

Table 1 – Assets

Portfolio Holdings Information for Investment Option Balanced low cost —Assets						Summary	
Cash							
Name of Institution	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
JP Morgan Chase					AUD	-\$266,727	-0.32%
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD					AUD	\$93,469	0.11%
BANK OF QUEENSLAND LTD					AUD	\$228,027	0.28%
BENDIGO & ADELAIDE BANK LTD					AUD	\$143,091	0.17%
COMMONWEALTH BANK OF AUSTRALIA					AUD	\$1,536,288	1.87%
Goldman Sachs International					AUD	\$159	0.00%
JP Morgan Chase					AUD	-\$239,576	-0.29%
JP Morgan Chase					BRL	\$1,364	0.00%
JP Morgan Chase					CAD	\$1,429	0.00%
JP Morgan Chase					CHF	\$226	0.00%
JP Morgan Chase					CNY	\$3,987	0.00%
JP Morgan Chase					CZK	\$1,199	0.00%
JP Morgan Chase					DKK	\$793	0.00%
JP Morgan Chase					EUR	\$1,254	0.00%
JP Morgan Chase					GBP	\$3,016	0.00%
JP Morgan Chase					HKD	\$2,439	0.00%
JP Morgan Chase					HUF	\$676	0.00%
JP Morgan Chase					IDR	\$55	0.00%
JP Morgan Chase					INR	\$55	0.00%
JP Morgan Chase					JPY	\$6,007	0.01%
JP Morgan Chase					KRW	\$225	0.00%
JP Morgan Chase					MXN	\$638	0.00%
JP Morgan Chase					NOK	\$136	0.00%
JP Morgan Chase					NZD	\$235	0.00%
JP Morgan Chase					PLN	\$1,733	0.00%
JP Morgan Chase					SEK	\$300	0.00%
JP Morgan Chase					SGD	\$52	0.00%
JP Morgan Chase					TRY	\$400	0.00%
JP Morgan Chase					USD	\$181,283	0.22%
JP Morgan Chase					ZAR	\$785	0.00%
JPMORGAN CHASE & CO					AUD	\$864,907	1.05%
JPMORGAN CHASE & CO					CAD	\$1,859	0.00%
JPMORGAN CHASE & CO					CHF	\$740	0.00%
JPMORGAN CHASE & CO					CNY	\$1,775	0.00%
JPMORGAN CHASE & CO					CZK	\$769	0.00%

JPMORGAN CHASE & CO	DKK	\$443	0.00%
JPMORGAN CHASE & CO	EUR	\$6,646	0.01%
JPMORGAN CHASE & CO	GBP	\$1,999	0.00%
JPMORGAN CHASE & CO	HKD	\$612	0.00%
JPMORGAN CHASE & CO	HUF	\$745	0.00%
JPMORGAN CHASE & CO	JPY	\$5,197	0.01%
JPMORGAN CHASE & CO	KRW	\$1,280	0.00%
JPMORGAN CHASE & CO	MXN	\$2,971	0.00%
JPMORGAN CHASE & CO	MYR	\$1,696	0.00%
JPMORGAN CHASE & CO	NOK	\$639	0.00%
JPMORGAN CHASE & CO	NZD	\$918	0.00%
JPMORGAN CHASE & CO	PLN	\$598	0.00%
JPMORGAN CHASE & CO	RON	\$895	0.00%
JPMORGAN CHASE & CO	SEK	\$493	0.00%
JPMORGAN CHASE & CO	SGD	\$549	0.00%
JPMORGAN CHASE & CO	USD	\$10,810	0.01%
Macquarie	AUD	\$16,122	0.02%
NATIONAL AUSTRALIA BANK LTD	AUD	\$95,205	0.12%
WESTPAC BANKING CORP	AUD	\$6,523	0.01%

Total		\$2,727,407	3.32%
--------------	--	--------------------	--------------

Fixed Income

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

Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
QIC Limited						\$5,832,129	7.09%
State Street Global Advisors, Australia, Limited						\$16,674,900	20.27%
Total						\$22,507,029	27.36%

Equity

Listed Equity

Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
3SBIO INC USD			BY9D3L9	1,232		\$3,831	0.00%
A2 MILK CO LTD/THE COMMON STOCK NZD 0			3F0932S	9,634		\$72,060	0.09%
ABB LTD COMMON STOCK CHF 0.12			7108899	251		\$39,320	0.05%
ABBOTT LABORATORIES COMMON STOCK USD 0			2002305	309		\$40,442	0.05%
ABBVIE INC COMMON STOCK USD 0.01			B92SR70	423		\$153,506	0.19%
ABN AMRO BANK NV DUTCH CERT EUR 1			BYQP136	113		\$6,945	0.01%
ABSA GROUP LTD			BFX05H3	276		\$5,536	0.01%

ACCIONA SA COMMON STOCK EUR 1	5579107	115	\$52,456	0.06%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	B01FLQ6	135	\$28,650	0.03%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	BXJMP02A	135	\$410	0.00%
ADNOC GAS PLC	BPJLW35	1,274	\$1,713	0.00%
ADOBE INC COMMON STOCK USD 0.0001	2008154	219	\$64,899	0.08%
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	2007849	369	\$309,317	0.38%
AEGON LTD COMMON STOCK EUR 0.12	BPH0Y27	4,232	\$51,888	0.06%
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	B1HHKD3	265	\$55,770	0.07%
AGEAS SA/NV COMMON STOCK EUR 0	B86S2N0	181	\$20,900	0.03%
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	2520153	39	\$7,479	0.01%
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	2009823	64	\$14,265	0.02%
AIA GROUP LTD COMMON STOCK HKD 0	B4TX8S1	3,524	\$46,318	0.06%
AIB GROUP PLC COMMON STOCK EUR 0.625	BF0L353	2,475	\$41,951	0.05%
AIRBNB INC COMMON STOCK USD 0.0001	BMGYH4	318	\$65,707	0.08%
AISIN CORP COMMON STOCK JPY	6010702	1,018	\$19,776	0.02%
AKER BP ASA COMMON STOCK NOK 1	B1L95G3	213	\$9,400	0.01%
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	BK6YZP5	2,867	\$48,995	0.06%
ALLWYN AG COMMON STOCK EUR 0.3	7107250	587	\$13,484	0.02%
ALPHABET INC-CL A - COMMON STOCK USD 0.001	BYVY8G0	1,133	\$584,042	0.71%
ALPHABET INC-CL C - COMMON STOCK USD 0.001	BYY88Y7	909	\$463,229	0.56%
ALS LTD COMMON STOCK AUD 0	B86SZR5	4,980	\$113,735	0.14%
AMAZON.COM INC COMMON STOCK USD 0.01	2000019	1,804	\$620,367	0.75%
AMCOR PLC CDI AUD 0	3F0936S	1,514	\$94,616	0.12%
AMERICA MOVIL SAB DE CV COMMON STOCK MXN 0	BMVRB77	7,071	\$13,206	0.02%
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	2026082	25	\$12,022	0.01%
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	2027342	559	\$60,179	0.07%
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	B0J7D57	90	\$59,325	0.07%
AMETEK INC COMMON STOCK USD 0.01	2089212	149	\$52,145	0.06%

AMGEN INC COMMON STOCK USD 0.0001	2023607	187	\$97,652	0.12%
AMMB HOLDINGS BHD COMMON STOCK MYR 0	6047023	7,667	\$17,289	0.02%
AMP LTD COMMON STOCK AUD 0	6709958	32,538	\$52,060	0.06%
AMPHENOL CORP COMMON STOCK USD 0.001	2145084	386	\$98,200	0.12%
AMPOL LTD COMMON STOCK AUD 0	BM91201	3,374	\$111,000	0.13%
ANALOG DEVICES INC COMMON STOCK USD 0.167	2032067	167	\$95,921	0.12%
ANGLOGOLD ASHANTI PLC ZAR	BRF6FX9	169	\$19,731	0.02%
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BYYHL23	337	\$40,367	0.05%
ANSELL LTD COMMON STOCK AUD 0	3F0097S	1,044	\$33,125	0.04%
ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD 0.1	B1YVKN8	1,071	\$14,009	0.02%
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	6065586	26,988	\$953,751	1.16%
APL APOLLO TUBES LTD COMMON STOCK INR 2	BNDTGN9	276	\$7,509	0.01%
APPLE INC COMMON STOCK USD 0.00001	2046251	2,701	\$1,127,183	1.37%
APPLIED MATERIALS INC COMMON STOCK USD 0.01	2046552	178	\$186,107	0.23%
APPLOVIN CORP COMMON STOCK USD 0.00003	BMV3LG4	15	\$10,889	0.01%
APR CORP/KOREA COMMON STOCK KRW 100	BNNJP32	11	\$3,852	0.00%
ARAB NATIONAL BANK COMMON STOCK SAR 10	B12LZK2	2,242	\$17,862	0.02%
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	BL9XPM3	23	\$5,591	0.01%
ARISTOCRAT LEISURE LTD	6253983	5,866	\$359,421	0.44%
ASAHI KASEI CORP COMMON STOCK JPY	6054603	3,225	\$51,271	0.06%
ASE TECHNOLOGY HOLDING CO LTD	BFXZDY1	40	\$1,220	0.00%
ASELSAN ELEKTRONIK SANAYI VE TICARET AS COMMON	B03MP41	690	\$7,361	0.01%
ASHOK LEYLAND LTD COMMON STOCK INR 1	B01NFT1	3,650	\$8,781	0.01%
ASIAN PAINTS LTD COMMON STOCK INR 1	BCRWL65	564	\$22,636	0.03%
ASICS CORP COMMON STOCK JPY	6057378	695	\$27,002	0.03%
ASML HOLDING NV COMMON STOCK EUR 0.09	B929F46	55	\$157,426	0.19%
ASTELLAS PHARMA INC COMMON STOCK JPY	6985383	2,581	\$49,850	0.06%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	989529	94	\$25,477	0.03%

ASUSTEK COMPUTER INC COMMON STOCK TWD 10	6051046	286	\$9,073	0.01%
ASX LTD COMMON STOCK AUD 0	6129222	1,873	\$99,850	0.12%
AT&T INC COMMON STOCK USD 1	2831811	2,224	\$66,390	0.08%
ATKINSREALIS GROUP INC COMMON STOCK CAD 0	BRJNZ47	411	\$36,596	0.04%
ATLASSIAN CORP COMMON STOCK USD 0.00001	BQ1PC76	203	\$22,818	0.03%
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	2065308	148	\$47,925	0.06%
AVOLTA AG COMMON STOCK CHF 5	B0R80X9	542	\$52,389	0.06%
AXA SA COMMON STOCK EUR 2.29	7088429	529	\$38,268	0.05%
AYVENS SA COMMON STOCK EUR 1.5	BF03BV1	1,844	\$35,058	0.04%
B3 SA - BRASIL BOLSA BALCAO COMMON STOCK BRL 0	BG36ZK1	2,591	\$10,493	0.01%
BAE SYSTEMS PLC	263494	1,506	\$53,161	0.06%
BALL CORP COMMON STOCK USD 0	2073022	467	\$42,045	0.05%
BANCA MEDIOLANUM SPA COMMON STOCK EUR	BYWP840	1,361	\$48,909	0.06%
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	5501906	2,353	\$84,873	0.10%
BANCO BRADESCO SA COMMON STOCK BRL 0	B00FM86	298	\$1,310	0.00%
BANCO BRADESCO SA PREFERENCE BRL 0	B00FM53	1,899	\$9,562	0.01%
BANCO COMERCIAL PORTUGUES SA COMMON STOCK EUR 0	BZCNN35	1,909	\$3,252	0.00%
BANCO SANTANDER SA COMMON STOCK EUR 0.5	5705946	632	\$12,608	0.02%
BANK OF AMERICA CORP COMMON STOCK USD 0.01	2295677	866	\$71,212	0.09%
BANK OF CHANGSHA CO LTD COMMON STOCK CNY 1	BK94875	1,619	\$2,996	0.00%
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	B1Z77F6	127	\$26,447	0.03%
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	6076243	13,716	\$86,413	0.11%
BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	5473113	85	\$7,425	0.01%
BANQUE SAUDI FRANSI COMMON STOCK SAR 10	B12LZT1	2,636	\$19,421	0.02%
BARCLAYS PLC COMMON STOCK GBP 25	3134865	7,539	\$73,170	0.09%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5.76E+06	37	\$3,466	0.00%
BECTON DICKINSON & CO COMMON STOCK USD 1	2087807	166	\$36,150	0.04%

BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	6091280	7,311	\$76,981	0.09%
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	2073390	194	\$139,989	0.17%
BEST BUY CO INC COMMON STOCK USD 0.1	2094670	189	\$20,665	0.03%
BHARAT PETROLEUM CORP LTD COMMON STOCK INR 10	6099723	3,259	\$15,108	0.02%
BHP GROUP LTD COMMON STOCK AUD 0	0F8798S	46,337	\$2,749,665	3.34%
BIOGEN INC COMMON STOCK USD 0.0005	2455965	105	\$32,697	0.04%
BLOCK INC CDI AUD	BQD3643	247	\$28,386	0.03%
BLOCK INC COMMON STOCK USD 0.0000001	BYNZGK1	56	\$6,101	0.01%
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	6533232	1,210	\$38,560	0.05%
BNP PARIBAS SA COMMON STOCK EUR 2	7309681	289	\$48,758	0.06%
BOC AVIATION LTD COMMON STOCK HKD	BYZJV17	1,283	\$19,193	0.02%
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	6536112	5,185	\$40,423	0.05%
BOLIDEN AB COMMON STOCK SEK 2.11	BPYTZ57	13	\$1,038	0.00%
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BDRXDB4	253	\$65,115	0.08%
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	2113434	320	\$19,695	0.02%
BP PLC COMMON STOCK GBP 0.25	798059	8,199	\$73,361	0.09%
BRAMBLES LTD COMMON STOCK AUD 0	X71FD49	15,506	\$302,058	0.37%
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	2126335	956	\$79,444	0.10%
BROADCOM INC COMMON STOCK USD	BDZ78H9	926	\$503,971	0.61%
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	B1VP7R6	118	\$23,361	0.03%
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BQ6BPG9	254	\$39,053	0.05%
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	2302232	116	\$62,959	0.08%
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	2170525	460	\$76,245	0.09%
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	2172286	242	\$48,072	0.06%
CANARA BANK COMMON STOCK INR 2	BS5WYP9	5,995	\$11,512	0.01%
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	2654461	12	\$3,349	0.00%
CAPRICORN METALS LTD COMMON STOCK AUD	BDD98W2	1,691	\$21,351	0.03%

CAR GROUP LTD COMMON STOCK AUD	BW0BGZ3	3,533	\$90,978	0.11%
CARDINAL HEALTH INC COMMON STOCK USD 0	2175672	192	\$65,723	0.08%
CARREFOUR SA COMMON STOCK EUR 2.5	5641567	526	\$14,089	0.02%
CATERPILLAR INC COMMON STOCK USD 1	2180201	64	\$98,585	0.12%
CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6425663	5,726	\$25,477	0.03%
CBRE GROUP INC COMMON STOCK USD 0.01	B6WVMH3	266	\$51,665	0.06%
CCL INDUSTRIES INC COMMON STOCK CAD 0	2159795	424	\$39,746	0.05%
CELESTICA INC COMMON STOCK CAD 0	BSCB6L9	58	\$30,476	0.04%
CENTRICA PLC COMMON STOCK GBP 6.1728	B033F22	2,559	\$8,375	0.01%
CGN POWER CO LTD COMMON STOCK HKD 1	BSBMM04	36,481	\$17,928	0.02%
CHAILEASE HOLDING CO LTD COMMON STOCK TWD 10	B58J1S8	370	\$1,943	0.00%
CHALLENGER LTD COMMON STOCK AUD 0	6726300	7,858	\$78,577	0.10%
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	2779397	421	\$56,063	0.07%
CHAROEN POKPHAND FOODS PCL FOREIGN SH. THB 1	B5L2DG6	8,933	\$7,569	0.01%
CHEVRON CORP COMMON STOCK USD 0.75	2838555	153	\$36,486	0.04%
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	B0LMTQ3	3,446	\$5,119	0.01%
CHINA FEIHE LTD COMMON STOCK HKD 0.000000025	BK0SBL1	1,373	\$708	0.00%
CHINA GAS HOLDINGS LTD COMMON STOCK HKD 0.01	6460794	10,329	\$9,829	0.01%
CHINA MERCHANTS BANK CO LTD COMMON STOCK HKD 1	B1DYPZ5	2,044	\$16,895	0.02%
CHINA MOLYBDENUM CO LTD	B1VRCG6	6,258	\$17,486	0.02%
CHINA NONFERROUS MINING CORP LTD COMMON STOCK HKD	B890GY2	5,220	\$10,808	0.01%
CHINA PACIFIC INSURANCE GROUP CO LTD COMMON STOCK	B2Q5H56	1,384	\$6,846	0.01%
CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	6193766	3,472	\$19,174	0.02%
CHINA YANGTZE POWER CO LTD COMMON STOCK CNY 1	BP3R2M8	3,926	\$22,108	0.03%
CHOW TAI FOOK JEWELLERY GROUP LTD COMMON STOCK HKD	B4R39F7	1,429	\$2,866	0.00%
CHROMA ATE INC COMMON STOCK TWD 10	6212100	106	\$10,338	0.01%
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	2195841	397	\$55,509	0.07%

CIA PARANAENSE DE ENERGIA - COPEL COMMON STOCK BRL	2192831	841	\$3,521	0.00%
CIENA CORP COMMON STOCK USD 0.01	B1FLZ21	85	\$60,496	0.07%
CIGNA GROUP/THE COMMON STOCK USD 0.01	BHJ0775	63	\$25,263	0.03%
CISCO SYSTEMS INC COMMON STOCK USD 0.001	2198163	1,038	\$175,829	0.21%
CITIGROUP INC COMMON STOCK USD 0.01	2297907	559	\$112,908	0.14%
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	BQRX1X3	570	\$57,610	0.07%
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	BYZQ077	924	\$7,495	0.01%
CME GROUP INC COMMON STOCK USD 0.01	2965839	45	\$14,455	0.02%
CMOC GROUP LTD COMMON STOCK CNY 0.2	BP3R574	5,004	\$18,683	0.02%
COCHLEAR LTD COMMON STOCK AUD 0	6211798	663	\$80,723	0.10%
COLES GROUP LTD COMMON STOCK AUD	BYWR0T5	12,013	\$291,666	0.35%
COLGATE-PALMOLIVE COMPANY COMMON STOCK USD 1	2209106	228	\$30,159	0.04%
COMMERZBANK AG COMMON STOCK EUR 0	B90LKT4	815	\$49,877	0.06%
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	6215035	14,714	\$2,421,995	2.94%
COMPUTERSHARE LTD COMMON STOCK AUD 0	6180412	7,061	\$270,208	0.33%
CONOCOPHILLIPS COMMON STOCK USD 0.01	2685717	12	\$1,751	0.00%
COREBRIDGE FINANCIAL INC	BMTX0G9	180	\$7,425	0.01%
CORTEVA INC COMMON STOCK USD 0.01	BK73B42	559	\$68,249	0.08%
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	2701271	59	\$80,222	0.10%
CPFL ENERGIA SA COMMON STOCK BRL 0	B031NN3	1,708	\$21,311	0.03%
CREDO TECHNOLOGY GROUP HOLDING LTD COMMON STOCK	BLD13F2	73	\$28,404	0.03%
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	BJJP138	46	\$50,516	0.06%
CSL LTD COMMON STOCK AUD 0	3F0908S	4,175	\$478,913	0.58%
CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6527666	9,467	\$30,455	0.04%
CUMMINS INC COMMON STOCK USD 2.5	2240202	72	\$74,548	0.09%
CURTISS-WRIGHT CORP COMMON STOCK USD 1	2241205	51	\$55,637	0.07%
CVS HEALTH CORP COMMON STOCK USD 0.01	2577609	570	\$85,095	0.10%

DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	6250906	512	\$13,442	0.02%
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	BP6VLQ4	432	\$29,999	0.04%
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	6250508	1,874	\$51,578	0.06%
DANSKE BANK A/S COMMON STOCK DKK 10	4588825	755	\$58,308	0.07%
DATADOG INC COMMON STOCK USD 0.00001	BKT9Y49	40	\$15,141	0.02%
DELL TECHNOLOGIES INC COMMON STOCK USD	BHKD3S6	134	\$83,312	0.10%
DELTA ELECTRONICS INC COMMON STOCK TWD 10	6260734	577	\$50,940	0.06%
DELTA ELECTRONICS THAILAND PCL NVDR THB 0.1000	6418931	423	\$5,972	0.01%
DEUTSCHE BANK AG COMMON STOCK EUR 0	5750355	1,299	\$63,532	0.08%
DEUTSCHE POST AG COMMON STOCK EUR 0	4617859	497	\$43,519	0.05%
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	5842359	1,508	\$59,170	0.07%
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	B5B1S13	25	\$4,101	0.01%
DOWNER EDI LTD COMMON STOCK AUD 0	6465573	9,737	\$78,380	0.10%
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	BW60F13	136	\$26,637	0.03%
E.ON SE COMMON STOCK EUR 0	4942904	2,051	\$61,092	0.07%
E.SUN FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6433912	2,434	\$3,799	0.00%
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	6296201	2,068	\$43,962	0.05%
EATON CORP PLC COMMON STOCK USD 0.01	B8KQN82	144	\$88,641	0.11%
EBAY INC COMMON STOCK USD 0.001	2293819	374	\$60,390	0.07%
EDISON INTERNATIONAL COMMON STOCK USD 0	2829515	544	\$58,476	0.07%
EDP RENEWABLES SA COMMON STOCK EUR 5	B39GNW2	869	\$20,228	0.02%
EDP SA COMMON STOCK EUR 1	4103596	5,192	\$39,240	0.05%
EIFPAGE SA COMMON STOCK EUR 4	B13X013	199	\$42,378	0.05%
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	BSPHGL4	81	\$45,292	0.06%
ELI LILLY AND COMPANY	2516152	127	\$220,472	0.27%
EMAAR DEVELOPMENT PJSC COMMON STOCK AED 1	BDG1977	2,300	\$12,490	0.02%
EMAAR PROPERTIES PJSC COMMON STOCK AED 1	B01RM25	4,416	\$20,688	0.03%
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	2313405	264	\$54,496	0.07%

EMIRATES NBD BANK PJSC COMMON STOCK AED 1	B28PFX8	944	\$10,906	0.01%
EMPIRE CO LTD COMMON STOCK CAD 0	2314000	607	\$30,539	0.04%
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	BNVS144	18,785	\$60,675	0.07%
ENEOS HOLDINGS INC COMMON STOCK JPY	B627LW9	2,074	\$22,005	0.03%
ENN ENERGY HOLDINGS LTD COMMON STOCK HKD 0.1	6333937	959	\$7,142	0.01%
EOPTOLINK TECHNOLOGY INC LTD COMMON STOCK CNY 1	BD761B9	10	\$1,353	0.00%
EQUINOR ASA COMMON STOCK NOK 2.5	7133608	988	\$45,145	0.05%
ETIHAD ETISALAT CO COMMON STOCK SAR 10	B12LR51	733	\$17,034	0.02%
EVERPURE INC COMMON STOCK USD 0.0001	BYZ62T3	25	\$2,859	0.00%
EVERSOURCE ENERGY COMMON STOCK USD 5	BVVN4Q8	556	\$57,928	0.07%
EVOLUTION MINING LTD COMMON STOCK AUD 0	B3X0F91	16,220	\$190,095	0.23%
EXELON CORP COMMON STOCK USD 0	2670519	380	\$25,533	0.03%
EXPEDIA GROUP INC COMMON STOCK USD 0.001	B748CK2	163	\$60,210	0.07%
FALABELLA SA COMMON STOCK CLP 0	2771672	517	\$4,676	0.01%
FANUC CORP COMMON STOCK JPY	6356934	148	\$9,682	0.01%
FAR EAST HORIZON LTD COMMON STOCK HKD 0	B63DLB5	2,473	\$2,436	0.00%
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	2769796	950	\$53,261	0.06%
FIRSTRAND LTD COMMON STOCK ZAR 1	6606996	828	\$7,060	0.01%
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	3F0952S	2,052	\$65,771	0.08%
FOMENTO ECONOMICO MEXICANO SAB DE CV UNIT MXN 0	2242059	308	\$5,657	0.01%
FORD MOTOR CO COMMON STOCK USD 0.01	2615468	3,039	\$60,929	0.07%
FORTESCUE LTD COMMON STOCK AUD 0	6086253	17,758	\$340,069	0.41%
FORTINET INC COMMON STOCK USD 0.001	B5B2106	344	\$76,353	0.09%
FOX CORP COMMON STOCK USD 0.01	BJJMGL2	35	\$2,650	0.00%
FOX CORP COMMON STOCK USD 0.01	BJJMGY5	347	\$23,433	0.03%
FOXCONN INDUSTRIAL INTERNET CO LTD COMMON STOCK	BG20N99	196	\$3,006	0.00%

FRANCO-NEVADA CORP COMMON STOCK	B29NF31	151	\$45,268	0.06%
FUBON FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6411673	501	\$2,942	0.00%
FUJI ELECTRIC CO LTD COMMON STOCK JPY	6356365	54	\$6,476	0.01%
FUJITSU LTD COMMON STOCK JPY	6356945	1,106	\$31,881	0.04%
GARMIN LTD COMMON STOCK USD 0.1	B3Z5T14	27	\$9,107	0.01%
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD	BL6JPG8	534	\$49,354	0.06%
GE VERNOVA INC COMMON STOCK USD 0.01	BP6H4Y1	24	\$41,276	0.05%
GEELY AUTOMOBILE HOLDINGS LTD COMMON STOCK HKD	6531827	6,646	\$20,623	0.03%
GEN DIGITAL INC COMMON STOCK USD 0.01	BJN4XN5	775	\$27,830	0.03%
GENERAL ELECTRIC CO	BL59CR9	292	\$157,300	0.19%
GENERAL MOTORS CO COMMON STOCK USD 0.01	B665KZ5	552	\$61,362	0.07%
GENESIS MINERALS LTD COMMON STOCK AUD 0	B23G0X1	7,871	\$40,931	0.05%
GILEAD SCIENCES INC COMMON STOCK USD 0.001	2369174	439	\$80,033	0.10%
GLENCORE PLC COMMON STOCK GBP 0.01	B4T3BW6	1,387	\$13,653	0.02%
GOLD FIELDS LTD COMMON STOCK ZAR 50	6280215	176	\$8,555	0.01%
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	2407966	87	\$126,361	0.15%
GOLDWIND SCIENCE & TECHNOLOGY CO LTD COMMON STOCK	BD5CQ58	1,197	\$6,084	0.01%
GREATLAND RESOURCES LTD COMMON STOCK AUD	BTXLW40	2,922	\$33,425	0.04%
GREAT-WEST LIFECO INC COMMON STOCK CAD 0	2384951	580	\$53,132	0.06%
GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	7097328	195	\$25,614	0.03%
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	2421041	1,376	\$21,054	0.03%
GSK PLC COMMON STOCK GBP 31.25	BN7SWP6	1,886	\$71,562	0.09%
H WORLD GROUP LTD ADR USD	BFMFKK7	51	\$3,074	0.00%
HAIER SMART HOME CO LTD COMMON STOCK HKD 1	BLD4QD0	876	\$3,221	0.00%
HALLIBURTON CO COMMON STOCK USD 2.5	2405302	91	\$4,458	0.01%
HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	B0RNRF5	202	\$21,498	0.03%
HARTFORD INSURANCE GROUP INC/THE COMMON STOCK USD	2476193	271	\$51,829	0.06%

HCA HEALTHCARE INC COMMON STOCK USD 0.01	B4MGBG6	27	\$15,164	0.02%
HCL TECHNOLOGIES LTD COMMON STOCK INR 2	6294896	673	\$10,997	0.01%
HD HYUNDAI CO LTD COMMON STOCK KRW 1000	BD4HFT1	84	\$15,563	0.02%
HD HYUNDAI ELECTRIC CO LTD COMMON STOCK KRW 5000	BD4HFR9	8	\$7,457	0.01%
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO	6446620	23	\$7,478	0.01%
HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR 5	BG0R3M5	68	\$2,752	0.00%
HDFC BANK LTD COMMON STOCK INR 1	BK1N461	926	\$11,296	0.01%
HERO MOTOCORP LTD COMMON STOCK INR 2	6327327	263	\$19,206	0.02%
HERSHEY CO/THE COMMON STOCK USD 1	2422806	91	\$23,144	0.03%
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	BYVYWS0	928	\$60,443	0.07%
HINDUSTAN PETROLEUM CORP LTD COMMON STOCK INR 10	6100476	931	\$5,600	0.01%
HITACHI LTD COMMON STOCK JPY	6429104	301	\$11,951	0.01%
HOME DEPOT INC/THE COMMON STOCK USD 0.05	2434209	86	\$43,888	0.05%
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	6438564	4,005	\$45,548	0.06%
HONEYWELL AEROSPACE INC COMMON STOCK USD 0.01	BN7RHB4	15	\$4,728	0.01%
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	BN7RHC5	15	\$4,804	0.01%
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	540528	1,610	\$44,119	0.05%
HUB24 LTD COMMON STOCK AUD 0	BD4T5X1	771	\$56,063	0.07%
HULIC CO LTD COMMON STOCK JPY	6805317	959	\$14,445	0.02%
HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	6449544	44	\$20,389	0.02%
ICICI BANK LTD COMMON STOCK INR 2	BSZ2BY7	119	\$2,514	0.00%
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	B1FF8P7	2,513	\$26,731	0.03%
IGM FINANCIAL INC COMMON STOCK CAD 0	2469375	610	\$48,928	0.06%
IGO LTD COMMON STOCK AUD 0	6439567	10,736	\$79,015	0.10%
ILLUMINA INC COMMON STOCK USD 0.01	2613990	228	\$57,979	0.07%
INCYTE CORP COMMON STOCK USD 0.001	2471950	307	\$50,302	0.06%
INDIAN OIL CORP LTD COMMON STOCK INR 10	6253767	5,368	\$11,403	0.01%

INFOSYS LTD COMMON STOCK INR 5	6205122	735	\$11,278	0.01%
ING GROEP NV COMMON STOCK EUR 0.01	BZ57390	174	\$7,901	0.01%
INSULET CORP COMMON STOCK USD 0.001	B1XGNW4	25	\$5,389	0.01%
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	6271026	25,424	\$205,679	0.25%
INTEL CORP COMMON STOCK USD 0.001	2463247	637	\$128,304	0.16%
INTERNATIONAL BUSINESS MACHINES CORPORATION	2005973	288	\$116,908	0.14%
INTESA SANPAOLO SPA COMMON STOCK EUR 0	4076836	5,839	\$57,702	0.07%
INTUIT INC COMMON STOCK USD 0.01	2459020	99	\$37,450	0.05%
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	BDR73G1	3	\$842	0.00%
ITALGAS SPA COMMON STOCK EUR 0	BD2Z8S7	2,692	\$45,027	0.05%
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	B037HR3	2,460	\$28,941	0.04%
ITOCHU CORP COMMON STOCK JPY	6467803	658	\$10,838	0.01%
J SAINSBURY PLC COMMON STOCK GBP 28.5714	B019KW7	4,448	\$27,251	0.03%
JACOBS SOLUTIONS INC COMMON STOCK USD 1	BNGC0D3	30	\$5,392	0.01%
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	2F5236S	3,283	\$125,084	0.15%
JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	BYT8154	1,516	\$20,542	0.03%
JARIR MARKETING CO COMMON STOCK SAR 1	B128FM5	2,980	\$19,188	0.02%
JB HI-FI LTD COMMON STOCK AUD 0	6702623	1,030	\$82,892	0.10%
JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD	2445416	9	\$3,751	0.00%
JBS NV COMMON STOCK USD 0.01	BT18HL5	688	\$11,765	0.01%
JD.COM INC - CL A	BKPQZT6	1,466	\$26,782	0.03%
JIANGXI COPPER CO LTD COMMON STOCK CNY 1	BP3R4R7	1,137	\$10,473	0.01%
JIANGXI COPPER CO LTD COMMON STOCK HKD 1	6000305	1,958	\$11,146	0.01%
JOHNSON & JOHNSON COMMON STOCK USD 1	2475833	571	\$209,324	0.25%
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK	BY7QL61	334	\$70,374	0.09%
JPMORGAN CHASE & CO COMMON STOCK USD 1	2190385	404	\$190,673	0.23%
KASIKORNBANK PCL FOREIGN SH. THB 10	6888794	2,160	\$20,362	0.02%

KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	B3DF0Y6	181	\$26,787	0.03%
KEYCORP COMMON STOCK USD 1	2490911	1,662	\$55,306	0.07%
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	BQZJ0Q9	129	\$65,399	0.08%
KGI FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6431756	7,881	\$10,248	0.01%
KIA CORP COMMON STOCK KRW 5000	6490928	182	\$23,447	0.03%
KINGFISHER PLC COMMON STOCK GBP 15.7143	3319521	7,051	\$38,254	0.05%
KINROSS GOLD CORP COMMON STOCK CAD 0	B03Z841	366	\$12,468	0.02%
KIOXIA HOLDINGS CORP COMMON STOCK JPY	BMGYJ02	3	\$2,103	0.00%
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	6493745	2,124	\$52,931	0.06%
KLA CORP COMMON STOCK USD 0.001	2480138	376	\$163,417	0.20%
KOMATSU LTD COMMON STOCK JPY	6496584	906	\$50,558	0.06%
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	5956078	4,172	\$29,719	0.04%
KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW	6654586	103	\$21,142	0.03%
KUNLUN ENERGY CO LTD COMMON STOCK HKD 0.01	6340078	13,309	\$15,727	0.02%
KYOCERA CORP COMMON STOCK JPY	6499260	102	\$3,201	0.00%
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	BK9DTN5	150	\$62,994	0.08%
LAM RESEARCH CORP COMMON STOCK USD 0.001	BSML4N7	297	\$185,607	0.23%
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	B02T2J7	724	\$48,269	0.06%
LEGRAND SA COMMON STOCK EUR 4	B11ZRK9	198	\$48,071	0.06%
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	BDV82B8	204	\$30,247	0.04%
LENOVO GROUP LTD COMMON STOCK HKD 0	6218089	5,783	\$24,482	0.03%
LG ELECTRONICS INC COMMON STOCK KRW 5000	6520739	69	\$12,981	0.02%
LI NING CO LTD COMMON STOCK HKD 0.1	B01JCK9	4,586	\$12,417	0.02%
LIFE360 INC CDI AUD	BJMXQ67	1,501	\$40,084	0.05%
LIGHT & WONDER INC CDI AUD	BMXNX11	699	\$77,349	0.09%
LINDE PLC COMMON STOCK EUR 0.001	BNZHB81	21	\$15,388	0.02%
LITE-ON TECHNOLOGY CORP COMMON STOCK TWD 10	6519481	2,099	\$21,117	0.03%
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	870612	34,758	\$73,981	0.09%

LOCALIZA RENT A CAR SA COMMON STOCK BRL 0	B08K3S0	1,536	\$17,793	0.02%
LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	B18ZRK2	332	\$45,029	0.05%
LOTES CO LTD COMMON STOCK TWD 10	B1GJFG8	9	\$842	0.00%
LOTTERY CORP LTD/THE COMMON STOCK AUD	BNRQW72	23,977	\$137,391	0.17%
LPP SA COMMON STOCK PLN 2	7127979		\$3,182	0.00%
LS ELECTRIC CO LTD COMMON STOCK KRW 1000	6378217	8	\$1,767	0.00%
LUNDIN GOLD INC COMMON STOCK CAD 0	BTKSSY6	608	\$47,219	0.06%
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	6121176	6,352	\$114,717	0.14%
MACQUARIE GROUP LTD COMMON STOCK AUD 0	B28YTC2	3,121	\$780,886	0.95%
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	2554475	568	\$53,810	0.07%
MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	6100186	386	\$18,106	0.02%
MAKITA CORP COMMON STOCK JPY	6555805	944	\$48,354	0.06%
MALAYAN BANKING BHD COMMON STOCK MYR 0	6556325	1,556	\$5,939	0.01%
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	2492519	264	\$15,425	0.02%
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	B3K3L40	189	\$69,823	0.08%
MARICO LTD COMMON STOCK INR 1	B1S34K5	628	\$8,022	0.01%
MARUBENI CORP COMMON STOCK JPY	6569464	405	\$16,858	0.02%
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	BNKJSM5	259	\$111,052	0.14%
MASCO CORP COMMON STOCK USD 1	2570200	256	\$30,114	0.04%
MASTERCARD INC COMMON STOCK USD 0.0001	B121557	91	\$67,389	0.08%
MCDONALD'S CORP COMMON STOCK USD 0.01	2550707	11	\$4,355	0.01%
MCKESSON CORP COMMON STOCK USD 0.01	2378534	56	\$61,425	0.07%
MEDIATEK INC COMMON STOCK TWD 10	6372480	378	\$72,800	0.09%
MEDIBANK PVT LTD COMMON STOCK AUD	BRTNNQ5	17,586	\$87,403	0.11%
MEDTRONIC PLC COMMON STOCK USD 0.1	BTN1Y11	533	\$60,182	0.07%
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	5529027	138	\$9,996	0.01%
MERCK & CO INC COMMON STOCK USD 0.5	2778844	408	\$75,661	0.09%

META PLATFORMS INC COMMON STOCK USD 0.000006	B7TL820	408	\$331,481	0.40%
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD	2126249	8	\$15,604	0.02%
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	2588184	191	\$317,058	0.39%
MICROSOFT CORP COMMON STOCK USD 0.00000625	2588173	1,255	\$675,479	0.82%
MIDEA GROUP CO LTD COMMON STOCK CNY 1	BD5CPP1	452	\$7,269	0.01%
MIDEA GROUP CO LTD COMMON STOCK HKD 1	BQB7ZL7	514	\$7,822	0.01%
MILlicom INTERNATIONAL CELLULAR SA COMMON STOCK	2418128	22	\$2,821	0.00%
MINERAL RESOURCES LTD COMMON STOCK AUD 0	B17ZL56	2,126	\$131,899	0.16%
mitsubishi corp common stock JPY	6596785	456	\$17,599	0.02%
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	6597045	1,179	\$61,530	0.07%
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK	6335171	390	\$11,103	0.01%
MITSUI & CO LTD COMMON STOCK JPY	6597302	874	\$34,901	0.04%
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	6597603	974	\$12,972	0.02%
MMG LTD COMMON STOCK HKD 0	6728793	6,003	\$7,657	0.01%
MONETA MONEY BANK AS COMMON STOCK CZK 20	BD3CQ16	1,386	\$17,692	0.02%
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD	B01Z7J1	7	\$13,323	0.02%
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	BZ07BW4	505	\$70,103	0.09%
MORGAN STANLEY DEAN WITTER & CO.	2262314	376	\$113,275	0.14%
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	B5BKPQ4	23	\$13,798	0.02%
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK	B2Q4CS1	1,333	\$50,171	0.06%
MSCI INC COMMON STOCK USD 0.01	B2972D2	14	\$11,703	0.01%
MTN GROUP LTD COMMON STOCK ZAR 0.01	6563206	136	\$2,723	0.00%
MUTHOOT FINANCE LTD COMMON STOCK INR 10	B40MFF3	446	\$20,371	0.02%
NASDAQ INC COMMON STOCK USD 0.01	2965107	43	\$4,842	0.01%
NASPERS LTD COMMON STOCK ZAR 2	BV2FFX7	306	\$22,141	0.03%
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	6624608	26,878	\$1,017,318	1.24%

NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	BG087C6	68	\$1,692	0.00%
NATWEST GROUP PLC COMMON STOCK GBP 107.69	BM8PJY7	5,509	\$70,369	0.09%
NEDBANK GROUP LTD COMMON STOCK ZAR 100	6628008	291	\$6,911	0.01%
NESTE OYJ COMMON STOCK EUR 0	B06YV46	255	\$11,958	0.01%
NESTLE SA COMMON STOCK CHF 0.1	7123870	146	\$21,761	0.03%
NETAPP INC COMMON STOCK USD 0.001	2630643	242	\$54,009	0.07%
NETEASE INC COMMON STOCK CNY 0.0001	BM93SF4	675	\$25,135	0.03%
NETFLIX INC COMMON STOCK USD 0.001	2857817	1,021	\$105,228	0.13%
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	BN4MKV3	2,953	\$19,500	0.02%
NEWMONT CORP CDI AUD	BRDVMB3	817	\$109,881	0.13%
NEWMONT CORP COMMON STOCK USD 1.6	2636607	209	\$28,216	0.03%
NEWS CORP COMMON STOCK USD 0.01	BBGVT40	975	\$34,925	0.04%
NEXTDC LTD COMMON STOCK AUD 0	B5LMKP4	6,462	\$94,219	0.11%
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	6640507	1,905	\$17,818	0.02%
NITTO DENKO CORP COMMON STOCK JPY	6641801	876	\$24,657	0.03%
NMDC LTD COMMON STOCK INR 1	6148119	15,854	\$20,559	0.03%
NN GROUP NV COMMON STOCK EUR 0.12	BNG8PQ9	449	\$56,805	0.07%
NOKIA OYJ COMMON STOCK EUR 0	5902941	1,321	\$25,100	0.03%
NOMURA HOLDINGS INC COMMON STOCK JPY	6643108	4,365	\$54,783	0.07%
NORDEA BANK ABP COMMON STOCK EUR 1	BFM0SV9	2,372	\$64,737	0.08%
NORDSON CORP COMMON STOCK USD 0	2641838	125	\$54,270	0.07%
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	6717456	11,436	\$216,706	0.26%
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	2648668	230	\$57,781	0.07%
NOVARTIS AG COMMON STOCK CHF 0.49	7103065	568	\$128,763	0.16%
NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10	6346333	484	\$11,736	0.01%
NVIDIA CORP COMMON STOCK USD 0.001	2379504	4,467	\$1,288,137	1.57%
NXP SEMICONDUCTORS NV COMMON STOCK USD 0.2	B505PN7	106	\$43,110	0.05%

OBUYASHI CORP COMMON STOCK JPY	6656407	1,666	\$48,169	0.06%
OIL & NATURAL GAS CORP LTD COMMON STOCK INR 5	6139362	6,001	\$21,504	0.03%
ORACLE CORP COMMON STOCK USD 0.01	2661568	284	\$60,078	0.07%
ORACLE FINANCIAL SERVICES SOFTWARE LTD COMMON	6528443	68	\$11,060	0.01%
ORICA LTD COMMON STOCK AUD 0	6458001	1,885	\$44,618	0.05%
ORIGIN ENERGY LTD COMMON STOCK AUD 0	6214861	7,402	\$81,196	0.10%
ORIX CORP COMMON STOCK JPY	6661144	333	\$18,188	0.02%
ORLEN SA COMMON STOCK PLN 1.25	5810066	318	\$15,450	0.02%
OTP BANK NYRT COMMON STOCK HUF 100	7320154	77	\$16,494	0.02%
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	B5LTM93	482	\$46,075	0.06%
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	B0F9V20	2,295	\$63,482	0.08%
PACCAR INC COMMON STOCK USD 1	2665861	207	\$35,808	0.04%
PALADIN ENERGY LTD COMMON STOCK AUD 0	6668468	4,291	\$39,908	0.05%
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	BN78DQ4	262	\$44,022	0.05%
PANASONIC HOLDINGS CORP COMMON STOCK JPY	6572707	309	\$12,371	0.02%
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	2671501	54	\$76,842	0.09%
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	BYW36M8	237	\$14,774	0.02%
PEPSICO INC COMMON STOCK USD 0.017	2681511	461	\$90,027	0.11%
PERSEUS MINING LTD COMMON STOCK AUD 0	B02FBC1	16,946	\$81,170	0.10%
PETRONET LNG LTD COMMON STOCK INR 10	B00KT68	4,832	\$20,665	0.03%
PFIZER INC COMMON STOCK USD 0.05	2684703	2,119	\$73,590	0.09%
PG&E CORP COMMON STOCK USD 0	2689560	2,475	\$60,059	0.07%
PHILLIPS 66 COMMON STOCK USD	B78C4Y8	257	\$62,740	0.08%
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	6706250	2,914	\$7,679	0.01%
PIDILITE INDUSTRIES LTD COMMON STOCK INR 1	B0JJV59	439	\$10,655	0.01%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	B01FLR7	2,500	\$23,489	0.03%
PLS GROUP LTD COMMON STOCK AUD 0	B2368L5	30,429	\$152,753	0.19%

POSTE ITALIANE SPA COMMON STOCK EUR 1	BYYN701	134	\$6,327	0.01%
POWER CORP OF CANADA COMMON STOCK CAD 0	2697701	635	\$56,914	0.07%
POWER FINANCE CORP LTD COMMON STOCK INR 10	B1S7225	2,335	\$15,108	0.02%
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	B233HS6	5,478	\$23,922	0.03%
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	2698470	329	\$57,612	0.07%
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD	2803014	253	\$39,368	0.05%
PRO MEDICUS LTD COMMON STOCK AUD 0	6292782	465	\$94,574	0.12%
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	2393388	738	\$16,937	0.02%
PRUDENTIAL PLC COMMON STOCK GBP 0.05	709954	223	\$4,276	0.01%
PTC INC COMMON STOCK USD 0.01	B95N910	172	\$28,145	0.03%
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK	2707677	407	\$47,638	0.06%
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	4380429	45	\$6,419	0.01%
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	6710347	5,224	\$55,430	0.07%
QATAR FUEL QSC COMMON STOCK QAR 1	6516556	206	\$1,144	0.00%
QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	6148197	2,265	\$15,491	0.02%
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	6715740	13,960	\$351,512	0.43%
QUALCOMM INC COMMON STOCK USD 0.0001	2714923	220	\$58,789	0.07%
QUBE HOLDINGS LTD COMMON STOCK AUD	B1L4BC6	9,950	\$50,743	0.06%
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	6586872	34,564	\$100,927	0.12%
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	6041995	1,737	\$76,354	0.09%
REA GROUP LTD COMMON STOCK AUD 0	6198578	388	\$53,965	0.07%
REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10	6051422	647	\$23,627	0.03%
REC LTD COMMON STOCK INR 10	B2Q7WL3	615	\$3,406	0.00%
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP	BSZBP53	472	\$44,395	0.05%
REGENERON PHARMACEUTICALS INC COMMON STOCK USD	2730190	16	\$14,124	0.02%
REGIS RESOURCES LTD COMMON STOCK AUD 0	6476542	8,372	\$50,398	0.06%
RELIANCE INC COMMON STOCK USD 0.001	2729068	95	\$51,404	0.06%

RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	6099626	159	\$3,145	0.00%
REPSOL SA COMMON STOCK EUR 1	5669354	1,600	\$57,790	0.07%
RESMED INC CDI AUD	3F0934S	5,515	\$159,278	0.19%
REXEL SA COMMON STOCK EUR 5	B1VP0K0	238	\$14,952	0.02%
RIO TINTO LTD COMMON STOCK AUD 0	6220103	2,782	\$479,939	0.58%
RIO TINTO PLC COMMON STOCK GBP 10	718875	46	\$6,252	0.01%
RIYAD BANK COMMON STOCK SAR 10	B12LZW4	835	\$6,391	0.01%
ROCHE HOLDING AG COMMON STOCK CHF 0.001	7108918	6	\$3,499	0.00%
ROCHE HOLDING AG COMMON STOCK CHF 0.001	BTMJD19	201	\$119,596	0.15%
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	2754060	93	\$66,356	0.08%
ROSS STORES INC COMMON STOCK USD 0.01	2746711	84	\$25,899	0.03%
ROYAL BANK OF CANADA COMMON STOCK CAD 0	2754383	96	\$28,481	0.03%
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	2756174	224	\$35,974	0.04%
RTX CORP	BM5M5Y3	393	\$107,509	0.13%
SAFRAN SA COMMON STOCK EUR 0.2	B058TZ6	144	\$81,828	0.10%
SALESFORCE.COM INC.	2310525	288	\$65,173	0.08%
SAMSUNG C&T CORP COMMON STOCK KRW 100	BSXN8K7	12	\$5,342	0.01%
SAMSUNG ELECTRO-MECHANICS CO LTD COMMON STOCK KRW	6771689	1	\$1,415	0.00%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	6771720	869	\$270,034	0.33%
SAMSUNG ELECTRONICS CO LTD PREFERENCE KRW 100	6773812	100	\$19,764	0.02%
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	6739739	5,802	\$111,282	0.14%
SANDOZ GROUP AG COMMON STOCK CHF 0.05	BLPLD38	110	\$14,425	0.02%
SANTOS LTD COMMON STOCK AUD 0	4F4142S	16,808	\$121,188	0.15%
SAPUTO INC COMMON STOCK CAD 0	2112226	564	\$23,509	0.03%
SAUDI INVESTMENT BANK/THE COMMON STOCK SAR 10	B12M7M1	1,727	\$8,770	0.01%
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	4834108	6	\$2,708	0.00%
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	6251028	349	\$55,243	0.07%
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	BKVD2N4	15	\$20,586	0.03%

SECOM CO LTD COMMON STOCK JPY	6791591	583	\$33,406	0.04%
SECURITAS AB COMMON STOCK SEK 1	5554041	1,803	\$42,721	0.05%
SEEK LTD COMMON STOCK AUD 0	B0767Y3	3,500	\$47,081	0.06%
SERVICENOW INC COMMON STOCK USD 0.001	B80NXX8	313	\$44,827	0.05%
SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	B0FS5D6	337	\$5,855	0.01%
SGH LTD COMMON STOCK AUD 0	BR858V2	140	\$6,505	0.01%
SGS SA COMMON STOCK CHF 0.04	BMBQHZ4	26	\$4,278	0.01%
SHELL PLC	BP6MXD8	1,485	\$83,415	0.10%
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	6397502	294	\$26,261	0.03%
SHIONOGI & CO LTD COMMON STOCK JPY	6804682	301	\$7,457	0.01%
SHOPIFY INC COMMON STOCK CAD	BX865C7	94	\$15,421	0.02%
SICHUAN ROAD AND BRIDGE GROUP CO LTD COMMON STOCK	BP3RBG5	4,930	\$8,202	0.01%
SIEMENS AG COMMON STOCK EUR 0	5727973	235	\$109,223	0.13%
SIEMENS ENERGY AG COMMON STOCK EUR	BMTVQK9	100	\$27,375	0.03%
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	BF13K02	63,766	\$175,357	0.21%
SINGAPORE EXCHANGE LTD	6303866	881	\$23,665	0.03%
SINOPAC FINANCIAL HOLDINGS CO LTD COMMON STOCK TWD	6525875	9,810	\$17,735	0.02%
SINOTRUK HONG KONG LTD COMMON STOCK HKD 0	B296ZH4	951	\$6,744	0.01%
SK HYNIX INC COMMON STOCK KRW 5000	6450267	112	\$275,537	0.34%
SK SQUARE CO LTD COMMON STOCK KRW 500	BMG3GS6	30	\$48,109	0.06%
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	922320	1,834	\$38,294	0.05%
SNAP-ON INC COMMON STOCK USD 1	2818740	16	\$9,446	0.01%
SNOWFLAKE INC COMMON STOCK USD 1	BN134B7	43	\$15,758	0.02%
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	5966516	425	\$54,293	0.07%
SOFTBANK GROUP CORP COMMON STOCK JPY	6770620	306	\$16,222	0.02%
SOMPO HOLDINGS INC COMMON STOCK JPY	B62G7K6	1,012	\$56,056	0.07%
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	6821120	5,088	\$105,873	0.13%
SOUTH32 LTD COMMON STOCK AUD 0	6F3450S	18,258	\$71,206	0.09%

SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	BFZ1K46	24	\$16,115	0.02%
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD	B58YSC6	359	\$32,142	0.04%
STANDARD BANK GROUP LTD COMMON STOCK ZAR 10	B030GJ7	956	\$27,126	0.03%
STARBUCKS CORP COMMON STOCK USD 0.001	2842255	45	\$6,686	0.01%
STEADFAST GROUP LTD COMMON STOCK AUD 0	BCT5FD7	11,960	\$60,998	0.07%
STERIS PLC COMMON STOCK USD 75	BFY8C75	13	\$3,866	0.00%
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	6858708	308	\$8,007	0.01%
SUNBELT RENTALS HOLDINGS INC COMMON STOCK USD 0.01	BW5TBS0	58	\$6,134	0.01%
SUNCORP GROUP LTD COMMON STOCK AUD 0	6585084	11,406	\$220,031	0.27%
SUNGROW POWER SUPPLY CO LTD COMMON STOCK CNY 1	BD5CGB4	47	\$1,578	0.00%
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	BP96PS6	228	\$25,050	0.03%
TAISEI CORP COMMON STOCK JPY	6870100	225	\$28,452	0.03%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	6889106	4,573	\$499,331	0.61%
TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD	2122117	76	\$27,465	0.03%
TAL EDUCATION GROUP ADR USD	B4MGD82	810	\$11,192	0.01%
TAPESTRY INC COMMON STOCK USD 0.01	BF09HX3	275	\$58,003	0.07%
TARGET CORP COMMON STOCK USD 0.0833	2259101	249	\$46,859	0.06%
TATA MOTORS PASSENGER VEHICLES LIMITED COMMON	B611LV1	1,435	\$7,697	0.01%
TE CONNECTIVITY PLC COMMON STOCK USD 0.01	BRC3N84	78	\$22,741	0.03%
TECH MAHINDRA LTD COMMON STOCK INR 5	BWFGD63	268	\$5,738	0.01%
TECHNIPFMC PLC COMMON STOCK USD 1	BDSFG98	596	\$57,073	0.07%
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	6302410	3,346	\$98,600	0.12%
TELE2 AB	B97C733	625	\$15,735	0.02%
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	2503477	59	\$56,614	0.07%
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	5959378	3,214	\$51,765	0.06%
TELEFONICA BRASIL SA COMMON STOCK BRL 0	B6XFBX3	754	\$7,123	0.01%

TELIA CO AB COMMON STOCK SEK 3.2	5978384	3,020	\$21,256	0.03%
TELIX PHARMACEUTICALS LTD	BF7M092	2,984	\$49,450	0.06%
TELSTRA GROUP LTD COMMON STOCK AUD 0	6087289	115,872	\$588,631	0.72%
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	BMMV2K8	1,115	\$88,191	0.11%
TENCENT MUSIC ENTERTAINMENT GROUP ADR USD 0.000083	BFZYWR2	247	\$2,976	0.00%
TERADYNE INC COMMON STOCK USD 0.125	2884183	77	\$53,758	0.07%
TESCO PLC COMMON STOCK GBP 6.3333	BLGZ986	6,758	\$59,375	0.07%
TESLA INC COMMON STOCK USD 0.001	B616C79	452	\$273,914	0.33%
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	2885409	66	\$28,560	0.03%
TEXTRON INC COMMON STOCK USD 0.125	2885937	369	\$48,865	0.06%
TFI INTERNATIONAL INC COMMON STOCK CAD 0	BDRXBF4	117	\$24,037	0.03%
THALES SA COMMON STOCK EUR 3	4162791	92	\$34,120	0.04%
THE ALLSTATE CORPORATION	2019952	194	\$66,618	0.08%
THE COCA-COLA COMPANY COMMON STOCK USD 0.25	2206657	438	\$51,387	0.06%
THE ESTEE LAUDER COMPANIES INC.	2320524	315	\$35,917	0.04%
THE PROCTER & GAMBLE COMPANY.	2704407	320	\$67,637	0.08%
THE SAUDI NATIONAL BANK	BSHYYN1	484	\$7,189	0.01%
THE WALT DISNEY COMPANY	2270726	345	\$47,876	0.06%
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	2886907	34	\$24,701	0.03%
TIM SA/BRAZIL COMMON STOCK BRL	BN71RB6	2,658	\$16,210	0.02%
TJX COS INC/THE COMMON STOCK USD 1	2989301	120	\$26,143	0.03%
T-MOBILE US INC COMMON STOCK USD 0.0001	B94Q9V0	193	\$46,614	0.06%
TOKYO ELECTRON LTD COMMON STOCK JPY	6895675	156	\$107,039	0.13%
TORONTO-DOMINION BANK/THE COMMON STOCK	2897222	599	\$104,687	0.13%
TOTALENERGIES SE COMMON STOCK EUR 2.5	B15C557	309	\$34,629	0.04%
TOYOTA MOTOR CORP COMMON STOCK JPY	6900643	1,278	\$30,926	0.04%
TOYOTA TSUSHO CORP COMMON STOCK JPY	6900580	348	\$18,456	0.02%
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	BK9ZQ96	102	\$72,252	0.09%

TREASURY WINE ESTATES LTD COMMON STOCK AUD	B61JC67	12,857	\$60,944	0.07%
TRIMBLE INC COMMON STOCK USD 0.001	2903958	214	\$15,796	0.02%
TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005	BNYK8H9	75	\$4,291	0.01%
TRUIST FINANCIAL CORP COMMON STOCK USD 5	BKP7287	120	\$8,599	0.01%
TS FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6451680	9,836	\$14,819	0.02%
TUPRAS-TURKIYE PETROL RAFINE	B03MYT9	1,373	\$9,658	0.01%
TWILIO INC COMMON STOCK USD 0.001	BD6P5Q0	183	\$54,438	0.07%
TYSON FOODS INC COMMON STOCK USD 0.1	2909730	470	\$38,858	0.05%
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	BK6N347	763	\$79,442	0.10%
UBS GROUP AG COMMON STOCK CHF 0.1	BRJL176	1,270	\$91,066	0.11%
ULTA BEAUTY INC COMMON STOCK USD 0.01	B28TS42	40	\$26,276	0.03%
UNICREDIT SPA COMMON STOCK EUR 0	BYMXPS7	620	\$79,827	0.10%
UNILEVER PLC COMMON STOCK GBP 0.031111	BVZK7T9	583	\$50,519	0.06%
UNITED RENTALS INC COMMON STOCK USD 0.01	2134781	41	\$67,136	0.08%
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	B39J2M4	787	\$19,739	0.02%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2917766	116	\$69,302	0.08%
UPL LTD COMMON STOCK INR 2	B0LOW35	1,587	\$13,822	0.02%
US BANCORP COMMON STOCK USD 0.01	2736035	102	\$8,911	0.01%
VALERO ENERGY CORP COMMON STOCK USD 0.01	2041364	192	\$72,024	0.09%
VAR ENERGI ASA COMMON STOCK NOK 0.16	BPLF0Y2	4,241	\$25,458	0.03%
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	BFH3N85	15	\$3,959	0.00%
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	2090571	1,416	\$86,454	0.11%
VERTIV HOLDINGS CO	BL3LWS8	85	\$40,829	0.05%
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	BN4MYF5	34	\$1,382	0.00%
VIBRA ENERGIA SA COMMON STOCK BRL	BPBLV81	452	\$3,761	0.00%
VIPSHOP HOLDINGS LTD ADR USD 0.0001	B3N0H17	457	\$8,762	0.01%
VISA INC COMMON STOCK USD 0.0001	B2PZN04	264	\$130,325	0.16%
VODACOM GROUP LTD COMMON STOCK ZAR	B65B4D0	588	\$7,825	0.01%

VULCAN MATERIALS CO COMMON STOCK USD 1	2931205	90	\$38,232	0.05%
WALMART INC COMMON STOCK USD 0.1	2936921	1,074	\$175,502	0.21%
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	6821807	1,285	\$59,294	0.07%
WEICHAI POWER CO LTD COMMON STOCK HKD 1	6743956	475	\$2,982	0.00%
WELLS FARGO & CO COMMON STOCK USD 1.666	2649100	164	\$19,519	0.02%
WESFARMERS LTD COMMON STOCK AUD 0	6948836	9,348	\$844,914	1.03%
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	2954699	55	\$50,282	0.06%
WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	BYVQ673	7,800	\$36,583	0.04%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	2955733	138	\$53,505	0.07%
WESTPAC BANKING CORP COMMON STOCK AUD 0	6076146	30,538	\$1,073,401	1.31%
WH GROUP LTD COMMON STOCK HKD 0.0001	BLLHKZ1	13,212	\$20,136	0.02%
WHEATON PRECIOUS METALS CORP	BF13KN5	252	\$40,637	0.05%
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	B1XQXC4	2,282	\$17,412	0.02%
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	2967589	157	\$52,818	0.06%
WILMAR INTERNATIONAL LTD COMMON STOCK SGD 0	B17KC69	299	\$1,204	0.00%
WIPRO LTD COMMON STOCK INR 2	6206051	2,777	\$7,211	0.01%
WISETECH GLOBAL LTD COMMON STOCK AUD	BZ8GX83	2,044	\$67,432	0.08%
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	5671519	235	\$21,890	0.03%
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	1H8121S	13,923	\$392,757	0.48%
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	6981239	11,192	\$447,804	0.54%
WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000	BGHHWH98	337	\$9,103	0.01%
WORKDAY INC COMMON STOCK USD 0.001	B8K6ZD1	93	\$16,509	0.02%
WORLEY LTD COMMON STOCK AUD 0	6562474	8,113	\$89,732	0.11%
WUXI APPTEC CO LTD COMMON STOCK HKD 1	BGHH0L6	291	\$8,230	0.01%
XERO LTD COMMON STOCK AUD 0	B8P4LP4	1,636	\$118,160	0.14%
YADEA GROUP HOLDINGS LTD COMMON STOCK HKD 0.00001	BZ04KX9	1,822	\$2,988	0.00%

YAGEO CORP COMMON STOCK TWD 2.5	6984380	713				\$36,828	0.04%
YAMAHA MOTOR CO LTD COMMON STOCK JPY	6985264	2,684				\$29,239	0.04%
YANGZIJANG SHIPBUILDING HOLDINGS LTD COMMON STOCK	B1VT035	9,169				\$34,892	0.04%
YUANTA FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6424110	8,761				\$26,081	0.03%
YUM BRANDS INC COMMON STOCK USD 0	2098876	231				\$53,382	0.06%
ZHEJIANG CHINT ELECTRICS CO LTD CNY	BP3R5K7	2,866				\$15,275	0.02%
ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	6725299	854				\$4,303	0.01%
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	2783815	115				\$14,317	0.02%
ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001	BGSP7M9	380				\$47,321	0.06%
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	BD5CPZ1	1,645				\$2,439	0.00%

Total						\$46,721,928	56.80%
--------------	--	--	--	--	--	---------------------	---------------

Equity							
Unlisted Equity External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed							

Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
State Street Global Advisors, Australia, Limited						\$105,289	0.13%

Total						\$105,289	0.13%
--------------	--	--	--	--	--	------------------	--------------

Property							
Listed Property							

Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
CHARTER HALL GROUP REIT AUD 0			B15F6S6	465		\$10,627	0.01%
COVIVIO SA/France REIT EUR 3			7745638	392		\$34,703	0.04%
FIBRA UNO ADMINISTRACION SA DE CV REIT MXN 0			B671GT8	7,782		\$19,234	0.02%
GOODMAN GROUP REIT AUD 0			B03FYZ4	20,017		\$623,130	0.76%
GPT GROUP/THE REIT AUD 0			6365866	26,312		\$128,401	0.16%
KLEPIERRE SA REIT EUR 1.4			7582556	711		\$42,902	0.05%
MIRVAC GROUP REIT AUD 0			6161978	36,407		\$62,619	0.08%
PROLOGIS INC REIT USD 0.01			B44WZD7	170		\$33,142	0.04%
SCENTRE GROUP REIT AUD 0			BLZH0Z7	42,957		\$165,814	0.20%
SIMON PROPERTY GROUP INC REIT USD 0.0001			2812452	222		\$71,676	0.09%
STOCKLAND REIT AUD 0			6850856	37,101		\$151,372	0.18%

UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5	BF2PQ09	56				\$9,486	0.01%
VICINITY LTD REIT AUD 0	BY7QXS7	20,918				\$53,760	0.07%
Total						\$1,406,866	1.71%
Property							
Unlisted Property External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed							
Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
State Street Global Advisors, Australia, Limited						\$8,133,718	9.89%
Total						\$8,133,718	9.89%
Infrastructure							
Listed Infrastructure							
Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
APA GROUP STAPLED SECURITY AUD 0			6247306	8,507		\$86,256	0.10%
ATLAS ARTERIA LTD STAPLED SECURITY AUD			BZ03TZ1	20,004		\$102,020	0.12%
ENERGISA S/A UNIT BRL 0			B56XQT8	1,167		\$15,594	0.02%
TRANSURBAN GROUP STAPLED SECURITY AUD 0			6200882	32,831		\$472,114	0.57%
Total						\$675,983	0.82%
Total Investment Items						\$82,278,219	100.03%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option Balanced low cost —Derivatives		
Kind of Derivative	Value	Weighting
Futures	\$265,625.31	0.32%
Forwards	-\$290,300.02	-0.35%
Total	-\$24,674.71	-0.03%

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option Balanced low cost —Derivatives by Asset Class		
Asset Class	Actual Asset Allocation (% of Assets (including derivatives) in the investment option)	Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)
Cash	3.32%	0.00%
Equity	57.05%	0.12%
Fixed Income	27.21%	-0.15%
Infrastructure	0.82%	0.00%
Property	11.60%	0.00%
Total	100.00%	-0.03%

Table 4 – Derivatives by currency

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.

Portfolio Holdings Information for Investment Option Balanced low cost —Derivatives by Currency

Currency exposure	Actual Currency Exposure (% of Assets (including derivatives) in the investment option)	Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)
AUD	81.32%	24.06%
USD	10.96%	-14.09%
Currencies of other developed markets	4.24%	-8.40%
Currencies of emerging markets	3.48%	-1.60%
