173	11,253	\$6,054,939	0.51%
MIDEA GROUP CO LTD COMMON STOCK CNY 1	BD5CPP1	2,810	\$45,149	0.00%
MIDEA GROUP CO LTD COMMON STOCK HKD 1	BQB7ZL7	3,195	\$48,582	0.00%
MILLICOM INTERNATIONAL CELLULAR SA COMMON STOCK	2418128	134	\$17,522	0.00%
MINERAL RESOURCES LTD COMMON STOCK AUD 0	B17ZL56	9,040	\$560,961	0.05%
MITSUBISHI CORP COMMON STOCK JPY	6596785	2,832	\$109,305	0.01%
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	6597045	7,323	\$382,159	0.03%
MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	6268976	6,614	\$77,189	0.01%
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK	6335171	2,422	\$68,958	0.01%
MITSUI & CO LTD COMMON STOCK JPY	6597302	5,429	\$216,768	0.02%
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	6597603	15,579	\$207,397	0.02%

MMG LTD COMMON STOCK HKD 0	6728793	37,285	\$47,558	0.00%
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	B067BM3	2,377	\$133,605	0.01%
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	6600471	4,936	\$152,878	0.01%
MONASH IVF GROUP LTD COMMON STOCK AUD 0	BMSK748	18,558	\$13,269	0.00%
MONCLER SPA COMMON STOCK EUR 0	BGLP232	4,372	\$366,397	0.03%
MONETA MONEY BANK AS COMMON STOCK CZK 20	BD3CQ16	8,609	\$109,885	0.01%
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD	B01Z7J1	42	\$82,749	0.01%
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	BZ07BW4	3,139	\$435,404	0.04%
MORGAN STANLEY DEAN WITTER & CO.	2262314	2,332	\$703,542	0.06%
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	B5BKPQ4	143	\$85,696	0.01%
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK	B2Q4CS1	8,277	\$311,608	0.03%
MSCI INC COMMON STOCK USD 0.01	B2972D2	90	\$72,688	0.01%
MTN GROUP LTD COMMON STOCK ZAR 0.01	6563206	846	\$16,909	0.00%
MUELLER INDUSTRIES INC COMMON STOCK USD 0.01	2609717	317	\$56,304	0.00%
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN	5294121	74	\$59,677	0.01%
MUTHOOT FINANCE LTD COMMON STOCK INR 10	B40MFF3	2,769	\$126,524	0.01%
MYER HOLDINGS LTD COMMON STOCK AUD	B50YPZ6	343,867	\$103,160	0.01%
MYSTATE LTD COMMON STOCK AUD	B41XHK4	11,506	\$52,582	0.00%
NANOSONICS LTD COMMON STOCK AUD 0	B1WF979	45,872	\$152,295	0.01%
NASDAQ INC COMMON STOCK USD 0.01	2965107	264	\$30,074	0.00%
NASPERS LTD COMMON STOCK ZAR 2	BV2FFX7	1,903	\$137,518	0.01%
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	6624608	214,475	\$8,117,877	0.68%
NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	BG087C6	422	\$10,506	0.00%
NATWEST GROUP PLC COMMON STOCK GBP 107.69	BM8PJY7	85,810	\$1,096,178	0.09%
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	4F4145S	35,037	\$87,593	0.01%
NEDBANK GROUP LTD COMMON STOCK ZAR 100	6628008	1,806	\$42,922	0.00%

NESTE OYJ COMMON STOCK EUR 0	B06YV46	1,585	\$74,273	0.01%
NESTLE SA COMMON STOCK CHF 0.1	7123870	3,542	\$526,560	0.04%
NETAPP INC COMMON STOCK USD 0.001	2630643	2,693	\$601,099	0.05%
NETEASE INC COMMON STOCK CNY 0.0001	BM93SF4	4,190	\$156,111	0.01%
NETFLIX INC COMMON STOCK USD 0.001	2857817	9,401	\$968,472	0.08%
NETSCOUT SYSTEMS INC COMMON STOCK USD 0.001	2447285	2,709	\$170,259	0.01%
NETWEALTH GROUP LTD COMMON STOCK AUD	BF52PL1	10,221	\$209,839	0.02%
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	B04LVF0	2,515	\$44,541	0.00%
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	BN4MKV3	18,339	\$121,113	0.01%
NEWMONT CORP CDI AUD	BRDVMB3	3,474	\$467,317	0.04%
NEWMONT CORP COMMON STOCK USD 1.6	2636607	2,842	\$382,918	0.03%
NEWS CORP CDI AUD 0	6F3815S	32,776	\$1,361,832	0.11%
NEWS CORP COMMON STOCK USD 0.01	BBGVT40	6,057	\$216,917	0.02%
NEXGEN ENERGY LTD CDI AUD	BLR8K36	8,537	\$119,436	0.01%
NEXSTAR MEDIA GROUP INC COMMON STOCK USD 0.01	2949758	273	\$70,276	0.01%
NEXTDC LTD COMMON STOCK AUD 0	B5LMKP4	35,615	\$519,261	0.04%
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	B28ZM60	53,828	\$379,489	0.03%
NICK SCALI LTD COMMON STOCK AUD 0	B00VZV8	42,100	\$684,973	0.06%
NICKEL INDUSTRIES LTD COMMON STOCK AUD	BZ7NDP2	48,002	\$45,362	0.00%
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK	BGQV183	152,197	\$133,933	0.01%
NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	BKSH63	2,618	\$117,271	0.01%
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	6640507	11,833	\$110,664	0.01%
NISHI-NIPPON FINANCIAL HOLDINGS INC COMMON STOCK	BD57ZM3	2,930	\$107,618	0.01%
NITTO DENKO CORP COMMON STOCK JPY	6641801	5,440	\$153,145	0.01%
NMDC LTD COMMON STOCK INR 1	6148119	98,470	\$127,691	0.01%
NN GROUP NV COMMON STOCK EUR 0.12	BNG8PQ9	2,790	\$352,808	0.03%
NOKIA OYJ COMMON STOCK EUR 0	5902941	13,341	\$253,505	0.02%
NOMURA HOLDINGS INC COMMON STOCK JPY	6643108	27,113	\$340,251	0.03%

NORDEA BANK ABP COMMON STOCK EUR 1	BFM0SV9	18,001	\$491,186	0.04%
NORDSON CORP COMMON STOCK USD 0	2641838	774	\$337,066	0.03%
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	6717456	73,273	\$1,388,538	0.12%
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	2648668	1,978	\$496,041	0.04%
NOVARTIS AG COMMON STOCK CHF 0.49	7103065	5,335	\$1,208,282	0.10%
NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10	6346333	3,007	\$72,888	0.01%
NOVO NORDISK A/S COMMON STOCK DKK 0.1	BP6KMJ1	3,105	\$215,533	0.02%
NRW HOLDINGS LTD COMMON STOCK AUD 0	B23XW70	29,294	\$217,066	0.02%
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD	BN6NP19	38,301	\$738,607	0.06%
NUFARM LTD COMMON STOCK AUD 0	6335331	59,440	\$160,489	0.01%
NUIX LTD COMMON STOCK AUD	BMW7P63	17,773	\$21,594	0.00%
NUTRIEN LTD	BDRJLN0	794	\$71,912	0.01%
NVIDIA CORP COMMON STOCK USD 0.001	2379504	38,999	\$11,244,902	0.95%
NXP SEMICONDUCTORS NV COMMON STOCK USD 0.2	B505PN7	661	\$267,751	0.02%
OBAYASHI CORP COMMON STOCK JPY	6656407	10,349	\$299,172	0.03%
OBJECTIVE CORP LTD COMMON STOCK AUD 0	6283407	442	\$4,510	0.00%
OFX GROUP LTD COMMON STOCK AUD	BFG1Q58	94,582	\$52,493	0.00%
OIL & NATURAL GAS CORP LTD COMMON STOCK INR 5	6139362	37,271	\$133,557	0.01%
OLD REPUBLIC INTERNATIONAL CORP COMMON STOCK USD 1	2659109	1,490	\$88,021	0.01%
OMV AG COMMON STOCK EUR 0	4651459	1,193	\$108,064	0.01%
OOH MEDIA LTD	BSXN8D0	47,505	\$68,882	0.01%
OOREDOO QPSC COMMON STOCK QAR 1	6158174	20,065	\$105,235	0.01%
OPEN TEXT CORP COMMON STOCK EUR 0	2260824	2,816	\$89,679	0.01%
ORA BANDA MINING LTD COMMON STOCK AUD 0	BKDX544	124,075	\$130,899	0.01%
ORACLE CORP COMMON STOCK USD 0.01	2661568	1,762	\$373,140	0.03%
ORACLE FINANCIAL SERVICES SOFTWARE LTD COMMON	6528443	421	\$68,694	0.01%
ORGANON & CO COMMON STOCK USD 0.01	BLDC8J4	2,454	\$47,965	0.00%
ORICA LTD COMMON STOCK AUD 0	6458001	8,017	\$189,759	0.02%
ORIGIN ENERGY LTD COMMON STOCK AUD 0	6214861	31,479	\$345,321	0.03%

ORIX CORP COMMON STOCK JPY	6661144	4,085	\$223,047	0.02%
ORKLA ASA COMMON STOCK NOK 1.25	B1VQF42	2,354	\$35,778	0.00%
ORLEN SA COMMON STOCK PLN 1.25	5810066	1,974	\$95,956	0.01%
OTP BANK NYRT COMMON STOCK HUF 100	7320154	480	\$102,445	0.01%
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	B5LTM93	2,993	\$286,166	0.02%
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	B0F9V20	14,252	\$394,282	0.03%
OWENS CORNING COMMON STOCK USD 0.001	B1FW7Q2	347	\$79,516	0.01%
PACCAR INC COMMON STOCK USD 1	2665861	1,283	\$222,400	0.02%
PALADIN ENERGY LTD COMMON STOCK AUD 0	6668468	18,250	\$169,727	0.01%
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	BN78DQ4	1,625	\$273,414	0.02%
PANASONIC HOLDINGS CORP COMMON STOCK JPY	6572707	1,922	\$76,833	0.01%
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	2671501	338	\$477,257	0.04%
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	BYW36M8	3,318	\$206,591	0.02%
PDD HOLDINGS INC ADR USD 0.00002	BYVW0F7	7,022	\$772,975	0.07%
PEET LTD COMMON STOCK AUD 0	B01QLP8	33,806	\$59,499	0.01%
PENGUIN SOLUTIONS INC COMMON STOCK USD 0.01	BRJHSZ1	1,130	\$124,041	0.01%
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD	2943523	452	\$116,762	0.01%
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	BMBPP68	73,077	\$109,981	0.01%
PEPSICO INC COMMON STOCK USD 0.017	2681511	2,861	\$559,148	0.05%
PERDOCEO EDUCATION CORP COMMON STOCK USD 0.01	BKRQQR9	1,888	\$87,195	0.01%
PERENTI LTD COMMON STOCK AUD 0	BKRKNV4	57,708	\$129,842	0.01%
PERPETUAL LTD COMMON STOCK AUD 0	6682394	15,034	\$232,579	0.02%
PERSEUS MINING LTD COMMON STOCK AUD 0	B02FBC1	72,069	\$345,211	0.03%
PETROLEO BRASILEIRO SA - PETROBRAS PREFERENCE BRL	2684532	16,118	\$169,814	0.01%
PETRONET LNG LTD COMMON STOCK INR 10	B00KT68	30,013	\$128,350	0.01%
PEXA GROUP LTD COMMON STOCK AUD	BMD0WJ3	18,758	\$193,207	0.02%
PFIZER INC COMMON STOCK USD 0.05	2684703	19,360	\$672,343	0.06%

PG&E CORP COMMON STOCK USD 0	2689560	15,373	\$373,018	0.03%
PHILLIPS 66 COMMON STOCK USD	B78C4Y8	1,923	\$469,303	0.04%
PHOTRONICS INC COMMON STOCK USD 0.01	2687315	1,263	\$59,344	0.01%
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	6706250	18,096	\$47,696	0.00%
PIDILITE INDUSTRIES LTD COMMON STOCK INR 1	B0JJV59	2,729	\$66,178	0.01%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	B01FLR7	15,526	\$145,889	0.01%
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	BD0F7H1	47,682	\$815,354	0.07%
PITNEY BOWES INC COMMON STOCK USD 1	2690506	4,899	\$123,880	0.01%
PLS GROUP LTD COMMON STOCK AUD 0	B2368L5	183,519	\$921,269	0.08%
POLARIS INC COMMON STOCK USD 0.01	2692933	322	\$31,822	0.00%
POLYNOVO LTD COMMON STOCK AUD 0	BSJBZM6	60,518	\$55,374	0.00%
POPULAR INC COMMON STOCK USD 0.01	B86QM90	459	\$108,768	0.01%
POSTE ITALIANE SPA COMMON STOCK EUR 1	BYYN701	832	\$39,297	0.00%
POWER CORP OF CANADA COMMON STOCK CAD 0	2697701	5,235	\$469,534	0.04%
POWER FINANCE CORP LTD COMMON STOCK INR 10	B1S7225	14,505	\$93,835	0.01%
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	B233HS6	34,020	\$148,574	0.01%
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	2698470	2,045	\$357,822	0.03%
PRADA SPA COMMON STOCK HKD 0.1	B4PFFW4	16,075	\$117,053	0.01%
PRAEMIUM LTD COMMON STOCK AUD 0	B13YTQ4	29,590	\$19,826	0.00%
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	6699781	52,935	\$790,313	0.07%
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD	2803014	1,572	\$244,514	0.02%
PRO MEDICUS LTD COMMON STOCK AUD 0	6292782	1,977	\$402,220	0.03%
PROGRESS SOFTWARE CORP COMMON STOCK USD 0.01	2705198	1,040	\$50,398	0.00%
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	2393388	4,585	\$105,195	0.01%
PROSUS NV COMMON STOCK EUR 0.05	BJDS7L3	1,158	\$72,575	0.01%
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	2819118	489	\$76,190	0.01%

PRUDENTIAL PLC COMMON STOCK GBP 0.05	709954	1,382	\$26,557	0.00%
PTC INC COMMON STOCK USD 0.01	B95N910	1,066	\$174,806	0.01%
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK	2707677	2,526	\$295,878	0.02%
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	4380429	279	\$39,866	0.00%
PULTEGROUP INC COMMON STOCK USD 0.01	2708841	699	\$138,338	0.01%
PVH CORP COMMON STOCK USD 1	B3V9F12	911	\$97,573	0.01%
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	6710347	142,385	\$1,510,711	0.13%
QATAR FUEL QSC COMMON STOCK QAR 1	6516556	1,280	\$7,108	0.00%
QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	6148197	14,069	\$96,213	0.01%
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	6715740	59,371	\$1,494,961	0.13%
QORVO INC COMMON STOCK USD 0.0001	BR9YYP4	1,392	\$187,135	0.02%
QUADIENT SA COMMON STOCK EUR 1	5617096	319	\$6,217	0.00%
QUALCOMM INC COMMON STOCK USD 0.0001	2714923	2,635	\$702,888	0.06%
QUALITAS LTD COMMON STOCK AUD	BPK3CM9	4,443	\$13,372	0.00%
QUBE HOLDINGS LTD COMMON STOCK AUD	B1L4BC6	42,315	\$215,809	0.02%
QXO INC COMMON STOCK USD 0.00001	BRDY9L1	12,548	\$313,869	0.03%
RADIAN GROUP INC COMMON STOCK USD 0.001	2173911	2,098	\$114,154	0.01%
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	6586872	147,000	\$429,239	0.04%
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	6041995	15,477	\$680,558	0.06%
REA GROUP LTD COMMON STOCK AUD 0	6198578	4,380	\$609,583	0.05%
REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10	6051422	4,018	\$146,745	0.01%
REC LTD COMMON STOCK INR 10	B2Q7WL3	3,821	\$21,155	0.00%
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP	BSZBP53	2,931	\$275,735	0.02%
REDDIT INC COMMON STOCK USD 0.0001	BMVNLY2	2,615	\$655,943	0.06%
REDOX LTD/AUSTRALIA COMMON STOCK AUD	BQ81P89	19,929	\$79,117	0.01%
REECE LTD COMMON STOCK AUD 0	6728801	10,685	\$183,250	0.02%
REGAL PARTNERS LTD COMMON STOCK AUD	BMFX892	19,135	\$54,727	0.00%

REGENERON PHARMACEUTICALS INC COMMON STOCK USD	2730190	97	\$87,726	0.01%
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	B01R311	2,813	\$122,678	0.01%
REGIS HEALTHCARE LTD COMMON STOCK AUD	BQV68F9	29,731	\$192,661	0.02%
REGIS RESOURCES LTD COMMON STOCK AUD 0	6476542	54,244	\$326,548	0.03%
RELIANCE INC COMMON STOCK USD 0.001	2729068	592	\$319,267	0.03%
RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	6099626	990	\$19,534	0.00%
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	BD1DM79	143,140	\$558,247	0.05%
RENAISSANCERE HOLDINGS LTD COMMON STOCK USD 1	2728429	218	\$99,804	0.01%
REPSOL SA COMMON STOCK EUR 1	5669354	13,775	\$497,606	0.04%
RESMED INC CDI AUD	3F0934S	92,227	\$2,663,493	0.22%
RESOLUTE MINING LTD COMMON STOCK AUD 0	6410636	52,718	\$49,818	0.00%
REXEL SA COMMON STOCK EUR 5	B1VP0K0	3,336	\$209,166	0.02%
RHB BANK BHD COMMON STOCK MYR 1	6244675	29,434	\$86,065	0.01%
RICEGROWERS LTD COMMON STOCK AUD	BJKDGL4	3,444	\$48,084	0.00%
RIDLEY CORP LTD COMMON STOCK AUD 0	6738929	13,792	\$36,549	0.00%
RINGCENTRAL INC COMMON STOCK USD 0.0001	BDZCRX3	2,485	\$139,872	0.01%
RIO TINTO LTD COMMON STOCK AUD 0	6220103	17,945	\$3,095,746	0.26%
RIO TINTO PLC COMMON STOCK GBP 10	718875	285	\$38,833	0.00%
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	BL98841	13,089	\$327,609	0.03%
RIYAD BANK COMMON STOCK SAR 10	B12LZW4	5,189	\$39,692	0.00%
ROBLOX CORP COMMON STOCK USD 0.0001	BMWBC20	5,131	\$402,814	0.03%
ROCHE HOLDING AG COMMON STOCK CHF 0.001	7108918	36	\$21,735	0.00%
ROCHE HOLDING AG COMMON STOCK CHF 0.001	BTMJD19	3,172	\$1,887,969	0.16%
ROCKET LAB CORP COMMON STOCK USD	BT6C8Z3	3,915	\$573,962	0.05%
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	2754060	576	\$412,133	0.03%
ROSS STORES INC COMMON STOCK USD 0.01	2746711	524	\$160,859	0.01%
ROYAL BANK OF CANADA COMMON STOCK CAD 0	2754383	593	\$176,893	0.01%
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	2754907	507	\$232,428	0.02%

RPM INTERNATIONAL INC COMMON STOCK USD 0.01	2756174	1,392	\$223,429	0.02%
RTX CORP	BM5M5Y3	5,167	\$1,413,965	0.12%
RYDER SYSTEM INC COMMON STOCK USD 0.5	2760669	374	\$142,283	0.01%
SAFRAN SA COMMON STOCK EUR 0.2	B058TZ6	893	\$508,228	0.04%
SALESFORCE.COM INC.	2310525	5,006	\$1,132,026	0.10%
SALLY BEAUTY HOLDINGS INC COMMON STOCK USD 0.01	B1GZ005	2,662	\$54,296	0.00%
SAMSARA INC COMMON STOCK USD 0.0001	BPK3058	13,894	\$650,362	0.05%
SAMSUNG C&T CORP COMMON STOCK KRW 100	BSXN8K7	76	\$33,181	0.00%
SAMSUNG ELECTRO-MECHANICS CO LTD COMMON STOCK KRW	6771689	4	\$8,788	0.00%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	6771720	14,367	\$4,463,799	0.38%
SAMSUNG ELECTRONICS CO LTD PREFERENCE KRW 100	6773812	621	\$122,751	0.01%
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	6739739	49,769	\$954,588	0.08%
SANDOZ GROUP AG COMMON STOCK CHF 0.05	BLPLD38	685	\$89,592	0.01%
SANKYU INC COMMON STOCK JPY	6775380	584	\$44,609	0.00%
SANOFI SA COMMON STOCK EUR 2	5671735	2,088	\$258,712	0.02%
SANTOS LTD COMMON STOCK AUD 0	4F4142S	71,485	\$515,405	0.04%
SAPUTO INC COMMON STOCK CAD 0	2112226	3,504	\$146,014	0.01%
SAUDI INVESTMENT BANK/THE COMMON STOCK SAR 10	B12M7M1	10,725	\$54,471	0.00%
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	4834108	36	\$16,818	0.00%
SCIENCE APPLICATIONS INTERNATIONAL CORP COMMON	BDTZZG7	865	\$137,884	0.01%
SCORPIO TANKERS INC COMMON STOCK USD 0.01	BHXD297	850	\$85,025	0.01%
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	6251028	2,170	\$343,107	0.03%
SEA LTD-ADR	BYWD7L4	4,495	\$621,246	0.05%
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	BKVD2N4	748	\$1,040,901	0.09%
SECOM CO LTD COMMON STOCK JPY	6791591	3,619	\$207,479	0.02%
SECURITAS AB COMMON STOCK SEK 1	5554041	11,196	\$265,338	0.02%
SEEK LTD COMMON STOCK AUD 0	B0767Y3	14,887	\$200,234	0.02%
SELECT HARVESTS LTD COMMON STOCK AUD 0	6260723	886	\$3,260	0.00%

SERVCORP LTD COMMON STOCK AUD 0	6196895	2,679	\$17,545	0.00%
SERVICE STREAM LTD COMMON STOCK AUD 0	B04KLG8	38,986	\$103,313	0.01%
SERVICENOW INC COMMON STOCK USD 0.001	B80NXX8	1,943	\$278,419	0.02%
SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	B0FS5D6	2,094	\$36,364	0.00%
SGH LTD COMMON STOCK AUD 0	BR858V2	42,683	\$1,989,893	0.17%
SGS SA COMMON STOCK CHF 0.04	BMBQHZ4	158	\$26,570	0.00%
SHAPE AUSTRALIA PTY LTD COMMON STOCK AUD	BP9SCF8	4,620	\$31,649	0.00%
SHELL PLC	BP6MXD8	12,028	\$675,665	0.06%
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	6397502	3,525	\$314,697	0.03%
SHIONOGI & CO LTD COMMON STOCK JPY	6804682	1,872	\$46,313	0.00%
SHOPIFY INC COMMON STOCK CAD	BX865C7	582	\$95,778	0.01%
SHOPIFY INC COMMON STOCK CAD	BXDZ9Z0	3,199	\$527,280	0.04%
SHUTTERSTOCK INC COMMON STOCK USD 0.01	B7ZR219	744	\$14,939	0.00%
SICHUAN ROAD AND BRIDGE GROUP CO LTD COMMON STOCK	BP3RBG5	30,622	\$50,940	0.00%
SIEMENS AG COMMON STOCK EUR 0	5727973	2,787	\$1,292,993	0.11%
SIEMENS ENERGY AG COMMON STOCK EUR	BMTVQK9	621	\$170,024	0.01%
SIEMENS HEALTHINEERS AG COMMON STOCK EUR	BD594Y4	7,106	\$402,111	0.03%
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	BF13K02	836,469	\$2,300,288	0.19%
SIGNET JEWELERS LTD COMMON STOCK USD 0.18	B3CTNK6	516	\$64,142	0.01%
SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD 10	6421928	4,873	\$92,183	0.01%
SIMS LTD COMMON STOCK AUD 0	B0LCW75	6,383	\$175,926	0.01%
SINGAPORE EXCHANGE LTD	6303866	5,470	\$146,982	0.01%
SINOPAC FINANCIAL HOLDINGS CO LTD COMMON STOCK TWD	6525875	60,929	\$110,153	0.01%
SINOTRUK HONG KONG LTD COMMON STOCK HKD 0	B296ZH4	5,904	\$41,884	0.00%
SITEMINDER LTD COMMON STOCK AUD	BLH35X6	27,325	\$110,939	0.01%
SITRONIX TECHNOLOGY CORP COMMON STOCK TWD 10	6718772	6,403	\$96,319	0.01%
SK HYNIX INC COMMON STOCK KRW 5000	6450267	693	\$1,711,334	0.14%
SK SQUARE CO LTD COMMON STOCK KRW 500	BMG3GS6	189	\$298,803	0.03%
SKF AB COMMON STOCK SEK 2.5	B1Q3J35	1,479	\$55,164	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	1,362	\$133,245	0.01%
SMARTGROUP CORP LTD COMMON STOCK AUD	BNB5WS6	8,815	\$112,742	0.01%
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	922320	11,390	\$237,840	0.02%
SNAP-ON INC COMMON STOCK USD 1	2818740	101	\$58,668	0.00%
SNOWFLAKE INC COMMON STOCK USD 1	BN134B7	267	\$97,870	0.01%
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	5966516	3,522	\$449,733	0.04%
SOFTBANK GROUP CORP COMMON STOCK JPY	6770620	1,903	\$100,754	0.01%
SOMPO HOLDINGS INC COMMON STOCK JPY	B62G7K6	8,270	\$458,185	0.04%
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	6821120	21,637	\$450,271	0.04%
SONOCO PRODUCTS CO COMMON STOCK USD 0	2821395	1,317	\$107,174	0.01%
SONOVA HOLDING AG COMMON STOCK CHF 0.05	7156036	243	\$83,676	0.01%
SOUTH32 LTD COMMON STOCK AUD 0	6F3450S	77,650	\$302,836	0.03%
SOUTHERN CROSS ELECTRICAL ENGINEERING LTD COMMON	B296336	9,991	\$48,355	0.00%
SPACE EXPLORATION TECHNOLOGIES CORP COMMON STOCK	BXCVG25	1,719	\$423,433	0.04%
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	BFZ1K46	1,212	\$803,698	0.07%
SRG GLOBAL LTD COMMON STOCK AUD 0	BFMZB82	13,905	\$55,340	0.00%
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD	B58YSC6	2,229	\$199,631	0.02%
STANDARD BANK GROUP LTD COMMON STOCK ZAR 10	B030GJ7	5,937	\$168,476	0.01%
STANLEY ELECTRIC CO LTD COMMON STOCK JPY	6841106	2,051	\$63,978	0.01%
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	BD5ZR98	470,380	\$42,805	0.00%
STARBUCKS CORP COMMON STOCK USD 0.001	2842255	282	\$41,529	0.00%
STATE STREET CORP COMMON STOCK USD 1	2842040	1,324	\$323,937	0.03%
STATE STREET SPDR S&P 500 ETF TRUST ETP USD 0	2840215	516	\$556,203	0.05%
STEADFAST GROUP LTD COMMON STOCK AUD 0	BCT5FD7	50,867	\$259,420	0.02%
STERIS PLC COMMON STOCK USD 75	BFY8C75	79	\$24,009	0.00%
SUMITOMO CORP COMMON STOCK JPY	6858946	7,076	\$97,312	0.01%

SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	6858708	1,913	\$49,732	0.00%
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	6563024	996	\$56,117	0.00%
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK	6858902	5,719	\$189,871	0.02%
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	6859927	9,935	\$205,349	0.02%
SUNBELT RENTALS HOLDINGS INC COMMON STOCK USD 0.01	BW5TBS0	362	\$38,101	0.00%
SUNCORP GROUP LTD COMMON STOCK AUD 0	6585084	48,511	\$935,779	0.08%
SUNGROW POWER SUPPLY CO LTD COMMON STOCK CNY 1	BD5CGB4	290	\$9,801	0.00%
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	B01C7R0	10,335	\$136,002	0.01%
SUPERLOOP LTD COMMON STOCK AUD	BYPC6V1	7,506	\$24,770	0.00%
SWEDBANK AB COMMON STOCK SEK 0	4846523	2,031	\$109,794	0.01%
SWISS RE AG COMMON STOCK CHF 0.12	B545MG5	421	\$96,799	0.01%
SYMAL GROUP LTD COMMON STOCK AUD	BM9K9K7	2,912	\$8,473	0.00%
SYMBOTIC INC COMMON STOCK USD 0.0001	BPG82M8	4,398	\$285,244	0.02%
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	BP96PS6	2,497	\$273,951	0.02%
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	6873262	125,784	\$105,030	0.01%
TAG IMMOBILIEN AG COMMON STOCK EUR 0	5735631	16,450	\$385,750	0.03%
TAISEI CORP COMMON STOCK JPY	6870100	1,397	\$176,715	0.01%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	2113382	5,468	\$3,761,278	0.32%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	6889106	41,786	\$4,562,926	0.38%
TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD	2122117	473	\$170,585	0.01%
TAL EDUCATION GROUP ADR USD	B4MGD82	5,032	\$69,514	0.01%
TAPESTRY INC COMMON STOCK USD 0.01	BF09HX3	1,706	\$360,252	0.03%
TARGET CORP COMMON STOCK USD 0.0833	2259101	2,168	\$408,705	0.03%
TASMEA LTD COMMON STOCK AUD	BRSCC77	3,781	\$35,614	0.00%
TATA MOTORS PASSENGER VEHICLES LIMITED COMMON	B611LV1	8,913	\$47,806	0.00%

TD SYNnex CORP COMMON STOCK USD 0.001	2002554	796	\$307,463	0.03%
TE CONNECTIVITY PLC COMMON STOCK USD 0.01	BRC3N84	485	\$141,245	0.01%
TECH MAHINDRA LTD COMMON STOCK INR 5	BWFGD63	1,663	\$35,640	0.00%
TECHNIPFMC PLC COMMON STOCK USD 1	BDSFG98	3,702	\$354,472	0.03%
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	6302410	14,229	\$419,341	0.04%
TELE2 AB	B97C733	3,880	\$97,726	0.01%
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	2503477	365	\$351,626	0.03%
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	5959378	27,254	\$439,005	0.04%
TELEFONICA BRASIL SA COMMON STOCK BRL 0	B6XFBX3	4,684	\$44,243	0.00%
TELEVISION FRANCAISE 1 SA COMMON STOCK EUR 0.2	5997118	3,372	\$37,062	0.00%
TELIA CO AB COMMON STOCK SEK 3.2	5978384	18,754	\$132,019	0.01%
TELIX PHARMACEUTICALS LTD	BF7M092	12,692	\$210,310	0.02%
TELSTRA GROUP LTD COMMON STOCK AUD 0	6087289	492,799	\$2,503,417	0.21%
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	BZ1MWM5	4,631	\$28,712	0.00%
TENABLE HOLDINGS INC COMMON STOCK USD 0.01	BF7J7N6	2,864	\$152,437	0.01%
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	BMMV2K8	18,250	\$1,443,745	0.12%
TENCENT MUSIC ENTERTAINMENT GROUP ADR USD 0.000083	BFZYWR2	1,535	\$18,482	0.00%
TERADATA CORP COMMON STOCK USD 0.01	B247H10	1,884	\$94,230	0.01%
TERADYNE INC COMMON STOCK USD 0.125	2884183	479	\$333,887	0.03%
TESCO PLC COMMON STOCK GBP 6.3333	BLGZ986	53,819	\$472,843	0.04%
TESLA INC COMMON STOCK USD 0.001	B616C79	2,804	\$1,701,256	0.14%
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	2885409	412	\$177,383	0.01%
TEXTRON INC COMMON STOCK USD 0.125	2885937	3,664	\$484,951	0.04%
TFI INTERNATIONAL INC COMMON STOCK CAD 0	BDRXBF4	726	\$149,289	0.01%
THALES SA COMMON STOCK EUR 3	4162791	571	\$211,919	0.02%
THE ALLSTATE CORPORATION	2019952	1,786	\$613,184	0.05%
THE CAMPBELL'S COMPANY	2162845	1,046	\$33,609	0.00%
THE COCA-COLA COMPANY COMMON STOCK USD 0.25	2206657	2,722	\$319,162	0.03%

THE ESTEE LAUDER COMPANIES INC.	2320524	1,957	\$223,080	0.02%
THE KROGER CO.	2497406	1,043	\$83,568	0.01%
THE PROCTER & GAMBLE COMPANY.	2704407	3,563	\$753,176	0.06%
THE SAUDI NATIONAL BANK	BSHYYN1	3,006	\$44,650	0.00%
THE WALT DISNEY COMPANY	2270726	6,861	\$952,901	0.08%
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	2886907	212	\$153,418	0.01%
TIM SA/BRAZIL COMMON STOCK BRL	BN71RB6	16,508	\$100,678	0.01%
TITAN CO LTD COMMON STOCK INR 1	6139340	6,340	\$426,320	0.04%
TJX COS INC/THE COMMON STOCK USD 1	2989301	743	\$162,374	0.01%
T-MOBILE US INC COMMON STOCK USD 0.0001	B94Q9V0	1,196	\$289,517	0.02%
TOKYO ELECTRON LTD COMMON STOCK JPY	6895675	970	\$664,810	0.06%
TOLL BROTHERS INC COMMON STOCK USD 0.01	2896092	516	\$122,665	0.01%
TORONTO-DOMINION BANK/THE COMMON STOCK	2897222	3,720	\$650,200	0.05%
TOTALENERGIES SE COMMON STOCK EUR 2.5	B15C557	3,196	\$358,789	0.03%
TOYOTA MOTOR CORP COMMON STOCK JPY	6900643	11,353	\$274,713	0.02%
TOYOTA TSUSHO CORP COMMON STOCK JPY	6900580	2,159	\$114,630	0.01%
TPG TELECOM LTD COMMON STOCK AUD	BMB2257	35,063	\$125,875	0.01%
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	BK9ZQ96	633	\$448,751	0.04%
TRANSCOSMOS INC COMMON STOCK JPY	6900955	994	\$31,597	0.00%
TRAVEL + LEISURE CO COMMON STOCK USD 0.01	BMXYT16	977	\$107,803	0.01%
TREASURY WINE ESTATES LTD COMMON STOCK AUD	B61JC67	54,681	\$259,190	0.02%
TRIMBLE INC COMMON STOCK USD 0.001	2903958	1,329	\$98,106	0.01%
TRIP.COM GROUP LTD ADR USD 0.01	BK1K3N2	2,675	\$153,787	0.01%
TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005	BNYK8H9	465	\$26,652	0.00%
TRUIST FINANCIAL CORP COMMON STOCK USD 5	BKP7287	743	\$53,405	0.00%
TS FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6451680	61,093	\$92,041	0.01%
TUPRAS-TURKIYE PETROL RAFINE	B03MYT9	8,526	\$59,986	0.01%
TWILIO INC COMMON STOCK USD 0.001	BD6P5Q0	1,135	\$338,107	0.03%
TYRO PAYMENTS LTD COMMON STOCK AUD	BL0KWK0	30,408	\$23,566	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	2,922	\$241,342	0.02%
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	BK6N347	4,742	\$493,408	0.04%
UBS GROUP AG COMMON STOCK CHF 0.1	BRJL176	9,814	\$703,500	0.06%
UGI CORP COMMON STOCK USD 0	2910118	2,077	\$103,536	0.01%
ULTA BEAUTY INC COMMON STOCK USD 0.01	B28TS42	791	\$514,535	0.04%
UNICREDIT SPA COMMON STOCK EUR 0	BYMXPS7	3,850	\$495,797	0.04%
UNILEVER PLC COMMON STOCK GBP 0.031111	BVZK7T9	12,677	\$1,099,456	0.09%
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	B4QG225	4,037	\$792,294	0.07%
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	6916781	5,845	\$259,270	0.02%
UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	2517382	861	\$133,482	0.01%
UNITED RENTALS INC COMMON STOCK USD 0.01	2134781	255	\$416,975	0.04%
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	B39J2M4	4,889	\$122,597	0.01%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2917766	2,009	\$1,204,426	0.10%
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	BMCK9H1	6,301	\$48,892	0.00%
UNUM GROUP COMMON STOCK USD 0.1	2433842	1,034	\$133,458	0.01%
UPBOUND GROUP INC COMMON STOCK USD 0.01	2733092	2,036	\$62,326	0.01%
UPL LTD COMMON STOCK INR 2	B0LOW35	9,854	\$85,845	0.01%
US BANCORP COMMON STOCK USD 0.01	2736035	2,083	\$181,582	0.02%
VALERO ENERGY CORP COMMON STOCK USD 0.01	2041364	1,617	\$607,911	0.05%
VAR ENERGI ASA COMMON STOCK NOK 0.16	BPLF0Y2	26,342	\$158,116	0.01%
VAULT MINERALS LTD COMMON STOCK AUD 0	BSML1B4	69,185	\$288,501	0.02%
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	BFH3N85	96	\$24,586	0.00%
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	2090571	12,308	\$751,706	0.06%
VERSANT MEDIA GROUP INC COMMON STOCK USD 0.01	BVV5S84	132	\$6,826	0.00%
VERTIV HOLDINGS CO	BL3LWS8	525	\$253,583	0.02%
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	BN4MYF5	209	\$8,583	0.00%
VIATRIS INC COMMON STOCK USD	BMWS3X9	3,729	\$85,474	0.01%
VIBRA ENERGIA SA COMMON STOCK BRL	BPBLV81	2,808	\$23,358	0.00%

VIPSHOP HOLDINGS LTD ADR USD 0.0001	B3N0H17	2,839	\$54,419	0.00%
VISA INC COMMON STOCK USD 0.0001	B2PZN04	2,704	\$1,337,179	0.11%
VODACOM GROUP LTD COMMON STOCK ZAR	B65B4D0	3,652	\$48,599	0.00%
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	BH4HKS3	97,563	\$186,124	0.02%
VOLVO AB COMMON STOCK SEK 1.26	B1QH830	2,703	\$133,469	0.01%
VONTIER CORP COMMON STOCK USD 0.0001	BH4GV32	2,618	\$109,657	0.01%
VSTECs HOLDINGS LTD COMMON STOCK HKD 0.1	6527031	41,138	\$66,859	0.01%
VULCAN ENERGY RESOURCES LTD COMMON STOCK AUD	BKYBH63	37,688	\$114,572	0.01%
VULCAN MATERIALS CO COMMON STOCK USD 1	2931205	558	\$237,453	0.02%
VULCAN STEEL LTD COMMON STOCK AUD	0H2985S	12,242	\$60,964	0.01%
WALMART INC COMMON STOCK USD 0.1	2936921	6,671	\$1,090,025	0.09%
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	6821807	24,369	\$1,124,419	0.09%
WEICHAI POWER CO LTD COMMON STOCK HKD 1	6743956	2,952	\$18,518	0.00%
WELLS FARGO & CO COMMON STOCK USD 1.666	2649100	2,652	\$316,406	0.03%
WESFARMERS LTD COMMON STOCK AUD 0	6948836	63,559	\$5,744,482	0.48%
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	B4KBBN0	26,795	\$71,809	0.01%
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	2954699	339	\$312,295	0.03%
WESTERN UNION CO/THE COMMON STOCK USD 0.01	B1F76F9	1,919	\$21,306	0.00%
WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	BYVQ673	37,328	\$175,067	0.01%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	2955733	854	\$332,318	0.03%
WESTPAC BANKING CORP COMMON STOCK AUD 0	6076146	129,875	\$4,565,119	0.38%
WH GROUP LTD COMMON STOCK HKD 0.0001	BLLHKZ1	170,312	\$259,561	0.02%
WHEATON PRECIOUS METALS CORP	BF13KN5	1,563	\$252,391	0.02%
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	B1XQXC4	9,706	\$74,053	0.01%
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	2967589	975	\$328,045	0.03%
WILMAR INTERNATIONAL LTD COMMON STOCK SGD 0	B17KC69	1,856	\$7,477	0.00%

WINBOND ELECTRONICS CORP COMMON STOCK TWD 10	6966515	13,004	\$121,969	0.01%
WIPRO LTD COMMON STOCK INR 2	6206051	17,246	\$44,785	0.00%
WISETECH GLOBAL LTD COMMON STOCK AUD	BZ8GX83	8,693	\$286,786	0.02%
WIWYNN CORP COMMON STOCK TWD 10	BF4QXG5	368	\$77,267	0.01%
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	5671519	1,460	\$135,956	0.01%
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	1H8121S	59,212	\$1,670,376	0.14%
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	6981239	73,010	\$2,921,134	0.25%
WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000	BGHHWH98	2,096	\$56,536	0.00%
WORKDAY INC COMMON STOCK USD 0.001	B8K6ZD1	581	\$102,535	0.01%
WORLEY LTD COMMON STOCK AUD 0	6562474	34,505	\$381,624	0.03%
WUXI APPTec CO LTD COMMON STOCK HKD 1	BGHH0L6	1,807	\$51,116	0.00%
XERO LTD COMMON STOCK AUD 0	B8P4LP4	24,750	\$1,787,188	0.15%
YADEA GROUP HOLDINGS LTD COMMON STOCK HKD 0.00001	BZ04KX9	11,317	\$18,559	0.00%
YAGEO CORP COMMON STOCK TWD 2.5	6984380	4,428	\$228,734	0.02%
YAMAHA MOTOR CO LTD COMMON STOCK JPY	6985264	16,672	\$181,600	0.02%
YANGZIJANG SHIPBUILDING HOLDINGS LTD COMMON STOCK	B1VT035	87,919	\$334,564	0.03%
YARA INTERNATIONAL ASA COMMON STOCK NOK 1.7	7751259	1,487	\$94,444	0.01%
YELP INC COMMON STOCK USD 0.000001	B7KCD72	1,853	\$65,525	0.01%
YOKOHAMA RUBBER CO LTD/THE COMMON STOCK JPY	6986461	2,187	\$140,346	0.01%
YUANTA FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6424110	54,414	\$161,984	0.01%
YUE YUEN INDUSTRIAL HOLDINGS LTD COMMON STOCK HKD	6586537	12,353	\$27,852	0.00%
YUM BRANDS INC COMMON STOCK USD 0	2098876	1,437	\$331,552	0.03%
ZHEJIANG CHINT ELECTRICS CO LTD CNY	BP3R5K7	17,803	\$94,869	0.01%
ZIFF DAVIS INC COMMON STOCK USD 0.01	B75DGJ3	1,091	\$82,467	0.01%
ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	6725299	5,303	\$26,725	0.00%
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	2783815	715	\$88,921	0.01%

ZIONS BANCORP NA COMMON STOCK USD 0.001	2989828	1,007				\$100,592	0.01%
ZIP CO LTD COMMON STOCK AUD	BPP1Y77	67,643				\$218,488	0.02%
ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001	BGSP7M9	3,802				\$473,632	0.04%
ZOOMINFO TECHNOLOGIES INC COMMON STOCK USD	BMWF095	7,383				\$31,225	0.00%
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	BD5CPZ1	10,215				\$15,146	0.00%
Total						\$431,967,497	36.33%
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						\$150,735	0.01%
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						\$25,271	0.00%
Adamantem Capital						\$781,249	0.07%
Baillie Gifford Overseas Limited						\$688,615	0.06%
Bain Capital						\$10,089,009	0.85%
Baring Private Equity Asia						\$128,307	0.01%
Fife Capital						\$70,321	0.01%
First Sentier Investors (Australia) IM Limited						\$79,878	0.01%
First Sentier Investors RQI Pty Ltd						\$71,813	0.01%
Golden Gate Capital						\$11,144,719	0.94%
Growth Fund						\$1,771,792	0.15%
Paul Capital						\$29,726	0.00%
Quadrant Private Equity						\$1,722,551	0.14%
Roc Partners						\$864,996	0.07%
Stafford Capital Partners						\$202,923	0.02%
State Street Global Advisors, Australia, Limited						\$653,940	0.06%
Total						\$28,325,109	2.38%
Property							
Listed Property							

Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ABACUS GROUP REIT AUD 0			BQV4PB8	158,989		\$153,424	0.01%
ARENA REIT REIT AUD 0			B99K263	13,026		\$40,511	0.00%
ASPEN GROUP LTD/AUSTRALIA REIT AUD 0			6361057	37,922		\$197,571	0.02%
BIG YELLOW GROUP PLC REIT GBP 10			286941	17,139		\$296,334	0.02%
BRITISH LAND CO PLC/THE REIT GBP 25			136701	9,480		\$75,116	0.01%
BWP TRUST REIT AUD 0			6127453	31,807		\$120,550	0.01%
CAMDEN PROPERTY TRUST REIT USD 0.01			2166320	919		\$151,986	0.01%
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD 0			6420129	33,169		\$87,726	0.01%
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0			6518745	184,634		\$356,344	0.03%
CENTURIA INDUSTRIAL REIT REIT AUD 0			BD31FD8	101,326		\$308,030	0.03%
CENTURIA OFFICE REIT REIT AUD 0			BKTW448	61,234		\$54,498	0.00%
CHARTER HALL GROUP REIT AUD 0			B15F6S6	21,181		\$484,196	0.04%
CHARTER HALL LONG WALE REIT REIT AUD			BDB46J2	90,123		\$328,947	0.03%
CHARTER HALL RETAIL REIT REIT AUD 0			6225595	19,430		\$76,167	0.01%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0			BHJVMY0	16,488		\$44,022	0.00%
COVIVIO SA/France REIT EUR 3			7745638	2,437		\$215,537	0.02%
CROMWELL PROPERTY GROUP REIT AUD 0			6225476	334,089		\$145,329	0.01%
DEXUS CONVENIENCE RETAIL REIT REIT AUD			BPG8J16	12,459		\$32,269	0.00%
DEXUS INDUSTRIA REIT REIT AUD 0			BP2RQ94	21,554		\$52,377	0.00%
DIGITAL REALTY TRUST INC REIT USD 0.01			B03GQS4	2,627		\$681,254	0.06%
EPR PROPERTIES REIT USD 0.01			B8XXZP1	782		\$65,509	0.01%
EQUINIX INC REIT USD 0.001			BVLZX12	875		\$1,316,823	0.11%
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01			2563125	3,503		\$326,012	0.03%
EQUITY RESIDENTIAL REIT USD 0.01			2319157	4,869		\$477,280	0.04%
ESSEX PROPERTY TRUST INC REIT USD 0.0001			2316619	1,475		\$620,618	0.05%
EXTRA SPACE STORAGE INC REIT USD 0.01			B02HWR9	2,705		\$566,825	0.05%
FEDERAL REALTY INVS TRUST			BN7P9B2	4,415		\$787,337	0.07%
FIBRA UNO ADMINISTRACION SA DE CV REIT MXN 0			B671GT8	48,334		\$119,458	0.01%

GEMLIFE COMMUNITIES GROUP STAPLED SECURITY AUD	BQYL129	11,882	\$54,540	0.00%
GOODMAN GROUP REIT AUD 0	B03FYZ4	192,317	\$5,986,824	0.50%
GPT GROUP/THE REIT AUD 0	6365866	111,902	\$546,081	0.05%
GROWTHPOINT PROPERTIES AUSTRALIA LTD REIT AUD 0	B1Y9BC8	70,951	\$153,964	0.01%
HAMMERSON PLC REIT GBP 50	BRJQ8J2	13,915	\$98,583	0.01%
HEALTHCARE REALTY TRUST INC REIT USD 0.01	BPQWHP8	17,126	\$498,591	0.04%
HOMECO DAILY NEEDS REIT REIT AUD	BNC0NF4	206,096	\$263,803	0.02%
HOST HOTELS & RESORTS INC REIT USD 0.01	2567503	2,333	\$79,777	0.01%
INGENIA COMMUNITIES GROUP REIT AUD 0	B84GSC7	17,410	\$76,953	0.01%
INVITATION HOMES INC REIT USD 0.01	BD81GW9	3,294	\$143,699	0.01%
JANUS LIVING INC REIT USD 0.01	BV6NBP1	2,843	\$117,829	0.01%
KILROY REALTY CORP REIT USD 0.01	2495529	2,807	\$151,882	0.01%
KIMCO REALTY CORP REIT USD 0.01	2491594	3,239	\$118,456	0.01%
KLEPIERRE SA REIT EUR 1.4	7582556	4,416	\$266,460	0.02%
LAND SECURITIES GROUP PLC REIT GBP 10.6667	BYW0PQ6	22,796	\$284,089	0.02%
MACERICH CO/THE REIT USD 0.01	2543967	7,804	\$283,879	0.02%
MERLIN PROPERTIES SOCIMI SA REIT EUR 1	BNGNB77	9,265	\$234,398	0.02%
MIRVAC GROUP REIT AUD 0	6161978	154,836	\$266,317	0.02%
PROLOGIS INC REIT USD 0.01	B44WZD7	3,994	\$780,645	0.07%
REGION GROUP REIT AUD	BPBMY63	155,984	\$363,442	0.03%
SCENTRE GROUP REIT AUD 0	BLZH0Z7	238,342	\$920,001	0.08%
SEGRO PLC REIT GBP 10	B5ZN1N8	23,103	\$387,361	0.03%
SHAFTESBURY CAPITAL PLC REIT GBP 25	B62G9D3	21,193	\$56,071	0.00%
SHURGARD SELF STORAGE LTD REIT EUR	BQZCBZ4	1,146	\$48,410	0.00%
SIMON PROPERTY GROUP INC REIT USD 0.0001	2812452	3,386	\$1,093,872	0.09%
SIRIUS REAL ESTATE LTD REIT GBP 0	B1W3VF5	69,657	\$129,044	0.01%
STOCKLAND REIT AUD 0	6850856	224,943	\$917,766	0.08%
SUPERMARKET INCOME REIT PLC REIT GBP 1	BF345X1	39,925	\$67,156	0.01%
TERRENO REALTY CORP REIT USD 0.01	B3N4753	1,380	\$129,062	0.01%
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5	BF2PQ09	3,920	\$662,826	0.06%
URBAN EDGE PROPERTIES REIT USD 0.01	BTPSGQ9	5,749	\$189,681	0.02%
VENTAS INC REIT USD 0.25	2927925	5,820	\$745,804	0.06%
VICINITY LTD REIT AUD 0	BY7QXS7	128,825	\$331,081	0.03%

VORNADO REALTY LP	2933632	13,210	\$750,123	0.06%
WAREHOUSES DE PAUW CVA REIT EUR 0	BK8VQD9	8,061	\$293,448	0.02%
WAYPOINT REIT LTD REIT AUD	BLBQ285	296,190	\$716,780	0.06%
WELLTOWER INC	BYVYHH4	4,989	\$1,633,166	0.14%
Total			\$28,023,914	2.36%

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						\$46,691,714	3.93%

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						\$77,873	0.01%
GPT Group						\$3,149,754	0.26%
Investa Management						\$2,558,581	0.22%
Total						\$5,786,208	0.49%

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	36,178				\$366,843	0.03%
ATLAS ARTERIA LTD STAPLED SECURITY AUD	BZ03TZ1	85,075				\$433,884	0.04%
DALRYMPLE BAY INFRASTRUCTURE LTD STAPLED SECURITY	BNM6Z56	12,136				\$69,782	0.01%
ENERGISA S/A UNIT BRL 0	B56XQT8	7,246				\$96,851	0.01%
TRANSURBAN GROUP STAPLED SECURITY AUD 0	6200882	194,713				\$2,799,968	0.24%
Total						\$3,767,328	0.32%
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						\$3,220,122	0.27%
Dexus						\$6,954,095	0.58%
EQT Partners						\$4,641,282	0.39%
HealthCare Royalty Partners						\$4,204,578	0.35%
HRL Morrison & Co						\$12,020,870	1.01%
IFM Investors						\$25,154,552	2.12%
Lighthouse Fund						\$1,141,443	0.10%
PAG Asia Capital						\$8,838	0.00%
Total						\$57,345,779	4.82%
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						\$11,064,454	0.93%
Total						\$11,064,454	0.93%
Total Investment Items						\$1,190,659, 829	100.13%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option AS Conservative Balanced —Derivatives		
Kind of Derivative	Value	Weighting
Futures	\$4,548,506.23	0.38%
Forwards	-\$6,094,367.99	-0.51%
Total	-\$1,545,861.75	-0.13%

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option AS Conservative Balanced —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	0.93%	0.00%
Cash	6.61%	0.00%
Equity	38.81%	0.09%
Fixed Income	41.80%	-0.16%
Infrastructure	5.11%	-0.02%
Property	6.74%	-0.03%
Total	100.00%	-0.13%

Table 4 – Derivatives by currency

Portfolio Holdings Information for Investment Option AS Conservative Balanced —Derivatives by Currency		
Currency exposure	Actual Currency Exposure (% of Assets (including derivatives) in the investment option)	Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)
AUD	86.32%	23.47%
USD	8.11%	-14.59%
Currencies of other developed markets	3.22%	-7.59%
Currencies of emerging markets	2.35%	-1.42%