

Table 1 – Assets

Portfolio Holdings Information for Investment Option Conservative —Assets						Summary	
Cash							
Name of Institution	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
JP Morgan Chase					AUD	-\$879,368	-0.19%
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD					AUD	\$1,398,304	0.30%
BANK OF QUEENSLAND LTD					AUD	\$3,411,292	0.74%
BENDIGO & ADELAIDE BANK LTD					AUD	\$2,140,647	0.46%
Citibank					AUD	\$752	0.00%
COMMONWEALTH BANK OF AUSTRALIA					AUD	\$22,982,890	4.98%
FINISTERRE EMD TRF					AUD	\$1,697,150	0.37%
FINISTERRE EMD TRF					COP	\$1	0.00%
FINISTERRE EMD TRF					CZK	\$134	0.00%
FINISTERRE EMD TRF					EGP	\$1	0.00%
FINISTERRE EMD TRF					EUR	\$2,860	0.00%
FINISTERRE EMD TRF					HUF	\$6,995	0.00%
FINISTERRE EMD TRF					NGN	\$18,680	0.00%
FINISTERRE EMD TRF					USD	\$484,644	0.11%
First Sentier Investors (Australia) IM Limited					AUD	\$2,384	0.00%
Goldman Sachs International					AUD	\$1,301	0.00%
IFM Investors Pty Ltd					AUD	\$1,356,001	0.29%
IFM Investors Pty Ltd					USD	\$212,897	0.05%
International Equities Securities Lending Revenue Account					AUD	\$22,489	0.00%
International equities transition account					AUD	\$4	0.00%
ISPT Pty Ltd					AUD	\$316,037	0.07%
JP Morgan Chase					AUD	-\$2,877,486	-0.62%
JP Morgan Chase					BRL	\$1,662	0.00%
JP Morgan Chase					CAD	\$7,969	0.00%
JP Morgan Chase					CHF	\$276	0.00%
JP Morgan Chase					CNY	\$4,856	0.00%
JP Morgan Chase					CZK	\$1,460	0.00%
JP Morgan Chase					DKK	\$986	0.00%
JP Morgan Chase					EUR	\$3,503	0.00%
JP Morgan Chase					GBP	\$10,458	0.00%
JP Morgan Chase					HKD	\$37,485	0.01%
JP Morgan Chase					HUF	\$823	0.00%
JP Morgan Chase					IDR	\$67	0.00%

JP Morgan Chase	INR	\$67	0.00%
JP Morgan Chase	JPY	\$12,095	0.00%
JP Morgan Chase	KRW	\$289	0.00%
JP Morgan Chase	MXN	\$777	0.00%
JP Morgan Chase	NOK	\$166	0.00%
JP Morgan Chase	NZD	\$286	0.00%
JP Morgan Chase	PLN	\$2,111	0.00%
JP Morgan Chase	SEK	\$365	0.00%
JP Morgan Chase	SGD	\$12,757	0.00%
JP Morgan Chase	TRY	\$487	0.00%
JP Morgan Chase	USD	\$374,992	0.08%
JP Morgan Chase	ZAR	\$956	0.00%
JPMORGAN CHASE & CO	AUD	\$7,129,156	1.54%
JPMORGAN CHASE & CO	CAD	\$15,202	0.00%
JPMORGAN CHASE & CO	CHF	\$6,050	0.00%
JPMORGAN CHASE & CO	CNY	\$14,515	0.00%
JPMORGAN CHASE & CO	CZK	\$6,287	0.00%
JPMORGAN CHASE & CO	DKK	\$3,629	0.00%
JPMORGAN CHASE & CO	EUR	\$54,357	0.01%
JPMORGAN CHASE & CO	GBP	\$16,349	0.00%
JPMORGAN CHASE & CO	HKD	\$5,005	0.00%
JPMORGAN CHASE & CO	HUF	\$6,093	0.00%
JPMORGAN CHASE & CO	INR	\$48	0.00%
JPMORGAN CHASE & CO	JPY	\$42,506	0.01%
JPMORGAN CHASE & CO	KRW	\$10,470	0.00%
JPMORGAN CHASE & CO	MXN	\$24,300	0.01%
JPMORGAN CHASE & CO	MYR	\$13,870	0.00%
JPMORGAN CHASE & CO	NOK	\$5,224	0.00%
JPMORGAN CHASE & CO	NZD	\$7,510	0.00%
JPMORGAN CHASE & CO	PLN	\$4,893	0.00%
JPMORGAN CHASE & CO	RON	\$7,321	0.00%
JPMORGAN CHASE & CO	SEK	\$4,032	0.00%
JPMORGAN CHASE & CO	SGD	\$4,492	0.00%
JPMORGAN CHASE & CO	USD	\$88,420	0.02%
Macquarie	AUD	\$61,936	0.01%
NATIONAL AUSTRALIA BANK LTD	AUD	\$1,424,262	0.31%
PIMCO - ASG	EUR	\$1	0.00%
PIMCO - ASG	GBP	\$1	0.00%
ROC Capital Pty Limited	AUD	-\$2,135	0.00%
WESTPAC BANKING CORP	AUD	\$97,586	0.02%
Total		\$39,824,882	8.63%
Fixed Income			
Fixed Income External			
Investment in non-associated entities;			
Held directly or by associated entities or by PSTs			
Externally managed			

Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Barings Global Advisers Limited						\$19,200,265	4.16%
IFM Investors Pty Ltd						\$17,675,627	3.83%
Principal Global Investors (Australia) Limited						\$8,186,096	1.77%
QIC Limited						\$87,248,703	18.90%
State Street Global Advisors, Australia, Limited						\$137,445,860	29.77%
Total						\$269,756,551	58.44%
Equity							
Listed Equity							
Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
29METALS LTD COMMON STOCK AUD			BNNVRL0	25,007		\$6,377	0.00%
3I GROUP PLC COMMON STOCK GBP 73.8636			B1YW440	163		\$7,771	0.00%
3SBIO INC USD			BY9D3L9	1,501		\$4,667	0.00%
A2 MILK CO LTD/THE COMMON STOCK NZD 0			3F0932S	15,536		\$116,204	0.03%
A2A SPA COMMON STOCK EUR 0.52			5499131	4,463		\$16,645	0.00%
ABB LTD COMMON STOCK CHF 0.12			7108899	306		\$47,897	0.01%
ABBOTT LABORATORIES COMMON STOCK USD 0			2002305	376		\$49,263	0.01%
ABBVIE INC COMMON STOCK USD 0.01			B92SR70	516		\$186,988	0.04%
ABN AMRO BANK NV DUTCH CERT EUR 1			BYQP136	607		\$37,248	0.01%
ABSA GROUP LTD			BFX05H3	337		\$6,743	0.00%
ACCENT GROUP LTD COMMON STOCK AUD 0			BD20RS5	18,172		\$12,902	0.00%
ACCIONA SA COMMON STOCK EUR 1			5579107	140		\$63,898	0.01%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA			B01FLQ6	165		\$34,899	0.01%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA			BXJMP02A	165		\$499	0.00%
ADAIRES LTD COMMON STOCK AUD			BYYT7Q5	4,849		\$6,983	0.00%
ADNOC GAS PLC			BPJLW35	1,552		\$2,086	0.00%
ADOBE INC COMMON STOCK USD 0.0001			2008154	436		\$128,972	0.03%
ADT INC COMMON STOCK USD 0.01			BFWCP81	1,987		\$18,612	0.00%
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01			2007849	450		\$376,784	0.08%
ADYEN NV COMMON STOCK EUR 0.01			BZ1HM42	110		\$148,877	0.03%

AEGON LTD COMMON STOCK EUR 0.12	BPH0Y27	6,453	\$79,122	0.02%
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	B1HHKD3	444	\$93,333	0.02%
AERIS RESOURCES LTD COMMON STOCK AUD 0	BZ8W0K2	16,813	\$6,137	0.00%
AGCO CORP COMMON STOCK USD 0.01	2010278	136	\$23,435	0.01%
AGEAS SA/NV COMMON STOCK EUR 0	B86S2N0	220	\$25,458	0.01%
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	2520153	48	\$9,111	0.00%
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	2009823	78	\$17,376	0.00%
AIA GROUP LTD COMMON STOCK HKD 0	B4TX8S1	4,293	\$56,420	0.01%
AIB GROUP PLC COMMON STOCK EUR 0.625	BF0L353	4,352	\$73,756	0.02%
AIRBNB INC COMMON STOCK USD 0.0001	BMGYH4	388	\$80,038	0.02%
AIRBUS SE COMMON STOCK EUR 1	4012250	285	\$91,401	0.02%
AISIN CORP COMMON STOCK JPY	6010702	1,241	\$24,090	0.01%
AKER BP ASA COMMON STOCK NOK 1	B1L95G3	259	\$11,451	0.00%
ALBERTSONS COS INC COMMON STOCK USD 0.01	BYNQ369	926	\$18,082	0.00%
ALCOA CORP CDI AUD	BSY2LN7	330	\$25,525	0.01%
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	BK6YZP5	3,492	\$59,682	0.01%
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	2679204	84	\$20,478	0.00%
ALKANE RESOURCES LTD COMMON STOCK AUD 0	6014027	1,850	\$2,525	0.00%
ALLISON TRANSMISSION HOLDINGS INC COMMON STOCK USD	B4PZ892	152	\$24,729	0.01%
ALLWYN AG COMMON STOCK EUR 0.3	7107250	715	\$16,425	0.00%
ALPHABET INC-CL A - COMMON STOCK USD 0.001	BYVY8G0	1,648	\$849,379	0.18%
ALPHABET INC-CL C - COMMON STOCK USD 0.001	BYY88Y7	2,289	\$1,166,744	0.25%
ALS LTD COMMON STOCK AUD 0	B86SZR5	9,052	\$206,745	0.04%
AMAZON.COM INC COMMON STOCK USD 0.01	2000019	4,430	\$1,523,142	0.33%
AMCOR PLC CDI AUD 0	3F0936S	1,193	\$74,592	0.02%
AMDOCS LTD	2256908	300	\$21,917	0.00%
AMERICA MOVIL SAB DE CV COMMON STOCK MXN 0	BMVRB77	8,613	\$16,087	0.00%
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	2026082	30	\$14,645	0.00%

AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	2027342	874	\$94,057	0.02%
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	B0J7D57	136	\$89,926	0.02%
AMETEK INC COMMON STOCK USD 0.01	2089212	182	\$63,519	0.01%
AMGEN INC COMMON STOCK USD 0.0001	2023607	271	\$141,214	0.03%
AMKOR TECHNOLOGY INC COMMON STOCK USD 0.001	2242929	162	\$20,190	0.00%
AMMB HOLDINGS BHD COMMON STOCK MYR 0	6047023	9,340	\$21,060	0.00%
AMOTIV LTD COMMON STOCK AUD 0	BQH8HH4	8,942	\$56,337	0.01%
AMP LTD COMMON STOCK AUD 0	6709958	25,651	\$41,042	0.01%
AMPHENOL CORP COMMON STOCK USD 0.001	2145084	470	\$119,619	0.03%
AMPLITUDE ENERGY LTD COMMON STOCK AUD 0	BLGTZK2	3,436	\$4,399	0.00%
AMPOL LTD COMMON STOCK AUD 0	BM91201	9,753	\$320,867	0.07%
ANALOG DEVICES INC COMMON STOCK USD 0.167	2032067	204	\$116,842	0.03%
ANDRITZ AG COMMON STOCK EUR 0	B1WVF68	153	\$19,198	0.00%
ANGLOGOLD ASHANTI PLC ZAR	BRF6FX9	206	\$24,035	0.01%
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BYYHL23	410	\$49,172	0.01%
ANSELL LTD COMMON STOCK AUD 0	3F0097S	823	\$26,115	0.01%
ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD 0.1	B1YVKN8	1,305	\$17,065	0.00%
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	6065586	27,559	\$973,943	0.21%
APL APOLLO TUBES LTD COMMON STOCK INR 2	BNDTGN9	336	\$9,147	0.00%
APOGEE ENTERPRISES INC COMMON STOCK USD 0.333	2046176	54	\$3,584	0.00%
APPEN LTD COMMON STOCK AUD 0	BTPJH25	6,037	\$5,675	0.00%
APPLE INC COMMON STOCK USD 0.00001	2046251	3,760	\$1,569,199	0.34%
APPLIED MATERIALS INC COMMON STOCK USD 0.01	2046552	552	\$576,202	0.12%
APPLOVIN CORP COMMON STOCK USD 0.00003	BMV3LG4	359	\$266,449	0.06%
APR CORP/KOREA COMMON STOCK KRW 100	BNNJP32	13	\$4,692	0.00%
ARAB NATIONAL BANK COMMON STOCK SAR 10	B12LZK2	2,731	\$21,758	0.00%
ARB CORP LTD COMMON STOCK AUD 0	BWV03W5	4,590	\$86,731	0.02%

ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD 10	B28SKW1	1,977	\$17,158	0.00%
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	2047317	176	\$19,454	0.00%
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	BL9XPM3	28	\$6,810	0.00%
ARISTOCRAT LEISURE LTD	6253983	15,170	\$929,402	0.20%
ARROW ELECTRONICS INC COMMON STOCK USD 1	2051404	116	\$35,659	0.01%
ASAHI KASEI CORP COMMON STOCK JPY	6054603	3,929	\$62,454	0.01%
ASE TECHNOLOGY HOLDING CO LTD	BFXZDY1	48	\$1,487	0.00%
ASELSAN ELEKTRONIK SANAYI VE TICARET AS COMMON	B03MP41	840	\$8,966	0.00%
ASHOK LEYLAND LTD COMMON STOCK INR 1	B01NFT1	4,446	\$10,696	0.00%
ASIAN PAINTS LTD COMMON STOCK INR 1	BCRWL65	686	\$27,573	0.01%
ASICS CORP COMMON STOCK JPY	6057378	847	\$32,891	0.01%
ASML HOLDING NV COMMON STOCK EUR 0.09	B929F46	211	\$599,164	0.13%
ASTELLAS PHARMA INC COMMON STOCK JPY	6985383	3,144	\$60,723	0.01%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	989529	115	\$31,034	0.01%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	B01DCL2	329	\$90,006	0.02%
ASUSTEK COMPUTER INC COMMON STOCK TWD 10	6051046	1,304	\$41,372	0.01%
ASX LTD COMMON STOCK AUD 0	6129222	1,477	\$78,718	0.02%
AT&T INC COMMON STOCK USD 1	2831811	3,947	\$117,813	0.03%
ATKINSREALIS GROUP INC COMMON STOCK CAD 0	BRJNZ47	501	\$44,578	0.01%
ATLASSIAN CORP COMMON STOCK USD 0.00001	BQ1PC76	248	\$27,795	0.01%
AUB GROUP LTD COMMON STOCK AUD 0	B0MBNC3	2,296	\$65,731	0.01%
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	3F0911S	23,139	\$161,050	0.03%
AURELIA METALS LTD COMMON STOCK AUD 0	BN790Y4	11,029	\$3,033	0.00%
AUSSIE BROADBAND LTD COMMON STOCK AUD	BM8HZC3	2,416	\$11,888	0.00%
AUSTAL LTD COMMON STOCK AUD 0	6137162	2,510	\$10,140	0.00%
AUSTRALIAN CLINICAL LABS LTD COMMON STOCK AUD	BMWLLJ0	4,583	\$10,221	0.00%
AUSTRALIAN ETHICAL INVESTMENT LTD COMMON STOCK AUD	6568212	435	\$1,824	0.00%

AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	BY4K6K5	7,798	\$12,321	0.00%
AUTOLIV INC COMMON STOCK USD 1	2064253	119	\$20,019	0.00%
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	2065308	181	\$58,378	0.01%
AUTOSPORTS GROUP LTD COMMON STOCK AUD	BZBHB0	6,302	\$10,839	0.00%
AVNET INC COMMON STOCK USD 1	2066505	351	\$45,015	0.01%
AVOLTA AG COMMON STOCK CHF 5	B0R80X9	660	\$63,816	0.01%
AXA SA COMMON STOCK EUR 2.29	7088429	881	\$63,783	0.01%
AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD 0.0125	2677606	133	\$20,599	0.00%
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	BDT5S35	140	\$112,911	0.02%
AYVENS SA COMMON STOCK EUR 1.5	BF03BV1	2,246	\$42,705	0.01%
B2GOLD CORP COMMON STOCK CAD	B29VFC4	1,312	\$7,102	0.00%
B3 SA - BRASIL BOLSA BALCAO COMMON STOCK BRL 0	BG36ZK1	5,732	\$23,208	0.01%
BAE SYSTEMS PLC	263494	2,490	\$87,916	0.02%
BALL CORP COMMON STOCK USD 0	2073022	568	\$51,215	0.01%
BANCA MEDIOLANUM SPA COMMON STOCK EUR	BYWP840	1,658	\$59,577	0.01%
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	5501906	2,866	\$103,385	0.02%
BANCO BRADESCO SA COMMON STOCK BRL 0	B00FM86	363	\$1,595	0.00%
BANCO BRADESCO SA PREFERENCE BRL 0	B00FM53	6,986	\$35,181	0.01%
BANCO COMERCIAL PORTUGUES SA COMMON STOCK EUR 0	BZCNN35	2,326	\$3,961	0.00%
BANCO SANTANDER SA COMMON STOCK EUR 0.5	5705946	2,075	\$41,365	0.01%
BANK OF AMERICA CORP COMMON STOCK USD 0.01	2295677	3,010	\$247,453	0.05%
BANK OF CHANGSHA CO LTD COMMON STOCK CNY 1	BK94875	1,972	\$3,649	0.00%
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	B1Z77F6	154	\$32,216	0.01%
BANK OF NT BUTTERFIELD & SON LTD/THE COMMON STOCK	BD8FF02	220	\$18,906	0.00%
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	6076243	10,813	\$68,125	0.01%
BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	5473113	103	\$9,044	0.00%
BANQUE SAUDI FRANSI COMMON STOCK SAR 10	B12LZT1	3,211	\$23,657	0.01%

BAPCOR LTD COMMON STOCK AUD 0	BLD2CY7	22,183	\$9,649	0.00%
BARCLAYS PLC COMMON STOCK GBP 25	3134865	11,764	\$114,174	0.02%
BAWAG GROUP AG COMMON STOCK EUR	BZ1GZ06	103	\$29,660	0.01%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5.76E+06	44	\$4,222	0.00%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5756029	106	\$10,107	0.00%
BCE INC COMMON STOCK CAD 0	B188TH2	597	\$18,516	0.00%
BEACH ENERGY LTD COMMON STOCK AUD 0	6088204	16,561	\$14,160	0.00%
BECTON DICKINSON & CO COMMON STOCK USD 1	2087807	202	\$44,035	0.01%
BEGA CHEESE LTD COMMON STOCK AUD 0	B56CQJ5	12,863	\$75,511	0.02%
BELDEN INC COMMON STOCK USD 0.01	B01WL78	84	\$14,600	0.00%
BELLEVUE GOLD LTD COMMON STOCK AUD 0	BFZ31P0	12,756	\$15,435	0.00%
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	6091280	5,763	\$60,689	0.01%
BEONE MEDICINES LTD COMMON STOCK HKD 0.0001	BVDKGC7	2,953	\$92,578	0.02%
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	2073390	236	\$170,523	0.04%
BEST BUY CO INC COMMON STOCK USD 0.1	2094670	318	\$34,793	0.01%
BHARAT PETROLEUM CORP LTD COMMON STOCK INR 10	6099723	3,970	\$18,403	0.00%
BHP GROUP LTD COMMON STOCK AUD 0	0F8798S	63,693	\$3,779,547	0.82%
BIOGEN INC COMMON STOCK USD 0.0005	2455965	128	\$39,829	0.01%
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	2437071	306	\$25,265	0.01%
BISALLOY STEEL GROUP LTD COMMON STOCK AUD 0	6622680	1,423	\$6,332	0.00%
BLOCK INC CDI AUD	BQD3643	194	\$22,378	0.00%
BLOCK INC COMMON STOCK USD 0.0000001	BYNZGK1	68	\$7,431	0.00%
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	6533232	5,009	\$159,597	0.03%
BNP PARIBAS SA COMMON STOCK EUR 2	7309681	1,058	\$178,340	0.04%
BOC AVIATION LTD COMMON STOCK HKD	BYZJV17	1,563	\$23,379	0.01%
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	6536112	6,315	\$49,240	0.01%
BOLIDEN AB COMMON STOCK SEK 2.11	BPYTZ57	15	\$1,265	0.00%
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BDRXDB4	646	\$166,230	0.04%

BORGWARNER INC COMMON STOCK USD 0.01	2111955	274	\$26,291	0.01%
BOSS ENERGY LTD COMMON STOCK AUD 0	B1XLCQ6	9,195	\$9,333	0.00%
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	2113434	390	\$23,991	0.01%
BOUYGUES SA COMMON STOCK EUR 1	4002121	168	\$13,552	0.00%
BP PLC COMMON STOCK GBP 0.25	798059	9,987	\$89,362	0.02%
BRAMBLES LTD COMMON STOCK AUD 0	X71FD49	20,342	\$396,274	0.09%
BRAVURA SOLUTIONS LTD COMMON STOCK AUD	BZBHB3	1,477	\$2,969	0.00%
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	2762030	146	\$22,919	0.01%
BREVILLE GROUP LTD COMMON STOCK AUD 0	6158709	4,642	\$149,738	0.03%
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	2126335	1,792	\$148,989	0.03%
BROADCOM INC COMMON STOCK USD	BDZ78H9	1,316	\$715,979	0.16%
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	B1VP7R6	144	\$28,457	0.01%
BROTHER INDUSTRIES LTD COMMON STOCK JPY	6146500	842	\$27,429	0.01%
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BQ6BPG9	309	\$47,572	0.01%
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	2302232	142	\$76,692	0.02%
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	2170525	707	\$117,033	0.03%
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	2172286	408	\$80,981	0.02%
CANARA BANK COMMON STOCK INR 2	BS5WYP9	7,302	\$14,022	0.00%
CANON INC COMMON STOCK JPY	6172323	616	\$22,694	0.00%
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	2654461	14	\$4,080	0.00%
CAPRICORN METALS LTD COMMON STOCK AUD	BDD98W2	4,585	\$57,905	0.01%
CAPSTONE COPPER CORP CDI AUD	BQXH1K6	1,532	\$20,483	0.00%
CAR GROUP LTD COMMON STOCK AUD	BW0BGZ3	11,964	\$308,086	0.07%
CARDINAL HEALTH INC COMMON STOCK USD 0	2175672	233	\$80,058	0.02%
CARREFOUR SA COMMON STOCK EUR 2.5	5641567	1,198	\$32,126	0.01%
CARTER'S INC COMMON STOCK USD 0.01	2980939	64	\$3,784	0.00%

CATAPULT SPORTS LTD COMMON STOCK AUD	BTLOY76	4,695	\$14,414	0.00%
CATERPILLAR INC COMMON STOCK USD 1	2180201	78	\$120,088	0.03%
CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6425663	6,975	\$31,034	0.01%
CBRE GROUP INC COMMON STOCK USD 0.01	B6WVMH3	324	\$62,934	0.01%
CCL INDUSTRIES INC COMMON STOCK CAD 0	2159795	516	\$48,415	0.01%
CEDAR WOODS PROPERTIES LTD COMMON STOCK AUD 0	6182281	614	\$4,217	0.00%
CELESTICA INC COMMON STOCK CAD 0	BSCB6L9	71	\$37,123	0.01%
CENTRAL GARDEN & PET CO COMMON STOCK USD 0.01	B1P36Y6	288	\$16,110	0.00%
CENTRICA PLC COMMON STOCK GBP 6.1728	B033F22	7,193	\$23,542	0.01%
CGI INC COMMON STOCK CAD 0	BJ2L575	147	\$13,558	0.00%
CGN POWER CO LTD COMMON STOCK HKD 1	BSBMM04	44,438	\$21,839	0.00%
CHALEASE HOLDING CO LTD COMMON STOCK TWD 10	B58J1S8	450	\$2,367	0.00%
CHALLENGER LTD COMMON STOCK AUD 0	6726300	6,195	\$61,947	0.01%
CHAMPION IRON LTD COMMON STOCK AUD 0	BLD1SB3	4,944	\$19,379	0.00%
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	2779397	513	\$68,291	0.01%
CHAROEN POKPHAND FOODS PCL FOREIGN SH. THB 1	B5L2DG6	10,881	\$9,219	0.00%
CHARTWELL RETIREMENT RESIDENCES UNIT	B8S8C94	7,358	\$166,793	0.04%
CHEVRON CORP COMMON STOCK USD 0.75	2838555	186	\$44,444	0.01%
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	B0LMTQ3	4,198	\$6,235	0.00%
CHINA FEIHE LTD COMMON STOCK HKD 0.000000025	BK0SBL1	1,673	\$862	0.00%
CHINA GAS HOLDINGS LTD COMMON STOCK HKD 0.01	6460794	12,582	\$11,973	0.00%
CHINA MERCHANTS BANK CO LTD COMMON STOCK HKD 1	B1DYPZ5	2,490	\$20,580	0.00%
CHINA MOLYBDENUM CO LTD	B1VRCG6	7,623	\$21,300	0.00%
CHINA NONFERROUS MINING CORP LTD COMMON STOCK HKD	B890GY2	6,358	\$13,166	0.00%
CHINA OILFIELD SERVICES LTD COMMON STOCK HKD 1	6560995	22,833	\$26,225	0.01%
CHINA PACIFIC INSURANCE GROUP CO LTD COMMON STOCK	B2Q5H56	1,686	\$8,339	0.00%
CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	6193766	4,230	\$23,357	0.01%
CHINA YANGTZE POWER CO LTD COMMON STOCK CNY 1	BP3R2M8	4,783	\$26,930	0.01%

CHORUS LTD COMMON STOCK NZD 0	6F3448S	9,573	\$78,691	0.02%
CHOW TAI FOOK JEWELLERY GROUP LTD COMMON STOCK HKD	B4R39F7	1,740	\$3,491	0.00%
CHROMA ATE INC COMMON STOCK TWD 10	6212100	129	\$12,592	0.00%
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	2195841	484	\$67,617	0.01%
CIA PARANAENSE DE ENERGIA - COPEL COMMON STOCK BRL	2192831	1,024	\$4,288	0.00%
CIENA CORP COMMON STOCK USD 0.01	B1FLZ21	104	\$73,691	0.02%
CIGNA GROUP/THE COMMON STOCK USD 0.01	BHJ0775	552	\$219,626	0.05%
CIRRUS LOGIC INC COMMON STOCK USD 0.001	2197308	176	\$37,664	0.01%
CISCO SYSTEMS INC COMMON STOCK USD 0.001	2198163	1,543	\$261,373	0.06%
CITIGROUP INC COMMON STOCK USD 0.01	2297907	997	\$201,361	0.04%
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	BQRX1X3	1,014	\$102,500	0.02%
CIVMEC AUSTRALIA LTD COMMON STOCK AUD	BFZL8R5	5,628	\$10,807	0.00%
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	BYZQ077	1,126	\$9,130	0.00%
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	BW9P816	1,676	\$20,427	0.00%
CLARITY PHARMACEUTICALS LTD COMMON STOCK AUD	BMCHJF0	2,062	\$4,351	0.00%
CLINUVEL PHARMACEUTICALS LTD COMMON STOCK AUD 0	6328405	157	\$1,618	0.00%
CLOUDFLARE INC COMMON STOCK USD 0.001	BJXC5M2	727	\$257,794	0.06%
CME GROUP INC COMMON STOCK USD 0.01	2965839	277	\$88,443	0.02%
CMOC GROUP LTD COMMON STOCK CNY 0.2	BP3R574	6,096	\$22,758	0.00%
COCHLEAR LTD COMMON STOCK AUD 0	6211798	923	\$112,292	0.02%
CODAN LTD COMMON STOCK AUD 0	6712611	630	\$27,785	0.01%
COG FINANCIAL SERVICES LTD COMMON STOCK AUD	BD2ZF42	532	\$719	0.00%
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	2257019	494	\$27,629	0.01%
COGSTATE LTD COMMON STOCK AUD 0	6741217	2,087	\$5,634	0.00%
COLES GROUP LTD COMMON STOCK AUD	BYWR0T5	16,163	\$392,448	0.09%
COLGATE-PALMOLIVE COMPANY COMMON STOCK USD 1	2209106	278	\$36,737	0.01%

COLLINS FOODS LTD COMMON STOCK AUD 0	B6QCFP1	409	\$3,324	0.00%
COMCAST CORP COMMON STOCK USD 0.01	2044545	883	\$31,255	0.01%
COMMERZBANK AG COMMON STOCK EUR 0	B90LKT4	992	\$60,756	0.01%
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	6215035	18,101	\$2,979,498	0.65%
COMPASS GROUP PLC COMMON STOCK USD 11.05	BD6K457	2,445	\$113,981	0.02%
COMPUTACENTER PLC COMMON STOCK GBP 7.5555	BV9FP30	278	\$22,766	0.00%
COMPUTER ENGINEERING & CONSULTING LTD COMMON STOCK	6215314	291	\$5,441	0.00%
COMPUTERSHARE LTD COMMON STOCK AUD 0	6180412	5,566	\$213,021	0.05%
CONAGRA BRANDS INC COMMON STOCK USD 5	2215460	334	\$6,481	0.00%
CONOCOPHILLIPS COMMON STOCK USD 0.01	2685717	14	\$2,133	0.00%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	BHQPSY7	1,619	\$135,326	0.03%
COREBRIDGE FINANCIAL INC	BMTX0G9	503	\$20,780	0.00%
CORTEVA INC COMMON STOCK USD 0.01	BK73B42	680	\$83,135	0.02%
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	2701271	72	\$97,720	0.02%
COUPANG INC COMMON STOCK USD 0.0001	BNYHDF3	2,432	\$60,897	0.01%
COVISTA INC COMMON STOCK USD 0.01	BZ12TX5	72	\$13,011	0.00%
CPFL ENERGIA SA COMMON STOCK BRL 0	B031NN3	2,081	\$25,959	0.01%
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	6287658	1,258	\$16,200	0.00%
CREDO TECHNOLOGY GROUP HOLDING LTD COMMON STOCK	BLD13F2	88	\$34,600	0.01%
CROCS INC COMMON STOCK USD 0.001	B0T7Z62	215	\$37,388	0.01%
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	BJJP138	56	\$61,535	0.01%
CSL LTD COMMON STOCK AUD 0	3F0908S	4,664	\$535,123	0.12%
CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6527666	11,532	\$37,097	0.01%
CUMMINS INC COMMON STOCK USD 2.5	2240202	88	\$90,809	0.02%
CURTISS-WRIGHT CORP COMMON STOCK USD 1	2241205	62	\$67,773	0.01%
CUSCAL LTD COMMON STOCK AUD	BSKNPH6	2,061	\$10,344	0.00%
CVS HEALTH CORP COMMON STOCK USD 0.01	2577609	884	\$132,035	0.03%

DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	6250906	623	\$16,374	0.00%
DAIICHI LIFE GROUP INC COMMON STOCK JPY	B601QS4	1,434	\$22,651	0.00%
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	BP6VLQ4	777	\$53,983	0.01%
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	6250508	2,283	\$62,828	0.01%
DANSKE BANK A/S COMMON STOCK DKK 10	4588825	1,216	\$93,883	0.02%
DATA#3 LTD COMMON STOCK AUD 0	6093015	1,462	\$14,398	0.00%
DATADOG INC COMMON STOCK USD 0.00001	BKT9Y49	49	\$18,444	0.00%
DAVITA INC COMMON STOCK USD 0.001	2898087	62	\$20,066	0.00%
DEL MONTE CORP COMMON STOCK USD 0.01	2118707	266	\$10,686	0.00%
DELL TECHNOLOGIES INC COMMON STOCK USD	BHKD3S6	380	\$236,467	0.05%
DELTA AIR LINES INC COMMON STOCK USD 0.0001	B1W9D46	1,279	\$172,784	0.04%
DELTA ELECTRONICS INC COMMON STOCK TWD 10	6260734	702	\$62,051	0.01%
DELTA ELECTRONICS THAILAND PCL NVDR THB 0.1000	6418931	515	\$7,275	0.00%
DEMANT A/S COMMON STOCK DKK 0.2	BZ01RF1	337	\$19,866	0.00%
DETERRA ROYALTIES LTD COMMON STOCK AUD	BJP5T05	19,399	\$91,176	0.02%
DEUTSCHE BANK AG COMMON STOCK EUR 0	5750355	2,113	\$103,297	0.02%
DEUTSCHE POST AG COMMON STOCK EUR 0	4617859	817	\$71,599	0.02%
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	5842359	1,837	\$72,076	0.02%
DEXCOM INC COMMON STOCK USD 0.001	B0796X4	929	\$90,253	0.02%
DICKER DATA LTD COMMON STOCK AUD 0	B3YPKQ7	2,623	\$32,765	0.01%
DIEBOLD NIXDORF INC COMMON STOCK USD	BPLJQW4	236	\$28,969	0.01%
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	B5B1S13	30	\$4,996	0.00%
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	B07SFG7	1,254	\$19,574	0.00%
DOWNER EDI LTD COMMON STOCK AUD 0	6465573	7,676	\$61,792	0.01%
DROPBOX INC COMMON STOCK USD 0.00001	BG0T321	674	\$26,718	0.01%
DUOLINGO INC COMMON STOCK USD 0.0001	BMCM6P4	192	\$31,950	0.01%
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	BW60F13	166	\$32,448	0.01%

DURATEC LTD COMMON STOCK AUD	BKS9J23	2,036	\$5,151	0.00%
DXC TECHNOLOGY CO COMMON STOCK USD 0.01	BYXD7B3	403	\$5,148	0.00%
E.ON SE COMMON STOCK EUR 0	4942904	2,498	\$74,417	0.02%
E.SUN FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6433912	2,965	\$4,628	0.00%
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	6296201	1,630	\$34,658	0.01%
EAST WEST BANCORP INC COMMON STOCK USD 0.001	2487407	129	\$23,991	0.01%
EATON CORP PLC COMMON STOCK USD 0.01	B8KQN82	176	\$107,975	0.02%
EBAY INC COMMON STOCK USD 0.001	2293819	456	\$73,562	0.02%
EDGEWELL PERSONAL CARE CO COMMON STOCK USD 0.01	BX8ZSB4	187	\$7,252	0.00%
EDISON INTERNATIONAL COMMON STOCK USD 0	2829515	663	\$71,231	0.02%
EDP RENEWABLES SA COMMON STOCK EUR 5	B39GNW2	1,059	\$24,641	0.01%
EDP SA COMMON STOCK EUR 1	4103596	6,324	\$47,799	0.01%
EIFFAGE SA COMMON STOCK EUR 4	B13X013	242	\$51,622	0.01%
ELAN MICROELECTRONICS CORP COMMON STOCK TWD 10	6241513	2,633	\$22,547	0.00%
ELDERS LTD COMMON STOCK AUD 0	6357852	3,731	\$19,142	0.00%
ELECTRO OPTIC SYSTEMS HOLDINGS LTD COMMON STOCK	6293990	346	\$3,559	0.00%
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	BSPHGL4	341	\$190,259	0.04%
ELEVRA LITHIUM LTD COMMON STOCK AUD 0	BVBM1M0	1,068	\$10,201	0.00%
ELF BEAUTY INC COMMON STOCK USD 0.01	BDDQ975	491	\$52,372	0.01%
ELI LILLY AND COMPANY	2516152	155	\$268,561	0.06%
EMAAR DEVELOPMENT PJSC COMMON STOCK AED 1	BDG1977	2,801	\$15,214	0.00%
EMAAR PROPERTIES PJSC COMMON STOCK AED 1	B01RM25	5,379	\$25,200	0.01%
EMECO HOLDINGS LTD COMMON STOCK AUD 0	B1978V5	13,568	\$13,228	0.00%
EMERALD RESOURCES NL COMMON STOCK AUD 0	6107381	2,863	\$15,719	0.00%
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	2313405	321	\$66,383	0.01%
EMIRATES NBD BANK PJSC COMMON STOCK AED 1	B28PFX8	1,150	\$13,285	0.00%
EMPIRE CO LTD COMMON STOCK CAD 0	2314000	999	\$50,272	0.01%
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	BNVS144	14,809	\$47,834	0.01%

ENEOS HOLDINGS INC COMMON STOCK JPY	B627LW9	2,527	\$26,804	0.01%
ENERGIZER HOLDINGS INC COMMON STOCK USD 0	BYZFPN5	363	\$11,247	0.00%
ENN ENERGY HOLDINGS LTD COMMON STOCK HKD 0.1	6333937	1,168	\$8,700	0.00%
EOPTOLINK TECHNOLOGY INC LTD COMMON STOCK CNY 1	BD761B9	13	\$1,648	0.00%
EQT HOLDINGS LTD COMMON STOCK AUD 0	BD5WNY6	144	\$2,344	0.00%
EQUINOR ASA COMMON STOCK NOK 2.5	7133608	1,204	\$54,992	0.01%
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	7212477	36	\$9,782	0.00%
ESSITY AB COMMON STOCK SEK 3.35	BF1K7P7	735	\$30,243	0.01%
ETIHAD ETISALAT CO COMMON STOCK SAR 10	B12LR51	1,873	\$43,507	0.01%
EVEREST GROUP LTD COMMON STOCK USD 0.01	2556868	31	\$15,793	0.00%
EVERPURE INC COMMON STOCK USD 0.0001	BYZ62T3	31	\$3,482	0.00%
EVERSOURCE ENERGY COMMON STOCK USD 5	BVVN4Q8	677	\$70,563	0.02%
EVOLUTION MINING LTD COMMON STOCK AUD 0	B3X0F91	12,787	\$149,863	0.03%
EVT LTD COMMON STOCK AUD 0	BDG0N49	233	\$3,002	0.00%
EXELIXIS INC COMMON STOCK USD 0.001	2576941	618	\$48,529	0.01%
EXELON CORP COMMON STOCK USD 0	2670519	462	\$31,102	0.01%
EXPEDIA GROUP INC COMMON STOCK USD 0.001	B748CK2	325	\$119,747	0.03%
F5 INC COMMON STOCK USD 0	2427599	41	\$24,916	0.01%
FALABELLA SA COMMON STOCK CLP 0	2771672	629	\$5,696	0.00%
FANUC CORP COMMON STOCK JPY	6356934	181	\$11,793	0.00%
FAR EAST HORIZON LTD COMMON STOCK HKD 0	B63DLB5	3,013	\$2,967	0.00%
FEDERATED HERMES INC COMMON STOCK USD 0	2246288	222	\$17,727	0.00%
FEDEX FREIGHT HOLDING CO INC COMMON STOCK USD 0.1	BVSVT37	35	\$7,666	0.00%
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	2769796	1,157	\$64,878	0.01%
FIRST AMERICAN FINANCIAL CORP COMMON STOCK USD	B4NFPK4	211	\$20,914	0.00%
FIRST HORIZON CORP COMMON STOCK USD 0.625	2341484	686	\$25,390	0.01%
FIRSTSTRAND LTD COMMON STOCK ZAR 1	6606996	1,009	\$8,600	0.00%

FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	3F0952S	2,640	\$84,602	0.02%
FLEETPARTNERS GROUP LTD	BN7HDZ0	6,134	\$17,054	0.00%
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	6352147	2,167	\$25,922	0.01%
FOMENTO ECONOMICO MEXICANO SAB DE CV UNIT MXN 0	2242059	375	\$6,891	0.00%
FORD MOTOR CO COMMON STOCK USD 0.01	2615468	5,472	\$109,697	0.02%
FORTESCUE LTD COMMON STOCK AUD 0	6086253	14,000	\$268,097	0.06%
FORTINET INC COMMON STOCK USD 0.001	B5B2106	420	\$93,007	0.02%
FOX CORP COMMON STOCK USD 0.01	BJJMGL2	359	\$26,964	0.01%
FOX CORP COMMON STOCK USD 0.01	BJJMGY5	422	\$28,544	0.01%
FOXCONN INDUSTRIAL INTERNET CO LTD COMMON STOCK	BG20N99	239	\$3,662	0.00%
FRANCO-NEVADA CORP COMMON STOCK	B29NF31	184	\$55,142	0.01%
FUBON FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6411673	611	\$3,584	0.00%
FUJI ELECTRIC CO LTD COMMON STOCK JPY	6356365	66	\$7,889	0.00%
FUJITSU LTD COMMON STOCK JPY	6356945	1,347	\$38,835	0.01%
FUYO GENERAL LEASE CO LTD COMMON STOCK JPY	B03P2F0	391	\$14,662	0.00%
GAP INC/THE COMMON STOCK USD 0.05	2360326	558	\$15,046	0.00%
GARMIN LTD COMMON STOCK USD 0.1	B3Z5T14	32	\$11,094	0.00%
GARRETT MOTION INC COMMON STOCK USD 0.001	BGLRLT7	962	\$50,291	0.01%
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD	BL6JPG8	1,034	\$95,532	0.02%
GE VERNOVA INC COMMON STOCK USD 0.01	BP6H4Y1	30	\$50,279	0.01%
GEELY AUTOMOBILE HOLDINGS LTD COMMON STOCK HKD	6531827	14,863	\$46,125	0.01%
GEN DIGITAL INC COMMON STOCK USD 0.01	BJN4XN5	1,939	\$69,609	0.02%
GENERAL ELECTRIC CO	BL59CR9	356	\$191,610	0.04%
GENERAL MILLS INC COMMON STOCK USD 0.1	2367026	308	\$15,452	0.00%
GENERAL MOTORS CO COMMON STOCK USD 0.01	B665KZ5	1,071	\$119,099	0.03%
GENERATION DEVELOPMENT GROUP LTD COMMON STOCK AUD	BF42CQ6	1,559	\$5,566	0.00%
GENESIS MINERALS LTD COMMON STOCK AUD 0	B23G0X1	6,205	\$32,268	0.01%

GENPACT LTD COMMON STOCK USD 0.01	B23DBK6	435	\$17,259	0.00%
GENTRACK GROUP LTD COMMON STOCK NZD	6F5948S	6,673	\$21,085	0.00%
GENUSPLUS GROUP LTD COMMON STOCK AUD	BMCQZF9	1,079	\$11,821	0.00%
GILEAD SCIENCES INC COMMON STOCK USD 0.001	2369174	623	\$113,618	0.02%
GLATFELTER CORP COMMON STOCK USD 0.01	BT9NC28	36	\$614	0.00%
GLENCORE PLC COMMON STOCK GBP 0.01	B4T3BW6	1,690	\$16,631	0.00%
GOLD FIELDS LTD COMMON STOCK ZAR 50	6280215	694	\$33,638	0.01%
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	2407966	105	\$153,923	0.03%
GOLDWIND SCIENCE & TECHNOLOGY CO LTD COMMON STOCK	BD5CQ58	1,458	\$7,411	0.00%
GQG PARTNERS INC CDI AUD	BN469H4	18,086	\$26,134	0.01%
GR ENGINEERING SERVICES LTD COMMON STOCK AUD 0	B62LMX9	749	\$3,980	0.00%
GRAINCORP LTD COMMON STOCK AUD 0	6102331	5,105	\$25,013	0.01%
GREATLAND RESOURCES LTD COMMON STOCK AUD	BTXLW40	3,796	\$43,431	0.01%
GREAT-WEST LIFECO INC COMMON STOCK CAD 0	2384951	706	\$64,721	0.01%
GRENCORE GROUP PLC COMMON STOCK GBP 1	386410	1,165	\$4,440	0.00%
GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	7097328	238	\$31,201	0.01%
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	2421041	1,676	\$25,646	0.01%
GSK PLC COMMON STOCK GBP 31.25	BN7SWP6	3,364	\$127,656	0.03%
GUZMAN Y GOMEZ LTD COMMON STOCK AUD	BSLTT82	563	\$11,840	0.00%
GWA GROUP LTD COMMON STOCK AUD 0	6392949	10,713	\$24,105	0.01%
H WORLD GROUP LTD ADR USD	BFMFKK7	62	\$3,744	0.00%
HAIER SMART HOME CO LTD COMMON STOCK HKD 1	BLD4QD0	1,067	\$3,923	0.00%
HALLIBURTON CO COMMON STOCK USD 2.5	2405302	598	\$29,267	0.01%
HALOZYME THERAPEUTICS INC COMMON STOCK USD 0.001	2975098	170	\$19,157	0.00%
HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	B0RNRF5	245	\$26,187	0.01%
HANSEN TECHNOLOGIES LTD COMMON STOCK AUD 0	6243252	171	\$756	0.00%
HARLEY-DAVIDSON INC COMMON STOCK USD 0.01	2411053	204	\$7,200	0.00%

HARTFORD INSURANCE GROUP INC/THE COMMON STOCK USD	2476193	436	\$83,408	0.02%
HCA HEALTHCARE INC COMMON STOCK USD 0.01	B4MGBG6	449	\$253,023	0.05%
HCL TECHNOLOGIES LTD COMMON STOCK INR 2	6294896	820	\$13,395	0.00%
HD HYUNDAI CO LTD COMMON STOCK KRW 1000	BD4HFT1	102	\$18,957	0.00%
HD HYUNDAI ELECTRIC CO LTD COMMON STOCK KRW 5000	BD4HFR9	10	\$9,084	0.00%
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO	6446620	28	\$9,110	0.00%
HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR 5	BG0R3M5	83	\$3,352	0.00%
HDFC BANK LTD COMMON STOCK INR 1	BK1N461	1,127	\$13,760	0.00%
HEALIUS LTD COMMON STOCK AUD 0	BFZYRL1	41,744	\$16,280	0.00%
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	B0CCH46	87	\$9,596	0.00%
HEINEKEN NV COMMON STOCK EUR 1.6	7792559	725	\$88,086	0.02%
HELIA GROUP LTD COMMON STOCK AUD	BP5HL07	5,419	\$30,023	0.01%
HENGAN INTERNATIONAL GROUP CO LTD COMMON STOCK HKD	6136233	3,900	\$15,592	0.00%
HENKEL AG & CO KGAA PREFERENCE EUR 0	5076705	164	\$19,932	0.00%
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	5253973	37	\$98,376	0.02%
HERO MOTOCORP LTD COMMON STOCK INR 2	6327327	320	\$23,395	0.01%
HERSHEY CO/THE COMMON STOCK USD 1	2422806	111	\$28,192	0.01%
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	BYVYWS0	1,994	\$129,810	0.03%
HF SINCLAIR CORP COMMON STOCK USD	BMZQ9C1	251	\$25,295	0.01%
HINDUSTAN PETROLEUM CORP LTD COMMON STOCK INR 10	6100476	1,135	\$6,822	0.00%
HITACHI LTD COMMON STOCK JPY	6429104	367	\$14,557	0.00%
HMC CAPITAL LTD COMMON STOCK AUD	BJRBL61	2,553	\$7,558	0.00%
HOME DEPOT INC/THE COMMON STOCK USD 0.05	2434209	105	\$53,461	0.01%
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	6438564	4,879	\$55,483	0.01%
HONEYWELL AEROSPACE INC COMMON STOCK USD 0.01	BN7RHB4	18	\$5,759	0.00%
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	BN7RHC5	18	\$5,851	0.00%

HORIZON ROBOTICS COMMON STOCK HKD 0.0000025	BS5YNY7	37,158	\$27,905	0.01%
HP INC COMMON STOCK USD 0.01	BYX4D52	1,601	\$50,703	0.01%
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	540528	6,979	\$191,300	0.04%
HUB24 LTD COMMON STOCK AUD 0	BD4T5X1	1,172	\$85,210	0.02%
HULIC CO LTD COMMON STOCK JPY	6805317	1,168	\$17,596	0.00%
HUMM GROUP LTD COMMON STOCK AUD 0	BN4KQK8	14,603	\$6,717	0.00%
HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	6449544	53	\$24,836	0.01%
ICICI BANK LTD COMMON STOCK INR 2	BSZ2BY7	146	\$3,062	0.00%
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	B1FF8P7	3,062	\$32,562	0.01%
IDP EDUCATION LTD COMMON STOCK AUD	BDB6DD1	867	\$1,968	0.00%
IGM FINANCIAL INC COMMON STOCK CAD 0	2469375	743	\$59,600	0.01%
IGO LTD COMMON STOCK AUD 0	6439567	8,464	\$62,292	0.01%
ILLUMINA INC COMMON STOCK USD 0.01	2613990	278	\$70,626	0.02%
ILUKA RESOURCES LTD COMMON STOCK AUD 0	6957575	4,119	\$29,118	0.01%
INCYTE CORP COMMON STOCK USD 0.001	2471950	656	\$107,480	0.02%
INDIAN OIL CORP LTD COMMON STOCK INR 10	6253767	6,539	\$13,890	0.00%
INFOSYS LTD COMMON STOCK INR 5	6205122	896	\$13,738	0.00%
ING GROEP NV COMMON STOCK EUR 0.01	BZ57390	4,492	\$204,291	0.04%
INGHAMS GROUP LTD COMMON STOCK AUD	BZCNHW2	9,207	\$18,967	0.00%
INGREDION INC COMMON STOCK USD 0.01	B7K24P7	128	\$17,481	0.00%
INSULET CORP COMMON STOCK USD 0.001	B1XGNW4	30	\$6,564	0.00%
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	6271026	56,481	\$456,937	0.10%
INTEGRAL DIAGNOSTICS LTD COMMON STOCK AUD	BYV2ZK7	4,391	\$8,783	0.00%
INTEL CORP COMMON STOCK USD 0.001	2463247	776	\$156,290	0.03%
INTERNATIONAL BUSINESS MACHINES CORPORATION	2005973	351	\$142,407	0.03%
INTESA SANPAOLO SPA COMMON STOCK EUR 0	4076836	7,113	\$70,288	0.02%
INTUIT INC COMMON STOCK USD 0.01	2459020	121	\$45,618	0.01%

INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	2871301	179	\$102,442	0.02%
IPH LTD COMMON STOCK AUD	BS7K5S1	4,011	\$15,442	0.00%
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	BDR73G1	4	\$1,025	0.00%
IRESS LTD COMMON STOCK AUD 0	6297497	8,110	\$50,042	0.01%
ISHARES CORE TOPIX ETF ETP JPY	BZ1FCR9	36,214	\$133,215	0.03%
ISUZU MOTORS LTD COMMON STOCK JPY	6467104	695	\$13,269	0.00%
ITALGAS SPA COMMON STOCK EUR 0	BD2Z8S7	3,279	\$54,848	0.01%
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	B037HR3	2,997	\$35,253	0.01%
ITAUSA SA PREFERENCE BRL 0	2458771	7,355	\$27,444	0.01%
ITOCU CORP COMMON STOCK JPY	6467803	802	\$13,202	0.00%
IVE GROUP LTD COMMON STOCK AUD	BD08J52	5,924	\$16,823	0.00%
J SAINSBURY PLC COMMON STOCK GBP 28.5714	B019KW7	8,367	\$51,264	0.01%
JACOBS SOLUTIONS INC COMMON STOCK USD 1	BNGC0D3	36	\$6,568	0.00%
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	2F5236S	12,214	\$465,390	0.10%
JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	BYT8154	1,847	\$25,022	0.01%
JAPFA COMFEED INDONESIA TBK PT COMMON STOCK IDR	B9DG2Q7	82,086	\$12,922	0.00%
JARIR MARKETING CO COMMON STOCK SAR 1	B128FM5	3,630	\$23,373	0.01%
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	B4Q5ZN4	100	\$34,765	0.01%
JB HI-FI LTD COMMON STOCK AUD 0	6702623	3,361	\$270,490	0.06%
JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD	2445416	11	\$4,570	0.00%
JBS NV COMMON STOCK USD 0.01	BT18HL5	839	\$14,331	0.00%
JD.COM INC - CL A	BKPQZT6	2,635	\$48,130	0.01%
JIANGXI COPPER CO LTD COMMON STOCK CNY 1	BP3R4R7	1,385	\$12,757	0.00%
JIANGXI COPPER CO LTD COMMON STOCK HKD 1	6000305	2,386	\$13,577	0.00%
JOBY AVIATION INC COMMON STOCK USD 0.0001	BMCRLLO	3,254	\$41,808	0.01%
JOHN WILEY & SONS INC COMMON STOCK USD 1	2965668	81	\$5,695	0.00%
JOHNSON & JOHNSON COMMON STOCK USD 1	2475833	695	\$254,980	0.06%
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK	BY7QL61	407	\$85,723	0.02%

JPMORGAN CHASE & CO COMMON STOCK USD 1	2190385	645	\$304,469	0.07%
JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	BMW7F41	11,846	\$11,076	0.00%
JUPITER MINES LTD COMMON STOCK AUD 0	BF4J2C3	22,320	\$6,026	0.00%
KAROON ENERGY LTD COMMON STOCK AUD 0	B00SV00	17,089	\$24,609	0.01%
KASIKORNBANK PCL FOREIGN SH. THB 10	6888794	2,631	\$24,803	0.01%
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	B3DF0Y6	220	\$32,629	0.01%
KB HOME COMMON STOCK USD 1	2485070	179	\$16,211	0.00%
KDDI CORP COMMON STOCK JPY	6248990	848	\$20,593	0.00%
KELSIA GROUP LTD COMMON STOCK AUD	BPBKR80	1,354	\$6,000	0.00%
KEYCORP COMMON STOCK USD 1	2490911	2,024	\$67,369	0.01%
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	BQZJ0Q9	158	\$79,663	0.02%
KGI FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6431756	9,600	\$12,483	0.00%
KIA CORP COMMON STOCK KRW 5000	6490928	222	\$28,561	0.01%
KINA SECURITIES LTD COMMON STOCK AUD	BYWSCK3	7,626	\$9,838	0.00%
KINGBOARD HOLDINGS LTD COMMON STOCK HKD 0.1	6491318	2	\$33	0.00%
KINGFISHER PLC COMMON STOCK GBP 15.7143	3319521	10,894	\$59,103	0.01%
KINGSGATE CONSOLIDATED LTD COMMON STOCK AUD 0	6492731	2,596	\$12,823	0.00%
KINROSS GOLD CORP COMMON STOCK CAD 0	B03Z841	446	\$15,188	0.00%
KIOXIA HOLDINGS CORP COMMON STOCK JPY	BMGYJ02	3	\$2,562	0.00%
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	6493745	2,587	\$64,476	0.01%
KLA CORP COMMON STOCK USD 0.001	2480138	458	\$199,061	0.04%
KOGAN.COM LTD COMMON STOCK AUD	BYYY339	3,294	\$14,460	0.00%
KOHL'S CORP COMMON STOCK USD 0.01	2496113	180	\$4,595	0.00%
KOMATSU LTD COMMON STOCK JPY	6496584	1,104	\$61,585	0.01%
KOMERI CO LTD COMMON STOCK JPY	6496250	269	\$8,485	0.00%
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR	BD0Q398	302	\$17,542	0.00%
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	5956078	5,083	\$36,201	0.01%

KONTRON AG COMMON STOCK EUR 0	4665933	442	\$16,900	0.00%
KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW	6654586	125	\$25,753	0.01%
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	BYRY499	363	\$12,377	0.00%
KUNLUN ENERGY CO LTD COMMON STOCK HKD 0.01	6340078	16,212	\$19,157	0.00%
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	BP3R2F1	284	\$71,587	0.02%
KYOCERA CORP COMMON STOCK JPY	6499260	124	\$3,899	0.00%
L1 GROUP LTD COMMON STOCK AUD 0	BSPVFM0	39,163	\$44,058	0.01%
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	BK9DTN5	183	\$76,734	0.02%
LAM RESEARCH CORP COMMON STOCK USD 0.001	BSML4N7	362	\$226,091	0.05%
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	B02T2J7	882	\$58,797	0.01%
LA-Z-BOY INC COMMON STOCK USD 1	2508405	225	\$13,021	0.00%
LEAR CORP COMMON STOCK USD 0.01	B570P91	100	\$19,338	0.00%
LEGRAND SA COMMON STOCK EUR 4	B11ZRK9	415	\$100,833	0.02%
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	BDV82B8	248	\$36,845	0.01%
LENOVO GROUP LTD COMMON STOCK HKD 0	6218089	16,822	\$71,215	0.02%
LG ELECTRONICS INC COMMON STOCK KRW 5000	6520739	84	\$15,813	0.00%
LI NING CO LTD COMMON STOCK HKD 0.1	B01JCK9	5,586	\$15,125	0.00%
LIFE360 INC CDI AUD	BJMXQ67	1,184	\$31,601	0.01%
LIGHT & WONDER INC CDI AUD	BMXNX11	1,054	\$116,637	0.03%
LINDE PLC COMMON STOCK EUR 0.001	BNZHB81	25	\$18,745	0.00%
LIONTOWN LTD COMMON STOCK AUD 0	B1J89V5	21,178	\$35,685	0.01%
LITE-ON TECHNOLOGY CORP COMMON STOCK TWD 10	6519481	2,557	\$25,723	0.01%
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	870612	105,085	\$223,666	0.05%
LOCALIZA RENT A CAR SA COMMON STOCK BRL 0	B08K3S0	1,871	\$21,674	0.00%
LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	B18ZRK2	405	\$54,851	0.01%
LOTES CO LTD COMMON STOCK TWD 10	B1GJFG8	11	\$1,025	0.00%
LOTTERY CORP LTD/THE COMMON STOCK AUD	BNRQW72	59,611	\$341,572	0.07%
LOVISA HOLDINGS LTD COMMON STOCK AUD	BT9PVP0	643	\$15,163	0.00%

LPP SA COMMON STOCK PLN 2	7127979	1	\$3,876	0.00%
LS ELECTRIC CO LTD COMMON STOCK KRW 1000	6378217	10	\$2,152	0.00%
LUNDIN GOLD INC COMMON STOCK CAD 0	BTKSSY6	741	\$57,518	0.01%
LYCOPODIUM LTD COMMON STOCK AUD 0	B044438	902	\$15,900	0.00%
LYFT INC COMMON STOCK USD 0.00001	BJT1RW7	1,091	\$22,984	0.01%
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	6121176	9,045	\$163,342	0.04%
MA FINANCIAL GROUP LTD COMMON STOCK AUD	BMYZBN4	1,776	\$10,534	0.00%
MAAS GROUP HOLDINGS LTD COMMON STOCK AUD	BLD4919	2,164	\$11,469	0.00%
MACMAHON HOLDINGS LTD COMMON STOCK AUD 0	6551160	40,356	\$38,540	0.01%
MACNICA HOLDINGS INC COMMON STOCK JPY	BVVQ8X2	335	\$9,359	0.00%
MACQUARIE GROUP LTD COMMON STOCK AUD 0	B28YTC2	4,766	\$1,192,345	0.26%
MACQUARIE TECHNOLOGY GROUP LTD COMMON STOCK AUD 0	6175054	71	\$4,969	0.00%
MACY'S INC COMMON STOCK USD 0.01	2345022	677	\$23,034	0.01%
MADER GROUP LTD COMMON STOCK AUD	BHNG8Z4	828	\$6,560	0.00%
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	B015YX4	2,906	\$28,163	0.01%
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	2554475	784	\$74,268	0.02%
MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	6100186	470	\$22,055	0.00%
MAKEMYTRIP LTD COMMON STOCK USD 0.0005	B552PC2	599	\$46,098	0.01%
MAKITA CORP COMMON STOCK JPY	6555805	1,149	\$58,901	0.01%
MALAYAN BANKING BHD COMMON STOCK MYR 0	6556325	1,896	\$7,234	0.00%
MAN GROUP PLC/JERSEY COMMON STOCK GBP 0.03428571	BJ1DLW9	2,107	\$11,795	0.00%
MANPOWERGROUP INC COMMON STOCK USD 0.01	2562490	95	\$4,625	0.00%
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	2492519	322	\$18,789	0.00%
MAPLEBEAR INC COMMON STOCK USD 0.0001	BN4L6W3	357	\$24,363	0.01%
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	B3K3L40	344	\$126,714	0.03%
MARICO LTD COMMON STOCK INR 1	B1S34K5	765	\$9,772	0.00%

MARUBENI CORP COMMON STOCK JPY	6569464	493	\$20,535	0.00%
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	BNKJSM5	315	\$135,274	0.03%
MASCO CORP COMMON STOCK USD 1	2570200	312	\$36,682	0.01%
MASTERCARD INC COMMON STOCK USD 0.0001	B121557	210	\$155,603	0.03%
MATADOR RESOURCES CO COMMON STOCK USD 0.01	B7MSLL8	315	\$22,680	0.00%
MATCH GROUP INC COMMON STOCK USD 0.001	BK80XH9	533	\$29,273	0.01%
MATTEL INC COMMON STOCK USD 1	2572303	971	\$19,461	0.00%
MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	2550161	252	\$18,338	0.00%
MCDONALD'S CORP COMMON STOCK USD 0.01	2550707	14	\$5,304	0.00%
MCKESSON CORP COMMON STOCK USD 0.01	2378534	69	\$74,823	0.02%
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	B00G1Q0	739	\$14,412	0.00%
MEDIATEK INC COMMON STOCK TWD 10	6372480	461	\$88,679	0.02%
MEDIBANK PVT LTD COMMON STOCK AUD	BRTNNQ5	62,112	\$308,698	0.07%
MEDTRONIC PLC COMMON STOCK USD 0.1	BTN1Y11	649	\$73,309	0.02%
MEGAPORT LTD COMMON STOCK AUD	BZ5ZWZ3	2,157	\$46,536	0.01%
MEITUAN COMMON STOCK HKD 0.00001	BGJW376	5,898	\$74,362	0.02%
MERCADOLIBRE INC COMMON STOCK USD 0.001	B23X1H3	54	\$131,827	0.03%
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	5529027	334	\$24,161	0.01%
MERCK & CO INC COMMON STOCK USD 0.5	2778844	800	\$148,245	0.03%
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	6F5945S	7,070	\$32,874	0.01%
MESOBLAST LTD COMMON STOCK AUD 0	B04SF48	1,691	\$3,306	0.00%
META PLATFORMS INC COMMON STOCK USD 0.000006	B7TL820	1,022	\$830,390	0.18%
METALS X LTD COMMON STOCK AUD 0	B02HJ56	2,450	\$3,221	0.00%
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD	2126249	10	\$19,008	0.00%
MGIC INVESTMENT CORP COMMON STOCK USD 1	2548616	398	\$16,179	0.00%
MGX RESOURCES LTD COMMON STOCK AUD 0	6963743	43,524	\$15,016	0.00%

MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	2588184	271	\$449,726	0.10%
MICROSOFT CORP COMMON STOCK USD 0.00000625	2588173	2,195	\$1,181,349	0.26%
MIDEA GROUP CO LTD COMMON STOCK CNY 1	BD5CPP1	551	\$8,855	0.00%
MIDEA GROUP CO LTD COMMON STOCK HKD 1	BQB7ZL7	627	\$9,528	0.00%
MILLICOM INTERNATIONAL CELLULAR SA COMMON STOCK	2418128	26	\$3,436	0.00%
MINERAL RESOURCES LTD COMMON STOCK AUD 0	B17ZL56	1,676	\$103,984	0.02%
MITSUBISHI CORP COMMON STOCK JPY	6596785	555	\$21,437	0.00%
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	6597045	1,436	\$74,951	0.02%
MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	6268976	1,275	\$14,882	0.00%
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK	6335171	475	\$13,524	0.00%
MITSUMI & CO LTD COMMON STOCK JPY	6597302	1,065	\$42,514	0.01%
MITSUMI FUDOSAN CO LTD COMMON STOCK JPY	6597603	4,808	\$64,013	0.01%
MMG LTD COMMON STOCK HKD 0	6728793	7,312	\$9,327	0.00%
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	B067BM3	458	\$25,760	0.01%
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	6600471	946	\$29,311	0.01%
MONASH IVF GROUP LTD COMMON STOCK AUD 0	BMSK748	3,558	\$2,544	0.00%
MONCLER SPA COMMON STOCK EUR 0	BGLP232	848	\$71,065	0.02%
MONETA MONEY BANK AS COMMON STOCK CZK 20	BD3CQ16	1,688	\$21,551	0.00%
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD	B01Z7J1	8	\$16,229	0.00%
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	BZ07BW4	616	\$85,394	0.02%
MORGAN STANLEY DEAN WITTER & CO.	2262314	457	\$137,982	0.03%
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	B5BKPQ4	28	\$16,807	0.00%
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK	B2Q4CS1	1,623	\$61,114	0.01%
MSCI INC COMMON STOCK USD 0.01	B2972D2	18	\$14,256	0.00%
MTN GROUP LTD COMMON STOCK ZAR 0.01	6563206	166	\$3,316	0.00%
MUELLER INDUSTRIES INC COMMON STOCK USD 0.01	2609717	61	\$10,856	0.00%

MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT AG IN	5294121	14	\$11,506	0.00%
MUTHOOT FINANCE LTD COMMON STOCK INR 10	B40MFF3	543	\$24,814	0.01%
MYER HOLDINGS LTD COMMON STOCK AUD	B50YPZ6	65,930	\$19,779	0.00%
MYSTATE LTD COMMON STOCK AUD	B41XHK4	2,206	\$10,082	0.00%
NANOSONICS LTD COMMON STOCK AUD 0	B1WF979	8,795	\$29,200	0.01%
NASDAQ INC COMMON STOCK USD 0.01	2965107	52	\$5,898	0.00%
NASPERS LTD COMMON STOCK ZAR 2	BV2FFX7	373	\$26,971	0.01%
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	6624608	40,394	\$1,528,915	0.33%
NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	BG087C6	83	\$2,060	0.00%
NATWEST GROUP PLC COMMON STOCK GBP 107.69	BM8PJY7	16,658	\$212,799	0.05%
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	4F4145S	6,718	\$16,794	0.00%
NEDBANK GROUP LTD COMMON STOCK ZAR 100	6628008	354	\$8,418	0.00%
NESTE OYJ COMMON STOCK EUR 0	B06YV46	311	\$14,567	0.00%
NESTLE SA COMMON STOCK CHF 0.1	7123870	686	\$101,972	0.02%
NETAPP INC COMMON STOCK USD 0.001	2630643	524	\$117,008	0.03%
NETEASE INC COMMON STOCK CNY 0.0001	BM93SF4	822	\$30,617	0.01%
NETFLIX INC COMMON STOCK USD 0.001	2857817	1,837	\$189,258	0.04%
NETSCOUT SYSTEMS INC COMMON STOCK USD 0.001	2447285	522	\$32,827	0.01%
NETWEALTH GROUP LTD COMMON STOCK AUD	BF52PL1	1,960	\$40,232	0.01%
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	B04LVF0	482	\$8,540	0.00%
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	BN4MKV3	3,597	\$23,753	0.01%
NEWMONT CORP CDI AUD	BRDVMB3	644	\$86,626	0.02%
NEWMONT CORP COMMON STOCK USD 1.6	2636607	552	\$74,410	0.02%
NEWS CORP CDI AUD 0	6F3815S	6,284	\$261,104	0.06%
NEWS CORP COMMON STOCK USD 0.01	BBGVT40	1,188	\$42,543	0.01%
NEXGEN ENERGY LTD CDI AUD	BLR8K36	1,637	\$22,899	0.01%
NEXSTAR MEDIA GROUP INC COMMON STOCK USD 0.01	2949758	53	\$13,550	0.00%

NEXTDC LTD COMMON STOCK AUD 0	B5LMKP4	8,186	\$119,344	0.03%
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	B28ZM60	10,321	\$72,759	0.02%
NICK SCALI LTD COMMON STOCK AUD 0	B00VZV8	8,071	\$131,330	0.03%
NICKEL INDUSTRIES LTD COMMON STOCK AUD	BZ7NDP2	9,203	\$8,697	0.00%
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK	BGQV183	29,181	\$25,679	0.01%
NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	BKSHP63	505	\$22,610	0.00%
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	6640507	2,321	\$21,704	0.00%
NISHI-NIPPON FINANCIAL HOLDINGS INC COMMON STOCK	BD57ZM3	565	\$20,749	0.00%
NITTO DENKO CORP COMMON STOCK JPY	6641801	1,067	\$30,036	0.01%
NMDC LTD COMMON STOCK INR 1	6148119	19,313	\$25,043	0.01%
NN GROUP NV COMMON STOCK EUR 0.12	BNG8PQ9	547	\$69,194	0.02%
NOKIA OYJ COMMON STOCK EUR 0	5902941	2,599	\$49,395	0.01%
NOMURA HOLDINGS INC COMMON STOCK JPY	6643108	5,318	\$66,732	0.01%
NORDEA BANK ABP COMMON STOCK EUR 1	BFM0SV9	3,520	\$96,038	0.02%
NORDSON CORP COMMON STOCK USD 0	2641838	152	\$66,107	0.01%
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	6717456	13,739	\$260,361	0.06%
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	2648668	386	\$96,831	0.02%
NOVARTIS AG COMMON STOCK CHF 0.49	7103065	1,040	\$235,618	0.05%
NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10	6346333	590	\$14,295	0.00%
NOVO NORDISK A/S COMMON STOCK DKK 0.1	BP6KMJ1	599	\$41,556	0.01%
NRW HOLDINGS LTD COMMON STOCK AUD 0	B23XW70	5,616	\$41,618	0.01%
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD	BN6NP19	7,429	\$143,256	0.03%
NUFARM LTD COMMON STOCK AUD 0	6335331	11,396	\$30,770	0.01%
NUIX LTD COMMON STOCK AUD	BMW7P63	3,408	\$4,140	0.00%
NUTRIEN LTD	BDRJLN0	153	\$13,865	0.00%
NVIDIA CORP COMMON STOCK USD 0.001	2379504	7,619	\$2,196,690	0.48%
NXP SEMICONDUCTORS NV COMMON STOCK USD 0.2	B505PN7	130	\$52,513	0.01%
OBAYASHI CORP COMMON STOCK JPY	6656407	2,030	\$58,675	0.01%

OBJECTIVE CORP LTD COMMON STOCK AUD 0	6283407	85	\$865	0.00%
OFX GROUP LTD COMMON STOCK AUD	BFG1Q58	18,134	\$10,064	0.00%
OIL & NATURAL GAS CORP LTD COMMON STOCK INR 5	6139362	7,310	\$26,194	0.01%
OLD REPUBLIC INTERNATIONAL CORP COMMON STOCK USD 1	2659109	287	\$16,971	0.00%
OMV AG COMMON STOCK EUR 0	4651459	230	\$20,835	0.00%
OOH MEDIA LTD	BSXN8D0	9,108	\$13,207	0.00%
OOREDOO QPSC COMMON STOCK QAR 1	6158174	3,869	\$20,290	0.00%
OPEN TEXT CORP COMMON STOCK EUR 0	2260824	543	\$17,290	0.00%
ORA BANDA MINING LTD COMMON STOCK AUD 0	BKDX544	23,789	\$25,097	0.01%
ORACLE CORP COMMON STOCK USD 0.01	2661568	346	\$73,182	0.02%
ORACLE FINANCIAL SERVICES SOFTWARE LTD COMMON	6528443	82	\$13,473	0.00%
ORGANON & CO COMMON STOCK USD 0.01	BLDC8J4	473	\$9,248	0.00%
ORICA LTD COMMON STOCK AUD 0	6458001	1,486	\$35,175	0.01%
ORIGIN ENERGY LTD COMMON STOCK AUD 0	6214861	5,835	\$64,011	0.01%
ORIX CORP COMMON STOCK JPY	6661144	795	\$43,379	0.01%
ORKLA ASA COMMON STOCK NOK 1.25	B1VQF42	454	\$6,898	0.00%
ORLEN SA COMMON STOCK PLN 1.25	5810066	387	\$18,819	0.00%
OTP BANK NYRT COMMON STOCK HUF 100	7320154	94	\$20,092	0.00%
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	B5LTM93	587	\$56,124	0.01%
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	B0F9V20	2,795	\$77,329	0.02%
OWENS CORNING COMMON STOCK USD 0.001	B1FW7Q2	67	\$15,331	0.00%
PACCAR INC COMMON STOCK USD 1	2665861	252	\$43,618	0.01%
PALADIN ENERGY LTD COMMON STOCK AUD 0	6668468	3,383	\$31,462	0.01%
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	BN78DQ4	319	\$53,623	0.01%
PANASONIC HOLDINGS CORP COMMON STOCK JPY	6572707	377	\$15,069	0.00%
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	2671501	66	\$93,602	0.02%
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	BYW36M8	645	\$40,136	0.01%
PDD HOLDINGS INC ADR USD 0.00002	BYVW0F7	1,359	\$149,662	0.03%

PEET LTD COMMON STOCK AUD 0	B01QLP8	6,482	\$11,408	0.00%
PENGUIN SOLUTIONS INC COMMON STOCK USD 0.01	BRJHSZ1	218	\$23,916	0.01%
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD	2943523	87	\$22,512	0.00%
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	BMBPP68	14,011	\$21,087	0.00%
PEPSICO INC COMMON STOCK USD 0.017	2681511	561	\$109,663	0.02%
PERDOCEO EDUCATION CORP COMMON STOCK USD 0.01	BKRQQR9	364	\$16,812	0.00%
PERENTI LTD COMMON STOCK AUD 0	BKRKNV4	11,064	\$24,895	0.01%
PERPETUAL LTD COMMON STOCK AUD 0	6682394	2,883	\$44,592	0.01%
PERSEUS MINING LTD COMMON STOCK AUD 0	B02FBC1	13,359	\$63,991	0.01%
PETROLEO BRASILEIRO SA - PETROBRAS PREFERENCE BRL	2684532	3,108	\$32,741	0.01%
PETRONET LNG LTD COMMON STOCK INR 10	B00KT68	5,886	\$25,173	0.01%
PEXA GROUP LTD COMMON STOCK AUD	BMD0WJ3	3,596	\$37,044	0.01%
PFIZER INC COMMON STOCK USD 0.05	2684703	3,776	\$131,148	0.03%
PG&E CORP COMMON STOCK USD 0	2689560	3,015	\$73,158	0.02%
PHILLIPS 66 COMMON STOCK USD	B78C4Y8	376	\$91,778	0.02%
PHOTRONICS INC COMMON STOCK USD 0.01	2687315	244	\$11,442	0.00%
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	6706250	3,549	\$9,354	0.00%
PIDILITE INDUSTRIES LTD COMMON STOCK INR 1	B0JJV59	535	\$12,979	0.00%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	B01FLR7	3,045	\$28,613	0.01%
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	BD0F7H1	9,142	\$156,328	0.03%
PITNEY BOWES INC COMMON STOCK USD 1	2690506	944	\$23,885	0.01%
PLS GROUP LTD COMMON STOCK AUD 0	B2368L5	34,363	\$172,502	0.04%
POLARIS INC COMMON STOCK USD 0.01	2692933	62	\$6,135	0.00%
POLYNOVO LTD COMMON STOCK AUD 0	BSJBZM6	11,603	\$10,617	0.00%
POPULAR INC COMMON STOCK USD 0.01	B86QM90	88	\$20,971	0.00%
POSTE ITALIANE SPA COMMON STOCK EUR 1	BYYN701	163	\$7,707	0.00%

POWER CORP OF CANADA COMMON STOCK CAD 0	2697701	1,022	\$91,702	0.02%
POWER FINANCE CORP LTD COMMON STOCK INR 10	B1S7225	2,845	\$18,403	0.00%
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	B233HS6	6,672	\$29,139	0.01%
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	2698470	401	\$70,178	0.02%
PRADA SPA COMMON STOCK HKD 0.1	B4PFFW4	3,099	\$22,568	0.00%
PRAEMIUM LTD COMMON STOCK AUD 0	B13YTQ4	5,673	\$3,801	0.00%
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	6699781	10,149	\$151,527	0.03%
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD	2803014	308	\$47,955	0.01%
PRO MEDICUS LTD COMMON STOCK AUD 0	6292782	367	\$74,559	0.02%
PROGRESS SOFTWARE CORP COMMON STOCK USD 0.01	2705198	200	\$9,717	0.00%
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	2393388	899	\$20,631	0.00%
PROSUS NV COMMON STOCK EUR 0.05	BJDS7L3	223	\$13,993	0.00%
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	2819118	94	\$14,690	0.00%
PRUDENTIAL PLC COMMON STOCK GBP 0.05	709954	271	\$5,208	0.00%
PTC INC COMMON STOCK USD 0.01	B95N910	209	\$34,284	0.01%
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK	2707677	495	\$58,029	0.01%
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	4380429	55	\$7,819	0.00%
PULTEGROUP INC COMMON STOCK USD 0.01	2708841	135	\$26,672	0.01%
PVH CORP COMMON STOCK USD 1	B3V9F12	176	\$18,813	0.00%
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	6710347	27,159	\$288,149	0.06%
QATAR FUEL QSC COMMON STOCK QAR 1	6516556	251	\$1,394	0.00%
QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	6148197	2,759	\$18,870	0.00%
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	6715740	11,005	\$277,118	0.06%
QORVO INC COMMON STOCK USD 0.0001	BR9YYP4	268	\$36,080	0.01%
QUADIENT SA COMMON STOCK EUR 1	5617096	62	\$1,199	0.00%
QUALCOMM INC COMMON STOCK USD 0.0001	2714923	513	\$136,732	0.03%
QUALITAS LTD COMMON STOCK AUD	BPK3CM9	852	\$2,564	0.00%

QUBE HOLDINGS LTD COMMON STOCK AUD	B1L4BC6	7,844	\$40,004	0.01%
QXO INC COMMON STOCK USD 0.00001	BRDY9L1	2,434	\$60,876	0.01%
RADIAN GROUP INC COMMON STOCK USD 0.001	2173911	405	\$22,009	0.00%
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	6586872	27,249	\$79,567	0.02%
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	6041995	2,921	\$128,417	0.03%
REA GROUP LTD COMMON STOCK AUD 0	6198578	830	\$115,415	0.03%
REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10	6051422	788	\$28,780	0.01%
REC LTD COMMON STOCK INR 10	B2Q7WL3	749	\$4,149	0.00%
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP	BSZBP53	575	\$54,079	0.01%
REDDIT INC COMMON STOCK USD 0.0001	BMVNLY2	507	\$127,223	0.03%
REDOX LTD/AUSTRALIA COMMON STOCK AUD	BQ81P89	3,821	\$15,169	0.00%
REECE LTD COMMON STOCK AUD 0	6728801	2,049	\$35,135	0.01%
REGAL PARTNERS LTD COMMON STOCK AUD	BMFX892	3,669	\$10,493	0.00%
REGENERON PHARMACEUTICALS INC COMMON STOCK USD	2730190	19	\$17,205	0.00%
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	B01R311	542	\$23,653	0.01%
REGIS HEALTHCARE LTD COMMON STOCK AUD	BQV68F9	5,700	\$36,939	0.01%
REGIS RESOURCES LTD COMMON STOCK AUD 0	6476542	10,174	\$61,245	0.01%
RELIANCE INC COMMON STOCK USD 0.001	2729068	116	\$62,616	0.01%
RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	6099626	194	\$3,831	0.00%
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	BD1DM79	27,445	\$107,033	0.02%
RENAISSANCERE HOLDINGS LTD COMMON STOCK USD 1	2728429	42	\$19,243	0.00%
REPSOL SA COMMON STOCK EUR 1	5669354	2,689	\$97,133	0.02%
RESMED INC CDI AUD	3F0934S	17,533	\$506,362	0.11%
RESOLUTE MINING LTD COMMON STOCK AUD 0	6410636	10,108	\$9,552	0.00%
REXEL SA COMMON STOCK EUR 5	B1VP0K0	648	\$40,637	0.01%
RHB BANK BHD COMMON STOCK MYR 1	6244675	5,675	\$16,594	0.00%
RICEGROWERS LTD COMMON STOCK AUD	BJKDGL4	660	\$9,219	0.00%
RIDLEY CORP LTD COMMON STOCK AUD 0	6738929	2,644	\$7,008	0.00%

RINGCENTRAL INC COMMON STOCK USD 0.0001	BDZCRX3	479	\$26,968	0.01%
RIO TINTO LTD COMMON STOCK AUD 0	6220103	3,365	\$580,561	0.13%
RIO TINTO PLC COMMON STOCK GBP 10	718875	56	\$7,616	0.00%
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	BL98841	2,539	\$63,541	0.01%
RIYAD BANK COMMON STOCK SAR 10	B12LZW4	1,018	\$7,785	0.00%
ROBLOX CORP COMMON STOCK USD 0.0001	BMWBC20	995	\$78,128	0.02%
ROCHE HOLDING AG COMMON STOCK CHF 0.001	7108918	7	\$4,263	0.00%
ROCHE HOLDING AG COMMON STOCK CHF 0.001	BTMJD19	616	\$366,475	0.08%
ROCKET LAB CORP COMMON STOCK USD	BT6C8Z3	759	\$111,323	0.02%
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	2754060	113	\$80,830	0.02%
ROSS STORES INC COMMON STOCK USD 0.01	2746711	103	\$31,548	0.01%
ROYAL BANK OF CANADA COMMON STOCK CAD 0	2754383	116	\$34,693	0.01%
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	2754907	98	\$44,813	0.01%
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	2756174	273	\$43,820	0.01%
RTX CORP	BM5M5Y3	1,005	\$274,836	0.06%
RYDER SYSTEM INC COMMON STOCK USD 0.5	2760669	72	\$27,433	0.01%
SAFRAN SA COMMON STOCK EUR 0.2	B058TZ6	175	\$99,676	0.02%
SALESFORCE.COM INC.	2310525	971	\$219,603	0.05%
SALLY BEAUTY HOLDINGS INC COMMON STOCK USD 0.01	B1GZ005	513	\$10,468	0.00%
SAMSARA INC COMMON STOCK USD 0.0001	BPK3058	2,695	\$126,141	0.03%
SAMSUNG C&T CORP COMMON STOCK KRW 100	BSXN8K7	15	\$6,508	0.00%
SAMSUNG ELECTRO-MECHANICS CO LTD COMMON STOCK KRW	6771689	1	\$1,724	0.00%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	6771720	2,788	\$866,208	0.19%
SAMSUNG ELECTRONICS CO LTD PREFERENCE KRW 100	6773812	122	\$24,074	0.01%
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	6739739	9,386	\$180,012	0.04%
SANDOZ GROUP AG COMMON STOCK CHF 0.05	BLPLD38	134	\$17,571	0.00%
SANKYU INC COMMON STOCK JPY	6775380	113	\$8,601	0.00%
SANOFI SA COMMON STOCK EUR 2	5671735	403	\$49,881	0.01%

SANTOS LTD COMMON STOCK AUD 0	4F4142S	13,251	\$95,540	0.02%
SAPUTO INC COMMON STOCK CAD 0	2112226	687	\$28,637	0.01%
SAUDI INVESTMENT BANK/THE COMMON STOCK SAR 10	B12M7M1	2,103	\$10,683	0.00%
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	4834108	7	\$3,298	0.00%
SCIENCE APPLICATIONS INTERNATIONAL CORP COMMON	BDTZZG7	167	\$26,585	0.01%
SCORPIO TANKERS INC COMMON STOCK USD 0.01	BHXD297	164	\$16,393	0.00%
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	6251028	426	\$67,292	0.01%
SEA LTD-ADR	BYWD7L4	872	\$120,494	0.03%
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	BKVD2N4	144	\$201,114	0.04%
SECOM CO LTD COMMON STOCK JPY	6791591	710	\$40,692	0.01%
SECURITAS AB COMMON STOCK SEK 1	5554041	2,196	\$52,039	0.01%
SEEK LTD COMMON STOCK AUD 0	B0767Y3	2,760	\$37,117	0.01%
SELECT HARVESTS LTD COMMON STOCK AUD 0	6260723	170	\$625	0.00%
SERVCORP LTD COMMON STOCK AUD 0	6196895	514	\$3,364	0.00%
SERVICE STREAM LTD COMMON STOCK AUD 0	B04KLG8	7,475	\$19,808	0.00%
SERVICENOW INC COMMON STOCK USD 0.001	B80NXX8	381	\$54,605	0.01%
SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	B0FS5D6	411	\$7,132	0.00%
SGH LTD COMMON STOCK AUD 0	BR858V2	8,180	\$381,346	0.08%
SGS SA COMMON STOCK CHF 0.04	BMBQHZ4	31	\$5,211	0.00%
SHAPE AUSTRALIA PTY LTD COMMON STOCK AUD	BP9SCF8	886	\$6,068	0.00%
SHELL PLC	BP6MXD8	2,350	\$131,991	0.03%
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	6397502	685	\$61,217	0.01%
SHIONOGI & CO LTD COMMON STOCK JPY	6804682	367	\$9,083	0.00%
SHOPIFY INC COMMON STOCK CAD	BX865C7	114	\$18,784	0.00%
SHOPIFY INC COMMON STOCK CAD	BXDZ9Z0	620	\$102,268	0.02%
SHUTTERSTOCK INC COMMON STOCK USD 0.01	B7ZR219	143	\$2,880	0.00%
SICHUAN ROAD AND BRIDGE GROUP CO LTD COMMON STOCK	BP3RBG5	6,006	\$9,991	0.00%
SIEMENS AG COMMON STOCK EUR 0	5727973	542	\$251,547	0.05%

SIEMENS ENERGY AG COMMON STOCK EUR	BMTVQK9	122	\$33,346	0.01%
SIEMENS HEALTHINEERS AG COMMON STOCK EUR	BD594Y4	1,370	\$77,529	0.02%
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	BF13K02	158,651	\$436,290	0.09%
SIGNET JEWELERS LTD COMMON STOCK USD 0.18	B3CTNK6	99	\$12,367	0.00%
SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD 10	6421928	940	\$17,773	0.00%
SIMS LTD COMMON STOCK AUD 0	B0LCW75	1,224	\$33,730	0.01%
SINGAPORE EXCHANGE LTD	6303866	1,073	\$28,827	0.01%
SINOPAC FINANCIAL HOLDINGS CO LTD COMMON STOCK TWD	6525875	11,950	\$21,604	0.00%
SINOTRUK HONG KONG LTD COMMON STOCK HKD 0	B296ZH4	1,158	\$8,214	0.00%
SITEMINDER LTD COMMON STOCK AUD	BLH35X6	5,239	\$21,270	0.00%
SITRONIX TECHNOLOGY CORP COMMON STOCK TWD 10	6718772	1,235	\$18,571	0.00%
SK HYNIX INC COMMON STOCK KRW 5000	6450267	136	\$335,636	0.07%
SK SQUARE CO LTD COMMON STOCK KRW 500	BMG3GS6	37	\$58,603	0.01%
SKF AB COMMON STOCK SEK 2.5	B1Q3J35	285	\$10,636	0.00%
SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	2961053	263	\$25,690	0.01%
SMARTGROUP CORP LTD COMMON STOCK AUD	BNB5WS6	1,690	\$21,616	0.00%
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	922320	2,234	\$46,646	0.01%
SNAP-ON INC COMMON STOCK USD 1	2818740	20	\$11,506	0.00%
SNOWFLAKE INC COMMON STOCK USD 1	BN134B7	52	\$19,195	0.00%
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	5966516	688	\$87,830	0.02%
SOFTBANK GROUP CORP COMMON STOCK JPY	6770620	373	\$19,760	0.00%
SOMPO HOLDINGS INC COMMON STOCK JPY	B62G7K6	1,616	\$89,496	0.02%
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	6821120	4,011	\$83,466	0.02%
SONOCO PRODUCTS CO COMMON STOCK USD 0	2821395	254	\$20,664	0.00%
SONOVA HOLDING AG COMMON STOCK CHF 0.05	7156036	47	\$16,133	0.00%
SOUTH32 LTD COMMON STOCK AUD 0	6F3450S	14,394	\$56,136	0.01%
SOUTHERN CROSS ELECTRICAL ENGINEERING LTD COMMON	B296336	1,916	\$9,271	0.00%

SPACE EXPLORATION TECHNOLOGIES CORP COMMON STOCK	BXCVG25	333	\$82,127	0.02%
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	BFZ1K46	236	\$156,098	0.03%
SRG GLOBAL LTD COMMON STOCK AUD 0	BFMZB82	2,666	\$10,610	0.00%
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD	B58YSC6	437	\$39,153	0.01%
STANDARD BANK GROUP LTD COMMON STOCK ZAR 10	B030GJ7	1,164	\$33,042	0.01%
STANLEY ELECTRIC CO LTD COMMON STOCK JPY	6841106	395	\$12,335	0.00%
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	BD5ZR98	90,186	\$8,207	0.00%
STARBUCKS CORP COMMON STOCK USD 0.001	2842255	55	\$8,145	0.00%
STATE STREET CORP COMMON STOCK USD 1	2842040	255	\$62,456	0.01%
STATE STREET SPDR S&P 500 ETF TRUST ETP USD 0	2840215	100	\$107,238	0.02%
STEADFAST GROUP LTD COMMON STOCK AUD 0	BCT5FD7	9,429	\$48,088	0.01%
STERIS PLC COMMON STOCK USD 75	BFY8C75	15	\$4,709	0.00%
SUMITOMO CORP COMMON STOCK JPY	6858946	1,364	\$18,762	0.00%
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	6858708	375	\$9,754	0.00%
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	6563024	192	\$10,820	0.00%
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK	6858902	2,174	\$72,177	0.02%
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	6859927	3,776	\$78,061	0.02%
SUNBELT RENTALS HOLDINGS INC COMMON STOCK USD 0.01	BW5TBS0	71	\$7,472	0.00%
SUNCORP GROUP LTD COMMON STOCK AUD 0	6585084	8,992	\$173,463	0.04%
SUNGROW POWER SUPPLY CO LTD COMMON STOCK CNY 1	BD5CGB4	57	\$1,922	0.00%
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	B01C7R0	1,981	\$26,076	0.01%
SUPERLOOP LTD COMMON STOCK AUD	BYPC6V1	1,439	\$4,749	0.00%
SWEDBANK AB COMMON STOCK SEK 0	4846523	392	\$21,169	0.00%
SWISS RE AG COMMON STOCK CHF 0.12	B545MG5	81	\$18,663	0.00%
SYMAL GROUP LTD COMMON STOCK AUD	BM9K9K7	558	\$1,624	0.00%
SYMBOTIC INC COMMON STOCK USD 0.0001	BPG82M8	853	\$55,324	0.01%

SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	BP96PS6	486	\$53,335	0.01%
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	6873262	24,117	\$20,137	0.00%
TAG IMMOBILIEN AG COMMON STOCK EUR 0	5735631	6,253	\$146,637	0.03%
TAISEI CORP COMMON STOCK JPY	6870100	274	\$34,658	0.01%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	2113382	1,054	\$725,189	0.16%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	6889106	8,166	\$891,732	0.19%
TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD	2122117	93	\$33,456	0.01%
TAL EDUCATION GROUP ADR USD	B4MGD82	987	\$13,634	0.00%
TAPESTRY INC COMMON STOCK USD 0.01	BF09HX3	335	\$70,654	0.02%
TARGET CORP COMMON STOCK USD 0.0833	2259101	423	\$79,767	0.02%
TASMEA LTD COMMON STOCK AUD	BRSCC77	725	\$6,828	0.00%
TATA MOTORS PASSENGER VEHICLES LIMITED COMMON	B611LV1	1,748	\$9,376	0.00%
TD SYNnex CORP COMMON STOCK USD 0.001	2002554	153	\$59,280	0.01%
TE CONNECTIVITY PLC COMMON STOCK USD 0.01	BRC3N84	95	\$27,702	0.01%
TECH MAHINDRA LTD COMMON STOCK INR 5	BWFGD63	326	\$6,990	0.00%
TECHNIPFMC PLC COMMON STOCK USD 1	BDSFG98	726	\$69,521	0.02%
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	6302410	2,638	\$77,732	0.02%
TELE2 AB	B97C733	761	\$19,167	0.00%
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	2503477	72	\$68,963	0.01%
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	5959378	5,321	\$85,710	0.02%
TELEFONICA BRASIL SA COMMON STOCK BRL 0	B6XFBX3	919	\$8,677	0.00%
TELEVISION FRANCAISE 1 SA COMMON STOCK EUR 0.2	5997118	650	\$7,146	0.00%
TELIA CO AB COMMON STOCK SEK 3.2	5978384	3,678	\$25,892	0.01%
TELIX PHARMACEUTICALS LTD	BF7M092	2,353	\$38,985	0.01%
TELSTRA GROUP LTD COMMON STOCK AUD 0	6087289	91,349	\$464,053	0.10%
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	BZ1MWM5	888	\$5,505	0.00%

TENABLE HOLDINGS INC COMMON STOCK USD 0.01	BF7J7N6	552	\$29,390	0.01%
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	BMMV2K8	3,552	\$281,054	0.06%
TENCENT MUSIC ENTERTAINMENT GROUP ADR USD 0.000083	BFZYWR2	301	\$3,625	0.00%
TERADATA CORP COMMON STOCK USD 0.01	B247H10	363	\$18,168	0.00%
TERADYNE INC COMMON STOCK USD 0.125	2884183	94	\$65,484	0.01%
TESCO PLC COMMON STOCK GBP 6.3333	BLGZ986	10,516	\$92,391	0.02%
TESLA INC COMMON STOCK USD 0.001	B616C79	550	\$333,659	0.07%
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	2885409	81	\$34,789	0.01%
TEXTRON INC COMMON STOCK USD 0.125	2885937	714	\$94,508	0.02%
TFI INTERNATIONAL INC COMMON STOCK CAD 0	BDRXBF4	142	\$29,279	0.01%
THALES SA COMMON STOCK EUR 3	4162791	112	\$41,563	0.01%
THE ALLSTATE CORPORATION	2019952	348	\$119,598	0.03%
THE CAMPBELL'S COMPANY	2162845	202	\$6,480	0.00%
THE COCA-COLA COMPANY COMMON STOCK USD 0.25	2206657	534	\$62,596	0.01%
THE ESTEE LAUDER COMPANIES INC.	2320524	384	\$43,752	0.01%
THE KROGER CO.	2497406	201	\$16,112	0.00%
THE PROCTER & GAMBLE COMPANY.	2704407	694	\$146,610	0.03%
THE SAUDI NATIONAL BANK	BSHYYN1	590	\$8,757	0.00%
THE WALT DISNEY COMPANY	2270726	1,330	\$184,711	0.04%
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	2886907	42	\$30,089	0.01%
TIM SA/BRAZIL COMMON STOCK BRL	BN71RB6	3,238	\$19,745	0.00%
TITAN CO LTD COMMON STOCK INR 1	6139340	1,230	\$82,687	0.02%
TJX COS INC/THE COMMON STOCK USD 1	2989301	146	\$31,846	0.01%
T-MOBILE US INC COMMON STOCK USD 0.0001	B94Q9V0	235	\$56,781	0.01%
TOKYO ELECTRON LTD COMMON STOCK JPY	6895675	190	\$130,386	0.03%
TOLL BROTHERS INC COMMON STOCK USD 0.01	2896092	99	\$23,650	0.01%
TORONTO-DOMINION BANK/THE COMMON STOCK	2897222	730	\$127,521	0.03%
TOTALENERGIES SE COMMON STOCK EUR 2.5	B15C557	623	\$69,890	0.02%
TOYOTA MOTOR CORP COMMON STOCK JPY	6900643	2,215	\$53,604	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.

TOYOTA TSUSHO CORP COMMON STOCK JPY	6900580	424	\$22,482	0.00%
TPG TELECOM LTD COMMON STOCK AUD	BMB2257	6,723	\$24,134	0.01%
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	BK9ZQ96	124	\$88,011	0.02%
TRANSCOSMOS INC COMMON STOCK JPY	6900955	192	\$6,092	0.00%
TRAVEL + LEISURE CO COMMON STOCK USD 0.01	BMXYT16	188	\$20,785	0.00%
TREASURY WINE ESTATES LTD COMMON STOCK AUD	B61JC67	10,136	\$48,045	0.01%
TRIMBLE INC COMMON STOCK USD 0.001	2903958	261	\$19,241	0.00%
TRIP.COM GROUP LTD ADR USD 0.01	BK1K3N2	516	\$29,651	0.01%
TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005	BNYK8H9	91	\$5,227	0.00%
TRUIST FINANCIAL CORP COMMON STOCK USD 5	BKP7287	146	\$10,474	0.00%
TS FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6451680	11,982	\$18,052	0.00%
TUPRAS-TURKIYE PETROL RAFINE	B03MYT9	1,672	\$11,765	0.00%
TWILIO INC COMMON STOCK USD 0.001	BD6P5Q0	223	\$66,311	0.01%
TYRO PAYMENTS LTD COMMON STOCK AUD	BL0KWK0	5,830	\$4,518	0.00%
TYSON FOODS INC COMMON STOCK USD 0.1	2909730	573	\$47,333	0.01%
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	BK6N347	930	\$96,770	0.02%
UBS GROUP AG COMMON STOCK CHF 0.1	BRJL176	1,918	\$137,516	0.03%
UGI CORP COMMON STOCK USD 0	2910118	400	\$19,962	0.00%
ULTA BEAUTY INC COMMON STOCK USD 0.01	B28TS42	153	\$99,746	0.02%
UNICREDIT SPA COMMON STOCK EUR 0	BYMXPS7	755	\$97,238	0.02%
UNILEVER PLC COMMON STOCK GBP 0.031111	BVZK7T9	2,457	\$213,022	0.05%
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	B4QG225	778	\$152,757	0.03%
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	6916781	1,127	\$49,988	0.01%
UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	2517382	166	\$25,736	0.01%
UNITED RENTALS INC COMMON STOCK USD 0.01	2134781	50	\$81,779	0.02%
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	B39J2M4	959	\$24,044	0.01%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2917766	390	\$233,648	0.05%

UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	BMCK9H1	1,208	\$9,374	0.00%
UNUM GROUP COMMON STOCK USD 0.1	2433842	199	\$25,731	0.01%
UPBOUND GROUP INC COMMON STOCK USD 0.01	2733092	393	\$12,017	0.00%
UPL LTD COMMON STOCK INR 2	B0LOW35	1,933	\$16,836	0.00%
US BANCORP COMMON STOCK USD 0.01	2736035	403	\$35,194	0.01%
VALERO ENERGY CORP COMMON STOCK USD 0.01	2041364	315	\$118,693	0.03%
VAR ENERGI ASA COMMON STOCK NOK 0.16	BPLFOY2	5,166	\$31,011	0.01%
VAULT MINERALS LTD COMMON STOCK AUD 0	BSML1B4	13,264	\$55,314	0.01%
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	BFH3N85	19	\$4,822	0.00%
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	2090571	2,402	\$146,715	0.03%
VERSANT MEDIA GROUP INC COMMON STOCK USD 0.01	BVV5S84	25	\$1,316	0.00%
VERTIV HOLDINGS CO	BL3LWS8	103	\$49,734	0.01%
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	BN4MYF5	41	\$1,683	0.00%
VIATRIS INC COMMON STOCK USD	BMWS3X9	719	\$16,480	0.00%
VIBRA ENERGIA SA COMMON STOCK BRL	BPBLV81	551	\$4,581	0.00%
VIPSHOP HOLDINGS LTD ADR USD 0.0001	B3N0H17	557	\$10,673	0.00%
VISA INC COMMON STOCK USD 0.0001	B2PZN04	527	\$260,502	0.06%
VODACOM GROUP LTD COMMON STOCK ZAR	B65B4D0	716	\$9,531	0.00%
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	BH4HKS3	18,811	\$35,885	0.01%
VOLVO AB COMMON STOCK SEK 1.26	B1QH830	521	\$25,733	0.01%
VONTIER CORP COMMON STOCK USD 0.0001	BH4GV32	505	\$21,142	0.00%
VSTECs HOLDINGS LTD COMMON STOCK HKD 0.1	6527031	7,932	\$12,891	0.00%
VULCAN ENERGY RESOURCES LTD COMMON STOCK AUD	BKYBH63	7,226	\$21,967	0.00%
VULCAN MATERIALS CO COMMON STOCK USD 1	2931205	109	\$46,571	0.01%
VULCAN STEEL LTD COMMON STOCK AUD	0H2985S	2,347	\$11,689	0.00%
WALMART INC COMMON STOCK USD 0.1	2936921	1,308	\$213,781	0.05%
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	6821807	4,638	\$213,981	0.05%

WEICHAH POWER CO LTD COMMON STOCK HKD 1	6743956	579	\$3,632	0.00%
WELLS FARGO & CO COMMON STOCK USD 1.666	2649100	515	\$61,407	0.01%
WESFARMERS LTD COMMON STOCK AUD 0	6948836	11,933	\$1,078,528	0.23%
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	B4KBBN0	5,137	\$13,768	0.00%
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	2954699	66	\$61,249	0.01%
WESTERN UNION CO/THE COMMON STOCK USD 0.01	B1F76F9	370	\$4,108	0.00%
WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	BYVQ673	6,945	\$32,576	0.01%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	2955733	168	\$65,176	0.01%
WESTPAC BANKING CORP COMMON STOCK AUD 0	6076146	24,075	\$846,227	0.18%
WH GROUP LTD COMMON STOCK HKD 0.0001	BLLHKZ1	33,110	\$50,460	0.01%
WHEATON PRECIOUS METALS CORP	BF13KN5	307	\$49,500	0.01%
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	B1XQXC4	1,799	\$13,727	0.00%
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	2967589	191	\$64,338	0.01%
WILMAR INTERNATIONAL LTD COMMON STOCK SGD 0	B17KC69	364	\$1,466	0.00%
WINBOND ELECTRONICS CORP COMMON STOCK TWD 10	6966515	2,507	\$23,516	0.01%
WIPRO LTD COMMON STOCK INR 2	6206051	3,382	\$8,784	0.00%
WISETECH GLOBAL LTD COMMON STOCK AUD	BZ8GX83	1,611	\$53,161	0.01%
WIWYNN CORP COMMON STOCK TWD 10	BF4QXG5	71	\$14,897	0.00%
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	5671519	286	\$26,664	0.01%
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	1H8121S	10,976	\$309,634	0.07%
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	6981239	13,696	\$547,953	0.12%
WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000	BGHW98	411	\$11,088	0.00%
WORKDAY INC COMMON STOCK USD 0.001	B8K6ZD1	114	\$20,110	0.00%
WORLEY LTD COMMON STOCK AUD 0	6562474	6,396	\$70,741	0.02%
WUXI APPTEC CO LTD COMMON STOCK HKD 1	BGHH0L6	354	\$10,025	0.00%
XERO LTD COMMON STOCK AUD 0	B8P4LP4	4,701	\$339,461	0.07%
YADEA GROUP HOLDINGS LTD COMMON STOCK HKD 0.00001	BZ04KX9	2,219	\$3,640	0.00%

YAGEO CORP COMMON STOCK TWD 2.5	6984380	868				\$44,861	0.01%
YAMAHA MOTOR CO LTD COMMON STOCK JPY	6985264	3,270				\$35,616	0.01%
YANGZIJANG SHIPBUILDING HOLDINGS LTD COMMON STOCK	B1VT035	17,140				\$65,225	0.01%
YARA INTERNATIONAL ASA COMMON STOCK NOK 1.7	7751259	287				\$18,209	0.00%
YELP INC COMMON STOCK USD 0.000001	B7KCD72	357				\$12,634	0.00%
YOKOHAMA RUBBER CO LTD/THE COMMON STOCK JPY	6986461	422				\$27,059	0.01%
YUANTA FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6424110	10,672				\$31,769	0.01%
YUE YUEN INDUSTRIAL HOLDINGS LTD COMMON STOCK HKD	6586537	2,382				\$5,370	0.00%
YUM BRANDS INC COMMON STOCK USD 0	2098876	282				\$65,026	0.01%
ZHEJIANG CHINT ELECTRICS CO LTD CNY	BP3R5K7	3,492				\$18,606	0.00%
ZIFF DAVIS INC COMMON STOCK USD 0.01	B75DGJ3	210				\$15,900	0.00%
ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	6725299	1,040				\$5,241	0.00%
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	2783815	140				\$17,440	0.00%
ZIONS BANCORP NA COMMON STOCK USD 0.001	2989828	194				\$19,394	0.00%
ZIP CO LTD COMMON STOCK AUD	BPP1Y77	12,969				\$41,891	0.01%
ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001	BGSP7M9	741				\$92,294	0.02%
ZOOMINFO TECHNOLOGIES INC COMMON STOCK USD	BMWF095	1,424				\$6,020	0.00%
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	BD5CPZ1	2,003				\$2,970	0.00%
Total						\$83,432,939	18.07%
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						\$1,240,787	0.27%
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						\$133,560	0.03%
First Sentier Investors (Australia) IM Limited						\$15,315	0.00%
First Sentier Investors RQI Pty Ltd						\$13,769	0.00%
IFM Investors Pty Ltd						\$23,780	0.01%
Lexington Partners						\$6,077	0.00%
ROC Capital Pty Limited						\$33,116	0.01%
Stafford Capital Partners Pty Limited						\$35,065	0.01%
State Street Global Advisors, Australia, Limited						\$128,254	0.03%
StepStone VC Global Partners IV, L.P.						\$8,980	0.00%
VenCap International plc						\$521,981	0.11%
Total						\$919,897	0.20%
Property							
Listed Property							
Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ABACUS GROUP REIT AUD 0			BQV4PB8	30,483		\$29,416	0.01%
ARENA REIT REIT AUD 0			B99K263	2,498		\$7,767	0.00%
ASPEN GROUP LTD/AUSTRALIA REIT AUD 0			6361057	7,270		\$37,880	0.01%
BIG YELLOW GROUP PLC REIT GBP 10			286941	6,515		\$112,647	0.02%
BRITISH LAND CO PLC/THE REIT GBP 25			136701	3,604		\$28,554	0.01%
BWP TRUST REIT AUD 0			6127453	6,098		\$23,113	0.01%
CAMDEN PROPERTY TRUST REIT USD 0.01			2166320	349		\$57,775	0.01%
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD 0			6420129	12,609		\$33,348	0.01%
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0			6518745	35,400		\$68,322	0.01%
CENTURIA INDUSTRIAL REIT REIT AUD 0			BD31FD8	19,427		\$59,059	0.01%
CENTURIA OFFICE REIT REIT AUD 0			BKTW448	11,740		\$10,449	0.00%
CHARTER HALL GROUP REIT AUD 0			B15F6S6	4,048		\$92,547	0.02%
CHARTER HALL LONG WALE REIT REIT AUD			BDB46J2	17,279		\$63,069	0.01%
CHARTER HALL RETAIL REIT REIT AUD 0			6225595	3,725		\$14,604	0.00%

CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0	BHJVMY0	3,161	\$8,440	0.00%
COVIVIO SA/FRANCE REIT EUR 3	7745638	478	\$42,272	0.01%
CROMWELL PROPERTY GROUP REIT AUD 0	6225476	64,055	\$27,864	0.01%
DEXUS CONVENIENCE RETAIL REIT REIT AUD	BPG8J16	2,389	\$6,187	0.00%
DEXUS INDUSTRIA REIT REIT AUD 0	BP2RQ94	4,133	\$10,042	0.00%
DIGITAL REALTY TRUST INC REIT USD 0.01	B03GQS4	999	\$258,969	0.06%
EPR PROPERTIES REIT USD 0.01	B8XXZP1	151	\$12,630	0.00%
EQUINIX INC REIT USD 0.001	BVLZX12	333	\$500,571	0.11%
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	2563125	1,332	\$123,928	0.03%
EQUITY RESIDENTIAL REIT USD 0.01	2319157	1,851	\$181,431	0.04%
ESSEX PROPERTY TRUST INC REIT USD 0.0001	2316619	561	\$235,919	0.05%
EXTRA SPACE STORAGE INC REIT USD 0.01	B02HWR9	1,028	\$215,470	0.05%
FEDERAL REALTY INVS TRUST	BN7P9B2	1,678	\$299,294	0.06%
FIBRA UNO ADMINISTRACION SA DE CV REIT MXN 0	B671GT8	9,479	\$23,429	0.01%
GEMPLIFE COMMUNITIES GROUP STAPLED SECURITY AUD	BQYL129	2,278	\$10,457	0.00%
GOODMAN GROUP REIT AUD 0	B03FYZ4	37,598	\$1,170,393	0.25%
GPT GROUP/THE REIT AUD 0	6365866	20,743	\$101,226	0.02%
GROWTHPOINT PROPERTIES AUSTRALIA LTD REIT AUD 0	B1Y9BC8	13,603	\$29,519	0.01%
HAMMERSON PLC REIT GBP 50	BRJQ8J2	5,290	\$37,475	0.01%
HEALTHCARE REALTY TRUST INC REIT USD 0.01	BPQWHP8	6,510	\$189,532	0.04%
HOMEKO DAILY NEEDS REIT REIT AUD	BNC0NF4	39,515	\$50,579	0.01%
HOST HOTELS & RESORTS INC REIT USD 0.01	2567503	887	\$30,326	0.01%
INGENIA COMMUNITIES GROUP REIT AUD 0	B84GSC7	3,338	\$14,754	0.00%
INVITATION HOMES INC REIT USD 0.01	BD81GW9	1,252	\$54,625	0.01%
JANUS LIVING INC REIT USD 0.01	BV6NBP1	1,081	\$44,791	0.01%
KILROY REALTY CORP REIT USD 0.01	2495529	1,067	\$57,736	0.01%
KIMCO REALTY CORP REIT USD 0.01	2491594	1,231	\$45,029	0.01%
KLEPIERRE SA REIT EUR 1.4	7582556	866	\$52,259	0.01%
LAND SECURITIES GROUP PLC REIT GBP 10.6667	BYW0PQ6	8,666	\$107,992	0.02%
MACERICH CO/THE REIT USD 0.01	2543967	2,967	\$107,912	0.02%
MERLIN PROPERTIES SOCIMI SA REIT EUR 1	BNGNB77	3,522	\$89,103	0.02%

MIRVAC GROUP REIT AUD 0	6161978	28,702		\$49,367	0.01%
PROLOGIS INC REIT USD 0.01	B44WZD7	1,325		\$258,873	0.06%
REGION GROUP REIT AUD	BPBMY63	29,906		\$69,683	0.02%
SCENTRE GROUP REIT AUD 0	BLZH0Z7	55,020		\$212,375	0.05%
SEGRO PLC REIT GBP 10	B5ZN1N8	8,782		\$147,249	0.03%
SHAFTESBURY CAPITAL PLC REIT GBP 25	B62G9D3	8,056		\$21,315	0.00%
SHURGARD SELF STORAGE LTD REIT EUR	BQZCBZ4	436		\$18,402	0.00%
SIMON PROPERTY GROUP INC REIT USD 0.0001	2812452	1,033		\$333,903	0.07%
SIRIUS REAL ESTATE LTD REIT GBP 0	B1W3VF5	26,479		\$49,054	0.01%
STOCKLAND REIT AUD 0	6850856	42,125		\$171,868	0.04%
SUPERMARKET INCOME REIT PLC REIT GBP 1	BF345X1	7,698		\$12,948	0.00%
TERRENO REALTY CORP REIT USD 0.01	B3N4753	525		\$49,061	0.01%
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5	BF2PQ09	1,426		\$241,122	0.05%
URBAN EDGE PROPERTIES REIT USD 0.01	BTPSGQ9	2,185		\$72,104	0.02%
VENTAS INC REIT USD 0.25	2927925	2,212		\$283,506	0.06%
VICINITY LTD REIT AUD 0	BY7QXS7	31,644		\$81,324	0.02%
VORNADO REALTY LP	2933632	5,022		\$285,148	0.06%
WAREHOUSES DE PAUW CVA REIT EUR 0	BK8VQD9	3,064		\$111,550	0.02%
WAYPOINT REIT LTD REIT AUD	BLBQ285	56,789		\$137,428	0.03%
WELLTOWER INC	BYVYHH4	1,896		\$620,824	0.13%
Total				\$8,005,810	1.73%

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						\$14,931	0.00%
ISPT Pty Ltd						\$14,787,425	3.20%
Total						\$14,802,356	3.21%

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	6,706		\$68,001	0.01%
ATLAS ARTERIA LTD STAPLED SECURITY AUD			BZ03TZ1	15,770		\$80,428	0.02%

DALRYMPLE BAY INFRASTRUCTURE LTD STAPLED SECURITY	BNM6Z56	2,327				\$13,379	0.00%
ENERGISA S/A UNIT BRL 0	B56XQT8	1,421				\$18,995	0.00%
TRANSURBAN GROUP STAPLED SECURITY AUD 0	6200882	36,444				\$524,064	0.11%
Total						\$704,867	0.15%
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						\$1,499,997	0.32%
IFM Investors Pty Ltd						\$42,060,296	9.11%
Total						\$43,560,293	9.44%
Total Investment Items						\$462,248,381	100.13%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option Conservative —Derivatives

Kind of Derivative	Value	Weighting
Forwards	-\$1,483,525.90	-0.32%
Futures	\$868,138.09	0.19%
Total	-\$615,387.82	-0.13%

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option Conservative —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	8.63%	0.00%
Equity	18.70%	0.16%
Fixed Income	58.21%	-0.22%
Infrastructure	9.56%	-0.03%
Property	4.91%	-0.03%
Total	100.00%	-0.13%

Table 4 – Derivatives by currency

Portfolio Holdings Information for Investment Option Conservative —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	91.43%	19.52%
USD	5.29%	-9.59%

Currencies of other developed markets	1.92%	-7.74%
Currencies of emerging markets	1.36%	-2.33%