

Table 1 – Assets

Portfolio Holdings Information for Investment Option AS Lifestage Accelerator —Assets						Summary	
Cash							
Name of Institution	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD					AUD	\$2,758,301	0.09%
BANK OF QUEENSLAND LTD					AUD	\$6,729,132	0.23%
BENDIGO & ADELAIDE BANK LTD					AUD	\$4,222,650	0.14%
Citibank					AUD	\$20,466	0.00%
COMMONWEALTH BANK OF AUSTRALIA					AUD	\$45,336,165	1.53%
DEXUS COMMUNITY INFRANSTRUCTRE FUND					AUD	\$214,486	0.01%
DEXUS COMMUNITY INFRANSTRUCTRE FUND					NZD	\$6,663	0.00%
First Sentier Investors (Australia) IM Limited					AUD	\$64,922	0.00%
IFM Investors Pty Ltd					AUD	\$2,346,815	0.08%
International Equities Securities Lending Revenue Account					AUD	\$552,432	0.02%
International equities transition account					AUD	\$97	0.00%
INVESTA COMMERCIAL PROPERTY FUND					AUD	\$27,034	0.00%
JP Morgan Chase					AUD	\$62,626,320	2.11%
JP Morgan Chase					BRL	\$40,319	0.00%
JP Morgan Chase					CAD	\$91,533	0.00%
JP Morgan Chase					CHF	\$6,695	0.00%
JP Morgan Chase					CNY	\$117,844	0.00%
JP Morgan Chase					CZK	\$35,432	0.00%
JP Morgan Chase					DKK	\$23,932	0.00%
JP Morgan Chase					EUR	\$52,267	0.00%
JP Morgan Chase					GBP	\$165,023	0.01%
JP Morgan Chase					HKD	\$358,293	0.01%
JP Morgan Chase					HUF	\$19,977	0.00%
JP Morgan Chase					IDR	\$1,625	0.00%
JP Morgan Chase					INR	\$1,637	0.00%
JP Morgan Chase					JPY	\$232,984	0.01%
JP Morgan Chase					KRW	\$7,007	0.00%
JP Morgan Chase					MXN	\$18,852	0.00%
JP Morgan Chase					NOK	\$4,030	0.00%
JP Morgan Chase					NZD	\$6,935	0.00%
JP Morgan Chase					PLN	\$51,215	0.00%

JP Morgan Chase	SEK	\$8,854	0.00%
JP Morgan Chase	SGD	\$99,215	0.00%
JP Morgan Chase	TRY	\$11,823	0.00%
JP Morgan Chase	USD	\$8,446,734	0.28%
JP Morgan Chase	ZAR	\$23,204	0.00%
JPMORGAN CHASE & CO	DKK	\$169	0.00%
JPMORGAN CHASE & CO	INR	\$1,173	0.00%
JPMORGAN CHASE & CO	KRW	\$0	0.00%
Local Government Property Fund	AUD	-\$8,827,158	-0.30%
Macquarie	AUD	\$1,700,255	0.06%
MIP AUSTRALIA FEEDER FUND	AUD	\$18,555	0.00%
MIP AUSTRALIA FEEDER FUND	CAD	\$222	0.00%
MIP AUSTRALIA FEEDER FUND	EUR	\$2,572	0.00%
MIP AUSTRALIA FEEDER FUND	USD	\$541,905	0.02%
NATIONAL AUSTRALIA BANK LTD	AUD	\$2,809,507	0.09%
QUADRANT PRIVATE EQUITY NO 5 B	AUD	\$757	0.00%
QUADRANT PRIVATE EQUITY NO 5 LP	AUD	\$5,184	0.00%
QUADRANT PRIVATE EQUITY NO 6 B	AUD	\$298,808	0.01%
QUADRANT PRIVATE EQUITY NO 6 LP	AUD	\$438,750	0.01%
ROC PREMIUM FOOD FUND LP	AUD	\$287,354	0.01%
UTILITIES TRUST OF AUSTRALIA		\$118,996	0.00%
WESTPAC BANKING CORP	AUD	\$192,499	0.01%
JP Morgan Chase	AUD	-\$23,906,325	-0.80%
Total		\$108,414,138	3.65%

Fixed Income							
Fixed Income External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed							
Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
BLACKROCK INVEST MANAGEMENT AUST LTD						\$54	0.00%
Centaur Property Funds Management						\$4,890,660	0.16%
Cerberus Capital Management, L.P.						\$16,305,464	0.55%
EQT Partners						\$1,377,602	0.05%
Lighthouse Fund						\$390,725	0.01%
Marathon Asset Management						\$2,843,028	0.10%
PAG Asia Capital						\$11,805,040	0.40%
QIC Limited						\$172,107,231	5.79%

Quadrant Private Equity						\$3,060,317	0.10%
Total						\$212,780,121	7.16%
Equity							
Listed Equity							
Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
29METALS LTD COMMON STOCK AUD			BNNVRL0	680,858		\$173,619	0.01%
3I GROUP PLC COMMON STOCK GBP 73.8636			B1YW440	4,008		\$190,899	0.01%
3SBIO INC USD			BY9D3L9	36,425		\$113,238	0.00%
A2 MILK CO LTD/THE COMMON STOCK NZD 0			3F0932S	431,295		\$3,226,083	0.11%
A2A SPA COMMON STOCK EUR 0.52			5499131	109,627		\$408,862	0.01%
ABB LTD COMMON STOCK CHF 0.12			7108899	7,418		\$1,162,246	0.04%
ABBOTT LABORATORIES COMMON STOCK USD 0			2002305	9,134		\$1,195,391	0.04%
ABBVIE INC COMMON STOCK USD 0.01			B92SR70	12,514		\$4,537,401	0.15%
ABN AMRO BANK NV DUTCH CERT EUR 1			BYQP136	14,875		\$912,455	0.03%
ABSA GROUP LTD			BFX05H3	8,166		\$163,621	0.01%
ACCENT GROUP LTD COMMON STOCK AUD 0			BD20RS5	494,783		\$351,296	0.01%
ACCIONA SA COMMON STOCK EUR 1			5579107	3,389		\$1,550,528	0.05%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA			B01FLQ6	4,000		\$846,858	0.03%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA			BXJMP02A	4,000		\$12,106	0.00%
ADAIRS LTD COMMON STOCK AUD			BYYT7Q5	132,036		\$190,133	0.01%
ADNOC GAS PLC			BPJLW35	37,667		\$50,628	0.00%
ADOBE INC COMMON STOCK USD 0.0001			2008154	10,633		\$3,144,512	0.11%
ADT INC COMMON STOCK USD 0.01			BFWCP81	48,803		\$457,181	0.02%
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01			2007849	10,918		\$9,142,912	0.31%
ADYEN NV COMMON STOCK EUR 0.01			BZ1HM42	2,711		\$3,663,612	0.12%
AEGON LTD COMMON STOCK EUR 0.12			BPH0Y27	156,972		\$1,924,703	0.06%
AERCAP HOLDINGS NV COMMON STOCK USD 0.01			B1HHKD3	10,790		\$2,272,364	0.08%
AERIS RESOURCES LTD COMMON STOCK AUD 0			BZ8W0K2	457,777		\$167,089	0.01%

AGCO CORP COMMON STOCK USD 0.01	2010278	3,329	\$575,663	0.02%
AGEAS SA/NV COMMON STOCK EUR 0	B86S2N0	5,348	\$617,760	0.02%
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	2520153	1,153	\$221,077	0.01%
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	2009823	1,887	\$421,637	0.01%
AIA GROUP LTD COMMON STOCK HKD 0	B4TX8S1	104,176	\$1,369,076	0.05%
AIB GROUP PLC COMMON STOCK EUR 0.625	BF0L353	105,999	\$1,796,493	0.06%
AIRBNB INC COMMON STOCK USD 0.0001	BMGYH4	9,406	\$1,942,188	0.07%
AIRBUS SE COMMON STOCK EUR 1	4012250	6,994	\$2,245,207	0.08%
AISIN CORP COMMON STOCK JPY	6010702	30,103	\$584,558	0.02%
AKER BP ASA COMMON STOCK NOK 1	B1L95G3	6,285	\$277,856	0.01%
ALBERTSONS COS INC COMMON STOCK USD 0.01	BYNQ369	22,744	\$444,174	0.01%
ALCOA CORP CDI AUD	BSY2LN7	8,984	\$694,970	0.02%
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	BK6YZP5	84,740	\$1,448,222	0.05%
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	2679204	2,066	\$503,029	0.02%
ALKANE RESOURCES LTD COMMON STOCK AUD 0	6014027	50,374	\$68,760	0.00%
ALLISON TRANSMISSION HOLDINGS INC COMMON STOCK USD	B4PZ892	3,736	\$607,460	0.02%
ALLWYN AG COMMON STOCK EUR 0.3	7107250	17,351	\$398,568	0.01%
ALPHABET INC-CL A - COMMON STOCK USD 0.001	BYVY8G0	40,071	\$20,651,962	0.70%
ALPHABET INC-CL C - COMMON STOCK USD 0.001	BYY88Y7	55,885	\$28,491,760	0.96%
ALS LTD COMMON STOCK AUD 0	B86SZR5	250,753	\$5,727,202	0.19%
AMAZON.COM INC COMMON STOCK USD 0.01	2000019	108,240	\$37,212,260	1.25%
AMCOR PLC CDI AUD 0	3F0936S	33,801	\$2,112,554	0.07%
AMDOCS LTD	2256908	7,380	\$538,374	0.02%
AMERICA MOVIL SAB DE CV COMMON STOCK MXN 0	BMVRB77	209,002	\$390,353	0.01%
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	2026082	728	\$355,364	0.01%
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	2027342	21,273	\$2,288,550	0.08%
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	B0J7D57	3,307	\$2,187,389	0.07%
AMETEK INC COMMON STOCK USD 0.01	2089212	4,415	\$1,541,329	0.05%

AMGEN INC COMMON STOCK USD 0.0001	2023607	6,571	\$3,433,303	0.12%
AMKOR TECHNOLOGY INC COMMON STOCK USD 0.001	2242929	3,985	\$495,964	0.02%
AMMB HOLDINGS BHD COMMON STOCK MYR 0	6047023	226,630	\$511,038	0.02%
AMOTIV LTD COMMON STOCK AUD 0	BQH8HH4	243,474	\$1,533,886	0.05%
AMP LTD COMMON STOCK AUD 0	6709958	726,486	\$1,162,378	0.04%
AMPHENOL CORP COMMON STOCK USD 0.001	2145084	11,404	\$2,902,634	0.10%
AMPLITUDE ENERGY LTD COMMON STOCK AUD 0	BLGTZK2	93,564	\$119,761	0.00%
AMPOL LTD COMMON STOCK AUD 0	BM91201	268,451	\$8,832,036	0.30%
ANALOG DEVICES INC COMMON STOCK USD 0.167	2032067	4,950	\$2,835,259	0.10%
ANDRITZ AG COMMON STOCK EUR 0	B1WVF68	3,770	\$471,585	0.02%
ANGLOGOLD ASHANTI PLC ZAR	BRF6FX9	4,988	\$583,229	0.02%
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BYYHL23	9,951	\$1,193,197	0.04%
ANSELL LTD COMMON STOCK AUD 0	3F0097S	23,302	\$739,610	0.02%
ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD 0.1	B1YVKN8	31,664	\$414,086	0.01%
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	6065586	773,645	\$27,340,610	0.92%
APL APOLLO TUBES LTD COMMON STOCK INR 2	BNDTGN9	8,144	\$221,949	0.01%
APOGEE ENTERPRISES INC COMMON STOCK USD 0.333	2046176	1,336	\$88,038	0.00%
APPEN LTD COMMON STOCK AUD 0	BTPJH25	164,369	\$154,507	0.01%
APPLE INC COMMON STOCK USD 0.00001	2046251	91,393	\$38,136,251	1.28%
APPLIED MATERIALS INC COMMON STOCK USD 0.01	2046552	13,497	\$14,086,315	0.47%
APPLOVIN CORP COMMON STOCK USD 0.00003	BMV3LG4	8,824	\$6,557,921	0.22%
APR CORP/KOREA COMMON STOCK KRW 100	BNNJP32	317	\$113,854	0.00%
ARAB NATIONAL BANK COMMON STOCK SAR 10	B12LZK2	66,262	\$527,963	0.02%
ARB CORP LTD COMMON STOCK AUD 0	BWV03W5	124,943	\$2,361,419	0.08%
ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD 10	B28SKW1	48,574	\$421,469	0.01%
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	2047317	4,334	\$477,887	0.02%
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	BL9XPM3	674	\$165,254	0.01%
ARISTOCRAT LEISURE LTD	6253983	418,068	\$25,615,035	0.86%

ARROW ELECTRONICS INC COMMON STOCK USD 1	2051404	2,841	\$875,931	0.03%
ASAHI KASEI CORP COMMON STOCK JPY	6054603	95,329	\$1,515,491	0.05%
ASE TECHNOLOGY HOLDING CO LTD	BFXZDY1	1,171	\$36,074	0.00%
ASELSAN ELEKTRONIK SANAYI VE TICARET AS COMMON	B03MP41	20,384	\$217,574	0.01%
ASHOK LEYLAND LTD COMMON STOCK INR 1	B01NFT1	107,897	\$259,542	0.01%
ASIAN PAINTS LTD COMMON STOCK INR 1	BCRWL65	16,658	\$669,072	0.02%
ASICS CORP COMMON STOCK JPY	6057378	20,541	\$798,133	0.03%
ASML HOLDING NV COMMON STOCK EUR 0.09	B929F46	5,173	\$14,687,740	0.49%
ASTELLAS PHARMA INC COMMON STOCK JPY	6985383	76,298	\$1,473,473	0.05%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	989529	2,788	\$753,059	0.03%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	B01DCL2	8,074	\$2,210,944	0.07%
ASUSTEK COMPUTER INC COMMON STOCK TWD 10	6051046	31,937	\$1,012,967	0.03%
ASX LTD COMMON STOCK AUD 0	6129222	41,828	\$2,229,424	0.08%
AT&T INC COMMON STOCK USD 1	2831811	96,142	\$2,869,855	0.10%
ATKINSREALIS GROUP INC COMMON STOCK CAD 0	BRJNZ47	12,147	\$1,081,713	0.04%
ATLISSIAN CORP COMMON STOCK USD 0.00001	BQ1PC76	6,010	\$674,464	0.02%
AUB GROUP LTD COMMON STOCK AUD 0	B0MBNC3	62,510	\$1,789,661	0.06%
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	3F0911S	630,015	\$4,384,908	0.15%
AURELIA METALS LTD COMMON STOCK AUD 0	BN790Y4	300,299	\$82,582	0.00%
AUSSIE BROADBAND LTD COMMON STOCK AUD	BM8HZC3	65,789	\$323,681	0.01%
AUSTAL LTD COMMON STOCK AUD 0	6137162	68,335	\$276,075	0.01%
AUSTRALIAN CLINICAL LABS LTD COMMON STOCK AUD	BMWLLJ0	124,795	\$278,293	0.01%
AUSTRALIAN ETHICAL INVESTMENT LTD COMMON STOCK AUD	6568212	11,850	\$49,654	0.00%
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	BY4K6K5	212,325	\$335,474	0.01%
AUTOLIV INC COMMON STOCK USD 1	2064253	2,932	\$491,752	0.02%
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	2065308	4,384	\$1,416,581	0.05%
AUTOSPORTS GROUP LTD COMMON STOCK AUD	BZBHB0	171,575	\$295,109	0.01%

AVNET INC COMMON STOCK USD 1	2066505	8,628	\$1,105,760	0.04%
AVOLTA AG COMMON STOCK CHF 5	B0R80X9	16,026	\$1,548,541	0.05%
AXA SA COMMON STOCK EUR 2.29	7088429	21,464	\$1,552,871	0.05%
AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD 0.0125	2677606	3,260	\$505,989	0.02%
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	BDT5S35	3,439	\$2,781,058	0.09%
AYVENS SA COMMON STOCK EUR 1.5	BF03BV1	54,508	\$1,036,256	0.03%
B2GOLD CORP COMMON STOCK CAD	B29VFC4	32,234	\$174,467	0.01%
B3 SA - BRASIL BOLSA BALCAO COMMON STOCK BRL 0	BG36ZK1	139,846	\$566,266	0.02%
BAE SYSTEMS PLC	263494	60,617	\$2,140,247	0.07%
BALL CORP COMMON STOCK USD 0	2073022	13,791	\$1,242,772	0.04%
BANCA MEDIOLANUM SPA COMMON STOCK EUR	BYWP840	40,222	\$1,445,683	0.05%
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	5501906	69,542	\$2,508,703	0.08%
BANCO BRADESCO SA COMMON STOCK BRL 0	B00FM86	8,807	\$38,707	0.00%
BANCO BRADESCO SA PREFERENCE BRL 0	B00FM53	170,900	\$860,719	0.03%
BANCO COMERCIAL PORTUGUES SA COMMON STOCK EUR 0	BZCNN35	56,437	\$96,116	0.00%
BANCO SANTANDER SA COMMON STOCK EUR 0.5	5705946	50,741	\$1,011,525	0.03%
BANK OF AMERICA CORP COMMON STOCK USD 0.01	2295677	73,631	\$6,052,616	0.20%
BANK OF CHANGSHA CO LTD COMMON STOCK CNY 1	BK94875	47,847	\$88,550	0.00%
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	B1Z77F6	3,747	\$781,737	0.03%
BANK OF NT BUTTERFIELD & SON LTD/THE COMMON STOCK	BD8FF02	5,408	\$464,417	0.02%
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	6076243	306,255	\$1,929,409	0.06%
BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	5473113	2,499	\$219,458	0.01%
BANQUE SAUDI FRANSI COMMON STOCK SAR 10	B12LZT1	77,905	\$574,042	0.02%
BAPCOR LTD COMMON STOCK AUD 0	BLD2CY7	603,969	\$262,726	0.01%
BARCLAYS PLC COMMON STOCK GBP 25	3134865	286,235	\$2,777,997	0.09%
BAWAG GROUP AG COMMON STOCK EUR	BZ1GZ06	2,533	\$728,579	0.02%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5.76E+06	1,079	\$102,443	0.00%

BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5756029	2,615	\$248,268	0.01%
BCE INC COMMON STOCK CAD 0	B188TH2	14,652	\$454,826	0.02%
BEACH ENERGY LTD COMMON STOCK AUD 0	6088204	450,919	\$385,536	0.01%
BECTON DICKINSON & CO COMMON STOCK USD 1	2087807	4,894	\$1,068,551	0.04%
BEGA CHEESE LTD COMMON STOCK AUD 0	B56CQJ5	350,247	\$2,055,949	0.07%
BELDEN INC COMMON STOCK USD 0.01	B01WL78	2,071	\$358,629	0.01%
BELLEVUE GOLD LTD COMMON STOCK AUD 0	BFZ31P0	347,303	\$420,236	0.01%
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	6091280	163,229	\$1,718,802	0.06%
BEONE MEDICINES LTD COMMON STOCK HKD 0.0001	BVDKGC7	72,745	\$2,280,238	0.08%
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	2073390	5,731	\$4,137,854	0.14%
BEST BUY CO INC COMMON STOCK USD 0.1	2094670	7,738	\$847,153	0.03%
BHARAT PETROLEUM CORP LTD COMMON STOCK INR 10	6099723	96,335	\$446,570	0.02%
BHP GROUP LTD COMMON STOCK AUD 0	0F8798S	1,774,160	\$105,278,671	3.54%
BIOGEN INC COMMON STOCK USD 0.0005	2455965	3,100	\$966,484	0.03%
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	2437071	7,514	\$620,614	0.02%
BISALLOY STEEL GROUP LTD COMMON STOCK AUD 0	6622680	38,742	\$172,401	0.01%
BLOCK INC CDI AUD	BQD3643	5,505	\$633,784	0.02%
BLOCK INC COMMON STOCK USD 0.0000001	BYNZGK1	1,643	\$180,326	0.01%
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	6533232	137,433	\$4,378,627	0.15%
BNP PARIBAS SA COMMON STOCK EUR 2	7309681	25,890	\$4,363,056	0.15%
BOC AVIATION LTD COMMON STOCK HKD	BYZJV17	37,934	\$567,305	0.02%
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	6536112	153,245	\$1,194,832	0.04%
BOLIDEN AB COMMON STOCK SEK 2.11	BPYTZ57	375	\$30,687	0.00%
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BDRXDB4	15,781	\$4,059,631	0.14%
BORGWARNER INC COMMON STOCK USD 0.01	2111955	6,741	\$645,827	0.02%
BOSS ENERGY LTD COMMON STOCK AUD 0	B1XLCQ6	250,352	\$254,107	0.01%
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	2113434	9,453	\$582,166	0.02%
BOUYGUES SA COMMON STOCK EUR 1	4002121	4,133	\$332,894	0.01%

BP PLC COMMON STOCK GBP 0.25	798059	242,346	\$2,168,423	0.07%
BRAMBLES LTD COMMON STOCK AUD 0	X71FD49	567,250	\$11,050,025	0.37%
BRAVURA SOLUTIONS LTD COMMON STOCK AUD	BZBHB3	40,214	\$80,830	0.00%
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	2762030	3,597	\$563,000	0.02%
BREVILLE GROUP LTD COMMON STOCK AUD 0	6158709	126,377	\$4,076,924	0.14%
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	2126335	43,672	\$3,630,906	0.12%
BROADCOM INC COMMON STOCK USD	BDZ78H9	31,980	\$17,404,203	0.59%
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	B1VP7R6	3,495	\$690,524	0.02%
BROTHER INDUSTRIES LTD COMMON STOCK JPY	6146500	20,677	\$673,777	0.02%
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BQ6BPG9	7,499	\$1,154,355	0.04%
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	2302232	3,437	\$1,860,972	0.06%
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	2170525	17,190	\$2,847,089	0.10%
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	2172286	9,946	\$1,971,763	0.07%
CANARA BANK COMMON STOCK INR 2	BS5WYP9	177,196	\$340,263	0.01%
CANON INC COMMON STOCK JPY	6172323	15,136	\$557,454	0.02%
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	2654461	342	\$98,993	0.00%
CAPRICORN METALS LTD COMMON STOCK AUD	BDD98W2	126,287	\$1,594,997	0.05%
CAPSTONE COPPER CORP CDI AUD	BQXH1K6	41,712	\$557,692	0.02%
CAR GROUP LTD COMMON STOCK AUD	BW0BGZ3	328,807	\$8,466,783	0.28%
CARDINAL HEALTH INC COMMON STOCK USD 0	2175672	5,666	\$1,942,659	0.07%
CARREFOUR SA COMMON STOCK EUR 2.5	5641567	29,246	\$784,039	0.03%
CARTER'S INC COMMON STOCK USD 0.01	2980939	1,565	\$92,960	0.00%
CATAPULT SPORTS LTD COMMON STOCK AUD	BTL0Y76	127,833	\$392,447	0.01%
CATERPILLAR INC COMMON STOCK USD 1	2180201	1,896	\$2,914,017	0.10%
CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6425663	169,247	\$753,053	0.03%
CBRE GROUP INC COMMON STOCK USD 0.01	B6WVMH3	7,857	\$1,527,137	0.05%

CCL INDUSTRIES INC COMMON STOCK CAD 0	2159795	12,520	\$1,174,830	0.04%
CEDAR WOODS PROPERTIES LTD COMMON STOCK AUD 0	6182281	16,714	\$114,826	0.00%
CELESTICA INC COMMON STOCK CAD 0	BSCB6L9	1,713	\$900,810	0.03%
CENTRAL GARDEN & PET CO COMMON STOCK USD 0.01	B1P36Y6	7,071	\$395,724	0.01%
CENTRICA PLC COMMON STOCK GBP 6.1728	B033F22	175,753	\$575,257	0.02%
CGI INC COMMON STOCK CAD 0	BJ2L575	3,610	\$333,036	0.01%
CGN POWER CO LTD COMMON STOCK HKD 1	BSBMM04	1,078,314	\$529,930	0.02%
CHAILEASE HOLDING CO LTD COMMON STOCK TWD 10	B58J1S8	10,927	\$57,435	0.00%
CHALLENGER LTD COMMON STOCK AUD 0	6726300	175,444	\$1,754,434	0.06%
CHAMPION IRON LTD COMMON STOCK AUD 0	BLD1SB3	134,599	\$527,629	0.02%
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	2779397	12,452	\$1,657,124	0.06%
CHAROEN POKPHAND FOODS PCL FOREIGN SH. THB 1	B5L2DG6	264,043	\$223,715	0.01%
CHARTWELL RETIREMENT RESIDENCES UNIT	B8S8C94	56,618	\$1,283,391	0.04%
CHEVRON CORP COMMON STOCK USD 0.75	2838555	4,508	\$1,078,458	0.04%
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	B0LMTQ3	101,861	\$151,301	0.01%
CHINA FEIHE LTD COMMON STOCK HKD 0.000000025	BK0SBL1	40,588	\$20,918	0.00%
CHINA GAS HOLDINGS LTD COMMON STOCK HKD 0.01	6460794	305,321	\$290,542	0.01%
CHINA MERCHANTS BANK CO LTD COMMON STOCK HKD 1	B1DYPZ5	60,427	\$499,387	0.02%
CHINA MOLYBDENUM CO LTD	B1VRCG6	184,987	\$516,865	0.02%
CHINA NONFERROUS MINING CORP LTD COMMON STOCK HKD	B890GY2	154,287	\$319,479	0.01%
CHINA OILFIELD SERVICES LTD COMMON STOCK HKD 1	6560995	560,880	\$644,195	0.02%
CHINA PACIFIC INSURANCE GROUP CO LTD COMMON STOCK	B2Q5H56	40,900	\$202,357	0.01%
CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	6193766	102,641	\$566,766	0.02%
CHINA YANGTZE POWER CO LTD COMMON STOCK CNY 1	BP3R2M8	116,053	\$653,472	0.02%
CHORUS LTD COMMON STOCK NZD 0	6F3448S	260,647	\$2,142,515	0.07%
CHOW TAI FOOK JEWELLERY GROUP LTD COMMON STOCK HKD	B4R39F7	42,227	\$84,719	0.00%
CHROMA ATE INC COMMON STOCK TWD 10	6212100	3,122	\$305,564	0.01%

CHURCH & DWIGHT CO INC COMMON STOCK USD 1	2195841	11,737	\$1,640,768	0.06%
CIA PARANAENSE DE ENERGIA - COPEL COMMON STOCK BRL	2192831	24,860	\$104,061	0.00%
CIENA CORP COMMON STOCK USD 0.01	B1FLZ21	2,525	\$1,788,154	0.06%
CIGNA GROUP/THE COMMON STOCK USD 0.01	BHJ0775	13,536	\$5,385,785	0.18%
CIRRUS LOGIC INC COMMON STOCK USD 0.001	2197308	4,321	\$925,187	0.03%
CISCO SYSTEMS INC COMMON STOCK USD 0.001	2198163	37,524	\$6,356,486	0.21%
CITIGROUP INC COMMON STOCK USD 0.01	2297907	24,282	\$4,905,215	0.17%
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	BQRX1X3	24,684	\$2,496,893	0.08%
CIVMEC AUSTRALIA LTD COMMON STOCK AUD	BFZL8R5	153,245	\$294,231	0.01%
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	BYZQ077	27,319	\$221,549	0.01%
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	BW9P816	41,181	\$501,784	0.02%
CLARITY PHARMACEUTICALS LTD COMMON STOCK AUD	BMCHJF0	56,141	\$118,457	0.00%
CLINUVEL PHARMACEUTICALS LTD COMMON STOCK AUD 0	6328405	4,286	\$44,062	0.00%
CLOUDFLARE INC COMMON STOCK USD 0.001	BJXC5M2	17,914	\$6,349,589	0.21%
CME GROUP INC COMMON STOCK USD 0.01	2965839	6,805	\$2,167,285	0.07%
CMOC GROUP LTD COMMON STOCK CNY 0.2	BP3R574	147,925	\$552,250	0.02%
COCHLEAR LTD COMMON STOCK AUD 0	6211798	25,686	\$3,127,049	0.11%
CODAN LTD COMMON STOCK AUD 0	6712611	17,174	\$756,516	0.03%
COG FINANCIAL SERVICES LTD COMMON STOCK AUD	BD2ZF42	14,493	\$19,565	0.00%
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	2257019	12,144	\$678,687	0.02%
COGSTATE LTD COMMON STOCK AUD 0	6741217	56,814	\$153,398	0.01%
COLES GROUP LTD COMMON STOCK AUD	BYWR0T5	450,448	\$10,936,879	0.37%
COLGATE-PALMOLIVE COMPANY COMMON STOCK USD 1	2209106	6,740	\$891,445	0.03%
COLLINS FOODS LTD COMMON STOCK AUD 0	B6QCFP1	11,133	\$90,511	0.00%
COMCAST CORP COMMON STOCK USD 0.01	2044545	21,684	\$767,759	0.03%
COMMERZBANK AG COMMON STOCK EUR 0	B90LKT4	24,080	\$1,474,281	0.05%

COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	6215035	505,546	\$83,212,964	2.80%
COMPASS GROUP PLC COMMON STOCK USD 11.05	BD6K457	60,054	\$2,799,863	0.09%
COMPUTACENTER PLC COMMON STOCK GBP 7.5555	BV9FP30	6,830	\$559,231	0.02%
COMPUTER ENGINEERING & CONSULTING LTD COMMON STOCK	6215314	7,160	\$133,651	0.00%
COMPUTERSHARE LTD COMMON STOCK AUD 0	6180412	157,646	\$6,033,117	0.20%
CONAGRA BRANDS INC COMMON STOCK USD 5	2215460	8,207	\$159,211	0.01%
CONOCOPHILLIPS COMMON STOCK USD 0.01	2685717	345	\$51,750	0.00%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	BHQPSY7	39,869	\$3,333,139	0.11%
COREBRIDGE FINANCIAL INC	BMTX0G9	12,295	\$507,758	0.02%
CORTEVA INC COMMON STOCK USD 0.01	BK73B42	16,510	\$2,017,321	0.07%
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	2701271	1,757	\$2,371,232	0.08%
COUPANG INC COMMON STOCK USD 0.0001	BNYHDF3	59,892	\$1,499,914	0.05%
COVISTA INC COMMON STOCK USD 0.01	BZ12TX5	1,774	\$319,596	0.01%
CPFL ENERGIA SA COMMON STOCK BRL 0	B031NN3	50,488	\$629,919	0.02%
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	6287658	34,245	\$441,076	0.01%
CREDO TECHNOLOGY GROUP HOLDING LTD COMMON STOCK	BLD13F2	2,144	\$839,590	0.03%
CROCS INC COMMON STOCK USD 0.001	B0T7Z62	5,273	\$918,421	0.03%
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	BJJP138	1,357	\$1,493,178	0.05%
CSL LTD COMMON STOCK AUD 0	3F0908S	130,605	\$14,983,089	0.50%
CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6527666	279,823	\$900,193	0.03%
CUMMINS INC COMMON STOCK USD 2.5	2240202	2,142	\$2,203,534	0.07%
CURTISS-WRIGHT CORP COMMON STOCK USD 1	2241205	1,505	\$1,644,548	0.06%
CUSCAL LTD COMMON STOCK AUD	BSKNPH6	56,104	\$281,645	0.01%
CVS HEALTH CORP COMMON STOCK USD 0.01	2577609	21,517	\$3,212,398	0.11%
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	6250906	15,129	\$397,325	0.01%
DAIICHI LIFE GROUP INC COMMON STOCK JPY	B601QS4	35,236	\$556,404	0.02%
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	BP6VLQ4	18,920	\$1,315,134	0.04%

DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	6250508	55,392	\$1,524,552	0.05%
DANSKE BANK A/S COMMON STOCK DKK 10	4588825	29,596	\$2,284,969	0.08%
DATA#3 LTD COMMON STOCK AUD 0	6093015	39,799	\$392,021	0.01%
DATADOG INC COMMON STOCK USD 0.00001	BKT9Y49	1,192	\$447,552	0.02%
DAVITA INC COMMON STOCK USD 0.001	2898087	1,535	\$492,907	0.02%
DEL MONTE CORP COMMON STOCK USD 0.01	2118707	6,527	\$262,491	0.01%
DELL TECHNOLOGIES INC COMMON STOCK USD	BHKD3S6	9,283	\$5,778,350	0.19%
DELTA AIR LINES INC COMMON STOCK USD 0.0001	B1W9D46	31,402	\$4,244,334	0.14%
DELTA ELECTRONICS INC COMMON STOCK TWD 10	6260734	17,042	\$1,505,715	0.05%
DELTA ELECTRONICS THAILAND PCL NVDR THB 0.1000	6418931	12,502	\$176,537	0.01%
DEMANT A/S COMMON STOCK DKK 0.2	BZ01RF1	8,285	\$487,994	0.02%
DETERRA ROYALTIES LTD COMMON STOCK AUD	BJP5T05	528,182	\$2,482,457	0.08%
DEUTSCHE BANK AG COMMON STOCK EUR 0	5750355	51,420	\$2,514,296	0.08%
DEUTSCHE POST AG COMMON STOCK EUR 0	4617859	19,905	\$1,742,945	0.06%
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	5842359	44,568	\$1,748,978	0.06%
DEXCOM INC COMMON STOCK USD 0.001	B0796X4	22,873	\$2,222,971	0.07%
DICKER DATA LTD COMMON STOCK AUD 0	B3YPKQ7	71,425	\$892,102	0.03%
DIEBOLD NIXDORF INC COMMON STOCK USD	BPLJQW4	5,797	\$711,613	0.02%
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	B5B1S13	729	\$121,224	0.00%
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	B07SFG7	34,141	\$532,945	0.02%
DOWNER EDI LTD COMMON STOCK AUD 0	6465573	217,396	\$1,750,037	0.06%
DROPBOX INC COMMON STOCK USD 0.00001	BG0T321	16,552	\$656,309	0.02%
DUOLINGO INC COMMON STOCK USD 0.0001	BMCM6P4	4,738	\$786,948	0.03%
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	BW60F13	4,022	\$787,361	0.03%
DURATEC LTD COMMON STOCK AUD	BKS9J23	55,428	\$140,233	0.00%
DXC TECHNOLOGY CO COMMON STOCK USD 0.01	BYXD7B3	9,899	\$126,451	0.00%
E.ON SE COMMON STOCK EUR 0	4942904	60,623	\$1,805,780	0.06%

E.SUN FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6433912	71,940	\$112,293	0.00%
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	6296201	46,170	\$981,565	0.03%
EAST WEST BANCORP INC COMMON STOCK USD 0.001	2487407	3,164	\$589,324	0.02%
EATON CORP PLC COMMON STOCK USD 0.01	B8KQN82	4,261	\$2,620,089	0.09%
EBAY INC COMMON STOCK USD 0.001	2293819	11,066	\$1,785,022	0.06%
EDGEWELL PERSONAL CARE CO COMMON STOCK USD 0.01	BX8ZSB4	4,595	\$178,146	0.01%
EDISON INTERNATIONAL COMMON STOCK USD 0	2829515	16,084	\$1,728,472	0.06%
EDP RENEWABLES SA COMMON STOCK EUR 5	B39GNW2	25,696	\$597,920	0.02%
EDP SA COMMON STOCK EUR 1	4103596	153,458	\$1,159,864	0.04%
EIFFAGE SA COMMON STOCK EUR 4	B13X013	5,882	\$1,252,640	0.04%
ELAN MICROELECTRONICS CORP COMMON STOCK TWD 10	6241513	64,676	\$553,856	0.02%
ELDERS LTD COMMON STOCK AUD 0	6357852	101,596	\$521,186	0.02%
ELECTRO OPTIC SYSTEMS HOLDINGS LTD COMMON STOCK	6293990	9,418	\$96,907	0.00%
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	BSPHGL4	8,345	\$4,657,104	0.16%
ELEVRA LITHIUM LTD COMMON STOCK AUD 0	BVBM1M0	29,082	\$277,734	0.01%
ELF BEAUTY INC COMMON STOCK USD 0.01	BDDQ975	12,083	\$1,289,957	0.04%
ELI LILLY AND COMPANY	2516152	3,764	\$6,516,808	0.22%
EMAAR DEVELOPMENT PJSC COMMON STOCK AED 1	BDG1977	67,972	\$369,182	0.01%
EMAAR PROPERTIES PJSC COMMON STOCK AED 1	B01RM25	130,533	\$611,502	0.02%
EMECO HOLDINGS LTD COMMON STOCK AUD 0	B1978V5	369,405	\$360,170	0.01%
EMERALD RESOURCES NL COMMON STOCK AUD 0	6107381	77,959	\$427,994	0.01%
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	2313405	7,800	\$1,610,819	0.05%
EMIRATES NBD BANK PJSC COMMON STOCK AED 1	B28PFX8	27,899	\$322,359	0.01%
EMPIRE CO LTD COMMON STOCK CAD 0	2314000	24,316	\$1,223,792	0.04%
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	BNVS144	419,419	\$1,354,724	0.05%
ENEOS HOLDINGS INC COMMON STOCK JPY	B627LW9	61,311	\$650,427	0.02%
ENERGIZER HOLDINGS INC COMMON STOCK USD 0	BYZFPN5	8,923	\$276,271	0.01%

ENN ENERGY HOLDINGS LTD COMMON STOCK HKD 0.1	6333937	28,347	\$211,100	0.01%
EOPTOLINK TECHNOLOGY INC LTD COMMON STOCK CNY 1	BD761B9	310	\$39,978	0.00%
EQT HOLDINGS LTD COMMON STOCK AUD 0	BD5WNY6	3,916	\$63,830	0.00%
EQUINOR ASA COMMON STOCK NOK 2.5	7133608	29,208	\$1,334,411	0.04%
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	7212477	888	\$240,299	0.01%
ESSITY AB COMMON STOCK SEK 3.35	BF1K7P7	18,061	\$742,904	0.03%
ETIHAD ETISALAT CO COMMON STOCK SAR 10	B12LR51	45,752	\$1,062,520	0.04%
EVEREST GROUP LTD COMMON STOCK USD 0.01	2556868	752	\$387,952	0.01%
EVERPURE INC COMMON STOCK USD 0.0001	BYZ62T3	743	\$84,495	0.00%
EVERSOURCE ENERGY COMMON STOCK USD 5	BVVN4Q8	16,423	\$1,712,262	0.06%
EVOLUTION MINING LTD COMMON STOCK AUD 0	B3X0F91	362,148	\$4,244,372	0.14%
EVT LTD COMMON STOCK AUD 0	BDG0N49	6,347	\$81,745	0.00%
EXELIXIS INC COMMON STOCK USD 0.001	2576941	15,174	\$1,192,093	0.04%
EXELON CORP COMMON STOCK USD 0	2670519	11,223	\$754,705	0.03%
EXPEDIA GROUP INC COMMON STOCK USD 0.001	B748CK2	7,905	\$2,919,604	0.10%
F5 INC COMMON STOCK USD 0	2427599	1,019	\$612,040	0.02%
FALABELLA SA COMMON STOCK CLP 0	2771672	15,271	\$138,209	0.00%
FANUC CORP COMMON STOCK JPY	6356934	4,384	\$286,175	0.01%
FAR EAST HORIZON LTD COMMON STOCK HKD 0	B63DLB5	73,111	\$71,994	0.00%
FEDERATED HERMES INC COMMON STOCK USD 0	2246288	5,462	\$435,446	0.01%
FEDEX FREIGHT HOLDING CO INC COMMON STOCK USD 0.1	BVSVT37	863	\$188,317	0.01%
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	2769796	28,067	\$1,574,297	0.05%
FIRST AMERICAN FINANCIAL CORP COMMON STOCK USD	B4NFPK4	5,186	\$513,747	0.02%
FIRST HORIZON CORP COMMON STOCK USD 0.625	2341484	16,845	\$623,691	0.02%
FIRSTRAND LTD COMMON STOCK ZAR 1	6606996	24,475	\$208,691	0.01%
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	3F0952S	73,642	\$2,360,229	0.08%
FLEETPARTNERS GROUP LTD	BN7HDZ0	167,024	\$464,327	0.02%
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	6352147	59,012	\$705,790	0.02%

FOMENTO ECONOMICO MEXICANO SAB DE CV UNIT MXN 0	2242059	9,093	\$167,206	0.01%
FORD MOTOR CO COMMON STOCK USD 0.01	2615468	133,296	\$2,672,461	0.09%
FORTESCUE LTD COMMON STOCK AUD 0	6086253	396,498	\$7,592,932	0.26%
FORTINET INC COMMON STOCK USD 0.001	B5B2106	10,181	\$2,256,886	0.08%
FOX CORP COMMON STOCK USD 0.01	BJJMGL2	8,796	\$661,381	0.02%
FOX CORP COMMON STOCK USD 0.01	BJJMGY5	10,251	\$692,637	0.02%
FOXCONN INDUSTRIAL INTERNET CO LTD COMMON STOCK	BG20N99	5,789	\$88,850	0.00%
FRANCO-NEVADA CORP COMMON STOCK	B29NF31	4,477	\$1,338,062	0.05%
FUBON FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6411673	14,821	\$86,961	0.00%
FUJI ELECTRIC CO LTD COMMON STOCK JPY	6356365	1,600	\$191,420	0.01%
FUJITSU LTD COMMON STOCK JPY	6356945	32,679	\$942,360	0.03%
FUYO GENERAL LEASE CO LTD COMMON STOCK JPY	B03P2F0	9,612	\$360,159	0.01%
GAP INC/THE COMMON STOCK USD 0.05	2360326	13,700	\$369,594	0.01%
GARMIN LTD COMMON STOCK USD 0.1	B3Z5T14	786	\$269,192	0.01%
GARRETT MOTION INC COMMON STOCK USD 0.001	BGLRLT7	23,629	\$1,235,360	0.04%
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD	BL6JPG8	25,217	\$2,328,716	0.08%
GE VERNOVA INC COMMON STOCK USD 0.01	BP6H4Y1	720	\$1,220,044	0.04%
GEELY AUTOMOBILE HOLDINGS LTD COMMON STOCK HKD	6531827	362,687	\$1,125,516	0.04%
GEN DIGITAL INC COMMON STOCK USD 0.01	BJN4XN5	47,350	\$1,699,764	0.06%
GENERAL ELECTRIC CO	BL59CR9	8,631	\$4,649,536	0.16%
GENERAL MILLS INC COMMON STOCK USD 0.1	2367026	7,555	\$379,576	0.01%
GENERAL MOTORS CO COMMON STOCK USD 0.01	B665KZ5	26,102	\$2,903,263	0.10%
GENERATION DEVELOPMENT GROUP LTD COMMON STOCK AUD	BF42CQ6	42,451	\$151,550	0.01%
GENESIS MINERALS LTD COMMON STOCK AUD 0	B23G0X1	175,748	\$913,892	0.03%
GENPACT LTD COMMON STOCK USD 0.01	B23DBK6	10,681	\$423,967	0.01%
GENTRACK GROUP LTD COMMON STOCK NZD	6F5948S	181,674	\$574,092	0.02%

GENUSPLUS GROUP LTD COMMON STOCK AUD	BMCQZF9	29,365	\$321,839	0.01%
GILEAD SCIENCES INC COMMON STOCK USD 0.001	2369174	15,152	\$2,761,826	0.09%
GLATFELTER CORP COMMON STOCK USD 0.01	BT9NC28	887	\$15,085	0.00%
GLENCORE PLC COMMON STOCK GBP 0.01	B4T3BW6	40,999	\$403,562	0.01%
GOLD FIELDS LTD COMMON STOCK ZAR 50	6280215	16,966	\$823,177	0.03%
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	2407966	2,559	\$3,735,036	0.13%
GOLDWIND SCIENCE & TECHNOLOGY CO LTD COMMON STOCK	BD5CQ58	35,371	\$179,832	0.01%
GQG PARTNERS INC CDI AUD	BN469H4	492,426	\$711,556	0.02%
GR ENGINEERING SERVICES LTD COMMON STOCK AUD 0	B62LMX9	20,406	\$108,352	0.00%
GRAINCORP LTD COMMON STOCK AUD 0	6102331	138,985	\$681,027	0.02%
GREATLAND RESOURCES LTD COMMON STOCK AUD	BTXLW40	105,887	\$1,211,340	0.04%
GREAT-WEST LIFE CO INC COMMON STOCK CAD 0	2384951	17,136	\$1,570,492	0.05%
GRENCORE GROUP PLC COMMON STOCK GBP 1	386410	28,620	\$109,056	0.00%
GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	7097328	5,774	\$757,120	0.03%
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	2421041	40,679	\$622,326	0.02%
GSK PLC COMMON STOCK GBP 31.25	BN7SWP6	81,960	\$3,109,741	0.10%
GUZMAN Y GOMEZ LTD COMMON STOCK AUD	BSLTT82	15,328	\$322,356	0.01%
GWA GROUP LTD COMMON STOCK AUD 0	6392949	291,694	\$656,313	0.02%
H WORLD GROUP LTD ADR USD	BFMFKK7	1,509	\$90,852	0.00%
HAIER SMART HOME CO LTD COMMON STOCK HKD 1	BLD4QD0	25,888	\$95,204	0.00%
HALLIBURTON CO COMMON STOCK USD 2.5	2405302	14,646	\$717,296	0.02%
HALOZYME THERAPEUTICS INC COMMON STOCK USD 0.001	2975098	4,167	\$470,579	0.02%
HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	B0RNR5	5,957	\$635,455	0.02%
HANSEN TECHNOLOGIES LTD COMMON STOCK AUD 0	6243252	4,667	\$20,581	0.00%
HARLEY-DAVIDSON INC COMMON STOCK USD 0.01	2411053	5,007	\$176,864	0.01%
HARTFORD INSURANCE GROUP INC/THE COMMON STOCK USD	2476193	10,610	\$2,030,012	0.07%
HCA HEALTHCARE INC COMMON STOCK USD 0.01	B4MGBG6	11,038	\$6,209,828	0.21%

HCL TECHNOLOGIES LTD COMMON STOCK INR 2	6294896	19,896	\$325,046	0.01%
HD HYUNDAI CO LTD COMMON STOCK KRW 1000	BD4HFT1	2,475	\$460,010	0.02%
HD HYUNDAI ELECTRIC CO LTD COMMON STOCK KRW 5000	BD4HFR9	244	\$220,423	0.01%
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO	6446620	678	\$221,049	0.01%
HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR 5	BG0R3M5	2,017	\$81,334	0.00%
HDFC BANK LTD COMMON STOCK INR 1	BK1N461	27,357	\$333,905	0.01%
HEALIUS LTD COMMON STOCK AUD 0	BFZYRL1	1,136,574	\$443,264	0.01%
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	B0CCH46	2,141	\$235,725	0.01%
HEINEKEN NV COMMON STOCK EUR 1.6	7792559	17,815	\$2,163,768	0.07%
HELIA GROUP LTD COMMON STOCK AUD	BP5HL07	147,552	\$817,437	0.03%
HENGAN INTERNATIONAL GROUP CO LTD COMMON STOCK HKD	6136233	95,806	\$383,014	0.01%
HENKEL AG & CO KGAA PREFERENCE EUR 0	5076705	4,039	\$489,625	0.02%
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	5253973	919	\$2,423,042	0.08%
HERO MOTOCORP LTD COMMON STOCK INR 2	6327327	7,771	\$567,704	0.02%
HERSHEY CO/THE COMMON STOCK USD 1	2422806	2,703	\$684,092	0.02%
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	BYVYWS0	48,646	\$3,166,715	0.11%
HF SINCLAIR CORP COMMON STOCK USD	BMZQ9C1	6,177	\$621,348	0.02%
HINDUSTAN PETROLEUM CORP LTD COMMON STOCK INR 10	6100476	27,531	\$165,531	0.01%
HITACHI LTD COMMON STOCK JPY	6429104	8,898	\$353,247	0.01%
HMC CAPITAL LTD COMMON STOCK AUD	BJRBL61	69,523	\$205,787	0.01%
HOME DEPOT INC/THE COMMON STOCK USD 0.05	2434209	2,551	\$1,297,262	0.04%
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	6438564	118,382	\$1,346,332	0.05%
HONEYWELL AEROSPACE INC COMMON STOCK USD 0.01	BN7RHB4	440	\$139,749	0.00%
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	BN7RHC5	440	\$141,988	0.00%
HORIZON ROBOTICS COMMON STOCK HKD 0.0000025	BS5YNY7	915,220	\$687,303	0.02%
HP INC COMMON STOCK USD 0.01	BYX4D52	39,329	\$1,245,485	0.04%

HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	540528	170,848	\$4,683,094	0.16%
HUB24 LTD COMMON STOCK AUD 0	BD4T5X1	32,569	\$2,368,403	0.08%
HULIC CO LTD COMMON STOCK JPY	6805317	28,347	\$426,971	0.01%
HUMM GROUP LTD COMMON STOCK AUD 0	BN4KQK8	397,589	\$182,891	0.01%
HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	6449544	1,293	\$602,663	0.02%
ICICI BANK LTD COMMON STOCK INR 2	BSZ2BY7	3,531	\$74,309	0.00%
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	B1FF8P7	74,294	\$790,137	0.03%
IDP EDUCATION LTD COMMON STOCK AUD	BDB6DD1	23,605	\$53,585	0.00%
IGM FINANCIAL INC COMMON STOCK CAD 0	2469375	18,018	\$1,446,223	0.05%
IGO LTD COMMON STOCK AUD 0	6439567	239,704	\$1,764,224	0.06%
ILLUMINA INC COMMON STOCK USD 0.01	2613990	6,753	\$1,713,776	0.06%
ILUKA RESOURCES LTD COMMON STOCK AUD 0	6957575	112,137	\$792,808	0.03%
INCYTE CORP COMMON STOCK USD 0.001	2471950	16,022	\$2,621,863	0.09%
INDIAN OIL CORP LTD COMMON STOCK INR 10	6253767	158,662	\$337,045	0.01%
INFOSYS LTD COMMON STOCK INR 5	6205122	21,738	\$333,370	0.01%
ING GROEP NV COMMON STOCK EUR 0.01	BZ57390	110,274	\$5,015,396	0.17%
INGHAMS GROUP LTD COMMON STOCK AUD	BZCNHW2	250,690	\$516,421	0.02%
INGREDION INC COMMON STOCK USD 0.01	B7K24P7	3,140	\$429,419	0.01%
INSULET CORP COMMON STOCK USD 0.001	B1XGNW4	725	\$159,285	0.01%
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	6271026	1,559,768	\$12,618,525	0.42%
INTEGRAL DIAGNOSTICS LTD COMMON STOCK AUD	BYV2ZK7	119,561	\$239,122	0.01%
INTEL CORP COMMON STOCK USD 0.001	2463247	18,836	\$3,792,475	0.13%
INTERNATIONAL BUSINESS MACHINES CORPORATION	2005973	8,511	\$3,455,606	0.12%
INTESA SANPAOLO SPA COMMON STOCK EUR 0	4076836	172,599	\$1,705,580	0.06%
INTUIT INC COMMON STOCK USD 0.01	2459020	2,939	\$1,106,963	0.04%
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	2871301	4,397	\$2,523,198	0.08%
IPH LTD COMMON STOCK AUD	BS7K5S1	109,207	\$420,449	0.01%
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	BDR73G1	89	\$24,879	0.00%

IRESS LTD COMMON STOCK AUD 0	6297497	220,824	\$1,362,484	0.05%
ISHARES CORE TOPIX ETF ETP JPY	BZ1FCR9	889,563	\$3,272,345	0.11%
ISUZU MOTORS LTD COMMON STOCK JPY	6467104	17,070	\$325,939	0.01%
ITALGAS SPA COMMON STOCK EUR 0	BD2Z8S7	79,575	\$1,330,913	0.04%
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	B037HR3	72,725	\$855,448	0.03%
ITAUSA SA PREFERENCE BRL 0	2458771	180,676	\$674,153	0.02%
ITOCHU CORP COMMON STOCK JPY	6467803	19,461	\$320,361	0.01%
IVE GROUP LTD COMMON STOCK AUD	BD08J52	161,286	\$458,051	0.02%
J SAINSBURY PLC COMMON STOCK GBP 28.5714	B019KW7	203,919	\$1,249,341	0.04%
JACOBS SOLUTIONS INC COMMON STOCK USD 1	BNGC0D3	876	\$159,378	0.01%
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	2F5236S	335,411	\$12,779,139	0.43%
JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	BYT8154	44,816	\$607,178	0.02%
JAPFA COMFEED INDONESIA TBK PT COMMON STOCK IDR	B9DG2Q7	2,016,391	\$317,420	0.01%
JARIR MARKETING CO COMMON STOCK SAR 1	B128FM5	88,087	\$567,171	0.02%
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	B4Q5ZN4	2,456	\$853,976	0.03%
JB HI-FI LTD COMMON STOCK AUD 0	6702623	92,398	\$7,436,184	0.25%
JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD	2445416	265	\$110,885	0.00%
JBS NV COMMON STOCK USD 0.01	BT18HL5	20,348	\$347,742	0.01%
JD.COM INC - CL A	BKPQZT6	64,185	\$1,172,549	0.04%
JIANGXI COPPER CO LTD COMMON STOCK CNY 1	BP3R4R7	33,615	\$309,556	0.01%
JIANGXI COPPER CO LTD COMMON STOCK HKD 1	6000305	57,890	\$329,462	0.01%
JOBY AVIATION INC COMMON STOCK USD 0.0001	BMCRLLO	80,158	\$1,029,743	0.03%
JOHN WILEY & SONS INC COMMON STOCK USD 1	2965668	1,999	\$139,905	0.00%
JOHNSON & JOHNSON COMMON STOCK USD 1	2475833	16,876	\$6,187,271	0.21%
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK	BY7QL61	9,864	\$2,080,132	0.07%
JPMORGAN CHASE & CO COMMON STOCK USD 1	2190385	15,689	\$7,409,703	0.25%
JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	BMW7F41	322,531	\$301,566	0.01%
JUPITER MINES LTD COMMON STOCK AUD 0	BF4J2C3	607,699	\$164,079	0.01%

KAROON ENERGY LTD COMMON STOCK AUD 0	B00SV00	465,291	\$670,019	0.02%
KASIKORNBANK PCL FOREIGN SH. THB 10	6888794	63,835	\$601,873	0.02%
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	B3DF0Y6	5,345	\$791,774	0.03%
KB HOME COMMON STOCK USD 1	2485070	4,409	\$398,208	0.01%
KDDI CORP COMMON STOCK JPY	6248990	20,825	\$505,842	0.02%
KELSIAN GROUP LTD COMMON STOCK AUD	BPBKR80	36,874	\$163,353	0.01%
KEYCORP COMMON STOCK USD 1	2490911	49,114	\$1,634,755	0.06%
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	BQZJ0Q9	3,827	\$1,933,078	0.07%
KGI FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6431756	232,938	\$302,913	0.01%
KIA CORP COMMON STOCK KRW 5000	6490928	5,391	\$693,054	0.02%
KINA SECURITIES LTD COMMON STOCK AUD	BYWSCK3	207,636	\$267,850	0.01%
KINGBOARD HOLDINGS LTD COMMON STOCK HKD 0.1	6491318	38	\$818	0.00%
KINGFISHER PLC COMMON STOCK GBP 15.7143	3319521	265,029	\$1,437,909	0.05%
KINGSGATE CONSOLIDATED LTD COMMON STOCK AUD 0	6492731	70,677	\$349,145	0.01%
KINROSS GOLD CORP COMMON STOCK CAD 0	B03Z841	10,813	\$368,545	0.01%
KIOXIA HOLDINGS CORP COMMON STOCK JPY	BMGYJ02	78	\$62,160	0.00%
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	6493745	62,781	\$1,564,551	0.05%
KLA CORP COMMON STOCK USD 0.001	2480138	11,111	\$4,830,357	0.16%
KOGAN.COM LTD COMMON STOCK AUD	BYYY339	89,681	\$393,697	0.01%
KOHL'S CORP COMMON STOCK USD 0.01	2496113	4,416	\$112,884	0.00%
KOMATSU LTD COMMON STOCK JPY	6496584	26,786	\$1,494,408	0.05%
KOMERI CO LTD COMMON STOCK JPY	6496250	6,611	\$208,434	0.01%
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR	BD0Q398	7,421	\$430,914	0.01%
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	5956078	123,332	\$878,435	0.03%
KONTRON AG COMMON STOCK EUR 0	4665933	10,862	\$415,131	0.01%
KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW	6654586	3,042	\$624,924	0.02%
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	BYRY499	8,925	\$304,040	0.01%

KUNLUN ENERGY CO LTD COMMON STOCK HKD 0.01	6340078	393,391	\$464,860	0.02%
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	BP3R2F1	6,992	\$1,763,221	0.06%
KYOCERA CORP COMMON STOCK JPY	6499260	3,005	\$94,611	0.00%
L1 GROUP LTD COMMON STOCK AUD 0	BSPVFM0	1,066,292	\$1,199,580	0.04%
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	BK9DTN5	4,443	\$1,861,997	0.06%
LAM RESEARCH CORP COMMON STOCK USD 0.001	BSML4N7	8,773	\$5,486,248	0.18%
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	B02T2J7	21,404	\$1,426,757	0.05%
LA-Z-BOY INC COMMON STOCK USD 1	2508405	5,526	\$319,851	0.01%
LEAR CORP COMMON STOCK USD 0.01	B570P91	2,457	\$475,026	0.02%
LEGRAND SA COMMON STOCK EUR 4	B11ZRK9	10,125	\$2,459,398	0.08%
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	BDV82B8	6,019	\$894,064	0.03%
LENOVO GROUP LTD COMMON STOCK HKD 0	6218089	411,123	\$1,740,454	0.06%
LG ELECTRONICS INC COMMON STOCK KRW 5000	6520739	2,034	\$383,703	0.01%
LI NING CO LTD COMMON STOCK HKD 0.1	B01JCK9	135,554	\$367,017	0.01%
LIFE360 INC CDI AUD	BJMXQ67	33,520	\$894,990	0.03%
LIGHT & WONDER INC CDI AUD	BMXNX11	29,309	\$3,242,436	0.11%
LINDE PLC COMMON STOCK EUR 0.001	BNZHB81	607	\$454,858	0.02%
LIONTOWN LTD COMMON STOCK AUD 0	B1J89V5	576,614	\$971,594	0.03%
LITE-ON TECHNOLOGY CORP COMMON STOCK TWD 10	6519481	62,053	\$624,178	0.02%
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	870612	2,568,698	\$5,467,288	0.18%
LOCALIZA RENT A CAR SA COMMON STOCK BRL 0	B08K3S0	45,401	\$525,941	0.02%
LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	B18ZRK2	9,821	\$1,330,994	0.04%
LOTES CO LTD COMMON STOCK TWD 10	B1GJFG8	260	\$24,874	0.00%
LOTTERY CORP LTD/THE COMMON STOCK AUD	BNRQW72	1,643,729	\$9,418,564	0.32%
LOVISA HOLDINGS LTD COMMON STOCK AUD	BT9PVP0	17,501	\$412,850	0.01%
LPP SA COMMON STOCK PLN 2	7127979	13	\$94,058	0.00%
LS ELECTRIC CO LTD COMMON STOCK KRW 1000	6378217	236	\$52,216	0.00%
LUNDIN GOLD INC COMMON STOCK CAD 0	BTKSSY6	17,985	\$1,395,721	0.05%

LYCOPODIUM LTD COMMON STOCK AUD 0	B044438	24,555	\$432,916	0.01%
LYFT INC COMMON STOCK USD 0.00001	BJT1RW7	26,810	\$564,595	0.02%
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	6121176	251,734	\$4,546,308	0.15%
MA FINANCIAL GROUP LTD COMMON STOCK AUD	BMYZBN4	48,368	\$286,822	0.01%
MAAS GROUP HOLDINGS LTD COMMON STOCK AUD	BLD4919	58,920	\$312,274	0.01%
MACMAHON HOLDINGS LTD COMMON STOCK AUD 0	6551160	1,098,788	\$1,049,342	0.04%
MACNICA HOLDINGS INC COMMON STOCK JPY	BVVQ8X2	8,239	\$229,904	0.01%
MACQUARIE GROUP LTD COMMON STOCK AUD 0	B28YTC2	132,451	\$33,137,889	1.12%
MACQUARIE TECHNOLOGY GROUP LTD COMMON STOCK AUD 0	6175054	1,929	\$135,279	0.00%
MACY'S INC COMMON STOCK USD 0.01	2345022	16,638	\$565,826	0.02%
MADER GROUP LTD COMMON STOCK AUD	BHNG8Z4	22,553	\$178,621	0.01%
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	B015YX4	79,134	\$766,808	0.03%
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	2554475	19,054	\$1,804,759	0.06%
MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	6100186	11,412	\$535,189	0.02%
MAKEMYTRIP LTD COMMON STOCK USD 0.0005	B552PC2	14,761	\$1,135,408	0.04%
MAKITA CORP COMMON STOCK JPY	6555805	27,891	\$1,429,274	0.05%
MALAYAN BANKING BHD COMMON STOCK MYR 0	6556325	46,000	\$175,538	0.01%
MAN GROUP PLC/JERSEY COMMON STOCK GBP 0.03428571	BJ1DLW9	51,757	\$289,731	0.01%
MANPOWERGROUP INC COMMON STOCK USD 0.01	2562490	2,331	\$113,604	0.00%
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	2492519	7,810	\$455,933	0.02%
MAPLEBEAR INC COMMON STOCK USD 0.0001	BN4L6W3	8,762	\$598,472	0.02%
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	B3K3L40	8,373	\$3,087,248	0.10%
MARICO LTD COMMON STOCK INR 1	B1S34K5	18,575	\$237,125	0.01%
MARUBENI CORP COMMON STOCK JPY	6569464	11,969	\$498,299	0.02%
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	BNKJSM5	7,650	\$3,282,524	0.11%
MASCO CORP COMMON STOCK USD 1	2570200	7,582	\$890,110	0.03%

MASTERCARD INC COMMON STOCK USD 0.0001	B121557	5,125	\$3,797,756	0.13%
MATADOR RESOURCES CO COMMON STOCK USD 0.01	B7MSLL8	7,749	\$557,108	0.02%
MATCH GROUP INC COMMON STOCK USD 0.001	BK80XH9	13,096	\$719,078	0.02%
MATTEL INC COMMON STOCK USD 1	2572303	23,861	\$478,036	0.02%
MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	2550161	6,191	\$450,456	0.02%
MCDONALD'S CORP COMMON STOCK USD 0.01	2550707	330	\$128,714	0.00%
MCKESSON CORP COMMON STOCK USD 0.01	2378534	1,667	\$1,815,633	0.06%
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	B00G1Q0	20,133	\$392,383	0.01%
MEDIATEK INC COMMON STOCK TWD 10	6372480	11,188	\$2,151,856	0.07%
MEDIBANK PVT LTD COMMON STOCK AUD	BRTNNQ5	1,706,311	\$8,480,363	0.29%
MEDTRONIC PLC COMMON STOCK USD 0.1	BTN1Y11	15,758	\$1,778,890	0.06%
MEGAPORT LTD COMMON STOCK AUD	BZ5ZWZ3	58,741	\$1,267,041	0.04%
MEITUAN COMMON STOCK HKD 0.00001	BGJW376	145,269	\$1,831,581	0.06%
MERCADOLIBRE INC COMMON STOCK USD 0.001	B23X1H3	1,325	\$3,246,958	0.11%
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	5529027	8,153	\$589,865	0.02%
MERCK & CO INC COMMON STOCK USD 0.5	2778844	19,501	\$3,614,016	0.12%
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	6F5945S	192,487	\$895,063	0.03%
MESOBLAST LTD COMMON STOCK AUD 0	B04SF48	46,036	\$90,001	0.00%
META PLATFORMS INC COMMON STOCK USD 0.000006	B7TL820	24,958	\$20,277,388	0.68%
METALS X LTD COMMON STOCK AUD 0	B02HJ56	66,697	\$87,707	0.00%
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD	2126249	250	\$461,231	0.02%
MGIC INVESTMENT CORP COMMON STOCK USD 1	2548616	9,767	\$397,428	0.01%
MGX RESOURCES LTD COMMON STOCK AUD 0	6963743	1,185,025	\$408,834	0.01%
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	2588184	6,581	\$10,931,877	0.37%
MICROSOFT CORP COMMON STOCK USD 0.00000625	2588173	53,476	\$28,773,318	0.97%
MIDEA GROUP CO LTD COMMON STOCK CNY 1	BD5CPP1	13,374	\$214,868	0.01%

MIDEA GROUP CO LTD COMMON STOCK HKD 1	BQB7ZL7	15,207	\$231,206	0.01%
MILLICOM INTERNATIONAL CELLULAR SA COMMON STOCK	2418128	637	\$83,388	0.00%
MINERAL RESOURCES LTD COMMON STOCK AUD 0	B17ZL56	47,462	\$2,945,002	0.10%
MITSUBISHI CORP COMMON STOCK JPY	6596785	13,477	\$520,193	0.02%
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	6597045	34,851	\$1,818,735	0.06%
MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	6268976	31,326	\$365,574	0.01%
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK	6335171	11,526	\$328,180	0.01%
mitsui & co ltd common stock jpy	6597302	25,836	\$1,031,622	0.03%
mitsui fudosan co ltd common stock jpy	6597603	56,666	\$754,402	0.03%
MMG LTD COMMON STOCK HKD 0	6728793	177,442	\$226,336	0.01%
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	B067BM3	11,258	\$632,767	0.02%
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	6600471	25,769	\$798,061	0.03%
MONASH IVF GROUP LTD COMMON STOCK AUD 0	BMSK748	96,877	\$69,267	0.00%
MONCLER SPA COMMON STOCK EUR 0	BGLP232	20,887	\$1,750,351	0.06%
MONETA MONEY BANK AS COMMON STOCK CZK 20	BD3CQ16	40,971	\$522,952	0.02%
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD	B01Z7J1	198	\$393,812	0.01%
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	BZ07BW4	14,938	\$2,072,133	0.07%
MORGAN STANLEY DEAN WITTER & CO.	2262314	11,100	\$3,348,233	0.11%
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	B5BKPQ4	680	\$407,838	0.01%
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK	B2Q4CS1	39,391	\$1,482,976	0.05%
MSCI INC COMMON STOCK USD 0.01	B2972D2	428	\$345,930	0.01%
MTN GROUP LTD COMMON STOCK ZAR 0.01	6563206	4,026	\$80,474	0.00%
MUELLER INDUSTRIES INC COMMON STOCK USD 0.01	2609717	1,503	\$266,662	0.01%
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN	5294121	351	\$282,635	0.01%
MUTHOOT FINANCE LTD COMMON STOCK INR 10	B40MFF3	13,176	\$602,140	0.02%
MYER HOLDINGS LTD COMMON STOCK AUD	B50YPZ6	1,795,070	\$538,521	0.02%

MYSTATE LTD COMMON STOCK AUD	B41XHK4	60,064	\$274,490	0.01%
NANOSONICS LTD COMMON STOCK AUD 0	B1WF979	239,464	\$795,020	0.03%
NASDAQ INC COMMON STOCK USD 0.01	2965107	1,258	\$143,127	0.00%
NASPERS LTD COMMON STOCK ZAR 2	BV2FFX7	9,059	\$654,461	0.02%
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	6624608	1,123,005	\$42,505,712	1.43%
NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	BG087C6	2,009	\$49,999	0.00%
NATWEST GROUP PLC COMMON STOCK GBP 107.69	BM8PJY7	407,194	\$5,201,662	0.18%
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	4F4145S	182,903	\$457,257	0.02%
NEDBANK GROUP LTD COMMON STOCK ZAR 100	6628008	8,593	\$204,272	0.01%
NESTE OYJ COMMON STOCK EUR 0	B06YV46	7,542	\$353,471	0.01%
NESTLE SA COMMON STOCK CHF 0.1	7123870	16,798	\$2,496,948	0.08%
NETAPP INC COMMON STOCK USD 0.001	2630643	12,787	\$2,854,581	0.10%
NETEASE INC COMMON STOCK CNY 0.0001	BM93SF4	19,943	\$742,947	0.03%
NETFLIX INC COMMON STOCK USD 0.001	2857817	44,796	\$4,614,760	0.16%
NETSCOUT SYSTEMS INC COMMON STOCK USD 0.001	2447285	12,827	\$806,366	0.03%
NETWEALTH GROUP LTD COMMON STOCK AUD	BF52PL1	53,356	\$1,095,410	0.04%
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	B04LVF0	13,129	\$232,515	0.01%
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	BN4MKV3	87,277	\$576,389	0.02%
NEWMONT CORP CDI AUD	BRDVMB3	18,238	\$2,453,378	0.08%
NEWMONT CORP COMMON STOCK USD 1.6	2636607	13,489	\$1,817,571	0.06%
NEWS CORP CDI AUD 0	6F3815S	171,098	\$7,109,095	0.24%
NEWS CORP COMMON STOCK USD 0.01	BBGVT40	28,827	\$1,032,333	0.03%
NEXGEN ENERGY LTD CDI AUD	BLR8K36	44,566	\$623,484	0.02%
NEXSTAR MEDIA GROUP INC COMMON STOCK USD 0.01	2949758	1,294	\$332,836	0.01%
NEXTDC LTD COMMON STOCK AUD 0	B5LMKP4	168,070	\$2,450,451	0.08%
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	B28ZM60	280,996	\$1,981,026	0.07%
NICK SCALI LTD COMMON STOCK AUD 0	B00VZV8	219,774	\$3,575,727	0.12%
NICKEL INDUSTRIES LTD COMMON STOCK AUD	BZ7NDP2	250,581	\$236,799	0.01%

NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK	BGQV183	794,505	\$699,165	0.02%
NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	BKSH63	12,401	\$555,407	0.02%
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	6640507	56,316	\$526,661	0.02%
NISHI-NIPPON FINANCIAL HOLDINGS INC COMMON STOCK	BD57ZM3	13,876	\$509,688	0.02%
NITTO DENKO CORP COMMON STOCK JPY	6641801	25,888	\$728,832	0.02%
NMDC LTD COMMON STOCK INR 1	6148119	468,631	\$607,695	0.02%
NN GROUP NV COMMON STOCK EUR 0.12	BNG8PQ9	13,276	\$1,679,050	0.06%
NOKIA OYJ COMMON STOCK EUR 0	5902941	63,370	\$1,204,213	0.04%
NOMURA HOLDINGS INC COMMON STOCK JPY	6643108	129,036	\$1,619,291	0.05%
NORDEA BANK ABP COMMON STOCK EUR 1	BFM0SV9	85,592	\$2,335,556	0.08%
NORDSON CORP COMMON STOCK USD 0	2641838	3,686	\$1,604,135	0.05%
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	6717456	383,951	\$7,275,863	0.24%
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	2648668	9,398	\$2,357,557	0.08%
NOVARTIS AG COMMON STOCK CHF 0.49	7103065	25,346	\$5,740,945	0.19%
NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10	6346333	14,310	\$346,883	0.01%
NOVO NORDISK A/S COMMON STOCK DKK 0.1	BP6KMJ1	14,706	\$1,020,785	0.03%
NRW HOLDINGS LTD COMMON STOCK AUD 0	B23XW70	152,920	\$1,133,136	0.04%
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD	BN6NP19	182,973	\$3,528,469	0.12%
NUFARM LTD COMMON STOCK AUD 0	6335331	310,292	\$837,790	0.03%
NUIX LTD COMMON STOCK AUD	BMW7P63	92,779	\$112,727	0.00%
NUTRIEN LTD	BDRJLN0	3,761	\$340,584	0.01%
NVIDIA CORP COMMON STOCK USD 0.001	2379504	185,597	\$53,514,537	1.80%
NXP SEMICONDUCTORS NV COMMON STOCK USD 0.2	B505PN7	3,147	\$1,274,253	0.04%
OBAYASHI CORP COMMON STOCK JPY	6656407	49,252	\$1,423,792	0.05%
OBJECTIVE CORP LTD COMMON STOCK AUD 0	6283407	2,308	\$23,542	0.00%
OFX GROUP LTD COMMON STOCK AUD	BFG1Q58	493,740	\$274,026	0.01%
OIL & NATURAL GAS CORP LTD COMMON STOCK INR 5	6139362	177,376	\$635,614	0.02%
OLD REPUBLIC INTERNATIONAL CORP COMMON STOCK USD 1	2659109	7,058	\$416,876	0.01%

OMV AG COMMON STOCK EUR 0	4651459	5,649	\$511,800	0.02%
OOH MEDIA LTD	BSXN8D0	247,986	\$359,580	0.01%
OOREDOO QPSC COMMON STOCK QAR 1	6158174	95,028	\$498,403	0.02%
OPEN TEXT CORP COMMON STOCK EUR 0	2260824	13,338	\$424,728	0.01%
ORA BANDA MINING LTD COMMON STOCK AUD 0	BKDX544	647,700	\$683,324	0.02%
ORACLE CORP COMMON STOCK USD 0.01	2661568	8,387	\$1,775,813	0.06%
ORACLE FINANCIAL SERVICES SOFTWARE LTD COMMON	6528443	2,001	\$326,921	0.01%
ORGANON & CO COMMON STOCK USD 0.01	BLDC8J4	11,624	\$227,166	0.01%
ORICA LTD COMMON STOCK AUD 0	6458001	42,088	\$996,218	0.03%
ORIGIN ENERGY LTD COMMON STOCK AUD 0	6214861	165,261	\$1,812,908	0.06%
ORIX CORP COMMON STOCK JPY	6661144	19,397	\$1,058,971	0.04%
ORKLA ASA COMMON STOCK NOK 1.25	B1VQF42	11,148	\$169,449	0.01%
ORLEN SA COMMON STOCK PLN 1.25	5810066	9,393	\$456,666	0.02%
OTP BANK NYRT COMMON STOCK HUF 100	7320154	2,283	\$487,548	0.02%
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	B5LTM93	14,245	\$1,361,893	0.05%
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	B0F9V20	67,829	\$1,876,433	0.06%
OWENS CORNING COMMON STOCK USD 0.001	B1FW7Q2	1,642	\$376,594	0.01%
PACCAR INC COMMON STOCK USD 1	2665861	6,108	\$1,058,426	0.04%
PALADIN ENERGY LTD COMMON STOCK AUD 0	6668468	95,812	\$891,052	0.03%
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	BN78DQ4	7,732	\$1,301,206	0.04%
PANASONIC HOLDINGS CORP COMMON STOCK JPY	6572707	9,146	\$365,659	0.01%
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	2671501	1,609	\$2,271,315	0.08%
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	BYW36M8	15,747	\$980,544	0.03%
PDD HOLDINGS INC ADR USD 0.00002	BYVW0F7	33,462	\$3,683,351	0.12%
PEET LTD COMMON STOCK AUD 0	B01QLP8	176,478	\$310,601	0.01%
PENGUIN SOLUTIONS INC COMMON STOCK USD 0.01	BRJHSZ1	5,354	\$587,471	0.02%
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD	2943523	2,139	\$552,995	0.02%
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	BMBPP68	381,479	\$574,126	0.02%

PEPSICO INC COMMON STOCK USD 0.017	2681511	13,617	\$2,661,045	0.09%
PERDOCEO EDUCATION CORP COMMON STOCK USD 0.01	BKRQQR9	8,941	\$412,964	0.01%
PERENTI LTD COMMON STOCK AUD 0	BKRKNV4	301,247	\$677,807	0.02%
PERPETUAL LTD COMMON STOCK AUD 0	6682394	78,482	\$1,214,122	0.04%
PERSEUS MINING LTD COMMON STOCK AUD 0	B02FBC1	378,357	\$1,812,330	0.06%
PETROLEO BRASILEIRO SA - PETROBRAS PREFERENCE BRL	2684532	76,336	\$804,255	0.03%
PETRONET LNG LTD COMMON STOCK INR 10	B00KT68	142,835	\$610,831	0.02%
PEXA GROUP LTD COMMON STOCK AUD	BMD0WJ3	97,921	\$1,008,590	0.03%
PFIZER INC COMMON STOCK USD 0.05	2684703	91,994	\$3,194,801	0.11%
PG&E CORP COMMON STOCK USD 0	2689560	73,164	\$1,775,235	0.06%
PHILLIPS 66 COMMON STOCK USD	B78C4Y8	9,148	\$2,231,632	0.08%
PHOTRONICS INC COMMON STOCK USD 0.01	2687315	5,984	\$281,060	0.01%
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	6706250	86,120	\$226,990	0.01%
PIDILITE INDUSTRIES LTD COMMON STOCK INR 1	B0JJV59	12,989	\$314,948	0.01%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	B01FLR7	73,891	\$694,304	0.02%
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	BD0F7H1	248,910	\$4,256,347	0.14%
PITNEY BOWES INC COMMON STOCK USD 1	2690506	23,201	\$586,709	0.02%
PLS GROUP LTD COMMON STOCK AUD 0	B2368L5	961,858	\$4,828,528	0.16%
POLARIS INC COMMON STOCK USD 0.01	2692933	1,525	\$150,714	0.01%
POLYNOVO LTD COMMON STOCK AUD 0	BSJBZM6	315,918	\$289,064	0.01%
POPULAR INC COMMON STOCK USD 0.01	B86QM90	2,173	\$515,135	0.02%
POSTE ITALIANE SPA COMMON STOCK EUR 1	BYYN701	3,960	\$187,017	0.01%
POWER CORP OF CANADA COMMON STOCK CAD 0	2697701	24,884	\$2,231,895	0.08%
POWER FINANCE CORP LTD COMMON STOCK INR 10	B1S7225	69,029	\$446,569	0.02%
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	B233HS6	161,907	\$707,082	0.02%
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	2698470	9,732	\$1,702,912	0.06%

PRADA SPA COMMON STOCK HKD 0.1	B4PFFW4	76,135	\$554,373	0.02%
PRAEMIUM LTD COMMON STOCK AUD 0	B13YTQ4	154,469	\$103,494	0.00%
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	6699781	276,332	\$4,125,627	0.14%
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD	2803014	7,481	\$1,163,666	0.04%
PRO MEDICUS LTD COMMON STOCK AUD 0	6292782	10,380	\$2,111,623	0.07%
PROGRESS SOFTWARE CORP COMMON STOCK USD 0.01	2705198	4,924	\$238,689	0.01%
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	2393388	21,818	\$500,633	0.02%
PROSUS NV COMMON STOCK EUR 0.05	BJDS7L3	5,483	\$343,724	0.01%
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	2819118	2,317	\$360,844	0.01%
PRUDENTIAL PLC COMMON STOCK GBP 0.05	709954	6,578	\$126,388	0.00%
PTC INC COMMON STOCK USD 0.01	B95N910	5,075	\$831,919	0.03%
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK	2707677	12,022	\$1,408,114	0.05%
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	4380429	1,330	\$189,728	0.01%
PULTEGROUP INC COMMON STOCK USD 0.01	2708841	3,309	\$655,183	0.02%
PVH CORP COMMON STOCK USD 1	B3V9F12	4,313	\$462,117	0.02%
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	6710347	743,947	\$7,893,277	0.27%
QATAR FUEL QSC COMMON STOCK QAR 1	6516556	6,091	\$33,828	0.00%
QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	6148197	66,957	\$457,887	0.02%
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	6715740	311,693	\$7,848,428	0.26%
QORVO INC COMMON STOCK USD 0.0001	BR9YYP4	6,590	\$886,291	0.03%
QUADIENT SA COMMON STOCK EUR 1	5617096	1,512	\$29,445	0.00%
QUALCOMM INC COMMON STOCK USD 0.0001	2714923	12,514	\$3,337,347	0.11%
QUALITAS LTD COMMON STOCK AUD	BPK3CM9	23,191	\$69,806	0.00%
QUBE HOLDINGS LTD COMMON STOCK AUD	B1L4BC6	222,153	\$1,132,979	0.04%
QXO INC COMMON STOCK USD 0.00001	BRDY9L1	59,942	\$1,499,413	0.05%
RADIAN GROUP INC COMMON STOCK USD 0.001	2173911	9,938	\$540,646	0.02%
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	6586872	771,737	\$2,253,472	0.08%

RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	6041995	81,017	\$3,562,315	0.12%
REA GROUP LTD COMMON STOCK AUD 0	6198578	22,913	\$3,188,984	0.11%
REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10	6051422	19,123	\$698,376	0.02%
REC LTD COMMON STOCK INR 10	B2Q7WL3	18,186	\$100,677	0.00%
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP	BSZBP53	13,950	\$1,312,254	0.04%
REDDIT INC COMMON STOCK USD 0.0001	BMVNLY2	12,491	\$3,133,569	0.11%
REDOX LTD/AUSTRALIA COMMON STOCK AUD	BQ81P89	104,032	\$413,010	0.01%
REECE LTD COMMON STOCK AUD 0	6728801	55,779	\$956,613	0.03%
REGAL PARTNERS LTD COMMON STOCK AUD	BMFX892	99,891	\$285,686	0.01%
REGENERON PHARMACEUTICALS INC COMMON STOCK USD	2730190	464	\$417,497	0.01%
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	B01R311	13,324	\$581,013	0.02%
REGIS HEALTHCARE LTD COMMON STOCK AUD	BQV68F9	155,207	\$1,005,739	0.03%
REGIS RESOURCES LTD COMMON STOCK AUD 0	6476542	284,223	\$1,711,022	0.06%
RELIANCE INC COMMON STOCK USD 0.001	2729068	2,815	\$1,519,426	0.05%
RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	6099626	4,711	\$92,963	0.00%
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	BD1DM79	747,228	\$2,914,189	0.10%
RENAISSANCERE HOLDINGS LTD COMMON STOCK USD 1	2728429	1,033	\$472,680	0.02%
REPSOL SA COMMON STOCK EUR 1	5669354	65,468	\$2,364,972	0.08%
RESMED INC CDI AUD	3F0934S	482,140	\$13,924,191	0.47%
RESOLUTE MINING LTD COMMON STOCK AUD 0	6410636	275,200	\$260,064	0.01%
REXEL SA COMMON STOCK EUR 5	B1VP0K0	15,831	\$992,770	0.03%
RHB BANK BHD COMMON STOCK MYR 1	6244675	139,402	\$407,611	0.01%
RICEGROWERS LTD COMMON STOCK AUD	BJKDGL4	17,981	\$251,011	0.01%
RIDLEY CORP LTD COMMON STOCK AUD 0	6738929	71,997	\$190,794	0.01%
RINGCENTRAL INC COMMON STOCK USD 0.0001	BDZCRX3	11,768	\$662,445	0.02%
RIO TINTO LTD COMMON STOCK AUD 0	6220103	94,030	\$16,221,131	0.55%
RIO TINTO PLC COMMON STOCK GBP 10	718875	1,355	\$184,809	0.01%
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	BL98841	62,530	\$1,565,049	0.05%

RIYAD BANK COMMON STOCK SAR 10	B12LZW4	24,696	\$188,897	0.01%
ROBLOX CORP COMMON STOCK USD 0.0001	BMWBC20	24,511	\$1,924,318	0.06%
ROCHE HOLDING AG COMMON STOCK CHF 0.001	7108918	171	\$103,437	0.00%
ROCHE HOLDING AG COMMON STOCK CHF 0.001	BTMJD19	15,048	\$8,958,699	0.30%
ROCKET LAB CORP COMMON STOCK USD	BT6C8Z3	18,702	\$2,741,926	0.09%
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	2754060	2,744	\$1,961,383	0.07%
ROSS STORES INC COMMON STOCK USD 0.01	2746711	2,493	\$765,544	0.03%
ROYAL BANK OF CANADA COMMON STOCK CAD 0	2754383	2,824	\$841,854	0.03%
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	2754907	2,402	\$1,100,804	0.04%
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	2756174	6,627	\$1,063,321	0.04%
RTX CORP	BM5M5Y3	24,531	\$6,712,041	0.23%
RYDER SYSTEM INC COMMON STOCK USD 0.5	2760669	1,770	\$673,864	0.02%
SAFRAN SA COMMON STOCK EUR 0.2	B058TZ6	4,250	\$2,418,713	0.08%
SALESFORCE.COM INC.	2310525	23,745	\$5,370,700	0.18%
SALLY BEAUTY HOLDINGS INC COMMON STOCK USD 0.01	B1GZ005	12,608	\$257,149	0.01%
SAMSARA INC COMMON STOCK USD 0.0001	BPK3058	66,373	\$3,106,905	0.10%
SAMSUNG C&T CORP COMMON STOCK KRW 100	BSXN8K7	362	\$157,910	0.01%
SAMSUNG ELECTRO-MECHANICS CO LTD COMMON STOCK KRW	6771689	20	\$41,822	0.00%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	6771720	68,165	\$21,179,582	0.71%
SAMSUNG ELECTRONICS CO LTD PREFERENCE KRW 100	6773812	2,958	\$584,184	0.02%
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	6739739	260,543	\$4,997,229	0.17%
SANDOZ GROUP AG COMMON STOCK CHF 0.05	BLPLD38	3,260	\$426,380	0.01%
SANKYU INC COMMON STOCK JPY	6775380	2,765	\$211,274	0.01%
SANOFI SA COMMON STOCK EUR 2	5671735	9,889	\$1,225,287	0.04%
SANTOS LTD COMMON STOCK AUD 0	4F4142S	375,290	\$2,705,838	0.09%
SAPUTO INC COMMON STOCK CAD 0	2112226	16,676	\$694,896	0.02%
SAUDI INVESTMENT BANK/THE COMMON STOCK SAR 10	B12M7M1	51,042	\$259,233	0.01%
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	4834108	170	\$80,038	0.00%

SCIENCE APPLICATIONS INTERNATIONAL CORP COMMON	BDTZZG7	4,097	\$653,033	0.02%
SCORPIO TANKERS INC COMMON STOCK USD 0.01	BHXD297	4,027	\$402,689	0.01%
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	6251028	10,329	\$1,632,884	0.06%
SEA LTD-ADR	BYWD7L4	21,474	\$2,967,811	0.10%
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	BKVD2N4	3,545	\$4,932,753	0.17%
SECOM CO LTD COMMON STOCK JPY	6791591	17,224	\$987,414	0.03%
SECURITAS AB COMMON STOCK SEK 1	5554041	53,285	\$1,262,770	0.04%
SEEK LTD COMMON STOCK AUD 0	B0767Y3	78,157	\$1,051,211	0.04%
SELECT HARVESTS LTD COMMON STOCK AUD 0	6260723	4,625	\$17,017	0.00%
SERVCORP LTD COMMON STOCK AUD 0	6196895	13,983	\$91,588	0.00%
SERVICE STREAM LTD COMMON STOCK AUD 0	B04KLG8	203,517	\$539,319	0.02%
SERVICENOW INC COMMON STOCK USD 0.001	B80NXX8	9,248	\$1,325,028	0.04%
SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	B0FS5D6	9,965	\$173,062	0.01%
SGH LTD COMMON STOCK AUD 0	BR858V2	222,834	\$10,388,553	0.35%
SGS SA COMMON STOCK CHF 0.04	BMBQHZ4	754	\$126,448	0.00%
SHAPE AUSTRALIA PTY LTD COMMON STOCK AUD	BP9SCF8	24,119	\$165,216	0.01%
SHELL PLC	BP6MXD8	57,182	\$3,211,935	0.11%
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	6397502	16,741	\$1,494,190	0.05%
SHIONOGI & CO LTD COMMON STOCK JPY	6804682	8,911	\$220,410	0.01%
SHOPIFY INC COMMON STOCK CAD	BX865C7	2,770	\$455,816	0.02%
SHOPIFY INC COMMON STOCK CAD	BXDZ9Z0	15,281	\$2,518,917	0.08%
SHUTTERSTOCK INC COMMON STOCK USD 0.01	B7ZR219	3,521	\$70,752	0.00%
SICHUAN ROAD AND BRIDGE GROUP CO LTD COMMON STOCK	BP3RBG5	145,734	\$242,429	0.01%
SIEMENS AG COMMON STOCK EUR 0	5727973	13,235	\$6,139,351	0.21%
SIEMENS ENERGY AG COMMON STOCK EUR	BMTVQK9	2,954	\$809,161	0.03%
SIEMENS HEALTHINEERS AG COMMON STOCK EUR	BD594Y4	33,655	\$1,904,439	0.06%
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	BF13K02	4,374,619	\$12,030,201	0.40%
SIGNET JEWELERS LTD COMMON STOCK USD 0.18	B3CTNK6	2,442	\$303,783	0.01%

SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD 10	6421928	23,079	\$436,589	0.01%
SIMS LTD COMMON STOCK AUD 0	B0LCW75	33,323	\$918,379	0.03%
SINGAPORE EXCHANGE LTD	6303866	26,031	\$699,502	0.02%
SINOPAC FINANCIAL HOLDINGS CO LTD COMMON STOCK TWD	6525875	289,970	\$524,228	0.02%
SINOTRUK HONG KONG LTD COMMON STOCK HKD 0	B296ZH4	28,099	\$199,329	0.01%
SITEMINDER LTD COMMON STOCK AUD	BLH35X6	142,643	\$579,131	0.02%
SITRONIX TECHNOLOGY CORP COMMON STOCK TWD 10	6718772	30,325	\$456,178	0.02%
SK HYNIX INC COMMON STOCK KRW 5000	6450267	3,299	\$8,144,424	0.27%
SK SQUARE CO LTD COMMON STOCK KRW 500	BMG3GS6	900	\$1,422,036	0.05%
SKF AB COMMON STOCK SEK 2.5	B1Q3J35	7,004	\$261,263	0.01%
SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	2961053	6,449	\$631,062	0.02%
SMARTGROUP CORP LTD COMMON STOCK AUD	BNB5WS6	46,016	\$588,541	0.02%
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	922320	54,205	\$1,131,907	0.04%
SNAP-ON INC COMMON STOCK USD 1	2818740	481	\$279,207	0.01%
SNOWFLAKE INC COMMON STOCK USD 1	BN134B7	1,269	\$465,773	0.02%
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	5966516	16,743	\$2,137,739	0.07%
SOFTBANK GROUP CORP COMMON STOCK JPY	6770620	9,054	\$479,500	0.02%
SOMPO HOLDINGS INC COMMON STOCK JPY	B62G7K6	39,313	\$2,178,021	0.07%
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	6821120	113,594	\$2,363,888	0.08%
SONOCO PRODUCTS CO COMMON STOCK USD 0	2821395	6,239	\$507,586	0.02%
SONOVA HOLDING AG COMMON STOCK CHF 0.05	7156036	1,153	\$396,298	0.01%
SOUTH32 LTD COMMON STOCK AUD 0	6F3450S	407,658	\$1,589,867	0.05%
SOUTHERN CROSS ELECTRICAL ENGINEERING LTD COMMON	B296336	52,154	\$252,426	0.01%
SPACE EXPLORATION TECHNOLOGIES CORP COMMON STOCK	BXCVG25	8,211	\$2,022,821	0.07%
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	BFZ1K46	5,787	\$3,837,609	0.13%
SRG GLOBAL LTD COMMON STOCK AUD 0	BFMZB82	72,585	\$288,889	0.01%
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD	B58YSC6	10,607	\$950,064	0.03%

STANDARD BANK GROUP LTD COMMON STOCK ZAR 10	B030GJ7	28,253	\$801,795	0.03%
STANLEY ELECTRIC CO LTD COMMON STOCK JPY	6841106	9,712	\$303,005	0.01%
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	BD5ZR98	2,455,498	\$223,450	0.01%
STARBUCKS CORP COMMON STOCK USD 0.001	2842255	1,341	\$197,642	0.01%
STATE STREET CORP COMMON STOCK USD 1	2842040	6,269	\$1,534,199	0.05%
STATE STREET SPDR S&P 500 ETF TRUST ETP USD 0	2840215	2,445	\$2,634,233	0.09%
STEADFAST GROUP LTD COMMON STOCK AUD 0	BCT5FD7	267,046	\$1,361,934	0.05%
STERIS PLC COMMON STOCK USD 75	BFY8C75	376	\$114,260	0.00%
SUMITOMO CORP COMMON STOCK JPY	6858946	33,512	\$460,878	0.02%
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	6858708	9,106	\$236,680	0.01%
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	6563024	4,716	\$265,777	0.01%
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK	6858902	16,729	\$555,364	0.02%
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	6859927	29,058	\$600,636	0.02%
SUNBELT RENTALS HOLDINGS INC COMMON STOCK USD 0.01	BW5TBS0	1,722	\$181,325	0.01%
SUNCORP GROUP LTD COMMON STOCK AUD 0	6585084	254,679	\$4,912,768	0.17%
SUNGROW POWER SUPPLY CO LTD COMMON STOCK CNY 1	BD5CGB4	1,379	\$46,643	0.00%
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	B01C7R0	53,949	\$709,966	0.02%
SUPERLOOP LTD COMMON STOCK AUD	BYPC6V1	39,183	\$129,303	0.00%
SWEDBANK AB COMMON STOCK SEK 0	4846523	9,621	\$519,997	0.02%
SWISS RE AG COMMON STOCK CHF 0.12	B545MG5	1,994	\$458,452	0.02%
SYMAL GROUP LTD COMMON STOCK AUD	BM9K9K7	15,199	\$44,230	0.00%
SYMBOTIC INC COMMON STOCK USD 0.0001	BPG82M8	21,011	\$1,362,664	0.05%
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	BP96PS6	11,856	\$1,301,037	0.04%
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	6873262	656,623	\$548,280	0.02%
TAG IMMOBILIEN AG COMMON STOCK EUR 0	5735631	48,115	\$1,128,300	0.04%
TAISEI CORP COMMON STOCK JPY	6870100	6,648	\$841,004	0.03%

TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	2113382	25,898	\$17,813,784	0.60%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	6889106	199,107	\$21,741,890	0.73%
TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD	2122117	2,251	\$811,833	0.03%
TAL EDUCATION GROUP ADR USD	B4MGD82	23,950	\$330,827	0.01%
TAPESTRY INC COMMON STOCK USD 0.01	BF09HX3	8,120	\$1,714,477	0.06%
TARGET CORP COMMON STOCK USD 0.0833	2259101	10,308	\$1,942,364	0.07%
TASMEA LTD COMMON STOCK AUD	BRSCC77	19,736	\$185,912	0.01%
TATA MOTORS PASSENGER VEHICLES LIMITED COMMON	B611LV1	42,417	\$227,515	0.01%
TD SYNnex CORP COMMON STOCK USD 0.001	2002554	3,771	\$1,456,174	0.05%
TE CONNECTIVITY PLC COMMON STOCK USD 0.01	BRC3N84	2,309	\$672,201	0.02%
TECH MAHINDRA LTD COMMON STOCK INR 5	BWFGD63	7,916	\$169,613	0.01%
TECHNIPFMC PLC COMMON STOCK USD 1	BDSFG98	17,620	\$1,686,973	0.06%
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	6302410	74,704	\$2,201,509	0.07%
TELE2 AB	B97C733	18,463	\$465,090	0.02%
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	2503477	1,737	\$1,673,426	0.06%
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	5959378	129,542	\$2,086,568	0.07%
TELEFONICA BRASIL SA COMMON STOCK BRL 0	B6XFBX3	22,292	\$210,557	0.01%
TELEVISION FRANCAISE 1 SA COMMON STOCK EUR 0.2	5997118	15,971	\$175,528	0.01%
TELIA CO AB COMMON STOCK SEK 3.2	5978384	89,253	\$628,291	0.02%
TELIX PHARMACEUTICALS LTD	BF7M092	66,633	\$1,104,112	0.04%
TELSTRA GROUP LTD COMMON STOCK AUD 0	6087289	2,587,155	\$13,142,746	0.44%
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	BZ1MWM5	24,175	\$149,883	0.01%
TENABLE HOLDINGS INC COMMON STOCK USD 0.01	BF7J7N6	13,566	\$721,955	0.02%
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	BMMV2K8	86,988	\$6,881,572	0.23%
TENCENT MUSIC ENTERTAINMENT GROUP ADR USD 0.000083	BFZYWR2	7,307	\$87,958	0.00%
TERADATA CORP COMMON STOCK USD 0.01	B247H10	8,923	\$446,283	0.02%

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.

TERADYNE INC COMMON STOCK USD 0.125	2884183	2,278	\$1,589,003	0.05%
TESCO PLC COMMON STOCK GBP 6.3333	BLGZ986	255,859	\$2,247,918	0.08%
TESLA INC COMMON STOCK USD 0.001	B616C79	13,346	\$8,096,461	0.27%
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	2885409	1,963	\$844,187	0.03%
TEXTRON INC COMMON STOCK USD 0.125	2885937	17,407	\$2,303,757	0.08%
TFI INTERNATIONAL INC COMMON STOCK CAD 0	BDRXBF4	3,457	\$710,483	0.02%
THALES SA COMMON STOCK EUR 3	4162791	2,719	\$1,008,547	0.03%
THE ALLSTATE CORPORATION	2019952	8,486	\$2,913,619	0.10%
THE CAMPBELL'S COMPANY	2162845	4,952	\$159,177	0.01%
THE COCA-COLA COMPANY COMMON STOCK USD 0.25	2206657	12,955	\$1,518,926	0.05%
THE ESTEE LAUDER COMPANIES INC.	2320524	9,315	\$1,061,660	0.04%
THE KROGER CO.	2497406	4,938	\$395,787	0.01%
THE PROCTER & GAMBLE COMPANY.	2704407	16,919	\$3,576,782	0.12%
THE SAUDI NATIONAL BANK	BSHYYN1	14,307	\$212,496	0.01%
THE WALT DISNEY COMPANY	2270726	32,544	\$4,519,874	0.15%
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	2886907	1,011	\$730,132	0.02%
TIM SA/BRAZIL COMMON STOCK BRL	BN71RB6	78,561	\$479,136	0.02%
TITAN CO LTD COMMON STOCK INR 1	6139340	30,287	\$2,036,611	0.07%
TJX COS INC/THE COMMON STOCK USD 1	2989301	3,534	\$772,754	0.03%
T-MOBILE US INC COMMON STOCK USD 0.0001	B94Q9V0	5,694	\$1,377,841	0.05%
TOKYO ELECTRON LTD COMMON STOCK JPY	6895675	4,618	\$3,163,901	0.11%
TOLL BROTHERS INC COMMON STOCK USD 0.01	2896092	2,442	\$580,953	0.02%
TORONTO-DOMINION BANK/THE COMMON STOCK	2897222	17,705	\$3,094,371	0.10%
TOTALENERGIES SE COMMON STOCK EUR 2.5	B15C557	15,185	\$1,704,211	0.06%
TOYOTA MOTOR CORP COMMON STOCK JPY	6900643	53,953	\$1,305,489	0.04%
TOYOTA TSUSHO CORP COMMON STOCK JPY	6900580	10,277	\$545,538	0.02%
TPG TELECOM LTD COMMON STOCK AUD	BMB2257	183,036	\$657,099	0.02%
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	BK9ZQ96	3,013	\$2,135,655	0.07%
TRANSCOSMOS INC COMMON STOCK JPY	6900955	4,707	\$149,648	0.01%

TRAVEL + LEISURE CO COMMON STOCK USD 0.01	BMXYT16	4,626	\$510,563	0.02%
TREASURY WINE ESTATES LTD COMMON STOCK AUD	B61JC67	287,073	\$1,360,726	0.05%
TRIMBLE INC COMMON STOCK USD 0.001	2903958	6,325	\$466,895	0.02%
TRIP.COM GROUP LTD ADR USD 0.01	BK1K3N2	12,669	\$728,353	0.02%
TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005	BNYK8H9	2,211	\$126,839	0.00%
TRUIST FINANCIAL CORP COMMON STOCK USD 5	BKP7287	3,535	\$254,159	0.01%
TS FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6451680	290,751	\$438,032	0.01%
TUPRAS-TURKIYE PETROL RAFINE	B03MYT9	40,578	\$285,480	0.01%
TWILIO INC COMMON STOCK USD 0.001	BD6P5Q0	5,403	\$1,609,090	0.05%
TYRO PAYMENTS LTD COMMON STOCK AUD	BL0KWK0	158,738	\$123,022	0.00%
TYSON FOODS INC COMMON STOCK USD 0.1	2909730	13,904	\$1,148,575	0.04%
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	BK6N347	22,566	\$2,348,183	0.08%
UBS GROUP AG COMMON STOCK CHF 0.1	BRJL176	46,661	\$3,344,857	0.11%
UGI CORP COMMON STOCK USD 0	2910118	9,835	\$490,357	0.02%
ULTA BEAUTY INC COMMON STOCK USD 0.01	B28TS42	3,753	\$2,440,645	0.08%
UNICREDIT SPA COMMON STOCK EUR 0	BYMXPS7	18,324	\$2,359,550	0.08%
UNILEVER PLC COMMON STOCK GBP 0.031111	BVZK7T9	60,124	\$5,214,352	0.18%
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	B4QG225	19,116	\$3,752,383	0.13%
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	6916781	27,682	\$1,227,927	0.04%
UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	2517382	4,079	\$632,182	0.02%
UNITED RENTALS INC COMMON STOCK USD 0.01	2134781	1,214	\$1,984,431	0.07%
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	B39J2M4	23,266	\$583,451	0.02%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2917766	9,531	\$5,714,183	0.19%
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	BMCK9H1	32,890	\$255,230	0.01%
UNUM GROUP COMMON STOCK USD 0.1	2433842	4,898	\$632,070	0.02%
UPBOUND GROUP INC COMMON STOCK USD 0.01	2733092	9,642	\$295,182	0.01%
UPL LTD COMMON STOCK INR 2	B0LOW35	46,897	\$408,545	0.01%
US BANCORP COMMON STOCK USD 0.01	2736035	9,878	\$861,265	0.03%

VALERO ENERGY CORP COMMON STOCK USD 0.01	2041364	7,687	\$2,889,421	0.10%
VAR ENERGI ASA COMMON STOCK NOK 0.16	BPLF0Y2	125,365	\$752,493	0.03%
VAULT MINERALS LTD COMMON STOCK AUD 0	BSML1B4	361,162	\$1,506,044	0.05%
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	BFH3N85	457	\$117,008	0.00%
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	2090571	58,498	\$3,572,507	0.12%
VERSANT MEDIA GROUP INC COMMON STOCK USD 0.01	BVV5S84	623	\$32,326	0.00%
VERTIV HOLDINGS CO	BL3LWS8	2,499	\$1,206,830	0.04%
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	BN4MYF5	996	\$40,849	0.00%
VIATRIS INC COMMON STOCK USD	BMWS3X9	17,661	\$404,813	0.01%
VIBRA ENERGIA SA COMMON STOCK BRL	BPBLV81	13,363	\$111,163	0.00%
VIPSHOP HOLDINGS LTD ADR USD 0.0001	B3N0H17	13,511	\$258,987	0.01%
VISA INC COMMON STOCK USD 0.0001	B2PZN04	12,845	\$6,351,636	0.21%
VODACOM GROUP LTD COMMON STOCK ZAR	B65B4D0	17,381	\$231,288	0.01%
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	BH4HKS3	462,069	\$881,502	0.03%
VOLVO AB COMMON STOCK SEK 1.26	B1QH830	12,801	\$632,122	0.02%
VONTIER CORP COMMON STOCK USD 0.0001	BH4GV32	12,399	\$519,344	0.02%
VSTECs HOLDINGS LTD COMMON STOCK HKD 0.1	6527031	194,832	\$316,653	0.01%
VULCAN ENERGY RESOURCES LTD COMMON STOCK AUD	BKYBH63	196,741	\$598,092	0.02%
VULCAN MATERIALS CO COMMON STOCK USD 1	2931205	2,655	\$1,130,066	0.04%
VULCAN STEEL LTD COMMON STOCK AUD	0H2985S	63,905	\$318,247	0.01%
WALMART INC COMMON STOCK USD 0.1	2936921	31,749	\$5,187,547	0.17%
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	6821807	127,378	\$5,877,228	0.20%
WEICHAI POWER CO LTD COMMON STOCK HKD 1	6743956	14,049	\$88,131	0.00%
WELLS FARGO & CO COMMON STOCK USD 1.666	2649100	12,588	\$1,501,318	0.05%
WESFARMERS LTD COMMON STOCK AUD 0	6948836	332,975	\$30,094,246	1.01%
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	B4KBBN0	139,874	\$374,863	0.01%
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	2954699	1,613	\$1,486,244	0.05%

WESTERN UNION CO/THE COMMON STOCK USD 0.01	B1F76F9	9,091	\$100,907	0.00%
WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	BYVQ673	195,844	\$918,509	0.03%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	2955733	4,066	\$1,581,535	0.05%
WESTPAC BANKING CORP COMMON STOCK AUD 0	6076146	681,835	\$23,966,522	0.81%
WH GROUP LTD COMMON STOCK HKD 0.0001	BLLHKZ1	808,506	\$1,232,185	0.04%
WHEATON PRECIOUS METALS CORP	BF13KN5	7,440	\$1,201,154	0.04%
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	B1XQXC4	50,953	\$388,773	0.01%
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	2967589	4,642	\$1,561,201	0.05%
WILMAR INTERNATIONAL LTD COMMON STOCK SGD 0	B17KC69	8,833	\$35,585	0.00%
WINBOND ELECTRONICS CORP COMMON STOCK TWD 10	6966515	61,590	\$577,658	0.02%
WIPRO LTD COMMON STOCK INR 2	6206051	82,076	\$213,138	0.01%
WISETECH GLOBAL LTD COMMON STOCK AUD	BZ8GX83	45,638	\$1,505,605	0.05%
WIWYNN CORP COMMON STOCK TWD 10	BF4QXG5	1,745	\$365,942	0.01%
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	5671519	6,947	\$647,029	0.02%
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	1H8121S	310,859	\$8,769,346	0.30%
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	6981239	382,543	\$15,305,555	0.52%
WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000	BGHHWH98	9,976	\$269,059	0.01%
WORKDAY INC COMMON STOCK USD 0.001	B8K6ZD1	2,763	\$487,977	0.02%
WORLEY LTD COMMON STOCK AUD 0	6562474	181,148	\$2,003,496	0.07%
WUXI APTEC CO LTD COMMON STOCK HKD 1	BGHH0L6	8,599	\$243,266	0.01%
XERO LTD COMMON STOCK AUD 0	B8P4LP4	129,407	\$9,344,473	0.31%
YADEA GROUP HOLDINGS LTD COMMON STOCK HKD 0.00001	BZ04KX9	53,857	\$88,325	0.00%
YAGEO CORP COMMON STOCK TWD 2.5	6984380	21,075	\$1,088,571	0.04%
YAMAHA MOTOR CO LTD COMMON STOCK JPY	6985264	79,341	\$864,253	0.03%
YANGZIJANG SHIPBUILDING HOLDINGS LTD COMMON STOCK	B1VT035	417,703	\$1,589,515	0.05%
YARA INTERNATIONAL ASA COMMON STOCK NOK 1.7	7751259	7,044	\$447,297	0.02%
YELP INC COMMON STOCK USD 0.000001	B7KCD72	8,775	\$310,334	0.01%

YOKOHAMA RUBBER CO LTD/THE COMMON STOCK JPY	6986461	10,359		\$664,693	0.02%
YUANTA FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6424110	258,963		\$770,898	0.03%
YUE YUEN INDUSTRIAL HOLDINGS LTD COMMON STOCK HKD	6586537	58,503		\$131,910	0.00%
YUM BRANDS INC COMMON STOCK USD 0	2098876	6,839		\$1,577,892	0.05%
ZHEJIANG CHINT ELECTRICS CO LTD CNY	BP3R5K7	84,727		\$451,490	0.02%
ZIFF DAVIS INC COMMON STOCK USD 0.01	B75DGJ3	5,169		\$390,571	0.01%
ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	6725299	25,237		\$127,186	0.00%
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	2783815	3,403		\$423,183	0.01%
ZIONS BANCORP NA COMMON STOCK USD 0.001	2989828	4,770		\$476,412	0.02%
ZIP CO LTD COMMON STOCK AUD	BPP1Y77	353,115		\$1,140,560	0.04%
ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001	BGSP7M9	18,059		\$2,249,932	0.08%
ZOOMINFO TECHNOLOGIES INC COMMON STOCK USD	BMWF095	34,967		\$147,886	0.01%
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	BD5CPZ1	48,614		\$72,080	0.00%

Total				\$2,128,250,322	71.62%
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Equity	
Unlisted Equity Internal	
Held directly or by associated	
entities or by PSTs	
Internally managed	

Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
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WESBEAM HOLDINGS LIMITED ORDINARY FULLY PAID							
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Total						\$566,349	0.02%
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Equity	
Unlisted Equity External	
Investment in non-associated	
entities;	
Held directly or by associated	
entities or by PSTs	
Externally managed	

Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
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Actis LLP						\$94,948	0.00%
Adamantem Capital						\$2,935,347	0.10%
Baillie Gifford Overseas Limited						\$3,289,645	0.11%
Bain Capital						\$37,906,916	1.28%
Baring Private Equity Asia						\$482,080	0.02%
Fife Capital						\$264,213	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.

First Sentier Investors (Australia) IM Limited	\$416,984	0.01%
First Sentier Investors RQI Pty Ltd	\$374,883	0.01%
Golden Gate Capital	\$41,873,482	1.41%
Growth Fund	\$6,657,063	0.22%
Paul Capital	\$111,689	0.00%
Quadrant Private Equity	\$6,472,051	0.22%
Roc Partners	\$3,250,003	0.11%
Stafford Capital Partners	\$762,432	0.03%
State Street Global Advisors, Australia, Limited	\$3,112,172	0.10%
Total	\$108,003,908	3.63%

Property							
Listed Property							
Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ABACUS GROUP REIT AUD 0			BQV4PB8	829,962		\$800,913	0.03%
ARENA REIT REIT AUD 0			B99K263	68,000		\$211,479	0.01%
ASPEN GROUP LTD/AUSTRALIA REIT AUD 0			6361057	197,959		\$1,031,367	0.03%
BIG YELLOW GROUP PLC REIT GBP 10			286941	50,132		\$866,763	0.03%
BRITISH LAND CO PLC/THE REIT GBP 25			136701	27,728		\$219,711	0.01%
BWP TRUST REIT AUD 0			6127453	166,042		\$629,300	0.02%
CAMDEN PROPERTY TRUST REIT USD 0.01			2166320	2,689		\$444,550	0.02%
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD 0			6420129	97,018		\$256,593	0.01%
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0			6518745	963,836		\$1,860,204	0.06%
CENTURIA INDUSTRIAL REIT REIT AUD 0			BD31FD8	528,945		\$1,607,994	0.05%
CENTURIA OFFICE REIT REIT AUD 0			BKTW448	319,657		\$284,495	0.01%
CHARTER HALL GROUP REIT AUD 0			B15F6S6	110,628		\$2,528,965	0.09%
CHARTER HALL LONG WALE REIT REIT AUD			BDB46J2	470,462		\$1,717,185	0.06%
CHARTER HALL RETAIL REIT REIT AUD 0			6225595	101,432		\$397,612	0.01%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0			BHJVMY0	86,069		\$229,805	0.01%
COVIVIO SA/FRANCE REIT EUR 3			7745638	11,597		\$1,025,764	0.03%
CROMWELL PROPERTY GROUP REIT AUD 0			6225476	1,744,029		\$758,652	0.03%
DEXUS CONVENIENCE RETAIL REIT REIT AUD			BPG8J16	65,039		\$168,451	0.01%
DEXUS INDUSTRIA REIT REIT AUD 0			BP2RQ94	112,518		\$273,419	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.

DIGITAL REALTY TRUST INC REIT USD 0.01	B03GQS4	7,685	\$1,992,633	0.07%
EPR PROPERTIES REIT USD 0.01	B8XXZP1	3,704	\$310,258	0.01%
EQUINIX INC REIT USD 0.001	BVLZX12	2,560	\$3,851,639	0.13%
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	2563125	10,246	\$953,567	0.03%
EQUITY RESIDENTIAL REIT USD 0.01	2319157	14,242	\$1,396,021	0.05%
ESSEX PROPERTY TRUST INC REIT USD 0.0001	2316619	4,313	\$1,815,274	0.06%
EXTRA SPACE STORAGE INC REIT USD 0.01	B02HWR9	7,911	\$1,657,934	0.06%
FEDERAL REALTY INVS TRUST	BN7P9B2	12,914	\$2,302,920	0.08%
FIBRA UNO ADMINISTRACION SA DE CV REIT MXN 0	B671GT8	230,025	\$568,515	0.02%
GEMLIFE COMMUNITIES GROUP STAPLED SECURITY AUD	BQYL129	62,029	\$284,711	0.01%
GOODMAN GROUP REIT AUD 0	B03FYZ4	991,048	\$30,851,343	1.04%
GPT GROUP/THE REIT AUD 0	6365866	587,476	\$2,866,884	0.10%
GROWTHPOINT PROPERTIES AUSTRALIA LTD REIT AUD 0	B1Y9BC8	370,382	\$803,729	0.03%
HAMMERSON PLC REIT GBP 50	BRJQ8J2	40,702	\$288,350	0.01%
HEALTHCARE REALTY TRUST INC REIT USD 0.01	BPQWHP8	50,091	\$1,458,353	0.05%
HOME CO DAILY NEEDS REIT REIT AUD	BNC0NF4	1,075,871	\$1,377,115	0.05%
HOST HOTELS & RESORTS INC REIT USD 0.01	2567503	6,824	\$233,343	0.01%
INGENIA COMMUNITIES GROUP REIT AUD 0	B84GSC7	90,886	\$401,714	0.01%
INVITATION HOMES INC REIT USD 0.01	BD81GW9	9,636	\$420,313	0.01%
JANUS LIVING INC REIT USD 0.01	BV6NBP1	8,317	\$344,643	0.01%
KILROY REALTY CORP REIT USD 0.01	2495529	8,209	\$444,248	0.02%
KIMCO REALTY CORP REIT USD 0.01	2491594	9,473	\$346,478	0.01%
KLEPIERRE SA REIT EUR 1.4	7582556	21,019	\$1,268,110	0.04%
LAND SECURITIES GROUP PLC REIT GBP 10.6667	BYW0PQ6	66,677	\$830,945	0.03%
MACERICH CO/THE REIT USD 0.01	2543967	22,828	\$830,331	0.03%
MERLIN PROPERTIES SOCIMI SA REIT EUR 1	BNGNB77	27,101	\$685,602	0.02%
MIRVAC GROUP REIT AUD 0	6161978	812,874	\$1,398,144	0.05%
PROLOGIS INC REIT USD 0.01	B44WZD7	13,613	\$2,660,893	0.09%
REGION GROUP REIT AUD	BPBMY63	814,273	\$1,897,258	0.06%
SCENTRE GROUP REIT AUD 0	BLZH0Z7	1,121,898	\$4,330,526	0.15%
SEGRO PLC REIT GBP 10	B5ZN1N8	67,574	\$1,133,010	0.04%
SHAFTESBURY CAPITAL PLC REIT GBP 25	B62G9D3	61,989	\$164,005	0.01%
SHURGARD SELF STORAGE LTD REIT EUR	BQZCBZ4	3,352	\$141,597	0.00%

SIMON PROPERTY GROUP INC REIT USD 0.0001	2812452	12,434	\$4,016,038	0.14%
SIRIUS REAL ESTATE LTD REIT GBP 0	B1W3VF5	203,744	\$377,447	0.01%
STOCKLAND REIT AUD 0	6850856	1,178,939	\$4,810,070	0.16%
SUPERMARKET INCOME REIT PLC REIT GBP 1	BF345X1	189,089	\$318,058	0.01%
TERRENO REALTY CORP REIT USD 0.01	B3N4753	4,036	\$377,499	0.01%
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5	BF2PQ09	12,106	\$2,046,799	0.07%
URBAN EDGE PROPERTIES REIT USD 0.01	BTPSGQ9	16,814	\$554,807	0.02%
VENTAS INC REIT USD 0.25	2927925	17,023	\$2,181,439	0.07%
VICINITY LTD REIT AUD 0	BY7QXS7	583,647	\$1,499,973	0.05%
VORNADO REALTY LP	2933632	38,639	\$2,194,072	0.07%
WAREHOUSES DE PAUW CVA REIT EUR 0	BK8VQD9	23,577	\$858,319	0.03%
WAYPOINT REIT LTD REIT AUD	BLBQ285	1,546,186	\$3,741,769	0.13%
WELLTOWER INC	BYVYHH4	14,591	\$4,776,928	0.16%

Total			\$113,376,845	3.82%
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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						\$126,223,027	4.25%
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Property							
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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						\$406,516	0.01%
GPT Group						\$8,514,820	0.29%
Investa Management						\$6,916,684	0.23%
Total						\$15,838,021	0.53%
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	189,931		\$1,925,898	0.06%
ATLAS ARTERIA LTD STAPLED SECURITY AUD			BZ03TZ1	446,638		\$2,277,857	0.08%
DALRYMPLE BAY INFRASTRUCTURE LTD STAPLED SECURITY			BNM6Z56	63,353		\$364,279	0.01%
ENERGISA S/A UNIT BRL 0			B56XQT8	34,484		\$460,924	0.02%
TRANSURBAN GROUP STAPLED SECURITY AUD 0			6200882	1,020,592		\$14,676,109	0.49%
Total						\$19,705,066	0.66%
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						\$10,612,620	0.36%
Dexus						\$9,981,227	0.34%
EQT Partners						\$17,416,922	0.59%
HealthCare Royalty Partners						\$6,034,840	0.20%
HRL Morrison & Co						\$17,253,579	0.58%
IFM Investors						\$36,104,382	1.22%
Lighthouse Fund						\$1,638,315	0.06%
PAG Asia Capital						\$12,685	0.00%
Total						\$99,054,570	3.33%
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						\$26,301,198	0.89%
Total						\$26,301,198	0.89%
Total Investment Items						\$2,958,513,565	99.56%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option AS Lifestage Accelerator —Derivatives

Kind of Derivative	Value	Weighting
Forwards	-\$10,589,802.87	-0.36%
Futures	\$23,599,611.51	0.79%
Total	\$13,009,808.64	0.44%

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option AS Lifestage Accelerator —Derivatives by Asset Class

Asset Class	Actual Asset Allocation (% of Assets (including derivatives) in the investment option)	Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)
Alternatives	0.89%	0.00%
Cash	3.65%	0.00%
Equity	75.78%	0.51%
Fixed Income	7.14%	-0.02%
Infrastructure	3.98%	-0.01%
Property	8.56%	-0.04%
Total	100.00%	0.44%

Table 4 – Derivatives by currency

Portfolio Holdings Information for Investment Option AS Lifestage Accelerator —Derivatives by Currency

Currency exposure	Actual Currency Exposure (% of Assets (including derivatives) in the investment option)	Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)
AUD	77.08%	28.15%
USD	13.67%	-20.32%
Currencies of other developed markets	5.23%	-7.39%
Currencies of emerging markets	4.02%	0.00%