

Table 1 – Assets

Portfolio Holdings Information for Investment Option AS Conservative Balanced —Assets						Summary	
Cash							
Name of Institution	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD					AUD	\$1,361,540	0.22%
BANK OF QUEENSLAND LTD					AUD	\$3,321,603	0.53%
BENDIGO & ADELAIDE BANK LTD					AUD	\$2,084,365	0.33%
Citibank					AUD	\$2,071	0.00%
COMMONWEALTH BANK OF AUSTRALIA					AUD	\$22,378,628	3.56%
DEXUS COMMUNITY INFRASTRUCTURE FUND					AUD	\$78,949	0.01%
DEXUS COMMUNITY INFRASTRUCTURE FUND					NZD	\$2,453	0.00%
FINISTERRE EMD TRF					AUD	\$2,086,415	0.33%
FINISTERRE EMD TRF					COP	\$1	0.00%
FINISTERRE EMD TRF					CZK	\$165	0.00%
FINISTERRE EMD TRF					EGP	\$1	0.00%
FINISTERRE EMD TRF					EUR	\$3,516	0.00%
FINISTERRE EMD TRF					HUF	\$8,599	0.00%
FINISTERRE EMD TRF					NGN	\$22,964	0.00%
FINISTERRE EMD TRF					USD	\$595,804	0.09%
First Sentier Investors (Australia) IM Limited					AUD	\$6,570	0.00%
Goldman Sachs International					AUD	\$1,076	0.00%
IFM Investors Pty Ltd					AUD	\$1,864,309	0.30%
International Equities Securities Lending Revenue Account					AUD	\$61,624	0.01%
International equities transition account					AUD	\$11	0.00%
INVESTA COMMERCIAL PROPERTY FUND					AUD	\$5,283	0.00%
JP Morgan Chase					AUD	\$2,156,525	0.34%
JP Morgan Chase					BRL	\$4,476	0.00%
JP Morgan Chase					CAD	\$13,455	0.00%
JP Morgan Chase					CHF	\$743	0.00%
JP Morgan Chase					CNY	\$13,082	0.00%
JP Morgan Chase					CZK	\$3,933	0.00%
JP Morgan Chase					DKK	\$2,657	0.00%
JP Morgan Chase					EUR	\$6,860	0.00%
JP Morgan Chase					GBP	\$21,220	0.00%
JP Morgan Chase					HKD	\$57,622	0.01%

JP Morgan Chase	HUF	\$2,218	0.00%
JP Morgan Chase	IDR	\$180	0.00%
JP Morgan Chase	INR	\$182	0.00%
JP Morgan Chase	JPY	\$27,845	0.00%
JP Morgan Chase	KRW	\$778	0.00%
JP Morgan Chase	MXN	\$2,093	0.00%
JP Morgan Chase	NOK	\$447	0.00%
JP Morgan Chase	NZD	\$770	0.00%
JP Morgan Chase	PLN	\$5,685	0.00%
JP Morgan Chase	SEK	\$983	0.00%
JP Morgan Chase	SGD	\$17,813	0.00%
JP Morgan Chase	TRY	\$1,312	0.00%
JP Morgan Chase	USD	\$1,092,009	0.17%
JP Morgan Chase	ZAR	\$2,576	0.00%
JPMORGAN CHASE & CO	AUD	\$6,006,084	0.96%
JPMORGAN CHASE & CO	CAD	\$12,571	0.00%
JPMORGAN CHASE & CO	CHF	\$5,003	0.00%
JPMORGAN CHASE & CO	CNY	\$12,003	0.00%
JPMORGAN CHASE & CO	CZK	\$5,199	0.00%
JPMORGAN CHASE & CO	DKK	\$3,014	0.00%
JPMORGAN CHASE & CO	EUR	\$44,950	0.01%
JPMORGAN CHASE & CO	GBP	\$13,520	0.00%
JPMORGAN CHASE & CO	HKD	\$4,139	0.00%
JPMORGAN CHASE & CO	HUF	\$5,039	0.00%
JPMORGAN CHASE & CO	INR	\$131	0.00%
JPMORGAN CHASE & CO	JPY	\$35,150	0.01%
JPMORGAN CHASE & CO	KRW	\$8,658	0.00%
JPMORGAN CHASE & CO	MXN	\$20,094	0.00%
JPMORGAN CHASE & CO	MYR	\$11,470	0.00%
JPMORGAN CHASE & CO	NOK	\$4,320	0.00%
JPMORGAN CHASE & CO	NZD	\$6,210	0.00%
JPMORGAN CHASE & CO	PLN	\$4,046	0.00%
JPMORGAN CHASE & CO	RON	\$6,054	0.00%
JPMORGAN CHASE & CO	SEK	\$3,334	0.00%
JPMORGAN CHASE & CO	SGD	\$3,714	0.00%
JPMORGAN CHASE & CO	USD	\$73,118	0.01%
Local Government Property Fund	AUD	-\$1,725,083	-0.27%
Macquarie	AUD	\$171,868	0.03%
MIP AUSTRALIA FEEDER FUND	AUD	\$6,830	0.00%
MIP AUSTRALIA FEEDER FUND	CAD	\$82	0.00%
MIP AUSTRALIA FEEDER FUND	EUR	\$947	0.00%
MIP AUSTRALIA FEEDER FUND	USD	\$199,466	0.03%
NATIONAL AUSTRALIA BANK LTD	AUD	\$1,386,816	0.22%
PIMCO - ASG	EUR	\$1	0.00%
PIMCO - ASG	GBP	\$1	0.00%
QUADRANT PRIVATE EQUITY NO 5 B	AUD	\$106	0.00%

QUADRANT PRIVATE EQUITY NO 5 LP	AUD	\$729	0.00%
QUADRANT PRIVATE EQUITY NO 6 B	AUD	\$42,016	0.01%
QUADRANT PRIVATE EQUITY NO 6 LP	AUD	\$61,693	0.01%
ROC PREMIUM FOOD FUND LP	AUD	\$40,405	0.01%
UTILITIES TRUST OF AUSTRALIA		\$43,800	0.01%
WESTPAC BANKING CORP	AUD	\$95,020	0.02%
JP Morgan Chase	AUD	-\$2,434,059	-0.39%
Total		\$41,499,867	6.61%

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

Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Barings Global Advisers Limited						\$23,604,111	3.76%
BLACKROCK INVEST MANAGEMENT AUST LTD						\$16	0.00%
Centaur Property Funds Management						\$1,421,167	0.23%
Cerberus Capital Management, L.P.						\$2,946,572	0.47%
EQT Partners						\$400,315	0.06%
IFM Investors Pty Ltd						\$19,603,337	3.12%
Lighthouse Fund						\$143,819	0.02%
Marathon Asset Management						\$826,150	0.13%
PAG Asia Capital						\$3,430,404	0.55%
Principal Global Investors (Australia) Limited						\$10,063,690	1.60%
QIC Limited						\$84,954,776	13.52%
Quadrant Private Equity						\$430,313	0.07%
State Street Global Advisors, Australia, Limited						\$115,793,527	18.43%
Total						\$263,618,196	41.96%

Equity							
Listed Equity							
Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
29METALS LTD COMMON STOCK AUD			BNNVRL0	68,906		\$17,571	0.00%
3I GROUP PLC COMMON STOCK GBP 73.8636			B1YW440	447		\$21,295	0.00%
3SBIO INC USD			BY9D3L9	4,044		\$12,571	0.00%
A2 MILK CO LTD/THE COMMON STOCK NZD 0			3F0932S	43,526		\$325,574	0.05%

A2A SPA COMMON STOCK EUR 0.52	5499131	12,229	\$45,609	0.01%
ABB LTD COMMON STOCK CHF 0.12	7108899	823	\$129,022	0.02%
ABBOTT LABORATORIES COMMON STOCK USD 0	2002305	1,014	\$132,701	0.02%
ABBVIE INC COMMON STOCK USD 0.01	B92SR70	1,389	\$503,701	0.08%
ABN AMRO BANK NV DUTCH CERT EUR 1	BYQP136	1,658	\$101,674	0.02%
ABSA GROUP LTD	BFX05H3	907	\$18,164	0.00%
ACCENT GROUP LTD COMMON STOCK AUD 0	BD20RS5	50,074	\$35,553	0.01%
ACCIONA SA COMMON STOCK EUR 1	5579107	376	\$172,126	0.03%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	B01FLQ6	444	\$94,010	0.02%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	BXJMP02A	444	\$1,344	0.00%
ADAIRES LTD COMMON STOCK AUD	BYYT7Q5	13,363	\$19,242	0.00%
ADNOC GAS PLC	BPJLW35	4,181	\$5,620	0.00%
ADOBE INC COMMON STOCK USD 0.0001	2008154	1,182	\$349,736	0.06%
ADT INC COMMON STOCK USD 0.01	BFWCP81	5,444	\$50,999	0.01%
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	2007849	1,212	\$1,014,963	0.16%
ADYEN NV COMMON STOCK EUR 0.01	BZ1HM42	301	\$406,342	0.06%
AEGON LTD COMMON STOCK EUR 0.12	BPH0Y27	17,443	\$213,874	0.03%
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	B1HHKD3	1,199	\$252,594	0.04%
AERIS RESOURCES LTD COMMON STOCK AUD 0	BZ8W0K2	46,329	\$16,910	0.00%
AGCO CORP COMMON STOCK USD 0.01	2010278	371	\$64,215	0.01%
AGEAS SA/NV COMMON STOCK EUR 0	B86S2N0	594	\$68,578	0.01%
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	2520153	128	\$24,542	0.00%
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	2009823	210	\$46,806	0.01%
AIA GROUP LTD COMMON STOCK HKD 0	B4TX8S1	11,565	\$151,982	0.02%
AIB GROUP PLC COMMON STOCK EUR 0.625	BF0L353	11,785	\$199,730	0.03%
AIRBNB INC COMMON STOCK USD 0.0001	BMGYH4	1,044	\$215,604	0.03%
AIRBUS SE COMMON STOCK EUR 1	4012250	780	\$250,453	0.04%
AISIN CORP COMMON STOCK JPY	6010702	3,342	\$64,892	0.01%

AKER BP ASA COMMON STOCK NOK 1	B1L95G3	698	\$30,845	0.00%
ALBERTSONS COS INC COMMON STOCK USD 0.01	BYNQ369	2,537	\$49,548	0.01%
ALCOA CORP CDI AUD	BSY2LN7	909	\$70,334	0.01%
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	BK6YZP5	9,407	\$160,768	0.03%
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	2679204	230	\$56,113	0.01%
ALKANE RESOURCES LTD COMMON STOCK AUD 0	6014027	5,098	\$6,959	0.00%
ALLISON TRANSMISSION HOLDINGS INC COMMON STOCK USD	B4PZ892	417	\$67,762	0.01%
ALLWYN AG COMMON STOCK EUR 0.3	7107250	1,926	\$44,245	0.01%
ALPHABET INC-CL A - COMMON STOCK USD 0.001	BYVY8G0	4,452	\$2,294,421	0.37%
ALPHABET INC-CL C - COMMON STOCK USD 0.001	BYY88Y7	6,220	\$3,170,878	0.50%
ALS LTD COMMON STOCK AUD 0	B86SZR5	25,314	\$578,166	0.09%
AMAZON.COM INC COMMON STOCK USD 0.01	2000019	12,022	\$4,132,939	0.66%
AMCOR PLC CDI AUD 0	3F0936S	3,402	\$212,591	0.03%
AMDOCS LTD	2256908	823	\$60,056	0.01%
AMERICA MOVIL SAB DE CV COMMON STOCK MXN 0	BMVRB77	23,201	\$43,333	0.01%
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	2026082	81	\$39,449	0.01%
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	2027342	2,364	\$254,329	0.04%
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	B0J7D57	368	\$243,058	0.04%
AMETEK INC COMMON STOCK USD 0.01	2089212	490	\$171,104	0.03%
AMGEN INC COMMON STOCK USD 0.0001	2023607	730	\$381,429	0.06%
AMKOR TECHNOLOGY INC COMMON STOCK USD 0.001	2242929	444	\$55,325	0.01%
AMMB HOLDINGS BHD COMMON STOCK MYR 0	6047023	25,158	\$56,731	0.01%
AMOTIV LTD COMMON STOCK AUD 0	BQH8HH4	24,641	\$155,236	0.02%
AMP LTD COMMON STOCK AUD 0	6709958	73,108	\$116,973	0.02%
AMPHENOL CORP COMMON STOCK USD 0.001	2145084	1,266	\$322,224	0.05%
AMPLITUDE ENERGY LTD COMMON STOCK AUD 0	BLGTZK2	9,469	\$12,120	0.00%
AMPOL LTD COMMON STOCK AUD 0	BM91201	27,125	\$892,424	0.14%
ANALOG DEVICES INC COMMON STOCK USD 0.167	2032067	549	\$314,745	0.05%

ANDRITZ AG COMMON STOCK EUR 0	B1WVF68	421	\$52,605	0.01%
ANGLOGOLD ASHANTI PLC ZAR	BRF6FX9	554	\$64,745	0.01%
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BYYHL23	1,105	\$132,458	0.02%
ANSELL LTD COMMON STOCK AUD 0	3F0097S	2,345	\$74,429	0.01%
ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD 0.1	B1YVKN8	3,515	\$45,968	0.01%
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	6065586	77,952	\$2,754,809	0.44%
APL APOLLO TUBES LTD COMMON STOCK INR 2	BNDTGN9	904	\$24,639	0.00%
APOGEE ENTERPRISES INC COMMON STOCK USD 0.333	2046176	149	\$9,821	0.00%
APPEN LTD COMMON STOCK AUD 0	BTPJH25	16,635	\$15,637	0.00%
APPLE INC COMMON STOCK USD 0.00001	2046251	10,152	\$4,236,140	0.67%
APPLIED MATERIALS INC COMMON STOCK USD 0.01	2046552	1,503	\$1,568,365	0.25%
APPLOVIN CORP COMMON STOCK USD 0.00003	BMV3LG4	976	\$725,388	0.12%
APR CORP/KOREA COMMON STOCK KRW 100	BNNJP32	35	\$12,639	0.00%
ARAB NATIONAL BANK COMMON STOCK SAR 10	B12LZK2	7,356	\$58,610	0.01%
ARB CORP LTD COMMON STOCK AUD 0	BWV03W5	12,645	\$238,986	0.04%
ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD 10	B28SKW1	5,418	\$47,015	0.01%
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	2047317	483	\$53,308	0.01%
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	BL9XPM3	75	\$18,345	0.00%
ARISTOCRAT LEISURE LTD	6253983	42,235	\$2,587,766	0.41%
ARROW ELECTRONICS INC COMMON STOCK USD 1	2051404	317	\$97,710	0.02%
ASAHI KASEI CORP COMMON STOCK JPY	6054603	10,583	\$168,236	0.03%
ASE TECHNOLOGY HOLDING CO LTD	BFXZDY1	130	\$4,005	0.00%
ASELSAN ELEKTRONIK SANAYI VE TICARET AS COMMON	B03MP41	2,263	\$24,153	0.00%
ASHOK LEYLAND LTD COMMON STOCK INR 1	B01NFT1	11,978	\$28,812	0.00%
ASIAN PAINTS LTD COMMON STOCK INR 1	BCRWL65	1,849	\$74,274	0.01%
ASICS CORP COMMON STOCK JPY	6057378	2,280	\$88,601	0.01%
ASML HOLDING NV COMMON STOCK EUR 0.09	B929F46	573	\$1,626,295	0.26%
ASTELLAS PHARMA INC COMMON STOCK JPY	6985383	8,470	\$163,572	0.03%

ASTRAZENECA PLC COMMON STOCK GBP 0.25	989529	310	\$83,598	0.01%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	B01DCL2	901	\$246,631	0.04%
ASUSTEK COMPUTER INC COMMON STOCK TWD 10	6051046	3,558	\$112,852	0.02%
ASX LTD COMMON STOCK AUD 0	6129222	4,209	\$224,352	0.04%
AT&T INC COMMON STOCK USD 1	2831811	10,689	\$319,075	0.05%
ATKINSREALIS GROUP INC COMMON STOCK CAD 0	BRJNZ47	1,348	\$120,082	0.02%
ATLASSIAN CORP COMMON STOCK USD 0.00001	BQ1PC76	667	\$74,873	0.01%
AUB GROUP LTD COMMON STOCK AUD 0	B0MBNC3	6,326	\$181,122	0.03%
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	3F0911S	63,760	\$443,773	0.07%
AURELIA METALS LTD COMMON STOCK AUD 0	BN790Y4	30,392	\$8,358	0.00%
AUSSIE BROADBAND LTD COMMON STOCK AUD	BM8HZC3	6,658	\$32,758	0.01%
AUSTAL LTD COMMON STOCK AUD 0	6137162	6,916	\$27,940	0.00%
AUSTRALIAN CLINICAL LABS LTD COMMON STOCK AUD	BMWLLJ0	12,630	\$28,165	0.00%
AUSTRALIAN ETHICAL INVESTMENT LTD COMMON STOCK AUD	6568212	1,199	\$5,025	0.00%
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	BY4K6K5	21,488	\$33,951	0.01%
AUTOLIV INC COMMON STOCK USD 1	2064253	327	\$54,855	0.01%
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	2065308	487	\$157,256	0.03%
AUTOSPORTS GROUP LTD COMMON STOCK AUD	BZBHBJ0	17,364	\$29,866	0.00%
AVNET INC COMMON STOCK USD 1	2066505	962	\$123,348	0.02%
AVOLTA AG COMMON STOCK CHF 5	B0R80X9	1,779	\$171,905	0.03%
AXA SA COMMON STOCK EUR 2.29	7088429	2,386	\$172,613	0.03%
AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD 0.0125	2677606	364	\$56,443	0.01%
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	BDT5S35	380	\$307,562	0.05%
AYVENS SA COMMON STOCK EUR 1.5	BF03BV1	6,051	\$115,036	0.02%
B2GOLD CORP COMMON STOCK CAD	B29VFC4	3,596	\$19,462	0.00%
B3 SA - BRASIL BOLSA BALCAO COMMON STOCK BRL 0	BG36ZK1	15,559	\$63,000	0.01%
BAE SYSTEMS PLC	263494	6,738	\$237,898	0.04%

BALL CORP COMMON STOCK USD 0	2073022	1,531	\$137,961	0.02%
BANCA MEDIOLANUM SPA COMMON STOCK EUR	BYWP840	4,465	\$160,487	0.03%
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	5501906	7,720	\$278,493	0.04%
BANCO BRADESCO SA COMMON STOCK BRL 0	B00FM86	978	\$4,297	0.00%
BANCO BRADESCO SA PREFERENCE BRL 0	B00FM53	19,034	\$95,861	0.02%
BANCO COMERCIAL PORTUGUES SA COMMON STOCK EUR 0	BZCNN35	6,265	\$10,670	0.00%
BANCO SANTANDER SA COMMON STOCK EUR 0.5	5705946	5,650	\$112,635	0.02%
BANK OF AMERICA CORP COMMON STOCK USD 0.01	2295677	8,200	\$674,035	0.11%
BANK OF CHANGSHA CO LTD COMMON STOCK CNY 1	BK94875	5,312	\$9,830	0.00%
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	B1Z77F6	416	\$86,781	0.01%
BANK OF NT BUTTERFIELD & SON LTD/THE COMMON STOCK	BD8FF02	603	\$51,806	0.01%
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	6076243	30,819	\$194,161	0.03%
BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	5473113	277	\$24,362	0.00%
BANQUE SAUDI FRANSI COMMON STOCK SAR 10	B12LZT1	8,648	\$63,725	0.01%
BAPCOR LTD COMMON STOCK AUD 0	BLD2CY7	61,124	\$26,589	0.00%
BARCLAYS PLC COMMON STOCK GBP 25	3134865	31,809	\$308,720	0.05%
BAWAG GROUP AG COMMON STOCK EUR	BZ1GZ06	283	\$81,273	0.01%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5.76E+06	120	\$11,372	0.00%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5756029	292	\$27,694	0.00%
BCE INC COMMON STOCK CAD 0	B188TH2	1,634	\$50,736	0.01%
BEACH ENERGY LTD COMMON STOCK AUD 0	6088204	45,635	\$39,018	0.01%
BECTON DICKINSON & CO COMMON STOCK USD 1	2087807	543	\$118,621	0.02%
BEGA CHEESE LTD COMMON STOCK AUD 0	B56CQJ5	35,447	\$208,071	0.03%
BELDEN INC COMMON STOCK USD 0.01	B01WL78	231	\$40,005	0.01%
BELLEVUE GOLD LTD COMMON STOCK AUD 0	BFZ31P0	35,149	\$42,530	0.01%
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	6091280	16,426	\$172,967	0.03%
BEONE MEDICINES LTD COMMON STOCK HKD 0.0001	BVDKGC7	8,045	\$252,176	0.04%

BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	2073390	636	\$459,347	0.07%
BEST BUY CO INC COMMON STOCK USD 0.1	2094670	860	\$94,171	0.02%
BHARAT PETROLEUM CORP LTD COMMON STOCK INR 10	6099723	10,694	\$49,574	0.01%
BHP GROUP LTD COMMON STOCK AUD 0	0F8798S	178,961	\$10,619,550	1.69%
BIOGEN INC COMMON STOCK USD 0.0005	2455965	344	\$107,290	0.02%
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	2437071	838	\$69,230	0.01%
BISALLOY STEEL GROUP LTD COMMON STOCK AUD 0	6622680	3,921	\$17,448	0.00%
BLOCK INC CDI AUD	BQD3643	554	\$63,779	0.01%
BLOCK INC COMMON STOCK USD 0.0000001	BYNZGK1	182	\$20,018	0.00%
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	6533232	13,893	\$442,644	0.07%
BNP PARIBAS SA COMMON STOCK EUR 2	7309681	2,883	\$485,923	0.08%
BOC AVIATION LTD COMMON STOCK HKD	BYZJV17	4,211	\$62,977	0.01%
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	6536112	17,012	\$132,639	0.02%
BOLIDEN AB COMMON STOCK SEK 2.11	BPYTZ57	42	\$3,407	0.00%
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BDRXDB4	1,756	\$451,815	0.07%
BORGWARNER INC COMMON STOCK USD 0.01	2111955	752	\$72,042	0.01%
BOSS ENERGY LTD COMMON STOCK AUD 0	B1XLCQ6	25,337	\$25,717	0.00%
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	2113434	1,049	\$64,627	0.01%
BOUYGUES SA COMMON STOCK EUR 1	4002121	461	\$37,134	0.01%
BP PLC COMMON STOCK GBP 0.25	798059	26,903	\$240,719	0.04%
BRAMBLES LTD COMMON STOCK AUD 0	X71FD49	57,210	\$1,114,454	0.18%
BRAVURA SOLUTIONS LTD COMMON STOCK AUD	BZBHB3	4,070	\$8,180	0.00%
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	2762030	401	\$62,803	0.01%
BREVILLE GROUP LTD COMMON STOCK AUD 0	6158709	12,790	\$412,603	0.07%
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	2126335	4,856	\$403,762	0.06%
BROADCOM INC COMMON STOCK USD	BDZ78H9	3,553	\$1,933,409	0.31%
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	B1VP7R6	388	\$76,656	0.01%

BROTHER INDUSTRIES LTD COMMON STOCK JPY	6146500	2,307	\$75,160	0.01%
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BQ6BPG9	833	\$128,146	0.02%
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	2302232	381	\$206,588	0.03%
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	2170525	1,910	\$316,378	0.05%
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	2172286	1,106	\$219,184	0.03%
CANARA BANK COMMON STOCK INR 2	BS5WYP9	19,671	\$37,773	0.01%
CANON INC COMMON STOCK JPY	6172323	1,688	\$62,184	0.01%
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	2654461	38	\$10,989	0.00%
CAPRICORN METALS LTD COMMON STOCK AUD	BDD98W2	12,759	\$161,148	0.03%
CAPSTONE COPPER CORP CDI AUD	BQXH1K6	4,222	\$56,441	0.01%
CAR GROUP LTD COMMON STOCK AUD	BW0BGZ3	33,232	\$855,715	0.14%
CARDINAL HEALTH INC COMMON STOCK USD 0	2175672	629	\$215,656	0.03%
CARREFOUR SA COMMON STOCK EUR 2.5	5641567	3,254	\$87,235	0.01%
CARTER'S INC COMMON STOCK USD 0.01	2980939	175	\$10,370	0.00%
CATAPULT SPORTS LTD COMMON STOCK AUD	BTL0Y76	12,937	\$39,717	0.01%
CATERPILLAR INC COMMON STOCK USD 1	2180201	211	\$323,488	0.05%
CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6425663	18,788	\$83,597	0.01%
CBRE GROUP INC COMMON STOCK USD 0.01	B6WVMH3	872	\$169,529	0.03%
CCL INDUSTRIES INC COMMON STOCK CAD 0	2159795	1,390	\$130,419	0.02%
CEDAR WOODS PROPERTIES LTD COMMON STOCK AUD 0	6182281	1,691	\$11,621	0.00%
CELESTICA INC COMMON STOCK CAD 0	BSCB6L9	190	\$100,000	0.02%
CENTRAL GARDEN & PET CO COMMON STOCK USD 0.01	B1P36Y6	789	\$44,143	0.01%
CENTRICA PLC COMMON STOCK GBP 6.1728	B033F22	19,565	\$64,037	0.01%
CGI INC COMMON STOCK CAD 0	BJ2L575	403	\$37,150	0.01%
CGN POWER CO LTD COMMON STOCK HKD 1	BSBMM04	119,705	\$58,828	0.01%
CHAILEASE HOLDING CO LTD COMMON STOCK TWD 10	B58J1S8	1,213	\$6,376	0.00%
CHALLENGER LTD COMMON STOCK AUD 0	6726300	17,655	\$176,553	0.03%

CHAMPION IRON LTD COMMON STOCK AUD 0	BLD1SB3	13,622	\$53,399	0.01%
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	2779397	1,382	\$183,959	0.03%
CHAROEN POKPHAND FOODS PCL FOREIGN SH. THB 1	B5L2DG6	29,312	\$24,835	0.00%
CHARTWELL RETIREMENT RESIDENCES UNIT	B8S8C94	10,226	\$231,808	0.04%
CHEVRON CORP COMMON STOCK USD 0.75	2838555	500	\$119,721	0.02%
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	B0LMTQ3	11,308	\$16,796	0.00%
CHINA FEIHE LTD COMMON STOCK HKD 0.000000025	BK0SBL1	4,506	\$2,322	0.00%
CHINA GAS HOLDINGS LTD COMMON STOCK HKD 0.01	6460794	33,894	\$32,253	0.01%
CHINA MERCHANTS BANK CO LTD COMMON STOCK HKD 1	B1DYPZ5	6,708	\$55,437	0.01%
CHINA MOLYBDENUM CO LTD	B1VRCG6	20,536	\$57,378	0.01%
CHINA NONFERROUS MINING CORP LTD COMMON STOCK HKD	B890GY2	17,128	\$35,466	0.01%
CHINA OILFIELD SERVICES LTD COMMON STOCK HKD 1	6560995	62,566	\$71,860	0.01%
CHINA PACIFIC INSURANCE GROUP CO LTD COMMON STOCK	B2Q5H56	4,540	\$22,464	0.00%
CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	6193766	11,394	\$62,917	0.01%
CHINA YANGTZE POWER CO LTD COMMON STOCK CNY 1	BP3R2M8	12,883	\$72,543	0.01%
CHORUS LTD COMMON STOCK NZD 0	6F3448S	26,379	\$216,832	0.03%
CHOW TAI FOOK JEWELLERY GROUP LTD COMMON STOCK HKD	B4R39F7	4,688	\$9,405	0.00%
CHROMA ATE INC COMMON STOCK TWD 10	6212100	347	\$33,921	0.01%
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	2195841	1,303	\$182,143	0.03%
CIA PARANAENSE DE ENERGIA - COPEL COMMON STOCK BRL	2192831	2,760	\$11,552	0.00%
CIENA CORP COMMON STOCK USD 0.01	B1FLZ21	280	\$198,505	0.03%
CIGNA GROUP/THE COMMON STOCK USD 0.01	BHJ0775	1,509	\$600,383	0.10%
CIRRUS LOGIC INC COMMON STOCK USD 0.001	2197308	482	\$103,205	0.02%
CISCO SYSTEMS INC COMMON STOCK USD 0.001	2198163	4,169	\$706,265	0.11%
CITIGROUP INC COMMON STOCK USD 0.01	2297907	2,700	\$545,378	0.09%
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	BQRX1X3	2,744	\$277,611	0.04%
CIVMEC AUSTRALIA LTD COMMON STOCK AUD	BFZL8R5	15,509	\$29,777	0.00%

CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	BYZQ077	3,033	\$24,594	0.00%
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	BW9P816	4,594	\$55,974	0.01%
CLARITY PHARMACEUTICALS LTD COMMON STOCK AUD	BMCHJF0	5,682	\$11,988	0.00%
CLINUVEL PHARMACEUTICALS LTD COMMON STOCK AUD 0	6328405	434	\$4,459	0.00%
CLOUDFLARE INC COMMON STOCK USD 0.001	BJXC5M2	1,981	\$702,213	0.11%
CME GROUP INC COMMON STOCK USD 0.01	2965839	758	\$241,531	0.04%
CMOC GROUP LTD COMMON STOCK CNY 0.2	BP3R574	16,421	\$61,306	0.01%
COCHLEAR LTD COMMON STOCK AUD 0	6211798	2,591	\$315,440	0.05%
CODAN LTD COMMON STOCK AUD 0	6712611	1,738	\$76,563	0.01%
COG FINANCIAL SERVICES LTD COMMON STOCK AUD	BD2ZF42	1,467	\$1,980	0.00%
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	2257019	1,355	\$75,708	0.01%
COGSTATE LTD COMMON STOCK AUD 0	6741217	5,750	\$15,525	0.00%
COLES GROUP LTD COMMON STOCK AUD	BYWR0T5	45,434	\$1,103,136	0.18%
COLGATE-PALMOLIVE COMPANY COMMON STOCK USD 1	2209106	748	\$98,960	0.02%
COLLINS FOODS LTD COMMON STOCK AUD 0	B6QCFP1	1,127	\$9,160	0.00%
COMCAST CORP COMMON STOCK USD 0.01	2044545	2,419	\$85,644	0.01%
COMMERZBANK AG COMMON STOCK EUR 0	B90LKT4	2,673	\$163,661	0.03%
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	6215035	50,976	\$8,390,587	1.34%
COMPASS GROUP PLC COMMON STOCK USD 11.05	BD6K457	6,699	\$312,325	0.05%
COMPUTACENTER PLC COMMON STOCK GBP 7.5555	BV9FP30	762	\$62,382	0.01%
COMPUTER ENGINEERING & CONSULTING LTD COMMON STOCK	6215314	799	\$14,909	0.00%
COMPUTERSHARE LTD COMMON STOCK AUD 0	6180412	15,864	\$607,127	0.10%
CONAGRA BRANDS INC COMMON STOCK USD 5	2215460	915	\$17,760	0.00%
CONOCOPHILLIPS COMMON STOCK USD 0.01	2685717	38	\$5,745	0.00%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	BHQPSY7	4,409	\$368,618	0.06%
COREBRIDGE FINANCIAL INC	BMTX0G9	1,369	\$56,522	0.01%

CORTEVA INC COMMON STOCK USD 0.01	BK73B42	1,833	\$223,945	0.04%
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	2701271	195	\$263,233	0.04%
COUPANG INC COMMON STOCK USD 0.0001	BNYHDF3	6,624	\$165,878	0.03%
COVISTA INC COMMON STOCK USD 0.01	BZ12TX5	198	\$35,651	0.01%
CPFL ENERGIA SA COMMON STOCK BRL 0	B031NN3	5,605	\$69,928	0.01%
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	6287658	3,466	\$44,639	0.01%
CREDO TECHNOLOGY GROUP HOLDING LTD COMMON STOCK	BLD13F2	238	\$93,204	0.01%
CROCS INC COMMON STOCK USD 0.001	B0T7Z62	588	\$102,450	0.02%
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	BJJP138	151	\$165,759	0.03%
CSL LTD COMMON STOCK AUD 0	3F0908S	13,165	\$1,510,238	0.24%
CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6527666	31,063	\$99,931	0.02%
CUMMINS INC COMMON STOCK USD 2.5	2240202	238	\$244,616	0.04%
CURTISS-WRIGHT CORP COMMON STOCK USD 1	2241205	167	\$182,563	0.03%
CUSCAL LTD COMMON STOCK AUD	BSKNPH6	5,678	\$28,504	0.00%
CVS HEALTH CORP COMMON STOCK USD 0.01	2577609	2,391	\$356,987	0.06%
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	6250906	1,680	\$44,107	0.01%
DAIICHI LIFE GROUP INC COMMON STOCK JPY	B601QS4	3,931	\$62,067	0.01%
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	BP6VLQ4	2,104	\$146,225	0.02%
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	6250508	6,149	\$169,242	0.03%
DANSKE BANK A/S COMMON STOCK DKK 10	4588825	3,289	\$253,959	0.04%
DATA#3 LTD COMMON STOCK AUD 0	6093015	4,028	\$39,674	0.01%
DATADOG INC COMMON STOCK USD 0.00001	BKT9Y49	132	\$49,683	0.01%
DAVITA INC COMMON STOCK USD 0.001	2898087	171	\$54,984	0.01%
DEL MONTE CORP COMMON STOCK USD 0.01	2118707	728	\$29,281	0.00%
DELL TECHNOLOGIES INC COMMON STOCK USD	BHKD3S6	1,033	\$643,248	0.10%
DELTA AIR LINES INC COMMON STOCK USD 0.0001	B1W9D46	3,503	\$473,456	0.08%
DELTA ELECTRONICS INC COMMON STOCK TWD 10	6260734	1,892	\$167,151	0.03%

DELTA ELECTRONICS THAILAND PCL NVDR THB 0.1000	6418931	1,388	\$19,598	0.00%
DEMANT A/S COMMON STOCK DKK 0.2	BZ01RF1	924	\$54,436	0.01%
DETERRA ROYALTIES LTD COMMON STOCK AUD	BJP5T05	53,455	\$251,236	0.04%
DEUTSCHE BANK AG COMMON STOCK EUR 0	5750355	5,715	\$279,458	0.04%
DEUTSCHE POST AG COMMON STOCK EUR 0	4617859	2,212	\$193,732	0.03%
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	5842359	4,948	\$194,156	0.03%
DEXCOM INC COMMON STOCK USD 0.001	B0796X4	2,530	\$245,843	0.04%
DICKER DATA LTD COMMON STOCK AUD 0	B3YPKQ7	7,229	\$90,285	0.01%
DIEBOLD NIXDORF INC COMMON STOCK USD	BPLJQW4	647	\$79,381	0.01%
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	B5B1S13	81	\$13,457	0.00%
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	B07SFG7	3,455	\$53,936	0.01%
DOWNER EDI LTD COMMON STOCK AUD 0	6465573	21,877	\$176,110	0.03%
DROPBOX INC COMMON STOCK USD 0.00001	BG0T321	1,846	\$73,211	0.01%
DUOLINGO INC COMMON STOCK USD 0.0001	BMCM6P4	524	\$87,030	0.01%
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	BW60F13	446	\$87,406	0.01%
DURATEC LTD COMMON STOCK AUD	BKS9J23	5,610	\$14,192	0.00%
DXC TECHNOLOGY CO COMMON STOCK USD 0.01	BYXD7B3	1,104	\$14,106	0.00%
E.ON SE COMMON STOCK EUR 0	4942904	6,730	\$200,461	0.03%
E.SUN FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6433912	7,986	\$12,466	0.00%
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	6296201	4,646	\$98,777	0.02%
EAST WEST BANCORP INC COMMON STOCK USD 0.001	2487407	353	\$65,739	0.01%
EATON CORP PLC COMMON STOCK USD 0.01	B8KQN82	473	\$290,859	0.05%
EBAY INC COMMON STOCK USD 0.001	2293819	1,228	\$198,157	0.03%
EDGEWELL PERSONAL CARE CO COMMON STOCK USD 0.01	BX8ZSB4	513	\$19,872	0.00%
EDISON INTERNATIONAL COMMON STOCK USD 0	2829515	1,785	\$191,879	0.03%
EDP RENEWABLES SA COMMON STOCK EUR 5	B39GNW2	2,853	\$66,376	0.01%
EDP SA COMMON STOCK EUR 1	4103596	17,036	\$128,758	0.02%
EIFPAGE SA COMMON STOCK EUR 4	B13X013	653	\$139,057	0.02%

ELAN MICROELECTRONICS CORP COMMON STOCK TWD 10	6241513	7,214	\$61,783	0.01%
ELDERS LTD COMMON STOCK AUD 0	6357852	10,282	\$52,746	0.01%
ELECTRO OPTIC SYSTEMS HOLDINGS LTD COMMON STOCK	6293990	953	\$9,807	0.00%
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	BSPHGL4	930	\$518,779	0.08%
ELEVRA LITHIUM LTD COMMON STOCK AUD 0	BVBM1M0	2,943	\$28,108	0.00%
ELF BEAUTY INC COMMON STOCK USD 0.01	BDDQ975	1,336	\$142,659	0.02%
ELI LILLY AND COMPANY	2516152	418	\$723,437	0.12%
EMAAR DEVELOPMENT PJSC COMMON STOCK AED 1	BDG1977	7,546	\$40,983	0.01%
EMAAR PROPERTIES PJSC COMMON STOCK AED 1	B01RM25	14,491	\$67,883	0.01%
EMECO HOLDINGS LTD COMMON STOCK AUD 0	B1978V5	37,385	\$36,451	0.01%
EMERALD RESOURCES NL COMMON STOCK AUD 0	6107381	7,890	\$43,315	0.01%
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	2313405	866	\$178,818	0.03%
EMIRATES NBD BANK PJSC COMMON STOCK AED 1	B28PFX8	3,097	\$35,785	0.01%
EMPIRE CO LTD COMMON STOCK CAD 0	2314000	2,703	\$136,027	0.02%
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	BNVS144	42,207	\$136,329	0.02%
ENEOS HOLDINGS INC COMMON STOCK JPY	B627LW9	6,806	\$72,205	0.01%
ENERGIZER HOLDINGS INC COMMON STOCK USD 0	BYZFPN5	995	\$30,818	0.00%
ENN ENERGY HOLDINGS LTD COMMON STOCK HKD 0.1	6333937	3,147	\$23,434	0.00%
EOPTOLINK TECHNOLOGY INC LTD COMMON STOCK CNY 1	BD761B9	34	\$4,438	0.00%
EQT HOLDINGS LTD COMMON STOCK AUD 0	BD5WNY6	396	\$6,460	0.00%
EQUINOR ASA COMMON STOCK NOK 2.5	7133608	3,242	\$148,134	0.02%
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	7212477	99	\$26,805	0.00%
ESSITY AB COMMON STOCK SEK 3.35	BF1K7P7	2,015	\$82,871	0.01%
ETIHAD ETISALAT CO COMMON STOCK SAR 10	B12LR51	5,092	\$118,253	0.02%
EVEREST GROUP LTD COMMON STOCK USD 0.01	2556868	84	\$43,276	0.01%
EVERPURE INC COMMON STOCK USD 0.0001	BYZ62T3	82	\$9,380	0.00%
EVERSOURCE ENERGY COMMON STOCK USD 5	BVVN4Q8	1,823	\$190,080	0.03%

EVOLUTION MINING LTD COMMON STOCK AUD 0	B3X0F91	36,444	\$427,121	0.07%
EVT LTD COMMON STOCK AUD 0	BDG0N49	642	\$8,273	0.00%
EXELIXIS INC COMMON STOCK USD 0.001	2576941	1,693	\$132,978	0.02%
EXELON CORP COMMON STOCK USD 0	2670519	1,246	\$83,781	0.01%
EXPEDIA GROUP INC COMMON STOCK USD 0.001	B748CK2	879	\$324,723	0.05%
F5 INC COMMON STOCK USD 0	2427599	114	\$68,273	0.01%
FALABELLA SA COMMON STOCK CLP 0	2771672	1,695	\$15,343	0.00%
FANUC CORP COMMON STOCK JPY	6356934	487	\$31,769	0.01%
FAR EAST HORIZON LTD COMMON STOCK HKD 0	B63DLB5	8,116	\$7,992	0.00%
FEDERATED HERMES INC COMMON STOCK USD 0	2246288	609	\$48,574	0.01%
FEDEX FREIGHT HOLDING CO INC COMMON STOCK USD 0.1	BVSVT37	96	\$21,007	0.00%
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	2769796	3,116	\$174,764	0.03%
FIRST AMERICAN FINANCIAL CORP COMMON STOCK USD	B4NFPK4	578	\$57,309	0.01%
FIRST HORIZON CORP COMMON STOCK USD 0.625	2341484	1,879	\$69,573	0.01%
FIRSTRAND LTD COMMON STOCK ZAR 1	6606996	2,717	\$23,167	0.00%
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	3F0952S	7,427	\$238,026	0.04%
FLEETPARTNERS GROUP LTD	BN7HDZ0	16,904	\$46,992	0.01%
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	6352147	5,972	\$71,429	0.01%
FOMENTO ECONOMICO MEXICANO SAB DE CV UNIT MXN 0	2242059	1,009	\$18,562	0.00%
FORD MOTOR CO COMMON STOCK USD 0.01	2615468	14,821	\$297,142	0.05%
FORTESCUE LTD COMMON STOCK AUD 0	6086253	39,901	\$764,094	0.12%
FORTINET INC COMMON STOCK USD 0.001	B5B2106	1,130	\$250,539	0.04%
FOX CORP COMMON STOCK USD 0.01	BJJMGL2	981	\$73,735	0.01%
FOX CORP COMMON STOCK USD 0.01	BJJMGY5	1,138	\$76,890	0.01%
FOXCONN INDUSTRIAL INTERNET CO LTD COMMON STOCK	BG20N99	643	\$9,863	0.00%
FRANCO-NEVADA CORP COMMON STOCK	B29NF31	497	\$148,539	0.02%
FUBON FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6411673	1,645	\$9,654	0.00%

FUJI ELECTRIC CO LTD COMMON STOCK JPY	6356365	178	\$21,250	0.00%
FUJITSU LTD COMMON STOCK JPY	6356945	3,628	\$104,612	0.02%
FUYO GENERAL LEASE CO LTD COMMON STOCK JPY	B03P2F0	1,072	\$40,176	0.01%
GAP INC/THE COMMON STOCK USD 0.05	2360326	1,528	\$41,228	0.01%
GARMIN LTD COMMON STOCK USD 0.1	B3Z5T14	87	\$29,883	0.00%
GARRETT MOTION INC COMMON STOCK USD 0.001	BGLRLT7	2,636	\$137,805	0.02%
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD	BL6JPG8	2,804	\$258,982	0.04%
GE VERNOVA INC COMMON STOCK USD 0.01	BP6H4Y1	80	\$135,438	0.02%
GEELY AUTOMOBILE HOLDINGS LTD COMMON STOCK HKD	6531827	40,352	\$125,223	0.02%
GEN DIGITAL INC COMMON STOCK USD 0.01	BJN4XN5	5,270	\$189,165	0.03%
GENERAL ELECTRIC CO	BL59CR9	958	\$516,149	0.08%
GENERAL MILLS INC COMMON STOCK USD 0.1	2367026	843	\$42,342	0.01%
GENERAL MOTORS CO COMMON STOCK USD 0.01	B665KZ5	2,903	\$322,882	0.05%
GENERATION DEVELOPMENT GROUP LTD COMMON STOCK AUD	BF42CQ6	4,296	\$15,338	0.00%
GENESIS MINERALS LTD COMMON STOCK AUD 0	B23G0X1	17,686	\$91,967	0.01%
GENPACT LTD COMMON STOCK USD 0.01	B23DBK6	1,191	\$47,294	0.01%
GENTRACK GROUP LTD COMMON STOCK NZD	6F5948S	18,386	\$58,101	0.01%
GENUSPLUS GROUP LTD COMMON STOCK AUD	BMCQZF9	2,972	\$32,572	0.01%
GILEAD SCIENCES INC COMMON STOCK USD 0.001	2369174	1,683	\$306,807	0.05%
GLATFELTER CORP COMMON STOCK USD 0.01	BT9NC28	99	\$1,683	0.00%
GLENCORE PLC COMMON STOCK GBP 0.01	B4T3BW6	4,551	\$44,800	0.01%
GOLD FIELDS LTD COMMON STOCK ZAR 50	6280215	1,890	\$91,689	0.01%
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	2407966	284	\$414,630	0.07%
GOLDWIND SCIENCE & TECHNOLOGY CO LTD COMMON STOCK	BD5CQ58	3,927	\$19,963	0.00%
GQG PARTNERS INC CDI AUD	BN469H4	49,836	\$72,013	0.01%
GR ENGINEERING SERVICES LTD COMMON STOCK AUD 0	B62LMX9	2,065	\$10,966	0.00%

GRAINCORP LTD COMMON STOCK AUD 0	6102331	14,066	\$68,923	0.01%
GREATLAND RESOURCES LTD COMMON STOCK AUD	BTXLW40	10,679	\$122,166	0.02%
GREAT-WEST LIFE CO INC COMMON STOCK CAD 0	2384951	1,902	\$174,342	0.03%
GREENCORE GROUP PLC COMMON STOCK GBP 1	386410	3,193	\$12,165	0.00%
GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	7097328	641	\$84,049	0.01%
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	2421041	4,516	\$69,085	0.01%
GSK PLC COMMON STOCK GBP 31.25	BN7SWP6	9,113	\$345,752	0.06%
GUZMAN Y GOMEZ LTD COMMON STOCK AUD	BSLTT82	1,551	\$32,624	0.01%
GWA GROUP LTD COMMON STOCK AUD 0	6392949	29,521	\$66,422	0.01%
H WORLD GROUP LTD ADR USD	BFMFKK7	167	\$10,086	0.00%
HAIER SMART HOME CO LTD COMMON STOCK HKD 1	BLD4QD0	2,874	\$10,569	0.00%
HALLIBURTON CO COMMON STOCK USD 2.5	2405302	1,632	\$79,943	0.01%
HALOZYME THERAPEUTICS INC COMMON STOCK USD 0.001	2975098	465	\$52,493	0.01%
HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	B0RNRF5	661	\$70,543	0.01%
HANSEN TECHNOLOGIES LTD COMMON STOCK AUD 0	6243252	472	\$2,083	0.00%
HARLEY-DAVIDSON INC COMMON STOCK USD 0.01	2411053	559	\$19,729	0.00%
HARTFORD INSURANCE GROUP INC/THE COMMON STOCK USD	2476193	1,179	\$225,622	0.04%
HCA HEALTHCARE INC COMMON STOCK USD 0.01	B4MGBG6	1,231	\$692,466	0.11%
HCL TECHNOLOGIES LTD COMMON STOCK INR 2	6294896	2,209	\$36,084	0.01%
HD HYUNDAI CO LTD COMMON STOCK KRW 1000	BD4HFT1	275	\$51,066	0.01%
HD HYUNDAI ELECTRIC CO LTD COMMON STOCK KRW 5000	BD4HFR9	27	\$24,469	0.00%
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO	6446620	75	\$24,539	0.00%
HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR 5	BG0R3M5	224	\$9,029	0.00%
HDFC BANK LTD COMMON STOCK INR 1	BK1N461	3,037	\$37,067	0.01%
HEALIUS LTD COMMON STOCK AUD 0	BFZYRL1	115,027	\$44,860	0.01%
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	B0CCH46	239	\$26,295	0.00%
HEINEKEN NV COMMON STOCK EUR 1.6	7792559	1,987	\$241,369	0.04%

HELIA GROUP LTD COMMON STOCK AUD	BP5HL07	14,933	\$82,728	0.01%
HENGAN INTERNATIONAL GROUP CO LTD COMMON STOCK HKD	6136233	10,687	\$42,725	0.01%
HENKEL AG & CO KGAA PREFERENCE EUR 0	5076705	450	\$54,618	0.01%
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	5253973	102	\$267,969	0.04%
HERO MOTOCORP LTD COMMON STOCK INR 2	6327327	863	\$63,021	0.01%
HERSHEY CO/THE COMMON STOCK USD 1	2422806	300	\$75,942	0.01%
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	BYVYWS0	5,412	\$352,284	0.06%
HF SINCLAIR CORP COMMON STOCK USD	BMZQ9C1	689	\$69,312	0.01%
HINDUSTAN PETROLEUM CORP LTD COMMON STOCK INR 10	6100476	3,056	\$18,376	0.00%
HITACHI LTD COMMON STOCK JPY	6429104	988	\$39,214	0.01%
HMC CAPITAL LTD COMMON STOCK AUD	BJRBL61	7,036	\$20,827	0.00%
HOME DEPOT INC/THE COMMON STOCK USD 0.05	2434209	283	\$144,010	0.02%
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	6438564	13,142	\$149,458	0.02%
HONEYWELL AEROSPACE INC COMMON STOCK USD 0.01	BN7RHB4	49	\$15,514	0.00%
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	BN7RHC5	49	\$15,762	0.00%
HORIZON ROBOTICS COMMON STOCK HKD 0.0000025	BS5YNY7	101,216	\$76,010	0.01%
HP INC COMMON STOCK USD 0.01	BYX4D52	4,387	\$138,934	0.02%
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	540528	19,032	\$521,697	0.08%
HUB24 LTD COMMON STOCK AUD 0	BD4T5X1	3,286	\$238,977	0.04%
HULIC CO LTD COMMON STOCK JPY	6805317	3,147	\$47,398	0.01%
HUMM GROUP LTD COMMON STOCK AUD 0	BN4KQK8	40,238	\$18,509	0.00%
HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	6449544	144	\$66,902	0.01%
ICICI BANK LTD COMMON STOCK INR 2	BSZ2BY7	392	\$8,249	0.00%
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	B1FF8P7	8,247	\$87,714	0.01%
IDP EDUCATION LTD COMMON STOCK AUD	BDB6DD1	2,389	\$5,423	0.00%
IGM FINANCIAL INC COMMON STOCK CAD 0	2469375	2,000	\$160,547	0.03%
IGO LTD COMMON STOCK AUD 0	6439567	24,122	\$177,538	0.03%

ILLUMINA INC COMMON STOCK USD 0.01	2613990	750	\$190,248	0.03%
ILUKA RESOURCES LTD COMMON STOCK AUD 0	6957575	11,349	\$80,236	0.01%
INCYTE CORP COMMON STOCK USD 0.001	2471950	1,782	\$291,668	0.05%
INDIAN OIL CORP LTD COMMON STOCK INR 10	6253767	17,613	\$37,416	0.01%
INFOSYS LTD COMMON STOCK INR 5	6205122	2,413	\$37,008	0.01%
ING GROEP NV COMMON STOCK EUR 0.01	BZ57390	12,298	\$559,343	0.09%
INGHAMS GROUP LTD COMMON STOCK AUD	BZCNHW2	25,371	\$52,264	0.01%
INGREDION INC COMMON STOCK USD 0.01	B7K24P7	350	\$47,902	0.01%
INSULET CORP COMMON STOCK USD 0.001	B1XGNW4	81	\$17,682	0.00%
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	6271026	157,531	\$1,274,424	0.20%
INTEGRAL DIAGNOSTICS LTD COMMON STOCK AUD	BYV2ZK7	12,100	\$24,200	0.00%
INTEL CORP COMMON STOCK USD 0.001	2463247	2,091	\$421,006	0.07%
INTERNATIONAL BUSINESS MACHINES CORPORATION	2005973	945	\$383,610	0.06%
INTESA SANPAOLO SPA COMMON STOCK EUR 0	4076836	19,160	\$189,338	0.03%
INTUIT INC COMMON STOCK USD 0.01	2459020	326	\$122,885	0.02%
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	2871301	486	\$279,045	0.04%
IPH LTD COMMON STOCK AUD	BS7K5S1	11,052	\$42,551	0.01%
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	BDR73G1	10	\$2,762	0.00%
IRESS LTD COMMON STOCK AUD 0	6297497	22,348	\$137,890	0.02%
ISHARES CORE TOPIX ETF ETP JPY	BZ1FCR9	99,231	\$365,031	0.06%
ISUZU MOTORS LTD COMMON STOCK JPY	6467104	1,904	\$36,359	0.01%
ITALGAS SPA COMMON STOCK EUR 0	BD2Z8S7	8,834	\$147,746	0.02%
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	B037HR3	8,073	\$94,964	0.02%
ITAUSA SA PREFERENCE BRL 0	2458771	20,154	\$75,202	0.01%
ITOCHU CORP COMMON STOCK JPY	6467803	2,160	\$35,564	0.01%
IVE GROUP LTD COMMON STOCK AUD	BD08J52	16,323	\$46,357	0.01%
J SAINSBURY PLC COMMON STOCK GBP 28.5714	B019KW7	22,676	\$138,930	0.02%
JACOBS SOLUTIONS INC COMMON STOCK USD 1	BNGC0D3	97	\$17,693	0.00%

JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	2F5236S	33,903	\$1,291,709	0.21%
JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	BYT8154	4,975	\$67,403	0.01%
JAPFA COMFEED INDONESIA TBK PT COMMON STOCK IDR	B9DG2Q7	224,929	\$35,408	0.01%
JARIR MARKETING CO COMMON STOCK SAR 1	B128FM5	9,779	\$62,962	0.01%
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	B4Q5ZN4	274	\$95,261	0.02%
JB HI-FI LTD COMMON STOCK AUD 0	6702623	9,338	\$751,517	0.12%
JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD	2445416	29	\$12,309	0.00%
JBS NV COMMON STOCK USD 0.01	BT18HL5	2,259	\$38,603	0.01%
JD.COM INC - CL A	BKPQZT6	7,137	\$130,371	0.02%
JIANGXI COPPER CO LTD COMMON STOCK CNY 1	BP3R4R7	3,732	\$34,364	0.01%
JIANGXI COPPER CO LTD COMMON STOCK HKD 1	6000305	6,426	\$36,574	0.01%
JOBY AVIATION INC COMMON STOCK USD 0.0001	BMCRLLO	8,865	\$113,881	0.02%
JOHN WILEY & SONS INC COMMON STOCK USD 1	2965668	223	\$15,606	0.00%
JOHNSON & JOHNSON COMMON STOCK USD 1	2475833	1,873	\$686,855	0.11%
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK	BY7QL61	1,095	\$230,917	0.04%
JPMORGAN CHASE & CO COMMON STOCK USD 1	2190385	1,744	\$823,515	0.13%
JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	BMW7F41	32,642	\$30,520	0.00%
JUPITER MINES LTD COMMON STOCK AUD 0	BF4J2C3	61,502	\$16,606	0.00%
KAROON ENERGY LTD COMMON STOCK AUD 0	B00SV00	47,090	\$67,809	0.01%
KASIKORNBANK PCL FOREIGN SH. THB 10	6888794	7,086	\$66,814	0.01%
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	B3DF0Y6	593	\$87,896	0.01%
KB HOME COMMON STOCK USD 1	2485070	492	\$44,420	0.01%
KDDI CORP COMMON STOCK JPY	6248990	2,323	\$56,427	0.01%
KELSIAN GROUP LTD COMMON STOCK AUD	BPBKR80	3,732	\$16,532	0.00%
KEYCORP COMMON STOCK USD 1	2490911	5,452	\$181,476	0.03%
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	BQZJ0Q9	425	\$214,593	0.03%
KGI FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6431756	25,859	\$33,627	0.01%

KIA CORP COMMON STOCK KRW 5000	6490928	599	\$76,937	0.01%
KINA SECURITIES LTD COMMON STOCK AUD	BYWSCK3	21,014	\$27,108	0.00%
KINGBOARD HOLDINGS LTD COMMON STOCK HKD 0.1	6491318	4	\$91	0.00%
KINGFISHER PLC COMMON STOCK GBP 15.7143	3319521	29,452	\$159,789	0.03%
KINGSGATE CONSOLIDATED LTD COMMON STOCK AUD 0	6492731	7,153	\$35,335	0.01%
KINROSS GOLD CORP COMMON STOCK CAD 0	B03Z841	1,200	\$40,912	0.01%
KIOXIA HOLDINGS CORP COMMON STOCK JPY	BMGYJ02	9	\$6,900	0.00%
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	6493745	6,969	\$173,682	0.03%
KLA CORP COMMON STOCK USD 0.001	2480138	1,234	\$536,223	0.09%
KOGAN.COM LTD COMMON STOCK AUD	BYYY339	9,076	\$39,844	0.01%
KOHL'S CORP COMMON STOCK USD 0.01	2496113	493	\$12,592	0.00%
KOMATSU LTD COMMON STOCK JPY	6496584	2,973	\$165,896	0.03%
KOMERI CO LTD COMMON STOCK JPY	6496250	738	\$23,251	0.00%
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR	BD0Q398	828	\$48,069	0.01%
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	5956078	13,691	\$97,516	0.02%
KONTRON AG COMMON STOCK EUR 0	4665933	1,212	\$46,308	0.01%
KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW	6654586	338	\$69,373	0.01%
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	BYRY499	996	\$33,916	0.01%
KUNLUN ENERGY CO LTD COMMON STOCK HKD 0.01	6340078	43,671	\$51,605	0.01%
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	BP3R2F1	773	\$194,998	0.03%
KYOCERA CORP COMMON STOCK JPY	6499260	334	\$10,503	0.00%
L1 GROUP LTD COMMON STOCK AUD 0	BSPVFM0	107,914	\$121,403	0.02%
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	BK9DTN5	493	\$206,702	0.03%
LAM RESEARCH CORP COMMON STOCK USD 0.001	BSML4N7	974	\$609,034	0.10%
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	B02T2J7	2,376	\$158,386	0.03%
LA-Z-BOY INC COMMON STOCK USD 1	2508405	616	\$35,679	0.01%
LEAR CORP COMMON STOCK USD 0.01	B570P91	274	\$52,989	0.01%

LEGRAND SA COMMON STOCK EUR 4	B11ZRK9	1,126	\$273,580	0.04%
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	BDV82B8	668	\$99,251	0.02%
LENOVO GROUP LTD COMMON STOCK HKD 0	6218089	45,769	\$193,758	0.03%
LG ELECTRONICS INC COMMON STOCK KRW 5000	6520739	226	\$42,595	0.01%
LI NING CO LTD COMMON STOCK HKD 0.1	B01JCK9	15,048	\$40,743	0.01%
LIFE360 INC CDI AUD	BJMXQ67	3,373	\$90,065	0.01%
LIGHT & WONDER INC CDI AUD	BMXNX11	2,957	\$327,161	0.05%
LINDE PLC COMMON STOCK EUR 0.001	BNZHB81	67	\$50,494	0.01%
LIONTOWN LTD COMMON STOCK AUD 0	B1J89V5	58,356	\$98,330	0.02%
LITE-ON TECHNOLOGY CORP COMMON STOCK TWD 10	6519481	6,889	\$69,291	0.01%
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	870612	285,985	\$608,698	0.10%
LOCALIZA RENT A CAR SA COMMON STOCK BRL 0	B08K3S0	5,040	\$58,385	0.01%
LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	B18ZRK2	1,090	\$147,755	0.02%
LOTES CO LTD COMMON STOCK TWD 10	B1GJFG8	29	\$2,761	0.00%
LOTTERY CORP LTD/THE COMMON STOCK AUD	BNRQW72	166,046	\$951,446	0.15%
LOVISA HOLDINGS LTD COMMON STOCK AUD	BT9PVP0	1,771	\$41,782	0.01%
LPP SA COMMON STOCK PLN 2	7127979	1	\$10,441	0.00%
LS ELECTRIC CO LTD COMMON STOCK KRW 1000	6378217	26	\$5,797	0.00%
LUNDIN GOLD INC COMMON STOCK CAD 0	BTKSSY6	1,997	\$154,940	0.02%
LYCOPODIUM LTD COMMON STOCK AUD 0	B044438	2,485	\$43,813	0.01%
LYFT INC COMMON STOCK USD 0.00001	BJT1RW7	2,991	\$62,981	0.01%
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	6121176	25,396	\$458,641	0.07%
MA FINANCIAL GROUP LTD COMMON STOCK AUD	BMYZBN4	4,895	\$29,028	0.00%
MAAS GROUP HOLDINGS LTD COMMON STOCK AUD	BLD4919	5,963	\$31,604	0.01%
MACMAHON HOLDINGS LTD COMMON STOCK AUD 0	6551160	111,202	\$106,198	0.02%
MACNICA HOLDINGS INC COMMON STOCK JPY	BVVQ8X2	919	\$25,646	0.00%
MACQUARIE GROUP LTD COMMON STOCK AUD 0	B28YTC2	13,365	\$3,343,728	0.53%
MACQUARIE TECHNOLOGY GROUP LTD COMMON STOCK AUD 0	6175054	195	\$13,691	0.00%

MACY'S INC COMMON STOCK USD 0.01	2345022	1,856	\$63,118	0.01%
MADER GROUP LTD COMMON STOCK AUD	BHNG8Z4	2,283	\$18,077	0.00%
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	B015YX4	8,009	\$77,604	0.01%
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	2554475	2,116	\$200,463	0.03%
MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	6100186	1,267	\$59,412	0.01%
MAKEMYTRIP LTD COMMON STOCK USD 0.0005	B552PC2	1,633	\$125,567	0.02%
MAKITA CORP COMMON STOCK JPY	6555805	3,096	\$158,665	0.03%
MALAYAN BANKING BHD COMMON STOCK MYR 0	6556325	5,106	\$19,487	0.00%
MAN GROUP PLC/JERSEY COMMON STOCK GBP 0.03428571	BJ1DLW9	5,774	\$32,320	0.01%
MANPOWERGROUP INC COMMON STOCK USD 0.01	2562490	260	\$12,672	0.00%
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	2492519	867	\$50,614	0.01%
MAPLEBEAR INC COMMON STOCK USD 0.0001	BN4L6W3	977	\$66,760	0.01%
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	B3K3L40	931	\$343,270	0.05%
MARICO LTD COMMON STOCK INR 1	B1S34K5	2,062	\$26,323	0.00%
MARUBENI CORP COMMON STOCK JPY	6569464	1,329	\$55,317	0.01%
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	BNKJSM5	849	\$364,396	0.06%
MASCO CORP COMMON STOCK USD 1	2570200	842	\$98,812	0.02%
MASTERCARD INC COMMON STOCK USD 0.0001	B121557	570	\$422,566	0.07%
MATADOR RESOURCES CO COMMON STOCK USD 0.01	B7MSLL8	864	\$62,146	0.01%
MATCH GROUP INC COMMON STOCK USD 0.001	BK80XH9	1,461	\$80,213	0.01%
MATTEL INC COMMON STOCK USD 1	2572303	2,662	\$53,325	0.01%
MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	2550161	691	\$50,248	0.01%
MCDONALD'S CORP COMMON STOCK USD 0.01	2550707	37	\$14,289	0.00%
MCKESSON CORP COMMON STOCK USD 0.01	2378534	185	\$201,555	0.03%
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	B00G1Q0	2,038	\$39,711	0.01%
MEDIATEK INC COMMON STOCK TWD 10	6372480	1,242	\$238,880	0.04%

MEDIBANK PVT LTD COMMON STOCK AUD	BRTNNQ5	172,462	\$857,135	0.14%
MEDTRONIC PLC COMMON STOCK USD 0.1	BTN1Y11	1,749	\$197,476	0.03%
MEGAPORT LTD COMMON STOCK AUD	BZ5ZWZ3	5,945	\$128,230	0.02%
MEITUAN COMMON STOCK HKD 0.00001	BGJW376	16,066	\$202,558	0.03%
MERCADOLIBRE INC COMMON STOCK USD 0.001	B23X1H3	147	\$359,087	0.06%
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	5529027	907	\$65,640	0.01%
MERCK & CO INC COMMON STOCK USD 0.5	2778844	2,169	\$401,938	0.06%
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	6F5945S	19,481	\$90,584	0.01%
MESOBLAST LTD COMMON STOCK AUD 0	B04SF48	4,659	\$9,109	0.00%
META PLATFORMS INC COMMON STOCK USD 0.000006	B7TL820	2,778	\$2,256,663	0.36%
METALS X LTD COMMON STOCK AUD 0	B02HJ56	6,750	\$8,876	0.00%
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD	2126249	28	\$51,202	0.01%
MGIC INVESTMENT CORP COMMON STOCK USD 1	2548616	1,090	\$44,333	0.01%
MGX RESOURCES LTD COMMON STOCK AUD 0	6963743	119,930	\$41,376	0.01%
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	2588184	731	\$1,214,399	0.19%
MICROSOFT CORP COMMON STOCK USD 0.00000625	2588173	5,945	\$3,198,903	0.51%
MIDEA GROUP CO LTD COMMON STOCK CNY 1	BD5CPP1	1,485	\$23,853	0.00%
MIDEA GROUP CO LTD COMMON STOCK HKD 1	BQB7ZL7	1,688	\$25,666	0.00%
MILLICOM INTERNATIONAL CELLULAR SA COMMON STOCK	2418128	71	\$9,257	0.00%
MINERAL RESOURCES LTD COMMON STOCK AUD 0	B17ZL56	4,776	\$296,362	0.05%
MITSUBISHI CORP COMMON STOCK JPY	6596785	1,496	\$57,747	0.01%
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	6597045	3,869	\$201,899	0.03%
MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	6268976	3,494	\$40,780	0.01%
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK	6335171	1,279	\$36,432	0.01%
MITSUMI & CO LTD COMMON STOCK JPY	6597302	2,868	\$114,521	0.02%
MITSUMI FUDOSAN CO LTD COMMON STOCK JPY	6597603	8,230	\$109,570	0.02%

MMG LTD COMMON STOCK HKD 0	6728793	19,698	\$25,126	0.00%
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	B067BM3	1,256	\$70,585	0.01%
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	6600471	2,608	\$80,767	0.01%
MONASH IVF GROUP LTD COMMON STOCK AUD 0	BMSK748	9,804	\$7,010	0.00%
MONCLER SPA COMMON STOCK EUR 0	BGLP232	2,310	\$193,575	0.03%
MONETA MONEY BANK AS COMMON STOCK CZK 20	BD3CQ16	4,548	\$58,053	0.01%
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD	B01Z7J1	22	\$43,717	0.01%
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	BZ07BW4	1,658	\$230,029	0.04%
MORGAN STANLEY DEAN WITTER & CO.	2262314	1,232	\$371,690	0.06%
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	B5BKPQ4	76	\$45,275	0.01%
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK	B2Q4CS1	4,373	\$164,627	0.03%
MSCI INC COMMON STOCK USD 0.01	B2972D2	47	\$38,402	0.01%
MTN GROUP LTD COMMON STOCK ZAR 0.01	6563206	447	\$8,933	0.00%
MUELLER INDUSTRIES INC COMMON STOCK USD 0.01	2609717	168	\$29,746	0.00%
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN	5294121	39	\$31,528	0.01%
MUTHOOT FINANCE LTD COMMON STOCK INR 10	B40MFF3	1,463	\$66,844	0.01%
MYER HOLDINGS LTD COMMON STOCK AUD	B50YPZ6	181,669	\$54,501	0.01%
MYSTATE LTD COMMON STOCK AUD	B41XHK4	6,079	\$27,780	0.00%
NANOSONICS LTD COMMON STOCK AUD 0	B1WF979	24,235	\$80,460	0.01%
NASDAQ INC COMMON STOCK USD 0.01	2965107	140	\$15,889	0.00%
NASPERS LTD COMMON STOCK ZAR 2	BV2FFX7	1,006	\$72,652	0.01%
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	6624608	113,310	\$4,288,774	0.68%
NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	BG087C6	223	\$5,550	0.00%
NATWEST GROUP PLC COMMON STOCK GBP 107.69	BM8PJY7	45,335	\$579,125	0.09%
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	4F4145S	18,511	\$46,276	0.01%
NEDBANK GROUP LTD COMMON STOCK ZAR 100	6628008	954	\$22,676	0.00%

NESTE OYJ COMMON STOCK EUR 0	B06YV46	837	\$39,239	0.01%
NESTLE SA COMMON STOCK CHF 0.1	7123870	1,872	\$278,188	0.04%
NETAPP INC COMMON STOCK USD 0.001	2630643	1,422	\$317,568	0.05%
NETEASE INC COMMON STOCK CNY 0.0001	BM93SF4	2,214	\$82,475	0.01%
NETFLIX INC COMMON STOCK USD 0.001	2857817	4,967	\$511,658	0.08%
NETSCOUT SYSTEMS INC COMMON STOCK USD 0.001	2447285	1,431	\$89,950	0.01%
NETWEALTH GROUP LTD COMMON STOCK AUD	BF52PL1	5,400	\$110,860	0.02%
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	B04LVF0	1,329	\$23,532	0.00%
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	BN4MKV3	9,689	\$63,985	0.01%
NEWMONT CORP CDI AUD	BRDVMB3	1,835	\$246,889	0.04%
NEWMONT CORP COMMON STOCK USD 1.6	2636607	1,501	\$202,301	0.03%
NEWS CORP CDI AUD 0	6F3815S	17,316	\$719,473	0.11%
NEWS CORP COMMON STOCK USD 0.01	BBGVT40	3,200	\$114,600	0.02%
NEXGEN ENERGY LTD CDI AUD	BLR8K36	4,510	\$63,099	0.01%
NEXSTAR MEDIA GROUP INC COMMON STOCK USD 0.01	2949758	144	\$37,128	0.01%
NEXTDC LTD COMMON STOCK AUD 0	B5LMKP4	18,816	\$274,331	0.04%
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	B28ZM60	28,438	\$200,489	0.03%
NICK SCALI LTD COMMON STOCK AUD 0	B00VZV8	22,242	\$361,880	0.06%
NICKEL INDUSTRIES LTD COMMON STOCK AUD	BZ7NDP2	25,360	\$23,965	0.00%
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK	BGQV183	80,407	\$70,759	0.01%
NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	BKSH63	1,383	\$61,956	0.01%
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	6640507	6,252	\$58,465	0.01%
NISHI-NIPPON FINANCIAL HOLDINGS INC COMMON STOCK	BD57ZM3	1,548	\$56,856	0.01%
NITTO DENKO CORP COMMON STOCK JPY	6641801	2,874	\$80,908	0.01%
NMDC LTD COMMON STOCK INR 1	6148119	52,023	\$67,461	0.01%
NN GROUP NV COMMON STOCK EUR 0.12	BNG8PQ9	1,474	\$186,393	0.03%
NOKIA OYJ COMMON STOCK EUR 0	5902941	7,048	\$133,930	0.02%
NOMURA HOLDINGS INC COMMON STOCK JPY	6643108	14,324	\$179,759	0.03%

NORDEA BANK ABP COMMON STOCK EUR 1	BFM0SV9	9,510	\$259,500	0.04%
NORDSON CORP COMMON STOCK USD 0	2641838	409	\$178,077	0.03%
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	6717456	38,711	\$733,582	0.12%
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	2648668	1,045	\$262,065	0.04%
NOVARTIS AG COMMON STOCK CHF 0.49	7103065	2,818	\$638,351	0.10%
NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10	6346333	1,589	\$38,508	0.01%
NOVO NORDISK A/S COMMON STOCK DKK 0.1	BP6KMJ1	1,640	\$113,869	0.02%
NRW HOLDINGS LTD COMMON STOCK AUD 0	B23XW70	15,476	\$114,679	0.02%
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD	BN6NP19	20,235	\$390,220	0.06%
NUFARM LTD COMMON STOCK AUD 0	6335331	31,403	\$84,788	0.01%
NUIX LTD COMMON STOCK AUD	BMW7P63	9,390	\$11,408	0.00%
NUTRIEN LTD	BDRJLN0	420	\$37,992	0.01%
NVIDIA CORP COMMON STOCK USD 0.001	2379504	20,604	\$5,940,838	0.95%
NXP SEMICONDUCTORS NV COMMON STOCK USD 0.2	B505PN7	349	\$141,456	0.02%
OBAYASHI CORP COMMON STOCK JPY	6656407	5,467	\$158,056	0.03%
OBJECTIVE CORP LTD COMMON STOCK AUD 0	6283407	234	\$2,383	0.00%
OFX GROUP LTD COMMON STOCK AUD	BFG1Q58	49,969	\$27,733	0.00%
OIL & NATURAL GAS CORP LTD COMMON STOCK INR 5	6139362	19,691	\$70,560	0.01%
OLD REPUBLIC INTERNATIONAL CORP COMMON STOCK USD 1	2659109	787	\$46,503	0.01%
OMV AG COMMON STOCK EUR 0	4651459	630	\$57,091	0.01%
OOH MEDIA LTD	BSXN8D0	25,097	\$36,391	0.01%
OOREDOO QPSC COMMON STOCK QAR 1	6158174	10,600	\$55,597	0.01%
OPEN TEXT CORP COMMON STOCK EUR 0	2260824	1,488	\$47,378	0.01%
ORA BANDA MINING LTD COMMON STOCK AUD 0	BKDX544	65,550	\$69,155	0.01%
ORACLE CORP COMMON STOCK USD 0.01	2661568	931	\$197,135	0.03%
ORACLE FINANCIAL SERVICES SOFTWARE LTD COMMON	6528443	222	\$36,292	0.01%
ORGANON & CO COMMON STOCK USD 0.01	BLDC8J4	1,297	\$25,340	0.00%
ORICA LTD COMMON STOCK AUD 0	6458001	4,235	\$100,252	0.02%
ORIGIN ENERGY LTD COMMON STOCK AUD 0	6214861	16,631	\$182,437	0.03%

ORIX CORP COMMON STOCK JPY	6661144	2,158	\$117,839	0.02%
ORKLA ASA COMMON STOCK NOK 1.25	B1VQF42	1,244	\$18,902	0.00%
ORLEN SA COMMON STOCK PLN 1.25	5810066	1,043	\$50,695	0.01%
OTP BANK NYRT COMMON STOCK HUF 100	7320154	254	\$54,123	0.01%
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	B5LTM93	1,581	\$151,185	0.02%
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	B0F9V20	7,530	\$208,305	0.03%
OWENS CORNING COMMON STOCK USD 0.001	B1FW7Q2	183	\$42,009	0.01%
PACCAR INC COMMON STOCK USD 1	2665861	678	\$117,497	0.02%
PALADIN ENERGY LTD COMMON STOCK AUD 0	6668468	9,642	\$89,669	0.01%
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	BN78DQ4	858	\$144,448	0.02%
PANASONIC HOLDINGS CORP COMMON STOCK JPY	6572707	1,015	\$40,592	0.01%
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	2671501	179	\$252,141	0.04%
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	BYW36M8	1,753	\$109,144	0.02%
PDD HOLDINGS INC ADR USD 0.00002	BYVW0F7	3,710	\$408,376	0.07%
PEET LTD COMMON STOCK AUD 0	B01QLP8	17,860	\$31,434	0.01%
PENGUIN SOLUTIONS INC COMMON STOCK USD 0.01	BRJHSZ1	597	\$65,533	0.01%
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD	2943523	239	\$61,687	0.01%
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	BMBPP68	38,607	\$58,104	0.01%
PEPSICO INC COMMON STOCK USD 0.017	2681511	1,512	\$295,405	0.05%
PERDOCEO EDUCATION CORP COMMON STOCK USD 0.01	BKRQQR9	997	\$46,066	0.01%
PERENTI LTD COMMON STOCK AUD 0	BKRKNV4	30,488	\$68,597	0.01%
PERPETUAL LTD COMMON STOCK AUD 0	6682394	7,943	\$122,875	0.02%
PERSEUS MINING LTD COMMON STOCK AUD 0	B02FBC1	38,075	\$182,379	0.03%
PETROLEO BRASILEIRO SA - PETROBRAS PREFERENCE BRL	2684532	8,515	\$89,715	0.01%
PETRONET LNG LTD COMMON STOCK INR 10	B00KT68	15,856	\$67,809	0.01%
PEXA GROUP LTD COMMON STOCK AUD	BMD0WJ3	9,910	\$102,074	0.02%
PFIZER INC COMMON STOCK USD 0.05	2684703	10,228	\$355,208	0.06%

PG&E CORP COMMON STOCK USD 0	2689560	8,122	\$197,070	0.03%
PHILLIPS 66 COMMON STOCK USD	B78C4Y8	1,016	\$247,939	0.04%
PHOTRONICS INC COMMON STOCK USD 0.01	2687315	667	\$31,352	0.01%
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	6706250	9,560	\$25,198	0.00%
PIDILITE INDUSTRIES LTD COMMON STOCK INR 1	B0JJV59	1,442	\$34,963	0.01%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	B01FLR7	8,203	\$77,075	0.01%
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	BD0F7H1	25,191	\$430,762	0.07%
PITNEY BOWES INC COMMON STOCK USD 1	2690506	2,588	\$65,447	0.01%
PLS GROUP LTD COMMON STOCK AUD 0	B2368L5	96,956	\$486,717	0.08%
POLARIS INC COMMON STOCK USD 0.01	2692933	170	\$16,812	0.00%
POLYNOVO LTD COMMON STOCK AUD 0	BSJBZM6	31,972	\$29,255	0.00%
POPULAR INC COMMON STOCK USD 0.01	B86QM90	242	\$57,463	0.01%
POSTE ITALIANE SPA COMMON STOCK EUR 1	BYYN701	440	\$20,761	0.00%
POWER CORP OF CANADA COMMON STOCK CAD 0	2697701	2,766	\$248,061	0.04%
POWER FINANCE CORP LTD COMMON STOCK INR 10	B1S7225	7,663	\$49,574	0.01%
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	B233HS6	17,973	\$78,494	0.01%
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	2698470	1,080	\$189,042	0.03%
PRADA SPA COMMON STOCK HKD 0.1	B4PFFW4	8,493	\$61,840	0.01%
PRAEMIUM LTD COMMON STOCK AUD 0	B13YTQ4	15,633	\$10,474	0.00%
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	6699781	27,966	\$417,532	0.07%
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD	2803014	830	\$129,180	0.02%
PRO MEDICUS LTD COMMON STOCK AUD 0	6292782	1,044	\$212,498	0.03%
PROGRESS SOFTWARE CORP COMMON STOCK USD 0.01	2705198	549	\$26,626	0.00%
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	2393388	2,422	\$55,576	0.01%
PROSUS NV COMMON STOCK EUR 0.05	BJDS7L3	612	\$38,342	0.01%
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	2819118	258	\$40,252	0.01%

PRUDENTIAL PLC COMMON STOCK GBP 0.05	709954	730	\$14,030	0.00%
PTC INC COMMON STOCK USD 0.01	B95N910	563	\$92,352	0.01%
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK	2707677	1,335	\$156,316	0.02%
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	4380429	148	\$21,062	0.00%
PULTEGROUP INC COMMON STOCK USD 0.01	2708841	369	\$73,086	0.01%
PVH CORP COMMON STOCK USD 1	B3V9F12	481	\$51,549	0.01%
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	6710347	75,224	\$798,127	0.13%
QATAR FUEL QSC COMMON STOCK QAR 1	6516556	676	\$3,755	0.00%
QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	6148197	7,433	\$50,830	0.01%
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	6715740	31,366	\$789,806	0.13%
QORVO INC COMMON STOCK USD 0.0001	BR9YYP4	735	\$98,866	0.02%
QUADIENT SA COMMON STOCK EUR 1	5617096	169	\$3,285	0.00%
QUALCOMM INC COMMON STOCK USD 0.0001	2714923	1,392	\$371,345	0.06%
QUALITAS LTD COMMON STOCK AUD	BPK3CM9	2,347	\$7,065	0.00%
QUBE HOLDINGS LTD COMMON STOCK AUD	B1L4BC6	22,356	\$114,014	0.02%
QXO INC COMMON STOCK USD 0.00001	BRDY9L1	6,629	\$165,823	0.03%
RADIAN GROUP INC COMMON STOCK USD 0.001	2173911	1,109	\$60,309	0.01%
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	6586872	77,662	\$226,772	0.04%
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	6041995	8,177	\$359,547	0.06%
REA GROUP LTD COMMON STOCK AUD 0	6198578	2,314	\$322,050	0.05%
REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10	6051422	2,123	\$77,527	0.01%
REC LTD COMMON STOCK INR 10	B2Q7WL3	2,019	\$11,176	0.00%
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP	BSZBP53	1,549	\$145,675	0.02%
REDDIT INC COMMON STOCK USD 0.0001	BMVNLY2	1,381	\$346,547	0.06%
REDOX LTD/AUSTRALIA COMMON STOCK AUD	BQ81P89	10,529	\$41,799	0.01%
REECE LTD COMMON STOCK AUD 0	6728801	5,645	\$96,814	0.02%
REGAL PARTNERS LTD COMMON STOCK AUD	BMFX892	10,109	\$28,913	0.00%

REGENERON PHARMACEUTICALS INC COMMON STOCK USD	2730190	51	\$46,347	0.01%
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	B01R311	1,486	\$64,812	0.01%
REGIS HEALTHCARE LTD COMMON STOCK AUD	BQV68F9	15,708	\$101,785	0.02%
REGIS RESOURCES LTD COMMON STOCK AUD 0	6476542	28,658	\$172,519	0.03%
RELIANCE INC COMMON STOCK USD 0.001	2729068	312	\$168,673	0.03%
RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	6099626	523	\$10,320	0.00%
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	BD1DM79	75,623	\$294,929	0.05%
RENAISSANCERE HOLDINGS LTD COMMON STOCK USD 1	2728429	115	\$52,728	0.01%
REPSOL SA COMMON STOCK EUR 1	5669354	7,277	\$262,892	0.04%
RESMED INC CDI AUD	3F0934S	48,724	\$1,407,157	0.22%
RESOLUTE MINING LTD COMMON STOCK AUD 0	6410636	27,851	\$26,320	0.00%
REXEL SA COMMON STOCK EUR 5	B1VP0K0	1,762	\$110,505	0.02%
RHB BANK BHD COMMON STOCK MYR 1	6244675	15,550	\$45,469	0.01%
RICEGROWERS LTD COMMON STOCK AUD	BJKDGL4	1,820	\$25,403	0.00%
RIDLEY CORP LTD COMMON STOCK AUD 0	6738929	7,286	\$19,309	0.00%
RINGCENTRAL INC COMMON STOCK USD 0.0001	BDZCRX3	1,313	\$73,896	0.01%
RIO TINTO LTD COMMON STOCK AUD 0	6220103	9,481	\$1,635,520	0.26%
RIO TINTO PLC COMMON STOCK GBP 10	718875	150	\$20,516	0.00%
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	BL98841	6,915	\$173,082	0.03%
RIYAD BANK COMMON STOCK SAR 10	B12LZW4	2,742	\$20,970	0.00%
ROBLOX CORP COMMON STOCK USD 0.0001	BMWBC20	2,711	\$212,814	0.03%
ROCHE HOLDING AG COMMON STOCK CHF 0.001	7108918	19	\$11,483	0.00%
ROCHE HOLDING AG COMMON STOCK CHF 0.001	BTMJD19	1,675	\$997,438	0.16%
ROCKET LAB CORP COMMON STOCK USD	BT6C8Z3	2,068	\$303,235	0.05%
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	2754060	305	\$217,735	0.03%
ROSS STORES INC COMMON STOCK USD 0.01	2746711	277	\$84,984	0.01%
ROYAL BANK OF CANADA COMMON STOCK CAD 0	2754383	314	\$93,455	0.01%
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	2754907	268	\$122,795	0.02%

RPM INTERNATIONAL INC COMMON STOCK USD 0.01	2756174	736	\$118,040	0.02%
RTX CORP	BM5M5Y3	2,730	\$747,016	0.12%
RYDER SYSTEM INC COMMON STOCK USD 0.5	2760669	197	\$75,170	0.01%
SAFRAN SA COMMON STOCK EUR 0.2	B058TZ6	472	\$268,504	0.04%
SALESFORCE.COM INC.	2310525	2,644	\$598,064	0.10%
SALLY BEAUTY HOLDINGS INC COMMON STOCK USD 0.01	B1GZ005	1,407	\$28,685	0.00%
SAMSARA INC COMMON STOCK USD 0.0001	BPK3058	7,340	\$343,599	0.05%
SAMSUNG C&T CORP COMMON STOCK KRW 100	BSXN8K7	40	\$17,530	0.00%
SAMSUNG ELECTRO-MECHANICS CO LTD COMMON STOCK KRW	6771689	2	\$4,643	0.00%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	6771720	7,590	\$2,358,282	0.38%
SAMSUNG ELECTRONICS CO LTD PREFERENCE KRW 100	6773812	328	\$64,851	0.01%
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	6739739	26,294	\$504,321	0.08%
SANDOZ GROUP AG COMMON STOCK CHF 0.05	BLPLD38	362	\$47,333	0.01%
SANKYU INC COMMON STOCK JPY	6775380	308	\$23,568	0.00%
SANOFI SA COMMON STOCK EUR 2	5671735	1,103	\$136,681	0.02%
SANTOS LTD COMMON STOCK AUD 0	4F4142S	37,766	\$272,295	0.04%
SAPUTO INC COMMON STOCK CAD 0	2112226	1,851	\$77,141	0.01%
SAUDI INVESTMENT BANK/THE COMMON STOCK SAR 10	B12M7M1	5,666	\$28,778	0.00%
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	4834108	19	\$8,885	0.00%
SCIENCE APPLICATIONS INTERNATIONAL CORP COMMON	BDTZZG7	457	\$72,846	0.01%
SCORPIO TANKERS INC COMMON STOCK USD 0.01	BHXD297	449	\$44,920	0.01%
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	6251028	1,147	\$181,268	0.03%
SEA LTD-ADR	BYWD7L4	2,375	\$328,216	0.05%
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	BKVD2N4	395	\$549,921	0.09%
SECOM CO LTD COMMON STOCK JPY	6791591	1,912	\$109,614	0.02%
SECURITAS AB COMMON STOCK SEK 1	5554041	5,915	\$140,181	0.02%
SEEK LTD COMMON STOCK AUD 0	B0767Y3	7,865	\$105,786	0.02%
SELECT HARVESTS LTD COMMON STOCK AUD 0	6260723	468	\$1,722	0.00%

SERVCORP LTD COMMON STOCK AUD 0	6196895	1,415	\$9,269	0.00%
SERVICE STREAM LTD COMMON STOCK AUD 0	B04KLG8	20,597	\$54,582	0.01%
SERVICENOW INC COMMON STOCK USD 0.001	B80NXX8	1,027	\$147,093	0.02%
SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	B0FS5D6	1,106	\$19,212	0.00%
SGH LTD COMMON STOCK AUD 0	BR858V2	22,550	\$1,051,286	0.17%
SGS SA COMMON STOCK CHF 0.04	BMBQHZ4	84	\$14,037	0.00%
SHAPE AUSTRALIA PTY LTD COMMON STOCK AUD	BP9SCF8	2,441	\$16,721	0.00%
SHELL PLC	BP6MXD8	6,355	\$356,962	0.06%
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	6397502	1,863	\$166,259	0.03%
SHIONOGI & CO LTD COMMON STOCK JPY	6804682	989	\$24,468	0.00%
SHOPIFY INC COMMON STOCK CAD	BX865C7	308	\$50,601	0.01%
SHOPIFY INC COMMON STOCK CAD	BXDZ9Z0	1,690	\$278,572	0.04%
SHUTTERSTOCK INC COMMON STOCK USD 0.01	B7ZR219	393	\$7,892	0.00%
SICHUAN ROAD AND BRIDGE GROUP CO LTD COMMON STOCK	BP3RBG5	16,178	\$26,912	0.00%
SIEMENS AG COMMON STOCK EUR 0	5727973	1,473	\$683,105	0.11%
SIEMENS ENERGY AG COMMON STOCK EUR	BMTVQK9	328	\$89,826	0.01%
SIEMENS HEALTHINEERS AG COMMON STOCK EUR	BD594Y4	3,754	\$212,441	0.03%
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	BF13K02	441,917	\$1,215,271	0.19%
SIGNET JEWELERS LTD COMMON STOCK USD 0.18	B3CTNK6	272	\$33,887	0.01%
SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD 10	6421928	2,574	\$48,702	0.01%
SIMS LTD COMMON STOCK AUD 0	B0LCW75	3,372	\$92,944	0.01%
SINGAPORE EXCHANGE LTD	6303866	2,890	\$77,652	0.01%
SINOPAC FINANCIAL HOLDINGS CO LTD COMMON STOCK TWD	6525875	32,190	\$58,195	0.01%
SINOTRUK HONG KONG LTD COMMON STOCK HKD 0	B296ZH4	3,119	\$22,128	0.00%
SITEMINDER LTD COMMON STOCK AUD	BLH35X6	14,436	\$58,611	0.01%
SITRONIX TECHNOLOGY CORP COMMON STOCK TWD 10	6718772	3,383	\$50,887	0.01%
SK HYNIX INC COMMON STOCK KRW 5000	6450267	366	\$904,120	0.14%
SK SQUARE CO LTD COMMON STOCK KRW 500	BMG3GS6	100	\$157,862	0.03%
SKF AB COMMON STOCK SEK 2.5	B1Q3J35	781	\$29,144	0.00%

The information contained in this document was current at the time of publication, 22 Sep 2026. Vision Super Pty Ltd ABN 50 082 924 561 Australian Financial Services Licence 225054, is the Trustee of the Local Authorities Superannuation Fund ABN 24 496 637 884.

SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	2961053	719	\$70,395	0.01%
SMARTGROUP CORP LTD COMMON STOCK AUD	BNB5WS6	4,657	\$59,563	0.01%
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	922320	6,017	\$125,654	0.02%
SNAP-ON INC COMMON STOCK USD 1	2818740	53	\$30,995	0.00%
SNOWFLAKE INC COMMON STOCK USD 1	BN134B7	141	\$51,706	0.01%
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	5966516	1,861	\$237,600	0.04%
SOFTBANK GROUP CORP COMMON STOCK JPY	6770620	1,005	\$53,230	0.01%
SOMPO HOLDINGS INC COMMON STOCK JPY	B62G7K6	4,369	\$242,065	0.04%
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	6821120	11,431	\$237,884	0.04%
SONOCO PRODUCTS CO COMMON STOCK USD 0	2821395	696	\$56,621	0.01%
SONOVA HOLDING AG COMMON STOCK CHF 0.05	7156036	129	\$44,207	0.01%
SOUTH32 LTD COMMON STOCK AUD 0	6F3450S	41,024	\$159,992	0.03%
SOUTHERN CROSS ELECTRICAL ENGINEERING LTD COMMON	B296336	5,278	\$25,547	0.00%
SPACE EXPLORATION TECHNOLOGIES CORP COMMON STOCK	BXCVG25	908	\$223,708	0.04%
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	BFZ1K46	640	\$424,608	0.07%
SRG GLOBAL LTD COMMON STOCK AUD 0	BFMZB82	7,346	\$29,237	0.00%
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD	B58YSC6	1,178	\$105,468	0.02%
STANDARD BANK GROUP LTD COMMON STOCK ZAR 10	B030GJ7	3,136	\$89,008	0.01%
STANLEY ELECTRIC CO LTD COMMON STOCK JPY	6841106	1,083	\$33,800	0.01%
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	BD5ZR98	248,508	\$22,614	0.00%
STARBUCKS CORP COMMON STOCK USD 0.001	2842255	149	\$21,940	0.00%
STATE STREET CORP COMMON STOCK USD 1	2842040	699	\$171,140	0.03%
STATE STREET SPDR S&P 500 ETF TRUST ETP USD 0	2840215	273	\$293,849	0.05%
STEADFAST GROUP LTD COMMON STOCK AUD 0	BCT5FD7	26,873	\$137,055	0.02%
STERIS PLC COMMON STOCK USD 75	BFY8C75	42	\$12,684	0.00%
SUMITOMO CORP COMMON STOCK JPY	6858946	3,738	\$51,411	0.01%

SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	6858708	1,011	\$26,274	0.00%
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	6563024	526	\$29,647	0.00%
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK	6858902	3,022	\$100,311	0.02%
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	6859927	5,249	\$108,488	0.02%
SUNBELT RENTALS HOLDINGS INC COMMON STOCK USD 0.01	BW5TBS0	191	\$20,129	0.00%
SUNCORP GROUP LTD COMMON STOCK AUD 0	6585084	25,629	\$494,383	0.08%
SUNGROW POWER SUPPLY CO LTD COMMON STOCK CNY 1	BD5CGB4	153	\$5,178	0.00%
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	B01C7R0	5,460	\$71,852	0.01%
SUPERLOOP LTD COMMON STOCK AUD	BYPC6V1	3,965	\$13,086	0.00%
SWEDBANK AB COMMON STOCK SEK 0	4846523	1,073	\$58,006	0.01%
SWISS RE AG COMMON STOCK CHF 0.12	B545MG5	222	\$51,140	0.01%
SYMAL GROUP LTD COMMON STOCK AUD	BM9K9K7	1,538	\$4,476	0.00%
SYMBOTIC INC COMMON STOCK USD 0.0001	BPG82M8	2,324	\$150,700	0.02%
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	BP96PS6	1,319	\$144,732	0.02%
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	6873262	66,453	\$55,488	0.01%
TAG IMMOBILIEN AG COMMON STOCK EUR 0	5735631	8,691	\$203,795	0.03%
TAISEI CORP COMMON STOCK JPY	6870100	738	\$93,361	0.01%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	2113382	2,889	\$1,987,131	0.32%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	6889106	22,076	\$2,410,662	0.38%
TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD	2122117	250	\$90,122	0.01%
TAL EDUCATION GROUP ADR USD	B4MGD82	2,659	\$36,725	0.01%
TAPESTRY INC COMMON STOCK USD 0.01	BF09HX3	901	\$190,326	0.03%
TARGET CORP COMMON STOCK USD 0.0833	2259101	1,146	\$215,924	0.03%
TASMEA LTD COMMON STOCK AUD	BRSCC77	1,997	\$18,815	0.00%
TATA MOTORS PASSENGER VEHICLES LIMITED COMMON	B611LV1	4,709	\$25,257	0.00%

TD SYNnex CORP COMMON STOCK USD 0.001	2002554	421	\$162,437	0.03%
TE CONNECTIVITY PLC COMMON STOCK USD 0.01	BRC3N84	256	\$74,622	0.01%
TECH MAHINDRA LTD COMMON STOCK INR 5	BWFGD63	879	\$18,829	0.00%
TECHNIPFMC PLC COMMON STOCK USD 1	BDSFG98	1,956	\$187,272	0.03%
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	6302410	7,518	\$221,543	0.04%
TELE2 AB	B97C733	2,050	\$51,630	0.01%
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	2503477	193	\$185,769	0.03%
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	5959378	14,399	\$231,932	0.04%
TELEFONICA BRASIL SA COMMON STOCK BRL 0	B6XFBX3	2,475	\$23,374	0.00%
TELEVISION FRANCAISE 1 SA COMMON STOCK EUR 0.2	5997118	1,782	\$19,580	0.00%
TELIA CO AB COMMON STOCK SEK 3.2	5978384	9,908	\$69,747	0.01%
TELIX PHARMACEUTICALS LTD	BF7M092	6,705	\$111,109	0.02%
TELSTRA GROUP LTD COMMON STOCK AUD 0	6087289	260,351	\$1,322,585	0.21%
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	BZ1MWM5	2,447	\$15,169	0.00%
TENABLE HOLDINGS INC COMMON STOCK USD 0.01	BF7J7N6	1,513	\$80,534	0.01%
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	BMMV2K8	9,642	\$762,754	0.12%
TENCENT MUSIC ENTERTAINMENT GROUP ADR USD 0.000083	BFZYWR2	811	\$9,764	0.00%
TERADATA CORP COMMON STOCK USD 0.01	B247H10	995	\$49,783	0.01%
TERADYNE INC COMMON STOCK USD 0.125	2884183	253	\$176,397	0.03%
TESCO PLC COMMON STOCK GBP 6.3333	BLGZ986	28,434	\$249,809	0.04%
TESLA INC COMMON STOCK USD 0.001	B616C79	1,482	\$898,796	0.14%
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	2885409	218	\$93,714	0.01%
TEXTRON INC COMMON STOCK USD 0.125	2885937	1,936	\$256,206	0.04%
TFI INTERNATIONAL INC COMMON STOCK CAD 0	BDRXBF4	384	\$78,871	0.01%
THALES SA COMMON STOCK EUR 3	4162791	302	\$111,960	0.02%
THE ALLSTATE CORPORATION	2019952	944	\$323,953	0.05%
THE CAMPBELL'S COMPANY	2162845	552	\$17,756	0.00%
THE COCA-COLA COMPANY COMMON STOCK USD 0.25	2206657	1,438	\$168,617	0.03%

THE ESTEE LAUDER COMPANIES INC.	2320524	1,034	\$117,856	0.02%
THE KROGER CO.	2497406	551	\$44,150	0.01%
THE PROCTER & GAMBLE COMPANY.	2704407	1,882	\$397,913	0.06%
THE SAUDI NATIONAL BANK	BSHYYN1	1,588	\$23,589	0.00%
THE WALT DISNEY COMPANY	2270726	3,625	\$503,430	0.08%
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	2886907	112	\$81,053	0.01%
TIM SA/BRAZIL COMMON STOCK BRL	BN71RB6	8,721	\$53,189	0.01%
TITAN CO LTD COMMON STOCK INR 1	6139340	3,350	\$225,233	0.04%
TJX COS INC/THE COMMON STOCK USD 1	2989301	392	\$85,784	0.01%
T-MOBILE US INC COMMON STOCK USD 0.0001	B94Q9V0	632	\$152,955	0.02%
TOKYO ELECTRON LTD COMMON STOCK JPY	6895675	513	\$351,228	0.06%
TOLL BROTHERS INC COMMON STOCK USD 0.01	2896092	272	\$64,805	0.01%
TORONTO-DOMINION BANK/THE COMMON STOCK	2897222	1,965	\$343,509	0.05%
TOTALENERGIES SE COMMON STOCK EUR 2.5	B15C557	1,689	\$189,553	0.03%
TOYOTA MOTOR CORP COMMON STOCK JPY	6900643	5,998	\$145,135	0.02%
TOYOTA TSUSHO CORP COMMON STOCK JPY	6900580	1,141	\$60,561	0.01%
TPG TELECOM LTD COMMON STOCK AUD	BMB2257	18,524	\$66,501	0.01%
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	BK9ZQ96	334	\$237,081	0.04%
TRANSCOSMOS INC COMMON STOCK JPY	6900955	525	\$16,693	0.00%
TRAVEL + LEISURE CO COMMON STOCK USD 0.01	BMXYT16	516	\$56,953	0.01%
TREASURY WINE ESTATES LTD COMMON STOCK AUD	B61JC67	28,889	\$136,933	0.02%
TRIMBLE INC COMMON STOCK USD 0.001	2903958	702	\$51,831	0.01%
TRIP.COM GROUP LTD ADR USD 0.01	BK1K3N2	1,413	\$81,248	0.01%
TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005	BNYK8H9	245	\$14,080	0.00%
TRUIST FINANCIAL CORP COMMON STOCK USD 5	BKP7287	392	\$28,214	0.00%
TS FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6451680	32,277	\$48,626	0.01%
TUPRAS-TURKIYE PETROL RAFINE	B03MYT9	4,505	\$31,691	0.01%
TWILIO INC COMMON STOCK USD 0.001	BD6P5Q0	600	\$178,627	0.03%
TYRO PAYMENTS LTD COMMON STOCK AUD	BL0KWK0	16,065	\$12,450	0.00%

The information contained in this document was current at the time of publication, 22 Sep 2026. Vision Super Pty Ltd ABN 50 082 924 561 Australian Financial Services Licence 225054, is the Trustee of the Local Authorities Superannuation Fund ABN 24 496 637 884.

TYSON FOODS INC COMMON STOCK USD 0.1	2909730	1,543	\$127,504	0.02%
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	BK6N347	2,505	\$260,674	0.04%
UBS GROUP AG COMMON STOCK CHF 0.1	BRJL176	5,185	\$371,668	0.06%
UGI CORP COMMON STOCK USD 0	2910118	1,097	\$54,699	0.01%
ULTA BEAUTY INC COMMON STOCK USD 0.01	B28TS42	418	\$271,836	0.04%
UNICREDIT SPA COMMON STOCK EUR 0	BYMXPS7	2,034	\$261,936	0.04%
UNILEVER PLC COMMON STOCK GBP 0.031111	BVZK7T9	6,698	\$580,857	0.09%
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	B4QG225	2,132	\$418,579	0.07%
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	6916781	3,088	\$136,976	0.02%
UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	2517382	455	\$70,520	0.01%
UNITED RENTALS INC COMMON STOCK USD 0.01	2134781	135	\$220,294	0.04%
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	B39J2M4	2,583	\$64,769	0.01%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2917766	1,061	\$636,314	0.10%
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	BMCK9H1	3,329	\$25,830	0.00%
UNUM GROUP COMMON STOCK USD 0.1	2433842	546	\$70,507	0.01%
UPBOUND GROUP INC COMMON STOCK USD 0.01	2733092	1,075	\$32,928	0.01%
UPL LTD COMMON STOCK INR 2	B0LOW35	5,206	\$45,353	0.01%
US BANCORP COMMON STOCK USD 0.01	2736035	1,100	\$95,932	0.02%
VALERO ENERGY CORP COMMON STOCK USD 0.01	2041364	855	\$321,167	0.05%
VAR ENERGI ASA COMMON STOCK NOK 0.16	BPLF0Y2	13,917	\$83,535	0.01%
VAULT MINERALS LTD COMMON STOCK AUD 0	BSML1B4	36,551	\$152,419	0.02%
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	BFH3N85	51	\$12,989	0.00%
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	2090571	6,503	\$397,136	0.06%
VERSANT MEDIA GROUP INC COMMON STOCK USD 0.01	BVV5S84	69	\$3,606	0.00%
VERTIV HOLDINGS CO	BL3LWS8	277	\$133,971	0.02%
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	BN4MYF5	111	\$4,535	0.00%
VIATRIS INC COMMON STOCK USD	BMWS3X9	1,970	\$45,157	0.01%
VIBRA ENERGIA SA COMMON STOCK BRL	BPBLV81	1,483	\$12,340	0.00%

VIPSHOP HOLDINGS LTD ADR USD 0.0001	B3N0H17	1,500	\$28,750	0.00%
VISA INC COMMON STOCK USD 0.0001	B2PZN04	1,429	\$706,449	0.11%
VODACOM GROUP LTD COMMON STOCK ZAR	B65B4D0	1,929	\$25,675	0.00%
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	BH4HKS3	51,544	\$98,332	0.02%
VOLVO AB COMMON STOCK SEK 1.26	B1QH830	1,428	\$70,513	0.01%
VONTIER CORP COMMON STOCK USD 0.0001	BH4GV32	1,383	\$57,933	0.01%
VSTECs HOLDINGS LTD COMMON STOCK HKD 0.1	6527031	21,734	\$35,323	0.01%
VULCAN ENERGY RESOURCES LTD COMMON STOCK AUD	BKYBH63	19,911	\$60,530	0.01%
VULCAN MATERIALS CO COMMON STOCK USD 1	2931205	295	\$125,450	0.02%
VULCAN STEEL LTD COMMON STOCK AUD	0H2985S	6,468	\$32,208	0.01%
WALMART INC COMMON STOCK USD 0.1	2936921	3,524	\$575,875	0.09%
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	6821807	12,875	\$594,045	0.09%
WEICHAI POWER CO LTD COMMON STOCK HKD 1	6743956	1,560	\$9,784	0.00%
WELLS FARGO & CO COMMON STOCK USD 1.666	2649100	1,402	\$167,161	0.03%
WESFARMERS LTD COMMON STOCK AUD 0	6948836	33,579	\$3,034,880	0.48%
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	B4KBBN0	14,156	\$37,938	0.01%
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	2954699	179	\$164,989	0.03%
WESTERN UNION CO/THE COMMON STOCK USD 0.01	B1F76F9	1,014	\$11,256	0.00%
WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	BYVQ673	19,721	\$92,490	0.01%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	2955733	451	\$175,568	0.03%
WESTPAC BANKING CORP COMMON STOCK AUD 0	6076146	68,615	\$2,411,807	0.38%
WH GROUP LTD COMMON STOCK HKD 0.0001	BLLHKZ1	89,979	\$137,130	0.02%
WHEATON PRECIOUS METALS CORP	BF13KN5	826	\$133,341	0.02%
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	B1XQXC4	5,128	\$39,123	0.01%
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	2967589	515	\$173,310	0.03%
WILMAR INTERNATIONAL LTD COMMON STOCK SGD 0	B17KC69	981	\$3,950	0.00%

WINBOND ELECTRONICS CORP COMMON STOCK TWD 10	6966515	6,870	\$64,438	0.01%
WIPRO LTD COMMON STOCK INR 2	6206051	9,111	\$23,661	0.00%
WISETECH GLOBAL LTD COMMON STOCK AUD	BZ8GX83	4,593	\$151,513	0.02%
WIWYNN CORP COMMON STOCK TWD 10	BF4QXG5	195	\$40,821	0.01%
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	5671519	771	\$71,827	0.01%
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	1H8121S	31,282	\$882,480	0.14%
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	6981239	38,572	\$1,543,271	0.25%
WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000	BGHHWH98	1,108	\$29,868	0.00%
WORKDAY INC COMMON STOCK USD 0.001	B8K6ZD1	307	\$54,171	0.01%
WORLEY LTD COMMON STOCK AUD 0	6562474	18,229	\$201,617	0.03%
WUXI APPTEC CO LTD COMMON STOCK HKD 1	BGHH0L6	955	\$27,005	0.00%
XERO LTD COMMON STOCK AUD 0	B8P4LP4	13,076	\$944,194	0.15%
YADEA GROUP HOLDINGS LTD COMMON STOCK HKD 0.00001	BZ04KX9	5,979	\$9,805	0.00%
YAGEO CORP COMMON STOCK TWD 2.5	6984380	2,340	\$120,843	0.02%
YAMAHA MOTOR CO LTD COMMON STOCK JPY	6985264	8,808	\$95,942	0.02%
YANGZIJANG SHIPBUILDING HOLDINGS LTD COMMON STOCK	B1VT035	46,449	\$176,755	0.03%
YARA INTERNATIONAL ASA COMMON STOCK NOK 1.7	7751259	786	\$49,896	0.01%
YELP INC COMMON STOCK USD 0.000001	B7KCD72	979	\$34,618	0.01%
YOKOHAMA RUBBER CO LTD/THE COMMON STOCK JPY	6986461	1,156	\$74,147	0.01%
YUANTA FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6424110	28,748	\$85,578	0.01%
YUE YUEN INDUSTRIAL HOLDINGS LTD COMMON STOCK HKD	6586537	6,526	\$14,715	0.00%
YUM BRANDS INC COMMON STOCK USD 0	2098876	759	\$175,163	0.03%
ZHEJIANG CHINT ELECTRICS CO LTD CNY	BP3R5K7	9,406	\$50,120	0.01%
ZIFF DAVIS INC COMMON STOCK USD 0.01	B75DGJ3	577	\$43,568	0.01%
ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	6725299	2,802	\$14,119	0.00%
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	2783815	378	\$46,978	0.01%

ZIONS BANCORP NA COMMON STOCK USD 0.001	2989828	532				\$53,144	0.01%
ZIP CO LTD COMMON STOCK AUD	BPP1Y77	35,737				\$115,430	0.02%
ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001	BGSP7M9	2,008				\$250,226	0.04%
ZOOMINFO TECHNOLOGIES INC COMMON STOCK USD	BMWF095	3,901				\$16,497	0.00%
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	BD5CPZ1	5,397				\$8,002	0.00%
Total						\$228,214,059	36.32%
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						\$79,635	0.01%
Equity							
Unlisted Equity External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed							
Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Actis LLP						\$13,351	0.00%
Adamantem Capital						\$412,741	0.07%
Baillie Gifford Overseas Limited						\$363,808	0.06%
Bain Capital						\$5,330,114	0.85%
Baring Private Equity Asia						\$67,786	0.01%
Fife Capital						\$37,151	0.01%
First Sentier Investors (Australia) IM Limited						\$42,201	0.01%
First Sentier Investors RQI Pty Ltd						\$37,940	0.01%
Golden Gate Capital						\$5,887,855	0.94%
Growth Fund						\$936,054	0.15%
Paul Capital						\$15,705	0.00%
Quadrant Private Equity						\$910,039	0.14%
Roc Partners						\$456,985	0.07%
Stafford Capital Partners						\$107,206	0.02%
State Street Global Advisors, Australia, Limited						\$345,485	0.06%
Total						\$14,964,419	2.38%
Property							
Listed Property							

Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ABACUS GROUP REIT AUD 0			BQV4PB8	83,996		\$81,056	0.01%
ARENA REIT REIT AUD 0			B99K263	6,882		\$21,403	0.00%
ASPEN GROUP LTD/AUSTRALIA REIT AUD 0			6361057	20,034		\$104,379	0.02%
BIG YELLOW GROUP PLC REIT GBP 10			286941	9,055		\$156,556	0.02%
BRITISH LAND CO PLC/THE REIT GBP 25			136701	5,008		\$39,684	0.01%
BWP TRUST REIT AUD 0			6127453	16,804		\$63,688	0.01%
CAMDEN PROPERTY TRUST REIT USD 0.01			2166320	486		\$80,295	0.01%
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD 0			6420129	17,524		\$46,346	0.01%
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0			6518745	97,545		\$188,261	0.03%
CENTURIA INDUSTRIAL REIT REIT AUD 0			BD31FD8	53,532		\$162,736	0.03%
CENTURIA OFFICE REIT REIT AUD 0			BKTW448	32,351		\$28,792	0.00%
CHARTER HALL GROUP REIT AUD 0			B15F6S6	11,190		\$255,807	0.04%
CHARTER HALL LONG WALE REIT REIT AUD			BDB46J2	47,613		\$173,787	0.03%
CHARTER HALL RETAIL REIT REIT AUD 0			6225595	10,265		\$40,240	0.01%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0			BHJVMY0	8,711		\$23,257	0.00%
COVIVIO SA/France REIT EUR 3			7745638	1,287		\$113,871	0.02%
CROMWELL PROPERTY GROUP REIT AUD 0			6225476	176,504		\$76,779	0.01%
DEXUS CONVENIENCE RETAIL REIT REIT AUD			BPG8J16	6,582		\$17,048	0.00%
DEXUS INDUSTRIA REIT REIT AUD 0			BP2RQ94	11,387		\$27,671	0.00%
DIGITAL REALTY TRUST INC REIT USD 0.01			B03GQS4	1,388		\$359,912	0.06%
EPR PROPERTIES REIT USD 0.01			B8XXZP1	413		\$34,609	0.01%
EQUINIX INC REIT USD 0.001			BVLZX12	462		\$695,689	0.11%
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01			2563125	1,851		\$172,235	0.03%
EQUITY RESIDENTIAL REIT USD 0.01			2319157	2,572		\$252,152	0.04%
ESSEX PROPERTY TRUST INC REIT USD 0.0001			2316619	779		\$327,878	0.05%
EXTRA SPACE STORAGE INC REIT USD 0.01			B02HWR9	1,429		\$299,459	0.05%
FEDERAL REALTY INVS TRUST			BN7P9B2	2,333		\$415,957	0.07%
FIBRA UNO ADMINISTRACION SA DE CV REIT MXN 0			B671GT8	25,535		\$63,111	0.01%

GEMLIFE COMMUNITIES GROUP STAPLED SECURITY AUD	BQYL129	6,278	\$28,814	0.00%
GOODMAN GROUP REIT AUD 0	B03FYZ4	101,603	\$3,162,912	0.50%
GPT GROUP/THE REIT AUD 0	6365866	59,119	\$288,501	0.05%
GROWTHPOINT PROPERTIES AUSTRALIA LTD REIT AUD 0	B1Y9BC8	37,484	\$81,341	0.01%
HAMMERSON PLC REIT GBP 50	BRJQ8J2	7,352	\$52,082	0.01%
HEALTHCARE REALTY TRUST INC REIT USD 0.01	BPQWHP8	9,048	\$263,410	0.04%
HOMECO DAILY NEEDS REIT REIT AUD	BNC0NF4	108,883	\$139,370	0.02%
HOST HOTELS & RESORTS INC REIT USD 0.01	2567503	1,232	\$42,147	0.01%
INGENIA COMMUNITIES GROUP REIT AUD 0	B84GSC7	9,198	\$40,655	0.01%
INVITATION HOMES INC REIT USD 0.01	BD81GW9	1,740	\$75,918	0.01%
JANUS LIVING INC REIT USD 0.01	BV6NBP1	1,502	\$62,250	0.01%
KILROY REALTY CORP REIT USD 0.01	2495529	1,483	\$80,241	0.01%
KIMCO REALTY CORP REIT USD 0.01	2491594	1,711	\$62,581	0.01%
KLEPIERRE SA REIT EUR 1.4	7582556	2,333	\$140,774	0.02%
LAND SECURITIES GROUP PLC REIT GBP 10.6667	BYW0PQ6	12,044	\$150,087	0.02%
MACERICH CO/THE REIT USD 0.01	2543967	4,123	\$149,976	0.02%
MERLIN PROPERTIES SOCIMI SA REIT EUR 1	BNGNB77	4,895	\$123,835	0.02%
MIRVAC GROUP REIT AUD 0	6161978	81,801	\$140,699	0.02%
PROLOGIS INC REIT USD 0.01	B44WZD7	2,110	\$412,422	0.07%
REGION GROUP REIT AUD	BPBMY63	82,408	\$192,011	0.03%
SCENTRE GROUP REIT AUD 0	BLZH0Z7	125,919	\$486,047	0.08%
SEGRO PLC REIT GBP 10	B5ZN1N8	12,205	\$204,646	0.03%
SHAFTESBURY CAPITAL PLC REIT GBP 25	B62G9D3	11,197	\$29,623	0.00%
SHURGARD SELF STORAGE LTD REIT EUR	BQZCBZ4	605	\$25,575	0.00%
SIMON PROPERTY GROUP INC REIT USD 0.0001	2812452	1,789	\$577,904	0.09%
SIRIUS REAL ESTATE LTD REIT GBP 0	B1W3VF5	36,801	\$68,175	0.01%
STOCKLAND REIT AUD 0	6850856	118,840	\$484,867	0.08%
SUPERMARKET INCOME REIT PLC REIT GBP 1	BF345X1	21,093	\$35,479	0.01%
TERRENO REALTY CORP REIT USD 0.01	B3N4753	729	\$68,184	0.01%
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5	BF2PQ09	2,071	\$350,177	0.06%
URBAN EDGE PROPERTIES REIT USD 0.01	BTPSGQ9	3,037	\$100,210	0.02%
VENTAS INC REIT USD 0.25	2927925	3,075	\$394,015	0.06%
VICINITY LTD REIT AUD 0	BY7QXS7	68,060	\$174,914	0.03%

VORNADO REALTY LP	2933632	6,979	\$396,297	0.06%
WAREHOUSES DE PAUW CVA REIT EUR 0	BK8VQD9	4,259	\$155,031	0.02%
WAYPOINT REIT LTD REIT AUD	BLBQ285	156,481	\$378,684	0.06%
WELLTOWER INC	BYVYHH4	2,636	\$862,816	0.14%

Total			\$14,805,332	2.36%
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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						\$24,667,650	3.93%
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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						\$41,141	0.01%
GPT Group						\$1,664,043	0.26%
Investa Management						\$1,351,721	0.22%

Total						\$3,056,906	0.49%
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Infrastructure

Listed Infrastructure

Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
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APA GROUP STAPLED SECURITY AUD 0	6247306	19,113				\$193,808	0.03%
ATLAS ARTERIA LTD STAPLED SECURITY AUD	BZ03TZ1	44,946				\$229,226	0.04%
DALRYMPLE BAY INFRASTRUCTURE LTD STAPLED SECURITY	BNM6Z56	6,412				\$36,867	0.01%
ENERGISA S/A UNIT BRL 0	B56XQT8	3,828				\$51,168	0.01%
TRANSURBAN GROUP STAPLED SECURITY AUD 0	6200882	102,869				\$1,479,257	0.24%
Total						\$1,990,325	0.32%
Infrastructure							
Unlisted Infrastructure External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed							
Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Actis LLP						\$1,701,219	0.27%
Dexus						\$3,673,911	0.58%
EQT Partners						\$2,452,031	0.39%
HealthCare Royalty Partners						\$2,221,316	0.35%
HRL Morrison & Co						\$6,350,733	1.01%
IFM Investors						\$13,289,375	2.12%
Lighthouse Fund						\$603,034	0.10%
PAG Asia Capital						\$4,669	0.00%
Total						\$30,296,289	4.82%
Alternatives							
Unlisted Alternatives External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed							
Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Attunga Capital Pty Ltd						\$5,845,450	0.93%
Total						\$5,845,450	0.93%
Total Investment Items						\$629,038,128	100.12%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option AS Conservative Balanced —Derivatives		
Kind of Derivative	Value	Weighting
Futures	\$2,403,032.91	0.38%
Forwards	-\$3,189,439.91	-0.51%
Total	-\$786,407.00	-0.13%

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option AS Conservative Balanced —Derivatives by Asset Class
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Asset Class	Actual Asset Allocation (% of Assets (including derivatives) in the investment option)	Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)
Alternatives	0.93%	0.00%
Cash	6.61%	0.00%
Equity	38.81%	0.09%
Fixed Income	41.80%	-0.16%
Infrastructure	5.11%	-0.02%
Property	6.74%	-0.03%
Total	100.00%	-0.13%

Table 4 – Derivatives by currency

Portfolio Holdings Information for Investment Option AS Conservative Balanced —Derivatives by Currency		
Currency exposure	Actual Currency Exposure (% of Assets (including derivatives) in the investment option)	Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)
AUD	86.31%	23.46%
USD	8.12%	-14.58%
Currencies of other developed markets	3.22%	-7.59%
Currencies of emerging markets	2.35%	-1.42%