

**Table 1 – Assets**

| Portfolio Holdings Information for Investment Option Balanced growth —Assets |         |             |                     |            |          | Summary      |               |
|------------------------------------------------------------------------------|---------|-------------|---------------------|------------|----------|--------------|---------------|
| Cash                                                                         |         |             |                     |            |          |              |               |
| Name of Institution                                                          | Address | % Ownership | Security Identifier | Units held | Currency | Value (AUD)  | Weighting (%) |
| JP Morgan Chase                                                              |         |             |                     |            | AUD      | -\$5,743,238 | -0.62%        |
| AUSTRALIA & NEW ZEALAND BANKING GROUP LTD                                    |         |             |                     |            | AUD      | \$719,846    | 0.08%         |
| BANK OF QUEENSLAND LTD                                                       |         |             |                     |            | AUD      | \$1,756,132  | 0.19%         |
| BENDIGO & ADELAIDE BANK LTD                                                  |         |             |                     |            | AUD      | \$1,102,004  | 0.12%         |
| Citibank                                                                     |         |             |                     |            | AUD      | \$4,939      | 0.00%         |
| COMMONWEALTH BANK OF AUSTRALIA                                               |         |             |                     |            | AUD      | \$11,831,582 | 1.29%         |
| FINISTERRE EMD TRF                                                           |         |             |                     |            | AUD      | \$1,890,157  | 0.21%         |
| FINISTERRE EMD TRF                                                           |         |             |                     |            | COP      | \$1          | 0.00%         |
| FINISTERRE EMD TRF                                                           |         |             |                     |            | CZK      | \$149        | 0.00%         |
| FINISTERRE EMD TRF                                                           |         |             |                     |            | EGP      | \$1          | 0.00%         |
| FINISTERRE EMD TRF                                                           |         |             |                     |            | EUR      | \$3,185      | 0.00%         |
| FINISTERRE EMD TRF                                                           |         |             |                     |            | HUF      | \$7,790      | 0.00%         |
| FINISTERRE EMD TRF                                                           |         |             |                     |            | NGN      | \$20,804     | 0.00%         |
| FINISTERRE EMD TRF                                                           |         |             |                     |            | USD      | \$539,760    | 0.06%         |
| First Sentier Investors (Australia) IM Limited                               |         |             |                     |            | AUD      | \$15,666     | 0.00%         |
| Goldman Sachs International                                                  |         |             |                     |            | AUD      | \$1,021      | 0.00%         |
| IFM Investors Pty Ltd                                                        |         |             |                     |            | AUD      | \$2,173,230  | 0.24%         |
| IFM Investors Pty Ltd                                                        |         |             |                     |            | USD      | \$461,113    | 0.05%         |
| International Equities Securities Lending Revenue Account                    |         |             |                     |            | AUD      | \$129,743    | 0.01%         |
| International equities transition account                                    |         |             |                     |            | AUD      | \$23         | 0.00%         |
| ISPT Pty Ltd                                                                 |         |             |                     |            | AUD      | \$697,352    | 0.08%         |
| JP Morgan Chase                                                              |         |             |                     |            | AUD      | \$10,504,959 | 1.14%         |
| JP Morgan Chase                                                              |         |             |                     |            | BRL      | \$9,629      | 0.00%         |
| JP Morgan Chase                                                              |         |             |                     |            | CAD      | \$24,971     | 0.00%         |
| JP Morgan Chase                                                              |         |             |                     |            | CHF      | \$1,599      | 0.00%         |
| JP Morgan Chase                                                              |         |             |                     |            | CNY      | \$28,143     | 0.00%         |
| JP Morgan Chase                                                              |         |             |                     |            | CZK      | \$8,462      | 0.00%         |
| JP Morgan Chase                                                              |         |             |                     |            | DKK      | \$5,713      | 0.00%         |
| JP Morgan Chase                                                              |         |             |                     |            | EUR      | \$13,485     | 0.00%         |
| JP Morgan Chase                                                              |         |             |                     |            | GBP      | \$42,004     | 0.00%         |
| JP Morgan Chase                                                              |         |             |                     |            | HKD      | \$102,336    | 0.01%         |
| JP Morgan Chase                                                              |         |             |                     |            | HUF      | \$4,771      | 0.00%         |
| JP Morgan Chase                                                              |         |             |                     |            | IDR      | \$388        | 0.00%         |

|                             |     |             |       |
|-----------------------------|-----|-------------|-------|
| JP Morgan Chase             | INR | \$391       | 0.00% |
| JP Morgan Chase             | JPY | \$57,396    | 0.01% |
| JP Morgan Chase             | KRW | \$1,672     | 0.00% |
| JP Morgan Chase             | MXN | \$4,502     | 0.00% |
| JP Morgan Chase             | NOK | \$962       | 0.00% |
| JP Morgan Chase             | NZD | \$1,656     | 0.00% |
| JP Morgan Chase             | PLN | \$12,231    | 0.00% |
| JP Morgan Chase             | SEK | \$2,114     | 0.00% |
| JP Morgan Chase             | SGD | \$30,134    | 0.00% |
| JP Morgan Chase             | TRY | \$2,823     | 0.00% |
| JP Morgan Chase             | USD | \$1,903,692 | 0.21% |
| JP Morgan Chase             | ZAR | \$5,542     | 0.00% |
| JPMORGAN CHASE & CO         | AUD | \$5,503,427 | 0.60% |
| JPMORGAN CHASE & CO         | CAD | \$11,934    | 0.00% |
| JPMORGAN CHASE & CO         | CHF | \$4,750     | 0.00% |
| JPMORGAN CHASE & CO         | CNY | \$11,394    | 0.00% |
| JPMORGAN CHASE & CO         | CZK | \$4,936     | 0.00% |
| JPMORGAN CHASE & CO         | DKK | \$2,883     | 0.00% |
| JPMORGAN CHASE & CO         | EUR | \$42,672    | 0.00% |
| JPMORGAN CHASE & CO         | GBP | \$12,835    | 0.00% |
| JPMORGAN CHASE & CO         | HKD | \$3,929     | 0.00% |
| JPMORGAN CHASE & CO         | HUF | \$4,783     | 0.00% |
| JPMORGAN CHASE & CO         | INR | \$276       | 0.00% |
| JPMORGAN CHASE & CO         | JPY | \$33,368    | 0.00% |
| JPMORGAN CHASE & CO         | KRW | \$8,219     | 0.00% |
| JPMORGAN CHASE & CO         | MXN | \$19,076    | 0.00% |
| JPMORGAN CHASE & CO         | MYR | \$10,888    | 0.00% |
| JPMORGAN CHASE & CO         | NOK | \$4,101     | 0.00% |
| JPMORGAN CHASE & CO         | NZD | \$5,895     | 0.00% |
| JPMORGAN CHASE & CO         | PLN | \$3,841     | 0.00% |
| JPMORGAN CHASE & CO         | RON | \$5,747     | 0.00% |
| JPMORGAN CHASE & CO         | SEK | \$3,165     | 0.00% |
| JPMORGAN CHASE & CO         | SGD | \$3,526     | 0.00% |
| JPMORGAN CHASE & CO         | USD | \$69,412    | 0.01% |
| Macquarie                   | AUD | \$408,638   | 0.04% |
| NATIONAL AUSTRALIA BANK LTD | AUD | \$733,210   | 0.08% |
| PIMCO - ASG                 | EUR | \$1         | 0.00% |
| ROC Capital Pty Limited     | AUD | -\$9,049    | 0.00% |
| WESTPAC BANKING CORP        | AUD | \$50,237    | 0.01% |

|              |  |                     |              |
|--------------|--|---------------------|--------------|
| <b>Total</b> |  | <b>\$35,334,929</b> | <b>3.84%</b> |
|--------------|--|---------------------|--------------|

|                                                           |  |
|-----------------------------------------------------------|--|
| <b>Fixed Income</b>                                       |  |
| <b>Fixed Income External</b>                              |  |
| <b>Investment in non-associated entities;</b>             |  |
| <b>Held directly or by associated entities or by PSTs</b> |  |
| <b>Externally managed</b>                                 |  |

| Name of Fund Manager | 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.

| Barings Global Advisers Limited                     |         |                |                        |               |          | \$21,383,801         | 2.32%            |
|-----------------------------------------------------|---------|----------------|------------------------|---------------|----------|----------------------|------------------|
| IFM Investors Pty Ltd                               |         |                |                        |               |          | \$25,123,558         | 2.73%            |
| Principal Global Investors<br>(Australia) Limited   |         |                |                        |               |          | \$9,117,053          | 0.99%            |
| QIC Limited                                         |         |                |                        |               |          | \$44,915,595         | 4.88%            |
| State Street Global Advisors,<br>Australia, Limited |         |                |                        |               |          | \$106,102,941        | 11.53%           |
| <b>Total</b>                                        |         |                |                        |               |          | <b>\$206,642,947</b> | <b>22.45%</b>    |
| <b>Equity</b>                                       |         |                |                        |               |          |                      |                  |
| <b>Listed Equity</b>                                |         |                |                        |               |          |                      |                  |
| Name/kind of investment item                        | Address | %<br>Ownership | Security<br>Identifier | Units<br>held | Currency | Value (AUD)          | Weighting<br>(%) |
| 29METALS LTD COMMON STOCK<br>AUD                    |         |                | BNNVRL0                | 164,298       |          | \$41,896             | 0.00%            |
| 3I GROUP PLC COMMON STOCK<br>GBP 73.8636            |         |                | B1YW440                | 941           |          | \$44,834             | 0.00%            |
| 3SBIO INC USD                                       |         |                | BY9D3L9                | 8,699         |          | \$27,043             | 0.00%            |
| A2 MILK CO LTD/THE COMMON<br>STOCK NZD 0            |         |                | 3F0932S                | 103,089       |          | \$771,111            | 0.08%            |
| A2A SPA COMMON STOCK EUR<br>0.52                    |         |                | 5499131                | 25,747        |          | \$96,024             | 0.01%            |
| ABB LTD COMMON STOCK CHF<br>0.12                    |         |                | 7108899                | 1,772         |          | \$277,563            | 0.03%            |
| ABBOTT LABORATORIES<br>COMMON STOCK USD 0           |         |                | 2002305                | 2,181         |          | \$285,479            | 0.03%            |
| ABBVIE INC COMMON STOCK<br>USD 0.01                 |         |                | B92SR70                | 2,989         |          | \$1,083,604          | 0.12%            |
| ABN AMRO BANK NV DUTCH<br>CERT EUR 1                |         |                | BYQP136                | 3,507         |          | \$215,109            | 0.02%            |
| ABSA GROUP LTD                                      |         |                | BFX05H3                | 1,950         |          | \$39,075             | 0.00%            |
| ACCENT GROUP LTD COMMON<br>STOCK AUD 0              |         |                | BD20RS5                | 119,396       |          | \$84,771             | 0.01%            |
| ACCIONA SA COMMON STOCK<br>EUR 1                    |         |                | 5579107                | 809           |          | \$370,291            | 0.04%            |
| ACS ACTIVIDADES DE<br>CONSTRUCCION Y SERVICIOS SA   |         |                | B01FLQ6                | 955           |          | \$202,243            | 0.02%            |
| ACS ACTIVIDADES DE<br>CONSTRUCCION Y SERVICIOS SA   |         |                | BXJMP02A               | 955           |          | \$2,891              | 0.00%            |
| ADAIRS LTD COMMON STOCK<br>AUD                      |         |                | BYYT7Q5                | 31,862        |          | \$45,881             | 0.01%            |
| ADNOC GAS PLC                                       |         |                | BPJLW35                | 8,995         |          | \$12,091             | 0.00%            |
| ADOBE INC COMMON STOCK<br>USD 0.0001                |         |                | 2008154                | 2,523         |          | \$746,106            | 0.08%            |
| ADT INC COMMON STOCK USD<br>0.01                    |         |                | BFWCP81                | 11,462        |          | \$107,372            | 0.01%            |
| ADVANCED MICRO DEVICES INC<br>COMMON STOCK USD 0.01 |         |                | 2007849                | 2,607         |          | \$2,183,474          | 0.24%            |
| ADYEN NV COMMON STOCK EUR<br>0.01                   |         |                | BZ1HM42                | 641           |          | \$866,815            | 0.09%            |
| AEGON LTD COMMON STOCK<br>EUR 0.12                  |         |                | BPH0Y27                | 37,361        |          | \$458,102            | 0.05%            |

|                                                          |         |         |             |       |
|----------------------------------------------------------|---------|---------|-------------|-------|
| AERCAP HOLDINGS NV<br>COMMON STOCK USD 0.01              | B1HHKD3 | 2,565   | \$540,207   | 0.06% |
| AERIS RESOURCES LTD COMMON<br>STOCK AUD 0                | BZ8W0K2 | 110,466 | \$40,320    | 0.00% |
| AGCO CORP COMMON STOCK<br>USD 0.01                       | 2010278 | 782     | \$135,199   | 0.01% |
| AGEAS SA/NV COMMON STOCK<br>EUR 0                        | B86S2N0 | 1,277   | \$147,531   | 0.02% |
| AGILENT TECHNOLOGIES INC<br>COMMON STOCK USD 0.01        | 2520153 | 275     | \$52,797    | 0.01% |
| AGNICO EAGLE MINES LTD<br>COMMON STOCK CAD 0             | 2009823 | 451     | \$100,694   | 0.01% |
| AIA GROUP LTD COMMON<br>STOCK HKD 0                      | B4TX8S1 | 24,879  | \$326,957   | 0.04% |
| AIB GROUP PLC COMMON STOCK<br>EUR 0.625                  | BF0L353 | 25,184  | \$426,828   | 0.05% |
| AIRBNB INC COMMON STOCK<br>USD 0.0001                    | BMGYH4  | 2,246   | \$463,826   | 0.05% |
| AIRBUS SE COMMON STOCK EUR<br>1                          | 4012250 | 1,643   | \$527,303   | 0.06% |
| AISIN CORP COMMON STOCK JPY                              | 6010702 | 7,189   | \$139,602   | 0.02% |
| AKER BP ASA COMMON STOCK<br>NOK 1                        | B1L95G3 | 1,501   | \$66,357    | 0.01% |
| ALBERTSONS COS INC COMMON<br>STOCK USD 0.01              | BYNQ369 | 5,342   | \$104,318   | 0.01% |
| ALCOA CORP CDI AUD                                       | BSY2LN7 | 2,168   | \$167,703   | 0.02% |
| ALIBABA GROUP HOLDING LTD<br>COMMON STOCK HKD            | BK6YZP5 | 20,237  | \$345,859   | 0.04% |
| ALIGN TECHNOLOGY INC<br>COMMON STOCK USD 0.0001          | 2679204 | 485     | \$118,140   | 0.01% |
| ALKANE RESOURCES LTD<br>COMMON STOCK AUD 0               | 6014027 | 12,156  | \$16,592    | 0.00% |
| ALLISON TRANSMISSION<br>HOLDINGS INC COMMON STOCK<br>USD | B4PZ892 | 877     | \$142,666   | 0.02% |
| ALLWYN AG COMMON STOCK<br>EUR 0.3                        | 7107250 | 4,144   | \$95,184    | 0.01% |
| ALPHABET INC-CL A - COMMON<br>STOCK USD 0.001            | BYVY8G0 | 9,543   | \$4,918,605 | 0.53% |
| ALPHABET INC-CL C - COMMON<br>STOCK USD 0.001            | BYY88Y7 | 13,231  | \$6,745,703 | 0.73% |
| ALS LTD COMMON STOCK AUD 0                               | B86SZR5 | 59,999  | \$1,370,390 | 0.15% |
| AMAZON.COM INC COMMON<br>STOCK USD 0.01                  | 2000019 | 25,697  | \$8,834,627 | 0.96% |
| AMCOR PLC CDI AUD 0                                      | 3F0936S | 8,002   | \$500,098   | 0.05% |
| AMDOCS LTD                                               | 2256908 | 1,733   | \$126,441   | 0.01% |
| AMERICA MOVIL SAB DE CV<br>COMMON STOCK MXN 0            | BMVRB77 | 49,913  | \$93,222    | 0.01% |
| AMERICAN EXPRESS CO<br>COMMON STOCK USD 0.2              | 2026082 | 174     | \$84,867    | 0.01% |
| AMERICAN INTERNATIONAL<br>GROUP INC COMMON STOCK<br>USD  | 2027342 | 5,062   | \$544,525   | 0.06% |

|                                                   |         |         |             |       |
|---------------------------------------------------|---------|---------|-------------|-------|
| AMERIPRISE FINANCIAL INC<br>COMMON STOCK USD 0.01 | B0J7D57 | 787     | \$520,666   | 0.06% |
| AMETEK INC COMMON STOCK<br>USD 0.01               | 2089212 | 1,055   | \$368,094   | 0.04% |
| AMGEN INC COMMON STOCK<br>USD 0.0001              | 2023607 | 1,565   | \$817,763   | 0.09% |
| AMKOR TECHNOLOGY INC<br>COMMON STOCK USD 0.001    | 2242929 | 936     | \$116,481   | 0.01% |
| AMMB HOLDINGS BHD<br>COMMON STOCK MYR 0           | 6047023 | 54,123  | \$122,044   | 0.01% |
| AMOTIV LTD COMMON STOCK<br>AUD 0                  | BQH8HH4 | 58,753  | \$370,141   | 0.04% |
| AMP LTD COMMON STOCK AUD<br>0                     | 6709958 | 171,979 | \$275,166   | 0.03% |
| AMPHENOL CORP COMMON<br>STOCK USD 0.001           | 2145084 | 2,723   | \$693,196   | 0.08% |
| AMPLITUDE ENERGY LTD<br>COMMON STOCK AUD 0        | BLGTZK2 | 22,578  | \$28,900    | 0.00% |
| AMPOL LTD COMMON STOCK<br>AUD 0                   | BM91201 | 64,435  | \$2,119,897 | 0.23% |
| ANALOG DEVICES INC COMMON<br>STOCK USD 0.167      | 2032067 | 1,182   | \$677,105   | 0.07% |
| ANDRITZ AG COMMON STOCK<br>EUR 0                  | B1WVF68 | 885     | \$110,755   | 0.01% |
| ANGLOGOLD ASHANTI PLC ZAR                         | BRF6FX9 | 1,191   | \$139,284   | 0.02% |
| ANHEUSER-BUSCH INBEV SA/NV<br>COMMON STOCK EUR    | BYYHL23 | 2,376   | \$284,955   | 0.03% |
| ANSELL LTD COMMON STOCK<br>AUD 0                  | 3F0097S | 5,516   | \$175,085   | 0.02% |
| ANTA SPORTS PRODUCTS LTD<br>COMMON STOCK HKD 0.1  | B1YVKN8 | 7,562   | \$98,890    | 0.01% |
| ANZ GROUP HOLDINGS LTD<br>COMMON STOCK AUD 0      | 6065586 | 183,926 | \$6,499,955 | 0.71% |
| APL APOLLO TUBES LTD<br>COMMON STOCK INR 2        | BNDTGN9 | 1,945   | \$53,005    | 0.01% |
| APOGEE ENTERPRISES INC<br>COMMON STOCK USD 0.333  | 2046176 | 314     | \$20,676    | 0.00% |
| APPEN LTD COMMON STOCK<br>AUD 0                   | BTPJH25 | 39,664  | \$37,284    | 0.00% |
| APPLE INC COMMON STOCK USD<br>0.00001             | 2046251 | 21,780  | \$9,088,472 | 0.99% |
| APPLIED MATERIALS INC<br>COMMON STOCK USD 0.01    | 2046552 | 3,191   | \$3,330,051 | 0.36% |
| APPLOVIN CORP COMMON<br>STOCK USD 0.00003         | BMV3LG4 | 2,096   | \$1,557,806 | 0.17% |
| APR CORP/KOREA COMMON<br>STOCK KRW 100            | BNNJP32 | 76      | \$27,190    | 0.00% |
| ARAB NATIONAL BANK<br>COMMON STOCK SAR 10         | B12LZK2 | 15,825  | \$126,086   | 0.01% |
| ARB CORP LTD COMMON STOCK<br>AUD 0                | BWV03W5 | 30,150  | \$569,833   | 0.06% |
| ARCADYAN TECHNOLOGY CORP<br>COMMON STOCK TWD 10   | B28SKW1 | 11,408  | \$98,985    | 0.01% |

|                                                          |         |         |             |       |
|----------------------------------------------------------|---------|---------|-------------|-------|
| ARCHER-DANIELS-MIDLAND CO<br>COMMON STOCK USD 0          | 2047317 | 1,018   | \$112,235   | 0.01% |
| ARISTA NETWORKS INC<br>COMMON STOCK USD 0.0001           | BL9XPM3 | 161     | \$39,465    | 0.00% |
| ARISTOCRAT LEISURE LTD                                   | 6253983 | 100,284 | \$6,144,375 | 0.67% |
| ARROW ELECTRONICS INC<br>COMMON STOCK USD 1              | 2051404 | 667     | \$205,719   | 0.02% |
| ASAHI KASEI CORP COMMON<br>STOCK JPY                     | 6054603 | 22,766  | \$361,924   | 0.04% |
| ASE TECHNOLOGY HOLDING CO<br>LTD                         | BFXZDY1 | 280     | \$8,615     | 0.00% |
| ASELSAN ELEKTRONIK SANAYI VE<br>TICARET AS COMMON        | B03MP41 | 4,868   | \$51,960    | 0.01% |
| ASHOK LEYLAND LTD COMMON<br>STOCK INR 1                  | B01NFT1 | 25,767  | \$61,983    | 0.01% |
| ASIAN PAINTS LTD COMMON<br>STOCK INR 1                   | BCRWL65 | 3,978   | \$159,785   | 0.02% |
| ASICS CORP COMMON STOCK<br>JPY                           | 6057378 | 4,906   | \$190,607   | 0.02% |
| ASML HOLDING NV COMMON<br>STOCK EUR 0.09                 | B929F46 | 1,230   | \$3,494,263 | 0.38% |
| ASTELLAS PHARMA INC<br>COMMON STOCK JPY                  | 6985383 | 18,221  | \$351,889   | 0.04% |
| ASTRAZENECA PLC COMMON<br>STOCK GBP 0.25                 | 989529  | 666     | \$179,843   | 0.02% |
| ASTRAZENECA PLC COMMON<br>STOCK GBP 0.25                 | B01DCL2 | 1,896   | \$519,257   | 0.06% |
| ASUSTEK COMPUTER INC<br>COMMON STOCK TWD 10              | 6051046 | 7,534   | \$238,964   | 0.03% |
| ASX LTD COMMON STOCK AUD 0                               | 6129222 | 9,902   | \$527,764   | 0.06% |
| AT&T INC COMMON STOCK USD<br>1                           | 2831811 | 22,840  | \$681,775   | 0.07% |
| ATKINSREALIS GROUP INC<br>COMMON STOCK CAD 0             | BRJNZ47 | 2,901   | \$258,330   | 0.03% |
| ATLASSIAN CORP COMMON<br>STOCK USD 0.00001               | BQ1PC76 | 1,435   | \$161,073   | 0.02% |
| AUB GROUP LTD COMMON<br>STOCK AUD 0                      | B0MBNC3 | 15,085  | \$431,863   | 0.05% |
| AUCKLAND INTERNATIONAL<br>AIRPORT LTD COMMON STOCK       | 3F0911S | 152,028 | \$1,058,121 | 0.12% |
| AURELIA METALS LTD COMMON<br>STOCK AUD 0                 | BN790Y4 | 72,465  | \$19,928    | 0.00% |
| AUSSIE BROADBAND LTD<br>COMMON STOCK AUD                 | BM8HZC3 | 15,875  | \$78,107    | 0.01% |
| AUSTAL LTD COMMON STOCK<br>AUD 0                         | 6137162 | 16,490  | \$66,619    | 0.01% |
| AUSTRALIAN CLINICAL LABS LTD<br>COMMON STOCK AUD         | BMWLLJ0 | 30,114  | \$67,155    | 0.01% |
| AUSTRALIAN ETHICAL<br>INVESTMENT LTD COMMON<br>STOCK AUD | 6568212 | 2,860   | \$11,982    | 0.00% |
| AUSTRALIAN FINANCE GROUP<br>LTD COMMON STOCK AUD         | BY4K6K5 | 51,236  | \$80,953    | 0.01% |

|                                                       |         |         |             |       |
|-------------------------------------------------------|---------|---------|-------------|-------|
| AUTOLIV INC COMMON STOCK<br>USD 1                     | 2064253 | 689     | \$115,492   | 0.01% |
| AUTOMATIC DATA PROCESSING<br>INC COMMON STOCK USD 0.1 | 2065308 | 1,047   | \$338,302   | 0.04% |
| AUTOSPORTS GROUP LTD<br>COMMON STOCK AUD              | BZBHB0  | 41,403  | \$71,213    | 0.01% |
| AVNET INC COMMON STOCK<br>USD 1                       | 2066505 | 2,026   | \$259,696   | 0.03% |
| AVOLTA AG COMMON STOCK<br>CHF 5                       | B0R80X9 | 3,827   | \$369,816   | 0.04% |
| AXA SA COMMON STOCK EUR<br>2.29                       | 7088429 | 5,103   | \$369,181   | 0.04% |
| AXIS CAPITAL HOLDINGS LTD<br>COMMON STOCK USD 0.0125  | 2677606 | 766     | \$118,835   | 0.01% |
| AXON ENTERPRISE INC COMMON<br>STOCK USD 0.00001       | BDT5S35 | 817     | \$660,446   | 0.07% |
| AYVENS SA COMMON STOCK<br>EUR 1.5                     | BF03BV1 | 13,017  | \$247,474   | 0.03% |
| B2GOLD CORP COMMON STOCK<br>CAD                       | B29VFC4 | 7,570   | \$40,975    | 0.00% |
| B3 SA - BRASIL BOLSA BALCAO<br>COMMON STOCK BRL 0     | BG36ZK1 | 33,148  | \$134,220   | 0.01% |
| BAE SYSTEMS PLC                                       | 263494  | 14,412  | \$508,873   | 0.06% |
| BALL CORP COMMON STOCK<br>USD 0                       | 2073022 | 3,294   | \$296,794   | 0.03% |
| BANCA MEDIOLANUM SPA<br>COMMON STOCK EUR              | BYWP840 | 9,606   | \$345,252   | 0.04% |
| BANCO BILBAO VIZCAYA<br>ARGENTARIA SA COMMON<br>STOCK | 5501906 | 16,608  | \$599,118   | 0.07% |
| BANCO BRADESCO SA COMMON<br>STOCK BRL 0               | B00FM86 | 2,103   | \$9,244     | 0.00% |
| BANCO BRADESCO SA<br>PREFERENCE BRL 0                 | B00FM53 | 40,360  | \$203,265   | 0.02% |
| BANCO COMERCIAL PORTUGUES<br>SA COMMON STOCK EUR 0    | BZCNN35 | 13,478  | \$22,954    | 0.00% |
| BANCO SANTANDER SA<br>COMMON STOCK EUR 0.5            | 5705946 | 11,990  | \$239,039   | 0.03% |
| BANK OF AMERICA CORP<br>COMMON STOCK USD 0.01         | 2295677 | 17,394  | \$1,429,834 | 0.16% |
| BANK OF CHANGSHA CO LTD<br>COMMON STOCK CNY 1         | BK94875 | 11,427  | \$21,147    | 0.00% |
| BANK OF NEW YORK MELLON<br>CORP/THE COMMON STOCK USD  | B1Z77F6 | 895     | \$186,691   | 0.02% |
| BANK OF NT BUTTERFIELD & SON<br>LTD/THE COMMON STOCK  | BD8FF02 | 1,270   | \$109,072   | 0.01% |
| BANK OF QUEENSLAND LTD<br>COMMON STOCK AUD 0          | 6076243 | 72,499  | \$456,742   | 0.05% |
| BANK POLSKA KASA OPIEKI SA<br>COMMON STOCK PLN 1      | 5473113 | 597     | \$52,410    | 0.01% |
| BANQUE SAUDI FRANSI<br>COMMON STOCK SAR 10            | B12LZT1 | 18,605  | \$137,090   | 0.01% |
| BAPCOR LTD COMMON STOCK<br>AUD 0                      | BLD2CY7 | 145,744 | \$63,398    | 0.01% |

|                                                       |          |         |              |       |
|-------------------------------------------------------|----------|---------|--------------|-------|
| BARCLAYS PLC COMMON STOCK<br>GBP 25                   | 3134865  | 68,106  | \$660,995    | 0.07% |
| BAWAG GROUP AG COMMON<br>STOCK EUR                    | BZ1GZ06  | 595     | \$171,112    | 0.02% |
| BAYERISCHE MOTOREN WERKE<br>AG COMMON STOCK EUR 1     | 5.76E+06 | 258     | \$24,465     | 0.00% |
| BAYERISCHE MOTOREN WERKE<br>AG COMMON STOCK EUR 1     | 5756029  | 614     | \$58,308     | 0.01% |
| BCE INC COMMON STOCK CAD 0                            | B188TH2  | 3,441   | \$106,819    | 0.01% |
| BEACH ENERGY LTD COMMON<br>STOCK AUD 0                | 6088204  | 108,811 | \$93,034     | 0.01% |
| BECTON DICKINSON & CO<br>COMMON STOCK USD 1           | 2087807  | 1,169   | \$255,187    | 0.03% |
| BEGA CHEESE LTD COMMON<br>STOCK AUD 0                 | B56CQJ5  | 84,518  | \$496,120    | 0.05% |
| BELDEN INC COMMON STOCK<br>USD 0.01                   | B01WL78  | 486     | \$84,227     | 0.01% |
| BELLEVUE GOLD LTD COMMON<br>STOCK AUD 0               | BFZ31P0  | 83,807  | \$101,407    | 0.01% |
| BENDIGO & ADELAIDE BANK LTD<br>COMMON STOCK AUD 0     | 6091280  | 38,641  | \$406,886    | 0.04% |
| BEONE MEDICINES LTD<br>COMMON STOCK HKD 0.0001        | BVDKGC7  | 17,275  | \$541,511    | 0.06% |
| BERKSHIRE HATHAWAY INC<br>COMMON STOCK USD 0.0033     | 2073390  | 1,369   | \$988,186    | 0.11% |
| BEST BUY CO INC COMMON<br>STOCK USD 0.1               | 2094670  | 1,839   | \$201,378    | 0.02% |
| BHARAT PETROLEUM CORP LTD<br>COMMON STOCK INR 10      | 6099723  | 23,006  | \$106,648    | 0.01% |
| BHP GROUP LTD COMMON<br>STOCK AUD 0                   | 0F8798S  | 423,380 | \$25,123,383 | 2.73% |
| BIOGEN INC COMMON STOCK<br>USD 0.0005                 | 2455965  | 740     | \$230,812    | 0.03% |
| BIOMARIN PHARMACEUTICAL<br>INC COMMON STOCK USD 0.001 | 2437071  | 1,765   | \$145,756    | 0.02% |
| BISALLOY STEEL GROUP LTD<br>COMMON STOCK AUD 0        | 6622680  | 9,349   | \$41,602     | 0.00% |
| BLOCK INC CDI AUD                                     | BQD3643  | 1,303   | \$150,033    | 0.02% |
| BLOCK INC COMMON STOCK<br>USD 0.0000001               | BYNZGK1  | 392     | \$43,065     | 0.00% |
| BLUESCOPE STEEL LTD COMMON<br>STOCK AUD 0             | 6533232  | 33,040  | \$1,052,659  | 0.11% |
| BNP PARIBAS SA COMMON<br>STOCK EUR 2                  | 7309681  | 6,114   | \$1,030,401  | 0.11% |
| BOC AVIATION LTD COMMON<br>STOCK HKD                  | BYZJV17  | 9,059   | \$135,481    | 0.01% |
| BOC HONG KONG HOLDINGS<br>LTD COMMON STOCK HKD 0      | 6536112  | 36,598  | \$285,345    | 0.03% |
| BOLIDEN AB COMMON STOCK<br>SEK 2.11                   | BPYTZ57  | 90      | \$7,329      | 0.00% |
| BOOKING HOLDINGS INC<br>COMMON STOCK USD 0.008        | BDRXDB4  | 3,736   | \$961,054    | 0.10% |
| BORGWARNER INC COMMON<br>STOCK USD 0.01               | 2111955  | 1,583   | \$151,677    | 0.02% |

|                                                    |         |         |             |       |
|----------------------------------------------------|---------|---------|-------------|-------|
| BOSS ENERGY LTD COMMON STOCK AUD 0                 | B1XLCQ6 | 60,412  | \$61,319    | 0.01% |
| BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01       | 2113434 | 2,257   | \$139,031   | 0.02% |
| BOUYGUES SA COMMON STOCK EUR 1                     | 4002121 | 971     | \$78,183    | 0.01% |
| BP PLC COMMON STOCK GBP 0.25                       | 798059  | 57,876  | \$517,854   | 0.06% |
| BRAMBLES LTD COMMON STOCK AUD 0                    | X71FD49 | 135,296 | \$2,635,568 | 0.29% |
| BRAVURA SOLUTIONS LTD COMMON STOCK AUD             | BZBHB3  | 9,704   | \$19,505    | 0.00% |
| BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01 | 2762030 | 845     | \$132,225   | 0.01% |
| BREVILLE GROUP LTD COMMON STOCK AUD 0              | 6158709 | 30,496  | \$983,801   | 0.11% |
| BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1       | 2126335 | 10,368  | \$862,041   | 0.09% |
| BROADCOM INC COMMON STOCK USD                      | BDZ78H9 | 7,619   | \$4,146,476 | 0.45% |
| BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK    | B1VP7R6 | 835     | \$164,908   | 0.02% |
| BROTHER INDUSTRIES LTD COMMON STOCK JPY            | 6146500 | 4,856   | \$158,241   | 0.02% |
| BUNGE GLOBAL SA COMMON STOCK USD 0.01              | BQ6BPG9 | 1,791   | \$275,678   | 0.03% |
| CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01   | 2302232 | 821     | \$444,430   | 0.05% |
| CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK    | 2170525 | 4,091   | \$677,581   | 0.07% |
| CANADIAN TIRE CORP LTD COMMON STOCK CAD 0          | 2172286 | 2,365   | \$468,708   | 0.05% |
| CANARA BANK COMMON STOCK INR 2                     | BS5WYP9 | 42,317  | \$81,260    | 0.01% |
| CANON INC COMMON STOCK JPY                         | 6172323 | 3,555   | \$130,922   | 0.01% |
| CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01   | 2654461 | 82      | \$23,641    | 0.00% |
| CAPRICORN METALS LTD COMMON STOCK AUD              | BDD98W2 | 30,301  | \$382,703   | 0.04% |
| CAPSTONE COPPER CORP CDI AUD                       | BQXH1K6 | 10,066  | \$134,577   | 0.01% |
| CAR GROUP LTD COMMON STOCK AUD                     | BW0BGZ3 | 78,983  | \$2,033,806 | 0.22% |
| CARDINAL HEALTH INC COMMON STOCK USD 0             | 2175672 | 1,353   | \$463,938   | 0.05% |
| CARREFOUR SA COMMON STOCK EUR 2.5                  | 5641567 | 6,930   | \$185,786   | 0.02% |
| CARTER'S INC COMMON STOCK USD 0.01                 | 2980939 | 367     | \$21,832    | 0.00% |
| CATAPULT SPORTS LTD COMMON STOCK AUD               | BTL0Y76 | 30,847  | \$94,701    | 0.01% |

|                                                   |         |         |           |       |
|---------------------------------------------------|---------|---------|-----------|-------|
| CATERPILLAR INC COMMON STOCK USD 1                | 2180201 | 453     | \$695,914 | 0.08% |
| CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD  | 6425663 | 40,419  | \$179,841 | 0.02% |
| CBRE GROUP INC COMMON STOCK USD 0.01              | B6WVMH3 | 1,876   | \$364,705 | 0.04% |
| CCL INDUSTRIES INC COMMON STOCK CAD 0             | 2159795 | 2,990   | \$280,568 | 0.03% |
| CEDAR WOODS PROPERTIES LTD COMMON STOCK AUD 0     | 6182281 | 4,033   | \$27,709  | 0.00% |
| CELESTICA INC COMMON STOCK CAD 0                  | BSCB6L9 | 409     | \$215,128 | 0.02% |
| CENTRAL GARDEN & PET CO COMMON STOCK USD 0.01     | B1P36Y6 | 1,661   | \$92,939  | 0.01% |
| CENTRICA PLC COMMON STOCK GBP 6.1728              | B033F22 | 41,576  | \$136,083 | 0.01% |
| CGI INC COMMON STOCK CAD 0                        | BJ2L575 | 848     | \$78,216  | 0.01% |
| CGN POWER CO LTD COMMON STOCK HKD 1               | BSBMM04 | 257,519 | \$126,556 | 0.01% |
| CHAILEASE HOLDING CO LTD COMMON STOCK TWD 10      | B58J1S8 | 2,610   | \$13,716  | 0.00% |
| CHALLENGER LTD COMMON STOCK AUD 0                 | 6726300 | 41,532  | \$415,321 | 0.05% |
| CHAMPION IRON LTD COMMON STOCK AUD 0              | BLD1SB3 | 32,480  | \$127,322 | 0.01% |
| CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01     | 2779397 | 2,974   | \$395,748 | 0.04% |
| CHAROEN POKPHAND FOODS PCL FOREIGN SH. THB 1      | B5L2DG6 | 63,058  | \$53,427  | 0.01% |
| CHARTWELL RETIREMENT RESIDENCES UNIT              | B8S8C94 | 17,254  | \$391,113 | 0.04% |
| CHEVRON CORP COMMON STOCK USD 0.75                | 2838555 | 1,077   | \$257,553 | 0.03% |
| CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1   | B0LMTQ3 | 24,326  | \$36,133  | 0.00% |
| CHINA FEIHE LTD COMMON STOCK HKD 0.000000025      | BK0SBL1 | 9,693   | \$4,996   | 0.00% |
| CHINA GAS HOLDINGS LTD COMMON STOCK HKD 0.01      | 6460794 | 72,915  | \$69,386  | 0.01% |
| CHINA MERCHANTS BANK CO LTD COMMON STOCK HKD 1    | B1DYPZ5 | 14,431  | \$119,262 | 0.01% |
| CHINA MOLYBDENUM CO LTD                           | B1VRCG6 | 44,178  | \$123,436 | 0.01% |
| CHINA NONFERROUS MINING CORP LTD COMMON STOCK HKD | B890GY2 | 36,846  | \$76,297  | 0.01% |
| CHINA OILFIELD SERVICES LTD COMMON STOCK HKD 1    | 6560995 | 131,727 | \$151,294 | 0.02% |
| CHINA PACIFIC INSURANCE GROUP CO LTD COMMON STOCK | B2Q5H56 | 9,768   | \$48,326  | 0.01% |
| CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1     | 6193766 | 24,512  | \$135,353 | 0.01% |
| CHINA YANGTZE POWER CO LTD COMMON STOCK CNY 1     | BP3R2M8 | 27,715  | \$156,060 | 0.02% |
| CHORUS LTD COMMON STOCK NZD 0                     | 6F3448S | 62,896  | \$517,009 | 0.06% |

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|----------------------------------------------------------|---------|---------|-------------|-------|
| CHOW TAI FOOK JEWELLERY<br>GROUP LTD COMMON STOCK<br>HKD | B4R39F7 | 10,085  | \$20,232    | 0.00% |
| CHROMA ATE INC COMMON<br>STOCK TWD 10                    | 6212100 | 746     | \$72,974    | 0.01% |
| CHURCH & DWIGHT CO INC<br>COMMON STOCK USD 1             | 2195841 | 2,803   | \$391,842   | 0.04% |
| CIA PARANAENSE DE ENERGIA -<br>COPEL COMMON STOCK BRL    | 2192831 | 5,937   | \$24,851    | 0.00% |
| CIENA CORP COMMON STOCK<br>USD 0.01                      | B1FLZ21 | 603     | \$427,040   | 0.05% |
| CIGNA GROUP/THE COMMON<br>STOCK USD 0.01                 | BHJ0775 | 3,186   | \$1,267,848 | 0.14% |
| CIRRUS LOGIC INC COMMON<br>STOCK USD 0.001               | 2197308 | 1,015   | \$217,287   | 0.02% |
| CISCO SYSTEMS INC COMMON<br>STOCK USD 0.001              | 2198163 | 8,934   | \$1,513,441 | 0.16% |
| CITIGROUP INC COMMON STOCK<br>USD 0.01                   | 2297907 | 5,769   | \$1,165,237 | 0.13% |
| CITIZENS FINANCIAL GROUP INC<br>COMMON STOCK USD 0.01    | BQRX1X3 | 5,864   | \$593,155   | 0.06% |
| CIVMEC AUSTRALIA LTD<br>COMMON STOCK AUD                 | BFZL8R5 | 36,980  | \$71,001    | 0.01% |
| CK ASSET HOLDINGS LTD<br>COMMON STOCK HKD 1              | BYZQ077 | 6,524   | \$52,909    | 0.01% |
| CK HUTCHISON HOLDINGS LTD<br>COMMON STOCK HKD 1          | BW9P816 | 9,672   | \$117,848   | 0.01% |
| CLARITY PHARMACEUTICALS LTD<br>COMMON STOCK AUD          | BMCHJF0 | 13,547  | \$28,585    | 0.00% |
| CLINUVEL PHARMACEUTICALS<br>LTD COMMON STOCK AUD 0       | 6328405 | 1,034   | \$10,633    | 0.00% |
| CLOUDFLARE INC COMMON<br>STOCK USD 0.001                 | BJXC5M2 | 4,254   | \$1,507,901 | 0.16% |
| CME GROUP INC COMMON<br>STOCK USD 0.01                   | 2965839 | 1,603   | \$510,694   | 0.06% |
| CMOC GROUP LTD COMMON<br>STOCK CNY 0.2                   | BP3R574 | 35,327  | \$131,886   | 0.01% |
| COCHLEAR LTD COMMON STOCK<br>AUD 0                       | 6211798 | 6,131   | \$746,327   | 0.08% |
| CODAN LTD COMMON STOCK<br>AUD 0                          | 6712611 | 4,144   | \$182,555   | 0.02% |
| COG FINANCIAL SERVICES LTD<br>COMMON STOCK AUD           | BD2ZF42 | 3,497   | \$4,721     | 0.00% |
| COGNIZANT TECHNOLOGY<br>SOLUTIONS CORP COMMON<br>STOCK   | 2257019 | 2,852   | \$159,395   | 0.02% |
| COGSTATE LTD COMMON STOCK<br>AUD 0                       | 6741217 | 13,710  | \$37,016    | 0.00% |
| COLES GROUP LTD COMMON<br>STOCK AUD                      | BYWR0T5 | 107,468 | \$2,609,328 | 0.28% |
| COLGATE-PALMOLIVE COMPANY<br>COMMON STOCK USD 1          | 2209106 | 1,610   | \$212,891   | 0.02% |
| COLLINS FOODS LTD COMMON<br>STOCK AUD 0                  | B6QCFP1 | 2,686   | \$21,841    | 0.00% |

|                                                          |         |         |              |       |
|----------------------------------------------------------|---------|---------|--------------|-------|
| COMCAST CORP COMMON<br>STOCK USD 0.01                    | 2044545 | 5,093   | \$180,314    | 0.02% |
| COMMERZBANK AG COMMON<br>STOCK EUR 0                     | B90LKT4 | 5,751   | \$352,082    | 0.04% |
| COMMONWEALTH BANK OF<br>AUSTRALIA COMMON STOCK<br>AUD 0  | 6215035 | 120,488 | \$19,832,246 | 2.15% |
| COMPASS GROUP PLC COMMON<br>STOCK USD 11.05              | BD6K457 | 14,104  | \$657,568    | 0.07% |
| COMPUTACENTER PLC COMMON<br>STOCK GBP 7.5555             | BV9FP30 | 1,604   | \$131,339    | 0.01% |
| COMPUTER ENGINEERING &<br>CONSULTING LTD COMMON<br>STOCK | 6215314 | 1,681   | \$31,389     | 0.00% |
| COMPUTERSHARE LTD COMMON<br>STOCK AUD 0                  | 6180412 | 37,319  | \$1,428,199  | 0.16% |
| CONAGRA BRANDS INC<br>COMMON STOCK USD 5                 | 2215460 | 1,927   | \$37,392     | 0.00% |
| CONOCOPHILLIPS COMMON<br>STOCK USD 0.01                  | 2685717 | 82      | \$12,359     | 0.00% |
| CONTEMPORARY AMPEREX<br>TECHNOLOGY CO LTD COMMON         | BHQPSY7 | 9,468   | \$791,554    | 0.09% |
| COREBRIDGE FINANCIAL INC                                 | BMTX0G9 | 2,909   | \$120,119    | 0.01% |
| CORTEVA INC COMMON STOCK<br>USD 0.01                     | BK73B42 | 3,943   | \$481,768    | 0.05% |
| COSTCO WHOLESALE CORP<br>COMMON STOCK USD 0.005          | 2701271 | 420     | \$566,288    | 0.06% |
| COUPANG INC COMMON STOCK<br>USD 0.0001                   | BNYHDF3 | 14,223  | \$356,200    | 0.04% |
| COVISTA INC COMMON STOCK<br>USD 0.01                     | BZ12TX5 | 417     | \$75,060     | 0.01% |
| CPFL ENERGIA SA COMMON<br>STOCK BRL 0                    | B031NN3 | 12,057  | \$150,435    | 0.02% |
| CREDIT CORP GROUP LTD<br>COMMON STOCK AUD 0              | 6287658 | 8,264   | \$106,436    | 0.01% |
| CREDO TECHNOLOGY GROUP<br>HOLDING LTD COMMON STOCK       | BLD13F2 | 512     | \$200,508    | 0.02% |
| CROCS INC COMMON STOCK<br>USD 0.001                      | B0T7Z62 | 1,238   | \$215,698    | 0.02% |
| CROWDSTRIKE HOLDINGS INC<br>COMMON STOCK USD             | BJJP138 | 324     | \$356,595    | 0.04% |
| CSL LTD COMMON STOCK AUD 0                               | 3F0908S | 31,089  | \$3,566,556  | 0.39% |
| CTBC FINANCIAL HOLDING CO<br>LTD COMMON STOCK TWD 10     | 6527666 | 66,826  | \$214,981    | 0.02% |
| CUMMINS INC COMMON STOCK<br>USD 2.5                      | 2240202 | 512     | \$526,239    | 0.06% |
| CURTISS-WRIGHT CORP<br>COMMON STOCK USD 1                | 2241205 | 359     | \$392,744    | 0.04% |
| CUSCAL LTD COMMON STOCK<br>AUD                           | BSKNPH6 | 13,539  | \$67,964     | 0.01% |
| CVS HEALTH CORP COMMON<br>STOCK USD 0.01                 | 2577609 | 5,121   | \$764,412    | 0.08% |
| DAI NIPPON PRINTING CO LTD<br>COMMON STOCK JPY           | 6250906 | 3,613   | \$94,888     | 0.01% |

|                                                      |         |         |             |       |
|------------------------------------------------------|---------|---------|-------------|-------|
| DAIICHI LIFE GROUP INC<br>COMMON STOCK JPY           | B601QS4 | 8,275   | \$130,676   | 0.01% |
| DAIMLER TRUCK HOLDING AG<br>COMMON STOCK EUR 0       | BP6VLQ4 | 4,495   | \$312,379   | 0.03% |
| DAITO TRUST CONSTRUCTION<br>CO LTD COMMON STOCK JPY  | 6250508 | 13,229  | \$364,087   | 0.04% |
| DANSKE BANK A/S COMMON<br>STOCK DKK 10               | 4588825 | 7,039   | \$543,465   | 0.06% |
| DATA#3 LTD COMMON STOCK<br>AUD 0                     | 6093015 | 9,604   | \$94,598    | 0.01% |
| DATADOG INC COMMON STOCK<br>USD 0.00001              | BKT9Y49 | 285     | \$106,883   | 0.01% |
| DAVITA INC COMMON STOCK<br>USD 0.001                 | 2898087 | 360     | \$115,763   | 0.01% |
| DEL MONTE CORP COMMON<br>STOCK USD 0.01              | 2118707 | 1,533   | \$61,648    | 0.01% |
| DELL TECHNOLOGIES INC<br>COMMON STOCK USD            | BHKD3S6 | 2,196   | \$1,366,836 | 0.15% |
| DELTA AIR LINES INC COMMON<br>STOCK USD 0.0001       | B1W9D46 | 7,375   | \$996,813   | 0.11% |
| DELTA ELECTRONICS INC<br>COMMON STOCK TWD 10         | 6260734 | 4,070   | \$359,589   | 0.04% |
| DELTA ELECTRONICS THAILAND<br>PCL NVDR THB 0.1000    | 6418931 | 2,986   | \$42,160    | 0.00% |
| DEMANT A/S COMMON STOCK<br>DKK 0.2                   | BZ01RF1 | 1,946   | \$114,609   | 0.01% |
| DETERRA ROYALTIES LTD<br>COMMON STOCK AUD            | BJP5T05 | 127,455 | \$599,041   | 0.07% |
| DEUTSCHE BANK AG COMMON<br>STOCK EUR 0               | 5750355 | 12,229  | \$597,935   | 0.07% |
| DEUTSCHE POST AG COMMON<br>STOCK EUR 0               | 4617859 | 4,733   | \$414,436   | 0.05% |
| DEUTSCHE TELEKOM AG<br>COMMON STOCK EUR 0            | 5842359 | 10,643  | \$417,684   | 0.05% |
| DEXCOM INC COMMON STOCK<br>USD 0.001                 | B0796X4 | 5,432   | \$527,911   | 0.06% |
| DICKER DATA LTD COMMON<br>STOCK AUD 0                | B3YPKQ7 | 17,236  | \$215,273   | 0.02% |
| DIEBOLD NIXDORF INC COMMON<br>STOCK USD              | BPLJQW4 | 1,361   | \$167,128   | 0.02% |
| DOLLAR GENERAL CORP<br>COMMON STOCK USD 0.875        | B5B1S13 | 174     | \$28,950    | 0.00% |
| DOMINO'S PIZZA ENTERPRISES<br>LTD COMMON STOCK AUD 0 | B07SFG7 | 8,239   | \$128,605   | 0.01% |
| DOWNER EDI LTD COMMON<br>STOCK AUD 0                 | 6465573 | 51,463  | \$414,280   | 0.05% |
| DROPBOX INC COMMON STOCK<br>USD 0.00001              | BG0T321 | 3,887   | \$154,139   | 0.02% |
| DUOLINGO INC COMMON STOCK<br>USD 0.0001              | BMCM6P4 | 1,125   | \$186,884   | 0.02% |
| DUPONT DE NEMOURS INC<br>COMMON STOCK USD 0.01       | BW60F13 | 960     | \$188,034   | 0.02% |
| DURATEC LTD COMMON STOCK<br>AUD                      | BKS9J23 | 13,375  | \$33,840    | 0.00% |

|                                                    |         |        |             |       |
|----------------------------------------------------|---------|--------|-------------|-------|
| DXC TECHNOLOGY CO COMMON STOCK USD 0.01            | BYXD7B3 | 2,325  | \$29,698    | 0.00% |
| E.ON SE COMMON STOCK EUR 0                         | 4942904 | 14,478 | \$431,249   | 0.05% |
| E.SUN FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10 | 6433912 | 17,180 | \$26,817    | 0.00% |
| EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0           | 6296201 | 10,930 | \$232,362   | 0.03% |
| EAST WEST BANCORP INC COMMON STOCK USD 0.001       | 2487407 | 743    | \$138,407   | 0.02% |
| EATON CORP PLC COMMON STOCK USD 0.01               | B8KQN82 | 1,018  | \$625,719   | 0.07% |
| EBAY INC COMMON STOCK USD 0.001                    | 2293819 | 2,643  | \$426,292   | 0.05% |
| EDGEWELL PERSONAL CARE CO COMMON STOCK USD 0.01    | BX8ZSB4 | 1,079  | \$41,839    | 0.00% |
| EDISON INTERNATIONAL COMMON STOCK USD 0            | 2829515 | 3,841  | \$412,787   | 0.04% |
| EDP RENEWABLES SA COMMON STOCK EUR 5               | B39GNW2 | 6,137  | \$142,793   | 0.02% |
| EDP SA COMMON STOCK EUR 1                          | 4103596 | 36,648 | \$276,994   | 0.03% |
| EIFFAGE SA COMMON STOCK EUR 4                      | B13X013 | 1,405  | \$299,150   | 0.03% |
| ELAN MICROELECTRONICS CORP COMMON STOCK TWD 10     | 6241513 | 15,190 | \$130,077   | 0.01% |
| ELDERS LTD COMMON STOCK AUD 0                      | 6357852 | 24,516 | \$125,767   | 0.01% |
| ELECTRO OPTIC SYSTEMS HOLDINGS LTD COMMON STOCK    | 6293990 | 2,273  | \$23,385    | 0.00% |
| ELEVANCE HEALTH INC COMMON STOCK USD 0.01          | BSPHGL4 | 1,970  | \$1,099,055 | 0.12% |
| ELEVRA LITHIUM LTD COMMON STOCK AUD 0              | BVBM1M0 | 7,018  | \$67,020    | 0.01% |
| ELF BEAUTY INC COMMON STOCK USD 0.01               | BDDQ975 | 2,870  | \$306,339   | 0.03% |
| ELI LILLY AND COMPANY                              | 2516152 | 899    | \$1,556,318 | 0.17% |
| EMAAR DEVELOPMENT PJSC COMMON STOCK AED 1          | BDG1977 | 16,233 | \$88,167    | 0.01% |
| EMAAR PROPERTIES PJSC COMMON STOCK AED 1           | B01RM25 | 31,173 | \$146,036   | 0.02% |
| EMECO HOLDINGS LTD COMMON STOCK AUD 0              | B1978V5 | 89,141 | \$86,912    | 0.01% |
| EMERALD RESOURCES NL COMMON STOCK AUD 0            | 6107381 | 18,812 | \$103,279   | 0.01% |
| EMERSON ELECTRIC CO COMMON STOCK USD 0.5           | 2313405 | 1,863  | \$384,689   | 0.04% |
| EMIRATES NBD BANK PJSC COMMON STOCK AED 1          | B28PFX8 | 6,663  | \$76,984    | 0.01% |
| EMPIRE CO LTD COMMON STOCK CAD 0                   | 2314000 | 5,781  | \$290,990   | 0.03% |
| ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD     | BNVS144 | 99,288 | \$320,699   | 0.03% |
| ENEOS HOLDINGS INC COMMON STOCK JPY                | B627LW9 | 14,642 | \$155,332   | 0.02% |

|                                                         |         |        |             |       |
|---------------------------------------------------------|---------|--------|-------------|-------|
| ENERGIZER HOLDINGS INC<br>COMMON STOCK USD 0            | BYZFPN5 | 2,096  | \$64,884    | 0.01% |
| ENN ENERGY HOLDINGS LTD<br>COMMON STOCK HKD 0.1         | 6333937 | 6,770  | \$50,414    | 0.01% |
| EOPTOLINK TECHNOLOGY INC<br>LTD COMMON STOCK CNY 1      | BD761B9 | 74     | \$9,547     | 0.00% |
| EQT HOLDINGS LTD COMMON<br>STOCK AUD 0                  | BD5WNY6 | 945    | \$15,403    | 0.00% |
| EQUINOR ASA COMMON STOCK<br>NOK 2.5                     | 7133608 | 6,976  | \$318,679   | 0.03% |
| ESSILORLUXOTTICA SA COMMON<br>STOCK EUR 0.18            | 7212477 | 209    | \$56,436    | 0.01% |
| ESSITY AB COMMON STOCK SEK<br>3.35                      | BF1K7P7 | 4,242  | \$174,477   | 0.02% |
| ETIHAD ETISALAT CO COMMON<br>STOCK SAR 10               | B12LR51 | 10,832 | \$251,534   | 0.03% |
| EVEREST GROUP LTD COMMON<br>STOCK USD 0.01              | 2556868 | 177    | \$91,113    | 0.01% |
| EVERPURE INC COMMON STOCK<br>USD 0.0001                 | BYZ62T3 | 177    | \$20,179    | 0.00% |
| EVERSOURCE ENERGY COMMON<br>STOCK USD 5                 | BVVN4Q8 | 3,922  | \$408,916   | 0.04% |
| EVOLUTION MINING LTD<br>COMMON STOCK AUD 0              | B3X0F91 | 85,730 | \$1,004,755 | 0.11% |
| EVT LTD COMMON STOCK AUD 0                              | BDG0N49 | 1,532  | \$19,726    | 0.00% |
| EXELIXIS INC COMMON STOCK<br>USD 0.001                  | 2576941 | 3,564  | \$279,972   | 0.03% |
| EXELON CORP COMMON STOCK<br>USD 0                       | 2670519 | 2,680  | \$180,236   | 0.02% |
| EXPEDIA GROUP INC COMMON<br>STOCK USD 0.001             | B748CK2 | 1,876  | \$692,736   | 0.08% |
| F5 INC COMMON STOCK USD 0                               | 2427599 | 239    | \$143,742   | 0.02% |
| FALABELLA SA COMMON STOCK<br>CLP 0                      | 2771672 | 3,647  | \$33,006    | 0.00% |
| FANUC CORP COMMON STOCK<br>JPY                          | 6356934 | 1,047  | \$68,343    | 0.01% |
| FAR EAST HORIZON LTD<br>COMMON STOCK HKD 0              | B63DLB5 | 17,460 | \$17,193    | 0.00% |
| FEDERATED HERMES INC<br>COMMON STOCK USD 0              | 2246288 | 1,283  | \$102,268   | 0.01% |
| FEDEX FREIGHT HOLDING CO INC<br>COMMON STOCK USD 0.1    | BVSVT37 | 203    | \$44,228    | 0.00% |
| FIDELITY NATIONAL<br>INFORMATION SERVICES INC<br>COMMON | 2769796 | 6,703  | \$375,967   | 0.04% |
| FIRST AMERICAN FINANCIAL<br>CORP COMMON STOCK USD       | B4NFPK4 | 1,218  | \$120,657   | 0.01% |
| FIRST HORIZON CORP COMMON<br>STOCK USD 0.625            | 2341484 | 3,956  | \$146,478   | 0.02% |
| FIRSTSTRAND LTD COMMON<br>STOCK ZAR 1                   | 6606996 | 5,845  | \$49,839    | 0.01% |
| FISHER & PAYKEL HEALTHCARE<br>CORP LTD COMMON STOCK     | 3F0952S | 17,561 | \$562,816   | 0.06% |
| FLEETPARTNERS GROUP LTD                                 | BN7HDZ0 | 40,305 | \$112,047   | 0.01% |

|                                                    |         |        |             |       |
|----------------------------------------------------|---------|--------|-------------|-------|
| FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0  | 6352147 | 14,240 | \$170,314   | 0.02% |
| FOMENTO ECONOMICO MEXICANO SAB DE CV UNIT MXN 0    | 2242059 | 2,172  | \$39,931    | 0.00% |
| FORD MOTOR CO COMMON STOCK USD 0.01                | 2615468 | 31,661 | \$634,776   | 0.07% |
| FORTESCUE LTD COMMON STOCK AUD 0                   | 6086253 | 93,862 | \$1,797,448 | 0.20% |
| FORTINET INC COMMON STOCK USD 0.001                | B5B2106 | 2,431  | \$538,980   | 0.06% |
| FOX CORP COMMON STOCK USD 0.01                     | BJJMGL2 | 2,070  | \$155,640   | 0.02% |
| FOX CORP COMMON STOCK USD 0.01                     | BJJMGY5 | 2,448  | \$165,413   | 0.02% |
| FOXCONN INDUSTRIAL INTERNET CO LTD COMMON STOCK    | BG20N99 | 1,383  | \$21,219    | 0.00% |
| FRANCO-NEVADA CORP COMMON STOCK                    | B29NF31 | 1,069  | \$319,551   | 0.03% |
| FUBON FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10 | 6411673 | 3,539  | \$20,768    | 0.00% |
| FUJI ELECTRIC CO LTD COMMON STOCK JPY              | 6356365 | 382    | \$45,714    | 0.01% |
| FUJITSU LTD COMMON STOCK JPY                       | 6356945 | 7,804  | \$225,051   | 0.02% |
| FUYO GENERAL LEASE CO LTD COMMON STOCK JPY         | B03P2F0 | 2,257  | \$84,586    | 0.01% |
| GAP INC/THE COMMON STOCK USD 0.05                  | 2360326 | 3,218  | \$86,802    | 0.01% |
| GARMIN LTD COMMON STOCK USD 0.1                    | B3Z5T14 | 188    | \$64,287    | 0.01% |
| GARRETT MOTION INC COMMON STOCK USD 0.001          | BGLRLT7 | 5,550  | \$290,134   | 0.03% |
| GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD    | BL6JPG8 | 5,984  | \$552,691   | 0.06% |
| GE VERNOVA INC COMMON STOCK USD 0.01               | BP6H4Y1 | 172    | \$291,366   | 0.03% |
| GEELY AUTOMOBILE HOLDINGS LTD COMMON STOCK HKD     | 6531827 | 85,957 | \$266,749   | 0.03% |
| GEN DIGITAL INC COMMON STOCK USD 0.01              | BJN4XN5 | 11,212 | \$402,459   | 0.04% |
| GENERAL ELECTRIC CO                                | BL59CR9 | 2,061  | \$1,110,384 | 0.12% |
| GENERAL MILLS INC COMMON STOCK USD 0.1             | 2367026 | 1,774  | \$89,146    | 0.01% |
| GENERAL MOTORS CO COMMON STOCK USD 0.01            | B665KZ5 | 6,194  | \$689,033   | 0.07% |
| GENERATION DEVELOPMENT GROUP LTD COMMON STOCK AUD  | BF42CQ6 | 10,244 | \$36,570    | 0.00% |
| GENESIS MINERALS LTD COMMON STOCK AUD 0            | B23G0X1 | 41,604 | \$216,342   | 0.02% |
| GENPACT LTD COMMON STOCK USD 0.01                  | B23DBK6 | 2,508  | \$99,572    | 0.01% |

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|---------------------------------------------------------|---------|---------|-----------|-------|
| GENTRACK GROUP LTD<br>COMMON STOCK NZD                  | 6F5948S | 43,840  | \$138,534 | 0.02% |
| GENUSPLUS GROUP LTD<br>COMMON STOCK AUD                 | BMCQZF9 | 7,086   | \$77,663  | 0.01% |
| GILEAD SCIENCES INC COMMON<br>STOCK USD 0.001           | 2369174 | 3,611   | \$658,000 | 0.07% |
| GLATFELTER CORP COMMON<br>STOCK USD 0.01                | BT9NC28 | 208     | \$3,543   | 0.00% |
| GLENCORE PLC COMMON STOCK<br>GBP 0.01                   | B4T3BW6 | 9,791   | \$96,377  | 0.01% |
| GOLD FIELDS LTD COMMON<br>STOCK ZAR 50                  | 6280215 | 4,006   | \$194,330 | 0.02% |
| GOLDMAN SACHS GROUP<br>INC/THE COMMON STOCK USD<br>0.01 | 2407966 | 611     | \$891,987 | 0.10% |
| GOLDWIND SCIENCE &<br>TECHNOLOGY CO LTD COMMON<br>STOCK | BD5CQ58 | 8,447   | \$42,947  | 0.00% |
| GQG PARTNERS INC CDI AUD                                | BN469H4 | 118,827 | \$171,705 | 0.02% |
| GR ENGINEERING SERVICES LTD<br>COMMON STOCK AUD 0       | B62LMX9 | 4,924   | \$26,146  | 0.00% |
| GRAINCORP LTD COMMON<br>STOCK AUD 0                     | 6102331 | 33,538  | \$164,338 | 0.02% |
| GREATLAND RESOURCES LTD<br>COMMON STOCK AUD             | BTXLW40 | 25,252  | \$288,888 | 0.03% |
| GREAT-WEST LIFECO INC<br>COMMON STOCK CAD 0             | 2384951 | 4,092   | \$375,059 | 0.04% |
| GRENCORE GROUP PLC<br>COMMON STOCK GBP 1                | 386410  | 6,722   | \$25,613  | 0.00% |
| GROUPE BRUXELLES LAMBERT NV<br>COMMON STOCK EUR 0       | 7097328 | 1,379   | \$180,812 | 0.02% |
| GRUPO FINANCIERO BANORTE<br>SAB DE CV COMMON STOCK      | 2421041 | 9,715   | \$148,621 | 0.02% |
| GSK PLC COMMON STOCK GBP<br>31.25                       | BN7SWP6 | 19,470  | \$738,719 | 0.08% |
| GUZMAN Y GOMEZ LTD<br>COMMON STOCK AUD                  | BSLTT82 | 3,699   | \$77,787  | 0.01% |
| GWA GROUP LTD COMMON<br>STOCK AUD 0                     | 6392949 | 70,388  | \$158,375 | 0.02% |
| H WORLD GROUP LTD ADR USD                               | BFMFKK7 | 360     | \$21,697  | 0.00% |
| HAIER SMART HOME CO LTD<br>COMMON STOCK HKD 1           | BLD4QD0 | 6,182   | \$22,736  | 0.00% |
| HALLIBURTON CO COMMON<br>STOCK USD 2.5                  | 2405302 | 3,451   | \$168,984 | 0.02% |
| HALOZYME THERAPEUTICS INC<br>COMMON STOCK USD 0.001     | 2975098 | 979     | \$110,519 | 0.01% |
| HANA FINANCIAL GROUP INC<br>COMMON STOCK KRW 5000       | B0RNRF5 | 1,423   | \$151,757 | 0.02% |
| HANSEN TECHNOLOGIES LTD<br>COMMON STOCK AUD 0           | 6243252 | 1,126   | \$4,966   | 0.00% |
| HARLEY-DAVIDSON INC<br>COMMON STOCK USD 0.01            | 2411053 | 1,176   | \$41,538  | 0.00% |
| HARTFORD INSURANCE GROUP<br>INC/THE COMMON STOCK USD    | 2476193 | 2,523   | \$482,828 | 0.05% |

|                                                    |         |         |             |       |
|----------------------------------------------------|---------|---------|-------------|-------|
| HCA HEALTHCARE INC COMMON STOCK USD 0.01           | B4MGBG6 | 2,595   | \$1,460,198 | 0.16% |
| HCL TECHNOLOGIES LTD COMMON STOCK INR 2            | 6294896 | 4,751   | \$77,626    | 0.01% |
| HD HYUNDAI CO LTD COMMON STOCK KRW 1000            | BD4HFT1 | 591     | \$109,858   | 0.01% |
| HD HYUNDAI ELECTRIC CO LTD COMMON STOCK KRW 5000   | BD4HFR9 | 58      | \$52,640    | 0.01% |
| HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO    | 6446620 | 162     | \$52,790    | 0.01% |
| HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR 5    | BG0R3M5 | 482     | \$19,424    | 0.00% |
| HDFC BANK LTD COMMON STOCK INR 1                   | BK1N461 | 6,533   | \$79,742    | 0.01% |
| HEALIUS LTD COMMON STOCK AUD 0                     | BFZYRL1 | 274,266 | \$106,964   | 0.01% |
| HEINEKEN HOLDING NV COMMON STOCK EUR 1.6           | B0CCH46 | 503     | \$55,362    | 0.01% |
| HEINEKEN NV COMMON STOCK EUR 1.6                   | 7792559 | 4,184   | \$508,177   | 0.06% |
| HELIA GROUP LTD COMMON STOCK AUD                   | BP5HL07 | 35,606  | \$197,255   | 0.02% |
| HENGAN INTERNATIONAL GROUP CO LTD COMMON STOCK HKD | 6136233 | 22,501  | \$89,954    | 0.01% |
| HENKEL AG & CO KGAA PREFERENCE EUR 0               | 5076705 | 949     | \$114,992   | 0.01% |
| HERMES INTERNATIONAL SCA COMMON STOCK EUR 0        | 5253973 | 218     | \$575,424   | 0.06% |
| HERO MOTOCORP LTD COMMON STOCK INR 2               | 6327327 | 1,856   | \$135,577   | 0.01% |
| HERSHEY CO/THE COMMON STOCK USD 1                  | 2422806 | 645     | \$163,372   | 0.02% |
| HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD     | BYVYWS0 | 11,533  | \$750,799   | 0.08% |
| HF SINCLAIR CORP COMMON STOCK USD                  | BMZQ9C1 | 1,451   | \$145,928   | 0.02% |
| HINDUSTAN PETROLEUM CORP LTD COMMON STOCK INR 10   | 6100476 | 6,575   | \$39,531    | 0.00% |
| HITACHI LTD COMMON STOCK JPY                       | 6429104 | 2,125   | \$84,361    | 0.01% |
| HMC CAPITAL LTD COMMON STOCK AUD                   | BJRBL61 | 16,777  | \$49,658    | 0.01% |
| HOME DEPOT INC/THE COMMON STOCK USD 0.05           | 2434209 | 609     | \$309,807   | 0.03% |
| HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD | 6438564 | 28,271  | \$321,526   | 0.03% |
| HONEYWELL AEROSPACE INC COMMON STOCK USD 0.01      | BN7RHB4 | 105     | \$33,374    | 0.00% |
| HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1     | BN7RHC5 | 105     | \$33,909    | 0.00% |
| HORIZON ROBOTICS COMMON STOCK HKD 0.0000025        | BS5YNY7 | 217,347 | \$163,221   | 0.02% |

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|-----------------------------------------------------|---------|---------|-------------|-------|
| HP INC COMMON STOCK USD<br>0.01                     | BYX4D52 | 9,237   | \$292,511   | 0.03% |
| HSBC HOLDINGS PLC COMMON<br>STOCK GBP 0.5           | 540528  | 40,313  | \$1,105,022 | 0.12% |
| HUB24 LTD COMMON STOCK<br>AUD 0                     | BD4T5X1 | 7,780   | \$565,781   | 0.06% |
| HULIC CO LTD COMMON STOCK<br>JPY                    | 6805317 | 6,770   | \$101,967   | 0.01% |
| HUMM GROUP LTD COMMON<br>STOCK AUD 0                | BN4KQK8 | 95,942  | \$44,133    | 0.00% |
| HYUNDAI MOBIS CO LTD<br>COMMON STOCK KRW 5000       | 6449544 | 309     | \$143,926   | 0.02% |
| ICICI BANK LTD COMMON STOCK<br>INR 2                | BSZ2BY7 | 843     | \$17,746    | 0.00% |
| IDEMITSU KOSAN CO LTD<br>COMMON STOCK JPY           | B1FF8P7 | 17,743  | \$188,697   | 0.02% |
| IDP EDUCATION LTD COMMON<br>STOCK AUD               | BDB6DD1 | 5,696   | \$12,931    | 0.00% |
| IGM FINANCIAL INC COMMON<br>STOCK CAD 0             | 2469375 | 4,303   | \$345,381   | 0.04% |
| IGO LTD COMMON STOCK AUD 0                          | 6439567 | 56,744  | \$417,639   | 0.05% |
| ILLUMINA INC COMMON STOCK<br>USD 0.01               | 2613990 | 1,613   | \$409,277   | 0.04% |
| ILUKA RESOURCES LTD COMMON<br>STOCK AUD 0           | 6957575 | 27,059  | \$191,312   | 0.02% |
| INCYTE CORP COMMON STOCK<br>USD 0.001               | 2471950 | 3,799   | \$621,650   | 0.07% |
| INDIAN OIL CORP LTD COMMON<br>STOCK INR 10          | 6253767 | 37,891  | \$80,492    | 0.01% |
| INFOSYS LTD COMMON STOCK<br>INR 5                   | 6205122 | 5,191   | \$79,614    | 0.01% |
| ING GROEP NV COMMON STOCK<br>EUR 0.01               | BZ57390 | 25,919  | \$1,178,827 | 0.13% |
| INGHAMS GROUP LTD COMMON<br>STOCK AUD               | BZCNHW2 | 60,494  | \$124,617   | 0.01% |
| INGREDION INC COMMON<br>STOCK USD 0.01              | B7K24P7 | 737     | \$100,852   | 0.01% |
| INSULET CORP COMMON STOCK<br>USD 0.001              | B1XGNW4 | 173     | \$38,040    | 0.00% |
| INSURANCE AUSTRALIA GROUP<br>LTD COMMON STOCK AUD 0 | 6271026 | 373,786 | \$3,023,924 | 0.33% |
| INTEGRAL DIAGNOSTICS LTD<br>COMMON STOCK AUD        | BYV2ZK7 | 28,851  | \$57,702    | 0.01% |
| INTEL CORP COMMON STOCK<br>USD 0.001                | 2463247 | 4,498   | \$905,704   | 0.10% |
| INTERNATIONAL BUSINESS<br>MACHINES CORPORATION      | 2005973 | 2,033   | \$825,254   | 0.09% |
| INTESA SANPAOLO SPA<br>COMMON STOCK EUR 0           | 4076836 | 41,219  | \$407,320   | 0.04% |
| INTUIT INC COMMON STOCK<br>USD 0.01                 | 2459020 | 702     | \$264,360   | 0.03% |
| INTUITIVE SURGICAL INC<br>COMMON STOCK USD 0.001    | 2871301 | 1,044   | \$599,209   | 0.07% |
| IPH LTD COMMON STOCK AUD                            | BS7K5S1 | 26,353  | \$101,458   | 0.01% |

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|--------------------------------------------------|---------|---------|-------------|-------|
| IQVIA HOLDINGS INC COMMON STOCK USD 0.01         | BDR73G1 | 21      | \$5,941     | 0.00% |
| IRESS LTD COMMON STOCK AUD 0                     | 6297497 | 53,287  | \$328,780   | 0.04% |
| ISHARES CORE TOPIX ETF ETP JPY                   | BZ1FCR9 | 208,921 | \$768,534   | 0.08% |
| ISUZU MOTORS LTD COMMON STOCK JPY                | 6467104 | 4,009   | \$76,549    | 0.01% |
| ITALGAS SPA COMMON STOCK EUR 0                   | BD2Z8S7 | 19,004  | \$317,843   | 0.03% |
| ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0        | B037HR3 | 17,368  | \$204,295   | 0.02% |
| ITAUSA SA PREFERENCE BRL 0                       | 2458771 | 42,433  | \$158,330   | 0.02% |
| ITOCHU CORP COMMON STOCK JPY                     | 6467803 | 4,648   | \$76,507    | 0.01% |
| IVE GROUP LTD COMMON STOCK AUD                   | BD08J52 | 38,920  | \$110,532   | 0.01% |
| J SAINSBURY PLC COMMON STOCK GBP 28.5714         | B019KW7 | 48,413  | \$296,606   | 0.03% |
| JACOBS SOLUTIONS INC COMMON STOCK USD 1          | BNGC0D3 | 209     | \$38,062    | 0.00% |
| JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59         | 2F5236S | 80,603  | \$3,070,929 | 0.33% |
| JAPAN POST INSURANCE CO LTD COMMON STOCK JPY     | BYT8154 | 10,703  | \$145,004   | 0.02% |
| JAPFA COMFEED INDONESIA TBK PT COMMON STOCK IDR  | B9DG2Q7 | 473,564 | \$74,548    | 0.01% |
| JARIR MARKETING CO COMMON STOCK SAR 1            | B128FM5 | 21,037  | \$135,450   | 0.01% |
| JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001 | B4Q5ZN4 | 577     | \$200,563   | 0.02% |
| JB HI-FI LTD COMMON STOCK AUD 0                  | 6702623 | 22,191  | \$1,785,940 | 0.19% |
| JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD  | 2445416 | 63      | \$26,481    | 0.00% |
| JBS NV COMMON STOCK USD 0.01                     | BT18HL5 | 4,859   | \$83,046    | 0.01% |
| JD.COM INC - CL A                                | BKPQZT6 | 15,246  | \$278,516   | 0.03% |
| JIANGXI COPPER CO LTD COMMON STOCK CNY 1         | BP3R4R7 | 8,028   | \$73,927    | 0.01% |
| JIANGXI COPPER CO LTD COMMON STOCK HKD 1         | 6000305 | 13,825  | \$78,681    | 0.01% |
| JOBY AVIATION INC COMMON STOCK USD 0.0001        | BMCRLLO | 19,036  | \$244,544   | 0.03% |
| JOHN WILEY & SONS INC COMMON STOCK USD 1         | 2965668 | 470     | \$32,858    | 0.00% |
| JOHNSON & JOHNSON COMMON STOCK USD 1             | 2475833 | 4,030   | \$1,477,619 | 0.16% |
| JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK  | BY7QL61 | 2,356   | \$496,769   | 0.05% |
| JPMORGAN CHASE & CO COMMON STOCK USD 1           | 2190385 | 3,732   | \$1,762,534 | 0.19% |
| JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD       | BMW7F41 | 77,830  | \$72,771    | 0.01% |

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|---------------------------------------------------|---------|---------|-------------|-------|
| JUPITER MINES LTD COMMON STOCK AUD 0              | BF4J2C3 | 146,644 | \$39,594    | 0.00% |
| KAROON ENERGY LTD COMMON STOCK AUD 0              | B00SV00 | 112,279 | \$161,682   | 0.02% |
| KASIKORNBANK PCL FOREIGN SH. THB 10               | 6888794 | 15,245  | \$143,737   | 0.02% |
| KB FINANCIAL GROUP INC COMMON STOCK KRW 5000      | B3DF0Y6 | 1,276   | \$189,088   | 0.02% |
| KB HOME COMMON STOCK USD 1                        | 2485070 | 1,035   | \$93,522    | 0.01% |
| KDDI CORP COMMON STOCK JPY                        | 6248990 | 4,891   | \$118,801   | 0.01% |
| KELSIAN GROUP LTD COMMON STOCK AUD                | BPBKR80 | 8,898   | \$39,419    | 0.00% |
| KEYCORP COMMON STOCK USD 1                        | 2490911 | 11,729  | \$390,406   | 0.04% |
| KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01   | BQZJ0Q9 | 914     | \$461,650   | 0.05% |
| KGI FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10  | 6431756 | 55,629  | \$72,340    | 0.01% |
| KIA CORP COMMON STOCK KRW 5000                    | 6490928 | 1,287   | \$165,512   | 0.02% |
| KINA SECURITIES LTD COMMON STOCK AUD              | BYWSCK3 | 50,105  | \$64,635    | 0.01% |
| KINGBOARD HOLDINGS LTD COMMON STOCK HKD 0.1       | 6491318 | 9       | \$192       | 0.00% |
| KINGFISHER PLC COMMON STOCK GBP 15.7143           | 3319521 | 63,069  | \$342,180   | 0.04% |
| KINGSGATE CONSOLIDATED LTD COMMON STOCK AUD 0     | 6492731 | 17,055  | \$84,252    | 0.01% |
| KINROSS GOLD CORP COMMON STOCK CAD 0              | B03Z841 | 2,582   | \$88,014    | 0.01% |
| KIOXIA HOLDINGS CORP COMMON STOCK JPY             | BMGYJ02 | 19      | \$14,845    | 0.00% |
| KIRIN HOLDINGS CO LTD COMMON STOCK JPY            | 6493745 | 14,993  | \$373,640   | 0.04% |
| KLA CORP COMMON STOCK USD 0.001                   | 2480138 | 2,653   | \$1,153,567 | 0.13% |
| KOGAN.COM LTD COMMON STOCK AUD                    | BYYY339 | 21,641  | \$95,003    | 0.01% |
| KOHL'S CORP COMMON STOCK USD 0.01                 | 2496113 | 1,037   | \$26,512    | 0.00% |
| KOMATSU LTD COMMON STOCK JPY                      | 6496584 | 6,397   | \$356,889   | 0.04% |
| KOMERI CO LTD COMMON STOCK JPY                    | 6496250 | 1,553   | \$48,952    | 0.01% |
| KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR    | BD0Q398 | 1,743   | \$101,203   | 0.01% |
| KONINKLIJKE KPN NV COMMON STOCK EUR 0.04          | 5956078 | 29,454  | \$209,784   | 0.02% |
| KONTRON AG COMMON STOCK EUR 0                     | 4665933 | 2,551   | \$97,497    | 0.01% |
| KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW | 6654586 | 726     | \$149,242   | 0.02% |

|                                                 |         |         |             |       |
|-------------------------------------------------|---------|---------|-------------|-------|
| KRAFT HEINZ CO/THE COMMON STOCK USD 0.01        | BYRY499 | 2,096   | \$71,406    | 0.01% |
| KUNLUN ENERGY CO LTD COMMON STOCK HKD 0.01      | 6340078 | 93,948  | \$111,016   | 0.01% |
| KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1       | BP3R2F1 | 1,660   | \$418,730   | 0.05% |
| KYOCERA CORP COMMON STOCK JPY                   | 6499260 | 718     | \$22,595    | 0.00% |
| L1 GROUP LTD COMMON STOCK AUD 0                 | BSPVFM0 | 257,307 | \$289,470   | 0.03% |
| L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1    | BK9DTN5 | 1,061   | \$444,675   | 0.05% |
| LAM RESEARCH CORP COMMON STOCK USD 0.001        | BSML4N7 | 2,095   | \$1,310,204 | 0.14% |
| LAS VEGAS SANDS CORP COMMON STOCK USD 0.001     | B02T2J7 | 5,112   | \$340,732   | 0.04% |
| LA-Z-BOY INC COMMON STOCK USD 1                 | 2508405 | 1,298   | \$75,119    | 0.01% |
| LEAR CORP COMMON STOCK USD 0.01                 | B570P91 | 577     | \$111,563   | 0.01% |
| LEGRAND SA COMMON STOCK EUR 4                   | B11ZRK9 | 2,401   | \$583,233   | 0.06% |
| LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001     | BDV82B8 | 1,437   | \$213,517   | 0.02% |
| LENOVO GROUP LTD COMMON STOCK HKD 0             | 6218089 | 97,232  | \$411,623   | 0.04% |
| LG ELECTRONICS INC COMMON STOCK KRW 5000        | 6520739 | 486     | \$91,634    | 0.01% |
| LI NING CO LTD COMMON STOCK HKD 0.1             | B01JCK9 | 32,372  | \$87,649    | 0.01% |
| LIFE360 INC CDI AUD                             | BJMXQ67 | 7,935   | \$211,868   | 0.02% |
| LIGHT & WONDER INC CDI AUD                      | BMXNX11 | 7,000   | \$774,516   | 0.08% |
| LINDE PLC COMMON STOCK EUR 0.001                | BNZHB81 | 145     | \$108,627   | 0.01% |
| LIONTOWN LTD COMMON STOCK AUD 0                 | B1J89V5 | 139,142 | \$234,455   | 0.03% |
| LITE-ON TECHNOLOGY CORP COMMON STOCK TWD 10     | 6519481 | 14,819  | \$149,064   | 0.02% |
| LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10    | 870612  | 607,344 | \$1,292,690 | 0.14% |
| LOCALIZA RENT A CAR SA COMMON STOCK BRL 0       | B08K3S0 | 10,843  | \$125,603   | 0.01% |
| LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25 | B18ZRK2 | 2,345   | \$317,863   | 0.03% |
| LOTES CO LTD COMMON STOCK TWD 10                | B1GJFG8 | 62      | \$5,940     | 0.00% |
| LOTTERY CORP LTD/THE COMMON STOCK AUD           | BNRQW72 | 394,194 | \$2,258,731 | 0.25% |
| LOVISA HOLDINGS LTD COMMON STOCK AUD            | BT9PVP0 | 4,223   | \$99,625    | 0.01% |
| LPP SA COMMON STOCK PLN 2                       | 7127979 | 3       | \$22,462    | 0.00% |
| LS ELECTRIC CO LTD COMMON STOCK KRW 1000        | 6378217 | 56      | \$12,470    | 0.00% |

|                                                   |         |         |             |       |
|---------------------------------------------------|---------|---------|-------------|-------|
| LUNDIN GOLD INC COMMON STOCK CAD 0                | BTKSSY6 | 4,295   | \$333,321   | 0.04% |
| LYCOPODIUM LTD COMMON STOCK AUD 0                 | B044438 | 5,926   | \$104,467   | 0.01% |
| LYFT INC COMMON STOCK USD 0.00001                 | BJT1RW7 | 6,296   | \$132,599   | 0.01% |
| LYNAS RARE EARTHS LTD COMMON STOCK AUD 0          | 6121176 | 60,096  | \$1,085,329 | 0.12% |
| MA FINANCIAL GROUP LTD COMMON STOCK AUD           | BMYZBN4 | 11,672  | \$69,213    | 0.01% |
| MAAS GROUP HOLDINGS LTD COMMON STOCK AUD          | BLD4919 | 14,218  | \$75,355    | 0.01% |
| MACMAHON HOLDINGS LTD COMMON STOCK AUD 0          | 6551160 | 265,148 | \$253,216   | 0.03% |
| MACNICA HOLDINGS INC COMMON STOCK JPY             | BVVQ8X2 | 1,935   | \$53,995    | 0.01% |
| MACQUARIE GROUP LTD COMMON STOCK AUD 0            | B28YTC2 | 31,642  | \$7,916,583 | 0.86% |
| MACQUARIE TECHNOLOGY GROUP LTD COMMON STOCK AUD 0 | 6175054 | 466     | \$32,644    | 0.00% |
| MACY'S INC COMMON STOCK USD 0.01                  | 2345022 | 3,908   | \$132,888   | 0.01% |
| MADER GROUP LTD COMMON STOCK AUD                  | BHNG8Z4 | 5,442   | \$43,103    | 0.00% |
| MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0   | B015YX4 | 19,096  | \$185,038   | 0.02% |
| MAGNA INTERNATIONAL INC COMMON STOCK CAD 0        | 2554475 | 4,541   | \$430,157   | 0.05% |
| MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5        | 6100186 | 2,725   | \$127,812   | 0.01% |
| MAKEMYTRIP LTD COMMON STOCK USD 0.0005            | B552PC2 | 3,505   | \$269,637   | 0.03% |
| MAKITA CORP COMMON STOCK JPY                      | 6555805 | 6,661   | \$341,333   | 0.04% |
| MALAYAN BANKING BHD COMMON STOCK MYR 0            | 6556325 | 10,985  | \$41,921    | 0.00% |
| MAN GROUP PLC/JERSEY COMMON STOCK GBP 0.03428571  | BJ1DLW9 | 12,156  | \$68,045    | 0.01% |
| MANPOWERGROUP INC COMMON STOCK USD 0.01           | 2562490 | 547     | \$26,681    | 0.00% |
| MANULIFE FINANCIAL CORP COMMON STOCK CAD 0        | 2492519 | 1,865   | \$108,884   | 0.01% |
| MAPLEBEAR INC COMMON STOCK USD 0.0001             | BN4L6W3 | 2,058   | \$140,556   | 0.02% |
| MARATHON PETROLEUM CORP COMMON STOCK USD 0.01     | B3K3L40 | 1,989   | \$733,233   | 0.08% |
| MARICO LTD COMMON STOCK INR 1                     | B1S34K5 | 4,436   | \$56,629    | 0.01% |
| MARUBENI CORP COMMON STOCK JPY                    | 6569464 | 2,858   | \$119,002   | 0.01% |
| MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002     | BNKJSM5 | 1,827   | \$783,919   | 0.09% |

|                                                         |         |         |             |       |
|---------------------------------------------------------|---------|---------|-------------|-------|
| MASCO CORP COMMON STOCK<br>USD 1                        | 2570200 | 1,811   | \$212,573   | 0.02% |
| MASTERCARD INC COMMON<br>STOCK USD 0.0001               | B121557 | 1,214   | \$899,816   | 0.10% |
| MATADOR RESOURCES CO<br>COMMON STOCK USD 0.01           | B7MSLL8 | 1,820   | \$130,841   | 0.01% |
| MATCH GROUP INC COMMON<br>STOCK USD 0.001               | BK80XH9 | 3,076   | \$168,881   | 0.02% |
| MATTEL INC COMMON STOCK<br>USD 1                        | 2572303 | 5,604   | \$112,270   | 0.01% |
| MCCORMICK & CO INC/MD<br>COMMON STOCK USD 0.01          | 2550161 | 1,454   | \$105,793   | 0.01% |
| MCDONALD'S CORP COMMON<br>STOCK USD 0.01                | 2550707 | 79      | \$30,739    | 0.00% |
| MCKESSON CORP COMMON<br>STOCK USD 0.01                  | 2378534 | 398     | \$433,602   | 0.05% |
| MCMILLAN SHAKESPEARE LTD<br>COMMON STOCK AUD 0          | B00G1Q0 | 4,858   | \$94,686    | 0.01% |
| MEDIATEK INC COMMON STOCK<br>TWD 10                     | 6372480 | 2,672   | \$513,898   | 0.06% |
| MEDIBANK PVT LTD COMMON<br>STOCK AUD                    | BRTNNQ5 | 409,950 | \$2,037,449 | 0.22% |
| MEDTRONIC PLC COMMON<br>STOCK USD 0.1                   | BTN1Y11 | 3,763   | \$424,827   | 0.05% |
| MEGAPORT LTD COMMON<br>STOCK AUD                        | BZ5ZWZ3 | 14,175  | \$305,749   | 0.03% |
| MEITUAN COMMON STOCK HKD<br>0.00001                     | BGJW376 | 34,499  | \$434,964   | 0.05% |
| MERCADOLIBRE INC COMMON<br>STOCK USD 0.001              | B23X1H3 | 315     | \$771,088   | 0.08% |
| MERCEDES-BENZ GROUP AG<br>COMMON STOCK EUR 0            | 5529027 | 1,931   | \$139,704   | 0.02% |
| MERCK & CO INC COMMON<br>STOCK USD 0.5                  | 2778844 | 4,628   | \$857,632   | 0.09% |
| MERIDIAN ENERGY LTD<br>COMMON STOCK NZD 0               | 6F5945S | 46,449  | \$215,987   | 0.02% |
| MESOBLAST LTD COMMON<br>STOCK AUD 0                     | B04SF48 | 11,109  | \$21,718    | 0.00% |
| META PLATFORMS INC COMMON<br>STOCK USD 0.000006         | B7TL820 | 5,910   | \$4,801,081 | 0.52% |
| METALS X LTD COMMON STOCK<br>AUD 0                      | B02HJ56 | 16,095  | \$21,164    | 0.00% |
| METTLER-TOLEDO<br>INTERNATIONAL INC COMMON<br>STOCK USD | 2126249 | 60      | \$110,149   | 0.01% |
| MGIC INVESTMENT CORP<br>COMMON STOCK USD 1              | 2548616 | 2,294   | \$93,339    | 0.01% |
| MGX RESOURCES LTD COMMON<br>STOCK AUD 0                 | 6963743 | 285,958 | \$98,656    | 0.01% |
| MICRON TECHNOLOGY INC<br>COMMON STOCK USD 0.1           | 2588184 | 1,568   | \$2,604,531 | 0.28% |
| MICROSOFT CORP COMMON<br>STOCK USD 0.00000625           | 2588173 | 12,706  | \$6,836,664 | 0.74% |

|                                                  |         |        |           |       |
|--------------------------------------------------|---------|--------|-----------|-------|
| MIDEA GROUP CO LTD COMMON STOCK CNY 1            | BD5CPP1 | 3,194  | \$51,314  | 0.01% |
| MIDEA GROUP CO LTD COMMON STOCK HKD 1            | BQB7ZL7 | 3,632  | \$55,216  | 0.01% |
| MILLICOM INTERNATIONAL CELLULAR SA COMMON STOCK  | 2418128 | 152    | \$19,914  | 0.00% |
| MINERAL RESOURCES LTD COMMON STOCK AUD 0         | B17ZL56 | 11,235 | \$697,160 | 0.08% |
| MITSUBISHI CORP COMMON STOCK JPY                 | 6596785 | 3,219  | \$124,230 | 0.01% |
| MITSUBISHI ELECTRIC CORP COMMON STOCK JPY        | 6597045 | 8,323  | \$434,343 | 0.05% |
| MITSUBISHI HC CAPITAL INC COMMON STOCK JPY       | 6268976 | 7,357  | \$85,858  | 0.01% |
| MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK  | 6335171 | 2,753  | \$78,375  | 0.01% |
| MITSUMI & CO LTD COMMON STOCK JPY                | 6597302 | 6,170  | \$246,368 | 0.03% |
| MITSUMI FUDOSAN CO LTD COMMON STOCK JPY          | 6597603 | 15,370 | \$204,622 | 0.02% |
| MMG LTD COMMON STOCK HKD 0                       | 6728793 | 42,376 | \$54,053  | 0.01% |
| MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01   | B067BM3 | 2,644  | \$148,610 | 0.02% |
| MONADELPHOUS GROUP LTD COMMON STOCK AUD 0        | 6600471 | 6,218  | \$192,580 | 0.02% |
| MONASH IVF GROUP LTD COMMON STOCK AUD 0          | BMSK748 | 23,377 | \$16,715  | 0.00% |
| MONCLER SPA COMMON STOCK EUR 0                   | BGLP232 | 4,960  | \$415,674 | 0.05% |
| MONETA MONEY BANK AS COMMON STOCK CZK 20         | BD3CQ16 | 9,784  | \$124,889 | 0.01% |
| MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD    | B01Z7J1 | 47     | \$94,049  | 0.01% |
| MONSTER BEVERAGE CORP COMMON STOCK USD 0.005     | BZ07BW4 | 3,568  | \$494,858 | 0.05% |
| MORGAN STANLEY DEAN WITTER & CO.                 | 2262314 | 2,651  | \$799,612 | 0.09% |
| MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01     | B5BKPQ4 | 162    | \$97,398  | 0.01% |
| MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK  | B2Q4CS1 | 9,407  | \$354,158 | 0.04% |
| MSCI INC COMMON STOCK USD 0.01                   | B2972D2 | 102    | \$82,614  | 0.01% |
| MTN GROUP LTD COMMON STOCK ZAR 0.01              | 6563206 | 961    | \$19,218  | 0.00% |
| MUELLER INDUSTRIES INC COMMON STOCK USD 0.01     | 2609717 | 353    | \$62,628  | 0.01% |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN | 5294121 | 82     | \$66,379  | 0.01% |
| MUTHOOT FINANCE LTD COMMON STOCK INR 10          | B40MFF3 | 3,147  | \$143,801 | 0.02% |

|                                                   |         |         |              |       |
|---------------------------------------------------|---------|---------|--------------|-------|
| MYER HOLDINGS LTD COMMON STOCK AUD                | B50YPZ6 | 433,168 | \$129,950    | 0.01% |
| MYSTATE LTD COMMON STOCK AUD                      | B41XHK4 | 14,494  | \$66,237     | 0.01% |
| NANOSONICS LTD COMMON STOCK AUD 0                 | B1WF979 | 57,785  | \$191,846    | 0.02% |
| NASDAQ INC COMMON STOCK USD 0.01                  | 2965107 | 301     | \$34,181     | 0.00% |
| NASPERS LTD COMMON STOCK ZAR 2                    | BV2FFX7 | 2,163   | \$156,296    | 0.02% |
| NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0    | 6624608 | 268,241 | \$10,152,935 | 1.10% |
| NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1     | BG087C6 | 480     | \$11,941     | 0.00% |
| NATWEST GROUP PLC COMMON STOCK GBP 107.69         | BM8PJY7 | 96,277  | \$1,229,883  | 0.13% |
| NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD | 4F4145S | 44,136  | \$110,340    | 0.01% |
| NEDBANK GROUP LTD COMMON STOCK ZAR 100            | 6628008 | 2,052   | \$48,783     | 0.01% |
| NESTE OYJ COMMON STOCK EUR 0                      | B06YV46 | 1,801   | \$84,415     | 0.01% |
| NESTLE SA COMMON STOCK CHF 0.1                    | 7123870 | 3,962   | \$588,973    | 0.06% |
| NETAPP INC COMMON STOCK USD 0.001                 | 2630643 | 3,032   | \$676,739    | 0.07% |
| NETEASE INC COMMON STOCK CNY 0.0001               | BM93SF4 | 4,763   | \$177,428    | 0.02% |
| NETFLIX INC COMMON STOCK USD 0.001                | 2857817 | 10,679  | \$1,100,069  | 0.12% |
| NETSCOUT SYSTEMS INC COMMON STOCK USD 0.001       | 2447285 | 3,013   | \$189,381    | 0.02% |
| NETWEALTH GROUP LTD COMMON STOCK AUD              | BF52PL1 | 12,875  | \$264,333    | 0.03% |
| NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0     | B04LVF0 | 3,168   | \$56,108     | 0.01% |
| NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC     | BN4MKV3 | 20,843  | \$137,651    | 0.02% |
| NEWMONT CORP CDI AUD                              | BRDVMB3 | 4,317   | \$580,780    | 0.06% |
| NEWMONT CORP COMMON STOCK USD 1.6                 | 2636607 | 3,192   | \$430,172    | 0.05% |
| NEWS CORP CDI AUD 0                               | 6F3815S | 41,287  | \$1,715,493  | 0.19% |
| NEWS CORP COMMON STOCK USD 0.01                   | BBGVT40 | 6,884   | \$246,538    | 0.03% |
| NEXGEN ENERGY LTD CDI AUD                         | BLR8K36 | 10,754  | \$150,453    | 0.02% |
| NEXSTAR MEDIA GROUP INC COMMON STOCK USD 0.01     | 2949758 | 304     | \$78,169     | 0.01% |
| NEXTDC LTD COMMON STOCK AUD 0                     | B5LMKP4 | 41,404  | \$603,674    | 0.07% |
| NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0     | B28ZM60 | 67,807  | \$478,041    | 0.05% |
| NICK SCALI LTD COMMON STOCK AUD 0                 | B00VZV8 | 53,034  | \$862,857    | 0.09% |

|                                                      |         |         |              |       |
|------------------------------------------------------|---------|---------|--------------|-------|
| NICKEL INDUSTRIES LTD<br>COMMON STOCK AUD            | BZ7NDP2 | 60,468  | \$57,142     | 0.01% |
| NINE ENTERTAINMENT CO<br>HOLDINGS LTD COMMON STOCK   | BGQV183 | 191,722 | \$168,715    | 0.02% |
| NIPPON EXPRESS HOLDINGS INC<br>COMMON STOCK JPY      | BKSH63  | 2,912   | \$130,441    | 0.01% |
| NIPPON PAINT HOLDINGS CO<br>LTD COMMON STOCK JPY     | 6640507 | 13,449  | \$125,775    | 0.01% |
| NISHI-NIPPON FINANCIAL<br>HOLDINGS INC COMMON STOCK  | BD57ZM3 | 3,259   | \$119,704    | 0.01% |
| NITTO DENKO CORP COMMON<br>STOCK JPY                 | 6641801 | 6,182   | \$174,057    | 0.02% |
| NMDC LTD COMMON STOCK INR<br>1                       | 6148119 | 111,917 | \$145,127    | 0.02% |
| NN GROUP NV COMMON STOCK<br>EUR 0.12                 | BNG8PQ9 | 3,170   | \$400,984    | 0.04% |
| NOKIA OYJ COMMON STOCK EUR<br>0                      | 5902941 | 15,037  | \$285,755    | 0.03% |
| NOMURA HOLDINGS INC<br>COMMON STOCK JPY              | 6643108 | 30,816  | \$386,713    | 0.04% |
| NORDEA BANK ABP COMMON<br>STOCK EUR 1                | BFM0SV9 | 20,379  | \$556,097    | 0.06% |
| NORDSON CORP COMMON<br>STOCK USD 0                   | 2641838 | 880     | \$383,093    | 0.04% |
| NORTHERN STAR RESOURCES<br>LTD COMMON STOCK AUD 0    | 6717456 | 91,481  | \$1,733,560  | 0.19% |
| NORTHERN TRUST CORP<br>COMMON STOCK USD 1.666666     | 2648668 | 2,234   | \$560,451    | 0.06% |
| NOVARTIS AG COMMON STOCK<br>CHF 0.49                 | 7103065 | 6,019   | \$1,363,370  | 0.15% |
| NOVATEK MICROELECTRONICS<br>CORP COMMON STOCK TWD 10 | 6346333 | 3,417   | \$82,841     | 0.01% |
| NOVO NORDISK A/S COMMON<br>STOCK DKK 0.1             | BP6KMJ1 | 3,454   | \$239,739    | 0.03% |
| NRW HOLDINGS LTD COMMON<br>STOCK AUD 0               | B23XW70 | 36,901  | \$273,437    | 0.03% |
| NU HOLDINGS LTD/CAYMAN<br>ISLANDS COMMON STOCK USD   | BN6NP19 | 43,453  | \$837,941    | 0.09% |
| NUFARM LTD COMMON STOCK<br>AUD 0                     | 6335331 | 74,877  | \$202,167    | 0.02% |
| NUIX LTD COMMON STOCK AUD                            | BMW7P63 | 22,388  | \$27,202     | 0.00% |
| NUTRIEN LTD                                          | BDRJLN0 | 883     | \$79,989     | 0.01% |
| NVIDIA CORP COMMON STOCK<br>USD 0.001                | 2379504 | 44,189  | \$12,741,417 | 1.38% |
| NXP SEMICONDUCTORS NV<br>COMMON STOCK USD 0.2        | B505PN7 | 751     | \$304,312    | 0.03% |
| OBAYASHI CORP COMMON<br>STOCK JPY                    | 6656407 | 11,762  | \$340,024    | 0.04% |
| OBJECTIVE CORP LTD COMMON<br>STOCK AUD 0             | 6283407 | 557     | \$5,681      | 0.00% |
| OFX GROUP LTD COMMON<br>STOCK AUD                    | BFG1Q58 | 119,144 | \$66,125     | 0.01% |
| OIL & NATURAL GAS CORP LTD<br>COMMON STOCK INR 5     | 6139362 | 42,360  | \$151,795    | 0.02% |

|                                                       |         |         |           |       |
|-------------------------------------------------------|---------|---------|-----------|-------|
| OLD REPUBLIC INTERNATIONAL<br>CORP COMMON STOCK USD 1 | 2659109 | 1,658   | \$97,906  | 0.01% |
| OMV AG COMMON STOCK EUR 0                             | 4651459 | 1,327   | \$120,200 | 0.01% |
| OOH MEDIA LTD                                         | BSXN8D0 | 59,841  | \$86,770  | 0.01% |
| OOREDOO QPSC COMMON<br>STOCK QAR 1                    | 6158174 | 22,318  | \$117,054 | 0.01% |
| OPEN TEXT CORP COMMON<br>STOCK EUR 0                  | 2260824 | 3,132   | \$99,750  | 0.01% |
| ORA BANDA MINING LTD<br>COMMON STOCK AUD 0            | BKDX544 | 156,296 | \$164,893 | 0.02% |
| ORACLE CORP COMMON STOCK<br>USD 0.01                  | 2661568 | 2,003   | \$424,093 | 0.05% |
| ORACLE FINANCIAL SERVICES<br>SOFTWARE LTD COMMON      | 6528443 | 478     | \$78,074  | 0.01% |
| ORGANON & CO COMMON<br>STOCK USD 0.01                 | BLDC8J4 | 2,730   | \$53,352  | 0.01% |
| ORICA LTD COMMON STOCK<br>AUD 0                       | 6458001 | 9,963   | \$235,831 | 0.03% |
| ORIGIN ENERGY LTD COMMON<br>STOCK AUD 0               | 6214861 | 39,122  | \$429,163 | 0.05% |
| ORIX CORP COMMON STOCK JPY                            | 6661144 | 4,595   | \$250,835 | 0.03% |
| ORKLA ASA COMMON STOCK<br>NOK 1.25                    | B1VQF42 | 2,618   | \$39,796  | 0.00% |
| ORLEN SA COMMON STOCK PLN<br>1.25                     | 5810066 | 2,243   | \$109,059 | 0.01% |
| OTP BANK NYRT COMMON<br>STOCK HUF 100                 | 7320154 | 545     | \$116,434 | 0.01% |
| OTSUKA HOLDINGS CO LTD<br>COMMON STOCK JPY            | B5LTM93 | 3,402   | \$325,242 | 0.04% |
| OVERSEA-CHINESE BANKING<br>CORP LTD COMMON STOCK SGD  | B0F9V20 | 16,199  | \$448,122 | 0.05% |
| OWENS CORNING COMMON<br>STOCK USD 0.001               | B1FW7Q2 | 386     | \$88,446  | 0.01% |
| PACCAR INC COMMON STOCK<br>USD 1                      | 2665861 | 1,459   | \$252,769 | 0.03% |
| PALADIN ENERGY LTD COMMON<br>STOCK AUD 0              | 6668468 | 22,681  | \$210,936 | 0.02% |
| PALANTIR TECHNOLOGIES INC<br>COMMON STOCK USD 0.001   | BN78DQ4 | 1,847   | \$310,749 | 0.03% |
| PANASONIC HOLDINGS CORP<br>COMMON STOCK JPY           | 6572707 | 2,184   | \$87,325  | 0.01% |
| PARKER-HANNIFIN CORP<br>COMMON STOCK USD 0.5          | 2671501 | 384     | \$542,426 | 0.06% |
| PAYPAL HOLDINGS INC<br>COMMON STOCK USD 0.0001        | BYW36M8 | 3,726   | \$232,017 | 0.03% |
| PDD HOLDINGS INC ADR USD<br>0.00002                   | BYVW0F7 | 7,921   | \$871,911 | 0.09% |
| PEET LTD COMMON STOCK AUD<br>0                        | B01QLP8 | 42,586  | \$74,951  | 0.01% |
| PENGUIN SOLUTIONS INC<br>COMMON STOCK USD 0.01        | BRJHSZ1 | 1,257   | \$137,972 | 0.02% |
| PENSKE AUTOMOTIVE GROUP<br>INC COMMON STOCK USD       | 2943523 | 502     | \$129,875 | 0.01% |

|                                                       |         |         |             |       |
|-------------------------------------------------------|---------|---------|-------------|-------|
| PEPPER MONEY LTD/AUSTRALIA<br>COMMON STOCK AUD        | BMBPP68 | 92,055  | \$138,542   | 0.02% |
| PEPSICO INC COMMON STOCK<br>USD 0.017                 | 2681511 | 3,252   | \$635,500   | 0.07% |
| PERDOCEO EDUCATION CORP<br>COMMON STOCK USD 0.01      | BKRQQR9 | 2,100   | \$96,988    | 0.01% |
| PERENTI LTD COMMON STOCK<br>AUD 0                     | BKRKNV4 | 72,694  | \$163,561   | 0.02% |
| PERPETUAL LTD COMMON STOCK<br>AUD 0                   | 6682394 | 18,939  | \$292,979   | 0.03% |
| PERSEUS MINING LTD COMMON<br>STOCK AUD 0              | B02FBC1 | 89,567  | \$429,027   | 0.05% |
| PETROLEO BRASILEIRO SA -<br>PETROBRAS PREFERENCE BRL  | 2684532 | 17,928  | \$188,885   | 0.02% |
| PETRONET LNG LTD COMMON<br>STOCK INR 10               | B00KT68 | 34,111  | \$145,876   | 0.02% |
| PEXA GROUP LTD COMMON<br>STOCK AUD                    | BMD0WJ3 | 23,629  | \$243,382   | 0.03% |
| PFIZER INC COMMON STOCK<br>USD 0.05                   | 2684703 | 21,853  | \$758,933   | 0.08% |
| PG&E CORP COMMON STOCK<br>USD 0                       | 2689560 | 17,473  | \$423,954   | 0.05% |
| PHILLIPS 66 COMMON STOCK<br>USD                       | B78C4Y8 | 2,178   | \$531,457   | 0.06% |
| PHOTRONICS INC COMMON<br>STOCK USD 0.01               | 2687315 | 1,405   | \$66,009    | 0.01% |
| PICC PROPERTY & CASUALTY CO<br>LTD COMMON STOCK HKD 1 | 6706250 | 20,567  | \$54,209    | 0.01% |
| PIDILITE INDUSTRIES LTD<br>COMMON STOCK INR 1         | B0JJV59 | 3,102   | \$75,215    | 0.01% |
| PING AN INSURANCE GROUP CO<br>OF CHINA LTD COMMON     | B01FLR7 | 17,646  | \$165,811   | 0.02% |
| PINNACLE INVESTMENT<br>MANAGEMENT GROUP LTD<br>COMMON | BD0F7H1 | 60,064  | \$1,027,098 | 0.11% |
| PITNEY BOWES INC COMMON<br>STOCK USD 1                | 2690506 | 5,449   | \$137,793   | 0.02% |
| PLS GROUP LTD COMMON<br>STOCK AUD 0                   | B2368L5 | 228,992 | \$1,149,539 | 0.12% |
| POLARIS INC COMMON STOCK<br>USD 0.01                  | 2692933 | 358     | \$35,396    | 0.00% |
| POLYNOVO LTD COMMON<br>STOCK AUD 0                    | BSJBZM6 | 76,234  | \$69,754    | 0.01% |
| POPULAR INC COMMON STOCK<br>USD 0.01                  | B86QM90 | 511     | \$120,983   | 0.01% |
| POSTE ITALIANE SPA COMMON<br>STOCK EUR 1              | BYYN701 | 946     | \$44,663    | 0.00% |
| POWER CORP OF CANADA<br>COMMON STOCK CAD 0            | 2697701 | 5,918   | \$530,837   | 0.06% |
| POWER FINANCE CORP LTD<br>COMMON STOCK INR 10         | B1S7225 | 16,485  | \$106,648   | 0.01% |
| POWER GRID CORP OF INDIA LTD<br>COMMON STOCK INR 10   | B233HS6 | 38,666  | \$168,862   | 0.02% |

|                                                    |         |         |             |       |
|----------------------------------------------------|---------|---------|-------------|-------|
| PPG INDUSTRIES INC COMMON STOCK USD 1.66666        | 2698470 | 2,324   | \$406,683   | 0.04% |
| PRADA SPA COMMON STOCK HKD 0.1                     | B4PFFW4 | 17,881  | \$130,199   | 0.01% |
| PRAEMIUM LTD COMMON STOCK AUD 0                    | B13YTQ4 | 37,275  | \$24,974    | 0.00% |
| PREMIER INVESTMENTS LTD COMMON STOCK AUD 0         | 6699781 | 66,681  | \$995,554   | 0.11% |
| PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD     | 2803014 | 1,787   | \$277,902   | 0.03% |
| PRO MEDICUS LTD COMMON STOCK AUD 0                 | 6292782 | 2,457   | \$499,877   | 0.05% |
| PROGRESS SOFTWARE CORP COMMON STOCK USD 0.01       | 2705198 | 1,157   | \$56,058    | 0.01% |
| PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV | 2393388 | 5,211   | \$119,559   | 0.01% |
| PROSUS NV COMMON STOCK EUR 0.05                    | BJDS7L3 | 1,288   | \$80,726    | 0.01% |
| PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01     | 2819118 | 544     | \$84,747    | 0.01% |
| PRUDENTIAL PLC COMMON STOCK GBP 0.05               | 709954  | 1,571   | \$30,183    | 0.00% |
| PTC INC COMMON STOCK USD 0.01                      | B95N910 | 1,212   | \$198,676   | 0.02% |
| PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK   | 2707677 | 2,871   | \$336,280   | 0.04% |
| PUBLICIS GROUPE SA COMMON STOCK EUR 0.4            | 4380429 | 318     | \$45,310    | 0.00% |
| PULTEGROUP INC COMMON STOCK USD 0.01               | 2708841 | 777     | \$153,875   | 0.02% |
| PVH CORP COMMON STOCK USD 1                        | B3V9F12 | 1,013   | \$108,532   | 0.01% |
| QANTAS AIRWAYS LTD COMMON STOCK AUD 0              | 6710347 | 178,986 | \$1,899,052 | 0.21% |
| QATAR FUEL QSC COMMON STOCK QAR 1                  | 6516556 | 1,455   | \$8,079     | 0.00% |
| QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1        | 6148197 | 15,990  | \$109,351   | 0.01% |
| QBE INSURANCE GROUP LTD COMMON STOCK AUD 0         | 6715740 | 73,786  | \$1,857,931 | 0.20% |
| QORVO INC COMMON STOCK USD 0.0001                  | BR9YYP4 | 1,548   | \$208,152   | 0.02% |
| QUADIENT SA COMMON STOCK EUR 1                     | 5617096 | 355     | \$6,915     | 0.00% |
| QUALCOMM INC COMMON STOCK USD 0.0001               | 2714923 | 2,965   | \$790,680   | 0.09% |
| QUALITAS LTD COMMON STOCK AUD                      | BPK3CM9 | 5,596   | \$16,845    | 0.00% |
| QUBE HOLDINGS LTD COMMON STOCK AUD                 | B1L4BC6 | 52,589  | \$268,206   | 0.03% |
| QXO INC COMMON STOCK USD 0.00001                   | BRDY9L1 | 14,235  | \$356,081   | 0.04% |
| RADIAN GROUP INC COMMON STOCK USD 0.001            | 2173911 | 2,334   | \$126,975   | 0.01% |

|                                                   |         |         |             |       |
|---------------------------------------------------|---------|---------|-------------|-------|
| RAMELIUS RESOURCES LTD<br>COMMON STOCK AUD 0      | 6586872 | 182,691 | \$533,457   | 0.06% |
| RAMSAY HEALTH CARE LTD<br>COMMON STOCK AUD 0      | 6041995 | 19,372  | \$851,808   | 0.09% |
| REA GROUP LTD COMMON<br>STOCK AUD 0               | 6198578 | 5,489   | \$764,010   | 0.08% |
| REALTEK SEMICONDUCTOR CORP<br>COMMON STOCK TWD 10 | 6051422 | 4,567   | \$166,783   | 0.02% |
| REC LTD COMMON STOCK INR 10                       | B2Q7WL3 | 4,343   | \$24,043    | 0.00% |
| RECKITT BENCKISER GROUP PLC<br>COMMON STOCK GBP   | BSZBP53 | 3,332   | \$313,387   | 0.03% |
| REDDIT INC COMMON STOCK<br>USD 0.0001             | BMVNLY2 | 2,966   | \$744,160   | 0.08% |
| REDOX LTD/AUSTRALIA<br>COMMON STOCK AUD           | BQ81P89 | 25,104  | \$99,663    | 0.01% |
| REECE LTD COMMON STOCK AUD<br>0                   | 6728801 | 13,460  | \$230,840   | 0.03% |
| REGAL PARTNERS LTD COMMON<br>STOCK AUD            | BMFX892 | 24,104  | \$68,939    | 0.01% |
| REGENERON PHARMACEUTICALS<br>INC COMMON STOCK USD | 2730190 | 111     | \$99,705    | 0.01% |
| REGIONS FINANCIAL CORP<br>COMMON STOCK USD 0.01   | B01R311 | 3,129   | \$136,455   | 0.01% |
| REGIS HEALTHCARE LTD<br>COMMON STOCK AUD          | BQV68F9 | 37,453  | \$242,695   | 0.03% |
| REGIS RESOURCES LTD COMMON<br>STOCK AUD 0         | 6476542 | 67,729  | \$407,729   | 0.04% |
| RELIANCE INC COMMON STOCK<br>USD 0.001            | 2729068 | 672     | \$362,863   | 0.04% |
| RELIANCE INDUSTRIES LTD<br>COMMON STOCK INR 10    | 6099626 | 1,125   | \$22,201    | 0.00% |
| RELIANCE WORLDWIDE CORP<br>LTD COMMON STOCK AUD   | BD1DM79 | 180,313 | \$703,222   | 0.08% |
| RENAISSANCERE HOLDINGS LTD<br>COMMON STOCK USD 1  | 2728429 | 243     | \$111,012   | 0.01% |
| REPSOL SA COMMON STOCK EUR<br>1                   | 5669354 | 15,563  | \$562,193   | 0.06% |
| RESMED INC CDI AUD                                | 3F0934S | 115,781 | \$3,343,742 | 0.36% |
| RESOLUTE MINING LTD<br>COMMON STOCK AUD 0         | 6410636 | 66,408  | \$62,756    | 0.01% |
| REXEL SA COMMON STOCK EUR 5                       | B1VP0K0 | 3,746   | \$234,909   | 0.03% |
| RHB BANK BHD COMMON STOCK<br>MYR 1                | 6244675 | 32,739  | \$95,730    | 0.01% |
| RICEGROWERS LTD COMMON<br>STOCK AUD               | BJKDGL4 | 4,339   | \$60,571    | 0.01% |
| RIDLEY CORP LTD COMMON<br>STOCK AUD 0             | 6738929 | 17,374  | \$46,040    | 0.01% |
| RINGCENTRAL INC COMMON<br>STOCK USD 0.0001        | BDZCRX3 | 2,764   | \$155,580   | 0.02% |
| RIO TINTO LTD COMMON STOCK<br>AUD 0               | 6220103 | 22,406  | \$3,865,203 | 0.42% |
| RIO TINTO PLC COMMON STOCK<br>GBP 10              | 718875  | 323     | \$44,135    | 0.00% |

|                                                      |         |        |             |       |
|------------------------------------------------------|---------|--------|-------------|-------|
| RIVIAN AUTOMOTIVE INC<br>COMMON STOCK USD 0.001      | BL98841 | 14,850 | \$371,668   | 0.04% |
| RIYAD BANK COMMON STOCK<br>SAR 10                    | B12LZW4 | 5,898  | \$45,112    | 0.00% |
| ROBLOX CORP COMMON STOCK<br>USD 0.0001               | BMWBC20 | 5,821  | \$456,987   | 0.05% |
| ROCHE HOLDING AG COMMON<br>STOCK CHF 0.001           | 7108918 | 41     | \$24,702    | 0.00% |
| ROCHE HOLDING AG COMMON<br>STOCK CHF 0.001           | BTMJD19 | 3,557  | \$2,118,011 | 0.23% |
| ROCKET LAB CORP COMMON<br>STOCK USD                  | BT6C8Z3 | 4,441  | \$651,153   | 0.07% |
| ROCKWELL AUTOMATION INC<br>COMMON STOCK USD 1        | 2754060 | 655    | \$468,410   | 0.05% |
| ROSS STORES INC COMMON<br>STOCK USD 0.01             | 2746711 | 595    | \$182,824   | 0.02% |
| ROYAL BANK OF CANADA<br>COMMON STOCK CAD 0           | 2754383 | 674    | \$201,048   | 0.02% |
| ROYAL CARIBBEAN CRUISES LTD<br>COMMON STOCK USD 0.01 | 2754907 | 564    | \$258,532   | 0.03% |
| RPM INTERNATIONAL INC<br>COMMON STOCK USD 0.01       | 2756174 | 1,583  | \$253,938   | 0.03% |
| RTX CORP                                             | BM5M5Y3 | 5,808  | \$1,588,952 | 0.17% |
| RYDER SYSTEM INC COMMON<br>STOCK USD 0.5             | 2760669 | 416    | \$158,262   | 0.02% |
| SAFRAN SA COMMON STOCK<br>EUR 0.2                    | B058TZ6 | 1,015  | \$577,627   | 0.06% |
| SALESFORCE.COM INC.                                  | 2310525 | 5,610  | \$1,268,974 | 0.14% |
| SALLY BEAUTY HOLDINGS INC<br>COMMON STOCK USD 0.01   | B1GZ005 | 2,961  | \$60,393    | 0.01% |
| SAMSARA INC COMMON STOCK<br>USD 0.0001               | BPK3058 | 15,762 | \$737,828   | 0.08% |
| SAMSUNG C&T CORP COMMON<br>STOCK KRW 100             | BSXN8K7 | 86     | \$37,711    | 0.00% |
| SAMSUNG ELECTRO-MECHANICS<br>CO LTD COMMON STOCK KRW | 6771689 | 5      | \$9,988     | 0.00% |
| SAMSUNG ELECTRONICS CO LTD<br>COMMON STOCK KRW 100   | 6771720 | 16,111 | \$5,005,778 | 0.54% |
| SAMSUNG ELECTRONICS CO LTD<br>PREFERENCE KRW 100     | 6773812 | 706    | \$139,512   | 0.02% |
| SANDFIRE RESOURCES LTD<br>COMMON STOCK AUD 0         | 6739739 | 62,279 | \$1,194,492 | 0.13% |
| SANDOZ GROUP AG COMMON<br>STOCK CHF 0.05             | BLPLD38 | 778    | \$101,826   | 0.01% |
| SANKYU INC COMMON STOCK<br>JPY                       | 6775380 | 649    | \$49,619    | 0.01% |
| SANOFI SA COMMON STOCK EUR<br>2                      | 5671735 | 2,323  | \$287,768   | 0.03% |
| SANTOS LTD COMMON STOCK<br>AUD 0                     | 4F4142S | 88,841 | \$640,544   | 0.07% |
| SAPUTO INC COMMON STOCK<br>CAD 0                     | 2112226 | 3,982  | \$165,952   | 0.02% |
| SAUDI INVESTMENT BANK/THE<br>COMMON STOCK SAR 10     | B12M7M1 | 12,190 | \$61,909    | 0.01% |

|                                                        |         |           |             |       |
|--------------------------------------------------------|---------|-----------|-------------|-------|
| SCHNEIDER ELECTRIC SE<br>COMMON STOCK EUR 4            | 4834108 | 41        | \$19,114    | 0.00% |
| SCIENCE APPLICATIONS<br>INTERNATIONAL CORP COMMON      | BDTZZG7 | 962       | \$153,370   | 0.02% |
| SCORPIO TANKERS INC<br>COMMON STOCK USD 0.01           | BHXD297 | 946       | \$94,574    | 0.01% |
| SCREEN HOLDINGS CO LTD<br>COMMON STOCK JPY             | 6251028 | 2,467     | \$389,959   | 0.04% |
| SEA LTD-ADR                                            | BYWD7L4 | 5,100     | \$704,796   | 0.08% |
| SEAGATE TECHNOLOGY<br>HOLDINGS PLC COMMON STOCK<br>USD | BKVD2N4 | 834       | \$1,160,902 | 0.13% |
| SECOM CO LTD COMMON STOCK<br>JPY                       | 6791591 | 4,113     | \$235,810   | 0.03% |
| SECURITAS AB COMMON STOCK<br>SEK 1                     | 5554041 | 12,725    | \$301,570   | 0.03% |
| SEEK LTD COMMON STOCK AUD<br>0                         | B0767Y3 | 18,502    | \$248,850   | 0.03% |
| SELECT HARVESTS LTD COMMON<br>STOCK AUD 0              | 6260723 | 1,116     | \$4,106     | 0.00% |
| SERVCORP LTD COMMON STOCK<br>AUD 0                     | 6196895 | 3,374     | \$22,101    | 0.00% |
| SERVICE STREAM LTD COMMON<br>STOCK AUD 0               | B04KLG8 | 49,111    | \$130,143   | 0.01% |
| SERVICENOW INC COMMON<br>STOCK USD 0.001               | B80NXX8 | 2,208     | \$316,438   | 0.03% |
| SEVEN & I HOLDINGS CO LTD<br>COMMON STOCK JPY          | B0FS5D6 | 2,380     | \$41,330    | 0.00% |
| SGH LTD COMMON STOCK AUD 0                             | BR858V2 | 53,758    | \$2,506,192 | 0.27% |
| SGS SA COMMON STOCK CHF<br>0.04                        | BMBQHZ4 | 180       | \$30,198    | 0.00% |
| SHAPE AUSTRALIA PTY LTD<br>COMMON STOCK AUD            | BP9SCF8 | 5,820     | \$39,868    | 0.00% |
| SHELL PLC                                              | BP6MXD8 | 13,603    | \$764,107   | 0.08% |
| SHINHAN FINANCIAL GROUP CO<br>LTD COMMON STOCK KRW     | 6397502 | 3,966     | \$353,994   | 0.04% |
| SHIONOGI & CO LTD COMMON<br>STOCK JPY                  | 6804682 | 2,128     | \$52,637    | 0.01% |
| SHOPIFY INC COMMON STOCK<br>CAD                        | BX865C7 | 661       | \$108,856   | 0.01% |
| SHOPIFY INC COMMON STOCK<br>CAD                        | BXDZ9Z0 | 3,629     | \$598,193   | 0.07% |
| SHUTTERSTOCK INC COMMON<br>STOCK USD 0.01              | B7ZR219 | 827       | \$16,617    | 0.00% |
| SICHUAN ROAD AND BRIDGE<br>GROUP CO LTD COMMON STOCK   | BP3RBG5 | 34,804    | \$57,896    | 0.01% |
| SIEMENS AG COMMON STOCK<br>EUR 0                       | 5727973 | 3,136     | \$1,454,652 | 0.16% |
| SIEMENS ENERGY AG COMMON<br>STOCK EUR                  | BMTVQK9 | 706       | \$193,241   | 0.02% |
| SIEMENS HEALTHINEERS AG<br>COMMON STOCK EUR            | BD594Y4 | 7,904     | \$447,272   | 0.05% |
| SIGMA HEALTHCARE LTD<br>COMMON STOCK AUD 0             | BF13K02 | 1,049,112 | \$2,885,059 | 0.31% |

|                                                    |         |        |             |       |
|----------------------------------------------------|---------|--------|-------------|-------|
| SIGNET JEWELERS LTD COMMON STOCK USD 0.18          | B3CTNK6 | 574    | \$71,346    | 0.01% |
| SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD 10       | 6421928 | 5,420  | \$102,536   | 0.01% |
| SIMS LTD COMMON STOCK AUD 0                        | B0LCW75 | 8,041  | \$221,614   | 0.02% |
| SINGAPORE EXCHANGE LTD                             | 6303866 | 6,217  | \$167,052   | 0.02% |
| SINOPAC FINANCIAL HOLDINGS CO LTD COMMON STOCK TWD | 6525875 | 69,249 | \$125,194   | 0.01% |
| SINOTRUK HONG KONG LTD COMMON STOCK HKD 0          | B296ZH4 | 6,711  | \$47,603    | 0.01% |
| SITEMINDER LTD COMMON STOCK AUD                    | BLH35X6 | 34,421 | \$139,750   | 0.02% |
| SITRONIX TECHNOLOGY CORP COMMON STOCK TWD 10       | 6718772 | 7,122  | \$107,137   | 0.01% |
| SK HYNIX INC COMMON STOCK KRW 5000                 | 6450267 | 788    | \$1,945,019 | 0.21% |
| SK SQUARE CO LTD COMMON STOCK KRW 500              | BMG3GS6 | 215    | \$339,605   | 0.04% |
| SKF AB COMMON STOCK SEK 2.5                        | B1Q3J35 | 1,645  | \$61,360    | 0.01% |
| SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25       | 2961053 | 1,514  | \$148,210   | 0.02% |
| SMARTGROUP CORP LTD COMMON STOCK AUD               | BNB5WS6 | 11,104 | \$142,021   | 0.02% |
| SMITH & NEPHEW PLC COMMON STOCK GBP 0.2            | 922320  | 12,945 | \$270,317   | 0.03% |
| SNAP-ON INC COMMON STOCK USD 1                     | 2818740 | 115    | \$66,679    | 0.01% |
| SNOWFLAKE INC COMMON STOCK USD 1                   | BN134B7 | 303    | \$111,234   | 0.01% |
| SOCIETE GENERALE SA COMMON STOCK EUR 1.25          | 5966516 | 3,982  | \$508,417   | 0.06% |
| SOFTBANK GROUP CORP COMMON STOCK JPY               | 6770620 | 2,162  | \$114,512   | 0.01% |
| SOMPO HOLDINGS INC COMMON STOCK JPY                | B62G7K6 | 9,351  | \$518,083   | 0.06% |
| SONIC HEALTHCARE LTD COMMON STOCK AUD 0            | 6821120 | 26,891 | \$559,595   | 0.06% |
| SONOCO PRODUCTS CO COMMON STOCK USD 0              | 2821395 | 1,465  | \$119,210   | 0.01% |
| SONOVA HOLDING AG COMMON STOCK CHF 0.05            | 7156036 | 271    | \$93,074    | 0.01% |
| SOUTH32 LTD COMMON STOCK AUD 0                     | 6F3450S | 96,503 | \$376,364   | 0.04% |
| SOUTHERN CROSS ELECTRICAL ENGINEERING LTD COMMON   | B296336 | 12,585 | \$60,913    | 0.01% |
| SPACE EXPLORATION TECHNOLOGIES CORP COMMON STOCK   | BXCVG25 | 1,950  | \$480,380   | 0.05% |
| SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625    | BFZ1K46 | 1,376  | \$911,992   | 0.10% |
| SRG GLOBAL LTD COMMON STOCK AUD 0                  | BFMZB82 | 17,515 | \$69,712    | 0.01% |

|                                                         |         |         |             |       |
|---------------------------------------------------------|---------|---------|-------------|-------|
| SS&C TECHNOLOGIES HOLDINGS<br>INC COMMON STOCK USD      | B58YSC6 | 2,533   | \$226,890   | 0.02% |
| STANDARD BANK GROUP LTD<br>COMMON STOCK ZAR 10          | B030GJ7 | 6,747   | \$191,481   | 0.02% |
| STANLEY ELECTRIC CO LTD<br>COMMON STOCK JPY             | 6841106 | 2,281   | \$71,163    | 0.01% |
| STAR ENTERTAINMENT GRP<br>LTD/THE COMMON STOCK AUD      | BD5ZR98 | 592,535 | \$53,921    | 0.01% |
| STARBUCKS CORP COMMON<br>STOCK USD 0.001                | 2842255 | 320     | \$47,200    | 0.01% |
| STATE STREET CORP COMMON<br>STOCK USD 1                 | 2842040 | 1,472   | \$360,318   | 0.04% |
| STATE STREET SPDR S&P 500 ETF<br>TRUST ETP USD 0        | 2840215 | 574     | \$618,669   | 0.07% |
| STEADFAST GROUP LTD<br>COMMON STOCK AUD 0               | BCT5FD7 | 63,217  | \$322,406   | 0.04% |
| STERIS PLC COMMON STOCK<br>USD 75                       | BFY8C75 | 90      | \$27,287    | 0.00% |
| SUMITOMO CORP COMMON<br>STOCK JPY                       | 6858946 | 7,871   | \$108,241   | 0.01% |
| SUMITOMO ELECTRIC<br>INDUSTRIES LTD COMMON<br>STOCK JPY | 6858708 | 2,175   | \$56,523    | 0.01% |
| SUMITOMO MITSUI FINANCIAL<br>GROUP INC COMMON STOCK     | 6563024 | 1,108   | \$62,420    | 0.01% |
| SUMITOMO REALTY &<br>DEVELOPMENT CO LTD<br>COMMON STOCK | 6858902 | 5,098   | \$169,247   | 0.02% |
| SUN HUNG KAI PROPERTIES LTD<br>COMMON STOCK HKD 0       | 6859927 | 8,855   | \$183,044   | 0.02% |
| SUNBELT RENTALS HOLDINGS<br>INC COMMON STOCK USD 0.01   | BW5TBS0 | 411     | \$43,303    | 0.00% |
| SUNCORP GROUP LTD COMMON<br>STOCK AUD 0                 | 6585084 | 60,289  | \$1,162,982 | 0.13% |
| SUNGROW POWER SUPPLY CO<br>LTD COMMON STOCK CNY 1       | BD5CGB4 | 329     | \$11,139    | 0.00% |
| SUPER RETAIL GROUP LTD<br>COMMON STOCK AUD 0            | B01C7R0 | 13,018  | \$171,322   | 0.02% |
| SUPERLOOP LTD COMMON<br>STOCK AUD                       | BYPC6V1 | 9,455   | \$31,202    | 0.00% |
| SWEDBANK AB COMMON STOCK<br>SEK 0                       | 4846523 | 2,260   | \$122,125   | 0.01% |
| SWISS RE AG COMMON STOCK<br>CHF 0.12                    | B545MG5 | 468     | \$107,671   | 0.01% |
| SYMAL GROUP LTD COMMON<br>STOCK AUD                     | BM9K9K7 | 3,668   | \$10,673    | 0.00% |
| SYMBOTIC INC COMMON STOCK<br>USD 0.0001                 | BPG82M8 | 4,990   | \$323,606   | 0.04% |
| SYNCHRONY FINANCIAL<br>COMMON STOCK USD 0.001           | BP96PS6 | 2,812   | \$308,489   | 0.03% |
| TABCORP HOLDINGS LTD<br>COMMON STOCK AUD 0              | 6873262 | 158,449 | \$132,305   | 0.01% |
| TAG IMMOBILIEN AG COMMON<br>STOCK EUR 0                 | 5735631 | 14,663  | \$343,849   | 0.04% |

|                                                          |         |         |             |       |
|----------------------------------------------------------|---------|---------|-------------|-------|
| TAISEI CORP COMMON STOCK<br>JPY                          | 6870100 | 1,588   | \$200,845   | 0.02% |
| TAIWAN SEMICONDUCTOR<br>MANUFACTURING CO LTD ADR<br>USD  | 2113382 | 6,082   | \$4,183,699 | 0.45% |
| TAIWAN SEMICONDUCTOR<br>MANUFACTURING CO LTD<br>COMMON   | 6889106 | 47,464  | \$5,182,984 | 0.56% |
| TAKE-TWO INTERACTIVE<br>SOFTWARE INC COMMON STOCK<br>USD | 2122117 | 538     | \$193,879   | 0.02% |
| TAL EDUCATION GROUP ADR<br>USD                           | B4MGD82 | 5,720   | \$79,007    | 0.01% |
| TAPESTRY INC COMMON STOCK<br>USD 0.01                    | BF09HX3 | 1,939   | \$409,445   | 0.04% |
| TARGET CORP COMMON STOCK<br>USD 0.0833                   | 2259101 | 2,450   | \$461,662   | 0.05% |
| TASMEA LTD COMMON STOCK<br>AUD                           | BRSCC77 | 4,762   | \$44,862    | 0.00% |
| TATA MOTORS PASSENGER<br>VEHICLES LIMITED COMMON         | B611LV1 | 10,130  | \$54,334    | 0.01% |
| TD SYNnex CORP COMMON<br>STOCK USD 0.001                 | 2002554 | 886     | \$341,993   | 0.04% |
| TE CONNECTIVITY PLC COMMON<br>STOCK USD 0.01             | BRC3N84 | 551     | \$160,532   | 0.02% |
| TECH MAHINDRA LTD COMMON<br>STOCK INR 5                  | BWFGD63 | 1,890   | \$40,506    | 0.00% |
| TECHNIPFMC PLC COMMON<br>STOCK USD 1                     | BDSFG98 | 4,208   | \$402,876   | 0.04% |
| TECHNOLOGY ONE LTD<br>COMMON STOCK AUD 0                 | 6302410 | 17,684  | \$521,156   | 0.06% |
| TELE2 AB                                                 | B97C733 | 4,409   | \$111,071   | 0.01% |
| TELEDYNE TECHNOLOGIES INC<br>COMMON STOCK USD 0.01       | 2503477 | 415     | \$399,641   | 0.04% |
| TELEFONAKTIEBOLAGET LM<br>ERICSSON COMMON STOCK SEK<br>5 | 5959378 | 30,800  | \$496,103   | 0.05% |
| TELEFONICA BRASIL SA<br>COMMON STOCK BRL 0               | B6XFBX3 | 5,324   | \$50,284    | 0.01% |
| TELEVISION FRANCAISE 1 SA<br>COMMON STOCK EUR 0.2        | 5997118 | 3,751   | \$41,224    | 0.00% |
| TELIA CO AB COMMON STOCK<br>SEK 3.2                      | 5978384 | 21,315  | \$150,046   | 0.02% |
| TELIX PHARMACEUTICALS LTD                                | BF7M092 | 15,774  | \$261,372   | 0.03% |
| TELSTRA GROUP LTD COMMON<br>STOCK AUD 0                  | 6087289 | 612,448 | \$3,111,236 | 0.34% |
| TEMPLE & WEBSTER GROUP LTD<br>COMMON STOCK AUD           | BZ1MWM5 | 5,834   | \$36,168    | 0.00% |
| TENABLE HOLDINGS INC<br>COMMON STOCK USD 0.01            | BF7J7N6 | 3,186   | \$169,556   | 0.02% |
| TENCENT HOLDINGS LTD<br>COMMON STOCK HKD 0.00002         | BMMV2K8 | 20,681  | \$1,636,035 | 0.18% |
| TENCENT MUSIC<br>ENTERTAINMENT GROUP ADR<br>USD 0.000083 | BFZYWR2 | 1,745   | \$21,006    | 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.

|                                                 |         |        |             |       |
|-------------------------------------------------|---------|--------|-------------|-------|
| TERADATA CORP COMMON STOCK USD 0.01             | B247H10 | 2,096  | \$104,813   | 0.01% |
| TERADYNE INC COMMON STOCK USD 0.125             | 2884183 | 544    | \$379,479   | 0.04% |
| TESCO PLC COMMON STOCK GBP 6.3333               | BLGZ986 | 60,881 | \$534,888   | 0.06% |
| TESLA INC COMMON STOCK USD 0.001                | B616C79 | 3,187  | \$1,933,565 | 0.21% |
| TEXAS INSTRUMENTS INC COMMON STOCK USD 1        | 2885409 | 469    | \$201,605   | 0.02% |
| TEXTRON INC COMMON STOCK USD 0.125              | 2885937 | 4,131  | \$546,772   | 0.06% |
| TFI INTERNATIONAL INC COMMON STOCK CAD 0        | BDRXBF4 | 826    | \$169,675   | 0.02% |
| THALES SA COMMON STOCK EUR 3                    | 4162791 | 649    | \$240,857   | 0.03% |
| THE ALLSTATE CORPORATION                        | 2019952 | 2,016  | \$692,080   | 0.08% |
| THE CAMPBELL'S COMPANY                          | 2162845 | 1,163  | \$37,384    | 0.00% |
| THE COCA-COLA COMPANY COMMON STOCK USD 0.25     | 2206657 | 3,094  | \$362,744   | 0.04% |
| THE ESTEE LAUDER COMPANIES INC.                 | 2320524 | 2,225  | \$253,541   | 0.03% |
| THE KROGER CO.                                  | 2497406 | 1,160  | \$92,953    | 0.01% |
| THE PROCTER & GAMBLE COMPANY.                   | 2704407 | 4,011  | \$847,948   | 0.09% |
| THE SAUDI NATIONAL BANK                         | BSHYYN1 | 3,417  | \$50,747    | 0.01% |
| THE WALT DISNEY COMPANY                         | 2270726 | 7,684  | \$1,067,128 | 0.12% |
| THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1 | 2886907 | 241    | \$174,367   | 0.02% |
| TIM SA/BRAZIL COMMON STOCK BRL                  | BN71RB6 | 18,762 | \$114,425   | 0.01% |
| TITAN CO LTD COMMON STOCK INR 1                 | 6139340 | 7,193  | \$483,655   | 0.05% |
| TJX COS INC/THE COMMON STOCK USD 1              | 2989301 | 844    | \$184,546   | 0.02% |
| T-MOBILE US INC COMMON STOCK USD 0.0001         | B94Q9V0 | 1,360  | \$329,051   | 0.04% |
| TOKYO ELECTRON LTD COMMON STOCK JPY             | 6895675 | 1,103  | \$755,590   | 0.08% |
| TOLL BROTHERS INC COMMON STOCK USD 0.01         | 2896092 | 574    | \$136,441   | 0.01% |
| TORONTO-DOMINION BANK/THE COMMON STOCK          | 2897222 | 4,228  | \$738,985   | 0.08% |
| TOTALENERGIES SE COMMON STOCK EUR 2.5           | B15C557 | 3,602  | \$404,298   | 0.04% |
| TOYOTA MOTOR CORP COMMON STOCK JPY              | 6900643 | 12,821 | \$310,222   | 0.03% |
| TOYOTA TSUSHO CORP COMMON STOCK JPY             | 6900580 | 2,454  | \$130,283   | 0.01% |
| TPG TELECOM LTD COMMON STOCK AUD                | BMB2257 | 44,168 | \$158,564   | 0.02% |
| TRANE TECHNOLOGIES PLC COMMON STOCK USD 1       | BK9ZQ96 | 720    | \$510,029   | 0.06% |

|                                                    |         |        |             |       |
|----------------------------------------------------|---------|--------|-------------|-------|
| TRANSCOSMOS INC COMMON STOCK JPY                   | 6900955 | 1,105  | \$35,146    | 0.00% |
| TRAVEL + LEISURE CO COMMON STOCK USD 0.01          | BMXYT16 | 1,086  | \$119,910   | 0.01% |
| TREASURY WINE ESTATES LTD COMMON STOCK AUD         | B61JC67 | 67,958 | \$322,120   | 0.04% |
| TRIMBLE INC COMMON STOCK USD 0.001                 | 2903958 | 1,511  | \$111,502   | 0.01% |
| TRIP.COM GROUP LTD ADR USD 0.01                    | BK1K3N2 | 2,975  | \$171,059   | 0.02% |
| TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005         | BNYK8H9 | 528    | \$30,291    | 0.00% |
| TRUIST FINANCIAL CORP COMMON STOCK USD 5           | BKP7287 | 844    | \$60,697    | 0.01% |
| TS FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10    | 6451680 | 69,436 | \$104,609   | 0.01% |
| TUPRAS-TURKIYE PETROL RAFINE                       | B03MYT9 | 9,691  | \$68,177    | 0.01% |
| TWILIO INC COMMON STOCK USD 0.001                  | BD6P5Q0 | 1,290  | \$384,276   | 0.04% |
| TYRO PAYMENTS LTD COMMON STOCK AUD                 | BL0KWK0 | 38,305 | \$29,686    | 0.00% |
| TYSON FOODS INC COMMON STOCK USD 0.1               | 2909730 | 3,321  | \$274,298   | 0.03% |
| UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001     | BK6N347 | 5,389  | \$560,784   | 0.06% |
| UBS GROUP AG COMMON STOCK CHF 0.1                  | BRJL176 | 11,108 | \$796,220   | 0.09% |
| UGI CORP COMMON STOCK USD 0                        | 2910118 | 2,310  | \$115,164   | 0.01% |
| ULTA BEAUTY INC COMMON STOCK USD 0.01              | B28TS42 | 886    | \$576,278   | 0.06% |
| UNICREDIT SPA COMMON STOCK EUR 0                   | BYMXPS7 | 4,376  | \$563,498   | 0.06% |
| UNILEVER PLC COMMON STOCK GBP 0.031111             | BVZK7T9 | 14,189 | \$1,230,540 | 0.13% |
| UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01 | B4QG225 | 4,489  | \$881,275   | 0.10% |
| UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0        | 6916781 | 6,501  | \$288,388   | 0.03% |
| UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01    | 2517382 | 958    | \$148,473   | 0.02% |
| UNITED RENTALS INC COMMON STOCK USD 0.01           | 2134781 | 290    | \$473,914   | 0.05% |
| UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5      | B39J2M4 | 5,556  | \$139,337   | 0.02% |
| UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01       | 2917766 | 2,252  | \$1,350,127 | 0.15% |
| UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD      | BMCK9H1 | 7,937  | \$61,590    | 0.01% |
| UNUM GROUP COMMON STOCK USD 0.1                    | 2433842 | 1,150  | \$148,446   | 0.02% |
| UPBOUND GROUP INC COMMON STOCK USD 0.01            | 2733092 | 2,264  | \$69,326    | 0.01% |
| UPL LTD COMMON STOCK INR 2                         | B0LOW35 | 11,200 | \$97,567    | 0.01% |

|                                                         |         |         |             |       |
|---------------------------------------------------------|---------|---------|-------------|-------|
| US BANCORP COMMON STOCK<br>USD 0.01                     | 2736035 | 2,331   | \$203,317   | 0.02% |
| VALERO ENERGY CORP COMMON<br>STOCK USD 0.01             | 2041364 | 1,828   | \$687,029   | 0.07% |
| VAR ENERGI ASA COMMON<br>STOCK NOK 0.16                 | BPLF0Y2 | 29,939  | \$179,707   | 0.02% |
| VAULT MINERALS LTD COMMON<br>STOCK AUD 0                | BSML1B4 | 87,152  | \$363,423   | 0.04% |
| VEEVA SYSTEMS INC COMMON<br>STOCK USD 0.00001           | BFH3N85 | 109     | \$27,943    | 0.00% |
| VERIZON COMMUNICATIONS INC<br>COMMON STOCK USD 0.1      | 2090571 | 13,904  | \$849,146   | 0.09% |
| VERSANT MEDIA GROUP INC<br>COMMON STOCK USD 0.01        | BVV5S84 | 146     | \$7,592     | 0.00% |
| VERTIV HOLDINGS CO                                      | BL3LWS8 | 597     | \$288,210   | 0.03% |
| VESTAS WIND SYSTEMS A/S<br>COMMON STOCK DKK 0.2         | BN4MYF5 | 238     | \$9,755     | 0.00% |
| VIATRIS INC COMMON STOCK<br>USD                         | BMWS3X9 | 4,148   | \$95,073    | 0.01% |
| VIBRA ENERGIA SA COMMON<br>STOCK BRL                    | BPBLV81 | 3,191   | \$26,548    | 0.00% |
| VIPSHOP HOLDINGS LTD ADR<br>USD 0.0001                  | B3N0H17 | 3,227   | \$61,850    | 0.01% |
| VISA INC COMMON STOCK USD<br>0.0001                     | B2PZN04 | 3,047   | \$1,506,978 | 0.16% |
| VODACOM GROUP LTD<br>COMMON STOCK ZAR                   | B65B4D0 | 4,151   | \$55,235    | 0.01% |
| VODAFONE GROUP PLC<br>COMMON STOCK GBP 0.2095238        | BH4HKS3 | 108,520 | \$207,027   | 0.02% |
| VOLVO AB COMMON STOCK SEK<br>1.26                       | B1QH830 | 3,006   | \$148,459   | 0.02% |
| VONTIER CORP COMMON STOCK<br>USD 0.0001                 | BH4GV32 | 2,912   | \$121,972   | 0.01% |
| VSTECs HOLDINGS LTD<br>COMMON STOCK HKD 0.1             | 6527031 | 45,758  | \$74,368    | 0.01% |
| VULCAN ENERGY RESOURCES LTD<br>COMMON STOCK AUD         | BKYBH63 | 47,475  | \$144,325   | 0.02% |
| VULCAN MATERIALS CO<br>COMMON STOCK USD 1               | 2931205 | 634     | \$269,878   | 0.03% |
| VULCAN STEEL LTD COMMON<br>STOCK AUD                    | 0H2985S | 15,421  | \$76,796    | 0.01% |
| WALMART INC COMMON STOCK<br>USD 0.1                     | 2936921 | 7,582   | \$1,238,869 | 0.13% |
| WASHINGTON H SOUL<br>PATTINSON & CO LTD COMMON<br>STOCK | 6821807 | 30,606  | \$1,412,164 | 0.15% |
| WEICHAI POWER CO LTD<br>COMMON STOCK HKD 1              | 6743956 | 3,355   | \$21,047    | 0.00% |
| WELLS FARGO & CO COMMON<br>STOCK USD 1.666              | 2649100 | 2,975   | \$354,880   | 0.04% |
| WESFARMERS LTD COMMON<br>STOCK AUD 0                    | 6948836 | 79,394  | \$7,175,571 | 0.78% |
| WEST AFRICAN RESOURCES LTD<br>COMMON STOCK AUD 0        | B4KBBN0 | 33,753  | \$90,458    | 0.01% |

|                                                      |         |         |             |       |
|------------------------------------------------------|---------|---------|-------------|-------|
| WESTERN DIGITAL CORP<br>COMMON STOCK USD 0.01        | 2954699 | 385     | \$354,939   | 0.04% |
| WESTERN UNION CO/THE<br>COMMON STOCK USD 0.01        | B1F76F9 | 2,135   | \$23,699    | 0.00% |
| WESTGOLD RESOURCES LTD<br>COMMON STOCK AUD 0         | BYVQ673 | 46,461  | \$217,902   | 0.02% |
| WESTINGHOUSE AIR BRAKE<br>TECHNOLOGIES CORP COMMON   | 2955733 | 971     | \$377,696   | 0.04% |
| WESTPAC BANKING CORP<br>COMMON STOCK AUD 0           | 6076146 | 161,409 | \$5,673,511 | 0.62% |
| WH GROUP LTD COMMON<br>STOCK HKD 0.0001              | BLLHKZ1 | 191,430 | \$291,744   | 0.03% |
| WHEATON PRECIOUS METALS<br>CORP                      | BF13KN5 | 1,777   | \$286,855   | 0.03% |
| WHITEHAVEN COAL LTD<br>COMMON STOCK AUD 0            | B1XQXC4 | 12,062  | \$92,033    | 0.01% |
| WILLIAMS-SONOMA INC<br>COMMON STOCK USD 0.01         | 2967589 | 1,109   | \$372,840   | 0.04% |
| WILMAR INTERNATIONAL LTD<br>COMMON STOCK SGD 0       | B17KC69 | 2,109   | \$8,498     | 0.00% |
| WINBOND ELECTRONICS CORP<br>COMMON STOCK TWD 10      | 6966515 | 14,465  | \$135,667   | 0.01% |
| WIPRO LTD COMMON STOCK INR<br>2                      | 6206051 | 19,601  | \$50,901    | 0.01% |
| WISETECH GLOBAL LTD<br>COMMON STOCK AUD              | BZ8GX83 | 10,804  | \$356,417   | 0.04% |
| WIWYNN CORP COMMON STOCK<br>TWD 10                   | BF4QXG5 | 410     | \$85,944    | 0.01% |
| WOLTERS KLUWER NV COMMON<br>STOCK EUR 0.12           | 5671519 | 1,659   | \$154,521   | 0.02% |
| WOODSIDE ENERGY GROUP LTD<br>COMMON STOCK AUD 0      | 1H8121S | 73,589  | \$2,075,937 | 0.23% |
| WOOLWORTHS GROUP LTD<br>COMMON STOCK AUD 0           | 6981239 | 91,166  | \$3,647,554 | 0.40% |
| WOORI FINANCIAL GROUP INC<br>COMMON STOCK KRW 5000   | BGHHW98 | 2,382   | \$64,256    | 0.01% |
| WORKDAY INC COMMON STOCK<br>USD 0.001                | B8K6ZD1 | 660     | \$116,537   | 0.01% |
| WORLEY LTD COMMON STOCK<br>AUD 0                     | 6562474 | 42,883  | \$474,281   | 0.05% |
| WUXI APPTEC CO LTD COMMON<br>STOCK HKD 1             | BGHH0L6 | 2,054   | \$58,096    | 0.01% |
| XERO LTD COMMON STOCK AUD<br>0                       | B8P4LP4 | 31,059  | \$2,242,820 | 0.24% |
| YADEA GROUP HOLDINGS LTD<br>COMMON STOCK HKD 0.00001 | BZ04KX9 | 12,862  | \$21,093    | 0.00% |
| YAGEO CORP COMMON STOCK<br>TWD 2.5                   | 6984380 | 5,033   | \$259,968   | 0.03% |
| YAMAHA MOTOR CO LTD<br>COMMON STOCK JPY              | 6985264 | 18,948  | \$206,398   | 0.02% |
| YANGZIJANG SHIPBUILDING<br>HOLDINGS LTD COMMON STOCK | B1VT035 | 99,174  | \$377,392   | 0.04% |
| YARA INTERNATIONAL ASA<br>COMMON STOCK NOK 1.7       | 7751259 | 1,654   | \$105,051   | 0.01% |

|                                                         |         |        |  |                      |               |
|---------------------------------------------------------|---------|--------|--|----------------------|---------------|
| YELP INC COMMON STOCK USD<br>0.000001                   | B7KCD72 | 2,061  |  | \$72,884             | 0.01%         |
| YOKOHAMA RUBBER CO LTD/THE<br>COMMON STOCK JPY          | 6986461 | 2,433  |  | \$156,108            | 0.02%         |
| YUANTA FINANCIAL HOLDING CO<br>LTD COMMON STOCK TWD     | 6424110 | 61,844 |  | \$184,103            | 0.02%         |
| YUE YUEN INDUSTRIAL<br>HOLDINGS LTD COMMON STOCK<br>HKD | 6586537 | 13,740 |  | \$30,980             | 0.00%         |
| YUM BRANDS INC COMMON<br>STOCK USD 0                    | 2098876 | 1,633  |  | \$376,826            | 0.04%         |
| ZHEJIANG CHINT ELECTRICS CO<br>LTD CNY                  | BP3R5K7 | 20,234 |  | \$107,823            | 0.01%         |
| ZIFF DAVIS INC COMMON STOCK<br>USD 0.01                 | B75DGJ3 | 1,214  |  | \$91,729             | 0.01%         |
| ZIJIN MINING GROUP CO LTD<br>COMMON STOCK HKD 0.1       | 6725299 | 6,027  |  | \$30,374             | 0.00%         |
| ZIMMER BIOMET HOLDINGS INC<br>COMMON STOCK USD 0.01     | 2783815 | 813    |  | \$101,063            | 0.01%         |
| ZIONS BANCORP NA COMMON<br>STOCK USD 0.001              | 2989828 | 1,120  |  | \$111,889            | 0.01%         |
| ZIP CO LTD COMMON STOCK<br>AUD                          | BPP1Y77 | 85,209 |  | \$275,228            | 0.03%         |
| ZOOM COMMUNICATIONS INC<br>COMMON STOCK USD 0.001       | BGSP7M9 | 4,286  |  | \$533,950            | 0.06%         |
| ZOOMINFO TECHNOLOGIES INC<br>COMMON STOCK USD           | BMWF095 | 8,212  |  | \$34,732             | 0.00%         |
| ZOOMLION HEAVY INDUSTRY<br>SCIENCE AND TECHNOLOGY CO    | BD5CPZ1 | 11,610 |  | \$17,214             | 0.00%         |
| <b>Total</b>                                            |         |        |  | <b>\$506,981,109</b> | <b>55.08%</b> |

|                                                   |                |                        |                                |                       |                 |                    |                          |              |
|---------------------------------------------------|----------------|------------------------|--------------------------------|-----------------------|-----------------|--------------------|--------------------------|--------------|
| <b>Equity</b>                                     |                |                        |                                |                       |                 |                    |                          |              |
| <b>Unlisted Equity Internal</b>                   |                |                        |                                |                       |                 |                    |                          |              |
| <b>Held directly or by associated</b>             |                |                        |                                |                       |                 |                    |                          |              |
| <b>entities or by PSTs</b>                        |                |                        |                                |                       |                 |                    |                          |              |
| <b>Internally managed</b>                         |                |                        |                                |                       |                 |                    |                          |              |
| <b>Name/kind of investment item</b>               | <b>Address</b> | <b>%<br/>Ownership</b> | <b>Security<br/>Identifier</b> | <b>Units<br/>held</b> | <b>Currency</b> | <b>Value (AUD)</b> | <b>Weighting<br/>(%)</b> |              |
| Industry Super Holdings Ptl<br>Limited            |                | 2.61%                  |                                |                       |                 |                    |                          |              |
| <b>Total</b>                                      |                |                        |                                |                       |                 |                    | <b>\$5,259,194</b>       | <b>0.57%</b> |
| <b>Equity</b>                                     |                |                        |                                |                       |                 |                    |                          |              |
| <b>Unlisted Equity External</b>                   |                |                        |                                |                       |                 |                    |                          |              |
| <b>Investment in non-associated</b>               |                |                        |                                |                       |                 |                    |                          |              |
| <b>entities;</b>                                  |                |                        |                                |                       |                 |                    |                          |              |
| <b>Held directly or by associated</b>             |                |                        |                                |                       |                 |                    |                          |              |
| <b>entities or by PSTs</b>                        |                |                        |                                |                       |                 |                    |                          |              |
| <b>Externally managed</b>                         |                |                        |                                |                       |                 |                    |                          |              |
| <b>Name of Fund Manager</b>                       | <b>Address</b> | <b>%<br/>Ownership</b> | <b>Security<br/>Identifier</b> | <b>Units<br/>held</b> | <b>Currency</b> | <b>Value (AUD)</b> | <b>Weighting<br/>(%)</b> |              |
| Baillie Gifford Overseas Limited                  |                |                        |                                |                       |                 | \$781,225          | 0.08%                    |              |
| First Sentier Investors (Australia)<br>IM Limited |                |                        |                                |                       |                 | \$100,622          | 0.01%                    |              |
| First Sentier Investors RQI Pty Ltd               |                |                        |                                |                       |                 | \$90,463           | 0.01%                    |              |

| IFM Investors Pty Ltd                              |                |                    |                            |                   |                 | \$100,794          | 0.01%                |
|----------------------------------------------------|----------------|--------------------|----------------------------|-------------------|-----------------|--------------------|----------------------|
| Lexington Partners                                 |                |                    |                            |                   |                 | \$25,759           | 0.00%                |
| ROC Capital Pty Limited                            |                |                    |                            |                   |                 | \$140,365          | 0.02%                |
| Stafford Capital Partners Pty Limited              |                |                    |                            |                   |                 | \$148,627          | 0.02%                |
| State Street Global Advisors, Australia, Limited   |                |                    |                            |                   |                 | \$743,237          | 0.08%                |
| StepStone VC Global Partners IV, L.P.              |                |                    |                            |                   |                 | \$38,061           | 0.00%                |
| VenCap International plc                           |                |                    |                            |                   |                 | \$2,212,468        | 0.24%                |
| <b>Total</b>                                       |                |                    |                            |                   |                 | <b>\$4,381,622</b> | <b>0.48%</b>         |
| <b>Property</b>                                    |                |                    |                            |                   |                 |                    |                      |
| <b>Listed Property</b>                             |                |                    |                            |                   |                 |                    |                      |
| <b>Name/kind of investment item</b>                | <b>Address</b> | <b>% Ownership</b> | <b>Security Identifier</b> | <b>Units held</b> | <b>Currency</b> | <b>Value (AUD)</b> | <b>Weighting (%)</b> |
| ABACUS GROUP REIT AUD 0                            |                |                    | BQV4PB8                    | 200,277           |                 | \$193,268          | 0.02%                |
| ARENA REIT REIT AUD 0                              |                |                    | B99K263                    | 16,409            |                 | \$51,032           | 0.01%                |
| ASPEN GROUP LTD/AUSTRALIA REIT AUD 0               |                |                    | 6361057                    | 47,770            |                 | \$248,879          | 0.03%                |
| BIG YELLOW GROUP PLC REIT GBP 10                   |                |                    | 286941                     | 15,277            |                 | \$264,146          | 0.03%                |
| BRITISH LAND CO PLC/THE REIT GBP 25                |                |                    | 136701                     | 8,450             |                 | \$66,957           | 0.01%                |
| BWP TRUST REIT AUD 0                               |                |                    | 6127453                    | 40,068            |                 | \$151,856          | 0.02%                |
| CAMDEN PROPERTY TRUST REIT USD 0.01                |                |                    | 2166320                    | 819               |                 | \$135,477          | 0.01%                |
| CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD 0  |                |                    | 6420129                    | 29,566            |                 | \$78,197           | 0.01%                |
| CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0      |                |                    | 6518745                    | 232,583           |                 | \$448,885          | 0.05%                |
| CENTURIA INDUSTRIAL REIT REIT AUD 0                |                |                    | BD31FD8                    | 127,639           |                 | \$388,024          | 0.04%                |
| CENTURIA OFFICE REIT REIT AUD 0                    |                |                    | BKTW448                    | 77,136            |                 | \$68,651           | 0.01%                |
| CHARTER HALL GROUP REIT AUD 0                      |                |                    | B15F6S6                    | 26,648            |                 | \$609,176          | 0.07%                |
| CHARTER HALL LONG WALE REIT REIT AUD               |                |                    | BDB46J2                    | 113,527           |                 | \$414,373          | 0.05%                |
| CHARTER HALL RETAIL REIT REIT AUD 0                |                |                    | 6225595                    | 24,476            |                 | \$95,948           | 0.01%                |
| CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0 |                |                    | BHJVMY0                    | 20,769            |                 | \$55,454           | 0.01%                |
| COVIVIO SA/France REIT EUR 3                       |                |                    | 7745638                    | 2,769             |                 | \$244,969          | 0.03%                |
| CROMWELL PROPERTY GROUP REIT AUD 0                 |                |                    | 6225476                    | 420,851           |                 | \$183,070          | 0.02%                |
| DEXUS CONVENIENCE RETAIL REIT REIT AUD             |                |                    | BPG8J16                    | 15,694            |                 | \$40,649           | 0.00%                |
| DEXUS INDUSTRIA REIT REIT AUD 0                    |                |                    | BP2RQ94                    | 27,152            |                 | \$65,979           | 0.01%                |
| DIGITAL REALTY TRUST INC REIT USD 0.01             |                |                    | B03GQS4                    | 2,342             |                 | \$607,255          | 0.07%                |

|                                                    |         |         |             |       |
|----------------------------------------------------|---------|---------|-------------|-------|
| EPR PROPERTIES REIT USD 0.01                       | B8XXZP1 | 870     | \$72,866    | 0.01% |
| EQUINIX INC REIT USD 0.001                         | BVLZX12 | 780     | \$1,173,787 | 0.13% |
| EQUITY LIFESTYLE PROPERTIES<br>INC REIT USD 0.01   | 2563125 | 3,122   | \$290,600   | 0.03% |
| EQUITY RESIDENTIAL REIT USD<br>0.01                | 2319157 | 4,340   | \$425,437   | 0.05% |
| ESSEX PROPERTY TRUST INC REIT<br>USD 0.0001        | 2316619 | 1,314   | \$553,205   | 0.06% |
| EXTRA SPACE STORAGE INC REIT<br>USD 0.01           | B02HWR9 | 2,411   | \$505,255   | 0.05% |
| FEDERAL REALTY INVS TRUST                          | BN7P9B2 | 3,936   | \$701,815   | 0.08% |
| FIBRA UNO ADMINISTRACION SA<br>DE CV REIT MXN 0    | B671GT8 | 54,934  | \$135,770   | 0.01% |
| GEMPLIFE COMMUNITIES GROUP<br>STAPLED SECURITY AUD | BQYL129 | 14,968  | \$68,703    | 0.01% |
| GOODMAN GROUP REIT AUD 0                           | B03FYZ4 | 238,347 | \$7,419,765 | 0.81% |
| GPT GROUP/THE REIT AUD 0                           | 6365866 | 139,071 | \$678,668   | 0.07% |
| GROWTHPOINT PROPERTIES<br>AUSTRALIA LTD REIT AUD 0 | B1Y9BC8 | 89,377  | \$193,947   | 0.02% |
| HAMMERSON PLC REIT GBP 50                          | BRJQ8J2 | 12,404  | \$87,875    | 0.01% |
| HEALTHCARE REALTY TRUST INC<br>REIT USD 0.01       | BPQWHP8 | 15,265  | \$444,433   | 0.05% |
| HOMEKO DAILY NEEDS REIT REIT<br>AUD                | BNC0NF4 | 259,618 | \$332,311   | 0.04% |
| HOST HOTELS & RESORTS INC<br>REIT USD 0.01         | 2567503 | 2,080   | \$71,111    | 0.01% |
| INGENIA COMMUNITIES GROUP<br>REIT AUD 0            | B84GSC7 | 21,932  | \$96,937    | 0.01% |
| INVITATION HOMES INC REIT<br>USD 0.01              | BD81GW9 | 2,936   | \$128,090   | 0.01% |
| JANUS LIVING INC REIT USD 0.01                     | BV6NBP1 | 2,534   | \$105,030   | 0.01% |
| KILROY REALTY CORP REIT USD<br>0.01                | 2495529 | 2,502   | \$135,385   | 0.01% |
| KIMCO REALTY CORP REIT USD<br>0.01                 | 2491594 | 2,887   | \$105,589   | 0.01% |
| KLEPIERRE SA REIT EUR 1.4                          | 7582556 | 5,020   | \$302,845   | 0.03% |
| LAND SECURITIES GROUP PLC<br>REIT GBP 10.6667      | BYW0PQ6 | 20,320  | \$253,231   | 0.03% |
| MACERICH CO/THE REIT USD 0.01                      | 2543967 | 6,957   | \$253,043   | 0.03% |
| MERLIN PROPERTIES SOCIMI SA<br>REIT EUR 1          | BNGNB77 | 8,259   | \$208,937   | 0.02% |
| MIRVAC GROUP REIT AUD 0                            | 6161978 | 192,429 | \$330,978   | 0.04% |
| PROLOGIS INC REIT USD 0.01                         | B44WZD7 | 3,818   | \$746,316   | 0.08% |
| REGION GROUP REIT AUD                              | BPBMY63 | 196,492 | \$457,827   | 0.05% |
| SCENTRE GROUP REIT AUD 0                           | BLZH0Z7 | 276,655 | \$1,067,888 | 0.12% |
| SEGRO PLC REIT GBP 10                              | B5ZN1N8 | 20,593  | \$345,285   | 0.04% |
| SHAFTESBURY CAPITAL PLC REIT<br>GBP 25             | B62G9D3 | 18,891  | \$49,981    | 0.01% |
| SHURGARD SELF STORAGE LTD<br>REIT EUR              | BQZCBZ4 | 1,021   | \$43,152    | 0.00% |
| SIMON PROPERTY GROUP INC<br>REIT USD 0.0001        | 2812452 | 3,357   | \$1,084,198 | 0.12% |

|                                                                                                                                                |                |                    |                            |                   |                 |                     |                      |
|------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------|----------------------------|-------------------|-----------------|---------------------|----------------------|
| SIRIUS REAL ESTATE LTD REIT GBP 0                                                                                                              | B1W3VF5        | 62,091             |                            |                   |                 | \$115,027           | 0.01%                |
| STOCKLAND REIT AUD 0                                                                                                                           | 6850856        | 280,692            |                            |                   |                 | \$1,145,226         | 0.12%                |
| SUPERMARKET INCOME REIT PLC REIT GBP 1                                                                                                         | BF345X1        | 44,409             |                            |                   |                 | \$74,698            | 0.01%                |
| TERRENO REALTY CORP REIT USD 0.01                                                                                                              | B3N4753        | 1,230              |                            |                   |                 | \$115,043           | 0.01%                |
| UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5                                                                                                           | BF2PQ09        | 3,580              |                            |                   |                 | \$605,274           | 0.07%                |
| URBAN EDGE PROPERTIES REIT USD 0.01                                                                                                            | BTPSGQ9        | 5,124              |                            |                   |                 | \$169,077           | 0.02%                |
| VENTAS INC REIT USD 0.25                                                                                                                       | 2927925        | 5,188              |                            |                   |                 | \$664,794           | 0.07%                |
| VICINITY LTD REIT AUD 0                                                                                                                        | BY7QXS7        | 146,095            |                            |                   |                 | \$375,466           | 0.04%                |
| VORNADO REALTY LP                                                                                                                              | 2933632        | 11,775             |                            |                   |                 | \$668,644           | 0.07%                |
| WAREHOUSES DE PAUW CVA REIT EUR 0                                                                                                              | BK8VQD9        | 7,185              |                            |                   |                 | \$261,573           | 0.03%                |
| WAYPOINT REIT LTD REIT AUD                                                                                                                     | BLBQ285        | 373,110            |                            |                   |                 | \$902,925           | 0.10%                |
| WELLTOWER INC                                                                                                                                  | BYVYHH4        | 4,447              |                            |                   |                 | \$1,455,769         | 0.16%                |
| <b>Total</b>                                                                                                                                   |                |                    |                            |                   |                 | <b>\$29,836,021</b> | <b>3.24%</b>         |
| <b>Property</b>                                                                                                                                |                |                    |                            |                   |                 |                     |                      |
| <b>Unlisted Property External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed</b> |                |                    |                            |                   |                 |                     |                      |
| <b>Name of Fund Manager</b>                                                                                                                    | <b>Address</b> | <b>% Ownership</b> | <b>Security Identifier</b> | <b>Units held</b> | <b>Currency</b> | <b>Value (AUD)</b>  | <b>Weighting (%)</b> |
| First Sentier Investors (Australia) IM Limited                                                                                                 |                |                    |                            |                   |                 | \$98,096            | 0.01%                |
| ISPT Pty Ltd                                                                                                                                   |                |                    |                            |                   |                 | \$32,629,206        | 3.54%                |
| <b>Total</b>                                                                                                                                   |                |                    |                            |                   |                 | <b>\$32,727,302</b> | <b>3.56%</b>         |
| <b>Infrastructure</b>                                                                                                                          |                |                    |                            |                   |                 |                     |                      |
| <b>Listed Infrastructure</b>                                                                                                                   |                |                    |                            |                   |                 |                     |                      |
| <b>Name/kind of investment item</b>                                                                                                            | <b>Address</b> | <b>% Ownership</b> | <b>Security Identifier</b> | <b>Units held</b> | <b>Currency</b> | <b>Value (AUD)</b>  | <b>Weighting (%)</b> |
| APA GROUP STAPLED SECURITY AUD 0                                                                                                               |                |                    | 6247306                    | 44,962            |                 | \$455,911           | 0.05%                |
| ATLAS ARTERIA LTD STAPLED SECURITY AUD                                                                                                         |                |                    | BZ03TZ1                    | 105,731           |                 | \$539,229           | 0.06%                |
| DALRYMPLE BAY INFRASTRUCTURE LTD STAPLED SECURITY                                                                                              |                |                    | BNM6Z56                    | 15,288            |                 | \$87,904            | 0.01%                |
| ENERGISA S/A UNIT BRL 0                                                                                                                        |                |                    | B56XQT8                    | 8,235             |                 | \$110,076           | 0.01%                |
| TRANSURBAN GROUP STAPLED SECURITY AUD 0                                                                                                        |                |                    | 6200882                    | 242,919           |                 | \$3,493,175         | 0.38%                |
| <b>Total</b>                                                                                                                                   |                |                    |                            |                   |                 | <b>\$4,686,295</b>  | <b>0.51%</b>         |
| <b>Infrastructure</b>                                                                                                                          |                |                    |                            |                   |                 |                     |                      |

| Unlisted Infrastructure External<br>Investment in non-associated<br>entities;<br>Held directly or by associated<br>entities or by PSTs<br>Externally managed |         |                |                        |               |          |                      |                  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------------|------------------------|---------------|----------|----------------------|------------------|
| Name of Fund Manager                                                                                                                                         | Address | %<br>Ownership | Security<br>Identifier | Units<br>held | Currency | Value (AUD)          | Weighting<br>(%) |
| Copenhagen Infrastructure<br>Partners P/S                                                                                                                    |         |                |                        |               |          | \$3,248,832          | 0.35%            |
| IFM Investors Pty Ltd                                                                                                                                        |         |                |                        |               |          | \$91,098,115         | 9.90%            |
| <b>Total</b>                                                                                                                                                 |         |                |                        |               |          | <b>\$94,346,947</b>  | <b>10.25%</b>    |
| <b>Total Investment Items</b>                                                                                                                                |         |                |                        |               |          | <b>\$920,196,365</b> | <b>99.97%</b>    |

**Table 2 – Derivatives by kind of derivative**

| Portfolio Holdings Information for Investment Option Balanced growth —Derivatives |                     |              |
|-----------------------------------------------------------------------------------|---------------------|--------------|
| Kind of Derivative                                                                | Value               | Weighting    |
| Forwards                                                                          | -\$5,399,371.91     | -0.59%       |
| Futures                                                                           | \$5,669,337.97      | 0.62%        |
| <b>Total</b>                                                                      | <b>\$269,966.07</b> | <b>0.03%</b> |

**Table 3 – Derivatives by asset class**

| Portfolio Holdings Information for Investment Option Balanced growth —Derivatives by Asset Class |                                                                                              |                                                                                                        |
|--------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|
| Asset Class                                                                                      | Actual Asset Allocation (% of<br>Assets (including derivatives) in<br>the investment option) | Effect of Derivatives<br>Exposure (% of Assets<br>(including derivatives) in<br>the investment option) |
| Cash                                                                                             | 3.84%                                                                                        | 0.00%                                                                                                  |
| Equity                                                                                           | 56.32%                                                                                       | 0.19%                                                                                                  |
| Fixed Income                                                                                     | 22.36%                                                                                       | -0.09%                                                                                                 |
| Infrastructure                                                                                   | 10.72%                                                                                       | -0.04%                                                                                                 |
| Property                                                                                         | 6.76%                                                                                        | -0.04%                                                                                                 |
| <b>Total</b>                                                                                     | <b>100.00%</b>                                                                               | <b>0.03%</b>                                                                                           |

**Table 4 – Derivatives by currency**

| Portfolio Holdings Information for Investment Option Balanced growth —Derivatives by Currency |                                                                                               |                                                                                                        |
|-----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|
| Currency exposure                                                                             | Actual Currency Exposure (% of<br>Assets (including derivatives) in<br>the investment option) | Effect of Derivatives<br>Exposure (% of Assets<br>(including derivatives) in<br>the investment option) |
| AUD                                                                                           | 81.17%                                                                                        | 23.59%                                                                                                 |
| USD                                                                                           | 11.40%                                                                                        | -15.46%                                                                                                |
| Currencies of other developed markets                                                         | 4.18%                                                                                         | -7.18%                                                                                                 |
| Currencies of emerging markets                                                                | 3.24%                                                                                         | -0.92%                                                                                                 |