

Table 1 – Assets

Portfolio Holdings Information for Investment Option AS Lifestage Appreciator —Assets						Summary	
Cash							
Name of Institution	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD					AUD	\$5,012,770	0.22%
BANK OF QUEENSLAND LTD					AUD	\$12,229,120	0.53%
BENDIGO & ADELAIDE BANK LTD					AUD	\$7,673,990	0.33%
Citibank					AUD	\$7,626	0.00%
COMMONWEALTH BANK OF AUSTRALIA					AUD	\$82,391,215	3.56%
DEXUS COMMUNITY INFRASTRUCTURE FUND					AUD	\$290,664	0.01%
DEXUS COMMUNITY INFRASTRUCTURE FUND					NZD	\$9,030	0.00%
FINISTERRE EMD TRF					AUD	\$7,681,536	0.33%
FINISTERRE EMD TRF					COP	\$3	0.00%
FINISTERRE EMD TRF					CZK	\$606	0.00%
FINISTERRE EMD TRF					EGP	\$2	0.00%
FINISTERRE EMD TRF					EUR	\$12,945	0.00%
FINISTERRE EMD TRF					HUF	\$31,660	0.00%
FINISTERRE EMD TRF					NGN	\$84,548	0.00%
FINISTERRE EMD TRF					USD	\$2,193,566	0.09%
First Sentier Investors (Australia) IM Limited					AUD	\$24,190	0.00%
Goldman Sachs International					AUD	\$3,961	0.00%
IFM Investors Pty Ltd					AUD	\$6,863,812	0.30%
International Equities Securities Lending Revenue Account					AUD	\$226,880	0.01%
International equities transition account					AUD	\$40	0.00%
INVESTA COMMERCIAL PROPERTY FUND					AUD	\$19,451	0.00%
JP Morgan Chase					AUD	\$7,939,661	0.34%
JP Morgan Chase					BRL	\$16,479	0.00%
JP Morgan Chase					CAD	\$49,537	0.00%
JP Morgan Chase					CHF	\$2,736	0.00%
JP Morgan Chase					CNY	\$48,164	0.00%
JP Morgan Chase					CZK	\$14,481	0.00%
JP Morgan Chase					DKK	\$9,782	0.00%
JP Morgan Chase					EUR	\$25,257	0.00%
JP Morgan Chase					GBP	\$78,126	0.00%
JP Morgan Chase					HKD	\$212,145	0.01%

JP Morgan Chase	HUF	\$8,165	0.00%
JP Morgan Chase	IDR	\$664	0.00%
JP Morgan Chase	INR	\$669	0.00%
JP Morgan Chase	JPY	\$102,518	0.00%
JP Morgan Chase	KRW	\$2,865	0.00%
JP Morgan Chase	MXN	\$7,705	0.00%
JP Morgan Chase	NOK	\$1,647	0.00%
JP Morgan Chase	NZD	\$2,834	0.00%
JP Morgan Chase	PLN	\$20,932	0.00%
JP Morgan Chase	SEK	\$3,619	0.00%
JP Morgan Chase	SGD	\$65,581	0.00%
JP Morgan Chase	TRY	\$4,832	0.00%
JP Morgan Chase	USD	\$4,020,442	0.17%
JP Morgan Chase	ZAR	\$9,484	0.00%
JPMORGAN CHASE & CO	AUD	\$22,112,551	0.96%
JPMORGAN CHASE & CO	CAD	\$46,282	0.00%
JPMORGAN CHASE & CO	CHF	\$18,420	0.00%
JPMORGAN CHASE & CO	CNY	\$44,190	0.00%
JPMORGAN CHASE & CO	CZK	\$19,142	0.00%
JPMORGAN CHASE & CO	DKK	\$11,097	0.00%
JPMORGAN CHASE & CO	EUR	\$165,493	0.01%
JPMORGAN CHASE & CO	GBP	\$49,776	0.00%
JPMORGAN CHASE & CO	HKD	\$15,239	0.00%
JPMORGAN CHASE & CO	HUF	\$18,551	0.00%
JPMORGAN CHASE & CO	INR	\$482	0.00%
JPMORGAN CHASE & CO	JPY	\$129,410	0.01%
JPMORGAN CHASE & CO	KRW	\$31,876	0.00%
JPMORGAN CHASE & CO	MXN	\$73,981	0.00%
JPMORGAN CHASE & CO	MYR	\$42,228	0.00%
JPMORGAN CHASE & CO	NOK	\$15,904	0.00%
JPMORGAN CHASE & CO	NZD	\$22,864	0.00%
JPMORGAN CHASE & CO	PLN	\$14,896	0.00%
JPMORGAN CHASE & CO	RON	\$22,289	0.00%
JPMORGAN CHASE & CO	SEK	\$12,274	0.00%
JPMORGAN CHASE & CO	SGD	\$13,675	0.00%
JPMORGAN CHASE & CO	USD	\$269,198	0.01%
Local Government Property Fund	AUD	-\$6,351,226	-0.27%
Macquarie	AUD	\$632,764	0.03%
MIP AUSTRALIA FEEDER FUND	AUD	\$25,145	0.00%
MIP AUSTRALIA FEEDER FUND	CAD	\$300	0.00%
MIP AUSTRALIA FEEDER FUND	EUR	\$3,486	0.00%
MIP AUSTRALIA FEEDER FUND	USD	\$734,371	0.03%
NATIONAL AUSTRALIA BANK LTD	AUD	\$5,105,828	0.22%
PIMCO - ASG	EUR	\$3	0.00%
PIMCO - ASG	GBP	\$2	0.00%
QUADRANT PRIVATE EQUITY NO 5 B	AUD	\$392	0.00%

QUADRANT PRIVATE EQUITY NO 5 LP	AUD	\$2,684	0.00%
QUADRANT PRIVATE EQUITY NO 6 B	AUD	\$154,689	0.01%
QUADRANT PRIVATE EQUITY NO 6 LP	AUD	\$227,134	0.01%
ROC PREMIUM FOOD FUND LP	AUD	\$148,759	0.01%
UTILITIES TRUST OF AUSTRALIA		\$161,259	0.01%
WESTPAC BANKING CORP	AUD	\$349,836	0.02%
JP Morgan Chase	AUD	-\$8,961,457	-0.39%
Total		\$152,789,727	6.61%

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

Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Barings Global Advisers Limited						\$86,903,063	3.76%
BLACKROCK INVEST MANAGEMENT AUST LTD						\$57	0.00%
Centaur Property Funds Management						\$5,232,300	0.23%
Cerberus Capital Management, L.P.						\$10,848,370	0.47%
EQT Partners						\$1,473,835	0.06%
IFM Investors Pty Ltd						\$72,173,449	3.12%
Lighthouse Fund						\$529,497	0.02%
Marathon Asset Management						\$3,041,629	0.13%
PAG Asia Capital						\$12,629,689	0.55%
Principal Global Investors (Australia) Limited						\$37,051,405	1.60%
QIC Limited						\$312,777,313	13.52%
Quadrant Private Equity						\$1,584,280	0.07%
State Street Global Advisors, Australia, Limited						\$426,316,095	18.43%
Total						\$970,560,983	41.96%

Equity	
Listed Equity	

Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
29METALS LTD COMMON STOCK AUD			BNNVRL0	253,691		\$64,691	0.00%
3I GROUP PLC COMMON STOCK GBP 73.8636			B1YW440	1,646		\$78,401	0.00%
3SBIO INC USD			BY9D3L9	14,887		\$46,281	0.00%
A2 MILK CO LTD/THE COMMON STOCK NZD 0			3F0932S	160,249		\$1,198,662	0.05%

A2A SPA COMMON STOCK EUR 0.52	5499131	45,023	\$167,917	0.01%
ABB LTD COMMON STOCK CHF 0.12	7108899	3,032	\$475,019	0.02%
ABBOTT LABORATORIES COMMON STOCK USD 0	2002305	3,733	\$488,566	0.02%
ABBVIE INC COMMON STOCK USD 0.01	B92SR70	5,115	\$1,854,473	0.08%
ABN AMRO BANK NV DUTCH CERT EUR 1	BYQP136	6,102	\$374,332	0.02%
ABSA GROUP LTD	BFX05H3	3,337	\$66,873	0.00%
ACCENT GROUP LTD COMMON STOCK AUD 0	BD20RS5	184,358	\$130,894	0.01%
ACCIONA SA COMMON STOCK EUR 1	5579107	1,386	\$633,713	0.03%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	B01FLQ6	1,635	\$346,118	0.02%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	BXJMP02A	1,635	\$4,948	0.00%
ADAIRES LTD COMMON STOCK AUD	BYYT7Q5	49,197	\$70,844	0.00%
ADNOC GAS PLC	BPJLW35	15,395	\$20,692	0.00%
ADOBE INC COMMON STOCK USD 0.0001	2008154	4,354	\$1,287,622	0.06%
ADT INC COMMON STOCK USD 0.01	BFWCP81	20,043	\$187,761	0.01%
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	2007849	4,462	\$3,736,782	0.16%
ADYEN NV COMMON STOCK EUR 0.01	BZ1HM42	1,106	\$1,496,027	0.06%
AEGON LTD COMMON STOCK EUR 0.12	BPH0Y27	64,219	\$787,418	0.03%
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	B1HHKD3	4,416	\$929,972	0.04%
AERIS RESOURCES LTD COMMON STOCK AUD 0	BZ8W0K2	170,570	\$62,258	0.00%
AGCO CORP COMMON STOCK USD 0.01	2010278	1,368	\$236,421	0.01%
AGEAS SA/NV COMMON STOCK EUR 0	B86S2N0	2,185	\$252,483	0.01%
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	2520153	471	\$90,356	0.00%
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	2009823	771	\$172,327	0.01%
AIA GROUP LTD COMMON STOCK HKD 0	B4TX8S1	42,577	\$559,553	0.02%
AIB GROUP PLC COMMON STOCK EUR 0.625	BF0L353	43,388	\$735,346	0.03%
AIRBNB INC COMMON STOCK USD 0.0001	BMGYH4	3,845	\$793,788	0.03%
AIRBUS SE COMMON STOCK EUR 1	4012250	2,873	\$922,092	0.04%
AISIN CORP COMMON STOCK JPY	6010702	12,303	\$238,914	0.01%

AKER BP ASA COMMON STOCK NOK 1	B1L95G3	2,568	\$113,562	0.00%
ALBERTSONS COS INC COMMON STOCK USD 0.01	BYNQ369	9,341	\$182,419	0.01%
ALCOA CORP CDI AUD	BSY2LN7	3,347	\$258,949	0.01%
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	BK6YZP5	34,634	\$591,900	0.03%
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	2679204	849	\$206,591	0.01%
ALKANE RESOURCES LTD COMMON STOCK AUD 0	6014027	18,769	\$25,620	0.00%
ALLISON TRANSMISSION HOLDINGS INC COMMON STOCK USD	B4PZ892	1,534	\$249,480	0.01%
ALLWYN AG COMMON STOCK EUR 0.3	7107250	7,091	\$162,898	0.01%
ALPHABET INC-CL A - COMMON STOCK USD 0.001	BYVY8G0	16,390	\$8,447,352	0.37%
ALPHABET INC-CL C - COMMON STOCK USD 0.001	BYY88Y7	22,898	\$11,674,196	0.50%
ALS LTD COMMON STOCK AUD 0	B86SZR5	93,197	\$2,128,628	0.09%
AMAZON.COM INC COMMON STOCK USD 0.01	2000019	44,259	\$15,216,209	0.66%
AMCOR PLC CDI AUD 0	3F0936S	12,523	\$782,695	0.03%
AMDOCS LTD	2256908	3,031	\$221,107	0.01%
AMERICA MOVIL SAB DE CV COMMON STOCK MXN 0	BMVRB77	85,421	\$159,540	0.01%
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	2026082	297	\$145,240	0.01%
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	2027342	8,705	\$936,361	0.04%
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	B0J7D57	1,353	\$894,865	0.04%
AMETEK INC COMMON STOCK USD 0.01	2089212	1,805	\$629,954	0.03%
AMGEN INC COMMON STOCK USD 0.0001	2023607	2,688	\$1,404,304	0.06%
AMKOR TECHNOLOGY INC COMMON STOCK USD 0.001	2242929	1,637	\$203,689	0.01%
AMMB HOLDINGS BHD COMMON STOCK MYR 0	6047023	92,626	\$208,866	0.01%
AMOTIV LTD COMMON STOCK AUD 0	BQH8HH4	90,719	\$571,532	0.02%
AMP LTD COMMON STOCK AUD 0	6709958	269,161	\$430,658	0.02%
AMPHENOL CORP COMMON STOCK USD 0.001	2145084	4,661	\$1,186,330	0.05%
AMPLITUDE ENERGY LTD COMMON STOCK AUD 0	BLGTZK2	34,862	\$44,623	0.00%
AMPOL LTD COMMON STOCK AUD 0	BM91201	99,867	\$3,285,631	0.14%
ANALOG DEVICES INC COMMON STOCK USD 0.167	2032067	2,023	\$1,158,793	0.05%

ANDRITZ AG COMMON STOCK EUR 0	B1WVF68	1,548	\$193,677	0.01%
ANGLOGOLD ASHANTI PLC ZAR	BRF6FX9	2,038	\$238,371	0.01%
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BYYHL23	4,067	\$487,669	0.02%
ANSELL LTD COMMON STOCK AUD 0	3F0097S	8,633	\$274,023	0.01%
ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD 0.1	B1YVKN8	12,941	\$169,240	0.01%
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	6065586	286,993	\$10,142,357	0.44%
APL APOLLO TUBES LTD COMMON STOCK INR 2	BNDTGN9	3,328	\$90,712	0.00%
APOGEE ENTERPRISES INC COMMON STOCK USD 0.333	2046176	548	\$36,157	0.00%
APPEN LTD COMMON STOCK AUD 0	BTPJH25	61,244	\$57,570	0.00%
APPLE INC COMMON STOCK USD 0.00001	2046251	37,376	\$15,596,162	0.67%
APPLIED MATERIALS INC COMMON STOCK USD 0.01	2046552	5,533	\$5,774,236	0.25%
APPLOVIN CORP COMMON STOCK USD 0.00003	BMV3LG4	3,593	\$2,670,655	0.12%
APR CORP/KOREA COMMON STOCK KRW 100	BNNJP32	130	\$46,533	0.00%
ARAB NATIONAL BANK COMMON STOCK SAR 10	B12LZK2	27,082	\$215,783	0.01%
ARB CORP LTD COMMON STOCK AUD 0	BWV03W5	46,554	\$879,874	0.04%
ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD 10	B28SKW1	19,949	\$173,094	0.01%
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	2047317	1,780	\$196,265	0.01%
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	BL9XPM3	275	\$67,540	0.00%
ARISTOCRAT LEISURE LTD	6253983	155,498	\$9,527,358	0.41%
ARROW ELECTRONICS INC COMMON STOCK USD 1	2051404	1,167	\$359,739	0.02%
ASAHI KASEI CORP COMMON STOCK JPY	6054603	38,962	\$619,393	0.03%
ASE TECHNOLOGY HOLDING CO LTD	BFXZDY1	478	\$14,744	0.00%
ASELSAN ELEKTRONIK SANAYI VE TICARET AS COMMON	B03MP41	8,331	\$88,924	0.00%
ASHOK LEYLAND LTD COMMON STOCK INR 1	B01NFT1	44,098	\$106,077	0.00%
ASIAN PAINTS LTD COMMON STOCK INR 1	BCRWL65	6,809	\$273,455	0.01%
ASICS CORP COMMON STOCK JPY	6057378	8,396	\$326,203	0.01%
ASML HOLDING NV COMMON STOCK EUR 0.09	B929F46	2,109	\$5,987,518	0.26%
ASTELLAS PHARMA INC COMMON STOCK JPY	6985383	31,183	\$602,221	0.03%

ASTRAZENECA PLC COMMON STOCK GBP 0.25	989529	1,139	\$307,781	0.01%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	B01DCL2	3,316	\$908,020	0.04%
ASUSTEK COMPUTER INC COMMON STOCK TWD 10	6051046	13,100	\$415,486	0.02%
ASX LTD COMMON STOCK AUD 0	6129222	15,497	\$825,995	0.04%
AT&T INC COMMON STOCK USD 1	2831811	39,355	\$1,174,735	0.05%
ATKINSREALIS GROUP INC COMMON STOCK CAD 0	BRJNZ47	4,965	\$442,105	0.02%
ATLASSIAN CORP COMMON STOCK USD 0.00001	BQ1PC76	2,456	\$275,659	0.01%
AUB GROUP LTD COMMON STOCK AUD 0	B0MBNC3	23,292	\$666,835	0.03%
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	3F0911S	234,747	\$1,633,834	0.07%
AURELIA METALS LTD COMMON STOCK AUD 0	BN790Y4	111,892	\$30,770	0.00%
AUSSIE BROADBAND LTD COMMON STOCK AUD	BM8HZC3	24,513	\$120,605	0.01%
AUSTAL LTD COMMON STOCK AUD 0	6137162	25,462	\$102,866	0.00%
AUSTRALIAN CLINICAL LABS LTD COMMON STOCK AUD	BMWLLJ0	46,499	\$103,693	0.00%
AUSTRALIAN ETHICAL INVESTMENT LTD COMMON STOCK AUD	6568212	4,416	\$18,501	0.00%
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	BY4K6K5	79,113	\$124,999	0.01%
AUTOLIV INC COMMON STOCK USD 1	2064253	1,204	\$201,959	0.01%
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	2065308	1,791	\$578,968	0.03%
AUTOSPORTS GROUP LTD COMMON STOCK AUD	BZBHBJ0	63,930	\$109,959	0.00%
AVNET INC COMMON STOCK USD 1	2066505	3,544	\$454,128	0.02%
AVOLTA AG COMMON STOCK CHF 5	B0R80X9	6,550	\$632,901	0.03%
AXA SA COMMON STOCK EUR 2.29	7088429	8,784	\$635,508	0.03%
AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD 0.0125	2677606	1,339	\$207,806	0.01%
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	BDT5S35	1,400	\$1,132,350	0.05%
AYVENS SA COMMON STOCK EUR 1.5	BF03BV1	22,278	\$423,526	0.02%
B2GOLD CORP COMMON STOCK CAD	B29VFC4	13,238	\$71,652	0.00%
B3 SA - BRASIL BOLSA BALCAO COMMON STOCK BRL 0	BG36ZK1	57,282	\$231,946	0.01%
BAE SYSTEMS PLC	263494	24,807	\$875,866	0.04%

BALL CORP COMMON STOCK USD 0	2073022	5,637	\$507,931	0.02%
BANCA MEDIOLANUM SPA COMMON STOCK EUR	BYWP840	16,439	\$590,862	0.03%
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	5501906	28,422	\$1,025,327	0.04%
BANCO BRADESCO SA COMMON STOCK BRL 0	B00FM86	3,599	\$15,820	0.00%
BANCO BRADESCO SA PREFERENCE BRL 0	B00FM53	70,076	\$352,931	0.02%
BANCO COMERCIAL PORTUGUES SA COMMON STOCK EUR 0	BZCNN35	23,066	\$39,284	0.00%
BANCO SANTANDER SA COMMON STOCK EUR 0.5	5705946	20,802	\$414,687	0.02%
BANK OF AMERICA CORP COMMON STOCK USD 0.01	2295677	30,188	\$2,481,591	0.11%
BANK OF CHANGSHA CO LTD COMMON STOCK CNY 1	BK94875	19,555	\$36,191	0.00%
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	B1Z77F6	1,531	\$319,502	0.01%
BANK OF NT BUTTERFIELD & SON LTD/THE COMMON STOCK	BD8FF02	2,221	\$190,733	0.01%
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	6076243	113,467	\$714,841	0.03%
BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	5473113	1,022	\$89,694	0.00%
BANQUE SAUDI FRANSI COMMON STOCK SAR 10	B12LZT1	31,841	\$234,616	0.01%
BAPCOR LTD COMMON STOCK AUD 0	BLD2CY7	225,042	\$97,893	0.00%
BARCLAYS PLC COMMON STOCK GBP 25	3134865	117,113	\$1,136,611	0.05%
BAWAG GROUP AG COMMON STOCK EUR	BZ1GZ06	1,040	\$299,223	0.01%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5.76E+06	441	\$41,869	0.00%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5756029	1,074	\$101,962	0.00%
BCE INC COMMON STOCK CAD 0	B188TH2	6,018	\$186,794	0.01%
BEACH ENERGY LTD COMMON STOCK AUD 0	6088204	168,014	\$143,652	0.01%
BECTON DICKINSON & CO COMMON STOCK USD 1	2087807	2,000	\$436,725	0.02%
BEGA CHEESE LTD COMMON STOCK AUD 0	B56CQJ5	130,503	\$766,055	0.03%
BELDEN INC COMMON STOCK USD 0.01	B01WL78	850	\$147,286	0.01%
BELLEVUE GOLD LTD COMMON STOCK AUD 0	BFZ31P0	129,406	\$156,582	0.01%
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	6091280	60,476	\$636,811	0.03%
BEONE MEDICINES LTD COMMON STOCK HKD 0.0001	BVDKGC7	29,619	\$928,434	0.04%

BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	2073390	2,343	\$1,691,174	0.07%
BEST BUY CO INC COMMON STOCK USD 0.1	2094670	3,167	\$346,708	0.02%
BHARAT PETROLEUM CORP LTD COMMON STOCK INR 10	6099723	39,373	\$182,517	0.01%
BHP GROUP LTD COMMON STOCK AUD 0	0F8798S	658,880	\$39,097,913	1.69%
BIOGEN INC COMMON STOCK USD 0.0005	2455965	1,267	\$395,010	0.02%
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	2437071	3,086	\$254,882	0.01%
BISALLOY STEEL GROUP LTD COMMON STOCK AUD 0	6622680	14,435	\$64,237	0.00%
BLOCK INC CDI AUD	BQD3643	2,040	\$234,815	0.01%
BLOCK INC COMMON STOCK USD 0.0000001	BYNZGK1	672	\$73,701	0.00%
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	6533232	51,151	\$1,629,680	0.07%
BNP PARIBAS SA COMMON STOCK EUR 2	7309681	10,616	\$1,789,017	0.08%
BOC AVIATION LTD COMMON STOCK HKD	BYZJV17	15,504	\$231,862	0.01%
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	6536112	62,633	\$488,337	0.02%
BOLIDEN AB COMMON STOCK SEK 2.11	BPYTZ57	153	\$12,542	0.00%
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BDRXDB4	6,467	\$1,663,443	0.07%
BORGWARNER INC COMMON STOCK USD 0.01	2111955	2,769	\$265,237	0.01%
BOSS ENERGY LTD COMMON STOCK AUD 0	B1XLCQ6	93,282	\$94,681	0.00%
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	2113434	3,863	\$237,936	0.01%
BOUYGUES SA COMMON STOCK EUR 1	4002121	1,697	\$136,717	0.01%
BP PLC COMMON STOCK GBP 0.25	798059	99,049	\$886,252	0.04%
BRAMBLES LTD COMMON STOCK AUD 0	X71FD49	210,631	\$4,103,075	0.18%
BRAVURA SOLUTIONS LTD COMMON STOCK AUD	BZBHB3	14,984	\$30,118	0.00%
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	2762030	1,478	\$231,220	0.01%
BREVILLE GROUP LTD COMMON STOCK AUD 0	6158709	47,089	\$1,519,078	0.07%
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	2126335	17,880	\$1,486,527	0.06%
BROADCOM INC COMMON STOCK USD	BDZ78H9	13,079	\$7,118,217	0.31%
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	B1VP7R6	1,429	\$282,223	0.01%

BROTHER INDUSTRIES LTD COMMON STOCK JPY	6146500	8,492	\$276,716	0.01%
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BQ6BPG9	3,065	\$471,794	0.02%
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	2302232	1,405	\$760,595	0.03%
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	2170525	7,033	\$1,164,807	0.05%
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	2172286	4,070	\$806,969	0.03%
CANARA BANK COMMON STOCK INR 2	BS5WYP9	72,421	\$139,068	0.01%
CANON INC COMMON STOCK JPY	6172323	6,217	\$228,943	0.01%
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	2654461	140	\$40,459	0.00%
CAPRICORN METALS LTD COMMON STOCK AUD	BDD98W2	46,976	\$593,298	0.03%
CAPSTONE COPPER CORP CDI AUD	BQXH1K6	15,542	\$207,798	0.01%
CAR GROUP LTD COMMON STOCK AUD	BW0BGZ3	122,349	\$3,150,478	0.14%
CARDINAL HEALTH INC COMMON STOCK USD 0	2175672	2,315	\$793,980	0.03%
CARREFOUR SA COMMON STOCK EUR 2.5	5641567	11,980	\$321,173	0.01%
CARTER'S INC COMMON STOCK USD 0.01	2980939	642	\$38,178	0.00%
CATAPULT SPORTS LTD COMMON STOCK AUD	BTL0Y76	47,631	\$146,227	0.01%
CATERPILLAR INC COMMON STOCK USD 1	2180201	775	\$1,190,983	0.05%
CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6425663	69,173	\$307,779	0.01%
CBRE GROUP INC COMMON STOCK USD 0.01	B6WVMH3	3,211	\$624,153	0.03%
CCL INDUSTRIES INC COMMON STOCK CAD 0	2159795	5,117	\$480,163	0.02%
CEDAR WOODS PROPERTIES LTD COMMON STOCK AUD 0	6182281	6,228	\$42,785	0.00%
CELESTICA INC COMMON STOCK CAD 0	BSCB6L9	700	\$368,169	0.02%
CENTRAL GARDEN & PET CO COMMON STOCK USD 0.01	B1P36Y6	2,904	\$162,521	0.01%
CENTRICA PLC COMMON STOCK GBP 6.1728	B033F22	72,030	\$235,763	0.01%
CGI INC COMMON STOCK CAD 0	BJ2L575	1,482	\$136,776	0.01%
CGN POWER CO LTD COMMON STOCK HKD 1	BSBMM04	440,715	\$216,587	0.01%
CHALEASE HOLDING CO LTD COMMON STOCK TWD 10	B58J1S8	4,466	\$23,474	0.00%
CHALLENGER LTD COMMON STOCK AUD 0	6726300	65,002	\$650,013	0.03%

CHAMPION IRON LTD COMMON STOCK AUD 0	BLD1SB3	50,152	\$196,597	0.01%
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	2779397	5,089	\$677,280	0.03%
CHAROEN POKPHAND FOODS PCL FOREIGN SH. THB 1	B5L2DG6	107,916	\$91,434	0.00%
CHARTWELL RETIREMENT RESIDENCES UNIT	B8S8C94	37,651	\$853,446	0.04%
CHEVRON CORP COMMON STOCK USD 0.75	2838555	1,843	\$440,775	0.02%
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	B0LMTQ3	41,631	\$61,838	0.00%
CHINA FEIHE LTD COMMON STOCK HKD 0.000000025	BK0SBL1	16,588	\$8,549	0.00%
CHINA GAS HOLDINGS LTD COMMON STOCK HKD 0.01	6460794	124,787	\$118,747	0.01%
CHINA MERCHANTS BANK CO LTD COMMON STOCK HKD 1	B1DYPZ5	24,697	\$204,104	0.01%
CHINA MOLYBDENUM CO LTD	B1VRCG6	75,606	\$211,247	0.01%
CHINA NONFERROUS MINING CORP LTD COMMON STOCK HKD	B890GY2	63,058	\$130,574	0.01%
CHINA OILFIELD SERVICES LTD COMMON STOCK HKD 1	6560995	230,350	\$264,567	0.01%
CHINA PACIFIC INSURANCE GROUP CO LTD COMMON STOCK	B2Q5H56	16,717	\$82,705	0.00%
CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	6193766	41,950	\$231,642	0.01%
CHINA YANGTZE POWER CO LTD COMMON STOCK CNY 1	BP3R2M8	47,432	\$267,079	0.01%
CHORUS LTD COMMON STOCK NZD 0	6F3448S	97,118	\$798,310	0.03%
CHOW TAI FOOK JEWELLERY GROUP LTD COMMON STOCK HKD	B4R39F7	17,258	\$34,625	0.00%
CHROMA ATE INC COMMON STOCK TWD 10	6212100	1,276	\$124,886	0.01%
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	2195841	4,797	\$670,595	0.03%
CIA PARANAENSE DE ENERGIA - COPEL COMMON STOCK BRL	2192831	10,160	\$42,530	0.00%
CIENA CORP COMMON STOCK USD 0.01	B1FLZ21	1,032	\$730,833	0.03%
CIGNA GROUP/THE COMMON STOCK USD 0.01	BHJ0775	5,555	\$2,210,424	0.10%
CIRRUS LOGIC INC COMMON STOCK USD 0.001	2197308	1,774	\$379,968	0.02%
CISCO SYSTEMS INC COMMON STOCK USD 0.001	2198163	15,350	\$2,600,249	0.11%
CITIGROUP INC COMMON STOCK USD 0.01	2297907	9,939	\$2,007,914	0.09%
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	BQRX1X3	10,104	\$1,022,077	0.04%
CIVMEC AUSTRALIA LTD COMMON STOCK AUD	BFZL8R5	57,100	\$109,631	0.00%

CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	BYZQ077	11,165	\$90,549	0.00%
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	BW9P816	16,912	\$206,079	0.01%
CLARITY PHARMACEUTICALS LTD COMMON STOCK AUD	BMCHJF0	20,918	\$44,138	0.00%
CLINUVEL PHARMACEUTICALS LTD COMMON STOCK AUD 0	6328405	1,597	\$16,418	0.00%
CLOUDFLARE INC COMMON STOCK USD 0.001	BJXC5M2	7,294	\$2,585,333	0.11%
CME GROUP INC COMMON STOCK USD 0.01	2965839	2,792	\$889,242	0.04%
CMOC GROUP LTD COMMON STOCK CNY 0.2	BP3R574	60,458	\$225,709	0.01%
COCHLEAR LTD COMMON STOCK AUD 0	6211798	9,540	\$1,161,354	0.05%
CODAN LTD COMMON STOCK AUD 0	6712611	6,399	\$281,881	0.01%
COG FINANCIAL SERVICES LTD COMMON STOCK AUD	BD2ZF42	5,400	\$7,290	0.00%
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	2257019	4,987	\$278,733	0.01%
COGSTATE LTD COMMON STOCK AUD 0	6741217	21,169	\$57,157	0.00%
COLES GROUP LTD COMMON STOCK AUD	BYWR0T5	167,273	\$4,061,405	0.18%
COLGATE-PALMOLIVE COMPANY COMMON STOCK USD 1	2209106	2,755	\$364,341	0.02%
COLLINS FOODS LTD COMMON STOCK AUD 0	B6QCFP1	4,148	\$33,725	0.00%
COMCAST CORP COMMON STOCK USD 0.01	2044545	8,905	\$315,314	0.01%
COMMERZBANK AG COMMON STOCK EUR 0	B90LKT4	9,842	\$602,551	0.03%
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	6215035	187,676	\$30,891,555	1.34%
COMPASS GROUP PLC COMMON STOCK USD 11.05	BD6K457	24,664	\$1,149,885	0.05%
COMPUTACENTER PLC COMMON STOCK GBP 7.5555	BV9FP30	2,805	\$229,672	0.01%
COMPUTER ENGINEERING & CONSULTING LTD COMMON STOCK	6215314	2,940	\$54,890	0.00%
COMPUTERSHARE LTD COMMON STOCK AUD 0	6180412	58,408	\$2,235,253	0.10%
CONAGRA BRANDS INC COMMON STOCK USD 5	2215460	3,371	\$65,387	0.00%
CONOCOPHILLIPS COMMON STOCK USD 0.01	2685717	141	\$21,151	0.00%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	BHQPSY7	16,233	\$1,357,139	0.06%
COREBRIDGE FINANCIAL INC	BMTX0G9	5,039	\$208,097	0.01%

CORTEVA INC COMMON STOCK USD 0.01	BK73B42	6,748	\$824,495	0.04%
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	2701271	718	\$969,142	0.04%
COUPANG INC COMMON STOCK USD 0.0001	BNYHDF3	24,386	\$610,713	0.03%
COVISTA INC COMMON STOCK USD 0.01	BZ12TX5	728	\$131,256	0.01%
CPFL ENERGIA SA COMMON STOCK BRL 0	B031NN3	20,634	\$257,453	0.01%
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	6287658	12,760	\$164,347	0.01%
CREDO TECHNOLOGY GROUP HOLDING LTD COMMON STOCK	BLD13F2	876	\$343,147	0.01%
CROCS INC COMMON STOCK USD 0.001	B0T7Z62	2,166	\$377,189	0.02%
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	BJJP138	554	\$610,274	0.03%
CSL LTD COMMON STOCK AUD 0	3F0908S	48,468	\$5,560,231	0.24%
CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6527666	114,366	\$367,916	0.02%
CUMMINS INC COMMON STOCK USD 2.5	2240202	875	\$900,602	0.04%
CURTISS-WRIGHT CORP COMMON STOCK USD 1	2241205	615	\$672,140	0.03%
CUSCAL LTD COMMON STOCK AUD	BSKNPH6	20,905	\$104,942	0.00%
CVS HEALTH CORP COMMON STOCK USD 0.01	2577609	8,804	\$1,314,317	0.06%
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	6250906	6,183	\$162,390	0.01%
DAIICHI LIFE GROUP INC COMMON STOCK JPY	B601QS4	14,471	\$228,512	0.01%
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	BP6VLQ4	7,745	\$538,357	0.02%
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	6250508	22,639	\$623,097	0.03%
DANSKE BANK A/S COMMON STOCK DKK 10	4588825	12,111	\$935,000	0.04%
DATA#3 LTD COMMON STOCK AUD 0	6093015	14,829	\$146,069	0.01%
DATADOG INC COMMON STOCK USD 0.00001	BKT9Y49	488	\$182,918	0.01%
DAVITA INC COMMON STOCK USD 0.001	2898087	631	\$202,434	0.01%
DEL MONTE CORP COMMON STOCK USD 0.01	2118707	2,681	\$107,803	0.00%
DELL TECHNOLOGIES INC COMMON STOCK USD	BHKD3S6	3,805	\$2,368,241	0.10%
DELTA AIR LINES INC COMMON STOCK USD 0.0001	B1W9D46	12,896	\$1,743,120	0.08%
DELTA ELECTRONICS INC COMMON STOCK TWD 10	6260734	6,965	\$615,398	0.03%

DELTA ELECTRONICS THAILAND PCL NVDR THB 0.1000	6418931	5,109	\$72,152	0.00%
DEMANT A/S COMMON STOCK DKK 0.2	BZ01RF1	3,403	\$200,416	0.01%
DETERRA ROYALTIES LTD COMMON STOCK AUD	BJP5T05	196,803	\$924,973	0.04%
DEUTSCHE BANK AG COMMON STOCK EUR 0	5750355	21,042	\$1,028,877	0.04%
DEUTSCHE POST AG COMMON STOCK EUR 0	4617859	8,146	\$713,262	0.03%
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	5842359	18,215	\$714,821	0.03%
DEXCOM INC COMMON STOCK USD 0.001	B0796X4	9,313	\$905,117	0.04%
DICKER DATA LTD COMMON STOCK AUD 0	B3YPKQ7	26,613	\$332,401	0.01%
DIEBOLD NIXDORF INC COMMON STOCK USD	BPLJQW4	2,380	\$292,255	0.01%
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	B5B1S13	298	\$49,545	0.00%
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	B07SFG7	12,721	\$198,577	0.01%
DOWNER EDI LTD COMMON STOCK AUD 0	6465573	80,545	\$648,384	0.03%
DROPBOX INC COMMON STOCK USD 0.00001	BG0T321	6,798	\$269,542	0.01%
DUOLINGO INC COMMON STOCK USD 0.0001	BMCM6P4	1,929	\$320,418	0.01%
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	BW60F13	1,644	\$321,801	0.01%
DURATEC LTD COMMON STOCK AUD	BKS9J23	20,652	\$52,251	0.00%
DXC TECHNOLOGY CO COMMON STOCK USD 0.01	BYXD7B3	4,066	\$51,932	0.00%
E.ON SE COMMON STOCK EUR 0	4942904	24,777	\$738,037	0.03%
E.SUN FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6433912	29,402	\$45,895	0.00%
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	6296201	17,106	\$363,667	0.02%
EAST WEST BANCORP INC COMMON STOCK USD 0.001	2487407	1,299	\$242,031	0.01%
EATON CORP PLC COMMON STOCK USD 0.01	B8KQN82	1,741	\$1,070,852	0.05%
EBAY INC COMMON STOCK USD 0.001	2293819	4,523	\$729,553	0.03%
EDGEWELL PERSONAL CARE CO COMMON STOCK USD 0.01	BX8ZSB4	1,887	\$73,163	0.00%
EDISON INTERNATIONAL COMMON STOCK USD 0	2829515	6,574	\$706,440	0.03%
EDP RENEWABLES SA COMMON STOCK EUR 5	B39GNW2	10,502	\$244,375	0.01%
EDP SA COMMON STOCK EUR 1	4103596	62,719	\$474,046	0.02%
EIFPAGE SA COMMON STOCK EUR 4	B13X013	2,404	\$511,964	0.02%

ELAN MICROELECTRONICS CORP COMMON STOCK TWD 10	6241513	26,562	\$227,465	0.01%
ELDERS LTD COMMON STOCK AUD 0	6357852	37,855	\$194,196	0.01%
ELECTRO OPTIC SYSTEMS HOLDINGS LTD COMMON STOCK	6293990	3,509	\$36,108	0.00%
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	BSPHGL4	3,422	\$1,909,984	0.08%
ELEVRA LITHIUM LTD COMMON STOCK AUD 0	BVBM1M0	10,836	\$103,485	0.00%
ELF BEAUTY INC COMMON STOCK USD 0.01	BDDQ975	4,920	\$525,226	0.02%
ELI LILLY AND COMPANY	2516152	1,538	\$2,663,472	0.12%
EMAAR DEVELOPMENT PJSC COMMON STOCK AED 1	BDG1977	27,780	\$150,888	0.01%
EMAAR PROPERTIES PJSC COMMON STOCK AED 1	B01RM25	53,350	\$249,926	0.01%
EMECO HOLDINGS LTD COMMON STOCK AUD 0	B1978V5	137,642	\$134,201	0.01%
EMERALD RESOURCES NL COMMON STOCK AUD 0	6107381	29,048	\$159,472	0.01%
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	2313405	3,188	\$658,355	0.03%
EMIRATES NBD BANK PJSC COMMON STOCK AED 1	B28PFX8	11,403	\$131,751	0.01%
EMPIRE CO LTD COMMON STOCK CAD 0	2314000	9,950	\$500,811	0.02%
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	BNVS144	155,394	\$501,921	0.02%
ENEOS HOLDINGS INC COMMON STOCK JPY	B627LW9	25,059	\$265,835	0.01%
ENERGIZER HOLDINGS INC COMMON STOCK USD 0	BYZFPN5	3,665	\$113,463	0.00%
ENN ENERGY HOLDINGS LTD COMMON STOCK HKD 0.1	6333937	11,585	\$86,278	0.00%
EOPTOLINK TECHNOLOGY INC LTD COMMON STOCK CNY 1	BD761B9	127	\$16,339	0.00%
EQT HOLDINGS LTD COMMON STOCK AUD 0	BD5WNY6	1,459	\$23,783	0.00%
EQUINOR ASA COMMON STOCK NOK 2.5	7133608	11,938	\$545,385	0.02%
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	7212477	365	\$98,689	0.00%
ESSITY AB COMMON STOCK SEK 3.35	BF1K7P7	7,417	\$305,106	0.01%
ETIHAD ETISALAT CO COMMON STOCK SAR 10	B12LR51	18,748	\$435,371	0.02%
EVEREST GROUP LTD COMMON STOCK USD 0.01	2556868	309	\$159,329	0.01%
EVERPURE INC COMMON STOCK USD 0.0001	BYZ62T3	304	\$34,534	0.00%
EVERSOURCE ENERGY COMMON STOCK USD 5	BVVN4Q8	6,713	\$699,815	0.03%

EVOLUTION MINING LTD COMMON STOCK AUD 0	B3X0F91	134,175	\$1,572,528	0.07%
EVT LTD COMMON STOCK AUD 0	BDG0N49	2,365	\$30,459	0.00%
EXELIXIS INC COMMON STOCK USD 0.001	2576941	6,231	\$489,585	0.02%
EXELON CORP COMMON STOCK USD 0	2670519	4,587	\$308,454	0.01%
EXPEDIA GROUP INC COMMON STOCK USD 0.001	B748CK2	3,237	\$1,195,529	0.05%
F5 INC COMMON STOCK USD 0	2427599	418	\$251,361	0.01%
FALABELLA SA COMMON STOCK CLP 0	2771672	6,241	\$56,487	0.00%
FANUC CORP COMMON STOCK JPY	6356934	1,791	\$116,962	0.01%
FAR EAST HORIZON LTD COMMON STOCK HKD 0	B63DLB5	29,881	\$29,424	0.00%
FEDERATED HERMES INC COMMON STOCK USD 0	2246288	2,243	\$178,835	0.01%
FEDEX FREIGHT HOLDING CO INC COMMON STOCK USD 0.1	BVSVT37	355	\$77,340	0.00%
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	2769796	11,471	\$643,428	0.03%
FIRST AMERICAN FINANCIAL CORP COMMON STOCK USD	B4NFPK4	2,130	\$210,993	0.01%
FIRST HORIZON CORP COMMON STOCK USD 0.625	2341484	6,919	\$256,146	0.01%
FIRSTRAND LTD COMMON STOCK ZAR 1	6606996	10,003	\$85,294	0.00%
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	3F0952S	27,343	\$876,337	0.04%
FLEETPARTNERS GROUP LTD	BN7HDZ0	62,233	\$173,010	0.01%
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	6352147	21,989	\$262,980	0.01%
FOMENTO ECONOMICO MEXICANO SAB DE CV UNIT MXN 0	2242059	3,717	\$68,338	0.00%
FORD MOTOR CO COMMON STOCK USD 0.01	2615468	54,565	\$1,093,987	0.05%
FORTESCUE LTD COMMON STOCK AUD 0	6086253	146,901	\$2,813,160	0.12%
FORTINET INC COMMON STOCK USD 0.001	B5B2106	4,161	\$922,407	0.04%
FOX CORP COMMON STOCK USD 0.01	BJJMGL2	3,610	\$271,469	0.01%
FOX CORP COMMON STOCK USD 0.01	BJJMGY5	4,190	\$283,086	0.01%
FOXCONN INDUSTRIAL INTERNET CO LTD COMMON STOCK	BG20N99	2,366	\$36,314	0.00%
FRANCO-NEVADA CORP COMMON STOCK	B29NF31	1,830	\$546,877	0.02%
FUBON FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6411673	6,057	\$35,542	0.00%

FUJI ELECTRIC CO LTD COMMON STOCK JPY	6356365	654	\$78,235	0.00%
FUJITSU LTD COMMON STOCK JPY	6356945	13,356	\$385,150	0.02%
FUYO GENERAL LEASE CO LTD COMMON STOCK JPY	B03P2F0	3,948	\$147,915	0.01%
GAP INC/THE COMMON STOCK USD 0.05	2360326	5,627	\$151,790	0.01%
GARMIN LTD COMMON STOCK USD 0.1	B3Z5T14	321	\$110,021	0.00%
GARRETT MOTION INC COMMON STOCK USD 0.001	BGLRLT7	9,704	\$507,354	0.02%
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD	BL6JPG8	10,325	\$953,492	0.04%
GE VERNOVA INC COMMON STOCK USD 0.01	BP6H4Y1	294	\$498,642	0.02%
GEELY AUTOMOBILE HOLDINGS LTD COMMON STOCK HKD	6531827	148,563	\$461,032	0.02%
GEN DIGITAL INC COMMON STOCK USD 0.01	BJN4XN5	19,401	\$696,449	0.03%
GENERAL ELECTRIC CO	BL59CR9	3,528	\$1,900,303	0.08%
GENERAL MILLS INC COMMON STOCK USD 0.1	2367026	3,102	\$155,889	0.01%
GENERAL MOTORS CO COMMON STOCK USD 0.01	B665KZ5	10,687	\$1,188,750	0.05%
GENERATION DEVELOPMENT GROUP LTD COMMON STOCK AUD	BF42CQ6	15,818	\$56,468	0.00%
GENESIS MINERALS LTD COMMON STOCK AUD 0	B23G0X1	65,114	\$338,594	0.01%
GENPACT LTD COMMON STOCK USD 0.01	B23DBK6	4,387	\$174,120	0.01%
GENTRACK GROUP LTD COMMON STOCK NZD	6F5948S	67,693	\$213,909	0.01%
GENUSPLUS GROUP LTD COMMON STOCK AUD	BMCQZF9	10,941	\$119,918	0.01%
GILEAD SCIENCES INC COMMON STOCK USD 0.001	2369174	6,198	\$1,129,567	0.05%
GLATFELTER CORP COMMON STOCK USD 0.01	BT9NC28	364	\$6,195	0.00%
GLENCORE PLC COMMON STOCK GBP 0.01	B4T3BW6	16,757	\$164,939	0.01%
GOLD FIELDS LTD COMMON STOCK ZAR 50	6280215	6,958	\$337,571	0.01%
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	2407966	1,046	\$1,526,540	0.07%
GOLDWIND SCIENCE & TECHNOLOGY CO LTD COMMON STOCK	BD5CQ58	14,456	\$73,499	0.00%
GQG PARTNERS INC CDI AUD	BN469H4	183,480	\$265,128	0.01%
GR ENGINEERING SERVICES LTD COMMON STOCK AUD 0	B62LMX9	7,603	\$40,372	0.00%

GRAINCORP LTD COMMON STOCK AUD 0	6102331	51,786	\$253,753	0.01%
GREATLAND RESOURCES LTD COMMON STOCK AUD	BTXLW40	39,317	\$449,778	0.02%
GREAT-WEST LIFE CO INC COMMON STOCK CAD 0	2384951	7,004	\$641,873	0.03%
GREENCORE GROUP PLC COMMON STOCK GBP 1	386410	11,754	\$44,788	0.00%
GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	7097328	2,360	\$309,441	0.01%
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	2421041	16,626	\$254,350	0.01%
GSK PLC COMMON STOCK GBP 31.25	BN7SWP6	33,549	\$1,272,951	0.06%
GUZMAN Y GOMEZ LTD COMMON STOCK AUD	BSLTT82	5,712	\$120,111	0.01%
GWA GROUP LTD COMMON STOCK AUD 0	6392949	108,687	\$244,545	0.01%
H WORLD GROUP LTD ADR USD	BFMFKK7	617	\$37,132	0.00%
HAIER SMART HOME CO LTD COMMON STOCK HKD 1	BLD4QD0	10,580	\$38,911	0.00%
HALLIBURTON CO COMMON STOCK USD 2.5	2405302	6,010	\$294,327	0.01%
HALOZYME THERAPEUTICS INC COMMON STOCK USD 0.001	2975098	1,711	\$193,264	0.01%
HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	B0RNRF5	2,435	\$259,716	0.01%
HANSEN TECHNOLOGIES LTD COMMON STOCK AUD 0	6243252	1,739	\$7,669	0.00%
HARLEY-DAVIDSON INC COMMON STOCK USD 0.01	2411053	2,056	\$72,637	0.00%
HARTFORD INSURANCE GROUP INC/THE COMMON STOCK USD	2476193	4,341	\$830,671	0.04%
HCA HEALTHCARE INC COMMON STOCK USD 0.01	B4MGBG6	4,531	\$2,549,446	0.11%
HCL TECHNOLOGIES LTD COMMON STOCK INR 2	6294896	8,131	\$132,849	0.01%
HD HYUNDAI CO LTD COMMON STOCK KRW 1000	BD4HFT1	1,011	\$188,010	0.01%
HD HYUNDAI ELECTRIC CO LTD COMMON STOCK KRW 5000	BD4HFR9	100	\$90,089	0.00%
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO	6446620	277	\$90,345	0.00%
HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR 5	BG0R3M5	824	\$33,242	0.00%
HDFC BANK LTD COMMON STOCK INR 1	BK1N461	11,181	\$136,470	0.01%
HEALIUS LTD COMMON STOCK AUD 0	BFZYRL1	423,492	\$165,162	0.01%
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	B0CCH46	879	\$96,811	0.00%
HEINEKEN NV COMMON STOCK EUR 1.6	7792559	7,317	\$888,646	0.04%

HELIA GROUP LTD COMMON STOCK AUD	BP5HL07	54,978	\$304,580	0.01%
HENGAN INTERNATIONAL GROUP CO LTD COMMON STOCK HKD	6136233	39,347	\$157,301	0.01%
HENKEL AG & CO KGAA PREFERENCE EUR 0	5076705	1,659	\$201,086	0.01%
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	5253973	374	\$986,579	0.04%
HERO MOTOCORP LTD COMMON STOCK INR 2	6327327	3,176	\$232,025	0.01%
HERSHEY CO/THE COMMON STOCK USD 1	2422806	1,104	\$279,594	0.01%
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	BYVYWS0	19,923	\$1,297,002	0.06%
HF SINCLAIR CORP COMMON STOCK USD	BMZQ9C1	2,537	\$255,184	0.01%
HINDUSTAN PETROLEUM CORP LTD COMMON STOCK INR 10	6100476	11,252	\$67,654	0.00%
HITACHI LTD COMMON STOCK JPY	6429104	3,637	\$144,375	0.01%
HMC CAPITAL LTD COMMON STOCK AUD	BJRBL61	25,904	\$76,677	0.00%
HOME DEPOT INC/THE COMMON STOCK USD 0.05	2434209	1,043	\$530,202	0.02%
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	6438564	48,383	\$550,257	0.02%
HONEYWELL AEROSPACE INC COMMON STOCK USD 0.01	BN7RHB4	179	\$57,117	0.00%
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	BN7RHC5	179	\$58,032	0.00%
HORIZON ROBOTICS COMMON STOCK HKD 0.0000025	BS5YNY7	372,646	\$279,846	0.01%
HP INC COMMON STOCK USD 0.01	BYX4D52	16,152	\$511,512	0.02%
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	540528	70,072	\$1,920,727	0.08%
HUB24 LTD COMMON STOCK AUD 0	BD4T5X1	12,100	\$879,839	0.04%
HULIC CO LTD COMMON STOCK JPY	6805317	11,585	\$174,506	0.01%
HUMM GROUP LTD COMMON STOCK AUD 0	BN4KQK8	148,143	\$68,146	0.00%
HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	6449544	528	\$246,313	0.01%
ICICI BANK LTD COMMON STOCK INR 2	BSZ2BY7	1,443	\$30,371	0.00%
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	B1FF8P7	30,365	\$322,936	0.01%
IDP EDUCATION LTD COMMON STOCK AUD	BDB6DD1	8,796	\$19,966	0.00%
IGM FINANCIAL INC COMMON STOCK CAD 0	2469375	7,365	\$591,083	0.03%
IGO LTD COMMON STOCK AUD 0	6439567	88,810	\$653,640	0.03%

ILLUMINA INC COMMON STOCK USD 0.01	2613990	2,759	\$700,434	0.03%
ILUKA RESOURCES LTD COMMON STOCK AUD 0	6957575	41,783	\$295,403	0.01%
INCYTE CORP COMMON STOCK USD 0.001	2471950	6,562	\$1,073,830	0.05%
INDIAN OIL CORP LTD COMMON STOCK INR 10	6253767	64,847	\$137,753	0.01%
INFOSYS LTD COMMON STOCK INR 5	6205122	8,885	\$136,251	0.01%
ING GROEP NV COMMON STOCK EUR 0.01	BZ57390	45,279	\$2,059,327	0.09%
INGHAMS GROUP LTD COMMON STOCK AUD	BZCNHW2	93,408	\$192,421	0.01%
INGREDION INC COMMON STOCK USD 0.01	B7K24P7	1,290	\$176,359	0.01%
INSULET CORP COMMON STOCK USD 0.001	B1XGNW4	296	\$65,101	0.00%
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	6271026	579,980	\$4,692,038	0.20%
INTEGRAL DIAGNOSTICS LTD COMMON STOCK AUD	BYV2ZK7	44,549	\$89,098	0.00%
INTEL CORP COMMON STOCK USD 0.001	2463247	7,698	\$1,550,015	0.07%
INTERNATIONAL BUSINESS MACHINES CORPORATION	2005973	3,478	\$1,412,334	0.06%
INTESA SANPAOLO SPA COMMON STOCK EUR 0	4076836	70,543	\$697,084	0.03%
INTUIT INC COMMON STOCK USD 0.01	2459020	1,202	\$452,425	0.02%
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	2871301	1,791	\$1,027,359	0.04%
IPH LTD COMMON STOCK AUD	BS7K5S1	40,691	\$156,661	0.01%
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	BDR73G1	36	\$10,168	0.00%
IRESS LTD COMMON STOCK AUD 0	6297497	82,280	\$507,667	0.02%
ISHARES CORE TOPIX ETF ETP JPY	BZ1FCR9	365,338	\$1,343,931	0.06%
ISUZU MOTORS LTD COMMON STOCK JPY	6467104	7,011	\$133,861	0.01%
ITALGAS SPA COMMON STOCK EUR 0	BD2Z8S7	32,522	\$543,955	0.02%
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	B037HR3	29,724	\$349,629	0.02%
ITAUSA SA PREFERENCE BRL 0	2458771	74,203	\$276,870	0.01%
ITOCHU CORP COMMON STOCK JPY	6467803	7,954	\$130,934	0.01%
IVE GROUP LTD COMMON STOCK AUD	BD08J52	60,096	\$170,672	0.01%
J SAINSBURY PLC COMMON STOCK GBP 28.5714	B019KW7	83,487	\$511,497	0.02%
JACOBS SOLUTIONS INC COMMON STOCK USD 1	BNGC0D3	359	\$65,139	0.00%

JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	2F5236S	124,821	\$4,755,675	0.21%
JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	BYT8154	18,317	\$248,159	0.01%
JAPFA COMFEED INDONESIA TBK PT COMMON STOCK IDR	B9DG2Q7	828,118	\$130,362	0.01%
JARIR MARKETING CO COMMON STOCK SAR 1	B128FM5	36,002	\$231,808	0.01%
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	B4Q5ZN4	1,008	\$350,723	0.02%
JB HI-FI LTD COMMON STOCK AUD 0	6702623	34,379	\$2,766,853	0.12%
JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD	2445416	109	\$45,319	0.00%
JBS NV COMMON STOCK USD 0.01	BT18HL5	8,316	\$142,125	0.01%
JD.COM INC - CL A	BKPQZT6	26,274	\$479,987	0.02%
JIANGXI COPPER CO LTD COMMON STOCK CNY 1	BP3R4R7	13,738	\$126,518	0.01%
JIANGXI COPPER CO LTD COMMON STOCK HKD 1	6000305	23,660	\$134,654	0.01%
JOBY AVIATION INC COMMON STOCK USD 0.0001	BMCRLLO	32,637	\$419,276	0.02%
JOHN WILEY & SONS INC COMMON STOCK USD 1	2965668	821	\$57,458	0.00%
JOHNSON & JOHNSON COMMON STOCK USD 1	2475833	6,898	\$2,528,788	0.11%
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK	BY7QL61	4,032	\$850,167	0.04%
JPMORGAN CHASE & CO COMMON STOCK USD 1	2190385	6,419	\$3,031,927	0.13%
JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	BMW7F41	120,176	\$112,365	0.00%
JUPITER MINES LTD COMMON STOCK AUD 0	BF4J2C3	226,431	\$61,136	0.00%
KAROON ENERGY LTD COMMON STOCK AUD 0	B00SV00	173,369	\$249,652	0.01%
KASIKORNBANK PCL FOREIGN SH. THB 10	6888794	26,090	\$245,990	0.01%
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	B3DF0Y6	2,185	\$323,604	0.01%
KB HOME COMMON STOCK USD 1	2485070	1,810	\$163,541	0.01%
KDDI CORP COMMON STOCK JPY	6248990	8,553	\$207,746	0.01%
KELSIAN GROUP LTD COMMON STOCK AUD	BPBKR80	13,739	\$60,866	0.00%
KEYCORP COMMON STOCK USD 1	2490911	20,073	\$668,138	0.03%
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	BQZJ0Q9	1,564	\$790,065	0.03%
KGI FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6431756	95,204	\$123,803	0.01%

KIA CORP COMMON STOCK KRW 5000	6490928	2,203	\$283,257	0.01%
KINA SECURITIES LTD COMMON STOCK AUD	BYWSCK3	77,366	\$99,802	0.00%
KINGBOARD HOLDINGS LTD COMMON STOCK HKD 0.1	6491318	16	\$336	0.00%
KINGFISHER PLC COMMON STOCK GBP 15.7143	3319521	108,431	\$588,295	0.03%
KINGSGATE CONSOLIDATED LTD COMMON STOCK AUD 0	6492731	26,334	\$130,093	0.01%
KINROSS GOLD CORP COMMON STOCK CAD 0	B03Z841	4,420	\$150,627	0.01%
KIOXIA HOLDINGS CORP COMMON STOCK JPY	BMGYJ02	32	\$25,405	0.00%
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	6493745	25,660	\$639,445	0.03%
KLA CORP COMMON STOCK USD 0.001	2480138	4,541	\$1,974,206	0.09%
KOGAN.COM LTD COMMON STOCK AUD	BYYY339	33,415	\$146,693	0.01%
KOHL'S CORP COMMON STOCK USD 0.01	2496113	1,813	\$46,361	0.00%
KOMATSU LTD COMMON STOCK JPY	6496584	10,948	\$610,777	0.03%
KOMERI CO LTD COMMON STOCK JPY	6496250	2,715	\$85,602	0.00%
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR	BD0Q398	3,047	\$176,974	0.01%
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	5956078	50,407	\$359,024	0.02%
KONTRON AG COMMON STOCK EUR 0	4665933	4,460	\$170,492	0.01%
KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW	6654586	1,243	\$255,411	0.01%
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	BYRY499	3,665	\$124,867	0.01%
KUNLUN ENERGY CO LTD COMMON STOCK HKD 0.01	6340078	160,782	\$189,992	0.01%
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	BP3R2F1	2,847	\$717,922	0.03%
KYOCERA CORP COMMON STOCK JPY	6499260	1,228	\$38,668	0.00%
L1 GROUP LTD COMMON STOCK AUD 0	BSPVFM0	397,305	\$446,968	0.02%
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	BK9DTN5	1,816	\$761,013	0.03%
LAM RESEARCH CORP COMMON STOCK USD 0.001	BSML4N7	3,585	\$2,242,274	0.10%
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	B02T2J7	8,748	\$583,127	0.03%
LA-Z-BOY INC COMMON STOCK USD 1	2508405	2,270	\$131,361	0.01%
LEAR CORP COMMON STOCK USD 0.01	B570P91	1,009	\$195,090	0.01%

LEGRAND SA COMMON STOCK EUR 4	B11ZRK9	4,147	\$1,007,238	0.04%
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	BDV82B8	2,460	\$365,411	0.02%
LENOVO GROUP LTD COMMON STOCK HKD 0	6218089	168,506	\$713,356	0.03%
LG ELECTRONICS INC COMMON STOCK KRW 5000	6520739	831	\$156,822	0.01%
LI NING CO LTD COMMON STOCK HKD 0.1	B01JCK9	55,402	\$150,003	0.01%
LIFE360 INC CDI AUD	BJMXQ67	12,419	\$331,591	0.01%
LIGHT & WONDER INC CDI AUD	BMXNX11	10,888	\$1,204,506	0.05%
LINDE PLC COMMON STOCK EUR 0.001	BNZHB81	249	\$185,904	0.01%
LIONTOWN LTD COMMON STOCK AUD 0	B1J89V5	214,848	\$362,020	0.02%
LITE-ON TECHNOLOGY CORP COMMON STOCK TWD 10	6519481	25,361	\$255,107	0.01%
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	870612	1,052,907	\$2,241,038	0.10%
LOCALIZA RENT A CAR SA COMMON STOCK BRL 0	B08K3S0	18,556	\$214,956	0.01%
LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	B18ZRK2	4,014	\$543,988	0.02%
LOTES CO LTD COMMON STOCK TWD 10	B1GJFG8	106	\$10,166	0.00%
LOTTERY CORP LTD/THE COMMON STOCK AUD	BNRQW72	611,332	\$3,502,932	0.15%
LOVISA HOLDINGS LTD COMMON STOCK AUD	BT9PVP0	6,521	\$153,829	0.01%
LPP SA COMMON STOCK PLN 2	7127979	6	\$38,442	0.00%
LS ELECTRIC CO LTD COMMON STOCK KRW 1000	6378217	97	\$21,341	0.00%
LUNDIN GOLD INC COMMON STOCK CAD 0	BTKSSY6	7,350	\$570,443	0.02%
LYCOPODIUM LTD COMMON STOCK AUD 0	B044438	9,150	\$161,306	0.01%
LYFT INC COMMON STOCK USD 0.00001	BJT1RW7	11,010	\$231,875	0.01%
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	6121176	93,498	\$1,688,576	0.07%
MA FINANCIAL GROUP LTD COMMON STOCK AUD	BMYZBN4	18,022	\$106,871	0.00%
MAAS GROUP HOLDINGS LTD COMMON STOCK AUD	BLD4919	21,954	\$116,354	0.01%
MACMAHON HOLDINGS LTD COMMON STOCK AUD 0	6551160	409,413	\$390,989	0.02%
MACNICA HOLDINGS INC COMMON STOCK JPY	BVVQ8X2	3,384	\$94,420	0.00%
MACQUARIE GROUP LTD COMMON STOCK AUD 0	B28YTC2	49,204	\$12,310,578	0.53%
MACQUARIE TECHNOLOGY GROUP LTD COMMON STOCK AUD 0	6175054	719	\$50,406	0.00%

MACY'S INC COMMON STOCK USD 0.01	2345022	6,833	\$232,381	0.01%
MADER GROUP LTD COMMON STOCK AUD	BHNG8Z4	8,403	\$66,555	0.00%
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	B015YX4	29,485	\$285,716	0.01%
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	2554475	7,792	\$738,045	0.03%
MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	6100186	4,664	\$218,736	0.01%
MAKEMYTRIP LTD COMMON STOCK USD 0.0005	B552PC2	6,010	\$462,299	0.02%
MAKITA CORP COMMON STOCK JPY	6555805	11,400	\$584,156	0.03%
MALAYAN BANKING BHD COMMON STOCK MYR 0	6556325	18,801	\$71,744	0.00%
MAN GROUP PLC/JERSEY COMMON STOCK GBP 0.03428571	BJ1DLW9	21,256	\$118,990	0.01%
MANPOWERGROUP INC COMMON STOCK USD 0.01	2562490	957	\$46,656	0.00%
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	2492519	3,192	\$186,344	0.01%
MAPLEBEAR INC COMMON STOCK USD 0.0001	BN4L6W3	3,599	\$245,789	0.01%
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	B3K3L40	3,427	\$1,263,815	0.05%
MARICO LTD COMMON STOCK INR 1	B1S34K5	7,592	\$96,915	0.00%
MARUBENI CORP COMMON STOCK JPY	6569464	4,891	\$203,659	0.01%
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	BNKJSM5	3,127	\$1,341,594	0.06%
MASCO CORP COMMON STOCK USD 1	2570200	3,098	\$363,795	0.02%
MASTERCARD INC COMMON STOCK USD 0.0001	B121557	2,100	\$1,555,759	0.07%
MATADOR RESOURCES CO COMMON STOCK USD 0.01	B7MSLL8	3,183	\$228,801	0.01%
MATCH GROUP INC COMMON STOCK USD 0.001	BK80XH9	5,378	\$295,321	0.01%
MATTEL INC COMMON STOCK USD 1	2572303	9,799	\$196,326	0.01%
MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	2550161	2,542	\$184,999	0.01%
MCDONALD'S CORP COMMON STOCK USD 0.01	2550707	135	\$52,606	0.00%
MCKESSON CORP COMMON STOCK USD 0.01	2378534	681	\$742,064	0.03%
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	B00G1Q0	7,501	\$146,204	0.01%
MEDIATEK INC COMMON STOCK TWD 10	6372480	4,572	\$879,481	0.04%

MEDIBANK PVT LTD COMMON STOCK AUD	BRTNNQ5	634,950	\$3,155,706	0.14%
MEDTRONIC PLC COMMON STOCK USD 0.1	BTN1Y11	6,441	\$727,047	0.03%
MEGAPORT LTD COMMON STOCK AUD	BZ5ZWZ3	21,887	\$472,105	0.02%
MEITUAN COMMON STOCK HKD 0.00001	BGJW376	59,148	\$745,756	0.03%
MERCADOLIBRE INC COMMON STOCK USD 0.001	B23X1H3	539	\$1,322,049	0.06%
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	5529027	3,341	\$241,667	0.01%
MERCK & CO INC COMMON STOCK USD 0.5	2778844	7,985	\$1,479,813	0.06%
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	6F5945S	71,721	\$333,504	0.01%
MESOBLAST LTD COMMON STOCK AUD 0	B04SF48	17,153	\$33,535	0.00%
META PLATFORMS INC COMMON STOCK USD 0.000006	B7TL820	10,226	\$8,308,338	0.36%
METALS X LTD COMMON STOCK AUD 0	B02HJ56	24,852	\$32,680	0.00%
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD	2126249	102	\$188,509	0.01%
MGIC INVESTMENT CORP COMMON STOCK USD 1	2548616	4,011	\$163,221	0.01%
MGX RESOURCES LTD COMMON STOCK AUD 0	6963743	441,545	\$152,333	0.01%
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	2588184	2,692	\$4,471,044	0.19%
MICROSOFT CORP COMMON STOCK USD 0.00000625	2588173	21,888	\$11,777,374	0.51%
MIDEA GROUP CO LTD COMMON STOCK CNY 1	BD5CPP1	5,465	\$87,818	0.00%
MIDEA GROUP CO LTD COMMON STOCK HKD 1	BQB7ZL7	6,216	\$94,496	0.00%
MILLICOM INTERNATIONAL CELLULAR SA COMMON STOCK	2418128	260	\$34,081	0.00%
MINERAL RESOURCES LTD COMMON STOCK AUD 0	B17ZL56	17,585	\$1,091,115	0.05%
MITSUBISHI CORP COMMON STOCK JPY	6596785	5,508	\$212,607	0.01%
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	6597045	14,244	\$743,332	0.03%
MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	6268976	12,866	\$150,139	0.01%
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK	6335171	4,711	\$134,130	0.01%
MITSUMI & CO LTD COMMON STOCK JPY	6597302	10,559	\$421,632	0.02%
MITSUMI FUDOSAN CO LTD COMMON STOCK JPY	6597603	30,302	\$403,403	0.02%

MMG LTD COMMON STOCK HKD 0	6728793	72,522	\$92,505	0.00%
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	B067BM3	4,623	\$259,873	0.01%
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	6600471	9,602	\$297,361	0.01%
MONASH IVF GROUP LTD COMMON STOCK AUD 0	BMSK748	36,097	\$25,809	0.00%
MONCLER SPA COMMON STOCK EUR 0	BGLP232	8,504	\$712,682	0.03%
MONETA MONEY BANK AS COMMON STOCK CZK 20	BD3CQ16	16,745	\$213,735	0.01%
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD	B01Z7J1	81	\$160,954	0.01%
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	BZ07BW4	6,106	\$846,897	0.04%
MORGAN STANLEY DEAN WITTER & CO.	2262314	4,537	\$1,368,450	0.06%
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	B5BKPQ4	278	\$166,687	0.01%
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK	B2Q4CS1	16,099	\$606,104	0.03%
MSCI INC COMMON STOCK USD 0.01	B2972D2	175	\$141,384	0.01%
MTN GROUP LTD COMMON STOCK ZAR 0.01	6563206	1,645	\$32,890	0.00%
MUELLER INDUSTRIES INC COMMON STOCK USD 0.01	2609717	617	\$109,517	0.00%
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN	5294121	144	\$116,077	0.01%
MUTHOOT FINANCE LTD COMMON STOCK INR 10	B40MFF3	5,385	\$246,100	0.01%
MYER HOLDINGS LTD COMMON STOCK AUD	B50YPZ6	668,850	\$200,655	0.01%
MYSTATE LTD COMMON STOCK AUD	B41XHK4	22,380	\$102,276	0.00%
NANOSONICS LTD COMMON STOCK AUD 0	B1WF979	89,225	\$296,228	0.01%
NASDAQ INC COMMON STOCK USD 0.01	2965107	514	\$58,497	0.00%
NASPERS LTD COMMON STOCK ZAR 2	BV2FFX7	3,702	\$267,484	0.01%
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	6624608	417,171	\$15,789,945	0.68%
NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	BG087C6	821	\$20,435	0.00%
NATWEST GROUP PLC COMMON STOCK GBP 107.69	BM8PJY7	166,909	\$2,132,159	0.09%
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	4F4145S	68,150	\$170,376	0.01%
NEDBANK GROUP LTD COMMON STOCK ZAR 100	6628008	3,512	\$83,488	0.00%

NESTE OYJ COMMON STOCK EUR 0	B06YV46	3,083	\$144,467	0.01%
NESTLE SA COMMON STOCK CHF 0.1	7123870	6,890	\$1,024,203	0.04%
NETAPP INC COMMON STOCK USD 0.001	2630643	5,237	\$1,169,188	0.05%
NETEASE INC COMMON STOCK CNY 0.0001	BM93SF4	8,151	\$303,649	0.01%
NETFLIX INC COMMON STOCK USD 0.001	2857817	18,286	\$1,883,769	0.08%
NETSCOUT SYSTEMS INC COMMON STOCK USD 0.001	2447285	5,268	\$331,169	0.01%
NETWEALTH GROUP LTD COMMON STOCK AUD	BF52PL1	19,881	\$408,154	0.02%
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	B04LVF0	4,892	\$86,636	0.00%
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	BN4MKV3	35,671	\$235,575	0.01%
NEWMONT CORP CDI AUD	BRDVMB3	6,757	\$908,970	0.04%
NEWMONT CORP COMMON STOCK USD 1.6	2636607	5,528	\$744,809	0.03%
NEWS CORP CDI AUD 0	6F3815S	63,752	\$2,648,877	0.11%
NEWS CORP COMMON STOCK USD 0.01	BBGVT40	11,782	\$421,923	0.02%
NEXGEN ENERGY LTD CDI AUD	BLR8K36	16,606	\$232,313	0.01%
NEXSTAR MEDIA GROUP INC COMMON STOCK USD 0.01	2949758	532	\$136,694	0.01%
NEXTDC LTD COMMON STOCK AUD 0	B5LMKP4	69,273	\$1,010,003	0.04%
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	B28ZM60	104,700	\$738,138	0.03%
NICK SCALI LTD COMMON STOCK AUD 0	B00VZV8	81,889	\$1,332,330	0.06%
NICKEL INDUSTRIES LTD COMMON STOCK AUD	BZ7NDP2	93,368	\$88,232	0.00%
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK	BGQV183	296,036	\$260,512	0.01%
NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	BKSH63	5,093	\$228,102	0.01%
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	6640507	23,016	\$215,250	0.01%
NISHI-NIPPON FINANCIAL HOLDINGS INC COMMON STOCK	BD57ZM3	5,698	\$209,326	0.01%
NITTO DENKO CORP COMMON STOCK JPY	6641801	10,580	\$297,879	0.01%
NMDC LTD COMMON STOCK INR 1	6148119	191,533	\$248,370	0.01%
NN GROUP NV COMMON STOCK EUR 0.12	BNG8PQ9	5,426	\$686,242	0.03%
NOKIA OYJ COMMON STOCK EUR 0	5902941	25,949	\$493,089	0.02%
NOMURA HOLDINGS INC COMMON STOCK JPY	6643108	52,738	\$661,817	0.03%

NORDEA BANK ABP COMMON STOCK EUR 1	BFM0SV9	35,013	\$955,399	0.04%
NORDSON CORP COMMON STOCK USD 0	2641838	1,506	\$655,623	0.03%
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	6717456	142,524	\$2,700,822	0.12%
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	2648668	3,846	\$964,843	0.04%
NOVARTIS AG COMMON STOCK CHF 0.49	7103065	10,376	\$2,350,212	0.10%
NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10	6346333	5,848	\$141,774	0.01%
NOVO NORDISK A/S COMMON STOCK DKK 0.1	BP6KMJ1	6,040	\$419,230	0.02%
NRW HOLDINGS LTD COMMON STOCK AUD 0	B23XW70	56,979	\$422,211	0.02%
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD	BN6NP19	74,501	\$1,436,670	0.06%
NUFARM LTD COMMON STOCK AUD 0	6335331	115,616	\$312,164	0.01%
NUIX LTD COMMON STOCK AUD	BMW7P63	34,570	\$42,002	0.00%
NUTRIEN LTD	BDRJLN0	1,544	\$139,876	0.01%
NVIDIA CORP COMMON STOCK USD 0.001	2379504	75,857	\$21,872,337	0.95%
NXP SEMICONDUCTORS NV COMMON STOCK USD 0.2	B505PN7	1,286	\$520,798	0.02%
OBAYASHI CORP COMMON STOCK JPY	6656407	20,130	\$581,915	0.03%
OBJECTIVE CORP LTD COMMON STOCK AUD 0	6283407	860	\$8,772	0.00%
OFX GROUP LTD COMMON STOCK AUD	BFG1Q58	183,969	\$102,103	0.00%
OIL & NATURAL GAS CORP LTD COMMON STOCK INR 5	6139362	72,495	\$259,781	0.01%
OLD REPUBLIC INTERNATIONAL CORP COMMON STOCK USD 1	2659109	2,899	\$171,208	0.01%
OMV AG COMMON STOCK EUR 0	4651459	2,320	\$210,193	0.01%
OOH MEDIA LTD	BSXN8D0	92,401	\$133,981	0.01%
OOREDOO QPSC COMMON STOCK QAR 1	6158174	39,028	\$204,691	0.01%
OPEN TEXT CORP COMMON STOCK EUR 0	2260824	5,478	\$174,433	0.01%
ORA BANDA MINING LTD COMMON STOCK AUD 0	BKDX544	241,336	\$254,609	0.01%
ORACLE CORP COMMON STOCK USD 0.01	2661568	3,428	\$725,789	0.03%
ORACLE FINANCIAL SERVICES SOFTWARE LTD COMMON	6528443	818	\$133,615	0.01%
ORGANON & CO COMMON STOCK USD 0.01	BLDC8J4	4,773	\$93,295	0.00%
ORICA LTD COMMON STOCK AUD 0	6458001	15,594	\$369,096	0.02%
ORIGIN ENERGY LTD COMMON STOCK AUD 0	6214861	61,228	\$671,677	0.03%

ORIX CORP COMMON STOCK JPY	6661144	7,947	\$433,845	0.02%
ORKLA ASA COMMON STOCK NOK 1.25	B1VQF42	4,578	\$69,592	0.00%
ORLEN SA COMMON STOCK PLN 1.25	5810066	3,839	\$186,643	0.01%
OTP BANK NYRT COMMON STOCK HUF 100	7320154	933	\$199,265	0.01%
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	B5LTM93	5,822	\$556,617	0.02%
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	B0F9V20	27,722	\$766,913	0.03%
OWENS CORNING COMMON STOCK USD 0.001	B1FW7Q2	675	\$154,665	0.01%
PACCAR INC COMMON STOCK USD 1	2665861	2,496	\$432,587	0.02%
PALADIN ENERGY LTD COMMON STOCK AUD 0	6668468	35,498	\$330,132	0.01%
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	BN78DQ4	3,160	\$531,813	0.02%
PANASONIC HOLDINGS CORP COMMON STOCK JPY	6572707	3,738	\$149,448	0.01%
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	2671501	657	\$928,305	0.04%
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	BYW36M8	6,453	\$401,836	0.02%
PDD HOLDINGS INC ADR USD 0.00002	BYVW0F7	13,659	\$1,503,514	0.07%
PEET LTD COMMON STOCK AUD 0	B01QLP8	65,757	\$115,731	0.01%
PENGUIN SOLUTIONS INC COMMON STOCK USD 0.01	BRJHSZ1	2,199	\$241,271	0.01%
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD	2943523	878	\$227,111	0.01%
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	BMBPP68	142,141	\$213,922	0.01%
PEPSICO INC COMMON STOCK USD 0.017	2681511	5,565	\$1,087,591	0.05%
PERDOCEO EDUCATION CORP COMMON STOCK USD 0.01	BKRQQR9	3,672	\$169,602	0.01%
PERENTI LTD COMMON STOCK AUD 0	BKRKNV4	112,246	\$252,554	0.01%
PERPETUAL LTD COMMON STOCK AUD 0	6682394	29,242	\$452,387	0.02%
PERSEUS MINING LTD COMMON STOCK AUD 0	B02FBC1	140,180	\$671,463	0.03%
PETROLEO BRASILEIRO SA - PETROBRAS PREFERENCE BRL	2684532	31,351	\$330,302	0.01%
PETRONET LNG LTD COMMON STOCK INR 10	B00KT68	58,378	\$249,652	0.01%
PEXA GROUP LTD COMMON STOCK AUD	BMD0WJ3	36,486	\$375,805	0.02%
PFIZER INC COMMON STOCK USD 0.05	2684703	37,657	\$1,307,765	0.06%

PG&E CORP COMMON STOCK USD 0	2689560	29,903	\$725,553	0.03%
PHILLIPS 66 COMMON STOCK USD	B78C4Y8	3,742	\$912,835	0.04%
PHOTRONICS INC COMMON STOCK USD 0.01	2687315	2,458	\$115,430	0.01%
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	6706250	35,198	\$92,773	0.00%
PIDILITE INDUSTRIES LTD COMMON STOCK INR 1	B0JJV59	5,308	\$128,722	0.01%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	B01FLR7	30,200	\$283,768	0.01%
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	BD0F7H1	92,744	\$1,585,932	0.07%
PITNEY BOWES INC COMMON STOCK USD 1	2690506	9,528	\$240,957	0.01%
PLS GROUP LTD COMMON STOCK AUD 0	B2368L5	356,961	\$1,791,944	0.08%
POLARIS INC COMMON STOCK USD 0.01	2692933	626	\$61,897	0.00%
POLYNOVO LTD COMMON STOCK AUD 0	BSJBZM6	117,712	\$107,707	0.00%
POPULAR INC COMMON STOCK USD 0.01	B86QM90	893	\$211,563	0.01%
POSTE ITALIANE SPA COMMON STOCK EUR 1	BYYN701	1,618	\$76,435	0.00%
POWER CORP OF CANADA COMMON STOCK CAD 0	2697701	10,182	\$913,285	0.04%
POWER FINANCE CORP LTD COMMON STOCK INR 10	B1S7225	28,213	\$182,516	0.01%
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	B233HS6	66,173	\$288,990	0.01%
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	2698470	3,978	\$695,994	0.03%
PRADA SPA COMMON STOCK HKD 0.1	B4PFFW4	31,268	\$227,677	0.01%
PRAEMIUM LTD COMMON STOCK AUD 0	B13YTQ4	57,556	\$38,562	0.00%
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	6699781	102,962	\$1,537,225	0.07%
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD	2803014	3,058	\$475,600	0.02%
PRO MEDICUS LTD COMMON STOCK AUD 0	6292782	3,846	\$782,350	0.03%
PROGRESS SOFTWARE CORP COMMON STOCK USD 0.01	2705198	2,023	\$98,028	0.00%
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	2393388	8,918	\$204,613	0.01%
PROSUS NV COMMON STOCK EUR 0.05	BJDS7L3	2,252	\$141,165	0.01%
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	2819118	952	\$148,196	0.01%

PRUDENTIAL PLC COMMON STOCK GBP 0.05	709954	2,688	\$51,656	0.00%
PTC INC COMMON STOCK USD 0.01	B95N910	2,075	\$340,012	0.01%
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK	2707677	4,913	\$575,508	0.02%
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	4380429	543	\$77,543	0.00%
PULTEGROUP INC COMMON STOCK USD 0.01	2708841	1,359	\$269,080	0.01%
PVH CORP COMMON STOCK USD 1	B3V9F12	1,771	\$189,788	0.01%
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	6710347	276,953	\$2,938,459	0.13%
QATAR FUEL QSC COMMON STOCK QAR 1	6516556	2,489	\$13,826	0.00%
QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	6148197	27,366	\$187,142	0.01%
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	6715740	115,482	\$2,907,821	0.13%
QORVO INC COMMON STOCK USD 0.0001	BR9YYP4	2,707	\$363,994	0.02%
QUADIENT SA COMMON STOCK EUR 1	5617096	621	\$12,093	0.00%
QUALCOMM INC COMMON STOCK USD 0.0001	2714923	5,126	\$1,367,177	0.06%
QUALITAS LTD COMMON STOCK AUD	BPK3CM9	8,641	\$26,010	0.00%
QUBE HOLDINGS LTD COMMON STOCK AUD	B1L4BC6	82,307	\$419,765	0.02%
QXO INC COMMON STOCK USD 0.00001	BRDY9L1	24,406	\$610,509	0.03%
RADIAN GROUP INC COMMON STOCK USD 0.001	2173911	4,081	\$222,040	0.01%
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	6586872	285,926	\$834,905	0.04%
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	6041995	30,106	\$1,323,741	0.06%
REA GROUP LTD COMMON STOCK AUD 0	6198578	8,519	\$1,185,690	0.05%
REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10	6051422	7,816	\$285,432	0.01%
REC LTD COMMON STOCK INR 10	B2Q7WL3	7,433	\$41,148	0.00%
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP	BSZBP53	5,701	\$536,329	0.02%
REDDIT INC COMMON STOCK USD 0.0001	BMVNLY2	5,086	\$1,275,881	0.06%
REDOX LTD/AUSTRALIA COMMON STOCK AUD	BQ81P89	38,763	\$153,889	0.01%
REECE LTD COMMON STOCK AUD 0	6728801	20,784	\$356,438	0.02%
REGAL PARTNERS LTD COMMON STOCK AUD	BMFX892	37,220	\$106,448	0.00%

REGENERON PHARMACEUTICALS INC COMMON STOCK USD	2730190	190	\$170,634	0.01%
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	B01R311	5,473	\$238,618	0.01%
REGIS HEALTHCARE LTD COMMON STOCK AUD	BQV68F9	57,830	\$374,743	0.02%
REGIS RESOURCES LTD COMMON STOCK AUD 0	6476542	105,508	\$635,163	0.03%
RELIANCE INC COMMON STOCK USD 0.001	2729068	1,151	\$621,002	0.03%
RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	6099626	1,926	\$37,995	0.00%
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	BD1DM79	278,420	\$1,085,838	0.05%
RENAISSANCERE HOLDINGS LTD COMMON STOCK USD 1	2728429	425	\$194,127	0.01%
REPSOL SA COMMON STOCK EUR 1	5669354	26,794	\$967,887	0.04%
RESMED INC CDI AUD	3F0934S	179,388	\$5,180,717	0.22%
RESOLUTE MINING LTD COMMON STOCK AUD 0	6410636	102,541	\$96,901	0.00%
REXEL SA COMMON STOCK EUR 5	B1VP0K0	6,488	\$406,847	0.02%
RHB BANK BHD COMMON STOCK MYR 1	6244675	57,252	\$167,403	0.01%
RICEGROWERS LTD COMMON STOCK AUD	BJKDGL4	6,699	\$93,528	0.00%
RIDLEY CORP LTD COMMON STOCK AUD 0	6738929	26,827	\$71,091	0.00%
RINGCENTRAL INC COMMON STOCK USD 0.0001	BDZCRX3	4,833	\$272,062	0.01%
RIO TINTO LTD COMMON STOCK AUD 0	6220103	34,904	\$6,021,482	0.26%
RIO TINTO PLC COMMON STOCK GBP 10	718875	554	\$75,533	0.00%
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	BL98841	25,460	\$637,234	0.03%
RIYAD BANK COMMON STOCK SAR 10	B12LZW4	10,093	\$77,204	0.00%
ROBLOX CORP COMMON STOCK USD 0.0001	BMWBC20	9,980	\$783,516	0.03%
ROCHE HOLDING AG COMMON STOCK CHF 0.001	7108918	70	\$42,276	0.00%
ROCHE HOLDING AG COMMON STOCK CHF 0.001	BTMJD19	6,168	\$3,672,261	0.16%
ROCKET LAB CORP COMMON STOCK USD	BT6C8Z3	7,615	\$1,116,417	0.05%
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	2754060	1,121	\$801,633	0.03%
ROSS STORES INC COMMON STOCK USD 0.01	2746711	1,019	\$312,884	0.01%
ROYAL BANK OF CANADA COMMON STOCK CAD 0	2754383	1,154	\$344,072	0.01%
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	2754907	986	\$452,093	0.02%

RPM INTERNATIONAL INC COMMON STOCK USD 0.01	2756174	2,708	\$434,588	0.02%
RTX CORP	BM5M5Y3	10,052	\$2,750,282	0.12%
RYDER SYSTEM INC COMMON STOCK USD 0.5	2760669	727	\$276,752	0.01%
SAFRAN SA COMMON STOCK EUR 0.2	B058TZ6	1,737	\$988,548	0.04%
SALESFORCE.COM INC.	2310525	9,734	\$2,201,887	0.10%
SALLY BEAUTY HOLDINGS INC COMMON STOCK USD 0.01	B1GZ005	5,178	\$105,609	0.00%
SAMSARA INC COMMON STOCK USD 0.0001	BPK3058	27,025	\$1,265,024	0.05%
SAMSUNG C&T CORP COMMON STOCK KRW 100	BSXN8K7	148	\$64,539	0.00%
SAMSUNG ELECTRO-MECHANICS CO LTD COMMON STOCK KRW	6771689	9	\$17,093	0.00%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	6771720	27,944	\$8,682,469	0.38%
SAMSUNG ELECTRONICS CO LTD PREFERENCE KRW 100	6773812	1,209	\$238,761	0.01%
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	6739739	96,806	\$1,856,753	0.08%
SANDOZ GROUP AG COMMON STOCK CHF 0.05	BLPLD38	1,332	\$174,265	0.01%
SANKYU INC COMMON STOCK JPY	6775380	1,136	\$86,769	0.00%
SANOFI SA COMMON STOCK EUR 2	5671735	4,062	\$503,217	0.02%
SANTOS LTD COMMON STOCK AUD 0	4F4142S	139,044	\$1,002,506	0.04%
SAPUTO INC COMMON STOCK CAD 0	2112226	6,815	\$284,009	0.01%
SAUDI INVESTMENT BANK/THE COMMON STOCK SAR 10	B12M7M1	20,862	\$105,951	0.00%
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	4834108	69	\$32,712	0.00%
SCIENCE APPLICATIONS INTERNATIONAL CORP COMMON	BDTZZG7	1,683	\$268,196	0.01%
SCORPIO TANKERS INC COMMON STOCK USD 0.01	BHXD297	1,654	\$165,382	0.01%
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	6251028	4,221	\$667,373	0.03%
SEA LTD-ADR	BYWD7L4	8,743	\$1,208,390	0.05%
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	BKVD2N4	1,455	\$2,024,641	0.09%
SECOM CO LTD COMMON STOCK JPY	6791591	7,040	\$403,564	0.02%
SECURITAS AB COMMON STOCK SEK 1	5554041	21,778	\$516,105	0.02%
SEEK LTD COMMON STOCK AUD 0	B0767Y3	28,957	\$389,471	0.02%
SELECT HARVESTS LTD COMMON STOCK AUD 0	6260723	1,723	\$6,341	0.00%

SERVCORP LTD COMMON STOCK AUD 0	6196895	5,210	\$34,126	0.00%
SERVICE STREAM LTD COMMON STOCK AUD 0	B04KLG8	75,831	\$200,953	0.01%
SERVICENOW INC COMMON STOCK USD 0.001	B80NXX8	3,779	\$541,550	0.02%
SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	B0FS5D6	4,073	\$70,732	0.00%
SGH LTD COMMON STOCK AUD 0	BR858V2	83,023	\$3,870,511	0.17%
SGS SA COMMON STOCK CHF 0.04	BMBQHZ4	308	\$51,680	0.00%
SHAPE AUSTRALIA PTY LTD COMMON STOCK AUD	BP9SCF8	8,987	\$61,560	0.00%
SHELL PLC	BP6MXD8	23,397	\$1,314,226	0.06%
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	6397502	6,858	\$612,113	0.03%
SHIONOGI & CO LTD COMMON STOCK JPY	6804682	3,642	\$90,083	0.00%
SHOPIFY INC COMMON STOCK CAD	BX865C7	1,132	\$186,296	0.01%
SHOPIFY INC COMMON STOCK CAD	BXDZ9Z0	6,222	\$1,025,616	0.04%
SHUTTERSTOCK INC COMMON STOCK USD 0.01	B7ZR219	1,446	\$29,057	0.00%
SICHUAN ROAD AND BRIDGE GROUP CO LTD COMMON STOCK	BP3RBG5	59,563	\$99,083	0.00%
SIEMENS AG COMMON STOCK EUR 0	5727973	5,421	\$2,514,982	0.11%
SIEMENS ENERGY AG COMMON STOCK EUR	BMTVQK9	1,207	\$330,711	0.01%
SIEMENS HEALTHINEERS AG COMMON STOCK EUR	BD594Y4	13,822	\$782,141	0.03%
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	BF13K02	1,627,000	\$4,474,253	0.19%
SIGNET JEWELERS LTD COMMON STOCK USD 0.18	B3CTNK6	1,003	\$124,762	0.01%
SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD 10	6421928	9,479	\$179,304	0.01%
SIMS LTD COMMON STOCK AUD 0	B0LCW75	12,417	\$342,192	0.01%
SINGAPORE EXCHANGE LTD	6303866	10,639	\$285,892	0.01%
SINOPAC FINANCIAL HOLDINGS CO LTD COMMON STOCK TWD	6525875	118,513	\$214,256	0.01%
SINOTRUK HONG KONG LTD COMMON STOCK HKD 0	B296ZH4	11,485	\$81,467	0.00%
SITEMINDER LTD COMMON STOCK AUD	BLH35X6	53,150	\$215,787	0.01%
SITRONIX TECHNOLOGY CORP COMMON STOCK TWD 10	6718772	12,454	\$187,349	0.01%
SK HYNIX INC COMMON STOCK KRW 5000	6450267	1,348	\$3,328,692	0.14%
SK SQUARE CO LTD COMMON STOCK KRW 500	BMG3GS6	367	\$581,198	0.03%
SKF AB COMMON STOCK SEK 2.5	B1Q3J35	2,877	\$107,299	0.00%

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

SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	2961053	2,649	\$259,173	0.01%
SMARTGROUP CORP LTD COMMON STOCK AUD	BNB5WS6	17,146	\$219,293	0.01%
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	922320	22,154	\$462,620	0.02%
SNAP-ON INC COMMON STOCK USD 1	2818740	197	\$114,114	0.00%
SNOWFLAKE INC COMMON STOCK USD 1	BN134B7	519	\$190,365	0.01%
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	5966516	6,851	\$874,769	0.04%
SOFTBANK GROUP CORP COMMON STOCK JPY	6770620	3,701	\$195,976	0.01%
SOMPO HOLDINGS INC COMMON STOCK JPY	B62G7K6	16,087	\$891,209	0.04%
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	6821120	42,086	\$875,814	0.04%
SONOCO PRODUCTS CO COMMON STOCK USD 0	2821395	2,563	\$208,462	0.01%
SONOVA HOLDING AG COMMON STOCK CHF 0.05	7156036	473	\$162,757	0.01%
SOUTH32 LTD COMMON STOCK AUD 0	6F3450S	151,036	\$589,041	0.03%
SOUTHERN CROSS ELECTRICAL ENGINEERING LTD COMMON	B296336	19,433	\$94,055	0.00%
SPACE EXPLORATION TECHNOLOGIES CORP COMMON STOCK	BXCVG25	3,343	\$823,623	0.04%
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	BFZ1K46	2,358	\$1,563,276	0.07%
SRG GLOBAL LTD COMMON STOCK AUD 0	BFMZB82	27,045	\$107,641	0.00%
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD	B58YSC6	4,335	\$388,299	0.02%
STANDARD BANK GROUP LTD COMMON STOCK ZAR 10	B030GJ7	11,548	\$327,700	0.01%
STANLEY ELECTRIC CO LTD COMMON STOCK JPY	6841106	3,989	\$124,442	0.01%
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	BD5ZR98	914,928	\$83,258	0.00%
STARBUCKS CORP COMMON STOCK USD 0.001	2842255	548	\$80,778	0.00%
STATE STREET CORP COMMON STOCK USD 1	2842040	2,575	\$630,086	0.03%
STATE STREET SPDR S&P 500 ETF TRUST ETP USD 0	2840215	1,004	\$1,081,862	0.05%
STEADFAST GROUP LTD COMMON STOCK AUD 0	BCT5FD7	98,940	\$504,593	0.02%
STERIS PLC COMMON STOCK USD 75	BFY8C75	153	\$46,699	0.00%
SUMITOMO CORP COMMON STOCK JPY	6858946	13,764	\$189,280	0.01%

SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	6858708	3,722	\$96,733	0.00%
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	6563024	1,937	\$109,153	0.00%
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK	6858902	11,124	\$369,313	0.02%
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	6859927	19,323	\$399,419	0.02%
SUNBELT RENTALS HOLDINGS INC COMMON STOCK USD 0.01	BW5TBS0	704	\$74,109	0.00%
SUNCORP GROUP LTD COMMON STOCK AUD 0	6585084	94,358	\$1,820,167	0.08%
SUNGROW POWER SUPPLY CO LTD COMMON STOCK CNY 1	BD5CGB4	564	\$19,064	0.00%
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	B01C7R0	20,101	\$264,536	0.01%
SUPERLOOP LTD COMMON STOCK AUD	BYPC6V1	14,600	\$48,179	0.00%
SWEDBANK AB COMMON STOCK SEK 0	4846523	3,951	\$213,559	0.01%
SWISS RE AG COMMON STOCK CHF 0.12	B545MG5	819	\$188,283	0.01%
SYMAL GROUP LTD COMMON STOCK AUD	BM9K9K7	5,664	\$16,480	0.00%
SYMBOTIC INC COMMON STOCK USD 0.0001	BPG82M8	8,555	\$554,830	0.02%
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	BP96PS6	4,856	\$532,857	0.02%
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	6873262	244,661	\$204,291	0.01%
TAG IMMOBILIEN AG COMMON STOCK EUR 0	5735631	31,996	\$750,312	0.03%
TAISEI CORP COMMON STOCK JPY	6870100	2,717	\$343,725	0.01%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	2113382	10,636	\$7,316,005	0.32%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	6889106	81,278	\$8,875,315	0.38%
TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD	2122117	920	\$331,803	0.01%
TAL EDUCATION GROUP ADR USD	B4MGD82	9,788	\$135,212	0.01%
TAPESTRY INC COMMON STOCK USD 0.01	BF09HX3	3,319	\$700,721	0.03%
TARGET CORP COMMON STOCK USD 0.0833	2259101	4,218	\$794,966	0.03%
TASMEA LTD COMMON STOCK AUD	BRSCC77	7,354	\$69,272	0.00%
TATA MOTORS PASSENGER VEHICLES LIMITED COMMON	B611LV1	17,336	\$92,987	0.00%

TD SYNnex CORP COMMON STOCK USD 0.001	2002554	1,548	\$598,041	0.03%
TE CONNECTIVITY PLC COMMON STOCK USD 0.01	BRC3N84	944	\$274,734	0.01%
TECH MAHINDRA LTD COMMON STOCK INR 5	BWFGD63	3,235	\$69,322	0.00%
TECHNIPFMC PLC COMMON STOCK USD 1	BDSFG98	7,201	\$689,479	0.03%
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	6302410	27,677	\$815,653	0.04%
TELE2 AB	B97C733	7,546	\$190,086	0.01%
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	2503477	710	\$683,943	0.03%
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	5959378	53,013	\$853,902	0.04%
TELEFONICA BRASIL SA COMMON STOCK BRL 0	B6XFBX3	9,111	\$86,056	0.00%
TELEVISION FRANCAISE 1 SA COMMON STOCK EUR 0.2	5997118	6,559	\$72,088	0.00%
TELIA CO AB COMMON STOCK SEK 3.2	5978384	36,478	\$256,788	0.01%
TELIX PHARMACEUTICALS LTD	BF7M092	24,688	\$409,070	0.02%
TELSTRA GROUP LTD COMMON STOCK AUD 0	6087289	958,534	\$4,869,351	0.21%
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	BZ1MWM5	9,007	\$55,847	0.00%
TENABLE HOLDINGS INC COMMON STOCK USD 0.01	BF7J7N6	5,572	\$296,502	0.01%
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	BMMV2K8	35,498	\$2,808,225	0.12%
TENCENT MUSIC ENTERTAINMENT GROUP ADR USD 0.000083	BFZYWR2	2,986	\$35,949	0.00%
TERADATA CORP COMMON STOCK USD 0.01	B247H10	3,665	\$183,286	0.01%
TERADYNE INC COMMON STOCK USD 0.125	2884183	931	\$649,438	0.03%
TESCO PLC COMMON STOCK GBP 6.3333	BLGZ986	104,683	\$919,721	0.04%
TESLA INC COMMON STOCK USD 0.001	B616C79	5,454	\$3,309,089	0.14%
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	2885409	802	\$345,026	0.01%
TEXTRON INC COMMON STOCK USD 0.125	2885937	7,127	\$943,270	0.04%
TFI INTERNATIONAL INC COMMON STOCK CAD 0	BDRXBF4	1,413	\$290,380	0.01%
THALES SA COMMON STOCK EUR 3	4162791	1,111	\$412,201	0.02%
THE ALLSTATE CORPORATION	2019952	3,474	\$1,192,695	0.05%
THE CAMPBELL'S COMPANY	2162845	2,034	\$65,373	0.00%
THE COCA-COLA COMPANY COMMON STOCK USD 0.25	2206657	5,295	\$620,798	0.03%

THE ESTEE LAUDER COMPANIES INC.	2320524	3,807	\$433,909	0.02%
THE KROGER CO.	2497406	2,028	\$162,547	0.01%
THE PROCTER & GAMBLE COMPANY.	2704407	6,930	\$1,464,992	0.06%
THE SAUDI NATIONAL BANK	BSHYYN1	5,848	\$86,849	0.00%
THE WALT DISNEY COMPANY	2270726	13,345	\$1,853,473	0.08%
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	2886907	413	\$298,411	0.01%
TIM SA/BRAZIL COMMON STOCK BRL	BN71RB6	32,109	\$195,827	0.01%
TITAN CO LTD COMMON STOCK INR 1	6139340	12,332	\$829,238	0.04%
TJX COS INC/THE COMMON STOCK USD 1	2989301	1,445	\$315,831	0.01%
T-MOBILE US INC COMMON STOCK USD 0.0001	B94Q9V0	2,327	\$563,135	0.02%
TOKYO ELECTRON LTD COMMON STOCK JPY	6895675	1,887	\$1,293,112	0.06%
TOLL BROTHERS INC COMMON STOCK USD 0.01	2896092	1,003	\$238,594	0.01%
TORONTO-DOMINION BANK/THE COMMON STOCK	2897222	7,236	\$1,264,695	0.05%
TOTALENERGIES SE COMMON STOCK EUR 2.5	B15C557	6,218	\$697,876	0.03%
TOYOTA MOTOR CORP COMMON STOCK JPY	6900643	22,083	\$534,341	0.02%
TOYOTA TSUSHO CORP COMMON STOCK JPY	6900580	4,200	\$222,966	0.01%
TPG TELECOM LTD COMMON STOCK AUD	BMB2257	68,200	\$244,838	0.01%
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	BK9ZQ96	1,232	\$872,860	0.04%
TRANSCOSMOS INC COMMON STOCK JPY	6900955	1,933	\$61,459	0.00%
TRAVEL + LEISURE CO COMMON STOCK USD 0.01	BMXYT16	1,900	\$209,685	0.01%
TREASURY WINE ESTATES LTD COMMON STOCK AUD	B61JC67	106,360	\$504,145	0.02%
TRIMBLE INC COMMON STOCK USD 0.001	2903958	2,585	\$190,824	0.01%
TRIP.COM GROUP LTD ADR USD 0.01	BK1K3N2	5,203	\$299,130	0.01%
TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005	BNYK8H9	904	\$51,840	0.00%
TRUIST FINANCIAL CORP COMMON STOCK USD 5	BKP7287	1,445	\$103,877	0.00%
TS FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6451680	118,832	\$179,027	0.01%
TUPRAS-TURKIYE PETROL RAFINE	B03MYT9	16,584	\$116,678	0.01%
TWILIO INC COMMON STOCK USD 0.001	BD6P5Q0	2,208	\$657,648	0.03%
TYRO PAYMENTS LTD COMMON STOCK AUD	BL0KWK0	59,147	\$45,839	0.00%

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TYSON FOODS INC COMMON STOCK USD 0.1	2909730	5,683	\$469,432	0.02%
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	BK6N347	9,223	\$959,721	0.04%
UBS GROUP AG COMMON STOCK CHF 0.1	BRJL176	19,089	\$1,368,367	0.06%
UGI CORP COMMON STOCK USD 0	2910118	4,040	\$201,386	0.01%
ULTA BEAUTY INC COMMON STOCK USD 0.01	B28TS42	1,539	\$1,000,815	0.04%
UNICREDIT SPA COMMON STOCK EUR 0	BYMXPS7	7,489	\$964,367	0.04%
UNILEVER PLC COMMON STOCK GBP 0.031111	BVZK7T9	24,658	\$2,138,536	0.09%
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	B4QG225	7,851	\$1,541,079	0.07%
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	6916781	11,369	\$504,302	0.02%
UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	2517382	1,675	\$259,633	0.01%
UNITED RENTALS INC COMMON STOCK USD 0.01	2134781	496	\$811,053	0.04%
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	B39J2M4	9,509	\$238,461	0.01%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2917766	3,908	\$2,342,711	0.10%
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	BMCK9H1	12,255	\$95,100	0.00%
UNUM GROUP COMMON STOCK USD 0.1	2433842	2,012	\$259,587	0.01%
UPBOUND GROUP INC COMMON STOCK USD 0.01	2733092	3,960	\$121,229	0.01%
UPL LTD COMMON STOCK INR 2	B0LOW35	19,167	\$166,976	0.01%
US BANCORP COMMON STOCK USD 0.01	2736035	4,051	\$353,193	0.02%
VALERO ENERGY CORP COMMON STOCK USD 0.01	2041364	3,146	\$1,182,439	0.05%
VAR ENERGI ASA COMMON STOCK NOK 0.16	BPLF0Y2	51,238	\$307,550	0.01%
VAULT MINERALS LTD COMMON STOCK AUD 0	BSML1B4	134,571	\$561,158	0.02%
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	BFH3N85	186	\$47,822	0.00%
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	2090571	23,941	\$1,462,132	0.06%
VERSANT MEDIA GROUP INC COMMON STOCK USD 0.01	BVV5S84	256	\$13,276	0.00%
VERTIV HOLDINGS CO	BL3LWS8	1,022	\$493,241	0.02%
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	BN4MYF5	407	\$16,695	0.00%
VIATRIS INC COMMON STOCK USD	BMWS3X9	7,253	\$166,254	0.01%
VIBRA ENERGIA SA COMMON STOCK BRL	BPBLV81	5,462	\$45,433	0.00%

VIPSHOP HOLDINGS LTD ADR USD 0.0001	B3N0H17	5,522	\$105,850	0.00%
VISA INC COMMON STOCK USD 0.0001	B2PZN04	5,260	\$2,600,927	0.11%
VODACOM GROUP LTD COMMON STOCK ZAR	B65B4D0	7,104	\$94,529	0.00%
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	BH4HKS3	189,768	\$362,027	0.02%
VOLVO AB COMMON STOCK SEK 1.26	B1QH830	5,257	\$259,608	0.01%
VONTIER CORP COMMON STOCK USD 0.0001	BH4GV32	5,092	\$213,291	0.01%
VSTECs HOLDINGS LTD COMMON STOCK HKD 0.1	6527031	80,016	\$130,047	0.01%
VULCAN ENERGY RESOURCES LTD COMMON STOCK AUD	BKYBH63	73,307	\$222,852	0.01%
VULCAN MATERIALS CO COMMON STOCK USD 1	2931205	1,085	\$461,867	0.02%
VULCAN STEEL LTD COMMON STOCK AUD	0H2985S	23,811	\$118,580	0.01%
WALMART INC COMMON STOCK USD 0.1	2936921	12,976	\$2,120,193	0.09%
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	6821807	47,401	\$2,187,090	0.09%
WEICHAI POWER CO LTD COMMON STOCK HKD 1	6743956	5,742	\$36,020	0.00%
WELLS FARGO & CO COMMON STOCK USD 1.666	2649100	5,160	\$615,436	0.03%
WESFARMERS LTD COMMON STOCK AUD 0	6948836	123,627	\$11,173,492	0.48%
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	B4KBBN0	52,118	\$139,675	0.01%
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	2954699	659	\$607,440	0.03%
WESTERN UNION CO/THE COMMON STOCK USD 0.01	B1F76F9	3,734	\$41,442	0.00%
WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	BYVQ673	72,605	\$340,519	0.01%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	2955733	1,662	\$646,386	0.03%
WESTPAC BANKING CORP COMMON STOCK AUD 0	6076146	252,618	\$8,879,530	0.38%
WH GROUP LTD COMMON STOCK HKD 0.0001	BLLHKZ1	331,273	\$504,869	0.02%
WHEATON PRECIOUS METALS CORP	BF13KN5	3,041	\$490,922	0.02%
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	B1XQXC4	18,878	\$144,039	0.01%
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	2967589	1,897	\$638,075	0.03%
WILMAR INTERNATIONAL LTD COMMON STOCK SGD 0	B17KC69	3,610	\$14,544	0.00%

WINBOND ELECTRONICS CORP COMMON STOCK TWD 10	6966515	25,295	\$237,240	0.01%
WIPRO LTD COMMON STOCK INR 2	6206051	33,545	\$87,111	0.00%
WISETECH GLOBAL LTD COMMON STOCK AUD	BZ8GX83	16,909	\$557,823	0.02%
WIWYNN CORP COMMON STOCK TWD 10	BF4QXG5	716	\$150,290	0.01%
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	5671519	2,839	\$264,446	0.01%
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	1H8121S	115,173	\$3,249,018	0.14%
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	6981239	142,011	\$5,681,847	0.25%
WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000	BGHHWH98	4,077	\$109,967	0.00%
WORKDAY INC COMMON STOCK USD 0.001	B8K6ZD1	1,129	\$199,440	0.01%
WORLEY LTD COMMON STOCK AUD 0	6562474	67,115	\$742,290	0.03%
WUXI APPTec CO LTD COMMON STOCK HKD 1	BGHH0L6	3,514	\$99,425	0.00%
XERO LTD COMMON STOCK AUD 0	B8P4LP4	48,141	\$3,476,230	0.15%
YADEA GROUP HOLDINGS LTD COMMON STOCK HKD 0.00001	BZ04KX9	22,012	\$36,099	0.00%
YAGEO CORP COMMON STOCK TWD 2.5	6984380	8,613	\$444,908	0.02%
YAMAHA MOTOR CO LTD COMMON STOCK JPY	6985264	32,427	\$353,227	0.02%
YANGZIJANG SHIPBUILDING HOLDINGS LTD COMMON STOCK	B1VT035	171,010	\$650,756	0.03%
YARA INTERNATIONAL ASA COMMON STOCK NOK 1.7	7751259	2,893	\$183,702	0.01%
YELP INC COMMON STOCK USD 0.000001	B7KCD72	3,604	\$127,452	0.01%
YOKOHAMA RUBBER CO LTD/THE COMMON STOCK JPY	6986461	4,254	\$272,985	0.01%
YUANTA FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6424110	105,840	\$315,072	0.01%
YUE YUEN INDUSTRIAL HOLDINGS LTD COMMON STOCK HKD	6586537	24,027	\$54,174	0.00%
YUM BRANDS INC COMMON STOCK USD 0	2098876	2,795	\$644,897	0.03%
ZHEJIANG CHINT ELECTRICS CO LTD CNY	BP3R5K7	34,628	\$184,528	0.01%
ZIFF DAVIS INC COMMON STOCK USD 0.01	B75DGJ3	2,122	\$160,405	0.01%
ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	6725299	10,314	\$51,982	0.00%
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	2783815	1,390	\$172,959	0.01%

ZIONS BANCORP NA COMMON STOCK USD 0.001	2989828	1,959				\$195,659	0.01%
ZIP CO LTD COMMON STOCK AUD	BPP1Y77	131,571				\$424,977	0.02%
ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001	BGSP7M9	7,395				\$921,255	0.04%
ZOOMINFO TECHNOLOGIES INC COMMON STOCK USD	BMWF095	14,361				\$60,736	0.00%
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	BD5CPZ1	19,869				\$29,460	0.00%
Total						\$840,213,858	36.32%
Equity							
Unlisted Equity Internal Held directly or by associated entities or by PSTs Internally managed							
Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
WESBEAM HOLDINGS LIMITED ORDINARY FULLY PAID							
Total						\$293,190	0.01%
Equity							
Unlisted Equity External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed							
Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Actis LLP						\$49,153	0.00%
Adamantem Capital						\$1,519,585	0.07%
Baillie Gifford Overseas Limited						\$1,339,430	0.06%
Bain Capital						\$19,623,837	0.85%
Baring Private Equity Asia						\$249,566	0.01%
Fife Capital						\$136,779	0.01%
First Sentier Investors (Australia) IM Limited						\$155,370	0.01%
First Sentier Investors RQI Pty Ltd						\$139,683	0.01%
Golden Gate Capital						\$21,677,269	0.94%
Growth Fund						\$3,446,261	0.15%
Paul Capital						\$57,820	0.00%
Quadrant Private Equity						\$3,350,483	0.14%
Roc Partners						\$1,682,478	0.07%
Stafford Capital Partners						\$394,699	0.02%
State Street Global Advisors, Australia, Limited						\$1,271,970	0.06%
Total						\$55,094,382	2.38%
Property							
Listed Property							

Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ABACUS GROUP REIT AUD 0			BQV4PB8	309,247		\$298,423	0.01%
ARENA REIT REIT AUD 0			B99K263	25,337		\$78,798	0.00%
ASPEN GROUP LTD/AUSTRALIA REIT AUD 0			6361057	73,761		\$384,291	0.02%
BIG YELLOW GROUP PLC REIT GBP 10			286941	33,337		\$576,391	0.02%
BRITISH LAND CO PLC/THE REIT GBP 25			136701	18,440		\$146,106	0.01%
BWP TRUST REIT AUD 0			6127453	61,868		\$234,480	0.01%
CAMDEN PROPERTY TRUST REIT USD 0.01			2166320	1,788		\$295,623	0.01%
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD 0			6420129	64,516		\$170,632	0.01%
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0			6518745	359,129		\$693,119	0.03%
CENTURIA INDUSTRIAL REIT REIT AUD 0			BD31FD8	197,087		\$599,145	0.03%
CENTURIA OFFICE REIT REIT AUD 0			BKTW448	119,105		\$106,004	0.00%
CHARTER HALL GROUP REIT AUD 0			B15F6S6	41,199		\$941,803	0.04%
CHARTER HALL LONG WALE REIT REIT AUD			BDB46J2	175,296		\$639,830	0.03%
CHARTER HALL RETAIL REIT REIT AUD 0			6225595	37,794		\$148,152	0.01%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0			BHJVMY0	32,069		\$85,626	0.00%
COVIVIO SA/France REIT EUR 3			7745638	4,740		\$419,238	0.02%
CROMWELL PROPERTY GROUP REIT AUD 0			6225476	649,832		\$282,677	0.01%
DEXUS CONVENIENCE RETAIL REIT REIT AUD			BPG8J16	24,234		\$62,765	0.00%
DEXUS INDUSTRIA REIT REIT AUD 0			BP2RQ94	41,925		\$101,877	0.00%
DIGITAL REALTY TRUST INC REIT USD 0.01			B03GQS4	5,110		\$1,325,087	0.06%
EPR PROPERTIES REIT USD 0.01			B8XXZP1	1,521		\$127,421	0.01%
EQUINIX INC REIT USD 0.001			BVLZX12	1,703		\$2,561,313	0.11%
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01			2563125	6,813		\$634,116	0.03%
EQUITY RESIDENTIAL REIT USD 0.01			2319157	9,471		\$928,344	0.04%
ESSEX PROPERTY TRUST INC REIT USD 0.0001			2316619	2,868		\$1,207,145	0.05%
EXTRA SPACE STORAGE INC REIT USD 0.01			B02HWR9	5,261		\$1,102,515	0.05%
FEDERAL REALTY INVS TRUST			BN7P9B2	8,588		\$1,531,426	0.07%
FIBRA UNO ADMINISTRACION SA DE CV REIT MXN 0			B671GT8	94,013		\$232,357	0.01%

GEMLIFE COMMUNITIES GROUP STAPLED SECURITY AUD	BQYL129	23,112	\$106,084	0.00%
GOODMAN GROUP REIT AUD 0	B03FYZ4	374,072	\$11,644,868	0.50%
GPT GROUP/THE REIT AUD 0	6365866	217,658	\$1,062,173	0.05%
GROWTHPOINT PROPERTIES AUSTRALIA LTD REIT AUD 0	B1Y9BC8	138,006	\$299,472	0.01%
HAMMERSON PLC REIT GBP 50	BRJQ8J2	27,066	\$191,751	0.01%
HEALTHCARE REALTY TRUST INC REIT USD 0.01	BPQWHP8	33,310	\$969,795	0.04%
HOMECO DAILY NEEDS REIT REIT AUD	BNC0NF4	400,874	\$513,119	0.02%
HOST HOTELS & RESORTS INC REIT USD 0.01	2567503	4,538	\$155,172	0.01%
INGENIA COMMUNITIES GROUP REIT AUD 0	B84GSC7	33,864	\$149,680	0.01%
INVITATION HOMES INC REIT USD 0.01	BD81GW9	6,408	\$279,505	0.01%
JANUS LIVING INC REIT USD 0.01	BV6NBP1	5,531	\$229,185	0.01%
KILROY REALTY CORP REIT USD 0.01	2495529	5,459	\$295,422	0.01%
KIMCO REALTY CORP REIT USD 0.01	2491594	6,299	\$230,405	0.01%
KLEPIERRE SA REIT EUR 1.4	7582556	8,591	\$518,287	0.02%
LAND SECURITIES GROUP PLC REIT GBP 10.6667	BYW0PQ6	44,340	\$552,573	0.02%
MACERICH CO/THE REIT USD 0.01	2543967	15,180	\$552,164	0.02%
MERLIN PROPERTIES SOCIMI SA REIT EUR 1	BNGNB77	18,022	\$455,921	0.02%
MIRVAC GROUP REIT AUD 0	6161978	301,168	\$518,009	0.02%
PROLOGIS INC REIT USD 0.01	B44WZD7	7,768	\$1,518,412	0.07%
REGION GROUP REIT AUD	BPBMY63	303,402	\$706,926	0.03%
SCENTRE GROUP REIT AUD 0	BLZH0Z7	463,594	\$1,789,475	0.08%
SEGRO PLC REIT GBP 10	B5ZN1N8	44,937	\$753,444	0.03%
SHAFTESBURY CAPITAL PLC REIT GBP 25	B62G9D3	41,222	\$109,062	0.00%
SHURGARD SELF STORAGE LTD REIT EUR	BQZCBZ4	2,229	\$94,161	0.00%
SIMON PROPERTY GROUP INC REIT USD 0.0001	2812452	6,588	\$2,127,665	0.09%
SIRIUS REAL ESTATE LTD REIT GBP 0	B1W3VF5	135,488	\$251,000	0.01%
STOCKLAND REIT AUD 0	6850856	437,532	\$1,785,131	0.08%
SUPERMARKET INCOME REIT PLC REIT GBP 1	BF345X1	77,658	\$130,624	0.01%
TERRENO REALTY CORP REIT USD 0.01	B3N4753	2,684	\$251,034	0.01%
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5	BF2PQ09	7,626	\$1,289,244	0.06%
URBAN EDGE PROPERTIES REIT USD 0.01	BTPSGQ9	11,181	\$368,943	0.02%
VENTAS INC REIT USD 0.25	2927925	11,320	\$1,450,642	0.06%
VICINITY LTD REIT AUD 0	BY7QXS7	250,576	\$643,979	0.03%

VORNADO REALTY LP	2933632	25,695	\$1,459,043	0.06%
WAREHOUSES DE PAUW CVA REIT EUR 0	BK8VQD9	15,678	\$570,776	0.02%
WAYPOINT REIT LTD REIT AUD	BLBQ285	576,115	\$1,394,198	0.06%
WELLTOWER INC	BYVYHH4	9,703	\$3,176,624	0.14%
Total			\$54,508,672	2.36%

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						\$90,818,689	3.93%

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						\$151,470	0.01%
GPT Group						\$6,126,495	0.26%
Investa Management						\$4,976,621	0.22%
Total						\$11,254,586	0.49%

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

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	70,369				\$713,540	0.03%
ATLAS ARTERIA LTD STAPLED SECURITY AUD	BZ03TZ1	165,479				\$843,940	0.04%
DALRYMPLE BAY INFRASTRUCTURE LTD STAPLED SECURITY	BNM6Z56	23,605				\$135,732	0.01%
ENERGISA S/A UNIT BRL 0	B56XQT8	14,094				\$188,383	0.01%
TRANSURBAN GROUP STAPLED SECURITY AUD 0	6200882	378,732				\$5,446,169	0.24%
Total						\$7,327,764	0.32%
Infrastructure							
Unlisted Infrastructure External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed							
Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Actis LLP						\$6,263,365	0.27%
Dexus						\$13,526,207	0.58%
EQT Partners						\$9,027,622	0.39%
HealthCare Royalty Partners						\$8,178,203	0.35%
HRL Morrison & Co						\$23,381,443	1.01%
IFM Investors						\$48,927,385	2.12%
Lighthouse Fund						\$2,220,187	0.10%
PAG Asia Capital						\$17,191	0.00%
Total						\$111,541,601	4.82%
Alternatives							
Unlisted Alternatives External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed							
Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Attunga Capital Pty Ltd						\$21,521,147	0.93%
Total						\$21,521,147	0.93%
Total Investment Items						\$2,315,924,599	100.12%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option AS Lifestage Appreciator —Derivatives

Kind of Derivative	Value	Weighting
Forwards	-\$11,742,535.17	-0.51%
Futures	\$8,847,226.86	0.38%
Total	-\$2,895,308.31	-0.13%

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option AS Lifestage Appreciator —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	0.93%	0.00%
Cash	6.61%	0.00%
Equity	38.81%	0.09%
Fixed Income	41.80%	-0.16%
Infrastructure	5.11%	-0.02%
Property	6.74%	-0.03%
Total	100.00%	-0.13%

Table 4 – Derivatives by currency**Portfolio Holdings Information for Investment Option AS Lifestage Appreciator —Derivatives by Currency**

Currency exposure	Actual Currency Exposure (% of Assets (including derivatives) in the investment option)	Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)
AUD	86.31%	23.46%
USD	8.12%	-14.58%
Currencies of other developed markets	3.22%	-7.59%
Currencies of emerging markets	2.35%	-1.42%