

Table 1 – Assets

Portfolio Holdings Information for Investment Option Growth —Assets						Summary	
Cash							
Name of Institution	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
JP Morgan Chase					AUD	-\$1,629,637	-0.79%
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD					AUD	\$150,178	0.07%
BANK OF QUEENSLAND LTD					AUD	\$366,374	0.18%
BENDIGO & ADELAIDE BANK LTD					AUD	\$229,906	0.11%
Citibank					AUD	\$1,400	0.00%
COMMONWEALTH BANK OF AUSTRALIA					AUD	\$2,468,373	1.20%
First Sentier Investors (Australia) IM Limited					AUD	\$4,440	0.00%
IFM Investors Pty Ltd					AUD	\$316,127	0.15%
IFM Investors Pty Ltd					USD	\$112,902	0.05%
International Equities Securities Lending Revenue Account					AUD	\$37,087	0.02%
International equities transition account					AUD	\$7	0.00%
ISPT Pty Ltd					AUD	\$154,906	0.08%
JP Morgan Chase					AUD	\$4,218,460	2.05%
JP Morgan Chase					BRL	\$2,755	0.00%
JP Morgan Chase					CAD	\$6,264	0.00%
JP Morgan Chase					CHF	\$457	0.00%
JP Morgan Chase					CNY	\$8,052	0.00%
JP Morgan Chase					CZK	\$2,421	0.00%
JP Morgan Chase					DKK	\$1,635	0.00%
JP Morgan Chase					EUR	\$3,575	0.00%
JP Morgan Chase					GBP	\$11,245	0.01%
JP Morgan Chase					HKD	\$24,513	0.01%
JP Morgan Chase					HUF	\$1,365	0.00%
JP Morgan Chase					IDR	\$111	0.00%
JP Morgan Chase					INR	\$112	0.00%
JP Morgan Chase					JPY	\$15,894	0.01%
JP Morgan Chase					KRW	\$478	0.00%
JP Morgan Chase					MXN	\$1,288	0.00%
JP Morgan Chase					NOK	\$275	0.00%
JP Morgan Chase					NZD	\$474	0.00%
JP Morgan Chase					PLN	\$3,499	0.00%
JP Morgan Chase					SEK	\$605	0.00%
JP Morgan Chase					SGD	\$6,805	0.00%

JP Morgan Chase	TRY	\$808	0.00%
JP Morgan Chase	USD	\$533,517	0.26%
JP Morgan Chase	ZAR	\$1,585	0.00%
JPMORGAN CHASE & CO	DKK	\$11	0.00%
JPMORGAN CHASE & CO	INR	\$79	0.00%
Macquarie	AUD	\$115,875	0.06%
NATIONAL AUSTRALIA BANK LTD	AUD	\$152,966	0.07%
ROC Capital Pty Limited	AUD	-\$2,510	0.00%
WESTPAC BANKING CORP	AUD	\$10,481	0.01%
Total		\$7,335,161	3.56%

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 (%)
IFM Investors Pty Ltd						\$2,033,999	0.99%
QIC Limited						\$9,370,551	4.55%
Total						\$11,404,550	5.53%

Equity

Listed Equity

Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
29METALS LTD COMMON STOCK AUD			BNNVRL0	46,567		\$11,875	0.01%
3I GROUP PLC COMMON STOCK GBP 73.8636			B1YW440	269		\$12,816	0.01%
3SBIO INC USD			BY9D3L9	2,489		\$7,737	0.00%
A2 MILK CO LTD/THE COMMON STOCK NZD 0			3F0932S	29,251		\$218,799	0.11%
A2A SPA COMMON STOCK EUR 0.52			5499131	7,360		\$27,448	0.01%
ABB LTD COMMON STOCK CHF 0.12			7108899	507		\$79,412	0.04%
ABBOTT LABORATORIES COMMON STOCK USD 0			2002305	624		\$81,677	0.04%
ABBVIE INC COMMON STOCK USD 0.01			B92SR70	855		\$310,025	0.15%
ABN AMRO BANK NV DUTCH CERT EUR 1			BYQP136	1,003		\$61,501	0.03%
ABSA GROUP LTD			BFX05H3	558		\$11,180	0.01%
ACCENT GROUP LTD COMMON STOCK AUD 0			BD20RS5	33,841		\$24,027	0.01%
ACCIONA SA COMMON STOCK EUR 1			5579107	232		\$105,942	0.05%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA			B01FLQ6	273		\$57,863	0.03%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA			BXJMP02A	273		\$827	0.00%

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ADAIRS LTD COMMON STOCK AUD	BYYT7Q5	9,031	\$13,004	0.01%
ADNOC GAS PLC	BPJLW35	2,574	\$3,459	0.00%
ADOBE INC COMMON STOCK USD 0.0001	2008154	721	\$213,390	0.10%
ADT INC COMMON STOCK USD 0.01	BFWCP81	3,276	\$30,692	0.01%
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	2007849	746	\$624,703	0.30%
ADYEN NV COMMON STOCK EUR 0.01	BZ1HM42	184	\$248,234	0.12%
AEGON LTD COMMON STOCK EUR 0.12	BPH0Y27	10,688	\$131,042	0.06%
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	B1HHKD3	734	\$154,518	0.08%
AERIS RESOURCES LTD COMMON STOCK AUD 0	BZ8W0K2	31,310	\$11,428	0.01%
AGCO CORP COMMON STOCK USD 0.01	2010278	224	\$38,646	0.02%
AGEAS SA/NV COMMON STOCK EUR 0	B86S2N0	365	\$42,209	0.02%
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	2520153	79	\$15,105	0.01%
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	2009823	129	\$28,809	0.01%
AIA GROUP LTD COMMON STOCK HKD 0	B4TX8S1	7,118	\$93,544	0.05%
AIB GROUP PLC COMMON STOCK EUR 0.625	BF0L353	7,203	\$122,084	0.06%
AIRBNB INC COMMON STOCK USD 0.0001	BMGYH4	643	\$132,703	0.06%
AIRBUS SE COMMON STOCK EUR 1	4012250	470	\$150,728	0.07%
AISIN CORP COMMON STOCK JPY	6010702	2,057	\$39,941	0.02%
AKER BP ASA COMMON STOCK NOK 1	B1L95G3	429	\$18,985	0.01%
ALBERTSONS COS INC COMMON STOCK USD 0.01	BYNQ369	1,527	\$29,819	0.01%
ALCOA CORP CDI AUD	BSY2LN7	614	\$47,532	0.02%
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	BK6YZP5	5,790	\$98,952	0.05%
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	2679204	139	\$33,770	0.02%
ALKANE RESOURCES LTD COMMON STOCK AUD 0	6014027	3,445	\$4,703	0.00%
ALLISON TRANSMISSION HOLDINGS INC COMMON STOCK USD	B4PZ892	251	\$40,781	0.02%
ALLWYN AG COMMON STOCK EUR 0.3	7107250	1,185	\$27,233	0.01%
ALPHABET INC-CL A - COMMON STOCK USD 0.001	BYVY8G0	2,730	\$1,407,033	0.68%
ALPHABET INC-CL C - COMMON STOCK USD 0.001	BYY88Y7	3,784	\$1,929,082	0.94%

ALS LTD COMMON STOCK AUD 0	B86SZR5	17,023	\$388,794	0.19%
AMAZON.COM INC COMMON STOCK USD 0.01	2000019	7,353	\$2,528,089	1.23%
AMCOR PLC CDI AUD 0	3F0936S	2,273	\$142,060	0.07%
AMDOCS LTD	2256908	495	\$36,143	0.02%
AMERICA MOVIL SAB DE CV COMMON STOCK MXN 0	BMVRB77	14,280	\$26,671	0.01%
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	2026082	50	\$24,281	0.01%
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	2027342	1,448	\$155,760	0.08%
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	B0J7D57	225	\$148,939	0.07%
AMETEK INC COMMON STOCK USD 0.01	2089212	302	\$105,314	0.05%
AMGEN INC COMMON STOCK USD 0.0001	2023607	447	\$233,933	0.11%
AMKOR TECHNOLOGY INC COMMON STOCK USD 0.001	2242929	268	\$33,296	0.02%
AMMB HOLDINGS BHD COMMON STOCK MYR 0	6047023	15,485	\$34,917	0.02%
AMOTIV LTD COMMON STOCK AUD 0	BQH8HH4	16,653	\$104,910	0.05%
AMP LTD COMMON STOCK AUD 0	6709958	48,853	\$78,165	0.04%
AMPHENOL CORP COMMON STOCK USD 0.001	2145084	779	\$198,327	0.10%
AMPLITUDE ENERGY LTD COMMON STOCK AUD 0	BLGTZK2	6,399	\$8,191	0.00%
AMPOL LTD COMMON STOCK AUD 0	BM91201	18,274	\$601,219	0.29%
ANALOG DEVICES INC COMMON STOCK USD 0.167	2032067	338	\$193,723	0.09%
ANDRITZ AG COMMON STOCK EUR 0	B1WVF68	253	\$31,659	0.02%
ANGLOGOLD ASHANTI PLC ZAR	BRF6FX9	341	\$39,850	0.02%
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BYYHL23	680	\$81,527	0.04%
ANSELL LTD COMMON STOCK AUD 0	3F0097S	1,567	\$49,736	0.02%
ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD 0.1	B1YVKN8	2,163	\$28,293	0.01%
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	6065586	52,221	\$1,845,489	0.90%
APL APOLLO TUBES LTD COMMON STOCK INR 2	BNDTGN9	556	\$15,165	0.01%
APOGEE ENTERPRISES INC COMMON STOCK USD 0.333	2046176	90	\$5,910	0.00%
APPEN LTD COMMON STOCK AUD 0	BTPJH25	11,242	\$10,567	0.01%
APPLE INC COMMON STOCK USD 0.00001	2046251	6,231	\$2,599,968	1.26%

APPLIED MATERIALS INC COMMON STOCK USD 0.01	2046552	912	\$952,224	0.46%
APPLOVIN CORP COMMON STOCK USD 0.00003	BMV3LG4	601	\$446,484	0.22%
APR CORP/KOREA COMMON STOCK KRW 100	BNNJP32	22	\$7,779	0.00%
ARAB NATIONAL BANK COMMON STOCK SAR 10	B12LZK2	4,527	\$36,074	0.02%
ARB CORP LTD COMMON STOCK AUD 0	BWV03W5	8,545	\$161,509	0.08%
ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD 10	B28SKW1	3,261	\$28,295	0.01%
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	2047317	291	\$32,082	0.02%
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	BL9XPM3	46	\$11,291	0.01%
ARISTOCRAT LEISURE LTD	6253983	28,443	\$1,742,717	0.85%
ARROW ELECTRONICS INC COMMON STOCK USD 1	2051404	191	\$58,804	0.03%
ASAHI KASEI CORP COMMON STOCK JPY	6054603	6,514	\$103,548	0.05%
ASE TECHNOLOGY HOLDING CO LTD	BFXZDY1	80	\$2,465	0.00%
ASELSAN ELEKTRONIK SANAYI VE TICARET AS COMMON	B03MP41	1,393	\$14,866	0.01%
ASHOK LEYLAND LTD COMMON STOCK INR 1	B01NFT1	7,372	\$17,734	0.01%
ASIAN PAINTS LTD COMMON STOCK INR 1	BCRWL65	1,138	\$45,715	0.02%
ASICS CORP COMMON STOCK JPY	6057378	1,404	\$54,534	0.03%
ASML HOLDING NV COMMON STOCK EUR 0.09	B929F46	353	\$1,000,995	0.49%
ASTELLAS PHARMA INC COMMON STOCK JPY	6985383	5,213	\$100,677	0.05%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	989529	190	\$51,454	0.03%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	B01DCL2	542	\$148,428	0.07%
ASUSTEK COMPUTER INC COMMON STOCK TWD 10	6051046	2,154	\$68,324	0.03%
ASX LTD COMMON STOCK AUD 0	6129222	2,813	\$149,919	0.07%
AT&T INC COMMON STOCK USD 1	2831811	6,533	\$195,004	0.09%
ATKINSREALIS GROUP INC COMMON STOCK CAD 0	BRJNZ47	830	\$73,910	0.04%
ATLASSIAN CORP COMMON STOCK USD 0.00001	BQ1PC76	411	\$46,084	0.02%
AUB GROUP LTD COMMON STOCK AUD 0	B0MBNC3	4,275	\$122,404	0.06%
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	3F0911S	43,090	\$299,906	0.15%
AURELIA METALS LTD COMMON STOCK AUD 0	BN790Y4	20,539	\$5,648	0.00%

AUSSIE BROADBAND LTD COMMON STOCK AUD	BM8HZC3	4,500	\$22,138	0.01%
AUSTAL LTD COMMON STOCK AUD 0	6137162	4,674	\$18,882	0.01%
AUSTRALIAN CLINICAL LABS LTD COMMON STOCK AUD	BMWLLJ0	8,535	\$19,034	0.01%
AUSTRALIAN ETHICAL INVESTMENT LTD COMMON STOCK AUD	6568212	811	\$3,396	0.00%
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	BY4K6K5	14,522	\$22,945	0.01%
AUTOLIV INC COMMON STOCK USD 1	2064253	197	\$33,013	0.02%
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	2065308	300	\$96,790	0.05%
AUTOSPORTS GROUP LTD COMMON STOCK AUD	BZBHBJ0	11,735	\$20,184	0.01%
AVNET INC COMMON STOCK USD 1	2066505	579	\$74,233	0.04%
AVOLTA AG COMMON STOCK CHF 5	B0R80X9	1,095	\$105,806	0.05%
AXA SA COMMON STOCK EUR 2.29	7088429	1,459	\$105,599	0.05%
AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD 0.0125	2677606	219	\$33,969	0.02%
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	BDT5S35	234	\$189,308	0.09%
AYVENS SA COMMON STOCK EUR 1.5	BF03BV1	3,724	\$70,804	0.03%
B2GOLD CORP COMMON STOCK CAD	B29VFC4	2,164	\$11,713	0.01%
B3 SA - BRASIL BOLSA BALCAO COMMON STOCK BRL 0	BG36ZK1	9,480	\$38,385	0.02%
BAE SYSTEMS PLC	263494	4,123	\$145,557	0.07%
BALL CORP COMMON STOCK USD 0	2073022	942	\$84,914	0.04%
BANCA MEDIOLANUM SPA COMMON STOCK EUR	BYWP840	2,748	\$98,778	0.05%
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	5501906	4,752	\$171,411	0.08%
BANCO BRADESCO SA COMMON STOCK BRL 0	B00FM86	602	\$2,645	0.00%
BANCO BRADESCO SA PREFERENCE BRL 0	B00FM53	11,540	\$58,120	0.03%
BANCO COMERCIAL PORTUGUES SA COMMON STOCK EUR 0	BZCNN35	3,856	\$6,567	0.00%
BANCO SANTANDER SA COMMON STOCK EUR 0.5	5705946	3,428	\$68,352	0.03%
BANK OF AMERICA CORP COMMON STOCK USD 0.01	2295677	4,974	\$408,843	0.20%
BANK OF CHANGSHA CO LTD COMMON STOCK CNY 1	BK94875	3,269	\$6,050	0.00%

BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	B1Z77F6	256	\$53,413	0.03%
BANK OF NT BUTTERFIELD & SON LTD/THE COMMON STOCK	BD8FF02	363	\$31,178	0.02%
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	6076243	20,594	\$129,745	0.06%
BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	5473113	171	\$14,995	0.01%
BANQUE SAUDI FRANSI COMMON STOCK SAR 10	B12LZT1	5,323	\$39,222	0.02%
BAPCOR LTD COMMON STOCK AUD 0	BLD2CY7	41,308	\$17,969	0.01%
BARCLAYS PLC COMMON STOCK GBP 25	3134865	19,481	\$189,077	0.09%
BAWAG GROUP AG COMMON STOCK EUR	BZ1GZ06	170	\$48,912	0.02%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5.76E+06	74	\$7,000	0.00%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5756029	176	\$16,667	0.01%
BCE INC COMMON STOCK CAD 0	B188TH2	984	\$30,534	0.01%
BEACH ENERGY LTD COMMON STOCK AUD 0	6088204	30,841	\$26,369	0.01%
BECTON DICKINSON & CO COMMON STOCK USD 1	2087807	334	\$73,010	0.04%
BEGA CHEESE LTD COMMON STOCK AUD 0	B56CQJ5	23,955	\$140,617	0.07%
BELDEN INC COMMON STOCK USD 0.01	B01WL78	139	\$24,076	0.01%
BELLEVUE GOLD LTD COMMON STOCK AUD 0	BFZ31P0	23,754	\$28,742	0.01%
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	6091280	10,976	\$115,582	0.06%
BEONE MEDICINES LTD COMMON STOCK HKD 0.0001	BVDKGC7	4,952	\$155,217	0.08%
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	2073390	392	\$282,725	0.14%
BEST BUY CO INC COMMON STOCK USD 0.1	2094670	526	\$57,601	0.03%
BHARAT PETROLEUM CORP LTD COMMON STOCK INR 10	6099723	6,582	\$30,513	0.01%
BHP GROUP LTD COMMON STOCK AUD 0	0F8798S	120,155	\$7,129,981	3.46%
BIOGEN INC COMMON STOCK USD 0.0005	2455965	212	\$66,036	0.03%
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	2437071	504	\$41,664	0.02%
BISALLOY STEEL GROUP LTD COMMON STOCK AUD 0	6622680	2,650	\$11,791	0.01%
BLOCK INC CDI AUD	BQD3643	370	\$42,619	0.02%
BLOCK INC COMMON STOCK USD 0.0000001	BYNZGK1	112	\$12,321	0.01%
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	6533232	9,369	\$298,487	0.14%

BNP PARIBAS SA COMMON STOCK EUR 2	7309681	1,748	\$294,626	0.14%
BOC AVIATION LTD COMMON STOCK HKD	BYZJV17	2,592	\$38,762	0.02%
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	6536112	10,471	\$81,639	0.04%
BOLIDEN AB COMMON STOCK SEK 2.11	BPYTZ57	26	\$2,097	0.00%
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BDRXDB4	1,068	\$274,833	0.13%
BORGWARNER INC COMMON STOCK USD 0.01	2111955	453	\$43,356	0.02%
BOSS ENERGY LTD COMMON STOCK AUD 0	B1XLCQ6	17,123	\$17,380	0.01%
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	2113434	646	\$39,777	0.02%
BOUYGUES SA COMMON STOCK EUR 1	4002121	277	\$22,348	0.01%
BP PLC COMMON STOCK GBP 0.25	798059	16,559	\$148,161	0.07%
BRAMBLES LTD COMMON STOCK AUD 0	X71FD49	38,399	\$748,016	0.36%
BRAVURA SOLUTIONS LTD COMMON STOCK AUD	BZBHB3	2,750	\$5,528	0.00%
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	2762030	242	\$37,796	0.02%
BREVILLE GROUP LTD COMMON STOCK AUD 0	6158709	8,644	\$278,841	0.14%
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	2126335	2,966	\$246,557	0.12%
BROADCOM INC COMMON STOCK USD	BDZ78H9	2,179	\$1,186,176	0.58%
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	B1VP7R6	239	\$47,181	0.02%
BROTHER INDUSTRIES LTD COMMON STOCK JPY	6146500	1,388	\$45,233	0.02%
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BQ6BPG9	512	\$78,873	0.04%
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	2302232	235	\$127,154	0.06%
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	2170525	1,171	\$193,824	0.09%
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	2172286	677	\$134,066	0.07%
CANARA BANK COMMON STOCK INR 2	BS5WYP9	12,107	\$23,249	0.01%
CANON INC COMMON STOCK JPY	6172323	1,016	\$37,424	0.02%
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	2654461	23	\$6,764	0.00%
CAPRICORN METALS LTD COMMON STOCK AUD	BDD98W2	8,594	\$108,542	0.05%

CAPSTONE COPPER CORP CDI AUD	BQXH1K6	2,853	\$38,143	0.02%
CAR GROUP LTD COMMON STOCK AUD	BW0BGZ3	22,398	\$576,751	0.28%
CARDINAL HEALTH INC COMMON STOCK USD 0	2175672	387	\$132,735	0.06%
CARREFOUR SA COMMON STOCK EUR 2.5	5641567	1,982	\$53,132	0.03%
CARTER'S INC COMMON STOCK USD 0.01	2980939	105	\$6,241	0.00%
CATAPULT SPORTS LTD COMMON STOCK AUD	BTL0Y76	8,743	\$26,841	0.01%
CATERPILLAR INC COMMON STOCK USD 1	2180201	130	\$199,105	0.10%
CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6425663	11,564	\$51,454	0.03%
CBRE GROUP INC COMMON STOCK USD 0.01	B6WVMH3	537	\$104,344	0.05%
CCL INDUSTRIES INC COMMON STOCK CAD 0	2159795	855	\$80,272	0.04%
CEDAR WOODS PROPERTIES LTD COMMON STOCK AUD 0	6182281	1,143	\$7,854	0.00%
CELESTICA INC COMMON STOCK CAD 0	BSCB6L9	117	\$61,549	0.03%
CENTRAL GARDEN & PET CO COMMON STOCK USD 0.01	B1P36Y6	475	\$26,566	0.01%
CENTRICA PLC COMMON STOCK GBP 6.1728	B033F22	11,889	\$38,914	0.02%
CGI INC COMMON STOCK CAD 0	BJ2L575	242	\$22,358	0.01%
CGN POWER CO LTD COMMON STOCK HKD 1	BSBMM04	73,677	\$36,208	0.02%
CHALEASE HOLDING CO LTD COMMON STOCK TWD 10	B58J1S8	747	\$3,924	0.00%
CHALLENGER LTD COMMON STOCK AUD 0	6726300	11,798	\$117,978	0.06%
CHAMPION IRON LTD COMMON STOCK AUD 0	BLD1SB3	9,206	\$36,087	0.02%
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	2779397	851	\$113,226	0.05%
CHAROEN POKPHAND FOODS PCL FOREIGN SH. THB 1	B5L2DG6	18,041	\$15,286	0.01%
CHARTWELL RETIREMENT RESIDENCES UNIT	B8S8C94	3,884	\$88,029	0.04%
CHEVRON CORP COMMON STOCK USD 0.75	2838555	308	\$73,687	0.04%
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	B0LMTQ3	6,960	\$10,338	0.01%
CHINA FEIHE LTD COMMON STOCK HKD 0.000000025	BK0SBL1	2,773	\$1,429	0.00%
CHINA GAS HOLDINGS LTD COMMON STOCK HKD 0.01	6460794	20,861	\$19,852	0.01%
CHINA MERCHANTS BANK CO LTD COMMON STOCK HKD 1	B1DYPZ5	4,129	\$34,121	0.02%
CHINA MOLYBDENUM CO LTD	B1VRCG6	12,640	\$35,316	0.02%

CHINA NONFERROUS MINING CORP LTD COMMON STOCK HKD	B890GY2	10,542	\$21,829	0.01%
CHINA OILFIELD SERVICES LTD COMMON STOCK HKD 1	6560995	37,654	\$43,247	0.02%
CHINA PACIFIC INSURANCE GROUP CO LTD COMMON STOCK	B2Q5H56	2,795	\$13,826	0.01%
CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	6193766	7,013	\$38,725	0.02%
CHINA YANGTZE POWER CO LTD COMMON STOCK CNY 1	BP3R2M8	7,930	\$44,649	0.02%
CHORUS LTD COMMON STOCK NZD 0	6F3448S	17,827	\$146,537	0.07%
CHOW TAI FOOK JEWELLERY GROUP LTD COMMON STOCK HKD	B4R39F7	2,885	\$5,789	0.00%
CHROMA ATE INC COMMON STOCK TWD 10	6212100	213	\$20,878	0.01%
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	2195841	802	\$112,108	0.05%
CIA PARANAENSE DE ENERGIA - COPEL COMMON STOCK BRL	2192831	1,699	\$7,110	0.00%
CIENA CORP COMMON STOCK USD 0.01	B1FLZ21	172	\$122,178	0.06%
CIGNA GROUP/THE COMMON STOCK USD 0.01	BHJ0775	910	\$362,456	0.18%
CIRRUS LOGIC INC COMMON STOCK USD 0.001	2197308	290	\$62,111	0.03%
CISCO SYSTEMS INC COMMON STOCK USD 0.001	2198163	2,555	\$432,933	0.21%
CITIGROUP INC COMMON STOCK USD 0.01	2297907	1,650	\$333,285	0.16%
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	BQRX1X3	1,677	\$169,656	0.08%
CIVMEC AUSTRALIA LTD COMMON STOCK AUD	BFZL8R5	10,481	\$20,124	0.01%
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	BYZQ077	1,867	\$15,138	0.01%
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	BW9P816	2,765	\$33,686	0.02%
CLARITY PHARMACEUTICALS LTD COMMON STOCK AUD	BMCHJF0	3,840	\$8,102	0.00%
CLINUVEL PHARMACEUTICALS LTD COMMON STOCK AUD 0	6328405	293	\$3,014	0.00%
CLOUDFLARE INC COMMON STOCK USD 0.001	BJXC5M2	1,219	\$432,221	0.21%
CME GROUP INC COMMON STOCK USD 0.01	2965839	459	\$146,007	0.07%
CMOC GROUP LTD COMMON STOCK CNY 0.2	BP3R574	10,107	\$37,733	0.02%
COCHLEAR LTD COMMON STOCK AUD 0	6211798	1,740	\$211,803	0.10%
CODAN LTD COMMON STOCK AUD 0	6712611	1,174	\$51,742	0.03%

COG FINANCIAL SERVICES LTD COMMON STOCK AUD	BD2ZF42	991	\$1,338	0.00%
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	2257019	815	\$45,562	0.02%
COGSTATE LTD COMMON STOCK AUD 0	6741217	3,886	\$10,492	0.01%
COLES GROUP LTD COMMON STOCK AUD	BYWR0T5	30,500	\$740,544	0.36%
COLGATE-PALMOLIVE COMPANY COMMON STOCK USD 1	2209106	461	\$60,909	0.03%
COLLINS FOODS LTD COMMON STOCK AUD 0	B6QCFP1	761	\$6,190	0.00%
COMCAST CORP COMMON STOCK USD 0.01	2044545	1,456	\$51,542	0.03%
COMMERZBANK AG COMMON STOCK EUR 0	B90LKT4	1,645	\$100,733	0.05%
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	6215035	34,199	\$5,629,205	2.73%
COMPASS GROUP PLC COMMON STOCK USD 11.05	BD6K457	4,032	\$187,964	0.09%
COMPUTACENTER PLC COMMON STOCK GBP 7.5555	BV9FP30	459	\$37,543	0.02%
COMPUTER ENGINEERING & CONSULTING LTD COMMON STOCK	6215314	481	\$8,972	0.00%
COMPUTERSHARE LTD COMMON STOCK AUD 0	6180412	10,601	\$405,702	0.20%
CONAGRA BRANDS INC COMMON STOCK USD 5	2215460	551	\$10,688	0.01%
CONOCOPHILLIPS COMMON STOCK USD 0.01	2685717	24	\$3,536	0.00%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	BHQPSY7	2,714	\$226,889	0.11%
COREBRIDGE FINANCIAL INC	BMTX0G9	832	\$34,349	0.02%
CORTEVA INC COMMON STOCK USD 0.01	BK73B42	1,128	\$137,837	0.07%
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	2701271	120	\$162,018	0.08%
COUPANG INC COMMON STOCK USD 0.0001	BNYHDF3	4,077	\$102,100	0.05%
COVISTA INC COMMON STOCK USD 0.01	BZ12TX5	119	\$21,456	0.01%
CPFL ENERGIA SA COMMON STOCK BRL 0	B031NN3	3,450	\$43,040	0.02%
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	6287658	2,342	\$30,167	0.01%
CREDO TECHNOLOGY GROUP HOLDING LTD COMMON STOCK	BLD13F2	147	\$57,366	0.03%
CROCS INC COMMON STOCK USD 0.001	B0T7Z62	354	\$61,657	0.03%
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	BJJP138	93	\$102,024	0.05%

CSL LTD COMMON STOCK AUD 0	3F0908S	8,826	\$1,012,480	0.49%
CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6527666	19,119	\$61,507	0.03%
CUMMINS INC COMMON STOCK USD 2.5	2240202	146	\$150,560	0.07%
CURTISS-WRIGHT CORP COMMON STOCK USD 1	2241205	103	\$112,366	0.05%
CUSCAL LTD COMMON STOCK AUD	BSKNPH6	3,837	\$19,263	0.01%
CVS HEALTH CORP COMMON STOCK USD 0.01	2577609	1,464	\$218,660	0.11%
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	6250906	1,034	\$27,148	0.01%
DAIICHI LIFE GROUP INC COMMON STOCK JPY	B601QS4	2,366	\$37,353	0.02%
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	BP6VLQ4	1,286	\$89,347	0.04%
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	6250508	3,785	\$104,167	0.05%
DANSKE BANK A/S COMMON STOCK DKK 10	4588825	2,013	\$155,454	0.08%
DATA#3 LTD COMMON STOCK AUD 0	6093015	2,722	\$26,812	0.01%
DATADOG INC COMMON STOCK USD 0.00001	BKT9Y49	81	\$30,580	0.01%
DAVITA INC COMMON STOCK USD 0.001	2898087	103	\$33,090	0.02%
DEL MONTE CORP COMMON STOCK USD 0.01	2118707	438	\$17,622	0.01%
DELL TECHNOLOGIES INC COMMON STOCK USD	BHKD3S6	628	\$390,858	0.19%
DELTA AIR LINES INC COMMON STOCK USD 0.0001	B1W9D46	2,108	\$284,936	0.14%
DELTA ELECTRONICS INC COMMON STOCK TWD 10	6260734	1,164	\$102,880	0.05%
DELTA ELECTRONICS THAILAND PCL NVDR THB 0.1000	6418931	854	\$12,062	0.01%
DEMANT A/S COMMON STOCK DKK 0.2	BZ01RF1	556	\$32,761	0.02%
DETERRA ROYALTIES LTD COMMON STOCK AUD	BJP5T05	36,125	\$169,788	0.08%
DEUTSCHE BANK AG COMMON STOCK EUR 0	5750355	3,498	\$171,034	0.08%
DEUTSCHE POST AG COMMON STOCK EUR 0	4617859	1,354	\$118,544	0.06%
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	5842359	3,045	\$119,502	0.06%
DEXCOM INC COMMON STOCK USD 0.001	B0796X4	1,557	\$151,319	0.07%
DICKER DATA LTD COMMON STOCK AUD 0	B3YPKQ7	4,885	\$61,015	0.03%
DIEBOLD NIXDORF INC COMMON STOCK USD	BPLJQW4	389	\$47,773	0.02%

DOLLAR GENERAL CORP COMMON STOCK USD 0.875	B5B1S13	50	\$8,283	0.00%
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	B07SFG7	2,335	\$36,451	0.02%
DOWNER EDI LTD COMMON STOCK AUD 0	6465573	14,619	\$117,683	0.06%
DROPBOX INC COMMON STOCK USD 0.00001	BG0T321	1,111	\$44,060	0.02%
DUOLINGO INC COMMON STOCK USD 0.0001	BMCM6P4	322	\$53,568	0.03%
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	BW60F13	275	\$53,798	0.03%
DURATEC LTD COMMON STOCK AUD	BKS9J23	3,791	\$9,591	0.00%
DXC TECHNOLOGY CO COMMON STOCK USD 0.01	BYXD7B3	665	\$8,489	0.00%
E.ON SE COMMON STOCK EUR 0	4942904	4,142	\$123,383	0.06%
E.SUN FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6433912	4,915	\$7,673	0.00%
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	6296201	3,105	\$66,006	0.03%
EAST WEST BANCORP INC COMMON STOCK USD 0.001	2487407	212	\$39,563	0.02%
EATON CORP PLC COMMON STOCK USD 0.01	B8KQN82	291	\$179,022	0.09%
EBAY INC COMMON STOCK USD 0.001	2293819	756	\$121,964	0.06%
EDGEWELL PERSONAL CARE CO COMMON STOCK USD 0.01	BX8ZSB4	308	\$11,960	0.01%
EDISON INTERNATIONAL COMMON STOCK USD 0	2829515	1,099	\$118,100	0.06%
EDP RENEWABLES SA COMMON STOCK EUR 5	B39GNW2	1,756	\$40,854	0.02%
EDP SA COMMON STOCK EUR 1	4103596	10,485	\$79,249	0.04%
EIFFAGE SA COMMON STOCK EUR 4	B13X013	402	\$85,589	0.04%
ELAN MICROELECTRONICS CORP COMMON STOCK TWD 10	6241513	4,342	\$37,182	0.02%
ELDERS LTD COMMON STOCK AUD 0	6357852	6,949	\$35,647	0.02%
ELECTRO OPTIC SYSTEMS HOLDINGS LTD COMMON STOCK	6293990	644	\$6,628	0.00%
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	BSPHGL4	563	\$314,244	0.15%
ELEVRA LITHIUM LTD COMMON STOCK AUD 0	BVBM1M0	1,989	\$18,996	0.01%
ELF BEAUTY INC COMMON STOCK USD 0.01	BDDQ975	823	\$87,808	0.04%
ELI LILLY AND COMPANY	2516152	257	\$445,271	0.22%
EMAAR DEVELOPMENT PJSC COMMON STOCK AED 1	BDG1977	4,644	\$25,225	0.01%
EMAAR PROPERTIES PJSC COMMON STOCK AED 1	B01RM25	8,919	\$41,782	0.02%

EMECO HOLDINGS LTD COMMON STOCK AUD 0	B1978V5	25,265	\$24,634	0.01%
EMERALD RESOURCES NL COMMON STOCK AUD 0	6107381	5,332	\$29,273	0.01%
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	2313405	533	\$110,062	0.05%
EMIRATES NBD BANK PJSC COMMON STOCK AED 1	B28PFX8	1,906	\$22,026	0.01%
EMPIRE CO LTD COMMON STOCK CAD 0	2314000	1,653	\$83,234	0.04%
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	BNVS144	28,204	\$91,100	0.04%
ENEOS HOLDINGS INC COMMON STOCK JPY	B627LW9	4,189	\$44,441	0.02%
ENERGIZER HOLDINGS INC COMMON STOCK USD 0	BYZFPN5	599	\$18,547	0.01%
ENN ENERGY HOLDINGS LTD COMMON STOCK HKD 0.1	6333937	1,937	\$14,424	0.01%
EOPTOLINK TECHNOLOGY INC LTD COMMON STOCK CNY 1	BD761B9	21	\$2,732	0.00%
EQT HOLDINGS LTD COMMON STOCK AUD 0	BD5WNY6	268	\$4,366	0.00%
EQUINOR ASA COMMON STOCK NOK 2.5	7133608	1,996	\$91,176	0.04%
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	7212477	60	\$16,132	0.01%
ESSITY AB COMMON STOCK SEK 3.35	BF1K7P7	1,212	\$49,874	0.02%
ETIHAD ETISALAT CO COMMON STOCK SAR 10	B12LR51	3,097	\$71,931	0.03%
EVEREST GROUP LTD COMMON STOCK USD 0.01	2556868	51	\$26,044	0.01%
EVERPURE INC COMMON STOCK USD 0.0001	BYZ62T3	51	\$5,773	0.00%
EVERSOURCE ENERGY COMMON STOCK USD 5	BVVN4Q8	1,122	\$116,993	0.06%
EVOLUTION MINING LTD COMMON STOCK AUD 0	B3X0F91	24,353	\$285,416	0.14%
EVT LTD COMMON STOCK AUD 0	BDG0N49	434	\$5,591	0.00%
EXELIXIS INC COMMON STOCK USD 0.001	2576941	1,019	\$80,029	0.04%
EXELON CORP COMMON STOCK USD 0	2670519	767	\$51,566	0.03%
EXPEDIA GROUP INC COMMON STOCK USD 0.001	B748CK2	536	\$198,126	0.10%
F5 INC COMMON STOCK USD 0	2427599	68	\$41,088	0.02%
FALABELLA SA COMMON STOCK CLP 0	2771672	1,043	\$9,443	0.00%
FANUC CORP COMMON STOCK JPY	6356934	300	\$19,553	0.01%
FAR EAST HORIZON LTD COMMON STOCK HKD 0	B63DLB5	4,995	\$4,919	0.00%

FEDERATED HERMES INC COMMON STOCK USD 0	2246288	367	\$29,233	0.01%
FEDEX FREIGHT HOLDING CO INC COMMON STOCK USD 0.1	BVSVT37	58	\$12,642	0.01%
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	2769796	1,918	\$107,566	0.05%
FIRST AMERICAN FINANCIAL CORP COMMON STOCK USD	B4NFPK4	348	\$34,489	0.02%
FIRST HORIZON CORP COMMON STOCK USD 0.625	2341484	1,131	\$41,870	0.02%
FIRSTRAND LTD COMMON STOCK ZAR 1	6606996	1,672	\$14,259	0.01%
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	3F0952S	4,984	\$159,740	0.08%
FLEETPARTNERS GROUP LTD	BN7HDZ0	11,424	\$31,758	0.02%
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	6352147	4,036	\$48,272	0.02%
FOMENTO ECONOMICO MEXICANO SAB DE CV UNIT MXN 0	2242059	621	\$11,425	0.01%
FORD MOTOR CO COMMON STOCK USD 0.01	2615468	9,056	\$181,560	0.09%
FORTESCUE LTD COMMON STOCK AUD 0	6086253	26,663	\$510,593	0.25%
FORTINET INC COMMON STOCK USD 0.001	B5B2106	696	\$154,205	0.07%
FOX CORP COMMON STOCK USD 0.01	BJJMGL2	592	\$44,494	0.02%
FOX CORP COMMON STOCK USD 0.01	BJJMGY5	700	\$47,325	0.02%
FOXCONN INDUSTRIAL INTERNET CO LTD COMMON STOCK	BG20N99	396	\$6,071	0.00%
FRANCO-NEVADA CORP COMMON STOCK	B29NF31	306	\$91,425	0.04%
FUBON FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6411673	1,013	\$5,942	0.00%
FUJI ELECTRIC CO LTD COMMON STOCK JPY	6356365	109	\$13,079	0.01%
FUJITSU LTD COMMON STOCK JPY	6356945	2,233	\$64,388	0.03%
FUYO GENERAL LEASE CO LTD COMMON STOCK JPY	B03P2F0	645	\$24,179	0.01%
GAP INC/THE COMMON STOCK USD 0.05	2360326	920	\$24,812	0.01%
GARMIN LTD COMMON STOCK USD 0.1	B3Z5T14	54	\$18,393	0.01%
GARRETT MOTION INC COMMON STOCK USD 0.001	BGLRLT7	1,586	\$82,934	0.04%
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD	BL6JPG8	1,711	\$158,075	0.08%
GE VERNOVA INC COMMON STOCK USD 0.01	BP6H4Y1	49	\$83,361	0.04%

GEELY AUTOMOBILE HOLDINGS LTD COMMON STOCK HKD	6531827	24,583	\$76,287	0.04%
GEN DIGITAL INC COMMON STOCK USD 0.01	BJN4XN5	3,206	\$115,092	0.06%
GENERAL ELECTRIC CO	BL59CR9	590	\$317,687	0.15%
GENERAL MILLS INC COMMON STOCK USD 0.1	2367026	507	\$25,482	0.01%
GENERAL MOTORS CO COMMON STOCK USD 0.01	B665KZ5	1,772	\$197,070	0.10%
GENERATION DEVELOPMENT GROUP LTD COMMON STOCK AUD	BF42CQ6	2,903	\$10,365	0.01%
GENESIS MINERALS LTD COMMON STOCK AUD 0	B23G0X1	11,818	\$61,455	0.03%
GENPACT LTD COMMON STOCK USD 0.01	B23DBK6	717	\$28,462	0.01%
GENTRACK GROUP LTD COMMON STOCK NZD	6F5948S	12,426	\$39,265	0.02%
GENUSPLUS GROUP LTD COMMON STOCK AUD	BMCQZF9	2,008	\$22,012	0.01%
GILEAD SCIENCES INC COMMON STOCK USD 0.001	2369174	1,033	\$188,233	0.09%
GLATFELTER CORP COMMON STOCK USD 0.01	BT9NC28	60	\$1,013	0.00%
GLENCORE PLC COMMON STOCK GBP 0.01	B4T3BW6	2,801	\$27,574	0.01%
GOLD FIELDS LTD COMMON STOCK ZAR 50	6280215	1,145	\$55,564	0.03%
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	2407966	175	\$255,202	0.12%
GOLDWIND SCIENCE & TECHNOLOGY CO LTD COMMON STOCK	BD5CQ58	2,417	\$12,287	0.01%
GQG PARTNERS INC CDI AUD	BN469H4	33,679	\$48,667	0.02%
GR ENGINEERING SERVICES LTD COMMON STOCK AUD 0	B62LMX9	1,396	\$7,411	0.00%
GRAINCORP LTD COMMON STOCK AUD 0	6102331	9,506	\$46,579	0.02%
GREATLAND RESOURCES LTD COMMON STOCK AUD	BTXLW40	7,167	\$81,992	0.04%
GREAT-WEST LIFECO INC COMMON STOCK CAD 0	2384951	1,171	\$107,306	0.05%
GRENCORE GROUP PLC COMMON STOCK GBP 1	386410	1,921	\$7,321	0.00%
GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	7097328	395	\$51,731	0.03%
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	2421041	2,779	\$42,521	0.02%
GSK PLC COMMON STOCK GBP 31.25	BN7SWP6	5,569	\$211,291	0.10%
GUZMAN Y GOMEZ LTD COMMON STOCK AUD	BSLTT82	1,049	\$22,047	0.01%

GWA GROUP LTD COMMON STOCK AUD 0	6392949	19,950	\$44,888	0.02%
H WORLD GROUP LTD ADR USD	BFMFKK7	103	\$6,208	0.00%
HAIER SMART HOME CO LTD COMMON STOCK HKD 1	BLD4QD0	1,769	\$6,505	0.00%
HALLIBURTON CO COMMON STOCK USD 2.5	2405302	987	\$48,312	0.02%
HALOZYME THERAPEUTICS INC COMMON STOCK USD 0.001	2975098	280	\$31,591	0.02%
HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	B0RNRF5	407	\$43,418	0.02%
HANSEN TECHNOLOGIES LTD COMMON STOCK AUD 0	6243252	319	\$1,408	0.00%
HARLEY-DAVIDSON INC COMMON STOCK USD 0.01	2411053	336	\$11,873	0.01%
HARTFORD INSURANCE GROUP INC/THE COMMON STOCK USD	2476193	722	\$138,109	0.07%
HCA HEALTHCARE INC COMMON STOCK USD 0.01	B4MGBG6	741	\$417,420	0.20%
HCL TECHNOLOGIES LTD COMMON STOCK INR 2	6294896	1,359	\$22,209	0.01%
HD HYUNDAI CO LTD COMMON STOCK KRW 1000	BD4HFT1	169	\$31,431	0.02%
HD HYUNDAI ELECTRIC CO LTD COMMON STOCK KRW 5000	BD4HFR9	17	\$15,061	0.01%
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO	6446620	46	\$15,104	0.01%
HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR 5	BG0R3M5	138	\$5,557	0.00%
HDFC BANK LTD COMMON STOCK INR 1	BK1N461	1,869	\$22,815	0.01%
HEALIUS LTD COMMON STOCK AUD 0	BFZYRL1	77,736	\$30,317	0.01%
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	B0CCH46	144	\$15,825	0.01%
HEINEKEN NV COMMON STOCK EUR 1.6	7792559	1,196	\$145,261	0.07%
HELIA GROUP LTD COMMON STOCK AUD	BP5HL07	10,092	\$55,909	0.03%
HENGAN INTERNATIONAL GROUP CO LTD COMMON STOCK HKD	6136233	6,432	\$25,713	0.01%
HENKEL AG & CO KGAA PREFERENCE EUR 0	5076705	271	\$32,870	0.02%
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	5253973	63	\$164,938	0.08%
HERO MOTOCORP LTD COMMON STOCK INR 2	6327327	531	\$38,789	0.02%
HERSHEY CO/THE COMMON STOCK USD 1	2422806	185	\$46,742	0.02%
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	BYVYWS0	3,298	\$214,724	0.10%
HF SINCLAIR CORP COMMON STOCK USD	BMZQ9C1	415	\$41,713	0.02%

HINDUSTAN PETROLEUM CORP LTD COMMON STOCK INR 10	6100476	1,881	\$11,310	0.01%
HITACHI LTD COMMON STOCK JPY	6429104	608	\$24,136	0.01%
HMC CAPITAL LTD COMMON STOCK AUD	BJRBL61	4,755	\$14,075	0.01%
HOME DEPOT INC/THE COMMON STOCK USD 0.05	2434209	174	\$88,637	0.04%
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	6438564	8,089	\$91,990	0.04%
HONEYWELL AEROSPACE INC COMMON STOCK USD 0.01	BN7RHB4	30	\$9,549	0.00%
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	BN7RHC5	30	\$9,702	0.00%
HORIZON ROBOTICS COMMON STOCK HKD 0.0000025	BS5YNY7	62,300	\$46,785	0.02%
HP INC COMMON STOCK USD 0.01	BYX4D52	2,640	\$83,613	0.04%
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	540528	11,526	\$315,947	0.15%
HUB24 LTD COMMON STOCK AUD 0	BD4T5X1	2,208	\$160,548	0.08%
HULIC CO LTD COMMON STOCK JPY	6805317	1,937	\$29,173	0.01%
HUMM GROUP LTD COMMON STOCK AUD 0	BN4KQK8	27,193	\$12,509	0.01%
HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	6449544	88	\$41,178	0.02%
ICICI BANK LTD COMMON STOCK INR 2	BSZ2BY7	241	\$5,077	0.00%
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	B1FF8P7	5,076	\$53,987	0.03%
IDP EDUCATION LTD COMMON STOCK AUD	BDB6DD1	1,615	\$3,665	0.00%
IGM FINANCIAL INC COMMON STOCK CAD 0	2469375	1,231	\$98,815	0.05%
IGO LTD COMMON STOCK AUD 0	6439567	16,119	\$118,637	0.06%
ILLUMINA INC COMMON STOCK USD 0.01	2613990	461	\$117,096	0.06%
ILUKA RESOURCES LTD COMMON STOCK AUD 0	6957575	7,670	\$54,224	0.03%
INCYTE CORP COMMON STOCK USD 0.001	2471950	1,087	\$177,788	0.09%
INDIAN OIL CORP LTD COMMON STOCK INR 10	6253767	10,841	\$23,029	0.01%
INFOSYS LTD COMMON STOCK INR 5	6205122	1,485	\$22,778	0.01%
ING GROEP NV COMMON STOCK EUR 0.01	BZ57390	7,409	\$336,978	0.16%
INGHAMS GROUP LTD COMMON STOCK AUD	BZCNHW2	17,146	\$35,321	0.02%
INGREDION INC COMMON STOCK USD 0.01	B7K24P7	211	\$28,828	0.01%

INSULET CORP COMMON STOCK USD 0.001	B1XGNW4	50	\$10,883	0.01%
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	6271026	106,027	\$857,766	0.42%
INTEGRAL DIAGNOSTICS LTD COMMON STOCK AUD	BYV2ZK7	8,177	\$16,355	0.01%
INTEL CORP COMMON STOCK USD 0.001	2463247	1,287	\$259,127	0.13%
INTERNATIONAL BUSINESS MACHINES CORPORATION	2005973	582	\$236,110	0.11%
INTESA SANPAOLO SPA COMMON STOCK EUR 0	4076836	11,793	\$116,536	0.06%
INTUIT INC COMMON STOCK USD 0.01	2459020	201	\$75,635	0.04%
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	2871301	299	\$171,756	0.08%
IPH LTD COMMON STOCK AUD	BS7K5S1	7,469	\$28,757	0.01%
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	BDR73G1	6	\$1,700	0.00%
IRESS LTD COMMON STOCK AUD 0	6297497	15,103	\$93,187	0.05%
ISHARES CORE TOPIX ETF ETP JPY	BZ1FCR9	59,719	\$219,683	0.11%
ISUZU MOTORS LTD COMMON STOCK JPY	6467104	1,146	\$21,881	0.01%
ITALGAS SPA COMMON STOCK EUR 0	BD2Z8S7	5,437	\$90,937	0.04%
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	B037HR3	4,969	\$58,450	0.03%
ITAUSA SA PREFERENCE BRL 0	2458771	12,129	\$45,258	0.02%
ITOCHU CORP COMMON STOCK JPY	6467803	1,330	\$21,889	0.01%
IVE GROUP LTD COMMON STOCK AUD	BD08J52	11,031	\$31,328	0.02%
J SAINSBURY PLC COMMON STOCK GBP 28.5714	B019KW7	13,847	\$84,833	0.04%
JACOBS SOLUTIONS INC COMMON STOCK USD 1	BNGC0D3	60	\$10,890	0.01%
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	2F5236S	22,856	\$870,819	0.42%
JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	BYT8154	3,062	\$41,486	0.02%
JAPFA COMFEED INDONESIA TBK PT COMMON STOCK IDR	B9DG2Q7	135,367	\$21,309	0.01%
JARIR MARKETING CO COMMON STOCK SAR 1	B128FM5	6,019	\$38,753	0.02%
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	B4Q5ZN4	165	\$57,330	0.03%
JB HI-FI LTD COMMON STOCK AUD 0	6702623	6,292	\$506,471	0.25%
JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD	2445416	18	\$7,576	0.00%
JBS NV COMMON STOCK USD 0.01	BT18HL5	1,390	\$23,760	0.01%
JD.COM INC - CL A	BKPQZT6	4,361	\$79,662	0.04%

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.

JIANGXI COPPER CO LTD COMMON STOCK CNY 1	BP3R4R7	2,297	\$21,151	0.01%
JIANGXI COPPER CO LTD COMMON STOCK HKD 1	6000305	3,955	\$22,511	0.01%
JOBY AVIATION INC COMMON STOCK USD 0.0001	BMCRLLO	5,456	\$70,095	0.03%
JOHN WILEY & SONS INC COMMON STOCK USD 1	2965668	134	\$9,392	0.00%
JOHNSON & JOHNSON COMMON STOCK USD 1	2475833	1,153	\$422,755	0.21%
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK	BY7QL61	674	\$142,128	0.07%
JPMORGAN CHASE & CO COMMON STOCK USD 1	2190385	1,067	\$504,163	0.24%
JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	BMW7F41	22,059	\$20,626	0.01%
JUPITER MINES LTD COMMON STOCK AUD 0	BF4J2C3	41,564	\$11,222	0.01%
KAROON ENERGY LTD COMMON STOCK AUD 0	B00SV00	31,824	\$45,826	0.02%
KASIKORNBANK PCL FOREIGN SH. THB 10	6888794	4,362	\$41,124	0.02%
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	B3DF0Y6	365	\$54,099	0.03%
KB HOME COMMON STOCK USD 1	2485070	296	\$26,733	0.01%
KDDI CORP COMMON STOCK JPY	6248990	1,398	\$33,959	0.02%
KELSIAN GROUP LTD COMMON STOCK AUD	BPBKR80	2,522	\$11,173	0.01%
KEYCORP COMMON STOCK USD 1	2490911	3,356	\$111,697	0.05%
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	BQZJ0Q9	261	\$132,081	0.06%
KGI FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6431756	15,916	\$20,697	0.01%
KIA CORP COMMON STOCK KRW 5000	6490928	368	\$47,354	0.02%
KINA SECURITIES LTD COMMON STOCK AUD	BYWSCK3	14,201	\$18,320	0.01%
KINGBOARD HOLDINGS LTD COMMON STOCK HKD 0.1	6491318	3	\$55	0.00%
KINGFISHER PLC COMMON STOCK GBP 15.7143	3319521	18,041	\$97,881	0.05%
KINGSGATE CONSOLIDATED LTD COMMON STOCK AUD 0	6492731	4,834	\$23,880	0.01%
KINROSS GOLD CORP COMMON STOCK CAD 0	B03Z841	739	\$25,181	0.01%
KIOXIA HOLDINGS CORP COMMON STOCK JPY	BMGYJ02	5	\$4,247	0.00%
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	6493745	4,290	\$106,900	0.05%
KLA CORP COMMON STOCK USD 0.001	2480138	759	\$330,042	0.16%

KOGAN.COM LTD COMMON STOCK AUD	BYYY339	6,134	\$26,927	0.01%
KOHL'S CORP COMMON STOCK USD 0.01	2496113	296	\$7,578	0.00%
KOMATSU LTD COMMON STOCK JPY	6496584	1,830	\$102,108	0.05%
KOMERI CO LTD COMMON STOCK JPY	6496250	444	\$13,993	0.01%
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR	BD0Q398	498	\$28,929	0.01%
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	5956078	8,427	\$60,020	0.03%
KONTRON AG COMMON STOCK EUR 0	4665933	729	\$27,869	0.01%
KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW	6654586	208	\$42,699	0.02%
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	BYRY499	599	\$20,411	0.01%
KUNLUN ENERGY CO LTD COMMON STOCK HKD 0.01	6340078	26,879	\$31,762	0.02%
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	BP3R2F1	476	\$120,024	0.06%
KYOCERA CORP COMMON STOCK JPY	6499260	205	\$6,464	0.00%
L1 GROUP LTD COMMON STOCK AUD 0	BSPVFM0	72,929	\$82,045	0.04%
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	BK9DTN5	304	\$127,224	0.06%
LAM RESEARCH CORP COMMON STOCK USD 0.001	BSML4N7	599	\$374,856	0.18%
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	B02T2J7	1,462	\$97,485	0.05%
LA-Z-BOY INC COMMON STOCK USD 1	2508405	371	\$21,473	0.01%
LEAR CORP COMMON STOCK USD 0.01	B570P91	165	\$31,890	0.02%
LEGRAND SA COMMON STOCK EUR 4	B11ZRK9	687	\$166,803	0.08%
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	BDV82B8	411	\$61,088	0.03%
LENOVO GROUP LTD COMMON STOCK HKD 0	6218089	27,804	\$117,706	0.06%
LG ELECTRONICS INC COMMON STOCK KRW 5000	6520739	139	\$26,217	0.01%
LI NING CO LTD COMMON STOCK HKD 0.1	B01JCK9	9,262	\$25,077	0.01%
LIFE360 INC CDI AUD	BJMXQ67	2,254	\$60,184	0.03%
LIGHT & WONDER INC CDI AUD	BMXNX11	1,987	\$219,782	0.11%
LINDE PLC COMMON STOCK EUR 0.001	BNZHB81	42	\$31,079	0.02%
LIONTOWN LTD COMMON STOCK AUD 0	B1J89V5	39,438	\$66,452	0.03%
LITE-ON TECHNOLOGY CORP COMMON STOCK TWD 10	6519481	4,240	\$42,648	0.02%

LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	870612	173,671	\$369,646	0.18%
LOCALIZA RENT A CAR SA COMMON STOCK BRL 0	B08K3S0	3,102	\$35,936	0.02%
LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	B18ZRK2	671	\$90,942	0.04%
LOTES CO LTD COMMON STOCK TWD 10	B1GJFG8	18	\$1,700	0.00%
LOTTERY CORP LTD/THE COMMON STOCK AUD	BNRQW72	111,808	\$640,657	0.31%
LOVISA HOLDINGS LTD COMMON STOCK AUD	BT9PVP0	1,197	\$28,237	0.01%
LPP SA COMMON STOCK PLN 2	7127979	1	\$6,427	0.00%
LS ELECTRIC CO LTD COMMON STOCK KRW 1000	6378217	16	\$3,568	0.00%
LUNDIN GOLD INC COMMON STOCK CAD 0	BTKSSY6	1,229	\$95,365	0.05%
LYCOPODIUM LTD COMMON STOCK AUD 0	B044438	1,679	\$29,609	0.01%
LYFT INC COMMON STOCK USD 0.00001	BJT1RW7	1,800	\$37,903	0.02%
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	6121176	17,054	\$308,001	0.15%
MA FINANCIAL GROUP LTD COMMON STOCK AUD	BMYZBN4	3,308	\$19,617	0.01%
MAAS GROUP HOLDINGS LTD COMMON STOCK AUD	BLD4919	4,030	\$21,358	0.01%
MACMAHON HOLDINGS LTD COMMON STOCK AUD 0	6551160	75,152	\$71,770	0.03%
MACNICA HOLDINGS INC COMMON STOCK JPY	BVVQ8X2	553	\$15,434	0.01%
MACQUARIE GROUP LTD COMMON STOCK AUD 0	B28YTC2	8,979	\$2,246,429	1.09%
MACQUARIE TECHNOLOGY GROUP LTD COMMON STOCK AUD 0	6175054	132	\$9,252	0.00%
MACY'S INC COMMON STOCK USD 0.01	2345022	1,117	\$37,986	0.02%
MADER GROUP LTD COMMON STOCK AUD	BHNG8Z4	1,543	\$12,217	0.01%
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	B015YX4	5,412	\$52,446	0.03%
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	2554475	1,299	\$123,057	0.06%
MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	6100186	780	\$36,568	0.02%
MAKEMYTRIP LTD COMMON STOCK USD 0.0005	B552PC2	1,005	\$77,288	0.04%
MAKITA CORP COMMON STOCK JPY	6555805	1,906	\$97,657	0.05%
MALAYAN BANKING BHD COMMON STOCK MYR 0	6556325	3,143	\$11,994	0.01%

MAN GROUP PLC/JERSEY COMMON STOCK GBP 0.03428571	BJ1DLW9	3,475	\$19,451	0.01%
MANPOWERGROUP INC COMMON STOCK USD 0.01	2562490	156	\$7,627	0.00%
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	2492519	534	\$31,152	0.02%
MAPLEBEAR INC COMMON STOCK USD 0.0001	BN4L6W3	588	\$40,177	0.02%
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	B3K3L40	568	\$209,720	0.10%
MARICO LTD COMMON STOCK INR 1	B1S34K5	1,269	\$16,202	0.01%
MARUBENI CORP COMMON STOCK JPY	6569464	818	\$34,047	0.02%
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	BNKJSM5	523	\$224,283	0.11%
MASCO CORP COMMON STOCK USD 1	2570200	518	\$60,818	0.03%
MASTERCARD INC COMMON STOCK USD 0.0001	B121557	348	\$257,332	0.12%
MATADOR RESOURCES CO COMMON STOCK USD 0.01	B7MSLL8	520	\$37,400	0.02%
MATCH GROUP INC COMMON STOCK USD 0.001	BK80XH9	879	\$48,274	0.02%
MATTEL INC COMMON STOCK USD 1	2572303	1,602	\$32,092	0.02%
MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	2550161	416	\$30,241	0.01%
MCDONALD'S CORP COMMON STOCK USD 0.01	2550707	23	\$8,795	0.00%
MCKESSON CORP COMMON STOCK USD 0.01	2378534	114	\$124,056	0.06%
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	B00G1Q0	1,377	\$26,837	0.01%
MEDIATEK INC COMMON STOCK TWD 10	6372480	764	\$147,029	0.07%
MEDIBANK PVT LTD COMMON STOCK AUD	BRTNNQ5	116,251	\$577,771	0.28%
MEDTRONIC PLC COMMON STOCK USD 0.1	BTN1Y11	1,077	\$121,545	0.06%
MEGAPORT LTD COMMON STOCK AUD	BZ5ZWZ3	4,018	\$86,659	0.04%
MEITUAN COMMON STOCK HKD 0.00001	BGJW376	9,889	\$124,677	0.06%
MERCADOLIBRE INC COMMON STOCK USD 0.001	B23X1H3	90	\$221,023	0.11%
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	5529027	552	\$39,952	0.02%
MERCK & CO INC COMMON STOCK USD 0.5	2778844	1,324	\$245,289	0.12%
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	6F5945S	13,165	\$61,218	0.03%

MESOBLAST LTD COMMON STOCK AUD 0	B04SF48	3,149	\$6,156	0.00%
META PLATFORMS INC COMMON STOCK USD 0.000006	B7TL820	1,690	\$1,372,978	0.67%
METALS X LTD COMMON STOCK AUD 0	B02HJ56	4,562	\$5,999	0.00%
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD	2126249	17	\$31,514	0.02%
MGIC INVESTMENT CORP COMMON STOCK USD 1	2548616	656	\$26,681	0.01%
MGX RESOURCES LTD COMMON STOCK AUD 0	6963743	81,050	\$27,962	0.01%
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	2588184	449	\$745,075	0.36%
MICROSOFT CORP COMMON STOCK USD 0.00000625	2588173	3,634	\$1,955,471	0.95%
MIDEA GROUP CO LTD COMMON STOCK CNY 1	BD5CPP1	914	\$14,681	0.01%
MIDEA GROUP CO LTD COMMON STOCK HKD 1	BQB7ZL7	1,039	\$15,798	0.01%
MILLICOM INTERNATIONAL CELLULAR SA COMMON STOCK	2418128	44	\$5,698	0.00%
MINERAL RESOURCES LTD COMMON STOCK AUD 0	B17ZL56	3,192	\$198,039	0.10%
MITSUBISHI CORP COMMON STOCK JPY	6596785	921	\$35,543	0.02%
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	6597045	2,381	\$124,268	0.06%
MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	6268976	2,103	\$24,542	0.01%
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK	6335171	788	\$22,423	0.01%
MITSUMI & CO LTD COMMON STOCK JPY	6597302	1,765	\$70,487	0.03%
MITSUMI FUDOSAN CO LTD COMMON STOCK JPY	6597603	3,879	\$51,644	0.03%
MMG LTD COMMON STOCK HKD 0	6728793	12,124	\$15,465	0.01%
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	B067BM3	756	\$42,480	0.02%
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	6600471	1,762	\$54,583	0.03%
MONASH IVF GROUP LTD COMMON STOCK AUD 0	BMSK748	6,626	\$4,737	0.00%
MONCLER SPA COMMON STOCK EUR 0	BGLP232	1,422	\$119,148	0.06%
MONETA MONEY BANK AS COMMON STOCK CZK 20	BD3CQ16	2,799	\$35,732	0.02%
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD	B01Z7J1	14	\$26,908	0.01%
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	BZ07BW4	1,021	\$141,582	0.07%

MORGAN STANLEY DEAN WITTER & CO.	2262314	758	\$228,773	0.11%
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	B5BKPQ4	46	\$27,866	0.01%
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK	B2Q4CS1	2,691	\$101,327	0.05%
MSCI INC COMMON STOCK USD 0.01	B2972D2	29	\$23,636	0.01%
MTN GROUP LTD COMMON STOCK ZAR 0.01	6563206	275	\$5,498	0.00%
MUELLER INDUSTRIES INC COMMON STOCK USD 0.01	2609717	101	\$17,902	0.01%
MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT AG IN	5294121	24	\$18,974	0.01%
MUTHOOT FINANCE LTD COMMON STOCK INR 10	B40MFF3	900	\$41,142	0.02%
MYER HOLDINGS LTD COMMON STOCK AUD	B50YPZ6	122,774	\$36,832	0.02%
MYSTATE LTD COMMON STOCK AUD	B41XHK4	4,108	\$18,774	0.01%
NANOSONICS LTD COMMON STOCK AUD 0	B1WF979	16,378	\$54,375	0.03%
NASDAQ INC COMMON STOCK USD 0.01	2965107	86	\$9,779	0.00%
NASPERS LTD COMMON STOCK ZAR 2	BV2FFX7	619	\$44,717	0.02%
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	6624608	76,118	\$2,881,074	1.40%
NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	BG087C6	137	\$3,416	0.00%
NATWEST GROUP PLC COMMON STOCK GBP 107.69	BM8PJY7	27,530	\$351,686	0.17%
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	4F4145S	12,510	\$31,274	0.02%
NEDBANK GROUP LTD COMMON STOCK ZAR 100	6628008	587	\$13,957	0.01%
NESTE OYJ COMMON STOCK EUR 0	B06YV46	515	\$24,151	0.01%
NESTLE SA COMMON STOCK CHF 0.1	7123870	1,133	\$168,396	0.08%
NETAPP INC COMMON STOCK USD 0.001	2630643	867	\$193,542	0.09%
NETEASE INC COMMON STOCK CNY 0.0001	BM93SF4	1,363	\$50,763	0.02%
NETFLIX INC COMMON STOCK USD 0.001	2857817	3,057	\$314,926	0.15%
NETSCOUT SYSTEMS INC COMMON STOCK USD 0.001	2447285	861	\$54,134	0.03%
NETWEALTH GROUP LTD COMMON STOCK AUD	BF52PL1	3,649	\$74,921	0.04%
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	B04LVF0	898	\$15,903	0.01%

NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	BN4MKV3	5,963	\$39,383	0.02%
NEWMONT CORP CDI AUD	BRDVMB3	1,226	\$164,979	0.08%
NEWMONT CORP COMMON STOCK USD 1.6	2636607	913	\$123,015	0.06%
NEWS CORP CDI AUD 0	6F3815S	11,703	\$486,226	0.24%
NEWS CORP COMMON STOCK USD 0.01	BBGVT40	1,970	\$70,536	0.03%
NEXGEN ENERGY LTD CDI AUD	BLR8K36	3,048	\$42,643	0.02%
NEXSTAR MEDIA GROUP INC COMMON STOCK USD 0.01	2949758	87	\$22,344	0.01%
NEXTDC LTD COMMON STOCK AUD 0	B5LMKP4	11,334	\$165,249	0.08%
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	B28ZM60	19,219	\$135,492	0.07%
NICK SCALI LTD COMMON STOCK AUD 0	B00VZV8	15,031	\$244,562	0.12%
NICKEL INDUSTRIES LTD COMMON STOCK AUD	BZ7NDP2	17,138	\$16,196	0.01%
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK	BGQV183	54,340	\$47,819	0.02%
NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	BKSHP63	833	\$37,286	0.02%
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	6640507	3,848	\$35,985	0.02%
NISHI-NIPPON FINANCIAL HOLDINGS INC COMMON STOCK	BD57ZM3	932	\$34,217	0.02%
NITTO DENKO CORP COMMON STOCK JPY	6641801	1,769	\$49,799	0.02%
NMDC LTD COMMON STOCK INR 1	6148119	32,020	\$41,522	0.02%
NN GROUP NV COMMON STOCK EUR 0.12	BNG8PQ9	907	\$114,724	0.06%
NOKIA OYJ COMMON STOCK EUR 0	5902941	4,301	\$81,728	0.04%
NOMURA HOLDINGS INC COMMON STOCK JPY	6643108	8,817	\$110,641	0.05%
NORDEA BANK ABP COMMON STOCK EUR 1	BFM0SV9	5,829	\$159,077	0.08%
NORDSON CORP COMMON STOCK USD 0	2641838	252	\$109,605	0.05%
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	6717456	25,967	\$492,072	0.24%
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	2648668	639	\$160,308	0.08%
NOVARTIS AG COMMON STOCK CHF 0.49	7103065	1,721	\$389,950	0.19%
NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10	6346333	978	\$23,701	0.01%
NOVO NORDISK A/S COMMON STOCK DKK 0.1	BP6KMJ1	987	\$68,529	0.03%
NRW HOLDINGS LTD COMMON STOCK AUD 0	B23XW70	10,459	\$77,501	0.04%

NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD	BN6NP19	12,455	\$240,185	0.12%
NUFARM LTD COMMON STOCK AUD 0	6335331	21,222	\$57,301	0.03%
NUIX LTD COMMON STOCK AUD	BMW7P63	6,346	\$7,710	0.00%
NUTRIEN LTD	BDRJLN0	253	\$22,864	0.01%
NVIDIA CORP COMMON STOCK USD 0.001	2379504	12,646	\$3,646,047	1.77%
NXP SEMICONDUCTORS NV COMMON STOCK USD 0.2	B505PN7	215	\$87,065	0.04%
OBUYASHI CORP COMMON STOCK JPY	6656407	3,365	\$97,283	0.05%
OBJECTIVE CORP LTD COMMON STOCK AUD 0	6283407	158	\$1,610	0.00%
OFX GROUP LTD COMMON STOCK AUD	BFG1Q58	33,769	\$18,742	0.01%
OIL & NATURAL GAS CORP LTD COMMON STOCK INR 5	6139362	12,119	\$43,429	0.02%
OLD REPUBLIC INTERNATIONAL CORP COMMON STOCK USD 1	2659109	474	\$27,986	0.01%
OMV AG COMMON STOCK EUR 0	4651459	379	\$34,359	0.02%
OOH MEDIA LTD	BSXN8D0	16,961	\$24,593	0.01%
OOREDOO QPSC COMMON STOCK QAR 1	6158174	6,380	\$33,459	0.02%
OPEN TEXT CORP COMMON STOCK EUR 0	2260824	895	\$28,513	0.01%
ORA BANDA MINING LTD COMMON STOCK AUD 0	BKDX544	44,299	\$46,736	0.02%
ORACLE CORP COMMON STOCK USD 0.01	2661568	573	\$121,335	0.06%
ORACLE FINANCIAL SERVICES SOFTWARE LTD COMMON	6528443	137	\$22,337	0.01%
ORGANON & CO COMMON STOCK USD 0.01	BLDC8J4	780	\$15,250	0.01%
ORICA LTD COMMON STOCK AUD 0	6458001	2,830	\$66,992	0.03%
ORIGIN ENERGY LTD COMMON STOCK AUD 0	6214861	11,113	\$121,910	0.06%
ORIX CORP COMMON STOCK JPY	6661144	1,314	\$71,734	0.03%
ORKLA ASA COMMON STOCK NOK 1.25	B1VQF42	748	\$11,376	0.01%
ORLEN SA COMMON STOCK PLN 1.25	5810066	642	\$31,202	0.02%
OTP BANK NYRT COMMON STOCK HUF 100	7320154	156	\$33,312	0.02%
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	B5LTM93	973	\$93,053	0.05%
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	B0F9V20	4,635	\$128,210	0.06%
OWENS CORNING COMMON STOCK USD 0.001	B1FW7Q2	110	\$25,282	0.01%
PACCAR INC COMMON STOCK USD 1	2665861	417	\$72,319	0.04%

PALADIN ENERGY LTD COMMON STOCK AUD 0	6668468	6,443	\$59,920	0.03%
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	BN78DQ4	528	\$88,907	0.04%
PANASONIC HOLDINGS CORP COMMON STOCK JPY	6572707	625	\$24,984	0.01%
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	2671501	110	\$155,191	0.08%
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	BYW36M8	1,065	\$66,348	0.03%
PDD HOLDINGS INC ADR USD 0.00002	BYVW0F7	2,269	\$249,723	0.12%
PEET LTD COMMON STOCK AUD 0	B01QLP8	12,070	\$21,244	0.01%
PENGUIN SOLUTIONS INC COMMON STOCK USD 0.01	BRJHSZ1	359	\$39,439	0.02%
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD	2943523	144	\$37,124	0.02%
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	BMBPP68	26,091	\$39,267	0.02%
PEPSICO INC COMMON STOCK USD 0.017	2681511	930	\$181,820	0.09%
PERDOCEO EDUCATION CORP COMMON STOCK USD 0.01	BKRQQR9	600	\$27,724	0.01%
PERENTI LTD COMMON STOCK AUD 0	BKRKNV4	20,604	\$46,359	0.02%
PERPETUAL LTD COMMON STOCK AUD 0	6682394	5,368	\$83,040	0.04%
PERSEUS MINING LTD COMMON STOCK AUD 0	B02FBC1	25,443	\$121,872	0.06%
PETROLEO BRASILEIRO SA - PETROBRAS PREFERENCE BRL	2684532	5,125	\$53,992	0.03%
PETRONET LNG LTD COMMON STOCK INR 10	B00KT68	9,759	\$41,736	0.02%
PEXA GROUP LTD COMMON STOCK AUD	BMD0WJ3	6,697	\$68,982	0.03%
PFIZER INC COMMON STOCK USD 0.05	2684703	6,251	\$217,073	0.11%
PG&E CORP COMMON STOCK USD 0	2689560	4,999	\$121,296	0.06%
PHILLIPS 66 COMMON STOCK USD	B78C4Y8	623	\$152,030	0.07%
PHOTRONICS INC COMMON STOCK USD 0.01	2687315	402	\$18,868	0.01%
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	6706250	5,884	\$15,509	0.01%
PIDILITE INDUSTRIES LTD COMMON STOCK INR 1	B0JJV59	887	\$21,519	0.01%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	B01FLR7	5,049	\$47,439	0.02%
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	BD0F7H1	17,024	\$291,113	0.14%

PITNEY BOWES INC COMMON STOCK USD 1	2690506	1,558	\$39,388	0.02%
PLS GROUP LTD COMMON STOCK AUD 0	B2368L5	65,005	\$326,328	0.16%
POLARIS INC COMMON STOCK USD 0.01	2692933	102	\$10,118	0.00%
POLYNOVO LTD COMMON STOCK AUD 0	BSJBZM6	21,607	\$19,771	0.01%
POPULAR INC COMMON STOCK USD 0.01	B86QM90	146	\$34,583	0.02%
POSTE ITALIANE SPA COMMON STOCK EUR 1	BYYN701	271	\$12,778	0.01%
POWER CORP OF CANADA COMMON STOCK CAD 0	2697701	1,693	\$151,842	0.07%
POWER FINANCE CORP LTD COMMON STOCK INR 10	B1S7225	4,717	\$30,513	0.01%
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	B233HS6	11,063	\$48,312	0.02%
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	2698470	665	\$116,354	0.06%
PRADA SPA COMMON STOCK HKD 0.1	B4PFFW4	5,111	\$37,217	0.02%
PRAEMIUM LTD COMMON STOCK AUD 0	B13YTQ4	10,565	\$7,078	0.00%
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	6699781	18,900	\$282,172	0.14%
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD	2803014	511	\$79,509	0.04%
PRO MEDICUS LTD COMMON STOCK AUD 0	6292782	698	\$141,998	0.07%
PROGRESS SOFTWARE CORP COMMON STOCK USD 0.01	2705198	331	\$16,024	0.01%
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	2393388	1,491	\$34,206	0.02%
PROSUS NV COMMON STOCK EUR 0.05	BJDS7L3	368	\$23,075	0.01%
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	2819118	156	\$24,225	0.01%
PRUDENTIAL PLC COMMON STOCK GBP 0.05	709954	449	\$8,636	0.00%
PTC INC COMMON STOCK USD 0.01	B95N910	347	\$56,842	0.03%
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK	2707677	821	\$96,212	0.05%
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	4380429	91	\$12,963	0.01%
PULTEGROUP INC COMMON STOCK USD 0.01	2708841	222	\$43,985	0.02%
PVH CORP COMMON STOCK USD 1	B3V9F12	290	\$31,023	0.02%
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	6710347	50,748	\$538,438	0.26%
QATAR FUEL QSC COMMON STOCK QAR 1	6516556	416	\$2,311	0.00%

QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	6148197	4,575	\$31,286	0.02%
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	6715740	20,960	\$527,774	0.26%
QORVO INC COMMON STOCK USD 0.0001	BR9YYP4	442	\$59,500	0.03%
QUADIENT SA COMMON STOCK EUR 1	5617096	102	\$1,977	0.00%
QUALCOMM INC COMMON STOCK USD 0.0001	2714923	848	\$226,120	0.11%
QUALITAS LTD COMMON STOCK AUD	BPK3CM9	1,586	\$4,774	0.00%
QUBE HOLDINGS LTD COMMON STOCK AUD	B1L4BC6	14,939	\$76,188	0.04%
QXO INC COMMON STOCK USD 0.00001	BRDY9L1	4,080	\$102,066	0.05%
RADIAN GROUP INC COMMON STOCK USD 0.001	2173911	667	\$36,295	0.02%
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	6586872	51,896	\$151,537	0.07%
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	6041995	5,496	\$241,685	0.12%
REA GROUP LTD COMMON STOCK AUD 0	6198578	1,557	\$216,726	0.11%
REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10	6051422	1,307	\$47,718	0.02%
REC LTD COMMON STOCK INR 10	B2Q7WL3	1,243	\$6,879	0.00%
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP	BSZBP53	953	\$89,662	0.04%
REDDIT INC COMMON STOCK USD 0.0001	BMVNLY2	850	\$213,304	0.10%
REDOX LTD/AUSTRALIA COMMON STOCK AUD	BQ81P89	7,115	\$28,248	0.01%
REECE LTD COMMON STOCK AUD 0	6728801	3,815	\$65,427	0.03%
REGAL PARTNERS LTD COMMON STOCK AUD	BMFX892	6,832	\$19,539	0.01%
REGENERON PHARMACEUTICALS INC COMMON STOCK USD	2730190	32	\$28,526	0.01%
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	B01R311	894	\$39,005	0.02%
REGIS HEALTHCARE LTD COMMON STOCK AUD	BQV68F9	10,615	\$68,787	0.03%
REGIS RESOURCES LTD COMMON STOCK AUD 0	6476542	19,225	\$115,732	0.06%
RELIANCE INC COMMON STOCK USD 0.001	2729068	192	\$103,817	0.05%
RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	6099626	322	\$6,352	0.00%
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	BD1DM79	51,107	\$199,316	0.10%
RENAISSANCERE HOLDINGS LTD COMMON STOCK USD 1	2728429	69	\$31,733	0.02%

REPSOL SA COMMON STOCK EUR 1	5669354	4,452	\$160,807	0.08%
RESMED INC CDI AUD	3F0934S	32,834	\$948,258	0.46%
RESOLUTE MINING LTD COMMON STOCK AUD 0	6410636	18,822	\$17,787	0.01%
REXEL SA COMMON STOCK EUR 5	B1VP0K0	1,072	\$67,175	0.03%
RHB BANK BHD COMMON STOCK MYR 1	6244675	9,358	\$27,364	0.01%
RICEGROWERS LTD COMMON STOCK AUD	BJKDGL4	1,230	\$17,168	0.01%
RIDLEY CORP LTD COMMON STOCK AUD 0	6738929	4,924	\$13,049	0.01%
RINGCENTRAL INC COMMON STOCK USD 0.0001	BDZCRX3	790	\$44,472	0.02%
RIO TINTO LTD COMMON STOCK AUD 0	6220103	6,360	\$1,097,130	0.53%
RIO TINTO PLC COMMON STOCK GBP 10	718875	93	\$12,627	0.01%
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	BL98841	4,256	\$106,534	0.05%
RIYAD BANK COMMON STOCK SAR 10	B12LZW4	1,687	\$12,907	0.01%
ROBLOX CORP COMMON STOCK USD 0.0001	BMWBC20	1,668	\$130,990	0.06%
ROCHE HOLDING AG COMMON STOCK CHF 0.001	7108918	12	\$7,068	0.00%
ROCHE HOLDING AG COMMON STOCK CHF 0.001	BTMJD19	1,018	\$605,645	0.29%
ROCKET LAB CORP COMMON STOCK USD	BT6C8Z3	1,273	\$186,645	0.09%
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	2754060	187	\$134,015	0.07%
ROSS STORES INC COMMON STOCK USD 0.01	2746711	170	\$52,307	0.03%
ROYAL BANK OF CANADA COMMON STOCK CAD 0	2754383	193	\$57,521	0.03%
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	2754907	161	\$73,900	0.04%
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	2756174	453	\$72,653	0.04%
RTX CORP	BM5M5Y3	1,661	\$454,393	0.22%
RYDER SYSTEM INC COMMON STOCK USD 0.5	2760669	119	\$45,239	0.02%
SAFRAN SA COMMON STOCK EUR 0.2	B058TZ6	290	\$165,262	0.08%
SALESFORCE.COM INC.	2310525	1,604	\$362,851	0.18%
SALLY BEAUTY HOLDINGS INC COMMON STOCK USD 0.01	B1GZ005	846	\$17,263	0.01%
SAMSARA INC COMMON STOCK USD 0.0001	BPK3058	4,518	\$211,489	0.10%
SAMSUNG C&T CORP COMMON STOCK KRW 100	BSXN8K7	25	\$10,789	0.01%
SAMSUNG ELECTRO-MECHANICS CO LTD COMMON STOCK KRW	6771689	1	\$2,858	0.00%

SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	6771720	4,606	\$1,431,378	0.69%
SAMSUNG ELECTRONICS CO LTD PREFERENCE KRW 100	6773812	202	\$39,915	0.02%
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	6739739	17,671	\$338,930	0.16%
SANDOZ GROUP AG COMMON STOCK CHF 0.05	BLPLD38	223	\$29,133	0.01%
SANKYU INC COMMON STOCK JPY	6775380	186	\$14,184	0.01%
SANOFI SA COMMON STOCK EUR 2	5671735	664	\$82,257	0.04%
SANTOS LTD COMMON STOCK AUD 0	4F4142S	25,237	\$181,956	0.09%
SAPUTO INC COMMON STOCK CAD 0	2112226	1,139	\$47,480	0.02%
SAUDI INVESTMENT BANK/THE COMMON STOCK SAR 10	B12M7M1	3,488	\$17,712	0.01%
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	4834108	12	\$5,469	0.00%
SCIENCE APPLICATIONS INTERNATIONAL CORP COMMON	BDTZZG7	275	\$43,840	0.02%
SCORPIO TANKERS INC COMMON STOCK USD 0.01	BHXD297	270	\$27,034	0.01%
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	6251028	706	\$111,569	0.05%
SEA LTD-ADR	BYWD7L4	1,462	\$202,021	0.10%
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	BKVD2N4	239	\$331,877	0.16%
SECOM CO LTD COMMON STOCK JPY	6791591	1,177	\$67,467	0.03%
SECURITAS AB COMMON STOCK SEK 1	5554041	3,641	\$86,281	0.04%
SEEK LTD COMMON STOCK AUD 0	B0767Y3	5,256	\$70,690	0.03%
SELECT HARVESTS LTD COMMON STOCK AUD 0	6260723	316	\$1,164	0.00%
SERVCORP LTD COMMON STOCK AUD 0	6196895	956	\$6,264	0.00%
SERVICE STREAM LTD COMMON STOCK AUD 0	B04KLG8	13,920	\$36,887	0.02%
SERVICENOW INC COMMON STOCK USD 0.001	B80NXX8	632	\$90,535	0.04%
SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	B0FS5D6	681	\$11,825	0.01%
SGH LTD COMMON STOCK AUD 0	BR858V2	15,238	\$710,358	0.34%
SGS SA COMMON STOCK CHF 0.04	BMBQHZ4	52	\$8,640	0.00%
SHAPE AUSTRALIA PTY LTD COMMON STOCK AUD	BP9SCF8	1,650	\$11,300	0.01%
SHELL PLC	BP6MXD8	3,891	\$218,570	0.11%
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	6397502	1,134	\$101,236	0.05%

SHIONOGI & CO LTD COMMON STOCK JPY	6804682	609	\$15,060	0.01%
SHOPIFY INC COMMON STOCK CAD	BX865C7	189	\$31,144	0.02%
SHOPIFY INC COMMON STOCK CAD	BXDZ9Z0	1,040	\$171,464	0.08%
SHUTTERSTOCK INC COMMON STOCK USD 0.01	B7ZR219	236	\$4,750	0.00%
SICHUAN ROAD AND BRIDGE GROUP CO LTD COMMON STOCK	BP3RBG5	9,958	\$16,564	0.01%
SIEMENS AG COMMON STOCK EUR 0	5727973	897	\$416,007	0.20%
SIEMENS ENERGY AG COMMON STOCK EUR	BMTVQK9	202	\$55,287	0.03%
SIEMENS HEALTHINEERS AG COMMON STOCK EUR	BD594Y4	2,259	\$127,851	0.06%
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	BF13K02	297,565	\$818,306	0.40%
SIGNET JEWELERS LTD COMMON STOCK USD 0.18	B3CTNK6	164	\$20,394	0.01%
SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD 10	6421928	1,549	\$29,310	0.01%
SIMS LTD COMMON STOCK AUD 0	B0LCW75	2,279	\$62,812	0.03%
SINGAPORE EXCHANGE LTD	6303866	1,779	\$47,795	0.02%
SINOPAC FINANCIAL HOLDINGS CO LTD COMMON STOCK TWD	6525875	19,813	\$35,819	0.02%
SINOTRUK HONG KONG LTD COMMON STOCK HKD 0	B296ZH4	1,920	\$13,619	0.01%
SITEMINDER LTD COMMON STOCK AUD	BLH35X6	9,756	\$39,610	0.02%
SITRONIX TECHNOLOGY CORP COMMON STOCK TWD 10	6718772	2,036	\$30,625	0.01%
SK HYNIX INC COMMON STOCK KRW 5000	6450267	225	\$556,480	0.27%
SK SQUARE CO LTD COMMON STOCK KRW 500	BMG3GS6	61	\$97,163	0.05%
SKF AB COMMON STOCK SEK 2.5	B1Q3J35	470	\$17,539	0.01%
SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	2961053	433	\$42,365	0.02%
SMARTGROUP CORP LTD COMMON STOCK AUD	BNB5WS6	3,147	\$40,253	0.02%
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	922320	3,704	\$77,339	0.04%
SNAP-ON INC COMMON STOCK USD 1	2818740	33	\$19,077	0.01%
SNOWFLAKE INC COMMON STOCK USD 1	BN134B7	87	\$31,825	0.02%
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	5966516	1,139	\$145,428	0.07%
SOFTBANK GROUP CORP COMMON STOCK JPY	6770620	619	\$32,763	0.02%
SOMPO HOLDINGS INC COMMON STOCK JPY	B62G7K6	2,674	\$148,195	0.07%

SONIC HEALTHCARE LTD COMMON STOCK AUD 0	6821120	7,639	\$158,962	0.08%
SONOCO PRODUCTS CO COMMON STOCK USD 0	2821395	419	\$34,076	0.02%
SONOVA HOLDING AG COMMON STOCK CHF 0.05	7156036	77	\$26,605	0.01%
SOUTH32 LTD COMMON STOCK AUD 0	6F3450S	27,413	\$106,912	0.05%
SOUTHERN CROSS ELECTRICAL ENGINEERING LTD COMMON	B296336	3,567	\$17,265	0.01%
SPACE EXPLORATION TECHNOLOGIES CORP COMMON STOCK	BXCVG25	559	\$137,695	0.07%
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	BFZ1K46	394	\$261,350	0.13%
SRG GLOBAL LTD COMMON STOCK AUD 0	BFMZB82	4,964	\$19,759	0.01%
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD	B58YSC6	725	\$64,915	0.03%
STANDARD BANK GROUP LTD COMMON STOCK ZAR 10	B030GJ7	1,930	\$54,784	0.03%
STANLEY ELECTRIC CO LTD COMMON STOCK JPY	6841106	652	\$20,342	0.01%
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	BD5ZR98	167,944	\$15,283	0.01%
STARBUCKS CORP COMMON STOCK USD 0.001	2842255	92	\$13,504	0.01%
STATE STREET CORP COMMON STOCK USD 1	2842040	421	\$102,996	0.05%
STATE STREET SPDR S&P 500 ETF TRUST ETP USD 0	2840215	164	\$176,844	0.09%
STEADFAST GROUP LTD COMMON STOCK AUD 0	BCT5FD7	17,958	\$91,584	0.04%
STERIS PLC COMMON STOCK USD 75	BFY8C75	26	\$7,807	0.00%
SUMITOMO CORP COMMON STOCK JPY	6858946	2,250	\$30,940	0.02%
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	6858708	622	\$16,172	0.01%
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	6563024	317	\$17,842	0.01%
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK	6858902	1,147	\$38,093	0.02%
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	6859927	1,993	\$41,198	0.02%
SUNBELT RENTALS HOLDINGS INC COMMON STOCK USD 0.01	BW5TBS0	118	\$12,389	0.01%
SUNCORP GROUP LTD COMMON STOCK AUD 0	6585084	17,126	\$330,363	0.16%
SUNGROW POWER SUPPLY CO LTD COMMON STOCK CNY 1	BD5CGB4	94	\$3,187	0.00%
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	B01C7R0	3,690	\$48,558	0.02%

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

SUPERLOOP LTD COMMON STOCK AUD	BYPC6V1	2,680	\$8,844	0.00%
SWEDBANK AB COMMON STOCK SEK 0	4846523	646	\$34,909	0.02%
SWISS RE AG COMMON STOCK CHF 0.12	B545MG5	134	\$30,777	0.01%
SYMAL GROUP LTD COMMON STOCK AUD	BM9K9K7	1,040	\$3,025	0.00%
SYMBOTIC INC COMMON STOCK USD 0.0001	BPG82M8	1,430	\$92,757	0.05%
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	BP96PS6	804	\$88,226	0.04%
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	6873262	44,910	\$37,500	0.02%
TAG IMMOBILIEN AG COMMON STOCK EUR 0	5735631	3,300	\$77,392	0.04%
TAISEI CORP COMMON STOCK JPY	6870100	454	\$57,463	0.03%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	2113382	1,739	\$1,195,896	0.58%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	6889106	13,588	\$1,483,761	0.72%
TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD	2122117	154	\$55,470	0.03%
TAL EDUCATION GROUP ADR USD	B4MGD82	1,636	\$22,604	0.01%
TAPESTRY INC COMMON STOCK USD 0.01	BF09HX3	555	\$117,144	0.06%
TARGET CORP COMMON STOCK USD 0.0833	2259101	701	\$132,050	0.06%
TASMEA LTD COMMON STOCK AUD	BRSCC77	1,350	\$12,715	0.01%
TATA MOTORS PASSENGER VEHICLES LIMITED COMMON	B611LV1	2,898	\$15,545	0.01%
TD SYNnex CORP COMMON STOCK USD 0.001	2002554	253	\$97,758	0.05%
TE CONNECTIVITY PLC COMMON STOCK USD 0.01	BRC3N84	158	\$45,929	0.02%
TECH MAHINDRA LTD COMMON STOCK INR 5	BWFGD63	541	\$11,589	0.01%
TECHNIPFMC PLC COMMON STOCK USD 1	BDSFG98	1,204	\$115,265	0.06%
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	6302410	5,023	\$148,042	0.07%
TELE2 AB	B97C733	1,262	\$31,778	0.02%
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	2503477	119	\$114,339	0.06%
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	5959378	8,810	\$141,904	0.07%
TELEFONICA BRASIL SA COMMON STOCK BRL 0	B6XFBX3	1,523	\$14,387	0.01%

TELEVISION FRANCAISE 1 SA COMMON STOCK EUR 0.2	5997118	1,072	\$11,784	0.01%
TELIA CO AB COMMON STOCK SEK 3.2	5978384	6,098	\$42,929	0.02%
TELIX PHARMACEUTICALS LTD	BF7M092	4,481	\$74,247	0.04%
TELSTRA GROUP LTD COMMON STOCK AUD 0	6087289	173,975	\$883,795	0.43%
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	BZ1MWM5	1,653	\$10,251	0.01%
TENABLE HOLDINGS INC COMMON STOCK USD 0.01	BF7J7N6	911	\$48,467	0.02%
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	BMMV2K8	5,922	\$468,498	0.23%
TENCENT MUSIC ENTERTAINMENT GROUP ADR USD 0.000083	BFZYWR2	499	\$6,010	0.00%
TERADATA CORP COMMON STOCK USD 0.01	B247H10	599	\$29,960	0.01%
TERADYNE INC COMMON STOCK USD 0.125	2884183	156	\$108,571	0.05%
TESCO PLC COMMON STOCK GBP 6.3333	BLGZ986	17,415	\$153,004	0.07%
TESLA INC COMMON STOCK USD 0.001	B616C79	912	\$553,203	0.27%
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	2885409	134	\$57,680	0.03%
TEXTRON INC COMMON STOCK USD 0.125	2885937	1,182	\$156,382	0.08%
TFI INTERNATIONAL INC COMMON STOCK CAD 0	BDRXBF4	236	\$48,545	0.02%
THALES SA COMMON STOCK EUR 3	4162791	186	\$68,911	0.03%
THE ALLSTATE CORPORATION	2019952	577	\$197,950	0.10%
THE CAMPBELL'S COMPANY	2162845	332	\$10,686	0.01%
THE COCA-COLA COMPANY COMMON STOCK USD 0.25	2206657	885	\$103,783	0.05%
THE ESTEE LAUDER COMPANIES INC.	2320524	636	\$72,540	0.04%
THE KROGER CO.	2497406	331	\$26,570	0.01%
THE PROCTER & GAMBLE COMPANY.	2704407	1,147	\$242,507	0.12%
THE SAUDI NATIONAL BANK	BSHYYN1	978	\$14,519	0.01%
THE WALT DISNEY COMPANY	2270726	2,197	\$305,122	0.15%
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	2886907	69	\$49,887	0.02%
TIM SA/BRAZIL COMMON STOCK BRL	BN71RB6	5,368	\$32,738	0.02%
TITAN CO LTD COMMON STOCK INR 1	6139340	2,062	\$138,633	0.07%
TJX COS INC/THE COMMON STOCK USD 1	2989301	241	\$52,800	0.03%
T-MOBILE US INC COMMON STOCK USD 0.0001	B94Q9V0	389	\$94,143	0.05%

TOKYO ELECTRON LTD COMMON STOCK JPY	6895675	316	\$216,178	0.10%
TOLL BROTHERS INC COMMON STOCK USD 0.01	2896092	164	\$39,001	0.02%
TORONTO-DOMINION BANK/THE COMMON STOCK	2897222	1,210	\$211,428	0.10%
TOTALENERGIES SE COMMON STOCK EUR 2.5	B15C557	1,030	\$115,631	0.06%
TOYOTA MOTOR CORP COMMON STOCK JPY	6900643	3,667	\$88,732	0.04%
TOYOTA TSUSHO CORP COMMON STOCK JPY	6900580	702	\$37,275	0.02%
TPG TELECOM LTD COMMON STOCK AUD	BMB2257	12,519	\$44,942	0.02%
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	BK9ZQ96	206	\$145,922	0.07%
TRANSCOSMOS INC COMMON STOCK JPY	6900955	316	\$10,046	0.00%
TRAVEL + LEISURE CO COMMON STOCK USD 0.01	BMXYT16	311	\$34,276	0.02%
TREASURY WINE ESTATES LTD COMMON STOCK AUD	B61JC67	19,304	\$91,503	0.04%
TRIMBLE INC COMMON STOCK USD 0.001	2903958	432	\$31,901	0.02%
TRIP.COM GROUP LTD ADR USD 0.01	BK1K3N2	851	\$48,897	0.02%
TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005	BNYK8H9	151	\$8,666	0.00%
TRUIST FINANCIAL CORP COMMON STOCK USD 5	BKP7287	242	\$17,366	0.01%
TS FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6451680	19,866	\$29,929	0.01%
TUPRAS-TURKIYE PETROL RAFINE	B03MYT9	2,773	\$19,506	0.01%
TWILIO INC COMMON STOCK USD 0.001	BD6P5Q0	369	\$109,944	0.05%
TYRO PAYMENTS LTD COMMON STOCK AUD	BL0KWK0	10,857	\$8,414	0.00%
TYSON FOODS INC COMMON STOCK USD 0.1	2909730	950	\$78,478	0.04%
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	BK6N347	1,542	\$160,443	0.08%
UBS GROUP AG COMMON STOCK CHF 0.1	BRJL176	3,178	\$227,763	0.11%
UGI CORP COMMON STOCK USD 0	2910118	660	\$32,919	0.02%
ULTA BEAUTY INC COMMON STOCK USD 0.01	B28TS42	254	\$164,775	0.08%
UNICREDIT SPA COMMON STOCK EUR 0	BYMXPS7	1,252	\$161,220	0.08%
UNILEVER PLC COMMON STOCK GBP 0.031111	BVZK7T9	4,056	\$351,838	0.17%
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	B4QG225	1,283	\$251,909	0.12%

UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	6916781	1,858	\$82,435	0.04%
UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	2517382	274	\$42,440	0.02%
UNITED RENTALS INC COMMON STOCK USD 0.01	2134781	83	\$135,589	0.07%
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	B39J2M4	1,590	\$39,865	0.02%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2917766	643	\$386,056	0.19%
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	BMCK9H1	2,250	\$17,456	0.01%
UNUM GROUP COMMON STOCK USD 0.1	2433842	329	\$42,433	0.02%
UPBOUND GROUP INC COMMON STOCK USD 0.01	2733092	647	\$19,816	0.01%
UPL LTD COMMON STOCK INR 2	B0L0W35	3,204	\$27,914	0.01%
US BANCORP COMMON STOCK USD 0.01	2736035	666	\$58,134	0.03%
VALERO ENERGY CORP COMMON STOCK USD 0.01	2041364	523	\$196,517	0.10%
VAR ENERGI ASA COMMON STOCK NOK 0.16	BPLF0Y2	8,566	\$51,415	0.02%
VAULT MINERALS LTD COMMON STOCK AUD 0	BSML1B4	24,702	\$103,006	0.05%
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	BFH3N85	31	\$7,995	0.00%
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	2090571	3,977	\$242,883	0.12%
VERSANT MEDIA GROUP INC COMMON STOCK USD 0.01	BVV5S84	42	\$2,170	0.00%
VERTIV HOLDINGS CO	BL3LWS8	171	\$82,459	0.04%
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	BN4MYF5	68	\$2,791	0.00%
VIATRIS INC COMMON STOCK USD	BMWS3X9	1,186	\$27,176	0.01%
VIBRA ENERGIA SA COMMON STOCK BRL	BPBLV81	913	\$7,595	0.00%
VIPSHOP HOLDINGS LTD ADR USD 0.0001	B3N0H17	923	\$17,696	0.01%
VISA INC COMMON STOCK USD 0.0001	B2PZN04	871	\$431,003	0.21%
VODACOM GROUP LTD COMMON STOCK ZAR	B65B4D0	1,188	\$15,803	0.01%
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	BH4HKS3	31,020	\$59,178	0.03%
VOLVO AB COMMON STOCK SEK 1.26	B1QH830	859	\$42,436	0.02%
VONTIER CORP COMMON STOCK USD 0.0001	BH4GV32	832	\$34,865	0.02%
VSTECs HOLDINGS LTD COMMON STOCK HKD 0.1	6527031	13,080	\$21,258	0.01%
VULCAN ENERGY RESOURCES LTD COMMON STOCK AUD	BKYBH63	13,456	\$40,906	0.02%

VULCAN MATERIALS CO COMMON STOCK USD 1	2931205	181	\$77,213	0.04%
VULCAN STEEL LTD COMMON STOCK AUD	0H2985S	4,371	\$21,766	0.01%
WALMART INC COMMON STOCK USD 0.1	2936921	2,169	\$354,447	0.17%
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	6821807	8,679	\$400,451	0.19%
WEICHAI POWER CO LTD COMMON STOCK HKD 1	6743956	960	\$6,022	0.00%
WELLS FARGO & CO COMMON STOCK USD 1.666	2649100	851	\$101,477	0.05%
WESFARMERS LTD COMMON STOCK AUD 0	6948836	22,534	\$2,036,616	0.99%
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	B4KBBN0	9,567	\$25,639	0.01%
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	2954699	110	\$101,550	0.05%
WESTERN UNION CO/THE COMMON STOCK USD 0.01	B1F76F9	610	\$6,774	0.00%
WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	BYVQ673	13,195	\$61,883	0.03%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	2955733	278	\$108,061	0.05%
WESTPAC BANKING CORP COMMON STOCK AUD 0	6076146	45,851	\$1,611,649	0.78%
WH GROUP LTD COMMON STOCK HKD 0.0001	BLLHKZ1	54,744	\$83,431	0.04%
WHEATON PRECIOUS METALS CORP	BF13KN5	508	\$82,071	0.04%
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	B1XQXC4	3,426	\$26,143	0.01%
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	2967589	317	\$106,671	0.05%
WILMAR INTERNATIONAL LTD COMMON STOCK SGD 0	B17KC69	604	\$2,431	0.00%
WINBOND ELECTRONICS CORP COMMON STOCK TWD 10	6966515	4,135	\$38,780	0.02%
WIPRO LTD COMMON STOCK INR 2	6206051	5,608	\$14,563	0.01%
WISETECH GLOBAL LTD COMMON STOCK AUD	BZ8GX83	3,069	\$101,246	0.05%
WIWYNN CORP COMMON STOCK TWD 10	BF4QXG5	117	\$24,567	0.01%
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	5671519	475	\$44,209	0.02%
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	1H8121S	20,904	\$589,702	0.29%
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	6981239	25,877	\$1,035,333	0.50%
WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000	BGHW98	682	\$18,384	0.01%

WORKDAY INC COMMON STOCK USD 0.001	B8K6ZD1	189	\$33,342	0.02%
WORLEY LTD COMMON STOCK AUD 0	6562474	12,181	\$134,727	0.07%
WUXI APPTEC CO LTD COMMON STOCK HKD 1	BGHH0L6	588	\$16,621	0.01%
XERO LTD COMMON STOCK AUD 0	B8P4LP4	8,809	\$636,083	0.31%
YADEA GROUP HOLDINGS LTD COMMON STOCK HKD 0.00001	BZ04KX9	3,680	\$6,035	0.00%
YAGEO CORP COMMON STOCK TWD 2.5	6984380	1,440	\$74,378	0.04%
YAMAHA MOTOR CO LTD COMMON STOCK JPY	6985264	5,421	\$59,051	0.03%
YANGZIJANG SHIPBUILDING HOLDINGS LTD COMMON STOCK	B1VT035	28,365	\$107,940	0.05%
YARA INTERNATIONAL ASA COMMON STOCK NOK 1.7	7751259	473	\$30,028	0.01%
YELP INC COMMON STOCK USD 0.000001	B7KCD72	589	\$20,834	0.01%
YOKOHAMA RUBBER CO LTD/THE COMMON STOCK JPY	6986461	695	\$44,623	0.02%
YUANTA FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6424110	17,694	\$52,673	0.03%
YUE YUEN INDUSTRIAL HOLDINGS LTD COMMON STOCK HKD	6586537	3,927	\$8,856	0.00%
YUM BRANDS INC COMMON STOCK USD 0	2098876	467	\$107,812	0.05%
ZHEJIANG CHINT ELECTRICS CO LTD CNY	BP3R5K7	5,789	\$30,849	0.02%
ZIFF DAVIS INC COMMON STOCK USD 0.01	B75DGJ3	347	\$26,220	0.01%
ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	6725299	1,724	\$8,690	0.00%
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	2783815	232	\$28,915	0.01%
ZIONS BANCORP NA COMMON STOCK USD 0.001	2989828	320	\$31,983	0.02%
ZIP CO LTD COMMON STOCK AUD	BPP1Y77	24,151	\$78,009	0.04%
ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001	BGSP7M9	1,226	\$152,714	0.07%
ZOOMINFO TECHNOLOGIES INC COMMON STOCK USD	BMWF095	2,347	\$9,928	0.00%
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	BD5CPZ1	3,322	\$4,925	0.00%
Total			\$144,492,771	70.10%
Equity				
Unlisted Equity Internal Held directly or by associated entities or by PSTs Internally managed				

Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Industry Super Holdings Ptl Limited		2.61%					
Total						\$1,458,682	0.71%
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 (%)
Baillie Gifford Overseas Limited						\$223,928	0.11%
First Sentier Investors (Australia) IM Limited						\$28,520	0.01%
First Sentier Investors RQI Pty Ltd						\$25,640	0.01%
IFM Investors Pty Ltd						\$27,956	0.01%
Lexington Partners						\$7,145	0.00%
ROC Capital Pty Limited						\$38,932	0.02%
Stafford Capital Partners Pty Limited						\$41,223	0.02%
State Street Global Advisors, Australia, Limited						\$212,644	0.10%
StepStone VC Global Partners IV, L.P.						\$10,557	0.01%
VenCap International plc						\$613,647	0.30%
Total						\$1,230,191	0.60%
Property							
Listed Property							
Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ABACUS GROUP REIT AUD 0			BQV4PB8	56,765		\$54,778	0.03%
ARENA REIT REIT AUD 0			B99K263	4,651		\$14,464	0.01%
ASPEN GROUP LTD/AUSTRALIA REIT AUD 0			6361057	13,539		\$70,540	0.03%
BIG YELLOW GROUP PLC REIT GBP 10			286941	3,439		\$59,452	0.03%
BRITISH LAND CO PLC/THE REIT GBP 25			136701	1,902		\$15,070	0.01%
BWP TRUST REIT AUD 0			6127453	11,356		\$43,041	0.02%
CAMDEN PROPERTY TRUST REIT USD 0.01			2166320	184		\$30,492	0.01%
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD 0			6420129	6,655		\$17,600	0.01%
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0			6518745	65,922		\$127,229	0.06%
CENTURIA INDUSTRIAL REIT REIT AUD 0			BD31FD8	36,177		\$109,979	0.05%
CENTURIA OFFICE REIT REIT AUD 0			BKTW448	21,863		\$19,458	0.01%

CHARTER HALL GROUP REIT AUD 0	B15F6S6	7,555	\$172,696	0.08%
CHARTER HALL LONG WALE REIT REIT AUD	BDB46J2	32,178	\$117,447	0.06%
CHARTER HALL RETAIL REIT REIT AUD 0	6225595	6,937	\$27,195	0.01%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0	BHJVMY0	5,887	\$15,718	0.01%
COVIVIO SA/FRANCE REIT EUR 3	7745638	792	\$70,087	0.03%
CROMWELL PROPERTY GROUP REIT AUD 0	6225476	119,283	\$51,888	0.03%
DEXUS CONVENIENCE RETAIL REIT REIT AUD	BPG8J16	4,448	\$11,521	0.01%
DEXUS INDUSTRIA REIT REIT AUD 0	BP2RQ94	7,696	\$18,700	0.01%
DIGITAL REALTY TRUST INC REIT USD 0.01	B03GQS4	527	\$136,677	0.07%
EPR PROPERTIES REIT USD 0.01	B8XXZP1	249	\$20,829	0.01%
EQUINIX INC REIT USD 0.001	BVLZX12	176	\$264,189	0.13%
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	2563125	703	\$65,406	0.03%
EQUITY RESIDENTIAL REIT USD 0.01	2319157	977	\$95,755	0.05%
ESSEX PROPERTY TRUST INC REIT USD 0.0001	2316619	296	\$124,512	0.06%
EXTRA SPACE STORAGE INC REIT USD 0.01	B02HWR9	543	\$113,720	0.06%
FEDERAL REALTY INVS TRUST	BN7P9B2	886	\$157,960	0.08%
FIBRA UNO ADMINISTRACION SA DE CV REIT MXN 0	B671GT8	15,717	\$38,845	0.02%
GEMPLIFE COMMUNITIES GROUP STAPLED SECURITY AUD	BQYL129	4,242	\$19,473	0.01%
GOODMAN GROUP REIT AUD 0	B03FYZ4	67,273	\$2,094,208	1.02%
GPT GROUP/THE REIT AUD 0	6365866	39,505	\$192,786	0.09%
GROWTHPOINT PROPERTIES AUSTRALIA LTD REIT AUD 0	B1Y9BC8	25,332	\$54,971	0.03%
HAMMERSON PLC REIT GBP 50	BRJQ8J2	2,792	\$19,778	0.01%
HEALTHCARE REALTY TRUST INC REIT USD 0.01	BPQWHP8	3,436	\$100,030	0.05%
HOMEKO DAILY NEEDS REIT REIT AUD	BNC0NF4	73,584	\$94,188	0.05%
HOST HOTELS & RESORTS INC REIT USD 0.01	2567503	468	\$16,005	0.01%
INGENIA COMMUNITIES GROUP REIT AUD 0	B84GSC7	6,216	\$27,475	0.01%
INVITATION HOMES INC REIT USD 0.01	BD81GW9	661	\$28,830	0.01%
JANUS LIVING INC REIT USD 0.01	BV6NBP1	570	\$23,640	0.01%
KILROY REALTY CORP REIT USD 0.01	2495529	563	\$30,472	0.01%
KIMCO REALTY CORP REIT USD 0.01	2491594	650	\$23,765	0.01%

KLEPIERRE SA REIT EUR 1.4	7582556	1,436	\$86,646	0.04%
LAND SECURITIES GROUP PLC REIT GBP 10.6667	BYW0PQ6	4,574	\$56,996	0.03%
MACERICH CO/THE REIT USD 0.01	2543967	1,566	\$56,954	0.03%
MERLIN PROPERTIES SOCIMI SA REIT EUR 1	BNGNB77	1,859	\$47,026	0.02%
MIRVAC GROUP REIT AUD 0	6161978	54,662	\$94,019	0.05%
PROLOGIS INC REIT USD 0.01	B44WZD7	932	\$182,255	0.09%
REGION GROUP REIT AUD	BPBMY63	55,692	\$129,763	0.06%
SCENTRE GROUP REIT AUD 0	BLZH0Z7	75,661	\$292,055	0.14%
SEGRO PLC REIT GBP 10	B5ZN1N8	4,635	\$77,715	0.04%
SHAFTESBURY CAPITAL PLC REIT GBP 25	B62G9D3	4,252	\$11,249	0.01%
SHURGARD SELF STORAGE LTD REIT EUR	BQZCBZ4	230	\$9,712	0.00%
SIMON PROPERTY GROUP INC REIT USD 0.0001	2812452	851	\$274,904	0.13%
SIRIUS REAL ESTATE LTD REIT GBP 0	B1W3VF5	13,975	\$25,890	0.01%
STOCKLAND REIT AUD 0	6850856	79,682	\$325,101	0.16%
SUPERMARKET INCOME REIT PLC REIT GBP 1	BF345X1	12,694	\$21,352	0.01%
TERRENO REALTY CORP REIT USD 0.01	B3N4753	277	\$25,893	0.01%
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5	BF2PQ09	830	\$140,318	0.07%
URBAN EDGE PROPERTIES REIT USD 0.01	BTPSGQ9	1,153	\$38,055	0.02%
VENTAS INC REIT USD 0.25	2927925	1,168	\$149,628	0.07%
VICINITY LTD REIT AUD 0	BY7QXS7	39,405	\$101,270	0.05%
VORNADO REALTY LP	2933632	2,650	\$150,494	0.07%
WAREHOUSES DE PAUW CVA REIT EUR 0	BK8VQD9	1,617	\$58,873	0.03%
WAYPOINT REIT LTD REIT AUD	BLBQ285	105,751	\$255,918	0.12%
WELLTOWER INC	BYVYHH4	1,001	\$327,656	0.16%

Total			\$7,730,612	3.75%
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Property				
Unlisted Property External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed				

Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
First Sentier Investors (Australia) IM Limited						\$27,804	0.01%
ISPT Pty Ltd						\$7,248,067	3.52%
Total						\$7,275,870	3.53%

Infrastructure				
Listed Infrastructure				

Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
APA GROUP STAPLED SECURITY AUD 0			6247306	12,772		\$129,509	0.06%
ATLAS ARTERIA LTD STAPLED SECURITY AUD			BZ03TZ1	30,035		\$153,176	0.07%
DALRYMPLE BAY INFRASTRUCTURE LTD STAPLED SECURITY			BNM6Z56	4,333		\$24,915	0.01%
ENERGISA S/A UNIT BRL 0			B56XQT8	2,356		\$31,493	0.02%
TRANSURBAN GROUP STAPLED SECURITY AUD 0			6200882	68,961		\$991,659	0.48%
Total						\$1,330,752	0.65%
Infrastructure							
Unlisted Infrastructure External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed							
Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Copenhagen Infrastructure Partners P/S						\$795,464	0.39%
IFM Investors Pty Ltd						\$22,305,014	10.82%
Total						\$23,100,478	11.21%
Total Investment Items						\$205,359,068	99.63%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option Growth —Derivatives

Kind of Derivative	Value	Weighting
Futures	\$1,608,687.75	0.78%
Forwards	-\$858,455.75	-0.42%
Total	\$750,232.00	0.36%

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option Growth —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	3.56%	0.00%
Equity	71.85%	0.44%
Fixed Income	5.53%	0.00%
Infrastructure	11.81%	-0.04%
Property	7.24%	-0.04%
Total	100.00%	0.36%

Table 4 – Derivatives by currency

Portfolio Holdings Information for Investment Option Growth —Derivatives by Currency

Currency exposure	Actual Currency Exposure (% of Assets (including derivatives) in the investment option)	Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)
AUD	77.37%	24.24%
USD	13.60%	-17.66%
Currencies of other developed markets	5.08%	-6.22%
Currencies of emerging markets	3.94%	0.00%