

Table 1 – Assets

Portfolio Holdings Information for Investment Option AS Conservative —Assets						Summary	
Cash							
Name of Institution	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD					AUD	\$976,897	0.31%
BANK OF QUEENSLAND LTD					AUD	\$2,383,231	0.75%
BENDIGO & ADELAIDE BANK LTD					AUD	\$1,495,520	0.47%
Citibank					AUD	\$549	0.00%
COMMONWEALTH BANK OF AUSTRALIA					AUD	\$16,056,532	5.08%
DEXUS COMMUNITY INFRASTRUCTURE FUND					AUD	\$39,873	0.01%
DEXUS COMMUNITY INFRASTRUCTURE FUND					NZD	\$1,239	0.00%
FINISTERRE EMD TRF					AUD	\$992,290	0.31%
FINISTERRE EMD TRF					CZK	\$78	0.00%
FINISTERRE EMD TRF					EUR	\$1,672	0.00%
FINISTERRE EMD TRF					HUF	\$4,090	0.00%
FINISTERRE EMD TRF					NGN	\$10,922	0.00%
FINISTERRE EMD TRF					USD	\$283,362	0.09%
First Sentier Investors (Australia) IM Limited					AUD	\$1,741	0.00%
Goldman Sachs International					AUD	\$918	0.00%
IFM Investors Pty Ltd					AUD	\$912,106	0.29%
International Equities Securities Lending Revenue Account					AUD	\$16,296	0.01%
International equities transition account					AUD	\$3	0.00%
INVESTA COMMERCIAL PROPERTY FUND					AUD	\$2,679	0.00%
JP Morgan Chase					AUD	-\$1,994,698	-0.63%
JP Morgan Chase					BRL	\$1,177	0.00%
JP Morgan Chase					CAD	\$5,527	0.00%
JP Morgan Chase					CHF	\$195	0.00%
JP Morgan Chase					CNY	\$3,439	0.00%
JP Morgan Chase					CZK	\$1,034	0.00%
JP Morgan Chase					DKK	\$699	0.00%
JP Morgan Chase					EUR	\$2,442	0.00%
JP Morgan Chase					GBP	\$7,325	0.00%
JP Morgan Chase					HKD	\$25,925	0.01%
JP Morgan Chase					HUF	\$583	0.00%
JP Morgan Chase					IDR	\$47	0.00%

JP Morgan Chase	INR	\$48	0.00%
JP Morgan Chase	JPY	\$8,513	0.00%
JP Morgan Chase	KRW	\$205	0.00%
JP Morgan Chase	MXN	\$550	0.00%
JP Morgan Chase	NOK	\$118	0.00%
JP Morgan Chase	NZD	\$202	0.00%
JP Morgan Chase	PLN	\$1,494	0.00%
JP Morgan Chase	SEK	\$258	0.00%
JP Morgan Chase	SGD	\$8,790	0.00%
JP Morgan Chase	TRY	\$345	0.00%
JP Morgan Chase	USD	\$403,663	0.13%
JP Morgan Chase	ZAR	\$677	0.00%
JPMORGAN CHASE & CO	AUD	\$5,077,778	1.61%
JPMORGAN CHASE & CO	CAD	\$10,730	0.00%
JPMORGAN CHASE & CO	CHF	\$4,271	0.00%
JPMORGAN CHASE & CO	CNY	\$10,245	0.00%
JPMORGAN CHASE & CO	CZK	\$4,438	0.00%
JPMORGAN CHASE & CO	DKK	\$2,562	0.00%
JPMORGAN CHASE & CO	EUR	\$38,368	0.01%
JPMORGAN CHASE & CO	GBP	\$11,540	0.00%
JPMORGAN CHASE & CO	HKD	\$3,533	0.00%
JPMORGAN CHASE & CO	HUF	\$4,301	0.00%
JPMORGAN CHASE & CO	INR	\$35	0.00%
JPMORGAN CHASE & CO	JPY	\$30,002	0.01%
JPMORGAN CHASE & CO	KRW	\$7,390	0.00%
JPMORGAN CHASE & CO	MXN	\$17,152	0.01%
JPMORGAN CHASE & CO	MYR	\$9,790	0.00%
JPMORGAN CHASE & CO	NOK	\$3,687	0.00%
JPMORGAN CHASE & CO	NZD	\$5,301	0.00%
JPMORGAN CHASE & CO	PLN	\$3,454	0.00%
JPMORGAN CHASE & CO	RON	\$5,167	0.00%
JPMORGAN CHASE & CO	SEK	\$2,846	0.00%
JPMORGAN CHASE & CO	SGD	\$3,170	0.00%
JPMORGAN CHASE & CO	USD	\$62,411	0.02%
Local Government Property Fund	AUD	-\$874,685	-0.28%
Macquarie	AUD	\$45,501	0.01%
MIP AUSTRALIA FEEDER FUND	AUD	\$3,449	0.00%
MIP AUSTRALIA FEEDER FUND	CAD	\$41	0.00%
MIP AUSTRALIA FEEDER FUND	EUR	\$478	0.00%
MIP AUSTRALIA FEEDER FUND	USD	\$100,741	0.03%
NATIONAL AUSTRALIA BANK LTD	AUD	\$995,032	0.31%
PIMCO - ASG	EUR	\$1	0.00%
QUADRANT PRIVATE EQUITY NO 5 B	AUD	\$15	0.00%
QUADRANT PRIVATE EQUITY NO 5 LP	AUD	\$105	0.00%
QUADRANT PRIVATE EQUITY NO 6 B	AUD	\$6,024	0.00%

QUADRANT PRIVATE EQUITY NO 6 LP	AUD	\$8,845	0.00%
ROC PREMIUM FOOD FUND LP	AUD	\$5,793	0.00%
UTILITIES TRUST OF AUSTRALIA		\$22,122	0.01%
WESTPAC BANKING CORP	AUD	\$68,177	0.02%
JP Morgan Chase	AUD	-\$644,039	-0.20%

Total		\$26,714,323	8.45%
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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 (%)
Barings Global Advisers Limited						\$11,226,014	3.55%
BLACKROCK INVEST MANAGEMENT AUST LTD						\$12	0.00%
Centaur Property Funds Management						\$1,086,349	0.34%
Cerberus Capital Management, L.P.						\$1,209,216	0.38%
EQT Partners						\$306,003	0.10%
IFM Investors Pty Ltd						\$9,323,263	2.95%
Lighthouse Fund						\$72,637	0.02%
Marathon Asset Management						\$631,514	0.20%
PAG Asia Capital						\$2,622,222	0.83%
Principal Global Investors (Australia) Limited						\$4,786,248	1.51%
QIC Limited						\$60,954,545	19.28%
Quadrant Private Equity						\$61,693	0.02%
State Street Global Advisors, Australia, Limited						\$97,896,443	30.97%

Total						\$190,176,159	60.16%
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Equity							
Listed Equity							

Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
29METALS LTD COMMON STOCK AUD			BNNVRL0	18,259		\$4,656	0.00%
3I GROUP PLC COMMON STOCK GBP 73.8636			B1YW440	118		\$5,631	0.00%
3SBIO INC USD			BY9D3L9	1,063		\$3,304	0.00%
A2 MILK CO LTD/THE COMMON STOCK NZD 0			3F0932S	11,509		\$86,087	0.03%
A2A SPA COMMON STOCK EUR 0.52			5499131	3,234		\$12,061	0.00%
ABB LTD COMMON STOCK CHF 0.12			7108899	216		\$33,915	0.01%

ABBOTT LABORATORIES COMMON STOCK USD 0	2002305	267	\$34,882	0.01%
ABBVIE INC COMMON STOCK USD 0.01	B92SR70	365	\$132,404	0.04%
ABN AMRO BANK NV DUTCH CERT EUR 1	BYQP136	438	\$26,851	0.01%
ABSA GROUP LTD	BFX05H3	238	\$4,775	0.00%
ACCENT GROUP LTD COMMON STOCK AUD 0	BD20RS5	13,269	\$9,421	0.00%
ACCIONA SA COMMON STOCK EUR 1	5579107	99	\$45,245	0.01%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	B01FLQ6	117	\$24,712	0.01%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	BXJMP02A	117	\$353	0.00%
ADAIRS LTD COMMON STOCK AUD	BYYT7Q5	3,541	\$5,099	0.00%
ADNOC GAS PLC	BPJLW35	1,099	\$1,477	0.00%
ADOBE INC COMMON STOCK USD 0.0001	2008154	311	\$92,149	0.03%
ADT INC COMMON STOCK USD 0.01	BFWCP81	1,440	\$13,486	0.00%
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	2007849	319	\$266,796	0.08%
ADYEN NV COMMON STOCK EUR 0.01	BZ1HM42	79	\$106,696	0.03%
AEGON LTD COMMON STOCK EUR 0.12	BPH0Y27	4,591	\$56,289	0.02%
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	B1HHKD3	315	\$66,508	0.02%
AERIS RESOURCES LTD COMMON STOCK AUD 0	BZ8W0K2	12,276	\$4,481	0.00%
AGCO CORP COMMON STOCK USD 0.01	2010278	98	\$16,981	0.01%
AGEAS SA/NV COMMON STOCK EUR 0	B86S2N0	156	\$18,027	0.01%
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	2520153	34	\$6,451	0.00%
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	2009823	55	\$12,304	0.00%
AIA GROUP LTD COMMON STOCK HKD 0	B4TX8S1	3,040	\$39,951	0.01%
AIB GROUP PLC COMMON STOCK EUR 0.625	BF0L353	3,104	\$52,600	0.02%
AIRBNB INC COMMON STOCK USD 0.0001	BMGYH4	274	\$56,674	0.02%
AIRBUS SE COMMON STOCK EUR 1	4012250	206	\$66,231	0.02%
AISIN CORP COMMON STOCK JPY	6010702	878	\$17,058	0.01%
AKER BP ASA COMMON STOCK NOK 1	B1L95G3	183	\$8,108	0.00%
ALBERTSONS COS INC COMMON STOCK USD 0.01	BYNQ369	671	\$13,103	0.00%
ALCOA CORP CDI AUD	BSY2LN7	241	\$18,637	0.01%

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Australian Financial Services Licence 225054, is the Trustee of the Local Authorities Superannuation Fund ABN 24 496 637 884.

ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	BK6YZP5	2,473	\$42,260	0.01%
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	2679204	61	\$14,839	0.00%
ALKANE RESOURCES LTD COMMON STOCK AUD 0	6014027	1,351	\$1,844	0.00%
ALLISON TRANSMISSION HOLDINGS INC COMMON STOCK USD	B4PZ892	110	\$17,919	0.01%
ALLWYN AG COMMON STOCK EUR 0.3	7107250	506	\$11,630	0.00%
ALPHABET INC-CL A - COMMON STOCK USD 0.001	BYVY8G0	1,171	\$603,716	0.19%
ALPHABET INC-CL C - COMMON STOCK USD 0.001	BYY88Y7	1,640	\$836,119	0.26%
ALS LTD COMMON STOCK AUD 0	B86SZR5	6,695	\$152,913	0.05%
AMAZON.COM INC COMMON STOCK USD 0.01	2000019	3,162	\$1,087,046	0.34%
AMCOR PLC CDI AUD 0	3F0936S	897	\$56,091	0.02%
AMDOCS LTD	2256908	218	\$15,881	0.01%
AMERICA MOVIL SAB DE CV COMMON STOCK MXN 0	BMVRB77	6,099	\$11,391	0.00%
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	2026082	21	\$10,370	0.00%
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	2027342	623	\$66,944	0.02%
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	B0J7D57	96	\$63,967	0.02%
AMETEK INC COMMON STOCK USD 0.01	2089212	129	\$44,977	0.01%
AMGEN INC COMMON STOCK USD 0.0001	2023607	192	\$100,360	0.03%
AMKOR TECHNOLOGY INC COMMON STOCK USD 0.001	2242929	118	\$14,630	0.00%
AMMB HOLDINGS BHD COMMON STOCK MYR 0	6047023	6,613	\$14,912	0.00%
AMOTIV LTD COMMON STOCK AUD 0	BQH8HH4	6,529	\$41,135	0.01%
AMP LTD COMMON STOCK AUD 0	6709958	19,289	\$30,862	0.01%
AMPHENOL CORP COMMON STOCK USD 0.001	2145084	333	\$84,701	0.03%
AMPLITUDE ENERGY LTD COMMON STOCK AUD 0	BLGTZK2	2,509	\$3,212	0.00%
AMPOL LTD COMMON STOCK AUD 0	BM91201	7,179	\$236,193	0.07%
ANALOG DEVICES INC COMMON STOCK USD 0.167	2032067	144	\$82,735	0.03%
ANDRITZ AG COMMON STOCK EUR 0	B1WVF68	111	\$13,911	0.00%
ANGLOGOLD ASHANTI PLC ZAR	BRF6FX9	146	\$17,019	0.01%
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BYYHL23	290	\$34,818	0.01%

ANSELL LTD COMMON STOCK AUD 0	3F0097S	619	\$19,637	0.01%
ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD 0.1	B1YVKN8	924	\$12,083	0.00%
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	6065586	20,587	\$727,534	0.23%
APL APOLLO TUBES LTD COMMON STOCK INR 2	BNDTGN9	238	\$6,477	0.00%
APOGEE ENTERPRISES INC COMMON STOCK USD 0.333	2046176	39	\$2,597	0.00%
APPEN LTD COMMON STOCK AUD 0	BTPJH25	4,408	\$4,143	0.00%
APPLE INC COMMON STOCK USD 0.00001	2046251	2,671	\$1,114,374	0.35%
APPLIED MATERIALS INC COMMON STOCK USD 0.01	2046552	396	\$413,781	0.13%
APPLOVIN CORP COMMON STOCK USD 0.00003	BMV3LG4	256	\$189,825	0.06%
APR CORP/KOREA COMMON STOCK KRW 100	BNNJP32	9	\$3,322	0.00%
ARAB NATIONAL BANK COMMON STOCK SAR 10	B12LZK2	1,934	\$15,406	0.00%
ARB CORP LTD COMMON STOCK AUD 0	BWV03W5	3,351	\$63,327	0.02%
ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD 10	B28SKW1	1,433	\$12,433	0.00%
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	2047317	128	\$14,097	0.00%
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	BL9XPM3	20	\$4,822	0.00%
ARISTOCRAT LEISURE LTD	6253983	11,177	\$684,793	0.22%
ARROW ELECTRONICS INC COMMON STOCK USD 1	2051404	84	\$25,839	0.01%
ASAHI KASEI CORP COMMON STOCK JPY	6054603	2,782	\$44,223	0.01%
ASE TECHNOLOGY HOLDING CO LTD	BFXZDY1	34	\$1,053	0.00%
ASELSAN ELEKTRONIK SANAYI VE TICARET AS COMMON	B03MP41	595	\$6,349	0.00%
ASHOK LEYLAND LTD COMMON STOCK INR 1	B01NFT1	3,148	\$7,574	0.00%
ASIAN PAINTS LTD COMMON STOCK INR 1	BCRWL65	486	\$19,524	0.01%
ASICS CORP COMMON STOCK JPY	6057378	599	\$23,290	0.01%
ASML HOLDING NV COMMON STOCK EUR 0.09	B929F46	150	\$426,121	0.13%
ASTELLAS PHARMA INC COMMON STOCK JPY	6985383	2,226	\$42,997	0.01%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	989529	81	\$21,975	0.01%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	B01DCL2	238	\$65,221	0.02%

ASUSTEK COMPUTER INC COMMON STOCK TWD 10	6051046	940	\$29,796	0.01%
ASX LTD COMMON STOCK AUD 0	6129222	1,111	\$59,194	0.02%
AT&T INC COMMON STOCK USD 1	2831811	2,815	\$84,033	0.03%
ATKINSREALIS GROUP INC COMMON STOCK CAD 0	BRJNZ47	354	\$31,565	0.01%
ATLASSIAN CORP COMMON STOCK USD 0.00001	BQ1PC76	175	\$19,681	0.01%
AUB GROUP LTD COMMON STOCK AUD 0	B0MBNC3	1,676	\$47,994	0.02%
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	3F0911S	16,896	\$117,592	0.04%
AURELIA METALS LTD COMMON STOCK AUD 0	BN790Y4	8,053	\$2,215	0.00%
AUSSIE BROADBAND LTD COMMON STOCK AUD	BM8HZC3	1,764	\$8,680	0.00%
AUSTAL LTD COMMON STOCK AUD 0	6137162	1,833	\$7,404	0.00%
AUSTRALIAN CLINICAL LABS LTD COMMON STOCK AUD	BMWLLJ0	3,347	\$7,463	0.00%
AUSTRALIAN ETHICAL INVESTMENT LTD COMMON STOCK AUD	6568212	318	\$1,332	0.00%
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	BY4K6K5	5,694	\$8,997	0.00%
AUTOLIV INC COMMON STOCK USD 1	2064253	86	\$14,506	0.00%
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	2065308	128	\$41,337	0.01%
AUTOSPORTS GROUP LTD COMMON STOCK AUD	BZBHBj0	4,601	\$7,914	0.00%
AVNET INC COMMON STOCK USD 1	2066505	255	\$32,619	0.01%
AVOLTA AG COMMON STOCK CHF 5	B0R80X9	468	\$45,187	0.01%
AXA SA COMMON STOCK EUR 2.29	7088429	628	\$45,448	0.01%
AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD 0.0125	2677606	96	\$14,926	0.00%
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	BDT5S35	99	\$80,467	0.03%
AYVENS SA COMMON STOCK EUR 1.5	BF03BV1	1,591	\$30,239	0.01%
B2GOLD CORP COMMON STOCK CAD	B29VFC4	951	\$5,147	0.00%
B3 SA - BRASIL BOLSA BALCAO COMMON STOCK BRL 0	BG36ZK1	4,101	\$16,606	0.01%
BAE SYSTEMS PLC	263494	1,774	\$62,635	0.02%
BALL CORP COMMON STOCK USD 0	2073022	402	\$36,265	0.01%
BANCA MEDIOLANUM SPA COMMON STOCK EUR	BYWP840	1,174	\$42,186	0.01%

BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	5501906	2,029	\$73,206	0.02%
BANCO BRADESCO SA COMMON STOCK BRL 0	B00FM86	257	\$1,129	0.00%
BANCO BRADESCO SA PREFERENCE BRL 0	B00FM53	5,024	\$25,300	0.01%
BANCO COMERCIAL PORTUGUES SA COMMON STOCK EUR 0	BZCNN35	1,647	\$2,805	0.00%
BANCO SANTANDER SA COMMON STOCK EUR 0.5	5705946	1,491	\$29,720	0.01%
BANK OF AMERICA CORP COMMON STOCK USD 0.01	2295677	2,164	\$177,876	0.06%
BANK OF CHANGSHA CO LTD COMMON STOCK CNY 1	BK94875	1,396	\$2,584	0.00%
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	B1Z77F6	109	\$22,812	0.01%
BANK OF NT BUTTERFIELD & SON LTD/THE COMMON STOCK	BD8FF02	160	\$13,700	0.00%
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	6076243	8,131	\$51,228	0.02%
BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	5473113	73	\$6,404	0.00%
BANQUE SAUDI FRANSI COMMON STOCK SAR 10	B12LZT1	2,273	\$16,751	0.01%
BAPCOR LTD COMMON STOCK AUD 0	BLD2CY7	16,197	\$7,046	0.00%
BARCLAYS PLC COMMON STOCK GBP 25	3134865	8,373	\$81,260	0.03%
BAWAG GROUP AG COMMON STOCK EUR	BZ1GZ06	75	\$21,492	0.01%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5.76E+06	31	\$2,989	0.00%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5756029	77	\$7,324	0.00%
BCE INC COMMON STOCK CAD 0	B188TH2	432	\$13,417	0.00%
BEACH ENERGY LTD COMMON STOCK AUD 0	6088204	12,093	\$10,339	0.00%
BECTON DICKINSON & CO COMMON STOCK USD 1	2087807	143	\$31,181	0.01%
BEGA CHEESE LTD COMMON STOCK AUD 0	B56CQJ5	9,393	\$55,135	0.02%
BELDEN INC COMMON STOCK USD 0.01	B01WL78	61	\$10,579	0.00%
BELLEVUE GOLD LTD COMMON STOCK AUD 0	BFZ31P0	9,314	\$11,270	0.00%
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	6091280	4,334	\$45,636	0.01%
BEONE MEDICINES LTD COMMON STOCK HKD 0.0001	BVDKGC7	2,105	\$65,976	0.02%
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	2073390	167	\$120,745	0.04%
BEST BUY CO INC COMMON STOCK USD 0.1	2094670	227	\$24,796	0.01%

BHARAT PETROLEUM CORP LTD COMMON STOCK INR 10	6099723	2,811	\$13,031	0.00%
BHP GROUP LTD COMMON STOCK AUD 0	0F8798S	47,303	\$2,806,955	0.89%
BIOGEN INC COMMON STOCK USD 0.0005	2455965	90	\$28,203	0.01%
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	2437071	222	\$18,307	0.01%
BISALLOY STEEL GROUP LTD COMMON STOCK AUD 0	6622680	1,039	\$4,623	0.00%
BLOCK INC CDI AUD	BQD3643	146	\$16,828	0.01%
BLOCK INC COMMON STOCK USD 0.0000001	BYNZGK1	48	\$5,262	0.00%
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	6533232	3,678	\$117,195	0.04%
BNP PARIBAS SA COMMON STOCK EUR 2	7309681	762	\$128,247	0.04%
BOC AVIATION LTD COMMON STOCK HKD	BYZJV17	1,107	\$16,554	0.01%
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	6536112	4,472	\$34,866	0.01%
BOLIDEN AB COMMON STOCK SEK 2.11	BPYTZ57	11	\$895	0.00%
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BDRXDB4	463	\$119,142	0.04%
BORGWARNER INC COMMON STOCK USD 0.01	2111955	199	\$19,051	0.01%
BOSS ENERGY LTD COMMON STOCK AUD 0	B1XLCQ6	6,714	\$6,815	0.00%
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	2113434	276	\$16,988	0.01%
BOUYGUES SA COMMON STOCK EUR 1	4002121	122	\$9,820	0.00%
BP PLC COMMON STOCK GBP 0.25	798059	7,072	\$63,276	0.02%
BRAMBLES LTD COMMON STOCK AUD 0	X71FD49	15,120	\$294,537	0.09%
BRAVURA SOLUTIONS LTD COMMON STOCK AUD	BZBHB3	1,078	\$2,168	0.00%
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	2762030	106	\$16,608	0.01%
BREVILLE GROUP LTD COMMON STOCK AUD 0	6158709	3,388	\$109,333	0.03%
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	2126335	1,279	\$106,360	0.03%
BROADCOM INC COMMON STOCK USD	BDZ78H9	935	\$508,664	0.16%
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	B1VP7R6	102	\$20,150	0.01%
BROTHER INDUSTRIES LTD COMMON STOCK JPY	6146500	610	\$19,876	0.01%
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BQ6BPG9	219	\$33,685	0.01%

CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	2302232	100	\$54,304	0.02%
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	2170525	503	\$83,269	0.03%
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	2172286	291	\$57,713	0.02%
CANARA BANK COMMON STOCK INR 2	BS5WYP9	5,171	\$9,929	0.00%
CANON INC COMMON STOCK JPY	6172323	446	\$16,444	0.01%
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	2654461	10	\$2,889	0.00%
CAPRICORN METALS LTD COMMON STOCK AUD	BDD98W2	3,376	\$42,647	0.01%
CAPSTONE COPPER CORP CDI AUD	BQXH1K6	1,119	\$14,956	0.00%
CAR GROUP LTD COMMON STOCK AUD	BW0BGZ3	8,798	\$226,517	0.07%
CARDINAL HEALTH INC COMMON STOCK USD 0	2175672	165	\$56,688	0.02%
CARREFOUR SA COMMON STOCK EUR 2.5	5641567	857	\$22,996	0.01%
CARTER'S INC COMMON STOCK USD 0.01	2980939	46	\$2,742	0.00%
CATAPULT SPORTS LTD COMMON STOCK AUD	BTL0Y76	3,428	\$10,524	0.00%
CATERPILLAR INC COMMON STOCK USD 1	2180201	55	\$85,033	0.03%
CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6425663	4,939	\$21,975	0.01%
CBRE GROUP INC COMMON STOCK USD 0.01	B6WVMH3	229	\$44,563	0.01%
CCL INDUSTRIES INC COMMON STOCK CAD 0	2159795	365	\$34,282	0.01%
CEDAR WOODS PROPERTIES LTD COMMON STOCK AUD 0	6182281	448	\$3,079	0.00%
CELESTICA INC COMMON STOCK CAD 0	BSCB6L9	50	\$26,286	0.01%
CENTRAL GARDEN & PET CO COMMON STOCK USD 0.01	B1P36Y6	209	\$11,673	0.00%
CENTRICA PLC COMMON STOCK GBP 6.1728	B033F22	5,160	\$16,891	0.01%
CGI INC COMMON STOCK CAD 0	BJ2L575	106	\$9,824	0.00%
CGN POWER CO LTD COMMON STOCK HKD 1	BSBMM04	31,466	\$15,464	0.00%
CHAILEASE HOLDING CO LTD COMMON STOCK TWD 10	B58J1S8	319	\$1,676	0.00%
CHALLENGER LTD COMMON STOCK AUD 0	6726300	4,658	\$46,582	0.01%
CHAMPION IRON LTD COMMON STOCK AUD 0	BLD1SB3	3,610	\$14,150	0.00%
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	2779397	363	\$48,356	0.02%

CHAROEN POKPHAND FOODS PCL FOREIGN SH. THB 1	B5L2DG6	7,705	\$6,528	0.00%
CHARTWELL RETIREMENT RESIDENCES UNIT	B8S8C94	5,069	\$114,911	0.04%
CHEVRON CORP COMMON STOCK USD 0.75	2838555	132	\$31,470	0.01%
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	B0LMTQ3	2,972	\$4,415	0.00%
CHINA FEIHE LTD COMMON STOCK HKD 0.000000025	BK0SBL1	1,184	\$610	0.00%
CHINA GAS HOLDINGS LTD COMMON STOCK HKD 0.01	6460794	8,909	\$8,478	0.00%
CHINA MERCHANTS BANK CO LTD COMMON STOCK HKD 1	B1DYPZ5	1,763	\$14,572	0.00%
CHINA MOLYBDENUM CO LTD	B1VRCG6	5,398	\$15,082	0.00%
CHINA NONFERROUS MINING CORP LTD COMMON STOCK HKD	B890GY2	4,502	\$9,323	0.00%
CHINA OILFIELD SERVICES LTD COMMON STOCK HKD 1	6560995	16,545	\$19,003	0.01%
CHINA PACIFIC INSURANCE GROUP CO LTD COMMON STOCK	B2Q5H56	1,193	\$5,905	0.00%
CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	6193766	2,995	\$16,539	0.01%
CHINA YANGTZE POWER CO LTD COMMON STOCK CNY 1	BP3R2M8	3,387	\$19,069	0.01%
CHORUS LTD COMMON STOCK NZD 0	6F3448S	6,990	\$57,457	0.02%
CHOW TAI FOOK JEWELLERY GROUP LTD COMMON STOCK HKD	B4R39F7	1,232	\$2,472	0.00%
CHROMA ATE INC COMMON STOCK TWD 10	6212100	91	\$8,917	0.00%
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	2195841	342	\$47,879	0.02%
CIA PARANAENSE DE ENERGIA - COPEL COMMON STOCK BRL	2192831	725	\$3,037	0.00%
CIENA CORP COMMON STOCK USD 0.01	B1FLZ21	74	\$52,179	0.02%
CIGNA GROUP/THE COMMON STOCK USD 0.01	BHJ0775	399	\$158,637	0.05%
CIRRUS LOGIC INC COMMON STOCK USD 0.001	2197308	127	\$27,292	0.01%
CISCO SYSTEMS INC COMMON STOCK USD 0.001	2198163	1,097	\$185,855	0.06%
CITIGROUP INC COMMON STOCK USD 0.01	2297907	711	\$143,636	0.05%
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	BQRX1X3	723	\$73,114	0.02%
CIVMEC AUSTRALIA LTD COMMON STOCK AUD	BFZL8R5	4,110	\$7,891	0.00%
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	BYZQ077	797	\$6,465	0.00%
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	BW9P816	1,215	\$14,802	0.00%

CLARITY PHARMACEUTICALS LTD COMMON STOCK AUD	BMCHJF0	1,506	\$3,177	0.00%
CLINUVEL PHARMACEUTICALS LTD COMMON STOCK AUD 0	6328405	115	\$1,182	0.00%
CLOUDFLARE INC COMMON STOCK USD 0.001	BJXC5M2	518	\$183,718	0.06%
CME GROUP INC COMMON STOCK USD 0.01	2965839	200	\$63,797	0.02%
CMOC GROUP LTD COMMON STOCK CNY 0.2	BP3R574	4,317	\$16,115	0.01%
COCHLEAR LTD COMMON STOCK AUD 0	6211798	685	\$83,379	0.03%
CODAN LTD COMMON STOCK AUD 0	6712611	461	\$20,288	0.01%
COG FINANCIAL SERVICES LTD COMMON STOCK AUD	BD2ZF42	389	\$525	0.00%
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	2257019	358	\$20,021	0.01%
COGSTATE LTD COMMON STOCK AUD 0	6741217	1,524	\$4,114	0.00%
COLES GROUP LTD COMMON STOCK AUD	BYWR0T5	12,008	\$291,565	0.09%
COLGATE-PALMOLIVE COMPANY COMMON STOCK USD 1	2209106	197	\$26,013	0.01%
COLLINS FOODS LTD COMMON STOCK AUD 0	B6QCFP1	299	\$2,427	0.00%
COMCAST CORP COMMON STOCK USD 0.01	2044545	640	\$22,648	0.01%
COMMERZBANK AG COMMON STOCK EUR 0	B90LKT4	703	\$43,020	0.01%
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	6215035	13,470	\$2,217,157	0.70%
COMPASS GROUP PLC COMMON STOCK USD 11.05	BD6K457	1,772	\$82,593	0.03%
COMPUTACENTER PLC COMMON STOCK GBP 7.5555	BV9FP30	201	\$16,497	0.01%
COMPUTER ENGINEERING & CONSULTING LTD COMMON STOCK	6215314	211	\$3,943	0.00%
COMPUTERSHARE LTD COMMON STOCK AUD 0	6180412	4,186	\$160,186	0.05%
CONAGRA BRANDS INC COMMON STOCK USD 5	2215460	242	\$4,697	0.00%
CONOCOPHILLIPS COMMON STOCK USD 0.01	2685717	10	\$1,510	0.00%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	BHQPSY7	1,154	\$96,441	0.03%
COREBRIDGE FINANCIAL INC	BMTX0G9	361	\$14,908	0.00%
CORTEVA INC COMMON STOCK USD 0.01	BK73B42	482	\$58,867	0.02%
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	2701271	51	\$69,194	0.02%

COUPANG INC COMMON STOCK USD 0.0001	BNYHDF3	1,733	\$43,398	0.01%
COVISTA INC COMMON STOCK USD 0.01	BZ12TX5	52	\$9,428	0.00%
CPFL ENERGIA SA COMMON STOCK BRL 0	B031NN3	1,473	\$18,381	0.01%
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	6287658	918	\$11,829	0.00%
CREDO TECHNOLOGY GROUP HOLDING LTD COMMON STOCK	BLD13F2	63	\$24,500	0.01%
CROCS INC COMMON STOCK USD 0.001	B0T7Z62	156	\$27,092	0.01%
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	BJJP138	40	\$43,572	0.01%
CSL LTD COMMON STOCK AUD 0	3F0908S	3,478	\$398,960	0.13%
CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6527666	8,165	\$26,268	0.01%
CUMMINS INC COMMON STOCK USD 2.5	2240202	63	\$64,301	0.02%
CURTISS-WRIGHT CORP COMMON STOCK USD 1	2241205	44	\$47,989	0.02%
CUSCAL LTD COMMON STOCK AUD	BSKNPH6	1,505	\$7,553	0.00%
CVS HEALTH CORP COMMON STOCK USD 0.01	2577609	630	\$93,962	0.03%
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	6250906	441	\$11,594	0.00%
DAIICHI LIFE GROUP INC COMMON STOCK JPY	B601QS4	1,039	\$16,413	0.01%
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	BP6VLQ4	554	\$38,513	0.01%
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	6250508	1,616	\$44,487	0.01%
DANSKE BANK A/S COMMON STOCK DKK 10	4588825	866	\$66,856	0.02%
DATA#3 LTD COMMON STOCK AUD 0	6093015	1,067	\$10,513	0.00%
DATADOG INC COMMON STOCK USD 0.00001	BKT9Y49	35	\$13,060	0.00%
DAVITA INC COMMON STOCK USD 0.001	2898087	45	\$14,540	0.00%
DEL MONTE CORP COMMON STOCK USD 0.01	2118707	193	\$7,743	0.00%
DELL TECHNOLOGIES INC COMMON STOCK USD	BHKD3S6	272	\$169,671	0.05%
DELTA AIR LINES INC COMMON STOCK USD 0.0001	B1W9D46	926	\$125,203	0.04%
DELTA ELECTRONICS INC COMMON STOCK TWD 10	6260734	497	\$43,938	0.01%
DELTA ELECTRONICS THAILAND PCL NVDR THB 0.1000	6418931	365	\$5,151	0.00%
DEMANT A/S COMMON STOCK DKK 0.2	BZ01RF1	244	\$14,395	0.00%

DETERRA ROYALTIES LTD COMMON STOCK AUD	BJP5T05	14,165	\$66,573	0.02%
DEUTSCHE BANK AG COMMON STOCK EUR 0	5750355	1,505	\$73,571	0.02%
DEUTSCHE POST AG COMMON STOCK EUR 0	4617859	583	\$51,006	0.02%
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	5842359	1,301	\$51,036	0.02%
DEXCOM INC COMMON STOCK USD 0.001	B0796X4	662	\$64,319	0.02%
DICKER DATA LTD COMMON STOCK AUD 0	B3YPKQ7	1,915	\$23,924	0.01%
DIEBOLD NIXDORF INC COMMON STOCK USD	BPLJQW4	171	\$20,992	0.01%
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	B5B1S13	21	\$3,537	0.00%
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	B07SFG7	916	\$14,292	0.00%
DOWNER EDI LTD COMMON STOCK AUD 0	6465573	5,772	\$46,465	0.01%
DROPBOX INC COMMON STOCK USD 0.00001	BG0T321	488	\$19,360	0.01%
DUOLINGO INC COMMON STOCK USD 0.0001	BMCM6P4	137	\$22,769	0.01%
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	BW60F13	117	\$22,976	0.01%
DURATEC LTD COMMON STOCK AUD	BKS9J23	1,486	\$3,761	0.00%
DXC TECHNOLOGY CO COMMON STOCK USD 0.01	BYXD7B3	292	\$3,730	0.00%
E.ON SE COMMON STOCK EUR 0	4942904	1,769	\$52,694	0.02%
E.SUN FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6433912	2,099	\$3,277	0.00%
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	6296201	1,226	\$26,062	0.01%
EAST WEST BANCORP INC COMMON STOCK USD 0.001	2487407	93	\$17,384	0.01%
EATON CORP PLC COMMON STOCK USD 0.01	B8KQN82	124	\$76,456	0.02%
EBAY INC COMMON STOCK USD 0.001	2293819	323	\$52,088	0.02%
EDGEWELL PERSONAL CARE CO COMMON STOCK USD 0.01	BX8ZSB4	136	\$5,255	0.00%
EDISON INTERNATIONAL COMMON STOCK USD 0	2829515	469	\$50,438	0.02%
EDP RENEWABLES SA COMMON STOCK EUR 5	B39GNW2	750	\$17,448	0.01%
EDP SA COMMON STOCK EUR 1	4103596	4,478	\$33,846	0.01%
EIFFAGE SA COMMON STOCK EUR 4	B13X013	172	\$36,553	0.01%
ELAN MICROELECTRONICS CORP COMMON STOCK TWD 10	6241513	1,908	\$16,338	0.01%
ELDERS LTD COMMON STOCK AUD 0	6357852	2,725	\$13,977	0.00%

ELECTRO OPTIC SYSTEMS HOLDINGS LTD COMMON STOCK	6293990	253	\$2,599	0.00%
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	BSPHGL4	245	\$136,954	0.04%
ELEVRA LITHIUM LTD COMMON STOCK AUD 0	BVBM1M0	780	\$7,448	0.00%
ELF BEAUTY INC COMMON STOCK USD 0.01	BDDQ975	350	\$37,323	0.01%
ELI LILLY AND COMPANY	2516152	110	\$190,165	0.06%
EMAAR DEVELOPMENT PJSC COMMON STOCK AED 1	BDG1977	1,983	\$10,773	0.00%
EMAAR PROPERTIES PJSC COMMON STOCK AED 1	B01RM25	3,809	\$17,844	0.01%
EMECO HOLDINGS LTD COMMON STOCK AUD 0	B1978V5	9,907	\$9,659	0.00%
EMERALD RESOURCES NL COMMON STOCK AUD 0	6107381	2,091	\$11,478	0.00%
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	2313405	228	\$47,005	0.01%
EMIRATES NBD BANK PJSC COMMON STOCK AED 1	B28PFX8	814	\$9,407	0.00%
EMPIRE CO LTD COMMON STOCK CAD 0	2314000	711	\$35,813	0.01%
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	BNVS144	11,136	\$35,969	0.01%
ENEOS HOLDINGS INC COMMON STOCK JPY	B627LW9	1,789	\$18,980	0.01%
ENERGIZER HOLDINGS INC COMMON STOCK USD 0	BYZFPN5	263	\$8,150	0.00%
ENN ENERGY HOLDINGS LTD COMMON STOCK HKD 0.1	6333937	827	\$6,160	0.00%
EOPTOLINK TECHNOLOGY INC LTD COMMON STOCK CNY 1	BD761B9	9	\$1,167	0.00%
EQT HOLDINGS LTD COMMON STOCK AUD 0	BD5WNY6	105	\$1,712	0.00%
EQUINOR ASA COMMON STOCK NOK 2.5	7133608	852	\$38,939	0.01%
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	7212477	26	\$7,089	0.00%
ESSITY AB COMMON STOCK SEK 3.35	BF1K7P7	533	\$21,915	0.01%
ETIHAD ETISALAT CO COMMON STOCK SAR 10	B12LR51	1,343	\$31,183	0.01%
EVEREST GROUP LTD COMMON STOCK USD 0.01	2556868	22	\$11,444	0.00%
EVERPURE INC COMMON STOCK USD 0.0001	BYZ62T3	22	\$2,466	0.00%
EVERSOURCE ENERGY COMMON STOCK USD 5	BVVN4Q8	479	\$49,965	0.02%
EVOLUTION MINING LTD COMMON STOCK AUD 0	B3X0F91	9,615	\$112,693	0.04%
EVT LTD COMMON STOCK AUD 0	BDG0N49	170	\$2,192	0.00%

EXELIXIS INC COMMON STOCK USD 0.001	2576941	448	\$35,166	0.01%
EXELON CORP COMMON STOCK USD 0	2670519	327	\$22,023	0.01%
EXPEDIA GROUP INC COMMON STOCK USD 0.001	B748CK2	232	\$85,559	0.03%
F5 INC COMMON STOCK USD 0	2427599	30	\$18,055	0.01%
FALABELLA SA COMMON STOCK CLP 0	2771672	446	\$4,033	0.00%
FANUC CORP COMMON STOCK JPY	6356934	128	\$8,351	0.00%
FAR EAST HORIZON LTD COMMON STOCK HKD 0	B63DLB5	2,133	\$2,101	0.00%
FEDERATED HERMES INC COMMON STOCK USD 0	2246288	161	\$12,845	0.00%
FEDEX FREIGHT HOLDING CO INC COMMON STOCK USD 0.1	BVSVT37	25	\$5,555	0.00%
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	2769796	819	\$45,939	0.01%
FIRST AMERICAN FINANCIAL CORP COMMON STOCK USD	B4NFPK4	153	\$15,155	0.00%
FIRST HORIZON CORP COMMON STOCK USD 0.625	2341484	497	\$18,398	0.01%
FIRSTRAND LTD COMMON STOCK ZAR 1	6606996	714	\$6,090	0.00%
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	3F0952S	1,963	\$62,904	0.02%
FLEETPARTNERS GROUP LTD	BN7HDZ0	4,479	\$12,452	0.00%
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	6352147	1,583	\$18,928	0.01%
FOMENTO ECONOMICO MEXICANO SAB DE CV UNIT MXN 0	2242059	265	\$4,879	0.00%
FORD MOTOR CO COMMON STOCK USD 0.01	2615468	3,903	\$78,262	0.02%
FORTESCUE LTD COMMON STOCK AUD 0	6086253	10,527	\$201,601	0.06%
FORTINET INC COMMON STOCK USD 0.001	B5B2106	297	\$65,857	0.02%
FOX CORP COMMON STOCK USD 0.01	BJJMGL2	259	\$19,485	0.01%
FOX CORP COMMON STOCK USD 0.01	BJJMGY5	299	\$20,212	0.01%
FOXCONN INDUSTRIAL INTERNET CO LTD COMMON STOCK	BG20N99	169	\$2,593	0.00%
FRANCO-NEVADA CORP COMMON STOCK	B29NF31	131	\$39,045	0.01%
FUBON FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6411673	432	\$2,538	0.00%
FUJI ELECTRIC CO LTD COMMON STOCK JPY	6356365	47	\$5,586	0.00%
FUJITSU LTD COMMON STOCK JPY	6356945	954	\$27,499	0.01%

FUYO GENERAL LEASE CO LTD COMMON STOCK JPY	B03P2F0	284	\$10,624	0.00%
GAP INC/THE COMMON STOCK USD 0.05	2360326	404	\$10,903	0.00%
GARMIN LTD COMMON STOCK USD 0.1	B3Z5T14	23	\$7,855	0.00%
GARRETT MOTION INC COMMON STOCK USD 0.001	BGLRLT7	697	\$36,442	0.01%
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD	BL6JPG8	739	\$68,230	0.02%
GE VERNOVA INC COMMON STOCK USD 0.01	BP6H4Y1	21	\$35,602	0.01%
GEELY AUTOMOBILE HOLDINGS LTD COMMON STOCK HKD	6531827	10,636	\$33,008	0.01%
GEN DIGITAL INC COMMON STOCK USD 0.01	BJN4XN5	1,390	\$49,879	0.02%
GENERAL ELECTRIC CO	BL59CR9	252	\$135,676	0.04%
GENERAL MILLS INC COMMON STOCK USD 0.1	2367026	223	\$11,197	0.00%
GENERAL MOTORS CO COMMON STOCK USD 0.01	B665KZ5	765	\$85,066	0.03%
GENERATION DEVELOPMENT GROUP LTD COMMON STOCK AUD	BF42CQ6	1,138	\$4,064	0.00%
GENESIS MINERALS LTD COMMON STOCK AUD 0	B23G0X1	4,666	\$24,265	0.01%
GENPACT LTD COMMON STOCK USD 0.01	B23DBK6	315	\$12,507	0.00%
GENTRACK GROUP LTD COMMON STOCK NZD	6F5948S	4,872	\$15,396	0.00%
GENUSPLUS GROUP LTD COMMON STOCK AUD	BMCQZF9	787	\$8,631	0.00%
GILEAD SCIENCES INC COMMON STOCK USD 0.001	2369174	443	\$80,718	0.03%
GLATFELTER CORP COMMON STOCK USD 0.01	BT9NC28	26	\$445	0.00%
GLENCORE PLC COMMON STOCK GBP 0.01	B4T3BW6	1,196	\$11,776	0.00%
GOLD FIELDS LTD COMMON STOCK ZAR 50	6280215	499	\$24,202	0.01%
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	2407966	75	\$108,991	0.03%
GOLDWIND SCIENCE & TECHNOLOGY CO LTD COMMON STOCK	BD5CQ58	1,032	\$5,248	0.00%
GQG PARTNERS INC CDI AUD	BN469H4	13,206	\$19,082	0.01%
GR ENGINEERING SERVICES LTD COMMON STOCK AUD 0	B62LMX9	547	\$2,906	0.00%
GRAINCORP LTD COMMON STOCK AUD 0	6102331	3,727	\$18,263	0.01%
GREATLAND RESOURCES LTD COMMON STOCK AUD	BTXLW40	2,822	\$32,286	0.01%

GREAT-WEST LIFECO INC COMMON STOCK CAD 0	2384951	500	\$45,828	0.01%
GREENCORE GROUP PLC COMMON STOCK GBP 1	386410	844	\$3,217	0.00%
GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	7097328	169	\$22,093	0.01%
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	2421041	1,187	\$18,160	0.01%
GSK PLC COMMON STOCK GBP 31.25	BN7SWP6	2,400	\$91,061	0.03%
GUZMAN Y GOMEZ LTD COMMON STOCK AUD	BSLTT82	412	\$8,645	0.00%
GWA GROUP LTD COMMON STOCK AUD 0	6392949	7,823	\$17,601	0.01%
H WORLD GROUP LTD ADR USD	BFMFKK7	44	\$2,651	0.00%
HAIER SMART HOME CO LTD COMMON STOCK HKD 1	BLD4QD0	755	\$2,778	0.00%
HALLIBURTON CO COMMON STOCK USD 2.5	2405302	432	\$21,118	0.01%
HALOZYME THERAPEUTICS INC COMMON STOCK USD 0.001	2975098	123	\$13,882	0.00%
HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	B0RNRF5	174	\$18,543	0.01%
HANSEN TECHNOLOGIES LTD COMMON STOCK AUD 0	6243252	125	\$552	0.00%
HARLEY-DAVIDSON INC COMMON STOCK USD 0.01	2411053	148	\$5,217	0.00%
HARTFORD INSURANCE GROUP INC/THE COMMON STOCK USD	2476193	311	\$59,396	0.02%
HCA HEALTHCARE INC COMMON STOCK USD 0.01	B4MGBG6	325	\$183,041	0.06%
HCL TECHNOLOGIES LTD COMMON STOCK INR 2	6294896	581	\$9,485	0.00%
HD HYUNDAI CO LTD COMMON STOCK KRW 1000	BD4HFT1	72	\$13,423	0.00%
HD HYUNDAI ELECTRIC CO LTD COMMON STOCK KRW 5000	BD4HFR9	7	\$6,432	0.00%
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO	6446620	20	\$6,450	0.00%
HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR 5	BG0R3M5	59	\$2,373	0.00%
HDFC BANK LTD COMMON STOCK INR 1	BK1N461	798	\$9,744	0.00%
HEALIUS LTD COMMON STOCK AUD 0	BFZYRL1	30,480	\$11,887	0.00%
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	B0CCH46	63	\$6,954	0.00%
HEINEKEN NV COMMON STOCK EUR 1.6	7792559	526	\$63,829	0.02%
HELIA GROUP LTD COMMON STOCK AUD	BP5HL07	3,957	\$21,922	0.01%
HENGAN INTERNATIONAL GROUP CO LTD COMMON STOCK HKD	6136233	2,826	\$11,299	0.00%

HENKEL AG & CO KGAA PREFERENCE EUR 0	5076705	119	\$14,443	0.00%
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	5253973	27	\$70,108	0.02%
HERO MOTOCORP LTD COMMON STOCK INR 2	6327327	227	\$16,566	0.01%
HERSHEY CO/THE COMMON STOCK USD 1	2422806	79	\$19,962	0.01%
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	BYVYWS0	1,426	\$92,846	0.03%
HF SINCLAIR CORP COMMON STOCK USD	BMZQ9C1	182	\$18,329	0.01%
HINDUSTAN PETROLEUM CORP LTD COMMON STOCK INR 10	6100476	803	\$4,830	0.00%
HITACHI LTD COMMON STOCK JPY	6429104	260	\$10,308	0.00%
HMC CAPITAL LTD COMMON STOCK AUD	BJRBL61	1,864	\$5,519	0.00%
HOME DEPOT INC/THE COMMON STOCK USD 0.05	2434209	74	\$37,855	0.01%
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	6438564	3,454	\$39,287	0.01%
HONEYWELL AEROSPACE INC COMMON STOCK USD 0.01	BN7RHB4	13	\$4,078	0.00%
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	BN7RHC5	13	\$4,143	0.00%
HORIZON ROBOTICS COMMON STOCK HKD 0.0000025	BS5YNY7	26,481	\$19,886	0.01%
HP INC COMMON STOCK USD 0.01	BYX4D52	1,160	\$36,741	0.01%
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	540528	5,025	\$137,731	0.04%
HUB24 LTD COMMON STOCK AUD 0	BD4T5X1	869	\$63,181	0.02%
HULIC CO LTD COMMON STOCK JPY	6805317	827	\$12,459	0.00%
HUMM GROUP LTD COMMON STOCK AUD 0	BN4KQK8	10,662	\$4,905	0.00%
HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	6449544	38	\$17,586	0.01%
ICICI BANK LTD COMMON STOCK INR 2	BSZ2BY7	103	\$2,168	0.00%
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	B1FF8P7	2,168	\$23,057	0.01%
IDP EDUCATION LTD COMMON STOCK AUD	BDB6DD1	633	\$1,437	0.00%
IGM FINANCIAL INC COMMON STOCK CAD 0	2469375	526	\$42,202	0.01%
IGO LTD COMMON STOCK AUD 0	6439567	6,364	\$46,842	0.01%
ILLUMINA INC COMMON STOCK USD 0.01	2613990	197	\$50,009	0.02%
ILUKA RESOURCES LTD COMMON STOCK AUD 0	6957575	3,007	\$21,261	0.01%

INCYTE CORP COMMON STOCK USD 0.001	2471950	470	\$76,869	0.02%
INDIAN OIL CORP LTD COMMON STOCK INR 10	6253767	4,630	\$9,835	0.00%
INFOSYS LTD COMMON STOCK INR 5	6205122	634	\$9,728	0.00%
ING GROEP NV COMMON STOCK EUR 0.01	BZ57390	3,252	\$147,875	0.05%
INGHAMS GROUP LTD COMMON STOCK AUD	BZCNHW2	6,723	\$13,849	0.00%
INGREDION INC COMMON STOCK USD 0.01	B7K24P7	93	\$12,667	0.00%
INSULET CORP COMMON STOCK USD 0.001	B1XGNW4	21	\$4,648	0.00%
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	6271026	41,678	\$337,174	0.11%
INTEGRAL DIAGNOSTICS LTD COMMON STOCK AUD	BYV2ZK7	3,206	\$6,413	0.00%
INTEL CORP COMMON STOCK USD 0.001	2463247	550	\$110,667	0.04%
INTERNATIONAL BUSINESS MACHINES CORPORATION	2005973	248	\$100,837	0.03%
INTESA SANPAOLO SPA COMMON STOCK EUR 0	4076836	5,037	\$49,770	0.02%
INTUIT INC COMMON STOCK USD 0.01	2459020	86	\$32,302	0.01%
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	2871301	127	\$73,006	0.02%
IPH LTD COMMON STOCK AUD	BS7K5S1	2,929	\$11,275	0.00%
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	BDR73G1	3	\$726	0.00%
IRESS LTD COMMON STOCK AUD 0	6297497	5,922	\$36,538	0.01%
ISHARES CORE TOPIX ETF ETP JPY	BZ1FCR9	26,241	\$96,531	0.03%
ISUZU MOTORS LTD COMMON STOCK JPY	6467104	504	\$9,615	0.00%
ITALGAS SPA COMMON STOCK EUR 0	BD2Z8S7	2,322	\$38,837	0.01%
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	B037HR3	2,122	\$24,963	0.01%
ITAUSA SA PREFERENCE BRL 0	2458771	5,330	\$19,887	0.01%
ITOCHU CORP COMMON STOCK JPY	6467803	568	\$9,348	0.00%
IVE GROUP LTD COMMON STOCK AUD	BD08J52	4,325	\$12,284	0.00%
J SAINSBURY PLC COMMON STOCK GBP 28.5714	B019KW7	5,973	\$36,598	0.01%
JACOBS SOLUTIONS INC COMMON STOCK USD 1	BNGC0D3	26	\$4,651	0.00%
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	2F5236S	8,976	\$341,961	0.11%
JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	BYT8154	1,308	\$17,718	0.01%

JAPFA COMFEED INDONESIA TBK PT COMMON STOCK IDR	B9DG2Q7	59,481	\$9,364	0.00%
JARIR MARKETING CO COMMON STOCK SAR 1	B128FM5	2,570	\$16,550	0.01%
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	B4Q5ZN4	72	\$25,191	0.01%
JB HI-FI LTD COMMON STOCK AUD 0	6702623	2,472	\$198,927	0.06%
JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD	2445416	8	\$3,236	0.00%
JBS NV COMMON STOCK USD 0.01	BT18HL5	594	\$10,147	0.00%
JD.COM INC - CL A	BKPQZT6	1,880	\$34,337	0.01%
JIANGXI COPPER CO LTD COMMON STOCK CNY 1	BP3R4R7	981	\$9,033	0.00%
JIANGXI COPPER CO LTD COMMON STOCK HKD 1	6000305	1,689	\$9,614	0.00%
JOBY AVIATION INC COMMON STOCK USD 0.0001	BMCRLLO	2,319	\$29,794	0.01%
JOHN WILEY & SONS INC COMMON STOCK USD 1	2965668	59	\$4,127	0.00%
JOHNSON & JOHNSON COMMON STOCK USD 1	2475833	492	\$180,548	0.06%
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK	BY7QL61	288	\$60,700	0.02%
JPMORGAN CHASE & CO COMMON STOCK USD 1	2190385	459	\$216,784	0.07%
JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	BMW7F41	8,649	\$8,087	0.00%
JUPITER MINES LTD COMMON STOCK AUD 0	BF4J2C3	16,297	\$4,400	0.00%
KAROON ENERGY LTD COMMON STOCK AUD 0	B00SV00	12,478	\$17,968	0.01%
KASIKORNBANK PCL FOREIGN SH. THB 10	6888794	1,863	\$17,563	0.01%
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	B3DF0Y6	156	\$23,104	0.01%
KB HOME COMMON STOCK USD 1	2485070	130	\$11,747	0.00%
KDDI CORP COMMON STOCK JPY	6248990	614	\$14,922	0.00%
KELSIAN GROUP LTD COMMON STOCK AUD	BPBKR80	989	\$4,381	0.00%
KEYCORP COMMON STOCK USD 1	2490911	1,433	\$47,703	0.02%
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	BQZJ0Q9	112	\$56,408	0.02%
KGI FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6431756	6,797	\$8,839	0.00%
KIA CORP COMMON STOCK KRW 5000	6490928	157	\$20,224	0.01%
KINA SECURITIES LTD COMMON STOCK AUD	BYWSCK3	5,568	\$7,183	0.00%

KINGBOARD HOLDINGS LTD COMMON STOCK HKD 0.1	6491318	1	\$24	0.00%
KINGFISHER PLC COMMON STOCK GBP 15.7143	3319521	7,752	\$42,057	0.01%
KINGSGATE CONSOLIDATED LTD COMMON STOCK AUD 0	6492731	1,895	\$9,363	0.00%
KINROSS GOLD CORP COMMON STOCK CAD 0	B03Z841	316	\$10,754	0.00%
KIOXIA HOLDINGS CORP COMMON STOCK JPY	BMGYJ02	2	\$1,814	0.00%
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	6493745	1,832	\$45,655	0.01%
KLA CORP COMMON STOCK USD 0.001	2480138	324	\$140,953	0.04%
KOGAN.COM LTD COMMON STOCK AUD	BYYY339	2,405	\$10,558	0.00%
KOHL'S CORP COMMON STOCK USD 0.01	2496113	130	\$3,330	0.00%
KOMATSU LTD COMMON STOCK JPY	6496584	782	\$43,608	0.01%
KOMERI CO LTD COMMON STOCK JPY	6496250	195	\$6,149	0.00%
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR	BD0Q398	219	\$12,712	0.00%
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	5956078	3,599	\$25,633	0.01%
KONTRON AG COMMON STOCK EUR 0	4665933	320	\$12,246	0.00%
KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW	6654586	89	\$18,236	0.01%
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	BYRY499	263	\$8,969	0.00%
KUNLUN ENERGY CO LTD COMMON STOCK HKD 0.01	6340078	11,479	\$13,565	0.00%
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	BP3R2F1	202	\$51,017	0.02%
KYOCERA CORP COMMON STOCK JPY	6499260	88	\$2,761	0.00%
L1 GROUP LTD COMMON STOCK AUD 0	BSPVFM0	28,595	\$32,170	0.01%
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	BK9DTN5	130	\$54,334	0.02%
LAM RESEARCH CORP COMMON STOCK USD 0.001	BSML4N7	256	\$160,092	0.05%
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	B02T2J7	625	\$41,634	0.01%
LA-Z-BOY INC COMMON STOCK USD 1	2508405	163	\$9,435	0.00%
LEAR CORP COMMON STOCK USD 0.01	B570P91	72	\$14,013	0.00%
LEGRAND SA COMMON STOCK EUR 4	B11ZRK9	297	\$72,097	0.02%
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	BDV82B8	176	\$26,089	0.01%

LENOVO GROUP LTD COMMON STOCK HKD 0	6218089	12,073	\$51,111	0.02%
LG ELECTRONICS INC COMMON STOCK KRW 5000	6520739	59	\$11,197	0.00%
LI NING CO LTD COMMON STOCK HKD 0.1	B01JCK9	3,956	\$10,710	0.00%
LIFE360 INC CDI AUD	BJMXQ67	890	\$23,763	0.01%
LIGHT & WONDER INC CDI AUD	BMXNX11	781	\$86,494	0.03%
LINDE PLC COMMON STOCK EUR 0.001	BNZHB81	18	\$13,273	0.00%
LIONTOWN LTD COMMON STOCK AUD 0	B1J89V5	15,463	\$26,056	0.01%
LITE-ON TECHNOLOGY CORP COMMON STOCK TWD 10	6519481	1,811	\$18,214	0.01%
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	870612	75,447	\$160,583	0.05%
LOCALIZA RENT A CAR SA COMMON STOCK BRL 0	B08K3S0	1,325	\$15,347	0.00%
LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	B18ZRK2	287	\$38,839	0.01%
LOTES CO LTD COMMON STOCK TWD 10	B1GJFG8	8	\$726	0.00%
LOTTERY CORP LTD/THE COMMON STOCK AUD	BNRQW72	43,938	\$251,765	0.08%
LOVISA HOLDINGS LTD COMMON STOCK AUD	BT9PVP0	469	\$11,072	0.00%
LPP SA COMMON STOCK PLN 2	7127979		\$2,745	0.00%
LS ELECTRIC CO LTD COMMON STOCK KRW 1000	6378217	7	\$1,524	0.00%
LUNDIN GOLD INC COMMON STOCK CAD 0	BTKSSY6	525	\$40,728	0.01%
LYCOPODIUM LTD COMMON STOCK AUD 0	B044438	659	\$11,610	0.00%
LYFT INC COMMON STOCK USD 0.00001	BJT1RW7	791	\$16,655	0.01%
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	6121176	6,713	\$121,238	0.04%
MA FINANCIAL GROUP LTD COMMON STOCK AUD	BMYZBN4	1,297	\$7,692	0.00%
MAAS GROUP HOLDINGS LTD COMMON STOCK AUD	BLD4919	1,580	\$8,374	0.00%
MACMAHON HOLDINGS LTD COMMON STOCK AUD 0	6551160	29,467	\$28,141	0.01%
MACNICA HOLDINGS INC COMMON STOCK JPY	BVVQ8X2	243	\$6,782	0.00%
MACQUARIE GROUP LTD COMMON STOCK AUD 0	B28YTC2	3,533	\$884,030	0.28%
MACQUARIE TECHNOLOGY GROUP LTD COMMON STOCK AUD 0	6175054	52	\$3,628	0.00%
MACY'S INC COMMON STOCK USD 0.01	2345022	491	\$16,691	0.01%
MADER GROUP LTD COMMON STOCK AUD	BHNG8Z4	605	\$4,790	0.00%

MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	B015YX4	2,122	\$20,564	0.01%
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	2554475	557	\$52,732	0.02%
MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	6100186	333	\$15,617	0.00%
MAKEMYTRIP LTD COMMON STOCK USD 0.0005	B552PC2	427	\$32,852	0.01%
MAKITA CORP COMMON STOCK JPY	6555805	814	\$41,707	0.01%
MALAYAN BANKING BHD COMMON STOCK MYR 0	6556325	1,342	\$5,122	0.00%
MAN GROUP PLC/JERSEY COMMON STOCK GBP 0.03428571	BJ1DLW9	1,527	\$8,547	0.00%
MANPOWERGROUP INC COMMON STOCK USD 0.01	2562490	69	\$3,351	0.00%
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	2492519	228	\$13,304	0.00%
MAPLEBEAR INC COMMON STOCK USD 0.0001	BN4L6W3	258	\$17,654	0.01%
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	B3K3L40	245	\$90,414	0.03%
MARICO LTD COMMON STOCK INR 1	B1S34K5	542	\$6,919	0.00%
MARUBENI CORP COMMON STOCK JPY	6569464	349	\$14,541	0.00%
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	BNKJSM5	223	\$95,786	0.03%
MASCO CORP COMMON STOCK USD 1	2570200	221	\$25,974	0.01%
MASTERCARD INC COMMON STOCK USD 0.0001	B121557	150	\$111,396	0.04%
MATADOR RESOURCES CO COMMON STOCK USD 0.01	B7MSLL8	229	\$16,434	0.01%
MATCH GROUP INC COMMON STOCK USD 0.001	BK80XH9	386	\$21,212	0.01%
MATTEL INC COMMON STOCK USD 1	2572303	704	\$14,102	0.00%
MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	2550161	183	\$13,288	0.00%
MCDONALD'S CORP COMMON STOCK USD 0.01	2550707	10	\$3,756	0.00%
MCKESSON CORP COMMON STOCK USD 0.01	2378534	49	\$52,981	0.02%
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	B00G1Q0	540	\$10,523	0.00%
MEDIATEK INC COMMON STOCK TWD 10	6372480	326	\$62,793	0.02%
MEDIBANK PVT LTD COMMON STOCK AUD	BRTNNQ5	45,654	\$226,902	0.07%
MEDTRONIC PLC COMMON STOCK USD 0.1	BTN1Y11	460	\$51,909	0.02%

MEGAPORT LTD COMMON STOCK AUD	BZ5ZWZ3	1,575	\$33,979	0.01%
MEITUAN COMMON STOCK HKD 0.00001	BGJW376	4,203	\$52,995	0.02%
MERCADOLIBRE INC COMMON STOCK USD 0.001	B23X1H3	38	\$93,947	0.03%
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	5529027	239	\$17,306	0.01%
MERCK & CO INC COMMON STOCK USD 0.5	2778844	571	\$105,898	0.03%
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	6F5945S	5,162	\$24,003	0.01%
MESOBLAST LTD COMMON STOCK AUD 0	B04SF48	1,235	\$2,414	0.00%
META PLATFORMS INC COMMON STOCK USD 0.000006	B7TL820	732	\$595,043	0.19%
METALS X LTD COMMON STOCK AUD 0	B02HJ56	1,789	\$2,352	0.00%
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD	2126249	7	\$13,459	0.00%
MGIC INVESTMENT CORP COMMON STOCK USD 1	2548616	288	\$11,724	0.00%
MGX RESOURCES LTD COMMON STOCK AUD 0	6963743	31,779	\$10,964	0.00%
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	2588184	193	\$319,496	0.10%
MICROSOFT CORP COMMON STOCK USD 0.00000625	2588173	1,566	\$842,427	0.27%
MIDEA GROUP CO LTD COMMON STOCK CNY 1	BD5CPP1	390	\$6,270	0.00%
MIDEA GROUP CO LTD COMMON STOCK HKD 1	BQB7ZL7	444	\$6,747	0.00%
MILLICOM INTERNATIONAL CELLULAR SA COMMON STOCK	2418128	19	\$2,433	0.00%
MINERAL RESOURCES LTD COMMON STOCK AUD 0	B17ZL56	1,260	\$78,193	0.02%
MITSUBISHI CORP COMMON STOCK JPY	6596785	393	\$15,180	0.00%
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	6597045	1,017	\$53,072	0.02%
MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	6268976	924	\$10,784	0.00%
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK	6335171	336	\$9,576	0.00%
MITSUI & CO LTD COMMON STOCK JPY	6597302	754	\$30,103	0.01%
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	6597603	3,335	\$44,404	0.01%
MMG LTD COMMON STOCK HKD 0	6728793	5,178	\$6,605	0.00%
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	B067BM3	332	\$18,666	0.01%

MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	6600471	691	\$21,402	0.01%
MONASH IVF GROUP LTD COMMON STOCK AUD 0	BMSK748	2,598	\$1,858	0.00%
MONCLER SPA COMMON STOCK EUR 0	BGLP232	604	\$50,644	0.02%
MONETA MONEY BANK AS COMMON STOCK CZK 20	BD3CQ16	1,196	\$15,260	0.00%
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD	B01Z7J1	6	\$11,492	0.00%
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	BZ07BW4	436	\$60,466	0.02%
MORGAN STANLEY DEAN WITTER & CO.	2262314	324	\$97,704	0.03%
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	B5BKPQ4	20	\$11,901	0.00%
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK	B2Q4CS1	1,149	\$43,274	0.01%
MSCI INC COMMON STOCK USD 0.01	B2972D2	12	\$10,094	0.00%
MTN GROUP LTD COMMON STOCK ZAR 0.01	6563206	117	\$2,348	0.00%
MUELLER INDUSTRIES INC COMMON STOCK USD 0.01	2609717	44	\$7,866	0.00%
MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT AG IN	5294121	10	\$8,337	0.00%
MUTHOOT FINANCE LTD COMMON STOCK INR 10	B40MFF3	384	\$17,571	0.01%
MYER HOLDINGS LTD COMMON STOCK AUD	B50YPZ6	48,139	\$14,442	0.00%
MYSTATE LTD COMMON STOCK AUD	B41XHK4	1,611	\$7,361	0.00%
NANOSONICS LTD COMMON STOCK AUD 0	B1WF979	6,422	\$21,320	0.01%
NASDAQ INC COMMON STOCK USD 0.01	2965107	37	\$4,177	0.00%
NASPERS LTD COMMON STOCK ZAR 2	BV2FFX7	264	\$19,098	0.01%
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	6624608	29,957	\$1,133,846	0.36%
NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	BG087C6	59	\$1,459	0.00%
NATWEST GROUP PLC COMMON STOCK GBP 107.69	BM8PJY7	11,960	\$152,782	0.05%
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	4F4145S	4,905	\$12,262	0.00%
NEDBANK GROUP LTD COMMON STOCK ZAR 100	6628008	251	\$5,961	0.00%
NESTE OYJ COMMON STOCK EUR 0	B06YV46	220	\$10,315	0.00%
NESTLE SA COMMON STOCK CHF 0.1	7123870	494	\$73,453	0.02%

NETAPP INC COMMON STOCK USD 0.001	2630643	375	\$83,699	0.03%
NETEASE INC COMMON STOCK CNY 0.0001	BM93SF4	582	\$21,680	0.01%
NETFLIX INC COMMON STOCK USD 0.001	2857817	1,304	\$134,290	0.04%
NETSCOUT SYSTEMS INC COMMON STOCK USD 0.001	2447285	378	\$23,787	0.01%
NETWEALTH GROUP LTD COMMON STOCK AUD	BF52PL1	1,431	\$29,376	0.01%
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	B04LVF0	352	\$6,235	0.00%
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	BN4MKV3	2,547	\$16,819	0.01%
NEWMONT CORP CDI AUD	BRDVMB3	484	\$65,140	0.02%
NEWMONT CORP COMMON STOCK USD 1.6	2636607	396	\$53,351	0.02%
NEWS CORP CDI AUD 0	6F3815S	4,588	\$190,648	0.06%
NEWS CORP COMMON STOCK USD 0.01	BBGVT40	841	\$30,124	0.01%
NEXGEN ENERGY LTD CDI AUD	BLR8K36	1,195	\$16,720	0.01%
NEXSTAR MEDIA GROUP INC COMMON STOCK USD 0.01	2949758	38	\$9,818	0.00%
NEXTDC LTD COMMON STOCK AUD 0	B5LMKP4	5,960	\$86,903	0.03%
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	B28ZM60	7,536	\$53,126	0.02%
NICK SCALI LTD COMMON STOCK AUD 0	B00VZV8	5,893	\$95,892	0.03%
NICKEL INDUSTRIES LTD COMMON STOCK AUD	BZ7NDP2	6,720	\$6,350	0.00%
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK	BGQV183	21,307	\$18,750	0.01%
NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	BKSHP63	366	\$16,384	0.01%
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	6640507	1,643	\$15,368	0.00%
NISHI-NIPPON FINANCIAL HOLDINGS INC COMMON STOCK	BD57ZM3	409	\$15,035	0.00%
NITTO DENKO CORP COMMON STOCK JPY	6641801	755	\$21,268	0.01%
NMDC LTD COMMON STOCK INR 1	6148119	13,675	\$17,733	0.01%
NN GROUP NV COMMON STOCK EUR 0.12	BNG8PQ9	387	\$48,996	0.02%
NOKIA OYJ COMMON STOCK EUR 0	5902941	1,857	\$35,287	0.01%
NOMURA HOLDINGS INC COMMON STOCK JPY	6643108	3,765	\$47,252	0.01%
NORDEA BANK ABP COMMON STOCK EUR 1	BFM0SV9	2,502	\$68,287	0.02%
NORDSON CORP COMMON STOCK USD 0	2641838	108	\$46,810	0.01%

NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	6717456	10,228	\$193,831	0.06%
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	2648668	275	\$69,002	0.02%
NOVARTIS AG COMMON STOCK CHF 0.49	7103065	742	\$168,140	0.05%
NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10	6346333	418	\$10,122	0.00%
NOVO NORDISK A/S COMMON STOCK DKK 0.1	BP6KMJ1	434	\$30,112	0.01%
NRW HOLDINGS LTD COMMON STOCK AUD 0	B23XW70	4,101	\$30,388	0.01%
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD	BN6NP19	5,294	\$102,092	0.03%
NUFARM LTD COMMON STOCK AUD 0	6335331	8,321	\$22,467	0.01%
NUIX LTD COMMON STOCK AUD	BMW7P63	2,488	\$3,023	0.00%
NUTRIEN LTD	BDRJLN0	111	\$10,047	0.00%
NVIDIA CORP COMMON STOCK USD 0.001	2379504	5,416	\$1,561,675	0.49%
NXP SEMICONDUCTORS NV COMMON STOCK USD 0.2	B505PN7	92	\$37,184	0.01%
OBUYASHI CORP COMMON STOCK JPY	6656407	1,437	\$41,547	0.01%
OBJECTIVE CORP LTD COMMON STOCK AUD 0	6283407	62	\$631	0.00%
OFX GROUP LTD COMMON STOCK AUD	BFG1Q58	13,241	\$7,349	0.00%
OIL & NATURAL GAS CORP LTD COMMON STOCK INR 5	6139362	5,176	\$18,548	0.01%
OLD REPUBLIC INTERNATIONAL CORP COMMON STOCK USD 1	2659109	208	\$12,297	0.00%
OMV AG COMMON STOCK EUR 0	4651459	167	\$15,098	0.00%
OOH MEDIA LTD	BSXN8D0	6,650	\$9,643	0.00%
OOREDOO QPSC COMMON STOCK QAR 1	6158174	2,803	\$14,702	0.00%
OPEN TEXT CORP COMMON STOCK EUR 0	2260824	393	\$12,529	0.00%
ORA BANDA MINING LTD COMMON STOCK AUD 0	BKDX544	17,370	\$18,325	0.01%
ORACLE CORP COMMON STOCK USD 0.01	2661568	245	\$51,819	0.02%
ORACLE FINANCIAL SERVICES SOFTWARE LTD COMMON	6528443	58	\$9,540	0.00%
ORGANON & CO COMMON STOCK USD 0.01	BLDC8J4	343	\$6,701	0.00%
ORICA LTD COMMON STOCK AUD 0	6458001	1,117	\$26,451	0.01%
ORIGIN ENERGY LTD COMMON STOCK AUD 0	6214861	4,388	\$48,135	0.02%
ORIX CORP COMMON STOCK JPY	6661144	569	\$31,067	0.01%
ORKLA ASA COMMON STOCK NOK 1.25	B1VQF42	329	\$4,999	0.00%

ORLEN SA COMMON STOCK PLN 1.25	5810066	274	\$13,326	0.00%
OTP BANK NYRT COMMON STOCK HUF 100	7320154	67	\$14,227	0.00%
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	B5LTM93	416	\$39,741	0.01%
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	B0F9V20	1,979	\$54,755	0.02%
OWENS CORNING COMMON STOCK USD 0.001	B1FW7Q2	48	\$11,109	0.00%
PACCAR INC COMMON STOCK USD 1	2665861	178	\$30,886	0.01%
PALADIN ENERGY LTD COMMON STOCK AUD 0	6668468	2,544	\$23,658	0.01%
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	BN78DQ4	226	\$37,970	0.01%
PANASONIC HOLDINGS CORP COMMON STOCK JPY	6572707	267	\$10,670	0.00%
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	2671501	47	\$66,278	0.02%
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	BYW36M8	463	\$28,786	0.01%
PDD HOLDINGS INC ADR USD 0.00002	BYVW0F7	973	\$107,179	0.03%
PEET LTD COMMON STOCK AUD 0	B01QLP8	4,733	\$8,330	0.00%
PENGUIN SOLUTIONS INC COMMON STOCK USD 0.01	BRJHSZ1	158	\$17,330	0.01%
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD	2943523	63	\$16,313	0.01%
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	BMBPP68	10,230	\$15,397	0.00%
PEPSICO INC COMMON STOCK USD 0.017	2681511	397	\$77,651	0.02%
PERDOCEO EDUCATION CORP COMMON STOCK USD 0.01	BKRQQR9	264	\$12,182	0.00%
PERENTI LTD COMMON STOCK AUD 0	BKRKNV4	8,079	\$18,177	0.01%
PERPETUAL LTD COMMON STOCK AUD 0	6682394	2,104	\$32,560	0.01%
PERSEUS MINING LTD COMMON STOCK AUD 0	B02FBC1	10,046	\$48,119	0.02%
PETROLEO BRASILEIRO SA - PETROBRAS PREFERENCE BRL	2684532	2,252	\$23,725	0.01%
PETRONET LNG LTD COMMON STOCK INR 10	B00KT68	4,168	\$17,824	0.01%
PEXA GROUP LTD COMMON STOCK AUD	BMD0WJ3	2,626	\$27,048	0.01%
PFIZER INC COMMON STOCK USD 0.05	2684703	2,694	\$93,551	0.03%
PG&E CORP COMMON STOCK USD 0	2689560	2,135	\$51,802	0.02%
PHILLIPS 66 COMMON STOCK USD	B78C4Y8	268	\$65,240	0.02%

PHOTRONICS INC COMMON STOCK USD 0.01	2687315	177	\$8,291	0.00%
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	6706250	2,513	\$6,624	0.00%
PIDILITE INDUSTRIES LTD COMMON STOCK INR 1	B0JJV59	379	\$9,190	0.00%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	B01FLR7	2,156	\$20,260	0.01%
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	BD0F7H1	6,675	\$114,145	0.04%
PITNEY BOWES INC COMMON STOCK USD 1	2690506	684	\$17,307	0.01%
PLS GROUP LTD COMMON STOCK AUD 0	B2368L5	25,614	\$128,580	0.04%
POLARIS INC COMMON STOCK USD 0.01	2692933	45	\$4,446	0.00%
POLYNOVO LTD COMMON STOCK AUD 0	BSJBZM6	8,472	\$7,752	0.00%
POPULAR INC COMMON STOCK USD 0.01	B86QM90	64	\$15,196	0.00%
POSTE ITALIANE SPA COMMON STOCK EUR 1	BYYN701	116	\$5,457	0.00%
POWER CORP OF CANADA COMMON STOCK CAD 0	2697701	728	\$65,303	0.02%
POWER FINANCE CORP LTD COMMON STOCK INR 10	B1S7225	2,014	\$13,031	0.00%
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	B233HS6	4,725	\$20,633	0.01%
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	2698470	284	\$49,692	0.02%
PRADA SPA COMMON STOCK HKD 0.1	B4PFFW4	2,246	\$16,353	0.01%
PRAEMIUM LTD COMMON STOCK AUD 0	B13YTQ4	4,142	\$2,775	0.00%
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	6699781	7,410	\$110,639	0.04%
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD	2803014	218	\$33,957	0.01%
PRO MEDICUS LTD COMMON STOCK AUD 0	6292782	276	\$56,066	0.02%
PROGRESS SOFTWARE CORP COMMON STOCK USD 0.01	2705198	145	\$7,041	0.00%
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	2393388	637	\$14,609	0.00%
PROSUS NV COMMON STOCK EUR 0.05	BJDS7L3	162	\$10,140	0.00%
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	2819118	68	\$10,645	0.00%
PRUDENTIAL PLC COMMON STOCK GBP 0.05	709954	192	\$3,688	0.00%
PTC INC COMMON STOCK USD 0.01	B95N910	148	\$24,276	0.01%

PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK	2707677	351	\$41,090	0.01%
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	4380429	39	\$5,536	0.00%
PULTEGROUP INC COMMON STOCK USD 0.01	2708841	98	\$19,327	0.01%
PVH CORP COMMON STOCK USD 1	B3V9F12	127	\$13,632	0.00%
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	6710347	19,919	\$211,348	0.07%
QATAR FUEL QSC COMMON STOCK QAR 1	6516556	178	\$987	0.00%
QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	6148197	1,954	\$13,361	0.00%
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	6715740	8,276	\$208,384	0.07%
QORVO INC COMMON STOCK USD 0.0001	BR9YYP4	194	\$26,145	0.01%
QUADIENT SA COMMON STOCK EUR 1	5617096	45	\$869	0.00%
QUALCOMM INC COMMON STOCK USD 0.0001	2714923	367	\$97,895	0.03%
QUALITAS LTD COMMON STOCK AUD	BPK3CM9	622	\$1,872	0.00%
QUBE HOLDINGS LTD COMMON STOCK AUD	B1L4BC6	5,898	\$30,082	0.01%
QXO INC COMMON STOCK USD 0.00001	BRDY9L1	1,734	\$43,384	0.01%
RADIAN GROUP INC COMMON STOCK USD 0.001	2173911	293	\$15,949	0.01%
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	6586872	20,490	\$59,832	0.02%
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	6041995	2,162	\$95,078	0.03%
REA GROUP LTD COMMON STOCK AUD 0	6198578	612	\$85,200	0.03%
REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10	6051422	558	\$20,379	0.01%
REC LTD COMMON STOCK INR 10	B2Q7WL3	531	\$2,938	0.00%
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP	BSZBP53	407	\$38,292	0.01%
REDDIT INC COMMON STOCK USD 0.0001	BMVNLY2	361	\$90,666	0.03%
REDOX LTD/AUSTRALIA COMMON STOCK AUD	BQ81P89	2,790	\$11,076	0.00%
REECE LTD COMMON STOCK AUD 0	6728801	1,496	\$25,654	0.01%
REGAL PARTNERS LTD COMMON STOCK AUD	BMFX892	2,679	\$7,661	0.00%
REGENERON PHARMACEUTICALS INC COMMON STOCK USD	2730190	14	\$12,183	0.00%
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	B01R311	393	\$17,139	0.01%

REGIS HEALTHCARE LTD COMMON STOCK AUD	BQV68F9	4,162	\$26,971	0.01%
REGIS RESOURCES LTD COMMON STOCK AUD 0	6476542	7,572	\$45,586	0.01%
RELIANCE INC COMMON STOCK USD 0.001	2729068	82	\$44,338	0.01%
RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	6099626	137	\$2,713	0.00%
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	BD1DM79	20,039	\$78,151	0.02%
RENAISSANCERE HOLDINGS LTD COMMON STOCK USD 1	2728429	30	\$13,944	0.00%
REPSOL SA COMMON STOCK EUR 1	5669354	1,916	\$69,220	0.02%
RESMED INC CDI AUD	3F0934S	12,898	\$372,465	0.12%
RESOLUTE MINING LTD COMMON STOCK AUD 0	6410636	7,380	\$6,974	0.00%
REXEL SA COMMON STOCK EUR 5	B1VP0K0	465	\$29,145	0.01%
RHB BANK BHD COMMON STOCK MYR 1	6244675	4,112	\$12,024	0.00%
RICEGROWERS LTD COMMON STOCK AUD	BJKDGL4	482	\$6,731	0.00%
RIDLEY CORP LTD COMMON STOCK AUD 0	6738929	1,931	\$5,117	0.00%
RINGCENTRAL INC COMMON STOCK USD 0.0001	BDZCRX3	347	\$19,541	0.01%
RIO TINTO LTD COMMON STOCK AUD 0	6220103	2,505	\$432,155	0.14%
RIO TINTO PLC COMMON STOCK GBP 10	718875	40	\$5,393	0.00%
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	BL98841	1,809	\$45,283	0.01%
RIYAD BANK COMMON STOCK SAR 10	B12LZW4	721	\$5,512	0.00%
ROBLOX CORP COMMON STOCK USD 0.0001	BMWBC20	709	\$55,678	0.02%
ROCHE HOLDING AG COMMON STOCK CHF 0.001	7108918	5	\$3,018	0.00%
ROCHE HOLDING AG COMMON STOCK CHF 0.001	BTMJD19	442	\$263,147	0.08%
ROCKET LAB CORP COMMON STOCK USD	BT6C8Z3	541	\$79,334	0.03%
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	2754060	80	\$57,234	0.02%
ROSS STORES INC COMMON STOCK USD 0.01	2746711	73	\$22,339	0.01%
ROYAL BANK OF CANADA COMMON STOCK CAD 0	2754383	82	\$24,566	0.01%
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	2754907	71	\$32,473	0.01%
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	2756174	193	\$31,028	0.01%
RTX CORP	BM5M5Y3	720	\$196,987	0.06%

RYDER SYSTEM INC COMMON STOCK USD 0.5	2760669	52	\$19,878	0.01%
SAFRAN SA COMMON STOCK EUR 0.2	B058TZ6	124	\$70,580	0.02%
SALESFORCE.COM INC.	2310525	698	\$157,817	0.05%
SALLY BEAUTY HOLDINGS INC COMMON STOCK USD 0.01	B1GZ005	372	\$7,586	0.00%
SAMSARA INC COMMON STOCK USD 0.0001	BPK3058	1,920	\$89,895	0.03%
SAMSUNG C&T CORP COMMON STOCK KRW 100	BSXN8K7	11	\$4,608	0.00%
SAMSUNG ELECTRO-MECHANICS CO LTD COMMON STOCK KRW	6771689	1	\$1,220	0.00%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	6771720	2,003	\$622,235	0.20%
SAMSUNG ELECTRONICS CO LTD PREFERENCE KRW 100	6773812	86	\$17,047	0.01%
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	6739739	6,953	\$133,351	0.04%
SANDOZ GROUP AG COMMON STOCK CHF 0.05	BLPLD38	95	\$12,442	0.00%
SANKYU INC COMMON STOCK JPY	6775380	82	\$6,232	0.00%
SANOFI SA COMMON STOCK EUR 2	5671735	292	\$36,145	0.01%
SANTOS LTD COMMON STOCK AUD 0	4F4142S	9,964	\$71,843	0.02%
SAPUTO INC COMMON STOCK CAD 0	2112226	487	\$20,277	0.01%
SAUDI INVESTMENT BANK/THE COMMON STOCK SAR 10	B12M7M1	1,489	\$7,565	0.00%
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	4834108	5	\$2,336	0.00%
SCIENCE APPLICATIONS INTERNATIONAL CORP COMMON	BDTZZG7	121	\$19,264	0.01%
SCORPIO TANKERS INC COMMON STOCK USD 0.01	BHXD297	119	\$11,879	0.00%
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	6251028	301	\$47,649	0.02%
SEA LTD-ADR	BYWD7L4	621	\$85,870	0.03%
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	BKVD2N4	105	\$145,317	0.05%
SECOM CO LTD COMMON STOCK JPY	6791591	503	\$28,813	0.01%
SECURITAS AB COMMON STOCK SEK 1	5554041	1,555	\$36,848	0.01%
SEEK LTD COMMON STOCK AUD 0	B0767Y3	2,075	\$27,911	0.01%
SELECT HARVESTS LTD COMMON STOCK AUD 0	6260723	124	\$456	0.00%
SERVCORP LTD COMMON STOCK AUD 0	6196895	375	\$2,456	0.00%

SERVICE STREAM LTD COMMON STOCK AUD 0	B04KLG8	5,458	\$14,463	0.00%
SERVICENOW INC COMMON STOCK USD 0.001	B80NXX8	270	\$38,665	0.01%
SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	B0FS5D6	291	\$5,050	0.00%
SGH LTD COMMON STOCK AUD 0	BR858V2	5,976	\$278,556	0.09%
SGS SA COMMON STOCK CHF 0.04	BMBQHZ4	22	\$3,690	0.00%
SHAPE AUSTRALIA PTY LTD COMMON STOCK AUD	BP9SCF8	647	\$4,431	0.00%
SHELL PLC	BP6MXD8	1,673	\$93,964	0.03%
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	6397502	491	\$43,830	0.01%
SHIONOGI & CO LTD COMMON STOCK JPY	6804682	260	\$6,432	0.00%
SHOPIFY INC COMMON STOCK CAD	BX865C7	81	\$13,301	0.00%
SHOPIFY INC COMMON STOCK CAD	BXDZ9Z0	442	\$72,882	0.02%
SHUTTERSTOCK INC COMMON STOCK USD 0.01	B7ZR219	104	\$2,087	0.00%
SICHUAN ROAD AND BRIDGE GROUP CO LTD COMMON STOCK	BP3RBG5	4,253	\$7,074	0.00%
SIEMENS AG COMMON STOCK EUR 0	5727973	388	\$180,077	0.06%
SIEMENS ENERGY AG COMMON STOCK EUR	BMTVQK9	86	\$23,612	0.01%
SIEMENS HEALTHINEERS AG COMMON STOCK EUR	BD594Y4	993	\$56,179	0.02%
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	BF13K02	116,937	\$321,577	0.10%
SIGNET JEWELERS LTD COMMON STOCK USD 0.18	B3CTNK6	72	\$8,961	0.00%
SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD 10	6421928	681	\$12,879	0.00%
SIMS LTD COMMON STOCK AUD 0	B0LCW75	894	\$24,629	0.01%
SINGAPORE EXCHANGE LTD	6303866	760	\$20,412	0.01%
SINOPAC FINANCIAL HOLDINGS CO LTD COMMON STOCK TWD	6525875	8,462	\$15,297	0.00%
SINOTRUK HONG KONG LTD COMMON STOCK HKD 0	B296ZH4	820	\$5,817	0.00%
SITEMINDER LTD COMMON STOCK AUD	BLH35X6	3,825	\$15,531	0.00%
SITRONIX TECHNOLOGY CORP COMMON STOCK TWD 10	6718772	895	\$13,457	0.00%
SK HYNIX INC COMMON STOCK KRW 5000	6450267	96	\$237,659	0.08%
SK SQUARE CO LTD COMMON STOCK KRW 500	BMG3GS6	26	\$41,496	0.01%
SKF AB COMMON STOCK SEK 2.5	B1Q3J35	207	\$7,707	0.00%
SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	2961053	190	\$18,616	0.01%

SMARTGROUP CORP LTD COMMON STOCK AUD	BNB5WS6	1,234	\$15,783	0.01%
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	922320	1,582	\$33,030	0.01%
SNAP-ON INC COMMON STOCK USD 1	2818740	14	\$8,147	0.00%
SNOWFLAKE INC COMMON STOCK USD 1	BN134B7	37	\$13,592	0.00%
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	5966516	490	\$62,550	0.02%
SOFTBANK GROUP CORP COMMON STOCK JPY	6770620	264	\$13,992	0.00%
SOMPO HOLDINGS INC COMMON STOCK JPY	B62G7K6	1,150	\$63,722	0.02%
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	6821120	3,016	\$62,764	0.02%
SONOCO PRODUCTS CO COMMON STOCK USD 0	2821395	184	\$14,973	0.00%
SONOVA HOLDING AG COMMON STOCK CHF 0.05	7156036	34	\$11,690	0.00%
SOUTH32 LTD COMMON STOCK AUD 0	6F3450S	10,824	\$42,213	0.01%
SOUTHERN CROSS ELECTRICAL ENGINEERING LTD COMMON	B296336	1,399	\$6,769	0.00%
SPACE EXPLORATION TECHNOLOGIES CORP COMMON STOCK	BXCVG25	238	\$58,528	0.02%
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	BFZ1K46	168	\$111,154	0.04%
SRG GLOBAL LTD COMMON STOCK AUD 0	BFMZB82	1,947	\$7,747	0.00%
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD	B58YSC6	310	\$27,723	0.01%
STANDARD BANK GROUP LTD COMMON STOCK ZAR 10	B030GJ7	824	\$23,397	0.01%
STANLEY ELECTRIC CO LTD COMMON STOCK JPY	6841106	286	\$8,938	0.00%
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	BD5ZR98	65,850	\$5,992	0.00%
STARBUCKS CORP COMMON STOCK USD 0.001	2842255	39	\$5,767	0.00%
STATE STREET CORP COMMON STOCK USD 1	2842040	185	\$45,257	0.01%
STATE STREET SPDR S&P 500 ETF TRUST ETP USD 0	2840215	72	\$77,707	0.02%
STEADFAST GROUP LTD COMMON STOCK AUD 0	BCT5FD7	7,090	\$36,161	0.01%
STERIS PLC COMMON STOCK USD 75	BFY8C75	11	\$3,334	0.00%
SUMITOMO CORP COMMON STOCK JPY	6858946	989	\$13,595	0.00%
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	6858708	266	\$6,906	0.00%

SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	6563024	139	\$7,840	0.00%
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK	6858902	1,498	\$49,726	0.02%
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	6859927	2,602	\$53,779	0.02%
SUNBELT RENTALS HOLDINGS INC COMMON STOCK USD 0.01	BW5TBS0	50	\$5,291	0.00%
SUNCORP GROUP LTD COMMON STOCK AUD 0	6585084	6,762	\$130,439	0.04%
SUNGROW POWER SUPPLY CO LTD COMMON STOCK CNY 1	BD5CGB4	40	\$1,361	0.00%
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	B01C7R0	1,447	\$19,040	0.01%
SUPERLOOP LTD COMMON STOCK AUD	BYPC6V1	1,051	\$3,468	0.00%
SWEDBANK AB COMMON STOCK SEK 0	4846523	284	\$15,339	0.00%
SWISS RE AG COMMON STOCK CHF 0.12	B545MG5	59	\$13,524	0.00%
SYMAL GROUP LTD COMMON STOCK AUD	BM9K9K7	408	\$1,186	0.00%
SYMBOTIC INC COMMON STOCK USD 0.0001	BPG82M8	608	\$39,427	0.01%
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	BP96PS6	348	\$38,144	0.01%
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	6873262	17,609	\$14,704	0.00%
TAG IMMOBILIEN AG COMMON STOCK EUR 0	5735631	4,308	\$101,025	0.03%
TAISEI CORP COMMON STOCK JPY	6870100	194	\$24,541	0.01%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	2113382	764	\$525,488	0.17%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	6889106	5,794	\$632,719	0.20%
TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD	2122117	66	\$23,690	0.01%
TAL EDUCATION GROUP ADR USD	B4MGD82	699	\$9,654	0.00%
TAPESTRY INC COMMON STOCK USD 0.01	BF09HX3	237	\$50,030	0.02%
TARGET CORP COMMON STOCK USD 0.0833	2259101	301	\$56,857	0.02%
TASMEA LTD COMMON STOCK AUD	BRSCC77	529	\$4,986	0.00%
TATA MOTORS PASSENGER VEHICLES LIMITED COMMON	B611LV1	1,238	\$6,639	0.00%
TD SYNnex CORP COMMON STOCK USD 0.001	2002554	111	\$42,956	0.01%

TE CONNECTIVITY PLC COMMON STOCK USD 0.01	BRC3N84	67	\$19,615	0.01%
TECH MAHINDRA LTD COMMON STOCK INR 5	BWFGD63	231	\$4,949	0.00%
TECHNIPFMC PLC COMMON STOCK USD 1	BDSFG98	514	\$49,227	0.02%
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	6302410	1,983	\$58,452	0.02%
TELE2 AB	B97C733	539	\$13,572	0.00%
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	2503477	51	\$48,832	0.02%
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	5959378	3,791	\$61,065	0.02%
TELEFONICA BRASIL SA COMMON STOCK BRL 0	B6XFBX3	650	\$6,144	0.00%
TELEVISION FRANCAISE 1 SA COMMON STOCK EUR 0.2	5997118	471	\$5,178	0.00%
TELIA CO AB COMMON STOCK SEK 3.2	5978384	2,604	\$18,334	0.01%
TELIX PHARMACEUTICALS LTD	BF7M092	1,769	\$29,315	0.01%
TELSTRA GROUP LTD COMMON STOCK AUD 0	6087289	68,692	\$348,954	0.11%
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	BZ1MWM5	648	\$4,019	0.00%
TENABLE HOLDINGS INC COMMON STOCK USD 0.01	BF7J7N6	400	\$21,297	0.01%
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	BMMV2K8	2,530	\$200,117	0.06%
TENCENT MUSIC ENTERTAINMENT GROUP ADR USD 0.000083	BFZYWR2	213	\$2,567	0.00%
TERADATA CORP COMMON STOCK USD 0.01	B247H10	263	\$13,165	0.00%
TERADYNE INC COMMON STOCK USD 0.125	2884183	66	\$46,368	0.01%
TESCO PLC COMMON STOCK GBP 6.3333	BLGZ986	7,484	\$65,753	0.02%
TESLA INC COMMON STOCK USD 0.001	B616C79	389	\$236,260	0.07%
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	2885409	57	\$24,634	0.01%
TEXTRON INC COMMON STOCK USD 0.125	2885937	510	\$67,499	0.02%
TFI INTERNATIONAL INC COMMON STOCK CAD 0	BDRXBF4	101	\$20,732	0.01%
THALES SA COMMON STOCK EUR 3	4162791	79	\$29,430	0.01%
THE ALLSTATE CORPORATION	2019952	248	\$85,322	0.03%
THE CAMPBELL'S COMPANY	2162845	146	\$4,696	0.00%
THE COCA-COLA COMPANY COMMON STOCK USD 0.25	2206657	378	\$44,323	0.01%
THE ESTEE LAUDER COMPANIES INC.	2320524	272	\$30,980	0.01%

THE KROGER CO.	2497406	146	\$11,675	0.00%
THE PROCTER & GAMBLE COMPANY.	2704407	496	\$104,875	0.03%
THE SAUDI NATIONAL BANK	BSHYYN1	417	\$6,201	0.00%
THE WALT DISNEY COMPANY	2270726	956	\$132,881	0.04%
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	2886907	29	\$21,306	0.01%
TIM SA/BRAZIL COMMON STOCK BRL	BN71RB6	2,292	\$13,981	0.00%
TITAN CO LTD COMMON STOCK INR 1	6139340	876	\$58,927	0.02%
TJX COS INC/THE COMMON STOCK USD 1	2989301	103	\$22,549	0.01%
T-MOBILE US INC COMMON STOCK USD 0.0001	B94Q9V0	166	\$40,206	0.01%
TOKYO ELECTRON LTD COMMON STOCK JPY	6895675	135	\$92,325	0.03%
TOLL BROTHERS INC COMMON STOCK USD 0.01	2896092	72	\$17,138	0.01%
TORONTO-DOMINION BANK/THE COMMON STOCK	2897222	517	\$90,296	0.03%
TOTALENERGIES SE COMMON STOCK EUR 2.5	B15C557	445	\$49,947	0.02%
TOYOTA MOTOR CORP COMMON STOCK JPY	6900643	1,579	\$38,220	0.01%
TOYOTA TSUSHO CORP COMMON STOCK JPY	6900580	300	\$15,919	0.01%
TPG TELECOM LTD COMMON STOCK AUD	BMB2257	4,909	\$17,622	0.01%
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	BK9ZQ96	88	\$62,320	0.02%
TRANSCOSMOS INC COMMON STOCK JPY	6900955	139	\$4,414	0.00%
TRAVEL + LEISURE CO COMMON STOCK USD 0.01	BMXYT16	136	\$15,061	0.00%
TREASURY WINE ESTATES LTD COMMON STOCK AUD	B61JC67	7,622	\$36,129	0.01%
TRIMBLE INC COMMON STOCK USD 0.001	2903958	185	\$13,624	0.00%
TRIP.COM GROUP LTD ADR USD 0.01	BK1K3N2	374	\$21,486	0.01%
TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005	BNYK8H9	65	\$3,701	0.00%
TRUIST FINANCIAL CORP COMMON STOCK USD 5	BKP7287	103	\$7,417	0.00%
TS FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6451680	8,484	\$12,782	0.00%
TUPRAS-TURKIYE PETROL RAFINE	B03MYT9	1,184	\$8,330	0.00%
TWILIO INC COMMON STOCK USD 0.001	BD6P5Q0	158	\$46,954	0.01%
TYRO PAYMENTS LTD COMMON STOCK AUD	BL0KWK0	4,257	\$3,299	0.00%
TYSON FOODS INC COMMON STOCK USD 0.1	2909730	406	\$33,516	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.

UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	BK6N347	659	\$68,521	0.02%
UBS GROUP AG COMMON STOCK CHF 0.1	BRJL176	1,365	\$97,813	0.03%
UGI CORP COMMON STOCK USD 0	2910118	290	\$14,465	0.00%
ULTA BEAUTY INC COMMON STOCK USD 0.01	B28TS42	110	\$71,749	0.02%
UNICREDIT SPA COMMON STOCK EUR 0	BYMXPS7	535	\$68,853	0.02%
UNILEVER PLC COMMON STOCK GBP 0.031111	BVZK7T9	1,768	\$153,343	0.05%
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	B4QG225	564	\$110,691	0.04%
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	6916781	817	\$36,223	0.01%
UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	2517382	120	\$18,649	0.01%
UNITED RENTALS INC COMMON STOCK USD 0.01	2134781	35	\$57,907	0.02%
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	B39J2M4	679	\$17,025	0.01%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2917766	280	\$167,910	0.05%
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	BMCK9H1	882	\$6,845	0.00%
UNUM GROUP COMMON STOCK USD 0.1	2433842	144	\$18,645	0.01%
UPBOUND GROUP INC COMMON STOCK USD 0.01	2733092	284	\$8,708	0.00%
UPL LTD COMMON STOCK INR 2	B0LOW35	1,368	\$11,922	0.00%
US BANCORP COMMON STOCK USD 0.01	2736035	290	\$25,323	0.01%
VALERO ENERGY CORP COMMON STOCK USD 0.01	2041364	225	\$84,557	0.03%
VAR ENERGI ASA COMMON STOCK NOK 0.16	BPLF0Y2	3,658	\$21,958	0.01%
VAULT MINERALS LTD COMMON STOCK AUD 0	BSML1B4	9,685	\$40,388	0.01%
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	BFH3N85	13	\$3,414	0.00%
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	2090571	1,712	\$104,572	0.03%
VERSANT MEDIA GROUP INC COMMON STOCK USD 0.01	BVV5S84	18	\$954	0.00%
VERTIV HOLDINGS CO	BL3LWS8	73	\$35,216	0.01%
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	BN4MYF5	29	\$1,192	0.00%
VIATRIS INC COMMON STOCK USD	BMWS3X9	521	\$11,942	0.00%
VIBRA ENERGIA SA COMMON STOCK BRL	BPBLV81	390	\$3,244	0.00%
VIPSHOP HOLDINGS LTD ADR USD 0.0001	B3N0H17	394	\$7,557	0.00%

VISA INC COMMON STOCK USD 0.0001	B2PZN04	376	\$186,140	0.06%
VODACOM GROUP LTD COMMON STOCK ZAR	B65B4D0	507	\$6,749	0.00%
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	BH4HKS3	13,631	\$26,003	0.01%
VOLVO AB COMMON STOCK SEK 1.26	B1QH830	378	\$18,647	0.01%
VONTIER CORP COMMON STOCK USD 0.0001	BH4GV32	366	\$15,320	0.00%
VSTECs HOLDINGS LTD COMMON STOCK HKD 0.1	6527031	5,747	\$9,341	0.00%
VULCAN ENERGY RESOURCES LTD COMMON STOCK AUD	BKYBH63	5,276	\$16,039	0.01%
VULCAN MATERIALS CO COMMON STOCK USD 1	2931205	77	\$32,976	0.01%
VULCAN STEEL LTD COMMON STOCK AUD	0H2985S	1,714	\$8,535	0.00%
WALMART INC COMMON STOCK USD 0.1	2936921	926	\$151,376	0.05%
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	6821807	3,408	\$157,260	0.05%
WEICHAI POWER CO LTD COMMON STOCK HKD 1	6743956	410	\$2,572	0.00%
WELLS FARGO & CO COMMON STOCK USD 1.666	2649100	370	\$44,104	0.01%
WESFARMERS LTD COMMON STOCK AUD 0	6948836	8,874	\$802,027	0.25%
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	B4KBBN0	3,751	\$10,053	0.00%
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	2954699	47	\$43,370	0.01%
WESTERN UNION CO/THE COMMON STOCK USD 0.01	B1F76F9	268	\$2,977	0.00%
WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	BYVQ673	5,206	\$24,415	0.01%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	2955733	119	\$46,150	0.01%
WESTPAC BANKING CORP COMMON STOCK AUD 0	6076146	18,103	\$636,337	0.20%
WH GROUP LTD COMMON STOCK HKD 0.0001	BLLHKZ1	23,726	\$36,159	0.01%
WHEATON PRECIOUS METALS CORP	BF13KN5	217	\$35,050	0.01%
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	B1XQXC4	1,353	\$10,322	0.00%
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	2967589	135	\$45,557	0.01%
WILMAR INTERNATIONAL LTD COMMON STOCK SGD 0	B17KC69	258	\$1,038	0.00%
WINBOND ELECTRONICS CORP COMMON STOCK TWD 10	6966515	1,817	\$17,040	0.01%

WIPRO LTD COMMON STOCK INR 2	6206051	2,395	\$6,220	0.00%
WISETECH GLOBAL LTD COMMON STOCK AUD	BZ8GX83	1,212	\$39,975	0.01%
WIWYNN CORP COMMON STOCK TWD 10	BF4QXG5	51	\$10,795	0.00%
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	5671519	203	\$18,881	0.01%
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	1H8121S	8,254	\$232,836	0.07%
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	6981239	10,192	\$407,793	0.13%
WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000	BGHHWH98	291	\$7,851	0.00%
WORKDAY INC COMMON STOCK USD 0.001	B8K6ZD1	81	\$14,239	0.00%
WORLEY LTD COMMON STOCK AUD 0	6562474	4,810	\$53,195	0.02%
WUXI APPTec CO LTD COMMON STOCK HKD 1	BGHH0L6	251	\$7,099	0.00%
XERO LTD COMMON STOCK AUD 0	B8P4LP4	3,461	\$249,893	0.08%
YADEA GROUP HOLDINGS LTD COMMON STOCK HKD 0.00001	BZ04KX9	1,572	\$2,577	0.00%
YAGEO CORP COMMON STOCK TWD 2.5	6984380	615	\$31,765	0.01%
YAMAHA MOTOR CO LTD COMMON STOCK JPY	6985264	2,315	\$25,219	0.01%
YANGZIJANG SHIPBUILDING HOLDINGS LTD COMMON STOCK	B1VT035	12,236	\$46,561	0.01%
YARA INTERNATIONAL ASA COMMON STOCK NOK 1.7	7751259	208	\$13,195	0.00%
YELP INC COMMON STOCK USD 0.000001	B7KCD72	259	\$9,155	0.00%
YOKOHAMA RUBBER CO LTD/THE COMMON STOCK JPY	6986461	306	\$19,608	0.01%
YUANTA FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6424110	7,557	\$22,495	0.01%
YUE YUEN INDUSTRIAL HOLDINGS LTD COMMON STOCK HKD	6586537	1,726	\$3,891	0.00%
YUM BRANDS INC COMMON STOCK USD 0	2098876	200	\$46,044	0.01%
ZHEJIANG CHINT ELECTRICS CO LTD CNY	BP3R5K7	2,472	\$13,175	0.00%
ZIFF DAVIS INC COMMON STOCK USD 0.01	B75DGJ3	152	\$11,521	0.00%
ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	6725299	736	\$3,711	0.00%
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	2783815	99	\$12,349	0.00%
ZIONS BANCORP NA COMMON STOCK USD 0.001	2989828	141	\$14,054	0.00%

ZIP CO LTD COMMON STOCK AUD	BPP1Y77	9,469				\$30,587	0.01%
ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001	BGSP7M9	530				\$65,925	0.02%
ZOOMINFO TECHNOLOGIES INC COMMON STOCK USD	BMWF095	1,032				\$4,362	0.00%
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	BD5CPZ1	1,419				\$2,103	0.00%
Total						\$60,347,184	19.09%
Equity							
Unlisted Equity Internal Held directly or by associated entities or by PSTs Internally managed							
Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
WESBEAM HOLDINGS LIMITED ORDINARY FULLY PAID							
Total						\$11,417	0.00%
Equity							
Unlisted Equity External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed							
Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Actis LLP						\$1,914	0.00%
Adamantem Capital						\$59,174	0.02%
Baillie Gifford Overseas Limited						\$95,182	0.03%
Bain Capital						\$764,164	0.24%
Baring Private Equity Asia						\$9,718	0.00%
Fife Capital						\$5,326	0.00%
First Sentier Investors (Australia) IM Limited						\$11,182	0.00%
First Sentier Investors RQI Pty Ltd						\$10,053	0.00%
Golden Gate Capital						\$844,126	0.27%
Growth Fund						\$134,200	0.04%
Paul Capital						\$2,252	0.00%
Quadrant Private Equity						\$130,470	0.04%
Roc Partners						\$65,517	0.02%
Stafford Capital Partners						\$15,370	0.00%
State Street Global Advisors, Australia, Limited						\$90,815	0.03%
Total						\$2,239,464	0.71%
Property							
Listed Property							
Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ABACUS GROUP REIT AUD 0			BQV4PB8	22,258		\$21,478	0.01%

ARENA REIT REIT AUD 0	B99K263	1,824	\$5,671	0.00%
ASPEN GROUP LTD/AUSTRALIA REIT AUD 0	6361057	5,309	\$27,659	0.01%
BIG YELLOW GROUP PLC REIT GBP 10	286941	4,489	\$77,607	0.02%
BRITISH LAND CO PLC/THE REIT GBP 25	136701	2,483	\$19,672	0.01%
BWP TRUST REIT AUD 0	6127453	4,453	\$16,876	0.01%
CAMDEN PROPERTY TRUST REIT USD 0.01	2166320	241	\$39,804	0.01%
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD 0	6420129	8,687	\$22,975	0.01%
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0	6518745	25,848	\$49,886	0.02%
CENTURIA INDUSTRIAL REIT REIT AUD 0	BD31FD8	14,185	\$43,122	0.01%
CENTURIA OFFICE REIT REIT AUD 0	BKTW448	8,572	\$7,629	0.00%
CHARTER HALL GROUP REIT AUD 0	B15F6S6	2,964	\$67,757	0.02%
CHARTER HALL LONG WALE REIT REIT AUD	BDB46J2	12,616	\$46,051	0.01%
CHARTER HALL RETAIL REIT REIT AUD 0	6225595	2,720	\$10,663	0.00%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0	BHJVMY0	2,308	\$6,163	0.00%
COVIVIO SA/FRANCE REIT EUR 3	7745638	338	\$29,932	0.01%
CROMWELL PROPERTY GROUP REIT AUD 0	6225476	46,771	\$20,345	0.01%
DEXUS CONVENIENCE RETAIL REIT REIT AUD	BPG8J16	1,744	\$4,517	0.00%
DEXUS INDUSTRIA REIT REIT AUD 0	BP2RQ94	3,017	\$7,332	0.00%
DIGITAL REALTY TRUST INC REIT USD 0.01	B03GQS4	688	\$178,414	0.06%
EPR PROPERTIES REIT USD 0.01	B8XXZP1	109	\$9,152	0.00%
EQUINIX INC REIT USD 0.001	BVLZX12	229	\$344,864	0.11%
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	2563125	917	\$85,380	0.03%
EQUITY RESIDENTIAL REIT USD 0.01	2319157	1,275	\$124,996	0.04%
ESSEX PROPERTY TRUST INC REIT USD 0.0001	2316619	386	\$162,534	0.05%
EXTRA SPACE STORAGE INC REIT USD 0.01	B02HWR9	708	\$148,447	0.05%
FEDERAL REALTY INVS TRUST	BN7P9B2	1,156	\$206,197	0.07%
FIBRA UNO ADMINISTRACION SA DE CV REIT MXN 0	B671GT8	6,712	\$16,590	0.01%
GEMPLIFE COMMUNITIES GROUP STAPLED SECURITY AUD	BQYL129	1,663	\$7,635	0.00%
GOODMAN GROUP REIT AUD 0	B03FYZ4	27,691	\$862,013	0.27%
GPT GROUP/THE REIT AUD 0	6365866	15,598	\$76,119	0.02%

GROWTHPOINT PROPERTIES AUSTRALIA LTD REIT AUD 0	B1Y9BC8	9,933	\$21,554	0.01%
HAMMERSON PLC REIT GBP 50	BRJQ8J2	3,644	\$25,818	0.01%
HEALTHCARE REALTY TRUST INC REIT USD 0.01	BPQWHP8	4,485	\$130,577	0.04%
HOMECO DAILY NEEDS REIT REIT AUD	BNC0NF4	28,852	\$36,931	0.01%
HOST HOTELS & RESORTS INC REIT USD 0.01	2567503	611	\$20,893	0.01%
INGENIA COMMUNITIES GROUP REIT AUD 0	B84GSC7	2,437	\$10,773	0.00%
INVITATION HOMES INC REIT USD 0.01	BD81GW9	863	\$37,634	0.01%
JANUS LIVING INC REIT USD 0.01	BV6NBP1	745	\$30,858	0.01%
KILROY REALTY CORP REIT USD 0.01	2495529	735	\$39,777	0.01%
KIMCO REALTY CORP REIT USD 0.01	2491594	848	\$31,023	0.01%
KLEPIERRE SA REIT EUR 1.4	7582556	613	\$37,004	0.01%
LAND SECURITIES GROUP PLC REIT GBP 10.6667	BYW0PQ6	5,970	\$74,400	0.02%
MACERICH CO/THE REIT USD 0.01	2543967	2,044	\$74,345	0.02%
MERLIN PROPERTIES SOCIMI SA REIT EUR 1	BNGNB77	2,427	\$61,387	0.02%
MIRVAC GROUP REIT AUD 0	6161978	21,583	\$37,122	0.01%
PROLOGIS INC REIT USD 0.01	B44WZD7	916	\$179,122	0.06%
REGION GROUP REIT AUD	BPBMY63	21,837	\$50,880	0.02%
SCENTRE GROUP REIT AUD 0	BLZH0Z7	40,040	\$154,553	0.05%
SEGRO PLC REIT GBP 10	B5ZN1N8	6,050	\$101,446	0.03%
SHAFTESBURY CAPITAL PLC REIT GBP 25	B62G9D3	5,550	\$14,685	0.00%
SHURGARD SELF STORAGE LTD REIT EUR	BQZCBZ4	300	\$12,678	0.00%
SIMON PROPERTY GROUP INC REIT USD 0.0001	2812452	717	\$231,711	0.07%
SIRIUS REAL ESTATE LTD REIT GBP 0	B1W3VF5	18,243	\$33,796	0.01%
STOCKLAND REIT AUD 0	6850856	31,395	\$128,094	0.04%
SUPERMARKET INCOME REIT PLC REIT GBP 1	BF345X1	5,578	\$9,382	0.00%
TERRENO REALTY CORP REIT USD 0.01	B3N4753	361	\$33,800	0.01%
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5	BF2PQ09	983	\$166,340	0.05%
URBAN EDGE PROPERTIES REIT USD 0.01	BTPSGQ9	1,505	\$49,676	0.02%
VENTAS INC REIT USD 0.25	2927925	1,524	\$195,320	0.06%
VICINITY LTD REIT AUD 0	BY7QXS7	22,840	\$58,699	0.02%
VORNADO REALTY LP	2933632	3,460	\$196,451	0.06%
WAREHOUSES DE PAUW CVA REIT EUR 0	BK8VQD9	2,111	\$76,851	0.02%
WAYPOINT REIT LTD REIT AUD	BLBQ285	41,465	\$100,345	0.03%

WELLTOWER INC						BYVYHH4	1,306	\$427,712	0.14%
Total								\$5,639,119	1.78%
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								\$12,507,470	3.96%
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						\$10,902	0.00%		
GPT Group						\$843,736	0.27%		
Investa Management						\$685,376	0.22%		
Total								\$1,540,013	0.49%
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	5,043		\$51,135	0.02%		
ATLAS ARTERIA LTD STAPLED SECURITY AUD			BZ03TZ1	11,859		\$60,480	0.02%		

DALRYMPLE BAY INFRASTRUCTURE LTD STAPLED SECURITY	BNM6Z56	1,699				\$9,769	0.00%
ENERGISA S/A UNIT BRL 0	B56XQT8	1,006				\$13,450	0.00%
TRANSURBAN GROUP STAPLED SECURITY AUD 0	6200882	27,174				\$390,768	0.12%
Total						\$525,602	0.17%
Infrastructure							
Unlisted Infrastructure External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed							
Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Actis LLP						\$366,204	0.12%
Dexus						\$1,855,531	0.59%
EQT Partners						\$353,313	0.11%
HealthCare Royalty Partners						\$1,121,889	0.35%
HRL Morrison & Co						\$3,207,476	1.01%
IFM Investors						\$6,711,879	2.12%
Lighthouse Fund						\$304,566	0.10%
PAG Asia Capital						\$2,358	0.00%
Total						\$13,923,216	4.40%
Alternatives							
Unlisted Alternatives External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed							
Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Attunga Capital Pty Ltd						\$3,021,657	0.96%
Total						\$3,021,657	0.96%
Total Investment Items						\$316,645,624	100.16%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option AS Conservative —Derivatives		
Kind of Derivative	Value	Weighting
Forwards	-\$1,146,623.41	-0.36%
Futures	\$635,820.62	0.20%
Total	-\$510,802.78	-0.16%

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option AS Conservative —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	0.96%	0.00%
Cash	8.45%	0.00%
Equity	19.96%	0.16%
Fixed Income	59.89%	-0.27%
Infrastructure	4.55%	-0.03%
Property	6.19%	-0.03%
Total	100.00%	-0.16%

Table 4 – Derivatives by currency

Portfolio Holdings Information for Investment Option AS Conservative —Derivatives by Currency

Currency exposure	Actual Currency Exposure (% of Assets (including derivatives) in the investment option)	Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)
AUD	91.61%	22.16%
USD	4.90%	-11.83%
Currencies of other developed markets	2.13%	-8.09%
Currencies of emerging markets	1.37%	-2.41%