

Table 1 – Assets

Portfolio Holdings Information for Investment Option AS Balanced —Assets						Summary	
Cash							
Name of Institution	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD					AUD	\$469,904	0.08%
BANK OF QUEENSLAND LTD					AUD	\$1,146,376	0.19%
BENDIGO & ADELAIDE BANK LTD					AUD	\$719,371	0.12%
Citibank					AUD	\$3,117	0.00%
COMMONWEALTH BANK OF AUSTRALIA					AUD	\$7,723,474	1.31%
DEXUS COMMUNITY INFRASTRUCTURE FUND					AUD	\$61,906	0.01%
DEXUS COMMUNITY INFRASTRUCTURE FUND					NZD	\$1,923	0.00%
FINISTERRE EMD TRF					AUD	\$1,154,587	0.20%
FINISTERRE EMD TRF					CZK	\$91	0.00%
FINISTERRE EMD TRF					EUR	\$1,946	0.00%
FINISTERRE EMD TRF					HUF	\$4,759	0.00%
FINISTERRE EMD TRF					NGN	\$12,708	0.00%
FINISTERRE EMD TRF					USD	\$329,708	0.06%
First Sentier Investors (Australia) IM Limited					AUD	\$9,887	0.00%
Goldman Sachs International					AUD	\$736	0.00%
IFM Investors Pty Ltd					AUD	\$1,231,004	0.21%
International Equities Securities Lending Revenue Account					AUD	\$84,400	0.01%
International equities transition account					AUD	\$15	0.00%
INVESTA COMMERCIAL PROPERTY FUND					AUD	\$5,416	0.00%
JP Morgan Chase					AUD	\$6,225,325	1.05%
JP Morgan Chase					BRL	\$6,146	0.00%
JP Morgan Chase					CAD	\$16,077	0.00%
JP Morgan Chase					CHF	\$1,021	0.00%
JP Morgan Chase					CNY	\$17,965	0.00%
JP Morgan Chase					CZK	\$5,401	0.00%
JP Morgan Chase					DKK	\$3,648	0.00%
JP Morgan Chase					EUR	\$8,650	0.00%
JP Morgan Chase					GBP	\$27,026	0.00%
JP Morgan Chase					HKD	\$66,123	0.01%
JP Morgan Chase					HUF	\$3,045	0.00%
JP Morgan Chase					IDR	\$248	0.00%

JP Morgan Chase	INR	\$250	0.00%
JP Morgan Chase	JPY	\$36,794	0.01%
JP Morgan Chase	KRW	\$1,068	0.00%
JP Morgan Chase	MXN	\$2,874	0.00%
JP Morgan Chase	NOK	\$614	0.00%
JP Morgan Chase	NZD	\$1,057	0.00%
JP Morgan Chase	PLN	\$7,808	0.00%
JP Morgan Chase	SEK	\$1,350	0.00%
JP Morgan Chase	SGD	\$19,507	0.00%
JP Morgan Chase	TRY	\$1,802	0.00%
JP Morgan Chase	USD	\$1,345,094	0.23%
JP Morgan Chase	ZAR	\$3,537	0.00%
JPMORGAN CHASE & CO	AUD	\$4,159,977	0.70%
JPMORGAN CHASE & CO	CAD	\$8,597	0.00%
JPMORGAN CHASE & CO	CHF	\$3,422	0.00%
JPMORGAN CHASE & CO	CNY	\$8,209	0.00%
JPMORGAN CHASE & CO	CZK	\$3,556	0.00%
JPMORGAN CHASE & CO	DKK	\$2,074	0.00%
JPMORGAN CHASE & CO	EUR	\$30,742	0.01%
JPMORGAN CHASE & CO	GBP	\$9,246	0.00%
JPMORGAN CHASE & CO	HKD	\$2,831	0.00%
JPMORGAN CHASE & CO	HUF	\$3,446	0.00%
JPMORGAN CHASE & CO	INR	\$179	0.00%
JPMORGAN CHASE & CO	JPY	\$24,039	0.00%
JPMORGAN CHASE & CO	KRW	\$5,921	0.00%
JPMORGAN CHASE & CO	MXN	\$13,743	0.00%
JPMORGAN CHASE & CO	MYR	\$7,844	0.00%
JPMORGAN CHASE & CO	NOK	\$2,954	0.00%
JPMORGAN CHASE & CO	NZD	\$4,247	0.00%
JPMORGAN CHASE & CO	PLN	\$2,767	0.00%
JPMORGAN CHASE & CO	RON	\$4,140	0.00%
JPMORGAN CHASE & CO	SEK	\$2,280	0.00%
JPMORGAN CHASE & CO	SGD	\$2,540	0.00%
JPMORGAN CHASE & CO	USD	\$50,006	0.01%
Local Government Property Fund	AUD	-\$1,768,391	-0.30%
Macquarie	AUD	\$258,864	0.04%
MIP AUSTRALIA FEEDER FUND	AUD	\$5,356	0.00%
MIP AUSTRALIA FEEDER FUND	CAD	\$64	0.00%
MIP AUSTRALIA FEEDER FUND	EUR	\$742	0.00%
MIP AUSTRALIA FEEDER FUND	USD	\$156,408	0.03%
NATIONAL AUSTRALIA BANK LTD	AUD	\$478,628	0.08%
QUADRANT PRIVATE EQUITY NO 5 B	AUD	\$122	0.00%
QUADRANT PRIVATE EQUITY NO 5 LP	AUD	\$836	0.00%
QUADRANT PRIVATE EQUITY NO 6 B	AUD	\$48,160	0.01%

QUADRANT PRIVATE EQUITY NO 6 LP	AUD	\$70,714	0.01%
ROC PREMIUM FOOD FUND LP	AUD	\$46,313	0.01%
UTILITIES TRUST OF AUSTRALIA		\$34,345	0.01%
WESTPAC BANKING CORP	AUD	\$32,794	0.01%
JP Morgan Chase	AUD	-\$3,640,101	-0.62%

Total		\$20,841,377	3.52%
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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 (%)
Barings Global Advisers Limited						\$13,062,116	2.21%
BLACKROCK INVEST MANAGEMENT AUST LTD						\$11	0.00%
Centaur Property Funds Management						\$982,978	0.17%
Cerberus Capital Management, L.P.						\$2,801,581	0.47%
EQT Partners						\$276,885	0.05%
IFM Investors Pty Ltd						\$10,848,155	1.83%
Lighthouse Fund						\$112,773	0.02%
Marathon Asset Management						\$571,422	0.10%
PAG Asia Capital						\$2,372,704	0.40%
Principal Global Investors (Australia) Limited						\$5,569,076	0.94%
QIC Limited						\$29,320,207	4.96%
Quadrant Private Equity						\$493,237	0.08%
State Street Global Advisors, Australia, Limited						\$80,201,667	13.56%

Total						\$146,612,812	24.79%
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Equity							
Listed Equity							

Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
29METALS LTD COMMON STOCK AUD			BNNVRL0	103,694		\$26,442	0.00%
3I GROUP PLC COMMON STOCK GBP 73.8636			B1YW440	612		\$29,165	0.00%
3SBIO INC USD			BY9D3L9	5,553		\$17,263	0.00%
A2 MILK CO LTD/THE COMMON STOCK NZD 0			3F0932S	65,636		\$490,960	0.08%
A2A SPA COMMON STOCK EUR 0.52			5499131	16,749		\$62,465	0.01%
ABB LTD COMMON STOCK CHF 0.12			7108899	1,131		\$177,181	0.03%

ABBOTT LABORATORIES COMMON STOCK USD 0	2002305	1,392	\$182,234	0.03%
ABBVIE INC COMMON STOCK USD 0.01	B92SR70	1,908	\$691,714	0.12%
ABN AMRO BANK NV DUTCH CERT EUR 1	BYQP136	2,271	\$139,336	0.02%
ABSA GROUP LTD	BFX05H3	1,245	\$24,943	0.00%
ACCENT GROUP LTD COMMON STOCK AUD 0	BD20RS5	75,355	\$53,502	0.01%
ACCIONA SA COMMON STOCK EUR 1	5579107	517	\$236,374	0.04%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	B01FLQ6	610	\$129,101	0.02%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	BXJMP02A	610	\$1,845	0.00%
ADAIRES LTD COMMON STOCK AUD	BYYT7Q5	20,109	\$28,957	0.00%
ADNOC GAS PLC	BPJLW35	5,742	\$7,718	0.00%
ADOBE INC COMMON STOCK USD 0.0001	2008154	1,622	\$479,778	0.08%
ADT INC COMMON STOCK USD 0.01	BFWCP81	7,456	\$69,848	0.01%
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	2007849	1,664	\$1,393,811	0.24%
ADYEN NV COMMON STOCK EUR 0.01	BZ1HM42	413	\$558,271	0.09%
AEGON LTD COMMON STOCK EUR 0.12	BPH0Y27	23,941	\$293,545	0.05%
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	B1HHKD3	1,646	\$346,622	0.06%
AERIS RESOURCES LTD COMMON STOCK AUD 0	BZ8W0K2	69,719	\$25,447	0.00%
AGCO CORP COMMON STOCK USD 0.01	2010278	509	\$87,949	0.01%
AGEAS SA/NV COMMON STOCK EUR 0	B86S2N0	815	\$94,176	0.02%
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	2520153	176	\$33,703	0.01%
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	2009823	288	\$64,277	0.01%
AIA GROUP LTD COMMON STOCK HKD 0	B4TX8S1	15,881	\$208,712	0.04%
AIB GROUP PLC COMMON STOCK EUR 0.625	BF0L353	16,170	\$274,055	0.05%
AIRBNB INC COMMON STOCK USD 0.0001	BMGYH4	1,434	\$296,081	0.05%
AIRBUS SE COMMON STOCK EUR 1	4012250	1,069	\$343,020	0.06%
AISIN CORP COMMON STOCK JPY	6010702	4,589	\$89,114	0.02%
AKER BP ASA COMMON STOCK NOK 1	B1L95G3	958	\$42,358	0.01%
ALBERTSONS COS INC COMMON STOCK USD 0.01	BYNQ369	3,475	\$67,860	0.01%
ALCOA CORP CDI AUD	BSY2LN7	1,368	\$105,843	0.02%

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

ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	BK6YZP5	12,918	\$220,777	0.04%
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	2679204	316	\$76,852	0.01%
ALKANE RESOURCES LTD COMMON STOCK AUD 0	6014027	7,672	\$10,472	0.00%
ALLISON TRANSMISSION HOLDINGS INC COMMON STOCK USD	B4PZ892	571	\$92,807	0.02%
ALLWYN AG COMMON STOCK EUR 0.3	7107250	2,645	\$60,761	0.01%
ALPHABET INC-CL A - COMMON STOCK USD 0.001	BYVY8G0	6,111	\$3,149,456	0.53%
ALPHABET INC-CL C - COMMON STOCK USD 0.001	BYY88Y7	8,529	\$4,348,394	0.74%
ALS LTD COMMON STOCK AUD 0	B86SZR5	38,164	\$871,664	0.15%
AMAZON.COM INC COMMON STOCK USD 0.01	2000019	16,504	\$5,674,059	0.96%
AMCOR PLC CDI AUD 0	3F0936S	5,140	\$321,257	0.05%
AMDOCS LTD	2256908	1,128	\$82,252	0.01%
AMERICA MOVIL SAB DE CV COMMON STOCK MXN 0	BMVRB77	31,862	\$59,508	0.01%
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	2026082	111	\$54,174	0.01%
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	2027342	3,245	\$349,052	0.06%
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	B0J7D57	504	\$333,605	0.06%
AMETEK INC COMMON STOCK USD 0.01	2089212	673	\$234,971	0.04%
AMGEN INC COMMON STOCK USD 0.0001	2023607	1,002	\$523,578	0.09%
AMKOR TECHNOLOGY INC COMMON STOCK USD 0.001	2242929	609	\$75,773	0.01%
AMMB HOLDINGS BHD COMMON STOCK MYR 0	6047023	34,549	\$77,906	0.01%
AMOTIV LTD COMMON STOCK AUD 0	BQH8HH4	37,081	\$233,608	0.04%
AMP LTD COMMON STOCK AUD 0	6709958	110,477	\$176,763	0.03%
AMPHENOL CORP COMMON STOCK USD 0.001	2145084	1,738	\$442,498	0.07%
AMPLITUDE ENERGY LTD COMMON STOCK AUD 0	BLGTZK2	14,250	\$18,239	0.00%
AMPOL LTD COMMON STOCK AUD 0	BM91201	40,868	\$1,344,539	0.23%
ANALOG DEVICES INC COMMON STOCK USD 0.167	2032067	755	\$432,227	0.07%
ANDRITZ AG COMMON STOCK EUR 0	B1WVF68	576	\$72,048	0.01%
ANGLOGOLD ASHANTI PLC ZAR	BRF6FX9	760	\$88,912	0.02%
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BYYHL23	1,517	\$181,900	0.03%

ANSELL LTD COMMON STOCK AUD 0	3F0097S	3,544	\$112,473	0.02%
ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD 0.1	B1YVKN8	4,827	\$63,126	0.01%
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	6065586	117,688	\$4,159,071	0.70%
APL APOLLO TUBES LTD COMMON STOCK INR 2	BNDTGN9	1,241	\$33,835	0.01%
APOGEE ENTERPRISES INC COMMON STOCK USD 0.333	2046176	204	\$13,450	0.00%
APPEN LTD COMMON STOCK AUD 0	BTPJH25	25,033	\$23,531	0.00%
APPLE INC COMMON STOCK USD 0.00001	2046251	13,936	\$5,815,360	0.98%
APPLIED MATERIALS INC COMMON STOCK USD 0.01	2046552	2,061	\$2,150,265	0.36%
APPLOVIN CORP COMMON STOCK USD 0.00003	BMV3LG4	1,343	\$998,089	0.17%
APR CORP/KOREA COMMON STOCK KRW 100	BNNJP32	48	\$17,357	0.00%
ARAB NATIONAL BANK COMMON STOCK SAR 10	B12LZK2	10,102	\$80,486	0.01%
ARB CORP LTD COMMON STOCK AUD 0	BWV03W5	19,029	\$359,640	0.06%
ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD 10	B28SKW1	7,421	\$64,391	0.01%
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	2047317	662	\$73,011	0.01%
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	BL9XPM3	103	\$25,192	0.00%
ARISTOCRAT LEISURE LTD	6253983	63,641	\$3,899,297	0.66%
ARROW ELECTRONICS INC COMMON STOCK USD 1	2051404	434	\$133,824	0.02%
ASAHI KASEI CORP COMMON STOCK JPY	6054603	14,533	\$231,032	0.04%
ASE TECHNOLOGY HOLDING CO LTD	BFXZDY1	178	\$5,499	0.00%
ASELSAN ELEKTRONIK SANAYI VE TICARET AS COMMON	B03MP41	3,108	\$33,168	0.01%
ASHOK LEYLAND LTD COMMON STOCK INR 1	B01NFT1	16,448	\$39,566	0.01%
ASIAN PAINTS LTD COMMON STOCK INR 1	BCRWL65	2,539	\$101,998	0.02%
ASICS CORP COMMON STOCK JPY	6057378	3,131	\$121,673	0.02%
ASML HOLDING NV COMMON STOCK EUR 0.09	B929F46	788	\$2,236,454	0.38%
ASTELLAS PHARMA INC COMMON STOCK JPY	6985383	11,631	\$224,627	0.04%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	989529	425	\$114,802	0.02%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	B01DCL2	1,234	\$337,785	0.06%

ASUSTEK COMPUTER INC COMMON STOCK TWD 10	6051046	4,877	\$154,671	0.03%
ASX LTD COMMON STOCK AUD 0	6129222	6,361	\$339,029	0.06%
AT&T INC COMMON STOCK USD 1	2831811	14,667	\$437,802	0.07%
ATKINSREALIS GROUP INC COMMON STOCK CAD 0	BRJNZ47	1,852	\$164,904	0.03%
ATLASSIAN CORP COMMON STOCK USD 0.00001	BQ1PC76	916	\$102,820	0.02%
AUB GROUP LTD COMMON STOCK AUD 0	B0MBNC3	9,521	\$272,562	0.05%
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	3F0911S	95,950	\$667,814	0.11%
AURELIA METALS LTD COMMON STOCK AUD 0	BN790Y4	45,735	\$12,577	0.00%
AUSSIE BROADBAND LTD COMMON STOCK AUD	BM8HZC3	10,020	\$49,296	0.01%
AUSTAL LTD COMMON STOCK AUD 0	6137162	10,407	\$42,046	0.01%
AUSTRALIAN CLINICAL LABS LTD COMMON STOCK AUD	BMWLLJ0	19,006	\$42,384	0.01%
AUSTRALIAN ETHICAL INVESTMENT LTD COMMON STOCK AUD	6568212	1,805	\$7,562	0.00%
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	BY4K6K5	32,337	\$51,092	0.01%
AUTOLIV INC COMMON STOCK USD 1	2064253	448	\$75,129	0.01%
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	2065308	668	\$215,954	0.04%
AUTOSPORTS GROUP LTD COMMON STOCK AUD	BZBHBJ0	26,131	\$44,945	0.01%
AVNET INC COMMON STOCK USD 1	2066505	1,318	\$168,937	0.03%
AVOLTA AG COMMON STOCK CHF 5	B0R80X9	2,443	\$236,071	0.04%
AXA SA COMMON STOCK EUR 2.29	7088429	3,274	\$236,871	0.04%
AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD 0.0125	2677606	498	\$77,304	0.01%
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	BDT5S35	523	\$423,230	0.07%
AYVENS SA COMMON STOCK EUR 1.5	BF03BV1	8,310	\$157,974	0.03%
B2GOLD CORP COMMON STOCK CAD	B29VFC4	4,925	\$26,655	0.00%
B3 SA - BRASIL BOLSA BALCAO COMMON STOCK BRL 0	BG36ZK1	21,340	\$86,411	0.01%
BAE SYSTEMS PLC	263494	9,247	\$326,463	0.06%
BALL CORP COMMON STOCK USD 0	2073022	2,102	\$189,457	0.03%
BANCA MEDIOLANUM SPA COMMON STOCK EUR	BYWP840	6,132	\$220,390	0.04%

BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	5501906	10,601	\$382,445	0.06%
BANCO BRADESCO SA COMMON STOCK BRL 0	B00FM86	1,343	\$5,901	0.00%
BANCO BRADESCO SA PREFERENCE BRL 0	B00FM53	26,091	\$131,406	0.02%
BANCO COMERCIAL PORTUGUES SA COMMON STOCK EUR 0	BZCNN35	8,604	\$14,653	0.00%
BANCO SANTANDER SA COMMON STOCK EUR 0.5	5705946	7,746	\$154,416	0.03%
BANK OF AMERICA CORP COMMON STOCK USD 0.01	2295677	11,241	\$924,013	0.16%
BANK OF CHANGSHA CO LTD COMMON STOCK CNY 1	BK94875	7,294	\$13,499	0.00%
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	B1Z77F6	571	\$119,174	0.02%
BANK OF NT BUTTERFIELD & SON LTD/THE COMMON STOCK	BD8FF02	826	\$70,953	0.01%
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	6076243	46,572	\$293,406	0.05%
BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	5473113	381	\$33,456	0.01%
BANQUE SAUDI FRANSI COMMON STOCK SAR 10	B12LZT1	11,876	\$87,511	0.01%
BAPCOR LTD COMMON STOCK AUD 0	BLD2CY7	91,983	\$40,013	0.01%
BARCLAYS PLC COMMON STOCK GBP 25	3134865	43,656	\$423,702	0.07%
BAWAG GROUP AG COMMON STOCK EUR	BZ1GZ06	387	\$111,311	0.02%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5.76E+06	165	\$15,617	0.00%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5756029	400	\$37,930	0.01%
BCE INC COMMON STOCK CAD 0	B188TH2	2,239	\$69,488	0.01%
BEACH ENERGY LTD COMMON STOCK AUD 0	6088204	68,674	\$58,717	0.01%
BECTON DICKINSON & CO COMMON STOCK USD 1	2087807	746	\$162,897	0.03%
BEGA CHEESE LTD COMMON STOCK AUD 0	B56CQJ5	53,342	\$313,118	0.05%
BELDEN INC COMMON STOCK USD 0.01	B01WL78	316	\$54,791	0.01%
BELLEVUE GOLD LTD COMMON STOCK AUD 0	BFZ31P0	52,894	\$64,001	0.01%
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	6091280	24,822	\$261,379	0.04%
BEONE MEDICINES LTD COMMON STOCK HKD 0.0001	BVDKGC7	11,071	\$347,014	0.06%
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	2073390	874	\$630,804	0.11%
BEST BUY CO INC COMMON STOCK USD 0.1	2094670	1,181	\$129,224	0.02%

BHARAT PETROLEUM CORP LTD COMMON STOCK INR 10	6099723	14,686	\$68,078	0.01%
BHP GROUP LTD COMMON STOCK AUD 0	0F8798S	269,966	\$16,019,761	2.71%
BIOGEN INC COMMON STOCK USD 0.0005	2455965	473	\$147,338	0.02%
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	2437071	1,148	\$94,817	0.02%
BISALLOY STEEL GROUP LTD COMMON STOCK AUD 0	6622680	5,900	\$26,256	0.00%
BLOCK INC CDI AUD	BQD3643	837	\$96,380	0.02%
BLOCK INC COMMON STOCK USD 0.0000001	BYNZGK1	250	\$27,490	0.00%
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	6533232	20,924	\$666,661	0.11%
BNP PARIBAS SA COMMON STOCK EUR 2	7309681	3,952	\$666,104	0.11%
BOC AVIATION LTD COMMON STOCK HKD	BYZJV17	5,783	\$86,484	0.01%
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	6536112	23,362	\$182,149	0.03%
BOLIDEN AB COMMON STOCK SEK 2.11	BPYTZ57	57	\$4,678	0.00%
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BDRXDB4	2,409	\$619,587	0.10%
BORGWARNER INC COMMON STOCK USD 0.01	2111955	1,030	\$98,669	0.02%
BOSS ENERGY LTD COMMON STOCK AUD 0	B1XLCQ6	38,128	\$38,700	0.01%
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	2113434	1,441	\$88,750	0.02%
BOUYGUES SA COMMON STOCK EUR 1	4002121	631	\$50,859	0.01%
BP PLC COMMON STOCK GBP 0.25	798059	36,945	\$330,570	0.06%
BRAMBLES LTD COMMON STOCK AUD 0	X71FD49	86,312	\$1,681,362	0.28%
BRAVURA SOLUTIONS LTD COMMON STOCK AUD	BZBHB3	6,125	\$12,310	0.00%
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	2762030	550	\$86,014	0.01%
BREVILLE GROUP LTD COMMON STOCK AUD 0	6158709	19,247	\$620,909	0.11%
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	2126335	6,663	\$553,946	0.09%
BROADCOM INC COMMON STOCK USD	BDZ78H9	4,877	\$2,654,052	0.45%
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	B1VP7R6	533	\$105,268	0.02%
BROTHER INDUSTRIES LTD COMMON STOCK JPY	6146500	3,159	\$102,939	0.02%
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BQ6BPG9	1,143	\$175,978	0.03%

CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	2302232	524	\$283,700	0.05%
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	2170525	2,621	\$434,227	0.07%
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	2172286	1,518	\$300,772	0.05%
CANARA BANK COMMON STOCK INR 2	BS5WYP9	27,013	\$51,872	0.01%
CANON INC COMMON STOCK JPY	6172323	2,312	\$85,167	0.01%
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	2654461	52	\$15,091	0.00%
CAPRICORN METALS LTD COMMON STOCK AUD	BDD98W2	19,225	\$242,807	0.04%
CAPSTONE COPPER CORP CDI AUD	BQXH1K6	6,353	\$84,936	0.01%
CAR GROUP LTD COMMON STOCK AUD	BW0BGZ3	50,058	\$1,289,014	0.22%
CARDINAL HEALTH INC COMMON STOCK USD 0	2175672	864	\$296,153	0.05%
CARREFOUR SA COMMON STOCK EUR 2.5	5641567	4,463	\$119,646	0.02%
CARTER'S INC COMMON STOCK USD 0.01	2980939	239	\$14,202	0.00%
CATAPULT SPORTS LTD COMMON STOCK AUD	BTL0Y76	19,469	\$59,769	0.01%
CATERPILLAR INC COMMON STOCK USD 1	2180201	289	\$444,234	0.08%
CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6425663	25,801	\$114,801	0.02%
CBRE GROUP INC COMMON STOCK USD 0.01	B6WVMH3	1,198	\$232,808	0.04%
CCL INDUSTRIES INC COMMON STOCK CAD 0	2159795	1,909	\$179,099	0.03%
CEDAR WOODS PROPERTIES LTD COMMON STOCK AUD 0	6182281	2,546	\$17,488	0.00%
CELESTICA INC COMMON STOCK CAD 0	BSCB6L9	261	\$137,326	0.02%
CENTRAL GARDEN & PET CO COMMON STOCK USD 0.01	B1P36Y6	1,080	\$60,458	0.01%
CENTRICA PLC COMMON STOCK GBP 6.1728	B033F22	26,826	\$87,805	0.01%
CGI INC COMMON STOCK CAD 0	BJ2L575	551	\$50,881	0.01%
CGN POWER CO LTD COMMON STOCK HKD 1	BSBMM04	164,386	\$80,786	0.01%
CHAILEASE HOLDING CO LTD COMMON STOCK TWD 10	B58J1S8	1,666	\$8,756	0.00%
CHALLENGER LTD COMMON STOCK AUD 0	6726300	26,680	\$266,797	0.05%
CHAMPION IRON LTD COMMON STOCK AUD 0	BLD1SB3	20,499	\$80,357	0.01%
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	2779397	1,898	\$252,624	0.04%

CHAROEN POKPHAND FOODS PCL FOREIGN SH. THB 1	B5L2DG6	40,253	\$34,105	0.01%
CHARTWELL RETIREMENT RESIDENCES UNIT	B8S8C94	11,171	\$253,228	0.04%
CHEVRON CORP COMMON STOCK USD 0.75	2838555	687	\$164,408	0.03%
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	B0LMTQ3	15,528	\$23,065	0.00%
CHINA FEIHE LTD COMMON STOCK HKD 0.000000025	BK0SBL1	6,188	\$3,189	0.00%
CHINA GAS HOLDINGS LTD COMMON STOCK HKD 0.01	6460794	46,545	\$44,292	0.01%
CHINA MERCHANTS BANK CO LTD COMMON STOCK HKD 1	B1DYPZ5	9,212	\$76,130	0.01%
CHINA MOLYBDENUM CO LTD	B1VRCG6	28,201	\$78,795	0.01%
CHINA NONFERROUS MINING CORP LTD COMMON STOCK HKD	B890GY2	23,521	\$48,704	0.01%
CHINA OILFIELD SERVICES LTD COMMON STOCK HKD 1	6560995	85,691	\$98,419	0.02%
CHINA PACIFIC INSURANCE GROUP CO LTD COMMON STOCK	B2Q5H56	6,235	\$30,849	0.01%
CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	6193766	15,647	\$86,402	0.01%
CHINA YANGTZE POWER CO LTD COMMON STOCK CNY 1	BP3R2M8	17,692	\$99,620	0.02%
CHORUS LTD COMMON STOCK NZD 0	6F3448S	39,696	\$326,301	0.06%
CHOW TAI FOOK JEWELLERY GROUP LTD COMMON STOCK HKD	B4R39F7	6,437	\$12,915	0.00%
CHROMA ATE INC COMMON STOCK TWD 10	6212100	476	\$46,582	0.01%
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	2195841	1,789	\$250,130	0.04%
CIA PARANAENSE DE ENERGIA - COPEL COMMON STOCK BRL	2192831	3,790	\$15,864	0.00%
CIENA CORP COMMON STOCK USD 0.01	B1FLZ21	385	\$272,599	0.05%
CIGNA GROUP/THE COMMON STOCK USD 0.01	BHJ0775	2,067	\$822,586	0.14%
CIRRUS LOGIC INC COMMON STOCK USD 0.001	2197308	660	\$141,349	0.02%
CISCO SYSTEMS INC COMMON STOCK USD 0.001	2198163	5,723	\$969,412	0.16%
CITIGROUP INC COMMON STOCK USD 0.01	2297907	3,705	\$748,306	0.13%
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	BQRX1X3	3,765	\$380,907	0.06%
CIVMEC AUSTRALIA LTD COMMON STOCK AUD	BFZL8R5	23,339	\$44,811	0.01%
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	BYZQ077	4,165	\$33,774	0.01%
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	BW9P816	6,292	\$76,662	0.01%

CLARITY PHARMACEUTICALS LTD COMMON STOCK AUD	BMCHJF0	8,550	\$18,041	0.00%
CLINUVEL PHARMACEUTICALS LTD COMMON STOCK AUD 0	6328405	653	\$6,711	0.00%
CLOUDFLARE INC COMMON STOCK USD 0.001	BJXC5M2	2,726	\$966,300	0.16%
CME GROUP INC COMMON STOCK USD 0.01	2965839	1,040	\$330,973	0.06%
CMOC GROUP LTD COMMON STOCK CNY 0.2	BP3R574	22,551	\$84,189	0.01%
COCHLEAR LTD COMMON STOCK AUD 0	6211798	3,908	\$475,833	0.08%
CODAN LTD COMMON STOCK AUD 0	6712611	2,616	\$115,216	0.02%
COG FINANCIAL SERVICES LTD COMMON STOCK AUD	BD2ZF42	2,207	\$2,980	0.00%
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	2257019	1,855	\$103,689	0.02%
COGSTATE LTD COMMON STOCK AUD 0	6741217	8,653	\$23,362	0.00%
COLES GROUP LTD COMMON STOCK AUD	BYWR0T5	68,541	\$1,664,183	0.28%
COLGATE-PALMOLIVE COMPANY COMMON STOCK USD 1	2209106	1,028	\$135,898	0.02%
COLLINS FOODS LTD COMMON STOCK AUD 0	B6QCFP1	1,696	\$13,785	0.00%
COMCAST CORP COMMON STOCK USD 0.01	2044545	3,313	\$117,297	0.02%
COMMERZBANK AG COMMON STOCK EUR 0	B90LKT4	3,671	\$224,750	0.04%
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	6215035	76,919	\$12,660,859	2.14%
COMPASS GROUP PLC COMMON STOCK USD 11.05	BD6K457	9,175	\$427,759	0.07%
COMPUTACENTER PLC COMMON STOCK GBP 7.5555	BV9FP30	1,043	\$85,439	0.01%
COMPUTER ENGINEERING & CONSULTING LTD COMMON STOCK	6215314	1,094	\$20,419	0.00%
COMPUTERSHARE LTD COMMON STOCK AUD 0	6180412	23,973	\$917,457	0.16%
CONAGRA BRANDS INC COMMON STOCK USD 5	2215460	1,254	\$24,324	0.00%
CONOCOPHILLIPS COMMON STOCK USD 0.01	2685717	53	\$7,889	0.00%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	BHQPSY7	6,067	\$507,247	0.09%
COREBRIDGE FINANCIAL INC	BMTX0G9	1,877	\$77,502	0.01%
CORTEVA INC COMMON STOCK USD 0.01	BK73B42	2,517	\$307,535	0.05%
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	2701271	268	\$361,488	0.06%

COUPANG INC COMMON STOCK USD 0.0001	BNYHDF3	9,115	\$228,261	0.04%
COVISTA INC COMMON STOCK USD 0.01	BZ12TX5	271	\$48,827	0.01%
CPFL ENERGIA SA COMMON STOCK BRL 0	B031NN3	7,697	\$96,029	0.02%
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	6287658	5,215	\$67,175	0.01%
CREDO TECHNOLOGY GROUP HOLDING LTD COMMON STOCK	BLD13F2	327	\$127,993	0.02%
CROCS INC COMMON STOCK USD 0.001	B0T7Z62	806	\$140,315	0.02%
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	BJJP138	207	\$227,631	0.04%
CSL LTD COMMON STOCK AUD 0	3F0908S	19,869	\$2,279,460	0.39%
CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6527666	42,658	\$137,232	0.02%
CUMMINS INC COMMON STOCK USD 2.5	2240202	327	\$335,922	0.06%
CURTISS-WRIGHT CORP COMMON STOCK USD 1	2241205	229	\$250,707	0.04%
CUSCAL LTD COMMON STOCK AUD	BSKNPH6	8,545	\$42,894	0.01%
CVS HEALTH CORP COMMON STOCK USD 0.01	2577609	3,281	\$489,952	0.08%
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	6250906	2,306	\$60,571	0.01%
DAIICHI LIFE GROUP INC COMMON STOCK JPY	B601QS4	5,383	\$85,007	0.01%
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	BP6VLQ4	2,887	\$200,630	0.03%
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	6250508	8,444	\$232,414	0.04%
DANSKE BANK A/S COMMON STOCK DKK 10	4588825	4,514	\$348,523	0.06%
DATA#3 LTD COMMON STOCK AUD 0	6093015	6,061	\$59,704	0.01%
DATADOG INC COMMON STOCK USD 0.00001	BKT9Y49	182	\$68,228	0.01%
DAVITA INC COMMON STOCK USD 0.001	2898087	235	\$75,306	0.01%
DEL MONTE CORP COMMON STOCK USD 0.01	2118707	997	\$40,103	0.01%
DELL TECHNOLOGIES INC COMMON STOCK USD	BHKD3S6	1,417	\$881,992	0.15%
DELTA AIR LINES INC COMMON STOCK USD 0.0001	B1W9D46	4,798	\$648,444	0.11%
DELTA ELECTRONICS INC COMMON STOCK TWD 10	6260734	2,598	\$229,542	0.04%
DELTA ELECTRONICS THAILAND PCL NVDR THB 0.1000	6418931	1,906	\$26,913	0.00%
DEMANT A/S COMMON STOCK DKK 0.2	BZ01RF1	1,266	\$74,555	0.01%

DETERRA ROYALTIES LTD COMMON STOCK AUD	BJP5T05	80,442	\$378,074	0.06%
DEUTSCHE BANK AG COMMON STOCK EUR 0	5750355	7,843	\$383,508	0.06%
DEUTSCHE POST AG COMMON STOCK EUR 0	4617859	3,037	\$265,858	0.04%
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	5842359	6,794	\$266,627	0.05%
DEXCOM INC COMMON STOCK USD 0.001	B0796X4	3,481	\$338,298	0.06%
DICKER DATA LTD COMMON STOCK AUD 0	B3YPKQ7	10,878	\$135,866	0.02%
DIEBOLD NIXDORF INC COMMON STOCK USD	BPLJQW4	886	\$108,719	0.02%
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	B5B1S13	111	\$18,480	0.00%
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	B07SFG7	5,200	\$81,167	0.01%
DOWNER EDI LTD COMMON STOCK AUD 0	6465573	33,059	\$266,128	0.05%
DROPBOX INC COMMON STOCK USD 0.00001	BG0T321	2,529	\$100,270	0.02%
DUOLINGO INC COMMON STOCK USD 0.0001	BMCM6P4	721	\$119,760	0.02%
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	BW60F13	613	\$120,031	0.02%
DURATEC LTD COMMON STOCK AUD	BKS9J23	8,442	\$21,357	0.00%
DXC TECHNOLOGY CO COMMON STOCK USD 0.01	BYXD7B3	1,512	\$19,319	0.00%
E.ON SE COMMON STOCK EUR 0	4942904	9,242	\$275,286	0.05%
E.SUN FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6433912	10,967	\$17,119	0.00%
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	6296201	7,021	\$149,267	0.03%
EAST WEST BANCORP INC COMMON STOCK USD 0.001	2487407	483	\$90,036	0.02%
EATON CORP PLC COMMON STOCK USD 0.01	B8KQN82	650	\$399,425	0.07%
EBAY INC COMMON STOCK USD 0.001	2293819	1,687	\$272,122	0.05%
EDGEWELL PERSONAL CARE CO COMMON STOCK USD 0.01	BX8ZSB4	702	\$27,217	0.00%
EDISON INTERNATIONAL COMMON STOCK USD 0	2829515	2,452	\$263,501	0.04%
EDP RENEWABLES SA COMMON STOCK EUR 5	B39GNW2	3,917	\$91,151	0.02%
EDP SA COMMON STOCK EUR 1	4103596	23,394	\$176,818	0.03%
EIFFAGE SA COMMON STOCK EUR 4	B13X013	897	\$190,961	0.03%
ELAN MICROELECTRONICS CORP COMMON STOCK TWD 10	6241513	9,881	\$84,617	0.01%
ELDERS LTD COMMON STOCK AUD 0	6357852	15,473	\$79,376	0.01%

ELECTRO OPTIC SYSTEMS HOLDINGS LTD COMMON STOCK	6293990	1,434	\$14,759	0.00%
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	BSPHGL4	1,274	\$711,062	0.12%
ELEVRA LITHIUM LTD COMMON STOCK AUD 0	BVBM1M0	4,429	\$42,298	0.01%
ELF BEAUTY INC COMMON STOCK USD 0.01	BDDQ975	1,839	\$196,310	0.03%
ELI LILLY AND COMPANY	2516152	574	\$993,469	0.17%
EMAAR DEVELOPMENT PJSC COMMON STOCK AED 1	BDG1977	10,362	\$56,281	0.01%
EMAAR PROPERTIES PJSC COMMON STOCK AED 1	B01RM25	19,899	\$93,222	0.02%
EMECO HOLDINGS LTD COMMON STOCK AUD 0	B1978V5	56,260	\$54,853	0.01%
EMERALD RESOURCES NL COMMON STOCK AUD 0	6107381	11,873	\$65,183	0.01%
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	2313405	1,189	\$245,565	0.04%
EMIRATES NBD BANK PJSC COMMON STOCK AED 1	B28PFX8	4,253	\$49,143	0.01%
EMPIRE CO LTD COMMON STOCK CAD 0	2314000	3,709	\$186,670	0.03%
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	BNVS144	63,781	\$206,013	0.03%
ENEOS HOLDINGS INC COMMON STOCK JPY	B627LW9	9,347	\$99,156	0.02%
ENERGIZER HOLDINGS INC COMMON STOCK USD 0	BYZFPN5	1,363	\$42,208	0.01%
ENN ENERGY HOLDINGS LTD COMMON STOCK HKD 0.1	6333937	4,321	\$32,182	0.01%
EOPTOLINK TECHNOLOGY INC LTD COMMON STOCK CNY 1	BD761B9	47	\$6,095	0.00%
EQT HOLDINGS LTD COMMON STOCK AUD 0	BD5WNY6	596	\$9,721	0.00%
EQUINOR ASA COMMON STOCK NOK 2.5	7133608	4,453	\$203,427	0.03%
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	7212477	136	\$36,712	0.01%
ESSITY AB COMMON STOCK SEK 3.35	BF1K7P7	2,759	\$113,500	0.02%
ETIHAD ETISALAT CO COMMON STOCK SAR 10	B12LR51	6,983	\$162,164	0.03%
EVEREST GROUP LTD COMMON STOCK USD 0.01	2556868	115	\$59,271	0.01%
EVERPURE INC COMMON STOCK USD 0.0001	BYZ62T3	113	\$12,881	0.00%
EVERSOURCE ENERGY COMMON STOCK USD 5	BVVN4Q8	2,504	\$261,029	0.04%
EVOLUTION MINING LTD COMMON STOCK AUD 0	B3X0F91	55,072	\$645,443	0.11%
EVT LTD COMMON STOCK AUD 0	BDG0N49	967	\$12,450	0.00%

EXELIXIS INC COMMON STOCK USD 0.001	2576941	2,318	\$182,126	0.03%
EXELON CORP COMMON STOCK USD 0	2670519	1,711	\$115,053	0.02%
EXPEDIA GROUP INC COMMON STOCK USD 0.001	B748CK2	1,207	\$445,463	0.08%
F5 INC COMMON STOCK USD 0	2427599	156	\$93,507	0.02%
FALABELLA SA COMMON STOCK CLP 0	2771672	2,328	\$21,070	0.00%
FANUC CORP COMMON STOCK JPY	6356934	668	\$43,627	0.01%
FAR EAST HORIZON LTD COMMON STOCK HKD 0	B63DLB5	11,145	\$10,975	0.00%
FEDERATED HERMES INC COMMON STOCK USD 0	2246288	834	\$66,527	0.01%
FEDEX FREIGHT HOLDING CO INC COMMON STOCK USD 0.1	BVSVT37	132	\$28,771	0.00%
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	2769796	4,279	\$239,997	0.04%
FIRST AMERICAN FINANCIAL CORP COMMON STOCK USD	B4NFPK4	792	\$78,490	0.01%
FIRST HORIZON CORP COMMON STOCK USD 0.625	2341484	2,574	\$95,287	0.02%
FIRSTRAND LTD COMMON STOCK ZAR 1	6606996	3,731	\$31,814	0.01%
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	3F0952S	11,205	\$359,124	0.06%
FLEETPARTNERS GROUP LTD	BN7HDZ0	25,437	\$70,716	0.01%
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	6352147	8,988	\$107,491	0.02%
FOMENTO ECONOMICO MEXICANO SAB DE CV UNIT MXN 0	2242059	1,386	\$25,490	0.00%
FORD MOTOR CO COMMON STOCK USD 0.01	2615468	20,335	\$407,698	0.07%
FORTESCUE LTD COMMON STOCK AUD 0	6086253	60,296	\$1,154,659	0.20%
FORTINET INC COMMON STOCK USD 0.001	B5B2106	1,552	\$344,056	0.06%
FOX CORP COMMON STOCK USD 0.01	BJJMGL2	1,344	\$101,019	0.02%
FOX CORP COMMON STOCK USD 0.01	BJJMGY5	1,563	\$105,590	0.02%
FOXCONN INDUSTRIAL INTERNET CO LTD COMMON STOCK	BG20N99	883	\$13,545	0.00%
FRANCO-NEVADA CORP COMMON STOCK	B29NF31	682	\$203,984	0.03%
FUBON FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6411673	2,259	\$13,257	0.00%
FUJI ELECTRIC CO LTD COMMON STOCK JPY	6356365	244	\$29,181	0.00%
FUJITSU LTD COMMON STOCK JPY	6356945	4,982	\$143,660	0.02%

FUYO GENERAL LEASE CO LTD COMMON STOCK JPY	B03P2F0	1,469	\$55,025	0.01%
GAP INC/THE COMMON STOCK USD 0.05	2360326	2,093	\$56,466	0.01%
GARMIN LTD COMMON STOCK USD 0.1	B3Z5T14	120	\$41,038	0.01%
GARRETT MOTION INC COMMON STOCK USD 0.001	BGLRLT7	3,610	\$188,737	0.03%
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD	BL6JPG8	3,847	\$355,294	0.06%
GE VERNOVA INC COMMON STOCK USD 0.01	BP6H4Y1	110	\$185,992	0.03%
GEELY AUTOMOBILE HOLDINGS LTD COMMON STOCK HKD	6531827	55,346	\$171,753	0.03%
GEN DIGITAL INC COMMON STOCK USD 0.01	BJN4XN5	7,226	\$259,415	0.04%
GENERAL ELECTRIC CO	BL59CR9	1,316	\$708,808	0.12%
GENERAL MILLS INC COMMON STOCK USD 0.1	2367026	1,154	\$57,991	0.01%
GENERAL MOTORS CO COMMON STOCK USD 0.01	B665KZ5	3,982	\$442,955	0.07%
GENERATION DEVELOPMENT GROUP LTD COMMON STOCK AUD	BF42CQ6	6,465	\$23,081	0.00%
GENESIS MINERALS LTD COMMON STOCK AUD 0	B23G0X1	26,726	\$138,976	0.02%
GENPACT LTD COMMON STOCK USD 0.01	B23DBK6	1,632	\$64,773	0.01%
GENTRACK GROUP LTD COMMON STOCK NZD	6F5948S	27,669	\$87,433	0.01%
GENUSPLUS GROUP LTD COMMON STOCK AUD	BMCQZF9	4,472	\$49,015	0.01%
GILEAD SCIENCES INC COMMON STOCK USD 0.001	2369174	2,311	\$421,164	0.07%
GLATFELTER CORP COMMON STOCK USD 0.01	BT9NC28	135	\$2,305	0.00%
GLENCORE PLC COMMON STOCK GBP 0.01	B4T3BW6	6,250	\$61,522	0.01%
GOLD FIELDS LTD COMMON STOCK ZAR 50	6280215	2,590	\$125,680	0.02%
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	2407966	390	\$569,396	0.10%
GOLDWIND SCIENCE & TECHNOLOGY CO LTD COMMON STOCK	BD5CQ58	5,392	\$27,415	0.00%
GQG PARTNERS INC CDI AUD	BN469H4	74,996	\$108,369	0.02%
GR ENGINEERING SERVICES LTD COMMON STOCK AUD 0	B62LMX9	3,108	\$16,502	0.00%
GRAINCORP LTD COMMON STOCK AUD 0	6102331	21,167	\$103,719	0.02%
GREATLAND RESOURCES LTD COMMON STOCK AUD	BTXLW40	16,111	\$184,315	0.03%

GREAT-WEST LIFECO INC COMMON STOCK CAD 0	2384951	2,612	\$239,417	0.04%
GRENCORE GROUP PLC COMMON STOCK GBP 1	386410	4,373	\$16,661	0.00%
GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	7097328	880	\$115,421	0.02%
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	2421041	6,201	\$94,872	0.02%
GSK PLC COMMON STOCK GBP 31.25	BN7SWP6	12,503	\$474,401	0.08%
GUZMAN Y GOMEZ LTD COMMON STOCK AUD	BSLTT82	2,335	\$49,094	0.01%
GWA GROUP LTD COMMON STOCK AUD 0	6392949	44,424	\$99,955	0.02%
H WORLD GROUP LTD ADR USD	BFMFKK7	230	\$13,850	0.00%
HAIER SMART HOME CO LTD COMMON STOCK HKD 1	BLD4QD0	3,947	\$14,514	0.00%
HALLIBURTON CO COMMON STOCK USD 2.5	2405302	2,237	\$109,544	0.02%
HALOZYME THERAPEUTICS INC COMMON STOCK USD 0.001	2975098	637	\$71,894	0.01%
HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	B0RNRF5	908	\$96,873	0.02%
HANSEN TECHNOLOGIES LTD COMMON STOCK AUD 0	6243252	711	\$3,134	0.00%
HARLEY-DAVIDSON INC COMMON STOCK USD 0.01	2411053	765	\$27,021	0.00%
HARTFORD INSURANCE GROUP INC/THE COMMON STOCK USD	2476193	1,619	\$309,635	0.05%
HCA HEALTHCARE INC COMMON STOCK USD 0.01	B4MGBG6	1,685	\$948,581	0.16%
HCL TECHNOLOGIES LTD COMMON STOCK INR 2	6294896	3,033	\$49,552	0.01%
HD HYUNDAI CO LTD COMMON STOCK KRW 1000	BD4HFT1	377	\$70,127	0.01%
HD HYUNDAI ELECTRIC CO LTD COMMON STOCK KRW 5000	BD4HFR9	37	\$33,603	0.01%
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO	6446620	103	\$33,698	0.01%
HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR 5	BG0R3M5	307	\$12,399	0.00%
HDFC BANK LTD COMMON STOCK INR 1	BK1N461	4,170	\$50,903	0.01%
HEALIUS LTD COMMON STOCK AUD 0	BFZYRL1	173,098	\$67,508	0.01%
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	B0CCH46	327	\$36,014	0.01%
HEINEKEN NV COMMON STOCK EUR 1.6	7792559	2,722	\$330,578	0.06%
HELIA GROUP LTD COMMON STOCK AUD	BP5HL07	22,472	\$124,494	0.02%
HENGAN INTERNATIONAL GROUP CO LTD COMMON STOCK HKD	6136233	14,637	\$58,516	0.01%

HENKEL AG & CO KGAA PREFERENCE EUR 0	5076705	617	\$74,804	0.01%
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	5253973	140	\$368,746	0.06%
HERO MOTOCORP LTD COMMON STOCK INR 2	6327327	1,185	\$86,545	0.01%
HERSHEY CO/THE COMMON STOCK USD 1	2422806	412	\$104,288	0.02%
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	BYVYWS0	7,423	\$483,214	0.08%
HF SINCLAIR CORP COMMON STOCK USD	BMZQ9C1	944	\$94,929	0.02%
HINDUSTAN PETROLEUM CORP LTD COMMON STOCK INR 10	6100476	4,197	\$25,235	0.00%
HITACHI LTD COMMON STOCK JPY	6429104	1,356	\$53,851	0.01%
HMC CAPITAL LTD COMMON STOCK AUD	BJRBL61	10,588	\$31,341	0.01%
HOME DEPOT INC/THE COMMON STOCK USD 0.05	2434209	389	\$197,764	0.03%
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	6438564	18,047	\$205,244	0.03%
HONEYWELL AEROSPACE INC COMMON STOCK USD 0.01	BN7RHB4	67	\$21,304	0.00%
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	BN7RHC5	67	\$21,646	0.00%
HORIZON ROBOTICS COMMON STOCK HKD 0.0000025	BS5YNY7	139,281	\$104,596	0.02%
HP INC COMMON STOCK USD 0.01	BYX4D52	6,009	\$190,283	0.03%
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	540528	26,087	\$715,045	0.12%
HUB24 LTD COMMON STOCK AUD 0	BD4T5X1	4,957	\$360,418	0.06%
HULIC CO LTD COMMON STOCK JPY	6805317	4,321	\$65,090	0.01%
HUMM GROUP LTD COMMON STOCK AUD 0	BN4KQK8	60,552	\$27,854	0.00%
HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	6449544	197	\$91,874	0.02%
ICICI BANK LTD COMMON STOCK INR 2	BSZ2BY7	538	\$11,328	0.00%
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	B1FF8P7	11,326	\$120,454	0.02%
IDP EDUCATION LTD COMMON STOCK AUD	BDB6DD1	3,595	\$8,161	0.00%
IGM FINANCIAL INC COMMON STOCK CAD 0	2469375	2,747	\$220,473	0.04%
IGO LTD COMMON STOCK AUD 0	6439567	36,452	\$268,286	0.05%
ILLUMINA INC COMMON STOCK USD 0.01	2613990	1,029	\$261,260	0.04%
ILUKA RESOURCES LTD COMMON STOCK AUD 0	6957575	17,078	\$120,743	0.02%

INCYTE CORP COMMON STOCK USD 0.001	2471950	2,445	\$400,072	0.07%
INDIAN OIL CORP LTD COMMON STOCK INR 10	6253767	24,188	\$51,382	0.01%
INFOSYS LTD COMMON STOCK INR 5	6205122	3,314	\$50,821	0.01%
ING GROEP NV COMMON STOCK EUR 0.01	BZ57390	16,846	\$766,168	0.13%
INGHAMS GROUP LTD COMMON STOCK AUD	BZCNHW2	38,180	\$78,650	0.01%
INGREDION INC COMMON STOCK USD 0.01	B7K24P7	480	\$65,606	0.01%
INSULET CORP COMMON STOCK USD 0.001	B1XGNW4	111	\$24,283	0.00%
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	6271026	237,420	\$1,920,733	0.32%
INTEGRAL DIAGNOSTICS LTD COMMON STOCK AUD	BYV2ZK7	18,209	\$36,418	0.01%
INTEL CORP COMMON STOCK USD 0.001	2463247	2,871	\$578,152	0.10%
INTERNATIONAL BUSINESS MACHINES CORPORATION	2005973	1,298	\$526,797	0.09%
INTESA SANPAOLO SPA COMMON STOCK EUR 0	4076836	26,312	\$260,011	0.04%
INTUIT INC COMMON STOCK USD 0.01	2459020	448	\$168,753	0.03%
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	2871301	669	\$383,988	0.06%
IPH LTD COMMON STOCK AUD	BS7K5S1	16,632	\$64,034	0.01%
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	BDR73G1	14	\$3,793	0.00%
IRESS LTD COMMON STOCK AUD 0	6297497	33,631	\$207,504	0.04%
ISHARES CORE TOPIX ETF ETP JPY	BZ1FCR9	135,906	\$499,945	0.08%
ISUZU MOTORS LTD COMMON STOCK JPY	6467104	2,608	\$49,796	0.01%
ITALGAS SPA COMMON STOCK EUR 0	BD2Z8S7	12,131	\$202,894	0.03%
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	B037HR3	11,087	\$130,411	0.02%
ITAUSA SA PREFERENCE BRL 0	2458771	27,603	\$102,996	0.02%
ITOCHU CORP COMMON STOCK JPY	6467803	2,967	\$48,838	0.01%
IVE GROUP LTD COMMON STOCK AUD	BD08J52	24,564	\$69,760	0.01%
J SAINSBURY PLC COMMON STOCK GBP 28.5714	B019KW7	31,111	\$190,606	0.03%
JACOBS SOLUTIONS INC COMMON STOCK USD 1	BNGC0D3	134	\$24,297	0.00%
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	2F5236S	51,065	\$1,945,605	0.33%
JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	BYT8154	6,832	\$92,563	0.02%

JAPFA COMFEED INDONESIA TBK PT COMMON STOCK IDR	B9DG2Q7	308,062	\$48,495	0.01%
JARIR MARKETING CO COMMON STOCK SAR 1	B128FM5	13,429	\$86,464	0.01%
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	B4Q5ZN4	375	\$130,469	0.02%
JB HI-FI LTD COMMON STOCK AUD 0	6702623	14,067	\$1,132,096	0.19%
JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD	2445416	40	\$16,904	0.00%
JBS NV COMMON STOCK USD 0.01	BT18HL5	3,102	\$53,012	0.01%
JD.COM INC - CL A	BKPQZT6	9,792	\$178,878	0.03%
JIANGXI COPPER CO LTD COMMON STOCK CNY 1	BP3R4R7	5,125	\$47,191	0.01%
JIANGXI COPPER CO LTD COMMON STOCK HKD 1	6000305	8,825	\$50,225	0.01%
JOBY AVIATION INC COMMON STOCK USD 0.0001	BMCRLLO	12,199	\$156,709	0.03%
JOHN WILEY & SONS INC COMMON STOCK USD 1	2965668	305	\$21,375	0.00%
JOHNSON & JOHNSON COMMON STOCK USD 1	2475833	2,573	\$943,232	0.16%
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK	BY7QL61	1,504	\$317,110	0.05%
JPMORGAN CHASE & CO COMMON STOCK USD 1	2190385	2,393	\$1,130,176	0.19%
JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	BMW7F41	49,121	\$45,928	0.01%
JUPITER MINES LTD COMMON STOCK AUD 0	BF4J2C3	92,552	\$24,989	0.00%
KAROON ENERGY LTD COMMON STOCK AUD 0	B00SV00	70,863	\$102,043	0.02%
KASIKORNBANK PCL FOREIGN SH. THB 10	6888794	9,731	\$91,754	0.02%
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	B3DF0Y6	815	\$120,704	0.02%
KB HOME COMMON STOCK USD 1	2485070	674	\$60,838	0.01%
KDDI CORP COMMON STOCK JPY	6248990	3,182	\$77,282	0.01%
KELSIAN GROUP LTD COMMON STOCK AUD	BPBKR80	5,616	\$24,878	0.00%
KEYCORP COMMON STOCK USD 1	2490911	7,487	\$249,214	0.04%
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	BQZJ0Q9	583	\$294,692	0.05%
KGI FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6431756	35,511	\$46,178	0.01%
KIA CORP COMMON STOCK KRW 5000	6490928	822	\$105,654	0.02%
KINA SECURITIES LTD COMMON STOCK AUD	BYWSCK3	31,623	\$40,793	0.01%

KINGBOARD HOLDINGS LTD COMMON STOCK HKD 0.1	6491318	6	\$125	0.00%
KINGFISHER PLC COMMON STOCK GBP 15.7143	3319521	40,422	\$219,307	0.04%
KINGSGATE CONSOLIDATED LTD COMMON STOCK AUD 0	6492731	10,764	\$53,174	0.01%
KINROSS GOLD CORP COMMON STOCK CAD 0	B03Z841	1,648	\$56,184	0.01%
KIOXIA HOLDINGS CORP COMMON STOCK JPY	BMGYJ02	12	\$9,476	0.00%
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	6493745	9,571	\$238,511	0.04%
KLA CORP COMMON STOCK USD 0.001	2480138	1,694	\$736,374	0.12%
KOGAN.COM LTD COMMON STOCK AUD	BYYY339	13,658	\$59,959	0.01%
KOHL'S CORP COMMON STOCK USD 0.01	2496113	675	\$17,246	0.00%
KOMATSU LTD COMMON STOCK JPY	6496584	4,083	\$227,818	0.04%
KOMERI CO LTD COMMON STOCK JPY	6496250	1,010	\$31,844	0.01%
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR	BD0Q398	1,134	\$65,834	0.01%
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	5956078	18,802	\$133,915	0.02%
KONTRON AG COMMON STOCK EUR 0	4665933	1,659	\$63,423	0.01%
KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW	6654586	464	\$95,268	0.02%
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	BYRY499	1,364	\$46,451	0.01%
KUNLUN ENERGY CO LTD COMMON STOCK HKD 0.01	6340078	59,971	\$70,867	0.01%
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	BP3R2F1	1,064	\$268,332	0.05%
KYOCERA CORP COMMON STOCK JPY	6499260	458	\$14,423	0.00%
L1 GROUP LTD COMMON STOCK AUD 0	BSPVFM0	162,395	\$182,694	0.03%
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	BK9DTN5	677	\$283,856	0.05%
LAM RESEARCH CORP COMMON STOCK USD 0.001	BSML4N7	1,337	\$836,363	0.14%
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	B02T2J7	3,263	\$217,505	0.04%
LA-Z-BOY INC COMMON STOCK USD 1	2508405	844	\$48,866	0.01%
LEAR CORP COMMON STOCK USD 0.01	B570P91	375	\$72,574	0.01%
LEGRAND SA COMMON STOCK EUR 4	B11ZRK9	1,545	\$375,273	0.06%
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	BDV82B8	917	\$136,297	0.02%

LENOVO GROUP LTD COMMON STOCK HKD 0	6218089	62,754	\$265,664	0.04%
LG ELECTRONICS INC COMMON STOCK KRW 5000	6520739	310	\$58,494	0.01%
LI NING CO LTD COMMON STOCK HKD 0.1	B01JCK9	20,665	\$55,951	0.01%
LIFE360 INC CDI AUD	BJMXQ67	5,097	\$136,101	0.02%
LIGHT & WONDER INC CDI AUD	BMXNX11	4,460	\$493,424	0.08%
LINDE PLC COMMON STOCK EUR 0.001	BNZHB81	93	\$69,342	0.01%
LIONTOWN LTD COMMON STOCK AUD 0	B1J89V5	87,817	\$147,972	0.03%
LITE-ON TECHNOLOGY CORP COMMON STOCK TWD 10	6519481	9,460	\$95,154	0.02%
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	870612	392,102	\$834,560	0.14%
LOCALIZA RENT A CAR SA COMMON STOCK BRL 0	B08K3S0	6,921	\$80,178	0.01%
LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	B18ZRK2	1,497	\$202,906	0.03%
LOTES CO LTD COMMON STOCK TWD 10	B1GJFG8	40	\$3,792	0.00%
LOTTERY CORP LTD/THE COMMON STOCK AUD	BNRQW72	250,215	\$1,433,732	0.24%
LOVISA HOLDINGS LTD COMMON STOCK AUD	BT9PVP0	2,665	\$62,876	0.01%
LPP SA COMMON STOCK PLN 2	7127979	2	\$14,339	0.00%
LS ELECTRIC CO LTD COMMON STOCK KRW 1000	6378217	36	\$7,960	0.00%
LUNDIN GOLD INC COMMON STOCK CAD 0	BTKSSY6	2,742	\$212,774	0.04%
LYCOPODIUM LTD COMMON STOCK AUD 0	B044438	3,740	\$65,932	0.01%
LYFT INC COMMON STOCK USD 0.00001	BJT1RW7	4,096	\$86,258	0.01%
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	6121176	38,306	\$691,811	0.12%
MA FINANCIAL GROUP LTD COMMON STOCK AUD	BMYZBN4	7,366	\$43,683	0.01%
MAAS GROUP HOLDINGS LTD COMMON STOCK AUD	BLD4919	8,973	\$47,559	0.01%
MACMAHON HOLDINGS LTD COMMON STOCK AUD 0	6551160	167,344	\$159,813	0.03%
MACNICA HOLDINGS INC COMMON STOCK JPY	BVVQ8X2	1,259	\$35,124	0.01%
MACQUARIE GROUP LTD COMMON STOCK AUD 0	B28YTC2	20,157	\$5,042,868	0.85%
MACQUARIE TECHNOLOGY GROUP LTD COMMON STOCK AUD 0	6175054	294	\$20,603	0.00%
MACY'S INC COMMON STOCK USD 0.01	2345022	2,542	\$86,446	0.01%
MADER GROUP LTD COMMON STOCK AUD	BHNG8Z4	3,435	\$27,204	0.00%

MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	B015YX4	12,052	\$116,784	0.02%
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	2554475	2,906	\$275,201	0.05%
MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	6100186	1,740	\$81,588	0.01%
MAKEMYTRIP LTD COMMON STOCK USD 0.0005	B552PC2	2,246	\$172,790	0.03%
MAKITA CORP COMMON STOCK JPY	6555805	4,252	\$217,889	0.04%
MALAYAN BANKING BHD COMMON STOCK MYR 0	6556325	7,013	\$26,760	0.00%
MAN GROUP PLC/JERSEY COMMON STOCK GBP 0.03428571	BJ1DLW9	7,907	\$44,265	0.01%
MANPOWERGROUP INC COMMON STOCK USD 0.01	2562490	356	\$17,356	0.00%
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	2492519	1,191	\$69,506	0.01%
MAPLEBEAR INC COMMON STOCK USD 0.0001	BN4L6W3	1,339	\$91,434	0.02%
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	B3K3L40	1,277	\$470,981	0.08%
MARICO LTD COMMON STOCK INR 1	B1S34K5	2,832	\$36,149	0.01%
MARUBENI CORP COMMON STOCK JPY	6569464	1,825	\$75,964	0.01%
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	BNKJSM5	1,166	\$500,411	0.08%
MASCO CORP COMMON STOCK USD 1	2570200	1,156	\$135,695	0.02%
MASTERCARD INC COMMON STOCK USD 0.0001	B121557	782	\$579,556	0.10%
MATADOR RESOURCES CO COMMON STOCK USD 0.01	B7MSLL8	1,184	\$85,114	0.01%
MATCH GROUP INC COMMON STOCK USD 0.001	BK80XH9	2,001	\$109,860	0.02%
MATTEL INC COMMON STOCK USD 1	2572303	3,645	\$73,034	0.01%
MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	2550161	946	\$68,820	0.01%
MCDONALD'S CORP COMMON STOCK USD 0.01	2550707	50	\$19,622	0.00%
MCKESSON CORP COMMON STOCK USD 0.01	2378534	254	\$276,788	0.05%
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	B00G1Q0	3,066	\$59,759	0.01%
MEDIATEK INC COMMON STOCK TWD 10	6372480	1,706	\$328,044	0.06%
MEDIBANK PVT LTD COMMON STOCK AUD	BRTNNQ5	259,779	\$1,291,100	0.22%
MEDTRONIC PLC COMMON STOCK USD 0.1	BTN1Y11	2,402	\$271,187	0.05%

MEGAPORT LTD COMMON STOCK AUD	BZ5ZWZ3	8,946	\$192,968	0.03%
MEITUAN COMMON STOCK HKD 0.00001	BGJW376	22,107	\$278,736	0.05%
MERCADOLIBRE INC COMMON STOCK USD 0.001	B23X1H3	202	\$494,132	0.08%
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	5529027	1,245	\$90,021	0.02%
MERCK & CO INC COMMON STOCK USD 0.5	2778844	2,976	\$551,403	0.09%
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	6F5945S	29,315	\$136,317	0.02%
MESOBLAST LTD COMMON STOCK AUD 0	B04SF48	7,011	\$13,707	0.00%
META PLATFORMS INC COMMON STOCK USD 0.000006	B7TL820	3,809	\$3,094,704	0.52%
METALS X LTD COMMON STOCK AUD 0	B02HJ56	10,158	\$13,358	0.00%
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD	2126249	38	\$70,313	0.01%
MGIC INVESTMENT CORP COMMON STOCK USD 1	2548616	1,492	\$60,719	0.01%
MGX RESOURCES LTD COMMON STOCK AUD 0	6963743	180,477	\$62,265	0.01%
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	2588184	1,004	\$1,667,051	0.28%
MICROSOFT CORP COMMON STOCK USD 0.00000625	2588173	8,158	\$4,389,330	0.74%
MIDEA GROUP CO LTD COMMON STOCK CNY 1	BD5CPP1	2,039	\$32,756	0.01%
MIDEA GROUP CO LTD COMMON STOCK HKD 1	BQB7ZL7	2,318	\$35,247	0.01%
MILLICOM INTERNATIONAL CELLULAR SA COMMON STOCK	2418128	97	\$12,712	0.00%
MINERAL RESOURCES LTD COMMON STOCK AUD 0	B17ZL56	7,218	\$447,847	0.08%
MITSUBISHI CORP COMMON STOCK JPY	6596785	2,055	\$79,302	0.01%
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	6597045	5,313	\$277,261	0.05%
MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	6268976	4,786	\$55,852	0.01%
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK	6335171	1,757	\$50,030	0.01%
MITSUI & CO LTD COMMON STOCK JPY	6597302	3,939	\$157,268	0.03%
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	6597603	9,889	\$131,650	0.02%
MMG LTD COMMON STOCK HKD 0	6728793	27,051	\$34,504	0.01%
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	B067BM3	1,720	\$96,673	0.02%

MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	6600471	3,925	\$121,543	0.02%
MONASH IVF GROUP LTD COMMON STOCK AUD 0	BMSK748	14,754	\$10,549	0.00%
MONCLER SPA COMMON STOCK EUR 0	BGLP232	3,179	\$266,374	0.05%
MONETA MONEY BANK AS COMMON STOCK CZK 20	BD3CQ16	6,246	\$79,723	0.01%
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD	B01Z7J1	30	\$60,036	0.01%
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	BZ07BW4	2,277	\$315,891	0.05%
MORGAN STANLEY DEAN WITTER & CO.	2262314	1,692	\$510,428	0.09%
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	B5BKPQ4	104	\$62,174	0.01%
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK	B2Q4CS1	6,005	\$226,075	0.04%
MSCI INC COMMON STOCK USD 0.01	B2972D2	65	\$52,736	0.01%
MTN GROUP LTD COMMON STOCK ZAR 0.01	6563206	614	\$12,268	0.00%
MUELLER INDUSTRIES INC COMMON STOCK USD 0.01	2609717	230	\$40,740	0.01%
MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT AG IN	5294121	54	\$43,181	0.01%
MUTHOOT FINANCE LTD COMMON STOCK INR 10	B40MFF3	2,009	\$91,795	0.02%
MYER HOLDINGS LTD COMMON STOCK AUD	B50YPZ6	273,386	\$82,016	0.01%
MYSTATE LTD COMMON STOCK AUD	B41XHK4	9,148	\$41,804	0.01%
NANOSONICS LTD COMMON STOCK AUD 0	B1WF979	36,470	\$121,080	0.02%
NASDAQ INC COMMON STOCK USD 0.01	2965107	192	\$21,819	0.00%
NASPERS LTD COMMON STOCK ZAR 2	BV2FFX7	1,381	\$99,771	0.02%
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	6624608	170,894	\$6,468,367	1.09%
NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	BG087C6	306	\$7,622	0.00%
NATWEST GROUP PLC COMMON STOCK GBP 107.69	BM8PJY7	62,157	\$794,013	0.13%
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	4F4145S	27,856	\$69,639	0.01%
NEDBANK GROUP LTD COMMON STOCK ZAR 100	6628008	1,310	\$31,141	0.01%
NESTE OYJ COMMON STOCK EUR 0	B06YV46	1,150	\$53,886	0.01%
NESTLE SA COMMON STOCK CHF 0.1	7123870	2,565	\$381,267	0.06%

NETAPP INC COMMON STOCK USD 0.001	2630643	1,951	\$435,590	0.07%
NETEASE INC COMMON STOCK CNY 0.0001	BM93SF4	3,040	\$113,260	0.02%
NETFLIX INC COMMON STOCK USD 0.001	2857817	6,825	\$703,110	0.12%
NETSCOUT SYSTEMS INC COMMON STOCK USD 0.001	2447285	1,960	\$123,195	0.02%
NETWEALTH GROUP LTD COMMON STOCK AUD	BF52PL1	8,126	\$166,829	0.03%
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	B04LVF0	2,000	\$35,412	0.01%
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	BN4MKV3	13,305	\$87,869	0.01%
NEWMONT CORP CDI AUD	BRDVMB3	2,773	\$373,086	0.06%
NEWMONT CORP COMMON STOCK USD 1.6	2636607	2,059	\$277,410	0.05%
NEWS CORP CDI AUD 0	6F3815S	26,058	\$1,082,703	0.18%
NEWS CORP COMMON STOCK USD 0.01	BBGV40	4,395	\$157,376	0.03%
NEXGEN ENERGY LTD CDI AUD	BLR8K36	6,787	\$94,956	0.02%
NEXSTAR MEDIA GROUP INC COMMON STOCK USD 0.01	2949758	198	\$50,850	0.01%
NEXTDC LTD COMMON STOCK AUD 0	B5LMKP4	26,635	\$388,328	0.07%
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	B28ZM60	42,795	\$301,707	0.05%
NICK SCALI LTD COMMON STOCK AUD 0	B00VZV8	33,472	\$544,577	0.09%
NICKEL INDUSTRIES LTD COMMON STOCK AUD	BZ7NDP2	38,163	\$36,064	0.01%
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK	BGQV183	121,002	\$106,482	0.02%
NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	BKSH63	1,895	\$84,854	0.01%
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	6640507	8,585	\$80,288	0.01%
NISHI-NIPPON FINANCIAL HOLDINGS INC COMMON STOCK	BD57ZM3	2,120	\$77,869	0.01%
NITTO DENKO CORP COMMON STOCK JPY	6641801	3,947	\$111,108	0.02%
NMDC LTD COMMON STOCK INR 1	6148119	71,441	\$92,641	0.02%
NN GROUP NV COMMON STOCK EUR 0.12	BNG8PQ9	2,024	\$255,966	0.04%
NOKIA OYJ COMMON STOCK EUR 0	5902941	9,669	\$183,732	0.03%
NOMURA HOLDINGS INC COMMON STOCK JPY	6643108	19,671	\$246,856	0.04%
NORDEA BANK ABP COMMON STOCK EUR 1	BFM0SV9	13,053	\$356,189	0.06%
NORDSON CORP COMMON STOCK USD 0	2641838	562	\$244,546	0.04%

NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	6717456	58,416	\$1,106,998	0.19%
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	2648668	1,434	\$359,618	0.06%
NOVARTIS AG COMMON STOCK CHF 0.49	7103065	3,867	\$875,832	0.15%
NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10	6346333	2,181	\$52,881	0.01%
NOVO NORDISK A/S COMMON STOCK DKK 0.1	BP6KMJ1	2,247	\$155,954	0.03%
NRW HOLDINGS LTD COMMON STOCK AUD 0	B23XW70	23,289	\$172,575	0.03%
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD	BN6NP19	27,845	\$536,973	0.09%
NUFARM LTD COMMON STOCK AUD 0	6335331	47,257	\$127,594	0.02%
NUIX LTD COMMON STOCK AUD	BMW7P63	14,130	\$17,168	0.00%
NUTRIEN LTD	BDRJLN0	575	\$52,034	0.01%
NVIDIA CORP COMMON STOCK USD 0.001	2379504	28,294	\$8,158,168	1.38%
NXP SEMICONDUCTORS NV COMMON STOCK USD 0.2	B505PN7	480	\$194,256	0.03%
OBUYASHI CORP COMMON STOCK JPY	6656407	7,508	\$217,053	0.04%
OBJECTIVE CORP LTD COMMON STOCK AUD 0	6283407	352	\$3,585	0.00%
OFX GROUP LTD COMMON STOCK AUD	BFG1Q58	75,196	\$41,734	0.01%
OIL & NATURAL GAS CORP LTD COMMON STOCK INR 5	6139362	27,040	\$96,898	0.02%
OLD REPUBLIC INTERNATIONAL CORP COMMON STOCK USD 1	2659109	1,078	\$63,690	0.01%
OMV AG COMMON STOCK EUR 0	4651459	863	\$78,192	0.01%
OOH MEDIA LTD	BSXN8D0	37,768	\$54,763	0.01%
OOREDOO QPSC COMMON STOCK QAR 1	6158174	14,518	\$76,145	0.01%
OPEN TEXT CORP COMMON STOCK EUR 0	2260824	2,038	\$64,889	0.01%
ORA BANDA MINING LTD COMMON STOCK AUD 0	BKDX544	98,644	\$104,069	0.02%
ORACLE CORP COMMON STOCK USD 0.01	2661568	1,279	\$270,718	0.05%
ORACLE FINANCIAL SERVICES SOFTWARE LTD COMMON	6528443	305	\$49,838	0.01%
ORGANON & CO COMMON STOCK USD 0.01	BLDC8J4	1,776	\$34,706	0.01%
ORICA LTD COMMON STOCK AUD 0	6458001	6,400	\$151,495	0.03%
ORIGIN ENERGY LTD COMMON STOCK AUD 0	6214861	25,131	\$275,689	0.05%
ORIX CORP COMMON STOCK JPY	6661144	2,960	\$161,610	0.03%
ORKLA ASA COMMON STOCK NOK 1.25	B1VQF42	1,703	\$25,888	0.00%

ORLEN SA COMMON STOCK PLN 1.25	5810066	1,432	\$69,617	0.01%
OTP BANK NYRT COMMON STOCK HUF 100	7320154	348	\$74,325	0.01%
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	B5LTM93	2,172	\$207,617	0.04%
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	B0F9V20	10,340	\$286,057	0.05%
OWENS CORNING COMMON STOCK USD 0.001	B1FW7Q2	251	\$57,536	0.01%
PACCAR INC COMMON STOCK USD 1	2665861	931	\$161,354	0.03%
PALADIN ENERGY LTD COMMON STOCK AUD 0	6668468	14,570	\$135,502	0.02%
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	BN78DQ4	1,179	\$198,365	0.03%
PANASONIC HOLDINGS CORP COMMON STOCK JPY	6572707	1,394	\$55,744	0.01%
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	2671501	245	\$346,255	0.06%
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	BYW36M8	2,403	\$149,661	0.03%
PDD HOLDINGS INC ADR USD 0.00002	BYVW0F7	5,099	\$561,182	0.09%
PEET LTD COMMON STOCK AUD 0	B01QLP8	26,877	\$47,304	0.01%
PENGUIN SOLUTIONS INC COMMON STOCK USD 0.01	BRJHSZ1	818	\$89,753	0.02%
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD	2943523	327	\$84,486	0.01%
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	BMBPP68	58,099	\$87,438	0.01%
PEPSICO INC COMMON STOCK USD 0.017	2681511	2,076	\$405,669	0.07%
PERDOCEO EDUCATION CORP COMMON STOCK USD 0.01	BKRQQR9	1,366	\$63,092	0.01%
PERENTI LTD COMMON STOCK AUD 0	BKRKNV4	45,879	\$103,229	0.02%
PERPETUAL LTD COMMON STOCK AUD 0	6682394	11,953	\$184,909	0.03%
PERSEUS MINING LTD COMMON STOCK AUD 0	B02FBC1	57,537	\$275,601	0.05%
PETROLEO BRASILEIRO SA - PETROBRAS PREFERENCE BRL	2684532	11,663	\$122,873	0.02%
PETRONET LNG LTD COMMON STOCK INR 10	B00KT68	21,775	\$93,119	0.02%
PEXA GROUP LTD COMMON STOCK AUD	BMD0WJ3	14,913	\$153,607	0.03%
PFIZER INC COMMON STOCK USD 0.05	2684703	14,033	\$487,376	0.08%
PG&E CORP COMMON STOCK USD 0	2689560	11,154	\$270,629	0.05%
PHILLIPS 66 COMMON STOCK USD	B78C4Y8	1,395	\$340,331	0.06%

PHOTRONICS INC COMMON STOCK USD 0.01	2687315	914	\$42,940	0.01%
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	6706250	13,129	\$34,604	0.01%
PIDILITE INDUSTRIES LTD COMMON STOCK INR 1	B0JJV59	1,980	\$48,013	0.01%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	B01FLR7	11,264	\$105,845	0.02%
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	BD0F7H1	37,908	\$648,235	0.11%
PITNEY BOWES INC COMMON STOCK USD 1	2690506	3,545	\$89,637	0.02%
PLS GROUP LTD COMMON STOCK AUD 0	B2368L5	146,334	\$734,599	0.12%
POLARIS INC COMMON STOCK USD 0.01	2692933	233	\$23,026	0.00%
POLYNOVO LTD COMMON STOCK AUD 0	BSJBZM6	48,114	\$44,024	0.01%
POPULAR INC COMMON STOCK USD 0.01	B86QM90	332	\$78,702	0.01%
POSTE ITALIANE SPA COMMON STOCK EUR 1	BYYN701	604	\$28,510	0.00%
POWER CORP OF CANADA COMMON STOCK CAD 0	2697701	3,795	\$340,428	0.06%
POWER FINANCE CORP LTD COMMON STOCK INR 10	B1S7225	10,523	\$68,078	0.01%
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	B233HS6	24,682	\$107,793	0.02%
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	2698470	1,484	\$259,604	0.04%
PRADA SPA COMMON STOCK HKD 0.1	B4PFFW4	11,632	\$84,696	0.01%
PRAEMIUM LTD COMMON STOCK AUD 0	B13YTQ4	23,525	\$15,762	0.00%
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	6699781	42,085	\$628,326	0.11%
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD	2803014	1,141	\$177,398	0.03%
PRO MEDICUS LTD COMMON STOCK AUD 0	6292782	1,579	\$321,115	0.05%
PROGRESS SOFTWARE CORP COMMON STOCK USD 0.01	2705198	752	\$36,467	0.01%
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	2393388	3,326	\$76,320	0.01%
PROSUS NV COMMON STOCK EUR 0.05	BJDS7L3	838	\$52,514	0.01%
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	2819118	354	\$55,129	0.01%
PRUDENTIAL PLC COMMON STOCK GBP 0.05	709954	1,003	\$19,267	0.00%
PTC INC COMMON STOCK USD 0.01	B95N910	774	\$126,824	0.02%

PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK	2707677	1,833	\$214,663	0.04%
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	4380429	203	\$28,923	0.00%
PULTEGROUP INC COMMON STOCK USD 0.01	2708841	506	\$100,098	0.02%
PVH CORP COMMON STOCK USD 1	B3V9F12	659	\$70,602	0.01%
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	6710347	113,275	\$1,201,851	0.20%
QATAR FUEL QSC COMMON STOCK QAR 1	6516556	929	\$5,157	0.00%
QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	6148197	10,207	\$69,804	0.01%
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	6715740	47,399	\$1,193,512	0.20%
QORVO INC COMMON STOCK USD 0.0001	BR9YYP4	1,007	\$135,406	0.02%
QUADIENT SA COMMON STOCK EUR 1	5617096	231	\$4,499	0.00%
QUALCOMM INC COMMON STOCK USD 0.0001	2714923	1,909	\$509,299	0.09%
QUALITAS LTD COMMON STOCK AUD	BPK3CM9	3,532	\$10,631	0.00%
QUBE HOLDINGS LTD COMMON STOCK AUD	B1L4BC6	33,783	\$172,292	0.03%
QXO INC COMMON STOCK USD 0.00001	BRDY9L1	9,122	\$228,185	0.04%
RADIAN GROUP INC COMMON STOCK USD 0.001	2173911	1,518	\$82,599	0.01%
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	6586872	117,358	\$342,686	0.06%
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	6041995	12,330	\$542,146	0.09%
REA GROUP LTD COMMON STOCK AUD 0	6198578	3,488	\$485,402	0.08%
REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10	6051422	2,915	\$106,465	0.02%
REC LTD COMMON STOCK INR 10	B2Q7WL3	2,772	\$15,348	0.00%
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP	BSZBP53	2,127	\$200,049	0.03%
REDDIT INC COMMON STOCK USD 0.0001	BMVNLY2	1,901	\$476,876	0.08%
REDOX LTD/AUSTRALIA COMMON STOCK AUD	BQ81P89	15,844	\$62,901	0.01%
REECE LTD COMMON STOCK AUD 0	6728801	8,495	\$145,691	0.02%
REGAL PARTNERS LTD COMMON STOCK AUD	BMFX892	15,213	\$43,510	0.01%
REGENERON PHARMACEUTICALS INC COMMON STOCK USD	2730190	71	\$63,646	0.01%
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	B01R311	2,036	\$88,766	0.02%

REGIS HEALTHCARE LTD COMMON STOCK AUD	BQV68F9	23,638	\$153,172	0.03%
REGIS RESOURCES LTD COMMON STOCK AUD 0	6476542	43,244	\$260,329	0.04%
RELIANCE INC COMMON STOCK USD 0.001	2729068	429	\$231,632	0.04%
RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	6099626	718	\$14,172	0.00%
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	BD1DM79	113,802	\$443,826	0.08%
RENAISSANCERE HOLDINGS LTD COMMON STOCK USD 1	2728429	158	\$72,215	0.01%
REPSOL SA COMMON STOCK EUR 1	5669354	9,987	\$360,751	0.06%
RESMED INC CDI AUD	3F0934S	73,401	\$2,119,820	0.36%
RESOLUTE MINING LTD COMMON STOCK AUD 0	6410636	41,913	\$39,607	0.01%
REXEL SA COMMON STOCK EUR 5	B1VP0K0	2,416	\$151,528	0.03%
RHB BANK BHD COMMON STOCK MYR 1	6244675	21,298	\$62,274	0.01%
RICEGROWERS LTD COMMON STOCK AUD	BJKDGL4	2,738	\$38,229	0.01%
RIDLEY CORP LTD COMMON STOCK AUD 0	6738929	10,965	\$29,058	0.00%
RINGCENTRAL INC COMMON STOCK USD 0.0001	BDZCRX3	1,798	\$101,208	0.02%
RIO TINTO LTD COMMON STOCK AUD 0	6220103	14,306	\$2,468,007	0.42%
RIO TINTO PLC COMMON STOCK GBP 10	718875	206	\$28,174	0.00%
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	BL98841	9,516	\$238,174	0.04%
RIYAD BANK COMMON STOCK SAR 10	B12LZW4	3,765	\$28,797	0.00%
ROBLOX CORP COMMON STOCK USD 0.0001	BMWBC20	3,730	\$292,849	0.05%
ROCHE HOLDING AG COMMON STOCK CHF 0.001	7108918	26	\$15,769	0.00%
ROCHE HOLDING AG COMMON STOCK CHF 0.001	BTMJD19	2,297	\$1,367,526	0.23%
ROCKET LAB CORP COMMON STOCK USD	BT6C8Z3	2,846	\$417,275	0.07%
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	2754060	418	\$299,007	0.05%
ROSS STORES INC COMMON STOCK USD 0.01	2746711	380	\$116,705	0.02%
ROYAL BANK OF CANADA COMMON STOCK CAD 0	2754383	431	\$128,338	0.02%
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	2754907	367	\$168,179	0.03%
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	2756174	1,010	\$162,100	0.03%
RTX CORP	BM5M5Y3	3,744	\$1,024,403	0.17%

RYDER SYSTEM INC COMMON STOCK USD 0.5	2760669	270	\$102,952	0.02%
SAFRAN SA COMMON STOCK EUR 0.2	B058TZ6	648	\$368,726	0.06%
SALESFORCE.COM INC.	2310525	3,625	\$819,890	0.14%
SALLY BEAUTY HOLDINGS INC COMMON STOCK USD 0.01	B1GZ005	1,926	\$39,287	0.01%
SAMSARA INC COMMON STOCK USD 0.0001	BPK3058	10,101	\$472,818	0.08%
SAMSUNG C&T CORP COMMON STOCK KRW 100	BSXN8K7	55	\$24,073	0.00%
SAMSUNG ELECTRO-MECHANICS CO LTD COMMON STOCK KRW	6771689	3	\$6,376	0.00%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	6771720	10,405	\$3,233,142	0.55%
SAMSUNG ELECTRONICS CO LTD PREFERENCE KRW 100	6773812	451	\$89,057	0.02%
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	6739739	39,651	\$760,503	0.13%
SANDOZ GROUP AG COMMON STOCK CHF 0.05	BLPLD38	497	\$65,000	0.01%
SANKYU INC COMMON STOCK JPY	6775380	422	\$32,278	0.01%
SANOFI SA COMMON STOCK EUR 2	5671735	1,511	\$187,198	0.03%
SANTOS LTD COMMON STOCK AUD 0	4F4142S	57,070	\$411,477	0.07%
SAPUTO INC COMMON STOCK CAD 0	2112226	2,542	\$105,935	0.02%
SAUDI INVESTMENT BANK/THE COMMON STOCK SAR 10	B12M7M1	7,781	\$39,519	0.01%
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	4834108	26	\$12,202	0.00%
SCIENCE APPLICATIONS INTERNATIONAL CORP COMMON	BDTZZG7	626	\$99,769	0.02%
SCORPIO TANKERS INC COMMON STOCK USD 0.01	BHXD297	615	\$61,522	0.01%
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	6251028	1,575	\$248,929	0.04%
SEA LTD-ADR	BYWD7L4	3,268	\$451,650	0.08%
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	BKVD2N4	542	\$753,418	0.13%
SECOM CO LTD COMMON STOCK JPY	6791591	2,626	\$150,528	0.03%
SECURITAS AB COMMON STOCK SEK 1	5554041	8,123	\$192,506	0.03%
SEEK LTD COMMON STOCK AUD 0	B0767Y3	11,885	\$159,858	0.03%
SELECT HARVESTS LTD COMMON STOCK AUD 0	6260723	704	\$2,592	0.00%
SERVCORP LTD COMMON STOCK AUD 0	6196895	2,130	\$13,949	0.00%

SERVICE STREAM LTD COMMON STOCK AUD 0	B04KLG8	30,995	\$82,137	0.01%
SERVICENOW INC COMMON STOCK USD 0.001	B80NXX8	1,410	\$201,997	0.03%
SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	B0FS5D6	1,519	\$26,383	0.00%
SGH LTD COMMON STOCK AUD 0	BR858V2	33,937	\$1,582,126	0.27%
SGS SA COMMON STOCK CHF 0.04	BMBQHZ4	115	\$19,277	0.00%
SHAPE AUSTRALIA PTY LTD COMMON STOCK AUD	BP9SCF8	3,673	\$25,162	0.00%
SHELL PLC	BP6MXD8	8,722	\$489,898	0.08%
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	6397502	2,555	\$228,023	0.04%
SHIONOGI & CO LTD COMMON STOCK JPY	6804682	1,358	\$33,601	0.01%
SHOPIFY INC COMMON STOCK CAD	BX865C7	422	\$69,488	0.01%
SHOPIFY INC COMMON STOCK CAD	BXDZ9Z0	2,326	\$383,336	0.06%
SHUTTERSTOCK INC COMMON STOCK USD 0.01	B7ZR219	538	\$10,809	0.00%
SICHUAN ROAD AND BRIDGE GROUP CO LTD COMMON STOCK	BP3RBG5	22,217	\$36,958	0.01%
SIEMENS AG COMMON STOCK EUR 0	5727973	2,020	\$936,892	0.16%
SIEMENS ENERGY AG COMMON STOCK EUR	BMTVQK9	450	\$123,354	0.02%
SIEMENS HEALTHINEERS AG COMMON STOCK EUR	BD594Y4	5,142	\$290,958	0.05%
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	BF13K02	665,923	\$1,831,286	0.31%
SIGNET JEWELERS LTD COMMON STOCK USD 0.18	B3CTNK6	373	\$46,412	0.01%
SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD 10	6421928	3,526	\$66,701	0.01%
SIMS LTD COMMON STOCK AUD 0	B0LCW75	5,075	\$139,868	0.02%
SINGAPORE EXCHANGE LTD	6303866	3,968	\$106,637	0.02%
SINOPAC FINANCIAL HOLDINGS CO LTD COMMON STOCK TWD	6525875	44,205	\$79,917	0.01%
SINOTRUK HONG KONG LTD COMMON STOCK HKD 0	B296ZH4	4,284	\$30,387	0.01%
SITEMINDER LTD COMMON STOCK AUD	BLH35X6	21,724	\$88,201	0.01%
SITRONIX TECHNOLOGY CORP COMMON STOCK TWD 10	6718772	4,633	\$69,694	0.01%
SK HYNIX INC COMMON STOCK KRW 5000	6450267	503	\$1,241,594	0.21%
SK SQUARE CO LTD COMMON STOCK KRW 500	BMG3GS6	137	\$216,785	0.04%
SKF AB COMMON STOCK SEK 2.5	B1Q3J35	1,070	\$39,915	0.01%
SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	2961053	985	\$96,413	0.02%

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

SMARTGROUP CORP LTD COMMON STOCK AUD	BNB5WS6	7,008	\$89,634	0.02%
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	922320	8,263	\$172,556	0.03%
SNAP-ON INC COMMON STOCK USD 1	2818740	73	\$42,564	0.01%
SNOWFLAKE INC COMMON STOCK USD 1	BN134B7	193	\$71,006	0.01%
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	5966516	2,554	\$326,069	0.06%
SOFTBANK GROUP CORP COMMON STOCK JPY	6770620	1,380	\$73,098	0.01%
SOMPO HOLDINGS INC COMMON STOCK JPY	B62G7K6	5,996	\$332,206	0.06%
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	6821120	17,274	\$359,477	0.06%
SONOCO PRODUCTS CO COMMON STOCK USD 0	2821395	953	\$77,548	0.01%
SONOVA HOLDING AG COMMON STOCK CHF 0.05	7156036	176	\$60,546	0.01%
SOUTH32 LTD COMMON STOCK AUD 0	6F3450S	61,993	\$241,771	0.04%
SOUTHERN CROSS ELECTRICAL ENGINEERING LTD COMMON	B296336	7,943	\$38,444	0.01%
SPACE EXPLORATION TECHNOLOGIES CORP COMMON STOCK	BXCVG25	1,250	\$307,839	0.05%
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	BFZ1K46	881	\$584,145	0.10%
SRG GLOBAL LTD COMMON STOCK AUD 0	BFMZB82	11,055	\$43,997	0.01%
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD	B58YSC6	1,617	\$144,835	0.02%
STANDARD BANK GROUP LTD COMMON STOCK ZAR 10	B030GJ7	4,307	\$122,231	0.02%
STANLEY ELECTRIC CO LTD COMMON STOCK JPY	6841106	1,484	\$46,293	0.01%
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	BD5ZR98	373,968	\$34,031	0.01%
STARBUCKS CORP COMMON STOCK USD 0.001	2842255	204	\$30,130	0.01%
STATE STREET CORP COMMON STOCK USD 1	2842040	958	\$234,393	0.04%
STATE STREET SPDR S&P 500 ETF TRUST ETP USD 0	2840215	374	\$402,455	0.07%
STEADFAST GROUP LTD COMMON STOCK AUD 0	BCT5FD7	40,610	\$207,110	0.04%
STERIS PLC COMMON STOCK USD 75	BFY8C75	57	\$17,419	0.00%
SUMITOMO CORP COMMON STOCK JPY	6858946	5,120	\$70,412	0.01%
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	6858708	1,388	\$36,081	0.01%

SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	6563024	720	\$40,605	0.01%
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK	6858902	3,301	\$109,580	0.02%
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	6859927	5,734	\$118,513	0.02%
SUNBELT RENTALS HOLDINGS INC COMMON STOCK USD 0.01	BW5TBS0	263	\$27,642	0.00%
SUNCORP GROUP LTD COMMON STOCK AUD 0	6585084	38,729	\$747,086	0.13%
SUNGROW POWER SUPPLY CO LTD COMMON STOCK CNY 1	BD5CGB4	210	\$7,111	0.00%
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	B01C7R0	8,216	\$108,127	0.02%
SUPERLOOP LTD COMMON STOCK AUD	BYPC6V1	5,967	\$19,693	0.00%
SWEDBANK AB COMMON STOCK SEK 0	4846523	1,470	\$79,444	0.01%
SWISS RE AG COMMON STOCK CHF 0.12	B545MG5	305	\$70,042	0.01%
SYMAL GROUP LTD COMMON STOCK AUD	BM9K9K7	2,315	\$6,736	0.00%
SYMBOTIC INC COMMON STOCK USD 0.0001	BPG82M8	3,198	\$207,374	0.04%
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	BP96PS6	1,810	\$198,525	0.03%
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	6873262	100,003	\$83,502	0.01%
TAG IMMOBILIEN AG COMMON STOCK EUR 0	5735631	9,494	\$222,627	0.04%
TAISEI CORP COMMON STOCK JPY	6870100	1,013	\$128,209	0.02%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	2113382	3,957	\$2,721,566	0.46%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	6889106	30,336	\$3,312,645	0.56%
TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD	2122117	343	\$123,762	0.02%
TAL EDUCATION GROUP ADR USD	B4MGD82	3,651	\$50,434	0.01%
TAPESTRY INC COMMON STOCK USD 0.01	BF09HX3	1,238	\$261,367	0.04%
TARGET CORP COMMON STOCK USD 0.0833	2259101	1,573	\$296,293	0.05%
TASMEA LTD COMMON STOCK AUD	BRSCC77	3,006	\$28,314	0.00%
TATA MOTORS PASSENGER VEHICLES LIMITED COMMON	B611LV1	6,466	\$34,684	0.01%
TD SYNnex CORP COMMON STOCK USD 0.001	2002554	576	\$222,472	0.04%

TE CONNECTIVITY PLC COMMON STOCK USD 0.01	BRC3N84	352	\$102,475	0.02%
TECH MAHINDRA LTD COMMON STOCK INR 5	BWFGD63	1,207	\$25,857	0.00%
TECHNIPFMC PLC COMMON STOCK USD 1	BDSFG98	2,686	\$257,174	0.04%
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	6302410	11,360	\$334,784	0.06%
TELE2 AB	B97C733	2,815	\$70,902	0.01%
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	2503477	265	\$255,109	0.04%
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	5959378	19,760	\$318,276	0.05%
TELEFONICA BRASIL SA COMMON STOCK BRL 0	B6XFBX3	3,398	\$32,099	0.01%
TELEVISION FRANCAISE 1 SA COMMON STOCK EUR 0.2	5997118	2,440	\$26,817	0.00%
TELIA CO AB COMMON STOCK SEK 3.2	5978384	13,606	\$95,781	0.02%
TELIX PHARMACEUTICALS LTD	BF7M092	10,133	\$167,902	0.03%
TELSTRA GROUP LTD COMMON STOCK AUD 0	6087289	393,429	\$1,998,620	0.34%
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	BZ1MWM5	3,682	\$22,827	0.00%
TENABLE HOLDINGS INC COMMON STOCK USD 0.01	BF7J7N6	2,073	\$110,299	0.02%
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	BMMV2K8	13,251	\$1,048,329	0.18%
TENCENT MUSIC ENTERTAINMENT GROUP ADR USD 0.000083	BFZYWR2	1,114	\$13,409	0.00%
TERADATA CORP COMMON STOCK USD 0.01	B247H10	1,363	\$68,183	0.01%
TERADYNE INC COMMON STOCK USD 0.125	2884183	347	\$242,239	0.04%
TESCO PLC COMMON STOCK GBP 6.3333	BLGZ986	39,024	\$342,852	0.06%
TESLA INC COMMON STOCK USD 0.001	B616C79	2,035	\$1,234,282	0.21%
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	2885409	299	\$128,694	0.02%
TEXTRON INC COMMON STOCK USD 0.125	2885937	2,656	\$351,486	0.06%
TFI INTERNATIONAL INC COMMON STOCK CAD 0	BDRXBF4	527	\$108,311	0.02%
THALES SA COMMON STOCK EUR 3	4162791	414	\$153,750	0.03%
THE ALLSTATE CORPORATION	2019952	1,294	\$444,486	0.08%
THE CAMPBELL'S COMPANY	2162845	757	\$24,319	0.00%
THE COCA-COLA COMPANY COMMON STOCK USD 0.25	2206657	1,975	\$231,556	0.04%
THE ESTEE LAUDER COMPANIES INC.	2320524	1,420	\$161,847	0.03%

THE KROGER CO.	2497406	754	\$60,468	0.01%
THE PROCTER & GAMBLE COMPANY.	2704407	2,582	\$545,793	0.09%
THE SAUDI NATIONAL BANK	BSHYYN1	2,181	\$32,394	0.01%
THE WALT DISNEY COMPANY	2270726	4,968	\$690,071	0.12%
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	2886907	154	\$111,307	0.02%
TIM SA/BRAZIL COMMON STOCK BRL	BN71RB6	11,976	\$73,043	0.01%
TITAN CO LTD COMMON STOCK INR 1	6139340	4,609	\$309,938	0.05%
TJX COS INC/THE COMMON STOCK USD 1	2989301	539	\$117,804	0.02%
T-MOBILE US INC COMMON STOCK USD 0.0001	B94Q9V0	868	\$210,048	0.04%
TOKYO ELECTRON LTD COMMON STOCK JPY	6895675	704	\$482,328	0.08%
TOLL BROTHERS INC COMMON STOCK USD 0.01	2896092	373	\$88,757	0.02%
TORONTO-DOMINION BANK/THE COMMON STOCK	2897222	2,699	\$471,728	0.08%
TOTALENERGIES SE COMMON STOCK EUR 2.5	B15C557	2,317	\$260,028	0.04%
TOYOTA MOTOR CORP COMMON STOCK JPY	6900643	8,230	\$199,148	0.03%
TOYOTA TSUSHO CORP COMMON STOCK JPY	6900580	1,567	\$83,166	0.01%
TPG TELECOM LTD COMMON STOCK AUD	BMB2257	27,876	\$100,075	0.02%
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	BK9ZQ96	459	\$325,575	0.06%
TRANSCOSMOS INC COMMON STOCK JPY	6900955	719	\$22,863	0.00%
TRAVEL + LEISURE CO COMMON STOCK USD 0.01	BMXYT16	707	\$78,003	0.01%
TREASURY WINE ESTATES LTD COMMON STOCK AUD	B61JC67	43,655	\$206,926	0.04%
TRIMBLE INC COMMON STOCK USD 0.001	2903958	964	\$71,177	0.01%
TRIP.COM GROUP LTD ADR USD 0.01	BK1K3N2	1,936	\$111,277	0.02%
TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005	BNYK8H9	337	\$19,336	0.00%
TRUIST FINANCIAL CORP COMMON STOCK USD 5	BKP7287	539	\$38,746	0.01%
TS FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6451680	44,324	\$66,777	0.01%
TUPRAS-TURKIYE PETROL RAFINE	B03MYT9	6,186	\$43,521	0.01%
TWILIO INC COMMON STOCK USD 0.001	BD6P5Q0	824	\$245,301	0.04%
TYRO PAYMENTS LTD COMMON STOCK AUD	BL0KWK0	24,176	\$18,736	0.00%
TYSON FOODS INC COMMON STOCK USD 0.1	2909730	2,120	\$175,097	0.03%

UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	BK6N347	3,440	\$357,974	0.06%
UBS GROUP AG COMMON STOCK CHF 0.1	BRJL176	7,116	\$510,130	0.09%
UGI CORP COMMON STOCK USD 0	2910118	1,503	\$74,916	0.01%
ULTA BEAUTY INC COMMON STOCK USD 0.01	B28TS42	573	\$372,621	0.06%
UNICREDIT SPA COMMON STOCK EUR 0	BYMXPS7	2,793	\$359,707	0.06%
UNILEVER PLC COMMON STOCK GBP 0.031111	BVZK7T9	9,180	\$796,147	0.13%
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	B4QG225	2,921	\$573,284	0.10%
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	6916781	4,229	\$187,601	0.03%
UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	2517382	623	\$96,584	0.02%
UNITED RENTALS INC COMMON STOCK USD 0.01	2134781	185	\$302,521	0.05%
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	B39J2M4	3,547	\$88,945	0.02%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2917766	1,455	\$872,326	0.15%
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	BMCK9H1	5,009	\$38,871	0.01%
UNUM GROUP COMMON STOCK USD 0.1	2433842	748	\$96,567	0.02%
UPBOUND GROUP INC COMMON STOCK USD 0.01	2733092	1,473	\$45,097	0.01%
UPL LTD COMMON STOCK INR 2	B0LOW35	7,149	\$62,282	0.01%
US BANCORP COMMON STOCK USD 0.01	2736035	1,508	\$131,496	0.02%
VALERO ENERGY CORP COMMON STOCK USD 0.01	2041364	1,173	\$440,736	0.07%
VAR ENERGI ASA COMMON STOCK NOK 0.16	BPLF0Y2	19,112	\$114,715	0.02%
VAULT MINERALS LTD COMMON STOCK AUD 0	BSML1B4	55,004	\$229,368	0.04%
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	BFH3N85	70	\$17,838	0.00%
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	2090571	8,923	\$544,956	0.09%
VERSANT MEDIA GROUP INC COMMON STOCK USD 0.01	BVV5S84	95	\$4,939	0.00%
VERTIV HOLDINGS CO	BL3LWS8	381	\$183,978	0.03%
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	BN4MYF5	152	\$6,227	0.00%
VIATRIS INC COMMON STOCK USD	BMWS3X9	2,698	\$61,847	0.01%
VIBRA ENERGIA SA COMMON STOCK BRL	BPBLV81	2,037	\$16,947	0.00%
VIPSHOP HOLDINGS LTD ADR USD 0.0001	B3N0H17	2,060	\$39,482	0.01%

VISA INC COMMON STOCK USD 0.0001	B2PZN04	1,960	\$969,117	0.16%
VODACOM GROUP LTD COMMON STOCK ZAR	B65B4D0	2,650	\$35,259	0.01%
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	BH4HKS3	70,594	\$134,675	0.02%
VOLVO AB COMMON STOCK SEK 1.26	B1QH830	1,956	\$96,575	0.02%
VONTIER CORP COMMON STOCK USD 0.0001	BH4GV32	1,894	\$79,345	0.01%
VSTECs HOLDINGS LTD COMMON STOCK HKD 0.1	6527031	29,766	\$48,378	0.01%
VULCAN ENERGY RESOURCES LTD COMMON STOCK AUD	BKYBH63	29,963	\$91,088	0.02%
VULCAN MATERIALS CO COMMON STOCK USD 1	2931205	405	\$172,275	0.03%
VULCAN STEEL LTD COMMON STOCK AUD	0H2985S	9,733	\$48,468	0.01%
WALMART INC COMMON STOCK USD 0.1	2936921	4,840	\$790,827	0.13%
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	6821807	19,393	\$894,790	0.15%
WEICHAi POWER CO LTD COMMON STOCK HKD 1	6743956	2,142	\$13,435	0.00%
WELLS FARGO & CO COMMON STOCK USD 1.666	2649100	1,921	\$229,178	0.04%
WESFARMERS LTD COMMON STOCK AUD 0	6948836	50,664	\$4,579,000	0.77%
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	B4KBBN0	21,303	\$57,091	0.01%
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	2954699	246	\$226,574	0.04%
WESTERN UNION CO/THE COMMON STOCK USD 0.01	B1F76F9	1,389	\$15,416	0.00%
WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	BYVQ673	29,787	\$139,701	0.02%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	2955733	620	\$241,101	0.04%
WESTPAC BANKING CORP COMMON STOCK AUD 0	6076146	103,687	\$3,644,594	0.62%
WH GROUP LTD COMMON STOCK HKD 0.0001	BLLHKZ1	123,393	\$188,054	0.03%
WHEATON PRECIOUS METALS CORP	BF13KN5	1,134	\$183,113	0.03%
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	B1XQXC4	7,748	\$59,121	0.01%
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	2967589	708	\$238,001	0.04%
WILMAR INTERNATIONAL LTD COMMON STOCK SGD 0	B17KC69	1,347	\$5,425	0.00%
WINBOND ELECTRONICS CORP COMMON STOCK TWD 10	6966515	9,410	\$88,254	0.01%

WIPRO LTD COMMON STOCK INR 2	6206051	12,512	\$32,492	0.01%
WISETECH GLOBAL LTD COMMON STOCK AUD	BZ8GX83	6,940	\$228,958	0.04%
WIWYNN CORP COMMON STOCK TWD 10	BF4QXG5	267	\$55,908	0.01%
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	5671519	1,059	\$98,638	0.02%
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	1H8121S	47,272	\$1,333,556	0.23%
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	6981239	58,204	\$2,328,730	0.39%
WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000	BGHHWH98	1,521	\$41,017	0.01%
WORKDAY INC COMMON STOCK USD 0.001	B8K6ZD1	421	\$74,391	0.01%
WORLEY LTD COMMON STOCK AUD 0	6562474	27,547	\$304,672	0.05%
WUXI APPTec CO LTD COMMON STOCK HKD 1	BGHH0L6	1,311	\$37,085	0.01%
XERO LTD COMMON STOCK AUD 0	B8P4LP4	19,700	\$1,422,546	0.24%
YADEA GROUP HOLDINGS LTD COMMON STOCK HKD 0.00001	BZ04KX9	8,210	\$13,465	0.00%
YAGEO CORP COMMON STOCK TWD 2.5	6984380	3,213	\$165,950	0.03%
YAMAHA MOTOR CO LTD COMMON STOCK JPY	6985264	12,095	\$131,753	0.02%
YANGZIJANG SHIPBUILDING HOLDINGS LTD COMMON STOCK	B1VT035	63,727	\$242,502	0.04%
YARA INTERNATIONAL ASA COMMON STOCK NOK 1.7	7751259	1,076	\$68,337	0.01%
YELP INC COMMON STOCK USD 0.000001	B7KCD72	1,341	\$47,412	0.01%
YOKOHAMA RUBBER CO LTD/THE COMMON STOCK JPY	6986461	1,583	\$101,551	0.02%
YUANTA FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6424110	39,478	\$117,521	0.02%
YUE YUEN INDUSTRIAL HOLDINGS LTD COMMON STOCK HKD	6586537	8,938	\$20,153	0.00%
YUM BRANDS INC COMMON STOCK USD 0	2098876	1,043	\$240,545	0.04%
ZHEJIANG CHINT ELECTRICS CO LTD CNY	BP3R5K7	12,916	\$68,828	0.01%
ZIFF DAVIS INC COMMON STOCK USD 0.01	B75DGJ3	790	\$59,671	0.01%
ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	6725299	3,847	\$19,389	0.00%
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	2783815	519	\$64,513	0.01%
ZIONS BANCORP NA COMMON STOCK USD 0.001	2989828	729	\$72,786	0.01%

ZIP CO LTD COMMON STOCK AUD	BPP1Y77	53,779				\$173,705	0.03%
ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001	BGSP7M9	2,756				\$343,278	0.06%
ZOOMINFO TECHNOLOGIES INC COMMON STOCK USD	BMWF095	5,342				\$22,594	0.00%
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	BD5CPZ1	7,411				\$10,988	0.00%

Total						\$324,503,064	54.86%
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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 (%)
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WESBEAM HOLDINGS LIMITED ORDINARY FULLY PAID							
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Total						\$91,280	0.02%
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Equity							
Unlisted Equity External							
Investment in non-associated entities;							
Held directly or by associated entities or by PSTs							
Externally managed							

Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
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Actis LLP						\$15,303	0.00%
Adamantem Capital						\$473,096	0.08%
Baillie Gifford Overseas Limited						\$500,628	0.08%
Bain Capital						\$6,109,533	1.03%
Baring Private Equity Asia						\$77,698	0.01%
Fife Capital						\$42,584	0.01%
First Sentier Investors (Australia) IM Limited						\$63,506	0.01%
First Sentier Investors RQI Pty Ltd						\$57,094	0.01%
Golden Gate Capital						\$6,748,832	1.14%
Growth Fund						\$1,072,932	0.18%
Paul Capital						\$18,001	0.00%
Quadrant Private Equity						\$1,043,113	0.18%
Roc Partners						\$523,809	0.09%
Stafford Capital Partners						\$122,883	0.02%
State Street Global Advisors, Australia, Limited						\$474,442	0.08%

Total						\$17,343,454	2.93%
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Property							
Listed Property							

Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
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ABACUS GROUP REIT AUD 0	BQV4PB8	126,402	\$121,978	0.02%
ARENA REIT REIT AUD 0	B99K263	10,356	\$32,208	0.01%
ASPEN GROUP LTD/AUSTRALIA REIT AUD 0	6361057	30,149	\$157,075	0.03%
BIG YELLOW GROUP PLC REIT GBP 10	286941	9,891	\$171,023	0.03%
BRITISH LAND CO PLC/THE REIT GBP 25	136701	5,471	\$43,352	0.01%
BWP TRUST REIT AUD 0	6127453	25,288	\$95,841	0.02%
CAMDEN PROPERTY TRUST REIT USD 0.01	2166320	531	\$87,715	0.01%
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD 0	6420129	19,143	\$50,629	0.01%
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0	6518745	146,791	\$283,306	0.05%
CENTURIA INDUSTRIAL REIT REIT AUD 0	BD31FD8	80,557	\$244,895	0.04%
CENTURIA OFFICE REIT REIT AUD 0	BKTW448	48,683	\$43,328	0.01%
CHARTER HALL GROUP REIT AUD 0	B15F6S6	16,846	\$385,103	0.07%
CHARTER HALL LONG WALE REIT REIT AUD	BDB46J2	71,650	\$261,524	0.04%
CHARTER HALL RETAIL REIT REIT AUD 0	6225595	15,448	\$60,556	0.01%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0	BHJVMY0	13,108	\$34,999	0.01%
COVIVIO SA/France REIT EUR 3	7745638	1,768	\$156,375	0.03%
CROMWELL PROPERTY GROUP REIT AUD 0	6225476	265,613	\$115,542	0.02%
DEXUS CONVENIENCE RETAIL REIT REIT AUD	BPG8J16	9,905	\$25,655	0.00%
DEXUS INDUSTRIA REIT REIT AUD 0	BP2RQ94	17,136	\$41,641	0.01%
DIGITAL REALTY TRUST INC REIT USD 0.01	B03GQS4	1,516	\$393,170	0.07%
EPR PROPERTIES REIT USD 0.01	B8XXZP1	566	\$47,401	0.01%
EQUINIX INC REIT USD 0.001	BVLZX12	505	\$759,974	0.13%
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	2563125	2,022	\$188,150	0.03%
EQUITY RESIDENTIAL REIT USD 0.01	2319157	2,810	\$275,452	0.05%
ESSEX PROPERTY TRUST INC REIT USD 0.0001	2316619	851	\$358,175	0.06%
EXTRA SPACE STORAGE INC REIT USD 0.01	B02HWR9	1,561	\$327,130	0.06%
FEDERAL REALTY INVS TRUST	BN7P9B2	2,548	\$454,393	0.08%
FIBRA UNO ADMINISTRACION SA DE CV REIT MXN 0	B671GT8	35,067	\$86,668	0.01%
GEMLIFE COMMUNITIES GROUP STAPLED SECURITY AUD	BQYL129	9,447	\$43,361	0.01%
GOODMAN GROUP REIT AUD 0	B03FYZ4	151,717	\$4,722,968	0.80%

GPT GROUP/THE REIT AUD 0	6365866	89,338	\$435,968	0.07%
GROWTHPOINT PROPERTIES AUSTRALIA LTD REIT AUD 0	B1Y9BC8	56,409	\$122,407	0.02%
HAMMERSON PLC REIT GBP 50	BRJQ8J2	8,031	\$56,895	0.01%
HEALTHCARE REALTY TRUST INC REIT USD 0.01	BPQWHP8	9,884	\$287,750	0.05%
HOME CO DAILY NEEDS REIT REIT AUD	BNC0NF4	163,853	\$209,732	0.04%
HOST HOTELS & RESORTS INC REIT USD 0.01	2567503	1,346	\$46,041	0.01%
INGENIA COMMUNITIES GROUP REIT AUD 0	B84GSC7	13,842	\$61,180	0.01%
INVITATION HOMES INC REIT USD 0.01	BD81GW9	1,901	\$82,933	0.01%
JANUS LIVING INC REIT USD 0.01	BV6NBP1	1,641	\$68,002	0.01%
KILROY REALTY CORP REIT USD 0.01	2495529	1,620	\$87,655	0.01%
KIMCO REALTY CORP REIT USD 0.01	2491594	1,869	\$68,364	0.01%
KLEPIERRE SA REIT EUR 1.4	7582556	3,204	\$193,320	0.03%
LAND SECURITIES GROUP PLC REIT GBP 10.6667	BYW0PQ6	13,156	\$163,955	0.03%
MACERICH CO/THE REIT USD 0.01	2543967	4,504	\$163,834	0.03%
MERLIN PROPERTIES SOCIMI SA REIT EUR 1	BNGNB77	5,347	\$135,277	0.02%
MIRVAC GROUP REIT AUD 0	6161978	123,614	\$212,616	0.04%
PROLOGIS INC REIT USD 0.01	B44WZD7	2,461	\$481,075	0.08%
REGION GROUP REIT AUD	BPBMY63	124,013	\$288,949	0.05%
SCENTRE GROUP REIT AUD 0	BLZH0Z7	177,971	\$686,969	0.12%
SEGRO PLC REIT GBP 10	B5ZN1N8	13,333	\$223,556	0.04%
SHAFTESBURY CAPITAL PLC REIT GBP 25	B62G9D3	12,231	\$32,360	0.01%
SHURGARD SELF STORAGE LTD REIT EUR	BQZCBZ4	661	\$27,939	0.00%
SIMON PROPERTY GROUP INC REIT USD 0.0001	2812452	2,159	\$697,360	0.12%
SIRIUS REAL ESTATE LTD REIT GBP 0	B1W3VF5	40,201	\$74,475	0.01%
STOCKLAND REIT AUD 0	6850856	179,361	\$731,795	0.12%
SUPERMARKET INCOME REIT PLC REIT GBP 1	BF345X1	28,889	\$48,592	0.01%
TERRENO REALTY CORP REIT USD 0.01	B3N4753	796	\$74,485	0.01%
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5	BF2PQ09	2,314	\$391,278	0.07%
URBAN EDGE PROPERTIES REIT USD 0.01	BTPSGQ9	3,318	\$109,470	0.02%
VENTAS INC REIT USD 0.25	2927925	3,359	\$430,424	0.07%
VICINITY LTD REIT AUD 0	BY7QXS7	94,030	\$241,658	0.04%
VORNADO REALTY LP	2933632	7,624	\$432,917	0.07%
WAREHOUSES DE PAUW CVA REIT EUR 0	BK8VQD9	4,652	\$169,357	0.03%

WAYPOINT REIT LTD REIT AUD	BLBQ285	235,482				\$569,865	0.10%
WELLTOWER INC	BYVYHH4	2,879				\$942,545	0.16%
Total						\$19,120,584	3.23%
Property							
Unlisted Property 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 (%)
LOCAL GOVERNMENT PROPERTY FUND	120 Sussex St, Sydney	100.00%					
LOCAL GOVERNMENT PROPERTY FUND	2 Lyon Park Road, North Ryde	100.00%					
LOCAL GOVERNMENT PROPERTY FUND	28 Margaret St, Sydney	85.00%					
LOCAL GOVERNMENT PROPERTY FUND	70-74 Berry St, North Sydney	100.00%					
LOCAL GOVERNMENT PROPERTY FUND	76 Berry St, North Sydney	100.00%					
LOCAL GOVERNMENT PROPERTY FUND	Allambie Grove Business Park, Frenchs Forest	100.00%					
LOCAL GOVERNMENT PROPERTY FUND	Bridge Plaza, Batemans Bay	100.00%					
LOCAL GOVERNMENT PROPERTY FUND	Leichhardt Marketplace, Leichhardt	100.00%					
LOCAL GOVERNMENT PROPERTY FUND	Village Centre, Batemans Bay	100.00%					
Total						\$25,286,919	4.28%
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						\$61,912	0.01%
GPT Group						\$1,705,818	0.29%
Investa Management						\$1,385,656	0.23%
Total						\$3,153,386	0.53%
Infrastructure							
Listed Infrastructure							
Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
APA GROUP STAPLED SECURITY AUD 0			6247306	28,883		\$292,872	0.05%

ATLAS ARTERIA LTD STAPLED SECURITY AUD	BZ03TZ1	67,920	\$346,394	0.06%
DALRYMPLE BAY INFRASTRUCTURE LTD STAPLED SECURITY	BNM6Z56	9,649	\$55,479	0.01%
ENERGISA S/A UNIT BRL 0	B56XQT8	5,257	\$70,267	0.01%
TRANSURBAN GROUP STAPLED SECURITY AUD 0	6200882	155,267	\$2,232,742	0.38%

Total			\$2,997,754	0.51%
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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 (%)
Actis LLP						\$1,827,545	0.31%
Dexus						\$2,880,837	0.49%
EQT Partners						\$2,808,816	0.47%
HealthCare Royalty Partners						\$1,741,809	0.29%
HRL Morrison & Co						\$4,979,823	0.84%
IFM Investors						\$10,420,646	1.76%
Lighthouse Fund						\$472,860	0.08%
PAG Asia Capital						\$3,661	0.00%

Total						\$25,135,997	4.25%
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Alternatives							
Unlisted Alternatives 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 (%)
Attunga Capital Pty Ltd						\$5,356,580	0.91%

Total						\$5,356,580	0.91%
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Total Investment Items						\$590,443,206	99.82%
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Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option AS Balanced —Derivatives

Kind of Derivative	Value	Weighting
Forwards	-\$2,549,200.96	-0.43%
Futures	\$3,593,394.41	0.61%
Total	\$1,044,193.45	0.18%

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option AS Balanced —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)
Alternatives	0.91%	0.00%
Cash	3.52%	0.00%
Equity	58.16%	0.35%
Fixed Income	24.67%	-0.12%
Infrastructure	4.74%	-0.02%
Property	8.00%	-0.04%
Total	100.00%	0.18%

Table 4 – Derivatives by currency

Portfolio Holdings Information for Investment Option AS Balanced —Derivatives by Currency		
Currency exposure	Actual Currency Exposure (% of Assets (including derivatives) in the investment option)	Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)
AUD	81.42%	27.53%
USD	11.06%	-17.99%
Currencies of other developed markets	4.29%	-8.34%
Currencies of emerging markets	3.23%	-1.03%