

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	-\$3,286,540	-1.10%
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD					AUD	\$353	0.00%
BANK OF QUEENSLAND LTD					AUD	\$860	0.00%
BENDIGO & ADELAIDE BANK LTD					AUD	\$540	0.00%
Citibank					AUD	\$2,821	0.00%
COMMONWEALTH BANK OF AUSTRALIA					AUD	\$5,795	0.00%
First Sentier Investors (Australia) IM Limited					AUD	\$8,950	0.00%
International Equities Securities Lending Revenue Account					AUD	\$67,060	0.02%
International equities transition account					AUD	\$12	0.00%
JP Morgan Chase					AUD	\$8,021,344	2.68%
JP Morgan Chase					BRL	\$5,048	0.00%
JP Morgan Chase					CAD	\$5,531	0.00%
JP Morgan Chase					CHF	\$838	0.00%
JP Morgan Chase					CNY	\$14,755	0.00%
JP Morgan Chase					CZK	\$4,436	0.00%
JP Morgan Chase					DKK	\$2,995	0.00%
JP Morgan Chase					EUR	\$4,642	0.00%
JP Morgan Chase					GBP	\$15,347	0.01%
JP Morgan Chase					HKD	\$12,674	0.00%
JP Morgan Chase					HUF	\$2,501	0.00%
JP Morgan Chase					IDR	\$203	0.00%
JP Morgan Chase					INR	\$205	0.00%
JP Morgan Chase					JPY	\$25,530	0.01%
JP Morgan Chase					KRW	\$876	0.00%
JP Morgan Chase					MXN	\$2,360	0.00%
JP Morgan Chase					NOK	\$505	0.00%
JP Morgan Chase					NZD	\$868	0.00%
JP Morgan Chase					PLN	\$6,413	0.00%
JP Morgan Chase					SEK	\$1,109	0.00%
JP Morgan Chase					SGD	\$193	0.00%
JP Morgan Chase					TRY	\$1,480	0.00%
JP Morgan Chase					USD	\$904,965	0.30%
JP Morgan Chase					ZAR	\$2,905	0.00%

JPMORGAN CHASE & CO	DKK	\$21	0.00%
JPMORGAN CHASE & CO	INR	\$142	0.00%
Macquarie	AUD	\$235,417	0.08%
NATIONAL AUSTRALIA BANK LTD	AUD	\$359	0.00%
WESTPAC BANKING CORP	AUD	\$25	0.00%

Total		\$6,073,538	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						\$21,998	0.01%
Total						\$21,998	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	93,857		\$23,934	0.01%
3I GROUP PLC COMMON STOCK GBP 73.8636			B1YW440	487		\$23,173	0.01%
3SBIO INC USD			BY9D3L9	4,561		\$14,178	0.00%
A2 MILK CO LTD/THE COMMON STOCK NZD 0			3F0932S	60,073		\$449,344	0.15%
A2A SPA COMMON STOCK EUR 0.52			5499131	13,308		\$49,632	0.02%
ABB LTD COMMON STOCK CHF 0.12			7108899	929		\$145,524	0.05%
ABBOTT LABORATORIES COMMON STOCK USD 0			2002305	1,144		\$149,674	0.05%
ABBVIE INC COMMON STOCK USD 0.01			B92SR70	1,567		\$568,123	0.19%
ABN AMRO BANK NV DUTCH CERT EUR 1			BYQP136	1,818		\$111,547	0.04%
ABSA GROUP LTD			BFX05H3	1,023		\$20,487	0.01%
ACCENT GROUP LTD COMMON STOCK AUD 0			BD20RS5	68,207		\$48,427	0.02%
ACCIONA SA COMMON STOCK EUR 1			5579107	424		\$194,140	0.06%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA			B01FLQ6	501		\$106,034	0.04%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA			BXJMP02A	501		\$1,516	0.00%
ADAIRES LTD COMMON STOCK AUD			BYYT7Q5	18,201		\$26,210	0.01%
ADNOC GAS PLC			BPJLW35	4,716		\$6,339	0.00%

ADOBE INC COMMON STOCK USD 0.0001	2008154	1,315	\$389,039	0.13%
ADT INC COMMON STOCK USD 0.01	BFWCP81	5,924	\$55,497	0.02%
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	2007849	1,367	\$1,144,775	0.38%
ADYEN NV COMMON STOCK EUR 0.01	BZ1HM42	341	\$461,143	0.15%
AEGON LTD COMMON STOCK EUR 0.12	BPH0Y27	19,533	\$239,497	0.08%
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	B1HHKD3	1,340	\$282,138	0.09%
AERIS RESOURCES LTD COMMON STOCK AUD 0	BZ8W0K2	63,105	\$23,033	0.01%
AGCO CORP COMMON STOCK USD 0.01	2010278	404	\$69,880	0.02%
AGEAS SA/NV COMMON STOCK EUR 0	B86S2N0	670	\$77,349	0.03%
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	2520153	144	\$27,681	0.01%
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	2009823	236	\$52,793	0.02%
AIA GROUP LTD COMMON STOCK HKD 0	B4TX8S1	13,044	\$171,421	0.06%
AIB GROUP PLC COMMON STOCK EUR 0.625	BF0L353	13,147	\$222,812	0.07%
AIRBNB INC COMMON STOCK USD 0.0001	BMGYH4	1,178	\$243,179	0.08%
AIRBUS SE COMMON STOCK EUR 1	4012250	849	\$272,547	0.09%
AISIN CORP COMMON STOCK JPY	6010702	3,769	\$73,192	0.02%
AKER BP ASA COMMON STOCK NOK 1	B1L95G3	787	\$34,790	0.01%
ALBERTSONS COS INC COMMON STOCK USD 0.01	BYNQ369	2,761	\$53,919	0.02%
ALCOA CORP CDI AUD	BSY2LN7	1,238	\$95,803	0.03%
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	BK6YZP5	10,610	\$181,330	0.06%
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	2679204	251	\$61,063	0.02%
ALKANE RESOURCES LTD COMMON STOCK AUD 0	6014027	6,944	\$9,479	0.00%
ALLISON TRANSMISSION HOLDINGS INC COMMON STOCK USD	B4PZ892	454	\$73,740	0.02%
ALLWYN AG COMMON STOCK EUR 0.3	7107250	2,172	\$49,904	0.02%
ALPHABET INC-CL A - COMMON STOCK USD 0.001	BYVY8G0	4,992	\$2,572,871	0.86%
ALPHABET INC-CL C - COMMON STOCK USD 0.001	BYY88Y7	6,887	\$3,510,912	1.17%
ALS LTD COMMON STOCK AUD 0	B86SZR5	34,886	\$796,802	0.27%
AMAZON.COM INC COMMON STOCK USD 0.01	2000019	13,511	\$4,644,948	1.55%

AMCOR PLC CDI AUD 0	3F0936S	4,757	\$297,290	0.10%
AMDOCS LTD	2256908	896	\$65,353	0.02%
AMERICA MOVIL SAB DE CV COMMON STOCK MXN 0	BMVRB77	26,169	\$48,876	0.02%
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	2026082	91	\$44,495	0.01%
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	2027342	2,645	\$284,601	0.09%
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	B0J7D57	412	\$272,224	0.09%
AMETEK INC COMMON STOCK USD 0.01	2089212	553	\$192,988	0.06%
AMGEN INC COMMON STOCK USD 0.0001	2023607	819	\$427,792	0.14%
AMKOR TECHNOLOGY INC COMMON STOCK USD 0.001	2242929	484	\$60,205	0.02%
AMMB HOLDINGS BHD COMMON STOCK MYR 0	6047023	28,376	\$63,987	0.02%
AMOTIV LTD COMMON STOCK AUD 0	BQH8HH4	33,564	\$211,448	0.07%
AMP LTD COMMON STOCK AUD 0	6709958	102,235	\$163,576	0.05%
AMPHENOL CORP COMMON STOCK USD 0.001	2145084	1,428	\$363,436	0.12%
AMPLITUDE ENERGY LTD COMMON STOCK AUD 0	BLGTZK2	12,898	\$16,509	0.01%
AMPOL LTD COMMON STOCK AUD 0	BM91201	37,223	\$1,224,632	0.41%
ANALOG DEVICES INC COMMON STOCK USD 0.167	2032067	620	\$355,000	0.12%
ANDRITZ AG COMMON STOCK EUR 0	B1WVF68	458	\$57,246	0.02%
ANGLOGOLD ASHANTI PLC ZAR	BRF6FX9	624	\$73,026	0.02%
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BYYHL23	1,246	\$149,399	0.05%
ANSELL LTD COMMON STOCK AUD 0	3F0097S	3,279	\$104,082	0.03%
ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD 0.1	B1YVKN8	3,965	\$51,847	0.02%
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	6065586	108,380	\$3,830,146	1.28%
APL APOLLO TUBES LTD COMMON STOCK INR 2	BNDTGN9	1,020	\$27,790	0.01%
APOGEE ENTERPRISES INC COMMON STOCK USD 0.333	2046176	162	\$10,687	0.00%
APPEN LTD COMMON STOCK AUD 0	BTPJH25	22,659	\$21,299	0.01%
APPLE INC COMMON STOCK USD 0.00001	2046251	11,399	\$4,756,601	1.59%
APPLIED MATERIALS INC COMMON STOCK USD 0.01	2046552	1,659	\$1,730,950	0.58%
APPLOVIN CORP COMMON STOCK USD 0.00003	BMV3LG4	1,129	\$839,321	0.28%

APR CORP/KOREA COMMON STOCK KRW 100	BNNJP32	40	\$14,256	0.00%
ARAB NATIONAL BANK COMMON STOCK SAR 10	B12LZK2	8,297	\$66,106	0.02%
ARB CORP LTD COMMON STOCK AUD 0	BWV03W5	17,224	\$325,525	0.11%
ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD 10	B28SKW1	5,896	\$51,162	0.02%
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	2047317	526	\$58,011	0.02%
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	BL9XPM3	84	\$20,691	0.01%
ARISTOCRAT LEISURE LTD	6253983	58,008	\$3,554,135	1.19%
ARROW ELECTRONICS INC COMMON STOCK USD 1	2051404	345	\$106,330	0.04%
ASAHI KASEI CORP COMMON STOCK JPY	6054603	11,936	\$189,753	0.06%
ASE TECHNOLOGY HOLDING CO LTD	BFXZDY1	147	\$4,517	0.00%
ASELSAN ELEKTRONIK SANAYI VE TICARET AS COMMON	B03MP41	2,552	\$27,242	0.01%
ASHOK LEYLAND LTD COMMON STOCK INR 1	B01NFT1	13,510	\$32,497	0.01%
ASIAN PAINTS LTD COMMON STOCK INR 1	BCRWL65	2,086	\$83,774	0.03%
ASICS CORP COMMON STOCK JPY	6057378	2,572	\$99,933	0.03%
ASML HOLDING NV COMMON STOCK EUR 0.09	B929F46	658	\$1,868,339	0.62%
ASTELLAS PHARMA INC COMMON STOCK JPY	6985383	9,553	\$184,492	0.06%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	989529	349	\$94,290	0.03%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	B01DCL2	980	\$268,388	0.09%
ASUSTEK COMPUTER INC COMMON STOCK TWD 10	6051046	3,909	\$123,989	0.04%
ASX LTD COMMON STOCK AUD 0	6129222	5,886	\$313,737	0.10%
AT&T INC COMMON STOCK USD 1	2831811	11,922	\$355,866	0.12%
ATKINSREALIS GROUP INC COMMON STOCK CAD 0	BRJNZ47	1,521	\$135,440	0.05%
ATLISSIAN CORP COMMON STOCK USD 0.00001	BQ1PC76	752	\$84,449	0.03%
AUB GROUP LTD COMMON STOCK AUD 0	B0MBNC3	8,618	\$246,707	0.08%
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	3F0911S	86,849	\$604,466	0.20%
AURELIA METALS LTD COMMON STOCK AUD 0	BN790Y4	41,397	\$11,384	0.00%
AUSSIE BROADBAND LTD COMMON STOCK AUD	BM8HZC3	9,069	\$44,620	0.01%
AUSTAL LTD COMMON STOCK AUD 0	6137162	9,420	\$38,057	0.01%

AUSTRALIAN CLINICAL LABS LTD COMMON STOCK AUD	BMWLLJ0	17,203	\$38,363	0.01%
AUSTRALIAN ETHICAL INVESTMENT LTD COMMON STOCK AUD	6568212	1,634	\$6,845	0.00%
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	BY4K6K5	29,269	\$46,246	0.02%
AUTOLIV INC COMMON STOCK USD 1	2064253	356	\$59,694	0.02%
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	2065308	549	\$177,369	0.06%
AUTOSPORTS GROUP LTD COMMON STOCK AUD	BZBHBJ0	23,652	\$40,681	0.01%
AVNET INC COMMON STOCK USD 1	2066505	1,047	\$134,229	0.04%
AVOLTA AG COMMON STOCK CHF 5	B0R80X9	2,007	\$193,891	0.06%
AXA SA COMMON STOCK EUR 2.29	7088429	2,666	\$192,823	0.06%
AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD 0.0125	2677606	396	\$61,422	0.02%
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	BDT5S35	441	\$356,334	0.12%
AYVENS SA COMMON STOCK EUR 1.5	BF03BV1	6,825	\$129,749	0.04%
B2GOLD CORP COMMON STOCK CAD	B29VFC4	3,913	\$21,179	0.01%
B3 SA - BRASIL BOLSA BALCAO COMMON STOCK BRL 0	BG36ZK1	17,269	\$69,924	0.02%
BAE SYSTEMS PLC	263494	7,528	\$265,806	0.09%
BALL CORP COMMON STOCK USD 0	2073022	1,727	\$155,606	0.05%
BANCA MEDIOLANUM SPA COMMON STOCK EUR	BYWP840	5,036	\$181,012	0.06%
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	5501906	8,707	\$314,112	0.10%
BANCO BRADESCO SA COMMON STOCK BRL 0	B00FM86	1,103	\$4,846	0.00%
BANCO BRADESCO SA PREFERENCE BRL 0	B00FM53	20,960	\$105,562	0.04%
BANCO COMERCIAL PORTUGUES SA COMMON STOCK EUR 0	BZCNN35	7,066	\$12,035	0.00%
BANCO SANTANDER SA COMMON STOCK EUR 0.5	5705946	6,231	\$124,213	0.04%
BANK OF AMERICA CORP COMMON STOCK USD 0.01	2295677	9,036	\$742,768	0.25%
BANK OF CHANGSHA CO LTD COMMON STOCK CNY 1	BK94875	5,991	\$11,087	0.00%
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	B1Z77F6	469	\$97,880	0.03%
BANK OF NT BUTTERFIELD & SON LTD/THE COMMON STOCK	BD8FF02	656	\$56,376	0.02%

BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	6076243	43,098	\$271,517	0.09%
BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	5473113	313	\$27,478	0.01%
BANQUE SAUDI FRANSI COMMON STOCK SAR 10	B12LZT1	9,754	\$71,875	0.02%
BAPCOR LTD COMMON STOCK AUD 0	BLD2CY7	83,258	\$36,217	0.01%
BARCLAYS PLC COMMON STOCK GBP 25	3134865	35,597	\$345,481	0.12%
BAWAG GROUP AG COMMON STOCK EUR	BZ1GZ06	307	\$88,443	0.03%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5.76E+06	135	\$12,827	0.00%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5756029	317	\$30,137	0.01%
BCE INC COMMON STOCK CAD 0	B188TH2	1,779	\$55,211	0.02%
BEACH ENERGY LTD COMMON STOCK AUD 0	6088204	62,160	\$53,147	0.02%
BECTON DICKINSON & CO COMMON STOCK USD 1	2087807	613	\$133,792	0.04%
BEGA CHEESE LTD COMMON STOCK AUD 0	B56CQJ5	48,282	\$283,416	0.09%
BELDEN INC COMMON STOCK USD 0.01	B01WL78	251	\$43,534	0.01%
BELLEVUE GOLD LTD COMMON STOCK AUD 0	BFZ31P0	47,876	\$57,930	0.02%
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	6091280	22,970	\$241,879	0.08%
BEONE MEDICINES LTD COMMON STOCK HKD 0.0001	BVDKGC7	9,321	\$292,165	0.10%
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	2073390	718	\$518,096	0.17%
BEST BUY CO INC COMMON STOCK USD 0.1	2094670	961	\$105,169	0.04%
BHARAT PETROLEUM CORP LTD COMMON STOCK INR 10	6099723	12,062	\$55,915	0.02%
BHP GROUP LTD COMMON STOCK AUD 0	0F8798S	247,544	\$14,689,267	4.90%
BIOGEN INC COMMON STOCK USD 0.0005	2455965	388	\$121,012	0.04%
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	2437071	912	\$75,337	0.03%
BISALLOY STEEL GROUP LTD COMMON STOCK AUD 0	6622680	5,341	\$23,766	0.01%
BLOCK INC CDI AUD	BQD3643	775	\$89,190	0.03%
BLOCK INC COMMON STOCK USD 0.0000001	BYNZGK1	206	\$22,578	0.01%
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	6533232	19,023	\$606,075	0.20%
BNP PARIBAS SA COMMON STOCK EUR 2	7309681	3,176	\$535,137	0.18%
BOC AVIATION LTD COMMON STOCK HKD	BYZJV17	4,750	\$71,032	0.02%

BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	6536112	19,188	\$149,604	0.05%
BOLIDEN AB COMMON STOCK SEK 2.11	BPYTZ57	47	\$3,842	0.00%
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BDRXDB4	1,944	\$500,150	0.17%
BORGWARNER INC COMMON STOCK USD 0.01	2111955	818	\$78,397	0.03%
BOSS ENERGY LTD COMMON STOCK AUD 0	B1XLCQ6	34,511	\$35,029	0.01%
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	2113434	1,183	\$72,892	0.02%
BOUYGUES SA COMMON STOCK EUR 1	4002121	502	\$40,410	0.01%
BP PLC COMMON STOCK GBP 0.25	798059	30,344	\$271,506	0.09%
BRAMBLES LTD COMMON STOCK AUD 0	X71FD49	79,191	\$1,542,645	0.51%
BRAVURA SOLUTIONS LTD COMMON STOCK AUD	BZBHBM3	5,544	\$11,143	0.00%
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	2762030	437	\$68,343	0.02%
BREVILLE GROUP LTD COMMON STOCK AUD 0	6158709	17,421	\$562,010	0.19%
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	2126335	5,409	\$449,724	0.15%
BROADCOM INC COMMON STOCK USD	BDZ78H9	3,986	\$2,169,587	0.72%
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	B1VP7R6	438	\$86,460	0.03%
BROTHER INDUSTRIES LTD COMMON STOCK JPY	6146500	2,510	\$81,790	0.03%
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BQ6BPG9	939	\$144,536	0.05%
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	2302232	430	\$233,010	0.08%
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	2170525	2,139	\$354,215	0.12%
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	2172286	1,234	\$244,779	0.08%
CANARA BANK COMMON STOCK INR 2	BS5WYP9	22,187	\$42,604	0.01%
CANON INC COMMON STOCK JPY	6172323	1,837	\$67,670	0.02%
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	2654461	43	\$12,395	0.00%
CAPRICORN METALS LTD COMMON STOCK AUD	BDD98W2	17,518	\$221,243	0.07%
CAPSTONE COPPER CORP CDI AUD	BQXH1K6	5,750	\$76,879	0.03%
CAR GROUP LTD COMMON STOCK AUD	BW0BGZ3	45,553	\$1,172,997	0.39%

CARDINAL HEALTH INC COMMON STOCK USD 0	2175672	709	\$243,238	0.08%
CARREFOUR SA COMMON STOCK EUR 2.5	5641567	3,610	\$96,765	0.03%
CARTER'S INC COMMON STOCK USD 0.01	2980939	190	\$11,284	0.00%
CATAPULT SPORTS LTD COMMON STOCK AUD	BTL0Y76	17,622	\$54,099	0.02%
CATERPILLAR INC COMMON STOCK USD 1	2180201	237	\$364,861	0.12%
CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6425663	21,191	\$94,289	0.03%
CBRE GROUP INC COMMON STOCK USD 0.01	B6WVMH3	984	\$191,211	0.06%
CCL INDUSTRIES INC COMMON STOCK CAD 0	2159795	1,568	\$147,099	0.05%
CEDAR WOODS PROPERTIES LTD COMMON STOCK AUD 0	6182281	2,304	\$15,829	0.01%
CELESTICA INC COMMON STOCK CAD 0	BSCB6L9	214	\$112,790	0.04%
CENTRAL GARDEN & PET CO COMMON STOCK USD 0.01	B1P36Y6	858	\$48,037	0.02%
CENTRICA PLC COMMON STOCK GBP 6.1728	B033F22	21,623	\$70,776	0.02%
CGI INC COMMON STOCK CAD 0	BJ2L575	438	\$40,427	0.01%
CGN POWER CO LTD COMMON STOCK HKD 1	BSBMM04	135,015	\$66,352	0.02%
CHAILEASE HOLDING CO LTD COMMON STOCK TWD 10	B58J1S8	1,368	\$7,191	0.00%
CHALLENGER LTD COMMON STOCK AUD 0	6726300	24,689	\$246,894	0.08%
CHAMPION IRON LTD COMMON STOCK AUD 0	BLD1SB3	18,555	\$72,735	0.02%
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	2779397	1,559	\$207,487	0.07%
CHAROEN POKPHAND FOODS PCL FOREIGN SH. THB 1	B5L2DG6	33,061	\$28,011	0.01%
CHEVRON CORP COMMON STOCK USD 0.75	2838555	564	\$135,033	0.05%
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	B0LMTQ3	12,754	\$18,944	0.01%
CHINA FEIHE LTD COMMON STOCK HKD 0.000000025	BK0SBL1	5,082	\$2,619	0.00%
CHINA GAS HOLDINGS LTD COMMON STOCK HKD 0.01	6460794	38,229	\$36,378	0.01%
CHINA MERCHANTS BANK CO LTD COMMON STOCK HKD 1	B1DYPZ5	7,566	\$62,528	0.02%
CHINA MOLYBDENUM CO LTD	B1VRCG6	23,162	\$64,716	0.02%
CHINA NONFERROUS MINING CORP LTD COMMON STOCK HKD	B890GY2	19,318	\$40,002	0.01%
CHINA OILFIELD SERVICES LTD COMMON STOCK HKD 1	6560995	68,086	\$78,199	0.03%
CHINA PACIFIC INSURANCE GROUP CO LTD COMMON STOCK	B2Q5H56	5,121	\$25,337	0.01%

CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	6193766	12,852	\$70,964	0.02%
CHINA YANGTZE POWER CO LTD COMMON STOCK CNY 1	BP3R2M8	14,531	\$81,821	0.03%
CHORUS LTD COMMON STOCK NZD 0	6F3448S	35,930	\$295,349	0.10%
CHOW TAI FOOK JEWELLERY GROUP LTD COMMON STOCK HKD	B4R39F7	5,287	\$10,608	0.00%
CHROMA ATE INC COMMON STOCK TWD 10	6212100	391	\$38,259	0.01%
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	2195841	1,470	\$205,439	0.07%
CIA PARANAENSE DE ENERGIA - COPEL COMMON STOCK BRL	2192831	3,113	\$13,029	0.00%
CIENA CORP COMMON STOCK USD 0.01	B1FLZ21	316	\$223,893	0.07%
CIGNA GROUP/THE COMMON STOCK USD 0.01	BHJ0775	1,651	\$656,634	0.22%
CIRRUS LOGIC INC COMMON STOCK USD 0.001	2197308	524	\$112,309	0.04%
CISCO SYSTEMS INC COMMON STOCK USD 0.001	2198163	4,672	\$791,462	0.26%
CITIGROUP INC COMMON STOCK USD 0.01	2297907	3,011	\$608,190	0.20%
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	BQRX1X3	3,061	\$309,601	0.10%
CIVMEC AUSTRALIA LTD COMMON STOCK AUD	BFZL8R5	21,125	\$40,560	0.01%
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	BYZQ077	3,421	\$27,740	0.01%
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	BW9P816	4,999	\$60,912	0.02%
CLARITY PHARMACEUTICALS LTD COMMON STOCK AUD	BMCHJF0	7,739	\$16,329	0.01%
CLINUVEL PHARMACEUTICALS LTD COMMON STOCK AUD 0	6328405	591	\$6,074	0.00%
CLOUDFLARE INC COMMON STOCK USD 0.001	BJXC5M2	2,295	\$813,567	0.27%
CME GROUP INC COMMON STOCK USD 0.01	2965839	831	\$264,719	0.09%
CMOC GROUP LTD COMMON STOCK CNY 0.2	BP3R574	18,522	\$69,147	0.02%
COCHLEAR LTD COMMON STOCK AUD 0	6211798	3,583	\$436,248	0.15%
CODAN LTD COMMON STOCK AUD 0	6712611	2,367	\$104,287	0.03%
COG FINANCIAL SERVICES LTD COMMON STOCK AUD	BD2ZF42	1,998	\$2,697	0.00%
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	2257019	1,474	\$82,386	0.03%
COGSTATE LTD COMMON STOCK AUD 0	6741217	7,832	\$21,146	0.01%

COLES GROUP LTD COMMON STOCK AUD	BYWR0T5	62,865	\$1,526,381	0.51%
COLGATE-PALMOLIVE COMPANY COMMON STOCK USD 1	2209106	844	\$111,617	0.04%
COLLINS FOODS LTD COMMON STOCK AUD 0	B6QCFP1	1,535	\$12,477	0.00%
COMCAST CORP COMMON STOCK USD 0.01	2044545	2,632	\$93,199	0.03%
COMMERZBANK AG COMMON STOCK EUR 0	B90LKT4	3,015	\$184,593	0.06%
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	6215035	70,635	\$11,626,450	3.88%
COMPASS GROUP PLC COMMON STOCK USD 11.05	BD6K457	7,290	\$339,877	0.11%
COMPUTACENTER PLC COMMON STOCK GBP 7.5555	BV9FP30	829	\$67,885	0.02%
COMPUTER ENGINEERING & CONSULTING LTD COMMON STOCK	6215314	869	\$16,224	0.01%
COMPUTERSHARE LTD COMMON STOCK AUD 0	6180412	22,185	\$849,013	0.28%
CONAGRA BRANDS INC COMMON STOCK USD 5	2215460	996	\$19,327	0.01%
CONOCOPHILLIPS COMMON STOCK USD 0.01	2685717	43	\$6,480	0.00%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	BHQPSY7	5,108	\$427,072	0.14%
COREBRIDGE FINANCIAL INC	BMTX0G9	1,512	\$62,475	0.02%
CORTEVA INC COMMON STOCK USD 0.01	BK73B42	2,067	\$252,587	0.08%
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	2701271	220	\$296,900	0.10%
COUPANG INC COMMON STOCK USD 0.0001	BNYHDF3	7,674	\$192,183	0.06%
COVISTA INC COMMON STOCK USD 0.01	BZ12TX5	215	\$38,796	0.01%
CPFL ENERGIA SA COMMON STOCK BRL 0	B031NN3	6,322	\$78,871	0.03%
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	6287658	4,721	\$60,803	0.02%
CREDO TECHNOLOGY GROUP HOLDING LTD COMMON STOCK	BLD13F2	268	\$105,124	0.04%
CROCS INC COMMON STOCK USD 0.001	B0T7Z62	640	\$111,488	0.04%
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	BJJP138	170	\$186,959	0.06%
CSL LTD COMMON STOCK AUD 0	3F0908S	18,272	\$2,096,173	0.70%
CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6527666	35,036	\$112,712	0.04%
CUMMINS INC COMMON STOCK USD 2.5	2240202	268	\$275,902	0.09%
CURTISS-WRIGHT CORP COMMON STOCK USD 1	2241205	188	\$205,912	0.07%

CUSCAL LTD COMMON STOCK AUD	BSKNPH6	7,734	\$38,825	0.01%
CVS HEALTH CORP COMMON STOCK USD 0.01	2577609	2,677	\$399,559	0.13%
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	6250906	1,894	\$49,749	0.02%
DAIICHI LIFE GROUP INC COMMON STOCK JPY	B601QS4	4,277	\$67,542	0.02%
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	BP6VLQ4	2,345	\$163,031	0.05%
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	6250508	6,936	\$190,888	0.06%
DANSKE BANK A/S COMMON STOCK DKK 10	4588825	3,678	\$283,955	0.09%
DATA#3 LTD COMMON STOCK AUD 0	6093015	5,486	\$54,041	0.02%
DATADOG INC COMMON STOCK USD 0.00001	BKT9Y49	149	\$56,038	0.02%
DAVITA INC COMMON STOCK USD 0.001	2898087	186	\$59,834	0.02%
DEL MONTE CORP COMMON STOCK USD 0.01	2118707	792	\$31,864	0.01%
DELL TECHNOLOGIES INC COMMON STOCK USD	BHKD3S6	1,142	\$710,840	0.24%
DELTA AIR LINES INC COMMON STOCK USD 0.0001	B1W9D46	3,812	\$515,222	0.17%
DELTA ELECTRONICS INC COMMON STOCK TWD 10	6260734	2,134	\$188,529	0.06%
DELTA ELECTRONICS THAILAND PCL NVDR THB 0.1000	6418931	1,565	\$22,104	0.01%
DEMANT A/S COMMON STOCK DKK 0.2	BZ01RF1	1,006	\$59,238	0.02%
DETERRA ROYALTIES LTD COMMON STOCK AUD	BJP5T05	72,811	\$342,210	0.11%
DEUTSCHE BANK AG COMMON STOCK EUR 0	5750355	6,389	\$312,382	0.10%
DEUTSCHE POST AG COMMON STOCK EUR 0	4617859	2,472	\$216,489	0.07%
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	5842359	5,580	\$218,988	0.07%
DEXCOM INC COMMON STOCK USD 0.001	B0796X4	2,931	\$284,827	0.10%
DICKER DATA LTD COMMON STOCK AUD 0	B3YPKQ7	9,846	\$122,978	0.04%
DIEBOLD NIXDORF INC COMMON STOCK USD	BPLJQW4	704	\$86,383	0.03%
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	B5B1S13	91	\$15,178	0.01%
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	B07SFG7	4,706	\$73,467	0.02%
DOWNER EDI LTD COMMON STOCK AUD 0	6465573	30,593	\$246,275	0.08%
DROPBOX INC COMMON STOCK USD 0.00001	BG0T321	2,009	\$79,670	0.03%

DUOLINGO INC COMMON STOCK USD 0.0001	BMCM6P4	607	\$100,831	0.03%
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	BW60F13	504	\$98,585	0.03%
DURATEC LTD COMMON STOCK AUD	BKS9J23	7,641	\$19,331	0.01%
DXC TECHNOLOGY CO COMMON STOCK USD 0.01	BYXD7B3	1,202	\$15,350	0.01%
E.ON SE COMMON STOCK EUR 0	4942904	7,591	\$226,100	0.08%
E.SUN FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6433912	9,007	\$14,060	0.00%
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	6296201	6,497	\$138,131	0.05%
EAST WEST BANCORP INC COMMON STOCK USD 0.001	2487407	384	\$71,538	0.02%
EATON CORP PLC COMMON STOCK USD 0.01	B8KQN82	533	\$328,059	0.11%
EBAY INC COMMON STOCK USD 0.001	2293819	1,386	\$223,501	0.07%
EDGEWELL PERSONAL CARE CO COMMON STOCK USD 0.01	BX8ZSB4	558	\$21,625	0.01%
EDISON INTERNATIONAL COMMON STOCK USD 0	2829515	2,014	\$216,420	0.07%
EDP RENEWABLES SA COMMON STOCK EUR 5	B39GNW2	3,217	\$74,865	0.03%
EDP SA COMMON STOCK EUR 1	4103596	19,214	\$145,225	0.05%
EIFFAGE SA COMMON STOCK EUR 4	B13X013	736	\$156,842	0.05%
ELAN MICROELECTRONICS CORP COMMON STOCK TWD 10	6241513	7,851	\$67,233	0.02%
ELDERS LTD COMMON STOCK AUD 0	6357852	14,005	\$71,846	0.02%
ELECTRO OPTIC SYSTEMS HOLDINGS LTD COMMON STOCK	6293990	1,298	\$13,359	0.00%
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	BSPHGL4	1,022	\$570,440	0.19%
ELEVRA LITHIUM LTD COMMON STOCK AUD 0	BVBM1M0	4,009	\$38,286	0.01%
ELF BEAUTY INC COMMON STOCK USD 0.01	BDDQ975	1,548	\$165,281	0.06%
ELI LILLY AND COMPANY	2516152	471	\$815,963	0.27%
EMAAR DEVELOPMENT PJSC COMMON STOCK AED 1	BDG1977	8,511	\$46,225	0.02%
EMAAR PROPERTIES PJSC COMMON STOCK AED 1	B01RM25	16,344	\$76,566	0.03%
EMECO HOLDINGS LTD COMMON STOCK AUD 0	B1978V5	50,923	\$49,650	0.02%
EMERALD RESOURCES NL COMMON STOCK AUD 0	6107381	10,747	\$59,000	0.02%
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	2313405	977	\$201,689	0.07%
EMIRATES NBD BANK PJSC COMMON STOCK AED 1	B28PFX8	3,493	\$40,362	0.01%

EMPIRE CO LTD COMMON STOCK CAD 0	2314000	3,020	\$152,004	0.05%
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	BNVS144	59,023	\$190,644	0.06%
ENEOS HOLDINGS INC COMMON STOCK JPY	B627LW9	7,677	\$81,439	0.03%
ENERGIZER HOLDINGS INC COMMON STOCK USD 0	BYZFPN5	1,083	\$33,537	0.01%
ENN ENERGY HOLDINGS LTD COMMON STOCK HKD 0.1	6333937	3,549	\$26,432	0.01%
EOPTOLINK TECHNOLOGY INC LTD COMMON STOCK CNY 1	BD761B9	39	\$5,006	0.00%
EQT HOLDINGS LTD COMMON STOCK AUD 0	BD5WNY6	540	\$8,799	0.00%
EQUINOR ASA COMMON STOCK NOK 2.5	7133608	3,657	\$167,080	0.06%
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	7212477	108	\$29,170	0.01%
ESSITY AB COMMON STOCK SEK 3.35	BF1K7P7	2,192	\$90,182	0.03%
ETIHAD ETISALAT CO COMMON STOCK SAR 10	B12LR51	5,637	\$130,902	0.04%
EVEREST GROUP LTD COMMON STOCK USD 0.01	2556868	91	\$47,094	0.02%
EVERPURE INC COMMON STOCK USD 0.0001	BYZ62T3	93	\$10,580	0.00%
EVERSOURCE ENERGY COMMON STOCK USD 5	BVVN4Q8	2,056	\$214,391	0.07%
EVOLUTION MINING LTD COMMON STOCK AUD 0	B3X0F91	50,963	\$597,291	0.20%
EVT LTD COMMON STOCK AUD 0	BDG0N49	875	\$11,269	0.00%
EXELIXIS INC COMMON STOCK USD 0.001	2576941	1,842	\$144,709	0.05%
EXELON CORP COMMON STOCK USD 0	2670519	1,405	\$94,496	0.03%
EXPEDIA GROUP INC COMMON STOCK USD 0.001	B748CK2	978	\$361,208	0.12%
F5 INC COMMON STOCK USD 0	2427599	124	\$74,296	0.02%
FALABELLA SA COMMON STOCK CLP 0	2771672	1,912	\$17,305	0.01%
FANUC CORP COMMON STOCK JPY	6356934	549	\$35,832	0.01%
FAR EAST HORIZON LTD COMMON STOCK HKD 0	B63DLB5	9,154	\$9,014	0.00%
FEDERATED HERMES INC COMMON STOCK USD 0	2246288	663	\$52,859	0.02%
FEDEX FREIGHT HOLDING CO INC COMMON STOCK USD 0.1	BVSVT37	105	\$22,860	0.01%
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	2769796	3,514	\$197,116	0.07%
FIRST AMERICAN FINANCIAL CORP COMMON STOCK USD	B4NFPK4	630	\$62,364	0.02%

FIRST HORIZON CORP COMMON STOCK USD 0.625	2341484	2,045	\$75,710	0.03%
FIRSTRAND LTD COMMON STOCK ZAR 1	6606996	3,065	\$26,130	0.01%
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	3F0952S	10,283	\$329,582	0.11%
FLEETPARTNERS GROUP LTD	BN7HDZ0	23,025	\$64,008	0.02%
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	6352147	8,135	\$97,294	0.03%
FOMENTO ECONOMICO MEXICANO SAB DE CV UNIT MXN 0	2242059	1,139	\$20,936	0.01%
FORD MOTOR CO COMMON STOCK USD 0.01	2615468	16,524	\$331,288	0.11%
FORTESCUE LTD COMMON STOCK AUD 0	6086253	55,797	\$1,068,519	0.36%
FORTINET INC COMMON STOCK USD 0.001	B5B2106	1,275	\$282,582	0.09%
FOX CORP COMMON STOCK USD 0.01	BJJMGL2	1,071	\$80,584	0.03%
FOX CORP COMMON STOCK USD 0.01	BJJMGY5	1,284	\$86,724	0.03%
FOXCONN INDUSTRIAL INTERNET CO LTD COMMON STOCK	BG20N99	725	\$11,125	0.00%
FRANCO-NEVADA CORP COMMON STOCK	B29NF31	561	\$167,537	0.06%
FUBON FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6411673	1,856	\$10,888	0.00%
FUJI ELECTRIC CO LTD COMMON STOCK JPY	6356365	200	\$23,968	0.01%
FUJITSU LTD COMMON STOCK JPY	6356945	4,092	\$117,992	0.04%
FUYO GENERAL LEASE CO LTD COMMON STOCK JPY	B03P2F0	1,167	\$43,720	0.01%
GAP INC/THE COMMON STOCK USD 0.05	2360326	1,663	\$44,865	0.02%
GARMIN LTD COMMON STOCK USD 0.1	B3Z5T14	98	\$33,705	0.01%
GARRETT MOTION INC COMMON STOCK USD 0.001	BGLRLT7	2,868	\$149,961	0.05%
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD	BL6JPG8	3,121	\$288,254	0.10%
GE VERNOVA INC COMMON STOCK USD 0.01	BP6H4Y1	90	\$152,760	0.05%
GEELY AUTOMOBILE HOLDINGS LTD COMMON STOCK HKD	6531827	44,776	\$138,955	0.05%
GEN DIGITAL INC COMMON STOCK USD 0.01	BJN4XN5	5,835	\$209,476	0.07%
GENERAL ELECTRIC CO	BL59CR9	1,081	\$582,164	0.19%
GENERAL MILLS INC COMMON STOCK USD 0.1	2367026	917	\$46,077	0.02%
GENERAL MOTORS CO COMMON STOCK USD 0.01	B665KZ5	3,231	\$359,354	0.12%

GENERATION DEVELOPMENT GROUP LTD COMMON STOCK AUD	BF42CQ6	5,852	\$20,891	0.01%
GENESIS MINERALS LTD COMMON STOCK AUD 0	B23G0X1	24,732	\$128,608	0.04%
GENPACT LTD COMMON STOCK USD 0.01	B23DBK6	1,297	\$51,466	0.02%
GENTRACK GROUP LTD COMMON STOCK NZD	6F5948S	25,044	\$79,139	0.03%
GENUSPLUS GROUP LTD COMMON STOCK AUD	BMCQZF9	4,048	\$44,366	0.01%
GILEAD SCIENCES INC COMMON STOCK USD 0.001	2369174	1,889	\$344,292	0.11%
GLATFELTER CORP COMMON STOCK USD 0.01	BT9NC28	108	\$1,831	0.00%
GLENCORE PLC COMMON STOCK GBP 0.01	B4T3BW6	5,133	\$50,530	0.02%
GOLD FIELDS LTD COMMON STOCK ZAR 50	6280215	2,080	\$100,891	0.03%
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	2407966	320	\$467,660	0.16%
GOLDWIND SCIENCE & TECHNOLOGY CO LTD COMMON STOCK	BD5CQ58	4,429	\$22,517	0.01%
GQG PARTNERS INC CDI AUD	BN469H4	67,882	\$98,089	0.03%
GR ENGINEERING SERVICES LTD COMMON STOCK AUD 0	B62LMX9	2,813	\$14,936	0.01%
GRAINCORP LTD COMMON STOCK AUD 0	6102331	19,159	\$93,881	0.03%
GREATLAND RESOURCES LTD COMMON STOCK AUD	BTXLW40	14,784	\$169,130	0.06%
GREAT-WEST LIFECO INC COMMON STOCK CAD 0	2384951	2,146	\$196,640	0.07%
GRENCORE GROUP PLC COMMON STOCK GBP 1	386410	3,474	\$13,238	0.00%
GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	7097328	723	\$94,798	0.03%
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	2421041	5,093	\$77,921	0.03%
GSK PLC COMMON STOCK GBP 31.25	BN7SWP6	10,162	\$385,570	0.13%
GUZMAN Y GOMEZ LTD COMMON STOCK AUD	BSLTT82	2,113	\$44,437	0.01%
GWA GROUP LTD COMMON STOCK AUD 0	6392949	40,210	\$90,474	0.03%
H WORLD GROUP LTD ADR USD	BFMFKK7	189	\$11,375	0.00%
HAIER SMART HOME CO LTD COMMON STOCK HKD 1	BLD4QD0	3,241	\$11,920	0.00%
HALLIBURTON CO COMMON STOCK USD 2.5	2405302	1,788	\$87,576	0.03%
HALOZYME THERAPEUTICS INC COMMON STOCK USD 0.001	2975098	506	\$57,124	0.02%

HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	B0RNRF5	746	\$79,565	0.03%
HANSEN TECHNOLOGIES LTD COMMON STOCK AUD 0	6243252	643	\$2,837	0.00%
HARLEY-DAVIDSON INC COMMON STOCK USD 0.01	2411053	608	\$21,470	0.01%
HARTFORD INSURANCE GROUP INC/THE COMMON STOCK USD	2476193	1,319	\$252,274	0.08%
HCA HEALTHCARE INC COMMON STOCK USD 0.01	B4MGBG6	1,343	\$755,525	0.25%
HCL TECHNOLOGIES LTD COMMON STOCK INR 2	6294896	2,491	\$40,699	0.01%
HD HYUNDAI CO LTD COMMON STOCK KRW 1000	BD4HFT1	310	\$57,597	0.02%
HD HYUNDAI ELECTRIC CO LTD COMMON STOCK KRW 5000	BD4HFR9	31	\$27,599	0.01%
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO	6446620	85	\$27,677	0.01%
HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR 5	BG0R3M5	253	\$10,184	0.00%
HDFC BANK LTD COMMON STOCK INR 1	BK1N461	3,425	\$41,808	0.01%
HEALIUS LTD COMMON STOCK AUD 0	BFZYRL1	156,678	\$61,105	0.02%
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	B0CCH46	260	\$28,615	0.01%
HEINEKEN NV COMMON STOCK EUR 1.6	7792559	2,163	\$262,661	0.09%
HELIA GROUP LTD COMMON STOCK AUD	BP5HL07	20,340	\$112,685	0.04%
HENGAN INTERNATIONAL GROUP CO LTD COMMON STOCK HKD	6136233	11,630	\$46,494	0.02%
HENKEL AG & CO KGAA PREFERENCE EUR 0	5076705	490	\$59,436	0.02%
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	5253973	118	\$310,462	0.10%
HERO MOTOCORP LTD COMMON STOCK INR 2	6327327	973	\$71,082	0.02%
HERSHEY CO/THE COMMON STOCK USD 1	2422806	338	\$85,654	0.03%
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	BYVYWS0	6,010	\$391,231	0.13%
HF SINCLAIR CORP COMMON STOCK USD	BMZQ9C1	750	\$75,426	0.03%
HINDUSTAN PETROLEUM CORP LTD COMMON STOCK INR 10	6100476	3,447	\$20,726	0.01%
HITACHI LTD COMMON STOCK JPY	6429104	1,114	\$44,230	0.01%
HMC CAPITAL LTD COMMON STOCK AUD	BJRBL61	9,584	\$28,368	0.01%
HOME DEPOT INC/THE COMMON STOCK USD 0.05	2434209	319	\$162,429	0.05%

HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	6438564	14,822	\$168,573	0.06%
HONEYWELL AEROSPACE INC COMMON STOCK USD 0.01	BN7RHB4	55	\$17,498	0.01%
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	BN7RHC5	55	\$17,778	0.01%
HORIZON ROBOTICS COMMON STOCK HKD 0.0000025	BS5YNY7	117,266	\$88,064	0.03%
HP INC COMMON STOCK USD 0.01	BYX4D52	4,774	\$151,190	0.05%
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	540528	20,921	\$573,463	0.19%
HUB24 LTD COMMON STOCK AUD 0	BD4T5X1	4,539	\$330,085	0.11%
HULIC CO LTD COMMON STOCK JPY	6805317	3,549	\$53,461	0.02%
HUMM GROUP LTD COMMON STOCK AUD 0	BN4KQK8	54,808	\$25,212	0.01%
HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	6449544	162	\$75,459	0.03%
ICICI BANK LTD COMMON STOCK INR 2	BSZ2BY7	442	\$9,304	0.00%
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	B1FF8P7	9,302	\$98,932	0.03%
IDP EDUCATION LTD COMMON STOCK AUD	BDB6DD1	3,254	\$7,387	0.00%
IGM FINANCIAL INC COMMON STOCK CAD 0	2469375	2,256	\$181,080	0.06%
IGO LTD COMMON STOCK AUD 0	6439567	33,733	\$248,271	0.08%
ILLUMINA INC COMMON STOCK USD 0.01	2613990	845	\$214,580	0.07%
ILUKA RESOURCES LTD COMMON STOCK AUD 0	6957575	15,458	\$109,290	0.04%
INCYTE CORP COMMON STOCK USD 0.001	2471950	1,980	\$323,947	0.11%
INDIAN OIL CORP LTD COMMON STOCK INR 10	6253767	19,866	\$42,201	0.01%
INFOSYS LTD COMMON STOCK INR 5	6205122	2,722	\$41,741	0.01%
ING GROEP NV COMMON STOCK EUR 0.01	BZ57390	13,406	\$609,713	0.20%
INGHAMS GROUP LTD COMMON STOCK AUD	BZCNHW2	34,558	\$71,189	0.02%
INGREDION INC COMMON STOCK USD 0.01	B7K24P7	381	\$52,127	0.02%
INSULET CORP COMMON STOCK USD 0.001	B1XGNW4	91	\$19,944	0.01%
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	6271026	216,647	\$1,752,681	0.58%
INTEGRAL DIAGNOSTICS LTD COMMON STOCK AUD	BYV2ZK7	16,482	\$32,963	0.01%
INTEL CORP COMMON STOCK USD 0.001	2463247	2,358	\$474,852	0.16%

INTERNATIONAL BUSINESS MACHINES CORPORATION	2005973	1,066	\$432,673	0.14%
INTESA SANPAOLO SPA COMMON STOCK EUR 0	4076836	21,611	\$213,554	0.07%
INTUIT INC COMMON STOCK USD 0.01	2459020	368	\$138,602	0.05%
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	2871301	563	\$323,295	0.11%
IPH LTD COMMON STOCK AUD	BS7K5S1	15,054	\$57,959	0.02%
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	BDR73G1	11	\$3,115	0.00%
IRESS LTD COMMON STOCK AUD 0	6297497	30,441	\$187,820	0.06%
ISHARES CORE TOPIX ETF ETP JPY	BZ1FCR9	107,985	\$397,231	0.13%
ISUZU MOTORS LTD COMMON STOCK JPY	6467104	2,072	\$39,566	0.01%
ITALGAS SPA COMMON STOCK EUR 0	BD2Z8S7	9,963	\$166,642	0.06%
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	B037HR3	9,106	\$107,110	0.04%
ITAUSA SA PREFERENCE BRL 0	2458771	21,932	\$81,836	0.03%
ITOCHU CORP COMMON STOCK JPY	6467803	2,437	\$40,112	0.01%
IVE GROUP LTD COMMON STOCK AUD	BD08J52	22,233	\$63,143	0.02%
J SAINSBURY PLC COMMON STOCK GBP 28.5714	B019KW7	25,255	\$154,734	0.05%
JACOBS SOLUTIONS INC COMMON STOCK USD 1	BNGC0D3	110	\$19,956	0.01%
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	2F5236S	46,448	\$1,769,650	0.59%
JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	BYT8154	5,611	\$76,024	0.03%
JAPFA COMFEED INDONESIA TBK PT COMMON STOCK IDR	B9DG2Q7	244,771	\$38,532	0.01%
JARIR MARKETING CO COMMON STOCK SAR 1	B128FM5	11,029	\$71,015	0.02%
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	B4Q5ZN4	298	\$103,665	0.03%
JB HI-FI LTD COMMON STOCK AUD 0	6702623	12,803	\$1,030,408	0.34%
JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD	2445416	33	\$13,884	0.00%
JBS NV COMMON STOCK USD 0.01	BT18HL5	2,548	\$43,540	0.01%
JD.COM INC - CL A	BKPQZT6	7,957	\$145,359	0.05%
JIANGXI COPPER CO LTD COMMON STOCK CNY 1	BP3R4R7	4,209	\$38,759	0.01%
JIANGXI COPPER CO LTD COMMON STOCK HKD 1	6000305	7,248	\$41,252	0.01%
JOBY AVIATION INC COMMON STOCK USD 0.0001	BMCRLLO	10,271	\$131,940	0.04%
JOHN WILEY & SONS INC COMMON STOCK USD 1	2965668	243	\$16,983	0.01%

JOHNSON & JOHNSON COMMON STOCK USD 1	2475833	2,113	\$774,702	0.26%
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK	BY7QL61	1,235	\$260,451	0.09%
JPMORGAN CHASE & CO COMMON STOCK USD 1	2190385	1,950	\$920,988	0.31%
JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	BMW7F41	44,461	\$41,571	0.01%
JUPITER MINES LTD COMMON STOCK AUD 0	BF4J2C3	83,772	\$22,619	0.01%
KAROON ENERGY LTD COMMON STOCK AUD 0	B00SV00	64,141	\$92,363	0.03%
KASIKORNBANK PCL FOREIGN SH. THB 10	6888794	7,993	\$75,360	0.03%
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	B3DF0Y6	669	\$99,137	0.03%
KB HOME COMMON STOCK USD 1	2485070	535	\$48,339	0.02%
KDDI CORP COMMON STOCK JPY	6248990	2,528	\$61,404	0.02%
KELSIAN GROUP LTD COMMON STOCK AUD	BPBKR80	5,083	\$22,518	0.01%
KEYCORP COMMON STOCK USD 1	2490911	6,149	\$204,686	0.07%
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	BQZJ0Q9	479	\$242,039	0.08%
KGI FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6431756	29,166	\$37,927	0.01%
KIA CORP COMMON STOCK KRW 5000	6490928	675	\$86,777	0.03%
KINA SECURITIES LTD COMMON STOCK AUD	BYWSCK3	28,623	\$36,924	0.01%
KINGBOARD HOLDINGS LTD COMMON STOCK HKD 0.1	6491318	5	\$99	0.00%
KINGFISHER PLC COMMON STOCK GBP 15.7143	3319521	32,968	\$178,866	0.06%
KINGSGATE CONSOLIDATED LTD COMMON STOCK AUD 0	6492731	9,743	\$48,130	0.02%
KINROSS GOLD CORP COMMON STOCK CAD 0	B03Z841	1,354	\$46,145	0.02%
KIOXIA HOLDINGS CORP COMMON STOCK JPY	BMGYJ02	10	\$7,783	0.00%
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	6493745	7,861	\$195,896	0.07%
KLA CORP COMMON STOCK USD 0.001	2480138	1,391	\$604,804	0.20%
KOGAN.COM LTD COMMON STOCK AUD	BYYY339	12,363	\$54,272	0.02%
KOHL'S CORP COMMON STOCK USD 0.01	2496113	536	\$13,703	0.00%
KOMATSU LTD COMMON STOCK JPY	6496584	3,354	\$187,113	0.06%
KOMERI CO LTD COMMON STOCK JPY	6496250	803	\$25,302	0.01%

KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR	BD0Q398	901	\$52,309	0.02%
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	5956078	15,442	\$109,988	0.04%
KONTRON AG COMMON STOCK EUR 0	4665933	1,318	\$50,393	0.02%
KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW	6654586	381	\$78,246	0.03%
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	BYRY499	1,083	\$36,908	0.01%
KUNLUN ENERGY CO LTD COMMON STOCK HKD 0.01	6340078	49,256	\$58,205	0.02%
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	BP3R2F1	896	\$225,920	0.08%
KYOCERA CORP COMMON STOCK JPY	6499260	376	\$11,846	0.00%
L1 GROUP LTD COMMON STOCK AUD 0	BSPVFM0	146,990	\$165,364	0.06%
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	BK9DTN5	556	\$233,139	0.08%
LAM RESEARCH CORP COMMON STOCK USD 0.001	BSML4N7	1,098	\$686,927	0.23%
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	B02T2J7	2,680	\$178,643	0.06%
LA-Z-BOY INC COMMON STOCK USD 1	2508405	671	\$38,827	0.01%
LEAR CORP COMMON STOCK USD 0.01	B570P91	298	\$57,664	0.02%
LEGRAND SA COMMON STOCK EUR 4	B11ZRK9	1,251	\$303,973	0.10%
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	BDV82B8	754	\$111,945	0.04%
LENOVO GROUP LTD COMMON STOCK HKD 0	6218089	50,559	\$214,038	0.07%
LG ELECTRONICS INC COMMON STOCK KRW 5000	6520739	255	\$48,043	0.02%
LI NING CO LTD COMMON STOCK HKD 0.1	B01JCK9	16,973	\$45,954	0.02%
LIFE360 INC CDI AUD	BJMXQ67	4,717	\$125,948	0.04%
LIGHT & WONDER INC CDI AUD	BMXNX11	4,085	\$451,938	0.15%
LINDE PLC COMMON STOCK EUR 0.001	BNZHB81	76	\$56,952	0.02%
LIONTOWN LTD COMMON STOCK AUD 0	B1J89V5	79,487	\$133,936	0.04%
LITE-ON TECHNOLOGY CORP COMMON STOCK TWD 10	6519481	7,770	\$78,153	0.03%
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	870612	315,738	\$672,027	0.22%
LOCALIZA RENT A CAR SA COMMON STOCK BRL 0	B08K3S0	5,685	\$65,853	0.02%
LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	B18ZRK2	1,230	\$166,652	0.06%
LOTES CO LTD COMMON STOCK TWD 10	B1GJFG8	33	\$3,114	0.00%

LOTTERY CORP LTD/THE COMMON STOCK AUD	BNRQW72	228,129	\$1,307,179	0.44%
LOVISA HOLDINGS LTD COMMON STOCK AUD	BT9PVP0	2,413	\$56,912	0.02%
LPP SA COMMON STOCK PLN 2	7127979	2	\$11,777	0.00%
LS ELECTRIC CO LTD COMMON STOCK KRW 1000	6378217	30	\$6,538	0.00%
LUNDIN GOLD INC COMMON STOCK CAD 0	BTKSSY6	2,252	\$174,757	0.06%
LYCOPODIUM LTD COMMON STOCK AUD 0	B044438	3,385	\$59,678	0.02%
LYFT INC COMMON STOCK USD 0.00001	BJT1RW7	3,254	\$68,536	0.02%
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	6121176	35,109	\$634,077	0.21%
MA FINANCIAL GROUP LTD COMMON STOCK AUD	BMYZBN4	6,668	\$39,539	0.01%
MAAS GROUP HOLDINGS LTD COMMON STOCK AUD	BLD4919	8,122	\$43,047	0.01%
MACMAHON HOLDINGS LTD COMMON STOCK AUD 0	6551160	151,469	\$144,653	0.05%
MACNICA HOLDINGS INC COMMON STOCK JPY	BVVQ8X2	1,000	\$27,908	0.01%
MACQUARIE GROUP LTD COMMON STOCK AUD 0	B28YTC2	18,459	\$4,618,217	1.54%
MACQUARIE TECHNOLOGY GROUP LTD COMMON STOCK AUD 0	6175054	266	\$18,648	0.01%
MACY'S INC COMMON STOCK USD 0.01	2345022	2,020	\$68,686	0.02%
MADER GROUP LTD COMMON STOCK AUD	BHNG8Z4	3,109	\$24,623	0.01%
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	B015YX4	10,909	\$105,706	0.04%
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	2554475	2,378	\$225,154	0.08%
MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	6100186	1,429	\$67,010	0.02%
MAKEMYTRIP LTD COMMON STOCK USD 0.0005	B552PC2	1,891	\$145,479	0.05%
MAKITA CORP COMMON STOCK JPY	6555805	3,492	\$178,958	0.06%
MALAYAN BANKING BHD COMMON STOCK MYR 0	6556325	5,760	\$21,979	0.01%
MAN GROUP PLC/JERSEY COMMON STOCK GBP 0.03428571	BJ1DLW9	6,283	\$35,171	0.01%
MANPOWERGROUP INC COMMON STOCK USD 0.01	2562490	283	\$13,790	0.00%
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	2492519	978	\$57,087	0.02%
MAPLEBEAR INC COMMON STOCK USD 0.0001	BN4L6W3	1,064	\$72,649	0.02%

MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	B3K3L40	1,038	\$382,643	0.13%
MARICO LTD COMMON STOCK INR 1	B1S34K5	2,326	\$29,690	0.01%
MARUBENI CORP COMMON STOCK JPY	6569464	1,499	\$62,392	0.02%
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	BNKJSM5	958	\$411,001	0.14%
MASCO CORP COMMON STOCK USD 1	2570200	949	\$111,450	0.04%
MASTERCARD INC COMMON STOCK USD 0.0001	B121557	633	\$468,617	0.16%
MATADOR RESOURCES CO COMMON STOCK USD 0.01	B7MSLL8	941	\$67,628	0.02%
MATCH GROUP INC COMMON STOCK USD 0.001	BK80XH9	1,590	\$87,289	0.03%
MATTEL INC COMMON STOCK USD 1	2572303	2,896	\$58,029	0.02%
MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	2550161	751	\$54,681	0.02%
MCDONALD'S CORP COMMON STOCK USD 0.01	2550707	41	\$16,116	0.01%
MCKESSON CORP COMMON STOCK USD 0.01	2378534	209	\$227,334	0.08%
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	B00G1Q0	2,775	\$54,091	0.02%
MEDIATEK INC COMMON STOCK TWD 10	6372480	1,401	\$269,432	0.09%
MEDIBANK PVT LTD COMMON STOCK AUD	BRTNNQ5	236,346	\$1,174,639	0.39%
MEDTRONIC PLC COMMON STOCK USD 0.1	BTN1Y11	1,973	\$222,733	0.07%
MEGAPORT LTD COMMON STOCK AUD	BZ5ZWZ3	8,097	\$174,664	0.06%
MEITUAN COMMON STOCK HKD 0.00001	BGJW376	18,613	\$234,679	0.08%
MERCADOLIBRE INC COMMON STOCK USD 0.001	B23X1H3	170	\$416,030	0.14%
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	5529027	1,005	\$72,732	0.02%
MERCK & CO INC COMMON STOCK USD 0.5	2778844	2,413	\$447,247	0.15%
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	6F5945S	26,535	\$123,386	0.04%
MESOBLAST LTD COMMON STOCK AUD 0	B04SF48	6,346	\$12,407	0.00%
META PLATFORMS INC COMMON STOCK USD 0.000006	B7TL820	3,076	\$2,498,895	0.83%
METALS X LTD COMMON STOCK AUD 0	B02HJ56	9,194	\$12,091	0.00%
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD	2126249	31	\$57,750	0.02%

MGIC INVESTMENT CORP COMMON STOCK USD 1	2548616	1,186	\$48,244	0.02%
MGX RESOURCES LTD COMMON STOCK AUD 0	6963743	163,357	\$56,358	0.02%
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	2588184	820	\$1,362,812	0.45%
MICROSOFT CORP COMMON STOCK USD 0.00000625	2588173	6,633	\$3,569,047	1.19%
MIDEA GROUP CO LTD COMMON STOCK CNY 1	BD5CPP1	1,674	\$26,903	0.01%
MIDEA GROUP CO LTD COMMON STOCK HKD 1	BQB7ZL7	1,904	\$28,949	0.01%
MILlicom INTERNATIONAL CELLULAR SA COMMON STOCK	2418128	80	\$10,441	0.00%
MINERAL RESOURCES LTD COMMON STOCK AUD 0	B17ZL56	6,679	\$414,437	0.14%
MITSUBISHI CORP COMMON STOCK JPY	6596785	1,687	\$65,133	0.02%
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	6597045	4,364	\$227,722	0.08%
MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	6268976	3,803	\$44,377	0.01%
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK	6335171	1,443	\$41,091	0.01%
MITSUMI & CO LTD COMMON STOCK JPY	6597302	3,235	\$129,168	0.04%
MITSUMI FUDOSAN CO LTD COMMON STOCK JPY	6597603	3,606	\$48,010	0.02%
MMG LTD COMMON STOCK HKD 0	6728793	22,217	\$28,339	0.01%
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	B067BM3	1,367	\$76,812	0.03%
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	6600471	3,552	\$110,014	0.04%
MONASH IVF GROUP LTD COMMON STOCK AUD 0	BMSK748	13,355	\$9,548	0.00%
MONCLER SPA COMMON STOCK EUR 0	BGLP232	2,676	\$224,271	0.07%
MONETA MONEY BANK AS COMMON STOCK CZK 20	BD3CQ16	5,130	\$65,478	0.02%
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD	B01Z7J1	25	\$49,309	0.02%
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	BZ07BW4	1,870	\$259,450	0.09%
MORGAN STANLEY DEAN WITTER & CO.	2262314	1,390	\$419,229	0.14%
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	B5BKPQ4	85	\$51,065	0.02%
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK	B2Q4CS1	4,932	\$185,682	0.06%
MSCI INC COMMON STOCK USD 0.01	B2972D2	54	\$43,313	0.01%
MTN GROUP LTD COMMON STOCK ZAR 0.01	6563206	504	\$10,076	0.00%

MUELLER INDUSTRIES INC COMMON STOCK USD 0.01	2609717	182	\$32,370	0.01%
MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT AG IN	5294121	43	\$34,309	0.01%
MUTHOOT FINANCE LTD COMMON STOCK INR 10	B40MFF3	1,650	\$75,393	0.03%
MYER HOLDINGS LTD COMMON STOCK AUD	B50YPZ6	247,453	\$74,236	0.02%
MYSTATE LTD COMMON STOCK AUD	B41XHK4	8,280	\$37,839	0.01%
NANOSONICS LTD COMMON STOCK AUD 0	B1WF979	33,011	\$109,595	0.04%
NASDAQ INC COMMON STOCK USD 0.01	2965107	158	\$17,921	0.01%
NASPERS LTD COMMON STOCK ZAR 2	BV2FFX7	1,134	\$81,944	0.03%
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	6624608	156,532	\$5,924,757	1.98%
NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	BG087C6	251	\$6,260	0.00%
NATWEST GROUP PLC COMMON STOCK GBP 107.69	BM8PJY7	50,051	\$639,375	0.21%
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	4F4145S	25,213	\$63,034	0.02%
NEDBANK GROUP LTD COMMON STOCK ZAR 100	6628008	1,076	\$25,577	0.01%
NESTE OYJ COMMON STOCK EUR 0	B06YV46	944	\$44,258	0.01%
NESTLE SA COMMON STOCK CHF 0.1	7123870	2,056	\$305,562	0.10%
NETAPP INC COMMON STOCK USD 0.001	2630643	1,579	\$352,615	0.12%
NETEASE INC COMMON STOCK CNY 0.0001	BM93SF4	2,497	\$93,024	0.03%
NETFLIX INC COMMON STOCK USD 0.001	2857817	5,651	\$582,202	0.19%
NETSCOUT SYSTEMS INC COMMON STOCK USD 0.001	2447285	1,557	\$97,885	0.03%
NETWEALTH GROUP LTD COMMON STOCK AUD	BF52PL1	7,355	\$151,004	0.05%
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	B04LVF0	1,810	\$32,052	0.01%
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	BN4MKV3	10,928	\$72,169	0.02%
NEWMONT CORP CDI AUD	BRDVMB3	2,567	\$345,253	0.12%
NEWMONT CORP COMMON STOCK USD 1.6	2636607	1,661	\$223,820	0.07%
NEWS CORP CDI AUD 0	6F3815S	23,586	\$979,999	0.33%
NEWS CORP COMMON STOCK USD 0.01	BBGVT40	3,609	\$129,257	0.04%
NEXGEN ENERGY LTD CDI AUD	BLR8K36	6,144	\$85,948	0.03%

NEXSTAR MEDIA GROUP INC COMMON STOCK USD 0.01	2949758	157	\$40,403	0.01%
NEXTDC LTD COMMON STOCK AUD 0	B5LMKP4	20,305	\$296,043	0.10%
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	B28ZM60	38,736	\$273,087	0.09%
NICK SCALI LTD COMMON STOCK AUD 0	B00VZV8	30,296	\$492,919	0.16%
NICKEL INDUSTRIES LTD COMMON STOCK AUD	BZ7NDP2	34,543	\$32,643	0.01%
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK	BGQV183	109,524	\$96,381	0.03%
NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	BKSHP63	1,505	\$67,421	0.02%
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	6640507	7,051	\$65,943	0.02%
NISHI-NIPPON FINANCIAL HOLDINGS INC COMMON STOCK	BD57ZM3	1,684	\$61,871	0.02%
NITTO DENKO CORP COMMON STOCK JPY	6641801	3,241	\$91,256	0.03%
NMDC LTD COMMON STOCK INR 1	6148119	58,677	\$76,089	0.03%
NN GROUP NV COMMON STOCK EUR 0.12	BNG8PQ9	1,662	\$210,232	0.07%
NOKIA OYJ COMMON STOCK EUR 0	5902941	7,842	\$149,013	0.05%
NOMURA HOLDINGS INC COMMON STOCK JPY	6643108	16,156	\$202,750	0.07%
NORDEA BANK ABP COMMON STOCK EUR 1	BFM0SV9	10,657	\$290,821	0.10%
NORDSON CORP COMMON STOCK USD 0	2641838	461	\$200,852	0.07%
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	6717456	53,662	\$1,016,895	0.34%
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	2648668	1,166	\$292,707	0.10%
NOVARTIS AG COMMON STOCK CHF 0.49	7103065	3,141	\$711,429	0.24%
NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10	6346333	1,792	\$43,433	0.01%
NOVO NORDISK A/S COMMON STOCK DKK 0.1	BP6KMJ1	1,785	\$123,914	0.04%
NRW HOLDINGS LTD COMMON STOCK AUD 0	B23XW70	21,080	\$156,204	0.05%
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD	BN6NP19	23,444	\$452,099	0.15%
NUFARM LTD COMMON STOCK AUD 0	6335331	42,774	\$115,491	0.04%
NUIX LTD COMMON STOCK AUD	BMW7P63	12,790	\$15,540	0.01%
NUTRIEN LTD	BDRJLN0	457	\$41,344	0.01%
NVIDIA CORP COMMON STOCK USD 0.001	2379504	23,233	\$6,699,114	2.23%
NXP SEMICONDUCTORS NV COMMON STOCK USD 0.2	B505PN7	394	\$159,548	0.05%

OBUYASHI CORP COMMON STOCK JPY	6656407	6,167	\$178,271	0.06%
OBJECTIVE CORP LTD COMMON STOCK AUD 0	6283407	318	\$3,245	0.00%
OFX GROUP LTD COMMON STOCK AUD	BFG1Q58	68,063	\$37,775	0.01%
OIL & NATURAL GAS CORP LTD COMMON STOCK INR 5	6139362	22,209	\$79,585	0.03%
OLD REPUBLIC INTERNATIONAL CORP COMMON STOCK USD 1	2659109	857	\$50,605	0.02%
OMV AG COMMON STOCK EUR 0	4651459	686	\$62,128	0.02%
OOH MEDIA LTD	BSXN8D0	34,185	\$49,569	0.02%
OOREDOO QPSC COMMON STOCK QAR 1	6158174	11,535	\$60,501	0.02%
OPEN TEXT CORP COMMON STOCK EUR 0	2260824	1,619	\$51,558	0.02%
ORA BANDA MINING LTD COMMON STOCK AUD 0	BKDX544	89,286	\$94,197	0.03%
ORACLE CORP COMMON STOCK USD 0.01	2661568	1,050	\$222,348	0.07%
ORACLE FINANCIAL SERVICES SOFTWARE LTD COMMON	6528443	251	\$40,933	0.01%
ORGANON & CO COMMON STOCK USD 0.01	BLDC8J4	1,411	\$27,576	0.01%
ORICA LTD COMMON STOCK AUD 0	6458001	5,923	\$140,193	0.05%
ORIGIN ENERGY LTD COMMON STOCK AUD 0	6214861	23,256	\$255,122	0.09%
ORIX CORP COMMON STOCK JPY	6661144	2,392	\$130,602	0.04%
ORKLA ASA COMMON STOCK NOK 1.25	B1VQF42	1,353	\$20,569	0.01%
ORLEN SA COMMON STOCK PLN 1.25	5810066	1,176	\$57,179	0.02%
OTP BANK NYRT COMMON STOCK HUF 100	7320154	286	\$61,045	0.02%
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	B5LTM93	1,784	\$170,521	0.06%
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	B0F9V20	8,493	\$234,946	0.08%
OWENS CORNING COMMON STOCK USD 0.001	B1FW7Q2	199	\$45,715	0.02%
PACCAR INC COMMON STOCK USD 1	2665861	765	\$132,524	0.04%
PALADIN ENERGY LTD COMMON STOCK AUD 0	6668468	13,483	\$125,394	0.04%
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	BN78DQ4	968	\$162,923	0.05%
PANASONIC HOLDINGS CORP COMMON STOCK JPY	6572707	1,145	\$45,784	0.02%
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	2671501	201	\$284,389	0.09%
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	BYW36M8	1,938	\$120,696	0.04%

PDD HOLDINGS INC ADR USD 0.00002	BYVW0F7	4,222	\$464,722	0.16%
PEET LTD COMMON STOCK AUD 0	B01QLP8	24,328	\$42,817	0.01%
PENGUIN SOLUTIONS INC COMMON STOCK USD 0.01	BRJHSZ1	650	\$71,313	0.02%
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD	2943523	260	\$67,128	0.02%
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	BMBPP68	52,587	\$79,144	0.03%
PEPSICO INC COMMON STOCK USD 0.017	2681511	1,705	\$333,187	0.11%
PERDOCEO EDUCATION CORP COMMON STOCK USD 0.01	BKRQQR9	1,085	\$50,130	0.02%
PERENTI LTD COMMON STOCK AUD 0	BKRKNV4	41,527	\$93,437	0.03%
PERPETUAL LTD COMMON STOCK AUD 0	6682394	10,819	\$167,369	0.06%
PERSEUS MINING LTD COMMON STOCK AUD 0	B02FBC1	53,244	\$255,041	0.09%
PETROLEO BRASILEIRO SA - PETROBRAS PREFERENCE BRL	2684532	9,266	\$97,629	0.03%
PETRONET LNG LTD COMMON STOCK INR 10	B00KT68	17,884	\$76,482	0.03%
PEXA GROUP LTD COMMON STOCK AUD	BMD0WJ3	13,498	\$139,036	0.05%
PFIZER INC COMMON STOCK USD 0.05	2684703	11,406	\$396,124	0.13%
PG&E CORP COMMON STOCK USD 0	2689560	9,161	\$222,275	0.07%
PHILLIPS 66 COMMON STOCK USD	B78C4Y8	1,140	\$277,980	0.09%
PHOTRONICS INC COMMON STOCK USD 0.01	2687315	726	\$34,118	0.01%
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	6706250	10,783	\$28,421	0.01%
PIDILITE INDUSTRIES LTD COMMON STOCK INR 1	B0JJV59	1,626	\$39,434	0.01%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	B01FLR7	9,252	\$86,933	0.03%
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	BD0F7H1	34,312	\$586,744	0.20%
PITNEY BOWES INC COMMON STOCK USD 1	2690506	2,816	\$71,221	0.02%
PLS GROUP LTD COMMON STOCK AUD 0	B2368L5	134,547	\$675,422	0.23%
POLARIS INC COMMON STOCK USD 0.01	2692933	185	\$18,295	0.01%
POLYNOVO LTD COMMON STOCK AUD 0	BSJBZM6	43,550	\$39,848	0.01%
POPULAR INC COMMON STOCK USD 0.01	B86QM90	264	\$62,532	0.02%

POSTE ITALIANE SPA COMMON STOCK EUR 1	BYYN701	496	\$23,416	0.01%
POWER CORP OF CANADA COMMON STOCK CAD 0	2697701	3,092	\$277,355	0.09%
POWER FINANCE CORP LTD COMMON STOCK INR 10	B1S7225	8,643	\$55,914	0.02%
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	B233HS6	20,272	\$88,533	0.03%
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	2698470	1,219	\$213,220	0.07%
PRADA SPA COMMON STOCK HKD 0.1	B4PFFW4	9,242	\$67,296	0.02%
PRAEMIUM LTD COMMON STOCK AUD 0	B13YTQ4	21,294	\$14,267	0.00%
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	6699781	38,093	\$568,724	0.19%
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD	2803014	937	\$145,701	0.05%
PRO MEDICUS LTD COMMON STOCK AUD 0	6292782	1,461	\$297,159	0.10%
PROGRESS SOFTWARE CORP COMMON STOCK USD 0.01	2705198	598	\$28,975	0.01%
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	2393388	2,732	\$62,684	0.02%
PROSUS NV COMMON STOCK EUR 0.05	BJDS7L3	666	\$41,725	0.01%
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	2819118	281	\$43,803	0.01%
PRUDENTIAL PLC COMMON STOCK GBP 0.05	709954	824	\$15,825	0.01%
PTC INC COMMON STOCK USD 0.01	B95N910	635	\$104,164	0.03%
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK	2707677	1,505	\$176,309	0.06%
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	4380429	167	\$23,756	0.01%
PULTEGROUP INC COMMON STOCK USD 0.01	2708841	402	\$79,533	0.03%
PVH CORP COMMON STOCK USD 1	B3V9F12	524	\$56,097	0.02%
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	6710347	102,889	\$1,091,657	0.36%
QATAR FUEL QSC COMMON STOCK QAR 1	6516556	763	\$4,236	0.00%
QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	6148197	8,384	\$57,332	0.02%
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	6715740	43,863	\$1,104,474	0.37%
QORVO INC COMMON STOCK USD 0.0001	BR9YYP4	800	\$107,587	0.04%
QUADIENT SA COMMON STOCK EUR 1	5617096	184	\$3,574	0.00%
QUALCOMM INC COMMON STOCK USD 0.0001	2714923	1,544	\$411,758	0.14%

QUALITAS LTD COMMON STOCK AUD	BPK3CM9	3,197	\$9,623	0.00%
QUBE HOLDINGS LTD COMMON STOCK AUD	B1L4BC6	31,263	\$159,439	0.05%
QXO INC COMMON STOCK USD 0.00001	BRDY9L1	7,680	\$192,118	0.06%
RADIAN GROUP INC COMMON STOCK USD 0.001	2173911	1,206	\$65,629	0.02%
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	6586872	108,603	\$317,121	0.11%
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	6041995	11,279	\$495,970	0.17%
REA GROUP LTD COMMON STOCK AUD 0	6198578	3,183	\$443,069	0.15%
REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10	6051422	2,394	\$87,443	0.03%
REC LTD COMMON STOCK INR 10	B2Q7WL3	2,277	\$12,606	0.00%
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP	BSZBP53	1,747	\$164,306	0.05%
REDDIT INC COMMON STOCK USD 0.0001	BMVNLY2	1,600	\$401,501	0.13%
REDOX LTD/AUSTRALIA COMMON STOCK AUD	BQ81P89	14,341	\$56,934	0.02%
REECE LTD COMMON STOCK AUD 0	6728801	7,689	\$131,870	0.04%
REGAL PARTNERS LTD COMMON STOCK AUD	BMFX892	13,770	\$39,382	0.01%
REGENERON PHARMACEUTICALS INC COMMON STOCK USD	2730190	58	\$52,274	0.02%
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	B01R311	1,617	\$70,529	0.02%
REGIS HEALTHCARE LTD COMMON STOCK AUD	BQV68F9	21,396	\$138,643	0.05%
REGIS RESOURCES LTD COMMON STOCK AUD 0	6476542	39,718	\$239,101	0.08%
RELIANCE INC COMMON STOCK USD 0.001	2729068	352	\$190,246	0.06%
RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	6099626	590	\$11,640	0.00%
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	BD1DM79	103,007	\$401,725	0.13%
RENAISSANCERE HOLDINGS LTD COMMON STOCK USD 1	2728429	125	\$57,379	0.02%
REPSOL SA COMMON STOCK EUR 1	5669354	8,128	\$293,608	0.10%
RESMED INC CDI AUD	3F0934S	66,817	\$1,929,691	0.64%
RESOLUTE MINING LTD COMMON STOCK AUD 0	6410636	37,937	\$35,850	0.01%
REXEL SA COMMON STOCK EUR 5	B1VP0K0	1,948	\$122,200	0.04%
RHB BANK BHD COMMON STOCK MYR 1	6244675	16,922	\$49,480	0.02%
RICEGROWERS LTD COMMON STOCK AUD	BJKDGL4	2,479	\$34,602	0.01%

RIDLEY CORP LTD COMMON STOCK AUD 0	6738929	9,925	\$26,301	0.01%
RINGCENTRAL INC COMMON STOCK USD 0.0001	BDZCRX3	1,428	\$80,415	0.03%
RIO TINTO LTD COMMON STOCK AUD 0	6220103	13,141	\$2,266,905	0.76%
RIO TINTO PLC COMMON STOCK GBP 10	718875	170	\$23,140	0.01%
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	BL98841	8,012	\$200,528	0.07%
RIYAD BANK COMMON STOCK SAR 10	B12LZW4	3,092	\$23,652	0.01%
ROBLOX CORP COMMON STOCK USD 0.0001	BMWBC20	3,141	\$246,561	0.08%
ROCHE HOLDING AG COMMON STOCK CHF 0.001	7108918	21	\$12,951	0.00%
ROCHE HOLDING AG COMMON STOCK CHF 0.001	BTMJD19	1,849	\$1,100,999	0.37%
ROCKET LAB CORP COMMON STOCK USD	BT6C8Z3	2,396	\$351,321	0.12%
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	2754060	344	\$245,583	0.08%
ROSS STORES INC COMMON STOCK USD 0.01	2746711	312	\$95,853	0.03%
ROYAL BANK OF CANADA COMMON STOCK CAD 0	2754383	354	\$105,408	0.04%
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	2754907	292	\$133,627	0.04%
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	2756174	830	\$133,137	0.04%
RTX CORP	BM5M5Y3	3,022	\$826,912	0.28%
RYDER SYSTEM INC COMMON STOCK USD 0.5	2760669	215	\$81,801	0.03%
SAFRAN SA COMMON STOCK EUR 0.2	B058TZ6	532	\$302,845	0.10%
SALESFORCE.COM INC.	2310525	2,914	\$659,308	0.22%
SALLY BEAUTY HOLDINGS INC COMMON STOCK USD 0.01	B1GZ005	1,531	\$31,215	0.01%
SAMSARA INC COMMON STOCK USD 0.0001	BPK3058	8,504	\$398,085	0.13%
SAMSUNG C&T CORP COMMON STOCK KRW 100	BSXN8K7	45	\$19,772	0.01%
SAMSUNG ELECTRO-MECHANICS CO LTD COMMON STOCK KRW	6771689	3	\$5,237	0.00%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	6771720	8,372	\$2,601,478	0.87%
SAMSUNG ELECTRONICS CO LTD PREFERENCE KRW 100	6773812	370	\$73,145	0.02%
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	6739739	36,288	\$696,016	0.23%
SANDOZ GROUP AG COMMON STOCK CHF 0.05	BLPLD38	408	\$53,387	0.02%
SANKYU INC COMMON STOCK JPY	6775380	336	\$25,647	0.01%

SANOFI SA COMMON STOCK EUR 2	5671735	1,200	\$148,738	0.05%
SANTOS LTD COMMON STOCK AUD 0	4F4142S	52,813	\$380,780	0.13%
SAPUTO INC COMMON STOCK CAD 0	2112226	2,088	\$87,007	0.03%
SAUDI INVESTMENT BANK/THE COMMON STOCK SAR 10	B12M7M1	6,391	\$32,458	0.01%
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	4834108	21	\$10,021	0.00%
SCIENCE APPLICATIONS INTERNATIONAL CORP COMMON	BDTZZG7	497	\$79,272	0.03%
SCORPIO TANKERS INC COMMON STOCK USD 0.01	BHXD297	489	\$48,883	0.02%
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	6251028	1,293	\$204,452	0.07%
SEA LTD-ADR	BYWD7L4	2,751	\$380,263	0.13%
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	BKVD2N4	432	\$601,113	0.20%
SECOM CO LTD COMMON STOCK JPY	6791591	2,157	\$123,633	0.04%
SECURITAS AB COMMON STOCK SEK 1	5554041	6,672	\$158,110	0.05%
SEEK LTD COMMON STOCK AUD 0	B0767Y3	10,999	\$147,932	0.05%
SELECT HARVESTS LTD COMMON STOCK AUD 0	6260723	637	\$2,346	0.00%
SERVCORP LTD COMMON STOCK AUD 0	6196895	1,928	\$12,626	0.00%
SERVICE STREAM LTD COMMON STOCK AUD 0	B04KLG8	28,055	\$74,346	0.02%
SERVICENOW INC COMMON STOCK USD 0.001	B80NXX8	1,158	\$165,905	0.06%
SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	B0FS5D6	1,248	\$21,669	0.01%
SGH LTD COMMON STOCK AUD 0	BR858V2	30,726	\$1,432,495	0.48%
SGS SA COMMON STOCK CHF 0.04	BMBQHZ4	94	\$15,832	0.01%
SHAPE AUSTRALIA PTY LTD COMMON STOCK AUD	BP9SCF8	3,325	\$22,775	0.01%
SHELL PLC	BP6MXD8	7,109	\$399,313	0.13%
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	6397502	2,065	\$184,344	0.06%
SHIONOGI & CO LTD COMMON STOCK JPY	6804682	1,116	\$27,597	0.01%
SHOPIFY INC COMMON STOCK CAD	BX865C7	347	\$57,072	0.02%
SHOPIFY INC COMMON STOCK CAD	BXDZ9Z0	1,958	\$322,746	0.11%
SHUTTERSTOCK INC COMMON STOCK USD 0.01	B7ZR219	427	\$8,589	0.00%
SICHUAN ROAD AND BRIDGE GROUP CO LTD COMMON STOCK	BP3RBG5	18,247	\$30,354	0.01%

SIEMENS AG COMMON STOCK EUR 0	5727973	1,633	\$757,586	0.25%
SIEMENS ENERGY AG COMMON STOCK EUR	BMTVQK9	370	\$101,314	0.03%
SIEMENS HEALTHINEERS AG COMMON STOCK EUR	BD594Y4	4,085	\$231,181	0.08%
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	BF13K02	607,140	\$1,669,634	0.56%
SIGNET JEWELERS LTD COMMON STOCK USD 0.18	B3CTNK6	296	\$36,876	0.01%
SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD 10	6421928	2,802	\$52,998	0.02%
SIMS LTD COMMON STOCK AUD 0	B0LCW75	4,594	\$126,600	0.04%
SINGAPORE EXCHANGE LTD	6303866	3,259	\$87,584	0.03%
SINOPAC FINANCIAL HOLDINGS CO LTD COMMON STOCK TWD	6525875	36,307	\$65,638	0.02%
SINOTRUK HONG KONG LTD COMMON STOCK HKD 0	B296ZH4	3,518	\$24,958	0.01%
SITEMINDER LTD COMMON STOCK AUD	BLH35X6	19,664	\$79,834	0.03%
SITRONIX TECHNOLOGY CORP COMMON STOCK TWD 10	6718772	3,681	\$55,376	0.02%
SK HYNIX INC COMMON STOCK KRW 5000	6450267	413	\$1,019,755	0.34%
SK SQUARE CO LTD COMMON STOCK KRW 500	BMG3GS6	113	\$178,052	0.06%
SKF AB COMMON STOCK SEK 2.5	B1Q3J35	850	\$31,715	0.01%
SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	2961053	783	\$76,605	0.03%
SMARTGROUP CORP LTD COMMON STOCK AUD	BNB5WS6	6,343	\$81,131	0.03%
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	922320	6,787	\$141,725	0.05%
SNAP-ON INC COMMON STOCK USD 1	2818740	60	\$34,959	0.01%
SNOWFLAKE INC COMMON STOCK USD 1	BN134B7	159	\$58,319	0.02%
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	5966516	2,081	\$265,629	0.09%
SOFTBANK GROUP CORP COMMON STOCK JPY	6770620	1,134	\$60,038	0.02%
SOMPO HOLDINGS INC COMMON STOCK JPY	B62G7K6	4,887	\$270,718	0.09%
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	6821120	15,986	\$332,659	0.11%
SONOCO PRODUCTS CO COMMON STOCK USD 0	2821395	757	\$61,616	0.02%
SONOVA HOLDING AG COMMON STOCK CHF 0.05	7156036	140	\$48,107	0.02%
SOUTH32 LTD COMMON STOCK AUD 0	6F3450S	57,368	\$223,735	0.07%
SOUTHERN CROSS ELECTRICAL ENGINEERING LTD COMMON	B296336	7,190	\$34,797	0.01%

SPACE EXPLORATION TECHNOLOGIES CORP COMMON STOCK	BXCVG25	1,052	\$259,182	0.09%
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	BFZ1K46	740	\$490,318	0.16%
SRG GLOBAL LTD COMMON STOCK AUD 0	BFMZB82	10,006	\$39,824	0.01%
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD	B58YSC6	1,328	\$118,957	0.04%
STANDARD BANK GROUP LTD COMMON STOCK ZAR 10	B030GJ7	3,538	\$100,392	0.03%
STANLEY ELECTRIC CO LTD COMMON STOCK JPY	6841106	1,179	\$36,782	0.01%
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	BD5ZR98	338,494	\$30,803	0.01%
STARBUCKS CORP COMMON STOCK USD 0.001	2842255	168	\$24,747	0.01%
STATE STREET CORP COMMON STOCK USD 1	2842040	761	\$186,237	0.06%
STATE STREET SPDR S&P 500 ETF TRUST ETP USD 0	2840215	297	\$319,771	0.11%
STEADFAST GROUP LTD COMMON STOCK AUD 0	BCT5FD7	37,580	\$191,659	0.06%
STERIS PLC COMMON STOCK USD 75	BFY8C75	47	\$14,306	0.00%
SUMITOMO CORP COMMON STOCK JPY	6858946	4,068	\$55,946	0.02%
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	6858708	1,140	\$29,634	0.01%
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	6563024	572	\$32,263	0.01%
SUNBELT RENTALS HOLDINGS INC COMMON STOCK USD 0.01	BW5TBS0	216	\$22,703	0.01%
SUNCORP GROUP LTD COMMON STOCK AUD 0	6585084	35,840	\$691,352	0.23%
SUNGROW POWER SUPPLY CO LTD COMMON STOCK CNY 1	BD5CGB4	173	\$5,840	0.00%
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	B01C7R0	7,437	\$97,870	0.03%
SUPERLOOP LTD COMMON STOCK AUD	BYPC6V1	5,401	\$17,825	0.01%
SWEDBANK AB COMMON STOCK SEK 0	4846523	1,168	\$63,123	0.02%
SWISS RE AG COMMON STOCK CHF 0.12	B545MG5	242	\$55,652	0.02%
SYMAL GROUP LTD COMMON STOCK AUD	BM9K9K7	2,095	\$6,097	0.00%
SYMBOTIC INC COMMON STOCK USD 0.0001	BPG82M8	2,692	\$174,597	0.06%
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	BP96PS6	1,465	\$160,761	0.05%
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	6873262	90,516	\$75,581	0.03%

TAISEI CORP COMMON STOCK JPY	6870100	832	\$105,301	0.04%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	2113382	3,144	\$2,162,424	0.72%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	6889106	25,117	\$2,742,669	0.91%
TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD	2122117	282	\$101,649	0.03%
TAL EDUCATION GROUP ADR USD	B4MGD82	2,999	\$41,422	0.01%
TAPESTRY INC COMMON STOCK USD 0.01	BF09HX3	1,017	\$214,668	0.07%
TARGET CORP COMMON STOCK USD 0.0833	2259101	1,279	\$241,073	0.08%
TASMEA LTD COMMON STOCK AUD	BRSCC77	2,721	\$25,628	0.01%
TATA MOTORS PASSENGER VEHICLES LIMITED COMMON	B611LV1	5,311	\$28,487	0.01%
TD SYNnex CORP COMMON STOCK USD 0.001	2002554	458	\$176,766	0.06%
TE CONNECTIVITY PLC COMMON STOCK USD 0.01	BRC3N84	289	\$84,166	0.03%
TECH MAHINDRA LTD COMMON STOCK INR 5	BWFGD63	991	\$21,237	0.01%
TECHNIPFMC PLC COMMON STOCK USD 1	BDSFG98	2,206	\$211,224	0.07%
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	6302410	10,513	\$309,809	0.10%
TELE2 AB	B97C733	2,312	\$58,233	0.02%
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	2503477	218	\$209,528	0.07%
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	5959378	16,088	\$259,132	0.09%
TELEFONICA BRASIL SA COMMON STOCK BRL 0	B6XFBX3	2,791	\$26,364	0.01%
TELEVISION FRANCAISE 1 SA COMMON STOCK EUR 0.2	5997118	1,939	\$21,307	0.01%
TELIA CO AB COMMON STOCK SEK 3.2	5978384	11,175	\$78,668	0.03%
TELIX PHARMACEUTICALS LTD	BF7M092	9,377	\$155,377	0.05%
TELSTRA GROUP LTD COMMON STOCK AUD 0	6087289	364,079	\$1,849,520	0.62%
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	BZ1MWM5	3,333	\$20,662	0.01%
TENABLE HOLDINGS INC COMMON STOCK USD 0.01	BF7J7N6	1,647	\$87,638	0.03%
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	BMMV2K8	10,994	\$869,790	0.29%
TENCENT MUSIC ENTERTAINMENT GROUP ADR USD 0.000083	BFZYWR2	915	\$11,013	0.00%

TERADATA CORP COMMON STOCK USD 0.01	B247H10	1,083	\$54,175	0.02%
TERADYNE INC COMMON STOCK USD 0.125	2884183	285	\$198,957	0.07%
TESCO PLC COMMON STOCK GBP 6.3333	BLGZ986	31,822	\$279,577	0.09%
TESLA INC COMMON STOCK USD 0.001	B616C79	1,671	\$1,013,750	0.34%
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	2885409	246	\$105,700	0.04%
TEXTRON INC COMMON STOCK USD 0.125	2885937	2,154	\$285,169	0.10%
TFI INTERNATIONAL INC COMMON STOCK CAD 0	BDRXBF4	433	\$88,959	0.03%
THALES SA COMMON STOCK EUR 3	4162791	340	\$126,279	0.04%
THE ALLSTATE CORPORATION	2019952	1,052	\$361,205	0.12%
THE CAMPBELL'S COMPANY	2162845	601	\$19,323	0.01%
THE COCA-COLA COMPANY COMMON STOCK USD 0.25	2206657	1,622	\$190,183	0.06%
THE ESTEE LAUDER COMPANIES INC.	2320524	1,166	\$132,929	0.04%
THE KROGER CO.	2497406	599	\$48,045	0.02%
THE PROCTER & GAMBLE COMPANY.	2704407	2,090	\$441,821	0.15%
THE SAUDI NATIONAL BANK	BSHYYN1	1,791	\$26,606	0.01%
THE WALT DISNEY COMPANY	2270726	3,989	\$554,073	0.18%
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	2886907	126	\$91,419	0.03%
TIM SA/BRAZIL COMMON STOCK BRL	BN71RB6	9,837	\$59,992	0.02%
TITAN CO LTD COMMON STOCK INR 1	6139340	3,881	\$260,949	0.09%
TJX COS INC/THE COMMON STOCK USD 1	2989301	442	\$96,756	0.03%
T-MOBILE US INC COMMON STOCK USD 0.0001	B94Q9V0	713	\$172,518	0.06%
TOKYO ELECTRON LTD COMMON STOCK JPY	6895675	578	\$396,149	0.13%
TOLL BROTHERS INC COMMON STOCK USD 0.01	2896092	296	\$70,522	0.02%
TORONTO-DOMINION BANK/THE COMMON STOCK	2897222	2,217	\$387,443	0.13%
TOTALENERGIES SE COMMON STOCK EUR 2.5	B15C557	1,878	\$210,783	0.07%
TOYOTA MOTOR CORP COMMON STOCK JPY	6900643	6,693	\$161,964	0.05%
TOYOTA TSUSHO CORP COMMON STOCK JPY	6900580	1,287	\$68,306	0.02%
TPG TELECOM LTD COMMON STOCK AUD	BMB2257	25,232	\$90,582	0.03%
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	BK9ZQ96	377	\$267,403	0.09%

TRANSCOSMOS INC COMMON STOCK JPY	6900955	571	\$18,166	0.01%
TRAVEL + LEISURE CO COMMON STOCK USD 0.01	BMXYT16	562	\$61,978	0.02%
TREASURY WINE ESTATES LTD COMMON STOCK AUD	B61JC67	40,398	\$191,489	0.06%
TRIMBLE INC COMMON STOCK USD 0.001	2903958	792	\$58,459	0.02%
TRIP.COM GROUP LTD ADR USD 0.01	BK1K3N2	1,538	\$88,415	0.03%
TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005	BNYK8H9	277	\$15,881	0.01%
TRUIST FINANCIAL CORP COMMON STOCK USD 5	BKP7287	443	\$31,823	0.01%
TS FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6451680	36,405	\$54,846	0.02%
TUPRAS-TURKIYE PETROL RAFINE	B03MYT9	5,081	\$35,745	0.01%
TWILIO INC COMMON STOCK USD 0.001	BD6P5Q0	676	\$201,472	0.07%
TYRO PAYMENTS LTD COMMON STOCK AUD	BL0KWK0	21,882	\$16,959	0.01%
TYSON FOODS INC COMMON STOCK USD 0.1	2909730	1,741	\$143,812	0.05%
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	BK6N347	2,826	\$294,014	0.10%
UBS GROUP AG COMMON STOCK CHF 0.1	BRJL176	5,808	\$416,312	0.14%
UGI CORP COMMON STOCK USD 0	2910118	1,194	\$59,525	0.02%
ULTA BEAUTY INC COMMON STOCK USD 0.01	B28TS42	460	\$299,237	0.10%
UNICREDIT SPA COMMON STOCK EUR 0	BYMXPS7	2,294	\$295,437	0.10%
UNILEVER PLC COMMON STOCK GBP 0.031111	BVZK7T9	7,364	\$638,675	0.21%
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	B4QG225	2,320	\$455,504	0.15%
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	6916781	3,360	\$149,059	0.05%
UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	2517382	495	\$76,741	0.03%
UNITED RENTALS INC COMMON STOCK USD 0.01	2134781	152	\$248,469	0.08%
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	B39J2M4	2,913	\$73,053	0.02%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2917766	1,170	\$701,469	0.23%
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	BMCK9H1	4,534	\$35,184	0.01%
UNUM GROUP COMMON STOCK USD 0.1	2433842	595	\$76,727	0.03%
UPBOUND GROUP INC COMMON STOCK USD 0.01	2733092	1,170	\$35,832	0.01%
UPL LTD COMMON STOCK INR 2	B0LOW35	5,872	\$51,154	0.02%

US BANCORP COMMON STOCK USD 0.01	2736035	1,210	\$105,555	0.04%
VALERO ENERGY CORP COMMON STOCK USD 0.01	2041364	955	\$358,877	0.12%
VAR ENERGI ASA COMMON STOCK NOK 0.16	BPLF0Y2	15,697	\$94,219	0.03%
VAULT MINERALS LTD COMMON STOCK AUD 0	BSML1B4	49,787	\$207,610	0.07%
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	BFH3N85	57	\$14,650	0.00%
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	2090571	7,261	\$443,426	0.15%
VERSANT MEDIA GROUP INC COMMON STOCK USD 0.01	BVV5S84	76	\$3,924	0.00%
VERTIV HOLDINGS CO	BL3LWS8	313	\$151,106	0.05%
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	BN4MYF5	125	\$5,115	0.00%
VIATRIS INC COMMON STOCK USD	BMWS3X9	2,144	\$49,141	0.02%
VIBRA ENERGIA SA COMMON STOCK BRL	BPBLV81	1,673	\$13,919	0.00%
VIPSHOP HOLDINGS LTD ADR USD 0.0001	B3N0H17	1,692	\$32,427	0.01%
VISA INC COMMON STOCK USD 0.0001	B2PZN04	1,589	\$785,738	0.26%
VODACOM GROUP LTD COMMON STOCK ZAR	B65B4D0	2,176	\$28,959	0.01%
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	BH4HKS3	56,091	\$107,006	0.04%
VOLVO AB COMMON STOCK SEK 1.26	B1QH830	1,554	\$76,734	0.03%
VONTIER CORP COMMON STOCK USD 0.0001	BH4GV32	1,505	\$63,043	0.02%
VSTECs HOLDINGS LTD COMMON STOCK HKD 0.1	6527031	23,651	\$38,439	0.01%
VULCAN ENERGY RESOURCES LTD COMMON STOCK AUD	BKYBH63	27,121	\$82,448	0.03%
VULCAN MATERIALS CO COMMON STOCK USD 1	2931205	332	\$141,494	0.05%
VULCAN STEEL LTD COMMON STOCK AUD	0H2985S	8,809	\$43,871	0.01%
WALMART INC COMMON STOCK USD 0.1	2936921	3,975	\$649,527	0.22%
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	6821807	17,642	\$813,989	0.27%
WEICHAI POWER CO LTD COMMON STOCK HKD 1	6743956	1,759	\$11,035	0.00%
WELLS FARGO & CO COMMON STOCK USD 1.666	2649100	1,547	\$184,449	0.06%
WESFARMERS LTD COMMON STOCK AUD 0	6948836	46,500	\$4,202,755	1.40%
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	B4KBBN0	19,282	\$51,675	0.02%

WESTERN DIGITAL CORP COMMON STOCK USD 0.01	2954699	202	\$186,091	0.06%
WESTERN UNION CO/THE COMMON STOCK USD 0.01	B1F76F9	1,104	\$12,249	0.00%
WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	BYVQ673	27,498	\$128,965	0.04%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	2955733	509	\$198,022	0.07%
WESTPAC BANKING CORP COMMON STOCK AUD 0	6076146	95,952	\$3,372,701	1.13%
WH GROUP LTD COMMON STOCK HKD 0.0001	BLLHKZ1	99,636	\$151,848	0.05%
WHEATON PRECIOUS METALS CORP	BF13KN5	932	\$150,395	0.05%
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	B1XQXC4	7,170	\$54,710	0.02%
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	2967589	581	\$195,476	0.07%
WILMAR INTERNATIONAL LTD COMMON STOCK SGD 0	B17KC69	1,106	\$4,456	0.00%
WINBOND ELECTRONICS CORP COMMON STOCK TWD 10	6966515	7,476	\$70,122	0.02%
WIPRO LTD COMMON STOCK INR 2	6206051	10,277	\$26,687	0.01%
WISETECH GLOBAL LTD COMMON STOCK AUD	BZ8GX83	6,422	\$211,877	0.07%
WIWYNN CORP COMMON STOCK TWD 10	BF4QXG5	212	\$44,422	0.01%
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	5671519	870	\$81,014	0.03%
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	1H8121S	43,746	\$1,234,071	0.41%
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	6981239	53,452	\$2,138,629	0.71%
WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000	BGHHW98	1,249	\$33,689	0.01%
WORKDAY INC COMMON STOCK USD 0.001	B8K6ZD1	346	\$61,099	0.02%
WORLEY LTD COMMON STOCK AUD 0	6562474	25,492	\$281,943	0.09%
WUXI APPTEC CO LTD COMMON STOCK HKD 1	BGHH0L6	1,077	\$30,459	0.01%
XERO LTD COMMON STOCK AUD 0	B8P4LP4	17,943	\$1,295,732	0.43%
YADEA GROUP HOLDINGS LTD COMMON STOCK HKD 0.00001	BZ04KX9	6,743	\$11,059	0.00%
YAGEO CORP COMMON STOCK TWD 2.5	6984380	2,639	\$136,299	0.05%
YAMAHA MOTOR CO LTD COMMON STOCK JPY	6985264	9,934	\$108,212	0.04%
YANGZIJANG SHIPBUILDING HOLDINGS LTD COMMON STOCK	B1VT035	51,740	\$196,890	0.07%
YARA INTERNATIONAL ASA COMMON STOCK NOK 1.7	7751259	855	\$54,298	0.02%

YELP INC COMMON STOCK USD 0.000001	B7KCD72	1,065		\$37,672	0.01%
YOKOHAMA RUBBER CO LTD/THE COMMON STOCK JPY	6986461	1,257		\$80,687	0.03%
YUANTA FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6424110	32,424		\$96,523	0.03%
YUE YUEN INDUSTRIAL HOLDINGS LTD COMMON STOCK HKD	6586537	7,102		\$16,013	0.01%
YUM BRANDS INC COMMON STOCK USD 0	2098876	856		\$197,566	0.07%
ZHEJIANG CHINT ELECTRICS CO LTD CNY	BP3R5K7	10,609		\$56,531	0.02%
ZIFF DAVIS INC COMMON STOCK USD 0.01	B75DGJ3	627		\$47,412	0.02%
ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	6725299	3,160		\$15,925	0.01%
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	2783815	426		\$52,986	0.02%
ZIONS BANCORP NA COMMON STOCK USD 0.001	2989828	579		\$57,832	0.02%
ZIP CO LTD COMMON STOCK AUD	BPP1Y77	48,678		\$157,228	0.05%
ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001	BGSP7M9	2,235		\$278,461	0.09%
ZOOMINFO TECHNOLOGIES INC COMMON STOCK USD	BMWF095	4,245		\$17,952	0.01%
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	BD5CPZ1	6,087		\$9,025	0.00%
Total				\$276,769,955	92.33%

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						\$421,499	0.14%
First Sentier Investors (Australia) IM Limited						\$57,482	0.02%
First Sentier Investors RQI Pty Ltd						\$51,678	0.02%
State Street Global Advisors, Australia, Limited						\$389,672	0.13%
Total						\$920,331	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	114,412		\$110,407	0.04%
ARENA REIT REIT AUD 0			B99K263	9,374		\$29,153	0.01%

ASPEN GROUP LTD/AUSTRALIA REIT AUD 0	6361057	27,289	\$142,175	0.05%
BWP TRUST REIT AUD 0	6127453	22,889	\$86,750	0.03%
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0	6518745	132,867	\$256,432	0.09%
CENTURIA INDUSTRIAL REIT REIT AUD 0	BD31FD8	72,916	\$221,664	0.07%
CENTURIA OFFICE REIT REIT AUD 0	BKTW448	44,065	\$39,218	0.01%
CHARTER HALL GROUP REIT AUD 0	B15F6S6	15,280	\$349,304	0.12%
CHARTER HALL LONG WALE REIT REIT AUD	BDB46J2	64,854	\$236,717	0.08%
CHARTER HALL RETAIL REIT REIT AUD 0	6225595	13,983	\$54,811	0.02%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0	BHJVMY0	11,865	\$31,679	0.01%
COVIVIO SA/France REIT EUR 3	7745638	1,452	\$128,435	0.04%
CROMWELL PROPERTY GROUP REIT AUD 0	6225476	240,417	\$104,581	0.03%
DEXUS CONVENIENCE RETAIL REIT REIT AUD	BPG8J16	8,966	\$23,221	0.01%
DEXUS INDUSTRIA REIT REIT AUD 0	BP2RQ94	15,511	\$37,691	0.01%
EPR PROPERTIES REIT USD 0.01	B8XXZP1	450	\$37,662	0.01%
FIBRA UNO ADMINISTRACION SA DE CV REIT MXN 0	B671GT8	28,801	\$71,183	0.02%
GEMLIFE COMMUNITIES GROUP STAPLED SECURITY AUD	BQYL129	8,551	\$39,248	0.01%
GOODMAN GROUP REIT AUD 0	B03FYZ4	135,193	\$4,208,570	1.40%
GPT GROUP/THE REIT AUD 0	6365866	82,673	\$403,444	0.13%
GROWTHPOINT PROPERTIES AUSTRALIA LTD REIT AUD 0	B1Y9BC8	51,058	\$110,795	0.04%
HOMECO DAILY NEEDS REIT REIT AUD	BNC0NF4	148,310	\$189,837	0.06%
INGENIA COMMUNITIES GROUP REIT AUD 0	B84GSC7	12,529	\$55,377	0.02%
KLEPIERRE SA REIT EUR 1.4	7582556	2,632	\$158,779	0.05%
MIRVAC GROUP REIT AUD 0	6161978	114,392	\$196,755	0.07%
PROLOGIS INC REIT USD 0.01	B44WZD7	628	\$122,658	0.04%
REGION GROUP REIT AUD	BPBMY63	112,249	\$261,540	0.09%
SCENTRE GROUP REIT AUD 0	BLZH0Z7	134,974	\$521,000	0.17%
SIMON PROPERTY GROUP INC REIT USD 0.0001	2812452	821	\$265,271	0.09%
STOCKLAND REIT AUD 0	6850856	164,900	\$672,789	0.22%
SUPERMARKET INCOME REIT PLC REIT GBP 1	BF345X1	22,954	\$38,609	0.01%
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5	BF2PQ09	208	\$35,109	0.01%
VICINITY LTD REIT AUD 0	BY7QXS7	65,727	\$168,917	0.06%
WAYPOINT REIT LTD REIT AUD	BLBQ285	213,144	\$515,808	0.17%

Total						\$9,925,590	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						\$56,039	0.02%
Total						\$56,039	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	26,728		\$271,023	0.09%
ATLAS ARTERIA LTD STAPLED SECURITY AUD			BZ03TZ1	62,853		\$320,553	0.11%
DALRYMPLE BAY INFRASTRUCTURE LTD STAPLED SECURITY			BNM6Z56	8,733		\$50,216	0.02%
ENERGISA S/A UNIT BRL 0			B56XQT8	4,318		\$57,712	0.02%
TRANSURBAN GROUP STAPLED SECURITY AUD 0			6200882	142,797		\$2,053,419	0.69%
Total						\$2,752,923	0.92%
Total Investment Items						\$296,520,373	98.92%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option Just shares —Derivatives		
Kind of Derivative	Value	Weighting
Forwards	\$20.11	0.00%
Futures	\$3,244,188.11	1.08%
Total	\$3,244,208.22	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

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%