

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 (%)
CITIGROUP GLOBAL MARKETS INC.				AUD	\$8,298	0.00%
COMMONWEALTH BANK OF AUSTRALIA				AUD	\$4,212,564	0.73%
DEVELOPMENT AUS FUND				AUD	\$7,539	0.00%
First Sentier Investors Realindex Pty Limited				AUD	\$40	0.00%
IFM INVESTORS NOMINEES LIMITED				AUD	\$277,432	0.05%
IFM Investors Pty Ltd				AUD	\$23	0.00%
INDUSTRY FUNDS MGT				AUD	\$1,443,327	0.25%
INDUSTRY SUPERANNUATION PROPER				AUD	\$510,378	0.09%
MACQUARIE BANK LIMITED				AUD	\$99,106	0.02%
Magellan Asset Management Limited				AUD	\$188	0.00%
NATIONAL AUSTRALIA BANK LIMITED				AUD	\$13,649,594	2.36%
Resolution Capital Limited				AUD	\$4	0.00%
ROC PARTNERS				AUD	-\$2,214	0.00%
SUNCORP-METWAY LIMITED				AUD	\$1,510,459	0.26%
THE DEVELOPMENT AUSTRALIA FUND				AUD	\$9,383	0.00%
Wavestone Capital Pty Ltd				AUD	\$42	0.00%
NATIONAL AUSTRALIA BANK LIMITED				BRL	\$10,791	0.00%
NATIONAL AUSTRALIA BANK LIMITED				CAD	\$51,374	0.01%
NATIONAL AUSTRALIA BANK LIMITED				CHF	\$154,396	0.03%
NATIONAL AUSTRALIA BANK LIMITED				CNY	-\$193,299	-0.03%
NATIONAL AUSTRALIA BANK LIMITED				COP	\$1,245	0.00%
NATIONAL AUSTRALIA BANK LIMITED				CZK	\$4,675	0.00%
NATIONAL AUSTRALIA BANK LIMITED				DKK	\$11,426	0.00%
BNP PARIBAS SA				EUR	\$17,977	0.00%
NATIONAL AUSTRALIA BANK LIMITED				EUR	\$209,869	0.04%
STATE TRUSTEES LIMITED				EUR	\$16,360	0.00%
BNP PARIBAS				GBP	\$920	0.00%
NATIONAL AUSTRALIA BANK LIMITED				GBP	-\$4,032	0.00%
NATIONAL AUSTRALIA BANK LIMITED				HKD	\$33,490	0.01%
NATIONAL AUSTRALIA BANK LIMITED				HUF	\$4,730	0.00%
NATIONAL AUSTRALIA BANK LIMITED				ILS	-\$4,684	0.00%
NATIONAL AUSTRALIA BANK LIMITED				INR	\$3,279	0.00%
BNP PARIBAS SA				JPY	-\$40	0.00%
NATIONAL AUSTRALIA BANK LIMITED				JPY	\$34,136	0.01%
NATIONAL AUSTRALIA BANK LIMITED				KRW	\$25,703	0.00%
NATIONAL AUSTRALIA BANK LIMITED				MXN	\$6,714	0.00%
NATIONAL AUSTRALIA BANK LIMITED				MYR	\$199	0.00%

NATIONAL AUSTRALIA BANK LIMITED	NOK	\$5,031	0.00%
NATIONAL AUSTRALIA BANK LIMITED	NZD	\$6,307	0.00%
NATIONAL AUSTRALIA BANK LIMITED	PLN	\$10,522	0.00%
NATIONAL AUSTRALIA BANK LIMITED	SEK	\$13,526	0.00%
NATIONAL AUSTRALIA BANK LIMITED	SGD	\$6,606	0.00%
NATIONAL AUSTRALIA BANK LIMITED	TRY	\$3,073	0.00%
NATIONAL AUSTRALIA BANK LIMITED	TWD	\$3,308	0.00%
BANK OF AMERICA NATIONAL ASSOCIATION	USD	-\$48	0.00%
BARCLAYS BANK PLC	USD	\$15,203	0.00%
BNP PARIBAS SA	USD	\$1,944	0.00%
CITIGROUP INC.	USD	\$3,998	0.00%
CREDIT AGRICOLE ASSURANCES SA	USD	\$201	0.00%
GENERATION IM	USD	\$7,037	0.00%
HICL INFRASTRUCTURE COMPANY LIMITED	USD	\$5,356	0.00%
IFM FIDUCIARY PTY LTD	USD	-\$302,956	-0.05%
INDUSTRY FUNDS MGT	USD	-\$1,779,615	-0.31%
J.P. MORGAN CHASE COMMERCIAL MORTGAG	USD	\$30,414	0.01%
JPMORGAN CHASE BANK NATIONAL ASSOCIA	USD	-\$435	0.00%
MORGAN STANLEY	USD	-\$8,446	0.00%
MSCI INC.	USD	\$0	0.00%
NATIONAL AUSTRALIA BANK LIMITED	USD	\$1,111,710	0.19%
STANDARD CHARTERED PLC	USD	-\$762,189	-0.13%
STATE STREET CORPORATION	USD	-\$39,858	-0.01%
THE GOLDMAN SACHS GROUP INC.	USD	-\$7,320	0.00%
NATIONAL AUSTRALIA BANK LIMITED	ZAR	\$11,797	0.00%

Total		\$20,446,559	3.54%
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Fixed Income

**Fixed Income Internal
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					\$2,723,950	0.47%
BANK OF QUEENSLAND LIMITED					\$2,614,980	0.45%
BENDIGO AND ADELAIDE BANK LIMITED					\$3,462,380	0.60%
COMMONWEALTH BANK OF AUSTRALIA					\$1,310,167	0.23%
SUNCORP-METWAY LIMITED					\$7,113,559	1.23%
WESTPAC BANKING CORPORATION					\$547,641	0.09%

Total		\$17,772,677	3.07%
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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	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Amundi Singapore Limited					\$73,678,186	12.74%
Barings Global Advisers Limited					\$6,854,732	1.19%
Brandywine Global Investment Management, LLC					\$10,910,359	1.89%
IFM Investors Pty Ltd					\$18,107,085	3.13%
Metrics Credit Partners Pty Ltd					\$9,265,699	1.60%
Principal Global Investors (Australia) Limited					\$4,225,363	0.73%
Total					\$123,041,423	21.28%
Equity						
Listed Equity						
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
29METALS LTD		29M	106,999		\$69,014	0.01%
3I GROUP PLC NPV		3I/GBP	3,762		\$170,076	0.03%
3SBIO INC		3SBI/HKD	32,102		\$45,248	0.01%
A2 MILK CO LTD		A2M	28,835		\$122,548	0.02%
AUSSIE BROADBAND PTY LTD		ABB	4,289		\$16,598	0.00%
ABBOTT LABORATORIES		ABB/USD	2,781		\$448,743	0.08%
ABB LTD INDIA		ABBL/INR	746		\$61,394	0.01%
ABB LIMITED CHF 2-5		ABBN/CHF	3,412		\$221,575	0.04%
ABBVIE INC		ABBV/USD	2,249		\$510,815	0.09%
ADBRI LTD		ABC	44,954		\$134,861	0.02%
ACCENTURE PLC		ACCT/USD	307		\$157,826	0.03%
CHUBB LIMITED		ACEE/USD	129		\$42,611	0.01%
AUSTRALIAN CLINICAL LABS LTD		ACL	24,722		\$70,953	0.01%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA		ACSA/ES	2,968		\$192,671	0.03%
ADECCO GROUP AG-REG		ADEN/CHF	2,427		\$174,405	0.03%
ADAIRS LTD		ADH	28,576		\$51,723	0.01%
ADOBE INC		ADO/USD	571		\$499,624	0.09%
AUTOMATIC DATA PROCESSING INC		ADP/USD	908		\$309,965	0.05%
ADYEN NV /WI		ADYE/NLG	196		\$369,329	0.06%
AFFIRM HOLDINGS INC		AFFH/USD	1,577		\$113,608	0.02%
AUSTRALIAN FINANCE GROUP LTD		AFG	46,237		\$72,130	0.01%
AMERIPRISE FINANCIAL INC		AFI/USD	430		\$239,418	0.04%
AGILENT TECHNOLOGIES INC		AGL/USD	6,492		\$666,525	0.12%
AGNICO EAGLE MINES LIMITED		AGN/CAD	1,066		\$85,813	0.01%
ASSURA PLC		AGR/GBP	104,492		\$93,900	0.02%
AIA GROUP LIMITED		AIA/HKD	53,447		\$344,615	0.06%
AIB GROUP PLC		AIBG/IRP	1,711		\$10,665	0.00%
AMERICAN INTERNATIONAL GROUP INC		AIG/USD	19,856		\$997,194	0.17%
AKBANK TAS		AKB/TRY	7,692		\$13,939	0.00%
AKZO NOBEL NV		AKZN/NLG	1,563		\$189,306	0.03%
ALIBABA GROUP HOLDING LTD		ALBA/HKD	246,296		\$883,000	0.15%
AMPOL LTD		ALD	85,764		\$1,572,526	0.27%
ALIGN TECHNOLOGY INC		ALGN/USD	216		\$86,822	0.02%

The information contained in this document was current at the time of publication, 25 Mar 2024. 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-SP ADR	ALIB/USD	3,077	\$349,446	0.06%
ALIBABA HEALTH INFORMATION T	ALIH/HKD		\$0	0.00%
ALKANE RESOURCES LIMITED ORDINARY FULLY PAID	ALK	54,264	\$35,543	0.01%
ARISTOCRAT LEISURE LTD	ALL	198,755	\$2,704,338	0.47%
ALLIANZ SE HOLDING DDM5 (REGD)	ALL/DE	4,557	\$898,315	0.16%
ALPHABET INC-CL C	ALPC/USD	21,403	\$2,206,531	0.38%
ALPHABET INC-CL A	ALPH/USD	22,257	\$2,269,313	0.39%
ALS LIMITED	ALQ	16,022	\$205,564	0.04%
ALTIUM LTD	ALU	3,893	\$182,236	0.03%
ATLAS ARTERIA LTD	ALX	47,986	\$277,359	0.05%
AMA GROUP LTD	AMA	470,141	\$32,910	0.01%
AMCOR LIMITED CDI	AMC	20,870	\$296,358	0.05%
AMCOR PLC	AMCO/USD	5,230	\$73,892	0.01%
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U-HAUL HOLDING COMPANY	AMCV/USD	817	\$84,362	0.01%
AMERICAN HOMES 4 RENT - A	AMEH/USD	585	\$30,841	0.01%
AURELIA METALS LTD	AMI	495,232	\$54,476	0.01%
AMETEK INC	AMK/USD	436	\$105,313	0.02%
AMGEN INC	AMN/USD	585	\$247,075	0.04%
AMP LIMITED	AMP	102,652	\$95,466	0.02%
AMAZON DOTCOM INC	AMZN/USD	41,943	\$3,112,539	0.54%
ACCIONA SA	ANA/ES	488	\$105,322	0.02%
ANSELL LIMITED	ANN	3,971	\$99,922	0.02%
ANTA SPORTS PRODUCTS LIMITED	ANTA/HKD	33,248	\$240,486	0.04%
ELEVANCE HEALTH INC	ANTH/USD	2,310	\$805,951	0.14%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZ	266,724	\$3,408,615	0.59%
AMPHENOL CORPORATION CLASS A COM STK USD 0-01	APH/USD	515	\$74,774	0.01%
APOLLO HOSPITALS ENTERPRISE	APLL/INR	2,788	\$280,146	0.05%
APM HUMAN SERVICES INTERNATI	APM	64,623	\$78,840	0.01%
APPLIED MATERIALS INC	APM/USD	1,589	\$377,337	0.07%
APPLE INC	APP/USD	38,094	\$5,288,582	0.91%
APPEN LTD	APX	53,187	\$33,508	0.01%
ARB CORPORATION LIMITED ORDINARY FULLY PAID	ARB	5,229	\$187,975	0.03%
ARCA CONTINENTAL SAB DE CV	ARCO/MXP	3,765	\$60,275	0.01%
ARC RESOURCES LTD	ARX/CAD	2,179	\$47,584	0.01%
AUSTAL LIMITED	ASB	40,507	\$81,825	0.01%
ASE TECHNOLOGY HOLDING CO LTD	ASEH/TWD	5,880	\$37,767	0.01%
ASAHI GROUP HOLDINGS LTD	ASI/JPY	263	\$14,347	0.00%
HONEYWELL INTERNATIONAL INC	ASI/USD	127	\$39,171	0.01%
ASIAN PAINTS LTD	ASIP/INR	8,608	\$258,978	0.04%
ASML HOLDING NV	ASMH/NL	1,468	\$794,421	0.14%
ASML HOLDING NV-NY REG SHS	ASMH/USD	190	\$210,965	0.04%
AISIN CORP	ASS/JPY	636	\$32,579	0.01%
ASUSTEK COMPUTER INC	ASUS/TWD	1,195	\$27,937	0.00%
ASX LIMITED	ASX	22,568	\$707,418	0.12%

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ATLASSIAN CORP PLC-CLASS A	ATSC/USD	3,514	\$590,552	0.10%
AT&T INC	ATTI/USD	3,047	\$75,013	0.01%
AUB GROUP LIMITED	AUB	1,345	\$37,239	0.01%
ADVANCED MICRO DEVICES	AVC/USD	6,363	\$686,326	0.12%
BROADCOM INC	AVGO/USD	489	\$799,836	0.14%
ACCENT GROUP LTD	AX1	74,091	\$143,737	0.02%
AURIZON HOLDINGS LTD	AZJ	38,666	\$146,546	0.03%
ASTRAZENECA GROUP SPONSORED ADR	AZN/USD	2,975	\$293,626	0.05%
BAE SYSTEMS PLC	BAER/GBP	29,352	\$300,196	0.05%
BAIDU INC-CLASS A	BAID/HKD	3,480	\$75,771	0.01%
BAJAJ FINANCE LTD	BAJJ/INR	3,258	\$419,279	0.07%
BANK OF AMERICA CORP	BAMN/USD	58,689	\$1,455,740	0.25%
BANCO SANTANDER SA	BAN/ES	26,119	\$159,792	0.03%
BANCO DEL BAJO SA	BANC/MXP	14,897	\$73,070	0.01%
BANDHAN BANK LTD	BAND/INR	19,088	\$81,016	0.01%
BANK NEGARA INDONESIA PT	BANK/IDR	89,987	\$45,824	0.01%
BANCOLOMBIA SA-PREF	BANS/COP	3,723	\$41,831	0.01%
BAPCOR LTD	BAP	16,629	\$92,126	0.02%
BARCLAYS PLC	BARE/GBP	6,206	\$17,830	0.00%
BHARAT ELECTRONICS LTD	BATE/INR	19,819	\$64,049	0.01%
INTESA SANPAOLO	BAV/IT	50,098	\$214,073	0.04%
BAYER AG	BAYE/DEM	13,286	\$723,524	0.13%
BANCO DO BRASIL SA	BBAS/BRE	4,417	\$73,699	0.01%
BABY BUNTING GROUP LTD	BBN	22,603	\$44,754	0.01%
BANCO BILBAO VIZCAYA ARGENTINA	BBV/ES	18,420	\$245,298	0.04%
BAKER HUGHES CO	BEAN/USD	4,209	\$210,851	0.04%
BECTON DICKINSON COMMON	BEC/USD	389	\$138,853	0.02%
BEIERSDORF SER A	BEI/DE	428	\$93,708	0.02%
BEIGENE LIMITED-ADR	BEIG/USD	688	\$181,894	0.03%
BENDIGO AND ADELAIDE BANK LIMITED	BEN	21,171	\$204,511	0.04%
BERKSHIRE HATHAWAY INC CLASS B	BERS/USD	1,006	\$526,453	0.09%
BEGA CHEESE LTD	BGA	32,263	\$113,887	0.02%
BANK HAPOALIM LTD	BHL/ILS	6,165	\$81,550	0.01%
BHP GROUP	BHP	841,780	\$13,928,604	2.41%
BAIDU INC - ADR	BIDU/USD	100	\$17,400	0.00%
BILIBILI INC-CLASS Z	BILI/HKD	562	\$9,871	0.00%
BOOKING HOLDINGS INC	BKNG/USD	259	\$671,213	0.12%
BRICKWORKS LIMITED	BKW	2,205	\$61,473	0.01%
BKW AG	BKWS/CHF	672	\$174,508	0.03%
BLACKSTONE INC/THE	BLAG/USD	120	\$22,942	0.00%
BUILDERS FIRSTSOURCE	BLDR/USD	874	\$214,087	0.04%
BLACKROCK INC	BLK/USD	1,188	\$723,495	0.13%
BEACON LIGHTING GROUP LTD	BLX	15,602	\$36,197	0.01%
BANK MANDIRI	BMRI/IDR	132,301	\$75,871	0.01%
BRISTOL MYERS SQUIBB	BMS/USD	3,480	\$261,581	0.05%
BAYERISCHE MOTOR WORKS BMW	BMW/DE	5,798	\$483,459	0.08%
BNP PARIBAS	BNP/FR	58,459	\$1,989,919	0.34%

BIONTECH SE	BNTX/USD	1,368	\$211,539	0.04%
BANK OF BARODA	BOBA/INR	15,898	\$64,565	0.01%
BOEING COMPANY	BOE/USD	193	\$73,741	0.01%
BANK OF QUEENSLAND LIMITED	BOQ	28,752	\$174,239	0.03%
BP PLC	BPA/GBP	2,346	\$20,428	0.00%
BHARAT PETROLEUM CORPORATION LTD	BPCL/INR	9,674	\$76,809	0.01%
BURBERRY GROUP PLC	BRBY/GBP	1,220	\$32,268	0.01%
BROADRIDGE FINANCE SOLUTION LLC	BRFI/USD	439	\$132,363	0.02%
BREVILLE GROUP LIMITED	BRG	2,298	\$62,547	0.01%
BRITANNIA INDUSTRIES LTD	BRIL/INR	7,305	\$349,796	0.06%
BANK RAKYAT INDONESIA PERSER	BRIP/IDR	188,044	\$102,021	0.02%
BRITISH LAND COMPANY PLC	BRL/GBP	32,906	\$245,599	0.04%
BRP INC/CA- SUB VOTING - W/I	BRPI/CAD	1,625	\$170,792	0.03%
BARRATT DEVELOPMENTS PLC	BRR/GBP	3,841	\$40,369	0.01%
BASE RESOURCES LTD	BSE	431,187	\$66,834	0.01%
BLUESCOPE STEEL LIMITED	BSL	9,304	\$217,617	0.04%
BIGTINCAN HOLDINGS LTD	BTH	32,896	\$6,250	0.00%
BOSTON SCIENTIFIC CORP	BTN/USD	3,436	\$291,090	0.05%
BT GROUP PLC-W/I	BTWI/GBP	4,587	\$10,572	0.00%
BUNGE GLOBAL SA	BUNG/USD	1,155	\$170,788	0.03%
BRAVURA SOLUTIONS LTD	BVS	55,408	\$47,097	0.01%
BIDVEST GROUP LIMITED	BVTG/ZAR	756	\$15,237	0.00%
BRAMBLES LIMITED ORDINARY FULLY PAID	BXB	51,653	\$699,893	0.12%
SANTANDER BANK POLSKA SA	BZW/PLN	405	\$73,974	0.01%
CAPGEMINI SA	CAP/FR	1,259	\$384,659	0.07%
CATERPILLAR INC	CAP/USD	969	\$420,143	0.07%
SHAFTESBURY CAPITAL PLC	CAPI/GBP	55,062	\$141,959	0.02%
CAR GROUP LIMITED	CAR	60,935	\$953,439	0.16%
CARREFOUR SA	CAR/FR	1,552	\$41,610	0.01%
COMMONWEALTH BANK OF AUSTRALIA	CBA	246,813	\$9,017,059	1.56%
CBOE GLOBAL MARKETS INC	CBOE/USD	400	\$104,630	0.02%
COCA COLA COMPANY	CCC/USD	2,338	\$201,895	0.03%
COCA-COLA FEMSA SAB DE CV	CCFS/MXP	3,657	\$50,828	0.01%
CHARTER COMMUNICATIONS-CL A	CCHI/USD	1,762	\$1,003,434	0.17%
CHINA COMMUNICATIONS SERVICES CORPORATION LIMITED	CCSC/HKD	60,524	\$36,804	0.01%
CODAN LIMITED ORDINARY FULLY PAID	CDA	13,802	\$117,459	0.02%
CADENCE DESIGN SYSTEMS INC	CDN/USD	670	\$267,358	0.05%
CEMIG - CIA ENERGETICA DE MINAS GERAIS	CEM/BRE	4,318	\$19,710	0.00%
CENCOSUD SA	CEN/CLP	28,694	\$79,447	0.01%
CENTRICA PLC GBP0-06	CEN/GBP	66,143	\$173,618	0.03%
CONAGRA BRANDS INC	CGA/USD	2,221	\$93,275	0.02%
COSTA GROUP HOLDINGS LTD	CGC	26,614	\$83,035	0.01%
CHALLENGER LIMITED	CGF	20,862	\$134,558	0.02%
CGN POWER CO LTD-H	CGNP/HKD	215,513	\$82,109	0.01%
CITIGROUP INC	CGRI/USD	2,235	\$168,542	0.03%

SCHWAB (CHARLES) CORPORATION COM USD0-01	CHA/USD	2,762	\$278,684	0.05%
CHINA CONSTRUCTION BANK CORPORATION H	CHCO/HKD	12,764	\$11,116	0.00%
CHURCH & DWIGHT CO INC	CHD/USD	1,135	\$157,293	0.03%
CHUBU ELECTRIC PWR Y500	CHE/JPY	9,796	\$184,920	0.03%
SAMSUNG C&T CORPORATION	CHEL/KRW	622	\$91,724	0.02%
CHINA GAS HOLDINGS LIMITED	CHGH/HKD	24,076	\$34,702	0.01%
OVERSEA-CHINESE BANKING CORPORATION LIMITED	CHIN/SGD	14,701	\$211,994	0.04%
CHINA TAIPING INSURANCE HOLDING COMPANY LTD	CHIT/HKD	37,213	\$46,934	0.01%
CHINA VANKE CO LTD-H	CHIV/HKD	14,031	\$18,961	0.00%
CHINA MERCHANTS BANK CO LTD	CHMB/HKD	8,892	\$45,310	0.01%
CHIPOTLE MEXICAN GRILL INC	CHMG/US D	12	\$41,289	0.01%
CMOC GROUP LTD	CHMH/HK D	83,327	\$66,779	0.01%
CHINA TOWER CORP LTD-H	CHTC/CNY	346,887	\$52,735	0.01%
CHAMPION IRON LTD	CIA	15,778	\$131,905	0.02%
CISCO SYSTEMS INC	CIS/USD	23,793	\$879,648	0.15%
CK ASSET HOLDINGS LTD	CKAS/HKD	13,529	\$99,410	0.02%
COLLINS FOODS LTD	CKF	57,665	\$341,087	0.06%
CLOUDFLARE INC - CLASS A	CLFL/USD	2,985	\$364,217	0.06%
THE CARLYLE GROUP INC	CLGP/USD	3,208	\$191,273	0.03%
COMCAST CORP CLASS A NEW SHARES	CMCS/USD	6,514	\$418,825	0.07%
CME GROUP INC	CMEG/USD	877	\$270,592	0.05%
CIA ENERGETICA DE MINAS GERAIS-CEMIG PREF	CMG/BRE	17,183	\$59,462	0.01%
COMPASS GROUP PLC	CMPG/GBP	8,215	\$329,356	0.06%
CHINA MEDICAL SYSTEM HOLDING	CMSN/HKD	25,433	\$65,777	0.01%
CENTENE CORPORATION	CNCC/USD	9,120	\$504,178	0.09%
CNH INDUSTRIAL NV	CNHI/ITL	56,454	\$987,042	0.17%
CENTURIA CAPITAL LTD	CNI	16,768	\$29,428	0.01%
CHORUS LIMITED	CNU	11,460	\$83,776	0.01%
CONTEMPORARY AMPEREX TECHN-A	COAA/CNY	15,877	\$254,761	0.04%
COCA-COLA HBC AG-CDI	COCA/GBP	4,361	\$187,700	0.03%
COCA-COLA EUROPACIFIC PARTNERS	COCC/USD	2,077	\$203,175	0.04%
COOPER ENERGY LIMITED	COE	51,954	\$6,494	0.00%
COCHLEAR LTD	COH	7,319	\$1,085,173	0.19%
COLES GROUP LTD	COL	45,378	\$730,594	0.13%
COMMERZBANK AG NPV	COMM/DE	5,079	\$88,314	0.02%
CONSOLIDATED EDISON INC COMPANY	CON/USD	1,608	\$214,408	0.04%
CONOCOPHILLIPS	CONP/USD	7,181	\$622,207	0.11%
COUPANG INC	COPG/USD	34,664	\$395,942	0.07%
COSTCO WHOLESALE CORP NEW	COS/USD	423	\$408,947	0.07%
COLGATE PALMOLIVE	CPA/USD	422	\$49,346	0.01%
CAPITAL ONE FINANCIAL CORP	CPF/USD	12,434	\$1,210,058	0.21%
CPFL ENERGIA SA	CPFL/BRE	6,454	\$74,789	0.01%

CHINA PACIFIC INSURANCE GR-H	CPIG/HKD	8,012	\$23,640	0.00%
COOPER COMPANIES INC USD0-10	CPR/USD	96	\$53,013	0.01%
COMPUTERSHARE LIMITED	CPU	20,017	\$487,818	0.08%
CARLSBERG- B DNKR20	CRL/DKK	57	\$10,413	0.00%
CHINA RESOURCES LAND LIMITED	CRL/HKD	9,944	\$52,163	0.01%
CROWN CASTLE INC	CROW/USD	1,081	\$182,457	0.03%
THALES	CSF/FR	785	\$170,118	0.03%
CSL LIMITED	CSL	94,425	\$8,935,903	1.55%
CSR LIMITED ORD F/PD SHARES	CSR	49,133	\$323,788	0.06%
CSX CORPORATION	CSX/USD	2,653	\$134,778	0.02%
CINTAS CORPORATION	CTAS/USD	40	\$35,468	0.01%
CORPORATE TRAVEL MANAGEMENT	CTD	2,711	\$53,037	0.01%
COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	CTSH/USD	848	\$93,813	0.02%
CHINATRUST FINANCIAL HOLDING COMPANY LTD	CTT/TWD	74,148	\$100,202	0.02%
CUMMINS INCORPORATED	CUM/USD	165	\$57,874	0.01%
CVS HEALTH CORPORATION	CVS/USD	1,728	\$199,963	0.03%
CHEVRON CORP	CVX/USD	1,157	\$252,850	0.04%
CEDAR WOODS PROPERTIES LIMITED	CWP	23,966	\$117,913	0.02%
CLEANAWAY WASTE MANAGEMENT LTD	CWY	126,543	\$340,402	0.06%
CITIZENS FINANCIAL GROUP	CZF/USD	3,172	\$154,055	0.03%
MIRAE ASSET SECURITIES CO LTD	DAE/KRW	5,710	\$49,510	0.01%
DAIMLER TRUCK HOLDING AG	DAIM/DEM	33,680	\$929,911	0.16%
MERCEDES-BENZ GROUP AG	DAL/DE	22,877	\$1,158,087	0.20%
DANONE	DAN/FR	3,681	\$348,453	0.06%
DASSAULT AVIATION SA	DASA/FRF	141	\$40,913	0.01%
DATADOG INC - CLASS A	DATI/USD	2,945	\$260,126	0.05%
DAIWA SECURITIES GROUP INC	DAW/JPY	18,884	\$185,799	0.03%
DALRYMPLE BAY INFRASTRUCTURE	DBI	26,192	\$70,456	0.01%
DOOSAN BOBCAT INC	DBOB/KRW	918	\$52,326	0.01%
DBS GROUP HOLDINGS LTD	DBSL/SGD	12,924	\$238,604	0.04%
DB INSURANCE CO LTD	DBU/KRW	576	\$54,499	0.01%
RHB CAPITAL BERHAD	DCBE/MYR	27,519	\$47,834	0.01%
DICKER DATA LTD	DDR	8,445	\$100,497	0.02%
DECKERS OUTDOOR CORPORATION	DECK/USD	159	\$155,385	0.03%
DELL TECHNOLOGIES -C W/I	DELLUSDC	288	\$32,310	0.01%
DELTA ELECTRONICS THAI PLC - NON VOTING DEPOSIT RECEIPT	DELN/THB	5,938	\$22,435	0.00%
DEERE & CO	DER/USD	83	\$48,752	0.01%
DEUTSCHE BK AG - REGISTERED	DEU5R/DE	11,350	\$226,595	0.04%
DGL GROUP LTD	DGL	2,402	\$1,958	0.00%
DOMAIN HOLDINGS AUSTRALIA LIMITED	DHG	7,020	\$24,080	0.00%
DAIWA HOUSE INDUSTRIES Y50	DHI/JPY	4,513	\$200,086	0.03%
DANAHER CORP	DHR/USD	3,651	\$625,950	0.11%
DIAGEO PLC	DIA/GBP	4,309	\$229,897	0.04%
DINO POLSKA SA	DINO/PLN	1,012	\$173,426	0.03%

WARNER BROS DISCOVERY INC	DISV/USD	10,226	\$170,700	0.03%
DELTA ELECTRONICS INC	DLE/TWD	5,498	\$82,172	0.01%
DOMINOS PIZZA ENTERPRISES LIMITED	DMP	10,524	\$311,949	0.05%
DNB BANK ASA	DNBB/NOK	1,468	\$45,637	0.01%
DAI NIPPON PRINTING YEN 50	DNP/JPY	1,573	\$68,082	0.01%
DENSO CORPORATION	DNS/JPY	8,548	\$188,511	0.03%
DOCUSIGN INC	DOCU/USD	2,380	\$207,230	0.04%
DOORDASH INC - A	DOOR/USD	477	\$69,194	0.01%
DOWNER EDI LIMITED	DOW	23,782	\$104,404	0.02%
DHL GROUP	DPW/DE	3,448	\$250,598	0.04%
DOMINOS PIZZA INC	DPZ/USD	182	\$110,052	0.02%
DROPBOX INC-CLASS A	DROP/USD	3,968	\$171,437	0.03%
KEURIG DR PEPPER INC	DRPE/USD	998	\$48,727	0.01%
DETERRA ROYALTIES LTD	DRR	50,508	\$265,673	0.05%
DR REDDYS LABORATORIES LIMITED	DRR/INR	135	\$13,837	0.00%
DSV A/S	DSVA/DKK	838	\$215,359	0.04%
DISNEY WALT CO (INTERNET GROUP)	DSY/USD	1,023	\$135,368	0.02%
DAITO TRUST CONSTRUCTION CO LTD	DTC/JPY	120	\$20,251	0.00%
DATA NO 3 LIMITED ORDINARY FULLY PAID SHARES	DTL	15,598	\$131,491	0.02%
DEUTSCHE TELEKOM AG	DTR/DE	5,430	\$190,619	0.03%
MORGAN STANLEY	DWD/USD	227	\$31,027	0.01%
DERWENT LONDON PLC	DWV/GBP	6,062	\$266,839	0.05%
DEXCOM INC	DXCM/USD	2,280	\$414,545	0.07%
AIRBUS SE	EAD/FR	1,049	\$237,321	0.04%
E ON SE	EAG/DE	11,160	\$219,788	0.04%
EATON CORP PLC	EATO/USD	635	\$224,063	0.04%
EBAY INC	EBAY/USD	2,950	\$188,614	0.03%
EBOS GROUP LTD	EBO	13,193	\$433,510	0.08%
ECOLAB	ECO/USD	853	\$248,046	0.04%
EDISON INTERNATIONAL FROM SCE CORP	EDI/USD	2,137	\$223,838	0.04%
ENDEAVOUR GROUP LTD	EDV	289,051	\$759,830	0.13%
EMECO HOLDINGS LIMITED	EHL	179,925	\$120,550	0.02%
ELECTRONIC ARTS INC COM STK NPV	ELA/USD	1,118	\$224,177	0.04%
ELDERS LIMITED	ELD	19,215	\$144,497	0.03%
EMERSON ELECTRIC	EME/USD	1,869	\$266,581	0.05%
EML PAYMENTS LIMITED	EML	23,582	\$18,630	0.00%
EMPIRE CO LTD 'A'	EMP/CAD	4,182	\$162,662	0.03%
EMERALD RESOURCES NL	EMR	6,274	\$18,883	0.00%
ENEL SPA	ENEL/IT	1,853	\$20,178	0.00%
ENN ENERGY HOLDINGS LIMITED	ENNE/HKD	970	\$10,428	0.00%
EOG RESOURCES INC	ENO/USD	1,533	\$271,666	0.05%
ENPHASE ENERGY INC	ENPH/USD	721	\$139,682	0.02%
EQUITABLE HOLDINGS INC	EQHU/USD	3,940	\$192,296	0.03%
EQUINIX INC	EQNX/USD	800	\$943,873	0.16%
EQT HOLDINGS LIMITED	EQT	2,200	\$55,782	0.01%
ESSILORLUXOTTICA	ESS/FR	234	\$68,446	0.01%

EVOLUTION MINING LTD	EVN	55,402	\$218,839	0.04%
EVERSOURCE ENERGY	EVSC/USD	1,626	\$147,002	0.03%
EXACT SCIENCES CORP	EXAS/USD	599	\$64,930	0.01%
EXPEDIA GROUP INC	EXPA/USD	937	\$208,564	0.04%
EXXON MOBIL CORPORATION	EXX/USD	3,157	\$462,605	0.08%
META PLATFORMS INC	FABO/USD	9,931	\$2,575,858	0.45%
FINEOS CORP HOLDINGS PLC-CDI	FCL	8,845	\$16,629	0.00%
FIDELITY NATIONAL INFORMATION SERVICES INC	FDLT/USD	2,533	\$222,953	0.04%
FEDEX CORPORATION	FEE/USD	514	\$190,699	0.03%
FERGUSON PLC	FERS/USD	895	\$253,264	0.04%
F5 INC	FFIV/USD	89	\$23,274	0.00%
EIFFAGE SA	FGR/FR	1,087	\$170,148	0.03%
YUANTA FINANCIAL HOLDING CO	FHC/TWD	62,426	\$82,125	0.01%
SUBARU CORPORATION	FHI/JPY	6,879	\$184,325	0.03%
FOSHAN HAITIAN FLAVOURING -A	FHTF/CNY	16,369	\$128,334	0.02%
STELLANTIS NV	FIAT/EUR	7,199	\$245,905	0.04%
FISERV INC	FIC/USD	4,780	\$930,496	0.16%
FLIGHT CENTRE TRAVEL GROUP LIMITED	FLT	3,655	\$74,422	0.01%
FORTESCUE LTD	FMG	52,988	\$1,537,724	0.27%
FMC CORPORATION INCORPORATED	FMI/USD	935	\$86,328	0.01%
FRANCO-NEVADA CORPORATION	FNV/CAD	833	\$135,418	0.02%
FOX CORP- CLASS B - W/I	FOBB/USD	2,508	\$101,634	0.02%
FORTUNE BRANDS INNOVATIONS INC	FORB/USD	918	\$102,447	0.02%
FOX CORP - CLASS A - W/I	FOXB/USD	334	\$14,519	0.00%
FISHER AND PAYKEL HEALTHCARE	FPH	32,069	\$353,643	0.06%
FLEETPARTNERS GROUP LTD	FPR	55,845	\$169,209	0.03%
FRANKLIN RESOURCES INC COM	FRA/USD	4,811	\$209,966	0.04%
FRESENIUS SE & CO KGAA	FRES/DE	16,380	\$748,850	0.13%
GAIL INDIA LIMITED	GAIL/INR	15,089	\$43,076	0.01%
GALP ENERGIA SGPS SA B SHARES	GALP/PT	7,655	\$165,182	0.03%
GARMIN LTD	GARM/USD	1,012	\$190,679	0.03%
GINKGO BIOWORKS HOLDINGS INC	GBIO/USD	17,335	\$42,681	0.01%
G8 EDUCATION LTD	GEM	87,999	\$103,399	0.02%
GENTING SINGAPORE LTD	GENT/SGD	23,497	\$26,105	0.00%
GETINGE AB B SHARES	GET/SEK	1,483	\$48,273	0.01%
GRUPO FINANCIERO BANORTE S.A.B. DE C.V.	GFNO/MXP	5,230	\$77,017	0.01%
GILEAD SCIENCES INC	GILD/USD	2,642	\$313,720	0.05%
GIVAUDAN SA REG ORDINARY FULLY PAID SHARES	GIV/CHF	10	\$61,904	0.01%
GLOBANT SA	GLBN/USD	780	\$271,714	0.05%
GLENCORE PLC	GLEN/GBP	50,474	\$445,180	0.08%
GENERAL MOTORS CORPORATION	GM/USD	25,183	\$667,674	0.12%
GENERAL MILLS INC	GML/USD	1,785	\$170,362	0.03%
GENERAL ELECTRIC CO	GNEL/USD	1,980	\$370,296	0.06%
GODADDY INC - CLASS A	GODA/USD	1,221	\$189,917	0.03%
GODREJ CONSUMER PRODUCTS LTD	GODR/INR	1,933	\$38,433	0.01%

GQG PARTNERS INC-CDI	GQG	108,095	\$183,761	0.03%
GROWTHPOINT PROPERTIES LTD	GROW/ZAR	36,424	\$33,976	0.01%
GRANGE RESOURCES LIMITED	GRR	117,828	\$54,790	0.01%
THE GOLDMAN SACHS GROUP INC	GS/USD	28	\$15,780	0.00%
GSK PLC	GSKP/GBP	10,469	\$283,648	0.05%
GUD HOLDINGS LTD	GUD	132,385	\$794,312	0.14%
GWA GROUP LIMITED	GWA	30,944	\$69,005	0.01%
GREAT-WEST LIFE CO INC	GWO/CAD	3,883	\$188,995	0.03%
HAIDILAO INTERNATIONAL HOLDI	HAID/HKD	29,039	\$79,135	0.01%
HAIER SMART HOME CO LTD	HAIE/HKD	6,741	\$27,833	0.00%
HALLIBURTON COMPANY	HAL/USD	17,118	\$462,615	0.08%
THE CIGNA GROUP	HALF/USD	3,694	\$820,041	0.14%
HANKYU HANSHIN HOLDINGS INC	HAN/JPY	2,142	\$99,743	0.02%
HSBC HOLDINGS PLC	HBHP/GBP	61,283	\$365,257	0.06%
HCA HEALTHCARE INC	HCAH/USD	5,192	\$1,029,871	0.18%
HCL TECHNOLOGIES LIMITED	HCLE/INR	3,535	\$91,385	0.02%
HDFC BANK LIMITED	HDBA/INR	62,552	\$628,806	0.11%
HDFC ASSET MANAGEMENT CO LTD	HDFA/INR	819	\$46,185	0.01%
HDFC LIFE INSURANCE CO LTD	HDFS/INR	6,951	\$79,093	0.01%
HOME DEPOT INCORPORATED	HDI/USD	1,300	\$659,933	0.11%
HEALTHPEAK PROPERTIES INC	HEAP/USD	13,176	\$382,126	0.07%
HERSHEY COMPANY (THE)	HEF/USD	548	\$149,713	0.03%
SK HYNIX INC	HEI/KRW	204	\$32,900	0.01%
HEINEKEN NV	HEIA/NL	1,868	\$277,915	0.05%
HENKEL AG AND CO KGAA	HEN/DE	108	\$11,323	0.00%
HENNES & MAURITZ AB - B SHARES	HEN/SEK	5,299	\$135,913	0.02%
HERMES INTERNATIONAL	HER/FR	325	\$497,484	0.09%
HON HAI PRECISION INDUSTRY CO LTD	HHP/TWD	25,003	\$124,169	0.02%
HIKMA PHARMACEUTICALS PLC	HIK/GBP	1,846	\$61,633	0.01%
HINDUSTAN AERONAUTICS LTD	HINE/INR	1,730	\$85,457	0.01%
HF SINCLAIR CORP	HIPP/USD	2,043	\$166,285	0.03%
HITACHI LTD Y50	HIT/JPY	2,582	\$272,118	0.05%
HELIA GROUP LTD	HLI	70,602	\$306,412	0.05%
HELLOWORLD TRAVEL LIMITED	HLO	14,178	\$34,451	0.01%
HEALIUS LTD	HLS	97,510	\$159,429	0.03%
HYUNDAI MOTOR CO LTD	HMC/KRW	393	\$90,853	0.02%
HANA FINANCIAL GROUP INC	HNFH/KRW	1,247	\$61,465	0.01%
HENKEL AG AND CO KGAA VOR-PREF	HNK5/DE	126	\$14,830	0.00%
HOLOGIC INC	HOL/USD	1,467	\$153,626	0.03%
HOLCIM LTD	HOLN/CHF	896	\$102,941	0.02%
HONDA MOTOR CO COMMON	HON/JPY	15,571	\$236,642	0.04%
HEWLETT PACKARD ENTERPRISES - WI	HPCE/USD	8,290	\$206,180	0.04%
HINDUSTAN PETROLEUM CORP LTD	HPCL/INR	2,231	\$15,637	0.00%
HP INC	HPQ/USD	1,700	\$74,967	0.01%
HANSEN TECHNOLOGY LTD	HSN	7,649	\$38,859	0.01%
HUB24 LTD	HUB	1,725	\$62,020	0.01%
HUBSPOT INC	HUBS/USD	30	\$25,201	0.00%

HUMANA INCORPORATED	HUM/USD	960	\$320,568	0.06%
HOWMET AEROSPACE INC	HWM/USD	998	\$79,205	0.01%
HYDRO ONE LTD	HYDR/CAD	4,274	\$188,145	0.03%
HYUNDAI MOBIS	HYU/KRW	346	\$93,186	0.02%
IA FINANCIAL CORP INC	IAFI/CAD	1,823	\$182,421	0.03%
INSURANCE AUSTRALIA GROUP LTD	IAG	317,912	\$896,414	0.16%
ICICI BANK LTD	ICC/INR	6,112	\$107,327	0.02%
ICICI PRUDENTIAL LIFE INSURA	ICIR/INR	8,136	\$76,659	0.01%
INTEGRAL DIAGNOSTICS LTD	IDX	3,187	\$6,055	0.00%
IDP EDUCATION LTD	IEL	33,225	\$333,651	0.06%
INSIGNIA FINANCIAL LTD ORDINARY FULLY PAID	IFL	65,520	\$153,317	0.03%
INFOMEDIA LIMITED	IFM	43,508	\$62,652	0.01%
IVE GROUP LIMITED	IGL	25,874	\$51,618	0.01%
IGO LTD	IGO	131,251	\$594,622	0.10%
ILLUMINA INC	ILMN/USD	265	\$54,067	0.01%
ILUKA RESOURCES LIMITED	ILU	14,792	\$97,478	0.02%
IMDEX LIMITED	IMD	36,484	\$68,772	0.01%
INTERNATIONAL BUSINESS MACHINE COMMON SHARES	INB/USD	1,561	\$374,171	0.06%
INCYTE CORPORATION	INCY/USD	228	\$20,940	0.00%
INDUSTRIVARDEN AB	IND/SEK	1,701	\$81,137	0.01%
INDITEX	INDI/ESB	268	\$17,095	0.00%
INDIAN OIL CORP LIMITED	INDI/INR	37,546	\$85,897	0.01%
INTERCONTINENTAL EXCHANGE INC	INEX/USD	4,178	\$786,268	0.14%
INFOSYS LTD	INFO/INR	666	\$18,083	0.00%
INGHAMS GROUP LTD	ING	74,298	\$294,221	0.05%
ING GROEP NV-CVA	INGG/NLG	81,970	\$908,314	0.16%
INTEL CORPORATION	INL/USD	3,647	\$268,592	0.05%
INTUIT INC	INU/USD	480	\$439,495	0.08%
IPH LIMITED	IPH	3,873	\$24,788	0.00%
IPSEN SA	IPN/FRF	568	\$99,174	0.02%
IQVIA HOLDINGS INC	IQVI/USD	2,748	\$932,004	0.16%
IRESS LTD	IRE	13,254	\$107,756	0.02%
INTUITIVE SURGICAL INC	ISRG/USD	1,599	\$372,463	0.06%
GARTNER INC	IT/USD	143	\$94,215	0.02%
ITAU UNIBANCO HOLDING SA	ITUB/BRE	7,788	\$79,767	0.01%
INVESCO LIMITED	IVZZ/USD	5,856	\$153,032	0.03%
JOHNSON AND JOHNSON	JAJ/USD	1,958	\$449,705	0.08%
JAPAN POST INSURANCE CO LTD	JAPI/JPY	6,311	\$164,064	0.03%
JB HI-FI LIMITED	JBH	4,070	\$215,298	0.04%
JBS SA	JBS/BRE	2,400	\$18,036	0.00%
JOHNSON CONTROLS INTERNATIONAL	JCON/USD	415	\$35,071	0.01%
JDCOM INC - CL A	JDCO/HKD	2,654	\$55,979	0.01%
JUDO CAPITAL HOLDINGS LTD	JDO	37,031	\$37,031	0.01%
JAMES HARDIE INDUSTRIES PLC CDI	JHX	120,505	\$2,260,803	0.39%
JUMBO INTERACTIVE LTD	JIN	6,601	\$91,749	0.02%
JUPITER MINES LTD	JMS	57,502	\$9,488	0.00%

JM SMUCKER CO/THE NEW COMMON	JMS/USD	451	\$83,436	0.01%
JUNIPER NETWORKS INC	JNPR/USD	2,221	\$95,923	0.02%
JOBY AVIATION INC	JOBY/USD	8,272	\$80,620	0.01%
JOHNSON MATTHEY PLC	JOHS/GBP	3,941	\$124,973	0.02%
JOYY INC	JOYY/USD	717	\$41,690	0.01%
JPMORGAN CHASE AND COMPANY	JPCH/USD	10,450	\$1,289,812	0.22%
SOFTBANK CORP	JPT/JPY	10,212	\$186,562	0.03%
Jervois Global Limited ORDINARY FULLY PAID	JRV	151,650	\$6,369	0.00%
JSC KASPIKZ GDR-REG S-W/I	JSCK/USD	1,139	\$152,845	0.03%
JUBILANT FOODWORKS LTD	JUBL/INR	16,272	\$161,467	0.03%
JULIUS BAER GROUP LIMITED	JULB/CHF	7,584	\$622,682	0.11%
JIANGXI COPPER COMPANY LTD H SHARES	JXCC/HKD	25,051	\$51,811	0.01%
KAJIMA CORPORATION Y50	KAJ/JPY	3,915	\$95,750	0.02%
KANZHUN LTD	KANZ/USD	3,397	\$82,693	0.01%
KAROON ENERGY LTD	KAR	48,769	\$98,514	0.02%
KB FINANCIAL GROUP INC	KBFG/KRW	1,266	\$77,773	0.01%
KB FINANCIAL GROUP INC (ADR)	KBFG/USD	345	\$20,928	0.00%
KEYPATH EDUCATION LLC	KED	30,329	\$10,312	0.00%
KEISEI ELECTRIC RAILWAY Y50	KER/JPY	583	\$40,246	0.01%
KEYSIGHT TECHNOLOGIES IN-W/I	KEST/USD	783	\$182,586	0.03%
KEYENCE CORPORATION	KEY/JPY	110	\$70,856	0.01%
KOGANCOM LTD	KGN	15,134	\$78,849	0.01%
KIA CORPORATION	KIA/KRW	1,060	\$120,452	0.02%
KUMBA IRON ORE LIMITED	KIO/ZAR	1,569	\$76,942	0.01%
KLA CORP	KLA/USD	253	\$215,121	0.04%
KMD BRANDS LIMITED	KMD	38,518	\$26,962	0.00%
SK TELECOM COMPANY LTD ORD	KMT/KRW	256	\$14,555	0.00%
KUEHNE & NAGEL INTERNATIONAL AG	KNINNCHF	423	\$213,277	0.04%
KONGSBERG GRUPPEN ASA	KOG/NOK	778	\$52,261	0.01%
KOMERCNI BANKA AS	KOMB/CZK	873	\$41,503	0.01%
KROGER COMPANY	KRC/USD	27,429	\$918,721	0.16%
KOMATSU LTD	KSU/JPY	11,128	\$208,105	0.04%
KRUNG THAI BANK PUBLIC COMPANY LIMITED	KTB/THB	46,899	\$37,051	0.01%
KUNLUN ENERGY CO LTD	KUNL/HKD	54,309	\$71,553	0.01%
LAM RESEARCH CORPORATION	LAM/USD	656	\$379,884	0.07%
LINDSAY AUSTRALIA LTD	LAU	11,312	\$13,065	0.00%
LOWES COS INCORPORATED	LCI/USD	602	\$196,112	0.03%
LEAR CORPORATION	LEAW/USD	603	\$124,903	0.02%
LENNAR CORPORATION COM STK USD \$0.10	LEN/USD	1,118	\$244,028	0.04%
NH INVESTMENT & SECURITIES CO	LGV/KRW	3,763	\$44,063	0.01%
LENOVO GROUP LIMITED	LHLT/HKD	45,512	\$93,277	0.02%
LIFESTYLE COMMUNITIES LIMITED	LIC	28,369	\$258,302	0.04%
LINDT & SPRUENGLI AG	LISN/CHF		\$16,948	0.00%
LINDT & SPRUENGLI AG-PC	LISP/CHF	6	\$109,083	0.02%
LILLY (ELI) & CO	LLY/USD	651	\$556,762	0.10%

CHENIERE ENERGY INC	LNG/USD	78	\$19,532	0.00%
LINK ADMINISTRATION HOLDINGS	LNK	74,153	\$161,654	0.03%
LOBLAW COMPANIES LTD	LOB/CAD	451	\$64,126	0.01%
LOGITECH INTERNATIONAL - REG	LOG/CH	269	\$37,286	0.01%
LONGFOR GROUP HOLDINGS LTD	LONG/HKD	11,235	\$26,272	0.00%
LOREAL SA	LOR/FR	476	\$346,769	0.06%
LITE-ON TECHNOLOGY CORP	LOT/TWD	8,653	\$48,344	0.01%
LVMH MOET HENNESSY VUITTON SE	LOU/FR	163	\$193,890	0.03%
LOVISA HOLDINGS LTD	LOV	4,320	\$105,666	0.02%
LAND SECURITIES GROUP PLC	LSCG/GBP	7,546	\$99,361	0.02%
LLOYDS BANKING GROUP PLC	LTG/GBP	129,376	\$115,306	0.02%
ARCADIUM LITHIUM PLC-CDI	LTM	23,162	\$259,413	0.04%
LIONTOWN RESOURCES LIMITED ORD F/PAID	LTR	67,215	\$110,905	0.02%
LUFAX HOLDING LTD-ADR	LUFX/USD	2,784	\$12,483	0.00%
LYNAS RARE EARTHS LTD	LYC	136,396	\$485,437	0.08%
LYCOPODIUM LIMITED	LYL	4,624	\$53,818	0.01%
MITSUI & COMPANY Y50	MAC/JPY	4,532	\$249,036	0.04%
MASTERCARD INC CLASS A	MACA/USD	592	\$370,040	0.06%
MADER GROUP LTD	MAD	6,126	\$41,963	0.01%
MACMAHON HOLDINGS LIMITED	MAH	596,005	\$107,281	0.02%
MACQUARIE TECHNOLOGY GROUP LTD ORD F/PD DS	MAQ	363	\$24,882	0.00%
MASCO CORPORATION	MAS/USD	2,082	\$204,323	0.04%
MATCH GROUP INC	MATG/USD	681	\$36,403	0.01%
MAZDA MOTOR CORPORATION	MAZ/JPY	10,226	\$161,737	0.03%
METROPOLITAN BANK AND TRUST	MBT/PHP	32,488	\$44,108	0.01%
MCCORMICK & CO - NON VTG SHRS	MCCR/USD	101	\$10,145	0.00%
MCDONALDS CORP	MCD/USD	1,083	\$470,624	0.08%
MICRON TECHNOLOGY INC \$US0-01 COM STK	MCN/USD	3,855	\$482,141	0.08%
MEDTRONIC PLC	MDTN/USD	7,809	\$471,633	0.08%
MEDIATEK INC	MED/TWD	3,251	\$156,787	0.03%
MEIJI HOLDINGS CO LTD	MEH/JPY	296	\$10,297	0.00%
MEITUAN-CLASS B	MEID/HKD	37,400	\$278,997	0.05%
MERCADOLIBRE INC	MELI/USD	1,132	\$875,634	0.15%
MERCK & CO INC	MERC/USD	3,559	\$568,654	0.10%
MERIDIAN ENERGY LIMITED -PARTIAL PAID SHARE	MERD/NZD	14,413	\$72,216	0.01%
WARTSILA OYJ	MET/FI	780	\$16,556	0.00%
T-MOBILE US INC	METC/USD	1,294	\$304,064	0.05%
MANULIFE FINANCIAL CORPORATION	MFC/CAD	7,766	\$252,298	0.04%
MAGELLAN FINANCIAL GROUP LIMITED	MFG	30,058	\$278,640	0.05%
M AND G PLC	MGPL/GBP	45,933	\$190,851	0.03%
MICROSOFT CORP	MIC/USD	18,676	\$5,081,015	0.88%
MITSUBISHI ESTATE Y50	MIE/JPY	3,257	\$65,760	0.01%
TOKIO MARINE HOLDINGS INC	MILL/JPY	1,735	\$63,500	0.01%
MINERAL RESOURCES LIMITED	MIN	54,245	\$1,929,232	0.33%

MCKESSON CORP	MKH/USD	375	\$254,649	0.04%
MONETA MONEY BANK AS	MMB/CZK	8,048	\$49,238	0.01%
MARSH AND MCLENNAN COMPANY	MMC/USD	1,047	\$290,629	0.05%
MCMILLAN SHAKESPEARE LIMITED	MMS	10,518	\$167,865	0.03%
MONADELPHOUS GROUP LTD	MND	9,482	\$140,618	0.02%
MAHINDRA AND MAHINDRA LTD	MNM/INR	1,287	\$39,088	0.01%
MODERNA INC	MODE/USD	5,028	\$350,217	0.06%
MOTOR OIL <HELLAS> CORINTH REFINERIES SA	MOH/GR	911	\$35,023	0.01%
MOLSON COORS BEVERAGE CO	MOLB/USD	1,885	\$169,010	0.03%
MOL HUNGARIAN OIL AND GAS PL	MOLH/HUF	4,510	\$53,597	0.01%
MONDELEZ INTERNATIONAL INC	MOND/US D	2,946	\$312,666	0.05%
MOTOROLA SOLUTIONS INC	MOTA/USD	172	\$78,932	0.01%
MARATHON PETROLEUM CORP-W/I	MPCW/US D	1,146	\$249,135	0.04%
MEDIBANK PRIVATE LTD	MPL	491,481	\$878,913	0.15%
MACQUARIE GROUP LTD	MQG	65,552	\$3,963,646	0.69%
MARUBENI CORP	MRB/JPY	8,098	\$187,271	0.03%
MITSUI FUDOSAN CO LIMITED Y50	MRE/JPY	32,844	\$593,659	0.10%
METRO INC	MRU/CAD	557	\$42,311	0.01%
MESOBLAST LIMITED	MSB	23,631	\$7,207	0.00%
MICRO-STAR INTERNATIONAL CO	MSI/TWD	6,745	\$65,543	0.01%
MS AND AD INSURANCE GROUP HOLDINGS	MSIG/JPY	368	\$21,188	0.00%
M & T BANK CORP	MTB/USD	333	\$66,806	0.01%
METTLER-TOLEDO INTERNATIONAL INC	MTD/USD	47	\$83,236	0.01%
METCASH LTD	MTS	47,975	\$167,433	0.03%
MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT REGD	MUN/DE	327	\$199,034	0.03%
MUTHOOT FINANCE LTD	MUTH/INR	2,424	\$62,814	0.01%
MARVELL TECHNOLOGY INC	MVEL/USD	1,539	\$135,965	0.02%
MONASH IVF GROUP LTD	MVF	36,914	\$47,988	0.01%
MYER HOLDINGS LIMITED	MYR	242,483	\$144,278	0.02%
MYSTATE LTD	MYS	16,441	\$51,460	0.01%
MAYNE PHARMA GROUP LTD	MYX	11,885	\$72,615	0.01%
NATIONAL AUSTRALIA BANK	NAB	576,390	\$5,825,827	1.01%
NANOSONICS LIMITED	NAN	9,674	\$42,276	0.01%
NASPERS LTD-N SHS	NASP/ZAR	428	\$107,000	0.02%
NATWEST GROUP PLC	NATW/GBP	26,867	\$110,074	0.02%
NICK SCALI LIMITED	NCK	90,995	\$558,709	0.10%
NINE ENTERTAINMENT CO HOLDINGS	NEC	379,379	\$384,240	0.07%
NEC CORPORATION	NEC/JPY	1,831	\$158,551	0.03%
RENASAS ELECTRONICS CORP	NECE/JPY	7,314	\$193,245	0.03%
NEWMONT MINING CORPORATION CUFS	NEM	10,748	\$652,811	0.11%
NESTLE SA REG	NEST/CHF	6,650	\$563,355	0.10%
NETAPP INCORPORATED	NETA/USD	1,493	\$192,891	0.03%
NETEASE INC	NETE/HKD	4,217	\$111,267	0.02%
NETFLIX INC	NFLX/USD	2,009	\$719,576	0.12%

NAVIGATOR GLOBAL INVESTMENTS LIMITED	NGI	58,058	\$72,282	0.01%
NAVIGATOR GLOBAL INVEST-NEW DEFERRED DELIVERY	NGIN	22,095	\$27,508	0.00%
NIB HOLDINGS LTD	NHF	17,500	\$129,322	0.02%
NAVER CORP	NHN/KRW	2,297	\$584,189	0.10%
NICE LTD	NICE/ILS	33	\$9,703	0.00%
NIKE INC CLASS B	NIK/USD	1,073	\$170,615	0.03%
NIO INC - ADR	NIOI/USD	6,701	\$88,976	0.02%
NITTO DENKO CORPORATION YEN 50 SHARES	NIT/JPY	1,793	\$196,146	0.03%
SOMPO HOLDINGS INC	NKSJ/JPY	253	\$18,137	0.00%
LARSEN & TOUBRO LTD	NLT/INR	353	\$21,884	0.00%
NN GROUP NV - W/I	NNGR/NLG	1,019	\$58,920	0.01%
NORDEA BANK ABP	NOBA/FIM	10,061	\$182,772	0.03%
NOMURA HOLDINGS INC	NOM/JPY	25,567	\$169,194	0.03%
NOMURA REAL ESTATE HOLDINGS INC	NOMU/JPY	4,776	\$184,090	0.03%
NOVATEK MICROELECTRONICS CORP LTD	NOVA/TW D	3,729	\$91,881	0.02%
NOVARTIS AG REG SHS	NOVN/CHF	20,184	\$986,611	0.17%
NOVO NORDISK A/S-B	NOVS/DKK	2,757	\$417,168	0.07%
PETRONET LNG LTD	NPL/INR	14,766	\$57,940	0.01%
NORTHERN STAR RESOURCES LTD	NST	36,697	\$500,545	0.09%
NU HOLDINGS LTD/CAYMAN ISL-A	NUHO/US D	25,520	\$311,166	0.05%
NVIDIA CORPORATION	NVDA/USD	7,170	\$2,661,042	0.46%
NRW HOLDINGS LIMITED	NWH	59,071	\$174,849	0.03%
NETWEALTH GROUP LTD	NWL	3,920	\$60,373	0.01%
NEW LINDE PLC	NWLD/USD	205	\$123,374	0.02%
NEWS CORPORATION	NWS	25,554	\$961,093	0.17%
NEXT PLC	NXG/GBP	1,211	\$183,702	0.03%
NUIX LTD	NXL	26,816	\$50,548	0.01%
NXP SEMICONDUCTORS NV	NXPS/USD	443	\$148,962	0.03%
NEXTDC LIMITED	NXT	14,843	\$203,800	0.04%
NEXTERA ENERGY INC	NXTR/USD	777	\$69,116	0.01%
OBJECTIVE CORPORATION	OCL	1,964	\$24,545	0.00%
VERBUND AG	OES/AT	103	\$13,962	0.00%
OFX GROUP LIMITED	OFX	20,817	\$31,225	0.01%
OHBAYASHI CORP Y50	OHG/JPY	3,021	\$38,255	0.01%
OKTA INC	OKTA/USD	558	\$74,075	0.01%
OOHMEDIA LTD	OML	77,069	\$127,164	0.02%
ONEOK INC	ONE/USD	1,039	\$106,901	0.02%
OPAP <GREEK ORGANIZATION OF FOOTBALL PROGNOSTICS>	OPAP/GRD	2,975	\$73,926	0.01%
ORORA LTD	ORA	804,339	\$1,069,167	0.18%
ORIGIN ENERGY LTD	ORG	29,730	\$251,811	0.04%
ORICA LIMITED	ORI	10,965	\$174,569	0.03%
ORIX CORPORATION Y50	ORX/JPY	7,286	\$200,704	0.03%
ORACLE CORP	OSC/USD	2,502	\$386,485	0.07%

OPEN TEXT CORPORATION	OTC/CAD	2,993	\$184,659	0.03%
OTP BANK NYRT NEW HUF 100	OTPN/HUF	106	\$7,093	0.00%
OTSUKA HOLDINGS CO LTD	OTSU/JPY	1,372	\$75,194	0.01%
OVINTIV INC	OVIN/USD	788	\$50,703	0.01%
PACIFIC CURRENT GROUP LTD	PAC	1,257	\$10,738	0.00%
PING AN INSURANCE COMPANY OF CHINA LIMITED	PAIC/HKD	13,243	\$87,734	0.02%
PANDORA A S	PAND/DKK	923	\$186,467	0.03%
PARKLAND CORP	PARC/CAD	3,683	\$174,172	0.03%
PARADE TECHNOLOGIES LTD	PARD/TWD	287	\$16,437	0.00%
PAYPAL HOLDINGS INC	PAYP/USD	2,409	\$216,794	0.04%
POINTSBET HOLDINGS LTD	PBH	14,791	\$13,608	0.00%
POU CHEN	PC/TWD	28,397	\$41,901	0.01%
PACCAR INC	PCAR/USD	1,793	\$256,628	0.04%
PALADIN ENERGY LIMITED	PDN	27,648	\$27,233	0.00%
PETRONAS DAGANGAN BERHAD	PED/MYR	6,483	\$45,073	0.01%
PEGATRON CORP	PEGA/TWD	12,143	\$50,621	0.01%
BANK PEKAO SA	PEO/PLN	560	\$31,722	0.01%
PEOPLE'S INSURANCE CO GROU-H	PEOP/HKD	66,260	\$29,846	0.01%
PRINCIPAL FINANCIAL GROUP	PFG/USD	1,367	\$157,619	0.03%
PFIZER INC	PFZ/USD	6,216	\$262,179	0.05%
PARKER HANNIFIN CORPORATION	PHC/USD	69	\$46,839	0.01%
PHILLIPS 66-W/I	PHIL/USD	6,055	\$591,937	0.10%
PICC PROPERTY AND CASUALTY COMPANY LIMITED	PICC/HKD	26,581	\$46,295	0.01%
PIDILITE INDUSTRIES LTD	PIDI/INR	1,216	\$58,033	0.01%
PDD HOLDINGS	PIND/USD	8,577	\$882,225	0.15%
PACKAGING CORP OF AMERICA	PKG/USD	407	\$97,329	0.02%
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PKO/PLN	3,204	\$60,068	0.01%
PILBARA MINERALS LTD	PLS	359,286	\$705,135	0.12%
PULTE GROUP INC	PMC/USD	1,402	\$212,022	0.04%
PRO MEDICUS LIMITED	PME	962	\$92,179	0.02%
PREMIER INVESTMENTS LTD F/PD	PMV	99,343	\$1,368,443	0.24%
PERNOD RICARD SA	PNO/FR	837	\$216,267	0.04%
POP MART INTERNATIONAL GROUP	POPM/HKD	7,458	\$28,344	0.00%
POWER CORPORATION OF CANADA	POW/CAD	2,772	\$116,310	0.02%
PEOPLEIN LIMITED	PPE	28,843	\$36,198	0.01%
PPG INDUSTRIES	PPG/USD	1,065	\$233,482	0.04%
PEPPER MONEY LTD/AU	PPM	58,044	\$71,394	0.01%
UNI-PRESIDENT ENTERPRISES CORP	PRE/TWD	18,501	\$65,465	0.01%
KERING	PRI/FR	3,032	\$1,004,590	0.17%
PERENTI LIMITED	PRN	222,381	\$229,053	0.04%
PROCTER & GAMBLE	PRO/USD	8,857	\$941,228	0.16%
PROSUS NV	PROS/NLG	13,549	\$591,796	0.10%
PERSEUS MINING LIMITED ORDINARY FULLY PAID	PRU	108,928	\$201,517	0.03%
PRUDENTIAL FINANCIAL INC	PRU/USD	1,515	\$230,235	0.04%

PEPSICO INC	PSC/USD	5,110	\$630,489	0.11%
PSC INSURANCE GROUP LTD	PSI	8,131	\$37,807	0.01%
PT BANK CENTRAL ASIA TBK	PTBK/IDR	637,662	\$289,187	0.05%
PLATINUM ASSET MANAGEMENT LIMITED	PTM	99,704	\$132,606	0.02%
PUBLICIS GROUPE SA	PUB/FR	3,920	\$266,274	0.05%
POWER FINANCE CORPORATION	PWF/INR	11,630	\$78,304	0.01%
POWER GRID CORPORATION OF INDIA LIMITED	PWGR/INR	25,995	\$108,341	0.02%
PWR HOLDINGS LTD	PWH	1,914	\$18,676	0.00%
PETER WARREN AUTOMOTIVE HOLD	PWR	14,285	\$34,140	0.01%
PEXA GROUP LTD	PXA	80,145	\$444,805	0.08%
QUALITAS LTD	QAL	43,860	\$101,317	0.02%
QUALCOMM INC	QAL/USD	1,956	\$414,585	0.07%
QANTAS AIRWAYS LTD	QAN	17,484	\$93,888	0.02%
QBE INSURANCE GROUP LIMITED	QBE	207,156	\$1,531,541	0.26%
QUBE HOLDINGS LTD	QUB	58,331	\$188,994	0.03%
QUEBECOR INC CLASS B SUB VTG NPV	QUE/CAD	1,778	\$62,048	0.01%
RAIA DROGASIL SA	RAID/BRE	21,406	\$189,742	0.03%
RTX CORPORATION	RAYT/USD	5,586	\$349,288	0.06%
ROYAL BANK OF CANADA	RBC/CAD	159	\$23,620	0.00%
RECKITT BENCKISER PLC	RCB/GBP	1,384	\$140,168	0.02%
REA GROUP LTD ORD F/PD	REA	1,543	\$279,575	0.05%
RURAL ELECTRIFICATION CORP LIMITED	RECL/INR	6,021	\$43,632	0.01%
RECRUIT HOLDINGS CO LTD	RECR/JPY	4,985	\$308,035	0.05%
RED 5 LIMITED	RED	107,585	\$33,351	0.01%
REGIS HEALTHCARE LTD	REG	19,917	\$64,132	0.01%
REECE LIMITED ORD F/PD	REH	39,779	\$449,970	0.08%
LOCALIZA RENT A CAR SA RIGHTS	RENRBRE	37	\$225	0.00%
LOCALIZA RENT A CAR SA	RENT/BRE	10,398	\$198,890	0.03%
RAMSAY HEALTH CARE LTD	RHC	5,712	\$300,343	0.05%
RIDLEY CORPORATION	RIC	40,467	\$110,881	0.02%
RICHTER GEDEON NYRT	RICH/HUF	545	\$20,093	0.00%
RELIANCE INDUSTRIES LTD	RILZ/INR	13,771	\$316,510	0.05%
ROCKWELL AUTOMATION INC	RIN/USD	77	\$35,075	0.01%
RIO TINTO LTD	RIO	39,692	\$2,678,542	0.46%
RESMED INC	RMD	301,995	\$2,585,547	0.45%
RAMELIUS RESOURCES LIMITED	RMS	67,293	\$113,389	0.02%
ROBLOX CORP -CLASS A	ROBL/USD	3,004	\$201,374	0.03%
ROCHE HOLDING AG - GENUSSS	ROG/CHF	7,893	\$1,127,326	0.19%
ROHM CO LTD	ROH/JPY	708	\$19,844	0.00%
REGENERON PHARMACEUTICALS	RPH/USD	43	\$54,981	0.01%
RPM INTERNATIONAL INC	RPM/USD	1,244	\$203,545	0.04%
REGIS RESOURCES LIMITED	RRL	51,726	\$112,245	0.02%
RELIANCE STEEL & ALUMINUM CO	RSA/USD	487	\$199,509	0.03%
REALTEK SEMICONDUCTOR CORP	RSC/TWD	3,490	\$78,408	0.01%
RESOLUTE MINING LIMITED	RSG	218,621	\$97,286	0.02%
RELIANCE WORLDWIDE CORP LTD	RWC	130,846	\$291,331	0.05%
SOUTH32 LIMITED ORDINARY FULLY PAID	S32	29,873	\$99,178	0.02%

THE SAGE GROUP PLC	SAGE/GBP	4,599	\$100,742	0.02%
SAFRAN SA EUR 0-2	SAGN/FR	764	\$197,089	0.03%
SALESFORCE INC	SALS/USD	3,885	\$751,062	0.13%
SAMSUNG ELECTRONICS CO LTD	SAM/KRW	35,239	\$1,587,227	0.27%
SAMSUNG LIFE INSURANCE CO LTD	SAMI/KRW	797	\$62,610	0.01%
SAMSUNG ELECTRONICS PREFERRED NV	SAMP/KRW	6,410	\$453,661	0.08%
HANWHA AEROSPACE CO LTD	SAMS/KRW	182	\$25,824	0.00%
SANOFI	SAN/FR	2,082	\$302,353	0.05%
SAP SE NPV	SAP/DE	3,155	\$360,806	0.06%
SAMSARA INC-CL A	SASA/USD	3,338	\$163,141	0.03%
STANDARD BANK GROUP LTD	SBKN/ZAR	5,995	\$99,764	0.02%
ST BARBARA LIMITED ORDINARY FULLY PAID	SBM	337,701	\$69,229	0.01%
J SAINSBURY PLC	SBRY/GBP	32,666	\$184,487	0.03%
STARBUCKS CORPORATION	SBU/USD	794	\$111,764	0.02%
SCB X PCL-FOREIGN	SCBF/THB	57,855	\$132,745	0.02%
SOUTHERN COPPER CORPORATION	SCCO/USD	306	\$38,589	0.01%
SIME DARBY BERHAD	SDBN/MYR	65,400	\$49,018	0.01%
SAMSUNG DISPLAY DEVICES CO KRW5000	SDD/KRW	118	\$63,289	0.01%
STEADFAST GROUP LTD	SDF	41,511	\$241,176	0.04%
SEALED AIR CORP	SEAA/USD	1,852	\$99,070	0.02%
SEA LTD-ADR	SEAL/USD	9,204	\$266,764	0.05%
SKANDINAVISKA ENSKILDA BANKEN AB SERIES A SEK10	SEB/SEK	4,529	\$91,415	0.02%
SECURITAS AB B SEK1-00 ISIN:SE0000163594	SEC2/SEK	8,977	\$128,585	0.02%
SEEK LIMITED	SEEK	9,821	\$262,429	0.05%
SEAGATE TECHNOLOGY HOLDINGS	SEGT/USD	1,986	\$248,564	0.04%
SECOM CO LTD YEN 50	SEM/JPY	1,171	\$122,974	0.02%
SERVICENOW INC	SERN/USD	204	\$210,977	0.04%
SANDFIRE RESOURCES LTD	SFR	36,398	\$266,794	0.05%
SG FLEET GROUP LTD	SGF	20,053	\$47,125	0.01%
STMICROELECTRONICS	SGS/FR	2,600	\$190,449	0.03%
SHANDONG GOLD MINING CO LT-H	SHGO/HKD	15,848	\$44,021	0.01%
SUN HUNG KAI PROPERTIES LIMITED	SHK/HKD	3,523	\$55,744	0.01%
SONIC HEALTHCARE	SHL	15,292	\$490,568	0.08%
SHELL PLC	SHLL/GBP	10,199	\$489,592	0.08%
HULIC CO LTD	SHOE/JPY	1,506	\$23,082	0.00%
SHOPIFY INC - CLASS A	SHOP/CAD	2,000	\$228,920	0.04%
SHOPIFY INC - CLASS A	SHPF/USD	3,482	\$397,386	0.07%
SHURGARD SELF STORAGE LTD	SHUG/BEL	4,025	\$292,242	0.05%
SHERWIN WILLIAMS	SHW/USD	647	\$296,007	0.05%
SIGMA HEALTHCARE LIMITED	SIG	1,177,506	\$591,697	0.10%
SIKA AG-REG	SIKA/CHF	327	\$155,682	0.03%
SEI INVESTMENTS COMPANY	SIN/USD	1,953	\$181,927	0.03%
SINOTRUK HONG KONG LIMITED	SINT/HKD	25,648	\$73,650	0.01%
SMARTGROUP CORP LTD	SIQ	19,550	\$170,089	0.03%
SKYCITY ENTERTAINMENT GROUP LIMITED	SKC	12,314	\$20,688	0.00%

SKF AB SER B FREE	SKF/SEK	1,826	\$53,451	0.01%
SUPERLOOP LTD	SLC	7,078	\$4,636	0.00%
SWISS LIFE HOLDING AG	SLHN/CHF	82	\$83,539	0.01%
SANLAM LIMITED	SLMN/ZAR	8,287	\$47,950	0.01%
SILVER LAKE RESOURCES LTD	SLR	82,066	\$97,658	0.02%
SIEMENS REGISTERED	SMNR/DE	4,612	\$629,195	0.11%
STANMORE RESOURCES LIMITED	SMR	37,416	\$149,289	0.03%
SAMSUNG FIRE & MARINE INSURANCE CO LTD PREF	SMSN/KR W	53	\$11,421	0.00%
SANDOZ GROUP AG	SNDO/CHF	257	\$12,119	0.00%
SHINHAN FINANCIAL GROUP	SNHN/KR W	5,895	\$135,913	0.02%
SNOWFLAKE INC-CLASS A	SNOW/US D	126	\$36,616	0.01%
SNAP-ON TOOLS CORPORATION	SNP/USD	472	\$199,656	0.03%
SODEXO	SOD/FR	790	\$127,438	0.02%
S&P GLOBAL INC	SPGL/USD	58	\$37,629	0.01%
SPOTIFY TECHNOLOGY SA	SPOT/USD	1,106	\$304,692	0.05%
BLOCK INC - CDI	SQ2	929	\$107,950	0.02%
BLOCK INC	SQUI/USD	206	\$23,322	0.00%
SAMSUNG SECURITIES CO LTD	SSC/KRW	1,707	\$74,703	0.01%
SS AND C TECHNOLOGIES HOLDINGS	SSCT/USD	2,235	\$200,139	0.03%
SERVICE STREAM LIMITED	SSM	91,418	\$85,019	0.01%
SINGAPORE TECHNOLOGIES ENGINEERING	STE/SGD	27,546	\$118,743	0.02%
STERIS PLC	STES/USD	553	\$178,082	0.03%
SUMITOMO MITSUI FINANCIAL GROUP INC	STF/JPY	3,180	\$226,618	0.04%
EQUINOR ASA	STL/NOK	4,682	\$217,660	0.04%
STEEL DYNAMICS INC	STLD/USD	968	\$167,506	0.03%
SANTOS LIMITED	STO	398,574	\$1,527,016	0.26%
STATE BANK OF INDIA	STTE/INR	3,359	\$37,969	0.01%
SUNCORP GROUP LIMITED	SUN	39,657	\$548,852	0.09%
SUPREME INDUSTRIES LTD	SUPR/INR	299	\$23,766	0.00%
SOLVAR LTD	SVR	18,004	\$23,495	0.00%
SEVEN GROUP HOLDINGS LTD	SVW	97,230	\$1,207,993	0.21%
SWEDBANK AB	SWE/SEK	5,718	\$168,794	0.03%
SWEDISH ORPHAN BIOVITRUM AB	SWEO/SEK	595	\$23,106	0.00%
SKYWORKS SOLUTIONS INC	SWKS/USD	1,241	\$204,464	0.04%
SEVEN WEST MEDIA LIMITED	SWM	453,515	\$122,449	0.02%
SWIRE PACIFIC LTD HKD 0.6	SWP/HKD	11,880	\$147,046	0.03%
SOUTHERN CROSS MEDIA GROUP	SXL	95,491	\$92,149	0.02%
STRYKER CORPORATION	SYK/USD	742	\$325,883	0.06%
SYMBIO HOLDINGS LTD	SYM	7,177	\$21,316	0.00%
SYNOPSIS INC	SYP/USD	355	\$267,891	0.05%
SYSCO CORPORATION	SYS/USD	876	\$93,911	0.02%
TABCORP HOLDINGS	TAH	2,001,152	\$830,478	0.14%
TATA CONSULTANCY SERVICES	TAT/INR	3,236	\$110,021	0.02%
TURKIYE IS BANKASI <ISBANK> - C	TBK/TRY	26,927	\$31,213	0.01%

TURKCELL ILETISIM HIZMETLERI AS <TURKCELL>	TCE/TRY	8,086	\$22,490	0.00%
TOTAL ENERGIES SE	TCF/FR	2,369	\$236,261	0.04%
TECH MAHINDRA LTD	TECM/INR	2,253	\$50,469	0.01%
TAG IMMOBILIEN AG	TEG/EU	9,383	\$200,968	0.03%
TENCENT HOLDINGS LTD	TEHL/HKD	40,697	\$759,457	0.13%
SPARK NEW ZEALAND LIMITED	TEL/NZD	16,838	\$80,307	0.01%
TELEFONICA BRASIL SA	TELB/BRE	4,977	\$80,238	0.01%
TELEPERFORMANCE	TELE/FR	218	\$46,500	0.01%
TELEFONICA SA	TELN/ES	14,497	\$82,917	0.01%
TENCENT MUSIC ENTERTAINM-ADR	TEME/USD	5,163	\$68,100	0.01%
TESCO PLC	TESC/GBP	39,589	\$214,786	0.04%
TESLA INC	TESL/USD	6,865	\$1,277,081	0.22%
KASIKORNBANK PCL-FOREIGN	TFB/THB	40,585	\$119,213	0.02%
HANGZHOU TIGERMED CONSULTI-H	TGER/HKD	9,780	\$64,886	0.01%
THERMO FISHER SCIENTIFIC INC	THE/USD	395	\$307,287	0.05%
TIM SA	TIMS/BRE	4,398	\$23,792	0.00%
TITAN CO LTD	TITA/INR	4,791	\$310,900	0.05%
TJX COMPANIES INC NEW	TJX/USD	2,413	\$331,641	0.06%
THE LOTTERY CORPORATION	TLC	68,405	\$331,082	0.06%
TELSTRA GROUP LIMITED	TLS	386,009	\$1,528,596	0.26%
TELIX PHARMACEUTICALS LTD	TLX	9,329	\$93,940	0.02%
TMBTHANACHART BANK PCL	TMNB/THB	266,930	\$19,025	0.00%
TECHNOLOGY ONE LTD	TNE	9,741	\$149,714	0.03%
TOKYO GAS CO LTD JPY50	TOG/JPY	5,378	\$180,585	0.03%
TONGCHENG TRAVEL HOLDINGS LIMITED	TONE/HKD	3,576	\$9,664	0.00%
THAI OIL PCL-NVDR	TOPR/THB	14,595	\$33,527	0.01%
TEMPLE AND WEBSTER PTY LTD	TPW	4,174	\$36,189	0.01%
TFI INTERNATIONAL INC	TRAF/CAD	930	\$185,511	0.03%
TRADE DESK INC	TRDS/USD	3,246	\$342,316	0.06%
TRIPCOM GROUP LTD	TRIP/HKD	808	\$42,064	0.01%
TRIMBLE NAVIGATION LIMITED	TRMB/USD	652	\$50,840	0.01%
T ROWE PRICE GROUP INC	TROW/USD	1,362	\$214,987	0.04%
TRANE TECHNOLOGIES PLC	TRTP/USD	718	\$256,874	0.04%
TOYOTA TSUSHO CORPORATION	TTC/JPY	253	\$21,809	0.00%
TUPRAS-TURKIYE PETROL RAFINERILERI AS	TTP/TRY	2,378	\$16,871	0.00%
TREASURY WINE ESTATES LIMITED	TWE	157,074	\$853,368	0.15%
TWILIO INC - A	TWLO/USD	639	\$70,994	0.01%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	TWS/TWD	23,091	\$652,752	0.11%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD - SP ADR	TWS/USD	22,013	\$1,676,728	0.29%
TEXAS INSTRUMENTS	TXS/USD	230	\$57,534	0.01%
TEXTRON INC	TXT/USD	1,668	\$196,616	0.03%
TE CONNECTIVITY LTD	TYCE/USD	967	\$199,170	0.03%
TOYOTA MOTOR COMPANY	TYM/JPY	8,046	\$216,249	0.04%
TYRO PAYMENTS LTD	TYR	23,077	\$25,500	0.00%
UBER TECHNOLOGIES INC	UBER/USD	3,777	\$340,793	0.06%

GENERATION IM CLIMATE SOLUTIONS FUND LP - 2ND CLOSE	UGENIMVT	1,659,603	\$90,517	0.02%
UNITED HEALTH GROUP USD0-01	UHC/USD	3,890	\$1,495,136	0.26%
ULTRAPAR PARTICIPACOES SA	ULTR/BRE	10,374	\$82,941	0.01%
UMICORE	UMIC/BEL	2,577	\$103,778	0.02%
UNIVERSAL STORE HOLDINGS LTD	UNI	9,746	\$40,642	0.01%
UNICREDIT SPA	UNIC/ITL	5,294	\$209,117	0.04%
UNILEVER PLC	UNIN/GBP	11,108	\$402,131	0.07%
UNITED OVERSEAS BANK (LOCAL)	UOBL/SGD	5,015	\$158,524	0.03%
UNION PACIFIC CORPORATION	UPC/USD	125	\$45,113	0.01%
UPL LTD	UPHO/INR	4,316	\$44,671	0.01%
VIATRIS INC	UPJO/USD	12,129	\$192,865	0.03%
UNITED RENTALS INC	URI/USD	249	\$208,980	0.04%
UNITE GROUP PLC	UTG/GBP	15,985	\$311,777	0.05%
VALERO ENERGY CORP	VAL/USD	1,276	\$242,993	0.04%
VALE SA	VALE/BRE	5,899	\$137,397	0.02%
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	VANG/USD	7,879	\$648,244	0.11%
VIPSHOP HOLDINGS LTD - ADS	VIPS/USD	2,644	\$68,771	0.01%
VISA INCORPORATED CLASS A SHARES	VISA/USD	1,693	\$646,599	0.11%
VENTIA SERVICES GROUP PTY LT	VNT	108,059	\$338,225	0.06%
VOLVO AB B	VOLB/SEK	1,663	\$63,132	0.01%
VERTEX PHARMACEUTICALS INCORPORATED	VRT/USD	228	\$136,006	0.02%
VULCAN STEEL LTD	VSL	4,691	\$35,794	0.01%
VIRGIN MONEY UK PLC - CDI	VUK	39,927	\$123,374	0.02%
VULCAN MATERIALS INC	VUL/USD	469	\$156,021	0.03%
VERIZON COMMUNICATIONS	VZC/USD	7,170	\$396,025	0.07%
WEST AFRICAN RESOURCES LIMITED	WAF	64,274	\$60,739	0.01%
WALMART INC.	WAL/USD	2,202	\$508,637	0.09%
WESTPAC BANKING CORPORATION ORD F/PD SHARES	WBC	109,726	\$2,511,624	0.43%
WINBOND ELECTRONICS CORPORATION	WBE/TWD	29,104	\$42,318	0.01%
WEBSTER FINANCIAL CORPORATION	WBS/USD	694	\$51,596	0.01%
WORKDAY INC	WDAY/USD	856	\$346,269	0.06%
WOODSIDE ENERGY GROUP LTD	WDS	60,814	\$1,888,277	0.33%
WEBJET LIMITED	WEB	5,247	\$38,405	0.01%
WEG SA	WEGSABRE	11,515	\$128,195	0.02%
WEIBO CORP-SPON ADR	WEIB/USD	631	\$10,108	0.00%
WESFARMERS LIMITED ORD FULLY PAID SHARES	WES	203,402	\$3,819,608	0.66%
WESTGOLD RESOURCES LTD	WGX	54,897	\$119,126	0.02%
WHITEHAVEN COAL LIMITED	WHC	19,363	\$144,064	0.02%
WHEATON PRECIOUS METALS CORP	WHEA/CAD	2,826	\$204,702	0.04%
WH GROUP LTD	WHGR/HK D	52,086	\$49,073	0.01%
WILLIAM DEMANT HOLDING	WILL/DKK	309	\$19,863	0.00%
WIXCOM LTD	WIXC/USD	325	\$58,609	0.01%
WELLS FARGO & CO	WLLN/USD	12,122	\$441,645	0.08%

WOLTER KLUWER NV	WOLN/NL	1,038			\$215,632	0.04%
WORLEY LTD	WOR	16,591			\$289,682	0.05%
WORLDLINE SA	WORL/FRF	14,865			\$377,105	0.07%
WOOLWORTHS GROUP LIMITED	WOW	123,268			\$2,272,287	0.39%
WEICHAJ POWER CO LTD H SHARES	WPC/HKD	23,091			\$56,512	0.01%
WPP PLC	WPPP/GBP	37,875			\$532,260	0.09%
WABTEC CORPORATION	WSH/USD	1,029			\$191,447	0.03%
WEST PHARMACEUTICAL SERVICES	WSTP/USD	203			\$104,531	0.02%
WISETECH GLOBAL LTD	WTC	14,320			\$527,603	0.09%
WUXI APTEC CO LTD-H	WUAI/HKD	2,649			\$39,507	0.01%
WUXI BIOLOGICS CAYMAN INC	WUXB/HKD	14,845			\$82,472	0.01%
WEYERHAEUSER CO	WYH/USD	1,044			\$53,194	0.01%
XIAOMI CORP-CLASS B	XIAO/HKD	16,608			\$48,564	0.01%
XP INC - CLASS A	XPIN/USD	6,719			\$256,705	0.04%
XERO LTD	XRO	16,491			\$922,503	0.16%
YAPI VE KREDI BANKASI AS	YKB/TRY	37,009			\$35,884	0.01%
YAMAHA MOTOR CO Y50	YMC/JPY	1,382			\$18,061	0.00%
YAMAHA MOTOR CO LTD DEFERRED DELIVERY	YMCDJPY	2,763			\$36,121	0.01%
YOKOGAWA ELECTRIC CORP ORD YEN50	YOK/JPY	2,868			\$80,165	0.01%
YUM BRANDS INC	YUM/USD	821			\$157,241	0.03%
ASTRAZENECA PLC USD0-25	ZEN/GBP	1,423			\$281,839	0.05%
ZIP CO LTD	ZIP	39,005			\$24,768	0.00%
ZIJIN MINING GROUP CO LTD	ZMGC/HKD	23,999			\$57,293	0.01%
ZIMMER BIOMET HOLDINGS INC	ZMH/USD	1,125			\$200,732	0.03%
ZOOM VIDEO COMMUNICATIONS-A	ZOOM/USD	1,796			\$189,234	0.03%
ZTE CORPORATION - H	ZTEH/HKD	10,757			\$35,127	0.01%
Total					\$285,006,843	49.28%

Equity						
Unlisted Equity Internal						
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					\$2,382,546	0.41%

Equity						
Unlisted Equity External						
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 India 3					\$21	0.00%
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Baillie Gifford Overseas Limited	\$607,193	0.11%
Blackstone Capital Partners V, LP	\$279	0.00%
CITIC Capital China Partners II	\$3,082	0.00%
GB Deutschland Fund GmbH & Co LP	\$25	0.00%
Generation Investment Management LLP	\$9,719	0.00%
Gridiron Capital Fund II	\$3,692	0.00%
Hony Capital Fund 2008	\$1,682	0.00%
Huntsman Gay Capital Partner	\$499	0.00%
IFM Investors Pty Ltd	\$3,483	0.00%
Kelso Investment Associates VIII, L.P.	\$685	0.00%
L Capital 3	\$2,958	0.00%
L Capital Asia	\$3,052	0.00%
L Capital Asia 2 LP	\$6,528	0.00%
Lexington	\$22,395	0.00%
MBO Capital 3	\$3,395	0.00%
Mesirow	\$215,084	0.04%
Metrics Credit Partners Pty Ltd	\$2,781	0.00%
New Enterprise Associates 10, L.P	\$2,925	0.00%
New Enterprise Associates 11, L.P	\$7,248	0.00%
New Enterprise Associates 13	\$4,681	0.00%
Oak Investment Partners XII, LP	\$771	0.00%
Olympus Growth Fund V, LP	\$1	0.00%
Peepul Capital Fund III	\$18,979	0.00%
ROC Capital Pty Limited	\$136,911	0.02%
Schroder Adveq	\$59,216	0.01%
Stafford Capital Partners Pty Limited	\$152,309	0.03%
StepStone VC Global Partners IV, L.P.	\$563,580	0.10%
SV Life Sciences Fund V	\$4,882	0.00%
TPG Partners V LP	\$20	0.00%
VenCap 10 Euro Class Limited	\$7,506	0.00%
VenCap 10 US Class Limited	\$5,649	0.00%
Vencap 11 Limited	\$7,312	0.00%
VENCAP 12 LIMITED	\$38,359	0.01%
VenCap International plc	\$2,126,706	0.37%
Wynnchurch Capital Partner III	\$3,147	0.00%
Total	\$4,026,756	0.70%

Property

Listed Property

Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ABACUS GROUP		ABG	79,622		\$91,566	0.02%
AMERICAN TOWER CORP-CL A		AMET/USD	1,940		\$312,547	0.05%
APPLE HOSPITALITY REIT		APPH/USD	2,349		\$57,138	0.01%
ARENA REIT		ARF	33,898		\$125,423	0.02%
ABACUS STORAGE KING PTY LIMITED		ASK	86,713		\$97,986	0.02%
BWP TRUST		BWP	65,798		\$230,952	0.04%
BIG YELLOW GROUP PLC		BYG/GBP	10,964		\$250,302	0.04%

CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST	CAR/CAD	3,605	\$194,904	0.03%
CHARTER HALL LIMITED STAPLED SECURITY	CHC	306,347	\$1,243,486	0.22%
CENTURIA INDUSTRIAL REIT	CIP	44,533	\$144,731	0.03%
CHARTER HALL LONG WALE REIT	CLW	29,897	\$112,411	0.02%
CROMWELL PROPERTY GROUP	CMW	395,900	\$166,278	0.03%
CENTURIA OFFICE REIT	COF	44,790	\$59,794	0.01%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT	CQE	20,645	\$61,521	0.01%
DIGITAL REALTY TRUST INC	DLR/USD	3,237	\$638,736	0.11%
DEXUS INDUSTRIA REIT	DXI	26,333	\$72,944	0.01%
DEXUS	DXS	37,880	\$290,159	0.05%
ELANOR COMMERCIAL PROPERTY FUND	ECF	11,860	\$9,014	0.00%
EQUITY LIFESTYLE PROPERTIES INC	ELS/USD	2,849	\$294,541	0.05%
EQUITY RESIDENTIAL	EQR/USD	4,614	\$413,537	0.07%
ESSEX PROPERTY TRUST INC	ESS/USD	899	\$326,609	0.06%
EXTRA SPACE STORAGE INC	EXR/USD	654	\$153,781	0.03%
FEDERAL REALTY INVS TRUST	FRIT/USD	3,320	\$501,484	0.09%
FIBRA UNO ADMINISTRACION SA	FUNO/MXP	27,781	\$73,327	0.01%
GECINA SA	GFC/FR	781	\$138,997	0.02%
GOODMAN GROUP	GMG	277,416	\$2,310,630	0.40%
GROWTHPOINT PROPERTIES AUSTRALIA	GOZ	86,140	\$199,844	0.03%
GPT GROUP	GPT	64,110	\$296,830	0.05%
HOMECO DAILY NEEDS REIT	HDN	83,801	\$102,237	0.02%
HOTEL PROPERTY INVESTMENTS L	HPI	14,541	\$41,734	0.01%
INGENIA COMMUNITIES GROUP	INA	27,323	\$121,315	0.02%
INVITATION HOMES INCORPORATED	INVI/USD	12,176	\$608,138	0.11%
KILROY REALTY CORPORATION	KIL/USD	3,078	\$179,738	0.03%
KIMCO REALTY CORPORATION	KIM/USD	3,117	\$97,249	0.02%
KLEPIERRE	LI/FR	10,667	\$209,626	0.04%
LINK REIT	LIN/HKD	44,850	\$368,271	0.06%
LENDLEASE GROUP	LLC	25,420	\$189,890	0.03%
HOST HOTELS AND RESORTS INC	MAR/USD	36,767	\$528,031	0.09%
MIRVAC GROUP STAPLED SECURITIES	MGR	124,576	\$260,364	0.05%
NIPPON PROLOGIS REIT INC	NPPR/JPY	13	\$37,184	0.01%
NATIONAL STORAGE REIT	NSR	41,579	\$95,631	0.02%
PROLOGIS INC	PROL/USD	10,405	\$1,043,460	0.18%
PUBLIC STORAGE	PUS/USD	75	\$33,501	0.01%
REALTY INCOME CORPORATION	REAL/USD	6,974	\$586,933	0.10%
REGENCY CENTERS CORP	REGC/USD	3,328	\$326,755	0.06%
REGION GROUP	RGN	423,510	\$486,522	0.08%
SCENTRE GROUP	SCG	513,048	\$760,795	0.13%
STOCKLAND	SGP	186,654	\$407,703	0.07%
SIMON PROPERTY GROUP INCORPORATED	SPG/USD	1,217	\$254,371	0.04%
SUN COMMUNITIES INC	SUNC/USD	943	\$184,683	0.03%
TERRENO REALTY CORP	TERC/USD	307	\$28,166	0.00%
UNIBAIL-RODAMCO-WESTFIELD	UNRW/NL	2,414	\$261,486	0.05%
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URBAN EDGE PROPERTIES-W/I	URBA/USD	5,040			\$135,168	0.02%
CUBESMART	USTI/USD	4,441			\$301,691	0.05%
VICINITY CENTRES	VCX	451,347			\$460,890	0.08%
VENTAS INC	VNR/USD	4,836			\$353,225	0.06%
WAREHOUSES DE PAUW SCA	WARE/BEL	6,322			\$291,475	0.05%
WELLTOWER INC REITS	WETO/USD	6,616			\$874,262	0.15%
WAYPOINT REIT LTD	WPR	561,211			\$684,678	0.12%
Total					\$19,184,643	3.32%
Property						
Unlisted Property External						
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 (%)
ISPT Pty Ltd					\$26,071,825	4.51%
Total					\$26,071,825	4.51%
Infrastructure						
Listed Infrastructure						
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
APA GROUP		APA	24,432		\$208,650	0.04%
ENERGISA SA-UNITS		ENER/BRL	1,463		\$23,745	0.00%
TRANSURBAN GROUP		TCL	361,259		\$2,463,568	0.43%
Total					\$2,695,962	0.47%
Infrastructure						
Unlisted Infrastructure External						
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					\$2,310,887	0.40%
IFM Investors Pty Ltd					\$67,556,092	11.68%
Total					\$69,866,979	12.08%
Total Investment Items					\$570,496,212	98.64%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option Balanced growth —Derivatives

Kind of Derivative	Value	Weighting
FUTURES	\$2,419,785.07	0.42%
FORWARDS	\$5,418,726.31	0.94%
Total	\$7,838,511.37	1.36%

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	3.54%	0.00%
Equity	51.41%	1.02%
Fixed Income	24.52%	0.17%
Infrastructure	12.65%	0.11%
Property	7.89%	0.06%
Total	100.00%	1.36%

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	81.64%	24.35%
USD	10.33%	-14.74%
Currencies of other developed markets	5.28%	-7.54%
Currencies of emerging markets	2.76%	-0.72%