

Table 1 – Assets

Portfolio Holdings Information for Investment Option AS Lifestage Accumulator —Assets						Summary	
Cash							
Name of Institution	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD					AUD	\$907,294	0.08%
BANK OF QUEENSLAND LTD					AUD	\$2,213,427	0.19%
BENDIGO & ADELAIDE BANK LTD					AUD	\$1,388,965	0.12%
Citibank					AUD	\$6,018	0.00%
COMMONWEALTH BANK OF AUSTRALIA					AUD	\$14,912,516	1.31%
DEXUS COMMUNITY INFRASTRUCTURE FUND					AUD	\$119,529	0.01%
DEXUS COMMUNITY INFRASTRUCTURE FUND					NZD	\$3,713	0.00%
FINISTERRE EMD TRF					AUD	\$2,229,282	0.20%
FINISTERRE EMD TRF					COP	\$1	0.00%
FINISTERRE EMD TRF					CZK	\$176	0.00%
FINISTERRE EMD TRF					EGP	\$1	0.00%
FINISTERRE EMD TRF					EUR	\$3,757	0.00%
FINISTERRE EMD TRF					HUF	\$9,188	0.00%
FINISTERRE EMD TRF					NGN	\$24,537	0.00%
FINISTERRE EMD TRF					USD	\$636,601	0.06%
First Sentier Investors (Australia) IM Limited					AUD	\$19,091	0.00%
Goldman Sachs International					AUD	\$1,421	0.00%
IFM Investors Pty Ltd					AUD	\$2,376,827	0.21%
International Equities Securities Lending Revenue Account					AUD	\$162,963	0.01%
International equities transition account					AUD	\$29	0.00%
INVESTA COMMERCIAL PROPERTY FUND					AUD	\$10,457	0.00%
JP Morgan Chase					AUD	\$12,020,308	1.05%
JP Morgan Chase					BRL	\$11,868	0.00%
JP Morgan Chase					CAD	\$31,042	0.00%
JP Morgan Chase					CHF	\$1,971	0.00%
JP Morgan Chase					CNY	\$34,688	0.00%
JP Morgan Chase					CZK	\$10,429	0.00%
JP Morgan Chase					DKK	\$7,045	0.00%
JP Morgan Chase					EUR	\$16,701	0.00%
JP Morgan Chase					GBP	\$52,183	0.00%
JP Morgan Chase					HKD	\$127,671	0.01%

JP Morgan Chase	HUF	\$5,880	0.00%
JP Morgan Chase	IDR	\$478	0.00%
JP Morgan Chase	INR	\$482	0.00%
JP Morgan Chase	JPY	\$71,044	0.01%
JP Morgan Chase	KRW	\$2,063	0.00%
JP Morgan Chase	MXN	\$5,549	0.00%
JP Morgan Chase	NOK	\$1,186	0.00%
JP Morgan Chase	NZD	\$2,041	0.00%
JP Morgan Chase	PLN	\$15,075	0.00%
JP Morgan Chase	SEK	\$2,606	0.00%
JP Morgan Chase	SGD	\$37,664	0.00%
JP Morgan Chase	TRY	\$3,480	0.00%
JP Morgan Chase	USD	\$2,597,179	0.23%
JP Morgan Chase	ZAR	\$6,830	0.00%
JPMORGAN CHASE & CO	AUD	\$8,032,082	0.70%
JPMORGAN CHASE & CO	CAD	\$16,600	0.00%
JPMORGAN CHASE & CO	CHF	\$6,607	0.00%
JPMORGAN CHASE & CO	CNY	\$15,850	0.00%
JPMORGAN CHASE & CO	CZK	\$6,866	0.00%
JPMORGAN CHASE & CO	DKK	\$4,005	0.00%
JPMORGAN CHASE & CO	EUR	\$59,357	0.01%
JPMORGAN CHASE & CO	GBP	\$17,853	0.00%
JPMORGAN CHASE & CO	HKD	\$5,466	0.00%
JPMORGAN CHASE & CO	HUF	\$6,654	0.00%
JPMORGAN CHASE & CO	INR	\$346	0.00%
JPMORGAN CHASE & CO	JPY	\$46,415	0.00%
JPMORGAN CHASE & CO	KRW	\$11,433	0.00%
JPMORGAN CHASE & CO	MXN	\$26,534	0.00%
JPMORGAN CHASE & CO	MYR	\$15,146	0.00%
JPMORGAN CHASE & CO	NOK	\$5,704	0.00%
JPMORGAN CHASE & CO	NZD	\$8,201	0.00%
JPMORGAN CHASE & CO	PLN	\$5,343	0.00%
JPMORGAN CHASE & CO	RON	\$7,994	0.00%
JPMORGAN CHASE & CO	SEK	\$4,402	0.00%
JPMORGAN CHASE & CO	SGD	\$4,905	0.00%
JPMORGAN CHASE & CO	USD	\$96,552	0.01%
Local Government Property Fund	AUD	-\$3,414,413	-0.30%
Macquarie	AUD	\$499,826	0.04%
MIP AUSTRALIA FEEDER FUND	AUD	\$10,340	0.00%
MIP AUSTRALIA FEEDER FUND	CAD	\$123	0.00%
MIP AUSTRALIA FEEDER FUND	EUR	\$1,433	0.00%
MIP AUSTRALIA FEEDER FUND	USD	\$301,992	0.03%
NATIONAL AUSTRALIA BANK LTD	AUD	\$924,137	0.08%
PIMCO - ASG	EUR	\$1	0.00%
PIMCO - ASG	GBP	\$1	0.00%
QUADRANT PRIVATE EQUITY NO 5 B	AUD	\$236	0.00%

QUADRANT PRIVATE EQUITY NO 5 LP	AUD	\$1,613	0.00%
QUADRANT PRIVATE EQUITY NO 6 B	AUD	\$92,987	0.01%
QUADRANT PRIVATE EQUITY NO 6 LP	AUD	\$136,535	0.01%
ROC PREMIUM FOOD FUND LP	AUD	\$89,422	0.01%
UTILITIES TRUST OF AUSTRALIA		\$66,314	0.01%
WESTPAC BANKING CORP	AUD	\$63,319	0.01%
JP Morgan Chase	AUD	-\$7,028,477	-0.62%
Total		\$40,240,963	3.53%

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

Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Barings Global Advisers Limited						\$25,220,399	2.21%
BLACKROCK INVEST MANAGEMENT AUST LTD						\$21	0.00%
Centaur Property Funds Management						\$1,897,935	0.17%
Cerberus Capital Management, L.P.						\$5,409,298	0.47%
EQT Partners						\$534,611	0.05%
IFM Investors Pty Ltd						\$20,945,674	1.84%
Lighthouse Fund						\$217,743	0.02%
Marathon Asset Management						\$1,103,304	0.10%
PAG Asia Capital						\$4,581,223	0.40%
Principal Global Investors (Australia) Limited						\$10,752,800	0.94%
QIC Limited						\$56,611,579	4.96%
Quadrant Private Equity						\$952,344	0.08%
State Street Global Advisors, Australia, Limited						\$154,853,335	13.57%
Total						\$283,080,264	24.81%

Equity							
Listed Equity							
Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
29METALS LTD COMMON STOCK AUD			BNNVRL0	200,217		\$51,055	0.00%
3I GROUP PLC COMMON STOCK GBP 73.8636			B1YW440	1,182		\$56,314	0.00%
3SBIO INC USD			BY9D3L9	10,722		\$33,332	0.00%
A2 MILK CO LTD/THE COMMON STOCK NZD 0			3F0932S	126,734		\$947,967	0.08%

A2A SPA COMMON STOCK EUR 0.52	5499131	32,339	\$120,611	0.01%
ABB LTD COMMON STOCK CHF 0.12	7108899	2,184	\$342,111	0.03%
ABBOTT LABORATORIES COMMON STOCK USD 0	2002305	2,689	\$351,867	0.03%
ABBVIE INC COMMON STOCK USD 0.01	B92SR70	3,684	\$1,335,597	0.12%
ABN AMRO BANK NV DUTCH CERT EUR 1	BYQP136	4,386	\$269,036	0.02%
ABSA GROUP LTD	BFX05H3	2,404	\$48,162	0.00%
ACCENT GROUP LTD COMMON STOCK AUD 0	BD20RS5	145,498	\$103,304	0.01%
ACCIONA SA COMMON STOCK EUR 1	5579107	998	\$456,402	0.04%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	B01FLQ6	1,177	\$249,275	0.02%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	BXJMP02A	1,177	\$3,563	0.00%
ADAIRES LTD COMMON STOCK AUD	BYYT7Q5	38,828	\$55,911	0.00%
ADNOC GAS PLC	BPJLW35	11,087	\$14,902	0.00%
ADOBE INC COMMON STOCK USD 0.0001	2008154	3,132	\$926,381	0.08%
ADT INC COMMON STOCK USD 0.01	BFWCP81	14,397	\$134,865	0.01%
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	2007849	3,214	\$2,691,243	0.24%
ADYEN NV COMMON STOCK EUR 0.01	BZ1HM42	798	\$1,077,966	0.09%
AEGON LTD COMMON STOCK EUR 0.12	BPH0Y27	46,226	\$566,792	0.05%
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	B1HHKD3	3,178	\$669,276	0.06%
AERIS RESOURCES LTD COMMON STOCK AUD 0	BZ8W0K2	134,616	\$49,135	0.00%
AGCO CORP COMMON STOCK USD 0.01	2010278	982	\$169,816	0.01%
AGEAS SA/NV COMMON STOCK EUR 0	B86S2N0	1,574	\$181,839	0.02%
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	2520153	340	\$65,075	0.01%
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	2009823	555	\$124,110	0.01%
AIA GROUP LTD COMMON STOCK HKD 0	B4TX8S1	30,664	\$402,992	0.04%
AIB GROUP PLC COMMON STOCK EUR 0.625	BF0L353	31,222	\$529,159	0.05%
AIRBNB INC COMMON STOCK USD 0.0001	BMGYH4	2,769	\$571,689	0.05%
AIRBUS SE COMMON STOCK EUR 1	4012250	2,063	\$662,320	0.06%
AISIN CORP COMMON STOCK JPY	6010702	8,861	\$172,066	0.02%

AKER BP ASA COMMON STOCK NOK 1	B1L95G3	1,850	\$81,788	0.01%
ALBERTSONS COS INC COMMON STOCK USD 0.01	BYNQ369	6,709	\$131,028	0.01%
ALCOA CORP CDI AUD	BSY2LN7	2,642	\$204,366	0.02%
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	BK6YZP5	24,944	\$426,288	0.04%
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	2679204	610	\$148,390	0.01%
ALKANE RESOURCES LTD COMMON STOCK AUD 0	6014027	14,813	\$20,220	0.00%
ALLISON TRANSMISSION HOLDINGS INC COMMON STOCK USD	B4PZ892	1,102	\$179,196	0.02%
ALLWYN AG COMMON STOCK EUR 0.3	7107250	5,107	\$117,320	0.01%
ALPHABET INC-CL A - COMMON STOCK USD 0.001	BYVY8G0	11,799	\$6,081,134	0.53%
ALPHABET INC-CL C - COMMON STOCK USD 0.001	BYY88Y7	16,468	\$8,396,101	0.74%
ALS LTD COMMON STOCK AUD 0	B86SZR5	73,689	\$1,683,047	0.15%
AMAZON.COM INC COMMON STOCK USD 0.01	2000019	31,868	\$10,955,864	0.96%
AMCOR PLC CDI AUD 0	3F0936S	9,925	\$620,295	0.05%
AMDOCS LTD	2256908	2,177	\$158,816	0.01%
AMERICA MOVIL SAB DE CV COMMON STOCK MXN 0	BMVRB77	61,520	\$114,901	0.01%
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	2026082	214	\$104,602	0.01%
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	2027342	6,265	\$673,968	0.06%
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	B0J7D57	974	\$644,142	0.06%
AMETEK INC COMMON STOCK USD 0.01	2089212	1,300	\$453,695	0.04%
AMGEN INC COMMON STOCK USD 0.0001	2023607	1,935	\$1,010,953	0.09%
AMKOR TECHNOLOGY INC COMMON STOCK USD 0.001	2242929	1,176	\$146,306	0.01%
AMMB HOLDINGS BHD COMMON STOCK MYR 0	6047023	66,709	\$150,426	0.01%
AMOTIV LTD COMMON STOCK AUD 0	BQH8HH4	71,597	\$451,062	0.04%
AMP LTD COMMON STOCK AUD 0	6709958	213,313	\$341,301	0.03%
AMPHENOL CORP COMMON STOCK USD 0.001	2145084	3,357	\$854,399	0.07%
AMPLITUDE ENERGY LTD COMMON STOCK AUD 0	BLGTZK2	27,514	\$35,218	0.00%
AMPOL LTD COMMON STOCK AUD 0	BM91201	78,909	\$2,596,097	0.23%
ANALOG DEVICES INC COMMON STOCK USD 0.167	2032067	1,457	\$834,567	0.07%

ANDRITZ AG COMMON STOCK EUR 0	B1WVF68	1,112	\$139,114	0.01%
ANGLOGOLD ASHANTI PLC ZAR	BRF6FX9	1,468	\$171,675	0.02%
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BYYHL23	2,929	\$351,221	0.03%
ANSELL LTD COMMON STOCK AUD 0	3F0097S	6,842	\$217,167	0.02%
ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD 0.1	B1YVKN8	9,320	\$121,887	0.01%
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	6065586	227,235	\$8,030,506	0.70%
APL APOLLO TUBES LTD COMMON STOCK INR 2	BNDTGN9	2,397	\$65,331	0.01%
APOGEE ENTERPRISES INC COMMON STOCK USD 0.333	2046176	394	\$25,971	0.00%
APPEN LTD COMMON STOCK AUD 0	BTPJH25	48,335	\$45,435	0.00%
APPLE INC COMMON STOCK USD 0.00001	2046251	26,909	\$11,228,601	0.98%
APPLIED MATERIALS INC COMMON STOCK USD 0.01	2046552	3,979	\$4,151,841	0.36%
APPLOVIN CORP COMMON STOCK USD 0.00003	BMV3LG4	2,593	\$1,927,234	0.17%
APR CORP/KOREA COMMON STOCK KRW 100	BNNJP32	93	\$33,513	0.00%
ARAB NATIONAL BANK COMMON STOCK SAR 10	B12LZK2	19,505	\$155,407	0.01%
ARB CORP LTD COMMON STOCK AUD 0	BWV03W5	36,742	\$694,411	0.06%
ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD 10	B28SKW1	14,329	\$124,330	0.01%
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	2047317	1,279	\$140,973	0.01%
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	BL9XPM3	198	\$48,643	0.00%
ARISTOCRAT LEISURE LTD	6253983	122,881	\$7,528,939	0.66%
ARROW ELECTRONICS INC COMMON STOCK USD 1	2051404	838	\$258,393	0.02%
ASAHI KASEI CORP COMMON STOCK JPY	6054603	28,060	\$446,089	0.04%
ASE TECHNOLOGY HOLDING CO LTD	BFXZDY1	345	\$10,618	0.00%
ASELSAN ELEKTRONIK SANAYI VE TICARET AS COMMON	B03MP41	6,000	\$64,043	0.01%
ASHOK LEYLAND LTD COMMON STOCK INR 1	B01NFT1	31,760	\$76,397	0.01%
ASIAN PAINTS LTD COMMON STOCK INR 1	BCRWL65	4,903	\$196,943	0.02%
ASICS CORP COMMON STOCK JPY	6057378	6,046	\$234,933	0.02%
ASML HOLDING NV COMMON STOCK EUR 0.09	B929F46	1,521	\$4,318,377	0.38%
ASTELLAS PHARMA INC COMMON STOCK JPY	6985383	22,458	\$433,721	0.04%

ASTRAZENECA PLC COMMON STOCK GBP 0.25	989529	820	\$221,665	0.02%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	B01DCL2	2,382	\$652,212	0.06%
ASUSTEK COMPUTER INC COMMON STOCK TWD 10	6051046	9,416	\$298,646	0.03%
ASX LTD COMMON STOCK AUD 0	6129222	12,282	\$654,610	0.06%
AT&T INC COMMON STOCK USD 1	2831811	28,319	\$845,331	0.07%
ATKINSREALIS GROUP INC COMMON STOCK CAD 0	BRJNZ47	3,576	\$318,405	0.03%
ATLASSIAN CORP COMMON STOCK USD 0.00001	BQ1PC76	1,769	\$198,530	0.02%
AUB GROUP LTD COMMON STOCK AUD 0	B0MBNC3	18,382	\$526,277	0.05%
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	3F0911S	185,266	\$1,289,448	0.11%
AURELIA METALS LTD COMMON STOCK AUD 0	BN790Y4	88,307	\$24,285	0.00%
AUSSIE BROADBAND LTD COMMON STOCK AUD	BM8HZC3	19,346	\$95,183	0.01%
AUSTAL LTD COMMON STOCK AUD 0	6137162	20,095	\$81,184	0.01%
AUSTRALIAN CLINICAL LABS LTD COMMON STOCK AUD	BMWLLJ0	36,698	\$81,836	0.01%
AUSTRALIAN ETHICAL INVESTMENT LTD COMMON STOCK AUD	6568212	3,485	\$14,602	0.00%
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	BY4K6K5	62,437	\$98,651	0.01%
AUTOLIV INC COMMON STOCK USD 1	2064253	865	\$145,063	0.01%
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	2065308	1,290	\$416,975	0.04%
AUTOSPORTS GROUP LTD COMMON STOCK AUD	BZBHBJ0	50,454	\$86,781	0.01%
AVNET INC COMMON STOCK USD 1	2066505	2,545	\$326,191	0.03%
AVOLTA AG COMMON STOCK CHF 5	B0R80X9	4,717	\$455,818	0.04%
AXA SA COMMON STOCK EUR 2.29	7088429	6,322	\$457,362	0.04%
AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD 0.0125	2677606	962	\$149,263	0.01%
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	BDT5S35	1,011	\$817,226	0.07%
AYVENS SA COMMON STOCK EUR 1.5	BF03BV1	16,045	\$305,025	0.03%
B2GOLD CORP COMMON STOCK CAD	B29VFC4	9,509	\$51,467	0.00%
B3 SA - BRASIL BOLSA BALCAO COMMON STOCK BRL 0	BG36ZK1	41,205	\$166,846	0.01%
BAE SYSTEMS PLC	263494	17,853	\$630,352	0.06%

BALL CORP COMMON STOCK USD 0	2073022	4,060	\$365,814	0.03%
BANCA MEDIOLANUM SPA COMMON STOCK EUR	BYWP840	11,840	\$425,541	0.04%
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	5501906	20,470	\$738,444	0.06%
BANCO BRADESCO SA COMMON STOCK BRL 0	B00FM86	2,592	\$11,394	0.00%
BANCO BRADESCO SA PREFERENCE BRL 0	B00FM53	50,378	\$253,725	0.02%
BANCO COMERCIAL PORTUGUES SA COMMON STOCK EUR 0	BZCNN35	16,612	\$28,292	0.00%
BANCO SANTANDER SA COMMON STOCK EUR 0.5	5705946	14,956	\$298,154	0.03%
BANK OF AMERICA CORP COMMON STOCK USD 0.01	2295677	21,704	\$1,784,131	0.16%
BANK OF CHANGSHA CO LTD COMMON STOCK CNY 1	BK94875	14,084	\$26,065	0.00%
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	B1Z77F6	1,103	\$230,107	0.02%
BANK OF NT BUTTERFIELD & SON LTD/THE COMMON STOCK	BD8FF02	1,595	\$137,000	0.01%
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	6076243	89,924	\$566,519	0.05%
BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	5473113	735	\$64,598	0.01%
BANQUE SAUDI FRANSI COMMON STOCK SAR 10	B12LZT1	22,932	\$168,971	0.01%
BAPCOR LTD COMMON STOCK AUD 0	BLD2CY7	177,606	\$77,259	0.01%
BARCLAYS PLC COMMON STOCK GBP 25	3134865	84,294	\$818,105	0.07%
BAWAG GROUP AG COMMON STOCK EUR	BZ1GZ06	747	\$214,925	0.02%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5.76E+06	318	\$30,154	0.00%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5756029	771	\$73,237	0.01%
BCE INC COMMON STOCK CAD 0	B188TH2	4,323	\$134,170	0.01%
BEACH ENERGY LTD COMMON STOCK AUD 0	6088204	132,600	\$113,373	0.01%
BECTON DICKINSON & CO COMMON STOCK USD 1	2087807	1,441	\$314,531	0.03%
BEGA CHEESE LTD COMMON STOCK AUD 0	B56CQJ5	102,996	\$604,583	0.05%
BELDEN INC COMMON STOCK USD 0.01	B01WL78	611	\$105,793	0.01%
BELLEVUE GOLD LTD COMMON STOCK AUD 0	BFZ31P0	102,129	\$123,577	0.01%
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	6091280	47,928	\$504,680	0.04%
BEONE MEDICINES LTD COMMON STOCK HKD 0.0001	BVDKGC7	21,376	\$670,058	0.06%

BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	2073390	1,687	\$1,217,989	0.11%
BEST BUY CO INC COMMON STOCK USD 0.1	2094670	2,279	\$249,513	0.02%
BHARAT PETROLEUM CORP LTD COMMON STOCK INR 10	6099723	28,356	\$131,449	0.01%
BHP GROUP LTD COMMON STOCK AUD 0	0F8798S	521,261	\$30,931,641	2.71%
BIOGEN INC COMMON STOCK USD 0.0005	2455965	913	\$284,487	0.02%
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	2437071	2,217	\$183,077	0.02%
BISALLOY STEEL GROUP LTD COMMON STOCK AUD 0	6622680	11,393	\$50,697	0.00%
BLOCK INC CDI AUD	BQD3643	1,616	\$186,093	0.02%
BLOCK INC COMMON STOCK USD 0.0000001	BYNZGK1	484	\$53,079	0.00%
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	6533232	40,402	\$1,287,220	0.11%
BNP PARIBAS SA COMMON STOCK EUR 2	7309681	7,632	\$1,286,148	0.11%
BOC AVIATION LTD COMMON STOCK HKD	BYZJV17	11,166	\$166,988	0.01%
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	6536112	45,108	\$351,702	0.03%
BOLIDEN AB COMMON STOCK SEK 2.11	BPYTZ57	110	\$9,033	0.00%
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BDRXDB4	4,651	\$1,196,330	0.10%
BORGWARNER INC COMMON STOCK USD 0.01	2111955	1,989	\$190,514	0.02%
BOSS ENERGY LTD COMMON STOCK AUD 0	B1XLCQ6	73,620	\$74,724	0.01%
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	2113434	2,782	\$171,362	0.02%
BOUYGUES SA COMMON STOCK EUR 1	4002121	1,219	\$98,201	0.01%
BP PLC COMMON STOCK GBP 0.25	798059	71,335	\$638,282	0.06%
BRAMBLES LTD COMMON STOCK AUD 0	X71FD49	166,655	\$3,246,445	0.28%
BRAVURA SOLUTIONS LTD COMMON STOCK AUD	BZBHBM3	11,826	\$23,769	0.00%
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	2762030	1,061	\$166,081	0.01%
BREVILLE GROUP LTD COMMON STOCK AUD 0	6158709	37,163	\$1,198,881	0.11%
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	2126335	12,865	\$1,069,588	0.09%
BROADCOM INC COMMON STOCK USD	BDZ78H9	9,416	\$5,124,583	0.45%
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	B1VP7R6	1,029	\$203,258	0.02%

BROTHER INDUSTRIES LTD COMMON STOCK JPY	6146500	6,100	\$198,759	0.02%
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BQ6BPG9	2,207	\$339,788	0.03%
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	2302232	1,012	\$547,783	0.05%
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	2170525	5,062	\$838,429	0.07%
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	2172286	2,929	\$580,747	0.05%
CANARA BANK COMMON STOCK INR 2	BS5WYP9	52,158	\$100,157	0.01%
CANON INC COMMON STOCK JPY	6172323	4,465	\$164,445	0.01%
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	2654461	101	\$29,139	0.00%
CAPRICORN METALS LTD COMMON STOCK AUD	BDD98W2	37,120	\$468,822	0.04%
CAPSTONE COPPER CORP CDI AUD	BQXH1K6	12,266	\$163,998	0.01%
CAR GROUP LTD COMMON STOCK AUD	BW0BGZ3	96,656	\$2,488,887	0.22%
CARDINAL HEALTH INC COMMON STOCK USD 0	2175672	1,667	\$571,827	0.05%
CARREFOUR SA COMMON STOCK EUR 2.5	5641567	8,617	\$231,019	0.02%
CARTER'S INC COMMON STOCK USD 0.01	2980939	462	\$27,423	0.00%
CATAPULT SPORTS LTD COMMON STOCK AUD	BTL0Y76	37,591	\$115,405	0.01%
CATERPILLAR INC COMMON STOCK USD 1	2180201	558	\$857,750	0.08%
CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6425663	49,818	\$221,663	0.02%
CBRE GROUP INC COMMON STOCK USD 0.01	B6WVMH3	2,313	\$449,517	0.04%
CCL INDUSTRIES INC COMMON STOCK CAD 0	2159795	3,685	\$345,815	0.03%
CEDAR WOODS PROPERTIES LTD COMMON STOCK AUD 0	6182281	4,915	\$33,766	0.00%
CELESTICA INC COMMON STOCK CAD 0	BSCB6L9	504	\$265,156	0.02%
CENTRAL GARDEN & PET CO COMMON STOCK USD 0.01	B1P36Y6	2,086	\$116,736	0.01%
CENTRICA PLC COMMON STOCK GBP 6.1728	B033F22	51,797	\$169,538	0.01%
CGI INC COMMON STOCK CAD 0	BJ2L575	1,065	\$98,243	0.01%
CGN POWER CO LTD COMMON STOCK HKD 1	BSBMM04	317,405	\$155,987	0.01%
CHAILEASE HOLDING CO LTD COMMON STOCK TWD 10	B58J1S8	3,217	\$16,906	0.00%
CHALLENGER LTD COMMON STOCK AUD 0	6726300	51,514	\$515,142	0.05%

CHAMPION IRON LTD COMMON STOCK AUD 0	BLD1SB3	39,581	\$155,157	0.01%
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	2779397	3,665	\$487,779	0.04%
CHAROEN POKPHAND FOODS PCL FOREIGN SH. THB 1	B5L2DG6	77,722	\$65,851	0.01%
CHARTWELL RETIREMENT RESIDENCES UNIT	B8S8C94	21,570	\$488,934	0.04%
CHEVRON CORP COMMON STOCK USD 0.75	2838555	1,327	\$317,447	0.03%
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	B0LMTQ3	29,983	\$44,536	0.00%
CHINA FEIHE LTD COMMON STOCK HKD 0.000000025	BK0SBL1	11,947	\$6,157	0.00%
CHINA GAS HOLDINGS LTD COMMON STOCK HKD 0.01	6460794	89,872	\$85,522	0.01%
CHINA MERCHANTS BANK CO LTD COMMON STOCK HKD 1	B1DYPZ5	17,787	\$146,996	0.01%
CHINA MOLYBDENUM CO LTD	B1VRCG6	54,452	\$152,141	0.01%
CHINA NONFERROUS MINING CORP LTD COMMON STOCK HKD	B890GY2	45,415	\$94,040	0.01%
CHINA OILFIELD SERVICES LTD COMMON STOCK HKD 1	6560995	165,456	\$190,033	0.02%
CHINA PACIFIC INSURANCE GROUP CO LTD COMMON STOCK	B2Q5H56	12,039	\$59,564	0.01%
CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	6193766	30,213	\$166,829	0.01%
CHINA YANGTZE POWER CO LTD COMMON STOCK CNY 1	BP3R2M8	34,161	\$192,351	0.02%
CHORUS LTD COMMON STOCK NZD 0	6F3448S	76,647	\$630,039	0.06%
CHOW TAI FOOK JEWELLERY GROUP LTD COMMON STOCK HKD	B4R39F7	12,430	\$24,937	0.00%
CHROMA ATE INC COMMON STOCK TWD 10	6212100	919	\$89,944	0.01%
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	2195841	3,455	\$482,965	0.04%
CIA PARANAENSE DE ENERGIA - COPEL COMMON STOCK BRL	2192831	7,318	\$30,631	0.00%
CIENA CORP COMMON STOCK USD 0.01	B1FLZ21	743	\$526,348	0.05%
CIGNA GROUP/THE COMMON STOCK USD 0.01	BHJ0775	3,992	\$1,588,290	0.14%
CIRRUS LOGIC INC COMMON STOCK USD 0.001	2197308	1,275	\$272,923	0.02%
CISCO SYSTEMS INC COMMON STOCK USD 0.001	2198163	11,049	\$1,871,792	0.16%
CITIGROUP INC COMMON STOCK USD 0.01	2297907	7,153	\$1,444,867	0.13%
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	BQRX1X3	7,271	\$735,476	0.06%
CIVMEC AUSTRALIA LTD COMMON STOCK AUD	BFZL8R5	45,064	\$86,523	0.01%

CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	BYZQ077	8,041	\$65,214	0.01%
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	BW9P816	12,148	\$148,023	0.01%
CLARITY PHARMACEUTICALS LTD COMMON STOCK AUD	BMCHJF0	16,509	\$34,834	0.00%
CLINUVEL PHARMACEUTICALS LTD COMMON STOCK AUD 0	6328405	1,261	\$12,957	0.00%
CLOUDFLARE INC COMMON STOCK USD 0.001	BJXC5M2	5,264	\$1,865,854	0.16%
CME GROUP INC COMMON STOCK USD 0.01	2965839	2,006	\$639,060	0.06%
CMOC GROUP LTD COMMON STOCK CNY 0.2	BP3R574	43,542	\$162,556	0.01%
COCHLEAR LTD COMMON STOCK AUD 0	6211798	7,547	\$918,759	0.08%
CODAN LTD COMMON STOCK AUD 0	6712611	5,050	\$222,465	0.02%
COG FINANCIAL SERVICES LTD COMMON STOCK AUD	BD2ZF42	4,262	\$5,753	0.00%
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	2257019	3,582	\$200,208	0.02%
COGSTATE LTD COMMON STOCK AUD 0	6741217	16,707	\$45,109	0.00%
COLES GROUP LTD COMMON STOCK AUD	BYWR0T5	132,342	\$3,213,275	0.28%
COLGATE-PALMOLIVE COMPANY COMMON STOCK USD 1	2209106	1,984	\$262,400	0.02%
COLLINS FOODS LTD COMMON STOCK AUD 0	B6QCFP1	3,274	\$26,616	0.00%
COMCAST CORP COMMON STOCK USD 0.01	2044545	6,397	\$226,483	0.02%
COMMERZBANK AG COMMON STOCK EUR 0	B90LKT4	7,088	\$433,959	0.04%
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	6215035	148,518	\$24,446,122	2.14%
COMPASS GROUP PLC COMMON STOCK USD 11.05	BD6K457	17,715	\$825,939	0.07%
COMPUTACENTER PLC COMMON STOCK GBP 7.5555	BV9FP30	2,015	\$164,969	0.01%
COMPUTER ENGINEERING & CONSULTING LTD COMMON STOCK	6215314	2,112	\$39,426	0.00%
COMPUTERSHARE LTD COMMON STOCK AUD 0	6180412	46,288	\$1,771,462	0.16%
CONAGRA BRANDS INC COMMON STOCK USD 5	2215460	2,421	\$46,966	0.00%
CONOCOPHILLIPS COMMON STOCK USD 0.01	2685717	102	\$15,233	0.00%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	BHQPSY7	11,716	\$979,457	0.09%
COREBRIDGE FINANCIAL INC	BMTX0G9	3,623	\$149,644	0.01%

CORTEVA INC COMMON STOCK USD 0.01	BK73B42	4,860	\$593,804	0.05%
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	2701271	517	\$697,979	0.06%
COUPANG INC COMMON STOCK USD 0.0001	BNYHDF3	17,600	\$440,756	0.04%
COVISTA INC COMMON STOCK USD 0.01	BZ12TX5	523	\$94,279	0.01%
CPFL ENERGIA SA COMMON STOCK BRL 0	B031NN3	14,861	\$185,418	0.02%
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	6287658	10,070	\$129,705	0.01%
CREDO TECHNOLOGY GROUP HOLDING LTD COMMON STOCK	BLD13F2	631	\$247,136	0.02%
CROCS INC COMMON STOCK USD 0.001	B0T7Z62	1,555	\$270,927	0.02%
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	BJJP138	399	\$439,521	0.04%
CSL LTD COMMON STOCK AUD 0	3F0908S	38,365	\$4,401,276	0.39%
CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6527666	82,367	\$264,975	0.02%
CUMMINS INC COMMON STOCK USD 2.5	2240202	631	\$648,617	0.06%
CURTISS-WRIGHT CORP COMMON STOCK USD 1	2241205	443	\$484,078	0.04%
CUSCAL LTD COMMON STOCK AUD	BSKNPH6	16,499	\$82,822	0.01%
CVS HEALTH CORP COMMON STOCK USD 0.01	2577609	6,337	\$946,025	0.08%
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	6250906	4,453	\$116,954	0.01%
DAIICHI LIFE GROUP INC COMMON STOCK JPY	B601QS4	10,394	\$164,135	0.01%
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	BP6VLQ4	5,573	\$387,388	0.03%
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	6250508	16,305	\$448,756	0.04%
DANSKE BANK A/S COMMON STOCK DKK 10	4588825	8,716	\$672,947	0.06%
DATA#3 LTD COMMON STOCK AUD 0	6093015	11,703	\$115,280	0.01%
DATADOG INC COMMON STOCK USD 0.00001	BKT9Y49	351	\$131,738	0.01%
DAVITA INC COMMON STOCK USD 0.001	2898087	453	\$145,404	0.01%
DEL MONTE CORP COMMON STOCK USD 0.01	2118707	1,925	\$77,433	0.01%
DELL TECHNOLOGIES INC COMMON STOCK USD	BHKD3S6	2,736	\$1,702,995	0.15%
DELTA AIR LINES INC COMMON STOCK USD 0.0001	B1W9D46	9,263	\$1,252,047	0.11%
DELTA ELECTRONICS INC COMMON STOCK TWD 10	6260734	5,016	\$443,212	0.04%

DELTA ELECTRONICS THAILAND PCL NVDR THB 0.1000	6418931	3,680	\$51,964	0.00%
DEMANT A/S COMMON STOCK DKK 0.2	BZ01RF1	2,444	\$143,955	0.01%
DETERRA ROYALTIES LTD COMMON STOCK AUD	BJP5T05	155,320	\$730,004	0.06%
DEUTSCHE BANK AG COMMON STOCK EUR 0	5750355	15,144	\$740,498	0.06%
DEUTSCHE POST AG COMMON STOCK EUR 0	4617859	5,863	\$513,333	0.05%
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	5842359	13,119	\$514,817	0.05%
DEXCOM INC COMMON STOCK USD 0.001	B0796X4	6,721	\$653,230	0.06%
DICKER DATA LTD COMMON STOCK AUD 0	B3YPKQ7	21,004	\$262,336	0.02%
DIEBOLD NIXDORF INC COMMON STOCK USD	BPLJQW4	1,710	\$209,921	0.02%
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	B5B1S13	215	\$35,683	0.00%
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	B07SFG7	10,040	\$156,720	0.01%
DOWNER EDI LTD COMMON STOCK AUD 0	6465573	63,832	\$513,851	0.05%
DROPBOX INC COMMON STOCK USD 0.00001	BG0T321	4,883	\$193,606	0.02%
DUOLINGO INC COMMON STOCK USD 0.0001	BMCM6P4	1,392	\$231,248	0.02%
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	BW60F13	1,184	\$231,762	0.02%
DURATEC LTD COMMON STOCK AUD	BKS9J23	16,299	\$41,238	0.00%
DXC TECHNOLOGY CO COMMON STOCK USD 0.01	BYXD7B3	2,920	\$37,302	0.00%
E.ON SE COMMON STOCK EUR 0	4942904	17,844	\$531,537	0.05%
E.SUN FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6433912	21,176	\$33,054	0.00%
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	6296201	13,556	\$288,210	0.03%
EAST WEST BANCORP INC COMMON STOCK USD 0.001	2487407	934	\$173,846	0.02%
EATON CORP PLC COMMON STOCK USD 0.01	B8KQN82	1,254	\$771,231	0.07%
EBAY INC COMMON STOCK USD 0.001	2293819	3,258	\$525,427	0.05%
EDGEWELL PERSONAL CARE CO COMMON STOCK USD 0.01	BX8ZSB4	1,356	\$52,552	0.00%
EDISON INTERNATIONAL COMMON STOCK USD 0	2829515	4,735	\$508,781	0.04%
EDP RENEWABLES SA COMMON STOCK EUR 5	B39GNW2	7,564	\$175,999	0.02%
EDP SA COMMON STOCK EUR 1	4103596	45,171	\$341,409	0.03%
EIFFAGE SA COMMON STOCK EUR 4	B13X013	1,731	\$368,718	0.03%

ELAN MICROELECTRONICS CORP COMMON STOCK TWD 10	6241513	19,079	\$163,383	0.01%
ELDERS LTD COMMON STOCK AUD 0	6357852	29,876	\$153,263	0.01%
ELECTRO OPTIC SYSTEMS HOLDINGS LTD COMMON STOCK	6293990	2,770	\$28,497	0.00%
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	BSPHGL4	2,460	\$1,372,955	0.12%
ELEVRA LITHIUM LTD COMMON STOCK AUD 0	BVBM1M0	8,552	\$81,672	0.01%
ELF BEAUTY INC COMMON STOCK USD 0.01	BDDQ975	3,551	\$379,059	0.03%
ELI LILLY AND COMPANY	2516152	1,108	\$1,918,242	0.17%
EMAAR DEVELOPMENT PJSC COMMON STOCK AED 1	BDG1977	20,008	\$108,670	0.01%
EMAAR PROPERTIES PJSC COMMON STOCK AED 1	B01RM25	38,423	\$179,997	0.02%
EMECO HOLDINGS LTD COMMON STOCK AUD 0	B1978V5	108,629	\$105,913	0.01%
EMERALD RESOURCES NL COMMON STOCK AUD 0	6107381	22,925	\$125,858	0.01%
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	2313405	2,296	\$474,149	0.04%
EMIRATES NBD BANK PJSC COMMON STOCK AED 1	B28PFX8	8,212	\$94,887	0.01%
EMPIRE CO LTD COMMON STOCK CAD 0	2314000	7,161	\$360,432	0.03%
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	BNVS144	123,151	\$397,778	0.03%
ENEOS HOLDINGS INC COMMON STOCK JPY	B627LW9	18,047	\$191,455	0.02%
ENERGIZER HOLDINGS INC COMMON STOCK USD 0	BYZFPN5	2,632	\$81,498	0.01%
ENN ENERGY HOLDINGS LTD COMMON STOCK HKD 0.1	6333937	8,344	\$62,138	0.01%
EOPTOLINK TECHNOLOGY INC LTD COMMON STOCK CNY 1	BD761B9	91	\$11,768	0.00%
EQT HOLDINGS LTD COMMON STOCK AUD 0	BD5WNY6	1,151	\$18,770	0.00%
EQUINOR ASA COMMON STOCK NOK 2.5	7133608	8,598	\$392,788	0.03%
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	7212477	262	\$70,886	0.01%
ESSITY AB COMMON STOCK SEK 3.35	BF1K7P7	5,328	\$219,151	0.02%
ETIHAD ETISALAT CO COMMON STOCK SAR 10	B12LR51	13,483	\$313,114	0.03%
EVEREST GROUP LTD COMMON STOCK USD 0.01	2556868	222	\$114,443	0.01%
EVERPURE INC COMMON STOCK USD 0.0001	BYZ62T3	219	\$24,871	0.00%
EVERSOURCE ENERGY COMMON STOCK USD 5	BVVN4Q8	4,834	\$504,009	0.04%

EVOLUTION MINING LTD COMMON STOCK AUD 0	B3X0F91	106,335	\$1,246,246	0.11%
EVT LTD COMMON STOCK AUD 0	BDG0N49	1,866	\$24,038	0.00%
EXELIXIS INC COMMON STOCK USD 0.001	2576941	4,476	\$351,659	0.03%
EXELON CORP COMMON STOCK USD 0	2670519	3,303	\$222,150	0.02%
EXPEDIA GROUP INC COMMON STOCK USD 0.001	B748CK2	2,329	\$860,123	0.08%
F5 INC COMMON STOCK USD 0	2427599	301	\$180,547	0.02%
FALABELLA SA COMMON STOCK CLP 0	2771672	4,495	\$40,682	0.00%
FANUC CORP COMMON STOCK JPY	6356934	1,290	\$84,237	0.01%
FAR EAST HORIZON LTD COMMON STOCK HKD 0	B63DLB5	21,520	\$21,192	0.00%
FEDERATED HERMES INC COMMON STOCK USD 0	2246288	1,611	\$128,453	0.01%
FEDEX FREIGHT HOLDING CO INC COMMON STOCK USD 0.1	BVSVT37	255	\$55,552	0.00%
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	2769796	8,262	\$463,399	0.04%
FIRST AMERICAN FINANCIAL CORP COMMON STOCK USD	B4NFPK4	1,530	\$151,552	0.01%
FIRST HORIZON CORP COMMON STOCK USD 0.625	2341484	4,969	\$183,984	0.02%
FIRSTSTRAND LTD COMMON STOCK ZAR 1	6606996	7,204	\$61,429	0.01%
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	3F0952S	21,635	\$693,412	0.06%
FLEETPARTNERS GROUP LTD	BN7HDZ0	49,116	\$136,542	0.01%
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	6352147	17,354	\$207,548	0.02%
FOMENTO ECONOMICO MEXICANO SAB DE CV UNIT MXN 0	2242059	2,677	\$49,218	0.00%
FORD MOTOR CO COMMON STOCK USD 0.01	2615468	39,264	\$787,204	0.07%
FORTESCUE LTD COMMON STOCK AUD 0	6086253	116,421	\$2,229,460	0.20%
FORTINET INC COMMON STOCK USD 0.001	B5B2106	2,997	\$664,321	0.06%
FOX CORP COMMON STOCK USD 0.01	BJJMGL2	2,594	\$195,052	0.02%
FOX CORP COMMON STOCK USD 0.01	BJJMGY5	3,017	\$203,880	0.02%
FOXCONN INDUSTRIAL INTERNET CO LTD COMMON STOCK	BG20N99	1,704	\$26,153	0.00%
FRANCO-NEVADA CORP COMMON STOCK	B29NF31	1,318	\$393,862	0.03%
FUBON FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6411673	4,363	\$25,597	0.00%

FUJI ELECTRIC CO LTD COMMON STOCK JPY	6356365	471	\$56,345	0.00%
FUJITSU LTD COMMON STOCK JPY	6356945	9,619	\$277,386	0.02%
FUYO GENERAL LEASE CO LTD COMMON STOCK JPY	B03P2F0	2,835	\$106,244	0.01%
GAP INC/THE COMMON STOCK USD 0.05	2360326	4,041	\$109,028	0.01%
GARMIN LTD COMMON STOCK USD 0.1	B3Z5T14	231	\$79,238	0.01%
GARRETT MOTION INC COMMON STOCK USD 0.001	BGLRLT7	6,970	\$364,422	0.03%
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD	BL6JPG8	7,428	\$686,021	0.06%
GE VERNOVA INC COMMON STOCK USD 0.01	BP6H4Y1	212	\$359,124	0.03%
GEELY AUTOMOBILE HOLDINGS LTD COMMON STOCK HKD	6531827	106,864	\$331,629	0.03%
GEN DIGITAL INC COMMON STOCK USD 0.01	BJN4XN5	13,953	\$500,892	0.04%
GENERAL ELECTRIC CO	BL59CR9	2,541	\$1,368,605	0.12%
GENERAL MILLS INC COMMON STOCK USD 0.1	2367026	2,229	\$111,972	0.01%
GENERAL MOTORS CO COMMON STOCK USD 0.01	B665KZ5	7,689	\$855,281	0.07%
GENERATION DEVELOPMENT GROUP LTD COMMON STOCK AUD	BF42CQ6	12,483	\$44,565	0.00%
GENESIS MINERALS LTD COMMON STOCK AUD 0	B23G0X1	51,604	\$268,340	0.02%
GENPACT LTD COMMON STOCK USD 0.01	B23DBK6	3,151	\$125,067	0.01%
GENTRACK GROUP LTD COMMON STOCK NZD	6F5948S	53,424	\$168,820	0.01%
GENUSPLUS GROUP LTD COMMON STOCK AUD	BMCQZF9	8,635	\$94,641	0.01%
GILEAD SCIENCES INC COMMON STOCK USD 0.001	2369174	4,462	\$813,205	0.07%
GLATFELTER CORP COMMON STOCK USD 0.01	BT9NC28	261	\$4,450	0.00%
GLENCORE PLC COMMON STOCK GBP 0.01	B4T3BW6	12,068	\$118,790	0.01%
GOLD FIELDS LTD COMMON STOCK ZAR 50	6280215	5,001	\$242,669	0.02%
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	2407966	753	\$1,099,419	0.10%
GOLDWIND SCIENCE & TECHNOLOGY CO LTD COMMON STOCK	BD5CQ58	10,412	\$52,934	0.00%
GQG PARTNERS INC CDI AUD	BN469H4	144,805	\$209,244	0.02%
GR ENGINEERING SERVICES LTD COMMON STOCK AUD 0	B62LMX9	6,000	\$31,862	0.00%

GRAINCORP LTD COMMON STOCK AUD 0	6102331	40,871	\$200,266	0.02%
GREATLAND RESOURCES LTD COMMON STOCK AUD	BTXLW40	31,108	\$355,883	0.03%
GREAT-WEST LIFE CO INC COMMON STOCK CAD 0	2384951	5,044	\$462,279	0.04%
GREENCORE GROUP PLC COMMON STOCK GBP 1	386410	8,443	\$32,171	0.00%
GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	7097328	1,700	\$222,860	0.02%
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	2421041	11,974	\$183,183	0.02%
GSK PLC COMMON STOCK GBP 31.25	BN7SWP6	24,142	\$915,998	0.08%
GUZMAN Y GOMEZ LTD COMMON STOCK AUD	BSLTT82	4,507	\$94,793	0.01%
GWA GROUP LTD COMMON STOCK AUD 0	6392949	85,777	\$192,999	0.02%
H WORLD GROUP LTD ADR USD	BFMFKK7	444	\$26,742	0.00%
HAIER SMART HOME CO LTD COMMON STOCK HKD 1	BLD4QD0	7,620	\$28,024	0.00%
HALLIBURTON CO COMMON STOCK USD 2.5	2405302	4,319	\$211,513	0.02%
HALOZYME THERAPEUTICS INC COMMON STOCK USD 0.001	2975098	1,229	\$138,817	0.01%
HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	B0RNRF5	1,754	\$187,048	0.02%
HANSEN TECHNOLOGIES LTD COMMON STOCK AUD 0	6243252	1,373	\$6,052	0.00%
HARLEY-DAVIDSON INC COMMON STOCK USD 0.01	2411053	1,477	\$52,173	0.00%
HARTFORD INSURANCE GROUP INC/THE COMMON STOCK USD	2476193	3,125	\$597,859	0.05%
HCA HEALTHCARE INC COMMON STOCK USD 0.01	B4MGBG6	3,255	\$1,831,567	0.16%
HCL TECHNOLOGIES LTD COMMON STOCK INR 2	6294896	5,856	\$95,678	0.01%
HD HYUNDAI CO LTD COMMON STOCK KRW 1000	BD4HFT1	729	\$135,405	0.01%
HD HYUNDAI ELECTRIC CO LTD COMMON STOCK KRW 5000	BD4HFR9	72	\$64,882	0.01%
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO	6446620	200	\$65,066	0.01%
HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR 5	BG0R3M5	594	\$23,941	0.00%
HDFC BANK LTD COMMON STOCK INR 1	BK1N461	8,052	\$98,286	0.01%
HEALIUS LTD COMMON STOCK AUD 0	BFZYRL1	334,227	\$130,348	0.01%
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	B0CCH46	632	\$69,537	0.01%
HEINEKEN NV COMMON STOCK EUR 1.6	7792559	5,255	\$638,296	0.06%

HELIA GROUP LTD COMMON STOCK AUD	BP5HL07	43,390	\$240,380	0.02%
HENGAN INTERNATIONAL GROUP CO LTD COMMON STOCK HKD	6136233	28,262	\$112,986	0.01%
HENKEL AG & CO KGAA PREFERENCE EUR 0	5076705	1,191	\$144,436	0.01%
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	5253973	270	\$712,021	0.06%
HERO MOTOCORP LTD COMMON STOCK INR 2	6327327	2,287	\$167,105	0.01%
HERSHEY CO/THE COMMON STOCK USD 1	2422806	796	\$201,364	0.02%
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	BYVYWS0	14,333	\$933,015	0.08%
HF SINCLAIR CORP COMMON STOCK USD	BMZQ9C1	1,822	\$183,293	0.02%
HINDUSTAN PETROLEUM CORP LTD COMMON STOCK INR 10	6100476	8,104	\$48,724	0.00%
HITACHI LTD COMMON STOCK JPY	6429104	2,619	\$103,979	0.01%
HMC CAPITAL LTD COMMON STOCK AUD	BJRBL61	20,444	\$60,515	0.01%
HOME DEPOT INC/THE COMMON STOCK USD 0.05	2434209	751	\$381,853	0.03%
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	6438564	34,846	\$396,297	0.03%
HONEYWELL AEROSPACE INC COMMON STOCK USD 0.01	BN7RHB4	129	\$41,136	0.00%
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	BN7RHC5	129	\$41,795	0.00%
HORIZON ROBOTICS COMMON STOCK HKD 0.0000025	BS5YNY7	268,941	\$201,967	0.02%
HP INC COMMON STOCK USD 0.01	BYX4D52	11,602	\$367,409	0.03%
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	540528	50,369	\$1,380,644	0.12%
HUB24 LTD COMMON STOCK AUD 0	BD4T5X1	9,570	\$695,911	0.06%
HULIC CO LTD COMMON STOCK JPY	6805317	8,344	\$125,680	0.01%
HUMM GROUP LTD COMMON STOCK AUD 0	BN4KQK8	116,917	\$53,782	0.00%
HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	6449544	381	\$177,396	0.02%
ICICI BANK LTD COMMON STOCK INR 2	BSZ2BY7	1,039	\$21,873	0.00%
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	B1FF8P7	21,869	\$232,579	0.02%
IDP EDUCATION LTD COMMON STOCK AUD	BDB6DD1	6,942	\$15,758	0.00%
IGM FINANCIAL INC COMMON STOCK CAD 0	2469375	5,304	\$425,700	0.04%
IGO LTD COMMON STOCK AUD 0	6439567	70,383	\$518,017	0.05%

ILLUMINA INC COMMON STOCK USD 0.01	2613990	1,988	\$504,455	0.04%
ILUKA RESOURCES LTD COMMON STOCK AUD 0	6957575	32,975	\$233,137	0.02%
INCYTE CORP COMMON STOCK USD 0.001	2471950	4,720	\$772,479	0.07%
INDIAN OIL CORP LTD COMMON STOCK INR 10	6253767	46,703	\$99,210	0.01%
INFOSYS LTD COMMON STOCK INR 5	6205122	6,399	\$98,129	0.01%
ING GROEP NV COMMON STOCK EUR 0.01	BZ57390	32,527	\$1,479,356	0.13%
INGHAMS GROUP LTD COMMON STOCK AUD	BZCNHW2	73,719	\$151,861	0.01%
INGREDION INC COMMON STOCK USD 0.01	B7K24P7	926	\$126,675	0.01%
INSULET CORP COMMON STOCK USD 0.001	B1XGNW4	213	\$46,886	0.00%
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	6271026	458,422	\$3,708,637	0.33%
INTEGRAL DIAGNOSTICS LTD COMMON STOCK AUD	BYV2ZK7	35,159	\$70,317	0.01%
INTEL CORP COMMON STOCK USD 0.001	2463247	5,545	\$1,116,326	0.10%
INTERNATIONAL BUSINESS MACHINES CORPORATION	2005973	2,505	\$1,017,168	0.09%
INTESA SANPAOLO SPA COMMON STOCK EUR 0	4076836	50,805	\$502,042	0.04%
INTUIT INC COMMON STOCK USD 0.01	2459020	865	\$325,838	0.03%
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	2871301	1,292	\$741,453	0.07%
IPH LTD COMMON STOCK AUD	BS7K5S1	32,114	\$123,639	0.01%
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	BDR73G1	26	\$7,323	0.00%
IRESS LTD COMMON STOCK AUD 0	6297497	64,937	\$400,659	0.04%
ISHARES CORE TOPIX ETF ETP JPY	BZ1FCR9	262,415	\$965,318	0.08%
ISUZU MOTORS LTD COMMON STOCK JPY	6467104	5,035	\$96,149	0.01%
ITALGAS SPA COMMON STOCK EUR 0	BD2Z8S7	23,423	\$391,758	0.03%
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	B037HR3	21,407	\$251,804	0.02%
ITAUSA SA PREFERENCE BRL 0	2458771	53,298	\$198,870	0.02%
ITOCHU CORP COMMON STOCK JPY	6467803	5,729	\$94,299	0.01%
IVE GROUP LTD COMMON STOCK AUD	BD08J52	47,429	\$134,697	0.01%
J SAINSBURY PLC COMMON STOCK GBP 28.5714	B019KW7	60,071	\$368,031	0.03%
JACOBS SOLUTIONS INC COMMON STOCK USD 1	BNGC0D3	258	\$46,913	0.00%

JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	2F5236S	98,600	\$3,756,663	0.33%
JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	BYT8154	13,192	\$178,725	0.02%
JAPFA COMFEED INDONESIA TBK PT COMMON STOCK IDR	B9DG2Q7	594,820	\$93,636	0.01%
JARIR MARKETING CO COMMON STOCK SAR 1	B128FM5	25,929	\$166,949	0.01%
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	B4Q5ZN4	724	\$251,917	0.02%
JB HI-FI LTD COMMON STOCK AUD 0	6702623	27,161	\$2,185,903	0.19%
JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD	2445416	78	\$32,639	0.00%
JBS NV COMMON STOCK USD 0.01	BT18HL5	5,989	\$102,359	0.01%
JD.COM INC - CL A	BKPQZT6	18,906	\$345,387	0.03%
JIANGXI COPPER CO LTD COMMON STOCK CNY 1	BP3R4R7	9,895	\$91,119	0.01%
JIANGXI COPPER CO LTD COMMON STOCK HKD 1	6000305	17,040	\$96,978	0.01%
JOBY AVIATION INC COMMON STOCK USD 0.0001	BMCRLLO	23,555	\$302,595	0.03%
JOHN WILEY & SONS INC COMMON STOCK USD 1	2965668	590	\$41,271	0.00%
JOHNSON & JOHNSON COMMON STOCK USD 1	2475833	4,968	\$1,821,242	0.16%
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK	BY7QL61	2,904	\$612,293	0.05%
JPMORGAN CHASE & CO COMMON STOCK USD 1	2190385	4,620	\$2,182,203	0.19%
JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	BMW7F41	94,845	\$88,680	0.01%
JUPITER MINES LTD COMMON STOCK AUD 0	BF4J2C3	178,703	\$48,250	0.00%
KAROON ENERGY LTD COMMON STOCK AUD 0	B00SV00	136,826	\$197,029	0.02%
KASIKORNBANK PCL FOREIGN SH. THB 10	6888794	18,790	\$177,163	0.02%
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	B3DF0Y6	1,573	\$233,061	0.02%
KB HOME COMMON STOCK USD 1	2485070	1,301	\$117,468	0.01%
KDDI CORP COMMON STOCK JPY	6248990	6,143	\$149,220	0.01%
KELSIAN GROUP LTD COMMON STOCK AUD	BPBKR80	10,843	\$48,036	0.00%
KEYCORP COMMON STOCK USD 1	2490911	14,457	\$481,195	0.04%
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	BQZJ0Q9	1,127	\$569,007	0.05%
KGI FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6431756	68,566	\$89,163	0.01%

KIA CORP COMMON STOCK KRW 5000	6490928	1,587	\$204,002	0.02%
KINA SECURITIES LTD COMMON STOCK AUD	BYWSCK3	61,059	\$78,765	0.01%
KINGBOARD HOLDINGS LTD COMMON STOCK HKD 0.1	6491318	11	\$241	0.00%
KINGFISHER PLC COMMON STOCK GBP 15.7143	3319521	78,048	\$423,449	0.04%
KINGSGATE CONSOLIDATED LTD COMMON STOCK AUD 0	6492731	20,784	\$102,671	0.01%
KINROSS GOLD CORP COMMON STOCK CAD 0	B03Z841	3,183	\$108,482	0.01%
KIOXIA HOLDINGS CORP COMMON STOCK JPY	BMGYJ02	23	\$18,297	0.00%
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	6493745	18,480	\$460,530	0.04%
KLA CORP COMMON STOCK USD 0.001	2480138	3,271	\$1,421,830	0.12%
KOGAN.COM LTD COMMON STOCK AUD	BYYY339	26,372	\$115,773	0.01%
KOHL'S CORP COMMON STOCK USD 0.01	2496113	1,303	\$33,300	0.00%
KOMATSU LTD COMMON STOCK JPY	6496584	7,884	\$439,883	0.04%
KOMERI CO LTD COMMON STOCK JPY	6496250	1,950	\$61,486	0.01%
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR	BD0Q398	2,189	\$127,116	0.01%
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	5956078	36,303	\$258,570	0.02%
KONTRON AG COMMON STOCK EUR 0	4665933	3,204	\$122,461	0.01%
KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW	6654586	895	\$183,948	0.02%
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	BYRY499	2,633	\$89,690	0.01%
KUNLUN ENERGY CO LTD COMMON STOCK HKD 0.01	6340078	115,796	\$136,833	0.01%
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	BP3R2F1	2,055	\$518,130	0.05%
KYOCERA CORP COMMON STOCK JPY	6499260	885	\$27,849	0.00%
L1 GROUP LTD COMMON STOCK AUD 0	BSPVFM0	313,559	\$352,754	0.03%
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	BK9DTN5	1,308	\$548,084	0.05%
LAM RESEARCH CORP COMMON STOCK USD 0.001	BSML4N7	2,582	\$1,614,893	0.14%
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	B02T2J7	6,300	\$419,970	0.04%
LA-Z-BOY INC COMMON STOCK USD 1	2508405	1,630	\$94,354	0.01%
LEAR CORP COMMON STOCK USD 0.01	B570P91	725	\$140,129	0.01%

LEGRAND SA COMMON STOCK EUR 4	B11ZRK9	2,983	\$724,596	0.06%
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	BDV82B8	1,772	\$263,170	0.02%
LENOVO GROUP LTD COMMON STOCK HKD 0	6218089	121,169	\$512,958	0.04%
LG ELECTRONICS INC COMMON STOCK KRW 5000	6520739	599	\$112,944	0.01%
LI NING CO LTD COMMON STOCK HKD 0.1	B01JCK9	39,900	\$108,032	0.01%
LIFE360 INC CDI AUD	BJMXQ67	9,842	\$262,790	0.02%
LIGHT & WONDER INC CDI AUD	BMXNX11	8,612	\$952,724	0.08%
LINDE PLC COMMON STOCK EUR 0.001	BNZHB81	179	\$133,889	0.01%
LIONTOWN LTD COMMON STOCK AUD 0	B1J89V5	169,562	\$285,712	0.03%
LITE-ON TECHNOLOGY CORP COMMON STOCK TWD 10	6519481	18,265	\$183,729	0.02%
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	870612	757,090	\$1,611,411	0.14%
LOCALIZA RENT A CAR SA COMMON STOCK BRL 0	B08K3S0	13,364	\$154,812	0.01%
LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	B18ZRK2	2,891	\$391,782	0.03%
LOTES CO LTD COMMON STOCK TWD 10	B1GJFG8	77	\$7,322	0.00%
LOTTERY CORP LTD/THE COMMON STOCK AUD	BNRQW72	483,126	\$2,768,314	0.24%
LOVISA HOLDINGS LTD COMMON STOCK AUD	BT9PVP0	5,147	\$121,405	0.01%
LPP SA COMMON STOCK PLN 2	7127979	4	\$27,686	0.00%
LS ELECTRIC CO LTD COMMON STOCK KRW 1000	6378217	70	\$15,370	0.00%
LUNDIN GOLD INC COMMON STOCK CAD 0	BTKSSY6	5,294	\$410,835	0.04%
LYCOPODIUM LTD COMMON STOCK AUD 0	B044438	7,221	\$127,305	0.01%
LYFT INC COMMON STOCK USD 0.00001	BJT1RW7	7,909	\$166,551	0.01%
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	6121176	73,963	\$1,335,778	0.12%
MA FINANCIAL GROUP LTD COMMON STOCK AUD	BMYZBN4	14,223	\$84,344	0.01%
MAAS GROUP HOLDINGS LTD COMMON STOCK AUD	BLD4919	17,326	\$91,829	0.01%
MACMAHON HOLDINGS LTD COMMON STOCK AUD 0	6551160	323,115	\$308,575	0.03%
MACNICA HOLDINGS INC COMMON STOCK JPY	BVVQ8X2	2,430	\$67,820	0.01%
MACQUARIE GROUP LTD COMMON STOCK AUD 0	B28YTC2	38,918	\$9,736,988	0.85%
MACQUARIE TECHNOLOGY GROUP LTD COMMON STOCK AUD 0	6175054	567	\$39,781	0.00%

MACY'S INC COMMON STOCK USD 0.01	2345022	4,908	\$166,915	0.01%
MADER GROUP LTD COMMON STOCK AUD	BHNG8Z4	6,632	\$52,526	0.00%
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	B015YX4	23,270	\$225,491	0.02%
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	2554475	5,610	\$531,373	0.05%
MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	6100186	3,359	\$157,534	0.01%
MAKEMYTRIP LTD COMMON STOCK USD 0.0005	B552PC2	4,338	\$333,644	0.03%
MAKITA CORP COMMON STOCK JPY	6555805	8,210	\$420,711	0.04%
MALAYAN BANKING BHD COMMON STOCK MYR 0	6556325	13,540	\$51,670	0.00%
MAN GROUP PLC/JERSEY COMMON STOCK GBP 0.03428571	BJ1DLW9	15,268	\$85,468	0.01%
MANPOWERGROUP INC COMMON STOCK USD 0.01	2562490	688	\$33,512	0.00%
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	2492519	2,299	\$134,205	0.01%
MAPLEBEAR INC COMMON STOCK USD 0.0001	BN4L6W3	2,585	\$176,545	0.02%
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	B3K3L40	2,466	\$909,395	0.08%
MARICO LTD COMMON STOCK INR 1	B1S34K5	5,467	\$69,798	0.01%
MARUBENI CORP COMMON STOCK JPY	6569464	3,523	\$146,676	0.01%
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	BNKJSM5	2,252	\$966,221	0.08%
MASCO CORP COMMON STOCK USD 1	2570200	2,231	\$262,007	0.02%
MASTERCARD INC COMMON STOCK USD 0.0001	B121557	1,510	\$1,119,036	0.10%
MATADOR RESOURCES CO COMMON STOCK USD 0.01	B7MSLL8	2,286	\$164,343	0.01%
MATCH GROUP INC COMMON STOCK USD 0.001	BK80XH9	3,863	\$212,123	0.02%
MATTEL INC COMMON STOCK USD 1	2572303	7,039	\$141,017	0.01%
MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	2550161	1,826	\$132,881	0.01%
MCDONALD'S CORP COMMON STOCK USD 0.01	2550707	97	\$37,887	0.00%
MCKESSON CORP COMMON STOCK USD 0.01	2378534	491	\$534,437	0.05%
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	B00G1Q0	5,920	\$115,386	0.01%
MEDIATEK INC COMMON STOCK TWD 10	6372480	3,293	\$633,405	0.06%

MEDIBANK PVT LTD COMMON STOCK AUD	BRTNNQ5	501,593	\$2,492,915	0.22%
MEDTRONIC PLC COMMON STOCK USD 0.1	BTN1Y11	4,638	\$523,621	0.05%
MEGAPORT LTD COMMON STOCK AUD	BZ5ZWZ3	17,274	\$372,592	0.03%
MEITUAN COMMON STOCK HKD 0.00001	BGJW376	42,688	\$538,218	0.05%
MERCADOLIBRE INC COMMON STOCK USD 0.001	B23X1H3	389	\$954,133	0.08%
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	5529027	2,403	\$173,817	0.02%
MERCK & CO INC COMMON STOCK USD 0.5	2778844	5,745	\$1,064,678	0.09%
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	6F5945S	56,603	\$263,207	0.02%
MESOBLAST LTD COMMON STOCK AUD 0	B04SF48	13,538	\$26,466	0.00%
META PLATFORMS INC COMMON STOCK USD 0.000006	B7TL820	7,354	\$5,975,413	0.52%
METALS X LTD COMMON STOCK AUD 0	B02HJ56	19,613	\$25,791	0.00%
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD	2126249	73	\$135,765	0.01%
MGIC INVESTMENT CORP COMMON STOCK USD 1	2548616	2,881	\$117,238	0.01%
MGX RESOURCES LTD COMMON STOCK AUD 0	6963743	348,475	\$120,224	0.01%
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	2588184	1,938	\$3,218,828	0.28%
MICROSOFT CORP COMMON STOCK USD 0.00000625	2588173	15,751	\$8,475,145	0.74%
MIDEA GROUP CO LTD COMMON STOCK CNY 1	BD5CPP1	3,936	\$63,247	0.01%
MIDEA GROUP CO LTD COMMON STOCK HKD 1	BQB7ZL7	4,476	\$68,056	0.01%
MILLICOM INTERNATIONAL CELLULAR SA COMMON STOCK	2418128	188	\$24,545	0.00%
MINERAL RESOURCES LTD COMMON STOCK AUD 0	B17ZL56	13,936	\$864,721	0.08%
MITSUBISHI CORP COMMON STOCK JPY	6596785	3,967	\$153,120	0.01%
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	6597045	10,259	\$535,350	0.05%
MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	6268976	9,241	\$107,842	0.01%
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK	6335171	3,393	\$96,601	0.01%
MITSUMI & CO LTD COMMON STOCK JPY	6597302	7,605	\$303,661	0.03%
MITSUMI FUDOSAN CO LTD COMMON STOCK JPY	6597603	19,094	\$254,192	0.02%

MMG LTD COMMON STOCK HKD 0	6728793	52,231	\$66,623	0.01%
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	B067BM3	3,321	\$186,662	0.02%
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	6600471	7,578	\$234,682	0.02%
MONASH IVF GROUP LTD COMMON STOCK AUD 0	BMSK748	28,488	\$20,369	0.00%
MONCLER SPA COMMON STOCK EUR 0	BGLP232	6,138	\$514,348	0.05%
MONETA MONEY BANK AS COMMON STOCK CZK 20	BD3CQ16	12,060	\$153,933	0.01%
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD	B01Z7J1	58	\$115,920	0.01%
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	BZ07BW4	4,397	\$609,938	0.05%
MORGAN STANLEY DEAN WITTER & CO.	2262314	3,267	\$985,562	0.09%
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	B5BKPQ4	200	\$120,048	0.01%
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK	B2Q4CS1	11,595	\$436,518	0.04%
MSCI INC COMMON STOCK USD 0.01	B2972D2	126	\$101,825	0.01%
MTN GROUP LTD COMMON STOCK ZAR 0.01	6563206	1,185	\$23,688	0.00%
MUELLER INDUSTRIES INC COMMON STOCK USD 0.01	2609717	443	\$78,663	0.01%
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN	5294121	103	\$83,375	0.01%
MUTHOOT FINANCE LTD COMMON STOCK INR 10	B40MFF3	3,878	\$177,242	0.02%
MYER HOLDINGS LTD COMMON STOCK AUD	B50YPZ6	527,867	\$158,360	0.01%
MYSTATE LTD COMMON STOCK AUD	B41XHK4	17,663	\$80,718	0.01%
NANOSONICS LTD COMMON STOCK AUD 0	B1WF979	70,418	\$233,787	0.02%
NASDAQ INC COMMON STOCK USD 0.01	2965107	370	\$42,130	0.00%
NASPERS LTD COMMON STOCK ZAR 2	BV2FFX7	2,667	\$192,643	0.02%
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	6624608	329,971	\$12,489,404	1.09%
NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	BG087C6	591	\$14,717	0.00%
NATWEST GROUP PLC COMMON STOCK GBP 107.69	BM8PJY7	120,015	\$1,533,122	0.13%
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	4F4145S	53,785	\$134,463	0.01%
NEDBANK GROUP LTD COMMON STOCK ZAR 100	6628008	2,529	\$60,128	0.01%

NESTE OYJ COMMON STOCK EUR 0	B06YV46	2,220	\$104,045	0.01%
NESTLE SA COMMON STOCK CHF 0.1	7123870	4,953	\$736,170	0.06%
NETAPP INC COMMON STOCK USD 0.001	2630643	3,767	\$841,059	0.07%
NETEASE INC COMMON STOCK CNY 0.0001	BM93SF4	5,870	\$218,689	0.02%
NETFLIX INC COMMON STOCK USD 0.001	2857817	13,179	\$1,357,618	0.12%
NETSCOUT SYSTEMS INC COMMON STOCK USD 0.001	2447285	3,784	\$237,872	0.02%
NETWEALTH GROUP LTD COMMON STOCK AUD	BF52PL1	15,690	\$322,122	0.03%
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	B04LVF0	3,861	\$68,374	0.01%
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	BN4MKV3	25,690	\$169,662	0.01%
NEWMONT CORP CDI AUD	BRDVMB3	5,355	\$720,368	0.06%
NEWMONT CORP COMMON STOCK USD 1.6	2636607	3,975	\$535,637	0.05%
NEWS CORP CDI AUD 0	6F3815S	50,314	\$2,090,536	0.18%
NEWS CORP COMMON STOCK USD 0.01	BBGVT40	8,486	\$303,870	0.03%
NEXGEN ENERGY LTD CDI AUD	BLR8K36	13,106	\$183,345	0.02%
NEXSTAR MEDIA GROUP INC COMMON STOCK USD 0.01	2949758	382	\$98,184	0.01%
NEXTDC LTD COMMON STOCK AUD 0	B5LMKP4	51,426	\$749,797	0.07%
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	B28ZM60	82,631	\$582,550	0.05%
NICK SCALI LTD COMMON STOCK AUD 0	B00VZV8	64,628	\$1,051,496	0.09%
NICKEL INDUSTRIES LTD COMMON STOCK AUD	BZ7NDP2	73,687	\$69,634	0.01%
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK	BGQV183	233,636	\$205,600	0.02%
NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	BKSH63	3,658	\$163,841	0.01%
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	6640507	16,577	\$155,024	0.01%
NISHI-NIPPON FINANCIAL HOLDINGS INC COMMON STOCK	BD57ZM3	4,093	\$150,354	0.01%
NITTO DENKO CORP COMMON STOCK JPY	6641801	7,620	\$214,534	0.02%
NMDC LTD COMMON STOCK INR 1	6148119	137,943	\$178,877	0.02%
NN GROUP NV COMMON STOCK EUR 0.12	BNG8PQ9	3,908	\$494,233	0.04%
NOKIA OYJ COMMON STOCK EUR 0	5902941	18,669	\$354,759	0.03%
NOMURA HOLDINGS INC COMMON STOCK JPY	6643108	37,982	\$476,643	0.04%

NORDEA BANK ABP COMMON STOCK EUR 1	BFM0SV9	25,204	\$687,748	0.06%
NORDSON CORP COMMON STOCK USD 0	2641838	1,085	\$472,182	0.04%
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	6717456	112,794	\$2,137,438	0.19%
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	2648668	2,768	\$694,370	0.06%
NOVARTIS AG COMMON STOCK CHF 0.49	7103065	7,466	\$1,691,102	0.15%
NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10	6346333	4,212	\$102,106	0.01%
NOVO NORDISK A/S COMMON STOCK DKK 0.1	BP6KMJ1	4,338	\$301,124	0.03%
NRW HOLDINGS LTD COMMON STOCK AUD 0	B23XW70	44,968	\$333,216	0.03%
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD	BN6NP19	53,768	\$1,036,856	0.09%
NUFARM LTD COMMON STOCK AUD 0	6335331	91,246	\$246,365	0.02%
NUIX LTD COMMON STOCK AUD	BMW7P63	27,283	\$33,149	0.00%
NUTRIEN LTD	BDRJLN0	1,110	\$100,470	0.01%
NVIDIA CORP COMMON STOCK USD 0.001	2379504	54,632	\$15,752,314	1.38%
NXP SEMICONDUCTORS NV COMMON STOCK USD 0.2	B505PN7	926	\$375,080	0.03%
OBAYASHI CORP COMMON STOCK JPY	6656407	14,498	\$419,097	0.04%
OBJECTIVE CORP LTD COMMON STOCK AUD 0	6283407	679	\$6,923	0.00%
OFX GROUP LTD COMMON STOCK AUD	BFG1Q58	145,192	\$80,581	0.01%
OIL & NATURAL GAS CORP LTD COMMON STOCK INR 5	6139362	52,211	\$187,095	0.02%
OLD REPUBLIC INTERNATIONAL CORP COMMON STOCK USD 1	2659109	2,082	\$122,975	0.01%
OMV AG COMMON STOCK EUR 0	4651459	1,666	\$150,977	0.01%
OOH MEDIA LTD	BSXN8D0	72,924	\$105,740	0.01%
OOREDOO QPSC COMMON STOCK QAR 1	6158174	28,032	\$147,025	0.01%
OPEN TEXT CORP COMMON STOCK EUR 0	2260824	3,935	\$125,292	0.01%
ORA BANDA MINING LTD COMMON STOCK AUD 0	BKDX544	190,466	\$200,942	0.02%
ORACLE CORP COMMON STOCK USD 0.01	2661568	2,469	\$522,716	0.05%
ORACLE FINANCIAL SERVICES SOFTWARE LTD COMMON	6528443	589	\$96,230	0.01%
ORGANON & CO COMMON STOCK USD 0.01	BLDC8J4	3,429	\$67,012	0.01%
ORICA LTD COMMON STOCK AUD 0	6458001	12,358	\$292,513	0.03%
ORIGIN ENERGY LTD COMMON STOCK AUD 0	6214861	48,524	\$532,312	0.05%

ORIX CORP COMMON STOCK JPY	6661144	5,716	\$312,045	0.03%
ORKLA ASA COMMON STOCK NOK 1.25	B1VQF42	3,289	\$49,986	0.00%
ORLEN SA COMMON STOCK PLN 1.25	5810066	2,765	\$134,421	0.01%
OTP BANK NYRT COMMON STOCK HUF 100	7320154	672	\$143,511	0.01%
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	B5LTM93	4,193	\$400,877	0.04%
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	B0F9V20	19,966	\$552,333	0.05%
OWENS CORNING COMMON STOCK USD 0.001	B1FW7Q2	484	\$111,093	0.01%
PACCAR INC COMMON STOCK USD 1	2665861	1,798	\$311,551	0.03%
PALADIN ENERGY LTD COMMON STOCK AUD 0	6668468	28,132	\$261,633	0.02%
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	BN78DQ4	2,276	\$383,014	0.03%
PANASONIC HOLDINGS CORP COMMON STOCK JPY	6572707	2,692	\$107,633	0.01%
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	2671501	474	\$668,568	0.06%
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	BYW36M8	4,641	\$288,974	0.03%
PDD HOLDINGS INC ADR USD 0.00002	BYVW0F7	9,844	\$1,083,589	0.10%
PEET LTD COMMON STOCK AUD 0	B01QLP8	51,896	\$91,337	0.01%
PENGUIN SOLUTIONS INC COMMON STOCK USD 0.01	BRJHSZ1	1,579	\$173,300	0.02%
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD	2943523	631	\$163,130	0.01%
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	BMBPP68	112,179	\$168,830	0.01%
PEPSICO INC COMMON STOCK USD 0.017	2681511	4,008	\$783,286	0.07%
PERDOCEO EDUCATION CORP COMMON STOCK USD 0.01	BKRQQR9	2,637	\$121,821	0.01%
PERENTI LTD COMMON STOCK AUD 0	BKRKNV4	88,586	\$199,319	0.02%
PERPETUAL LTD COMMON STOCK AUD 0	6682394	23,079	\$357,031	0.03%
PERSEUS MINING LTD COMMON STOCK AUD 0	B02FBC1	111,094	\$532,142	0.05%
PETROLEO BRASILEIRO SA - PETROBRAS PREFERENCE BRL	2684532	22,518	\$237,249	0.02%
PETRONET LNG LTD COMMON STOCK INR 10	B00KT68	42,044	\$179,800	0.02%
PEXA GROUP LTD COMMON STOCK AUD	BMD0WJ3	28,795	\$296,591	0.03%
PFIZER INC COMMON STOCK USD 0.05	2684703	27,097	\$941,051	0.08%

PG&E CORP COMMON STOCK USD 0	2689560	21,536	\$522,546	0.05%
PHILLIPS 66 COMMON STOCK USD	B78C4Y8	2,694	\$657,129	0.06%
PHOTRONICS INC COMMON STOCK USD 0.01	2687315	1,765	\$82,911	0.01%
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	6706250	25,350	\$66,815	0.01%
PIDILITE INDUSTRIES LTD COMMON STOCK INR 1	B0JJV59	3,823	\$92,706	0.01%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	B01FLR7	21,750	\$204,370	0.02%
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	BD0F7H1	73,196	\$1,251,643	0.11%
PITNEY BOWES INC COMMON STOCK USD 1	2690506	6,844	\$173,075	0.02%
PLS GROUP LTD COMMON STOCK AUD 0	B2368L5	282,549	\$1,418,394	0.12%
POLARIS INC COMMON STOCK USD 0.01	2692933	450	\$44,460	0.00%
POLYNOVO LTD COMMON STOCK AUD 0	BSJBZM6	92,900	\$85,004	0.01%
POPULAR INC COMMON STOCK USD 0.01	B86QM90	641	\$151,961	0.01%
POSTE ITALIANE SPA COMMON STOCK EUR 1	BYYN701	1,165	\$55,049	0.00%
POWER CORP OF CANADA COMMON STOCK CAD 0	2697701	7,329	\$657,316	0.06%
POWER FINANCE CORP LTD COMMON STOCK INR 10	B1S7225	20,319	\$131,449	0.01%
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	B233HS6	47,658	\$208,132	0.02%
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	2698470	2,865	\$501,257	0.04%
PRADA SPA COMMON STOCK HKD 0.1	B4PFFW4	22,459	\$163,536	0.01%
PRAEMIUM LTD COMMON STOCK AUD 0	B13YTQ4	45,424	\$30,434	0.00%
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	6699781	81,259	\$1,213,202	0.11%
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD	2803014	2,202	\$342,529	0.03%
PRO MEDICUS LTD COMMON STOCK AUD 0	6292782	3,048	\$620,021	0.05%
PROGRESS SOFTWARE CORP COMMON STOCK USD 0.01	2705198	1,453	\$70,412	0.01%
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	2393388	6,422	\$147,363	0.01%
PROSUS NV COMMON STOCK EUR 0.05	BJDS7L3	1,617	\$101,396	0.01%
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	2819118	684	\$106,446	0.01%

PRUDENTIAL PLC COMMON STOCK GBP 0.05	709954	1,936	\$37,203	0.00%
PTC INC COMMON STOCK USD 0.01	B95N910	1,494	\$244,878	0.02%
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK	2707677	3,538	\$414,483	0.04%
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	4380429	391	\$55,847	0.00%
PULTEGROUP INC COMMON STOCK USD 0.01	2708841	976	\$193,274	0.02%
PVH CORP COMMON STOCK USD 1	B3V9F12	1,272	\$136,321	0.01%
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	6710347	218,717	\$2,320,589	0.20%
QATAR FUEL QSC COMMON STOCK QAR 1	6516556	1,793	\$9,957	0.00%
QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	6148197	19,709	\$134,780	0.01%
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	6715740	91,520	\$2,304,480	0.20%
QORVO INC COMMON STOCK USD 0.0001	BR9YYP4	1,944	\$261,449	0.02%
QUADIENT SA COMMON STOCK EUR 1	5617096	446	\$8,686	0.00%
QUALCOMM INC COMMON STOCK USD 0.0001	2714923	3,687	\$983,381	0.09%
QUALITAS LTD COMMON STOCK AUD	BPK3CM9	6,820	\$20,528	0.00%
QUBE HOLDINGS LTD COMMON STOCK AUD	B1L4BC6	65,229	\$332,669	0.03%
QXO INC COMMON STOCK USD 0.00001	BRDY9L1	17,614	\$440,609	0.04%
RADIAN GROUP INC COMMON STOCK USD 0.001	2173911	2,932	\$159,487	0.01%
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	6586872	226,600	\$661,671	0.06%
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	6041995	23,807	\$1,046,799	0.09%
REA GROUP LTD COMMON STOCK AUD 0	6198578	6,734	\$937,236	0.08%
REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10	6051422	5,629	\$205,569	0.02%
REC LTD COMMON STOCK INR 10	B2Q7WL3	5,353	\$29,635	0.00%
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP	BSZBP53	4,106	\$386,266	0.03%
REDDIT INC COMMON STOCK USD 0.0001	BMVNLY2	3,671	\$920,813	0.08%
REDOX LTD/AUSTRALIA COMMON STOCK AUD	BQ81P89	30,592	\$121,452	0.01%
REECE LTD COMMON STOCK AUD 0	6728801	16,403	\$281,306	0.02%
REGAL PARTNERS LTD COMMON STOCK AUD	BMFX892	29,374	\$84,010	0.01%

REGENERON PHARMACEUTICALS INC COMMON STOCK USD	2730190	136	\$122,891	0.01%
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	B01R311	3,931	\$171,395	0.02%
REGIS HEALTHCARE LTD COMMON STOCK AUD	BQV68F9	45,641	\$295,753	0.03%
REGIS RESOURCES LTD COMMON STOCK AUD 0	6476542	83,497	\$502,654	0.04%
RELIANCE INC COMMON STOCK USD 0.001	2729068	829	\$447,247	0.04%
RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	6099626	1,387	\$27,364	0.00%
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	BD1DM79	219,734	\$856,961	0.08%
RENAISSANCERE HOLDINGS LTD COMMON STOCK USD 1	2728429	305	\$139,437	0.01%
REPSOL SA COMMON STOCK EUR 1	5669354	19,282	\$696,557	0.06%
RESMED INC CDI AUD	3F0934S	141,726	\$4,093,045	0.36%
RESOLUTE MINING LTD COMMON STOCK AUD 0	6410636	80,927	\$76,476	0.01%
REXEL SA COMMON STOCK EUR 5	B1VP0K0	4,665	\$292,577	0.03%
RHB BANK BHD COMMON STOCK MYR 1	6244675	41,122	\$120,242	0.01%
RICEGROWERS LTD COMMON STOCK AUD	BJKDGL4	5,287	\$73,813	0.01%
RIDLEY CORP LTD COMMON STOCK AUD 0	6738929	21,172	\$56,106	0.00%
RINGCENTRAL INC COMMON STOCK USD 0.0001	BDZCRX3	3,471	\$195,417	0.02%
RIO TINTO LTD COMMON STOCK AUD 0	6220103	27,624	\$4,765,331	0.42%
RIO TINTO PLC COMMON STOCK GBP 10	718875	399	\$54,399	0.00%
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	BL98841	18,375	\$459,897	0.04%
RIYAD BANK COMMON STOCK SAR 10	B12LZW4	7,269	\$55,602	0.00%
ROBLOX CORP COMMON STOCK USD 0.0001	BMWBC20	7,203	\$565,469	0.05%
ROCHE HOLDING AG COMMON STOCK CHF 0.001	7108918	50	\$30,447	0.00%
ROCHE HOLDING AG COMMON STOCK CHF 0.001	BTMJD19	4,435	\$2,640,489	0.23%
ROCKET LAB CORP COMMON STOCK USD	BT6C8Z3	5,496	\$805,727	0.07%
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	2754060	807	\$577,339	0.05%
ROSS STORES INC COMMON STOCK USD 0.01	2746711	734	\$225,340	0.02%
ROYAL BANK OF CANADA COMMON STOCK CAD 0	2754383	831	\$247,802	0.02%
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	2754907	708	\$324,729	0.03%

RPM INTERNATIONAL INC COMMON STOCK USD 0.01	2756174	1,951	\$312,992	0.03%
RTX CORP	BM5M5Y3	7,229	\$1,977,970	0.17%
RYDER SYSTEM INC COMMON STOCK USD 0.5	2760669	522	\$198,785	0.02%
SAFRAN SA COMMON STOCK EUR 0.2	B058TZ6	1,251	\$711,955	0.06%
SALESFORCE.COM INC.	2310525	6,999	\$1,583,085	0.14%
SALLY BEAUTY HOLDINGS INC COMMON STOCK USD 0.01	B1GZ005	3,719	\$75,857	0.01%
SAMSARA INC COMMON STOCK USD 0.0001	BPK3058	19,504	\$912,978	0.08%
SAMSUNG C&T CORP COMMON STOCK KRW 100	BSXN8K7	107	\$46,481	0.00%
SAMSUNG ELECTRO-MECHANICS CO LTD COMMON STOCK KRW	6771689	6	\$12,311	0.00%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	6771720	20,092	\$6,242,715	0.55%
SAMSUNG ELECTRONICS CO LTD PREFERENCE KRW 100	6773812	870	\$171,956	0.02%
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	6739739	76,559	\$1,468,412	0.13%
SANDOZ GROUP AG COMMON STOCK CHF 0.05	BLPLD38	959	\$125,506	0.01%
SANKYU INC COMMON STOCK JPY	6775380	815	\$62,324	0.01%
SANOFI SA COMMON STOCK EUR 2	5671735	2,917	\$361,451	0.03%
SANTOS LTD COMMON STOCK AUD 0	4F4142S	110,194	\$794,497	0.07%
SAPUTO INC COMMON STOCK CAD 0	2112226	4,908	\$204,545	0.02%
SAUDI INVESTMENT BANK/THE COMMON STOCK SAR 10	B12M7M1	15,024	\$76,306	0.01%
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	4834108	50	\$23,559	0.00%
SCIENCE APPLICATIONS INTERNATIONAL CORP COMMON	BDTZZG7	1,209	\$192,640	0.02%
SCORPIO TANKERS INC COMMON STOCK USD 0.01	BHXD297	1,188	\$118,790	0.01%
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	6251028	3,040	\$480,644	0.04%
SEA LTD-ADR	BYWD7L4	6,310	\$872,104	0.08%
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	BKVD2N4	1,045	\$1,454,737	0.13%
SECOM CO LTD COMMON STOCK JPY	6791591	5,070	\$290,648	0.03%
SECURITAS AB COMMON STOCK SEK 1	5554041	15,685	\$371,700	0.03%
SEEK LTD COMMON STOCK AUD 0	B0767Y3	22,949	\$308,660	0.03%
SELECT HARVESTS LTD COMMON STOCK AUD 0	6260723	1,360	\$5,004	0.00%

SERVCORP LTD COMMON STOCK AUD 0	6196895	4,112	\$26,933	0.00%
SERVICE STREAM LTD COMMON STOCK AUD 0	B04KLG8	59,847	\$158,595	0.01%
SERVICENOW INC COMMON STOCK USD 0.001	B80NXX8	2,722	\$390,026	0.03%
SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	B0FS5D6	2,933	\$50,941	0.00%
SGH LTD COMMON STOCK AUD 0	BR858V2	65,527	\$3,054,846	0.27%
SGS SA COMMON STOCK CHF 0.04	BMBQHZ4	222	\$37,220	0.00%
SHAPE AUSTRALIA PTY LTD COMMON STOCK AUD	BP9SCF8	7,092	\$48,584	0.00%
SHELL PLC	BP6MXD8	16,840	\$945,920	0.08%
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	6397502	4,933	\$440,279	0.04%
SHIONOGI & CO LTD COMMON STOCK JPY	6804682	2,623	\$64,878	0.01%
SHOPIFY INC COMMON STOCK CAD	BX865C7	815	\$134,171	0.01%
SHOPIFY INC COMMON STOCK CAD	BXDZ9Z0	4,490	\$740,195	0.06%
SHUTTERSTOCK INC COMMON STOCK USD 0.01	B7ZR219	1,039	\$20,871	0.00%
SICHUAN ROAD AND BRIDGE GROUP CO LTD COMMON STOCK	BP3RBG5	42,897	\$71,360	0.01%
SIEMENS AG COMMON STOCK EUR 0	5727973	3,900	\$1,808,998	0.16%
SIEMENS ENERGY AG COMMON STOCK EUR	BMTVQK9	870	\$238,179	0.02%
SIEMENS HEALTHINEERS AG COMMON STOCK EUR	BD594Y4	9,928	\$561,796	0.05%
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	BF13K02	1,285,793	\$3,535,931	0.31%
SIGNET JEWELERS LTD COMMON STOCK USD 0.18	B3CTNK6	720	\$89,614	0.01%
SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD 10	6421928	6,808	\$128,791	0.01%
SIMS LTD COMMON STOCK AUD 0	B0LCW75	9,799	\$270,063	0.02%
SINGAPORE EXCHANGE LTD	6303866	7,662	\$205,900	0.02%
SINOPAC FINANCIAL HOLDINGS CO LTD COMMON STOCK TWD	6525875	85,354	\$154,308	0.01%
SINOTRUK HONG KONG LTD COMMON STOCK HKD 0	B296ZH4	8,271	\$58,673	0.01%
SITEMINDER LTD COMMON STOCK AUD	BLH35X6	41,946	\$170,302	0.01%
SITRONIX TECHNOLOGY CORP COMMON STOCK TWD 10	6718772	8,946	\$134,569	0.01%
SK HYNIX INC COMMON STOCK KRW 5000	6450267	971	\$2,397,335	0.21%
SK SQUARE CO LTD COMMON STOCK KRW 500	BMG3GS6	265	\$418,581	0.04%
SKF AB COMMON STOCK SEK 2.5	B1Q3J35	2,066	\$77,071	0.01%

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

SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	2961053	1,902	\$186,159	0.02%
SMARTGROUP CORP LTD COMMON STOCK AUD	BNB5WS6	13,532	\$173,069	0.02%
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	922320	15,955	\$333,180	0.03%
SNAP-ON INC COMMON STOCK USD 1	2818740	142	\$82,185	0.01%
SNOWFLAKE INC COMMON STOCK USD 1	BN134B7	373	\$137,102	0.01%
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	5966516	4,931	\$629,591	0.06%
SOFTBANK GROUP CORP COMMON STOCK JPY	6770620	2,665	\$141,142	0.01%
SOMPO HOLDINGS INC COMMON STOCK JPY	B62G7K6	11,578	\$641,440	0.06%
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	6821120	33,354	\$694,092	0.06%
SONOCO PRODUCTS CO COMMON STOCK USD 0	2821395	1,841	\$149,734	0.01%
SONOVA HOLDING AG COMMON STOCK CHF 0.05	7156036	340	\$116,905	0.01%
SOUTH32 LTD COMMON STOCK AUD 0	6F3450S	119,698	\$466,822	0.04%
SOUTHERN CROSS ELECTRICAL ENGINEERING LTD COMMON	B296336	15,337	\$74,230	0.01%
SPACE EXPLORATION TECHNOLOGIES CORP COMMON STOCK	BXCVG25	2,413	\$594,415	0.05%
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	BFZ1K46	1,701	\$1,127,936	0.10%
SRG GLOBAL LTD COMMON STOCK AUD 0	BFMZB82	21,345	\$84,952	0.01%
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD	B58YSC6	3,123	\$279,654	0.02%
STANDARD BANK GROUP LTD COMMON STOCK ZAR 10	B030GJ7	8,317	\$236,011	0.02%
STANLEY ELECTRIC CO LTD COMMON STOCK JPY	6841106	2,865	\$89,384	0.01%
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	BD5ZR98	722,076	\$65,709	0.01%
STARBUCKS CORP COMMON STOCK USD 0.001	2842255	395	\$58,177	0.01%
STATE STREET CORP COMMON STOCK USD 1	2842040	1,849	\$452,578	0.04%
STATE STREET SPDR S&P 500 ETF TRUST ETP USD 0	2840215	721	\$777,079	0.07%
STEADFAST GROUP LTD COMMON STOCK AUD 0	BCT5FD7	78,411	\$399,895	0.04%
STERIS PLC COMMON STOCK USD 75	BFY8C75	111	\$33,633	0.00%
SUMITOMO CORP COMMON STOCK JPY	6858946	9,886	\$135,956	0.01%

SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	6858708	2,681	\$69,667	0.01%
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	6563024	1,391	\$78,402	0.01%
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK	6858902	6,373	\$211,577	0.02%
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	6859927	11,070	\$228,824	0.02%
SUNBELT RENTALS HOLDINGS INC COMMON STOCK USD 0.01	BW5TBS0	507	\$53,373	0.00%
SUNCORP GROUP LTD COMMON STOCK AUD 0	6585084	74,780	\$1,442,502	0.13%
SUNGROW POWER SUPPLY CO LTD COMMON STOCK CNY 1	BD5CGB4	406	\$13,730	0.00%
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	B01C7R0	15,864	\$208,776	0.02%
SUPERLOOP LTD COMMON STOCK AUD	BYPC6V1	11,522	\$38,024	0.00%
SWEDBANK AB COMMON STOCK SEK 0	4846523	2,838	\$153,395	0.01%
SWISS RE AG COMMON STOCK CHF 0.12	B545MG5	588	\$135,240	0.01%
SYMAL GROUP LTD COMMON STOCK AUD	BM9K9K7	4,469	\$13,007	0.00%
SYMBOTIC INC COMMON STOCK USD 0.0001	BPG82M8	6,174	\$400,425	0.04%
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	BP96PS6	3,493	\$383,323	0.03%
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	6873262	193,090	\$161,230	0.01%
TAG IMMOBILIEN AG COMMON STOCK EUR 0	5735631	18,330	\$429,849	0.04%
TAISEI CORP COMMON STOCK JPY	6870100	1,957	\$247,552	0.02%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	2113382	7,640	\$5,254,936	0.46%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	6889106	58,576	\$6,396,308	0.56%
TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD	2122117	663	\$238,965	0.02%
TAL EDUCATION GROUP ADR USD	B4MGD82	7,050	\$97,380	0.01%
TAPESTRY INC COMMON STOCK USD 0.01	BF09HX3	2,390	\$504,661	0.04%
TARGET CORP COMMON STOCK USD 0.0833	2259101	3,036	\$572,097	0.05%
TASMEA LTD COMMON STOCK AUD	BRSCC77	5,803	\$54,670	0.00%
TATA MOTORS PASSENGER VEHICLES LIMITED COMMON	B611LV1	12,486	\$66,970	0.01%

TD SYNnex CORP COMMON STOCK USD 0.001	2002554	1,112	\$429,561	0.04%
TE CONNECTIVITY PLC COMMON STOCK USD 0.01	BRC3N84	680	\$197,864	0.02%
TECH MAHINDRA LTD COMMON STOCK INR 5	BWFGD63	2,330	\$49,926	0.00%
TECHNIPFMC PLC COMMON STOCK USD 1	BDSFG98	5,187	\$496,565	0.04%
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	6302410	21,935	\$646,414	0.06%
TELE2 AB	B97C733	5,435	\$136,901	0.01%
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	2503477	511	\$492,578	0.04%
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	5959378	38,153	\$614,543	0.05%
TELEFONICA BRASIL SA COMMON STOCK BRL 0	B6XFBX3	6,562	\$61,978	0.01%
TELEVISION FRANCAISE 1 SA COMMON STOCK EUR 0.2	5997118	4,711	\$51,780	0.00%
TELIA CO AB COMMON STOCK SEK 3.2	5978384	26,272	\$184,939	0.02%
TELIX PHARMACEUTICALS LTD	BF7M092	19,565	\$324,193	0.03%
TELSTRA GROUP LTD COMMON STOCK AUD 0	6087289	759,649	\$3,859,014	0.34%
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	BZ1MWM5	7,109	\$44,075	0.00%
TENABLE HOLDINGS INC COMMON STOCK USD 0.01	BF7J7N6	4,002	\$212,971	0.02%
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	BMMV2K8	25,588	\$2,024,211	0.18%
TENCENT MUSIC ENTERTAINMENT GROUP ADR USD 0.000083	BFZYWR2	2,151	\$25,891	0.00%
TERADATA CORP COMMON STOCK USD 0.01	B247H10	2,632	\$131,650	0.01%
TERADYNE INC COMMON STOCK USD 0.125	2884183	671	\$467,728	0.04%
TESCO PLC COMMON STOCK GBP 6.3333	BLGZ986	75,349	\$661,997	0.06%
TESLA INC COMMON STOCK USD 0.001	B616C79	3,929	\$2,383,217	0.21%
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	2885409	578	\$248,489	0.02%
TEXTRON INC COMMON STOCK USD 0.125	2885937	5,128	\$678,667	0.06%
TFI INTERNATIONAL INC COMMON STOCK CAD 0	BDRXBF4	1,018	\$209,133	0.02%
THALES SA COMMON STOCK EUR 3	4162791	800	\$296,869	0.03%
THE ALLSTATE CORPORATION	2019952	2,499	\$858,237	0.08%
THE CAMPBELL'S COMPANY	2162845	1,461	\$46,956	0.00%
THE COCA-COLA COMPANY COMMON STOCK USD 0.25	2206657	3,813	\$447,100	0.04%

THE ESTEE LAUDER COMPANIES INC.	2320524	2,742	\$312,503	0.03%
THE KROGER CO.	2497406	1,457	\$116,754	0.01%
THE PROCTER & GAMBLE COMPANY.	2704407	4,985	\$1,053,845	0.09%
THE SAUDI NATIONAL BANK	BSHYYN1	4,211	\$62,549	0.01%
THE WALT DISNEY COMPANY	2270726	9,594	\$1,332,424	0.12%
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	2886907	297	\$214,916	0.02%
TIM SA/BRAZIL COMMON STOCK BRL	BN71RB6	23,125	\$141,035	0.01%
TITAN CO LTD COMMON STOCK INR 1	6139340	8,900	\$598,467	0.05%
TJX COS INC/THE COMMON STOCK USD 1	2989301	1,040	\$227,462	0.02%
T-MOBILE US INC COMMON STOCK USD 0.0001	B94Q9V0	1,676	\$405,572	0.04%
TOKYO ELECTRON LTD COMMON STOCK JPY	6895675	1,359	\$931,304	0.08%
TOLL BROTHERS INC COMMON STOCK USD 0.01	2896092	720	\$171,377	0.02%
TORONTO-DOMINION BANK/THE COMMON STOCK	2897222	5,211	\$910,837	0.08%
TOTALENERGIES SE COMMON STOCK EUR 2.5	B15C557	4,473	\$502,075	0.04%
TOYOTA MOTOR CORP COMMON STOCK JPY	6900643	15,891	\$384,525	0.03%
TOYOTA TSUSHO CORP COMMON STOCK JPY	6900580	3,025	\$160,581	0.01%
TPG TELECOM LTD COMMON STOCK AUD	BMB2257	53,825	\$193,230	0.02%
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	BK9ZQ96	887	\$628,636	0.06%
TRANSCOSMOS INC COMMON STOCK JPY	6900955	1,388	\$44,145	0.00%
TRAVEL + LEISURE CO COMMON STOCK USD 0.01	BMXYT16	1,365	\$150,612	0.01%
TREASURY WINE ESTATES LTD COMMON STOCK AUD	B61JC67	84,291	\$399,541	0.04%
TRIMBLE INC COMMON STOCK USD 0.001	2903958	1,862	\$137,432	0.01%
TRIP.COM GROUP LTD ADR USD 0.01	BK1K3N2	3,737	\$214,859	0.02%
TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005	BNYK8H9	651	\$37,335	0.00%
TRUIST FINANCIAL CORP COMMON STOCK USD 5	BKP7287	1,040	\$74,812	0.01%
TS FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6451680	85,583	\$128,936	0.01%
TUPRAS-TURKIYE PETROL RAFINE	B03MYT9	11,944	\$84,032	0.01%
TWILIO INC COMMON STOCK USD 0.001	BD6P5Q0	1,590	\$473,640	0.04%
TYRO PAYMENTS LTD COMMON STOCK AUD	BL0KWK0	46,680	\$36,177	0.00%

TYSON FOODS INC COMMON STOCK USD 0.1	2909730	4,093	\$338,086	0.03%
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	BK6N347	6,643	\$691,195	0.06%
UBS GROUP AG COMMON STOCK CHF 0.1	BRJL176	13,741	\$984,986	0.09%
UGI CORP COMMON STOCK USD 0	2910118	2,901	\$144,652	0.01%
ULTA BEAUTY INC COMMON STOCK USD 0.01	B28TS42	1,106	\$719,476	0.06%
UNICREDIT SPA COMMON STOCK EUR 0	BYMXPS7	5,394	\$694,540	0.06%
UNILEVER PLC COMMON STOCK GBP 0.031111	BVZK7T9	17,725	\$1,537,240	0.13%
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	B4QG225	5,639	\$1,106,925	0.10%
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	6916781	8,166	\$362,230	0.03%
UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	2517382	1,203	\$186,489	0.02%
UNITED RENTALS INC COMMON STOCK USD 0.01	2134781	357	\$584,123	0.05%
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	B39J2M4	6,848	\$171,740	0.02%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2917766	2,810	\$1,684,332	0.15%
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	BMCK9H1	9,672	\$75,054	0.01%
UNUM GROUP COMMON STOCK USD 0.1	2433842	1,445	\$186,456	0.02%
UPBOUND GROUP INC COMMON STOCK USD 0.01	2733092	2,844	\$87,076	0.01%
UPL LTD COMMON STOCK INR 2	B0LOW35	13,804	\$120,257	0.01%
US BANCORP COMMON STOCK USD 0.01	2736035	2,912	\$253,898	0.02%
VALERO ENERGY CORP COMMON STOCK USD 0.01	2041364	2,264	\$850,996	0.07%
VAR ENERGI ASA COMMON STOCK NOK 0.16	BPLF0Y2	36,902	\$221,499	0.02%
VAULT MINERALS LTD COMMON STOCK AUD 0	BSML1B4	106,205	\$442,875	0.04%
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	BFH3N85	134	\$34,442	0.00%
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	2090571	17,230	\$1,052,229	0.09%
VERSANT MEDIA GROUP INC COMMON STOCK USD 0.01	BVV5S84	184	\$9,536	0.00%
VERTIV HOLDINGS CO	BL3LWS8	736	\$355,234	0.03%
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	BN4MYF5	293	\$12,024	0.00%
VIATRIS INC COMMON STOCK USD	BMWS3X9	5,210	\$119,417	0.01%
VIBRA ENERGIA SA COMMON STOCK BRL	BPBLV81	3,934	\$32,721	0.00%

VIPSHOP HOLDINGS LTD ADR USD 0.0001	B3N0H17	3,977	\$76,233	0.01%
VISA INC COMMON STOCK USD 0.0001	B2PZN04	3,784	\$1,871,222	0.16%
VODACOM GROUP LTD COMMON STOCK ZAR	B65B4D0	5,116	\$68,080	0.01%
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	BH4HKS3	136,307	\$260,037	0.02%
VOLVO AB COMMON STOCK SEK 1.26	B1QH830	3,776	\$186,471	0.02%
VONTIER CORP COMMON STOCK USD 0.0001	BH4GV32	3,657	\$153,203	0.01%
VSTECs HOLDINGS LTD COMMON STOCK HKD 0.1	6527031	57,474	\$93,410	0.01%
VULCAN ENERGY RESOURCES LTD COMMON STOCK AUD	BKYBH63	57,855	\$175,878	0.02%
VULCAN MATERIALS CO COMMON STOCK USD 1	2931205	782	\$332,638	0.03%
VULCAN STEEL LTD COMMON STOCK AUD	0H2985S	18,792	\$93,585	0.01%
WALMART INC COMMON STOCK USD 0.1	2936921	9,345	\$1,526,970	0.13%
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	6821807	37,445	\$1,727,702	0.15%
WEICHAI POWER CO LTD COMMON STOCK HKD 1	6743956	4,136	\$25,942	0.00%
WELLS FARGO & CO COMMON STOCK USD 1.666	2649100	3,710	\$442,509	0.04%
WESFARMERS LTD COMMON STOCK AUD 0	6948836	97,824	\$8,841,327	0.77%
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	B4KBBN0	41,132	\$110,234	0.01%
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	2954699	475	\$437,480	0.04%
WESTERN UNION CO/THE COMMON STOCK USD 0.01	B1F76F9	2,682	\$29,767	0.00%
WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	BYVQ673	57,514	\$269,741	0.02%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	2955733	1,197	\$465,530	0.04%
WESTPAC BANKING CORP COMMON STOCK AUD 0	6076146	200,203	\$7,037,124	0.62%
WH GROUP LTD COMMON STOCK HKD 0.0001	BLLHKZ1	238,253	\$363,105	0.03%
WHEATON PRECIOUS METALS CORP	BF13KN5	2,190	\$353,563	0.03%
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	B1XQXC4	14,961	\$114,153	0.01%
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	2967589	1,366	\$459,544	0.04%
WILMAR INTERNATIONAL LTD COMMON STOCK SGD 0	B17KC69	2,600	\$10,474	0.00%

WINBOND ELECTRONICS CORP COMMON STOCK TWD 10	6966515	18,169	\$170,405	0.01%
WIPRO LTD COMMON STOCK INR 2	6206051	24,159	\$62,738	0.01%
WISETECH GLOBAL LTD COMMON STOCK AUD	BZ8GX83	13,400	\$442,081	0.04%
WIWYNN CORP COMMON STOCK TWD 10	BF4QXG5	515	\$107,950	0.01%
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	5671519	2,045	\$190,455	0.02%
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	1H8121S	91,276	\$2,574,882	0.23%
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	6981239	112,382	\$4,496,409	0.39%
WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000	BGHHWH98	2,936	\$79,198	0.01%
WORKDAY INC COMMON STOCK USD 0.001	B8K6ZD1	814	\$143,637	0.01%
WORLEY LTD COMMON STOCK AUD 0	6562474	53,189	\$588,273	0.05%
WUXI APPTec CO LTD COMMON STOCK HKD 1	BGHH0L6	2,531	\$71,606	0.01%
XERO LTD COMMON STOCK AUD 0	B8P4LP4	38,038	\$2,746,716	0.24%
YADEA GROUP HOLDINGS LTD COMMON STOCK HKD 0.00001	BZ04KX9	15,853	\$25,999	0.00%
YAGEO CORP COMMON STOCK TWD 2.5	6984380	6,203	\$320,424	0.03%
YAMAHA MOTOR CO LTD COMMON STOCK JPY	6985264	23,354	\$254,396	0.02%
YANGZIJANG SHIPBUILDING HOLDINGS LTD COMMON STOCK	B1VT035	123,046	\$468,235	0.04%
YARA INTERNATIONAL ASA COMMON STOCK NOK 1.7	7751259	2,078	\$131,949	0.01%
YELP INC COMMON STOCK USD 0.000001	B7KCD72	2,589	\$91,546	0.01%
YOKOHAMA RUBBER CO LTD/THE COMMON STOCK JPY	6986461	3,056	\$196,079	0.02%
YUANTA FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6424110	76,227	\$226,916	0.02%
YUE YUEN INDUSTRIAL HOLDINGS LTD COMMON STOCK HKD	6586537	17,258	\$38,912	0.00%
YUM BRANDS INC COMMON STOCK USD 0	2098876	2,013	\$464,457	0.04%
ZHEJIANG CHINT ELECTRICS CO LTD CNY	BP3R5K7	24,940	\$132,897	0.01%
ZIFF DAVIS INC COMMON STOCK USD 0.01	B75DGJ3	1,525	\$115,216	0.01%
ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	6725299	7,429	\$37,438	0.00%
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	2783815	1,002	\$124,565	0.01%

ZIONS BANCORP NA COMMON STOCK USD 0.001	2989828	1,407				\$140,538	0.01%
ZIP CO LTD COMMON STOCK AUD	BPP1Y77	103,839				\$335,399	0.03%
ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001	BGSP7M9	5,320				\$662,819	0.06%
ZOOMINFO TECHNOLOGIES INC COMMON STOCK USD	BMWF095	10,315				\$43,625	0.00%
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	BD5CPZ1	14,310				\$21,217	0.00%
Total						\$626,567,556	54.90%
Equity							
Unlisted Equity Internal Held directly or by associated entities or by PSTs Internally managed							
Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
WESBEAM HOLDINGS LIMITED ORDINARY FULLY PAID							
Total						\$176,243	0.02%
Equity							
Unlisted Equity External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed							
Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Actis LLP						\$29,547	0.00%
Adamantem Capital						\$913,454	0.08%
Baillie Gifford Overseas Limited						\$966,676	0.08%
Bain Capital						\$11,796,300	1.03%
Baring Private Equity Asia						\$150,019	0.01%
Fife Capital						\$82,221	0.01%
First Sentier Investors (Australia) IM Limited						\$122,620	0.01%
First Sentier Investors RQI Pty Ltd						\$110,240	0.01%
Golden Gate Capital						\$13,030,661	1.14%
Growth Fund						\$2,071,620	0.18%
Paul Capital						\$34,757	0.00%
Quadrant Private Equity						\$2,014,046	0.18%
Roc Partners						\$1,011,373	0.09%
Stafford Capital Partners						\$237,262	0.02%
State Street Global Advisors, Australia, Limited						\$916,077	0.08%
Total						\$33,486,872	2.93%
Property							
Listed Property							

Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ABACUS GROUP REIT AUD 0			BQV4PB8	244,062		\$235,521	0.02%
ARENA REIT REIT AUD 0			B99K263	19,996		\$62,189	0.01%
ASPEN GROUP LTD/AUSTRALIA REIT AUD 0			6361057	58,213		\$303,289	0.03%
BIG YELLOW GROUP PLC REIT GBP 10			286941	19,098		\$330,211	0.03%
BRITISH LAND CO PLC/THE REIT GBP 25			136701	10,564		\$83,703	0.01%
BWP TRUST REIT AUD 0			6127453	48,827		\$185,055	0.02%
CAMDEN PROPERTY TRUST REIT USD 0.01			2166320	1,024		\$169,360	0.01%
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD 0			6420129	36,961		\$97,754	0.01%
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0			6518745	283,430		\$547,021	0.05%
CENTURIA INDUSTRIAL REIT REIT AUD 0			BD31FD8	155,544		\$472,855	0.04%
CENTURIA OFFICE REIT REIT AUD 0			BKTW448	94,000		\$83,660	0.01%
CHARTER HALL GROUP REIT AUD 0			B15F6S6	32,527		\$743,575	0.07%
CHARTER HALL LONG WALE REIT REIT AUD			BDB46J2	138,346		\$504,964	0.04%
CHARTER HALL RETAIL REIT REIT AUD 0			6225595	29,827		\$116,924	0.01%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0			BHJVMY0	25,310		\$67,578	0.01%
COVIVIO SA/France REIT EUR 3			7745638	3,414		\$301,937	0.03%
CROMWELL PROPERTY GROUP REIT AUD 0			6225476	512,858		\$223,093	0.02%
DEXUS CONVENIENCE RETAIL REIT REIT AUD			BPG8J16	19,125		\$49,535	0.00%
DEXUS INDUSTRIA REIT REIT AUD 0			BP2RQ94	33,087		\$80,403	0.01%
DIGITAL REALTY TRUST INC REIT USD 0.01			B03GQS4	2,928		\$759,133	0.07%
EPR PROPERTIES REIT USD 0.01			B8XXZP1	1,092		\$91,524	0.01%
EQUINIX INC REIT USD 0.001			BVLZX12	975		\$1,467,359	0.13%
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01			2563125	3,903		\$363,281	0.03%
EQUITY RESIDENTIAL REIT USD 0.01			2319157	5,426		\$531,842	0.05%
ESSEX PROPERTY TRUST INC REIT USD 0.0001			2316619	1,643		\$691,565	0.06%
EXTRA SPACE STORAGE INC REIT USD 0.01			B02HWR9	3,014		\$631,623	0.06%
FEDERAL REALTY INVS TRUST			BN7P9B2	4,920		\$877,344	0.08%
FIBRA UNO ADMINISTRACION SA DE CV REIT MXN 0			B671GT8	67,708		\$167,344	0.01%

GEMLIFE COMMUNITIES GROUP STAPLED SECURITY AUD	BQYL129	18,241	\$83,723	0.01%
GOODMAN GROUP REIT AUD 0	B03FYZ4	292,943	\$9,119,309	0.80%
GPT GROUP/THE REIT AUD 0	6365866	172,496	\$841,783	0.07%
GROWTHPOINT PROPERTIES AUSTRALIA LTD REIT AUD 0	B1Y9BC8	108,916	\$236,348	0.02%
HAMMERSON PLC REIT GBP 50	BRJQ8J2	15,506	\$109,853	0.01%
HEALTHCARE REALTY TRUST INC REIT USD 0.01	BPQWHP8	19,083	\$555,589	0.05%
HOMECO DAILY NEEDS REIT REIT AUD	BNC0NF4	316,376	\$404,961	0.04%
HOST HOTELS & RESORTS INC REIT USD 0.01	2567503	2,600	\$88,897	0.01%
INGENIA COMMUNITIES GROUP REIT AUD 0	B84GSC7	26,726	\$118,130	0.01%
INVITATION HOMES INC REIT USD 0.01	BD81GW9	3,671	\$160,127	0.01%
JANUS LIVING INC REIT USD 0.01	BV6NBP1	3,168	\$131,299	0.01%
KILROY REALTY CORP REIT USD 0.01	2495529	3,128	\$169,245	0.01%
KIMCO REALTY CORP REIT USD 0.01	2491594	3,609	\$131,998	0.01%
KLEPIERRE SA REIT EUR 1.4	7582556	6,187	\$373,272	0.03%
LAND SECURITIES GROUP PLC REIT GBP 10.6667	BYW0PQ6	25,402	\$316,565	0.03%
MACERICH CO/THE REIT USD 0.01	2543967	8,697	\$316,331	0.03%
MERLIN PROPERTIES SOCIMI SA REIT EUR 1	BNGNB77	10,324	\$261,194	0.02%
MIRVAC GROUP REIT AUD 0	6161978	238,679	\$410,527	0.04%
PROLOGIS INC REIT USD 0.01	B44WZD7	4,752	\$928,868	0.08%
REGION GROUP REIT AUD	BPBMY63	239,450	\$557,917	0.05%
SCENTRE GROUP REIT AUD 0	BLZH0Z7	343,632	\$1,326,421	0.12%
SEGRO PLC REIT GBP 10	B5ZN1N8	25,744	\$431,643	0.04%
SHAFTESBURY CAPITAL PLC REIT GBP 25	B62G9D3	23,616	\$62,481	0.01%
SHURGARD SELF STORAGE LTD REIT EUR	BQZCBZ4	1,277	\$53,944	0.00%
SIMON PROPERTY GROUP INC REIT USD 0.0001	2812452	4,169	\$1,346,481	0.12%
SIRIUS REAL ESTATE LTD REIT GBP 0	B1W3VF5	77,620	\$143,796	0.01%
STOCKLAND REIT AUD 0	6850856	346,319	\$1,412,980	0.12%
SUPERMARKET INCOME REIT PLC REIT GBP 1	BF345X1	55,780	\$93,825	0.01%
TERRENO REALTY CORP REIT USD 0.01	B3N4753	1,537	\$143,816	0.01%
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5	BF2PQ09	4,469	\$755,482	0.07%
URBAN EDGE PROPERTIES REIT USD 0.01	BTPSGQ9	6,406	\$211,365	0.02%
VENTAS INC REIT USD 0.25	2927925	6,485	\$831,063	0.07%
VICINITY LTD REIT AUD 0	BY7QXS7	181,556	\$466,600	0.04%

VORNADO REALTY LP	2933632	14,720	\$835,876	0.07%
WAREHOUSES DE PAUW CVA REIT EUR 0	BK8VQD9	8,982	\$326,994	0.03%
WAYPOINT REIT LTD REIT AUD	BLBQ285	454,679	\$1,100,323	0.10%
WELLTOWER INC	BYVYHH4	5,559	\$1,819,867	0.16%

Total			\$36,918,532	3.23%
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Property					
Unlisted Property Internal					
Held directly or by associated entities or by PSTs					
Internally managed					

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

Total						\$48,824,036	4.28%
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Property					
Unlisted Property External					
Investment in non-associated entities;					
Held directly or by associated entities or by PSTs					
Externally managed					

Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
First Sentier Investors (Australia) IM Limited						\$119,542	0.01%
GPT Group						\$3,293,598	0.29%
Investa Management						\$2,675,427	0.23%

Total						\$6,088,567	0.53%
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Infrastructure					
Listed Infrastructure					

Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
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The information contained in this document was current at the time of publication, 22 Sep 2026. Vision Super Pty Ltd ABN 50 082 924 561 Australian Financial Services Licence 225054, is the Trustee of the Local Authorities Superannuation Fund ABN 24 496 637 884.

APA GROUP STAPLED SECURITY AUD 0	6247306	55,768				\$565,488	0.05%
ATLAS ARTERIA LTD STAPLED SECURITY AUD	BZ03TZ1	131,143				\$668,831	0.06%
DALRYMPLE BAY INFRASTRUCTURE LTD STAPLED SECURITY	BNM6Z56	18,630				\$107,122	0.01%
ENERGISA S/A UNIT BRL 0	B56XQT8	10,150				\$135,674	0.01%
TRANSURBAN GROUP STAPLED SECURITY AUD 0	6200882	299,796				\$4,311,071	0.38%
Total						\$5,788,187	0.51%
Infrastructure							
Unlisted Infrastructure External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed							
Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Actis LLP						\$3,528,629	0.31%
Dexus						\$5,562,326	0.49%
EQT Partners						\$5,423,268	0.48%
HealthCare Royalty Partners						\$3,363,088	0.29%
HRL Morrison & Co						\$9,615,053	0.84%
IFM Investors						\$20,120,205	1.76%
Lighthouse Fund						\$912,998	0.08%
PAG Asia Capital						\$7,069	0.00%
Total						\$48,532,636	4.25%
Alternatives							
Unlisted Alternatives External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed							
Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Attunga Capital Pty Ltd						\$10,342,496	0.91%
Total						\$10,342,496	0.91%
Total Investment Items						\$1,140,046,352	99.90%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option AS Lifestage Accumulator —Derivatives		
Kind of Derivative	Value	Weighting
Forwards	-\$5,766,936.74	-0.51%
Futures	\$6,938,293.85	0.61%
Total	\$1,171,357.11	0.10%

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option AS Lifestage Accumulator —Derivatives by Asset Class
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Asset Class	Actual Asset Allocation (% of Assets (including derivatives) in the investment option)	Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)
Alternatives	0.91%	0.00%
Cash	3.53%	0.00%
Equity	58.13%	0.28%
Fixed Income	24.69%	-0.12%
Infrastructure	4.74%	-0.02%
Property	8.01%	-0.04%
Total	100.00%	0.10%

Table 4 – Derivatives by currency

Portfolio Holdings Information for Investment Option AS Lifestage Accumulator —Derivatives by Currency		
Currency exposure	Actual Currency Exposure (% of Assets (including derivatives) in the investment option)	Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)
AUD	81.37%	27.44%
USD	11.10%	-17.97%
Currencies of other developed markets	4.31%	-8.33%
Currencies of emerging markets	3.23%	-1.03%