

Table 1 – Assets

Portfolio Holdings Information for Investment Option Just shares —Assets						Summary	
Cash							
Name of Institution	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
JP Morgan Chase					AUD	-\$338,876	-1.10%
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD					AUD	\$36	0.00%
BANK OF QUEENSLAND LTD					AUD	\$89	0.00%
BENDIGO & ADELAIDE BANK LTD					AUD	\$56	0.00%
Citibank					AUD	\$291	0.00%
COMMONWEALTH BANK OF AUSTRALIA					AUD	\$597	0.00%
First Sentier Investors (Australia) IM Limited					AUD	\$923	0.00%
International Equities Securities Lending Revenue Account					AUD	\$6,915	0.02%
International equities transition account					AUD	\$1	0.00%
JP Morgan Chase					AUD	\$827,084	2.68%
JP Morgan Chase					BRL	\$521	0.00%
JP Morgan Chase					CAD	\$570	0.00%
JP Morgan Chase					CHF	\$86	0.00%
JP Morgan Chase					CNY	\$1,521	0.00%
JP Morgan Chase					CZK	\$457	0.00%
JP Morgan Chase					DKK	\$309	0.00%
JP Morgan Chase					EUR	\$479	0.00%
JP Morgan Chase					GBP	\$1,582	0.01%
JP Morgan Chase					HKD	\$1,307	0.00%
JP Morgan Chase					HUF	\$258	0.00%
JP Morgan Chase					IDR	\$21	0.00%
JP Morgan Chase					INR	\$21	0.00%
JP Morgan Chase					JPY	\$2,632	0.01%
JP Morgan Chase					KRW	\$90	0.00%
JP Morgan Chase					MXN	\$243	0.00%
JP Morgan Chase					NOK	\$52	0.00%
JP Morgan Chase					NZD	\$90	0.00%
JP Morgan Chase					PLN	\$661	0.00%
JP Morgan Chase					SEK	\$114	0.00%
JP Morgan Chase					SGD	\$20	0.00%
JP Morgan Chase					TRY	\$153	0.00%
JP Morgan Chase					USD	\$93,311	0.30%
JP Morgan Chase					ZAR	\$300	0.00%

JPMORGAN CHASE & CO	DKK	\$2	0.00%
JPMORGAN CHASE & CO	INR	\$15	0.00%
Macquarie	AUD	\$24,274	0.08%
NATIONAL AUSTRALIA BANK LTD	AUD	\$37	0.00%
WESTPAC BANKING CORP	AUD	\$3	0.00%

Total		\$626,244	2.03%
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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						\$2,268	0.01%
Total						\$2,268	0.01%

Equity	
Listed Equity	

Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
29METALS LTD COMMON STOCK AUD			BNNVRL0	9,678		\$2,468	0.01%
3I GROUP PLC COMMON STOCK GBP 73.8636			B1YW440	50		\$2,389	0.01%
3SBIO INC USD			BY9D3L9	470		\$1,462	0.00%
A2 MILK CO LTD/THE COMMON STOCK NZD 0			3F0932S	6,194		\$46,332	0.15%
A2A SPA COMMON STOCK EUR 0.52			5499131	1,372		\$5,118	0.02%
ABB LTD COMMON STOCK CHF 0.12			7108899	96		\$15,005	0.05%
ABBOTT LABORATORIES COMMON STOCK USD 0			2002305	118		\$15,433	0.05%
ABBVIE INC COMMON STOCK USD 0.01			B92SR70	162		\$58,579	0.19%
ABN AMRO BANK NV DUTCH CERT EUR 1			BYQP136	187		\$11,502	0.04%
ABSA GROUP LTD			BFX05H3	105		\$2,112	0.01%
ACCENT GROUP LTD COMMON STOCK AUD 0			BD20RS5	7,033		\$4,993	0.02%
ACCIONA SA COMMON STOCK EUR 1			5579107	44		\$20,018	0.06%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA			B01FLQ6	52		\$10,933	0.04%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA			BXJMP02A	52		\$156	0.00%
ADAIRS LTD COMMON STOCK AUD			BYYT7Q5	1,877		\$2,703	0.01%
ADNOC GAS PLC			BPJLW35	486		\$654	0.00%

ADOBE INC COMMON STOCK USD 0.0001	2008154	136	\$40,114	0.13%
ADT INC COMMON STOCK USD 0.01	BFWCP81	611	\$5,722	0.02%
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	2007849	141	\$118,038	0.38%
ADYEN NV COMMON STOCK EUR 0.01	BZ1HM42	35	\$47,548	0.15%
AEGON LTD COMMON STOCK EUR 0.12	BPH0Y27	2,014	\$24,695	0.08%
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	B1HHKD3	138	\$29,091	0.09%
AERIS RESOURCES LTD COMMON STOCK AUD 0	BZ8W0K2	6,507	\$2,375	0.01%
AGCO CORP COMMON STOCK USD 0.01	2010278	42	\$7,205	0.02%
AGEAS SA/NV COMMON STOCK EUR 0	B86S2N0	69	\$7,975	0.03%
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	2520153	15	\$2,854	0.01%
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	2009823	24	\$5,443	0.02%
AIA GROUP LTD COMMON STOCK HKD 0	B4TX8S1	1,345	\$17,675	0.06%
AIB GROUP PLC COMMON STOCK EUR 0.625	BF0L353	1,356	\$22,974	0.07%
AIRBNB INC COMMON STOCK USD 0.0001	BMGYH4	121	\$25,074	0.08%
AIRBUS SE COMMON STOCK EUR 1	4012250	88	\$28,102	0.09%
AISIN CORP COMMON STOCK JPY	6010702	389	\$7,547	0.02%
AKER BP ASA COMMON STOCK NOK 1	B1L95G3	81	\$3,587	0.01%
ALBERTSONS COS INC COMMON STOCK USD 0.01	BYNQ369	285	\$5,560	0.02%
ALCOA CORP CDI AUD	BSY2LN7	128	\$9,878	0.03%
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	BK6YZP5	1,094	\$18,697	0.06%
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	2679204	26	\$6,296	0.02%
ALKANE RESOURCES LTD COMMON STOCK AUD 0	6014027	716	\$977	0.00%
ALLISON TRANSMISSION HOLDINGS INC COMMON STOCK USD	B4PZ892	47	\$7,603	0.02%
ALLWYN AG COMMON STOCK EUR 0.3	7107250	224	\$5,146	0.02%
ALPHABET INC-CL A - COMMON STOCK USD 0.001	BYVY8G0	514	\$265,289	0.86%
ALPHABET INC-CL C - COMMON STOCK USD 0.001	BYY88Y7	710	\$362,011	1.17%
ALS LTD COMMON STOCK AUD 0	B86SZR5	3,597	\$82,159	0.27%
AMAZON.COM INC COMMON STOCK USD 0.01	2000019	1,393	\$478,939	1.55%

AMCOR PLC CDI AUD 0	3F0936S	490	\$30,654	0.10%
AMDOCS LTD	2256908	92	\$6,739	0.02%
AMERICA MOVIL SAB DE CV COMMON STOCK MXN 0	BMVRB77	2,698	\$5,040	0.02%
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	2026082	9	\$4,588	0.01%
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	2027342	272	\$29,345	0.09%
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	B0J7D57	42	\$28,069	0.09%
AMETEK INC COMMON STOCK USD 0.01	2089212	57	\$19,899	0.06%
AMGEN INC COMMON STOCK USD 0.0001	2023607	84	\$44,110	0.14%
AMKOR TECHNOLOGY INC COMMON STOCK USD 0.001	2242929	50	\$6,208	0.02%
AMMB HOLDINGS BHD COMMON STOCK MYR 0	6047023	2,926	\$6,598	0.02%
AMOTIV LTD COMMON STOCK AUD 0	BQH8HH4	3,460	\$21,803	0.07%
AMP LTD COMMON STOCK AUD 0	6709958	10,542	\$16,866	0.05%
AMPHENOL CORP COMMON STOCK USD 0.001	2145084	147	\$37,474	0.12%
AMPLITUDE ENERGY LTD COMMON STOCK AUD 0	BLGTZK2	1,330	\$1,702	0.01%
AMPOL LTD COMMON STOCK AUD 0	BM91201	3,838	\$126,272	0.41%
ANALOG DEVICES INC COMMON STOCK USD 0.167	2032067	64	\$36,604	0.12%
ANDRITZ AG COMMON STOCK EUR 0	B1WVF68	47	\$5,903	0.02%
ANGLOGOLD ASHANTI PLC ZAR	BRF6FX9	64	\$7,530	0.02%
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BYYHL23	128	\$15,405	0.05%
ANSELL LTD COMMON STOCK AUD 0	3F0097S	338	\$10,732	0.03%
ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD 0.1	B1YVKN8	409	\$5,346	0.02%
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	6065586	11,176	\$394,929	1.28%
APL APOLLO TUBES LTD COMMON STOCK INR 2	BNDTGN9	105	\$2,865	0.01%
APOGEE ENTERPRISES INC COMMON STOCK USD 0.333	2046176	17	\$1,102	0.00%
APPEN LTD COMMON STOCK AUD 0	BTPJH25	2,336	\$2,196	0.01%
APPLE INC COMMON STOCK USD 0.00001	2046251	1,176	\$490,454	1.59%
APPLIED MATERIALS INC COMMON STOCK USD 0.01	2046552	171	\$178,479	0.58%
APPLOVIN CORP COMMON STOCK USD 0.00003	BMV3LG4	117	\$86,541	0.28%

APR CORP/KOREA COMMON STOCK KRW 100	BNNJP32	4	\$1,470	0.00%
ARAB NATIONAL BANK COMMON STOCK SAR 10	B12LZK2	855	\$6,816	0.02%
ARB CORP LTD COMMON STOCK AUD 0	BWV03W5	1,777	\$33,565	0.11%
ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD 10	B28SKW1	608	\$5,275	0.02%
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	2047317	54	\$5,982	0.02%
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	BL9XPM3	9	\$2,133	0.01%
ARISTOCRAT LEISURE LTD	6253983	5,982	\$366,468	1.19%
ARROW ELECTRONICS INC COMMON STOCK USD 1	2051404	36	\$10,964	0.04%
ASAHI KASEI CORP COMMON STOCK JPY	6054603	1,231	\$19,565	0.06%
ASE TECHNOLOGY HOLDING CO LTD	BFXZDY1	15	\$466	0.00%
ASELSAN ELEKTRONIK SANAYI VE TICARET AS COMMON	B03MP41	263	\$2,809	0.01%
ASHOK LEYLAND LTD COMMON STOCK INR 1	B01NFT1	1,393	\$3,351	0.01%
ASIAN PAINTS LTD COMMON STOCK INR 1	BCRWL65	215	\$8,638	0.03%
ASICS CORP COMMON STOCK JPY	6057378	265	\$10,304	0.03%
ASML HOLDING NV COMMON STOCK EUR 0.09	B929F46	68	\$192,642	0.62%
ASTELLAS PHARMA INC COMMON STOCK JPY	6985383	985	\$19,023	0.06%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	989529	36	\$9,722	0.03%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	B01DCL2	101	\$27,674	0.09%
ASUSTEK COMPUTER INC COMMON STOCK TWD 10	6051046	403	\$12,784	0.04%
ASX LTD COMMON STOCK AUD 0	6129222	607	\$32,350	0.10%
AT&T INC COMMON STOCK USD 1	2831811	1,230	\$36,693	0.12%
ATKINSREALIS GROUP INC COMMON STOCK CAD 0	BRJNZ47	157	\$13,965	0.05%
ATLASSIAN CORP COMMON STOCK USD 0.00001	BQ1PC76	78	\$8,708	0.03%
AUB GROUP LTD COMMON STOCK AUD 0	B0MBNC3	888	\$25,438	0.08%
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	3F0911S	8,955	\$62,327	0.20%
AURELIA METALS LTD COMMON STOCK AUD 0	BN790Y4	4,268	\$1,174	0.00%
AUSSIE BROADBAND LTD COMMON STOCK AUD	BM8HZC3	935	\$4,601	0.01%
AUSTAL LTD COMMON STOCK AUD 0	6137162	971	\$3,924	0.01%

AUSTRALIAN CLINICAL LABS LTD COMMON STOCK AUD	BMWLLJ0	1,774	\$3,956	0.01%
AUSTRALIAN ETHICAL INVESTMENT LTD COMMON STOCK AUD	6568212	168	\$706	0.00%
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	BY4K6K5	3,018	\$4,768	0.02%
AUTOLIV INC COMMON STOCK USD 1	2064253	37	\$6,155	0.02%
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	2065308	57	\$18,289	0.06%
AUTOSPORTS GROUP LTD COMMON STOCK AUD	BZBHBJ0	2,439	\$4,195	0.01%
AVNET INC COMMON STOCK USD 1	2066505	108	\$13,840	0.04%
AVOLTA AG COMMON STOCK CHF 5	B0R80X9	207	\$19,992	0.06%
AXA SA COMMON STOCK EUR 2.29	7088429	275	\$19,882	0.06%
AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD 0.0125	2677606	41	\$6,333	0.02%
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	BDT5S35	45	\$36,741	0.12%
AYVENS SA COMMON STOCK EUR 1.5	BF03BV1	704	\$13,378	0.04%
B2GOLD CORP COMMON STOCK CAD	B29VFC4	403	\$2,184	0.01%
B3 SA - BRASIL BOLSA BALCAO COMMON STOCK BRL 0	BG36ZK1	1,781	\$7,210	0.02%
BAE SYSTEMS PLC	263494	777	\$27,407	0.09%
BALL CORP COMMON STOCK USD 0	2073022	178	\$16,045	0.05%
BANCA MEDIOLANUM SPA COMMON STOCK EUR	BYWP840	519	\$18,664	0.06%
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	5501906	898	\$32,388	0.10%
BANCO BRADESCO SA COMMON STOCK BRL 0	B00FM86	114	\$500	0.00%
BANCO BRADESCO SA PREFERENCE BRL 0	B00FM53	2,162	\$10,885	0.04%
BANCO COMERCIAL PORTUGUES SA COMMON STOCK EUR 0	BZCNN35	729	\$1,241	0.00%
BANCO SANTANDER SA COMMON STOCK EUR 0.5	5705946	642	\$12,808	0.04%
BANK OF AMERICA CORP COMMON STOCK USD 0.01	2295677	932	\$76,587	0.25%
BANK OF CHANGSHA CO LTD COMMON STOCK CNY 1	BK94875	618	\$1,143	0.00%
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	B1Z77F6	48	\$10,092	0.03%
BANK OF NT BUTTERFIELD & SON LTD/THE COMMON STOCK	BD8FF02	68	\$5,813	0.02%

BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	6076243	4,444	\$27,996	0.09%
BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	5473113	32	\$2,833	0.01%
BANQUE SAUDI FRANSI COMMON STOCK SAR 10	B12LZT1	1,006	\$7,411	0.02%
BAPCOR LTD COMMON STOCK AUD 0	BLD2CY7	8,585	\$3,734	0.01%
BARCLAYS PLC COMMON STOCK GBP 25	3134865	3,670	\$35,623	0.12%
BAWAG GROUP AG COMMON STOCK EUR	BZ1GZ06	32	\$9,119	0.03%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5.76E+06	14	\$1,323	0.00%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5756029	33	\$3,107	0.01%
BCE INC COMMON STOCK CAD 0	B188TH2	183	\$5,693	0.02%
BEACH ENERGY LTD COMMON STOCK AUD 0	6088204	6,409	\$5,480	0.02%
BECTON DICKINSON & CO COMMON STOCK USD 1	2087807	63	\$13,795	0.04%
BEGA CHEESE LTD COMMON STOCK AUD 0	B56CQJ5	4,979	\$29,223	0.09%
BELDEN INC COMMON STOCK USD 0.01	B01WL78	26	\$4,489	0.01%
BELLEVUE GOLD LTD COMMON STOCK AUD 0	BFZ31P0	4,937	\$5,973	0.02%
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	6091280	2,369	\$24,940	0.08%
BEONE MEDICINES LTD COMMON STOCK HKD 0.0001	BVDKGC7	961	\$30,124	0.10%
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	2073390	74	\$53,421	0.17%
BEST BUY CO INC COMMON STOCK USD 0.1	2094670	99	\$10,844	0.04%
BHARAT PETROLEUM CORP LTD COMMON STOCK INR 10	6099723	1,244	\$5,765	0.02%
BHP GROUP LTD COMMON STOCK AUD 0	0F8798S	25,524	\$1,514,618	4.90%
BIOGEN INC COMMON STOCK USD 0.0005	2455965	40	\$12,478	0.04%
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	2437071	94	\$7,768	0.03%
BISALLOY STEEL GROUP LTD COMMON STOCK AUD 0	6622680	551	\$2,450	0.01%
BLOCK INC CDI AUD	BQD3643	80	\$9,196	0.03%
BLOCK INC COMMON STOCK USD 0.0000001	BYNZGK1	21	\$2,328	0.01%
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	6533232	1,961	\$62,493	0.20%
BNP PARIBAS SA COMMON STOCK EUR 2	7309681	327	\$55,178	0.18%
BOC AVIATION LTD COMMON STOCK HKD	BYZJV17	490	\$7,324	0.02%

BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	6536112	1,978	\$15,426	0.05%
BOLIDEN AB COMMON STOCK SEK 2.11	BPYTZ57	5	\$396	0.00%
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BDRXDB4	201	\$51,571	0.17%
BORGWARNER INC COMMON STOCK USD 0.01	2111955	84	\$8,084	0.03%
BOSS ENERGY LTD COMMON STOCK AUD 0	B1XLCQ6	3,558	\$3,612	0.01%
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	2113434	122	\$7,516	0.02%
BOUYGUES SA COMMON STOCK EUR 1	4002121	52	\$4,167	0.01%
BP PLC COMMON STOCK GBP 0.25	798059	3,129	\$27,995	0.09%
BRAMBLES LTD COMMON STOCK AUD 0	X71FD49	8,166	\$159,063	0.51%
BRAVURA SOLUTIONS LTD COMMON STOCK AUD	BZBHBM3	572	\$1,149	0.00%
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	2762030	45	\$7,047	0.02%
BREVILLE GROUP LTD COMMON STOCK AUD 0	6158709	1,796	\$57,949	0.19%
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	2126335	558	\$46,371	0.15%
BROADCOM INC COMMON STOCK USD	BDZ78H9	411	\$223,707	0.72%
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	B1VP7R6	45	\$8,915	0.03%
BROTHER INDUSTRIES LTD COMMON STOCK JPY	6146500	259	\$8,433	0.03%
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BQ6BPG9	97	\$14,903	0.05%
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	2302232	44	\$24,026	0.08%
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	2170525	221	\$36,523	0.12%
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	2172286	128	\$25,239	0.08%
CANARA BANK COMMON STOCK INR 2	BS5WYP9	2,288	\$4,393	0.01%
CANON INC COMMON STOCK JPY	6172323	189	\$6,977	0.02%
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	2654461	4	\$1,278	0.00%
CAPRICORN METALS LTD COMMON STOCK AUD	BDD98W2	1,807	\$22,812	0.07%
CAPSTONE COPPER CORP CDI AUD	BQXH1K6	593	\$7,927	0.03%
CAR GROUP LTD COMMON STOCK AUD	BW0BGZ3	4,697	\$120,948	0.39%

CARDINAL HEALTH INC COMMON STOCK USD 0	2175672	73	\$25,080	0.08%
CARREFOUR SA COMMON STOCK EUR 2.5	5641567	373	\$9,977	0.03%
CARTER'S INC COMMON STOCK USD 0.01	2980939	20	\$1,164	0.00%
CATAPULT SPORTS LTD COMMON STOCK AUD	BTL0Y76	1,817	\$5,578	0.02%
CATERPILLAR INC COMMON STOCK USD 1	2180201	24	\$37,621	0.12%
CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6425663	2,185	\$9,722	0.03%
CBRE GROUP INC COMMON STOCK USD 0.01	B6WVMH3	101	\$19,716	0.06%
CCL INDUSTRIES INC COMMON STOCK CAD 0	2159795	162	\$15,167	0.05%
CEDAR WOODS PROPERTIES LTD COMMON STOCK AUD 0	6182281	238	\$1,632	0.01%
CELESTICA INC COMMON STOCK CAD 0	BSCB6L9	22	\$11,630	0.04%
CENTRAL GARDEN & PET CO COMMON STOCK USD 0.01	B1P36Y6	89	\$4,953	0.02%
CENTRICA PLC COMMON STOCK GBP 6.1728	B033F22	2,229	\$7,298	0.02%
CGI INC COMMON STOCK CAD 0	BJ2L575	45	\$4,168	0.01%
CGN POWER CO LTD COMMON STOCK HKD 1	BSBMM04	13,921	\$6,842	0.02%
CHAILEASE HOLDING CO LTD COMMON STOCK TWD 10	B58J1S8	141	\$742	0.00%
CHALLENGER LTD COMMON STOCK AUD 0	6726300	2,546	\$25,457	0.08%
CHAMPION IRON LTD COMMON STOCK AUD 0	BLD1SB3	1,913	\$7,500	0.02%
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	2779397	161	\$21,394	0.07%
CHAROEN POKPHAND FOODS PCL FOREIGN SH. THB 1	B5L2DG6	3,409	\$2,888	0.01%
CHEVRON CORP COMMON STOCK USD 0.75	2838555	58	\$13,923	0.05%
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	B0LMTQ3	1,315	\$1,953	0.01%
CHINA FEIHE LTD COMMON STOCK HKD 0.000000025	BK0SBL1	524	\$270	0.00%
CHINA GAS HOLDINGS LTD COMMON STOCK HKD 0.01	6460794	3,942	\$3,751	0.01%
CHINA MERCHANTS BANK CO LTD COMMON STOCK HKD 1	B1DYPZ5	780	\$6,447	0.02%
CHINA MOLYBDENUM CO LTD	B1VRCG6	2,388	\$6,673	0.02%
CHINA NONFERROUS MINING CORP LTD COMMON STOCK HKD	B890GY2	1,992	\$4,125	0.01%
CHINA OILFIELD SERVICES LTD COMMON STOCK HKD 1	6560995	7,020	\$8,063	0.03%
CHINA PACIFIC INSURANCE GROUP CO LTD COMMON STOCK	B2Q5H56	528	\$2,612	0.01%

CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	6193766	1,325	\$7,317	0.02%
CHINA YANGTZE POWER CO LTD COMMON STOCK CNY 1	BP3R2M8	1,498	\$8,437	0.03%
CHORUS LTD COMMON STOCK NZD 0	6F3448S	3,705	\$30,454	0.10%
CHOW TAI FOOK JEWELLERY GROUP LTD COMMON STOCK HKD	B4R39F7	545	\$1,094	0.00%
CHROMA ATE INC COMMON STOCK TWD 10	6212100	40	\$3,945	0.01%
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	2195841	152	\$21,183	0.07%
CIA PARANAENSE DE ENERGIA - COPEL COMMON STOCK BRL	2192831	321	\$1,343	0.00%
CIENA CORP COMMON STOCK USD 0.01	B1FLZ21	33	\$23,086	0.07%
CIGNA GROUP/THE COMMON STOCK USD 0.01	BHJ0775	170	\$67,706	0.22%
CIRRUS LOGIC INC COMMON STOCK USD 0.001	2197308	54	\$11,580	0.04%
CISCO SYSTEMS INC COMMON STOCK USD 0.001	2198163	482	\$81,608	0.26%
CITIGROUP INC COMMON STOCK USD 0.01	2297907	310	\$62,711	0.20%
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	BQRX1X3	315	\$31,923	0.10%
CIVMEC AUSTRALIA LTD COMMON STOCK AUD	BFZL8R5	2,178	\$4,182	0.01%
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	BYZQ077	353	\$2,860	0.01%
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	BW9P816	515	\$6,281	0.02%
CLARITY PHARMACEUTICALS LTD COMMON STOCK AUD	BMCHJF0	798	\$1,684	0.01%
CLINUVEL PHARMACEUTICALS LTD COMMON STOCK AUD 0	6328405	61	\$626	0.00%
CLOUDFLARE INC COMMON STOCK USD 0.001	BJXC5M2	237	\$83,885	0.27%
CME GROUP INC COMMON STOCK USD 0.01	2965839	85	\$27,295	0.09%
CMOC GROUP LTD COMMON STOCK CNY 0.2	BP3R574	1,910	\$7,130	0.02%
COCHLEAR LTD COMMON STOCK AUD 0	6211798	370	\$44,982	0.15%
CODAN LTD COMMON STOCK AUD 0	6712611	245	\$10,753	0.03%
COG FINANCIAL SERVICES LTD COMMON STOCK AUD	BD2ZF42	206	\$278	0.00%
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	2257019	152	\$8,495	0.03%
COGSTATE LTD COMMON STOCK AUD 0	6741217	808	\$2,180	0.01%

COLES GROUP LTD COMMON STOCK AUD	BYWR0T5	6,482	\$157,386	0.51%
COLGATE-PALMOLIVE COMPANY COMMON STOCK USD 1	2209106	87	\$11,509	0.04%
COLLINS FOODS LTD COMMON STOCK AUD 0	B6QCFP1	158	\$1,287	0.00%
COMCAST CORP COMMON STOCK USD 0.01	2044545	271	\$9,610	0.03%
COMMERZBANK AG COMMON STOCK EUR 0	B90LKT4	311	\$19,033	0.06%
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	6215035	7,283	\$1,198,809	3.88%
COMPASS GROUP PLC COMMON STOCK USD 11.05	BD6K457	752	\$35,045	0.11%
COMPUTACENTER PLC COMMON STOCK GBP 7.5555	BV9FP30	85	\$7,000	0.02%
COMPUTER ENGINEERING & CONSULTING LTD COMMON STOCK	6215314	90	\$1,673	0.01%
COMPUTERSHARE LTD COMMON STOCK AUD 0	6180412	2,287	\$87,542	0.28%
CONAGRA BRANDS INC COMMON STOCK USD 5	2215460	103	\$1,993	0.01%
CONOCOPHILLIPS COMMON STOCK USD 0.01	2685717	4	\$668	0.00%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	BHQPSY7	527	\$44,034	0.14%
COREBRIDGE FINANCIAL INC	BMTX0G9	156	\$6,442	0.02%
CORTEVA INC COMMON STOCK USD 0.01	BK73B42	213	\$26,044	0.08%
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	2701271	23	\$30,613	0.10%
COUPANG INC COMMON STOCK USD 0.0001	BNYHDF3	791	\$19,816	0.06%
COVISTA INC COMMON STOCK USD 0.01	BZ12TX5	22	\$4,000	0.01%
CPFL ENERGIA SA COMMON STOCK BRL 0	B031NN3	652	\$8,132	0.03%
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	6287658	487	\$6,269	0.02%
CREDO TECHNOLOGY GROUP HOLDING LTD COMMON STOCK	BLD13F2	28	\$10,839	0.04%
CROCS INC COMMON STOCK USD 0.001	B0T7Z62	66	\$11,496	0.04%
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	BJJP138	18	\$19,277	0.06%
CSL LTD COMMON STOCK AUD 0	3F0908S	1,884	\$216,138	0.70%
CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6527666	3,613	\$11,622	0.04%
CUMMINS INC COMMON STOCK USD 2.5	2240202	28	\$28,448	0.09%
CURTISS-WRIGHT CORP COMMON STOCK USD 1	2241205	19	\$21,232	0.07%

CUSCAL LTD COMMON STOCK AUD	BSKNPH6	797	\$4,003	0.01%
CVS HEALTH CORP COMMON STOCK USD 0.01	2577609	276	\$41,199	0.13%
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	6250906	195	\$5,130	0.02%
DAIICHI LIFE GROUP INC COMMON STOCK JPY	B601QS4	441	\$6,964	0.02%
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	BP6VLQ4	242	\$16,810	0.05%
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	6250508	715	\$19,682	0.06%
DANSKE BANK A/S COMMON STOCK DKK 10	4588825	379	\$29,279	0.09%
DATA#3 LTD COMMON STOCK AUD 0	6093015	566	\$5,572	0.02%
DATADOG INC COMMON STOCK USD 0.00001	BKT9Y49	15	\$5,778	0.02%
DAVITA INC COMMON STOCK USD 0.001	2898087	19	\$6,170	0.02%
DEL MONTE CORP COMMON STOCK USD 0.01	2118707	82	\$3,285	0.01%
DELL TECHNOLOGIES INC COMMON STOCK USD	BHKD3S6	118	\$73,295	0.24%
DELTA AIR LINES INC COMMON STOCK USD 0.0001	B1W9D46	393	\$53,125	0.17%
DELTA ELECTRONICS INC COMMON STOCK TWD 10	6260734	220	\$19,439	0.06%
DELTA ELECTRONICS THAILAND PCL NVDR THB 0.1000	6418931	161	\$2,279	0.01%
DEMANT A/S COMMON STOCK DKK 0.2	BZ01RF1	104	\$6,108	0.02%
DETERRA ROYALTIES LTD COMMON STOCK AUD	BJP5T05	7,507	\$35,285	0.11%
DEUTSCHE BANK AG COMMON STOCK EUR 0	5750355	659	\$32,210	0.10%
DEUTSCHE POST AG COMMON STOCK EUR 0	4617859	255	\$22,322	0.07%
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	5842359	575	\$22,580	0.07%
DEXCOM INC COMMON STOCK USD 0.001	B0796X4	302	\$29,368	0.10%
DICKER DATA LTD COMMON STOCK AUD 0	B3YPKQ7	1,015	\$12,680	0.04%
DIEBOLD NIXDORF INC COMMON STOCK USD	BPLJQW4	73	\$8,907	0.03%
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	B5B1S13	9	\$1,565	0.01%
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	B07SFG7	485	\$7,575	0.02%
DOWNER EDI LTD COMMON STOCK AUD 0	6465573	3,154	\$25,394	0.08%
DROPBOX INC COMMON STOCK USD 0.00001	BG0T321	207	\$8,215	0.03%

DUOLINGO INC COMMON STOCK USD 0.0001	BMCM6P4	63	\$10,396	0.03%
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	BW60F13	52	\$10,165	0.03%
DURATEC LTD COMMON STOCK AUD	BKS9J23	788	\$1,993	0.01%
DXC TECHNOLOGY CO COMMON STOCK USD 0.01	BYXD7B3	124	\$1,583	0.01%
E.ON SE COMMON STOCK EUR 0	4942904	783	\$23,313	0.08%
E.SUN FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6433912	929	\$1,450	0.00%
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	6296201	670	\$14,243	0.05%
EAST WEST BANCORP INC COMMON STOCK USD 0.001	2487407	40	\$7,376	0.02%
EATON CORP PLC COMMON STOCK USD 0.01	B8KQN82	55	\$33,826	0.11%
EBAY INC COMMON STOCK USD 0.001	2293819	143	\$23,045	0.07%
EDGEWELL PERSONAL CARE CO COMMON STOCK USD 0.01	BX8ZSB4	58	\$2,230	0.01%
EDISON INTERNATIONAL COMMON STOCK USD 0	2829515	208	\$22,315	0.07%
EDP RENEWABLES SA COMMON STOCK EUR 5	B39GNW2	332	\$7,719	0.03%
EDP SA COMMON STOCK EUR 1	4103596	1,981	\$14,974	0.05%
EIFFAGE SA COMMON STOCK EUR 4	B13X013	76	\$16,172	0.05%
ELAN MICROELECTRONICS CORP COMMON STOCK TWD 10	6241513	810	\$6,932	0.02%
ELDERS LTD COMMON STOCK AUD 0	6357852	1,444	\$7,408	0.02%
ELECTRO OPTIC SYSTEMS HOLDINGS LTD COMMON STOCK	6293990	134	\$1,377	0.00%
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	BSPHGL4	105	\$58,818	0.19%
ELEVRA LITHIUM LTD COMMON STOCK AUD 0	BVBM1M0	413	\$3,948	0.01%
ELF BEAUTY INC COMMON STOCK USD 0.01	BDDQ975	160	\$17,042	0.06%
ELI LILLY AND COMPANY	2516152	49	\$84,134	0.27%
EMAAR DEVELOPMENT PJSC COMMON STOCK AED 1	BDG1977	878	\$4,766	0.02%
EMAAR PROPERTIES PJSC COMMON STOCK AED 1	B01RM25	1,685	\$7,895	0.03%
EMECO HOLDINGS LTD COMMON STOCK AUD 0	B1978V5	5,251	\$5,119	0.02%
EMERALD RESOURCES NL COMMON STOCK AUD 0	6107381	1,108	\$6,083	0.02%
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	2313405	101	\$20,796	0.07%
EMIRATES NBD BANK PJSC COMMON STOCK AED 1	B28PFX8	360	\$4,162	0.01%

EMPIRE CO LTD COMMON STOCK CAD 0	2314000	312	\$15,673	0.05%
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	BNVS144	6,086	\$19,657	0.06%
ENEOS HOLDINGS INC COMMON STOCK JPY	B627LW9	792	\$8,397	0.03%
ENERGIZER HOLDINGS INC COMMON STOCK USD 0	BYZFPN5	112	\$3,458	0.01%
ENN ENERGY HOLDINGS LTD COMMON STOCK HKD 0.1	6333937	366	\$2,725	0.01%
EOPTOLINK TECHNOLOGY INC LTD COMMON STOCK CNY 1	BD761B9	4	\$516	0.00%
EQT HOLDINGS LTD COMMON STOCK AUD 0	BD5WNY6	56	\$907	0.00%
EQUINOR ASA COMMON STOCK NOK 2.5	7133608	377	\$17,228	0.06%
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	7212477	11	\$3,008	0.01%
ESSITY AB COMMON STOCK SEK 3.35	BF1K7P7	226	\$9,299	0.03%
ETIHAD ETISALAT CO COMMON STOCK SAR 10	B12LR51	581	\$13,497	0.04%
EVEREST GROUP LTD COMMON STOCK USD 0.01	2556868	9	\$4,856	0.02%
EVERPURE INC COMMON STOCK USD 0.0001	BYZ62T3	10	\$1,091	0.00%
EVERSOURCE ENERGY COMMON STOCK USD 5	BVVN4Q8	212	\$22,106	0.07%
EVOLUTION MINING LTD COMMON STOCK AUD 0	B3X0F91	5,255	\$61,587	0.20%
EVT LTD COMMON STOCK AUD 0	BDG0N49	90	\$1,162	0.00%
EXELIXIS INC COMMON STOCK USD 0.001	2576941	190	\$14,921	0.05%
EXELON CORP COMMON STOCK USD 0	2670519	145	\$9,743	0.03%
EXPEDIA GROUP INC COMMON STOCK USD 0.001	B748CK2	101	\$37,244	0.12%
F5 INC COMMON STOCK USD 0	2427599	13	\$7,661	0.02%
FALABELLA SA COMMON STOCK CLP 0	2771672	197	\$1,784	0.01%
FANUC CORP COMMON STOCK JPY	6356934	57	\$3,695	0.01%
FAR EAST HORIZON LTD COMMON STOCK HKD 0	B63DLB5	944	\$929	0.00%
FEDERATED HERMES INC COMMON STOCK USD 0	2246288	68	\$5,450	0.02%
FEDEX FREIGHT HOLDING CO INC COMMON STOCK USD 0.1	BVSVT37	11	\$2,357	0.01%
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	2769796	362	\$20,325	0.07%
FIRST AMERICAN FINANCIAL CORP COMMON STOCK USD	B4NFPK4	65	\$6,430	0.02%

FIRST HORIZON CORP COMMON STOCK USD 0.625	2341484	211	\$7,806	0.03%
FIRSTRAND LTD COMMON STOCK ZAR 1	6606996	316	\$2,694	0.01%
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	3F0952S	1,060	\$33,983	0.11%
FLEETPARTNERS GROUP LTD	BN7HDZ0	2,374	\$6,600	0.02%
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	6352147	839	\$10,032	0.03%
FOMENTO ECONOMICO MEXICANO SAB DE CV UNIT MXN 0	2242059	117	\$2,159	0.01%
FORD MOTOR CO COMMON STOCK USD 0.01	2615468	1,704	\$34,159	0.11%
FORTESCUE LTD COMMON STOCK AUD 0	6086253	5,753	\$110,176	0.36%
FORTINET INC COMMON STOCK USD 0.001	B5B2106	131	\$29,137	0.09%
FOX CORP COMMON STOCK USD 0.01	BJJMGL2	110	\$8,309	0.03%
FOX CORP COMMON STOCK USD 0.01	BJJMGY5	132	\$8,942	0.03%
FOXCONN INDUSTRIAL INTERNET CO LTD COMMON STOCK	BG20N99	75	\$1,147	0.00%
FRANCO-NEVADA CORP COMMON STOCK	B29NF31	58	\$17,275	0.06%
FUBON FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6411673	191	\$1,123	0.00%
FUJI ELECTRIC CO LTD COMMON STOCK JPY	6356365	21	\$2,471	0.01%
FUJITSU LTD COMMON STOCK JPY	6356945	422	\$12,166	0.04%
FUYO GENERAL LEASE CO LTD COMMON STOCK JPY	B03P2F0	120	\$4,508	0.01%
GAP INC/THE COMMON STOCK USD 0.05	2360326	171	\$4,626	0.02%
GARMIN LTD COMMON STOCK USD 0.1	B3Z5T14	10	\$3,475	0.01%
GARRETT MOTION INC COMMON STOCK USD 0.001	BGLRLT7	296	\$15,463	0.05%
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD	BL6JPG8	322	\$29,722	0.10%
GE VERNOVA INC COMMON STOCK USD 0.01	BP6H4Y1	9	\$15,751	0.05%
GEELY AUTOMOBILE HOLDINGS LTD COMMON STOCK HKD	6531827	4,617	\$14,328	0.05%
GEN DIGITAL INC COMMON STOCK USD 0.01	BJN4XN5	602	\$21,599	0.07%
GENERAL ELECTRIC CO	BL59CR9	111	\$60,027	0.19%
GENERAL MILLS INC COMMON STOCK USD 0.1	2367026	95	\$4,751	0.02%
GENERAL MOTORS CO COMMON STOCK USD 0.01	B665KZ5	334	\$37,053	0.12%

GENERATION DEVELOPMENT GROUP LTD COMMON STOCK AUD	BF42CQ6	603	\$2,154	0.01%
GENESIS MINERALS LTD COMMON STOCK AUD 0	B23G0X1	2,550	\$13,261	0.04%
GENPACT LTD COMMON STOCK USD 0.01	B23DBK6	134	\$5,307	0.02%
GENTRACK GROUP LTD COMMON STOCK NZD	6F5948S	2,582	\$8,160	0.03%
GENUSPLUS GROUP LTD COMMON STOCK AUD	BMCQZF9	417	\$4,575	0.01%
GILEAD SCIENCES INC COMMON STOCK USD 0.001	2369174	195	\$35,500	0.11%
GLATFELTER CORP COMMON STOCK USD 0.01	BT9NC28	11	\$189	0.00%
GLENCORE PLC COMMON STOCK GBP 0.01	B4T3BW6	529	\$5,210	0.02%
GOLD FIELDS LTD COMMON STOCK ZAR 50	6280215	214	\$10,403	0.03%
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	2407966	33	\$48,221	0.16%
GOLDWIND SCIENCE & TECHNOLOGY CO LTD COMMON STOCK	BD5CQ58	457	\$2,322	0.01%
GQG PARTNERS INC CDI AUD	BN469H4	6,999	\$10,114	0.03%
GR ENGINEERING SERVICES LTD COMMON STOCK AUD 0	B62LMX9	290	\$1,540	0.01%
GRAINCORP LTD COMMON STOCK AUD 0	6102331	1,976	\$9,680	0.03%
GREATLAND RESOURCES LTD COMMON STOCK AUD	BTXLW40	1,525	\$17,439	0.06%
GREAT-WEST LIFECO INC COMMON STOCK CAD 0	2384951	221	\$20,276	0.07%
GRENCORE GROUP PLC COMMON STOCK GBP 1	386410	358	\$1,365	0.00%
GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	7097328	75	\$9,775	0.03%
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	2421041	525	\$8,034	0.03%
GSK PLC COMMON STOCK GBP 31.25	BN7SWP6	1,048	\$39,756	0.13%
GUZMAN Y GOMEZ LTD COMMON STOCK AUD	BSLTT82	218	\$4,582	0.01%
GWA GROUP LTD COMMON STOCK AUD 0	6392949	4,146	\$9,329	0.03%
H WORLD GROUP LTD ADR USD	BFMFKK7	19	\$1,173	0.00%
HAIER SMART HOME CO LTD COMMON STOCK HKD 1	BLD4QD0	334	\$1,229	0.00%
HALLIBURTON CO COMMON STOCK USD 2.5	2405302	185	\$9,030	0.03%
HALOZYME THERAPEUTICS INC COMMON STOCK USD 0.001	2975098	52	\$5,890	0.02%

HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	B0RNRF5	77	\$8,204	0.03%
HANSEN TECHNOLOGIES LTD COMMON STOCK AUD 0	6243252	66	\$293	0.00%
HARLEY-DAVIDSON INC COMMON STOCK USD 0.01	2411053	63	\$2,214	0.01%
HARTFORD INSURANCE GROUP INC/THE COMMON STOCK USD	2476193	136	\$26,012	0.08%
HCA HEALTHCARE INC COMMON STOCK USD 0.01	B4MGBG6	138	\$77,902	0.25%
HCL TECHNOLOGIES LTD COMMON STOCK INR 2	6294896	257	\$4,196	0.01%
HD HYUNDAI CO LTD COMMON STOCK KRW 1000	BD4HFT1	32	\$5,939	0.02%
HD HYUNDAI ELECTRIC CO LTD COMMON STOCK KRW 5000	BD4HFR9	3	\$2,846	0.01%
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO	6446620	9	\$2,854	0.01%
HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR 5	BG0R3M5	26	\$1,050	0.00%
HDFC BANK LTD COMMON STOCK INR 1	BK1N461	353	\$4,311	0.01%
HEALIUS LTD COMMON STOCK AUD 0	BFZYRL1	16,155	\$6,301	0.02%
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	B0CCH46	27	\$2,950	0.01%
HEINEKEN NV COMMON STOCK EUR 1.6	7792559	223	\$27,083	0.09%
HELIA GROUP LTD COMMON STOCK AUD	BP5HL07	2,097	\$11,619	0.04%
HENGAN INTERNATIONAL GROUP CO LTD COMMON STOCK HKD	6136233	1,199	\$4,794	0.02%
HENKEL AG & CO KGAA PREFERENCE EUR 0	5076705	51	\$6,128	0.02%
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	5253973	12	\$32,011	0.10%
HERO MOTOCORP LTD COMMON STOCK INR 2	6327327	100	\$7,329	0.02%
HERSHEY CO/THE COMMON STOCK USD 1	2422806	35	\$8,832	0.03%
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	BYVYWS0	619	\$40,340	0.13%
HF SINCLAIR CORP COMMON STOCK USD	BMZQ9C1	77	\$7,777	0.03%
HINDUSTAN PETROLEUM CORP LTD COMMON STOCK INR 10	6100476	355	\$2,137	0.01%
HITACHI LTD COMMON STOCK JPY	6429104	115	\$4,561	0.01%
HMC CAPITAL LTD COMMON STOCK AUD	BJRBL61	988	\$2,925	0.01%
HOME DEPOT INC/THE COMMON STOCK USD 0.05	2434209	33	\$16,748	0.05%

HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	6438564	1,528	\$17,382	0.06%
HONEYWELL AEROSPACE INC COMMON STOCK USD 0.01	BN7RHB4	6	\$1,804	0.01%
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	BN7RHC5	6	\$1,833	0.01%
HORIZON ROBOTICS COMMON STOCK HKD 0.0000025	BS5YNY7	12,091	\$9,080	0.03%
HP INC COMMON STOCK USD 0.01	BYX4D52	492	\$15,589	0.05%
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	540528	2,157	\$59,130	0.19%
HUB24 LTD COMMON STOCK AUD 0	BD4T5X1	468	\$34,035	0.11%
HULIC CO LTD COMMON STOCK JPY	6805317	366	\$5,512	0.02%
HUMM GROUP LTD COMMON STOCK AUD 0	BN4KQK8	5,651	\$2,600	0.01%
HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	6449544	17	\$7,781	0.03%
ICICI BANK LTD COMMON STOCK INR 2	BSZ2BY7	46	\$959	0.00%
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	B1FF8P7	959	\$10,201	0.03%
IDP EDUCATION LTD COMMON STOCK AUD	BDB6DD1	336	\$762	0.00%
IGM FINANCIAL INC COMMON STOCK CAD 0	2469375	233	\$18,671	0.06%
IGO LTD COMMON STOCK AUD 0	6439567	3,478	\$25,599	0.08%
ILLUMINA INC COMMON STOCK USD 0.01	2613990	87	\$22,125	0.07%
ILUKA RESOURCES LTD COMMON STOCK AUD 0	6957575	1,594	\$11,269	0.04%
INCYTE CORP COMMON STOCK USD 0.001	2471950	204	\$33,402	0.11%
INDIAN OIL CORP LTD COMMON STOCK INR 10	6253767	2,048	\$4,351	0.01%
INFOSYS LTD COMMON STOCK INR 5	6205122	281	\$4,304	0.01%
ING GROEP NV COMMON STOCK EUR 0.01	BZ57390	1,382	\$62,868	0.20%
INGHAMS GROUP LTD COMMON STOCK AUD	BZCNHW2	3,563	\$7,340	0.02%
INGREDION INC COMMON STOCK USD 0.01	B7K24P7	39	\$5,375	0.02%
INSULET CORP COMMON STOCK USD 0.001	B1XGNW4	9	\$2,056	0.01%
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	6271026	22,339	\$180,720	0.58%
INTEGRAL DIAGNOSTICS LTD COMMON STOCK AUD	BYV2ZK7	1,699	\$3,399	0.01%
INTEL CORP COMMON STOCK USD 0.001	2463247	243	\$48,962	0.16%

INTERNATIONAL BUSINESS MACHINES CORPORATION	2005973	110	\$44,613	0.14%
INTESA SANPAOLO SPA COMMON STOCK EUR 0	4076836	2,228	\$22,020	0.07%
INTUIT INC COMMON STOCK USD 0.01	2459020	38	\$14,291	0.05%
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	2871301	58	\$33,334	0.11%
IPH LTD COMMON STOCK AUD	BS7K5S1	1,552	\$5,976	0.02%
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	BDR73G1	1	\$321	0.00%
IRESS LTD COMMON STOCK AUD 0	6297497	3,138	\$19,366	0.06%
ISHARES CORE TOPIX ETF ETP JPY	BZ1FCR9	11,134	\$40,959	0.13%
ISUZU MOTORS LTD COMMON STOCK JPY	6467104	214	\$4,080	0.01%
ITALGAS SPA COMMON STOCK EUR 0	BD2Z8S7	1,027	\$17,183	0.06%
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	B037HR3	939	\$11,044	0.04%
ITAUSA SA PREFERENCE BRL 0	2458771	2,261	\$8,438	0.03%
ITOCU CORP COMMON STOCK JPY	6467803	251	\$4,136	0.01%
IVE GROUP LTD COMMON STOCK AUD	BD08J52	2,293	\$6,511	0.02%
J SAINSBURY PLC COMMON STOCK GBP 28.5714	B019KW7	2,604	\$15,955	0.05%
JACOBS SOLUTIONS INC COMMON STOCK USD 1	BNGC0D3	11	\$2,058	0.01%
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	2F5236S	4,789	\$182,469	0.59%
JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	BYT8154	579	\$7,839	0.03%
JAPFA COMFEED INDONESIA TBK PT COMMON STOCK IDR	B9DG2Q7	25,238	\$3,973	0.01%
JARIR MARKETING CO COMMON STOCK SAR 1	B128FM5	1,137	\$7,322	0.02%
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	B4Q5ZN4	31	\$10,689	0.03%
JB HI-FI LTD COMMON STOCK AUD 0	6702623	1,321	\$106,246	0.34%
JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD	2445416	3	\$1,432	0.00%
JBS NV COMMON STOCK USD 0.01	BT18HL5	263	\$4,489	0.01%
JD.COM INC - CL A	BKPQZT6	820	\$14,988	0.05%
JIANGXI COPPER CO LTD COMMON STOCK CNY 1	BP3R4R7	434	\$3,996	0.01%
JIANGXI COPPER CO LTD COMMON STOCK HKD 1	6000305	747	\$4,253	0.01%
JOBY AVIATION INC COMMON STOCK USD 0.0001	BMCRLL0	1,059	\$13,604	0.04%
JOHN WILEY & SONS INC COMMON STOCK USD 1	2965668	25	\$1,751	0.01%

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

JOHNSON & JOHNSON COMMON STOCK USD 1	2475833	218	\$79,880	0.26%
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK	BY7QL61	127	\$26,855	0.09%
JPMORGAN CHASE & CO COMMON STOCK USD 1	2190385	201	\$94,963	0.31%
JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	BMW7F41	4,584	\$4,286	0.01%
JUPITER MINES LTD COMMON STOCK AUD 0	BF4J2C3	8,638	\$2,332	0.01%
KAROON ENERGY LTD COMMON STOCK AUD 0	B00SV00	6,614	\$9,524	0.03%
KASIKORNBANK PCL FOREIGN SH. THB 10	6888794	824	\$7,770	0.03%
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	B3DF0Y6	69	\$10,222	0.03%
KB HOME COMMON STOCK USD 1	2485070	55	\$4,984	0.02%
KDDI CORP COMMON STOCK JPY	6248990	261	\$6,331	0.02%
KELSIAN GROUP LTD COMMON STOCK AUD	BPBKR80	524	\$2,322	0.01%
KEYCORP COMMON STOCK USD 1	2490911	634	\$21,105	0.07%
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	BQZJ0Q9	49	\$24,957	0.08%
KGI FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6431756	3,007	\$3,911	0.01%
KIA CORP COMMON STOCK KRW 5000	6490928	70	\$8,948	0.03%
KINA SECURITIES LTD COMMON STOCK AUD	BYWSCK3	2,951	\$3,807	0.01%
KINGBOARD HOLDINGS LTD COMMON STOCK HKD 0.1	6491318		\$10	0.00%
KINGFISHER PLC COMMON STOCK GBP 15.7143	3319521	3,400	\$18,443	0.06%
KINGSGATE CONSOLIDATED LTD COMMON STOCK AUD 0	6492731	1,005	\$4,963	0.02%
KINROSS GOLD CORP COMMON STOCK CAD 0	B03Z841	140	\$4,758	0.02%
KIOXIA HOLDINGS CORP COMMON STOCK JPY	BMGYJ02	1	\$803	0.00%
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	6493745	811	\$20,199	0.07%
KLA CORP COMMON STOCK USD 0.001	2480138	143	\$62,361	0.20%
KOGAN.COM LTD COMMON STOCK AUD	BYYY339	1,275	\$5,596	0.02%
KOHL'S CORP COMMON STOCK USD 0.01	2496113	55	\$1,413	0.00%
KOMATSU LTD COMMON STOCK JPY	6496584	346	\$19,293	0.06%
KOMERI CO LTD COMMON STOCK JPY	6496250	83	\$2,609	0.01%

KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR	BD0Q398	93	\$5,394	0.02%
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	5956078	1,592	\$11,341	0.04%
KONTRON AG COMMON STOCK EUR 0	4665933	136	\$5,196	0.02%
KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW	6654586	39	\$8,068	0.03%
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	BYRY499	112	\$3,806	0.01%
KUNLUN ENERGY CO LTD COMMON STOCK HKD 0.01	6340078	5,079	\$6,001	0.02%
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	BP3R2F1	92	\$23,294	0.08%
KYOCERA CORP COMMON STOCK JPY	6499260	39	\$1,221	0.00%
L1 GROUP LTD COMMON STOCK AUD 0	BSPVFM0	15,156	\$17,051	0.06%
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	BK9DTN5	57	\$24,039	0.08%
LAM RESEARCH CORP COMMON STOCK USD 0.001	BSML4N7	113	\$70,829	0.23%
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	B02T2J7	276	\$18,420	0.06%
LA-Z-BOY INC COMMON STOCK USD 1	2508405	69	\$4,003	0.01%
LEAR CORP COMMON STOCK USD 0.01	B570P91	31	\$5,946	0.02%
LEGRAND SA COMMON STOCK EUR 4	B11ZRK9	130	\$31,343	0.10%
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	BDV82B8	78	\$11,543	0.04%
LENOVO GROUP LTD COMMON STOCK HKD 0	6218089	5,213	\$22,069	0.07%
LG ELECTRONICS INC COMMON STOCK KRW 5000	6520739	26	\$4,954	0.02%
LI NING CO LTD COMMON STOCK HKD 0.1	B01JCK9	1,750	\$4,738	0.02%
LIFE360 INC CDI AUD	BJMXQ67	486	\$12,987	0.04%
LIGHT & WONDER INC CDI AUD	BMXNX11	422	\$46,600	0.15%
LINDE PLC COMMON STOCK EUR 0.001	BNZHB81	8	\$5,872	0.02%
LIONTOWN LTD COMMON STOCK AUD 0	B1J89V5	8,196	\$13,810	0.04%
LITE-ON TECHNOLOGY CORP COMMON STOCK TWD 10	6519481	801	\$8,058	0.03%
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	870612	32,556	\$69,293	0.22%
LOCALIZA RENT A CAR SA COMMON STOCK BRL 0	B08K3S0	586	\$6,790	0.02%
LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	B18ZRK2	127	\$17,184	0.06%
LOTES CO LTD COMMON STOCK TWD 10	B1GJFG8	3	\$321	0.00%

LOTTERY CORP LTD/THE COMMON STOCK AUD	BNRQW72	23,522	\$134,784	0.44%
LOVISA HOLDINGS LTD COMMON STOCK AUD	BT9PVP0	249	\$5,868	0.02%
LPP SA COMMON STOCK PLN 2	7127979		\$1,214	0.00%
LS ELECTRIC CO LTD COMMON STOCK KRW 1000	6378217	3	\$674	0.00%
LUNDIN GOLD INC COMMON STOCK CAD 0	BTKSSY6	232	\$18,019	0.06%
LYCOPODIUM LTD COMMON STOCK AUD 0	B044438	349	\$6,153	0.02%
LYFT INC COMMON STOCK USD 0.00001	BJT1RW7	336	\$7,067	0.02%
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	6121176	3,620	\$65,380	0.21%
MA FINANCIAL GROUP LTD COMMON STOCK AUD	BMYZBN4	687	\$4,077	0.01%
MAAS GROUP HOLDINGS LTD COMMON STOCK AUD	BLD4919	837	\$4,439	0.01%
MACMAHON HOLDINGS LTD COMMON STOCK AUD 0	6551160	15,618	\$14,915	0.05%
MACNICA HOLDINGS INC COMMON STOCK JPY	BVVQ8X2	103	\$2,878	0.01%
MACQUARIE GROUP LTD COMMON STOCK AUD 0	B28YTC2	1,903	\$476,187	1.54%
MACQUARIE TECHNOLOGY GROUP LTD COMMON STOCK AUD 0	6175054	27	\$1,923	0.01%
MACY'S INC COMMON STOCK USD 0.01	2345022	208	\$7,082	0.02%
MADER GROUP LTD COMMON STOCK AUD	BHNG8Z4	321	\$2,539	0.01%
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	B015YX4	1,125	\$10,899	0.04%
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	2554475	245	\$23,216	0.08%
MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	6100186	147	\$6,909	0.02%
MAKEMYTRIP LTD COMMON STOCK USD 0.0005	B552PC2	195	\$15,000	0.05%
MAKITA CORP COMMON STOCK JPY	6555805	360	\$18,452	0.06%
MALAYAN BANKING BHD COMMON STOCK MYR 0	6556325	594	\$2,266	0.01%
MAN GROUP PLC/JERSEY COMMON STOCK GBP 0.03428571	BJ1DLW9	648	\$3,626	0.01%
MANPOWERGROUP INC COMMON STOCK USD 0.01	2562490	29	\$1,422	0.00%
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	2492519	101	\$5,886	0.02%
MAPLEBEAR INC COMMON STOCK USD 0.0001	BN4L6W3	110	\$7,491	0.02%

MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	B3K3L40	107	\$39,454	0.13%
MARICO LTD COMMON STOCK INR 1	B1S34K5	240	\$3,061	0.01%
MARUBENI CORP COMMON STOCK JPY	6569464	155	\$6,433	0.02%
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	BNKJSM5	99	\$42,378	0.14%
MASCO CORP COMMON STOCK USD 1	2570200	98	\$11,492	0.04%
MASTERCARD INC COMMON STOCK USD 0.0001	B121557	65	\$48,319	0.16%
MATADOR RESOURCES CO COMMON STOCK USD 0.01	B7MSLL8	97	\$6,973	0.02%
MATCH GROUP INC COMMON STOCK USD 0.001	BK80XH9	164	\$9,000	0.03%
MATTEL INC COMMON STOCK USD 1	2572303	299	\$5,983	0.02%
MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	2550161	77	\$5,638	0.02%
MCDONALD'S CORP COMMON STOCK USD 0.01	2550707	4	\$1,662	0.01%
MCKESSON CORP COMMON STOCK USD 0.01	2378534	22	\$23,440	0.08%
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	B00G1Q0	286	\$5,577	0.02%
MEDIATEK INC COMMON STOCK TWD 10	6372480	144	\$27,781	0.09%
MEDIBANK PVT LTD COMMON STOCK AUD	BRTNNQ5	24,370	\$121,118	0.39%
MEDTRONIC PLC COMMON STOCK USD 0.1	BTN1Y11	203	\$22,966	0.07%
MEGAPORT LTD COMMON STOCK AUD	BZ5ZWZ3	835	\$18,010	0.06%
MEITUAN COMMON STOCK HKD 0.00001	BGJW376	1,919	\$24,197	0.08%
MERCADOLIBRE INC COMMON STOCK USD 0.001	B23X1H3	18	\$42,896	0.14%
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	5529027	104	\$7,499	0.02%
MERCK & CO INC COMMON STOCK USD 0.5	2778844	249	\$46,116	0.15%
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	6F5945S	2,736	\$12,722	0.04%
MESOBLAST LTD COMMON STOCK AUD 0	B04SF48	654	\$1,279	0.00%
META PLATFORMS INC COMMON STOCK USD 0.000006	B7TL820	317	\$257,662	0.83%
METALS X LTD COMMON STOCK AUD 0	B02HJ56	948	\$1,247	0.00%
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD	2126249	3	\$5,955	0.02%

MGIC INVESTMENT CORP COMMON STOCK USD 1	2548616	122	\$4,974	0.02%
MGX RESOURCES LTD COMMON STOCK AUD 0	6963743	16,844	\$5,811	0.02%
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	2588184	85	\$140,520	0.45%
MICROSOFT CORP COMMON STOCK USD 0.00000625	2588173	684	\$368,005	1.19%
MIDEA GROUP CO LTD COMMON STOCK CNY 1	BD5CPP1	173	\$2,774	0.01%
MIDEA GROUP CO LTD COMMON STOCK HKD 1	BQB7ZL7	196	\$2,985	0.01%
MILlicom INTERNATIONAL CELLULAR SA COMMON STOCK	2418128	8	\$1,077	0.00%
MINERAL RESOURCES LTD COMMON STOCK AUD 0	B17ZL56	689	\$42,733	0.14%
MITSUBISHI CORP COMMON STOCK JPY	6596785	174	\$6,716	0.02%
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	6597045	450	\$23,480	0.08%
MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	6268976	392	\$4,576	0.01%
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK	6335171	149	\$4,237	0.01%
MITSUMI & CO LTD COMMON STOCK JPY	6597302	334	\$13,319	0.04%
MITSUMI FUDOSAN CO LTD COMMON STOCK JPY	6597603	372	\$4,950	0.02%
MMG LTD COMMON STOCK HKD 0	6728793	2,291	\$2,922	0.01%
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	B067BM3	141	\$7,920	0.03%
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	6600471	366	\$11,344	0.04%
MONASH IVF GROUP LTD COMMON STOCK AUD 0	BMSK748	1,377	\$985	0.00%
MONCLER SPA COMMON STOCK EUR 0	BGLP232	276	\$23,124	0.07%
MONETA MONEY BANK AS COMMON STOCK CZK 20	BD3CQ16	529	\$6,751	0.02%
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD	B01Z7J1	3	\$5,084	0.02%
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	BZ07BW4	193	\$26,752	0.09%
MORGAN STANLEY DEAN WITTER & CO.	2262314	143	\$43,227	0.14%
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	B5BKPQ4	9	\$5,265	0.02%
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK	B2Q4CS1	509	\$19,146	0.06%
MSCI INC COMMON STOCK USD 0.01	B2972D2	6	\$4,466	0.01%
MTN GROUP LTD COMMON STOCK ZAR 0.01	6563206	52	\$1,039	0.00%

MUELLER INDUSTRIES INC COMMON STOCK USD 0.01	2609717	19	\$3,338	0.01%
MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT AG IN	5294121	4	\$3,538	0.01%
MUTHOOT FINANCE LTD COMMON STOCK INR 10	B40MFF3	170	\$7,774	0.03%
MYER HOLDINGS LTD COMMON STOCK AUD	B50YPZ6	25,515	\$7,654	0.02%
MYSTATE LTD COMMON STOCK AUD	B41XHK4	854	\$3,902	0.01%
NANOSONICS LTD COMMON STOCK AUD 0	B1WF979	3,403	\$11,300	0.04%
NASDAQ INC COMMON STOCK USD 0.01	2965107	16	\$1,848	0.01%
NASPERS LTD COMMON STOCK ZAR 2	BV2FFX7	117	\$8,449	0.03%
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	6624608	16,140	\$610,905	1.98%
NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	BG087C6	26	\$646	0.00%
NATWEST GROUP PLC COMMON STOCK GBP 107.69	BM8PJY7	5,161	\$65,926	0.21%
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	4F4145S	2,600	\$6,499	0.02%
NEDBANK GROUP LTD COMMON STOCK ZAR 100	6628008	111	\$2,637	0.01%
NESTE OYJ COMMON STOCK EUR 0	B06YV46	97	\$4,563	0.01%
NESTLE SA COMMON STOCK CHF 0.1	7123870	212	\$31,507	0.10%
NETAPP INC COMMON STOCK USD 0.001	2630643	163	\$36,358	0.12%
NETEASE INC COMMON STOCK CNY 0.0001	BM93SF4	257	\$9,592	0.03%
NETFLIX INC COMMON STOCK USD 0.001	2857817	583	\$60,031	0.19%
NETSCOUT SYSTEMS INC COMMON STOCK USD 0.001	2447285	161	\$10,093	0.03%
NETWEALTH GROUP LTD COMMON STOCK AUD	BF52PL1	758	\$15,570	0.05%
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	B04LVF0	187	\$3,305	0.01%
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	BN4MKV3	1,127	\$7,441	0.02%
NEWMONT CORP CDI AUD	BRDVMB3	265	\$35,599	0.12%
NEWMONT CORP COMMON STOCK USD 1.6	2636607	171	\$23,078	0.07%
NEWS CORP CDI AUD 0	6F3815S	2,432	\$101,048	0.33%
NEWS CORP COMMON STOCK USD 0.01	BBGVT40	372	\$13,328	0.04%
NEXGEN ENERGY LTD CDI AUD	BLR8K36	633	\$8,862	0.03%

NEXSTAR MEDIA GROUP INC COMMON STOCK USD 0.01	2949758	16	\$4,166	0.01%
NEXTDC LTD COMMON STOCK AUD 0	B5LMKP4	2,094	\$30,525	0.10%
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	B28ZM60	3,994	\$28,158	0.09%
NICK SCALI LTD COMMON STOCK AUD 0	B00VZV8	3,123	\$50,825	0.16%
NICKEL INDUSTRIES LTD COMMON STOCK AUD	BZ7NDP2	3,562	\$3,366	0.01%
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK	BGQV183	11,293	\$9,938	0.03%
NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	BKSHP63	155	\$6,952	0.02%
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	6640507	727	\$6,799	0.02%
NISHI-NIPPON FINANCIAL HOLDINGS INC COMMON STOCK	BD57ZM3	174	\$6,380	0.02%
NITTO DENKO CORP COMMON STOCK JPY	6641801	334	\$9,409	0.03%
NMDC LTD COMMON STOCK INR 1	6148119	6,050	\$7,846	0.03%
NN GROUP NV COMMON STOCK EUR 0.12	BNG8PQ9	171	\$21,677	0.07%
NOKIA OYJ COMMON STOCK EUR 0	5902941	808	\$15,365	0.05%
NOMURA HOLDINGS INC COMMON STOCK JPY	6643108	1,666	\$20,906	0.07%
NORDEA BANK ABP COMMON STOCK EUR 1	BFM0SV9	1,099	\$29,987	0.10%
NORDSON CORP COMMON STOCK USD 0	2641838	48	\$20,710	0.07%
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	6717456	5,533	\$104,853	0.34%
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	2648668	120	\$30,181	0.10%
NOVARTIS AG COMMON STOCK CHF 0.49	7103065	323	\$73,356	0.24%
NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10	6346333	185	\$4,478	0.01%
NOVO NORDISK A/S COMMON STOCK DKK 0.1	BP6KMJ1	184	\$12,777	0.04%
NRW HOLDINGS LTD COMMON STOCK AUD 0	B23XW70	2,174	\$16,106	0.05%
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD	BN6NP19	2,417	\$46,615	0.15%
NUFARM LTD COMMON STOCK AUD 0	6335331	4,410	\$11,908	0.04%
NUIX LTD COMMON STOCK AUD	BMW7P63	1,319	\$1,602	0.01%
NUTRIEN LTD	BDRJLN0	47	\$4,263	0.01%
NVIDIA CORP COMMON STOCK USD 0.001	2379504	2,395	\$690,744	2.23%
NXP SEMICONDUCTORS NV COMMON STOCK USD 0.2	B505PN7	41	\$16,451	0.05%

OBUYASHI CORP COMMON STOCK JPY	6656407	636	\$18,382	0.06%
OBJECTIVE CORP LTD COMMON STOCK AUD 0	6283407	33	\$335	0.00%
OFX GROUP LTD COMMON STOCK AUD	BFG1Q58	7,018	\$3,895	0.01%
OIL & NATURAL GAS CORP LTD COMMON STOCK INR 5	6139362	2,290	\$8,206	0.03%
OLD REPUBLIC INTERNATIONAL CORP COMMON STOCK USD 1	2659109	88	\$5,218	0.02%
OMV AG COMMON STOCK EUR 0	4651459	71	\$6,406	0.02%
OOH MEDIA LTD	BSXN8D0	3,525	\$5,111	0.02%
OOREDOO QPSC COMMON STOCK QAR 1	6158174	1,189	\$6,238	0.02%
OPEN TEXT CORP COMMON STOCK EUR 0	2260824	167	\$5,316	0.02%
ORA BANDA MINING LTD COMMON STOCK AUD 0	BKDX544	9,206	\$9,713	0.03%
ORACLE CORP COMMON STOCK USD 0.01	2661568	108	\$22,926	0.07%
ORACLE FINANCIAL SERVICES SOFTWARE LTD COMMON	6528443	26	\$4,221	0.01%
ORGANON & CO COMMON STOCK USD 0.01	BLDC8J4	145	\$2,843	0.01%
ORICA LTD COMMON STOCK AUD 0	6458001	611	\$14,455	0.05%
ORIGIN ENERGY LTD COMMON STOCK AUD 0	6214861	2,398	\$26,306	0.09%
ORIX CORP COMMON STOCK JPY	6661144	247	\$13,466	0.04%
ORKLA ASA COMMON STOCK NOK 1.25	B1VQF42	140	\$2,121	0.01%
ORLEN SA COMMON STOCK PLN 1.25	5810066	121	\$5,896	0.02%
OTP BANK NYRT COMMON STOCK HUF 100	7320154	29	\$6,294	0.02%
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	B5LTM93	184	\$17,582	0.06%
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	B0F9V20	876	\$24,225	0.08%
OWENS CORNING COMMON STOCK USD 0.001	B1FW7Q2	21	\$4,714	0.02%
PACCAR INC COMMON STOCK USD 1	2665861	79	\$13,665	0.04%
PALADIN ENERGY LTD COMMON STOCK AUD 0	6668468	1,390	\$12,929	0.04%
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	BN78DQ4	100	\$16,799	0.05%
PANASONIC HOLDINGS CORP COMMON STOCK JPY	6572707	118	\$4,721	0.02%
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	2671501	21	\$29,323	0.09%
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	BYW36M8	200	\$12,445	0.04%

PDD HOLDINGS INC ADR USD 0.00002	BYVW0F7	435	\$47,917	0.16%
PEET LTD COMMON STOCK AUD 0	B01QLP8	2,508	\$4,415	0.01%
PENGUIN SOLUTIONS INC COMMON STOCK USD 0.01	BRJHSZ1	67	\$7,353	0.02%
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD	2943523	27	\$6,922	0.02%
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	BMBPP68	5,422	\$8,161	0.03%
PEPSICO INC COMMON STOCK USD 0.017	2681511	176	\$34,355	0.11%
PERDOCEO EDUCATION CORP COMMON STOCK USD 0.01	BKRQQR9	112	\$5,169	0.02%
PERENTI LTD COMMON STOCK AUD 0	BKRKNV4	4,282	\$9,634	0.03%
PERPETUAL LTD COMMON STOCK AUD 0	6682394	1,115	\$17,257	0.06%
PERSEUS MINING LTD COMMON STOCK AUD 0	B02FBC1	5,490	\$26,297	0.09%
PETROLEO BRASILEIRO SA - PETROBRAS PREFERENCE BRL	2684532	955	\$10,067	0.03%
PETRONET LNG LTD COMMON STOCK INR 10	B00KT68	1,844	\$7,886	0.03%
PEXA GROUP LTD COMMON STOCK AUD	BMD0WJ3	1,392	\$14,336	0.05%
PFIZER INC COMMON STOCK USD 0.05	2684703	1,176	\$40,844	0.13%
PG&E CORP COMMON STOCK USD 0	2689560	945	\$22,919	0.07%
PHILLIPS 66 COMMON STOCK USD	B78C4Y8	117	\$28,663	0.09%
PHOTRONICS INC COMMON STOCK USD 0.01	2687315	75	\$3,518	0.01%
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	6706250	1,112	\$2,931	0.01%
PIDILITE INDUSTRIES LTD COMMON STOCK INR 1	B0JJV59	168	\$4,066	0.01%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	B01FLR7	954	\$8,964	0.03%
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	BD0F7H1	3,538	\$60,499	0.20%
PITNEY BOWES INC COMMON STOCK USD 1	2690506	290	\$7,344	0.02%
PLS GROUP LTD COMMON STOCK AUD 0	B2368L5	13,873	\$69,643	0.23%
POLARIS INC COMMON STOCK USD 0.01	2692933	19	\$1,886	0.01%
POLYNOVO LTD COMMON STOCK AUD 0	BSJBZM6	4,490	\$4,109	0.01%
POPULAR INC COMMON STOCK USD 0.01	B86QM90	27	\$6,448	0.02%

POSTE ITALIANE SPA COMMON STOCK EUR 1	BYYN701	51	\$2,414	0.01%
POWER CORP OF CANADA COMMON STOCK CAD 0	2697701	319	\$28,598	0.09%
POWER FINANCE CORP LTD COMMON STOCK INR 10	B1S7225	891	\$5,765	0.02%
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	B233HS6	2,090	\$9,129	0.03%
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	2698470	126	\$21,985	0.07%
PRADA SPA COMMON STOCK HKD 0.1	B4PFFW4	953	\$6,939	0.02%
PRAEMIUM LTD COMMON STOCK AUD 0	B13YTQ4	2,196	\$1,471	0.00%
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	6699781	3,927	\$58,641	0.19%
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD	2803014	97	\$15,023	0.05%
PRO MEDICUS LTD COMMON STOCK AUD 0	6292782	151	\$30,640	0.10%
PROGRESS SOFTWARE CORP COMMON STOCK USD 0.01	2705198	62	\$2,988	0.01%
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	2393388	282	\$6,463	0.02%
PROSUS NV COMMON STOCK EUR 0.05	BJDS7L3	69	\$4,302	0.01%
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	2819118	29	\$4,517	0.01%
PRUDENTIAL PLC COMMON STOCK GBP 0.05	709954	85	\$1,632	0.01%
PTC INC COMMON STOCK USD 0.01	B95N910	66	\$10,740	0.03%
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK	2707677	155	\$18,179	0.06%
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	4380429	17	\$2,449	0.01%
PULTEGROUP INC COMMON STOCK USD 0.01	2708841	41	\$8,201	0.03%
PVH CORP COMMON STOCK USD 1	B3V9F12	54	\$5,784	0.02%
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	6710347	10,609	\$112,561	0.36%
QATAR FUEL QSC COMMON STOCK QAR 1	6516556	79	\$437	0.00%
QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	6148197	864	\$5,911	0.02%
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	6715740	4,523	\$113,883	0.37%
QORVO INC COMMON STOCK USD 0.0001	BR9YYP4	82	\$11,093	0.04%
QUADIENT SA COMMON STOCK EUR 1	5617096	19	\$369	0.00%
QUALCOMM INC COMMON STOCK USD 0.0001	2714923	159	\$42,456	0.14%

QUALITAS LTD COMMON STOCK AUD	BPK3CM9	330	\$992	0.00%
QUBE HOLDINGS LTD COMMON STOCK AUD	B1L4BC6	3,224	\$16,440	0.05%
QXO INC COMMON STOCK USD 0.00001	BRDY9L1	792	\$19,809	0.06%
RADIAN GROUP INC COMMON STOCK USD 0.001	2173911	124	\$6,767	0.02%
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	6586872	11,198	\$32,699	0.11%
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	6041995	1,163	\$51,140	0.17%
REA GROUP LTD COMMON STOCK AUD 0	6198578	329	\$45,685	0.15%
REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10	6051422	247	\$9,016	0.03%
REC LTD COMMON STOCK INR 10	B2Q7WL3	235	\$1,300	0.00%
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP	BSZBP53	180	\$16,942	0.05%
REDDIT INC COMMON STOCK USD 0.0001	BMVNLY2	165	\$41,398	0.13%
REDOX LTD/AUSTRALIA COMMON STOCK AUD	BQ81P89	1,479	\$5,870	0.02%
REECE LTD COMMON STOCK AUD 0	6728801	793	\$13,597	0.04%
REGAL PARTNERS LTD COMMON STOCK AUD	BMFX892	1,420	\$4,061	0.01%
REGENERON PHARMACEUTICALS INC COMMON STOCK USD	2730190	6	\$5,390	0.02%
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	B01R311	167	\$7,272	0.02%
REGIS HEALTHCARE LTD COMMON STOCK AUD	BQV68F9	2,206	\$14,295	0.05%
REGIS RESOURCES LTD COMMON STOCK AUD 0	6476542	4,095	\$24,654	0.08%
RELIANCE INC COMMON STOCK USD 0.001	2729068	36	\$19,616	0.06%
RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	6099626	61	\$1,200	0.00%
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	BD1DM79	10,621	\$41,422	0.13%
RENAISSANCERE HOLDINGS LTD COMMON STOCK USD 1	2728429	13	\$5,916	0.02%
REPSOL SA COMMON STOCK EUR 1	5669354	838	\$30,274	0.10%
RESMED INC CDI AUD	3F0934S	6,890	\$198,971	0.64%
RESOLUTE MINING LTD COMMON STOCK AUD 0	6410636	3,912	\$3,697	0.01%
REXEL SA COMMON STOCK EUR 5	B1VP0K0	201	\$12,600	0.04%
RHB BANK BHD COMMON STOCK MYR 1	6244675	1,745	\$5,102	0.02%
RICEGROWERS LTD COMMON STOCK AUD	BJKDGL4	256	\$3,568	0.01%

RIDLEY CORP LTD COMMON STOCK AUD 0	6738929	1,023	\$2,712	0.01%
RINGCENTRAL INC COMMON STOCK USD 0.0001	BDZCRX3	147	\$8,292	0.03%
RIO TINTO LTD COMMON STOCK AUD 0	6220103	1,355	\$233,742	0.76%
RIO TINTO PLC COMMON STOCK GBP 10	718875	17	\$2,386	0.01%
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	BL98841	826	\$20,676	0.07%
RIYAD BANK COMMON STOCK SAR 10	B12LZW4	319	\$2,439	0.01%
ROBLOX CORP COMMON STOCK USD 0.0001	BMWBC20	324	\$25,422	0.08%
ROCHE HOLDING AG COMMON STOCK CHF 0.001	7108918	2	\$1,335	0.00%
ROCHE HOLDING AG COMMON STOCK CHF 0.001	BTMJD19	191	\$113,524	0.37%
ROCKET LAB CORP COMMON STOCK USD	BT6C8Z3	247	\$36,224	0.12%
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	2754060	35	\$25,322	0.08%
ROSS STORES INC COMMON STOCK USD 0.01	2746711	32	\$9,883	0.03%
ROYAL BANK OF CANADA COMMON STOCK CAD 0	2754383	36	\$10,869	0.04%
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	2754907	30	\$13,778	0.04%
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	2756174	86	\$13,728	0.04%
RTX CORP	BM5M5Y3	312	\$85,263	0.28%
RYDER SYSTEM INC COMMON STOCK USD 0.5	2760669	22	\$8,434	0.03%
SAFRAN SA COMMON STOCK EUR 0.2	B058TZ6	55	\$31,226	0.10%
SALESFORCE.COM INC.	2310525	301	\$67,981	0.22%
SALLY BEAUTY HOLDINGS INC COMMON STOCK USD 0.01	B1GZ005	158	\$3,219	0.01%
SAMSARA INC COMMON STOCK USD 0.0001	BPK3058	877	\$41,046	0.13%
SAMSUNG C&T CORP COMMON STOCK KRW 100	BSXN8K7	5	\$2,039	0.01%
SAMSUNG ELECTRO-MECHANICS CO LTD COMMON STOCK KRW	6771689		\$540	0.00%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	6771720	864	\$268,239	0.87%
SAMSUNG ELECTRONICS CO LTD PREFERENCE KRW 100	6773812	38	\$7,542	0.02%
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	6739739	3,742	\$71,767	0.23%
SANDOZ GROUP AG COMMON STOCK CHF 0.05	BLPLD38	42	\$5,505	0.02%
SANKYU INC COMMON STOCK JPY	6775380	35	\$2,644	0.01%

SANOFI SA COMMON STOCK EUR 2	5671735	124	\$15,336	0.05%
SANTOS LTD COMMON STOCK AUD 0	4F4142S	5,446	\$39,263	0.13%
SAPUTO INC COMMON STOCK CAD 0	2112226	215	\$8,971	0.03%
SAUDI INVESTMENT BANK/THE COMMON STOCK SAR 10	B12M7M1	659	\$3,347	0.01%
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	4834108	2	\$1,033	0.00%
SCIENCE APPLICATIONS INTERNATIONAL CORP COMMON	BDTZZG7	51	\$8,174	0.03%
SCORPIO TANKERS INC COMMON STOCK USD 0.01	BHXD297	50	\$5,040	0.02%
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	6251028	133	\$21,081	0.07%
SEA LTD-ADR	BYWD7L4	284	\$39,208	0.13%
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	BKVD2N4	45	\$61,981	0.20%
SECOM CO LTD COMMON STOCK JPY	6791591	222	\$12,748	0.04%
SECURITAS AB COMMON STOCK SEK 1	5554041	688	\$16,303	0.05%
SEEK LTD COMMON STOCK AUD 0	B0767Y3	1,134	\$15,253	0.05%
SELECT HARVESTS LTD COMMON STOCK AUD 0	6260723	66	\$242	0.00%
SERVCORP LTD COMMON STOCK AUD 0	6196895	199	\$1,302	0.00%
SERVICE STREAM LTD COMMON STOCK AUD 0	B04KLG8	2,893	\$7,666	0.02%
SERVICENOW INC COMMON STOCK USD 0.001	B80NXX8	119	\$17,107	0.06%
SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	B0FS5D6	129	\$2,234	0.01%
SGH LTD COMMON STOCK AUD 0	BR858V2	3,168	\$147,705	0.48%
SGS SA COMMON STOCK CHF 0.04	BMBQHZ4	10	\$1,632	0.01%
SHAPE AUSTRALIA PTY LTD COMMON STOCK AUD	BP9SCF8	343	\$2,348	0.01%
SHELL PLC	BP6MXD8	733	\$41,173	0.13%
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	6397502	213	\$19,008	0.06%
SHIONOGI & CO LTD COMMON STOCK JPY	6804682	115	\$2,846	0.01%
SHOPIFY INC COMMON STOCK CAD	BX865C7	36	\$5,885	0.02%
SHOPIFY INC COMMON STOCK CAD	BXDZ9Z0	202	\$33,278	0.11%
SHUTTERSTOCK INC COMMON STOCK USD 0.01	B7ZR219	44	\$886	0.00%
SICHUAN ROAD AND BRIDGE GROUP CO LTD COMMON STOCK	BP3RBG5	1,881	\$3,130	0.01%

SIEMENS AG COMMON STOCK EUR 0	5727973	169	\$78,115	0.25%
SIEMENS ENERGY AG COMMON STOCK EUR	BMTVQK9	38	\$10,447	0.03%
SIEMENS HEALTHINEERS AG COMMON STOCK EUR	BD594Y4	421	\$23,837	0.08%
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	BF13K02	62,602	\$172,157	0.56%
SIGNET JEWELERS LTD COMMON STOCK USD 0.18	B3CTNK6	31	\$3,802	0.01%
SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD 10	6421928	289	\$5,465	0.02%
SIMS LTD COMMON STOCK AUD 0	B0LCW75	474	\$13,054	0.04%
SINGAPORE EXCHANGE LTD	6303866	336	\$9,031	0.03%
SINOPAC FINANCIAL HOLDINGS CO LTD COMMON STOCK TWD	6525875	3,744	\$6,768	0.02%
SINOTRUK HONG KONG LTD COMMON STOCK HKD 0	B296ZH4	363	\$2,573	0.01%
SITEMINDER LTD COMMON STOCK AUD	BLH35X6	2,028	\$8,232	0.03%
SITRONIX TECHNOLOGY CORP COMMON STOCK TWD 10	6718772	380	\$5,710	0.02%
SK HYNIX INC COMMON STOCK KRW 5000	6450267	43	\$105,147	0.34%
SK SQUARE CO LTD COMMON STOCK KRW 500	BMG3GS6	12	\$18,359	0.06%
SKF AB COMMON STOCK SEK 2.5	B1Q3J35	88	\$3,270	0.01%
SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	2961053	81	\$7,899	0.03%
SMARTGROUP CORP LTD COMMON STOCK AUD	BNB5WS6	654	\$8,365	0.03%
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	922320	700	\$14,613	0.05%
SNAP-ON INC COMMON STOCK USD 1	2818740	6	\$3,605	0.01%
SNOWFLAKE INC COMMON STOCK USD 1	BN134B7	16	\$6,013	0.02%
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	5966516	214	\$27,389	0.09%
SOFTBANK GROUP CORP COMMON STOCK JPY	6770620	117	\$6,191	0.02%
SOMPO HOLDINGS INC COMMON STOCK JPY	B62G7K6	504	\$27,914	0.09%
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	6821120	1,648	\$34,301	0.11%
SONOCO PRODUCTS CO COMMON STOCK USD 0	2821395	78	\$6,353	0.02%
SONOVA HOLDING AG COMMON STOCK CHF 0.05	7156036	14	\$4,960	0.02%
SOUTH32 LTD COMMON STOCK AUD 0	6F3450S	5,915	\$23,069	0.07%
SOUTHERN CROSS ELECTRICAL ENGINEERING LTD COMMON	B296336	741	\$3,588	0.01%

SPACE EXPLORATION TECHNOLOGIES CORP COMMON STOCK	BXCVG25	108	\$26,724	0.09%
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	BFZ1K46	76	\$50,556	0.16%
SRG GLOBAL LTD COMMON STOCK AUD 0	BFMZB82	1,032	\$4,106	0.01%
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD	B58YSC6	137	\$12,266	0.04%
STANDARD BANK GROUP LTD COMMON STOCK ZAR 10	B030GJ7	365	\$10,351	0.03%
STANLEY ELECTRIC CO LTD COMMON STOCK JPY	6841106	122	\$3,793	0.01%
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	BD5ZR98	34,902	\$3,176	0.01%
STARBUCKS CORP COMMON STOCK USD 0.001	2842255	17	\$2,552	0.01%
STATE STREET CORP COMMON STOCK USD 1	2842040	78	\$19,203	0.06%
STATE STREET SPDR S&P 500 ETF TRUST ETP USD 0	2840215	31	\$32,972	0.11%
STEADFAST GROUP LTD COMMON STOCK AUD 0	BCT5FD7	3,875	\$19,762	0.06%
STERIS PLC COMMON STOCK USD 75	BFY8C75	5	\$1,475	0.00%
SUMITOMO CORP COMMON STOCK JPY	6858946	419	\$5,769	0.02%
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	6858708	118	\$3,056	0.01%
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	6563024	59	\$3,327	0.01%
SUNBELT RENTALS HOLDINGS INC COMMON STOCK USD 0.01	BW5TBS0	22	\$2,341	0.01%
SUNCORP GROUP LTD COMMON STOCK AUD 0	6585084	3,695	\$71,286	0.23%
SUNGROW POWER SUPPLY CO LTD COMMON STOCK CNY 1	BD5CGB4	18	\$602	0.00%
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	B01C7R0	767	\$10,091	0.03%
SUPERLOOP LTD COMMON STOCK AUD	BYPC6V1	557	\$1,838	0.01%
SWEDBANK AB COMMON STOCK SEK 0	4846523	120	\$6,509	0.02%
SWISS RE AG COMMON STOCK CHF 0.12	B545MG5	25	\$5,738	0.02%
SYMAL GROUP LTD COMMON STOCK AUD	BM9K9K7	216	\$629	0.00%
SYMBOTIC INC COMMON STOCK USD 0.0001	BPG82M8	278	\$18,002	0.06%
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	BP96PS6	151	\$16,576	0.05%
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	6873262	9,333	\$7,793	0.03%

TAISEI CORP COMMON STOCK JPY	6870100	86	\$10,858	0.04%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	2113382	324	\$222,968	0.72%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	6889106	2,590	\$282,795	0.91%
TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD	2122117	29	\$10,481	0.03%
TAL EDUCATION GROUP ADR USD	B4MGD82	309	\$4,271	0.01%
TAPESTRY INC COMMON STOCK USD 0.01	BF09HX3	105	\$22,134	0.07%
TARGET CORP COMMON STOCK USD 0.0833	2259101	132	\$24,857	0.08%
TASMEA LTD COMMON STOCK AUD	BRSCC77	281	\$2,643	0.01%
TATA MOTORS PASSENGER VEHICLES LIMITED COMMON	B611LV1	548	\$2,937	0.01%
TD SYNnex CORP COMMON STOCK USD 0.001	2002554	47	\$18,226	0.06%
TE CONNECTIVITY PLC COMMON STOCK USD 0.01	BRC3N84	30	\$8,678	0.03%
TECH MAHINDRA LTD COMMON STOCK INR 5	BWFGD63	102	\$2,190	0.01%
TECHNIPFMC PLC COMMON STOCK USD 1	BDSFG98	227	\$21,779	0.07%
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	6302410	1,084	\$31,945	0.10%
TELE2 AB	B97C733	238	\$6,004	0.02%
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	2503477	22	\$21,604	0.07%
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	5959378	1,658	\$26,719	0.09%
TELEFONICA BRASIL SA COMMON STOCK BRL 0	B6XFBX3	288	\$2,718	0.01%
TELEVISION FRANCAISE 1 SA COMMON STOCK EUR 0.2	5997118	200	\$2,197	0.01%
TELIA CO AB COMMON STOCK SEK 3.2	5978384	1,152	\$8,111	0.03%
TELIX PHARMACEUTICALS LTD	BF7M092	967	\$16,021	0.05%
TELSTRA GROUP LTD COMMON STOCK AUD 0	6087289	37,540	\$190,705	0.62%
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	BZ1MWM5	344	\$2,130	0.01%
TENABLE HOLDINGS INC COMMON STOCK USD 0.01	BF7J7N6	170	\$9,036	0.03%
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	BMMV2K8	1,134	\$89,683	0.29%
TENCENT MUSIC ENTERTAINMENT GROUP ADR USD 0.000083	BFZYWR2	94	\$1,136	0.00%

TERADATA CORP COMMON STOCK USD 0.01	B247H10	112	\$5,586	0.02%
TERADYNE INC COMMON STOCK USD 0.125	2884183	29	\$20,515	0.07%
TESCO PLC COMMON STOCK GBP 6.3333	BLGZ986	3,281	\$28,827	0.09%
TESLA INC COMMON STOCK USD 0.001	B616C79	172	\$104,528	0.34%
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	2885409	25	\$10,899	0.04%
TEXTRON INC COMMON STOCK USD 0.125	2885937	222	\$29,404	0.10%
TFI INTERNATIONAL INC COMMON STOCK CAD 0	BDRXBF4	45	\$9,173	0.03%
THALES SA COMMON STOCK EUR 3	4162791	35	\$13,021	0.04%
THE ALLSTATE CORPORATION	2019952	108	\$37,244	0.12%
THE CAMPBELL'S COMPANY	2162845	62	\$1,992	0.01%
THE COCA-COLA COMPANY COMMON STOCK USD 0.25	2206657	167	\$19,610	0.06%
THE ESTEE LAUDER COMPANIES INC.	2320524	120	\$13,706	0.04%
THE KROGER CO.	2497406	62	\$4,954	0.02%
THE PROCTER & GAMBLE COMPANY.	2704407	215	\$45,556	0.15%
THE SAUDI NATIONAL BANK	BSHYYN1	185	\$2,743	0.01%
THE WALT DISNEY COMPANY	2270726	412	\$57,131	0.18%
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	2886907	13	\$9,426	0.03%
TIM SA/BRAZIL COMMON STOCK BRL	BN71RB6	1,014	\$6,186	0.02%
TITAN CO LTD COMMON STOCK INR 1	6139340	400	\$26,906	0.09%
TJX COS INC/THE COMMON STOCK USD 1	2989301	46	\$9,977	0.03%
T-MOBILE US INC COMMON STOCK USD 0.0001	B94Q9V0	74	\$17,788	0.06%
TOKYO ELECTRON LTD COMMON STOCK JPY	6895675	60	\$40,847	0.13%
TOLL BROTHERS INC COMMON STOCK USD 0.01	2896092	31	\$7,272	0.02%
TORONTO-DOMINION BANK/THE COMMON STOCK	2897222	229	\$39,949	0.13%
TOTALENERGIES SE COMMON STOCK EUR 2.5	B15C557	194	\$21,734	0.07%
TOYOTA MOTOR CORP COMMON STOCK JPY	6900643	690	\$16,700	0.05%
TOYOTA TSUSHO CORP COMMON STOCK JPY	6900580	133	\$7,043	0.02%
TPG TELECOM LTD COMMON STOCK AUD	BMB2257	2,602	\$9,340	0.03%
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	BK9ZQ96	39	\$27,572	0.09%

TRANSCOSMOS INC COMMON STOCK JPY	6900955	59	\$1,873	0.01%
TRAVEL + LEISURE CO COMMON STOCK USD 0.01	BMXYT16	58	\$6,391	0.02%
TREASURY WINE ESTATES LTD COMMON STOCK AUD	B61JC67	4,166	\$19,745	0.06%
TRIMBLE INC COMMON STOCK USD 0.001	2903958	82	\$6,028	0.02%
TRIP.COM GROUP LTD ADR USD 0.01	BK1K3N2	159	\$9,117	0.03%
TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005	BNYK8H9	29	\$1,638	0.01%
TRUIST FINANCIAL CORP COMMON STOCK USD 5	BKP7287	46	\$3,281	0.01%
TS FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6451680	3,754	\$5,655	0.02%
TUPRAS-TURKIYE PETROL RAFINE	B03MYT9	524	\$3,686	0.01%
TWILIO INC COMMON STOCK USD 0.001	BD6P5Q0	70	\$20,774	0.07%
TYRO PAYMENTS LTD COMMON STOCK AUD	BL0KWK0	2,256	\$1,749	0.01%
TYSON FOODS INC COMMON STOCK USD 0.1	2909730	180	\$14,828	0.05%
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	BK6N347	291	\$30,316	0.10%
UBS GROUP AG COMMON STOCK CHF 0.1	BRJL176	599	\$42,926	0.14%
UGI CORP COMMON STOCK USD 0	2910118	123	\$6,138	0.02%
ULTA BEAUTY INC COMMON STOCK USD 0.01	B28TS42	47	\$30,854	0.10%
UNICREDIT SPA COMMON STOCK EUR 0	BYMXPS7	237	\$30,463	0.10%
UNILEVER PLC COMMON STOCK GBP 0.031111	BVZK7T9	759	\$65,854	0.21%
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	B4QG225	240	\$46,967	0.15%
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	6916781	346	\$15,369	0.05%
UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	2517382	51	\$7,913	0.03%
UNITED RENTALS INC COMMON STOCK USD 0.01	2134781	16	\$25,620	0.08%
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	B39J2M4	300	\$7,533	0.02%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2917766	121	\$72,329	0.23%
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	BMCK9H1	468	\$3,628	0.01%
UNUM GROUP COMMON STOCK USD 0.1	2433842	61	\$7,911	0.03%
UPBOUND GROUP INC COMMON STOCK USD 0.01	2733092	121	\$3,695	0.01%
UPL LTD COMMON STOCK INR 2	B0LOW35	605	\$5,274	0.02%

US BANCORP COMMON STOCK USD 0.01	2736035	125	\$10,884	0.04%
VALERO ENERGY CORP COMMON STOCK USD 0.01	2041364	98	\$37,004	0.12%
VAR ENERGI ASA COMMON STOCK NOK 0.16	BPLF0Y2	1,619	\$9,715	0.03%
VAULT MINERALS LTD COMMON STOCK AUD 0	BSML1B4	5,134	\$21,407	0.07%
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	BFH3N85	6	\$1,511	0.00%
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	2090571	748	\$45,722	0.15%
VERSANT MEDIA GROUP INC COMMON STOCK USD 0.01	BVV5S84	8	\$405	0.00%
VERTIV HOLDINGS CO	BL3LWS8	32	\$15,581	0.05%
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	BN4MYF5	13	\$527	0.00%
VIATRIS INC COMMON STOCK USD	BMWS3X9	221	\$5,067	0.02%
VIBRA ENERGIA SA COMMON STOCK BRL	BPBLV81	173	\$1,435	0.00%
VIPSHOP HOLDINGS LTD ADR USD 0.0001	B3N0H17	174	\$3,344	0.01%
VISA INC COMMON STOCK USD 0.0001	B2PZN04	164	\$81,018	0.26%
VODACOM GROUP LTD COMMON STOCK ZAR	B65B4D0	224	\$2,986	0.01%
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	BH4HKS3	5,784	\$11,033	0.04%
VOLVO AB COMMON STOCK SEK 1.26	B1QH830	160	\$7,912	0.03%
VONTIER CORP COMMON STOCK USD 0.0001	BH4GV32	155	\$6,500	0.02%
VSTECs HOLDINGS LTD COMMON STOCK HKD 0.1	6527031	2,439	\$3,963	0.01%
VULCAN ENERGY RESOURCES LTD COMMON STOCK AUD	BKYBH63	2,796	\$8,501	0.03%
VULCAN MATERIALS CO COMMON STOCK USD 1	2931205	34	\$14,590	0.05%
VULCAN STEEL LTD COMMON STOCK AUD	0H2985S	908	\$4,524	0.01%
WALMART INC COMMON STOCK USD 0.1	2936921	410	\$66,973	0.22%
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	6821807	1,819	\$83,931	0.27%
WEICHAI POWER CO LTD COMMON STOCK HKD 1	6743956	181	\$1,138	0.00%
WELLS FARGO & CO COMMON STOCK USD 1.666	2649100	159	\$19,019	0.06%
WESFARMERS LTD COMMON STOCK AUD 0	6948836	4,795	\$433,348	1.40%
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	B4KBBN0	1,988	\$5,328	0.02%

WESTERN DIGITAL CORP COMMON STOCK USD 0.01	2954699	21	\$19,188	0.06%
WESTERN UNION CO/THE COMMON STOCK USD 0.01	B1F76F9	114	\$1,263	0.00%
WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	BYVQ673	2,835	\$13,298	0.04%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	2955733	52	\$20,418	0.07%
WESTPAC BANKING CORP COMMON STOCK AUD 0	6076146	9,894	\$347,761	1.13%
WH GROUP LTD COMMON STOCK HKD 0.0001	BLLHKZ1	10,274	\$15,657	0.05%
WHEATON PRECIOUS METALS CORP	BF13KN5	96	\$15,507	0.05%
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	B1XQXC4	739	\$5,641	0.02%
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	2967589	60	\$20,156	0.07%
WILMAR INTERNATIONAL LTD COMMON STOCK SGD 0	B17KC69	114	\$459	0.00%
WINBOND ELECTRONICS CORP COMMON STOCK TWD 10	6966515	771	\$7,230	0.02%
WIPRO LTD COMMON STOCK INR 2	6206051	1,060	\$2,752	0.01%
WISETECH GLOBAL LTD COMMON STOCK AUD	BZ8GX83	662	\$21,847	0.07%
WIWYNN CORP COMMON STOCK TWD 10	BF4QXG5	22	\$4,580	0.01%
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	5671519	90	\$8,353	0.03%
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	1H8121S	4,511	\$127,246	0.41%
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	6981239	5,511	\$220,515	0.71%
WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000	BGHHW98	129	\$3,474	0.01%
WORKDAY INC COMMON STOCK USD 0.001	B8K6ZD1	36	\$6,300	0.02%
WORLEY LTD COMMON STOCK AUD 0	6562474	2,629	\$29,071	0.09%
WUXI APPTEC CO LTD COMMON STOCK HKD 1	BGHH0L6	111	\$3,141	0.01%
XERO LTD COMMON STOCK AUD 0	B8P4LP4	1,850	\$133,603	0.43%
YADEA GROUP HOLDINGS LTD COMMON STOCK HKD 0.00001	BZ04KX9	695	\$1,140	0.00%
YAGEO CORP COMMON STOCK TWD 2.5	6984380	272	\$14,054	0.05%
YAMAHA MOTOR CO LTD COMMON STOCK JPY	6985264	1,024	\$11,158	0.04%
YANGZIJANG SHIPBUILDING HOLDINGS LTD COMMON STOCK	B1VT035	5,335	\$20,301	0.07%
YARA INTERNATIONAL ASA COMMON STOCK NOK 1.7	7751259	88	\$5,599	0.02%

YELP INC COMMON STOCK USD 0.000001	B7KCD72	110		\$3,884	0.01%
YOKOHAMA RUBBER CO LTD/THE COMMON STOCK JPY	6986461	130		\$8,320	0.03%
YUANTA FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6424110	3,343		\$9,953	0.03%
YUE YUEN INDUSTRIAL HOLDINGS LTD COMMON STOCK HKD	6586537	732		\$1,651	0.01%
YUM BRANDS INC COMMON STOCK USD 0	2098876	88		\$20,371	0.07%
ZHEJIANG CHINT ELECTRICS CO LTD CNY	BP3R5K7	1,094		\$5,829	0.02%
ZIFF DAVIS INC COMMON STOCK USD 0.01	B75DGJ3	65		\$4,889	0.02%
ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	6725299	326		\$1,642	0.01%
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	2783815	44		\$5,463	0.02%
ZIONS BANCORP NA COMMON STOCK USD 0.001	2989828	60		\$5,963	0.02%
ZIP CO LTD COMMON STOCK AUD	BPP1Y77	5,019		\$16,212	0.05%
ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001	BGSP7M9	231		\$28,712	0.09%
ZOOMINFO TECHNOLOGIES INC COMMON STOCK USD	BMWF095	438		\$1,851	0.01%
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	BD5CPZ1	628		\$931	0.00%

Total				\$28,537,807	92.33%
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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						\$43,460	0.14%
First Sentier Investors (Australia) IM Limited						\$5,927	0.02%
First Sentier Investors RQI Pty Ltd						\$5,329	0.02%
State Street Global Advisors, Australia, Limited						\$40,179	0.13%
Total						\$94,895	0.31%

Property							
Listed Property							
Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ABACUS GROUP REIT AUD 0			BQV4PB8	11,797		\$11,384	0.04%
ARENA REIT REIT AUD 0			B99K263	967		\$3,006	0.01%

ASPEN GROUP LTD/AUSTRALIA REIT AUD 0	6361057	2,814	\$14,660	0.05%
BWP TRUST REIT AUD 0	6127453	2,360	\$8,945	0.03%
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0	6518745	13,700	\$26,441	0.09%
CENTURIA INDUSTRIAL REIT REIT AUD 0	BD31FD8	7,519	\$22,856	0.07%
CENTURIA OFFICE REIT REIT AUD 0	BKTW448	4,544	\$4,044	0.01%
CHARTER HALL GROUP REIT AUD 0	B15F6S6	1,576	\$36,017	0.12%
CHARTER HALL LONG WALE REIT REIT AUD	BDB46J2	6,687	\$24,408	0.08%
CHARTER HALL RETAIL REIT REIT AUD 0	6225595	1,442	\$5,652	0.02%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0	BHJVMY0	1,223	\$3,266	0.01%
COVIVIO SA/FRANCE REIT EUR 3	7745638	150	\$13,243	0.04%
CROMWELL PROPERTY GROUP REIT AUD 0	6225476	24,789	\$10,783	0.03%
DEXUS CONVENIENCE RETAIL REIT REIT AUD	BPG8J16	924	\$2,394	0.01%
DEXUS INDUSTRIA REIT REIT AUD 0	BP2RQ94	1,599	\$3,886	0.01%
EPR PROPERTIES REIT USD 0.01	B8XXZP1	46	\$3,883	0.01%
FIBRA UNO ADMINISTRACION SA DE CV REIT MXN 0	B671GT8	2,970	\$7,340	0.02%
GEMLIFE COMMUNITIES GROUP STAPLED SECURITY AUD	BQYL129	882	\$4,047	0.01%
GOODMAN GROUP REIT AUD 0	B03FYZ4	13,940	\$433,948	1.40%
GPT GROUP/THE REIT AUD 0	6365866	8,524	\$41,599	0.13%
GROWTHPOINT PROPERTIES AUSTRALIA LTD REIT AUD 0	B1Y9BC8	5,265	\$11,424	0.04%
HOMECO DAILY NEEDS REIT REIT AUD	BNC0NF4	15,292	\$19,574	0.06%
INGENIA COMMUNITIES GROUP REIT AUD 0	B84GSC7	1,292	\$5,710	0.02%
KLEPIERRE SA REIT EUR 1.4	7582556	271	\$16,372	0.05%
MIRVAC GROUP REIT AUD 0	6161978	11,795	\$20,287	0.07%
PROLOGIS INC REIT USD 0.01	B44WZD7	65	\$12,647	0.04%
REGION GROUP REIT AUD	BPBMY63	11,574	\$26,967	0.09%
SCENTRE GROUP REIT AUD 0	BLZH0Z7	13,917	\$53,721	0.17%
SIMON PROPERTY GROUP INC REIT USD 0.0001	2812452	85	\$27,352	0.09%
STOCKLAND REIT AUD 0	6850856	17,003	\$69,372	0.22%
SUPERMARKET INCOME REIT PLC REIT GBP 1	BF345X1	2,367	\$3,981	0.01%
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5	BF2PQ09	21	\$3,620	0.01%
VICINITY LTD REIT AUD 0	BY7QXS7	6,777	\$17,417	0.06%
WAYPOINT REIT LTD REIT AUD	BLBQ285	21,978	\$53,185	0.17%

Total						\$1,023,432	3.31%
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						\$5,778	0.02%
Total						\$5,778	0.02%
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	2,756		\$27,945	0.09%
ATLAS ARTERIA LTD STAPLED SECURITY AUD			BZ03TZ1	6,481		\$33,052	0.11%
DALRYMPLE BAY INFRASTRUCTURE LTD STAPLED SECURITY			BNM6Z56	900		\$5,178	0.02%
ENERGISA S/A UNIT BRL 0			B56XQT8	445		\$5,951	0.02%
TRANSURBAN GROUP STAPLED SECURITY AUD 0			6200882	14,724		\$211,729	0.69%
Total						\$283,855	0.92%
Total Investment Items						\$30,574,279	98.92%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option Just shares —Derivatives		
Kind of Derivative	Value	Weighting
Forwards	\$2.07	0.00%
Futures	\$334,509.51	1.08%
Total	\$334,511.58	1.08%

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option Just shares —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	2.03%	0.00%
Equity	93.72%	1.08%
Fixed Income	0.01%	0.00%
Infrastructure	0.92%	0.00%
Property	3.33%	0.00%
Total	100.00%	1.08%

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 Just shares —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	46.16%	1.35%
USD	35.77%	-0.14%
Currencies of other developed markets	13.10%	-0.13%
Currencies of emerging markets	4.97%	0.00%
