

Table 1 – Assets

Portfolio Holdings Information for Investment Option AS Balanced —Assets						Summary	
Cash							
Name of Institution	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD					AUD	\$1,611,909	0.08%
BANK OF QUEENSLAND LTD					AUD	\$3,932,403	0.19%
BENDIGO & ADELAIDE BANK LTD					AUD	\$2,467,653	0.12%
Citibank					AUD	\$10,692	0.00%
COMMONWEALTH BANK OF AUSTRALIA					AUD	\$26,493,770	1.31%
DEXUS COMMUNITY INFRASTRUCTRE FUND					AUD	\$212,356	0.01%
DEXUS COMMUNITY INFRASTRUCTRE FUND					NZD	\$6,597	0.00%
FINISTERRE EMD TRF					AUD	\$3,960,571	0.20%
FINISTERRE EMD TRF					COP	\$2	0.00%
FINISTERRE EMD TRF					CZK	\$313	0.00%
FINISTERRE EMD TRF					EGP	\$1	0.00%
FINISTERRE EMD TRF					EUR	\$6,674	0.00%
FINISTERRE EMD TRF					HUF	\$16,324	0.00%
FINISTERRE EMD TRF					NGN	\$43,593	0.00%
FINISTERRE EMD TRF					USD	\$1,130,994	0.06%
First Sentier Investors (Australia) IM Limited					AUD	\$33,918	0.00%
Goldman Sachs International					AUD	\$2,524	0.00%
IFM Investors Pty Ltd					AUD	\$4,222,702	0.21%
International Equities Securities Lending Revenue Account					AUD	\$289,523	0.01%
International equities transition account					AUD	\$51	0.00%
INVESTA COMMERCIAL PROPERTY FUND					AUD	\$18,578	0.00%
JP Morgan Chase					AUD	\$21,355,435	1.05%
JP Morgan Chase					BRL	\$21,085	0.00%
JP Morgan Chase					CAD	\$55,149	0.00%
JP Morgan Chase					CHF	\$3,501	0.00%
JP Morgan Chase					CNY	\$61,626	0.00%
JP Morgan Chase					CZK	\$18,529	0.00%
JP Morgan Chase					DKK	\$12,516	0.00%
JP Morgan Chase					EUR	\$29,672	0.00%
JP Morgan Chase					GBP	\$92,710	0.00%
JP Morgan Chase					HKD	\$226,822	0.01%

JP Morgan Chase	HUF	\$10,447	0.00%
JP Morgan Chase	IDR	\$850	0.00%
JP Morgan Chase	INR	\$856	0.00%
JP Morgan Chase	JPY	\$126,218	0.01%
JP Morgan Chase	KRW	\$3,665	0.00%
JP Morgan Chase	MXN	\$9,859	0.00%
JP Morgan Chase	NOK	\$2,108	0.00%
JP Morgan Chase	NZD	\$3,627	0.00%
JP Morgan Chase	PLN	\$26,783	0.00%
JP Morgan Chase	SEK	\$4,630	0.00%
JP Morgan Chase	SGD	\$66,915	0.00%
JP Morgan Chase	TRY	\$6,183	0.00%
JP Morgan Chase	USD	\$4,614,183	0.23%
JP Morgan Chase	ZAR	\$12,135	0.00%
JPMORGAN CHASE & CO	AUD	\$14,269,901	0.70%
JPMORGAN CHASE & CO	CAD	\$29,492	0.00%
JPMORGAN CHASE & CO	CHF	\$11,738	0.00%
JPMORGAN CHASE & CO	CNY	\$28,159	0.00%
JPMORGAN CHASE & CO	CZK	\$12,198	0.00%
JPMORGAN CHASE & CO	DKK	\$7,116	0.00%
JPMORGAN CHASE & CO	EUR	\$105,454	0.01%
JPMORGAN CHASE & CO	GBP	\$31,718	0.00%
JPMORGAN CHASE & CO	HKD	\$9,710	0.00%
JPMORGAN CHASE & CO	HUF	\$11,821	0.00%
JPMORGAN CHASE & CO	INR	\$615	0.00%
JPMORGAN CHASE & CO	JPY	\$82,462	0.00%
JPMORGAN CHASE & CO	KRW	\$20,312	0.00%
JPMORGAN CHASE & CO	MXN	\$47,141	0.00%
JPMORGAN CHASE & CO	MYR	\$26,908	0.00%
JPMORGAN CHASE & CO	NOK	\$10,134	0.00%
JPMORGAN CHASE & CO	NZD	\$14,569	0.00%
JPMORGAN CHASE & CO	PLN	\$9,492	0.00%
JPMORGAN CHASE & CO	RON	\$14,203	0.00%
JPMORGAN CHASE & CO	SEK	\$7,821	0.00%
JPMORGAN CHASE & CO	SGD	\$8,714	0.00%
JPMORGAN CHASE & CO	USD	\$171,536	0.01%
Local Government Property Fund	AUD	-\$6,066,090	-0.30%
Macquarie	AUD	\$887,998	0.04%
MIP AUSTRALIA FEEDER FUND	AUD	\$18,371	0.00%
MIP AUSTRALIA FEEDER FUND	CAD	\$219	0.00%
MIP AUSTRALIA FEEDER FUND	EUR	\$2,547	0.00%
MIP AUSTRALIA FEEDER FUND	USD	\$536,523	0.03%
NATIONAL AUSTRALIA BANK LTD	AUD	\$1,641,833	0.08%
PIMCO - ASG	EUR	\$2	0.00%
PIMCO - ASG	GBP	\$1	0.00%
QUADRANT PRIVATE EQUITY NO 5 B	AUD	\$419	0.00%

QUADRANT PRIVATE EQUITY NO 5 LP	AUD	\$2,866	0.00%
QUADRANT PRIVATE EQUITY NO 6 B	AUD	\$165,201	0.01%
QUADRANT PRIVATE EQUITY NO 6 LP	AUD	\$242,570	0.01%
ROC PREMIUM FOOD FUND LP	AUD	\$158,868	0.01%
UTILITIES TRUST OF AUSTRALIA		\$117,814	0.01%
WESTPAC BANKING CORP	AUD	\$112,493	0.01%
JP Morgan Chase	AUD	-\$12,486,883	-0.62%
Total		\$71,492,617	3.53%

Fixed Income	
Fixed Income External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed	

Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Barings Global Advisers Limited						\$44,806,889	2.21%
BLACKROCK INVEST MANAGEMENT AUST LTD						\$37	0.00%
Centaur Property Funds Management						\$3,371,897	0.17%
Cerberus Capital Management, L.P.						\$9,610,229	0.47%
EQT Partners						\$949,796	0.05%
IFM Investors Pty Ltd						\$37,212,356	1.84%
Lighthouse Fund						\$386,845	0.02%
Marathon Asset Management						\$1,960,144	0.10%
PAG Asia Capital						\$8,139,060	0.40%
Principal Global Investors (Australia) Limited						\$19,103,563	0.94%
QIC Limited						\$100,576,865	4.96%
Quadrant Private Equity						\$1,691,946	0.08%
State Street Global Advisors, Australia, Limited						\$275,114,443	13.57%
Total						\$502,924,070	24.81%

Equity							
Listed Equity							
Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
29METALS LTD COMMON STOCK AUD			BNNVRL0	355,707		\$90,705	0.00%
3I GROUP PLC COMMON STOCK GBP 73.8636			B1YW440	2,101		\$100,048	0.00%
3SBIO INC USD			BY9D3L9	19,048		\$59,218	0.00%
A2 MILK CO LTD/THE COMMON STOCK NZD 0			3F0932S	225,156		\$1,684,171	0.08%

A2A SPA COMMON STOCK EUR 0.52	5499131	57,454	\$214,280	0.01%
ABB LTD COMMON STOCK CHF 0.12	7108899	3,879	\$607,798	0.03%
ABBOTT LABORATORIES COMMON STOCK USD 0	2002305	4,776	\$625,131	0.03%
ABBVIE INC COMMON STOCK USD 0.01	B92SR70	6,544	\$2,372,840	0.12%
ABN AMRO BANK NV DUTCH CERT EUR 1	BYQP136	7,792	\$477,973	0.02%
ABSA GROUP LTD	BFX05H3	4,271	\$85,566	0.00%
ACCENT GROUP LTD COMMON STOCK AUD 0	BD20RS5	258,495	\$183,531	0.01%
ACCIONA SA COMMON STOCK EUR 1	5579107	1,772	\$810,850	0.04%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	B01FLQ6	2,092	\$442,865	0.02%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	BXJMP02A	2,092	\$6,331	0.00%
ADAIRES LTD COMMON STOCK AUD	BYYT7Q5	68,981	\$99,333	0.00%
ADNOC GAS PLC	BPJLW35	19,698	\$26,476	0.00%
ADOBE INC COMMON STOCK USD 0.0001	2008154	5,565	\$1,645,820	0.08%
ADT INC COMMON STOCK USD 0.01	BFWCP81	25,577	\$239,603	0.01%
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	2007849	5,709	\$4,781,297	0.24%
ADYEN NV COMMON STOCK EUR 0.01	BZ1HM42	1,417	\$1,915,128	0.09%
AEGON LTD COMMON STOCK EUR 0.12	BPH0Y27	82,125	\$1,006,970	0.05%
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	B1HHKD3	5,646	\$1,189,045	0.06%
AERIS RESOURCES LTD COMMON STOCK AUD 0	BZ8W0K2	239,161	\$87,294	0.00%
AGCO CORP COMMON STOCK USD 0.01	2010278	1,745	\$301,698	0.01%
AGEAS SA/NV COMMON STOCK EUR 0	B86S2N0	2,797	\$323,058	0.02%
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	2520153	603	\$115,613	0.01%
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	2009823	987	\$220,496	0.01%
AIA GROUP LTD COMMON STOCK HKD 0	B4TX8S1	54,479	\$715,960	0.04%
AIB GROUP PLC COMMON STOCK EUR 0.625	BF0L353	55,470	\$940,111	0.05%
AIRBNB INC COMMON STOCK USD 0.0001	BMGYH4	4,919	\$1,015,670	0.05%
AIRBUS SE COMMON STOCK EUR 1	4012250	3,666	\$1,176,686	0.06%
AISIN CORP COMMON STOCK JPY	6010702	15,742	\$305,695	0.02%

AKER BP ASA COMMON STOCK NOK 1	B1L95G3	3,286	\$145,305	0.01%
ALBERTSONS COS INC COMMON STOCK USD 0.01	BYNQ369	11,920	\$232,786	0.01%
ALCOA CORP CDI AUD	BSY2LN7	4,693	\$363,080	0.02%
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	BK6YZP5	44,315	\$757,349	0.04%
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	2679204	1,083	\$263,631	0.01%
ALKANE RESOURCES LTD COMMON STOCK AUD 0	6014027	26,317	\$35,923	0.00%
ALLISON TRANSMISSION HOLDINGS INC COMMON STOCK USD	B4PZ892	1,958	\$318,362	0.02%
ALLWYN AG COMMON STOCK EUR 0.3	7107250	9,074	\$208,432	0.01%
ALPHABET INC-CL A - COMMON STOCK USD 0.001	BYVY8G0	20,962	\$10,803,821	0.53%
ALPHABET INC-CL C - COMMON STOCK USD 0.001	BYY88Y7	29,258	\$14,916,622	0.74%
ALS LTD COMMON STOCK AUD 0	B86SZR5	130,916	\$2,990,124	0.15%
AMAZON.COM INC COMMON STOCK USD 0.01	2000019	56,616	\$19,464,330	0.96%
AMCOR PLC CDI AUD 0	3F0936S	17,632	\$1,102,023	0.05%
AMDOCS LTD	2256908	3,868	\$282,155	0.01%
AMERICA MOVIL SAB DE CV COMMON STOCK MXN 0	BMVRB77	109,298	\$204,135	0.01%
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	2026082	381	\$185,838	0.01%
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	2027342	11,130	\$1,197,380	0.06%
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	B0J7D57	1,730	\$1,144,391	0.06%
AMETEK INC COMMON STOCK USD 0.01	2089212	2,309	\$806,040	0.04%
AMGEN INC COMMON STOCK USD 0.0001	2023607	3,437	\$1,796,071	0.09%
AMKOR TECHNOLOGY INC COMMON STOCK USD 0.001	2242929	2,088	\$259,929	0.01%
AMMB HOLDINGS BHD COMMON STOCK MYR 0	6047023	118,516	\$267,248	0.01%
AMOTIV LTD COMMON STOCK AUD 0	BQH8HH4	127,201	\$801,363	0.04%
AMP LTD COMMON STOCK AUD 0	6709958	378,975	\$606,360	0.03%
AMPHENOL CORP COMMON STOCK USD 0.001	2145084	5,963	\$1,517,936	0.07%
AMPLITUDE ENERGY LTD COMMON STOCK AUD 0	BLGTZK2	48,881	\$62,568	0.00%
AMPOL LTD COMMON STOCK AUD 0	BM91201	140,190	\$4,612,260	0.23%
ANALOG DEVICES INC COMMON STOCK USD 0.167	2032067	2,588	\$1,482,703	0.07%

ANDRITZ AG COMMON STOCK EUR 0	B1WVF68	1,976	\$247,152	0.01%
ANGLOGOLD ASHANTI PLC ZAR	BRF6FX9	2,608	\$305,001	0.02%
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BYYHL23	5,204	\$623,984	0.03%
ANSELL LTD COMMON STOCK AUD 0	3F0097S	12,156	\$385,821	0.02%
ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD 0.1	B1YVKN8	16,559	\$216,547	0.01%
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	6065586	403,710	\$14,267,100	0.70%
APL APOLLO TUBES LTD COMMON STOCK INR 2	BNDTGN9	4,259	\$116,068	0.01%
APOGEE ENTERPRISES INC COMMON STOCK USD 0.333	2046176	700	\$46,140	0.00%
APPEN LTD COMMON STOCK AUD 0	BTPJH25	85,873	\$80,720	0.00%
APPLE INC COMMON STOCK USD 0.00001	2046251	47,807	\$19,948,878	0.98%
APPLIED MATERIALS INC COMMON STOCK USD 0.01	2046552	7,068	\$7,376,214	0.36%
APPLOVIN CORP COMMON STOCK USD 0.00003	BMV3LG4	4,607	\$3,423,949	0.17%
APR CORP/KOREA COMMON STOCK KRW 100	BNNJP32	166	\$59,540	0.00%
ARAB NATIONAL BANK COMMON STOCK SAR 10	B12LZK2	34,652	\$276,099	0.01%
ARB CORP LTD COMMON STOCK AUD 0	BWV03W5	65,275	\$1,233,699	0.06%
ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD 10	B28SKW1	25,457	\$220,887	0.01%
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	2047317	2,271	\$250,455	0.01%
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	BL9XPM3	353	\$86,420	0.00%
ARISTOCRAT LEISURE LTD	6253983	218,313	\$13,376,010	0.66%
ARROW ELECTRONICS INC COMMON STOCK USD 1	2051404	1,489	\$459,065	0.02%
ASAHI KASEI CORP COMMON STOCK JPY	6054603	49,853	\$792,528	0.04%
ASE TECHNOLOGY HOLDING CO LTD	BFXZDY1	612	\$18,865	0.00%
ASELSAN ELEKTRONIK SANAYI VE TICARET AS COMMON	B03MP41	10,660	\$113,780	0.01%
ASHOK LEYLAND LTD COMMON STOCK INR 1	B01NFT1	56,424	\$135,728	0.01%
ASIAN PAINTS LTD COMMON STOCK INR 1	BCRWL65	8,712	\$349,892	0.02%
ASICS CORP COMMON STOCK JPY	6057378	10,742	\$417,384	0.02%
ASML HOLDING NV COMMON STOCK EUR 0.09	B929F46	2,701	\$7,672,084	0.38%
ASTELLAS PHARMA INC COMMON STOCK JPY	6985383	39,900	\$770,555	0.04%

ASTRAZENECA PLC COMMON STOCK GBP 0.25	989529	1,458	\$393,813	0.02%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	B01DCL2	4,231	\$1,158,729	0.06%
ASUSTEK COMPUTER INC COMMON STOCK TWD 10	6051046	16,729	\$530,579	0.03%
ASX LTD COMMON STOCK AUD 0	6129222	21,819	\$1,162,989	0.06%
AT&T INC COMMON STOCK USD 1	2831811	50,313	\$1,501,826	0.07%
ATKINSREALIS GROUP INC COMMON STOCK CAD 0	BRJNZ47	6,352	\$565,683	0.03%
ATLASSIAN CORP COMMON STOCK USD 0.00001	BQ1PC76	3,143	\$352,712	0.02%
AUB GROUP LTD COMMON STOCK AUD 0	B0MBNC3	32,658	\$934,990	0.05%
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	3F0911S	329,145	\$2,290,850	0.11%
AURELIA METALS LTD COMMON STOCK AUD 0	BN790Y4	156,888	\$43,144	0.00%
AUSSIE BROADBAND LTD COMMON STOCK AUD	BM8HZC3	34,371	\$169,104	0.01%
AUSTAL LTD COMMON STOCK AUD 0	6137162	35,701	\$144,232	0.01%
AUSTRALIAN CLINICAL LABS LTD COMMON STOCK AUD	BMWLLJ0	65,198	\$145,391	0.01%
AUSTRALIAN ETHICAL INVESTMENT LTD COMMON STOCK AUD	6568212	6,191	\$25,941	0.00%
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	BY4K6K5	110,927	\$175,265	0.01%
AUTOLIV INC COMMON STOCK USD 1	2064253	1,537	\$257,721	0.01%
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	2065308	2,293	\$740,803	0.04%
AUTOSPORTS GROUP LTD COMMON STOCK AUD	BZBHBJ0	89,638	\$154,177	0.01%
AVNET INC COMMON STOCK USD 1	2066505	4,522	\$579,515	0.03%
AVOLTA AG COMMON STOCK CHF 5	B0R80X9	8,381	\$809,811	0.04%
AXA SA COMMON STOCK EUR 2.29	7088429	11,231	\$812,555	0.04%
AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD 0.0125	2677606	1,709	\$265,183	0.01%
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	BDT5S35	1,795	\$1,451,894	0.07%
AYVENS SA COMMON STOCK EUR 1.5	BF03BV1	28,505	\$541,911	0.03%
B2GOLD CORP COMMON STOCK CAD	B29VFC4	16,893	\$91,436	0.00%
B3 SA - BRASIL BOLSA BALCAO COMMON STOCK BRL 0	BG36ZK1	73,205	\$296,421	0.01%
BAE SYSTEMS PLC	263494	31,718	\$1,119,891	0.06%

BALL CORP COMMON STOCK USD 0	2073022	7,212	\$649,909	0.03%
BANCA MEDIOLANUM SPA COMMON STOCK EUR	BYWP840	21,034	\$756,022	0.04%
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	5501906	36,367	\$1,311,929	0.06%
BANCO BRADESCO SA COMMON STOCK BRL 0	B00FM86	4,606	\$20,242	0.00%
BANCO BRADESCO SA PREFERENCE BRL 0	B00FM53	89,503	\$450,771	0.02%
BANCO COMERCIAL PORTUGUES SA COMMON STOCK EUR 0	BZCNN35	29,514	\$50,264	0.00%
BANCO SANTANDER SA COMMON STOCK EUR 0.5	5705946	26,572	\$529,704	0.03%
BANK OF AMERICA CORP COMMON STOCK USD 0.01	2295677	38,559	\$3,169,710	0.16%
BANK OF CHANGSHA CO LTD COMMON STOCK CNY 1	BK94875	25,022	\$46,308	0.00%
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	B1Z77F6	1,959	\$408,810	0.02%
BANK OF NT BUTTERFIELD & SON LTD/THE COMMON STOCK	BD8FF02	2,834	\$243,395	0.01%
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	6076243	159,759	\$1,006,485	0.05%
BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	5473113	1,307	\$114,766	0.01%
BANQUE SAUDI FRANSI COMMON STOCK SAR 10	B12LZT1	40,740	\$300,196	0.01%
BAPCOR LTD COMMON STOCK AUD 0	BLD2CY7	315,537	\$137,259	0.01%
BARCLAYS PLC COMMON STOCK GBP 25	3134865	149,759	\$1,453,456	0.07%
BAWAG GROUP AG COMMON STOCK EUR	BZ1GZ06	1,328	\$381,839	0.02%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5.76E+06	564	\$53,573	0.00%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5756029	1,371	\$130,114	0.01%
BCE INC COMMON STOCK CAD 0	B188TH2	7,679	\$238,369	0.01%
BEACH ENERGY LTD COMMON STOCK AUD 0	6088204	235,578	\$201,419	0.01%
BECTON DICKINSON & CO COMMON STOCK USD 1	2087807	2,559	\$558,800	0.03%
BEGA CHEESE LTD COMMON STOCK AUD 0	B56CQJ5	182,983	\$1,074,109	0.05%
BELDEN INC COMMON STOCK USD 0.01	B01WL78	1,085	\$187,953	0.01%
BELLEVUE GOLD LTD COMMON STOCK AUD 0	BFZ31P0	181,445	\$219,548	0.01%
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	6091280	85,149	\$896,621	0.04%
BEONE MEDICINES LTD COMMON STOCK HKD 0.0001	BVDKGC7	37,978	\$1,190,434	0.06%

BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	2073390	2,997	\$2,163,896	0.11%
BEST BUY CO INC COMMON STOCK USD 0.1	2094670	4,049	\$443,289	0.02%
BHARAT PETROLEUM CORP LTD COMMON STOCK INR 10	6099723	50,379	\$233,535	0.01%
BHP GROUP LTD COMMON STOCK AUD 0	0F8798S	926,079	\$54,953,554	2.71%
BIOGEN INC COMMON STOCK USD 0.0005	2455965	1,621	\$505,424	0.02%
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	2437071	3,938	\$325,256	0.02%
BISALLOY STEEL GROUP LTD COMMON STOCK AUD 0	6622680	20,240	\$90,069	0.00%
BLOCK INC CDI AUD	BQD3643	2,872	\$330,616	0.02%
BLOCK INC COMMON STOCK USD 0.0000001	BYNZGK1	859	\$94,302	0.00%
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	6533232	71,780	\$2,286,893	0.11%
BNP PARIBAS SA COMMON STOCK EUR 2	7309681	13,559	\$2,284,986	0.11%
BOC AVIATION LTD COMMON STOCK HKD	BYZJV17	19,838	\$296,673	0.01%
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	6536112	80,140	\$624,839	0.03%
BOLIDEN AB COMMON STOCK SEK 2.11	BPYTZ57	196	\$16,048	0.00%
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BDRXDB4	8,262	\$2,125,416	0.10%
BORGWARNER INC COMMON STOCK USD 0.01	2111955	3,533	\$338,470	0.02%
BOSS ENERGY LTD COMMON STOCK AUD 0	B1XLCQ6	130,794	\$132,756	0.01%
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	2113434	4,943	\$304,445	0.02%
BOUYGUES SA COMMON STOCK EUR 1	4002121	2,166	\$174,466	0.01%
BP PLC COMMON STOCK GBP 0.25	798059	126,735	\$1,133,979	0.06%
BRAMBLES LTD COMMON STOCK AUD 0	X71FD49	296,082	\$5,767,677	0.28%
BRAVURA SOLUTIONS LTD COMMON STOCK AUD	BZBHB3	21,009	\$42,229	0.00%
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	2762030	1,886	\$295,061	0.01%
BREVILLE GROUP LTD COMMON STOCK AUD 0	6158709	66,024	\$2,129,947	0.11%
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	2126335	22,856	\$1,900,245	0.09%
BROADCOM INC COMMON STOCK USD	BDZ78H9	16,729	\$9,104,400	0.45%
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	B1VP7R6	1,828	\$361,110	0.02%

BROTHER INDUSTRIES LTD COMMON STOCK JPY	6146500	10,836	\$353,118	0.02%
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BQ6BPG9	3,922	\$603,671	0.03%
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	2302232	1,797	\$973,198	0.05%
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	2170525	8,993	\$1,489,563	0.07%
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	2172286	5,205	\$1,031,762	0.05%
CANARA BANK COMMON STOCK INR 2	BS5WYP9	92,665	\$177,941	0.01%
CANON INC COMMON STOCK JPY	6172323	7,932	\$292,155	0.01%
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	2654461	179	\$51,769	0.00%
CAPRICORN METALS LTD COMMON STOCK AUD	BDD98W2	65,947	\$832,916	0.04%
CAPSTONE COPPER CORP CDI AUD	BQXH1K6	21,792	\$291,361	0.01%
CAR GROUP LTD COMMON STOCK AUD	BW0BGZ3	171,720	\$4,421,788	0.22%
CARDINAL HEALTH INC COMMON STOCK USD 0	2175672	2,963	\$1,015,916	0.05%
CARREFOUR SA COMMON STOCK EUR 2.5	5641567	15,310	\$410,432	0.02%
CARTER'S INC COMMON STOCK USD 0.01	2980939	820	\$48,719	0.00%
CATAPULT SPORTS LTD COMMON STOCK AUD	BTL0Y76	66,785	\$205,030	0.01%
CATERPILLAR INC COMMON STOCK USD 1	2180201	992	\$1,523,889	0.08%
CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6425663	88,508	\$393,810	0.02%
CBRE GROUP INC COMMON STOCK USD 0.01	B6WVMH3	4,108	\$798,618	0.04%
CCL INDUSTRIES INC COMMON STOCK CAD 0	2159795	6,548	\$614,379	0.03%
CEDAR WOODS PROPERTIES LTD COMMON STOCK AUD 0	6182281	8,732	\$59,990	0.00%
CELESTICA INC COMMON STOCK CAD 0	BSCB6L9	896	\$471,080	0.02%
CENTRAL GARDEN & PET CO COMMON STOCK USD 0.01	B1P36Y6	3,706	\$207,394	0.01%
CENTRICA PLC COMMON STOCK GBP 6.1728	B033F22	92,024	\$301,204	0.01%
CGI INC COMMON STOCK CAD 0	BJ2L575	1,891	\$174,540	0.01%
CGN POWER CO LTD COMMON STOCK HKD 1	BSBMM04	563,905	\$277,128	0.01%
CHAILEASE HOLDING CO LTD COMMON STOCK TWD 10	B58J1S8	5,714	\$30,036	0.00%
CHALLENGER LTD COMMON STOCK AUD 0	6726300	91,521	\$915,209	0.05%

CHAMPION IRON LTD COMMON STOCK AUD 0	BLD1SB3	70,320	\$275,655	0.01%
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	2779397	6,512	\$866,595	0.04%
CHAROEN POKPHAND FOODS PCL FOREIGN SH. THB 1	B5L2DG6	138,082	\$116,992	0.01%
CHARTWELL RETIREMENT RESIDENCES UNIT	B8S8C94	38,321	\$868,646	0.04%
CHEVRON CORP COMMON STOCK USD 0.75	2838555	2,357	\$563,981	0.03%
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	B0LMTQ3	53,268	\$79,123	0.00%
CHINA FEIHE LTD COMMON STOCK HKD 0.000000025	BK0SBL1	21,226	\$10,939	0.00%
CHINA GAS HOLDINGS LTD COMMON STOCK HKD 0.01	6460794	159,668	\$151,939	0.01%
CHINA MERCHANTS BANK CO LTD COMMON STOCK HKD 1	B1DYPZ5	31,600	\$261,155	0.01%
CHINA MOLYBDENUM CO LTD	B1VRCG6	96,739	\$270,295	0.01%
CHINA NONFERROUS MINING CORP LTD COMMON STOCK HKD	B890GY2	80,684	\$167,072	0.01%
CHINA OILFIELD SERVICES LTD COMMON STOCK HKD 1	6560995	293,950	\$337,615	0.02%
CHINA PACIFIC INSURANCE GROUP CO LTD COMMON STOCK	B2Q5H56	21,389	\$105,823	0.01%
CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	6193766	53,676	\$296,391	0.01%
CHINA YANGTZE POWER CO LTD COMMON STOCK CNY 1	BP3R2M8	60,690	\$341,734	0.02%
CHORUS LTD COMMON STOCK NZD 0	6F3448S	136,172	\$1,119,335	0.06%
CHOW TAI FOOK JEWELLERY GROUP LTD COMMON STOCK HKD	B4R39F7	22,082	\$44,304	0.00%
CHROMA ATE INC COMMON STOCK TWD 10	6212100	1,633	\$159,795	0.01%
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	2195841	6,138	\$858,042	0.04%
CIA PARANAENSE DE ENERGIA - COPEL COMMON STOCK BRL	2192831	13,000	\$54,419	0.00%
CIENA CORP COMMON STOCK USD 0.01	B1FLZ21	1,320	\$935,117	0.05%
CIGNA GROUP/THE COMMON STOCK USD 0.01	BHJ0775	7,092	\$2,821,776	0.14%
CIRRUS LOGIC INC COMMON STOCK USD 0.001	2197308	2,264	\$484,879	0.02%
CISCO SYSTEMS INC COMMON STOCK USD 0.001	2198163	19,631	\$3,325,450	0.16%
CITIGROUP INC COMMON STOCK USD 0.01	2297907	12,707	\$2,566,970	0.13%
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	BQRX1X3	12,917	\$1,306,656	0.06%
CIVMEC AUSTRALIA LTD COMMON STOCK AUD	BFZL8R5	80,061	\$153,718	0.01%

CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	BYZQ077	14,287	\$115,859	0.01%
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	BW9P816	21,583	\$262,979	0.01%
CLARITY PHARMACEUTICALS LTD COMMON STOCK AUD	BMCHJF0	29,330	\$61,887	0.00%
CLINUVEL PHARMACEUTICALS LTD COMMON STOCK AUD 0	6328405	2,239	\$23,020	0.00%
CLOUDFLARE INC COMMON STOCK USD 0.001	BJXC5M2	9,352	\$3,314,901	0.16%
CME GROUP INC COMMON STOCK USD 0.01	2965839	3,565	\$1,135,362	0.06%
CMOC GROUP LTD COMMON STOCK CNY 0.2	BP3R574	77,358	\$288,800	0.01%
COCHLEAR LTD COMMON STOCK AUD 0	6211798	13,408	\$1,632,279	0.08%
CODAN LTD COMMON STOCK AUD 0	6712611	8,972	\$395,234	0.02%
COG FINANCIAL SERVICES LTD COMMON STOCK AUD	BD2ZF42	7,571	\$10,222	0.00%
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	2257019	6,364	\$355,692	0.02%
COGSTATE LTD COMMON STOCK AUD 0	6741217	29,682	\$80,141	0.00%
COLES GROUP LTD COMMON STOCK AUD	BYWR0T5	235,121	\$5,708,747	0.28%
COLGATE-PALMOLIVE COMPANY COMMON STOCK USD 1	2209106	3,525	\$466,182	0.02%
COLLINS FOODS LTD COMMON STOCK AUD 0	B6QCFP1	5,816	\$47,287	0.00%
COMCAST CORP COMMON STOCK USD 0.01	2044545	11,364	\$402,373	0.02%
COMMERZBANK AG COMMON STOCK EUR 0	B90LKT4	12,593	\$770,977	0.04%
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	6215035	263,860	\$43,431,297	2.14%
COMPASS GROUP PLC COMMON STOCK USD 11.05	BD6K457	31,474	\$1,467,374	0.07%
COMPUTACENTER PLC COMMON STOCK GBP 7.5555	BV9FP30	3,579	\$293,086	0.01%
COMPUTER ENGINEERING & CONSULTING LTD COMMON STOCK	6215314	3,752	\$70,045	0.00%
COMPUTERSHARE LTD COMMON STOCK AUD 0	6180412	82,237	\$3,147,203	0.16%
CONAGRA BRANDS INC COMMON STOCK USD 5	2215460	4,301	\$83,441	0.00%
CONOCOPHILLIPS COMMON STOCK USD 0.01	2685717	180	\$27,063	0.00%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	BHQPSY7	20,814	\$1,740,117	0.09%
COREBRIDGE FINANCIAL INC	BMTX0G9	6,438	\$265,860	0.01%

CORTEVA INC COMMON STOCK USD 0.01	BK73B42	8,634	\$1,054,960	0.05%
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	2701271	919	\$1,240,039	0.06%
COUPANG INC COMMON STOCK USD 0.0001	BNYHDF3	31,268	\$783,053	0.04%
COVISTA INC COMMON STOCK USD 0.01	BZ12TX5	930	\$167,496	0.01%
CPFL ENERGIA SA COMMON STOCK BRL 0	B031NN3	26,403	\$329,417	0.02%
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	6287658	17,891	\$230,435	0.01%
CREDO TECHNOLOGY GROUP HOLDING LTD COMMON STOCK	BLD13F2	1,122	\$439,065	0.02%
CROCS INC COMMON STOCK USD 0.001	B0T7Z62	2,764	\$481,333	0.02%
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	BJJP138	710	\$780,859	0.04%
CSL LTD COMMON STOCK AUD 0	3F0908S	68,161	\$7,819,365	0.39%
CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6527666	146,333	\$470,757	0.02%
CUMMINS INC COMMON STOCK USD 2.5	2240202	1,120	\$1,152,341	0.06%
CURTISS-WRIGHT CORP COMMON STOCK USD 1	2241205	787	\$860,019	0.04%
CUSCAL LTD COMMON STOCK AUD	BSKNPH6	29,311	\$147,142	0.01%
CVS HEALTH CORP COMMON STOCK USD 0.01	2577609	11,258	\$1,680,720	0.08%
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	6250906	7,912	\$207,782	0.01%
DAIICHI LIFE GROUP INC COMMON STOCK JPY	B601QS4	18,467	\$291,605	0.01%
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	BP6VLQ4	9,901	\$688,238	0.03%
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	6250508	28,967	\$797,266	0.04%
DANSKE BANK A/S COMMON STOCK DKK 10	4588825	15,486	\$1,195,566	0.06%
DATA#3 LTD COMMON STOCK AUD 0	6093015	20,793	\$204,807	0.01%
DATADOG INC COMMON STOCK USD 0.00001	BKT9Y49	623	\$234,048	0.01%
DAVITA INC COMMON STOCK USD 0.001	2898087	804	\$258,327	0.01%
DEL MONTE CORP COMMON STOCK USD 0.01	2118707	3,421	\$137,568	0.01%
DELL TECHNOLOGIES INC COMMON STOCK USD	BHKD3S6	4,860	\$3,025,564	0.15%
DELTA AIR LINES INC COMMON STOCK USD 0.0001	B1W9D46	16,458	\$2,224,404	0.11%
DELTA ELECTRONICS INC COMMON STOCK TWD 10	6260734	8,912	\$787,416	0.04%

DELTA ELECTRONICS THAILAND PCL NVDR THB 0.1000	6418931	6,538	\$92,320	0.00%
DEMANT A/S COMMON STOCK DKK 0.2	BZ01RF1	4,342	\$255,752	0.01%
DETERRA ROYALTIES LTD COMMON STOCK AUD	BJP5T05	275,943	\$1,296,934	0.06%
DEUTSCHE BANK AG COMMON STOCK EUR 0	5750355	26,905	\$1,315,578	0.06%
DEUTSCHE POST AG COMMON STOCK EUR 0	4617859	10,415	\$911,994	0.05%
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	5842359	23,306	\$914,630	0.05%
DEXCOM INC COMMON STOCK USD 0.001	B0796X4	11,942	\$1,160,536	0.06%
DICKER DATA LTD COMMON STOCK AUD 0	B3YPKQ7	37,315	\$466,070	0.02%
DIEBOLD NIXDORF INC COMMON STOCK USD	BPLJQW4	3,038	\$372,948	0.02%
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	B5B1S13	381	\$63,394	0.00%
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	B07SFG7	17,836	\$278,431	0.01%
DOWNER EDI LTD COMMON STOCK AUD 0	6465573	113,406	\$912,915	0.05%
DROPBOX INC COMMON STOCK USD 0.00001	BG0T321	8,675	\$343,964	0.02%
DUOLINGO INC COMMON STOCK USD 0.0001	BMCM6P4	2,473	\$410,838	0.02%
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	BW60F13	2,103	\$411,752	0.02%
DURATEC LTD COMMON STOCK AUD	BKS9J23	28,958	\$73,263	0.00%
DXC TECHNOLOGY CO COMMON STOCK USD 0.01	BYXD7B3	5,188	\$66,271	0.00%
E.ON SE COMMON STOCK EUR 0	4942904	31,703	\$944,335	0.05%
E.SUN FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6433912	37,621	\$58,724	0.00%
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	6296201	24,085	\$512,038	0.03%
EAST WEST BANCORP INC COMMON STOCK USD 0.001	2487407	1,658	\$308,857	0.02%
EATON CORP PLC COMMON STOCK USD 0.01	B8KQN82	2,228	\$1,370,179	0.07%
EBAY INC COMMON STOCK USD 0.001	2293819	5,787	\$933,480	0.05%
EDGEWELL PERSONAL CARE CO COMMON STOCK USD 0.01	BX8ZSB4	2,408	\$93,364	0.00%
EDISON INTERNATIONAL COMMON STOCK USD 0	2829515	8,411	\$903,906	0.04%
EDP RENEWABLES SA COMMON STOCK EUR 5	B39GNW2	13,438	\$312,683	0.02%
EDP SA COMMON STOCK EUR 1	4103596	80,251	\$606,552	0.03%
EIFPAGE SA COMMON STOCK EUR 4	B13X013	3,076	\$655,070	0.03%

ELAN MICROELECTRONICS CORP COMMON STOCK TWD 10	6241513	33,896	\$290,269	0.01%
ELDERS LTD COMMON STOCK AUD 0	6357852	53,077	\$272,288	0.01%
ELECTRO OPTIC SYSTEMS HOLDINGS LTD COMMON STOCK	6293990	4,920	\$50,628	0.00%
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	BSPHGL4	4,371	\$2,439,210	0.12%
ELEVRA LITHIUM LTD COMMON STOCK AUD 0	BVBM1M0	15,194	\$145,099	0.01%
ELF BEAUTY INC COMMON STOCK USD 0.01	BDDQ975	6,308	\$673,442	0.03%
ELI LILLY AND COMPANY	2516152	1,968	\$3,407,973	0.17%
EMAAR DEVELOPMENT PJSC COMMON STOCK AED 1	BDG1977	35,546	\$193,064	0.01%
EMAAR PROPERTIES PJSC COMMON STOCK AED 1	B01RM25	68,262	\$319,786	0.02%
EMECO HOLDINGS LTD COMMON STOCK AUD 0	B1978V5	192,992	\$188,167	0.01%
EMERALD RESOURCES NL COMMON STOCK AUD 0	6107381	40,729	\$223,601	0.01%
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	2313405	4,079	\$842,380	0.04%
EMIRATES NBD BANK PJSC COMMON STOCK AED 1	B28PFX8	14,590	\$168,578	0.01%
EMPIRE CO LTD COMMON STOCK CAD 0	2314000	12,723	\$640,349	0.03%
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	BNVS144	218,792	\$706,698	0.03%
ENEOS HOLDINGS INC COMMON STOCK JPY	B627LW9	32,063	\$340,142	0.02%
ENERGIZER HOLDINGS INC COMMON STOCK USD 0	BYZFPN5	4,677	\$144,790	0.01%
ENN ENERGY HOLDINGS LTD COMMON STOCK HKD 0.1	6333937	14,824	\$110,395	0.01%
EOPTOLINK TECHNOLOGY INC LTD COMMON STOCK CNY 1	BD761B9	162	\$20,907	0.00%
EQT HOLDINGS LTD COMMON STOCK AUD 0	BD5WNY6	2,046	\$33,347	0.00%
EQUINOR ASA COMMON STOCK NOK 2.5	7133608	15,274	\$697,832	0.03%
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	7212477	465	\$125,938	0.01%
ESSITY AB COMMON STOCK SEK 3.35	BF1K7P7	9,465	\$389,347	0.02%
ETIHAD ETISALAT CO COMMON STOCK SAR 10	B12LR51	23,953	\$556,282	0.03%
EVEREST GROUP LTD COMMON STOCK USD 0.01	2556868	395	\$203,321	0.01%
EVERPURE INC COMMON STOCK USD 0.0001	BYZ62T3	388	\$44,187	0.00%
EVERSOURCE ENERGY COMMON STOCK USD 5	BVVN4Q8	8,589	\$895,430	0.04%

EVOLUTION MINING LTD COMMON STOCK AUD 0	B3X0F91	188,916	\$2,214,096	0.11%
EVT LTD COMMON STOCK AUD 0	BDG0N49	3,316	\$42,707	0.00%
EXELIXIS INC COMMON STOCK USD 0.001	2576941	7,952	\$624,761	0.03%
EXELON CORP COMMON STOCK USD 0	2670519	5,869	\$394,674	0.02%
EXPEDIA GROUP INC COMMON STOCK USD 0.001	B748CK2	4,137	\$1,528,106	0.08%
F5 INC COMMON STOCK USD 0	2427599	534	\$320,763	0.02%
FALABELLA SA COMMON STOCK CLP 0	2771672	7,986	\$72,276	0.00%
FANUC CORP COMMON STOCK JPY	6356934	2,293	\$149,656	0.01%
FAR EAST HORIZON LTD COMMON STOCK HKD 0	B63DLB5	38,233	\$37,649	0.00%
FEDERATED HERMES INC COMMON STOCK USD 0	2246288	2,862	\$228,212	0.01%
FEDEX FREIGHT HOLDING CO INC COMMON STOCK USD 0.1	BVSVT37	452	\$98,694	0.00%
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	2769796	14,677	\$823,281	0.04%
FIRST AMERICAN FINANCIAL CORP COMMON STOCK USD	B4NFPK4	2,718	\$269,249	0.01%
FIRST HORIZON CORP COMMON STOCK USD 0.625	2341484	8,829	\$326,869	0.02%
FIRSTSTRAND LTD COMMON STOCK ZAR 1	6606996	12,800	\$109,135	0.01%
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	3F0952S	38,438	\$1,231,925	0.06%
FLEETPARTNERS GROUP LTD	BN7HDZ0	87,260	\$242,583	0.01%
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	6352147	30,830	\$368,732	0.02%
FOMENTO ECONOMICO MEXICANO SAB DE CV UNIT MXN 0	2242059	4,755	\$87,440	0.00%
FORD MOTOR CO COMMON STOCK USD 0.01	2615468	69,756	\$1,398,557	0.07%
FORTESCUE LTD COMMON STOCK AUD 0	6086253	206,835	\$3,960,888	0.20%
FORTINET INC COMMON STOCK USD 0.001	B5B2106	5,324	\$1,180,241	0.06%
FOX CORP COMMON STOCK USD 0.01	BJJMGL2	4,609	\$346,532	0.02%
FOX CORP COMMON STOCK USD 0.01	BJJMGY5	5,361	\$362,215	0.02%
FOXCONN INDUSTRIAL INTERNET CO LTD COMMON STOCK	BG20N99	3,027	\$46,464	0.00%
FRANCO-NEVADA CORP COMMON STOCK	B29NF31	2,341	\$699,741	0.03%
FUBON FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6411673	7,750	\$45,476	0.00%

FUJI ELECTRIC CO LTD COMMON STOCK JPY	6356365	837	\$100,103	0.00%
FUJITSU LTD COMMON STOCK JPY	6356945	17,089	\$492,808	0.02%
FUYO GENERAL LEASE CO LTD COMMON STOCK JPY	B03P2F0	5,038	\$188,755	0.01%
GAP INC/THE COMMON STOCK USD 0.05	2360326	7,180	\$193,700	0.01%
GARMIN LTD COMMON STOCK USD 0.1	B3Z5T14	411	\$140,774	0.01%
GARRETT MOTION INC COMMON STOCK USD 0.001	BGLRLT7	12,384	\$647,437	0.03%
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD	BL6JPG8	13,198	\$1,218,794	0.06%
GE VERNOVA INC COMMON STOCK USD 0.01	BP6H4Y1	376	\$638,024	0.03%
GEELY AUTOMOBILE HOLDINGS LTD COMMON STOCK HKD	6531827	189,857	\$589,177	0.03%
GEN DIGITAL INC COMMON STOCK USD 0.01	BJN4XN5	24,790	\$889,891	0.04%
GENERAL ELECTRIC CO	BL59CR9	4,513	\$2,431,481	0.12%
GENERAL MILLS INC COMMON STOCK USD 0.1	2367026	3,959	\$198,931	0.01%
GENERAL MOTORS CO COMMON STOCK USD 0.01	B665KZ5	13,661	\$1,519,504	0.07%
GENERATION DEVELOPMENT GROUP LTD COMMON STOCK AUD	BF42CQ6	22,178	\$79,176	0.00%
GENESIS MINERALS LTD COMMON STOCK AUD 0	B23G0X1	91,680	\$476,736	0.02%
GENPACT LTD COMMON STOCK USD 0.01	B23DBK6	5,597	\$222,196	0.01%
GENTRACK GROUP LTD COMMON STOCK NZD	6F5948S	94,914	\$299,928	0.01%
GENUSPLUS GROUP LTD COMMON STOCK AUD	BMCQZF9	15,342	\$168,141	0.01%
GILEAD SCIENCES INC COMMON STOCK USD 0.001	2369174	7,926	\$1,444,751	0.07%
GLATFELTER CORP COMMON STOCK USD 0.01	BT9NC28	465	\$7,906	0.00%
GLENCORE PLC COMMON STOCK GBP 0.01	B4T3BW6	21,441	\$211,043	0.01%
GOLD FIELDS LTD COMMON STOCK ZAR 50	6280215	8,886	\$431,130	0.02%
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	2407966	1,339	\$1,953,242	0.10%
GOLDWIND SCIENCE & TECHNOLOGY CO LTD COMMON STOCK	BD5CQ58	18,497	\$94,043	0.00%
GQG PARTNERS INC CDI AUD	BN469H4	257,263	\$371,745	0.02%
GR ENGINEERING SERVICES LTD COMMON STOCK AUD 0	B62LMX9	10,661	\$56,607	0.00%

GRAINCORP LTD COMMON STOCK AUD 0	6102331	72,611	\$355,795	0.02%
GREATLAND RESOURCES LTD COMMON STOCK AUD	BTXLW40	55,268	\$632,266	0.03%
GREAT-WEST LIFE CO INC COMMON STOCK CAD 0	2384951	8,962	\$821,291	0.04%
GREENCORE GROUP PLC COMMON STOCK GBP 1	386410	14,999	\$57,155	0.00%
GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	7097328	3,020	\$395,937	0.02%
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	2421041	21,273	\$325,446	0.02%
GSK PLC COMMON STOCK GBP 31.25	BN7SWP6	42,892	\$1,627,373	0.08%
GUZMAN Y GOMEZ LTD COMMON STOCK AUD	BSLTT82	8,008	\$168,411	0.01%
GWA GROUP LTD COMMON STOCK AUD 0	6392949	152,393	\$342,884	0.02%
H WORLD GROUP LTD ADR USD	BFMFKK7	789	\$47,511	0.00%
HAIER SMART HOME CO LTD COMMON STOCK HKD 1	BLD4QD0	13,538	\$49,787	0.00%
HALLIBURTON CO COMMON STOCK USD 2.5	2405302	7,673	\$375,776	0.02%
HALOZYME THERAPEUTICS INC COMMON STOCK USD 0.001	2975098	2,184	\$246,625	0.01%
HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	B0RNRF5	3,115	\$332,312	0.02%
HANSEN TECHNOLOGIES LTD COMMON STOCK AUD 0	6243252	2,438	\$10,752	0.00%
HARLEY-DAVIDSON INC COMMON STOCK USD 0.01	2411053	2,624	\$92,692	0.00%
HARTFORD INSURANCE GROUP INC/THE COMMON STOCK USD	2476193	5,551	\$1,062,164	0.05%
HCA HEALTHCARE INC COMMON STOCK USD 0.01	B4MGBG6	5,784	\$3,253,986	0.16%
HCL TECHNOLOGIES LTD COMMON STOCK INR 2	6294896	10,405	\$169,983	0.01%
HD HYUNDAI CO LTD COMMON STOCK KRW 1000	BD4HFT1	1,294	\$240,563	0.01%
HD HYUNDAI ELECTRIC CO LTD COMMON STOCK KRW 5000	BD4HFR9	127	\$115,270	0.01%
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO	6446620	354	\$115,598	0.01%
HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR 5	BG0R3M5	1,054	\$42,534	0.00%
HDFC BANK LTD COMMON STOCK INR 1	BK1N461	14,306	\$174,616	0.01%
HEALIUS LTD COMMON STOCK AUD 0	BFZYRL1	593,791	\$231,579	0.01%
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	B0CCH46	1,122	\$123,540	0.01%
HEINEKEN NV COMMON STOCK EUR 1.6	7792559	9,337	\$1,134,005	0.06%

HELIA GROUP LTD COMMON STOCK AUD	BP5HL07	77,087	\$427,062	0.02%
HENGAN INTERNATIONAL GROUP CO LTD COMMON STOCK HKD	6136233	50,211	\$200,733	0.01%
HENKEL AG & CO KGAA PREFERENCE EUR 0	5076705	2,117	\$256,606	0.01%
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	5253973	480	\$1,264,986	0.06%
HERO MOTOCORP LTD COMMON STOCK INR 2	6327327	4,064	\$296,882	0.01%
HERSHEY CO/THE COMMON STOCK USD 1	2422806	1,413	\$357,747	0.02%
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	BYVYWS0	25,463	\$1,657,606	0.08%
HF SINCLAIR CORP COMMON STOCK USD	BMZQ9C1	3,237	\$325,641	0.02%
HINDUSTAN PETROLEUM CORP LTD COMMON STOCK INR 10	6100476	14,397	\$86,564	0.00%
HITACHI LTD COMMON STOCK JPY	6429104	4,653	\$184,731	0.01%
HMC CAPITAL LTD COMMON STOCK AUD	BJRBL61	36,322	\$107,511	0.01%
HOME DEPOT INC/THE COMMON STOCK USD 0.05	2434209	1,334	\$678,405	0.03%
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	6438564	61,908	\$704,066	0.03%
HONEYWELL AEROSPACE INC COMMON STOCK USD 0.01	BN7RHB4	230	\$73,082	0.00%
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	BN7RHC5	230	\$74,253	0.00%
HORIZON ROBOTICS COMMON STOCK HKD 0.0000025	BS5YNY7	477,805	\$358,817	0.02%
HP INC COMMON STOCK USD 0.01	BYX4D52	20,611	\$652,743	0.03%
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	540528	89,485	\$2,452,870	0.12%
HUB24 LTD COMMON STOCK AUD 0	BD4T5X1	17,002	\$1,236,365	0.06%
HULIC CO LTD COMMON STOCK JPY	6805317	14,824	\$223,285	0.01%
HUMM GROUP LTD COMMON STOCK AUD 0	BN4KQK8	207,716	\$95,549	0.00%
HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	6449544	676	\$315,163	0.02%
ICICI BANK LTD COMMON STOCK INR 2	BSZ2BY7	1,847	\$38,860	0.00%
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	B1FF8P7	38,852	\$413,203	0.02%
IDP EDUCATION LTD COMMON STOCK AUD	BDB6DD1	12,332	\$27,995	0.00%
IGM FINANCIAL INC COMMON STOCK CAD 0	2469375	9,423	\$756,304	0.04%
IGO LTD COMMON STOCK AUD 0	6439567	125,043	\$920,316	0.05%

ILLUMINA INC COMMON STOCK USD 0.01	2613990	3,531	\$896,221	0.04%
ILUKA RESOURCES LTD COMMON STOCK AUD 0	6957575	58,585	\$414,194	0.02%
INCYTE CORP COMMON STOCK USD 0.001	2471950	8,387	\$1,372,396	0.07%
INDIAN OIL CORP LTD COMMON STOCK INR 10	6253767	82,972	\$176,258	0.01%
INFOSYS LTD COMMON STOCK INR 5	6205122	11,368	\$174,336	0.01%
ING GROEP NV COMMON STOCK EUR 0.01	BZ57390	57,787	\$2,628,243	0.13%
INGHAMS GROUP LTD COMMON STOCK AUD	BZCNHW2	130,971	\$269,799	0.01%
INGREDION INC COMMON STOCK USD 0.01	B7K24P7	1,646	\$225,053	0.01%
INSULET CORP COMMON STOCK USD 0.001	B1XGNW4	379	\$83,298	0.00%
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	6271026	814,439	\$6,588,812	0.33%
INTEGRAL DIAGNOSTICS LTD COMMON STOCK AUD	BYV2ZK7	62,463	\$124,927	0.01%
INTEL CORP COMMON STOCK USD 0.001	2463247	9,850	\$1,983,279	0.10%
INTERNATIONAL BUSINESS MACHINES CORPORATION	2005973	4,451	\$1,807,114	0.09%
INTESA SANPAOLO SPA COMMON STOCK EUR 0	4076836	90,261	\$891,935	0.04%
INTUIT INC COMMON STOCK USD 0.01	2459020	1,537	\$578,888	0.03%
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	2871301	2,296	\$1,317,274	0.07%
IPH LTD COMMON STOCK AUD	BS7K5S1	57,054	\$219,659	0.01%
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	BDR73G1	47	\$13,010	0.00%
IRESS LTD COMMON STOCK AUD 0	6297497	115,367	\$711,815	0.04%
ISHARES CORE TOPIX ETF ETP JPY	BZ1FCR9	466,209	\$1,714,996	0.08%
ISUZU MOTORS LTD COMMON STOCK JPY	6467104	8,946	\$170,820	0.01%
ITALGAS SPA COMMON STOCK EUR 0	BD2Z8S7	41,614	\$696,003	0.03%
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	B037HR3	38,032	\$447,358	0.02%
ITAUSA SA PREFERENCE BRL 0	2458771	94,690	\$353,315	0.02%
ITOCHU CORP COMMON STOCK JPY	6467803	10,177	\$167,533	0.01%
IVE GROUP LTD COMMON STOCK AUD	BD08J52	84,262	\$239,304	0.01%
J SAINSBURY PLC COMMON STOCK GBP 28.5714	B019KW7	106,722	\$653,849	0.03%
JACOBS SOLUTIONS INC COMMON STOCK USD 1	BNGC0D3	459	\$83,347	0.00%

JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	2F5236S	175,174	\$6,674,136	0.33%
JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	BYT8154	23,436	\$317,525	0.02%
JAPFA COMFEED INDONESIA TBK PT COMMON STOCK IDR	B9DG2Q7	1,056,766	\$166,356	0.01%
JARIR MARKETING CO COMMON STOCK SAR 1	B128FM5	46,065	\$296,603	0.01%
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	B4Q5ZN4	1,287	\$447,559	0.02%
JB HI-FI LTD COMMON STOCK AUD 0	6702623	48,255	\$3,883,504	0.19%
JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD	2445416	139	\$57,987	0.00%
JBS NV COMMON STOCK USD 0.01	BT18HL5	10,641	\$181,852	0.01%
JD.COM INC - CL A	BKPQZT6	33,590	\$613,619	0.03%
JIANGXI COPPER CO LTD COMMON STOCK CNY 1	BP3R4R7	17,579	\$161,883	0.01%
JIANGXI COPPER CO LTD COMMON STOCK HKD 1	6000305	30,274	\$172,292	0.01%
JOBY AVIATION INC COMMON STOCK USD 0.0001	BMCRLLO	41,847	\$537,593	0.03%
JOHN WILEY & SONS INC COMMON STOCK USD 1	2965668	1,048	\$73,323	0.00%
JOHNSON & JOHNSON COMMON STOCK USD 1	2475833	8,825	\$3,235,641	0.16%
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK	BY7QL61	5,158	\$1,087,808	0.05%
JPMORGAN CHASE & CO COMMON STOCK USD 1	2190385	8,209	\$3,876,930	0.19%
JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	BMW7F41	168,503	\$157,550	0.01%
JUPITER MINES LTD COMMON STOCK AUD 0	BF4J2C3	317,486	\$85,721	0.00%
KAROON ENERGY LTD COMMON STOCK AUD 0	B00SV00	243,086	\$350,045	0.02%
KASIKORNBANK PCL FOREIGN SH. THB 10	6888794	33,383	\$314,750	0.02%
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	B3DF0Y6	2,795	\$414,059	0.02%
KB HOME COMMON STOCK USD 1	2485070	2,310	\$208,696	0.01%
KDDI CORP COMMON STOCK JPY	6248990	10,914	\$265,106	0.01%
KELSIAN GROUP LTD COMMON STOCK AUD	BPBKR80	19,265	\$85,342	0.00%
KEYCORP COMMON STOCK USD 1	2490911	25,684	\$854,897	0.04%
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	BQZJ0Q9	2,001	\$1,010,906	0.05%
KGI FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6431756	121,816	\$158,409	0.01%

KIA CORP COMMON STOCK KRW 5000	6490928	2,819	\$362,433	0.02%
KINA SECURITIES LTD COMMON STOCK AUD	BYWSCK3	108,477	\$139,936	0.01%
KINGBOARD HOLDINGS LTD COMMON STOCK HKD 0.1	6491318	20	\$428	0.00%
KINGFISHER PLC COMMON STOCK GBP 15.7143	3319521	138,662	\$752,306	0.04%
KINGSGATE CONSOLIDATED LTD COMMON STOCK AUD 0	6492731	36,924	\$182,407	0.01%
KINROSS GOLD CORP COMMON STOCK CAD 0	B03Z841	5,655	\$192,731	0.01%
KIOXIA HOLDINGS CORP COMMON STOCK JPY	BMGYJ02	41	\$32,507	0.00%
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	6493745	32,831	\$818,184	0.04%
KLA CORP COMMON STOCK USD 0.001	2480138	5,810	\$2,526,041	0.12%
KOGAN.COM LTD COMMON STOCK AUD	BYYY339	46,853	\$205,683	0.01%
KOHL'S CORP COMMON STOCK USD 0.01	2496113	2,314	\$59,161	0.00%
KOMATSU LTD COMMON STOCK JPY	6496584	14,008	\$781,503	0.04%
KOMERI CO LTD COMMON STOCK JPY	6496250	3,465	\$109,238	0.01%
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR	BD0Q398	3,889	\$225,837	0.01%
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	5956078	64,497	\$459,379	0.02%
KONTRON AG COMMON STOCK EUR 0	4665933	5,693	\$217,565	0.01%
KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW	6654586	1,591	\$326,805	0.02%
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	BYRY499	4,678	\$159,344	0.01%
KUNLUN ENERGY CO LTD COMMON STOCK HKD 0.01	6340078	205,724	\$243,099	0.01%
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	BP3R2F1	3,650	\$920,517	0.05%
KYOCERA CORP COMMON STOCK JPY	6499260	1,571	\$49,477	0.00%
L1 GROUP LTD COMMON STOCK AUD 0	BSPVFM0	557,074	\$626,708	0.03%
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	BK9DTN5	2,324	\$973,734	0.05%
LAM RESEARCH CORP COMMON STOCK USD 0.001	BSML4N7	4,588	\$2,869,040	0.14%
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	B02T2J7	11,194	\$746,124	0.04%
LA-Z-BOY INC COMMON STOCK USD 1	2508405	2,896	\$167,630	0.01%
LEAR CORP COMMON STOCK USD 0.01	B570P91	1,287	\$248,955	0.01%

LEGRAND SA COMMON STOCK EUR 4	B11ZRK9	5,300	\$1,287,326	0.06%
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	BDV82B8	3,147	\$467,552	0.02%
LENOVO GROUP LTD COMMON STOCK HKD 0	6218089	215,270	\$911,328	0.04%
LG ELECTRONICS INC COMMON STOCK KRW 5000	6520739	1,063	\$200,658	0.01%
LI NING CO LTD COMMON STOCK HKD 0.1	B01JCK9	70,888	\$191,932	0.01%
LIFE360 INC CDI AUD	BJMXQ67	17,486	\$466,875	0.02%
LIGHT & WONDER INC CDI AUD	BMXNX11	15,300	\$1,692,621	0.08%
LINDE PLC COMMON STOCK EUR 0.001	BNZHB81	317	\$237,868	0.01%
LIONTOWN LTD COMMON STOCK AUD 0	B1J89V5	301,246	\$507,599	0.03%
LITE-ON TECHNOLOGY CORP COMMON STOCK TWD 10	6519481	32,451	\$326,415	0.02%
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	870612	1,345,055	\$2,862,854	0.14%
LOCALIZA RENT A CAR SA COMMON STOCK BRL 0	B08K3S0	23,743	\$275,041	0.01%
LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	B18ZRK2	5,136	\$696,045	0.03%
LOTES CO LTD COMMON STOCK TWD 10	B1GJFG8	136	\$13,008	0.00%
LOTTERY CORP LTD/THE COMMON STOCK AUD	BNRQW72	858,329	\$4,918,223	0.24%
LOVISA HOLDINGS LTD COMMON STOCK AUD	BT9PVP0	9,143	\$215,689	0.01%
LPP SA COMMON STOCK PLN 2	7127979	7	\$49,187	0.00%
LS ELECTRIC CO LTD COMMON STOCK KRW 1000	6378217	123	\$27,306	0.00%
LUNDIN GOLD INC COMMON STOCK CAD 0	BTKSSY6	9,405	\$729,894	0.04%
LYCOPODIUM LTD COMMON STOCK AUD 0	B044438	12,829	\$226,173	0.01%
LYFT INC COMMON STOCK USD 0.00001	BJT1RW7	14,050	\$295,897	0.01%
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	6121176	131,405	\$2,373,161	0.12%
MA FINANCIAL GROUP LTD COMMON STOCK AUD	BMYZBN4	25,270	\$149,847	0.01%
MAAS GROUP HOLDINGS LTD COMMON STOCK AUD	BLD4919	30,782	\$163,144	0.01%
MACMAHON HOLDINGS LTD COMMON STOCK AUD 0	6551160	574,050	\$548,218	0.03%
MACNICA HOLDINGS INC COMMON STOCK JPY	BVVQ8X2	4,318	\$120,490	0.01%
MACQUARIE GROUP LTD COMMON STOCK AUD 0	B28YTC2	69,143	\$17,298,859	0.85%
MACQUARIE TECHNOLOGY GROUP LTD COMMON STOCK AUD 0	6175054	1,008	\$70,675	0.00%

MACY'S INC COMMON STOCK USD 0.01	2345022	8,720	\$296,542	0.01%
MADER GROUP LTD COMMON STOCK AUD	BHNG8Z4	11,783	\$93,319	0.00%
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	B015YX4	41,343	\$400,611	0.02%
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	2554475	9,966	\$944,044	0.05%
MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	6100186	5,967	\$279,878	0.01%
MAKEMYTRIP LTD COMMON STOCK USD 0.0005	B552PC2	7,706	\$592,757	0.03%
MAKITA CORP COMMON STOCK JPY	6555805	14,586	\$747,441	0.04%
MALAYAN BANKING BHD COMMON STOCK MYR 0	6556325	24,056	\$91,798	0.00%
MAN GROUP PLC/JERSEY COMMON STOCK GBP 0.03428571	BJ1DLW9	27,125	\$151,844	0.01%
MANPOWERGROUP INC COMMON STOCK USD 0.01	2562490	1,221	\$59,538	0.00%
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	2492519	4,084	\$238,431	0.01%
MAPLEBEAR INC COMMON STOCK USD 0.0001	BN4L6W3	4,592	\$313,652	0.02%
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	B3K3L40	4,382	\$1,615,644	0.08%
MARICO LTD COMMON STOCK INR 1	B1S34K5	9,714	\$124,005	0.01%
MARUBENI CORP COMMON STOCK JPY	6569464	6,259	\$260,586	0.01%
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	BNKJSM5	4,001	\$1,716,600	0.08%
MASCO CORP COMMON STOCK USD 1	2570200	3,965	\$465,484	0.02%
MASTERCARD INC COMMON STOCK USD 0.0001	B121557	2,683	\$1,988,094	0.10%
MATADOR RESOURCES CO COMMON STOCK USD 0.01	B7MSLL8	4,061	\$291,973	0.01%
MATCH GROUP INC COMMON STOCK USD 0.001	BK80XH9	6,864	\$376,860	0.02%
MATTEL INC COMMON STOCK USD 1	2572303	12,505	\$250,533	0.01%
MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	2550161	3,245	\$236,078	0.01%
MCDONALD'S CORP COMMON STOCK USD 0.01	2550707	173	\$67,311	0.00%
MCKESSON CORP COMMON STOCK USD 0.01	2378534	871	\$949,488	0.05%
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	B00G1Q0	10,518	\$204,997	0.01%
MEDIATEK INC COMMON STOCK TWD 10	6372480	5,851	\$1,125,316	0.06%

MEDIBANK PVT LTD COMMON STOCK AUD	BRTNNQ5	891,136	\$4,428,946	0.22%
MEDTRONIC PLC COMMON STOCK USD 0.1	BTN1Y11	8,241	\$930,273	0.05%
MEGAPORT LTD COMMON STOCK AUD	BZ5ZWZ3	30,688	\$661,953	0.03%
MEITUAN COMMON STOCK HKD 0.00001	BGJW376	75,840	\$956,205	0.05%
MERCADOLIBRE INC COMMON STOCK USD 0.001	B23X1H3	692	\$1,695,125	0.08%
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	5529027	4,268	\$308,805	0.02%
MERCK & CO INC COMMON STOCK USD 0.5	2778844	10,207	\$1,891,520	0.09%
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	6F5945S	100,563	\$467,616	0.02%
MESOBLAST LTD COMMON STOCK AUD 0	B04SF48	24,051	\$47,020	0.00%
META PLATFORMS INC COMMON STOCK USD 0.000006	B7TL820	13,066	\$10,615,996	0.52%
METALS X LTD COMMON STOCK AUD 0	B02HJ56	34,846	\$45,821	0.00%
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD	2126249	131	\$241,202	0.01%
MGIC INVESTMENT CORP COMMON STOCK USD 1	2548616	5,119	\$208,287	0.01%
MGX RESOURCES LTD COMMON STOCK AUD 0	6963743	619,104	\$213,591	0.01%
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	2588184	3,442	\$5,718,612	0.28%
MICROSOFT CORP COMMON STOCK USD 0.00000625	2588173	27,984	\$15,057,053	0.74%
MIDEA GROUP CO LTD COMMON STOCK CNY 1	BD5CPP1	6,994	\$112,366	0.01%
MIDEA GROUP CO LTD COMMON STOCK HKD 1	BQB7ZL7	7,953	\$120,910	0.01%
MILLICOM INTERNATIONAL CELLULAR SA COMMON STOCK	2418128	333	\$43,608	0.00%
MINERAL RESOURCES LTD COMMON STOCK AUD 0	B17ZL56	24,759	\$1,536,274	0.08%
MITSUBISHI CORP COMMON STOCK JPY	6596785	7,048	\$272,035	0.01%
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	6597045	18,225	\$951,110	0.05%
MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	6268976	16,418	\$191,593	0.01%
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK	6335171	6,027	\$171,622	0.01%
MITSUMI & CO LTD COMMON STOCK JPY	6597302	13,511	\$539,488	0.03%
MITSUMI FUDOSAN CO LTD COMMON STOCK JPY	6597603	33,922	\$451,601	0.02%

MMG LTD COMMON STOCK HKD 0	6728793	92,793	\$118,363	0.01%
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	B067BM3	5,900	\$331,625	0.02%
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	6600471	13,462	\$416,939	0.02%
MONASH IVF GROUP LTD COMMON STOCK AUD 0	BMSK748	50,612	\$36,188	0.00%
MONCLER SPA COMMON STOCK EUR 0	BGLP232	10,904	\$913,798	0.05%
MONETA MONEY BANK AS COMMON STOCK CZK 20	BD3CQ16	21,425	\$273,479	0.01%
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD	B01Z7J1	104	\$205,945	0.01%
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	BZ07BW4	7,812	\$1,083,624	0.05%
MORGAN STANLEY DEAN WITTER & CO.	2262314	5,805	\$1,750,963	0.09%
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	B5BKPQ4	356	\$213,280	0.01%
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK	B2Q4CS1	20,600	\$775,524	0.04%
MSCI INC COMMON STOCK USD 0.01	B2972D2	224	\$180,904	0.01%
MTN GROUP LTD COMMON STOCK ZAR 0.01	6563206	2,105	\$42,084	0.00%
MUELLER INDUSTRIES INC COMMON STOCK USD 0.01	2609717	788	\$139,755	0.01%
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN	5294121	184	\$148,126	0.01%
MUTHOOT FINANCE LTD COMMON STOCK INR 10	B40MFF3	6,891	\$314,890	0.02%
MYER HOLDINGS LTD COMMON STOCK AUD	B50YPZ6	937,816	\$281,345	0.01%
MYSTATE LTD COMMON STOCK AUD	B41XHK4	31,379	\$143,405	0.01%
NANOSONICS LTD COMMON STOCK AUD 0	B1WF979	125,105	\$415,350	0.02%
NASDAQ INC COMMON STOCK USD 0.01	2965107	658	\$74,849	0.00%
NASPERS LTD COMMON STOCK ZAR 2	BV2FFX7	4,737	\$342,251	0.02%
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	6624608	586,232	\$22,188,837	1.09%
NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	BG087C6	1,051	\$26,147	0.00%
NATWEST GROUP PLC COMMON STOCK GBP 107.69	BM8PJY7	213,221	\$2,723,764	0.13%
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	4F4145S	95,556	\$238,889	0.01%
NEDBANK GROUP LTD COMMON STOCK ZAR 100	6628008	4,494	\$106,824	0.01%

NESTE OYJ COMMON STOCK EUR 0	B06YV46	3,944	\$184,848	0.01%
NESTLE SA COMMON STOCK CHF 0.1	7123870	8,799	\$1,307,889	0.06%
NETAPP INC COMMON STOCK USD 0.001	2630643	6,693	\$1,494,237	0.07%
NETEASE INC COMMON STOCK CNY 0.0001	BM93SF4	10,429	\$388,525	0.02%
NETFLIX INC COMMON STOCK USD 0.001	2857817	23,413	\$2,411,962	0.12%
NETSCOUT SYSTEMS INC COMMON STOCK USD 0.001	2447285	6,723	\$422,606	0.02%
NETWEALTH GROUP LTD COMMON STOCK AUD	BF52PL1	27,876	\$572,286	0.03%
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	B04LVF0	6,859	\$121,475	0.01%
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	BN4MKV3	45,642	\$301,423	0.01%
NEWMONT CORP CDI AUD	BRDVMB3	9,514	\$1,279,816	0.06%
NEWMONT CORP COMMON STOCK USD 1.6	2636607	7,063	\$951,619	0.05%
NEWS CORP CDI AUD 0	6F3815S	89,388	\$3,714,073	0.18%
NEWS CORP COMMON STOCK USD 0.01	BBGVT40	15,075	\$539,860	0.03%
NEXGEN ENERGY LTD CDI AUD	BLR8K36	23,283	\$325,733	0.02%
NEXSTAR MEDIA GROUP INC COMMON STOCK USD 0.01	2949758	678	\$174,435	0.01%
NEXTDC LTD COMMON STOCK AUD 0	B5LMKP4	91,365	\$1,332,099	0.07%
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	B28ZM60	146,804	\$1,034,966	0.05%
NICK SCALI LTD COMMON STOCK AUD 0	B00VZV8	114,819	\$1,868,101	0.09%
NICKEL INDUSTRIES LTD COMMON STOCK AUD	BZ7NDP2	130,914	\$123,713	0.01%
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK	BGQV183	415,081	\$365,271	0.02%
NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	BKSH63	6,499	\$291,082	0.01%
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	6640507	29,450	\$275,418	0.01%
NISHI-NIPPON FINANCIAL HOLDINGS INC COMMON STOCK	BD57ZM3	7,272	\$267,121	0.01%
NITTO DENKO CORP COMMON STOCK JPY	6641801	13,538	\$381,143	0.02%
NMDC LTD COMMON STOCK INR 1	6148119	245,071	\$317,795	0.02%
NN GROUP NV COMMON STOCK EUR 0.12	BNG8PQ9	6,942	\$878,062	0.04%
NOKIA OYJ COMMON STOCK EUR 0	5902941	33,167	\$630,270	0.03%
NOMURA HOLDINGS INC COMMON STOCK JPY	6643108	67,480	\$846,810	0.04%

NORDEA BANK ABP COMMON STOCK EUR 1	BFM0SV9	44,778	\$1,221,862	0.06%
NORDSON CORP COMMON STOCK USD 0	2641838	1,927	\$838,885	0.04%
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	6717456	200,390	\$3,797,401	0.19%
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	2648668	4,918	\$1,233,626	0.06%
NOVARTIS AG COMMON STOCK CHF 0.49	7103065	13,265	\$3,004,434	0.15%
NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10	6346333	7,484	\$181,403	0.01%
NOVO NORDISK A/S COMMON STOCK DKK 0.1	BP6KMJ1	7,708	\$534,981	0.03%
NRW HOLDINGS LTD COMMON STOCK AUD 0	B23XW70	79,892	\$591,995	0.03%
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD	BN6NP19	95,524	\$1,842,092	0.09%
NUFARM LTD COMMON STOCK AUD 0	6335331	162,109	\$437,695	0.02%
NUIX LTD COMMON STOCK AUD	BMW7P63	48,472	\$58,893	0.00%
NUTRIEN LTD	BDRJLN0	1,971	\$178,496	0.01%
NVIDIA CORP COMMON STOCK USD 0.001	2379504	97,059	\$27,985,766	1.38%
NXP SEMICONDUCTORS NV COMMON STOCK USD 0.2	B505PN7	1,646	\$666,372	0.03%
OBAYASHI CORP COMMON STOCK JPY	6656407	25,756	\$744,574	0.04%
OBJECTIVE CORP LTD COMMON STOCK AUD 0	6283407	1,205	\$12,299	0.00%
OFX GROUP LTD COMMON STOCK AUD	BFG1Q58	257,949	\$143,162	0.01%
OIL & NATURAL GAS CORP LTD COMMON STOCK INR 5	6139362	92,759	\$332,395	0.02%
OLD REPUBLIC INTERNATIONAL CORP COMMON STOCK USD 1	2659109	3,699	\$218,480	0.01%
OMV AG COMMON STOCK EUR 0	4651459	2,961	\$268,228	0.01%
OOH MEDIA LTD	BSXN8D0	129,558	\$187,859	0.01%
OOREDOO QPSC COMMON STOCK QAR 1	6158174	49,803	\$261,207	0.01%
OPEN TEXT CORP COMMON STOCK EUR 0	2260824	6,990	\$222,595	0.01%
ORA BANDA MINING LTD COMMON STOCK AUD 0	BKDX544	338,384	\$356,995	0.02%
ORACLE CORP COMMON STOCK USD 0.01	2661568	4,386	\$928,664	0.05%
ORACLE FINANCIAL SERVICES SOFTWARE LTD COMMON	6528443	1,047	\$170,964	0.01%
ORGANON & CO COMMON STOCK USD 0.01	BLDC8J4	6,091	\$119,055	0.01%
ORICA LTD COMMON STOCK AUD 0	6458001	21,955	\$519,682	0.03%
ORIGIN ENERGY LTD COMMON STOCK AUD 0	6214861	86,209	\$945,712	0.05%

ORIX CORP COMMON STOCK JPY	6661144	10,155	\$554,383	0.03%
ORKLA ASA COMMON STOCK NOK 1.25	B1VQF42	5,843	\$88,806	0.00%
ORLEN SA COMMON STOCK PLN 1.25	5810066	4,912	\$238,814	0.01%
OTP BANK NYRT COMMON STOCK HUF 100	7320154	1,194	\$254,964	0.01%
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	B5LTM93	7,449	\$712,204	0.04%
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	B0F9V20	35,471	\$981,283	0.05%
OWENS CORNING COMMON STOCK USD 0.001	B1FW7Q2	861	\$197,368	0.01%
PACCAR INC COMMON STOCK USD 1	2665861	3,194	\$553,505	0.03%
PALADIN ENERGY LTD COMMON STOCK AUD 0	6668468	49,981	\$464,821	0.02%
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	BN78DQ4	4,043	\$680,467	0.03%
PANASONIC HOLDINGS CORP COMMON STOCK JPY	6572707	4,782	\$191,222	0.01%
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	2671501	841	\$1,187,787	0.06%
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	BYW36M8	8,245	\$513,395	0.03%
PDD HOLDINGS INC ADR USD 0.00002	BYVW0F7	17,490	\$1,925,118	0.10%
PEET LTD COMMON STOCK AUD 0	B01QLP8	92,199	\$162,270	0.01%
PENGUIN SOLUTIONS INC COMMON STOCK USD 0.01	BRJHSZ1	2,806	\$307,887	0.02%
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD	2943523	1,121	\$289,818	0.01%
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	BMBPP68	199,300	\$299,946	0.01%
PEPSICO INC COMMON STOCK USD 0.017	2681511	7,121	\$1,391,597	0.07%
PERDOCEO EDUCATION CORP COMMON STOCK USD 0.01	BKRQQR9	4,686	\$216,429	0.01%
PERENTI LTD COMMON STOCK AUD 0	BKRKNV4	157,384	\$354,113	0.02%
PERPETUAL LTD COMMON STOCK AUD 0	6682394	41,002	\$634,306	0.03%
PERSEUS MINING LTD COMMON STOCK AUD 0	B02FBC1	197,372	\$945,410	0.05%
PETROLEO BRASILEIRO SA - PETROBRAS PREFERENCE BRL	2684532	40,007	\$421,500	0.02%
PETRONET LNG LTD COMMON STOCK INR 10	B00KT68	74,696	\$319,435	0.02%
PEXA GROUP LTD COMMON STOCK AUD	BMD0WJ3	51,158	\$526,927	0.03%
PFIZER INC COMMON STOCK USD 0.05	2684703	48,141	\$1,671,884	0.08%

PG&E CORP COMMON STOCK USD 0	2689560	38,261	\$928,361	0.05%
PHILLIPS 66 COMMON STOCK USD	B78C4Y8	4,785	\$1,167,464	0.06%
PHOTRONICS INC COMMON STOCK USD 0.01	2687315	3,136	\$147,300	0.01%
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	6706250	45,036	\$118,705	0.01%
PIDILITE INDUSTRIES LTD COMMON STOCK INR 1	B0JJV59	6,792	\$164,703	0.01%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	B01FLR7	38,641	\$363,087	0.02%
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	BD0F7H1	130,040	\$2,223,684	0.11%
PITNEY BOWES INC COMMON STOCK USD 1	2690506	12,159	\$307,487	0.02%
PLS GROUP LTD COMMON STOCK AUD 0	B2368L5	501,979	\$2,519,937	0.12%
POLARIS INC COMMON STOCK USD 0.01	2692933	799	\$78,988	0.00%
POLYNOVO LTD COMMON STOCK AUD 0	BSJBZM6	165,048	\$151,019	0.01%
POPULAR INC COMMON STOCK USD 0.01	B86QM90	1,139	\$269,976	0.01%
POSTE ITALIANE SPA COMMON STOCK EUR 1	BYYN701	2,071	\$97,801	0.00%
POWER CORP OF CANADA COMMON STOCK CAD 0	2697701	13,020	\$1,167,797	0.06%
POWER FINANCE CORP LTD COMMON STOCK INR 10	B1S7225	36,099	\$233,534	0.01%
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	B233HS6	84,669	\$369,769	0.02%
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	2698470	5,089	\$890,540	0.04%
PRADA SPA COMMON STOCK HKD 0.1	B4PFFW4	39,902	\$290,540	0.01%
PRAEMIUM LTD COMMON STOCK AUD 0	B13YTQ4	80,701	\$54,070	0.00%
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	6699781	144,367	\$2,155,391	0.11%
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD	2803014	3,913	\$608,541	0.03%
PRO MEDICUS LTD COMMON STOCK AUD 0	6292782	5,415	\$1,101,538	0.05%
PROGRESS SOFTWARE CORP COMMON STOCK USD 0.01	2705198	2,581	\$125,094	0.01%
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	2393388	11,410	\$261,806	0.01%
PROSUS NV COMMON STOCK EUR 0.05	BJDS7L3	2,874	\$180,142	0.01%
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	2819118	1,214	\$189,114	0.01%

PRUDENTIAL PLC COMMON STOCK GBP 0.05	709954	3,440	\$66,095	0.00%
PTC INC COMMON STOCK USD 0.01	B95N910	2,654	\$435,053	0.02%
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK	2707677	6,287	\$736,375	0.04%
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	4380429	696	\$99,218	0.00%
PULTEGROUP INC COMMON STOCK USD 0.01	2708841	1,735	\$343,374	0.02%
PVH CORP COMMON STOCK USD 1	B3V9F12	2,261	\$242,190	0.01%
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	6710347	388,576	\$4,122,789	0.20%
QATAR FUEL QSC COMMON STOCK QAR 1	6516556	3,185	\$17,690	0.00%
QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	6148197	35,015	\$239,453	0.01%
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	6715740	162,596	\$4,094,169	0.20%
QORVO INC COMMON STOCK USD 0.0001	BR9YYP4	3,454	\$464,494	0.02%
QUADIENT SA COMMON STOCK EUR 1	5617096	793	\$15,432	0.00%
QUALCOMM INC COMMON STOCK USD 0.0001	2714923	6,551	\$1,747,088	0.09%
QUALITAS LTD COMMON STOCK AUD	BPK3CM9	12,116	\$36,469	0.00%
QUBE HOLDINGS LTD COMMON STOCK AUD	B1L4BC6	115,887	\$591,023	0.03%
QXO INC COMMON STOCK USD 0.00001	BRDY9L1	31,294	\$782,791	0.04%
RADIAN GROUP INC COMMON STOCK USD 0.001	2173911	5,208	\$283,346	0.01%
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	6586872	402,580	\$1,175,534	0.06%
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	6041995	42,296	\$1,859,756	0.09%
REA GROUP LTD COMMON STOCK AUD 0	6198578	11,964	\$1,665,106	0.08%
REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10	6051422	10,000	\$365,217	0.02%
REC LTD COMMON STOCK INR 10	B2Q7WL3	9,510	\$52,649	0.00%
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP	BSZBP53	7,296	\$686,245	0.03%
REDDIT INC COMMON STOCK USD 0.0001	BMVNLY2	6,521	\$1,635,928	0.08%
REDOX LTD/AUSTRALIA COMMON STOCK AUD	BQ81P89	54,351	\$215,773	0.01%
REECE LTD COMMON STOCK AUD 0	6728801	29,141	\$499,772	0.02%
REGAL PARTNERS LTD COMMON STOCK AUD	BMFX892	52,187	\$149,254	0.01%

REGENERON PHARMACEUTICALS INC COMMON STOCK USD	2730190	243	\$218,330	0.01%
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	B01R311	6,983	\$304,502	0.02%
REGIS HEALTHCARE LTD COMMON STOCK AUD	BQV68F9	81,086	\$525,438	0.03%
REGIS RESOURCES LTD COMMON STOCK AUD 0	6476542	148,343	\$893,022	0.04%
RELIANCE INC COMMON STOCK USD 0.001	2729068	1,472	\$794,586	0.04%
RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	6099626	2,464	\$48,615	0.00%
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	BD1DM79	390,381	\$1,522,488	0.08%
RENAISSANCERE HOLDINGS LTD COMMON STOCK USD 1	2728429	541	\$247,726	0.01%
REPSOL SA COMMON STOCK EUR 1	5669354	34,257	\$1,237,511	0.06%
RESMED INC CDI AUD	3F0934S	251,792	\$7,271,757	0.36%
RESOLUTE MINING LTD COMMON STOCK AUD 0	6410636	143,775	\$135,868	0.01%
REXEL SA COMMON STOCK EUR 5	B1VP0K0	8,289	\$519,796	0.03%
RHB BANK BHD COMMON STOCK MYR 1	6244675	73,059	\$213,624	0.01%
RICEGROWERS LTD COMMON STOCK AUD	BJKDGL4	9,394	\$131,138	0.01%
RIDLEY CORP LTD COMMON STOCK AUD 0	6738929	37,615	\$99,678	0.00%
RINGCENTRAL INC COMMON STOCK USD 0.0001	BDZCRX3	6,168	\$347,180	0.02%
RIO TINTO LTD COMMON STOCK AUD 0	6220103	49,076	\$8,466,149	0.42%
RIO TINTO PLC COMMON STOCK GBP 10	718875	708	\$96,646	0.00%
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	BL98841	32,644	\$817,058	0.04%
RIYAD BANK COMMON STOCK SAR 10	B12LZW4	12,915	\$98,784	0.00%
ROBLOX CORP COMMON STOCK USD 0.0001	BMWBC20	12,796	\$1,004,620	0.05%
ROCHE HOLDING AG COMMON STOCK CHF 0.001	7108918	89	\$54,093	0.00%
ROCHE HOLDING AG COMMON STOCK CHF 0.001	BTMJD19	7,880	\$4,691,127	0.23%
ROCKET LAB CORP COMMON STOCK USD	BT6C8Z3	9,764	\$1,431,465	0.07%
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	2754060	1,435	\$1,025,708	0.05%
ROSS STORES INC COMMON STOCK USD 0.01	2746711	1,304	\$400,342	0.02%
ROYAL BANK OF CANADA COMMON STOCK CAD 0	2754383	1,477	\$440,248	0.02%
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	2754907	1,259	\$576,918	0.03%

RPM INTERNATIONAL INC COMMON STOCK USD 0.01	2756174	3,465	\$556,065	0.03%
RTX CORP	BM5M5Y3	12,843	\$3,514,087	0.17%
RYDER SYSTEM INC COMMON STOCK USD 0.5	2760669	928	\$353,164	0.02%
SAFRAN SA COMMON STOCK EUR 0.2	B058TZ6	2,222	\$1,264,869	0.06%
SALESFORCE.COM INC.	2310525	12,435	\$2,812,529	0.14%
SALLY BEAUTY HOLDINGS INC COMMON STOCK USD 0.01	B1GZ005	6,608	\$134,769	0.01%
SAMSARA INC COMMON STOCK USD 0.0001	BPK3058	34,651	\$1,622,008	0.08%
SAMSUNG C&T CORP COMMON STOCK KRW 100	BSXN8K7	189	\$82,579	0.00%
SAMSUNG ELECTRO-MECHANICS CO LTD COMMON STOCK KRW	6771689	11	\$21,871	0.00%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	6771720	35,695	\$11,090,889	0.55%
SAMSUNG ELECTRONICS CO LTD PREFERENCE KRW 100	6773812	1,547	\$305,500	0.02%
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	6739739	136,017	\$2,608,800	0.13%
SANDOZ GROUP AG COMMON STOCK CHF 0.05	BLPLD38	1,705	\$222,976	0.01%
SANKYU INC COMMON STOCK JPY	6775380	1,449	\$110,726	0.01%
SANOFI SA COMMON STOCK EUR 2	5671735	5,183	\$642,158	0.03%
SANTOS LTD COMMON STOCK AUD 0	4F4142S	195,771	\$1,411,513	0.07%
SAPUTO INC COMMON STOCK CAD 0	2112226	8,721	\$363,397	0.02%
SAUDI INVESTMENT BANK/THE COMMON STOCK SAR 10	B12M7M1	26,693	\$135,566	0.01%
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	4834108	89	\$41,856	0.00%
SCIENCE APPLICATIONS INTERNATIONAL CORP COMMON	BDTZZG7	2,147	\$342,246	0.02%
SCORPIO TANKERS INC COMMON STOCK USD 0.01	BHXD297	2,111	\$211,044	0.01%
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	6251028	5,402	\$853,919	0.04%
SEA LTD-ADR	BYWD7L4	11,211	\$1,549,392	0.08%
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	BKVD2N4	1,857	\$2,584,504	0.13%
SECOM CO LTD COMMON STOCK JPY	6791591	9,007	\$516,369	0.03%
SECURITAS AB COMMON STOCK SEK 1	5554041	27,865	\$660,367	0.03%
SEEK LTD COMMON STOCK AUD 0	B0767Y3	40,771	\$548,369	0.03%
SELECT HARVESTS LTD COMMON STOCK AUD 0	6260723	2,416	\$8,891	0.00%

SERVCORP LTD COMMON STOCK AUD 0	6196895	7,305	\$47,849	0.00%
SERVICE STREAM LTD COMMON STOCK AUD 0	B04KLG8	106,325	\$281,762	0.01%
SERVICENOW INC COMMON STOCK USD 0.001	B80NXX8	4,836	\$692,925	0.03%
SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	B0FS5D6	5,211	\$90,503	0.00%
SGH LTD COMMON STOCK AUD 0	BR858V2	116,415	\$5,427,278	0.27%
SGS SA COMMON STOCK CHF 0.04	BMBQHZ4	394	\$66,126	0.00%
SHAPE AUSTRALIA PTY LTD COMMON STOCK AUD	BP9SCF8	12,601	\$86,316	0.00%
SHELL PLC	BP6MXD8	29,919	\$1,680,534	0.08%
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	6397502	8,764	\$782,205	0.04%
SHIONOGI & CO LTD COMMON STOCK JPY	6804682	4,660	\$115,264	0.01%
SHOPIFY INC COMMON STOCK CAD	BX865C7	1,449	\$238,370	0.01%
SHOPIFY INC COMMON STOCK CAD	BXDZ9Z0	7,978	\$1,315,039	0.06%
SHUTTERSTOCK INC COMMON STOCK USD 0.01	B7ZR219	1,845	\$37,080	0.00%
SICHUAN ROAD AND BRIDGE GROUP CO LTD COMMON STOCK	BP3RBG5	76,212	\$126,779	0.01%
SIEMENS AG COMMON STOCK EUR 0	5727973	6,928	\$3,213,890	0.16%
SIEMENS ENERGY AG COMMON STOCK EUR	BMTVQK9	1,545	\$423,152	0.02%
SIEMENS HEALTHINEERS AG COMMON STOCK EUR	BD594Y4	17,638	\$998,093	0.05%
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	BF13K02	2,284,356	\$6,281,980	0.31%
SIGNET JEWELERS LTD COMMON STOCK USD 0.18	B3CTNK6	1,280	\$159,209	0.01%
SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD 10	6421928	12,096	\$228,811	0.01%
SIMS LTD COMMON STOCK AUD 0	B0LCW75	17,409	\$479,798	0.02%
SINGAPORE EXCHANGE LTD	6303866	13,613	\$365,805	0.02%
SINOPAC FINANCIAL HOLDINGS CO LTD COMMON STOCK TWD	6525875	151,640	\$274,146	0.01%
SINOTRUK HONG KONG LTD COMMON STOCK HKD 0	B296ZH4	14,695	\$104,239	0.01%
SITEMINDER LTD COMMON STOCK AUD	BLH35X6	74,523	\$302,561	0.01%
SITRONIX TECHNOLOGY CORP COMMON STOCK TWD 10	6718772	15,893	\$239,077	0.01%
SK HYNIX INC COMMON STOCK KRW 5000	6450267	1,725	\$4,259,137	0.21%
SK SQUARE CO LTD COMMON STOCK KRW 500	BMG3GS6	470	\$743,656	0.04%
SKF AB COMMON STOCK SEK 2.5	B1Q3J35	3,671	\$136,925	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.

SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	2961053	3,380	\$330,732	0.02%
SMARTGROUP CORP LTD COMMON STOCK AUD	BNB5WS6	24,040	\$307,477	0.02%
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	922320	28,347	\$591,932	0.03%
SNAP-ON INC COMMON STOCK USD 1	2818740	251	\$146,012	0.01%
SNOWFLAKE INC COMMON STOCK USD 1	BN134B7	664	\$243,577	0.01%
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	5966516	8,761	\$1,118,539	0.06%
SOFTBANK GROUP CORP COMMON STOCK JPY	6770620	4,735	\$250,755	0.01%
SOMPO HOLDINGS INC COMMON STOCK JPY	B62G7K6	20,570	\$1,139,591	0.06%
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	6821120	59,257	\$1,233,133	0.06%
SONOCO PRODUCTS CO COMMON STOCK USD 0	2821395	3,270	\$266,020	0.01%
SONOVA HOLDING AG COMMON STOCK CHF 0.05	7156036	604	\$207,695	0.01%
SOUTH32 LTD COMMON STOCK AUD 0	6F3450S	212,657	\$829,361	0.04%
SOUTHERN CROSS ELECTRICAL ENGINEERING LTD COMMON	B296336	27,247	\$131,877	0.01%
SPACE EXPLORATION TECHNOLOGIES CORP COMMON STOCK	BXCVG25	4,287	\$1,056,045	0.05%
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	BFZ1K46	3,022	\$2,003,905	0.10%
SRG GLOBAL LTD COMMON STOCK AUD 0	BFMZB82	37,921	\$150,927	0.01%
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD	B58YSC6	5,547	\$496,837	0.02%
STANDARD BANK GROUP LTD COMMON STOCK ZAR 10	B030GJ7	14,775	\$419,300	0.02%
STANLEY ELECTRIC CO LTD COMMON STOCK JPY	6841106	5,090	\$158,801	0.01%
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	BD5ZR98	1,282,849	\$116,739	0.01%
STARBUCKS CORP COMMON STOCK USD 0.001	2842255	701	\$103,357	0.01%
STATE STREET CORP COMMON STOCK USD 1	2842040	3,286	\$804,055	0.04%
STATE STREET SPDR S&P 500 ETF TRUST ETP USD 0	2840215	1,282	\$1,380,569	0.07%
STEADFAST GROUP LTD COMMON STOCK AUD 0	BCT5FD7	139,305	\$710,459	0.04%
STERIS PLC COMMON STOCK USD 75	BFY8C75	196	\$59,752	0.00%
SUMITOMO CORP COMMON STOCK JPY	6858946	17,563	\$241,540	0.01%

SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	6858708	4,762	\$123,772	0.01%
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	6563024	2,472	\$139,290	0.01%
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK	6858902	11,323	\$375,890	0.02%
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	6859927	19,668	\$406,533	0.02%
SUNBELT RENTALS HOLDINGS INC COMMON STOCK USD 0.01	BW5TBS0	901	\$94,824	0.00%
SUNCORP GROUP LTD COMMON STOCK AUD 0	6585084	132,855	\$2,562,768	0.13%
SUNGROW POWER SUPPLY CO LTD COMMON STOCK CNY 1	BD5CGB4	721	\$24,392	0.00%
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	B01C7R0	28,185	\$370,914	0.02%
SUPERLOOP LTD COMMON STOCK AUD	BYPC6V1	20,471	\$67,553	0.00%
SWEDBANK AB COMMON STOCK SEK 0	4846523	5,042	\$272,524	0.01%
SWISS RE AG COMMON STOCK CHF 0.12	B545MG5	1,045	\$240,269	0.01%
SYMAL GROUP LTD COMMON STOCK AUD	BM9K9K7	7,941	\$23,108	0.00%
SYMBOTIC INC COMMON STOCK USD 0.0001	BPG82M8	10,970	\$711,400	0.04%
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	BP96PS6	6,207	\$681,016	0.03%
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	6873262	343,046	\$286,443	0.01%
TAG IMMOBILIEN AG COMMON STOCK EUR 0	5735631	32,566	\$763,674	0.04%
TAISEI CORP COMMON STOCK JPY	6870100	3,476	\$439,804	0.02%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	2113382	13,572	\$9,335,987	0.46%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	6889106	104,066	\$11,363,764	0.56%
TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD	2122117	1,177	\$424,549	0.02%
TAL EDUCATION GROUP ADR USD	B4MGD82	12,524	\$173,006	0.01%
TAPESTRY INC COMMON STOCK USD 0.01	BF09HX3	4,246	\$896,588	0.04%
TARGET CORP COMMON STOCK USD 0.0833	2259101	5,393	\$1,016,395	0.05%
TASMEA LTD COMMON STOCK AUD	BRSCC77	10,311	\$97,128	0.00%
TATA MOTORS PASSENGER VEHICLES LIMITED COMMON	B611LV1	22,182	\$118,979	0.01%

TD SYNnex CORP COMMON STOCK USD 0.001	2002554	1,976	\$763,163	0.04%
TE CONNECTIVITY PLC COMMON STOCK USD 0.01	BRC3N84	1,207	\$351,528	0.02%
TECH MAHINDRA LTD COMMON STOCK INR 5	BWFGD63	4,140	\$88,699	0.00%
TECHNIPFMC PLC COMMON STOCK USD 1	BDSFG98	9,214	\$882,204	0.04%
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	6302410	38,969	\$1,148,427	0.06%
TELE2 AB	B97C733	9,655	\$243,220	0.01%
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	2503477	909	\$875,120	0.04%
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	5959378	67,783	\$1,091,806	0.05%
TELEFONICA BRASIL SA COMMON STOCK BRL 0	B6XFBX3	11,657	\$110,111	0.01%
TELEVISION FRANCAISE 1 SA COMMON STOCK EUR 0.2	5997118	8,370	\$91,992	0.00%
TELIA CO AB COMMON STOCK SEK 3.2	5978384	46,674	\$328,565	0.02%
TELIX PHARMACEUTICALS LTD	BF7M092	34,760	\$575,965	0.03%
TELSTRA GROUP LTD COMMON STOCK AUD 0	6087289	1,349,601	\$6,855,974	0.34%
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	BZ1MWM5	12,630	\$78,305	0.00%
TENABLE HOLDINGS INC COMMON STOCK USD 0.01	BF7J7N6	7,109	\$378,368	0.02%
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	BMMV2K8	45,459	\$3,596,239	0.18%
TENCENT MUSIC ENTERTAINMENT GROUP ADR USD 0.000083	BFZYWR2	3,821	\$45,998	0.00%
TERADATA CORP COMMON STOCK USD 0.01	B247H10	4,677	\$233,892	0.01%
TERADYNE INC COMMON STOCK USD 0.125	2884183	1,191	\$830,971	0.04%
TESCO PLC COMMON STOCK GBP 6.3333	BLGZ986	133,866	\$1,176,112	0.06%
TESLA INC COMMON STOCK USD 0.001	B616C79	6,979	\$4,234,055	0.21%
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	2885409	1,026	\$441,469	0.02%
TEXTRON INC COMMON STOCK USD 0.125	2885937	9,111	\$1,205,729	0.06%
TFI INTERNATIONAL INC COMMON STOCK CAD 0	BDRXBF4	1,808	\$371,548	0.02%
THALES SA COMMON STOCK EUR 3	4162791	1,422	\$527,421	0.03%
THE ALLSTATE CORPORATION	2019952	4,441	\$1,524,754	0.08%
THE CAMPBELL'S COMPANY	2162845	2,595	\$83,423	0.00%
THE COCA-COLA COMPANY COMMON STOCK USD 0.25	2206657	6,775	\$794,324	0.04%

THE ESTEE LAUDER COMPANIES INC.	2320524	4,871	\$555,197	0.03%
THE KROGER CO.	2497406	2,588	\$207,427	0.01%
THE PROCTER & GAMBLE COMPANY.	2704407	8,856	\$1,872,275	0.09%
THE SAUDI NATIONAL BANK	BSHYYN1	7,482	\$111,125	0.01%
THE WALT DISNEY COMPANY	2270726	17,044	\$2,367,202	0.12%
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	2886907	529	\$381,823	0.02%
TIM SA/BRAZIL COMMON STOCK BRL	BN71RB6	41,083	\$250,565	0.01%
TITAN CO LTD COMMON STOCK INR 1	6139340	15,812	\$1,063,244	0.05%
TJX COS INC/THE COMMON STOCK USD 1	2989301	1,848	\$404,113	0.02%
T-MOBILE US INC COMMON STOCK USD 0.0001	B94Q9V0	2,978	\$720,544	0.04%
TOKYO ELECTRON LTD COMMON STOCK JPY	6895675	2,415	\$1,654,566	0.08%
TOLL BROTHERS INC COMMON STOCK USD 0.01	2896092	1,280	\$304,470	0.02%
TORONTO-DOMINION BANK/THE COMMON STOCK	2897222	9,259	\$1,618,205	0.08%
TOTALENERGIES SE COMMON STOCK EUR 2.5	B15C557	7,948	\$891,993	0.04%
TOYOTA MOTOR CORP COMMON STOCK JPY	6900643	28,233	\$683,152	0.03%
TOYOTA TSUSHO CORP COMMON STOCK JPY	6900580	5,375	\$285,290	0.01%
TPG TELECOM LTD COMMON STOCK AUD	BMB2257	95,625	\$343,295	0.02%
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	BK9ZQ96	1,576	\$1,116,844	0.06%
TRANSCOSMOS INC COMMON STOCK JPY	6900955	2,467	\$78,429	0.00%
TRAVEL + LEISURE CO COMMON STOCK USD 0.01	BMXYT16	2,424	\$267,580	0.01%
TREASURY WINE ESTATES LTD COMMON STOCK AUD	B61JC67	149,753	\$709,829	0.04%
TRIMBLE INC COMMON STOCK USD 0.001	2903958	3,308	\$244,164	0.01%
TRIP.COM GROUP LTD ADR USD 0.01	BK1K3N2	6,640	\$381,721	0.02%
TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005	BNYK8H9	1,156	\$66,330	0.00%
TRUIST FINANCIAL CORP COMMON STOCK USD 5	BKP7287	1,849	\$132,913	0.01%
TS FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6451680	152,049	\$229,070	0.01%
TUPRAS-TURKIYE PETROL RAFINE	B03MYT9	21,221	\$149,292	0.01%
TWILIO INC COMMON STOCK USD 0.001	BD6P5Q0	2,826	\$841,476	0.04%
TYRO PAYMENTS LTD COMMON STOCK AUD	BL0KWK0	82,931	\$64,272	0.00%

TYSON FOODS INC COMMON STOCK USD 0.1	2909730	7,271	\$600,649	0.03%
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	BK6N347	11,801	\$1,227,985	0.06%
UBS GROUP AG COMMON STOCK CHF 0.1	BRJL176	24,412	\$1,749,940	0.09%
UGI CORP COMMON STOCK USD 0	2910118	5,155	\$256,990	0.01%
ULTA BEAUTY INC COMMON STOCK USD 0.01	B28TS42	1,965	\$1,278,230	0.06%
UNICREDIT SPA COMMON STOCK EUR 0	BYMXPS7	9,582	\$1,233,930	0.06%
UNILEVER PLC COMMON STOCK GBP 0.031111	BVZK7T9	31,490	\$2,731,081	0.13%
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	B4QG225	10,019	\$1,966,578	0.10%
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	6916781	14,508	\$643,542	0.03%
UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	2517382	2,138	\$331,319	0.02%
UNITED RENTALS INC COMMON STOCK USD 0.01	2134781	635	\$1,037,761	0.05%
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	B39J2M4	12,167	\$305,116	0.02%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2917766	4,991	\$2,992,405	0.15%
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	BMCK9H1	17,183	\$133,342	0.01%
UNUM GROUP COMMON STOCK USD 0.1	2433842	2,567	\$331,260	0.02%
UPBOUND GROUP INC COMMON STOCK USD 0.01	2733092	5,053	\$154,701	0.01%
UPL LTD COMMON STOCK INR 2	B0LOW35	24,525	\$213,649	0.01%
US BANCORP COMMON STOCK USD 0.01	2736035	5,173	\$451,079	0.02%
VALERO ENERGY CORP COMMON STOCK USD 0.01	2041364	4,023	\$1,511,890	0.07%
VAR ENERGI ASA COMMON STOCK NOK 0.16	BPLF0Y2	65,560	\$393,517	0.02%
VAULT MINERALS LTD COMMON STOCK AUD 0	BSML1B4	188,685	\$786,817	0.04%
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	BFH3N85	239	\$61,190	0.00%
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	2090571	30,610	\$1,869,403	0.09%
VERSANT MEDIA GROUP INC COMMON STOCK USD 0.01	BVV5S84	326	\$16,942	0.00%
VERTIV HOLDINGS CO	BL3LWS8	1,307	\$631,113	0.03%
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	BN4MYF5	521	\$21,362	0.00%
VIATRIS INC COMMON STOCK USD	BMWS3X9	9,256	\$212,158	0.01%
VIBRA ENERGIA SA COMMON STOCK BRL	BPBLV81	6,988	\$58,133	0.00%

VIPSHOP HOLDINGS LTD ADR USD 0.0001	B3N0H17	7,066	\$135,437	0.01%
VISA INC COMMON STOCK USD 0.0001	B2PZN04	6,723	\$3,324,437	0.16%
VODACOM GROUP LTD COMMON STOCK ZAR	B65B4D0	9,090	\$120,952	0.01%
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	BH4HKS3	242,164	\$461,985	0.02%
VOLVO AB COMMON STOCK SEK 1.26	B1QH830	6,709	\$331,288	0.02%
VONTIER CORP COMMON STOCK USD 0.0001	BH4GV32	6,498	\$272,182	0.01%
VSTECs HOLDINGS LTD COMMON STOCK HKD 0.1	6527031	102,109	\$165,954	0.01%
VULCAN ENERGY RESOURCES LTD COMMON STOCK AUD	BKYBH63	102,785	\$312,467	0.02%
VULCAN MATERIALS CO COMMON STOCK USD 1	2931205	1,388	\$590,969	0.03%
VULCAN STEEL LTD COMMON STOCK AUD	0H2985S	33,387	\$166,265	0.01%
WALMART INC COMMON STOCK USD 0.1	2936921	16,603	\$2,712,834	0.13%
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	6821807	66,525	\$3,069,458	0.15%
WEICHAI POWER CO LTD COMMON STOCK HKD 1	6743956	7,347	\$46,088	0.00%
WELLS FARGO & CO COMMON STOCK USD 1.666	2649100	6,592	\$786,167	0.04%
WESFARMERS LTD COMMON STOCK AUD 0	6948836	173,795	\$15,707,617	0.77%
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	B4KBBN0	73,076	\$195,843	0.01%
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	2954699	843	\$777,233	0.04%
WESTERN UNION CO/THE COMMON STOCK USD 0.01	B1F76F9	4,764	\$52,884	0.00%
WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	BYVQ673	102,180	\$479,225	0.02%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	2955733	2,126	\$827,066	0.04%
WESTPAC BANKING CORP COMMON STOCK AUD 0	6076146	355,682	\$12,502,246	0.62%
WH GROUP LTD COMMON STOCK HKD 0.0001	BLLHKZ1	423,284	\$645,097	0.03%
WHEATON PRECIOUS METALS CORP	BF13KN5	3,891	\$628,145	0.03%
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	B1XQXC4	26,580	\$202,805	0.01%
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	2967589	2,428	\$816,432	0.04%
WILMAR INTERNATIONAL LTD COMMON STOCK SGD 0	B17KC69	4,619	\$18,609	0.00%

WINBOND ELECTRONICS CORP COMMON STOCK TWD 10	6966515	32,278	\$302,744	0.01%
WIPRO LTD COMMON STOCK INR 2	6206051	42,922	\$111,461	0.01%
WISETECH GLOBAL LTD COMMON STOCK AUD	BZ8GX83	23,808	\$785,406	0.04%
WIWYNN CORP COMMON STOCK TWD 10	BF4QXG5	914	\$191,786	0.01%
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	5671519	3,633	\$338,364	0.02%
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	1H8121S	162,161	\$4,574,569	0.23%
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	6981239	199,660	\$7,988,379	0.39%
WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000	BGHHWH98	5,217	\$140,705	0.01%
WORKDAY INC COMMON STOCK USD 0.001	B8K6ZD1	1,445	\$255,188	0.01%
WORLEY LTD COMMON STOCK AUD 0	6562474	94,497	\$1,045,133	0.05%
WUXI APPTEC CO LTD COMMON STOCK HKD 1	BGHH0L6	4,497	\$127,216	0.01%
XERO LTD COMMON STOCK AUD 0	B8P4LP4	67,579	\$4,879,852	0.24%
YADEA GROUP HOLDINGS LTD COMMON STOCK HKD 0.00001	BZ04KX9	28,165	\$46,190	0.00%
YAGEO CORP COMMON STOCK TWD 2.5	6984380	11,021	\$569,270	0.03%
YAMAHA MOTOR CO LTD COMMON STOCK JPY	6985264	41,492	\$451,962	0.02%
YANGZIJANG SHIPBUILDING HOLDINGS LTD COMMON STOCK	B1VT035	218,605	\$831,873	0.04%
YARA INTERNATIONAL ASA COMMON STOCK NOK 1.7	7751259	3,692	\$234,423	0.01%
YELP INC COMMON STOCK USD 0.000001	B7KCD72	4,599	\$162,642	0.01%
YOKOHAMA RUBBER CO LTD/THE COMMON STOCK JPY	6986461	5,429	\$348,357	0.02%
YUANTA FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6424110	135,425	\$403,142	0.02%
YUE YUEN INDUSTRIAL HOLDINGS LTD COMMON STOCK HKD	6586537	30,661	\$69,132	0.00%
YUM BRANDS INC COMMON STOCK USD 0	2098876	3,576	\$825,161	0.04%
ZHEJIANG CHINT ELECTRICS CO LTD CNY	BP3R5K7	44,308	\$236,107	0.01%
ZIFF DAVIS INC COMMON STOCK USD 0.01	B75DGJ3	2,709	\$204,694	0.01%
ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	6725299	13,198	\$66,512	0.00%
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	2783815	1,779	\$221,304	0.01%

ZIONS BANCORP NA COMMON STOCK USD 0.001	2989828	2,500				\$249,682	0.01%
ZIP CO LTD COMMON STOCK AUD	BPP1Y77	184,481				\$595,874	0.03%
ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001	BGSP7M9	9,452				\$1,177,572	0.06%
ZOOMINFO TECHNOLOGIES INC COMMON STOCK USD	BMWF095	18,326				\$77,505	0.00%
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	BD5CPZ1	25,423				\$37,694	0.00%
Total						\$1,113,168,048	54.90%
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						\$313,115	0.02%
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						\$52,493	0.00%
Adamantem Capital						\$1,622,854	0.08%
Baillie Gifford Overseas Limited						\$1,717,410	0.08%
Bain Capital						\$20,957,459	1.03%
Baring Private Equity Asia						\$266,526	0.01%
Fife Capital						\$146,074	0.01%
First Sentier Investors (Australia) IM Limited						\$217,849	0.01%
First Sentier Investors RQI Pty Ltd						\$195,854	0.01%
Golden Gate Capital						\$23,150,441	1.14%
Growth Fund						\$3,680,467	0.18%
Paul Capital						\$61,749	0.00%
Quadrant Private Equity						\$3,578,179	0.18%
Roc Partners						\$1,796,818	0.09%
Stafford Capital Partners						\$421,523	0.02%
State Street Global Advisors, Australia, Limited						\$1,627,515	0.08%
Total						\$59,493,211	2.93%
Property							
Listed Property							

Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ABACUS GROUP REIT AUD 0			BQV4PB8	433,605		\$418,429	0.02%
ARENA REIT REIT AUD 0			B99K263	35,526		\$110,485	0.01%
ASPEN GROUP LTD/AUSTRALIA REIT AUD 0			6361057	103,421		\$538,827	0.03%
BIG YELLOW GROUP PLC REIT GBP 10			286941	33,931		\$586,657	0.03%
BRITISH LAND CO PLC/THE REIT GBP 25			136701	18,767		\$148,708	0.01%
BWP TRUST REIT AUD 0			6127453	86,747		\$328,771	0.02%
CAMDEN PROPERTY TRUST REIT USD 0.01			2166320	1,820		\$300,888	0.01%
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD 0			6420129	65,666		\$173,671	0.01%
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0			6518745	503,546		\$971,844	0.05%
CENTURIA INDUSTRIAL REIT REIT AUD 0			BD31FD8	276,342		\$840,080	0.04%
CENTURIA OFFICE REIT REIT AUD 0			BKTW448	167,001		\$148,631	0.01%
CHARTER HALL GROUP REIT AUD 0			B15F6S6	57,789		\$1,321,046	0.07%
CHARTER HALL LONG WALE REIT REIT AUD			BDB46J2	245,788		\$897,126	0.04%
CHARTER HALL RETAIL REIT REIT AUD 0			6225595	52,992		\$207,728	0.01%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0			BHJVMY0	44,966		\$120,059	0.01%
COVIVIO SA/France REIT EUR 3			7745638	6,064		\$536,424	0.03%
CROMWELL PROPERTY GROUP REIT AUD 0			6225476	911,149		\$396,350	0.02%
DEXUS CONVENIENCE RETAIL REIT REIT AUD			BPG8J16	33,979		\$88,005	0.00%
DEXUS INDUSTRIA REIT REIT AUD 0			BP2RQ94	58,784		\$142,845	0.01%
DIGITAL REALTY TRUST INC REIT USD 0.01			B03GQS4	5,201		\$1,348,686	0.07%
EPR PROPERTIES REIT USD 0.01			B8XXZP1	1,941		\$162,602	0.01%
EQUINIX INC REIT USD 0.001			BVLZX12	1,733		\$2,606,929	0.13%
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01			2563125	6,935		\$645,409	0.03%
EQUITY RESIDENTIAL REIT USD 0.01			2319157	9,639		\$944,878	0.05%
ESSEX PROPERTY TRUST INC REIT USD 0.0001			2316619	2,919		\$1,228,644	0.06%
EXTRA SPACE STORAGE INC REIT USD 0.01			B02HWR9	5,354		\$1,122,150	0.06%
FEDERAL REALTY INVS TRUST			BN7P9B2	8,741		\$1,558,700	0.08%
FIBRA UNO ADMINISTRACION SA DE CV REIT MXN 0			B671GT8	120,292		\$297,306	0.01%

GEMLIFE COMMUNITIES GROUP STAPLED SECURITY AUD	BQYL129	32,406	\$148,744	0.01%
GOODMAN GROUP REIT AUD 0	B03FYZ4	520,447	\$16,201,482	0.80%
GPT GROUP/THE REIT AUD 0	6365866	306,460	\$1,495,523	0.07%
GROWTHPOINT PROPERTIES AUSTRALIA LTD REIT AUD 0	B1Y9BC8	193,502	\$419,900	0.02%
HAMMERSON PLC REIT GBP 50	BRJQ8J2	27,548	\$195,166	0.01%
HEALTHCARE REALTY TRUST INC REIT USD 0.01	BPQWHP8	33,904	\$987,066	0.05%
HOMECO DAILY NEEDS REIT REIT AUD	BNC0NF4	562,078	\$719,460	0.04%
HOST HOTELS & RESORTS INC REIT USD 0.01	2567503	4,618	\$157,935	0.01%
INGENIA COMMUNITIES GROUP REIT AUD 0	B84GSC7	47,482	\$209,871	0.01%
INVITATION HOMES INC REIT USD 0.01	BD81GW9	6,522	\$284,483	0.01%
JANUS LIVING INC REIT USD 0.01	BV6NBP1	5,629	\$233,267	0.01%
KILROY REALTY CORP REIT USD 0.01	2495529	5,556	\$300,683	0.01%
KIMCO REALTY CORP REIT USD 0.01	2491594	6,411	\$234,509	0.01%
KLEPIERRE SA REIT EUR 1.4	7582556	10,991	\$663,160	0.03%
LAND SECURITIES GROUP PLC REIT GBP 10.6667	BYW0PQ6	45,130	\$562,414	0.03%
MACERICH CO/THE REIT USD 0.01	2543967	15,450	\$561,998	0.03%
MERLIN PROPERTIES SOCIMI SA REIT EUR 1	BNGNB77	18,343	\$464,041	0.02%
MIRVAC GROUP REIT AUD 0	6161978	424,039	\$729,348	0.04%
PROLOGIS INC REIT USD 0.01	B44WZD7	8,442	\$1,650,239	0.08%
REGION GROUP REIT AUD	BPBMY63	425,409	\$991,203	0.05%
SCENTRE GROUP REIT AUD 0	BLZH0Z7	610,502	\$2,356,537	0.12%
SEGRO PLC REIT GBP 10	B5ZN1N8	45,737	\$766,862	0.04%
SHAFTESBURY CAPITAL PLC REIT GBP 25	B62G9D3	41,957	\$111,005	0.01%
SHURGARD SELF STORAGE LTD REIT EUR	BQZCBZ4	2,268	\$95,838	0.00%
SIMON PROPERTY GROUP INC REIT USD 0.0001	2812452	7,406	\$2,392,175	0.12%
SIRIUS REAL ESTATE LTD REIT GBP 0	B1W3VF5	137,902	\$255,470	0.01%
STOCKLAND REIT AUD 0	6850856	615,274	\$2,510,318	0.12%
SUPERMARKET INCOME REIT PLC REIT GBP 1	BF345X1	99,099	\$166,690	0.01%
TERRENO REALTY CORP REIT USD 0.01	B3N4753	2,732	\$255,505	0.01%
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5	BF2PQ09	7,939	\$1,342,198	0.07%
URBAN EDGE PROPERTIES REIT USD 0.01	BTPSGQ9	11,380	\$375,513	0.02%
VENTAS INC REIT USD 0.25	2927925	11,522	\$1,476,477	0.07%
VICINITY LTD REIT AUD 0	BY7QXS7	322,556	\$828,967	0.04%

VORNADO REALTY LP	2933632	26,152	\$1,485,028	0.07%
WAREHOUSES DE PAUW CVA REIT EUR 0	BK8VQD9	15,958	\$580,942	0.03%
WAYPOINT REIT LTD REIT AUD	BLBQ285	807,789	\$1,954,849	0.10%
WELLTOWER INC	BYVYHH4	9,876	\$3,233,199	0.16%

Total			\$65,589,944	3.23%
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Property					
Unlisted Property Internal Held directly or by associated entities or by PSTs Internally managed					

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

Total						\$86,741,416	4.28%
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Property					
Unlisted Property External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed					

Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
First Sentier Investors (Australia) IM Limited						\$212,380	0.01%
GPT Group						\$5,851,449	0.29%
Investa Management						\$4,753,198	0.23%

Total						\$10,817,026	0.53%
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Infrastructure					
Listed Infrastructure					

Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
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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.

APA GROUP STAPLED SECURITY AUD 0	6247306	99,078				\$1,004,654	0.05%
ATLAS ARTERIA LTD STAPLED SECURITY AUD	BZ03TZ1	232,991				\$1,188,254	0.06%
DALRYMPLE BAY INFRASTRUCTURE LTD STAPLED SECURITY	BNM6Z56	33,098				\$190,314	0.01%
ENERGISA S/A UNIT BRL 0	B56XQT8	18,034				\$241,041	0.01%
TRANSURBAN GROUP STAPLED SECURITY AUD 0	6200882	532,622				\$7,659,105	0.38%
Total						\$10,283,368	0.51%
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						\$6,269,008	0.31%
Dexus						\$9,882,100	0.49%
EQT Partners						\$9,635,049	0.48%
HealthCare Royalty Partners						\$5,974,906	0.29%
HRL Morrison & Co						\$17,082,228	0.84%
IFM Investors						\$35,745,817	1.76%
Lighthouse Fund						\$1,622,045	0.08%
PAG Asia Capital						\$12,559	0.00%
Total						\$86,223,711	4.25%
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						\$18,374,612	0.91%
Total						\$18,374,612	0.91%
Total Investment Items						\$2,025,421,139	99.90%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option AS Balanced —Derivatives		
Kind of Derivative	Value	Weighting
Forwards	-\$10,245,614.63	-0.51%
Futures	\$12,326,662.86	0.61%
Total	\$2,081,048.23	0.10%

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option AS 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	0.91%	0.00%
Cash	3.53%	0.00%
Equity	58.13%	0.28%
Fixed Income	24.69%	-0.12%
Infrastructure	4.74%	-0.02%
Property	8.01%	-0.04%
Total	100.00%	0.10%

Table 4 – Derivatives by currency

Portfolio Holdings Information for Investment Option AS 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	81.37%	27.44%
USD	11.10%	-17.97%
Currencies of other developed markets	4.31%	-8.33%
Currencies of emerging markets	3.23%	-1.03%