

Table 1 – Assets

| Portfolio Holdings Information for Investment Option Balanced growth —Assets | | | | | | Summary | |
|--|-------------|---------------------|------------|----------|---------------|---------------|--|
| Cash | | | | | | | |
| Name of Institution | % Ownership | Security Identifier | Units held | Currency | Value (AUD) | Weighting (%) | |
| BENDIGO AND ADELAIDE BANK LIMITED | | | | AUD | \$76,355,188 | 1.22% | |
| BNP PARIBAS | | | | GBP | \$8,988 | 0.00% | |
| BNP PARIBAS SA | | | | EUR | \$181,239 | 0.00% | |
| BNP PARIBAS SA | | | | JPY | -\$466 | 0.00% | |
| BNP PARIBAS SA | | | | USD | \$49,930 | 0.00% | |
| CITIGROUP GLOBAL MARKETS INC. | | | | AUD | \$95,811 | 0.00% | |
| CITIGROUP INC. | | | | USD | -\$40,976 | 0.00% | |
| DEVELOPMENT AUS FUND | | | | AUD | \$167,468 | 0.00% | |
| DEXUS FINANCE PTY LIMITED | | | | AUD | \$203,953 | 0.00% | |
| GENERATION IM | | | | USD | -\$113,145 | 0.00% | |
| HICL INFRASTRUCTURE COMPANY LIMITED | | | | USD | \$280,971 | 0.00% | |
| INDUSTRY FUNDS MGT | | | | AUD | \$11,389,033 | 0.18% | |
| INDUSTRY SUPERANNUATION PROPER | | | | AUD | \$4,609,912 | 0.07% | |
| J.P. MORGAN CHASE COMMERCIAL MORTGAG | | | | USD | -\$286,834 | 0.00% | |
| MACQUARIE BANK LIMITED | | | | AUD | \$162,622 | 0.00% | |
| MONTAGU | | | | USD | \$48,185 | 0.00% | |
| MSCI INC. | | | | EUR | \$0 | 0.00% | |
| MSCI INC. | | | | USD | \$202,806 | 0.00% | |
| NATIONAL AUSTRALIA BANK LIMITED | | | | AUD | \$387,798,282 | 6.21% | |
| NATIONAL AUSTRALIA BANK LIMITED | | | | BRE | \$1 | 0.00% | |
| NATIONAL AUSTRALIA BANK LIMITED | | | | CAD | \$1,857,425 | 0.03% | |
| NATIONAL AUSTRALIA BANK LIMITED | | | | CHF | \$5,891 | 0.00% | |
| NATIONAL AUSTRALIA BANK LIMITED | | | | COP | \$110 | 0.00% | |
| NATIONAL AUSTRALIA BANK LIMITED | | | | CZK | \$561 | 0.00% | |
| NATIONAL AUSTRALIA BANK LIMITED | | | | DKK | \$21,853 | 0.00% | |
| NATIONAL AUSTRALIA BANK LIMITED | | | | EUR | \$610,424 | 0.01% | |
| NATIONAL AUSTRALIA BANK LIMITED | | | | GBP | \$579,626 | 0.01% | |
| NATIONAL AUSTRALIA BANK LIMITED | | | | HKD | \$597,133 | 0.01% | |
| NATIONAL AUSTRALIA BANK LIMITED | | | | HUF | \$31 | 0.00% | |
| NATIONAL AUSTRALIA BANK LIMITED | | | | ILS | \$56,707 | 0.00% | |
| NATIONAL AUSTRALIA BANK LIMITED | | | | INR | \$54,497 | 0.00% | |
| NATIONAL AUSTRALIA BANK LIMITED | | | | JPY | \$246,991 | 0.00% | |
| NATIONAL AUSTRALIA BANK LIMITED | | | | MXP | \$25,102 | 0.00% | |
| NATIONAL AUSTRALIA BANK LIMITED | | | | MYR | \$522 | 0.00% | |
| NATIONAL AUSTRALIA BANK LIMITED | | | | NOK | -\$319,216 | -0.01% | |
| NATIONAL AUSTRALIA BANK LIMITED | | | | NZD | \$2,596 | 0.00% | |

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|---------------------------------|-----|---------------|--------|
| NATIONAL AUSTRALIA BANK LIMITED | PLN | \$25,863 | 0.00% |
| NATIONAL AUSTRALIA BANK LIMITED | SEK | \$794,587 | 0.01% |
| NATIONAL AUSTRALIA BANK LIMITED | SGD | \$9,672 | 0.00% |
| NATIONAL AUSTRALIA BANK LIMITED | TRY | \$21,387 | 0.00% |
| NATIONAL AUSTRALIA BANK LIMITED | USD | \$5,931,899 | 0.10% |
| NATIONAL AUSTRALIA BANK LIMITED | ZAR | \$152,609 | 0.00% |
| PERPETUAL LIMITED | AUD | \$11,958,384 | 0.19% |
| ROC PARTNERS | AUD | \$212,727 | 0.00% |
| SATTE STREET GLOBAL ADVISORS | AUD | \$4,921 | 0.00% |
| STANDARD CHARTERED PLC | USD | -\$2,854,277 | -0.05% |
| STATE STREET CORPORATION | USD | -\$251,117 | 0.00% |
| STATE SUPER FUND | AUD | \$127,077 | 0.00% |
| SUNCORP-METWAY LIMITED | AUD | \$23,385,013 | 0.37% |
| THE DEVELOPMENT AUSTRALIA FUND | AUD | \$405,150 | 0.01% |
| VENCAP 12 LIMITED | USD | \$1,777,247 | 0.03% |
| WESTPAC BANKING CORPORATION | AUD | \$121,663,935 | 1.95% |

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|--------------|--|----------------------|---------------|
| Total | | \$648,218,298 | 10.38% |
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Fixed Income

Held directly or by associated entities or by PSTs

Internally managed

| Name of Issuer/Counterparty | % Ownership | Security Identifier | Units held | Currency | Value (AUD) | Weighting (%) |
|--------------------------------------|-------------|---------------------|------------|----------|--------------|---------------|
| AUSTRALIA AND NEW ZEALAND BANKING GR | | | | | \$60,852,347 | 0.97% |
| COMMONWEALTH BANK OF AUSTRALIA | | | | | \$21,846,776 | 0.35% |
| MACQUARIE BANK LIMITED | | | | | \$15,592,575 | 0.25% |
| WESTPAC BANKING CORPORATION | | | | | \$18,141,547 | 0.29% |

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|--------------|--|----------------------|--------------|
| Total | | \$116,433,246 | 1.86% |
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Fixed Income

Investment in non-associated entities; Held directly or by associated entities or by PSTs

Externally managed

| Name of Fund Manager | % Ownership | Security Identifier | Units held | Currency | Value (AUD) | Weighting (%) |
|--|-------------|---------------------|------------|----------|---------------|---------------|
| Amundi Singapore Limited | | | | | \$322,366,019 | 5.16% |
| Barings Global Advisers Limited | | | | | \$73,167,375 | 1.17% |
| Brandywine Global Investment Management, LLC | | | | | \$129,972,291 | 2.08% |
| IFM Investors Pty Ltd | | | | | \$112,270,983 | 1.80% |
| Metrics Credit Partners Pty Ltd | | | | | \$76,846,518 | 1.23% |
| Principal Global Investors (Australia) Limited | | | | | \$46,070,306 | 0.74% |

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|--------------|--|----------------------|---------------|
| Total | | \$760,693,492 | 12.18% |
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Listed Equity

| Name/kind of investment item | % Ownership | Security Identifier | Units held | Currency | Value (AUD) | Weighting (%) |
|------------------------------|-------------|---------------------|------------|----------|-------------|---------------|
| 3I GROUP PLC NPV | | 3I/GBP | 89,717 | | \$2,421,809 | 0.04% |

| | | | | |
|--|----------|-----------|--------------|-------|
| 3SBIO INC | 3SBI/HKD | 253,925 | \$290,287 | 0.00% |
| A2 MILK CO LTD | A2M | 626,972 | \$1,669,337 | 0.03% |
| ABBOTT LABORATORIES | ABB/USD | 31,393 | \$6,076,541 | 0.10% |
| ABBVIE INC | ABBV/USD | 31,800 | \$5,922,141 | 0.09% |
| ABSA GROUP LTD | ABGJ/ZAR | 53,825 | \$707,614 | 0.01% |
| ACCENT GROUP LTD | AX1 | 408,379 | \$996,445 | 0.02% |
| ACCENTURE PLC | ACCT/USD | 11,249 | \$6,413,792 | 0.10% |
| ACTIVISION BLIZZARD INC NPV | ATV/USD | 8,030 | \$734,562 | 0.01% |
| ADAIRS LTD | ADH | 142,538 | \$567,300 | 0.01% |
| ADANI GREEN ENERGY LTD | ADGN/INR | 20,624 | \$506,765 | 0.01% |
| ADBRI LTD | ABC | 241,332 | \$680,556 | 0.01% |
| ADOBE INC | ADO/USD | 7,703 | \$6,008,331 | 0.10% |
| ADVANCED MICRO DEVICES | AVC/USD | 23,429 | \$4,637,697 | 0.07% |
| ADYEN NV /WI | ADYE/NLG | 2,157 | \$3,494,730 | 0.06% |
| AFFIRM HOLDINGS INC | AFFH/USD | 8,386 | \$1,159,858 | 0.02% |
| AFTERPAY LIMITED | APT | 97,509 | \$8,092,261 | 0.13% |
| AGILE PROPERTY HOLDINGS LTD | APH/HKD | 286,837 | \$213,041 | 0.00% |
| AGILENT TECHNOLOGIES INC | AGL/USD | 11,674 | \$2,564,164 | 0.04% |
| AGNC INVESTMENT CORP | AGNC/USD | 62,901 | \$1,301,196 | 0.02% |
| AIA GROUP LIMITED | AIA/HKD | 370,282 | \$2,575,613 | 0.04% |
| AISIN CORP | ASS/JPY | 749 | \$39,463 | 0.00% |
| AKER BP ASA | DET/NOK | 5,942 | \$251,727 | 0.00% |
| AKZO NOBEL NV | AKZN/NLG | 13,007 | \$1,960,773 | 0.03% |
| ALIBABA GROUP HOLDING LTD | ALBA/HKD | 2,560,327 | \$13,343,978 | 0.21% |
| ALIBABA GROUP HOLDING-SP ADR | ALIB/USD | 68,909 | \$2,954,402 | 0.05% |
| ALIGN TECHNOLOGY INC | ALGN/USD | 2,876 | \$2,599,930 | 0.04% |
| ALKANE RESOURCES LIMITED ORDINARY FULLY PAID | ALK | 338,213 | \$307,774 | 0.00% |
| ALLBIRDS INC-CLASS B | ALBB/USD | 51,994 | \$1,078,435 | 0.02% |
| ALLIANZ SE HOLDING DDM5 (REGD) | ALL/DE | 108,745 | \$11,806,273 | 0.19% |
| ALLKEM LTD | AKE | 538,295 | \$2,751,923 | 0.04% |
| ALPHABET INC-CL A | ALPH/USD | 25,135 | \$33,351,802 | 0.53% |
| ALPHABET INC-CL C | ALPC/USD | 21,737 | \$28,795,523 | 0.46% |
| ALS LIMITED | ALQ | 422,681 | \$2,669,230 | 0.04% |
| ALTIVUM LTD | ALU | 51,487 | \$2,270,591 | 0.04% |
| ALUMINA LIMITED | AWC | 572,971 | \$1,068,591 | 0.02% |
| AMA GROUP LTD | AMA | 401,898 | \$170,807 | 0.00% |
| AMAZON DOTCOM INC | AMZN/USD | 19,323 | \$29,749,584 | 0.48% |
| AMC ENTERTAINMENT HLDS-CL A | AMCE/USD | 2,682 | \$100,343 | 0.00% |
| AMCOR LIMITED CDI | AMC | 305,755 | \$5,029,672 | 0.08% |
| AMERICAN FAMILY LIFE ASSURANCE COMPANY INC | AFL/USD | 31,984 | \$2,568,653 | 0.04% |
| AMERCO | UHAL/USD | 2,108 | \$2,100,129 | 0.03% |
| AMERICA MOVIL SAB DE CV | AML/MXP | 94,988 | \$138,405 | 0.00% |
| AMERICAN FINANCIAL GROUP INC | AFGX/USD | 11,000 | \$2,077,575 | 0.03% |
| AMERICAN INTERNATIONAL GROUP INC | AIG/USD | 174,855 | \$6,834,974 | 0.11% |
| AMERICAN TOWER CORP-CL A | AMET/USD | 304 | \$59,622 | 0.00% |
| AMERIPRISE FINANCIAL INC | AFI/USD | 6,172 | \$2,560,877 | 0.04% |

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|---|----------|-----------|--------------|-------|
| AMGEN INC | AMN/USD | 4,672 | \$1,445,817 | 0.02% |
| AMP LIMITED | AMP | 1,433,382 | \$1,440,549 | 0.02% |
| AMPOL LTD | ALD | 830,819 | \$12,303,394 | 0.20% |
| ANADOLU EFES BIRACILIK VE MALT SANAYII AS | AEFE/TRY | 60,997 | \$187,127 | 0.00% |
| ANALOG DEVICES INC | ANG/USD | 4,836 | \$1,169,099 | 0.02% |
| ANSELL LIMITED | ANN | 43,511 | \$1,370,591 | 0.02% |
| ANTA SPORTS PRODUCTS LIMITED | ANTA/HKD | 342,973 | \$3,543,497 | 0.06% |
| ANTHEM INC | ANTH/USD | 40,069 | \$8,520,373 | 0.14% |
| APM HUMAN SERVICES INTERNATI | APM | 586,211 | \$1,641,392 | 0.03% |
| APOLLO HOSPITALS ENTERPRISE | APLL/INR | 55,388 | \$5,149,756 | 0.08% |
| APPLE INC | APP/USD | 706,653 | \$57,282,282 | 0.92% |
| APPLIED MATERIALS INC | APM/USD | 20,148 | \$4,359,401 | 0.07% |
| ARB CORPORATION LIMITED ORDINARY FULLY PAID | ARB | 19,490 | \$1,022,459 | 0.02% |
| ARCA CONTINENTAL SAB DE CV | ARCO/MXP | 74,472 | \$651,321 | 0.01% |
| ARDENT LEISURE GROUP LTD | ALG | 448,600 | \$601,124 | 0.01% |
| ARISTOCRAT LEISURE LTD | ALL | 2,515,504 | \$36,448,939 | 0.58% |
| ARKEMA | ACN/FR | 7,043 | \$1,364,362 | 0.02% |
| ASE TECHNOLOGY HOLDING CO LTD | ASEH/TWD | 57,260 | \$303,163 | 0.00% |
| ASHTED GROUP PLC | AHT/GBP | 19,034 | \$2,107,025 | 0.03% |
| ASIA CEMENT CORP | ACC/TWD | 84,553 | \$186,211 | 0.00% |
| ASIAN PAINTS LTD | ASIP/INR | 81,820 | \$2,564,857 | 0.04% |
| ASM INTERNATIONAL NV | ASMI/NLG | 866 | \$526,291 | 0.01% |
| ASML HOLDING NV | ASMH/NL | 30,312 | \$10,528,959 | 0.17% |
| ASSURA PLC | AGR/GBP | 1,827,528 | \$2,374,673 | 0.04% |
| ASTRAZENECA PLC USD0-25 | ZEN/GBP | 8,517 | \$1,376,231 | 0.02% |
| ASX LIMITED | ASX | 64,757 | \$6,002,328 | 0.10% |
| AT&T INC | ATTI/USD | 20,038 | \$678,007 | 0.01% |
| ATLAS ARTERIA LTD | ALX | 464,342 | \$3,185,383 | 0.05% |
| ATLISSIAN CORP PLC-CLASS A | ATSS/USD | 19,162 | \$4,503,706 | 0.07% |
| AUB GROUP LIMITED | AUB | 23,226 | \$589,940 | 0.01% |
| AURELIA METALS LTD | AMI | 1,273,599 | \$522,176 | 0.01% |
| AURIZON HOLDINGS LTD | AZJ | 4,582,015 | \$8,072,450 | 0.13% |
| AUSNET SERVICES | AST | 83,100 | \$211,906 | 0.00% |
| AUSTAL LIMITED | ASB | 620,278 | \$1,209,542 | 0.02% |
| AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | ANZ | 3,528,771 | \$48,197,189 | 0.77% |
| AUSTRALIAN AGRICULTURAL COMPANY LTD ORDINARY FULLY PAID | AAC | 493,855 | \$725,967 | 0.01% |
| AUSTRALIAN FINANCE GROUP LTD | AFG | 253,370 | \$676,498 | 0.01% |
| AUSTRALIAN PHARMACEUTICALS INDUSTRIES LTD | API | 1,497,893 | \$2,591,354 | 0.04% |
| AUTOMATIC DATA PROCESSING INC | ADP/USD | 33,498 | \$3,764,195 | 0.06% |
| AUTOZONE INC | AZO/USD | 131 | \$376,610 | 0.01% |
| AVERY DENNISON CORPORATION | ADC/USD | 7,765 | \$2,313,136 | 0.04% |
| BABY BUNTING GROUP LTD | BBN | 73,177 | \$404,671 | 0.01% |
| BAIDU INC - ADR | BIDU/USD | 4,816 | \$985,184 | 0.02% |
| BAJAJ FINANCE LTD | BAJJ/INR | 30,803 | \$3,971,341 | 0.06% |

The information contained in this document was current at the time of publication, 28 March 2022. 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.

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|---------------------------------------|----------|-----------|--------------|-------|
| BANCO BRADESCO SA- PREF | BPP/BRE | 137,451 | \$651,675 | 0.01% |
| BANCO DO BRASIL SA | BBAS/BRE | 87,442 | \$622,943 | 0.01% |
| BANCO SANTANDER (BRASIL) SA | BANC/BRL | 3 | \$24 | 0.00% |
| BANCO SANTANDER CHILE - SPONSORED ADR | BSBC/USD | 11,880 | \$265,856 | 0.00% |
| BANCO SANTANDER CHILE SA | BSA/CLP | 3,917,692 | \$216,614 | 0.00% |
| BANCOLOMBIA SA-PREF | BANS/COP | 9,282 | \$100,064 | 0.00% |
| BANDHAN BANK LTD | BAND/INR | 184,371 | \$859,671 | 0.01% |
| BANGKOK COMMERCIAL-FOREIGN | BACF/THB | 245,042 | \$217,931 | 0.00% |
| BANK HAPOALIM LTD | BHL/ILS | 40,629 | \$575,081 | 0.01% |
| BANK LEUMI LE ISRAEL | LUMI/ILS | 99,627 | \$1,472,698 | 0.02% |
| BANK MANDIRI | BMRI/IDR | 992,851 | \$673,093 | 0.01% |
| BANK OF AMERICA CORP | BAMN/USD | 713,002 | \$14,516,858 | 0.23% |
| BANK OF MONTREAL NPV | BMO/CAD | 14,310 | \$2,119,884 | 0.03% |
| BANK OF QUEENSLAND LIMITED | BOQ | 279,382 | \$2,260,204 | 0.04% |
| BANK PEKAO SA | PEO/PLN | 15,055 | \$626,807 | 0.01% |
| BAPCOR LTD | BAP | 182,686 | \$1,276,974 | 0.02% |
| BARCLAYS PLC | BARE/GBP | 318,892 | \$1,110,916 | 0.02% |
| BARRATT DEVELOPMENTS PLC | BRR/GBP | 106,896 | \$1,489,560 | 0.02% |
| BATH BODY WORKS INC | BATH/USD | 14,478 | \$1,389,729 | 0.02% |
| BAUSCH HEALTH COS INC | VALT/CAD | 11,875 | \$450,622 | 0.01% |
| BAYER AG | BAYE/DEM | 345,173 | \$12,702,455 | 0.20% |
| BAYERISCHE MOTOR WORKS BMW | BMW/DE | 186,540 | \$8,621,375 | 0.14% |
| BEACON LIGHTING GROUP LTD | BLX | 142,528 | \$441,836 | 0.01% |
| BEGA CHEESE LTD | BGA | 99,227 | \$561,622 | 0.01% |
| BEIGENE LIMITED-ADR | BEIG/USD | 11,386 | \$1,895,517 | 0.03% |
| BEIJING ENTERPRISES HOLDINGS LIMITED | BEI/HKD | 40,403 | \$191,742 | 0.00% |
| BELL FINANCIAL GROUP LIMITED | BFG | 285,795 | \$528,720 | 0.01% |
| BENDIGO AND ADELAIDE BANK LIMITED | BEN | 252,805 | \$2,290,414 | 0.04% |
| BERKSHIRE HATHAWAY INC CLASS B | BERS/USD | 126,847 | \$17,398,364 | 0.28% |
| BEYOND MEAT INC | BEYO/USD | 23,541 | \$945,091 | 0.02% |
| BHARAT ELECTRONICS LTD | BATE/INR | 175,052 | \$679,373 | 0.01% |
| BHARAT PETROLEUM CORPORATION LTD | BPCL/INR | 94,395 | \$672,955 | 0.01% |
| BHARTI AIRTEL LIMITED | BHAN/INR | 21,174 | \$268,153 | 0.00% |
| BHP GROUP | BHP | 6,902,129 | \$94,609,964 | 1.51% |
| BIDVEST GROUP LIMITED | BVTG/ZAR | 23,502 | \$383,716 | 0.01% |
| BILIBILI INC-CLASS Z | BILI/HKD | 29,657 | \$840,851 | 0.01% |
| BIONTECH SE | BNTX/USD | 20,756 | \$3,295,119 | 0.05% |
| BIO-TECHNE CORP | BITC/USD | 2,555 | \$1,818,572 | 0.03% |
| BLACKMORES ORD F/PD | BKL | 9,965 | \$886,857 | 0.01% |
| BLACKROCK INC | BLK/USD | 217 | \$272,761 | 0.00% |
| BLACKSTONE INC/THE | BLAG/USD | 17,843 | \$3,175,736 | 0.05% |
| BLOCK INC | SQUI/USD | 1,990 | \$442,111 | 0.01% |
| BLUESCOPE STEEL LIMITED | BSL | 169,443 | \$3,537,980 | 0.06% |
| BNP PARIBAS | BNP/FR | 863,168 | \$20,488,118 | 0.33% |
| BOC AVIATION LTD | BOCA/HKD | 4,870 | \$48,970 | 0.00% |
| BOC HONG KONG HOLDINGS LTD | BOC/HKD | 63,414 | \$285,842 | 0.00% |
| BOLIDEN AB | BOLN/SEK | 4,236 | \$224,826 | 0.00% |

The information contained in this document was current at the time of publication, 28 March 2022. 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.

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|--|----------|-----------|-------------|-------|
| BOOKING HOLDINGS INC | BKNG/USD | 6,611 | \$7,272,344 | 0.12% |
| BOSIDENG INTERNATIONAL HOLDINGS LIMITED | BOSI/HKD | 568,322 | \$489,284 | 0.01% |
| BP PLC | BPA/GBP | 414,119 | \$2,549,720 | 0.04% |
| BRADSPAR SA - PREF RFD | BRAP/BRE | 48,777 | \$300,878 | 0.00% |
| BRAMBLES LIMITED ORDINARY FULLY PAID | BXB | 1,107,542 | \$5,724,923 | 0.09% |
| BRAVURA SOLUTIONS LTD | BVS | 96,512 | \$238,385 | 0.00% |
| BREVILLE GROUP LIMITED | BRG | 34,050 | \$1,062,361 | 0.02% |
| BRICKWORKS LIMITED | BKW | 61,031 | \$1,473,888 | 0.02% |
| BRIDGESTONE Y50 | BRI/JPY | 11,880 | \$702,252 | 0.01% |
| BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LIMITED | BCA/HKD | 220,479 | \$281,224 | 0.00% |
| BRISTOL MYERS SQUIBB | BMS/USD | 13,975 | \$1,198,437 | 0.02% |
| BRITANNIA INDUSTRIES LTD | BRIL/INR | 36,541 | \$2,440,748 | 0.04% |
| BROADCOM INC | AVGO/USD | 5,183 | \$4,744,155 | 0.08% |
| BUNGE LIMITED | BNG/USD | 17,915 | \$2,300,697 | 0.04% |
| BWX LIMITED | BWX | 71,544 | \$307,637 | 0.00% |
| BYD COMPANY LIMITED | BYDC/HKD | 9,633 | \$453,054 | 0.01% |
| CADENCE DESIGN SYSTEMS INC | CDN/USD | 4,906 | \$1,257,232 | 0.02% |
| CAE INC | CGT/USD | 7,293 | \$253,078 | 0.00% |
| CAMECO CORP | CAM/CAD | 46,182 | \$1,380,369 | 0.02% |
| CANADIAN PACIFIC RAILWAY LTD | CP/USD | 9,052 | \$895,670 | 0.01% |
| CANADIAN TIRE CORP A | CTA/CAD | 5,564 | \$1,095,651 | 0.02% |
| CANON INCORPORATED | CAN/JPY | 62,933 | \$2,103,186 | 0.03% |
| CAPGEMINI SA | CAP/FR | 8,145 | \$2,744,132 | 0.04% |
| CAPITAL ONE FINANCIAL CORP | CPF/USD | 14,687 | \$2,930,329 | 0.05% |
| CAPITEC BANK HOLDINGS LTD | CAPI/ZAR | 4,587 | \$801,641 | 0.01% |
| CAPITOL HEALTH LTD | CAJ | 849,438 | \$318,539 | 0.01% |
| CARLSBERG- B DNKR20 | CRL/DKK | 7,809 | \$1,860,739 | 0.03% |
| CARREFOUR SA | CAR/FR | 32,421 | \$813,405 | 0.01% |
| CARRIER GLOBAL CORP | CAGC/USD | 21,464 | \$1,601,239 | 0.03% |
| CARSALSCOM LTD | CAR | 119,903 | \$3,001,180 | 0.05% |
| CARVANA CO | CARV/USD | 16,412 | \$2,345,093 | 0.04% |
| CATERPILLAR INC | CAP/USD | 1,825 | \$518,926 | 0.01% |
| CATHAY FINANCIAL HOLDING CO LTD | CFH/TWD | 325,367 | \$1,010,944 | 0.02% |
| CATHAY FINANCIAL-144A GDR | CTHF/USD | 24,831 | \$700,606 | 0.01% |
| CBRE GROUP INC | CBRI/USD | 5,457 | \$814,569 | 0.01% |
| CEDAR WOODS PROPERTIES LIMITED | CWP | 101,855 | \$551,036 | 0.01% |
| CEMIG - CIA ENERGETICA DE MINAS GERAIS | CEM/BRE | 136,355 | \$620,550 | 0.01% |
| CENTENE CORPORATION | CNCC/USD | 1,393 | \$157,873 | 0.00% |
| CENTURIA CAPITAL LTD | CNI | 271,353 | \$922,600 | 0.01% |
| CERNER CORPORATION | CERN/USD | 7,396 | \$944,961 | 0.02% |
| CGN POWER CO LTD-H | CGNP/HKD | 1,659,478 | \$693,852 | 0.01% |
| CHALLENGER LIMITED | CGF | 231,526 | \$1,507,235 | 0.02% |
| CHAMPION IRON LTD | CIA | 373,695 | \$2,010,478 | 0.03% |
| CHARTER COMMUNICATIONS-CL A | CCHI/USD | 13,542 | \$6,071,926 | 0.10% |
| CHEIL WORLDWIDE INC | CCI/KRW | 1 | \$14 | 0.00% |

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|---|--------------|-----------|--------------|-------|
| CHINA CITIC BANK H | CITB/HKD | 699,432 | \$415,836 | 0.01% |
| CHINA COMMUNICATIONS SERVICES CORPORATION LIMITED | CCSC/HKD | 615,414 | \$411,485 | 0.01% |
| CHINA CONSTRUCTION BANK CORPORATION H | CHCO/HKD | 8,166,244 | \$2,590,429 | 0.04% |
| CHINA DEVELOPMENT FINANCIAL HOLDING CORPORATION | CDF/TWD | 418,482 | \$363,033 | 0.01% |
| CHINA EVERBRIGHT BANK CO L-H | CEBB/HKD | 75,990 | \$36,867 | 0.00% |
| CHINA GAS HOLDINGS LIMITED | CHGH/HKD | 134,963 | \$385,724 | 0.01% |
| CHINA LESSO GROUP HOLDINGS LTD | CLG/HKD | 179,273 | \$354,225 | 0.01% |
| CHINA MEDICAL SYSTEM HOLDING | CMSN/HKD | 269,712 | \$619,524 | 0.01% |
| CHINA MEIDONG AUTO HOLDINGS | CHMI/HKD | 64,217 | \$455,433 | 0.01% |
| CHINA MERCHANTS BANK CO LTD | CHMB/HKD | 101,410 | \$1,082,384 | 0.02% |
| CHINA MOLYBDENUM CO LIMITED - H | CHMH/HK D | 830,007 | \$601,825 | 0.01% |
| CHINA OVERSEAS LAND & INVESTMENT LIMITED | CHI/HKD | 193,989 | \$630,398 | 0.01% |
| CHINA RESOURCES GAS GROUP LTD | CHRG/HKD | 10,703 | \$83,175 | 0.00% |
| CHINA SUNTIEN GREEN ENERGY-H | CHNA/HKD | 583,306 | \$624,643 | 0.01% |
| CHINATRUST FINANCIAL HOLDING COMPANY LTD | CTT/TWD | 713,881 | \$920,951 | 0.01% |
| CHIPOTLE MEXICAN GRILL INC | CHMG/US D | 158 | \$379,467 | 0.01% |
| CHORUS LIMITED | CNU | 165,057 | \$1,089,379 | 0.02% |
| CHOW TAI FOOK JEWELLERY GROU | CHOW/HK D | 49,233 | \$121,774 | 0.00% |
| CHURCH & DWIGHT CO INC | CHD/USD | 11,057 | \$1,558,613 | 0.03% |
| CIA ENERGETICA DE MINAS GERAIS-CEMIG PREF | CMG/BRE | 189,334 | \$611,527 | 0.01% |
| CIE FINANCIERE RICHEMON-REG | CIEF/CHF | 48,032 | \$3,289,959 | 0.05% |
| CIGNA CORP | HALF/USD | 32,431 | \$5,121,650 | 0.08% |
| CIMB GROUP HOLDINGS BERHAD | CAH/MYR | 359,554 | \$642,211 | 0.01% |
| CINTAS CORPORATION | CTAS/USD | 4,290 | \$2,612,736 | 0.04% |
| CISCO SYSTEMS INC | CIS/USD | 73,817 | \$6,432,867 | 0.10% |
| CITIGROUP INC | CGRI/USD | 378,240 | \$7,869,165 | 0.13% |
| CITY CHIC COLLECTIVE LTD | CCX | 58,834 | \$311,820 | 0.01% |
| CJ ENM CO LTD | CJH/KRW | 3,582 | \$574,794 | 0.01% |
| CK ASSET HOLDINGS LTD | CKAS/HKD | 212,452 | \$1,842,175 | 0.03% |
| CLASS LTD | CL1 | 63,542 | \$169,657 | 0.00% |
| CLEANAWAY WASTE MANAGEMENT LTD | CWY | 5,300,930 | \$8,290,725 | 0.13% |
| CLOUDFLARE INC - CLASS A | CLFL/USD | 46,681 | \$3,783,906 | 0.06% |
| CLOVER CORPORATION LIMITED | CLV | 67,634 | \$114,639 | 0.00% |
| CNH INDUSTRIAL NV | CNHI/ITL | 885,752 | \$7,904,341 | 0.13% |
| COCA COLA COMPANY | CCC/USD | 28,491 | \$2,320,270 | 0.04% |
| COCA-COLA EUROPACIFIC PARTNERS | COCC/USD | 17,741 | \$1,364,731 | 0.02% |
| COCA-COLA HBC AG-CDI | COCA/GBP | 43,217 | \$2,044,934 | 0.03% |
| COCHLEAR LTD | COH | 102,785 | \$11,102,522 | 0.18% |
| CODAN LIMITED ORDINARY FULLY PAID | CDA | 59,321 | \$553,462 | 0.01% |
| COLES GROUP LTD | COL | 1,504,089 | \$13,325,785 | 0.21% |
| COLGATE PALMOLIVE | CPA/USD | 1 | \$63 | 0.00% |

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|---|----------|-----------|---------------|-------|
| COLLINS FOODS LTD | CKF | 525,279 | \$3,440,578 | 0.06% |
| COMCAST CORP CLASS A NEW SHARES | CMCS/USD | 320,302 | \$7,369,932 | 0.12% |
| COMMONWEALTH BANK OF AUSTRALIA | CBA | 3,209,703 | \$106,512,216 | 1.71% |
| COMPAGNIE DE SAINT GOBAIN | CSG/FR | 25,743 | \$2,490,834 | 0.04% |
| COMPASS GROUP PLC | CMPG/GBP | 169,671 | \$2,608,480 | 0.04% |
| COMPUTERSHARE LIMITED | CPU | 244,817 | \$4,786,172 | 0.08% |
| CONSOLIDATED EDISON INC COMPANY | CON/USD | 17,635 | \$2,069,253 | 0.03% |
| CONSTELLATION BRANDS INC - A | COBR/USD | 24,300 | \$2,804,464 | 0.04% |
| CONSTELLATION SOFTWARE INC | COST/CAD | 225 | \$574,600 | 0.01% |
| CONTAINER CORP OF INDIA LTD | CONT/INR | 50,777 | \$576,530 | 0.01% |
| CONTEMPORARY AMPEREX TECHN-A | COAA/CNY | 21,928 | \$2,782,588 | 0.04% |
| COPART INC | CPRT/USD | 2,289 | \$477,013 | 0.01% |
| CORONADO GLOBAL RESOURCE-CDI | CRN | 706,472 | \$876,025 | 0.01% |
| CORPORATE TRAVEL MANAGEMENT | CTD | 25,576 | \$562,664 | 0.01% |
| CORTEVA INC-W/I | CORT/USD | 38,751 | \$2,519,994 | 0.04% |
| COSTA GROUP HOLDINGS LTD | CGC | 327,965 | \$993,733 | 0.02% |
| COSTCO WHOLESALE CORP NEW | COS/USD | 3,066 | \$2,393,927 | 0.04% |
| COUNTRY GARDEN SERVICES HOLD | COUN/HKD | 150,122 | \$1,232,855 | 0.02% |
| COUPANG INC | COPG/USD | 135,270 | \$2,448,959 | 0.04% |
| CP ALL PCL FOREIGN | CPA/THB | 428,118 | \$1,040,016 | 0.02% |
| CREDIT CORP GROUP LIMITED | CCP | 21,269 | \$708,253 | 0.01% |
| CREDIT SUISSE GROUP AG | CSRN/CHF | 1,636,240 | \$10,954,376 | 0.18% |
| CROWN RESORTS LIMITED | CWN | 1,418,906 | \$8,446,572 | 0.14% |
| CSL LIMITED | CSL | 968,955 | \$92,620,943 | 1.48% |
| CVS HEALTH CORPORATION | CVS/USD | 29,772 | \$4,223,504 | 0.07% |
| CYFROWY POLSAT SA | CYFR/PLN | 33,411 | \$395,875 | 0.01% |
| DACIAN GOLD LTD | DCN | 756,458 | \$143,727 | 0.00% |
| DAI-ICHI LIFE HOLDINGS INC | DALI/JPY | 77,756 | \$2,159,756 | 0.03% |
| DAIMLER AG | DAL/DE | 787,166 | \$20,855,385 | 0.33% |
| DAIMLER TRUCK HOLDING AG | DAIM/DEM | 323,709 | \$5,458,703 | 0.09% |
| DAITO TRUST CONSTRUCTION CO LTD | DTC/JPY | 13,165 | \$2,069,254 | 0.03% |
| DAIWA HOUSE INDUSTRIES Y50 | DHI/JPY | 39,601 | \$1,563,714 | 0.03% |
| DANAHER CORP | DHR/USD | 8,682 | \$3,929,034 | 0.06% |
| DANONE | DAN/FR | 68,041 | \$2,904,884 | 0.05% |
| DAQO NEW ENERGY CORP-ADR | DAQO/USD | 4,651 | \$257,926 | 0.00% |
| DARDEN RESTAURANTS INC CUSIP: 237194-10-5 | DAR/USD | 3,860 | \$799,711 | 0.01% |
| DATA NO 3 LIMITED ORDINARY FULLY PAID SHARES | DTL | 136,774 | \$796,027 | 0.01% |
| DAVIDE CAMPARI-MILANO NV | DAVI/ITL | 73,455 | \$1,476,954 | 0.02% |
| DB INSURANCE CO LTD | DBU/KRW | 8,525 | \$531,642 | 0.01% |
| DBS GROUP HOLDINGS LTD | DBSL/SGD | 246,036 | \$2,725,377 | 0.04% |
| DCC PLC | DCC/GBP | 15,667 | \$1,765,824 | 0.03% |
| DEERE & CO | DER/USD | 4,354 | \$2,054,001 | 0.03% |
| DELIVERY HERO SE | DELI/DEM | 30,016 | \$2,058,221 | 0.03% |
| DELL TECHNOLOGIES -C W/I | DELLUSDC | 16,573 | \$1,280,603 | 0.02% |
| DELTA ELECTRONICS INC | DLE/TWD | 45,487 | \$621,864 | 0.01% |
| DENTSPLY SIRONA INC | DENT/USD | 23,320 | \$1,789,128 | 0.03% |

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|-----------------------------------|----------|-----------|-------------|-------|
| DERWENT LONDON PLC | DWV/GBP | 54,288 | \$3,453,775 | 0.06% |
| DEUTSCHE POST AG | DPW/DE | 35,057 | \$3,089,317 | 0.05% |
| DEUTSCHE TELEKOM AG | DTR/DE | 109,408 | \$2,785,294 | 0.04% |
| DEVON ENERGY CORPORATION | DVN/USD | 21,980 | \$1,331,402 | 0.02% |
| DEXCOM INC | DXCM/USD | 11,784 | \$3,900,331 | 0.06% |
| DIAGEO PLC 28 101/108P | DIA/GBP | 54,625 | \$4,107,146 | 0.07% |
| DICKER DATA LTD | DDR | 100,019 | \$1,468,285 | 0.02% |
| DISCOVER FINANCIAL SERVICES | DISC/USD | 10,026 | \$1,593,278 | 0.03% |
| DISNEY WALT CO (INTERNET GROUP) | DSY/USD | 11,705 | \$2,493,660 | 0.04% |
| DNB BANK ASA | DNBB/NOK | 86,968 | \$2,740,058 | 0.04% |
| DOCUSIGN INC | DOCU/USD | 565 | \$118,393 | 0.00% |
| DOMAIN HOLDINGS AUSTRALIA LIMITED | DHG | 155,783 | \$878,619 | 0.01% |
| DOMINOS PIZZA ENTERPRISES LIMITED | DMP | 25,560 | \$3,016,083 | 0.05% |
| DOOSAN BOBCAT INC | DBOB/KRW | 6,776 | \$319,481 | 0.01% |
| DOVER CORPORATION | DVC/USD | 7,969 | \$1,990,422 | 0.03% |
| DOWNER EDI LIMITED | DOW | 322,276 | \$1,917,545 | 0.03% |
| DR HORTON INC | DHI/USD | 108,293 | \$5,378,694 | 0.09% |
| DROPBOX INC-CLASS A | DROP/USD | 22,350 | \$754,384 | 0.01% |
| DYNATRACE INC | DYNT/USD | 4,974 | \$413,093 | 0.01% |
| E ON SE | EAG/DE | 136,553 | \$2,607,915 | 0.04% |
| EATON CORP PLC | EATO/USD | 13,094 | \$3,112,959 | 0.05% |
| EBAY INC | EBAY/USD | 14,792 | \$1,353,200 | 0.02% |
| EBOS GROUP LTD | EBO | 394,729 | \$7,499,843 | 0.12% |
| ECLIPX GROUP LTD | ECX | 412,776 | \$891,595 | 0.01% |
| ELDERS LIMITED | ELD | 125,754 | \$1,525,391 | 0.02% |
| ELECTRICITE DE FRANCE | EDF/FR | 11,345 | \$183,219 | 0.00% |
| ELECTRONIC ARTS INC COM STK NPV | ELA/USD | 14,542 | \$2,637,977 | 0.04% |
| E-MART CO LTD | EMAR/KRW | 2,860 | \$497,987 | 0.01% |
| EMECO HOLDINGS LIMITED | EHL | 853,680 | \$751,238 | 0.01% |
| EMERSON ELECTRIC | EME/USD | 21,195 | \$2,710,250 | 0.04% |
| EMPRESAS COPEC SA | COPE/CLP | 65,277 | \$684,964 | 0.01% |
| ENDEAVOUR GROUP LTD | EDV | 2,405,316 | \$8,111,209 | 0.13% |
| ENEOS HOLDINGS INC | JXHO/JPY | 356,298 | \$1,830,783 | 0.03% |
| ENN ENERGY HOLDINGS LIMITED | ENNE/HKD | 31,734 | \$821,860 | 0.01% |
| ENTAIN PLC | GVCH/GBP | 53,839 | \$1,688,020 | 0.03% |
| EPAM SYSTEMS INC | EPAM/USD | 1,275 | \$1,173,056 | 0.02% |
| EQT HOLDINGS LIMITED | EQT | 9,858 | \$259,272 | 0.00% |
| EQUIFAX USD 2-50 | EQU/USD | 3,532 | \$1,423,049 | 0.02% |
| EQUINIX INC | EQNX/USD | 7,585 | \$8,824,458 | 0.14% |
| ESTEE LAUDER COMPANIES A | EST/USD | 5,881 | \$2,995,061 | 0.05% |
| ESTIA HEALTH LTD | EHE | 299,008 | \$681,739 | 0.01% |
| ETSY INC | ETSY/USD | 6,328 | \$1,905,165 | 0.03% |
| EUROBANK ERGASIAS SA | EURA/GRD | 246,575 | \$343,793 | 0.01% |
| EVENT HOSPITALITY AND ENTERT | EVT | 82,915 | \$1,210,565 | 0.02% |
| EVERSOURCE ENERGY | EVSC/USD | 19,881 | \$2,488,317 | 0.04% |
| EVOLUTION MINING LTD | EVN | 776,503 | \$3,144,836 | 0.05% |
| EXELON CORPORATION | PECO/USD | 37,873 | \$3,010,889 | 0.05% |

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|---|----------|-----------|--------------|-------|
| EXPEDIA GROUP INC | EXPA/USD | 3,620 | \$899,869 | 0.01% |
| EXPEDITORS INTERNATIONAL OF WASHINGTON INC | EXPD/USD | 12,618 | \$2,330,637 | 0.04% |
| EXXON MOBIL CORPORATION | EXX/USD | 26,429 | \$2,223,963 | 0.04% |
| FAIRFAX FINANCIAL HOLDINGS LTD SUB VTG COM NPV | FFH/CAD | 1,025 | \$691,628 | 0.01% |
| FERGUSON PLC | FERP/GBP | 548 | \$133,732 | 0.00% |
| FINEOS CORP HOLDINGS PLC-CDI | FCL | 13,203 | \$57,433 | 0.00% |
| FISERV INC | FIC/USD | 163,622 | \$11,674,456 | 0.19% |
| FISHER AND PAYKEL HEALTHCARE | FPH | 585,855 | \$5,942,027 | 0.10% |
| FLEETWOOD LTD | FWD | 161,395 | \$387,348 | 0.01% |
| FMC CORPORATION INCORPORATED | FMI/USD | 15,269 | \$2,307,998 | 0.04% |
| FNF GROUP-W/I | FNFW/USD | 30,957 | \$2,222,190 | 0.04% |
| FORD MOTOR COMPANY COMMON STOCK USD 0.01 | FMCC/USD | 3,587 | \$102,409 | 0.00% |
| FORD OTOMOTIV SANAYI AS | FOR/TRY | 9,312 | \$229,641 | 0.00% |
| FORTESCUE METALS GROUP LIMITED ORDINARY FULLY APID SHARES | FMG | 656,163 | \$12,598,320 | 0.20% |
| FOSHAN HAITIAN FLAVOURING -A | FHTF/CNY | 90,598 | \$2,054,900 | 0.03% |
| FOX CORP- CLASS B - W/I | FOBB/USD | 2,978 | \$140,373 | 0.00% |
| FRANCO-NEVADA CORPORATION | FNV/CAD | 8,379 | \$1,591,956 | 0.03% |
| FREEPORT MCMORAN INC | FREB/USD | 9,876 | \$566,714 | 0.01% |
| FRESENIUS MEDICAL CARE AG & CO | FMA/DE | 162,758 | \$7,288,526 | 0.12% |
| FRESENIUS SE & CO KGAA | FRES/DE | 175,503 | \$4,854,713 | 0.08% |
| FUBON FINANCIAL HOLDING CO LIMITED | FFH/TWD | 284,430 | \$1,078,879 | 0.02% |
| FUJITSU LTD | FJT/JPY | 10,114 | \$2,382,877 | 0.04% |
| G8 EDUCATION LTD | GEM | 652,358 | \$714,332 | 0.01% |
| GANFENG LITHIUM CO LTD-H | GANF/HKD | 27,934 | \$603,703 | 0.01% |
| GARTNER INC | IT/USD | 1,767 | \$812,294 | 0.01% |
| GEA GROUP AG | MET/DE | 6,906 | \$521,627 | 0.01% |
| GENERAL MOTORS CORPORATION | GM/USD | 136,082 | \$5,485,956 | 0.09% |
| GENERATION IM CLIMATE SOLUTIONS FUND LP - 2ND CLOSE | UGENIMVT | 3,274,166 | \$372,261 | 0.01% |
| GENUINE PARTS | GEP/USD | 5,663 | \$1,092,308 | 0.02% |
| GENWORTH MORTGAGE INSURANCE | GMA | 955,560 | \$2,188,233 | 0.04% |
| GETINGE AB B SHARES | GET/SEK | 19,630 | \$1,174,924 | 0.02% |
| GF SECURITIES CO LTD-H | GFSE/HKD | 150,268 | \$393,943 | 0.01% |
| GILDAN ACTIVEWEAR INC | GILA/CAD | 36,498 | \$2,123,444 | 0.03% |
| GILEAD SCIENCES INC | GILD/USD | 34,763 | \$3,471,746 | 0.06% |
| GIVAUDAN SA REG ORDINARY FULLY PAID SHARES | GIV/CHF | 386 | \$2,794,928 | 0.04% |
| GLAXOSMITHKLINE PLC | GSK/GBP | 112,042 | \$3,353,385 | 0.05% |
| GLENORE PLC | GLEN/GBP | 2,698,086 | \$9,423,121 | 0.15% |
| GLOBANT SA | GLBN/USD | 12,198 | \$2,646,638 | 0.04% |
| GODADDY INC - CLASS A | GODA/USD | 16,064 | \$1,874,290 | 0.03% |
| GOLD FIELDS LIMITED | GFI/SAR | 48,955 | \$729,025 | 0.01% |
| GOLD ROAD RESOURCES LIMITED | GOR | 192,561 | \$302,320 | 0.00% |
| GRAINCORP LIMITED-A | GNC | 104,987 | \$860,894 | 0.01% |
| GRANGE RESOURCES LIMITED | GRR | 1,666,033 | \$1,232,865 | 0.02% |

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| GREAT WALL MOTOR COMPANY LTD | GWMC/HK | 1 | \$3 | 0.00% |
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| GRUPO BIMBO SAB DE CV | GIB/MXP | 148,449 | \$625,658 | 0.01% |
| GRUPO FINANCIERO BANORTE S.A.B. DE C.V. | GFNO/MXP | 85,623 | \$764,899 | 0.01% |
| GRUPO TELEvisa SA - SPONS ADR | GRP/USD | 225,885 | \$2,911,142 | 0.05% |
| GS ENGINEERING & CONSTRUCTION CORP | LGC/KRW | 11,019 | \$504,855 | 0.01% |
| GUD HOLDINGS LTD | GUD | 76,709 | \$844,568 | 0.01% |
| GWA GROUP LIMITED | GWA | 281,038 | \$741,939 | 0.01% |
| HAIDILAO INTERNATIONAL HOLDI | HAID/HKD | 280,804 | \$871,893 | 0.01% |
| HAITIAN INTERNATIONAL HLDGS LIMITED | HAIT/HKD | 151,981 | \$580,488 | 0.01% |
| HALLIBURTON COMPANY | HAL/USD | 1,064,752 | \$8,377,384 | 0.13% |
| HANA FINANCIAL GROUP INC | HNFH/KRW | 14,767 | \$718,475 | 0.01% |
| HANGZHOU TIGERMED CONSULTI-H | TGER/HKD | 153,749 | \$1,332,381 | 0.02% |
| HANSEN TECHNOLOGY LTD | HSN | 80,971 | \$430,766 | 0.01% |
| HARVEY NORMAN HOLDINGS LIMITED | HVN | 309,225 | \$1,527,573 | 0.02% |
| HCA HEALTHCARE INC | HCAH/USD | 137,559 | \$16,202,648 | 0.26% |
| HCL TECHNOLOGIES LIMITED | HCLE/INR | 39,879 | \$973,968 | 0.02% |
| HDFC BANK LIMITED | HDBA/INR | 108,341 | \$2,967,943 | 0.05% |
| HEALIUS LTD | HLS | 2,835,454 | \$7,471,420 | 0.12% |
| HEALTHPEAK PROPERTIES INC | HEAP/USD | 109,458 | \$5,431,861 | 0.09% |
| HEINEKEN NV | HEIA/NL | 48,426 | \$3,744,053 | 0.06% |
| HELLO GROUP INC -SPN ADR | HELL/USD | 48,323 | \$596,856 | 0.01% |
| HENKEL AG AND CO KGAA | HEN/DE | 46,981 | \$2,529,696 | 0.04% |
| HENKEL AG AND CO KGAA | HNK5/DE | 17,604 | \$980,539 | 0.02% |
| HERMES INTERNATIONAL | HER/FR | 5,256 | \$3,872,390 | 0.06% |
| HERSHEY COMPANY (THE) | HEF/USD | 9,244 | \$2,460,378 | 0.04% |
| HILTON INC | HILN/USD | 54,217 | \$5,814,669 | 0.09% |
| HINDUSTAN PETROLEUM CORP LTD | HPCL/INR | 116,964 | \$632,262 | 0.01% |
| HIPAGES GROUP HOLDINGS LTD | HPG | 423,588 | \$1,609,635 | 0.03% |
| HITACHI LTD Y50 | HIT/JPY | 27,827 | \$2,070,353 | 0.03% |
| HOLCIM LTD | HOLN/CHF | 172,543 | \$6,055,752 | 0.10% |
| HOLOGIC INC | HOL/USD | 21,347 | \$2,247,871 | 0.04% |
| HOME CONSORTIUM | HMC | 265,417 | \$1,055,031 | 0.02% |
| HOME DEPOT INCORPORATED | HDI/USD | 15,846 | \$9,044,525 | 0.14% |
| HON HAI PRECISION INDUSTRY CO LTD | HHP/TWD | 218,338 | \$1,128,852 | 0.02% |
| HONG KONG EXCHANGE AND CLEARING LIMITED | HKXC/HKD | 1,299 | \$104,390 | 0.00% |
| HOPSON DEVELOPMENT HOLDINGS | HODV/HKD | 155,111 | \$444,950 | 0.01% |
| HOUSING DEVELOPMENT FINANCE | HDFI/INR | 111,296 | \$2,467,948 | 0.04% |
| HP INC | HPQ/USD | 16,684 | \$863,982 | 0.01% |
| HT AND E LIMITED | HT1 | 597,828 | \$1,237,505 | 0.02% |
| HUB24 LTD | HUB | 4,322 | \$121,024 | 0.00% |
| HUBSPOT INC | HUBS/USD | 1,680 | \$1,523,003 | 0.02% |
| HUFVUDSTAGEN AB | HUFV/SEK | 4,811 | \$98,805 | 0.00% |
| HUMANA INCORPORATED | HUM/USD | 27,454 | \$8,755,225 | 0.14% |
| HUMM GROUP LTD | HUM | 728,193 | \$655,374 | 0.01% |

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| HUSQVARNA AB-B SHS <SPINOFF FROM ELECTROLUX AB> | HUS/SEK | 36,844 | \$808,782 | 0.01% |
| HUTCHMED CHINA LIMITED | HUTN/USD | 21,375 | \$1,028,406 | 0.02% |
| HYDRO ONE LTD | HYDR/CAD | 61,905 | \$2,208,936 | 0.04% |
| HYUNDAI ENGINEERING & CONSTRUCTION CO LTD | HEC/KRW | 10,343 | \$531,355 | 0.01% |
| HYUNDAI MOTOR CO LTD | HMC/KRW | 118 | \$28,470 | 0.00% |
| IA FINANCIAL CORP INC | IAFI/CAD | 5,973 | \$468,846 | 0.01% |
| IBERDROLA SA | IBE/ES | 32,009 | \$520,942 | 0.01% |
| ICICI BANK LTD | ICC/INR | 13,685 | \$187,455 | 0.00% |
| ICICI PRUDENTIAL LIFE INSURA | ICIR/INR | 220,604 | \$2,288,667 | 0.04% |
| IDEMITSU KOSAN CO LTD | IDK/JPY | 56,458 | \$1,979,171 | 0.03% |
| IDEXX LABORATORIES INC COM USD0-10 | IDX/USD | 3,029 | \$2,743,161 | 0.04% |
| IDP EDUCATION LTD | IEL | 247,690 | \$2,751,356 | 0.04% |
| IGM FINANCIAL INC | IGI/CAD | 31,161 | \$1,543,163 | 0.02% |
| IGO LTD | IGO | 2,380,850 | \$9,021,606 | 0.14% |
| IHS MARKIT LTD | INFH/USD | 6,437 | \$1,176,764 | 0.02% |
| IIDA GROUP HOLDINGS CO LTD | IIDA/JPY | 60,097 | \$1,920,828 | 0.03% |
| ILLINOIS TOOL WORKS INC | ITW/USD | 1,286 | \$436,702 | 0.01% |
| ILLUMINA INC | ILMN/USD | 21,917 | \$5,139,785 | 0.08% |
| ILUKA RESOURCES LIMITED | ILU | 227,773 | \$2,293,678 | 0.04% |
| IMDEX LIMITED | IMD | 276,905 | \$789,179 | 0.01% |
| INCITEC PIVOT LTD | IPL | 583,150 | \$1,883,576 | 0.03% |
| INCYTE CORPORATION | INCY/USD | 937 | \$94,651 | 0.00% |
| INDIAN OIL CORP LIMITED | INDI/INR | 301,818 | \$622,393 | 0.01% |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA | ICBN/HKD | 2,841,065 | \$734,523 | 0.01% |
| INFOMEDIA LIMITED | IFM | 136,829 | \$203,191 | 0.00% |
| INFOSYS LIMITED-SP ADR | INFY/USD | 18,248 | \$635,261 | 0.01% |
| INFOSYS LTD | INFO/INR | 59,026 | \$2,067,483 | 0.03% |
| ING GROEP NV-CVA | INGG/NLG | 525,362 | \$5,029,038 | 0.08% |
| INGHAMS GROUP LTD | ING | 494,564 | \$1,730,974 | 0.03% |
| INMOBILIARIA COLONIAL SOCIMI SA | INMC/ESB | 5,803 | \$74,834 | 0.00% |
| INSIGNIA FINANCIAL LTD ORDINARY FULLY PAID | IFL | 576,072 | \$2,085,379 | 0.03% |
| INSURANCE AUSTRALIA GROUP LTD | IAG | 6,076,619 | \$8,560,468 | 0.14% |
| INTEGRAL DIAGNOSTICS LTD | IDX | 75,526 | \$370,077 | 0.01% |
| INTEGRATED RESEARCH LIMITED | IRI | 96,881 | \$121,101 | 0.00% |
| INTEL CORPORATION | INL/USD | 22,219 | \$1,573,837 | 0.03% |
| INTERPUBLIC GROUP OF CO | IPG/USD | 42,392 | \$2,183,003 | 0.04% |
| INTESA SANPAOLO | BAV/IT | 669,934 | \$2,382,854 | 0.04% |
| INTUIT INC | INU/USD | 5,313 | \$4,699,363 | 0.08% |
| INTUITIVE SURGICAL INC | ISRG/USD | 14,766 | \$3,267,744 | 0.05% |
| INVESCO LIMITED | IVZZ/USD | 43,478 | \$1,376,018 | 0.02% |
| INVESTOR AB-B SHS | INVE/SEK | 48,481 | \$1,679,971 | 0.03% |
| INVOCARE LIMITED | IVC | 55,627 | \$645,275 | 0.01% |
| IPH LIMITED | IPH | 93,420 | \$775,382 | 0.01% |
| IPSEN SA | IPN/FRF | 14,376 | \$1,808,720 | 0.03% |

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|-------------------------------------|----------|-----------|--------------|-------|
| IRESS LTD | IRE | 84,907 | \$1,045,204 | 0.02% |
| IRON MOUNTAIN INC | IRMA/USD | 26,380 | \$1,898,751 | 0.03% |
| ISUZU MOTORS | ISU/JPY | 75,723 | \$1,293,347 | 0.02% |
| ITOCHU CORPORATION | ITH/JPY | 56,565 | \$2,376,805 | 0.04% |
| JAMES HARDIE INDUSTRIES PLC CDI | JHX | 1,484,516 | \$27,224,223 | 0.44% |
| JAPAN POST HOLDINGS CO LTD | JAPP/JPY | 53,675 | \$574,807 | 0.01% |
| JARDINE MATHESON HLDGS LTD | JMH/USD | 5,673 | \$429,193 | 0.01% |
| JB HI-FI LIMITED | JBH | 42,213 | \$2,034,653 | 0.03% |
| JBS SA | JBS/BRE | 78,559 | \$735,217 | 0.01% |
| JD HEALTH INTERNATIONAL INC | JDHE/HKD | 110,604 | \$600,382 | 0.01% |
| JD SPORTS FASHION PLC | JDSF/GBP | 198,372 | \$804,886 | 0.01% |
| JDCOM INC - CL A | JDCO/HKD | 9,071 | \$438,147 | 0.01% |
| JDCOM INC-ADR | JDCO/USD | 11,773 | \$1,134,970 | 0.02% |
| JIANGXI COPPER COMPANY LTD H SHARES | JXCC/HKD | 269,712 | \$593,830 | 0.01% |
| JOHNS LYNG GROUP LTD | JLG | 122,097 | \$1,080,560 | 0.02% |
| JOHNSON AND JOHNSON | JAJ/USD | 95,322 | \$7,448,865 | 0.12% |
| JOHNSON CONTROLS INTERNATIONAL | JCON/USD | 26,574 | \$2,971,565 | 0.05% |
| JOHNSON MATTHEY PLC | JOHS/GBP | 31,852 | \$1,214,043 | 0.02% |
| JOYY INC | JOYY/USD | 8,295 | \$518,298 | 0.01% |
| JPMORGAN CHASE AND COMPANY | JPCH/USD | 193,813 | \$14,024,828 | 0.22% |
| JSC KASPIKZ GDR-REG S-W/I | JSCK/USD | 15,095 | \$2,387,689 | 0.04% |
| JUBILANT FOODWORKS LTD | JUBF/INR | 42,110 | \$2,794,856 | 0.04% |
| JULIUS BAER GROUP LIMITED | JULB/CHF | 249,905 | \$7,716,441 | 0.12% |
| JUMBO INTERACTIVE LTD | JIN | 20,576 | \$393,410 | 0.01% |
| JUNIPER NETWORKS INC | JNPR/USD | 1,945 | \$95,516 | 0.00% |
| JUPITER MINES LTD | JMS | 2,406,315 | \$541,421 | 0.01% |
| KAJIMA CORPORATION Y50 | KAJ/JPY | 103,283 | \$1,627,140 | 0.03% |
| KAKAO PAY CORP | KAKO/KRW | 2,602 | \$525,300 | 0.01% |
| KANZHUN LTD | KANZ/USD | 16,226 | \$777,552 | 0.01% |
| KASIKORNBANK PCL-FOREIGN | TFB/THB | 464,083 | \$1,351,905 | 0.02% |
| KATHMANDU HOLDINGS LTD | KMD | 162,808 | \$231,187 | 0.00% |
| KB FINANCIAL GROUP INC | KBFG/KRW | 13,846 | \$881,098 | 0.01% |
| KB FINANCIAL GROUP INC (ADR) | KBFG/USD | 8,842 | \$561,229 | 0.01% |
| KDDI CORP | DDI2/JPY | 64,699 | \$2,597,273 | 0.04% |
| KE HOLDINGS INC | KEHO/USD | 37,110 | \$459,799 | 0.01% |
| KELSIAN GROUP LTD | KLS | 481,342 | \$1,756,898 | 0.03% |
| KERING | PRI/FR | 18,545 | \$6,105,472 | 0.10% |
| KESKO B SHARES NPV | KSK/FI | 11,053 | \$506,543 | 0.01% |
| KEURIG DR PEPPER INC | DRPE/USD | 372,282 | \$9,434,409 | 0.15% |
| KEYCORP CORP | KEY/USD | 42,299 | \$1,345,090 | 0.02% |
| KEYENCE CORPORATION | KEY/JPY | 54 | \$46,200 | 0.00% |
| KEYPATH EDUCATION LLC | KED | 369,433 | \$857,084 | 0.01% |
| KEYSIGHT TECHNOLOGIES IN-W/I | KEST/USD | 9,303 | \$2,641,874 | 0.04% |
| KIA CORPORATION | KIA/KRW | 8,860 | \$842,691 | 0.01% |
| KINA SECURITIES LIMITED | KSL | 246,215 | \$209,283 | 0.00% |
| KINDER MORGAN INC | KND/USD | 113,353 | \$2,472,712 | 0.04% |
| KINGFISHER PLC | KGF/GBP | 343,266 | \$2,162,078 | 0.03% |

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|--|----------|-----------|-------------|-------|
| KKR AND CO. INC | KKCL/USD | 2,110 | \$216,274 | 0.00% |
| KLA CORP | KLA/USD | 5,327 | \$3,151,249 | 0.05% |
| KOC HOLDING AS | KOC/TRY | 199,885 | \$587,541 | 0.01% |
| KOGANCOM LTD | KGN | 6,939 | \$61,134 | 0.00% |
| KOMERCNI BANKA AS | KOMB/CZK | 11,647 | \$681,802 | 0.01% |
| KONINKLIJKE AHOLD DELHAIZE N.V | KONK/NLG | 53,619 | \$2,527,355 | 0.04% |
| KRAFT HEINZ HOLDING CORP | KHC/USD | 5,051 | \$249,486 | 0.00% |
| KROGER COMPANY | KRC/USD | 39,365 | \$2,449,965 | 0.04% |
| KUAISHOU TECHNOLOGY | KUAI/HKD | 7,867 | \$99,923 | 0.00% |
| KUMBA IRON ORE LIMITED | KIO/ZAR | 15,930 | \$631,585 | 0.01% |
| KUNLUN ENERGY CO LTD | KUNL/HKD | 493,402 | \$636,305 | 0.01% |
| L3HARRIS TECHNOLOGIES INC | L3HA/USD | 7,863 | \$2,306,135 | 0.04% |
| LABORATORY CORPORATION OF AMERICA HOLDINGS | LHA/USD | 677 | \$292,755 | 0.00% |
| LAM RESEARCH CORPORATION | LAM/USD | 2,761 | \$2,731,333 | 0.04% |
| LEGAL & GENERAL GROUP PLC 2-5P | LGE/GBP | 59,245 | \$328,125 | 0.01% |
| LENNAR CORPORATION COM STK USD \$0.10 | LEN/USD | 19,643 | \$1,569,197 | 0.03% |
| LENOVO GROUP LIMITED | LHLT/HKD | 529,791 | \$837,452 | 0.01% |
| LG ELECTRONICS INC NEW | LGN/KRW | 3,722 | \$594,366 | 0.01% |
| LG INNOTEK CO LTD | LGIN/KRW | 1,915 | \$806,411 | 0.01% |
| LG UPLUS CORP | LGT/KRW | 9,913 | \$155,987 | 0.00% |
| LI NING COMPANY LIMITED | LINC/HKD | 62,612 | \$941,114 | 0.02% |
| LIBERTY FINANCIAL GROUP | LFG | 127,389 | \$699,363 | 0.01% |
| LIBERTY FORMULA ONE COMMON STOCK | LBMC/USD | 26,097 | \$2,269,987 | 0.04% |
| LIBERTY GLOBAL PLC-A | LIBT/USD | 272,401 | \$5,196,611 | 0.08% |
| LIBERTY GLOBAL PLC-SERIES C | LIBC/USD | 41,111 | \$790,571 | 0.01% |
| LIFE360 INC-CDI | 360 | 18,294 | \$176,535 | 0.00% |
| LIFESTYLE COMMUNITIES LIMITED | LIC | 318,422 | \$3,265,417 | 0.05% |
| LILLY (ELI) & CO | LLY/USD | 14,271 | \$5,419,539 | 0.09% |
| LIMEADE INC-CDI | LME | 28,861 | \$12,988 | 0.00% |
| LINCOLN NATIONAL CORPORATION | LNC/USD | 21,797 | \$2,046,180 | 0.03% |
| LINDE PLC | LIND/USD | 1,810 | \$862,403 | 0.01% |
| LKQ CORPORATION | LKQX/USD | 23,309 | \$1,923,920 | 0.03% |
| LOBLAW COMPANIES LTD | LOB/CAD | 20,113 | \$2,264,577 | 0.04% |
| LOCALIZA RENT A CAR SA | RENT/BRE | 155,386 | \$1,020,638 | 0.02% |
| LOREAL SA | LOR/FR | 5,973 | \$3,894,284 | 0.06% |
| LOVISA HOLDINGS LTD | LOV | 233,252 | \$2,275,375 | 0.04% |
| LOWES COS INCORPORATED | LCI/USD | 13,799 | \$4,907,962 | 0.08% |
| LULULEMON ATHLETICA INCORPORATED | LULU/USD | 4,968 | \$2,674,411 | 0.04% |
| LVMH MOET HENNESSY VUITTON SE | LOU/FR | 1,461 | \$1,660,741 | 0.03% |
| LYFT INC-A | LYFT/USD | 4,245 | \$249,355 | 0.00% |
| LYNAS RARE EARTHS LTD | LYC | 850,225 | \$4,229,693 | 0.07% |
| LYNCH GROUP HOLDINGS LTD | LGL | 409,497 | \$1,277,630 | 0.02% |
| MA FINANCIAL GROUP LTD | MAF | 62,287 | \$548,752 | 0.01% |
| MAAS GROUP HOLDINGS LTD | MGH | 38,233 | \$194,607 | 0.00% |
| MACA LTD | MLD | 908,012 | \$740,030 | 0.01% |
| MACMAHON HOLDINGS LIMITED | MAH | 3,805,202 | \$684,936 | 0.01% |

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| MACQUARIE GROUP LTD | MQG | 918,182 | \$62,383,624 | 1.00% |
| MACQUARIE TELECOM GROUP LTD ORD F/PD DS | MAQ | 5,338 | \$387,005 | 0.01% |
| MAGELLAN FINANCIAL GROUP LIMITED | MFG | 60,183 | \$1,278,277 | 0.02% |
| MAGNA INTL CLASS A NSTK | MAI/CAD | 14,587 | \$1,624,405 | 0.03% |
| MARATHON PETROLEUM CORP-W/I | MPCW/US D | 20,709 | \$1,822,424 | 0.03% |
| MARICO LTD | MARI/INR | 56,135 | \$532,311 | 0.01% |
| MARSH AND MCLENNAN COMPANY | MMC/USD | 14,412 | \$3,444,482 | 0.06% |
| MASCO CORPORATION | MAS/USD | 17,386 | \$1,678,910 | 0.03% |
| MASTERCARD INC CLASS A | MACA/USD | 6,584 | \$3,253,943 | 0.05% |
| MAYNE PHARMA GROUP LTD | MYX | 1,830,373 | \$521,656 | 0.01% |
| MCDONALDS CORP | MCD/USD | 14,131 | \$5,209,251 | 0.08% |
| MCKESSON CORP | MKH/USD | 6,183 | \$2,114,846 | 0.03% |
| MCMILLAN SHAKESPEARE LIMITED | MMS | 99,031 | \$1,196,300 | 0.02% |
| MCPHERSONS LIMITED ORD 20C F/PD SHARES | MCP | 138,997 | \$113,282 | 0.00% |
| MEDIATEK INC | MED/TWD | 29,433 | \$1,733,902 | 0.03% |
| MEDIBANK PRIVATE LTD | MPL | 6,242,817 | \$10,564,361 | 0.17% |
| MEDIOBANCA SPA | MES/IT | 115,775 | \$1,830,808 | 0.03% |
| MEDTRONIC PLC | MDTN/USD | 99,962 | \$4,751,384 | 0.08% |
| MEGAPORT LTD | MP1 | 3,431 | \$63,514 | 0.00% |
| MEITUAN-CLASS B | MEID/HKD | 551,295 | \$6,611,084 | 0.11% |
| MERCADOLIBRE INC | MELI/USD | 8,244 | \$7,664,242 | 0.12% |
| MERCK & CO INC | MERC/USD | 48,824 | \$5,146,624 | 0.08% |
| MERCK KGAA | MER/DE | 7,139 | \$2,548,289 | 0.04% |
| MERCURY NZ LTD | MIGH/NZD | 56,804 | \$323,624 | 0.01% |
| MERIDIAN ENERGY LIMITED -PARTIAL PAID SHARE | MERD/NZD | 162,537 | \$739,270 | 0.01% |
| MESOBLAST LIMITED | MSB | 69,772 | \$97,681 | 0.00% |
| META PLATFORMS INC | FABO/USD | 228,041 | \$26,855,536 | 0.43% |
| METCASH LTD | MTS | 398,684 | \$1,738,261 | 0.03% |
| METLIFE INC | METL/USD | 21,216 | \$1,823,203 | 0.03% |
| METRICS CREDIT PART DIVERSIFIED AUSTRALIAN SENIOR LOAN FUND | UDIVASLF | 21,568 | \$22,345 | 0.00% |
| METROPOLITAN BANK AND TRUST | MBT/PHP | 200,786 | \$295,161 | 0.00% |
| METTLER-TOLEDO INTERNATIONAL INC | MTD/USD | 444 | \$1,036,858 | 0.02% |
| MGM RESORTS INTERNATIONAL | MGM/USD | 38,264 | \$2,362,015 | 0.04% |
| MICRON TECHNOLOGY INC \$US0-01 COM STK | MCN/USD | 167,883 | \$10,751,168 | 0.17% |
| MICROSOFT CORP | MIC/USD | 346,479 | \$53,199,448 | 0.85% |
| MICRO-STAR INTERNATIONAL CO | MSI/TWD | 39,601 | \$314,989 | 0.01% |
| MINERAL RESOURCES LIMITED | MIN | 983,856 | \$28,016,967 | 0.45% |
| MINMETALS REOURCES | MNM/HKD | 522,299 | \$228,517 | 0.00% |
| MIRAE ASSET SECURITIES CO LTD | DAE/KRW | 31,947 | \$319,735 | 0.01% |
| MITSUBISHI CORP ORD YEN50 | MST/JPY | 33,875 | \$1,477,601 | 0.02% |
| MITSUBISHI ELECTRIC CORP JPY50 | MEC/JPY | 6,636 | \$115,559 | 0.00% |
| MITSUBISHI ESTATE Y50 | MIE/JPY | 147,454 | \$2,807,367 | 0.05% |
| MITSUBISHI UFJ FINANCIAL GROUP | MTF/JPY | 13,807 | \$103,039 | 0.00% |

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| mitsui & company Y50 | MAC/JPY | 56,511 | \$1,835,928 | 0.03% |
| MODERNA INC | MODE/USD | 59,106 | \$6,093,375 | 0.10% |
| MOL HUNGARIAN OIL AND GAS PL | MOLH/HUF | 51,583 | \$549,901 | 0.01% |
| MOLINA HEALTHCARE INC | MOH/USD | 5,307 | \$2,321,786 | 0.04% |
| MOMOCOM INC | MOMO/TW D | 535 | \$43,231 | 0.00% |
| MONADELPHOUS GROUP LTD | MND | 126,658 | \$1,215,916 | 0.02% |
| MONASH IVF GROUP LTD | MVF | 466,320 | \$489,636 | 0.01% |
| MONDELEZ INTERNATIONAL INC | MOND/US D | 35,210 | \$3,210,790 | 0.05% |
| MONETA MONEY BANK AS | MMB/CZK | 53,424 | \$315,417 | 0.01% |
| MONEY3 CORP LTD | MNY | 90,865 | \$315,303 | 0.01% |
| MONGODB INC | MONG/US D | 1,962 | \$1,428,371 | 0.02% |
| MOODYS CORP | D&BN/USD | 7,338 | \$1,305,544 | 0.02% |
| MORGAN STANLEY | DWD/USD | 30,523 | \$4,119,685 | 0.07% |
| MOTOROLA SOLUTIONS INC | MOTA/USD | 7,436 | \$2,778,061 | 0.04% |
| MOUNT GIBSON IRON LTD | MGX | 1,234,659 | \$518,557 | 0.01% |
| MR PRICE GROUP LTD | MRPR/ZAR | 17,076 | \$293,591 | 0.00% |
| MYER HOLDINGS LIMITED | MYR | 2,897,421 | \$1,303,839 | 0.02% |
| MYSTATE LTD | MYS | 59,812 | \$302,053 | 0.00% |
| NANOSONICS LIMITED | NAN | 24,608 | \$155,274 | 0.00% |
| NASPERS LIMITED | NPN/SAR | 19,086 | \$1,354,818 | 0.02% |
| NATIONAL AUSTRALIA BANK | NAB | 3,770,923 | \$53,849,451 | 0.86% |
| NATIONAL BANK CANADA | NBC/CAD | 6,004 | \$629,684 | 0.01% |
| NATIONAL GRID PLC | NATI/GBP | 54,007 | \$1,066,268 | 0.02% |
| NATWEST GROUP PLC | RBS/GBP | 599,748 | \$1,260,299 | 0.02% |
| NAVER CORP | NHN/KRW | 48,177 | \$5,285,118 | 0.08% |
| NAVIGATOR GLOBAL INVESTMENTS LIMITED | NGI | 284,988 | \$491,605 | 0.01% |
| NEC CORPORATION | NEC/JPY | 23,011 | \$1,459,438 | 0.02% |
| NEPI ROCKCASTLE PLC | NEPI/ZAR | 13,896 | \$125,743 | 0.00% |
| NESTE OYJ | NEST/FI | 24,173 | \$1,636,444 | 0.03% |
| NESTLE SA REG | NEST/CHF | 165,551 | \$10,599,791 | 0.17% |
| NETAPP INCORPORATED | NETA/USD | 18,615 | \$2,355,256 | 0.04% |
| NETEASE INC | NETE/HKD | 18,837 | \$523,408 | 0.01% |
| NETEASE INC - ADR | NTES/USD | 14,606 | \$1,122,840 | 0.02% |
| NETFLIX INC | NFLX/USD | 31,985 | \$8,310,808 | 0.13% |
| NETWEALTH GROUP LTD | NWL | 29,286 | \$511,624 | 0.01% |
| NEW CHINA LIFE INSURANCE COMPANY - HK | NCLI/HKD | 174 | \$640 | 0.00% |
| NEWCREST MINING LIMITED | NCM | 319,825 | \$7,822,915 | 0.13% |
| NEWS CORPORATION | NWS | 232,865 | \$7,253,752 | 0.12% |
| NEXTDC LIMITED | NXT | 46,899 | \$599,364 | 0.01% |
| NEXTERA ENERGY INC | NXTR/USD | 7,231 | \$928,577 | 0.01% |
| NH INVESTMENT & SECURITIES CO | LGV/KRW | 24,612 | \$354,541 | 0.01% |
| NIB HOLDINGS LTD | NHF | 336,126 | \$2,356,246 | 0.04% |
| NICK SCALI LIMITED | NCK | 749,775 | \$5,623,310 | 0.09% |
| NICKEL MINES LTD | NIC | 623,560 | \$885,455 | 0.01% |

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| NIKE INC CLASS B | NIK/USD | 6,534 | \$1,497,885 | 0.02% |
| NINE ENTERTAINMENT CO HOLDINGS | NEC | 6,697,472 | \$9,847,115 | 0.16% |
| NIO INC - ADR | NIOI/USD | 280,912 | \$2,863,956 | 0.05% |
| NIPPON EXPRESS Y50 | NPE/JPY | 20,549 | \$1,696,024 | 0.03% |
| NIPPON TELEGRAPH AND TELEPHONE CORPORATION | NTT/JPY | 65,876 | \$2,477,727 | 0.04% |
| NITTO DENKO CORPORATION YEN 50 SHARES | NIT/JPY | 5,833 | \$618,674 | 0.01% |
| NOMURA REAL ESTATE HOLDINGS INC | NOMU/JPY | 51,909 | \$1,639,910 | 0.03% |
| NORDEA BANK ABP | NOBA/SEK | 159,325 | \$2,677,449 | 0.04% |
| NORDSON CORPORATION | NDSN/USD | 5,963 | \$2,093,584 | 0.03% |
| NORTHERN STAR RESOURCES LTD | NST | 3,981,462 | \$12,405,070 | 0.20% |
| NOVARTIS AG REG SHS | NOVN/CHF | 393,738 | \$11,931,774 | 0.19% |
| NOVATEK MICROELECTRONICS CORP LTD | NOVA/TW D | 30,503 | \$815,832 | 0.01% |
| NOVAVAX INC | NOVX/USD | 1,716 | \$337,387 | 0.01% |
| NOVO NORDISK A/S-B | NOVN/DKK | 27,277 | \$4,235,707 | 0.07% |
| NRW HOLDINGS LIMITED | NWH | 530,345 | \$936,059 | 0.02% |
| NTT DATA CORP ORD JPY5000 | NTD/JPY | 73,689 | \$2,169,570 | 0.03% |
| NU HOLDINGS LTD/CAYMAN ISL-A | NUHO/US D | 70,162 | \$905,194 | 0.01% |
| NUCOR CORPORATION | NUC/USD | 13,129 | \$2,060,896 | 0.03% |
| NUIX LTD | NXL | 97,576 | \$214,667 | 0.00% |
| NUVEI CORP-SUBORDINATE VTG | NUVC/CAD | 1,435 | \$127,996 | 0.00% |
| NVIDIA CORPORATION | NVDA/USD | 156,844 | \$20,843,523 | 0.33% |
| NXP SEMICONDUCTORS NV | NXPS/USD | 487 | \$152,568 | 0.00% |
| OBJECTIVE CORPORATION | OCL | 17,035 | \$332,347 | 0.01% |
| OFX GROUP LIMITED | OFX | 210,842 | \$484,937 | 0.01% |
| OLD DOMINION FREIGHT LINE INC | ODFL/USD | 3,287 | \$1,619,840 | 0.03% |
| OM HOLDINGS LIMITED | OMH | 1,014,135 | \$902,580 | 0.01% |
| OMV AG | OMV/AT | 9,553 | \$747,438 | 0.01% |
| ONE 97 COMMUNICATIONS LTD | ONE9/INR | 35,586 | \$877,572 | 0.01% |
| ONEX CORPORATION | OCX/CAD | 16,867 | \$1,815,888 | 0.03% |
| OOHMEDIA LTD | OML | 391,153 | \$661,048 | 0.01% |
| OPAP <GREEK ORGANIZATION OF FOOTBALL PROGNOSTICS> | OPAP/GRD | 32,253 | \$628,070 | 0.01% |
| OPEN TEXT CORPORATION | OTC/CAD | 28,841 | \$1,882,702 | 0.03% |
| ORACLE CORP | OSC/USD | 33,774 | \$4,050,736 | 0.06% |
| ORBIA ADVANCE CORP SAB DE CV | ORBI/MXP | 184,571 | \$648,271 | 0.01% |
| ORICA LIMITED | ORI | 169,861 | \$2,311,814 | 0.04% |
| ORIGIN ENERGY LTD | ORG | 3,941,697 | \$10,428,590 | 0.17% |
| ORIX CORPORATION Y50 | ORX/JPY | 85,302 | \$2,391,755 | 0.04% |
| ORORA LTD | ORA | 358,131 | \$1,221,225 | 0.02% |
| OTIS WORLDWIDE CORP-WI | OTIS/USD | 21,722 | \$2,601,380 | 0.04% |
| OTP BANK NYRT NEW HUF 100 | OTPN/HUF | 7,232 | \$509,970 | 0.01% |
| OVERSEA-CHINESE BANKING CORPORATION LIMITED | CHIN/SGD | 39,477 | \$459,148 | 0.01% |
| OZ MINERALS LIMITED | OZL | 158,745 | \$4,454,390 | 0.07% |
| PACT GROUP HOLDINGS LTD | PGH | 472,815 | \$1,182,039 | 0.02% |

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| PAGSEGURO DIGITAL LTD-CL A | PAGS/USD | 31,458 | \$1,134,906 | 0.02% |
| PALO ALTO NETWORKS INC | PANI/USD | 3,788 | \$2,897,762 | 0.05% |
| PANDORA A S | PAND/DKK | 11,045 | \$1,903,341 | 0.03% |
| PANORAMIC RESOURCES LIMITED | PAN | 759,294 | \$201,213 | 0.00% |
| PANTORO LIMITED | PNR | 658,091 | \$220,460 | 0.00% |
| PARADE TECHNOLOGIES LTD | PARD/TWD | 6,422 | \$675,204 | 0.01% |
| PARKER HANNIFIN CORPORATION | PHC/USD | 6,072 | \$2,655,594 | 0.04% |
| PARKLAND CORP | PARC/CAD | 55,659 | \$2,103,024 | 0.03% |
| PAYCHEX INC | PAX/USD | 1,107 | \$207,873 | 0.00% |
| PAYCOM SOFTWARE INC | PAYC/USD | 3,411 | \$1,948,172 | 0.03% |
| PAYPAL HOLDINGS INC | PAYP/USD | 12,242 | \$3,175,245 | 0.05% |
| PELTON INTERACTIVE INC-A | PELO/USD | 69,413 | \$1,530,082 | 0.02% |
| PENDAL GROUP LTD | PDL | 776,212 | \$2,157,869 | 0.03% |
| PENTAIR PLC | PENR/USD | 20,254 | \$2,033,627 | 0.03% |
| PEOPLEIN LIMITED | PPE | 53,370 | \$230,556 | 0.00% |
| PEOPLE'S INSURANCE CO GROU-H | PEOP/HKD | 219,944 | \$91,186 | 0.00% |
| PEPSICO INC | PSC/USD | 126,010 | \$10,012,558 | 0.16% |
| PERENTI GLOBAL LTD | PRN | 1,797,050 | \$1,662,271 | 0.03% |
| PERPETUAL LIMITED | PPT | 40,941 | \$1,465,687 | 0.02% |
| PERSEUS MINING LIMITED ORDINARY FULLY PAID | PRU | 719,321 | \$1,165,300 | 0.02% |
| PERSIMMON PLC | PSL/GBP | 5,861 | \$311,858 | 0.01% |
| PETRONAS DAGANGAN BERHAD | PED/MYR | 31,520 | \$211,250 | 0.00% |
| PETRONET LNG LTD | NPL/INR | 156,620 | \$626,818 | 0.01% |
| PEXA GROUP LTD | PXA | 140,191 | \$2,733,721 | 0.04% |
| PFIZER INC | PFZ/USD | 369,773 | \$9,972,017 | 0.16% |
| PHARMARON BEIJING CO LTD-H | PHAR/HKD | 19,693 | \$417,956 | 0.01% |
| PHILLIPS 66-W/I | PHIL/USD | 9,455 | \$942,358 | 0.02% |
| PHISON ELECTRONICS CORP | PHIS/TWD | 22,476 | \$570,971 | 0.01% |
| PICC PROPERTY AND CASUALTY COMPANY LIMITED | PICC/HKD | 401,357 | \$451,043 | 0.01% |
| PIDILITE INDUSTRIES LTD | PIDI/INR | 6,127 | \$279,550 | 0.00% |
| PILBARA MINERALS LTD | PLS | 958,209 | \$3,066,267 | 0.05% |
| PINDUODUO INC-ADR | PIND/USD | 117,180 | \$2,782,406 | 0.04% |
| PING AN INSURANCE COMPANY OF CHINA LIMITED | PAIC/HKD | 65,823 | \$652,036 | 0.01% |
| PINNACLE INVESTMENT MANAGEMENT | PNI | 29,639 | \$460,887 | 0.01% |
| PLATINUM ASSET MANAGEMENT LIMITED | PTM | 460,425 | \$1,238,544 | 0.02% |
| POSTE ITALIANE SPA | POST/ITL | 10,319 | \$186,182 | 0.00% |
| POU CHEN | PC/TWD | 82,412 | \$135,815 | 0.00% |
| POWER ASSETS HOLDINGS LTD | HKE/HKD | 154,924 | \$1,328,317 | 0.02% |
| POWER GRID CORPORATION OF INDIA LIMITED | PWGR/INR | 192,260 | \$727,123 | 0.01% |
| POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA | PKO/PLN | 7,790 | \$119,444 | 0.00% |
| PPG INDUSTRIES | PPG/USD | 9,144 | \$2,167,617 | 0.03% |
| PREMIER INVESTMENTS LTD F/PD | PMV | 613,101 | \$9,257,827 | 0.15% |
| PRINCIPAL FINANCIAL GROUP | PFG/USD | 7,744 | \$770,358 | 0.01% |
| PRO MEDICUS LIMITED | PME | 5,737 | \$357,312 | 0.01% |

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|-----------------------------------|----------|-----------|--------------|-------|
| PROCTER & GAMBLE | PRO/USD | 183,532 | \$13,727,747 | 0.22% |
| PROPEL FUNERAL PARTNERS LTD | PFP | 53,854 | \$234,265 | 0.00% |
| PROSUS NV | PROS/NLG | 207,344 | \$7,972,908 | 0.13% |
| PRUDENTIAL FINANCIAL INC | PRU/USD | 17,711 | \$2,636,749 | 0.04% |
| PSC INSURANCE GROUP LTD | PSI | 16,251 | \$74,266 | 0.00% |
| PT BANK CENTRAL ASIA TBK | PTBK/IDR | 2,603,811 | \$1,834,328 | 0.03% |
| PUBLICIS GROUPE SA | PUB/FR | 20,698 | \$1,916,546 | 0.03% |
| PUSHPAY HOLDINGS LTD | PPH | 81,076 | \$98,508 | 0.00% |
| PWR HOLDINGS LTD | PWH | 9,456 | \$78,482 | 0.00% |
| QANTAS AIRWAYS LTD | QAN | 3,829,517 | \$9,609,511 | 0.15% |
| QBE INSURANCE GROUP LIMITED | QBE | 2,605,895 | \$14,802,584 | 0.24% |
| QUALCOMM INC | QAL/USD | 20,978 | \$5,277,067 | 0.08% |
| QUALITAS LTD | QAL | 381,194 | \$895,807 | 0.01% |
| QUBE HOLDINGS LTD | QUB | 826,000 | \$2,601,901 | 0.04% |
| QUEST DIAGNOSTICS INC COM USD0-01 | QUD/USD | 5,402 | \$1,286,074 | 0.02% |
| RAIA DROGASIL SA | RAID/BRE | 145,748 | \$874,560 | 0.01% |
| RAIFFEISEN BANK INTERNATIONAL | RIB/ATS | 16,796 | \$675,171 | 0.01% |
| RAMELIUS RESOURCES LIMITED | RMS | 440,178 | \$677,874 | 0.01% |
| RAMSAY HEALTH CARE LTD | RHC | 147,328 | \$5,108,097 | 0.08% |
| RANDSTAD NV | RDH/NL | 19,200 | \$1,803,124 | 0.03% |
| RAYMOND JAMES FINANCIAL INC | RJF/USD | 16,684 | \$2,304,108 | 0.04% |
| RAYTHEON TECHNOLOGIES CORP | RAYT/USD | 32,655 | \$3,864,428 | 0.06% |
| REA GROUP LTD ORD F/PD | REA | 45,220 | \$3,689,868 | 0.06% |
| REALTEK SEMICONDUCTOR CORP | RSC/TWD | 27,827 | \$802,370 | 0.01% |
| RED 5 LIMITED | RED | 1,094,679 | \$317,457 | 0.01% |
| RED ELECTRICA CORPORACION SA | REDE/ESB | 73,219 | \$2,177,106 | 0.03% |
| REDBUBBLE LTD | RBL | 57,122 | \$184,504 | 0.00% |
| REDCAPE HOTEL GROUP | RDC | 504,185 | \$569,729 | 0.01% |
| REECE LIMITED ORD F/PD | REH | 575,674 | \$7,712,904 | 0.12% |
| REGENERON PHARMACEUTICALS | RPH/USD | 3,340 | \$2,900,994 | 0.05% |
| REGIONS FINANCIAL CORPORATION | RGBN/USD | 71,257 | \$2,135,601 | 0.03% |
| REGIS HEALTHCARE LTD | REG | 385,074 | \$712,388 | 0.01% |
| REGIS RESOURCES LIMITED | RRL | 407,897 | \$789,281 | 0.01% |
| RELIANCE INDUSTRIES LTD | RILZ/INR | 20,440 | \$895,625 | 0.01% |
| RELIANCE WORLDWIDE CORP LTD | RWC | 652,464 | \$1,959,931 | 0.03% |
| RESIMAC GROUP LTD | RMC | 271,620 | \$509,288 | 0.01% |
| RESMED INC | RESM/USD | 6,552 | \$2,347,295 | 0.04% |
| RESMED INC | RMD | 735,657 | \$13,195,332 | 0.21% |
| RESOLUTE MINING LIMITED | RSG | 1,616,374 | \$614,222 | 0.01% |
| RHB CAPITAL BERHAD | DCBE/MYR | 344,657 | \$611,052 | 0.01% |
| RIDLEY CORPORATION | RIC | 494,567 | \$692,393 | 0.01% |
| RIO TINTO LTD | RIO | 487,544 | \$24,207,574 | 0.39% |
| ROBERT HALF INTERNATIONAL INC | RHI/USD | 14,592 | \$2,237,982 | 0.04% |
| ROCHE HOLDING AG - GENUSSS | ROG/CHF | 72,406 | \$13,795,665 | 0.22% |
| ROKU INC | ROKU/USD | 416 | \$130,510 | 0.00% |
| ROYAL BANK OF CANADA | RBC/CAD | 3,755 | \$548,318 | 0.01% |
| ROYAL DUTCH SHELL PLC | ROYP/GBP | 62,181 | \$1,878,437 | 0.03% |

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|--|--------------|-----------|--------------|-------|
| ROYAL DUTCH SHELL PLC - A SHARES | ROYP/NL | 4,103 | \$123,910 | 0.00% |
| ROYAL DUTCH SHELL PLC-B SHS TRANSPORT AND TRADE | RDSB/GBP | 54,091 | \$1,634,858 | 0.03% |
| RPM INTERNATIONAL INC | RPM/USD | 15,847 | \$2,201,234 | 0.04% |
| SALESFORCE.COM INC | SALS/USD | 38,373 | \$4,305,469 | 0.07% |
| SAMSUNG C&T CORPORATION | CHEL/KRW | 1,915 | \$263,708 | 0.00% |
| SAMSUNG ELECTRONICS CO LTD | SAM/KRW | 850,241 | \$19,252,957 | 0.31% |
| SAMSUNG ELECTRONICS PREFERRED NV | SAMP/KRW | 104,567 | \$4,323,370 | 0.07% |
| SAMSUNG FIRE & MARINE INSURANCE | SFM/KRW | 260 | \$60,786 | 0.00% |
| SANDFIRE RESOURCES LTD | SFR | 267,084 | \$1,741,386 | 0.03% |
| SANOFI | SAN/FR | 28,051 | \$3,886,006 | 0.06% |
| SANTANDER BANK POLSKA SA | BZW/PLN | 5,325 | \$630,782 | 0.01% |
| SANTOS LIMITED | STO | 167,838 | \$1,057,378 | 0.02% |
| SAP SE NPV | SAP/DE | 114,612 | \$7,431,242 | 0.12% |
| SARANA MENARA NUSANTARA PT | SARA/IDR | 4,075,060 | \$442,416 | 0.01% |
| SARTORIUS AG-VORZUG | SART/DEM | 32 | \$29,513 | 0.00% |
| SCHNEIDER ELECTRIC SE | SCN/FR | 13,679 | \$3,688,729 | 0.06% |
| SEA LTD-ADR | SEAL/USD | 21,451 | \$6,600,461 | 0.11% |
| SEAGATE TECHNOLOGY HOLDINGS | SEGT/USD | 12,065 | \$937,327 | 0.02% |
| SEALED AIR CORP | SEAA/USD | 24,124 | \$2,237,677 | 0.04% |
| SECURITAS AB B SEK1-00 ISIN:SE0000163594 | SEC2/SEK | 15,452 | \$292,960 | 0.00% |
| SEEK LIMITED | SEEK | 150,226 | \$4,919,909 | 0.08% |
| SEIKO EPSON CORPORATION | SEIK/JPY | 4,763 | \$117,756 | 0.00% |
| SEKISUI HOUSE JPY 50 COMMON | SEK/JPY | 56,993 | \$1,680,712 | 0.03% |
| SELECT HARVESTS LTD | SHV | 46,991 | \$287,584 | 0.00% |
| SERVICE STREAM LIMITED | SSM | 761,119 | \$605,090 | 0.01% |
| SERVICENOW INC | SERN/USD | 231 | \$206,020 | 0.00% |
| SEVEN GROUP HOLDINGS LTD | SVW | 1,418,368 | \$15,247,458 | 0.24% |
| SEVEN WEST MEDIA LIMITED | SWM | 3,704,503 | \$2,333,837 | 0.04% |
| SG FLEET GROUP LTD | SGF | 260,164 | \$647,808 | 0.01% |
| SHANDONG GOLD MINING CO LT-H | SHGO/HKD | 165,894 | \$389,837 | 0.01% |
| SHERWIN WILLIAMS | SHW/USD | 7,057 | \$3,417,377 | 0.05% |
| SHINHAN FINANCIAL GROUP | SNHN/KR W | 126,798 | \$1,797,637 | 0.03% |
| SHINHAN FINANCIAL GROUP LTD CO - ADR | SHGF/USD | 12,148 | \$516,285 | 0.01% |
| SHOPIFY INC - CLASS A | SHOP/CAD | 450 | \$852,702 | 0.01% |
| SHOPIFY INC - CLASS A | SHPF/USD | 5,081 | \$4,314,056 | 0.07% |
| SHOPRITE HOLDINGS LIMITED | SHP/ZAR | 3,256 | \$58,488 | 0.00% |
| SHURGARD SELF STORAGE EU-WI | SHUR/BEL | 44,351 | \$3,968,028 | 0.06% |
| SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED - FOREIGN | SIC/THB | 1,180,681 | \$2,058,731 | 0.03% |
| SIEMENS HEALTHINEERS AG | SIEM/DEM | 14,163 | \$1,463,373 | 0.02% |
| SIEMENS REGISTERED | SMNR/DE | 17,509 | \$4,166,661 | 0.07% |
| SIGMA HEALTHCARE LIMITED | SIG | 2,926,151 | \$1,404,552 | 0.02% |
| SIKA AG-REG | SIKA/CHF | 5,168 | \$2,966,306 | 0.05% |
| SILVER LAKE RESOURCES LTD | SLR | 546,042 | \$955,574 | 0.02% |

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|--|----------|-----------|-------------|-------|
| SIME DARBY BERHAD | SDBN/MYR | 733,146 | \$556,717 | 0.01% |
| SINGAPORE TECHNOLOGIES ENGINEERING | STE/SGD | 388,193 | \$1,485,174 | 0.02% |
| SINOPAC FINANCIAL HOLDINGS CO LTD | SNP/TWD | 910,278 | \$730,837 | 0.01% |
| SK HYNIX INC | HEI/KRW | 69,281 | \$3,494,817 | 0.06% |
| SK INNOVATION COMPANY LIMITED | SKCN/KRW | 446 | \$123,012 | 0.00% |
| SK TELECOM COMPANY LTD ORD | KMT/KRW | 6,018 | \$402,441 | 0.01% |
| SKANDINAVISKA ENSKILDA BANKEN AB SERIES A SEK10 | SEB/SEK | 114,938 | \$2,198,325 | 0.04% |
| SKANSKA AB ORD B | SKA/SEK | 32,822 | \$1,165,765 | 0.02% |
| SKYCITY ENTERTAINMENT GROUP LIMITED | SKC | 253,538 | \$704,834 | 0.01% |
| SKYWORKS SOLUTIONS INC | SWKS/USD | 539 | \$115,104 | 0.00% |
| SMARTGROUP CORP LTD | SIQ | 1,883,919 | \$7,234,249 | 0.12% |
| SNAP-ON TOOLS CORPORATION | SNP/USD | 6,017 | \$1,782,930 | 0.03% |
| SNOWFLAKE INC-CLASS A | SNOW/USD | 4,251 | \$1,980,475 | 0.03% |
| | D | | | |
| SOCIETE GENERALE SA | SGN/FR | 53,128 | \$2,509,211 | 0.04% |
| SOFTBANK CORP | JPT/JPY | 135,552 | \$2,354,895 | 0.04% |
| S-OIL CORPORATION | SOR/KRW | 2,492 | \$246,775 | 0.00% |
| S-OIL CORPORATION-PFD | SOIP/KRW | 4,354 | \$276,062 | 0.00% |
| SOMPO HOLDINGS INC | NKSJ/JPY | 15,573 | \$903,594 | 0.01% |
| SONIC HEALTHCARE | SHL | 180,738 | \$8,373,569 | 0.13% |
| SONOVA HOLDING AG | PHBN/CHF | 2,913 | \$1,573,530 | 0.03% |
| SONY GROUP CORPORATION | SNY/JPY | 3,050 | \$527,371 | 0.01% |
| SOUTH32 LIMITED ORDINARY FULLY PAID | S32 | 948,361 | \$3,783,960 | 0.06% |
| SOUTHERN COPPER CORPORATION | SCCO/USD | 2,836 | \$240,734 | 0.00% |
| SOUTHERN CROSS MEDIA GROUP | SXL | 490,608 | \$944,419 | 0.02% |
| SPIRAX-SARCO ENGINEERING PLC | SPSA/GBP | 443 | \$132,445 | 0.00% |
| SPOTIFY TECHNOLOGY SA | SPOT/USD | 14,980 | \$2,160,190 | 0.03% |
| SRF LIMITED | SRFL/INR | 17,252 | \$771,850 | 0.01% |
| SS AND C TECHNOLOGIES HOLDINGS | SSCT/USD | 20,625 | \$2,324,249 | 0.04% |
| SSR MINING INC-CDI | SSR | 3,630 | \$84,951 | 0.00% |
| ST BARBARA LIMITED ORDINARY FULLY PAID | SBM | 773,615 | \$1,125,610 | 0.02% |
| STANLEY BLACK AND DECKER INC | STAB/USD | 14,433 | \$1,872,036 | 0.03% |
| STAR ENTERTAINMENT GRP LTD/T | SGR | 489,858 | \$1,792,879 | 0.03% |
| STARBUCKS CORPORATION | SBU/USD | 8,567 | \$1,378,215 | 0.02% |
| STEADFAST GROUP LTD | SDF | 624,275 | \$1,643,910 | 0.03% |
| STEEL DYNAMICS INC | STLD/USD | 25,452 | \$2,171,842 | 0.03% |
| STELLANTIS NV | FIAT/EUR | 91,884 | \$2,398,086 | 0.04% |
| STERIS PLC | STES/USD | 3,108 | \$1,039,919 | 0.02% |
| STRYKER CORPORATION | SYK/USD | 4,452 | \$1,637,643 | 0.03% |
| SUMITOMO METAL MINING JPY 50 COMMON | SMM/JPY | 47,953 | \$1,245,161 | 0.02% |
| SUMITOMO MITSUI FINANCIAL GROUP INC | STF/JPY | 222,246 | \$3,496,776 | 0.06% |
| SUNCORP GROUP LIMITED | SUN | 491,148 | \$5,432,102 | 0.09% |
| SUNNY OPTICAL TECHNOLOGY GROUP CO LTD | SUNO/HKD | 5,565 | \$242,127 | 0.00% |
| SUPER RETAIL GROUP LIMITED | SUL | 95,301 | \$1,186,494 | 0.02% |
| SWISS LIFE HOLDING AG | SLHN/CHF | 930 | \$784,835 | 0.01% |

The information contained in this document was current at the time of publication, 28 March 2022. 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.

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|---|----------|------------|--------------|-------|
| SWITCH INC - A | SWIT/USD | 55,350 | \$2,179,607 | 0.03% |
| SYMBIO HOLDINGS LTD | SYM | 39,932 | \$264,752 | 0.00% |
| SYNCHRONY FINANCIAL | SYFI/USD | 104,691 | \$2,213,225 | 0.04% |
| SYNLAIT MILK LIMITED | SM1 | 23,686 | \$76,031 | 0.00% |
| SYNOPSIS INC | SYP/USD | 5,912 | \$2,996,233 | 0.05% |
| SYRAH RESOURCES LIMITED | SYR | 73,329 | \$132,726 | 0.00% |
| T AND D HOLDINGS INC | TADD/JPY | 114,949 | \$2,019,620 | 0.03% |
| T ROWE PRICE GROUP INC | TROW/USD | 9,411 | \$2,545,203 | 0.04% |
| TABCORP HOLDINGS | TAH | 12,510,028 | \$20,947,521 | 0.34% |
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD - SP ADR | TWS/USD | 437,126 | \$24,111,435 | 0.39% |
| TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD | TWS/TWD | 267,571 | \$8,180,665 | 0.13% |
| TAKE-TWO INTERACTIVE SOFTWARE INC | TTWO/USD | 2,700 | \$660,106 | 0.01% |
| TARGET CORPORATION | DHU/USD | 11,435 | \$3,640,539 | 0.06% |
| TASSAL GROUP LIMITED | TGR | 222,775 | \$770,802 | 0.01% |
| TATA CONSULTANCY SERVICES | TAT/INR | 1,772 | \$122,514 | 0.00% |
| TCS GROUP HOLDING -REG S W/I | TCSG/USD | 17,672 | \$2,017,408 | 0.03% |
| TE CONNECTIVITY LTD | TYCE/USD | 12,891 | \$2,860,187 | 0.05% |
| TECH MAHINDRA LTD | TECM/INR | 27,480 | \$910,381 | 0.01% |
| TECHNOLOGY ONE LTD | TNE | 47,007 | \$601,226 | 0.01% |
| TECHTRONIC INDUSTRIES COMPANY LIMITED | TECA/HKD | 18,195 | \$497,861 | 0.01% |
| TELEFONICA BRASIL SA | TELB/BRE | 54,692 | \$650,816 | 0.01% |
| TELEFONICA DEUTSCHLAND HOLDING AG | TELE/DEM | 210,626 | \$801,878 | 0.01% |
| TELEFONICA SA | TELN/ES | 355,965 | \$2,144,155 | 0.03% |
| TELEKOM MALAYSIA BERHAD MY!1.00 | TMB/MYR | 283,305 | \$513,503 | 0.01% |
| TELKOM INDONESIA PERSERO TBK | TELE/IDR | 2,720,131 | \$1,060,513 | 0.02% |
| TELSTRA CORPORATION LTD | TLS | 4,687,833 | \$19,548,265 | 0.31% |
| TENARIS SA - ADR | FS/US | 9,295 | \$266,555 | 0.00% |
| TENCENT HOLDINGS LTD | TEHL/HKD | 762,547 | \$14,971,311 | 0.24% |
| TENCENT MUSIC ENTERTAINM-ADR | TEME/USD | 167,314 | \$789,455 | 0.01% |
| TESCO PLC | TESC/GBP | 348,651 | \$1,882,935 | 0.03% |
| TESLA INC | TESL/USD | 42,990 | \$20,601,687 | 0.33% |
| TEXAS INSTRUMENTS | TXS/USD | 3,842 | \$996,029 | 0.02% |
| TFI INTERNATIONAL INC | TRAF/CAD | 13,586 | \$2,088,215 | 0.03% |
| THAI UNION FROZEN PROD-NVDR | TUFR/THB | 372,566 | \$299,132 | 0.00% |
| THAI UNION GROUP PCL-F | THUN/THB | 669,892 | \$537,853 | 0.01% |
| THALES | CSF/FR | 14,700 | \$1,719,907 | 0.03% |
| THE CARLYLE GROUP INC | CLGP/USD | 28,437 | \$2,146,119 | 0.03% |
| THE GOLDMAN SACHS GROUP INC | GS/USD | 7,590 | \$3,993,021 | 0.06% |
| THE REJECT SHOP LIMITED | TRS | 96,411 | \$674,879 | 0.01% |
| THERMO FISHER SCIENTIFIC INC | THE/USD | 5,489 | \$5,038,927 | 0.08% |
| THOMSON REUTERS CORP | THOC/CAD | 13,743 | \$2,260,397 | 0.04% |
| TINGYI (CAYMAN ISLAND) HOLDINGS CORP | TIN/HKD | 240,814 | \$679,750 | 0.01% |
| TIS INC | IT/JPY | 7,920 | \$324,000 | 0.01% |
| TITAN CO LTD | TITA/INR | 45,291 | \$2,110,283 | 0.03% |

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|--|----------|-----------|--------------|-------|
| TOKYO ELECTRIC POWER CO HLDGS INC | TOE/JPY | 53,086 | \$187,684 | 0.00% |
| TOKYO ELECTRON | TKE/JPY | 4,388 | \$3,473,914 | 0.06% |
| TOPPAN INC | TPP/JPY | 58,063 | \$1,492,433 | 0.02% |
| TOPSPORTS INTERNATIONAL HOLD | TPSI/HKD | 227,436 | \$316,580 | 0.01% |
| TORONTO DOMINION BANK | TOD/CAD | 3,007 | \$317,111 | 0.01% |
| TOSHIBA CORP | TSH/JPY | 38,049 | \$2,149,125 | 0.03% |
| TOTAL ENERGIES SE | TCF/FR | 2,110 | \$147,261 | 0.00% |
| TOYOTA MOTOR COMPANY | TYM/JPY | 955,528 | \$7,986,028 | 0.13% |
| TPG TELECOM LTD | TPG | 451,748 | \$2,660,798 | 0.04% |
| TRADE DESK INC | TRDS/USD | 58,517 | \$3,303,723 | 0.05% |
| TREASURY WINE ESTATES LIMITED | TWE | 1,654,740 | \$10,309,458 | 0.17% |
| TRIMBLE NAVIGATION LIMITED | TRMB/USD | 19,879 | \$2,383,943 | 0.04% |
| TWITTER INC | TWIT/USD | 18,564 | \$1,103,269 | 0.02% |
| TYRO PAYMENTS LTD | TYR | 23,351 | \$66,783 | 0.00% |
| TYSON FOODS INC CLASS A | TYF/USD | 19,959 | \$2,392,407 | 0.04% |
| UBS GROUP AG | UBSG/CHF | 121,317 | \$3,007,068 | 0.05% |
| UGI CORPORATION | UGI/USD | 14,975 | \$945,427 | 0.02% |
| ULTRAPAR PARTICIPACOES SA | ULTR/BRE | 177,239 | \$636,363 | 0.01% |
| UMICORE | UMIC/BEL | 10,308 | \$575,460 | 0.01% |
| UNILEVER PLC | UNIN/GBP | 216,005 | \$5,305,147 | 0.08% |
| UNION PACIFIC CORPORATION | UPC/USD | 1,844 | \$638,713 | 0.01% |
| UNITE GROUP PLC | UTG/GBP | 87,059 | \$1,796,200 | 0.03% |
| UNITED HEALTH GROUP USD0-01 | UHC/USD | 94,122 | \$21,643,824 | 0.35% |
| UNITED MALT GRP LTD | UMG | 281,960 | \$1,220,887 | 0.02% |
| UNITED OVERSEAS BANK (LOCAL) | UOBL/SGD | 297,674 | \$2,722,812 | 0.04% |
| UNITED PARCEL SEVICE - CLASS B | UPS/USD | 1,633 | \$481,407 | 0.01% |
| UNITED UTILITIES GROUP PLC | UUGP/GBP | 101,895 | \$2,067,170 | 0.03% |
| UNITI GROUP LTD | UWL | 79,998 | \$355,991 | 0.01% |
| UNIVERSAL STORE HOLDINGS LTD | UNI | 41,712 | \$284,056 | 0.00% |
| UPL LTD | UPHO/INR | 49,469 | \$684,476 | 0.01% |
| VALE SA | VALE/BRE | 32,534 | \$626,311 | 0.01% |
| VALERO ENERGY CORP | VAL/USD | 25,553 | \$2,639,427 | 0.04% |
| VANGUARD FTSE ALL-WORLD EX-US INDEX FUND | VANG/USD | 167,171 | \$7,041,638 | 0.11% |
| VERIZON COMMUNICATIONS | VZC/USD | 36,253 | \$2,590,907 | 0.04% |
| VIPSHOP HOLDINGS LTD - ADS | VIPS/USD | 18,676 | \$215,780 | 0.00% |
| VIRGIN MONEY UK PLC - CDI | VUK | 530,827 | \$1,751,730 | 0.03% |
| VIRTUS HEALTH LIMITED | VRT | 68,112 | \$457,033 | 0.01% |
| VISA INCORPORATED CLASS A SHARES | VISA/USD | 57,955 | \$8,639,886 | 0.14% |
| VIVENDI SE | EAUN/FR | 10,948 | \$203,616 | 0.00% |
| VODACOM GROUP (PTY) LTD | VOD/ZAR | 43,263 | \$501,915 | 0.01% |
| VOLKSWAGEN AG PREF SHS | VOP/DE | 1,230 | \$341,269 | 0.01% |
| VONOVIA SE | DEUT/DEM | 60,720 | \$4,596,752 | 0.07% |
| VULCAN MATERIALS INC | VUL/USD | 4,305 | \$1,228,888 | 0.02% |
| WAGNERS HOLDING CO LTD | WGN | 22,791 | \$36,466 | 0.00% |
| WALMART INC. | WAL/USD | 19,315 | \$3,844,493 | 0.06% |
| WANT WANT CHINA HOLDINGS LIMITED | WANT/HK | 538,354 | \$679,080 | 0.01% |
| | D | | | |

| | | | | |
|---|--------------|-----------|------------------------|---------------|
| WARBY PARKER INC-CLASS A | WRBY/USD | 40,649 | \$2,603,131 | 0.04% |
| WEBJET LIMITED | WEB | 109,032 | \$281,848 | 0.00% |
| WEIBO CORP-SPON ADR | WEIB/USD | 12,469 | \$530,446 | 0.01% |
| WELLS FARGO & CO | WLLN/USD | 238,018 | \$5,237,021 | 0.08% |
| WESFARMERS LIMITED ORD FULLY PAID SHARES | WES | 2,832,217 | \$55,520,606 | 0.89% |
| WEST PHARMACEUTICAL SERVICES | WSTP/USD | 2,390 | \$1,541,509 | 0.02% |
| WESTERN AREAS LTD | WSA | 180,984 | \$617,155 | 0.01% |
| WESTERN DIGITAL CORPORATION | WDC/USD | 34,859 | \$1,563,495 | 0.03% |
| WESTGOLD RESOURCES LTD | WGX | 375,799 | \$759,114 | 0.01% |
| WESTPAC BANKING CORPORATION ORD F/PD SHARES | WBC | 4,552,934 | \$48,286,056 | 0.77% |
| WH GROUP LTD | WHGR/HK D | 1 | \$1 | 0.00% |
| WHEATON PRECIOUS METALS CORP | WHEA/CAD | 16,528 | \$974,897 | 0.02% |
| WIPRO LTD | YWPR/INR | 62,965 | \$833,353 | 0.01% |
| WISETECH GLOBAL LTD | WTC | 65,064 | \$3,785,431 | 0.06% |
| WOLTER KLUWER NV | WOLN/NL | 15,520 | \$2,485,837 | 0.04% |
| WOODSIDE PETROLEUM LIMITED | WPL | 147,375 | \$3,227,504 | 0.05% |
| WOOLWORTHS GROUP LIMITED | WOW | 1,531,602 | \$28,851,242 | 0.46% |
| WORKDAY INC | WDAY/USD | 32,540 | \$3,528,946 | 0.06% |
| WORLDLINE SA | WORL/FRF | 80,291 | \$6,153,729 | 0.10% |
| WORLEY LTD | WOR | 336,607 | \$3,561,306 | 0.06% |
| WPP PLC | WPPP/GBP | 636,449 | \$4,422,972 | 0.07% |
| WUXI APPTec CO LTD-H | WUAI/HKD | 21,577 | \$513,130 | 0.01% |
| WUXI BIOLOGICS CAYMAN INC | WUXB/HKD | 379,796 | \$3,111,182 | 0.05% |
| XERO LTD | XRO | 143,365 | \$9,930,679 | 0.16% |
| XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO-H | XGST/HKD | 62,505 | \$167,832 | 0.00% |
| XP INC - CLASS A | XPIN/USD | 43,460 | \$1,717,951 | 0.03% |
| YADEA GROUP HOLDINGS LTD | YADE/HKD | 236,533 | \$630,944 | 0.01% |
| YAMAHA MOTOR CO Y50 | YMC/JPY | 34,517 | \$1,136,630 | 0.02% |
| YANDEX NV-A | YAND/USD | 45,117 | \$3,754,331 | 0.06% |
| YUANTA FINANCIAL HOLDING CO | FHC/TWD | 535,421 | \$673,426 | 0.01% |
| YUM BRANDS INC | YUM/USD | 14,088 | \$2,691,102 | 0.04% |
| ZEBRA TECHNOLOGIES CORP A | ZEB/USD | 3,016 | \$2,468,855 | 0.04% |
| ZHEJIANG EXPRESSWAY CO LTD H CNY1 | ZECN/HKD | 498,753 | \$611,530 | 0.01% |
| ZHONGSHENG GROUP HOLDINGS LTD | ZSG/HKD | 58,598 | \$628,543 | 0.01% |
| ZIJIN MINING GROUP CO LTD | ZMGC/HKD | 413,130 | \$676,367 | 0.01% |
| ZIP CO LTD | Z1P | 15,982 | \$69,201 | 0.00% |
| ZOOM VIDEO COMMUNICATIONS-A | ZOOM/US D | 18,964 | \$1,389,359 | 0.02% |
| ZOOMINFO TECHNOLOGIES INC-A | ZOTE/USD | 16,881 | \$1,489,890 | 0.02% |
| ZTE CORPORATION - H | ZTEH/HKD | 22,369 | \$84,254 | 0.00% |
| Total | | | \$3,198,618,746 | 51.22% |
| Unlisted Equity | | | | |

| Held directly or by associated entities or by PSTs | | | | | | |
|--|--------------------|----------------------------|-------------------|-----------------|----------------------|----------------------|
| Internally managed | | | | | | |
| Name/kind of investment item | % Ownership | Security Identifier | Units held | Currency | Value (AUD) | Weighting (%) |
| Industry Super Holdings Pty Limited | 2.90% | | | | | |
| ISPT OPERATIONS TRUST VISION SUPER | 2.60% | | | | | |
| ISPT Pty Ltd | 4.00% | | | | | |
| Total | | | | | \$20,340,868 | 0.33% |
| Unlisted Equity | | | | | | |
| Investment in non-associated entities; Held directly or by associated entities or by PSTs | | | | | | |
| Externally managed | | | | | | |
| Name of Fund Manager | % Ownership | Security Identifier | Units held | Currency | Value (AUD) | Weighting (%) |
| Actis | | | | | \$300 | 0.00% |
| Baillie Gifford Overseas Limited | | | | | \$14,336,207 | 0.23% |
| Blackrock | | | | | \$627,150 | 0.01% |
| Blackstone Capital | | | | | \$12,766 | 0.00% |
| CITIC Capital | | | | | \$45,852 | 0.00% |
| CMP | | | | | \$59,516 | 0.00% |
| GB Deutschland | | | | | \$747 | 0.00% |
| Generation Investment Management LLP | | | | | \$1,041,493 | 0.02% |
| Gridiron | | | | | \$78,105 | 0.00% |
| Hony Capital | | | | | \$26,143 | 0.00% |
| Huntsman Gay Capital | | | | | \$12,274 | 0.00% |
| IFM Investors Pty Ltd | | | | | \$51,218,826 | 0.82% |
| Kelso Investments | | | | | \$30,468 | 0.00% |
| L Capital | | | | | \$240,930 | 0.00% |
| Lexington | | | | | \$2,344,540 | 0.04% |
| MBO Capital | | | | | \$40,841 | 0.00% |
| Mesirow | | | | | \$3,973,490 | 0.06% |
| Metrics Credit Partners Pty Ltd | | | | | \$195,584 | 0.00% |
| New Enterprise Associates | | | | | \$277,469 | 0.00% |
| Oak Investment Partners | | | | | \$29,858 | 0.00% |
| Olympus | | | | | \$23,662 | 0.00% |
| Peepul Capital | | | | | \$216,805 | 0.00% |
| ROC Capital Pty Limited | | | | | \$2,355,319 | 0.04% |
| Schroder Adveq | | | | | \$684,689 | 0.01% |
| Silverfleet Capital | | | | | \$1,194 | 0.00% |
| Stafford Capital Partners Pty Limited | | | | | \$3,816,980 | 0.06% |
| StepStone VC Global Partners IV, L.P. | | | | | \$11,707,211 | 0.19% |
| SV Life Sciences | | | | | \$81,858 | 0.00% |
| TPG Partners | | | | | \$610 | 0.00% |
| VenCap International plc | | | | | \$44,604,969 | 0.71% |
| Wynnchurch Capital | | | | | \$31,597 | 0.00% |
| Total | | | | | \$138,117,454 | 2.21% |
| Listed Property | | | | | | |

The information contained in this document was current at the time of publication, 28 March 2022. 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.

| Name/kind of investment item | % Ownership | Security Identifier | Units held | Currency | Value (AUD) | Weighting (%) |
|--|-------------|---------------------|------------|----------|--------------|---------------|
| ABACUS PROPERTY GROUP STAPLED SECURITY | | ABP | 475,348 | | \$1,782,553 | 0.03% |
| ALEXANDRIA REAL ESTATE EQUITIES INC | | ARE/USD | 20,349 | | \$6,240,510 | 0.10% |
| AMERICAN CAMPUS COMMUNITIES | | ACAM/USD | 37,872 | | \$2,984,220 | 0.05% |
| ARENA REIT | | ARF | 133,396 | | \$633,633 | 0.01% |
| AVALONBAY COMMUNITIES INC | | AVB/USD | 7,430 | | \$2,580,878 | 0.04% |
| AVENTUS RETAIL PROPERTY FUND | | AVN | 349,374 | | \$1,229,798 | 0.02% |
| BIG YELLOW GROUP PLC | | BYG/GBP | 110,145 | | \$3,502,641 | 0.06% |
| BWP TRUST | | BWP | 454,533 | | \$1,881,766 | 0.03% |
| CAMDEN PROPERTY TRUST | | CAMD/USD | 13,832 | | \$3,400,407 | 0.05% |
| CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST | | CAR/CAD | 65,343 | | \$4,250,568 | 0.07% |
| CENTURIA INDUSTRIAL REIT | | CIP | 322,865 | | \$1,310,830 | 0.02% |
| CENTURIA OFFICE REIT | | COF | 232,251 | | \$536,500 | 0.01% |
| CHARTER HALL LIMITED STAPLED SECURITY | | CHC | 2,362,567 | | \$16,239,403 | 0.26% |
| CHARTER HALL LONG WALE REIT | | CLW | 176,043 | | \$889,016 | 0.01% |
| CHARTER HALL RETAIL REIT | | CQR | 177,970 | | \$749,256 | 0.01% |
| CHARTER HALL SOCIAL INFRASTRUCTURE REIT | | CQE | 181,792 | | \$736,258 | 0.01% |
| COFINIMMO | | COFIT/BE | 12,473 | | \$2,741,151 | 0.04% |
| CROMWELL PROPERTY GROUP | | CMW | 2,248,490 | | \$1,944,944 | 0.03% |
| CUBESMART | | USTI/USD | 74,154 | | \$5,804,451 | 0.09% |
| DEXUS | | DXS | 372,714 | | \$4,129,673 | 0.07% |
| DEXUS ADPF STAPLED | | UAMPCDPF | 602,529 | | \$783,239 | 0.01% |
| DEXUS CONVENIENCE RETAIL REI | | DXC | 65,905 | | \$233,963 | 0.00% |
| Dexus Industria Reit | | DXI | 145,517 | | \$507,853 | 0.01% |
| ELANOR COMMERCIAL PROPERTY FUND | | ECF | 120,048 | | \$132,053 | 0.00% |
| EQUITY LIFESTYLE PROPERTIES INC | | ELS/USD | 39,008 | | \$4,704,722 | 0.08% |
| EQUITY RESIDENTIAL | | EQR/USD | 49,762 | | \$6,194,854 | 0.10% |
| ESSEX PROPERTY TRUST INC | | ESS/USD | 17,878 | | \$8,660,118 | 0.14% |
| FEDERAL REALTY INVESTMENT TRUST | | FER/USD | 27,073 | | \$5,076,820 | 0.08% |
| FIBRA UNO ADMINISTRACION SA | | FUNO/MXP | 324,297 | | \$470,564 | 0.01% |
| GDI PROPERTY GROUP | | GDI | 356,820 | | \$394,286 | 0.01% |
| GOODMAN GROUP | | GMG | 616,815 | | \$16,345,587 | 0.26% |
| GPT GROUP | | GPT | 777,218 | | \$4,204,751 | 0.07% |
| GROWTHPOINT PROPERTIES AUSTRALIA | | GOZ | 586,546 | | \$2,404,838 | 0.04% |
| HEALTHCO REIT | | HCW | 242,837 | | \$536,669 | 0.01% |
| HOST HOTELS AND RESORTS INC | | MAR/USD | 165,999 | | \$3,970,460 | 0.06% |
| HOTEL PROPERTY INVESTMENTS L | | HPI | 109,663 | | \$406,850 | 0.01% |
| INGENIA COMMUNITIES GROUP | | INA | 85,532 | | \$524,313 | 0.01% |
| INVITATION HOMES INCORPORATED | | INVI/USD | 186,245 | | \$11,617,118 | 0.19% |
| IRONGATE GROUP | | IAP | 531,321 | | \$908,558 | 0.01% |
| KILROY REALTY CORPORATION | | KIL/USD | 54,254 | | \$4,959,400 | 0.08% |
| KIMCO REALTY CORPORATION | | KIM/USD | 276,099 | | \$9,360,892 | 0.15% |
| KLEPIERRE | | LI/FR | 193,589 | | \$3,234,578 | 0.05% |

| | | | | |
|--|----------|------------|--------------|-------|
| LENDLEASE GROUP | LLC | 310,595 | \$3,279,884 | 0.05% |
| LINK REIT | LIN/HKD | 491,521 | \$2,992,711 | 0.05% |
| MIRVAC GROUP STAPLED SECURITIES | MGR | 10,134,837 | \$9,682,041 | 0.16% |
| NATIONAL STORAGE REIT | NSR | 1,935,455 | \$2,562,456 | 0.04% |
| NIPPON PROLOGIS REIT INC | NPPR/JPY | 743 | \$3,609,523 | 0.06% |
| PROLOGIS INC | PROL/USD | 196,163 | \$23,076,543 | 0.37% |
| PUBLIC STORAGE | PUS/USD | 25,465 | \$6,570,032 | 0.11% |
| RAYONIER INCORPORATED | RAI/USD | 37,026 | \$2,053,859 | 0.03% |
| REXFORD INDUSTRIAL REALTY IN | REXF/USD | 62,691 | \$6,993,001 | 0.11% |
| RURAL FUNDS GROUP | RFF | 112,074 | \$353,034 | 0.01% |
| SBA COMMUNICATIONS CORP-CL A | SBAB/USD | 4,100 | \$2,193,628 | 0.04% |
| SCENTRE GROUP | SCG | 7,058,404 | \$11,012,814 | 0.18% |
| SEGRO PLC | SEGR/GBP | 460,234 | \$6,225,612 | 0.10% |
| SHAFTESBURY PLC | SHB/GBP | 224,567 | \$2,570,775 | 0.04% |
| SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | SCP | 4,525,537 | \$6,697,794 | 0.11% |
| SIMON PROPERTY GROUP INCORPORATED | SPG/USD | 13,224 | \$2,906,087 | 0.05% |
| SSGA LISTED PROPERTY INDEX TRUST | SSGALISP | 4,148,957 | \$3,275,602 | 0.05% |
| STOCKLAND | SGP | 962,476 | \$4,061,651 | 0.07% |
| TERRENO REALTY CORP | TERC/USD | 11,711 | \$1,373,850 | 0.02% |
| URBAN EDGE PROPERTIES-W/I | URBA/USD | 129,040 | \$3,372,202 | 0.05% |
| VICINITY CENTRES | VCX | 1,674,132 | \$2,829,283 | 0.05% |
| WAREHOUSES DE PAUW SCA | WARE/BEL | 47,944 | \$3,155,644 | 0.05% |
| WAYPOINT REIT LTD | WPR | 9,834,346 | \$9,230,737 | 0.15% |
| WELLTOWER INC REITS | WETO/USD | 83,527 | \$9,852,500 | 0.16% |

| | | | | |
|--------------|--|--|----------------------|--------------|
| Total | | | \$279,132,202 | 4.47% |
|--------------|--|--|----------------------|--------------|

Unlisted Property

**Investment in non-associated entities;
Held directly or by associated entities or
by PSTs
Externally managed**

| Name of Fund Manager | % Ownership | Security Identifier | Units held | Currency | Value (AUD) | Weighting (%) |
|----------------------------------|----------------|------------------------|---------------|----------|----------------------|---------------|
| Dexus Wholesale Property Limited | | | | | \$112,508,980 | 1.80% |
| ISPT Pty Ltd | | | | | \$242,331,759 | 3.88% |
| Total | | | | | \$354,840,738 | 5.68% |

Listed Infrastructure

| Name/kind of investment item | % Ownership | Security Identifier | Units held | Currency | Value (AUD) | Weighting (%) |
|---------------------------------|----------------|------------------------|---------------|----------|---------------------|---------------|
| APA GROUP | | APA | 412,614 | | \$4,150,898 | 0.07% |
| SYDNEY AIRPORT STAPLED SECURITY | | SYD | 4,721,712 | | \$20,517,242 | 0.33% |
| TRANSURBAN GROUP | | TCL | 4,382,268 | | \$30,133,231 | 0.48% |
| Total | | | | | \$54,801,371 | 0.88% |

Unlisted Infrastructure

| Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed | | | | | | |
|---|----------------|------------------------|---------------|----------|------------------------|---------------|
| Name of Fund Manager | % Ownership | Security Identifier | Units held | Currency | Value (AUD) | Weighting (%) |
| Copenhagen Infrastructure Partners P/S | | | | | \$8,485,473 | 0.14% |
| IFM Investors Pty Ltd | | | | | \$639,271,987 | 10.24% |
| Total | | | | | \$647,757,460 | 10.37% |
| Total Investment Items | | | | | \$6,218,953,875 | 99.58% |

Table 2 – Derivatives by kind of derivative

| Portfolio Holdings Information for Investment Option Balanced growth —Derivatives | | |
|---|------------------------|--------------|
| Kind of Derivative | Value | Weighting |
| FUTURES | \$10,766,100.70 | 0.17% |
| FORWARDS | \$15,759,807.62 | 0.25% |
| Total | \$26,525,908.32 | 0.42% |

Table 3 – Derivatives by asset class

| Portfolio Holdings Information for Investment Option Balanced growth —Derivatives by Asset Class | | |
|--|--|---|
| Asset Class | Actual Asset Allocation (% of Assets (including derivatives) in the investment option) | Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option) |
| Cash | 10.63% | 0.25% |
| Equity | 53.89% | 0.14% |
| Fixed income | 14.08% | 0.03% |
| Infrastructure | 11.25% | 0.00% |
| Property | 10.15% | 0.00% |
| Total | 100.00% | 0.42% |

Table 4 – Derivatives by currency

| Portfolio Holdings Information for Investment Option Balanced growth —Derivatives by Currency | | |
|---|---|---|
| Currency exposure | Actual Currency Exposure (% of Assets (including derivatives) in the investment option) | Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option) |
| AUD | 80.71% | 19.93% |
| USD | 11.07% | -12.51% |
| Currencies of other developed markets | 5.02% | -7.17% |
| Currencies of emerging markets | 3.20% | 0.17% |