

Table 1 – Assets

Portfolio Holdings Information for Investment Option AS High Growth —Assets						Summary	
Cash							
Name of Institution	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD					AUD	\$112,098	0.09%
BANK OF QUEENSLAND LTD					AUD	\$273,474	0.23%
BENDIGO & ADELAIDE BANK LTD					AUD	\$171,610	0.14%
Citibank					AUD	\$832	0.00%
COMMONWEALTH BANK OF AUSTRALIA					AUD	\$1,842,477	1.53%
DEXUS COMMUNITY INFRASTRUCTRE FUND					AUD	\$8,717	0.01%
DEXUS COMMUNITY INFRASTRUCTRE FUND					NZD	\$271	0.00%
First Sentier Investors (Australia) IM Limited					AUD	\$2,638	0.00%
IFM Investors Pty Ltd					AUD	\$95,375	0.08%
International Equities Securities Lending Revenue Account					AUD	\$22,451	0.02%
International equities transition account					AUD	\$4	0.00%
INVESTA COMMERCIAL PROPERTY FUND					AUD	\$1,099	0.00%
JP Morgan Chase					AUD	\$2,545,142	2.12%
JP Morgan Chase					BRL	\$1,639	0.00%
JP Morgan Chase					CAD	\$3,720	0.00%
JP Morgan Chase					CHF	\$272	0.00%
JP Morgan Chase					CNY	\$4,789	0.00%
JP Morgan Chase					CZK	\$1,440	0.00%
JP Morgan Chase					DKK	\$973	0.00%
JP Morgan Chase					EUR	\$2,124	0.00%
JP Morgan Chase					GBP	\$6,707	0.01%
JP Morgan Chase					HKD	\$14,561	0.01%
JP Morgan Chase					HUF	\$812	0.00%
JP Morgan Chase					IDR	\$66	0.00%
JP Morgan Chase					INR	\$67	0.00%
JP Morgan Chase					JPY	\$9,468	0.01%
JP Morgan Chase					KRW	\$285	0.00%
JP Morgan Chase					MXN	\$766	0.00%
JP Morgan Chase					NOK	\$164	0.00%
JP Morgan Chase					NZD	\$282	0.00%
JP Morgan Chase					PLN	\$2,081	0.00%

JP Morgan Chase	SEK	\$360	0.00%
JP Morgan Chase	SGD	\$4,032	0.00%
JP Morgan Chase	TRY	\$480	0.00%
JP Morgan Chase	USD	\$343,276	0.29%
JP Morgan Chase	ZAR	\$943	0.00%
JPMORGAN CHASE & CO	DKK	\$7	0.00%
JPMORGAN CHASE & CO	INR	\$48	0.00%
Local Government Property Fund	AUD	-\$358,739	-0.30%
Macquarie	AUD	\$69,099	0.06%
MIP AUSTRALIA FEEDER FUND	AUD	\$754	0.00%
MIP AUSTRALIA FEEDER FUND	CAD	\$9	0.00%
MIP AUSTRALIA FEEDER FUND	EUR	\$105	0.00%
MIP AUSTRALIA FEEDER FUND	USD	\$22,023	0.02%
NATIONAL AUSTRALIA BANK LTD	AUD	\$114,179	0.09%
QUADRANT PRIVATE EQUITY NO 5 B	AUD	\$31	0.00%
QUADRANT PRIVATE EQUITY NO 5 LP	AUD	\$211	0.00%
QUADRANT PRIVATE EQUITY NO 6 B	AUD	\$12,144	0.01%
QUADRANT PRIVATE EQUITY NO 6 LP	AUD	\$17,831	0.01%
ROC PREMIUM FOOD FUND LP	AUD	\$11,678	0.01%
UTILITIES TRUST OF AUSTRALIA		\$4,836	0.00%
WESTPAC BANKING CORP	AUD	\$7,823	0.01%
JP Morgan Chase	AUD	-\$971,556	-0.81%

Total		\$4,405,976	3.66%
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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 (%)
BLACKROCK INVEST MANAGEMENT AUST LTD						\$2	0.00%
Centaur Property Funds Management						\$198,758	0.17%
Cerberus Capital Management, L.P.						\$662,660	0.55%
EQT Partners						\$55,986	0.05%
Lighthouse Fund						\$15,879	0.01%
Marathon Asset Management						\$115,542	0.10%
PAG Asia Capital						\$479,761	0.40%
QIC Limited						\$6,994,495	5.81%
Quadrant Private Equity						\$124,372	0.10%

Total		\$8,647,455	7.19%
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Equity	
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Listed Equity							
Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
29METALS LTD COMMON STOCK AUD			BNNVRL0	27,670		\$7,056	0.01%
3I GROUP PLC COMMON STOCK GBP 73.8636			B1YW440	163		\$7,758	0.01%
3SBIO INC USD			BY9D3L9	1,480		\$4,602	0.00%
A2 MILK CO LTD/THE COMMON STOCK NZD 0			3F0932S	17,528		\$131,108	0.11%
A2A SPA COMMON STOCK EUR 0.52			5499131	4,455		\$16,616	0.01%
ABB LTD COMMON STOCK CHF 0.12			7108899	301		\$47,234	0.04%
ABBOTT LABORATORIES COMMON STOCK USD 0			2002305	371		\$48,581	0.04%
ABBVIE INC COMMON STOCK USD 0.01			B92SR70	509		\$184,400	0.15%
ABN AMRO BANK NV DUTCH CERT EUR 1			BYQP136	605		\$37,082	0.03%
ABSA GROUP LTD			BFX05H3	332		\$6,650	0.01%
ACCENT GROUP LTD COMMON STOCK AUD 0			BD20RS5	20,108		\$14,277	0.01%
ACCIONA SA COMMON STOCK EUR 1			5579107	138		\$63,014	0.05%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA			B01FLQ6	163		\$34,416	0.03%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA			BXJMP02A	163		\$492	0.00%
ADAIRES LTD COMMON STOCK AUD			BYYT7Q5	5,366		\$7,727	0.01%
ADNOC GAS PLC			BPJLW35	1,531		\$2,058	0.00%
ADOBE INC COMMON STOCK USD 0.0001			2008154	433		\$127,793	0.11%
ADT INC COMMON STOCK USD 0.01			BFWCP81	1,983		\$18,580	0.02%
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01			2007849	444		\$371,569	0.31%
ADYEN NV COMMON STOCK EUR 0.01			BZ1HM42	110		\$148,889	0.12%
AEGON LTD COMMON STOCK EUR 0.12			BPH0Y27	6,379		\$78,220	0.07%
AERCAP HOLDINGS NV COMMON STOCK USD 0.01			B1HHKD3	438		\$92,349	0.08%
AERIS RESOURCES LTD COMMON STOCK AUD 0			BZ8W0K2	18,604		\$6,791	0.01%
AGCO CORP COMMON STOCK USD 0.01			2010278	135		\$23,395	0.02%
AGEAS SA/NV COMMON STOCK EUR 0			B86S2N0	217		\$25,106	0.02%
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01			2520153	47		\$8,985	0.01%

AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	2009823	77	\$17,135	0.01%
AIA GROUP LTD COMMON STOCK HKD 0	B4TX8S1	4,234	\$55,639	0.05%
AIB GROUP PLC COMMON STOCK EUR 0.625	BF0L353	4,307	\$73,010	0.06%
AIRBNB INC COMMON STOCK USD 0.0001	BMGYH4	382	\$78,931	0.07%
AIRBUS SE COMMON STOCK EUR 1	4012250	284	\$91,245	0.08%
AISIN CORP COMMON STOCK JPY	6010702	1,223	\$23,756	0.02%
AKER BP ASA COMMON STOCK NOK 1	B1L95G3	255	\$11,292	0.01%
ALBERTSONS COS INC COMMON STOCK USD 0.01	BYNQ369	924	\$18,051	0.02%
ALCOA CORP CDI AUD	BSY2LN7	365	\$28,244	0.02%
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	BK6YZP5	3,444	\$58,856	0.05%
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	2679204	84	\$20,443	0.02%
ALKANE RESOURCES LTD COMMON STOCK AUD 0	6014027	2,047	\$2,794	0.00%
ALLISON TRANSMISSION HOLDINGS INC COMMON STOCK USD	B4PZ892	152	\$24,687	0.02%
ALLWYN AG COMMON STOCK EUR 0.3	7107250	705	\$16,198	0.01%
ALPHABET INC-CL A - COMMON STOCK USD 0.001	BYVY8G0	1,628	\$839,298	0.70%
ALPHABET INC-CL C - COMMON STOCK USD 0.001	BYY88Y7	2,271	\$1,157,908	0.96%
ALS LTD COMMON STOCK AUD 0	B86SZR5	10,191	\$232,754	0.19%
AMAZON.COM INC COMMON STOCK USD 0.01	2000019	4,399	\$1,512,307	1.26%
AMCOR PLC CDI AUD 0	3F0936S	1,374	\$85,855	0.07%
AMDOCS LTD	2256908	300	\$21,880	0.02%
AMERICA MOVIL SAB DE CV COMMON STOCK MXN 0	BMVRB77	8,494	\$15,864	0.01%
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	2026082	30	\$14,442	0.01%
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	2027342	865	\$93,007	0.08%
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	B0J7D57	135	\$88,896	0.07%
AMETEK INC COMMON STOCK USD 0.01	2089212	179	\$62,640	0.05%
AMGEN INC COMMON STOCK USD 0.0001	2023607	268	\$139,530	0.12%
AMKOR TECHNOLOGY INC COMMON STOCK USD 0.001	2242929	162	\$20,156	0.02%
AMMB HOLDINGS BHD COMMON STOCK MYR 0	6047023	9,210	\$20,769	0.02%

AMOTIV LTD COMMON STOCK AUD 0	BQH8HH4	9,894	\$62,337	0.05%
AMP LTD COMMON STOCK AUD 0	6709958	29,525	\$47,239	0.04%
AMPHENOL CORP COMMON STOCK USD 0.001	2145084	463	\$117,963	0.10%
AMPLITUDE ENERGY LTD COMMON STOCK AUD 0	BLGTZK2	3,802	\$4,867	0.00%
AMPOL LTD COMMON STOCK AUD 0	BM91201	10,909	\$358,935	0.30%
ANALOG DEVICES INC COMMON STOCK USD 0.167	2032067	201	\$115,225	0.10%
ANDRITZ AG COMMON STOCK EUR 0	B1WVF68	153	\$19,165	0.02%
ANGLOGOLD ASHANTI PLC ZAR	BRF6FX9	203	\$23,702	0.02%
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BYYHL23	404	\$48,492	0.04%
ANSELL LTD COMMON STOCK AUD 0	3F0097S	947	\$30,058	0.03%
ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD 0.1	B1YVKN8	1,287	\$16,828	0.01%
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	6065586	31,441	\$1,111,127	0.92%
APL APOLLO TUBES LTD COMMON STOCK INR 2	BNDTGN9	331	\$9,020	0.01%
APOGEE ENTERPRISES INC COMMON STOCK USD 0.333	2046176	54	\$3,578	0.00%
APPEN LTD COMMON STOCK AUD 0	BTPJH25	6,680	\$6,279	0.01%
APPLE INC COMMON STOCK USD 0.00001	2046251	3,714	\$1,549,861	1.29%
APPLIED MATERIALS INC COMMON STOCK USD 0.01	2046552	548	\$572,469	0.48%
APPLOVIN CORP COMMON STOCK USD 0.00003	BMV3LG4	359	\$266,512	0.22%
APR CORP/KOREA COMMON STOCK KRW 100	BNNJP32	13	\$4,627	0.00%
ARAB NATIONAL BANK COMMON STOCK SAR 10	B12LZK2	2,693	\$21,456	0.02%
ARB CORP LTD COMMON STOCK AUD 0	BWV03W5	5,077	\$95,968	0.08%
ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD 10	B28SKW1	1,974	\$17,129	0.01%
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	2047317	176	\$19,421	0.02%
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	BL9XPM3	27	\$6,716	0.01%
ARISTOCRAT LEISURE LTD	6253983	16,990	\$1,040,998	0.87%
ARROW ELECTRONICS INC COMMON STOCK USD 1	2051404	115	\$35,598	0.03%
ASAHI KASEI CORP COMMON STOCK JPY	6054603	3,874	\$61,590	0.05%
ASE TECHNOLOGY HOLDING CO LTD	BFXZDY1	48	\$1,466	0.00%

ASELSAN ELEKTRONIK SANAYI VE TICARET AS COMMON	B03MP41	828	\$8,842	0.01%
ASHOK LEYLAND LTD COMMON STOCK INR 1	B01NFT1	4,385	\$10,548	0.01%
ASIAN PAINTS LTD COMMON STOCK INR 1	BCRWL65	677	\$27,191	0.02%
ASICS CORP COMMON STOCK JPY	6057378	835	\$32,436	0.03%
ASML HOLDING NV COMMON STOCK EUR 0.09	B929F46	211	\$596,908	0.50%
ASTELLAS PHARMA INC COMMON STOCK JPY	6985383	3,101	\$59,882	0.05%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	989529	113	\$30,604	0.03%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	B01DCL2	328	\$89,853	0.07%
ASUSTEK COMPUTER INC COMMON STOCK TWD 10	6051046	1,298	\$41,167	0.03%
ASX LTD COMMON STOCK AUD 0	6129222	1,700	\$90,604	0.08%
AT&T INC COMMON STOCK USD 1	2831811	3,907	\$116,631	0.10%
ATKINSREALIS GROUP INC COMMON STOCK CAD 0	BRJNZ47	494	\$43,961	0.04%
ATLASSIAN CORP COMMON STOCK USD 0.00001	BQ1PC76	244	\$27,410	0.02%
AUB GROUP LTD COMMON STOCK AUD 0	B0MBNC3	2,540	\$72,732	0.06%
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	3F0911S	25,603	\$178,203	0.15%
AURELIA METALS LTD COMMON STOCK AUD 0	BN790Y4	12,204	\$3,356	0.00%
AUSSIE BROADBAND LTD COMMON STOCK AUD	BM8HZC3	2,674	\$13,154	0.01%
AUSTAL LTD COMMON STOCK AUD 0	6137162	2,777	\$11,220	0.01%
AUSTRALIAN CLINICAL LABS LTD COMMON STOCK AUD	BMWLLJ0	5,072	\$11,310	0.01%
AUSTRALIAN ETHICAL INVESTMENT LTD COMMON STOCK AUD	6568212	482	\$2,018	0.00%
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	BY4K6K5	8,629	\$13,634	0.01%
AUTOLIV INC COMMON STOCK USD 1	2064253	119	\$19,985	0.02%
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	2065308	178	\$57,570	0.05%
AUTOSPORTS GROUP LTD COMMON STOCK AUD	BZBHBJ0	6,973	\$11,993	0.01%
AVNET INC COMMON STOCK USD 1	2066505	351	\$44,938	0.04%
AVOLTA AG COMMON STOCK CHF 5	B0R80X9	651	\$62,933	0.05%
AXA SA COMMON STOCK EUR 2.29	7088429	872	\$63,109	0.05%

AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD 0.0125	2677606	133	\$20,563	0.02%
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	BDT5S35	140	\$113,021	0.09%
AYVENS SA COMMON STOCK EUR 1.5	BF03BV1	2,215	\$42,114	0.04%
B2GOLD CORP COMMON STOCK CAD	B29VFC4	1,310	\$7,090	0.01%
B3 SA - BRASIL BOLSA BALCAO COMMON STOCK BRL 0	BG36ZK1	5,683	\$23,013	0.02%
BAE SYSTEMS PLC	263494	2,464	\$86,980	0.07%
BALL CORP COMMON STOCK USD 0	2073022	560	\$50,506	0.04%
BANCA MEDIOLANUM SPA COMMON STOCK EUR	BYWP840	1,635	\$58,753	0.05%
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	5501906	2,826	\$101,954	0.08%
BANCO BRADESCO SA COMMON STOCK BRL 0	B00FM86	358	\$1,573	0.00%
BANCO BRADESCO SA PREFERENCE BRL 0	B00FM53	6,946	\$34,980	0.03%
BANCO COMERCIAL PORTUGUES SA COMMON STOCK EUR 0	BZCNN35	2,294	\$3,906	0.00%
BANCO SANTANDER SA COMMON STOCK EUR 0.5	5705946	2,062	\$41,108	0.03%
BANK OF AMERICA CORP COMMON STOCK USD 0.01	2295677	2,993	\$245,979	0.20%
BANK OF CHANGSHA CO LTD COMMON STOCK CNY 1	BK94875	1,945	\$3,599	0.00%
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	B1Z77F6	152	\$31,770	0.03%
BANK OF NT BUTTERFIELD & SON LTD/THE COMMON STOCK	BD8FF02	220	\$18,874	0.02%
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	6076243	12,446	\$78,412	0.07%
BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	5473113	102	\$8,919	0.01%
BANQUE SAUDI FRANSI COMMON STOCK SAR 10	B12LZT1	3,166	\$23,329	0.02%
BAPCOR LTD COMMON STOCK AUD 0	BLD2CY7	24,545	\$10,677	0.01%
BARCLAYS PLC COMMON STOCK GBP 25	3134865	11,633	\$112,898	0.09%
BAWAG GROUP AG COMMON STOCK EUR	BZ1GZ06	103	\$29,610	0.02%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5.76E+06	44	\$4,163	0.00%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5756029	106	\$10,090	0.01%
BCE INC COMMON STOCK CAD 0	B188TH2	595	\$18,484	0.02%
BEACH ENERGY LTD COMMON STOCK AUD 0	6088204	18,325	\$15,668	0.01%

BECTON DICKINSON & CO COMMON STOCK USD 1	2087807	199	\$43,426	0.04%
BEGA CHEESE LTD COMMON STOCK AUD 0	B56CQJ5	14,234	\$83,554	0.07%
BELDEN INC COMMON STOCK USD 0.01	B01WL78	84	\$14,575	0.01%
BELLEVUE GOLD LTD COMMON STOCK AUD 0	BFZ31P0	14,114	\$17,078	0.01%
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	6091280	6,634	\$69,852	0.06%
BEONE MEDICINES LTD COMMON STOCK HKD 0.0001	BVDKGC7	2,956	\$92,668	0.08%
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	2073390	233	\$168,163	0.14%
BEST BUY CO INC COMMON STOCK USD 0.1	2094670	315	\$34,428	0.03%
BHARAT PETROLEUM CORP LTD COMMON STOCK INR 10	6099723	3,915	\$18,149	0.02%
BHP GROUP LTD COMMON STOCK AUD 0	0F8798S	72,103	\$4,278,541	3.56%
BIOGEN INC COMMON STOCK USD 0.0005	2455965	126	\$39,278	0.03%
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	2437071	305	\$25,222	0.02%
BISALLOY STEEL GROUP LTD COMMON STOCK AUD 0	6622680	1,574	\$7,006	0.01%
BLOCK INC CDI AUD	BQD3643	224	\$25,757	0.02%
BLOCK INC COMMON STOCK USD 0.0000001	BYNZGK1	67	\$7,328	0.01%
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	6533232	5,585	\$177,948	0.15%
BNP PARIBAS SA COMMON STOCK EUR 2	7309681	1,053	\$177,315	0.15%
BOC AVIATION LTD COMMON STOCK HKD	BYZJV17	1,542	\$23,055	0.02%
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	6536112	6,228	\$48,558	0.04%
BOLIDEN AB COMMON STOCK SEK 2.11	BPYTZ57	15	\$1,247	0.00%
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BDRXDB4	641	\$164,984	0.14%
BORGWARNER INC COMMON STOCK USD 0.01	2111955	274	\$26,246	0.02%
BOSS ENERGY LTD COMMON STOCK AUD 0	B1XLCQ6	10,174	\$10,327	0.01%
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	2113434	384	\$23,659	0.02%
BOUYGUES SA COMMON STOCK EUR 1	4002121	168	\$13,529	0.01%
BP PLC COMMON STOCK GBP 0.25	798059	9,849	\$88,125	0.07%
BRAMBLES LTD COMMON STOCK AUD 0	X71FD49	23,053	\$449,075	0.37%

BRAVURA SOLUTIONS LTD COMMON STOCK AUD	BZBHB3	1,634	\$3,285	0.00%
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	2762030	146	\$22,880	0.02%
BREVILLE GROUP LTD COMMON STOCK AUD 0	6158709	5,136	\$165,687	0.14%
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	2126335	1,775	\$147,560	0.12%
BROADCOM INC COMMON STOCK USD	BDZ78H9	1,299	\$707,309	0.59%
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	B1VP7R6	142	\$28,063	0.02%
BROTHER INDUSTRIES LTD COMMON STOCK JPY	6146500	840	\$27,382	0.02%
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BQ6BPG9	305	\$46,913	0.04%
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	2302232	140	\$75,630	0.06%
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	2170525	699	\$115,706	0.10%
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	2172286	404	\$80,133	0.07%
CANARA BANK COMMON STOCK INR 2	BS5WYP9	7,201	\$13,828	0.01%
CANON INC COMMON STOCK JPY	6172323	615	\$22,655	0.02%
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	2654461	14	\$4,023	0.00%
CAPRICORN METALS LTD COMMON STOCK AUD	BDD98W2	5,132	\$64,821	0.05%
CAPSTONE COPPER CORP CDI AUD	BQXH1K6	1,695	\$22,665	0.02%
CAR GROUP LTD COMMON STOCK AUD	BW0BGZ3	13,363	\$344,091	0.29%
CARDINAL HEALTH INC COMMON STOCK USD 0	2175672	230	\$78,950	0.07%
CARREFOUR SA COMMON STOCK EUR 2.5	5641567	1,188	\$31,863	0.03%
CARTER'S INC COMMON STOCK USD 0.01	2980939	64	\$3,778	0.00%
CATAPULT SPORTS LTD COMMON STOCK AUD	BTLO7Y6	5,195	\$15,949	0.01%
CATERPILLAR INC COMMON STOCK USD 1	2180201	77	\$118,426	0.10%
CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6425663	6,878	\$30,604	0.03%
CBRE GROUP INC COMMON STOCK USD 0.01	B6WVMH3	319	\$62,063	0.05%
CCL INDUSTRIES INC COMMON STOCK CAD 0	2159795	509	\$47,745	0.04%
CEDAR WOODS PROPERTIES LTD COMMON STOCK AUD 0	6182281	679	\$4,667	0.00%

CELESTICA INC COMMON STOCK CAD 0	BSCB6L9	70	\$36,609	0.03%
CENTRAL GARDEN & PET CO COMMON STOCK USD 0.01	B1P36Y6	287	\$16,082	0.01%
CENTRICA PLC COMMON STOCK GBP 6.1728	B033F22	7,143	\$23,379	0.02%
CGI INC COMMON STOCK CAD 0	BJ2L575	147	\$13,535	0.01%
CGN POWER CO LTD COMMON STOCK HKD 1	BSBMM04	43,823	\$21,536	0.02%
CHAILEASE HOLDING CO LTD COMMON STOCK TWD 10	B58J1S8	444	\$2,334	0.00%
CHALLENGER LTD COMMON STOCK AUD 0	6726300	7,130	\$71,301	0.06%
CHAMPION IRON LTD COMMON STOCK AUD 0	BLD1SB3	5,470	\$21,443	0.02%
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	2779397	506	\$67,346	0.06%
CHAROEN POKPHAND FOODS PCL FOREIGN SH. THB 1	B5L2DG6	10,731	\$9,092	0.01%
CHARTWELL RETIREMENT RESIDENCES UNIT	B8S8C94	2,301	\$52,157	0.04%
CHEVRON CORP COMMON STOCK USD 0.75	2838555	183	\$43,829	0.04%
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	B0LMTQ3	4,140	\$6,149	0.01%
CHINA FEIHE LTD COMMON STOCK HKD 0.000000025	BK0SBL1	1,649	\$850	0.00%
CHINA GAS HOLDINGS LTD COMMON STOCK HKD 0.01	6460794	12,408	\$11,808	0.01%
CHINA MERCHANTS BANK CO LTD COMMON STOCK HKD 1	B1DYPZ5	2,456	\$20,295	0.02%
CHINA MOLYBDENUM CO LTD	B1VRCG6	7,518	\$21,005	0.02%
CHINA NONFERROUS MINING CORP LTD COMMON STOCK HKD	B890GY2	6,270	\$12,984	0.01%
CHINA OILFIELD SERVICES LTD COMMON STOCK HKD 1	6560995	22,794	\$26,180	0.02%
CHINA PACIFIC INSURANCE GROUP CO LTD COMMON STOCK	B2Q5H56	1,662	\$8,224	0.01%
CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	6193766	4,171	\$23,033	0.02%
CHINA YANGTZE POWER CO LTD COMMON STOCK CNY 1	BP3R2M8	4,716	\$26,557	0.02%
CHORUS LTD COMMON STOCK NZD 0	6F3448S	10,593	\$87,072	0.07%
CHOW TAI FOOK JEWELLERY GROUP LTD COMMON STOCK HKD	B4R39F7	1,716	\$3,443	0.00%
CHROMA ATE INC COMMON STOCK TWD 10	6212100	127	\$12,418	0.01%
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	2195841	477	\$66,681	0.06%
CIA PARANAENSE DE ENERGIA - COPEL COMMON STOCK BRL	2192831	1,010	\$4,229	0.00%

CIENA CORP COMMON STOCK USD 0.01	B1FLZ21	103	\$72,671	0.06%
CIGNA GROUP/THE COMMON STOCK USD 0.01	BHJ0775	550	\$218,879	0.18%
CIRRUS LOGIC INC COMMON STOCK USD 0.001	2197308	176	\$37,600	0.03%
CISCO SYSTEMS INC COMMON STOCK USD 0.001	2198163	1,525	\$258,328	0.21%
CITIGROUP INC COMMON STOCK USD 0.01	2297907	986	\$199,348	0.17%
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	BQRX1X3	1,003	\$101,474	0.08%
CIVMEC AUSTRALIA LTD COMMON STOCK AUD	BFZL8R5	6,228	\$11,958	0.01%
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	BYZQ077	1,110	\$9,004	0.01%
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	BW9P816	1,674	\$20,393	0.02%
CLARITY PHARMACEUTICALS LTD COMMON STOCK AUD	BMCHJF0	2,282	\$4,814	0.00%
CLINUVEL PHARMACEUTICALS LTD COMMON STOCK AUD 0	6328405	174	\$1,791	0.00%
CLOUDFLARE INC COMMON STOCK USD 0.001	BJXC5M2	728	\$258,046	0.21%
CME GROUP INC COMMON STOCK USD 0.01	2965839	277	\$88,079	0.07%
CMOC GROUP LTD COMMON STOCK CNY 0.2	BP3R574	6,012	\$22,443	0.02%
COCHLEAR LTD COMMON STOCK AUD 0	6211798	1,044	\$127,084	0.11%
CODAN LTD COMMON STOCK AUD 0	6712611	698	\$30,745	0.03%
COG FINANCIAL SERVICES LTD COMMON STOCK AUD	BD2ZF42	589	\$795	0.00%
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	2257019	494	\$27,582	0.02%
COGSTATE LTD COMMON STOCK AUD 0	6741217	2,309	\$6,234	0.01%
COLES GROUP LTD COMMON STOCK AUD	BYWR0T5	18,306	\$444,476	0.37%
COLGATE-PALMOLIVE COMPANY COMMON STOCK USD 1	2209106	274	\$36,228	0.03%
COLLINS FOODS LTD COMMON STOCK AUD 0	B6QCFP1	452	\$3,678	0.00%
COMCAST CORP COMMON STOCK USD 0.01	2044545	881	\$31,202	0.03%
COMMERZBANK AG COMMON STOCK EUR 0	B90LKT4	979	\$59,915	0.05%
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	6215035	20,546	\$3,381,787	2.81%
COMPASS GROUP PLC COMMON STOCK USD 11.05	BD6K457	2,441	\$113,787	0.09%

COMPUTACENTER PLC COMMON STOCK GBP 7.5555	BV9FP30	278	\$22,727	0.02%
COMPUTER ENGINEERING & CONSULTING LTD COMMON STOCK	6215314	291	\$5,432	0.00%
COMPUTERSHARE LTD COMMON STOCK AUD 0	6180412	6,407	\$245,187	0.20%
CONAGRA BRANDS INC COMMON STOCK USD 5	2215460	334	\$6,470	0.01%
CONOCOPHILLIPS COMMON STOCK USD 0.01	2685717	14	\$2,103	0.00%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	BHQPSY7	1,620	\$135,458	0.11%
COREBRIDGE FINANCIAL INC	BMTX0G9	500	\$20,635	0.02%
CORTEVA INC COMMON STOCK USD 0.01	BK73B42	671	\$81,984	0.07%
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	2701271	71	\$96,367	0.08%
COUPANG INC COMMON STOCK USD 0.0001	BNYHDF3	2,434	\$60,956	0.05%
COVISTA INC COMMON STOCK USD 0.01	BZ12TX5	72	\$12,988	0.01%
CPFL ENERGIA SA COMMON STOCK BRL 0	B031NN3	2,052	\$25,600	0.02%
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	6287658	1,392	\$17,925	0.01%
CREDO TECHNOLOGY GROUP HOLDING LTD COMMON STOCK	BLD13F2	87	\$34,121	0.03%
CROCS INC COMMON STOCK USD 0.001	B0T7Z62	214	\$37,325	0.03%
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	BJJP138	55	\$60,683	0.05%
CSL LTD COMMON STOCK AUD 0	3F0908S	5,308	\$608,915	0.51%
CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6527666	11,372	\$36,584	0.03%
CUMMINS INC COMMON STOCK USD 2.5	2240202	87	\$89,552	0.07%
CURTISS-WRIGHT CORP COMMON STOCK USD 1	2241205	61	\$66,835	0.06%
CUSCAL LTD COMMON STOCK AUD	BSKNPH6	2,280	\$11,446	0.01%
CVS HEALTH CORP COMMON STOCK USD 0.01	2577609	875	\$130,552	0.11%
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	6250906	615	\$16,147	0.01%
DAIICHI LIFE GROUP INC COMMON STOCK JPY	B601QS4	1,432	\$22,612	0.02%
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	BP6VLQ4	768	\$53,447	0.04%
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	6250508	2,251	\$61,958	0.05%
DANSKE BANK A/S COMMON STOCK DKK 10	4588825	1,203	\$92,861	0.08%

DATA#3 LTD COMMON STOCK AUD 0	6093015	1,617	\$15,932	0.01%
DATADOG INC COMMON STOCK USD 0.00001	BKT9Y49	48	\$18,189	0.02%
DAVITA INC COMMON STOCK USD 0.001	2898087	62	\$20,032	0.02%
DEL MONTE CORP COMMON STOCK USD 0.01	2118707	265	\$10,668	0.01%
DELL TECHNOLOGIES INC COMMON STOCK USD	BHKD3S6	377	\$234,833	0.20%
DELTA AIR LINES INC COMMON STOCK USD 0.0001	B1W9D46	1,276	\$172,490	0.14%
DELTA ELECTRONICS INC COMMON STOCK TWD 10	6260734	693	\$61,192	0.05%
DELTA ELECTRONICS THAILAND PCL NVDR THB 0.1000	6418931	508	\$7,174	0.01%
DEMANT A/S COMMON STOCK DKK 0.2	BZ01RF1	337	\$19,832	0.02%
DETERRA ROYALTIES LTD COMMON STOCK AUD	BJP5T05	21,466	\$100,887	0.08%
DEUTSCHE BANK AG COMMON STOCK EUR 0	5750355	2,090	\$102,181	0.08%
DEUTSCHE POST AG COMMON STOCK EUR 0	4617859	809	\$70,833	0.06%
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	5842359	1,811	\$71,079	0.06%
DEXCOM INC COMMON STOCK USD 0.001	B0796X4	930	\$90,341	0.08%
DICKER DATA LTD COMMON STOCK AUD 0	B3YPKQ7	2,903	\$36,255	0.03%
DIEBOLD NIXDORF INC COMMON STOCK USD	BPLJQW4	236	\$28,920	0.02%
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	B5B1S13	30	\$4,927	0.00%
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	B07SFG7	1,388	\$21,659	0.02%
DOWNER EDI LTD COMMON STOCK AUD 0	6465573	8,835	\$71,122	0.06%
DROPBOX INC COMMON STOCK USD 0.00001	BG0T321	673	\$26,672	0.02%
DUOLINGO INC COMMON STOCK USD 0.0001	BMCM6P4	193	\$31,981	0.03%
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	BW60F13	163	\$31,998	0.03%
DURATEC LTD COMMON STOCK AUD	BKS9J23	2,253	\$5,699	0.00%
DXC TECHNOLOGY CO COMMON STOCK USD 0.01	BYXD7B3	402	\$5,139	0.00%
E.ON SE COMMON STOCK EUR 0	4942904	2,464	\$73,387	0.06%
E.SUN FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6433912	2,924	\$4,564	0.00%
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	6296201	1,876	\$39,891	0.03%

EAST WEST BANCORP INC COMMON STOCK USD 0.001	2487407	129	\$23,950	0.02%
EATON CORP PLC COMMON STOCK USD 0.01	B8KQN82	173	\$106,481	0.09%
EBAY INC COMMON STOCK USD 0.001	2293819	450	\$72,543	0.06%
EDGEWELL PERSONAL CARE CO COMMON STOCK USD 0.01	BX8ZSB4	187	\$7,240	0.01%
EDISON INTERNATIONAL COMMON STOCK USD 0	2829515	654	\$70,245	0.06%
EDP RENEWABLES SA COMMON STOCK EUR 5	B39GNW2	1,044	\$24,300	0.02%
EDP SA COMMON STOCK EUR 1	4103596	6,237	\$47,137	0.04%
EIFFAGE SA COMMON STOCK EUR 4	B13X013	239	\$50,907	0.04%
ELAN MICROELECTRONICS CORP COMMON STOCK TWD 10	6241513	2,628	\$22,509	0.02%
ELDERS LTD COMMON STOCK AUD 0	6357852	4,129	\$21,181	0.02%
ELECTRO OPTIC SYSTEMS HOLDINGS LTD COMMON STOCK	6293990	383	\$3,938	0.00%
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	BSPHGL4	339	\$189,265	0.16%
ELEVRA LITHIUM LTD COMMON STOCK AUD 0	BVBM1M0	1,182	\$11,287	0.01%
ELF BEAUTY INC COMMON STOCK USD 0.01	BDDQ975	491	\$52,424	0.04%
ELI LILLY AND COMPANY	2516152	153	\$264,844	0.22%
EMAAR DEVELOPMENT PJSC COMMON STOCK AED 1	BDG1977	2,762	\$15,004	0.01%
EMAAR PROPERTIES PJSC COMMON STOCK AED 1	B01RM25	5,305	\$24,852	0.02%
EMECO HOLDINGS LTD COMMON STOCK AUD 0	B1978V5	15,013	\$14,637	0.01%
EMERALD RESOURCES NL COMMON STOCK AUD 0	6107381	3,168	\$17,394	0.01%
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	2313405	317	\$65,464	0.05%
EMIRATES NBD BANK PJSC COMMON STOCK AED 1	B28PFX8	1,134	\$13,101	0.01%
EMPIRE CO LTD COMMON STOCK CAD 0	2314000	988	\$49,735	0.04%
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	BNVS144	17,045	\$55,056	0.05%
ENEOS HOLDINGS INC COMMON STOCK JPY	B627LW9	2,492	\$26,433	0.02%
ENERGIZER HOLDINGS INC COMMON STOCK USD 0	BYZFPN5	363	\$11,228	0.01%
ENN ENERGY HOLDINGS LTD COMMON STOCK HKD 0.1	6333937	1,152	\$8,579	0.01%
EOPTOLINK TECHNOLOGY INC LTD COMMON STOCK CNY 1	BD761B9	13	\$1,625	0.00%

EQT HOLDINGS LTD COMMON STOCK AUD 0	BD5WNY6	159	\$2,594	0.00%
EQUINOR ASA COMMON STOCK NOK 2.5	7133608	1,187	\$54,231	0.05%
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	7212477	36	\$9,766	0.01%
ESSITY AB COMMON STOCK SEK 3.35	BF1K7P7	734	\$30,192	0.03%
ETIHAD ETISALAT CO COMMON STOCK SAR 10	B12LR51	1,859	\$43,181	0.04%
EVEREST GROUP LTD COMMON STOCK USD 0.01	2556868	31	\$15,766	0.01%
EVERPURE INC COMMON STOCK USD 0.0001	BYZ62T3	30	\$3,434	0.00%
EVERSOURCE ENERGY COMMON STOCK USD 5	BVVN4Q8	667	\$69,587	0.06%
EVOLUTION MINING LTD COMMON STOCK AUD 0	B3X0F91	14,718	\$172,492	0.14%
EVT LTD COMMON STOCK AUD 0	BDG0N49	258	\$3,322	0.00%
EXELIXIS INC COMMON STOCK USD 0.001	2576941	617	\$48,447	0.04%
EXELON CORP COMMON STOCK USD 0	2670519	456	\$30,671	0.03%
EXPEDIA GROUP INC COMMON STOCK USD 0.001	B748CK2	321	\$118,653	0.10%
F5 INC COMMON STOCK USD 0	2427599	41	\$24,873	0.02%
FALABELLA SA COMMON STOCK CLP 0	2771672	621	\$5,617	0.00%
FANUC CORP COMMON STOCK JPY	6356934	178	\$11,630	0.01%
FAR EAST HORIZON LTD COMMON STOCK HKD 0	B63DLB5	2,971	\$2,926	0.00%
FEDERATED HERMES INC COMMON STOCK USD 0	2246288	222	\$17,697	0.01%
FEDEX FREIGHT HOLDING CO INC COMMON STOCK USD 0.1	BVSVT37	35	\$7,653	0.01%
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	2769796	1,141	\$63,980	0.05%
FIRST AMERICAN FINANCIAL CORP COMMON STOCK USD	B4NFPK4	211	\$20,879	0.02%
FIRST HORIZON CORP COMMON STOCK USD 0.625	2341484	685	\$25,347	0.02%
FIRSTSTRAND LTD COMMON STOCK ZAR 1	6606996	995	\$8,481	0.01%
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	3F0952S	2,993	\$95,920	0.08%
FLEETPARTNERS GROUP LTD	BN7HDZ0	6,788	\$18,870	0.02%
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	6352147	2,398	\$28,683	0.02%
FOMENTO ECONOMICO MEXICANO SAB DE CV UNIT MXN 0	2242059	370	\$6,795	0.01%

FORD MOTOR CO COMMON STOCK USD 0.01	2615468	5,418	\$108,609	0.09%
FORTESCUE LTD COMMON STOCK AUD 0	6086253	16,114	\$308,578	0.26%
FORTINET INC COMMON STOCK USD 0.001	B5B2106	414	\$91,720	0.08%
FOX CORP COMMON STOCK USD 0.01	BJJMGL2	357	\$26,879	0.02%
FOX CORP COMMON STOCK USD 0.01	BJJMGY5	417	\$28,149	0.02%
FOXCONN INDUSTRIAL INTERNET CO LTD COMMON STOCK	BG20N99	235	\$3,611	0.00%
FRANCO-NEVADA CORP COMMON STOCK	B29NF31	182	\$54,379	0.05%
FUBON FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6411673	602	\$3,534	0.00%
FUJI ELECTRIC CO LTD COMMON STOCK JPY	6356365	65	\$7,779	0.01%
FUJITSU LTD COMMON STOCK JPY	6356945	1,328	\$38,298	0.03%
FUYO GENERAL LEASE CO LTD COMMON STOCK JPY	B03P2F0	391	\$14,637	0.01%
GAP INC/THE COMMON STOCK USD 0.05	2360326	557	\$15,020	0.01%
GARMIN LTD COMMON STOCK USD 0.1	B3Z5T14	32	\$10,940	0.01%
GARRETT MOTION INC COMMON STOCK USD 0.001	BGLRLT7	960	\$50,205	0.04%
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD	BL6JPG8	1,025	\$94,639	0.08%
GE VERNOVA INC COMMON STOCK USD 0.01	BP6H4Y1	29	\$49,583	0.04%
GEELY AUTOMOBILE HOLDINGS LTD COMMON STOCK HKD	6531827	14,739	\$45,741	0.04%
GEN DIGITAL INC COMMON STOCK USD 0.01	BJN4XN5	1,924	\$69,079	0.06%
GENERAL ELECTRIC CO	BL59CR9	351	\$188,958	0.16%
GENERAL MILLS INC COMMON STOCK USD 0.1	2367026	307	\$15,426	0.01%
GENERAL MOTORS CO COMMON STOCK USD 0.01	B665KZ5	1,061	\$117,989	0.10%
GENERATION DEVELOPMENT GROUP LTD COMMON STOCK AUD	BF42CQ6	1,725	\$6,159	0.01%
GENESIS MINERALS LTD COMMON STOCK AUD 0	B23G0X1	7,142	\$37,141	0.03%
GENPACT LTD COMMON STOCK USD 0.01	B23DBK6	434	\$17,230	0.01%
GENTRACK GROUP LTD COMMON STOCK NZD	6F5948S	7,383	\$23,331	0.02%
GENUSPLUS GROUP LTD COMMON STOCK AUD	BMCQZF9	1,193	\$13,080	0.01%
GILEAD SCIENCES INC COMMON STOCK USD 0.001	2369174	615	\$112,241	0.09%

GLATFELTER CORP COMMON STOCK USD 0.01	BT9NC28	36	\$613	0.00%
GLENCORE PLC COMMON STOCK GBP 0.01	B4T3BW6	1,666	\$16,401	0.01%
GOLD FIELDS LTD COMMON STOCK ZAR 50	6280215	690	\$33,454	0.03%
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	2407966	104	\$151,792	0.13%
GOLDWIND SCIENCE & TECHNOLOGY CO LTD COMMON STOCK	BD5CQ58	1,437	\$7,308	0.01%
GQG PARTNERS INC CDI AUD	BN469H4	20,012	\$28,918	0.02%
GR ENGINEERING SERVICES LTD COMMON STOCK AUD 0	B62LMX9	829	\$4,403	0.00%
GRAINCORP LTD COMMON STOCK AUD 0	6102331	5,648	\$27,677	0.02%
GREATLAND RESOURCES LTD COMMON STOCK AUD	BTXLW40	4,303	\$49,229	0.04%
GREAT-WEST LIFECO INC COMMON STOCK CAD 0	2384951	696	\$63,825	0.05%
GRENCORE GROUP PLC COMMON STOCK GBP 1	386410	1,163	\$4,432	0.00%
GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	7097328	235	\$30,769	0.03%
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	2421041	1,653	\$25,291	0.02%
GSK PLC COMMON STOCK GBP 31.25	BN7SWP6	3,331	\$126,380	0.11%
GUZMAN Y GOMEZ LTD COMMON STOCK AUD	BSLTT82	623	\$13,101	0.01%
GWA GROUP LTD COMMON STOCK AUD 0	6392949	11,854	\$26,673	0.02%
H WORLD GROUP LTD ADR USD	BFMFKK7	61	\$3,692	0.00%
HAIER SMART HOME CO LTD COMMON STOCK HKD 1	BLD4QD0	1,052	\$3,869	0.00%
HALLIBURTON CO COMMON STOCK USD 2.5	2405302	595	\$29,151	0.02%
HALOZYME THERAPEUTICS INC COMMON STOCK USD 0.001	2975098	169	\$19,124	0.02%
HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	B0RNRF5	242	\$25,825	0.02%
HANSEN TECHNOLOGIES LTD COMMON STOCK AUD 0	6243252	190	\$836	0.00%
HARLEY-DAVIDSON INC COMMON STOCK USD 0.01	2411053	204	\$7,188	0.01%
HARTFORD INSURANCE GROUP INC/THE COMMON STOCK USD	2476193	431	\$82,500	0.07%
HCA HEALTHCARE INC COMMON STOCK USD 0.01	B4MGBG6	448	\$252,368	0.21%
HCL TECHNOLOGIES LTD COMMON STOCK INR 2	6294896	809	\$13,210	0.01%
HD HYUNDAI CO LTD COMMON STOCK KRW 1000	BD4HFT1	101	\$18,695	0.02%

HD HYUNDAI ELECTRIC CO LTD COMMON STOCK KRW 5000	BD4HFR9	10	\$8,958	0.01%
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO	6446620	28	\$8,983	0.01%
HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR 5	BG0R3M5	82	\$3,305	0.00%
HDFC BANK LTD COMMON STOCK INR 1	BK1N461	1,112	\$13,570	0.01%
HEALIUS LTD COMMON STOCK AUD 0	BFZYRL1	46,191	\$18,014	0.02%
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	B0CCH46	87	\$9,580	0.01%
HEINEKEN NV COMMON STOCK EUR 1.6	7792559	724	\$87,936	0.07%
HELIA GROUP LTD COMMON STOCK AUD	BP5HL07	5,997	\$33,221	0.03%
HENGAN INTERNATIONAL GROUP CO LTD COMMON STOCK HKD	6136233	3,894	\$15,566	0.01%
HENKEL AG & CO KGAA PREFERENCE EUR 0	5076705	164	\$19,898	0.02%
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	5253973	37	\$98,472	0.08%
HERO MOTOCORP LTD COMMON STOCK INR 2	6327327	316	\$23,072	0.02%
HERSHEY CO/THE COMMON STOCK USD 1	2422806	110	\$27,802	0.02%
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	BYVYWS0	1,977	\$128,696	0.11%
HF SINCLAIR CORP COMMON STOCK USD	BMZQ9C1	251	\$25,252	0.02%
HINDUSTAN PETROLEUM CORP LTD COMMON STOCK INR 10	6100476	1,119	\$6,727	0.01%
HITACHI LTD COMMON STOCK JPY	6429104	362	\$14,356	0.01%
HMC CAPITAL LTD COMMON STOCK AUD	BJRBL61	2,825	\$8,363	0.01%
HOME DEPOT INC/THE COMMON STOCK USD 0.05	2434209	104	\$52,721	0.04%
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	6438564	4,811	\$54,715	0.05%
HONEYWELL AEROSPACE INC COMMON STOCK USD 0.01	BN7RHB4	18	\$5,679	0.00%
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	BN7RHC5	18	\$5,770	0.00%
HORIZON ROBOTICS COMMON STOCK HKD 0.0000025	BS5YNY7	37,194	\$27,932	0.02%
HP INC COMMON STOCK USD 0.01	BYX4D52	1,598	\$50,617	0.04%
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	540528	6,943	\$190,321	0.16%
HUB24 LTD COMMON STOCK AUD 0	BD4T5X1	1,324	\$96,252	0.08%

HULIC CO LTD COMMON STOCK JPY	6805317	1,152	\$17,352	0.01%
HUMM GROUP LTD COMMON STOCK AUD 0	BN4KQK8	16,158	\$7,433	0.01%
HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	6449544	53	\$24,492	0.02%
ICICI BANK LTD COMMON STOCK INR 2	BSZ2BY7	144	\$3,020	0.00%
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	B1FF8P7	3,019	\$32,111	0.03%
IDP EDUCATION LTD COMMON STOCK AUD	BDB6DD1	959	\$2,178	0.00%
IGM FINANCIAL INC COMMON STOCK CAD 0	2469375	732	\$58,775	0.05%
IGO LTD COMMON STOCK AUD 0	6439567	9,742	\$71,698	0.06%
ILLUMINA INC COMMON STOCK USD 0.01	2613990	274	\$69,648	0.06%
ILUKA RESOURCES LTD COMMON STOCK AUD 0	6957575	4,558	\$32,220	0.03%
INCYTE CORP COMMON STOCK USD 0.001	2471950	651	\$106,553	0.09%
INDIAN OIL CORP LTD COMMON STOCK INR 10	6253767	6,448	\$13,698	0.01%
INFOSYS LTD COMMON STOCK INR 5	6205122	883	\$13,548	0.01%
ING GROEP NV COMMON STOCK EUR 0.01	BZ57390	4,482	\$203,826	0.17%
INGHAMS GROUP LTD COMMON STOCK AUD	BZCNHW2	10,188	\$20,987	0.02%
INGREDION INC COMMON STOCK USD 0.01	B7K24P7	128	\$17,452	0.01%
INSULET CORP COMMON STOCK USD 0.001	B1XGNW4	29	\$6,473	0.01%
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	6271026	63,390	\$512,819	0.43%
INTEGRAL DIAGNOSTICS LTD COMMON STOCK AUD	BYV2ZK7	4,859	\$9,718	0.01%
INTEL CORP COMMON STOCK USD 0.001	2463247	765	\$154,127	0.13%
INTERNATIONAL BUSINESS MACHINES CORPORATION	2005973	346	\$140,436	0.12%
INTESA SANPAOLO SPA COMMON STOCK EUR 0	4076836	7,014	\$69,315	0.06%
INTUIT INC COMMON STOCK USD 0.01	2459020	119	\$44,987	0.04%
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	2871301	179	\$102,542	0.09%
IPH LTD COMMON STOCK AUD	BS7K5S1	4,438	\$17,087	0.01%
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	BDR73G1	4	\$1,011	0.00%
IRESS LTD COMMON STOCK AUD 0	6297497	8,974	\$55,371	0.05%
ISHARES CORE TOPIX ETF ETP JPY	BZ1FCR9	36,152	\$132,988	0.11%

ISUZU MOTORS LTD COMMON STOCK JPY	6467104	694	\$13,246	0.01%
ITALGAS SPA COMMON STOCK EUR 0	BD2Z8S7	3,234	\$54,088	0.05%
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	B037HR3	2,956	\$34,765	0.03%
ITAUSA SA PREFERENCE BRL 0	2458771	7,343	\$27,398	0.02%
ITOCHU CORP COMMON STOCK JPY	6467803	791	\$13,019	0.01%
IVE GROUP LTD COMMON STOCK AUD	BD08J52	6,555	\$18,615	0.02%
J SAINSBURY PLC COMMON STOCK GBP 28.5714	B019KW7	8,287	\$50,773	0.04%
JACOBS SOLUTIONS INC COMMON STOCK USD 1	BNGC0D3	36	\$6,477	0.01%
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	2F5236S	13,631	\$519,346	0.43%
JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	BYT8154	1,821	\$24,676	0.02%
JAPFA COMFEED INDONESIA TBK PT COMMON STOCK IDR	B9DG2Q7	81,946	\$12,900	0.01%
JARIR MARKETING CO COMMON STOCK SAR 1	B128FM5	3,580	\$23,050	0.02%
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	B4Q5ZN4	100	\$34,706	0.03%
JB HI-FI LTD COMMON STOCK AUD 0	6702623	3,756	\$302,207	0.25%
JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD	2445416	11	\$4,506	0.00%
JBS NV COMMON STOCK USD 0.01	BT18HL5	827	\$14,132	0.01%
JD.COM INC - CL A	BKPQZT6	2,608	\$47,653	0.04%
JIANGXI COPPER CO LTD COMMON STOCK CNY 1	BP3R4R7	1,366	\$12,580	0.01%
JIANGXI COPPER CO LTD COMMON STOCK HKD 1	6000305	2,353	\$13,389	0.01%
JOBY AVIATION INC COMMON STOCK USD 0.0001	BMCRLLO	3,258	\$41,849	0.03%
JOHN WILEY & SONS INC COMMON STOCK USD 1	2965668	81	\$5,686	0.00%
JOHNSON & JOHNSON COMMON STOCK USD 1	2475833	686	\$251,451	0.21%
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK	BY7QL61	401	\$84,537	0.07%
JPMORGAN CHASE & CO COMMON STOCK USD 1	2190385	638	\$301,131	0.25%
JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	BMW7F41	13,108	\$12,256	0.01%
JUPITER MINES LTD COMMON STOCK AUD 0	BF4J2C3	24,697	\$6,668	0.01%
KAROON ENERGY LTD COMMON STOCK AUD 0	B00SV00	18,909	\$27,230	0.02%

KASIKORNBANK PCL FOREIGN SH. THB 10	6888794	2,594	\$24,460	0.02%
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	B3DF0Y6	217	\$32,178	0.03%
KB HOME COMMON STOCK USD 1	2485070	179	\$16,183	0.01%
KDDI CORP COMMON STOCK JPY	6248990	846	\$20,557	0.02%
KELSIAN GROUP LTD COMMON STOCK AUD	BPBKR80	1,499	\$6,639	0.01%
KEYCORP COMMON STOCK USD 1	2490911	1,996	\$66,437	0.06%
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	BQZJ0Q9	156	\$78,560	0.07%
KGI FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6431756	9,467	\$12,310	0.01%
KIA CORP COMMON STOCK KRW 5000	6490928	219	\$28,166	0.02%
KINA SECURITIES LTD COMMON STOCK AUD	BYWSCK3	8,438	\$10,885	0.01%
KINGBOARD HOLDINGS LTD COMMON STOCK HKD 0.1	6491318	2	\$33	0.00%
KINGFISHER PLC COMMON STOCK GBP 15.7143	3319521	10,771	\$58,437	0.05%
KINGSGATE CONSOLIDATED LTD COMMON STOCK AUD 0	6492731	2,872	\$14,189	0.01%
KINROSS GOLD CORP COMMON STOCK CAD 0	B03Z841	439	\$14,978	0.01%
KIOXIA HOLDINGS CORP COMMON STOCK JPY	BMGYJ02	3	\$2,526	0.00%
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	6493745	2,551	\$63,584	0.05%
KLA CORP COMMON STOCK USD 0.001	2480138	452	\$196,306	0.16%
KOGAN.COM LTD COMMON STOCK AUD	BYYY339	3,645	\$16,000	0.01%
KOHL'S CORP COMMON STOCK USD 0.01	2496113	179	\$4,588	0.00%
KOMATSU LTD COMMON STOCK JPY	6496584	1,089	\$60,733	0.05%
KOMERI CO LTD COMMON STOCK JPY	6496250	269	\$8,471	0.01%
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR	BD0Q398	302	\$17,512	0.01%
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	5956078	5,012	\$35,700	0.03%
KONTRON AG COMMON STOCK EUR 0	4665933	441	\$16,871	0.01%
KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW	6654586	124	\$25,397	0.02%
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	BYRY499	363	\$12,356	0.01%
KUNLUN ENERGY CO LTD COMMON STOCK HKD 0.01	6340078	15,987	\$18,892	0.02%

KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	BP3R2F1	284	\$71,657	0.06%
KYOCERA CORP COMMON STOCK JPY	6499260	122	\$3,845	0.00%
L1 GROUP LTD COMMON STOCK AUD 0	BSPVFM0	43,335	\$48,751	0.04%
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	BK9DTN5	181	\$75,672	0.06%
LAM RESEARCH CORP COMMON STOCK USD 0.001	BSML4N7	357	\$222,962	0.19%
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	B02T2J7	870	\$57,984	0.05%
LA-Z-BOY INC COMMON STOCK USD 1	2508405	225	\$12,999	0.01%
LEAR CORP COMMON STOCK USD 0.01	B570P91	100	\$19,305	0.02%
LEGRAND SA COMMON STOCK EUR 4	B11ZRK9	412	\$99,950	0.08%
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	BDV82B8	245	\$36,335	0.03%
LENOVO GROUP LTD COMMON STOCK HKD 0	6218089	16,708	\$70,732	0.06%
LG ELECTRONICS INC COMMON STOCK KRW 5000	6520739	83	\$15,594	0.01%
LI NING CO LTD COMMON STOCK HKD 0.1	B01JCK9	5,509	\$14,916	0.01%
LIFE360 INC CDI AUD	BJMXQ67	1,362	\$36,373	0.03%
LIGHT & WONDER INC CDI AUD	BMXNX11	1,191	\$131,773	0.11%
LINDE PLC COMMON STOCK EUR 0.001	BNZHB81	25	\$18,485	0.02%
LIONTOWN LTD COMMON STOCK AUD 0	B1J89V5	23,434	\$39,486	0.03%
LITE-ON TECHNOLOGY CORP COMMON STOCK TWD 10	6519481	2,522	\$25,367	0.02%
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	870612	104,392	\$222,191	0.18%
LOCALIZA RENT A CAR SA COMMON STOCK BRL 0	B08K3S0	1,845	\$21,374	0.02%
LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	B18ZRK2	399	\$54,092	0.05%
LOTES CO LTD COMMON STOCK TWD 10	B1GJFG8	11	\$1,011	0.00%
LOTTERY CORP LTD/THE COMMON STOCK AUD	BNRQW72	66,801	\$382,772	0.32%
LOVISA HOLDINGS LTD COMMON STOCK AUD	BT9PVP0	711	\$16,778	0.01%
LPP SA COMMON STOCK PLN 2	7127979	1	\$3,823	0.00%
LS ELECTRIC CO LTD COMMON STOCK KRW 1000	6378217	10	\$2,122	0.00%
LUNDIN GOLD INC COMMON STOCK CAD 0	BTKSSY6	731	\$56,722	0.05%
LYCOPodium LTD COMMON STOCK AUD 0	B044438	998	\$17,594	0.01%

LYFT INC COMMON STOCK USD 0.00001	BJT1RW7	1,090	\$22,945	0.02%
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	6121176	10,231	\$184,763	0.15%
MA FINANCIAL GROUP LTD COMMON STOCK AUD	BMYZBN4	1,966	\$11,656	0.01%
MAAS GROUP HOLDINGS LTD COMMON STOCK AUD	BLD4919	2,394	\$12,691	0.01%
MACMAHON HOLDINGS LTD COMMON STOCK AUD 0	6551160	44,655	\$42,645	0.04%
MACNICA HOLDINGS INC COMMON STOCK JPY	BVVQ8X2	335	\$9,343	0.01%
MACQUARIE GROUP LTD COMMON STOCK AUD 0	B28YTC2	5,383	\$1,346,729	1.12%
MACQUARIE TECHNOLOGY GROUP LTD COMMON STOCK AUD 0	6175054	78	\$5,498	0.00%
MACY'S INC COMMON STOCK USD 0.01	2345022	676	\$22,995	0.02%
MADER GROUP LTD COMMON STOCK AUD	BHNG8Z4	917	\$7,259	0.01%
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	B015YX4	3,216	\$31,163	0.03%
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	2554475	774	\$73,346	0.06%
MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	6100186	464	\$21,750	0.02%
MAKEMYTRIP LTD COMMON STOCK USD 0.0005	B552PC2	600	\$46,143	0.04%
MAKITA CORP COMMON STOCK JPY	6555805	1,134	\$58,086	0.05%
MALAYAN BANKING BHD COMMON STOCK MYR 0	6556325	1,869	\$7,134	0.01%
MAN GROUP PLC/JERSEY COMMON STOCK GBP 0.03428571	BJ1DLW9	2,103	\$11,775	0.01%
MANPOWERGROUP INC COMMON STOCK USD 0.01	2562490	95	\$4,617	0.00%
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	2492519	317	\$18,529	0.02%
MAPLEBEAR INC COMMON STOCK USD 0.0001	BN4L6W3	356	\$24,322	0.02%
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	B3K3L40	340	\$125,466	0.10%
MARICO LTD COMMON STOCK INR 1	B1S34K5	755	\$9,637	0.01%
MARUBENI CORP COMMON STOCK JPY	6569464	486	\$20,251	0.02%
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	BNKJSM5	311	\$133,402	0.11%
MASCO CORP COMMON STOCK USD 1	2570200	308	\$36,174	0.03%
MASTERCARD INC COMMON STOCK USD 0.0001	B121557	208	\$154,341	0.13%

MATADOR RESOURCES CO COMMON STOCK USD 0.01	B7MSLL8	315	\$22,641	0.02%
MATCH GROUP INC COMMON STOCK USD 0.001	BK80XH9	532	\$29,223	0.02%
MATTEL INC COMMON STOCK USD 1	2572303	970	\$19,427	0.02%
MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	2550161	252	\$18,307	0.02%
MCDONALD'S CORP COMMON STOCK USD 0.01	2550707	13	\$5,231	0.00%
MCKESSON CORP COMMON STOCK USD 0.01	2378534	68	\$73,788	0.06%
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	B00G1Q0	818	\$15,946	0.01%
MEDIATEK INC COMMON STOCK TWD 10	6372480	455	\$87,452	0.07%
MEDIBANK PVT LTD COMMON STOCK AUD	BRTNNQ5	69,345	\$344,643	0.29%
MEDTRONIC PLC COMMON STOCK USD 0.1	BTN1Y11	640	\$72,294	0.06%
MEGAPORT LTD COMMON STOCK AUD	BZ5ZWZ3	2,388	\$51,493	0.04%
MEITUAN COMMON STOCK HKD 0.00001	BGJW376	5,904	\$74,435	0.06%
MERCADOLIBRE INC COMMON STOCK USD 0.001	B23X1H3	54	\$131,956	0.11%
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	5529027	331	\$23,972	0.02%
MERCK & CO INC COMMON STOCK USD 0.5	2778844	792	\$146,874	0.12%
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	6F5945S	7,823	\$36,375	0.03%
MESOBLAST LTD COMMON STOCK AUD 0	B04SF48	1,871	\$3,658	0.00%
META PLATFORMS INC COMMON STOCK USD 0.000006	B7TL820	1,014	\$824,075	0.69%
METALS X LTD COMMON STOCK AUD 0	B02HJ56	2,711	\$3,564	0.00%
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD	2126249	10	\$18,744	0.02%
MGIC INVESTMENT CORP COMMON STOCK USD 1	2548616	397	\$16,152	0.01%
MGX RESOURCES LTD COMMON STOCK AUD 0	6963743	48,160	\$16,615	0.01%
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	2588184	267	\$444,273	0.37%
MICROSOFT CORP COMMON STOCK USD 0.00000625	2588173	2,173	\$1,169,351	0.97%
MIDEA GROUP CO LTD COMMON STOCK CNY 1	BD5CPP1	543	\$8,732	0.01%
MIDEA GROUP CO LTD COMMON STOCK HKD 1	BQB7ZL7	618	\$9,396	0.01%

MILlicom INTERNATIONAL CELLULAR SA COMMON STOCK	2418128	26	\$3,389	0.00%
MINERAL RESOURCES LTD COMMON STOCK AUD 0	B17ZL56	1,929	\$119,685	0.10%
MITSubISHI CORP COMMON STOCK JPY	6596785	548	\$21,141	0.02%
MITSubISHI ELECTRIC CORP COMMON STOCK JPY	6597045	1,416	\$73,914	0.06%
MITSubISHI HC CAPITAL INC COMMON STOCK JPY	6268976	1,273	\$14,857	0.01%
MITSubISHI UFJ FINANCIAL GROUP INC COMMON STOCK	6335171	468	\$13,337	0.01%
MITsUI & CO LTD COMMON STOCK JPY	6597302	1,050	\$41,925	0.03%
MITsUI FUDOSAN CO LTD COMMON STOCK JPY	6597603	2,303	\$30,659	0.03%
MMG LTD COMMON STOCK HKD 0	6728793	7,211	\$9,198	0.01%
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	B067BM3	458	\$25,716	0.02%
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	6600471	1,047	\$32,433	0.03%
MONASH IVF GROUP LTD COMMON STOCK AUD 0	BMSK748	3,937	\$2,815	0.00%
MONCLER SPA COMMON STOCK EUR 0	BGLP232	849	\$71,134	0.06%
MONETA MONEY BANK AS COMMON STOCK CZK 20	BD3CQ16	1,665	\$21,253	0.02%
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD	B01Z7J1	8	\$16,005	0.01%
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	BZ07BW4	607	\$84,212	0.07%
MORGAN STANLEY DEAN WITTER & CO.	2262314	451	\$136,073	0.11%
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	B5BKPQ4	28	\$16,575	0.01%
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK	B2Q4CS1	1,601	\$60,268	0.05%
MSCI INC COMMON STOCK USD 0.01	B2972D2	17	\$14,059	0.01%
MTN GROUP LTD COMMON STOCK ZAR 0.01	6563206	164	\$3,270	0.00%
MUELLER INDUSTRIES INC COMMON STOCK USD 0.01	2609717	61	\$10,837	0.01%
MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT AG IN	5294121	14	\$11,486	0.01%
MUTHOOT FINANCE LTD COMMON STOCK INR 10	B40MFF3	535	\$24,471	0.02%
MYER HOLDINGS LTD COMMON STOCK AUD	B50YPZ6	72,952	\$21,886	0.02%
MYSTATE LTD COMMON STOCK AUD	B41XHK4	2,441	\$11,155	0.01%

NANOSONICS LTD COMMON STOCK AUD 0	B1WF979	9,732	\$32,310	0.03%
NASDAQ INC COMMON STOCK USD 0.01	2965107	51	\$5,817	0.00%
NASPERS LTD COMMON STOCK ZAR 2	BV2FFX7	368	\$26,597	0.02%
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	6624608	45,640	\$1,727,438	1.44%
NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	BG087C6	82	\$2,032	0.00%
NATWEST GROUP PLC COMMON STOCK GBP 107.69	BM8PJY7	16,548	\$211,396	0.18%
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	4F4145S	7,433	\$18,583	0.02%
NEDBANK GROUP LTD COMMON STOCK ZAR 100	6628008	349	\$8,302	0.01%
NESTE OYJ COMMON STOCK EUR 0	B06YV46	307	\$14,365	0.01%
NESTLE SA COMMON STOCK CHF 0.1	7123870	683	\$101,476	0.08%
NETAPP INC COMMON STOCK USD 0.001	2630643	520	\$116,010	0.10%
NETEASE INC COMMON STOCK CNY 0.0001	BM93SF4	810	\$30,193	0.03%
NETFLIX INC COMMON STOCK USD 0.001	2857817	1,820	\$187,544	0.16%
NETSCOUT SYSTEMS INC COMMON STOCK USD 0.001	2447285	521	\$32,771	0.03%
NETWEALTH GROUP LTD COMMON STOCK AUD	BF52PL1	2,168	\$44,518	0.04%
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	B04LVF0	534	\$9,449	0.01%
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	BN4MKV3	3,547	\$23,425	0.02%
NEWMONT CORP CDI AUD	BRDVMB3	741	\$99,706	0.08%
NEWMONT CORP COMMON STOCK USD 1.6	2636607	549	\$73,866	0.06%
NEWS CORP CDI AUD 0	6F3815S	6,953	\$288,914	0.24%
NEWS CORP COMMON STOCK USD 0.01	BBGVT40	1,172	\$41,954	0.03%
NEXGEN ENERGY LTD CDI AUD	BLR8K36	1,811	\$25,338	0.02%
NEXSTAR MEDIA GROUP INC COMMON STOCK USD 0.01	2949758	53	\$13,526	0.01%
NEXTDC LTD COMMON STOCK AUD 0	B5LMKP4	6,831	\$99,587	0.08%
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	B28ZM60	11,420	\$80,509	0.07%
NICK SCALI LTD COMMON STOCK AUD 0	B00VZV8	8,932	\$145,318	0.12%
NICKEL INDUSTRIES LTD COMMON STOCK AUD	BZ7NDP2	10,184	\$9,624	0.01%
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK	BGQV183	32,289	\$28,414	0.02%

NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	BKSHP63	504	\$22,572	0.02%
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	6640507	2,289	\$21,404	0.02%
NISHI-NIPPON FINANCIAL HOLDINGS INC COMMON STOCK	BD57ZM3	564	\$20,714	0.02%
NITTO DENKO CORP COMMON STOCK JPY	6641801	1,052	\$29,620	0.02%
NMDC LTD COMMON STOCK INR 1	6148119	19,045	\$24,697	0.02%
NN GROUP NV COMMON STOCK EUR 0.12	BNG8PQ9	540	\$68,237	0.06%
NOKIA OYJ COMMON STOCK EUR 0	5902941	2,576	\$48,939	0.04%
NOMURA HOLDINGS INC COMMON STOCK JPY	6643108	5,244	\$65,808	0.05%
NORDEA BANK ABP COMMON STOCK EUR 1	BFM0SV9	3,479	\$94,917	0.08%
NORDSON CORP COMMON STOCK USD 0	2641838	150	\$65,192	0.05%
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	6717456	15,604	\$295,692	0.25%
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	2648668	382	\$95,811	0.08%
NOVARTIS AG COMMON STOCK CHF 0.49	7103065	1,030	\$233,313	0.19%
NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10	6346333	582	\$14,097	0.01%
NOVO NORDISK A/S COMMON STOCK DKK 0.1	BP6KMJ1	598	\$41,485	0.03%
NRW HOLDINGS LTD COMMON STOCK AUD 0	B23XW70	6,215	\$46,051	0.04%
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD	BN6NP19	7,436	\$143,396	0.12%
NUFARM LTD COMMON STOCK AUD 0	6335331	12,610	\$34,048	0.03%
NUIX LTD COMMON STOCK AUD	BMW7P63	3,771	\$4,581	0.00%
NUTRIEN LTD	BDRJLN0	153	\$13,841	0.01%
NVIDIA CORP COMMON STOCK USD 0.001	2379504	7,543	\$2,174,833	1.81%
NXP SEMICONDUCTORS NV COMMON STOCK USD 0.2	B505PN7	128	\$51,786	0.04%
OBAYASHI CORP COMMON STOCK JPY	6656407	2,002	\$57,863	0.05%
OBJECTIVE CORP LTD COMMON STOCK AUD 0	6283407	94	\$957	0.00%
OFX GROUP LTD COMMON STOCK AUD	BFG1Q58	20,066	\$11,136	0.01%
OIL & NATURAL GAS CORP LTD COMMON STOCK INR 5	6139362	7,209	\$25,831	0.02%
OLD REPUBLIC INTERNATIONAL CORP COMMON STOCK USD 1	2659109	287	\$16,942	0.01%
OMV AG COMMON STOCK EUR 0	4651459	230	\$20,800	0.02%
OOH MEDIA LTD	BSXN8D0	10,078	\$14,613	0.01%

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.

OOREDOO QPSC COMMON STOCK QAR 1	6158174	3,862	\$20,255	0.02%
OPEN TEXT CORP COMMON STOCK EUR 0	2260824	542	\$17,261	0.01%
ORA BANDA MINING LTD COMMON STOCK AUD 0	BKDX544	26,323	\$27,770	0.02%
ORACLE CORP COMMON STOCK USD 0.01	2661568	341	\$72,169	0.06%
ORACLE FINANCIAL SERVICES SOFTWARE LTD COMMON	6528443	81	\$13,286	0.01%
ORGANON & CO COMMON STOCK USD 0.01	BLDC8J4	472	\$9,232	0.01%
ORICA LTD COMMON STOCK AUD 0	6458001	1,710	\$40,486	0.03%
ORIGIN ENERGY LTD COMMON STOCK AUD 0	6214861	6,716	\$73,677	0.06%
ORIX CORP COMMON STOCK JPY	6661144	788	\$43,037	0.04%
ORKLA ASA COMMON STOCK NOK 1.25	B1VQF42	453	\$6,886	0.01%
ORLEN SA COMMON STOCK PLN 1.25	5810066	382	\$18,559	0.02%
OTP BANK NYRT COMMON STOCK HUF 100	7320154	93	\$19,814	0.02%
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	B5LTM93	579	\$55,347	0.05%
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	B0F9V20	2,757	\$76,258	0.06%
OWENS CORNING COMMON STOCK USD 0.001	B1FW7Q2	67	\$15,305	0.01%
PACCAR INC COMMON STOCK USD 1	2665861	248	\$43,015	0.04%
PALADIN ENERGY LTD COMMON STOCK AUD 0	6668468	3,894	\$36,213	0.03%
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	BN78DQ4	314	\$52,881	0.04%
PANASONIC HOLDINGS CORP COMMON STOCK JPY	6572707	372	\$14,860	0.01%
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	2671501	65	\$92,306	0.08%
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	BYW36M8	640	\$39,849	0.03%
PDD HOLDINGS INC ADR USD 0.00002	BYVW0F7	1,360	\$149,691	0.12%
PEET LTD COMMON STOCK AUD 0	B01QLP8	7,172	\$12,623	0.01%
PENGUIN SOLUTIONS INC COMMON STOCK USD 0.01	BRJHSZ1	218	\$23,875	0.02%
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD	2943523	87	\$22,474	0.02%
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	BMBPP68	15,503	\$23,333	0.02%
PEPSICO INC COMMON STOCK USD 0.017	2681511	553	\$108,145	0.09%

PERDOCEO EDUCATION CORP COMMON STOCK USD 0.01	BKRQQR9	363	\$16,783	0.01%
PERENTI LTD COMMON STOCK AUD 0	BKRKNV4	12,243	\$27,546	0.02%
PERPETUAL LTD COMMON STOCK AUD 0	6682394	3,190	\$49,342	0.04%
PERSEUS MINING LTD COMMON STOCK AUD 0	B02FBC1	15,376	\$73,653	0.06%
PETROLEO BRASILEIRO SA - PETROBRAS PREFERENCE BRL	2684532	3,102	\$32,685	0.03%
PETRONET LNG LTD COMMON STOCK INR 10	B00KT68	5,805	\$24,824	0.02%
PEXA GROUP LTD COMMON STOCK AUD	BMD0WJ3	3,980	\$40,989	0.03%
PFIZER INC COMMON STOCK USD 0.05	2684703	3,738	\$129,837	0.11%
PG&E CORP COMMON STOCK USD 0	2689560	2,973	\$72,146	0.06%
PHILLIPS 66 COMMON STOCK USD	B78C4Y8	372	\$90,694	0.08%
PHOTRONICS INC COMMON STOCK USD 0.01	2687315	243	\$11,422	0.01%
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	6706250	3,500	\$9,225	0.01%
PIDILITE INDUSTRIES LTD COMMON STOCK INR 1	B0JJV59	528	\$12,800	0.01%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	B01FLR7	3,003	\$28,217	0.02%
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	BD0F7H1	10,116	\$172,978	0.14%
PITNEY BOWES INC COMMON STOCK USD 1	2690506	943	\$23,844	0.02%
PLS GROUP LTD COMMON STOCK AUD 0	B2368L5	39,090	\$196,232	0.16%
POLARIS INC COMMON STOCK USD 0.01	2692933	62	\$6,125	0.01%
POLYNOVO LTD COMMON STOCK AUD 0	BSJBZM6	12,839	\$11,748	0.01%
POPULAR INC COMMON STOCK USD 0.01	B86QM90	88	\$20,935	0.02%
POSTE ITALIANE SPA COMMON STOCK EUR 1	BYYN701	161	\$7,600	0.01%
POWER CORP OF CANADA COMMON STOCK CAD 0	2697701	1,011	\$90,704	0.08%
POWER FINANCE CORP LTD COMMON STOCK INR 10	B1S7225	2,805	\$18,149	0.02%
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	B233HS6	6,580	\$28,736	0.02%
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	2698470	396	\$69,207	0.06%
PRADA SPA COMMON STOCK HKD 0.1	B4PFFW4	3,094	\$22,530	0.02%

PRAEMIUM LTD COMMON STOCK AUD 0	B13YTQ4	6,278	\$4,206	0.00%
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	6699781	11,230	\$167,666	0.14%
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD	2803014	304	\$47,292	0.04%
PRO MEDICUS LTD COMMON STOCK AUD 0	6292782	422	\$85,817	0.07%
PROGRESS SOFTWARE CORP COMMON STOCK USD 0.01	2705198	200	\$9,700	0.01%
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	2393388	887	\$20,346	0.02%
PROSUS NV COMMON STOCK EUR 0.05	BJDS7L3	223	\$13,969	0.01%
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	2819118	94	\$14,665	0.01%
PRUDENTIAL PLC COMMON STOCK GBP 0.05	709954	267	\$5,136	0.00%
PTC INC COMMON STOCK USD 0.01	B95N910	206	\$33,809	0.03%
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK	2707677	489	\$57,226	0.05%
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	4380429	54	\$7,711	0.01%
PULTEGROUP INC COMMON STOCK USD 0.01	2708841	135	\$26,627	0.02%
PVH CORP COMMON STOCK USD 1	B3V9F12	175	\$18,780	0.02%
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	6710347	30,235	\$320,784	0.27%
QATAR FUEL QSC COMMON STOCK QAR 1	6516556	248	\$1,375	0.00%
QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	6148197	2,721	\$18,609	0.02%
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	6715740	12,667	\$318,961	0.27%
QORVO INC COMMON STOCK USD 0.0001	BR9YYP4	268	\$36,019	0.03%
QUADIENT SA COMMON STOCK EUR 1	5617096	61	\$1,197	0.00%
QUALCOMM INC COMMON STOCK USD 0.0001	2714923	509	\$135,630	0.11%
QUALITAS LTD COMMON STOCK AUD	BPK3CM9	943	\$2,837	0.00%
QUBE HOLDINGS LTD COMMON STOCK AUD	B1L4BC6	9,028	\$46,044	0.04%
QXO INC COMMON STOCK USD 0.00001	BRDY9L1	2,436	\$60,936	0.05%
RADIAN GROUP INC COMMON STOCK USD 0.001	2173911	404	\$21,972	0.02%
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	6586872	31,364	\$91,581	0.08%
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	6041995	3,293	\$144,773	0.12%

REA GROUP LTD COMMON STOCK AUD 0	6198578	931	\$129,601	0.11%
REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10	6051422	777	\$28,382	0.02%
REC LTD COMMON STOCK INR 10	B2Q7WL3	739	\$4,092	0.00%
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP	BSZBP53	567	\$53,330	0.04%
REDDIT INC COMMON STOCK USD 0.0001	BMVNLY2	508	\$127,347	0.11%
REDOX LTD/AUSTRALIA COMMON STOCK AUD	BQ81P89	4,228	\$16,785	0.01%
REECE LTD COMMON STOCK AUD 0	6728801	2,267	\$38,877	0.03%
REGAL PARTNERS LTD COMMON STOCK AUD	BMFX892	4,060	\$11,610	0.01%
REGENERON PHARMACEUTICALS INC COMMON STOCK USD	2730190	19	\$16,967	0.01%
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	B01R311	541	\$23,612	0.02%
REGIS HEALTHCARE LTD COMMON STOCK AUD	BQV68F9	6,308	\$40,873	0.03%
REGIS RESOURCES LTD COMMON STOCK AUD 0	6476542	11,551	\$69,536	0.06%
RELIANCE INC COMMON STOCK USD 0.001	2729068	114	\$61,750	0.05%
RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	6099626	191	\$3,778	0.00%
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	BD1DM79	30,368	\$118,433	0.10%
RENAISSANCERE HOLDINGS LTD COMMON STOCK USD 1	2728429	42	\$19,210	0.02%
REPSOL SA COMMON STOCK EUR 1	5669354	2,661	\$96,113	0.08%
RESMED INC CDI AUD	3F0934S	19,593	\$565,881	0.47%
RESOLUTE MINING LTD COMMON STOCK AUD 0	6410636	11,184	\$10,569	0.01%
REXEL SA COMMON STOCK EUR 5	B1VP0K0	643	\$40,346	0.03%
RHB BANK BHD COMMON STOCK MYR 1	6244675	5,665	\$16,565	0.01%
RICEGROWERS LTD COMMON STOCK AUD	BJKDGL4	731	\$10,201	0.01%
RIDLEY CORP LTD COMMON STOCK AUD 0	6738929	2,926	\$7,754	0.01%
RINGCENTRAL INC COMMON STOCK USD 0.0001	BDZCRX3	478	\$26,922	0.02%
RIO TINTO LTD COMMON STOCK AUD 0	6220103	3,821	\$659,229	0.55%
RIO TINTO PLC COMMON STOCK GBP 10	718875	55	\$7,511	0.01%
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	BL98841	2,541	\$63,603	0.05%
RIYAD BANK COMMON STOCK SAR 10	B12LZW4	1,004	\$7,677	0.01%

ROBLOX CORP COMMON STOCK USD 0.0001	BMWBC20	996	\$78,204	0.07%
ROCHE HOLDING AG COMMON STOCK CHF 0.001	7108918	7	\$4,204	0.00%
ROCHE HOLDING AG COMMON STOCK CHF 0.001	BTMJD19	611	\$364,082	0.30%
ROCKET LAB CORP COMMON STOCK USD	BT6C8Z3	760	\$111,431	0.09%
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	2754060	111	\$79,711	0.07%
ROSS STORES INC COMMON STOCK USD 0.01	2746711	101	\$31,112	0.03%
ROYAL BANK OF CANADA COMMON STOCK CAD 0	2754383	115	\$34,213	0.03%
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	2754907	98	\$44,737	0.04%
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	2756174	269	\$43,213	0.04%
RTX CORP	BM5M5Y3	997	\$272,778	0.23%
RYDER SYSTEM INC COMMON STOCK USD 0.5	2760669	72	\$27,386	0.02%
SAFRAN SA COMMON STOCK EUR 0.2	B058TZ6	173	\$98,297	0.08%
SALESFORCE.COM INC.	2310525	964	\$218,266	0.18%
SALLY BEAUTY HOLDINGS INC COMMON STOCK USD 0.01	B1GZ005	512	\$10,451	0.01%
SAMSARA INC COMMON STOCK USD 0.0001	BPK3058	2,697	\$126,264	0.11%
SAMSUNG C&T CORP COMMON STOCK KRW 100	BSXN8K7	15	\$6,417	0.01%
SAMSUNG ELECTRO-MECHANICS CO LTD COMMON STOCK KRW	6771689	1	\$1,700	0.00%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	6771720	2,770	\$860,740	0.72%
SAMSUNG ELECTRONICS CO LTD PREFERENCE KRW 100	6773812	120	\$23,741	0.02%
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	6739739	10,589	\$203,088	0.17%
SANDOZ GROUP AG COMMON STOCK CHF 0.05	BLPLD38	132	\$17,328	0.01%
SANKYU INC COMMON STOCK JPY	6775380	112	\$8,586	0.01%
SANOFI SA COMMON STOCK EUR 2	5671735	402	\$49,796	0.04%
SANTOS LTD COMMON STOCK AUD 0	4F4142S	15,252	\$109,966	0.09%
SAPUTO INC COMMON STOCK CAD 0	2112226	678	\$28,241	0.02%
SAUDI INVESTMENT BANK/THE COMMON STOCK SAR 10	B12M7M1	2,074	\$10,535	0.01%
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	4834108	7	\$3,253	0.00%
SCIENCE APPLICATIONS INTERNATIONAL CORP COMMON	BDTZZG7	167	\$26,539	0.02%

SCORPIO TANKERS INC COMMON STOCK USD 0.01	BHXD297	164	\$16,365	0.01%
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	6251028	420	\$66,361	0.06%
SEA LTD-ADR	BYWD7L4	873	\$120,611	0.10%
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	BKVD2N4	144	\$200,468	0.17%
SECOM CO LTD COMMON STOCK JPY	6791591	700	\$40,129	0.03%
SECURITAS AB COMMON STOCK SEK 1	5554041	2,165	\$51,319	0.04%
SEEK LTD COMMON STOCK AUD 0	B0767Y3	3,176	\$42,721	0.04%
SELECT HARVESTS LTD COMMON STOCK AUD 0	6260723	188	\$692	0.00%
SERVCORP LTD COMMON STOCK AUD 0	6196895	568	\$3,722	0.00%
SERVICE STREAM LTD COMMON STOCK AUD 0	B04KLG8	8,271	\$21,918	0.02%
SERVICENOW INC COMMON STOCK USD 0.001	B80NXX8	376	\$53,849	0.04%
SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	B0FS5D6	405	\$7,033	0.01%
SGH LTD COMMON STOCK AUD 0	BR858V2	9,057	\$422,192	0.35%
SGS SA COMMON STOCK CHF 0.04	BMBQHZ4	31	\$5,139	0.00%
SHAPE AUSTRALIA PTY LTD COMMON STOCK AUD	BP9SCF8	980	\$6,714	0.01%
SHELL PLC	BP6MXD8	2,324	\$130,533	0.11%
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	6397502	680	\$60,724	0.05%
SHIONOGI & CO LTD COMMON STOCK JPY	6804682	362	\$8,957	0.01%
SHOPIFY INC COMMON STOCK CAD	BX865C7	113	\$18,524	0.02%
SHOPIFY INC COMMON STOCK CAD	BXDZ9Z0	621	\$102,368	0.09%
SHUTTERSTOCK INC COMMON STOCK USD 0.01	B7ZR219	143	\$2,875	0.00%
SICHUAN ROAD AND BRIDGE GROUP CO LTD COMMON STOCK	BP3RBG5	5,923	\$9,852	0.01%
SIEMENS AG COMMON STOCK EUR 0	5727973	538	\$249,504	0.21%
SIEMENS ENERGY AG COMMON STOCK EUR	BMTVQK9	120	\$32,884	0.03%
SIEMENS HEALTHINEERS AG COMMON STOCK EUR	BD594Y4	1,368	\$77,397	0.06%
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	BF13K02	177,785	\$488,909	0.41%
SIGNET JEWELERS LTD COMMON STOCK USD 0.18	B3CTNK6	99	\$12,346	0.01%
SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD 10	6421928	938	\$17,743	0.01%

SIMS LTD COMMON STOCK AUD 0	B0LCW75	1,354	\$37,323	0.03%
SINGAPORE EXCHANGE LTD	6303866	1,058	\$28,428	0.02%
SINOPAC FINANCIAL HOLDINGS CO LTD COMMON STOCK TWD	6525875	11,784	\$21,305	0.02%
SINOTRUK HONG KONG LTD COMMON STOCK HKD 0	B296ZH4	1,142	\$8,101	0.01%
SITEMINDER LTD COMMON STOCK AUD	BLH35X6	5,797	\$23,536	0.02%
SITRONIX TECHNOLOGY CORP COMMON STOCK TWD 10	6718772	1,232	\$18,539	0.02%
SK HYNIX INC COMMON STOCK KRW 5000	6450267	134	\$330,990	0.28%
SK SQUARE CO LTD COMMON STOCK KRW 500	BMG3GS6	37	\$57,792	0.05%
SKF AB COMMON STOCK SEK 2.5	B1Q3J35	285	\$10,618	0.01%
SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	2961053	262	\$25,646	0.02%
SMARTGROUP CORP LTD COMMON STOCK AUD	BNB5WS6	1,870	\$23,918	0.02%
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	922320	2,203	\$46,001	0.04%
SNAP-ON INC COMMON STOCK USD 1	2818740	20	\$11,347	0.01%
SNOWFLAKE INC COMMON STOCK USD 1	BN134B7	52	\$18,929	0.02%
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	5966516	681	\$86,878	0.07%
SOFTBANK GROUP CORP COMMON STOCK JPY	6770620	368	\$19,487	0.02%
SOMPO HOLDINGS INC COMMON STOCK JPY	B62G7K6	1,597	\$88,515	0.07%
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	6821120	4,616	\$96,069	0.08%
SONOCO PRODUCTS CO COMMON STOCK USD 0	2821395	254	\$20,628	0.02%
SONOVA HOLDING AG COMMON STOCK CHF 0.05	7156036	47	\$16,106	0.01%
SOUTH32 LTD COMMON STOCK AUD 0	6F3450S	16,567	\$64,612	0.05%
SOUTHERN CROSS ELECTRICAL ENGINEERING LTD COMMON	B296336	2,120	\$10,259	0.01%
SPACE EXPLORATION TECHNOLOGIES CORP COMMON STOCK	BXCVG25	334	\$82,207	0.07%
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	BFZ1K46	235	\$155,960	0.13%
SRG GLOBAL LTD COMMON STOCK AUD 0	BFMZB82	2,950	\$11,740	0.01%
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD	B58YSC6	431	\$38,611	0.03%
STANDARD BANK GROUP LTD COMMON STOCK ZAR 10	B030GJ7	1,148	\$32,585	0.03%

STANLEY ELECTRIC CO LTD COMMON STOCK JPY	6841106	395	\$12,314	0.01%
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	BD5ZR98	99,792	\$9,081	0.01%
STARBUCKS CORP COMMON STOCK USD 0.001	2842255	54	\$8,032	0.01%
STATE STREET CORP COMMON STOCK USD 1	2842040	255	\$62,350	0.05%
STATE STREET SPDR S&P 500 ETF TRUST ETP USD 0	2840215	99	\$107,056	0.09%
STEADFAST GROUP LTD COMMON STOCK AUD 0	BCT5FD7	10,853	\$55,349	0.05%
STERIS PLC COMMON STOCK USD 75	BFY8C75	15	\$4,644	0.00%
SUMITOMO CORP COMMON STOCK JPY	6858946	1,362	\$18,730	0.02%
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	6858708	370	\$9,619	0.01%
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	6563024	192	\$10,801	0.01%
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK	6858902	680	\$22,570	0.02%
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	6859927	1,181	\$24,410	0.02%
SUNBELT RENTALS HOLDINGS INC COMMON STOCK USD 0.01	BW5TBS0	70	\$7,369	0.01%
SUNCORP GROUP LTD COMMON STOCK AUD 0	6585084	10,350	\$199,656	0.17%
SUNGROW POWER SUPPLY CO LTD COMMON STOCK CNY 1	BD5CGB4	56	\$1,896	0.00%
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	B01C7R0	2,192	\$28,853	0.02%
SUPERLOOP LTD COMMON STOCK AUD	BYPC6V1	1,592	\$5,255	0.00%
SWEDBANK AB COMMON STOCK SEK 0	4846523	391	\$21,133	0.02%
SWISS RE AG COMMON STOCK CHF 0.12	B545MG5	81	\$18,632	0.02%
SYMAL GROUP LTD COMMON STOCK AUD	BM9K9K7	618	\$1,798	0.00%
SYMBOTIC INC COMMON STOCK USD 0.0001	BPG82M8	854	\$55,378	0.05%
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	BP96PS6	482	\$52,874	0.04%
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	6873262	26,685	\$22,282	0.02%
TAG IMMOBILIEN AG COMMON STOCK EUR 0	5735631	1,955	\$45,854	0.04%
TAISEI CORP COMMON STOCK JPY	6870100	270	\$34,178	0.03%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	2113382	1,052	\$723,954	0.60%

TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	6889106	8,092	\$883,590	0.73%
TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD	2122117	91	\$32,993	0.03%
TAL EDUCATION GROUP ADR USD	B4MGD82	973	\$13,445	0.01%
TAPESTRY INC COMMON STOCK USD 0.01	BF09HX3	330	\$69,677	0.06%
TARGET CORP COMMON STOCK USD 0.0833	2259101	419	\$78,938	0.07%
TASMEA LTD COMMON STOCK AUD	BRSCC77	802	\$7,555	0.01%
TATA MOTORS PASSENGER VEHICLES LIMITED COMMON	B611LV1	1,724	\$9,246	0.01%
TD SYNnex CORP COMMON STOCK USD 0.001	2002554	153	\$59,179	0.05%
TE CONNECTIVITY PLC COMMON STOCK USD 0.01	BRC3N84	94	\$27,318	0.02%
TECH MAHINDRA LTD COMMON STOCK INR 5	BWFGD63	322	\$6,893	0.01%
TECHNIPFMC PLC COMMON STOCK USD 1	BDSFG98	716	\$68,559	0.06%
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	6302410	3,036	\$89,470	0.07%
TELE2 AB	B97C733	750	\$18,901	0.02%
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	2503477	71	\$68,008	0.06%
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	5959378	5,265	\$84,798	0.07%
TELEFONICA BRASIL SA COMMON STOCK BRL 0	B6XFBX3	906	\$8,557	0.01%
TELEVISION FRANCAISE 1 SA COMMON STOCK EUR 0.2	5997118	649	\$7,133	0.01%
TELIA CO AB COMMON STOCK SEK 3.2	5978384	3,627	\$25,534	0.02%
TELIX PHARMACEUTICALS LTD	BF7M092	2,708	\$44,871	0.04%
TELSTRA GROUP LTD COMMON STOCK AUD 0	6087289	105,142	\$534,123	0.44%
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	BZ1MWM5	982	\$6,091	0.01%
TENABLE HOLDINGS INC COMMON STOCK USD 0.01	BF7J7N6	551	\$29,340	0.02%
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	BMMV2K8	3,535	\$279,666	0.23%
TENCENT MUSIC ENTERTAINMENT GROUP ADR USD 0.000083	BFZYWR2	297	\$3,575	0.00%
TERADATA CORP COMMON STOCK USD 0.01	B247H10	363	\$18,137	0.02%
TERADYNE INC COMMON STOCK USD 0.125	2884183	93	\$64,577	0.05%

TESCO PLC COMMON STOCK GBP 6.3333	BLGZ986	10,398	\$91,356	0.08%
TESLA INC COMMON STOCK USD 0.001	B616C79	542	\$329,041	0.27%
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	2885409	80	\$34,308	0.03%
TEXTRON INC COMMON STOCK USD 0.125	2885937	708	\$93,625	0.08%
TFI INTERNATIONAL INC COMMON STOCK CAD 0	BDRXBF4	140	\$28,874	0.02%
THALES SA COMMON STOCK EUR 3	4162791	110	\$40,987	0.03%
THE ALLSTATE CORPORATION	2019952	345	\$118,410	0.10%
THE CAMPBELL'S COMPANY	2162845	201	\$6,469	0.01%
THE COCA-COLA COMPANY COMMON STOCK USD 0.25	2206657	526	\$61,729	0.05%
THE ESTEE LAUDER COMPANIES INC.	2320524	379	\$43,146	0.04%
THE KROGER CO.	2497406	201	\$16,085	0.01%
THE PROCTER & GAMBLE COMPANY.	2704407	687	\$145,361	0.12%
THE SAUDI NATIONAL BANK	BSHYYN1	581	\$8,636	0.01%
THE WALT DISNEY COMPANY	2270726	1,323	\$183,688	0.15%
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	2886907	41	\$29,673	0.02%
TIM SA/BRAZIL COMMON STOCK BRL	BN71RB6	3,193	\$19,472	0.02%
TITAN CO LTD COMMON STOCK INR 1	6139340	1,231	\$82,767	0.07%
TJX COS INC/THE COMMON STOCK USD 1	2989301	144	\$31,405	0.03%
T-MOBILE US INC COMMON STOCK USD 0.0001	B94Q9V0	231	\$55,996	0.05%
TOKYO ELECTRON LTD COMMON STOCK JPY	6895675	188	\$128,581	0.11%
TOLL BROTHERS INC COMMON STOCK USD 0.01	2896092	99	\$23,610	0.02%
TORONTO-DOMINION BANK/THE COMMON STOCK	2897222	720	\$125,756	0.10%
TOTALENERGIES SE COMMON STOCK EUR 2.5	B15C557	617	\$69,259	0.06%
TOYOTA MOTOR CORP COMMON STOCK JPY	6900643	2,192	\$53,055	0.04%
TOYOTA TSUSHO CORP COMMON STOCK JPY	6900580	418	\$22,171	0.02%
TPG TELECOM LTD COMMON STOCK AUD	BMB2257	7,439	\$26,705	0.02%
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	BK9ZQ96	122	\$86,793	0.07%
TRANSCOSMOS INC COMMON STOCK JPY	6900955	191	\$6,082	0.01%
TRAVEL + LEISURE CO COMMON STOCK USD 0.01	BMXYT16	188	\$20,749	0.02%

TREASURY WINE ESTATES LTD COMMON STOCK AUD	B61JC67	11,667	\$55,300	0.05%
TRIMBLE INC COMMON STOCK USD 0.001	2903958	257	\$18,975	0.02%
TRIP.COM GROUP LTD ADR USD 0.01	BK1K3N2	515	\$29,600	0.02%
TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005	BNYK8H9	90	\$5,155	0.00%
TRUIST FINANCIAL CORP COMMON STOCK USD 5	BKP7287	144	\$10,329	0.01%
TS FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6451680	11,816	\$17,802	0.01%
TUPRAS-TURKIYE PETROL RAFINE	B03MYT9	1,649	\$11,602	0.01%
TWILIO INC COMMON STOCK USD 0.001	BD6P5Q0	220	\$65,394	0.05%
TYRO PAYMENTS LTD COMMON STOCK AUD	BL0KWK0	6,451	\$5,000	0.00%
TYSON FOODS INC COMMON STOCK USD 0.1	2909730	565	\$46,678	0.04%
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	BK6N347	917	\$95,430	0.08%
UBS GROUP AG COMMON STOCK CHF 0.1	BRJL176	1,896	\$135,935	0.11%
UGI CORP COMMON STOCK USD 0	2910118	400	\$19,928	0.02%
ULTA BEAUTY INC COMMON STOCK USD 0.01	B28TS42	153	\$99,188	0.08%
UNICREDIT SPA COMMON STOCK EUR 0	BYMXPS7	745	\$95,892	0.08%
UNILEVER PLC COMMON STOCK GBP 0.031111	BVZK7T9	2,444	\$211,912	0.18%
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	B4QG225	777	\$152,497	0.13%
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	6916781	1,125	\$49,903	0.04%
UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	2517382	166	\$25,692	0.02%
UNITED RENTALS INC COMMON STOCK USD 0.01	2134781	49	\$80,647	0.07%
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	B39J2M4	946	\$23,711	0.02%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2917766	387	\$232,225	0.19%
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	BMCK9H1	1,337	\$10,373	0.01%
UNUM GROUP COMMON STOCK USD 0.1	2433842	199	\$25,687	0.02%
UPBOUND GROUP INC COMMON STOCK USD 0.01	2733092	392	\$11,996	0.01%
UPL LTD COMMON STOCK INR 2	B0LOW35	1,906	\$16,603	0.01%
US BANCORP COMMON STOCK USD 0.01	2736035	402	\$35,002	0.03%
VALERO ENERGY CORP COMMON STOCK USD 0.01	2041364	312	\$117,426	0.10%

VAR ENERGI ASA COMMON STOCK NOK 0.16	BPLF0Y2	5,095	\$30,581	0.03%
VAULT MINERALS LTD COMMON STOCK AUD 0	BSML1B4	14,677	\$61,206	0.05%
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	BFH3N85	19	\$4,755	0.00%
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	2090571	2,378	\$145,187	0.12%
VERSANT MEDIA GROUP INC COMMON STOCK USD 0.01	BVV5S84	25	\$1,314	0.00%
VERTIV HOLDINGS CO	BL3LWS8	102	\$49,046	0.04%
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	BN4MYF5	40	\$1,660	0.00%
VIATRIS INC COMMON STOCK USD	BMWS3X9	718	\$16,452	0.01%
VIBRA ENERGIA SA COMMON STOCK BRL	BPBLV81	543	\$4,518	0.00%
VIPSHOP HOLDINGS LTD ADR USD 0.0001	B3N0H17	549	\$10,525	0.01%
VISA INC COMMON STOCK USD 0.0001	B2PZN04	522	\$258,131	0.21%
VODACOM GROUP LTD COMMON STOCK ZAR	B65B4D0	706	\$9,400	0.01%
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	BH4HKS3	18,779	\$35,824	0.03%
VOLVO AB COMMON STOCK SEK 1.26	B1QH830	520	\$25,690	0.02%
VONTIER CORP COMMON STOCK USD 0.0001	BH4GV32	504	\$21,106	0.02%
VSTECs HOLDINGS LTD COMMON STOCK HKD 0.1	6527031	7,918	\$12,869	0.01%
VULCAN ENERGY RESOURCES LTD COMMON STOCK AUD	BKYBH63	7,996	\$24,307	0.02%
VULCAN MATERIALS CO COMMON STOCK USD 1	2931205	108	\$45,926	0.04%
VULCAN STEEL LTD COMMON STOCK AUD	0H2985S	2,597	\$12,934	0.01%
WALMART INC COMMON STOCK USD 0.1	2936921	1,290	\$210,822	0.18%
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	6821807	5,177	\$238,851	0.20%
WEICHAI POWER CO LTD COMMON STOCK HKD 1	6743956	571	\$3,582	0.00%
WELLS FARGO & CO COMMON STOCK USD 1.666	2649100	512	\$61,014	0.05%
WESFARMERS LTD COMMON STOCK AUD 0	6948836	13,533	\$1,223,035	1.02%
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	B4KBBN0	5,685	\$15,234	0.01%
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	2954699	66	\$60,401	0.05%
WESTERN UNION CO/THE COMMON STOCK USD 0.01	B1F76F9	369	\$4,101	0.00%

WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	BYVQ673	7,959	\$37,328	0.03%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	2955733	165	\$64,274	0.05%
WESTPAC BANKING CORP COMMON STOCK AUD 0	6076146	27,710	\$974,003	0.81%
WH GROUP LTD COMMON STOCK HKD 0.0001	BLLHKZ1	32,858	\$50,076	0.04%
WHEATON PRECIOUS METALS CORP	BF13KN5	302	\$48,815	0.04%
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	B1XQXC4	2,071	\$15,800	0.01%
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	2967589	189	\$63,447	0.05%
WILMAR INTERNATIONAL LTD COMMON STOCK SGD 0	B17KC69	359	\$1,446	0.00%
WINBOND ELECTRONICS CORP COMMON STOCK TWD 10	6966515	2,503	\$23,476	0.02%
WIPRO LTD COMMON STOCK INR 2	6206051	3,336	\$8,662	0.01%
WISETECH GLOBAL LTD COMMON STOCK AUD	BZ8GX83	1,855	\$61,188	0.05%
WIWYNN CORP COMMON STOCK TWD 10	BF4QXG5	71	\$14,872	0.01%
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	5671519	282	\$26,295	0.02%
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	1H8121S	12,633	\$356,388	0.30%
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	6981239	15,547	\$622,020	0.52%
WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000	BGHHWH98	405	\$10,935	0.01%
WORKDAY INC COMMON STOCK USD 0.001	B8K6ZD1	112	\$19,831	0.02%
WORLEY LTD COMMON STOCK AUD 0	6562474	7,362	\$81,422	0.07%
WUXI APPTec CO LTD COMMON STOCK HKD 1	BGHH0L6	349	\$9,886	0.01%
XERO LTD COMMON STOCK AUD 0	B8P4LP4	5,259	\$379,761	0.32%
YADEA GROUP HOLDINGS LTD COMMON STOCK HKD 0.00001	BZ04KX9	2,189	\$3,590	0.00%
YAGEO CORP COMMON STOCK TWD 2.5	6984380	856	\$44,240	0.04%
YAMAHA MOTOR CO LTD COMMON STOCK JPY	6985264	3,224	\$35,123	0.03%
YANGZIJANG SHIPBUILDING HOLDINGS LTD COMMON STOCK	B1VT035	16,976	\$64,598	0.05%
YARA INTERNATIONAL ASA COMMON STOCK NOK 1.7	7751259	286	\$18,178	0.02%
YELP INC COMMON STOCK USD 0.000001	B7KCD72	357	\$12,612	0.01%
YOKOHAMA RUBBER CO LTD/THE COMMON STOCK JPY	6986461	421	\$27,013	0.02%

YUANTA FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6424110	10,524	\$31,329	0.03%
YUE YUEN INDUSTRIAL HOLDINGS LTD COMMON STOCK HKD	6586537	2,378	\$5,361	0.00%
YUM BRANDS INC COMMON STOCK USD 0	2098876	278	\$64,126	0.05%
ZHEJIANG CHINT ELECTRICS CO LTD CNY	BP3R5K7	3,443	\$18,349	0.02%
ZIFF DAVIS INC COMMON STOCK USD 0.01	B75DGJ3	210	\$15,873	0.01%
ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	6725299	1,026	\$5,169	0.00%
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	2783815	138	\$17,198	0.01%
ZIONS BANCORP NA COMMON STOCK USD 0.001	2989828	194	\$19,361	0.02%
ZIP CO LTD COMMON STOCK AUD	BPP1Y77	14,350	\$46,352	0.04%
ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001	BGSP7M9	734	\$91,437	0.08%
ZOOMINFO TECHNOLOGIES INC COMMON STOCK USD	BMWF095	1,421	\$6,010	0.01%
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	BD5CPZ1	1,976	\$2,929	0.00%

Total			\$86,492,304	71.90%
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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 (%)
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WESBEAM HOLDINGS LIMITED ORDINARY FULLY PAID							
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Total						\$23,017	0.02%
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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 (%)
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Actis LLP						\$3,859	0.00%
Adamantem Capital						\$119,293	0.10%
Baillie Gifford Overseas Limited						\$133,690	0.11%
Bain Capital						\$1,540,550	1.28%
Baring Private Equity Asia						\$19,592	0.02%
Fife Capital						\$10,738	0.01%
First Sentier Investors (Australia) IM Limited						\$16,946	0.01%

First Sentier Investors RQI Pty Ltd						\$15,235	0.01%
Golden Gate Capital						\$1,701,753	1.41%
Growth Fund						\$270,545	0.22%
Paul Capital						\$4,539	0.00%
Quadrant Private Equity						\$263,026	0.22%
Roc Partners						\$132,081	0.11%
Stafford Capital Partners						\$30,985	0.03%
State Street Global Advisors, Australia, Limited						\$126,479	0.11%
Total						\$4,389,313	3.65%
Property							
Listed Property							
Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ABACUS GROUP REIT AUD 0			BQV4PB8	33,730		\$32,549	0.03%
ARENA REIT REIT AUD 0			B99K263	2,764		\$8,595	0.01%
ASPEN GROUP LTD/AUSTRALIA REIT AUD 0			6361057	8,046		\$41,915	0.03%
BIG YELLOW GROUP PLC REIT GBP 10			286941	2,037		\$35,226	0.03%
BRITISH LAND CO PLC/THE REIT GBP 25			136701	1,127		\$8,929	0.01%
BWP TRUST REIT AUD 0			6127453	6,748		\$25,575	0.02%
CAMDEN PROPERTY TRUST REIT USD 0.01			2166320	109		\$18,067	0.02%
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD 0			6420129	3,943		\$10,428	0.01%
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0			6518745	39,170		\$75,599	0.06%
CENTURIA INDUSTRIAL REIT REIT AUD 0			BD31FD8	21,497		\$65,349	0.05%
CENTURIA OFFICE REIT REIT AUD 0			BKTW448	12,991		\$11,562	0.01%
CHARTER HALL GROUP REIT AUD 0			B15F6S6	4,496		\$102,777	0.09%
CHARTER HALL LONG WALE REIT REIT AUD			BDB46J2	19,120		\$69,787	0.06%
CHARTER HALL RETAIL REIT REIT AUD 0			6225595	4,122		\$16,159	0.01%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0			BHJVMY0	3,498		\$9,339	0.01%
COVIVIO SA/France REIT EUR 3			7745638	471		\$41,687	0.03%
CROMWELL PROPERTY GROUP REIT AUD 0			6225476	70,878		\$30,832	0.03%
DEXUS CONVENIENCE RETAIL REIT REIT AUD			BPG8J16	2,643		\$6,846	0.01%
DEXUS INDUSTRIA REIT REIT AUD 0			BP2RQ94	4,573		\$11,112	0.01%
DIGITAL REALTY TRUST INC REIT USD 0.01			B03GQS4	312		\$80,981	0.07%
EPR PROPERTIES REIT USD 0.01			B8XXZP1	151		\$12,609	0.01%

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.

EQUINIX INC REIT USD 0.001	BVLZX12	104	\$156,532	0.13%
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	2563125	416	\$38,753	0.03%
EQUITY RESIDENTIAL REIT USD 0.01	2319157	579	\$56,735	0.05%
ESSEX PROPERTY TRUST INC REIT USD 0.0001	2316619	175	\$73,773	0.06%
EXTRA SPACE STORAGE INC REIT USD 0.01	B02HWR9	322	\$67,379	0.06%
FEDERAL REALTY INVS TRUST	BN7P9B2	525	\$93,591	0.08%
FIBRA UNO ADMINISTRACION SA DE CV REIT MXN 0	B671GT8	9,348	\$23,105	0.02%
GEMPLIFE COMMUNITIES GROUP STAPLED SECURITY AUD	BQYL129	2,521	\$11,571	0.01%
GOODMAN GROUP REIT AUD 0	B03FYZ4	40,276	\$1,253,803	1.04%
GPT GROUP/THE REIT AUD 0	6365866	23,875	\$116,511	0.10%
GROWTHPOINT PROPERTIES AUSTRALIA LTD REIT AUD 0	B1Y9BC8	15,052	\$32,664	0.03%
HAMMERSON PLC REIT GBP 50	BRJQ8J2	1,654	\$11,719	0.01%
HEALTHCARE REALTY TRUST INC REIT USD 0.01	BPQWHP8	2,036	\$59,268	0.05%
HOMECO DAILY NEEDS REIT REIT AUD	BNC0NF4	43,723	\$55,966	0.05%
HOST HOTELS & RESORTS INC REIT USD 0.01	2567503	277	\$9,483	0.01%
INGENIA COMMUNITIES GROUP REIT AUD 0	B84GSC7	3,694	\$16,326	0.01%
INVITATION HOMES INC REIT USD 0.01	BD81GW9	392	\$17,082	0.01%
JANUS LIVING INC REIT USD 0.01	BV6NBP1	338	\$14,006	0.01%
KILROY REALTY CORP REIT USD 0.01	2495529	334	\$18,054	0.02%
KIMCO REALTY CORP REIT USD 0.01	2491594	385	\$14,081	0.01%
KLEPIERRE SA REIT EUR 1.4	7582556	854	\$51,536	0.04%
LAND SECURITIES GROUP PLC REIT GBP 10.6667	BYW0PQ6	2,710	\$33,770	0.03%
MACERICH CO/THE REIT USD 0.01	2543967	928	\$33,745	0.03%
MERLIN PROPERTIES SOCIMI SA REIT EUR 1	BNGNB77	1,101	\$27,863	0.02%
MIRVAC GROUP REIT AUD 0	6161978	33,035	\$56,821	0.05%
PROLOGIS INC REIT USD 0.01	B44WZD7	554	\$108,139	0.09%
REGION GROUP REIT AUD	BPBMY63	33,092	\$77,105	0.06%
SCENTRE GROUP REIT AUD 0	BLZH0Z7	45,594	\$175,993	0.15%
SEGRO PLC REIT GBP 10	B5ZN1N8	2,746	\$46,046	0.04%
SHAFTESBURY CAPITAL PLC REIT GBP 25	B62G9D3	2,519	\$6,665	0.01%
SHURGARD SELF STORAGE LTD REIT EUR	BQZCBZ4	136	\$5,755	0.00%
SIMON PROPERTY GROUP INC REIT USD 0.0001	2812452	506	\$163,213	0.14%

SIRIUS REAL ESTATE LTD REIT GBP 0	B1W3VF5	8,280	\$15,340	0.01%
STOCKLAND REIT AUD 0	6850856	47,912	\$195,482	0.16%
SUPERMARKET INCOME REIT PLC REIT GBP 1	BF345X1	7,685	\$12,926	0.01%
TERRENO REALTY CORP REIT USD 0.01	B3N4753	164	\$15,342	0.01%
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5	BF2PQ09	492	\$83,183	0.07%
URBAN EDGE PROPERTIES REIT USD 0.01	BTPSGQ9	683	\$22,548	0.02%
VENTAS INC REIT USD 0.25	2927925	692	\$88,654	0.07%
VICINITY LTD REIT AUD 0	BY7QXS7	23,719	\$60,959	0.05%
VORNADO REALTY LP	2933632	1,570	\$89,168	0.07%
WAREHOUSES DE PAUW CVA REIT EUR 0	BK8VQD9	958	\$34,882	0.03%
WAYPOINT REIT LTD REIT AUD	BLBQ285	62,838	\$152,066	0.13%
WELLTOWER INC	BYVYHH4	593	\$194,136	0.16%
Total			\$4,607,659	3.83%

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						\$5,129,747	4.26%

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						\$16,521	0.01%
GPT Group						\$346,045	0.29%
Investa Management						\$281,096	0.23%
Total						\$643,662	0.54%
Infrastructure							
Listed Infrastructure							
Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
APA GROUP STAPLED SECURITY AUD 0			6247306	7,719		\$78,269	0.07%
ATLAS ARTERIA LTD STAPLED SECURITY AUD			BZ03TZ1	18,151		\$92,572	0.08%
DALRYMPLE BAY INFRASTRUCTURE LTD STAPLED SECURITY			BNM6Z56	2,575		\$14,804	0.01%
ENERGISA S/A UNIT BRL 0			B56XQT8	1,401		\$18,732	0.02%
TRANSURBAN GROUP STAPLED SECURITY AUD 0			6200882	41,477		\$596,439	0.50%
Total						\$800,817	0.67%
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						\$431,300	0.36%
Dexus						\$405,640	0.34%
EQT Partners						\$707,830	0.59%
HealthCare Royalty Partners						\$245,258	0.20%
HRL Morrison & Co						\$701,191	0.58%
IFM Investors						\$1,467,294	1.22%
Lighthouse Fund						\$66,582	0.06%
PAG Asia Capital						\$516	0.00%
Total						\$4,025,612	3.35%
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						\$1,068,890	0.89%
Total						\$1,068,890	0.89%
Total Investment Items						\$120,234,450	99.94%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option AS High Growth —Derivatives

Kind of Derivative	Value	Weighting
Forwards	-\$889,224.82	-0.74%
Futures	\$959,091.21	0.80%
Total	\$69,866.39	0.06%

Table 3 – Derivatives by asset class

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

Asset Class	Actual Asset Allocation (% of Assets (including derivatives) in the investment option)	Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)
Alternatives	0.89%	0.00%
Cash	3.66%	0.00%
Equity	75.69%	0.13%
Fixed Income	7.17%	-0.02%
Infrastructure	4.00%	-0.01%
Property	8.59%	-0.04%
Total	100.00%	0.06%

Table 4 – Derivatives by currency

Portfolio Holdings Information for Investment Option AS High Growth —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	77.03%	27.93%
USD	13.71%	-20.42%
Currencies of other developed markets	5.23%	-7.45%
Currencies of emerging markets	4.03%	0.00%