

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	\$94,461	0.00%
COMMONWEALTH BANK OF AUSTRALIA				AUD	\$48,076,471	0.73%
DEVELOPMENT AUS FUND				AUD	\$85,592	0.00%
First Sentier Investors Realindex Pty Limited				AUD	\$460	0.00%
IFM INVESTORS NOMINEES LIMITED				AUD	\$3,157,995	0.05%
IFM Investors Pty Ltd				AUD	\$258	0.00%
INDUSTRY FUNDS MGT				AUD	\$16,429,419	0.25%
INDUSTRY SUPERANNUATION PROPER				AUD	\$5,809,450	0.09%
MACQUARIE BANK LIMITED				AUD	\$1,128,127	0.02%
Magellan Asset Management Limited				AUD	\$2,143	0.00%
NATIONAL AUSTRALIA BANK LIMITED				AUD	\$155,641,497	2.37%
Resolution Capital Limited				AUD	\$49	0.00%
ROC PARTNERS				AUD	-\$25,135	0.00%
SUNCORP-METWAY LIMITED				AUD	\$17,238,327	0.26%
THE DEVELOPMENT AUSTRALIA FUND				AUD	\$106,527	0.00%
Wavestone Capital Pty Ltd				AUD	\$479	0.00%
NATIONAL AUSTRALIA BANK LIMITED				BRL	\$122,843	0.00%
NATIONAL AUSTRALIA BANK LIMITED				CAD	\$584,829	0.01%
NATIONAL AUSTRALIA BANK LIMITED				CHF	\$1,757,617	0.03%
NATIONAL AUSTRALIA BANK LIMITED				CNY	-\$2,200,171	-0.03%
NATIONAL AUSTRALIA BANK LIMITED				COP	\$14,173	0.00%
NATIONAL AUSTRALIA BANK LIMITED				CZK	\$53,213	0.00%
NATIONAL AUSTRALIA BANK LIMITED				DKK	\$130,066	0.00%
BNP PARIBAS SA				EUR	\$204,616	0.00%
NATIONAL AUSTRALIA BANK LIMITED				EUR	\$2,389,083	0.04%
STATE TRUSTEES LIMITED				EUR	\$185,742	0.00%
BNP PARIBAS				GBP	\$10,477	0.00%
NATIONAL AUSTRALIA BANK LIMITED				GBP	-\$45,844	0.00%
NATIONAL AUSTRALIA BANK LIMITED				HKD	\$381,232	0.01%
NATIONAL AUSTRALIA BANK LIMITED				HUF	\$53,837	0.00%
NATIONAL AUSTRALIA BANK LIMITED				ILS	-\$53,312	0.00%
NATIONAL AUSTRALIA BANK LIMITED				INR	\$37,332	0.00%
BNP PARIBAS SA				JPY	-\$454	0.00%
NATIONAL AUSTRALIA BANK LIMITED				JPY	\$388,694	0.01%
NATIONAL AUSTRALIA BANK LIMITED				KRW	\$292,616	0.00%
NATIONAL AUSTRALIA BANK LIMITED				MXN	\$76,419	0.00%
NATIONAL AUSTRALIA BANK LIMITED				MYR	\$2,261	0.00%

NATIONAL AUSTRALIA BANK LIMITED	NOK	\$57,267	0.00%
NATIONAL AUSTRALIA BANK LIMITED	NZD	\$71,788	0.00%
NATIONAL AUSTRALIA BANK LIMITED	PLN	\$119,779	0.00%
NATIONAL AUSTRALIA BANK LIMITED	SEK	\$153,964	0.00%
NATIONAL AUSTRALIA BANK LIMITED	SGD	\$75,198	0.00%
NATIONAL AUSTRALIA BANK LIMITED	TRY	\$34,977	0.00%
NATIONAL AUSTRALIA BANK LIMITED	TWD	\$37,654	0.00%
BANK OF AMERICA NATIONAL ASSOCIATION	USD	-\$543	0.00%
BARCLAYS BANK PLC	USD	\$173,059	0.00%
BNP PARIBAS SA	USD	\$22,131	0.00%
CITIGROUP INC.	USD	\$45,508	0.00%
CREDIT AGRICOLE ASSURANCES SA	USD	\$2,282	0.00%
GENERATION IM	USD	\$79,894	0.00%
HICL INFRASTRUCTURE COMPANY LIMITED	USD	\$60,970	0.00%
IFM FIDUCIARY PTY LTD	USD	-\$3,448,152	-0.05%
INDUSTRY FUNDS MGT	USD	-\$20,258,339	-0.31%
J.P. MORGAN CHASE COMMERCIAL MORTGAG	USD	\$346,207	0.01%
JPMORGAN CHASE BANK NATIONAL ASSOCIA	USD	-\$4,955	0.00%
MORGAN STANLEY	USD	-\$96,144	0.00%
MSCI INC.	USD	-\$3	0.00%
NATIONAL AUSTRALIA BANK LIMITED	USD	\$12,654,998	0.19%
STANDARD CHARTERED PLC	USD	-\$8,675,399	-0.13%
STATE STREET CORPORATION	USD	-\$453,671	-0.01%
THE GOLDMAN SACHS GROUP INC.	USD	-\$83,325	0.00%
NATIONAL AUSTRALIA BANK LIMITED	ZAR	\$134,293	0.00%

Total		\$233,180,829	3.55%
--------------	--	----------------------	--------------

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					\$31,087,461	0.47%
BANK OF QUEENSLAND LIMITED					\$29,843,818	0.45%
BENDIGO AND ADELAIDE BANK LIMITED					\$39,514,888	0.60%
COMMONWEALTH BANK OF AUSTRALIA					\$14,952,463	0.23%
SUNCORP-METWAY LIMITED					\$81,184,471	1.24%
WESTPAC BANKING CORPORATION					\$6,250,031	0.10%

Total		\$202,833,132	3.09%
--------------	--	----------------------	--------------

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					\$838,620,375	12.76%
Barings Global Advisers Limited					\$78,028,522	1.19%
Brandywine Global Investment Management, LLC					\$124,194,379	1.89%
IFM Investors Pty Ltd					\$206,114,452	3.14%
Metrics Credit Partners Pty Ltd					\$105,472,950	1.60%
Principal Global Investors (Australia) Limited					\$48,097,988	0.73%
Total					\$1,400,528,665	21.31%
Equity						
Listed Equity						
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
29METALS LTD		29M	1,218,055		\$785,646	0.01%
3I GROUP PLC NPV		3I/GBP	42,821		\$1,936,012	0.03%
3SBIO INC		3SBI/HKD	365,427		\$515,066	0.01%
A2 MILK CO LTD		A2M	328,195		\$1,394,829	0.02%
AUSSIE BROADBAND PTY LTD		ABB	48,824		\$188,948	0.00%
ABBOTT LABORATORIES		ABB/USD	31,661		\$5,108,124	0.08%
ABB LTD INDIA		ABBL/INR	8,495		\$698,864	0.01%
ABB LIMITED CHF 2-5		ABBN/CHF	38,845		\$2,522,230	0.04%
ABBVIE INC		ABBV/USD	25,599		\$5,814,703	0.09%
ADBRI LTD		ABC	511,743		\$1,535,229	0.02%
ACCENTURE PLC		ACCT/USD	3,492		\$1,796,563	0.03%
CHUBB LIMITED		ACEE/USD	1,464		\$485,052	0.01%
AUSTRALIAN CLINICAL LABS LTD		ACL	281,433		\$807,712	0.01%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA		ACSA/ES	33,785		\$2,193,209	0.03%
ADECCO GROUP AG-REG		ADEN/CHF	27,627		\$1,985,286	0.03%
ADAIRES LTD		ADH	325,308		\$588,808	0.01%
ADOBE INC		ADO/USD	6,504		\$5,687,319	0.09%
AUTOMATIC DATA PROCESSING INC		ADP/USD	10,335		\$3,528,390	0.05%
ADYEN NV /WI		ADYE/NLG	2,226		\$4,203,486	0.06%
AFFIRM HOLDINGS INC		AFFH/USD	17,951		\$1,293,017	0.02%
AUSTRALIAN FINANCE GROUP LTD		AFG	526,352		\$821,109	0.01%
AMERIPRISE FINANCIAL INC		AFI/USD	4,896		\$2,725,338	0.04%
AGILENT TECHNOLOGIES INC		AGL/USD	73,898		\$7,587,733	0.12%
AGNICO EAGLE MINES LIMITED		AGN/CAD	12,133		\$976,829	0.01%
ASSURA PLC		AGR/GBP	1,189,515		\$1,068,932	0.02%
AIA GROUP LIMITED		AIA/HKD	608,432		\$3,923,121	0.06%
AIB GROUP PLC		AIBG/IRP	19,478		\$121,399	0.00%
AMERICAN INTERNATIONAL GROUP INC		AIG/USD	226,033		\$11,352,165	0.17%
AKBANK TAS		AKB/TRY	87,558		\$158,671	0.00%
AKZO NOBEL NV		AKZN/NLG	17,791		\$2,154,910	0.03%
ALIBABA GROUP HOLDING LTD		ALBA/HKD	2,803,695		\$10,051,712	0.15%
AMPOL LTD		ALD	976,236		\$17,900,582	0.27%

ALIGN TECHNOLOGY INC	ALGN/USD	2,461	\$988,307	0.02%
ALIBABA GROUP HOLDING-SP ADR	ALIB/USD	35,026	\$3,978,240	0.06%
ALIBABA HEALTH INFORMATION T	ALIH/HKD	4	\$3	0.00%
ALKANE RESOURCES LIMITED ORDINARY FULLY PAID	ALK	617,732	\$404,615	0.01%
ARISTOCRAT LEISURE LTD	ALL	2,262,460	\$30,784,062	0.47%
ALLIANZ SE HOLDING DDM5 (REGD)	ALL/DE	51,873	\$10,226,391	0.16%
ALPHABET INC-CL C	ALPC/USD	243,650	\$25,118,633	0.38%
ALPHABET INC-CL A	ALPH/USD	253,371	\$25,833,204	0.39%
ALS LIMITED	ALQ	182,362	\$2,339,701	0.04%
ALTIUM LTD	ALU	44,311	\$2,074,181	0.03%
ATLAS ARTERIA LTD	ALX	546,169	\$3,156,857	0.05%
AMA GROUP LTD	AMA	5,351,997	\$374,640	0.01%
AMCOR LIMITED CDI	AMC	237,543	\$3,373,106	0.05%
AMCOR PLC	AMCO/USD	59,538	\$841,127	0.01%
U-HAUL HOLDING COMPANY	AMCV/USD	9,302	\$960,308	0.01%
AMERICAN HOMES 4 RENT - A	AMEH/USD	6,662	\$351,086	0.01%
AURELIA METALS LTD	AMI	5,637,628	\$620,139	0.01%
AMETEK INC	AMK/USD	4,961	\$1,198,798	0.02%
AMGEN INC	AMN/USD	6,663	\$2,812,505	0.04%
AMP LIMITED	AMP	1,168,371	\$1,086,585	0.02%
AMAZON DOTCOM INC	AMZN/USD	477,440	\$35,429,898	0.54%
ACCIONA SA	ANA/ES	5,556	\$1,198,901	0.02%
ANSELL LIMITED	ANN	45,203	\$1,137,297	0.02%
ANTA SPORTS PRODUCTS LIMITED	ANTA/HKD	378,486	\$2,737,758	0.04%
ELEVANCE HEALTH INC	ANTH/USD	26,301	\$9,174,992	0.14%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZ	3,036,079	\$38,798,293	0.59%
AMPHENOL CORPORATION CLASS A COM STK USD 0-01	APH/USD	5,857	\$851,172	0.01%
APOLLO HOSPITALS ENTERPRISE	APLL/INR	31,743	\$3,189,301	0.05%
APM HUMAN SERVICES INTERNATI	APM	735,655	\$897,500	0.01%
APPLIED MATERIALS INC	APM/USD	18,084	\$4,295,299	0.07%
APPLE INC	APP/USD	433,659	\$60,202,084	0.92%
APPEN LTD	APX	605,467	\$381,444	0.01%
ARB CORPORATION LIMITED ORDINARY FULLY PAID	ARB	59,524	\$2,139,872	0.03%
ARCA CONTINENTAL SAB DE CV	ARCO/MXP	42,862	\$686,117	0.01%
ARC RESOURCES LTD	ARX/CAD	24,802	\$541,654	0.01%
AUSTAL LIMITED	ASB	461,126	\$931,475	0.01%
ASE TECHNOLOGY HOLDING CO LTD	ASEH/TWD	66,936	\$429,903	0.01%
ASAHI GROUP HOLDINGS LTD	ASI/JPY	2,993	\$163,316	0.00%
HONEYWELL INTERNATIONAL INC	ASI/USD	1,451	\$445,889	0.01%
ASIAN PAINTS LTD	ASIP/INR	97,989	\$2,948,203	0.04%
ASML HOLDING NV	ASMH/NL	16,706	\$9,042,172	0.14%
ASML HOLDING NV-NY REG SHS	ASMH/USD	2,165	\$2,401,714	0.04%
AISIN CORP	ASS/JPY	7,238	\$370,852	0.01%
ASUSTEK COMPUTER INC	ASUS/TWD	13,605	\$318,007	0.00%

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.

ASX LIMITED	ASX	256,890	\$8,052,308	0.12%
ATLISSIAN CORP PLC-CLASS A	ATSC/USD	40,001	\$6,721,571	0.10%
AT&T INC	ATTI/USD	34,682	\$853,887	0.01%
AUB GROUP LIMITED	AUB	15,310	\$423,927	0.01%
ADVANCED MICRO DEVICES	AVC/USD	72,421	\$7,811,995	0.12%
BROADCOM INC	AVGO/USD	5,565	\$9,104,690	0.14%
ACCENT GROUP LTD	AX1	843,442	\$1,636,277	0.02%
AURIZON HOLDINGS LTD	AZJ	440,096	\$1,667,965	0.03%
ASTRAZENECA GROUP SPONSORED ADR	AZN/USD	33,867	\$3,342,760	0.05%
BAE SYSTEMS PLC	BAER/GBP	334,142	\$3,417,269	0.05%
BAIDU INC-CLASS A	BAID/HKD	39,617	\$862,515	0.01%
BAJAJ FINANCE LTD	BAJJ/INR	37,092	\$4,773,238	0.07%
BANK OF AMERICA CORP	BAMN/USD	668,105	\$16,572,080	0.25%
BANCO SANTANDER SA	BAN/ES	297,323	\$1,818,947	0.03%
BANCO DEL BAJIO SA	BANC/MXP	169,571	\$831,768	0.01%
BANDHAN BANK LTD	BAND/INR	217,302	\$922,314	0.01%
BANK NEGARA INDONESIA PT	BANK/IDR	1,024,338	\$521,620	0.01%
BANCOLOMBIA SA-PREF	BANS/COP	42,381	\$476,173	0.01%
BAPCOR LTD	BAP	189,304	\$1,048,742	0.02%
BARCLAYS PLC	BARE/GBP	70,644	\$202,959	0.00%
BHARAT ELECTRONICS LTD	BATE/INR	225,603	\$729,084	0.01%
INTESA SANPAOLO	BAV/IT	570,280	\$2,436,829	0.04%
BAYER AG	BAYE/DEM	151,249	\$8,236,895	0.13%
BANCO DO BRASIL SA	BBAS/BRE	50,284	\$838,925	0.01%
BABY BUNTING GROUP LTD	BBN	257,309	\$509,473	0.01%
BANCO BILBAO VIZCAYA ARGENTINA	BBV/ES	209,679	\$2,792,279	0.04%
BAKER HUGHES CO	BEAN/USD	47,915	\$2,400,153	0.04%
BECTON DICKINSON COMMON	BEC/USD	4,423	\$1,580,586	0.02%
BEIERSDORF SER A	BEI/DE	4,870	\$1,066,700	0.02%
BEIGENE LIMITED-ADR	BEIG/USD	7,833	\$2,070,208	0.03%
BENDIGO AND ADELAIDE BANK LIMITED	BEN	240,965	\$2,327,717	0.04%
BERKSHIRE HATHAWAY INC CLASS B	BERS/USD	11,456	\$5,992,717	0.09%
BEGA CHEESE LTD	BGA	367,270	\$1,296,465	0.02%
BANK HAPOALIM LTD	BHL/ILS	70,182	\$928,301	0.01%
BHP GROUP	BHP	9,582,134	\$158,545,059	2.41%
BAIDU INC - ADR	BIDU/USD	1,135	\$198,088	0.00%
BILIBILI INC-CLASS Z	BILI/HKD	6,400	\$112,364	0.00%
BOOKING HOLDINGS INC	BKNG/USD	2,954	\$7,640,908	0.12%
BRICKWORKS LIMITED	BKW	25,100	\$699,802	0.01%
BKW AG	BKWS/CHF	7,651	\$1,986,455	0.03%
BLACKSTONE INC/THE	BLAG/USD	1,361	\$261,156	0.00%
BUILDERS FIRSTSOURCE	BLDR/USD	9,954	\$2,436,997	0.04%
BLACKROCK INC	BLK/USD	13,528	\$8,236,541	0.13%
BEACON LIGHTING GROUP LTD	BLX	177,610	\$412,056	0.01%
BANK MANDIRI	BMRI/IDR	1,506,005	\$863,655	0.01%
BRISTOL MYERS SQUIBB	BMS/USD	39,614	\$2,977,623	0.05%
BAYERISCHE MOTOR WORKS BMW	BMW/DE	66,003	\$5,503,857	0.08%

BNP PARIBAS	BNP/FR	665,496	\$22,653,696	0.34%
BIONTECH SE	BNTX/USD	15,573	\$2,407,613	0.04%
BANK OF BARODA	BOBA/INR	180,968	\$734,953	0.01%
BOEING COMPANY	BOE/USD	2,196	\$839,407	0.01%
BANK OF QUEENSLAND LIMITED	BOQ	327,255	\$1,983,165	0.03%
BP PLC	BPA/GBP	26,701	\$232,534	0.00%
BHARAT PETROLEUM CORPORATION LTD	BPCL/INR	110,127	\$874,327	0.01%
BURBERRY GROUP PLC	BRBY/GBP	13,885	\$367,309	0.01%
BROADRIDGE FINANCE SOLUTION LLC	BRFI/USD	4,995	\$1,506,712	0.02%
BREVILLE GROUP LIMITED	BRG	26,158	\$712,019	0.01%
BRITANNIA INDUSTRIES LTD	BRIL/INR	83,162	\$3,982,171	0.06%
BANK RAKYAT INDONESIA PERSER	BRIP/IDR	2,140,537	\$1,161,326	0.02%
BRITISH LAND COMPANY PLC	BRL/GBP	374,594	\$2,795,841	0.04%
BRP INC/CA- SUB VOTING - W/I	BRPI/CAD	18,495	\$1,944,160	0.03%
BARRATT DEVELOPMENTS PLC	BRR/GBP	43,720	\$459,532	0.01%
BASE RESOURCES LTD	BSE	4,908,556	\$760,826	0.01%
BLUESCOPE STEEL LIMITED	BSL	105,895	\$2,476,888	0.04%
BIGTINCAN HOLDINGS LTD	BTH	374,483	\$71,152	0.00%
BOSTON SCIENTIFIC CORP	BTN/USD	39,111	\$3,313,538	0.05%
BT GROUP PLC-W/I	BTWI/GBP	52,219	\$120,339	0.00%
BUNGE GLOBAL SA	BUNG/USD	13,143	\$1,944,109	0.03%
BRAVURA SOLUTIONS LTD	BVS	630,753	\$536,140	0.01%
BIDVEST GROUP LIMITED	BVTG/ZAR	8,606	\$173,449	0.00%
BRAMBLES LIMITED ORDINARY FULLY PAID	BXB	587,903	\$7,966,081	0.12%
SANTANDER BANK POLSKA SA	BZW/PLN	4,615	\$842,061	0.01%
CAPGEMINI SA	CAP/FR	14,331	\$4,379,114	0.07%
CATERPILLAR INC	CAP/USD	11,035	\$4,782,567	0.07%
SHAFTESBURY CAPITAL PLC	CAPI/GBP	626,807	\$1,616,026	0.02%
CAR GROUP LIMITED	CAR	693,612	\$10,853,025	0.17%
CARREFOUR SA	CAR/FR	17,668	\$473,652	0.01%
COMMONWEALTH BANK OF AUSTRALIA	CBA	2,809,515	\$102,637,303	1.56%
CBOE GLOBAL MARKETS INC	CBOE/USD	4,552	\$1,191,026	0.02%
COCA COLA COMPANY	CCC/USD	26,615	\$2,298,211	0.04%
COCA-COLA FEMSA SAB DE CV	CCFS/MXP	41,632	\$578,584	0.01%
CHARTER COMMUNICATIONS-CL A	CCHI/USD	20,055	\$11,423,500	0.17%
CHINA COMMUNICATIONS SERVICES CORPORATION LIMITED	CCSC/HKD	688,951	\$418,944	0.01%
CODAN LIMITED ORDINARY FULLY PAID	CDA	157,125	\$1,337,131	0.02%
CADENCE DESIGN SYSTEMS INC	CDN/USD	7,626	\$3,043,393	0.05%
CEMIG - CIA ENERGETICA DE MINAS GERAIS	CEM/BRE	49,152	\$224,364	0.00%
CENCOSUD SA	CEN/CLP	326,624	\$904,361	0.01%
CENTRICA PLC GBP0-06	CEN/GBP	752,916	\$1,976,324	0.03%
CONAGRA BRANDS INC	CGA/USD	25,279	\$1,061,764	0.02%
COSTA GROUP HOLDINGS LTD	CGC	302,964	\$945,249	0.01%
CHALLENGER LIMITED	CGF	237,446	\$1,531,524	0.02%
CGN POWER CO LTD-H	CGNP/HKD	2,453,231	\$934,668	0.01%
CITIGROUP INC	CGRI/USD	25,442	\$1,918,748	0.03%

SCHWAB (CHARLES) CORPORATION COM USD0-01	CHA/USD	31,440	\$3,172,314	0.05%
CHINA CONSTRUCTION BANK CORPORATION H	CHCO/HKD	145,300	\$126,534	0.00%
CHURCH & DWIGHT CO INC	CHD/USD	12,918	\$1,790,492	0.03%
CHUBU ELECTRIC PWR Y500	CHE/JPY	111,506	\$2,104,978	0.03%
SAMSUNG C&T CORPORATION	CHEL/KRW	7,085	\$1,044,109	0.02%
CHINA GAS HOLDINGS LIMITED	CHGH/HKD	274,057	\$395,025	0.01%
OVERSEA-CHINESE BANKING CORPORATION LIMITED	CHIN/SGD	167,340	\$2,413,173	0.04%
CHINA TAIPING INSURANCE HOLDING COMPANY LTD	CHIT/HKD	423,601	\$534,256	0.01%
CHINA VANKE CO LTD-H	CHIV/HKD	159,721	\$215,833	0.00%
CHINA MERCHANTS BANK CO LTD	CHMB/HKD	101,220	\$515,775	0.01%
CHIPOTLE MEXICAN GRILL INC	CHMG/US D	140	\$469,997	0.01%
CMOC GROUP LTD	CHMH/HK D	948,532	\$760,156	0.01%
CHINA TOWER CORP LTD-H	CHTC/CNY	3,948,679	\$600,288	0.01%
CHAMPION IRON LTD	CIA	179,615	\$1,501,584	0.02%
CISCO SYSTEMS INC	CIS/USD	270,851	\$10,013,718	0.15%
CK ASSET HOLDINGS LTD	CKAS/HKD	154,007	\$1,131,607	0.02%
COLLINS FOODS LTD	CKF	656,444	\$3,882,868	0.06%
CLOUDFLARE INC - CLASS A	CLFL/USD	33,977	\$4,145,310	0.06%
THE CARLYLE GROUP INC	CLGP/USD	36,512	\$2,177,302	0.03%
COMCAST CORP CLASS A NEW SHARES	CMCS/USD	74,154	\$4,767,559	0.07%
CME GROUP INC	CMEG/USD	9,979	\$3,080,196	0.05%
CIA ENERGETICA DE MINAS GERAIS-CEMIG PREF	CMG/BRE	195,599	\$676,866	0.01%
COMPASS GROUP PLC	CMPG/GBP	93,521	\$3,749,521	0.06%
CHINA MEDICAL SYSTEM HOLDING	CMSN/HKD	289,512	\$748,752	0.01%
CENTENE CORPORATION	CNCC/USD	103,817	\$5,739,689	0.09%
CNH INDUSTRIAL NV	CNHI/ITL	642,698	\$11,236,891	0.17%
CENTURIA CAPITAL LTD	CNI	190,884	\$335,001	0.01%
CHORUS LIMITED	CNU	130,464	\$953,689	0.01%
CONTEMPORARY AMPEREX TECHN-A	COAA/CNY	180,734	\$2,899,733	0.04%
COCA-COLA HBC AG-CDI	COCA/GBP	49,638	\$2,136,628	0.03%
COCA-COLA EUROPACIFIC PARTNERS	COCC/USD	23,646	\$2,312,775	0.04%
COOPER ENERGY LIMITED	COE	591,432	\$73,929	0.00%
COCHLEAR LTD	COH	83,311	\$12,352,122	0.19%
COLES GROUP LTD	COL	516,492	\$8,315,515	0.13%
COMMERZBANK AG NPV	COMM/DE	57,820	\$1,005,298	0.02%
CONSOLIDATED EDISON INC COMPANY	CON/USD	18,309	\$2,440,649	0.04%
CONOCOPHILLIPS	CONP/USD	81,751	\$7,083,378	0.11%
COUPANG INC	COPG/USD	394,587	\$4,506,764	0.07%
COSTCO WHOLESALE CORP NEW	COS/USD	4,811	\$4,655,119	0.07%
COLGATE PALMOLIVE	CPA/USD	4,809	\$561,715	0.01%
CAPITAL ONE FINANCIAL CORP	CPF/USD	141,548	\$13,775,472	0.21%
CPFL ENERGIA SA	CPFL/BRE	73,466	\$851,342	0.01%

CHINA PACIFIC INSURANCE GR-H	CPIG/HKD	91,207	\$269,094	0.00%
COOPER COMPANIES INC USD0-10	CPR/USD	1,088	\$603,461	0.01%
COMPUTERSHARE LIMITED	CPU	227,832	\$5,552,274	0.08%
CARLSBERG- B DNKR20	CRL/DKK	646	\$118,538	0.00%
CHINA RESOURCES LAND LIMITED	CRL/HKD	113,193	\$593,776	0.01%
CROWN CASTLE INC	CROW/USD	12,305	\$2,076,948	0.03%
THALES	CSF/FR	8,937	\$1,936,486	0.03%
CSL LIMITED	CSL	1,074,853	\$101,716,334	1.55%
CSR LIMITED ORD F/PD SHARES	CSR	559,324	\$3,685,943	0.06%
CSX CORPORATION	CSX/USD	30,195	\$1,534,209	0.02%
CINTAS CORPORATION	CTAS/USD	457	\$403,737	0.01%
CORPORATE TRAVEL MANAGEMENT	CTD	30,867	\$603,758	0.01%
COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	CTSH/USD	9,647	\$1,067,890	0.02%
CHINATRUST FINANCIAL HOLDING COMPANY LTD	CTT/TWD	844,046	\$1,140,622	0.02%
CUMMINS INCORPORATED	CUM/USD	1,876	\$658,790	0.01%
CVS HEALTH CORPORATION	CVS/USD	19,675	\$2,276,213	0.03%
CHEVRON CORP	CVX/USD	13,170	\$2,878,245	0.04%
CEDAR WOODS PROPERTIES LIMITED	CWP	272,825	\$1,342,301	0.02%
CLEANAWAY WASTE MANAGEMENT LTD	CWY	1,440,547	\$3,875,071	0.06%
CITIZENS FINANCIAL GROUP	CZF/USD	36,107	\$1,753,641	0.03%
MIRAE ASSET SECURITIES CO LTD	DAE/KRW	64,997	\$563,584	0.01%
DAIMLER TRUCK HOLDING AG	DAIM/DEM	383,429	\$10,586,485	0.16%
MERCEDES-BENZ GROUP AG	DAL/DE	260,440	\$13,184,135	0.20%
DANONE	DAN/FR	41,909	\$3,966,932	0.06%
DASSAULT AVIATION SA	DASA/FRF	1,605	\$465,725	0.01%
DATADOG INC - CLASS A	DATI/USD	33,515	\$2,960,825	0.05%
DAIWA SECURITIES GROUP INC	DAW/JPY	214,957	\$2,114,986	0.03%
DALRYMPLE BAY INFRASTRUCTURE	DBI	298,161	\$802,053	0.01%
DOOSAN BOBCAT INC	DBOB/KRW	10,448	\$595,637	0.01%
DBS GROUP HOLDINGS LTD	DBSL/SGD	147,122	\$2,716,205	0.04%
DB INSURANCE CO LTD	DBU/KRW	6,553	\$620,370	0.01%
RHB CAPITAL BERHAD	DCBE/MYR	313,253	\$544,502	0.01%
DICKER DATA LTD	DDR	96,137	\$1,144,033	0.02%
DECKERS OUTDOOR CORPORATION	DECK/USD	1,806	\$1,768,777	0.03%
DELL TECHNOLOGIES -C W/I	DELLUSDC	3,281	\$367,788	0.01%
DELTA ELECTRONICS THAI PLC - NON VOTING DEPOSIT RECEIPT	DELN/THB	67,589	\$255,378	0.00%
DEERE & CO	DER/USD	947	\$554,956	0.01%
DEUTSCHE BK AG - REGISTERED	DEU5R/DE	129,201	\$2,579,369	0.04%
DGL GROUP LTD	DGL	27,349	\$22,290	0.00%
DOMAIN HOLDINGS AUSTRALIA LIMITED	DHG	79,919	\$274,122	0.00%
DAIWA HOUSE INDUSTRIES Y50	DHI/JPY	51,372	\$2,277,618	0.03%
DANAHER CORP	DHR/USD	41,563	\$7,125,864	0.11%
DIAGEO PLC	DIA/GBP	49,046	\$2,616,966	0.04%
DINO POLSKA SA	DINO/PLN	11,516	\$1,974,357	0.03%

WARNER BROS DISCOVERY INC	DISV/USD	116,420	\$1,943,318	0.03%
DELTA ELECTRONICS INC	DLE/TWD	62,582	\$935,375	0.01%
DOMINOS PIZZA ENTERPRISES LIMITED	DMP	119,794	\$3,550,967	0.05%
DNB BANK ASA	DNBB/NOK	16,713	\$519,490	0.01%
DAI NIPPON PRINTING YEN 50	DNP/JPY	17,904	\$774,991	0.01%
DENSO CORPORATION	DNS/JPY	97,302	\$2,145,855	0.03%
DOCUSIGN INC	DOCU/USD	27,089	\$2,358,943	0.04%
DOORDASH INC - A	DOOR/USD	5,435	\$787,652	0.01%
DOWNER EDI LIMITED	DOW	270,686	\$1,188,311	0.02%
DHL GROUP	DPW/DE	39,249	\$2,852,605	0.04%
DOMINOS PIZZA INC	DPZ/USD	2,074	\$1,252,745	0.02%
DROPBOX INC-CLASS A	DROP/USD	45,170	\$1,951,500	0.03%
KEURIG DR PEPPER INC	DRPE/USD	11,359	\$554,673	0.01%
DETERRA ROYALTIES LTD	DRR	574,975	\$3,024,369	0.05%
DR REDDYS LABORATORIES LIMITED	DRR/INR	1,542	\$157,508	0.00%
DSV A/S	DSVA/DKK	9,535	\$2,451,734	0.04%
DISNEY WALT CO (INTERNET GROUP)	DSY/USD	11,645	\$1,540,921	0.02%
DAITO TRUST CONSTRUCTION CO LTD	DTC/JPY	1,360	\$230,525	0.00%
DATA NO 3 LIMITED ORDINARY FULLY PAID SHARES	DTL	177,564	\$1,496,868	0.02%
DEUTSCHE TELEKOM AG	DTR/DE	61,810	\$2,169,857	0.03%
MORGAN STANLEY	DWD/USD	2,584	\$353,183	0.01%
DERWENT LONDON PLC	DWV/GBP	69,012	\$3,037,628	0.05%
DEXCOM INC	DXCM/USD	25,944	\$4,718,109	0.07%
AIRBUS SE	EAD/FR	11,946	\$2,701,755	0.04%
E ON SE	EAG/DE	127,040	\$2,501,891	0.04%
EATON CORP PLC	EATO/USD	7,225	\$2,550,547	0.04%
EBAY INC	EBAY/USD	33,578	\$2,147,034	0.03%
EBOS GROUP LTD	EBO	150,183	\$4,934,998	0.08%
ECOLAB	ECO/USD	9,714	\$2,823,552	0.04%
EDISON INTERNATIONAL N/CHANGE FROM SCE CORP	EDI/USD	24,327	\$2,547,992	0.04%
ENDEAVOUR GROUP LTD	EDV	3,290,229	\$8,649,307	0.13%
EMECO HOLDINGS LIMITED	EHL	2,048,230	\$1,372,314	0.02%
ELECTRONIC ARTS INC COM STK NPV	ELA/USD	12,730	\$2,551,854	0.04%
ELDERS LIMITED	ELD	218,740	\$1,644,928	0.03%
EMERSON ELECTRIC	EME/USD	21,274	\$3,034,541	0.05%
EML PAYMENTS LIMITED	EML	268,458	\$212,081	0.00%
EMPIRE CO LTD 'A'	EMP/CAD	47,600	\$1,851,612	0.03%
EMERALD RESOURCES NL	EMR	71,417	\$214,965	0.00%
ENEL SPA	ENEL/IT	21,095	\$229,691	0.00%
ENN ENERGY HOLDINGS LIMITED	ENNE/HKD	11,047	\$118,699	0.00%
EOG RESOURCES INC	ENO/USD	17,449	\$3,092,424	0.05%
ENPHASE ENERGY INC	ENPH/USD	8,209	\$1,589,783	0.02%
EQUITABLE HOLDINGS INC	EQHU/USD	44,854	\$2,188,944	0.03%
EQUINIX INC	EQNX/USD	9,103	\$10,744,822	0.16%
EQT HOLDINGS LIMITED	EQT	25,050	\$635,013	0.01%
ESSILORLUXOTTICA	ESS/FR	2,658	\$779,222	0.01%

EVOLUTION MINING LTD	EVN	630,582	\$2,490,800	0.04%
EVERSOURCE ENERGY	EVSC/USD	18,506	\$1,673,355	0.03%
EXACT SCIENCES CORP	EXAS/USD	6,817	\$739,109	0.01%
EXPEDIA GROUP INC	EXPA/USD	10,671	\$2,374,123	0.04%
EXXON MOBIL CORPORATION	EXX/USD	35,939	\$5,265,918	0.08%
META PLATFORMS INC	FABO/USD	113,047	\$29,323,089	0.45%
FINEOS CORP HOLDINGS PLC-CDI	FCL	100,691	\$189,300	0.00%
FIDELITY NATIONAL INFORMATION SERVICES INC	FDLT/USD	28,834	\$2,537,917	0.04%
FEDEX CORPORATION	FEE/USD	5,856	\$2,170,758	0.03%
FERGUSON PLC	FERS/USD	10,189	\$2,882,953	0.04%
F5 INC	FFIV/USD	1,010	\$264,929	0.00%
EIFFAGE SA	FGR/FR	12,372	\$1,936,829	0.03%
YUANTA FINANCIAL HOLDING CO	FHC/TWD	710,603	\$934,840	0.01%
SUBARU CORPORATION	FHI/JPY	78,310	\$2,098,212	0.03%
FOSHAN HAITIAN FLAVOURING -A	FHTF/CNY	186,355	\$1,461,003	0.02%
STELLANTIS NV	FIAT/EUR	81,947	\$2,799,182	0.04%
FISERV INC	FIC/USD	54,413	\$10,593,142	0.16%
FLIGHT CENTRE TRAVEL GROUP LIMITED	FLT	41,612	\$847,211	0.01%
FORTESCUE LTD	FMG	603,107	\$17,502,166	0.27%
FMC CORPORATION INCORPORATED	FMI/USD	10,640	\$982,691	0.01%
FRANCO-NEVADA CORPORATION	FNV/CAD	9,478	\$1,541,485	0.02%
FOX CORP- CLASS B - W/I	FOBB/USD	28,551	\$1,156,921	0.02%
FORTUNE BRANDS INNOVATIONS INC	FORB/USD	10,452	\$1,166,172	0.02%
FOX CORP - CLASS A - W/I	FOXB/USD	3,802	\$165,276	0.00%
FISHER AND PAYKEL HEALTHCARE	FPH	365,034	\$4,025,593	0.06%
FLEETPARTNERS GROUP LTD	FPR	635,723	\$1,926,242	0.03%
FRANKLIN RESOURCES INC COM	FRA/USD	54,764	\$2,390,080	0.04%
FRESENIUS SE & CO KGAA	FRES/DE	186,477	\$8,525,211	0.13%
GAIL INDIA LIMITED	GAIL/INR	171,760	\$490,346	0.01%
GALP ENERGIA SGPS SA B SHARES	GALP/PT	87,133	\$1,880,298	0.03%
GARMIN LTD	GARM/USD	11,520	\$2,170,535	0.03%
GINKGO BIOWORKS HOLDINGS INC	GBIO/USD	197,300	\$485,768	0.01%
G8 EDUCATION LTD	GEM	1,001,766	\$1,177,075	0.02%
GENTING SINGAPORE LTD	GENT/SGD	267,472	\$297,161	0.00%
GETINGE AB B SHARES	GET/SEK	16,884	\$549,497	0.01%
GRUPO FINANCIERO BANORTE S.A.B. DE C.V.	GFNO/MXP	59,535	\$876,697	0.01%
GILEAD SCIENCES INC	GILD/USD	30,080	\$3,571,140	0.05%
GIVAUDAN SA REG ORDINARY FULLY PAID SHARES	GIV/CHF	116	\$704,668	0.01%
GLOBANT SA	GLBN/USD	8,875	\$3,093,305	0.05%
GLENCORE PLC	GLEN/GBP	574,615	\$5,068,112	0.08%
GENERAL MOTORS CORPORATION	GM/USD	286,673	\$7,600,805	0.12%
GENERAL MILLS INC	GML/USD	20,320	\$1,939,260	0.03%
GENERAL ELECTRIC CO	GNEL/USD	22,537	\$4,215,152	0.06%
GODADDY INC - CLASS A	GODA/USD	13,895	\$2,161,858	0.03%
GODREJ CONSUMER PRODUCTS LTD	GODR/INR	22,003	\$437,493	0.01%

GQG PARTNERS INC-CDI	GQG	1,230,530	\$2,091,901	0.03%
GROWTHPOINT PROPERTIES LTD	GROW/ZAR	414,619	\$386,759	0.01%
GRANGE RESOURCES LIMITED	GRR	1,341,333	\$623,720	0.01%
THE GOLDMAN SACHS GROUP INC	GS/USD	318	\$179,629	0.00%
GSK PLC	GSKP/GBP	119,174	\$3,228,821	0.05%
GUD HOLDINGS LTD	GUD	1,507,049	\$9,042,292	0.14%
GWA GROUP LIMITED	GWA	352,261	\$785,541	0.01%
GREAT-WEST LIFECO INC	GWO/CAD	44,204	\$2,151,361	0.03%
HAIDILAO INTERNATIONAL HOLDI	HAID/HKD	330,589	\$900,903	0.01%
HAIER SMART HOME CO LTD	HAIE/HKD	76,731	\$316,825	0.00%
HALLIBURTON COMPANY	HAL/USD	194,868	\$5,266,563	0.08%
THE CIGNA GROUP	HALF/USD	42,052	\$9,335,430	0.14%
HANKYU HANSHIN HOLDINGS INC	HAN/JPY	24,380	\$1,135,392	0.02%
HSBC HOLDINGS PLC	HBHP/GBP	697,629	\$4,158,053	0.06%
HCA HEALTHCARE INC	HCAH/USD	59,105	\$11,724,469	0.18%
HCL TECHNOLOGIES LIMITED	HCLE/INR	40,236	\$1,040,256	0.02%
HDFC BANK LIMITED	HDBA/INR	712,040	\$7,157,863	0.11%
HDFC ASSET MANAGEMENT CO LTD	HDFA/INR	9,325	\$525,738	0.01%
HDFC LIFE INSURANCE CO LTD	HDFS/INR	79,138	\$900,430	0.01%
HOME DEPOT INCORPORATED	HDI/USD	14,793	\$7,512,145	0.11%
HEALTHPEAK PROPERTIES INC	HEAP/USD	149,987	\$4,350,031	0.07%
HERSHEY COMPANY (THE)	HEF/USD	6,238	\$1,704,212	0.03%
SK HYNIX INC	HEI/KRW	2,328	\$374,502	0.01%
HEINEKEN NV	HEIA/NL	21,262	\$3,163,894	0.05%
HENKEL AG AND CO KGAA	HEN/DE	1,227	\$128,892	0.00%
HENNES & MAURITZ AB - B SHARES	HEN/SEK	60,319	\$1,547,125	0.02%
HERMES INTERNATIONAL	HER/FR	3,698	\$5,662,438	0.09%
HON HAI PRECISION INDUSTRY CO LTD	HHP/TWD	284,614	\$1,413,443	0.02%
HIKMA PHARMACEUTICALS PLC	HIK/GBP	21,009	\$701,583	0.01%
HINDUSTAN AERONAUTICS LTD	HINE/INR	19,692	\$972,778	0.01%
HF SINCLAIR CORP	HIPP/USD	23,255	\$1,892,852	0.03%
HITACHI LTD Y50	HIT/JPY	29,387	\$3,097,573	0.05%
HELIA GROUP LTD	HLI	803,717	\$3,488,132	0.05%
HELLOWORLD TRAVEL LIMITED	HLO	161,394	\$392,188	0.01%
HEALIUS LTD	HLS	1,110,036	\$1,814,908	0.03%
HYUNDAI MOTOR CO LTD	HMC/KRW	4,477	\$1,034,196	0.02%
HANA FINANCIAL GROUP INC	HNFH/KRW	14,200	\$699,671	0.01%
HENKEL AG AND CO KGAA VOR-PREF	HNK5/DE	1,434	\$168,812	0.00%
HOLOGIC INC	HOL/USD	16,703	\$1,748,752	0.03%
HOLCIM LTD	HOLN/CHF	10,197	\$1,171,917	0.02%
HONDA MOTOR CO COMMON	HON/JPY	177,244	\$2,693,735	0.04%
HEWLETT PACKARD ENTERPRISES - WI	HPCE/USD	94,370	\$2,346,988	0.04%
HINDUSTAN PETROLEUM CORP LTD	HPCL/INR	25,395	\$178,003	0.00%
HP INC	HPQ/USD	19,352	\$853,358	0.01%
HANSEN TECHNOLOGY LTD	HSN	87,080	\$442,364	0.01%
HUB24 LTD	HUB	19,639	\$706,027	0.01%
HUBSPOT INC	HUBS/USD	337	\$286,871	0.00%

HUMANA INCORPORATED	HUM/USD	10,925	\$3,649,257	0.06%
HOWMET AEROSPACE INC	HWM/USD	11,363	\$901,606	0.01%
HYDRO ONE LTD	HYDR/CAD	48,649	\$2,141,685	0.03%
HYUNDAI MOBIS	HYU/KRW	3,942	\$1,060,754	0.02%
IA FINANCIAL CORP INC	IAFI/CAD	20,757	\$2,076,530	0.03%
INSURANCE AUSTRALIA GROUP LTD	IAG	3,618,744	\$10,203,702	0.16%
ICICI BANK LTD	ICC/INR	69,579	\$1,221,721	0.02%
ICICI PRUDENTIAL LIFE INSURA	ICIR/INR	92,624	\$872,718	0.01%
INTEGRAL DIAGNOSTICS LTD	IDX	36,276	\$68,924	0.00%
IDP EDUCATION LTD	IEL	378,200	\$3,797,940	0.06%
INSIGNIA FINANCIAL LTD ORDINARY FULLY PAID	IFL	745,866	\$1,745,326	0.03%
INFOMEDIA LIMITED	IFM	495,289	\$713,216	0.01%
IVE GROUP LIMITED	IGL	294,544	\$587,615	0.01%
IGO LTD	IGO	1,494,013	\$6,768,527	0.10%
ILLUMINA INC	ILMN/USD	3,016	\$615,452	0.01%
ILUKA RESOURCES LIMITED	ILU	168,358	\$1,109,478	0.02%
IMDEX LIMITED	IMD	415,324	\$782,887	0.01%
INTERNATIONAL BUSINESS MACHINE COMMON SHARES	INB/USD	17,767	\$4,259,260	0.06%
INCYTE CORPORATION	INCY/USD	2,590	\$238,366	0.00%
INDUSTRIVARDEN AB	IND/SEK	19,364	\$923,600	0.01%
INDITEX	INDI/ESB	3,049	\$194,599	0.00%
INDIAN OIL CORP LIMITED	INDI/INR	427,398	\$977,776	0.01%
INTERCONTINENTAL EXCHANGE INC	INEX/USD	47,561	\$8,951,188	0.14%
INFOSYS LTD	INFO/INR	7,580	\$205,838	0.00%
INGHAMS GROUP LTD	ING	845,798	\$3,349,360	0.05%
ING GROEP NV-CVA	INGG/NLG	933,132	\$10,340,350	0.16%
INTEL CORPORATION	INL/USD	41,517	\$3,057,431	0.05%
INTUIT INC	INU/USD	5,460	\$5,002,855	0.08%
IPH LIMITED	IPH	44,090	\$282,178	0.00%
IPSEN SA	IPN/FRF	6,469	\$1,128,914	0.02%
IQVIA HOLDINGS INC	IQVI/USD	31,289	\$10,610,312	0.16%
IRESS LTD	IRE	150,882	\$1,226,670	0.02%
INTUITIVE SURGICAL INC	ISRG/USD	18,206	\$4,239,182	0.06%
GARTNER INC	IT/USD	1,622	\$1,072,463	0.02%
ITAU UNIBANCO HOLDING SA	ITUB/BRE	88,649	\$908,002	0.01%
INVESCO LIMITED	IVZZ/USD	66,666	\$1,741,989	0.03%
JOHNSON AND JOHNSON	JAJ/USD	22,285	\$5,119,077	0.08%
JAPAN POST INSURANCE CO LTD	JAPI/JPY	71,834	\$1,867,572	0.03%
JB HI-FI LIMITED	JBH	46,323	\$2,450,492	0.04%
JBS SA	JBS/BRE	27,319	\$205,307	0.00%
JOHNSON CONTROLS INTERNATIONAL	JCON/USD	4,727	\$399,223	0.01%
JDCOM INC - CL A	JDCO/HKD	30,207	\$637,223	0.01%
JUDO CAPITAL HOLDINGS LTD	JDO	421,558	\$421,558	0.01%
JAMES HARDIE INDUSTRIES PLC CDI	JHX	1,371,725	\$25,735,090	0.39%
JUMBO INTERACTIVE LTD	JIN	75,140	\$1,044,449	0.02%
JUPITER MINES LTD	JMS	654,595	\$108,008	0.00%

JM SMUCKER CO/THE NEW COMMON	JMS/USD	5,130	\$949,764	0.01%
JUNIPER NETWORKS INC	JNPR/USD	25,282	\$1,091,913	0.02%
JOBY AVIATION INC	JOBY/USD	94,151	\$917,566	0.01%
JOHNSON MATTHEY PLC	JOHS/GBP	44,857	\$1,422,589	0.02%
JOYY INC	JOYY/USD	8,163	\$474,571	0.01%
JPMORGAN CHASE AND COMPANY	JPCH/USD	118,955	\$14,682,625	0.22%
SOFTBANK CORP	JPT/JPY	116,240	\$2,123,667	0.03%
Jervois Global Limited ORDINARY FULLY PAID	JRV	1,726,352	\$72,507	0.00%
JSC KASPIKZ GDR-REG S-W/I	JSCK/USD	12,962	\$1,740,054	0.03%
JUBILANT FOODWORKS LTD	JUBL/INR	185,242	\$1,838,204	0.03%
JULIUS BAER GROUP LIMITED	JULB/CHF	86,344	\$7,088,865	0.11%
JIANGXI COPPER COMPANY LTD H SHARES	JXCC/HKD	285,158	\$589,780	0.01%
KAJIMA CORPORATION Y50	KAJ/JPY	44,570	\$1,089,942	0.02%
KANZHUN LTD	KANZ/USD	38,674	\$941,411	0.01%
KAROON ENERGY LTD	KAR	555,179	\$1,121,461	0.02%
KB FINANCIAL GROUP INC	KBFG/KRW	14,408	\$885,309	0.01%
KB FINANCIAL GROUP INC (ADR)	KBFG/USD	3,930	\$238,224	0.00%
KEYPATH EDUCATION LLC	KED	345,262	\$117,389	0.00%
KEISEI ELECTRIC RAILWAY Y50	KER/JPY	6,639	\$458,128	0.01%
KEYSIGHT TECHNOLOGIES IN-W/I	KEST/USD	8,914	\$2,078,411	0.03%
KEYENCE CORPORATION	KEY/JPY	1,252	\$806,565	0.01%
KOGANCOM LTD	KGN	172,285	\$897,604	0.01%
KIA CORPORATION	KIA/KRW	12,062	\$1,371,131	0.02%
KUMBA IRON ORE LIMITED	KIO/ZAR	17,863	\$875,849	0.01%
KLA CORP	KLA/USD	2,874	\$2,448,759	0.04%
KMD BRANDS LIMITED	KMD	438,478	\$306,935	0.00%
SK TELECOM COMPANY LTD ORD	KMT/KRW	2,912	\$165,680	0.00%
KUEHNE & NAGEL INTERNATIONAL AG	KNINNCHF	4,816	\$2,427,770	0.04%
KONGSBERG GRUPPEN ASA	KOG/NOK	8,862	\$594,892	0.01%
KOMERCNI BANKA AS	KOMB/CZK	9,938	\$472,433	0.01%
KROGER COMPANY	KRC/USD	312,262	\$10,459,087	0.16%
KOMATSU LTD	KSU/JPY	126,682	\$2,368,911	0.04%
KRUNG THAI BANK PUBLIC COMPANY LIMITED	KTB/THB	533,855	\$421,761	0.01%
KUNLUN ENERGY CO LTD	KUNL/HKD	618,205	\$814,503	0.01%
LAM RESEARCH CORPORATION	LAM/USD	7,468	\$4,324,609	0.07%
LINDSAY AUSTRALIA LTD	LAU	128,773	\$148,732	0.00%
LOWES COS INCORPORATED	LCI/USD	6,847	\$2,232,382	0.03%
LEAR CORPORATION	LEAW/USD	6,865	\$1,421,799	0.02%
LENNAR CORPORATION COM STK USD \$0.10	LEN/USD	12,721	\$2,777,818	0.04%
NH INVESTMENT & SECURITIES CO	LGV/KRW	42,836	\$501,578	0.01%
LENOVO GROUP LIMITED	LHLT/HKD	518,074	\$1,061,786	0.02%
LIFESTYLE COMMUNITIES LIMITED	LIC	322,950	\$2,940,460	0.04%
LINDT & SPRUENGLI AG	LISN/CHF	1	\$192,927	0.00%
LINDT & SPRUENGLI AG-PC	LISP/CHF	71	\$1,241,708	0.02%
LILLY (ELI) & CO	LLY/USD	7,415	\$6,337,723	0.10%

CHENIERE ENERGY INC	LNG/USD	889	\$222,340	0.00%
LINK ADMINISTRATION HOLDINGS	LNK	844,144	\$1,840,233	0.03%
LOBLAW COMPANIES LTD	LOB/CAD	5,134	\$729,963	0.01%
LOGITECH INTERNATIONAL - REG	LOG/CH	3,058	\$424,434	0.01%
LONGFOR GROUP HOLDINGS LTD	LONG/HKD	127,886	\$299,063	0.00%
LOREAL SA	LOR/FR	5,414	\$3,947,336	0.06%
LITE-ON TECHNOLOGY CORP	LOT/TWD	98,499	\$550,311	0.01%
LVMH MOET HENNESSY VUITTON SE	LOU/FR	1,858	\$2,207,089	0.03%
LOVISA HOLDINGS LTD	LOV	49,177	\$1,202,877	0.02%
LAND SECURITIES GROUP PLC	LSCG/GBP	85,902	\$1,131,103	0.02%
LLOYDS BANKING GROUP PLC	LTG/GBP	1,472,864	\$1,312,689	0.02%
ARCADIUM LITHIUM PLC-CDI	LTM	263,626	\$2,952,606	0.04%
LIONTOWN RESOURCES LIMITED ORD F/PAID	LTR	765,035	\$1,262,308	0.02%
LUFAX HOLDING LTD-ADR	LUFX/USD	31,686	\$142,095	0.00%
LYNAS RARE EARTHS LTD	LYC	1,552,583	\$5,525,590	0.08%
LYCOPODIUM LIMITED	LYL	52,634	\$612,658	0.01%
MITSUI & COMPANY Y50	MAC/JPY	51,590	\$2,834,819	0.04%
MASTERCARD INC CLASS A	MACA/USD	6,739	\$4,212,235	0.06%
MADER GROUP LTD	MAD	69,738	\$477,703	0.01%
MACMAHON HOLDINGS LIMITED	MAH	6,784,807	\$1,221,265	0.02%
MACQUARIE TECHNOLOGY GROUP LTD ORD F/PD DS	MAQ	4,132	\$283,247	0.00%
MASCO CORPORATION	MAS/USD	23,694	\$2,325,846	0.04%
MATCH GROUP INC	MATG/USD	7,747	\$414,379	0.01%
MAZDA MOTOR CORPORATION	MAZ/JPY	116,403	\$1,841,079	0.03%
METROPOLITAN BANK AND TRUST	MBT/PHP	369,813	\$502,087	0.01%
MCCORMICK & CO - NON VTG SHRS	MCCR/USD	1,152	\$115,485	0.00%
MCDONALDS CORP	MCD/USD	12,333	\$5,357,207	0.08%
MICRON TECHNOLOGY INC \$US0-01 COM STK	MCN/USD	43,887	\$5,488,887	0.08%
MEDTRONIC PLC	MDTN/USD	88,894	\$5,368,980	0.08%
MEDIATEK INC	MED/TWD	37,005	\$1,784,735	0.03%
MEIJI HOLDINGS CO LTD	MEH/JPY	3,374	\$117,216	0.00%
MEITUAN-CLASS B	MEID/HKD	425,696	\$3,175,520	0.05%
MERCADOLIBRE INC	MELI/USD	12,886	\$9,967,657	0.15%
MERCK & CO INC	MERC/USD	40,515	\$6,473,101	0.10%
MERIDIAN ENERGY LIMITED -PARTIAL PAID SHARE	MERD/NZD	164,061	\$822,049	0.01%
WARTSILA OYJ	MET/FI	8,883	\$188,455	0.00%
T-MOBILE US INC	METC/USD	14,730	\$3,461,221	0.05%
MANULIFE FINANCIAL CORPORATION	MFC/CAD	88,404	\$2,871,961	0.04%
MAGELLAN FINANCIAL GROUP LIMITED	MFG	342,177	\$3,171,980	0.05%
M AND G PLC	MGPL/GBP	522,863	\$2,172,491	0.03%
MICROSOFT CORP	MIC/USD	212,604	\$57,839,714	0.88%
MITSUBISHI ESTATE Y50	MIE/JPY	37,073	\$748,600	0.01%
TOKIO MARINE HOLDINGS INC	MILL/JPY	19,754	\$722,835	0.01%
MINERAL RESOURCES LIMITED	MIN	617,461	\$21,961,190	0.33%

MCKESSON CORP	MKH/USD	4,272	\$2,898,721	0.04%
MONETA MONEY BANK AS	MMB/CZK	91,614	\$560,489	0.01%
MARSH AND MCLENNAN COMPANY	MMC/USD	11,916	\$3,308,290	0.05%
MCMILLAN SHAKESPEARE LIMITED	MMS	119,733	\$1,910,940	0.03%
MONADELPHOUS GROUP LTD	MND	107,941	\$1,600,765	0.02%
MAHINDRA AND MAHINDRA LTD	MNM/INR	14,646	\$444,942	0.01%
MODERNA INC	MODE/USD	57,232	\$3,986,063	0.06%
MOTOR OIL <HELLAS> CORINTH REFINERIES SA	MOH/GR	10,365	\$398,676	0.01%
MOLSON COORS BEVERAGE CO	MOLB/USD	21,454	\$1,923,878	0.03%
MOL HUNGARIAN OIL AND GAS PL	MOLH/HUF	51,334	\$610,101	0.01%
MONDELEZ INTERNATIONAL INC	MOND/US D	33,530	\$3,559,141	0.05%
MOTOROLA SOLUTIONS INC	MOTA/USD	1,959	\$898,494	0.01%
MARATHON PETROLEUM CORP-W/I	MPCW/US D	13,046	\$2,835,951	0.04%
MEDIBANK PRIVATE LTD	MPL	5,594,459	\$10,004,758	0.15%
MACQUARIE GROUP LTD	MQG	746,190	\$45,117,367	0.69%
MARUBENI CORP	MRB/JPY	92,187	\$2,131,747	0.03%
MITSUI FUDOSAN CO LIMITED Y50	MRE/JPY	373,875	\$6,757,950	0.10%
METRO INC	MRU/CAD	6,336	\$481,633	0.01%
MESOBLAST LIMITED	MSB	269,008	\$82,047	0.00%
MICRO-STAR INTERNATIONAL CO	MSI/TWD	76,778	\$746,086	0.01%
MS AND AD INSURANCE GROUP HOLDINGS	MSIG/JPY	4,190	\$241,188	0.00%
M & T BANK CORP	MTB/USD	3,787	\$760,463	0.01%
METTLER-TOLEDO INTERNATIONAL INC	MTD/USD	532	\$947,487	0.01%
METCASH LTD	MTS	546,044	\$1,905,694	0.03%
MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT REGD	MUN/DE	3,720	\$2,265,639	0.03%
MUTHOOT FINANCE LTD	MUTH/INR	27,597	\$715,023	0.01%
MARVELL TECHNOLOGY INC	MVEL/USD	17,514	\$1,547,716	0.02%
MONASH IVF GROUP LTD	MVF	420,223	\$546,290	0.01%
MYER HOLDINGS LIMITED	MYR	2,760,386	\$1,642,430	0.03%
MYSTATE LTD	MYS	187,161	\$585,815	0.01%
MAYNE PHARMA GROUP LTD	MYX	135,292	\$826,634	0.01%
NATIONAL AUSTRALIA BANK	NAB	6,561,156	\$66,314,516	1.01%
NANOSONICS LIMITED	NAN	110,129	\$481,265	0.01%
NASPERS LTD-N SHS	NASP/ZAR	4,867	\$1,218,002	0.02%
NATWEST GROUP PLC	NATW/GBP	305,860	\$1,253,130	0.02%
NICK SCALI LIMITED	NCK	1,035,869	\$6,360,236	0.10%
NINE ENTERTAINMENT CO HOLDINGS	NEC	4,318,420	\$4,373,852	0.07%
NEC CORPORATION	NEC/JPY	20,843	\$1,804,819	0.03%
RENESAS ELECTRONICS CORP	NECE/JPY	83,262	\$2,199,740	0.03%
NEWMONT MINING CORPORATION CUF5	NEM	122,328	\$7,430,207	0.11%
NESTLE SA REG	NEST/CHF	75,707	\$6,413,101	0.10%
NETAPP INCORPORATED	NETA/USD	16,998	\$2,195,714	0.03%
NETEASE INC	NETE/HKD	47,998	\$1,266,576	0.02%
NETFLIX INC	NFLX/USD	22,862	\$8,190,521	0.12%

NAVIGATOR GLOBAL INVESTMENTS LIMITED	NGI	660,920	\$822,846	0.01%
NAVIGATOR GLOBAL INVEST-NEW DEFERRED DELIVERY	NGIN	251,524	\$313,148	0.00%
NIB HOLDINGS LTD	NHF	199,178	\$1,471,928	0.02%
NAVER CORP	NHN/KRW	26,150	\$6,650,647	0.10%
NICE LTD	NICE/ILS	372	\$110,454	0.00%
NIKE INC CLASS B	NIK/USD	12,212	\$1,942,137	0.03%
NIO INC - ADR	NIOI/USD	76,269	\$1,012,670	0.02%
NITTO DENKO CORPORATION YEN 50 SHARES	NIT/JPY	20,407	\$2,232,766	0.03%
SOMPO HOLDINGS INC	NKSJ/JPY	2,884	\$206,458	0.00%
LARSEN & TOUBRO LTD	NLT/INR	4,018	\$249,107	0.00%
NN GROUP NV - W/I	NNGR/NLG	11,595	\$670,695	0.01%
NORDEA BANK ABP	NOBA/FIM	114,521	\$2,080,523	0.03%
NOMURA HOLDINGS INC	NOM/JPY	291,035	\$1,925,963	0.03%
NOMURA REAL ESTATE HOLDINGS INC	NOMU/JPY	54,365	\$2,095,535	0.03%
NOVATEK MICROELECTRONICS CORP LTD	NOVA/TW D	42,447	\$1,045,894	0.02%
NOVARTIS AG REG SHS	NOVN/CHF	229,775	\$11,231,416	0.17%
NOVO NORDISK A/S-B	NOVS/DKK	31,386	\$4,748,706	0.07%
PETRONET LNG LTD	NPL/INR	168,086	\$659,543	0.01%
NORTHERN STAR RESOURCES LTD	NST	417,679	\$5,697,137	0.09%
NU HOLDINGS LTD/CAYMAN ISL-A	NUHO/US D	290,527	\$3,542,440	0.05%
NVIDIA CORPORATION	NVDA/USD	81,617	\$30,289,784	0.46%
NRW HOLDINGS LIMITED	NWH	672,448	\$1,990,447	0.03%
NETWEALTH GROUP LTD	NWL	44,628	\$687,277	0.01%
NEW LINDE PLC	NWLD/USD	2,333	\$1,404,394	0.02%
NEWS CORPORATION	NWS	290,904	\$10,940,896	0.17%
NEXT PLC	NXG/GBP	13,788	\$2,091,110	0.03%
NUIX LTD	NXL	305,269	\$575,432	0.01%
NXP SEMICONDUCTORS NV	NXPS/USD	5,039	\$1,695,665	0.03%
NEXTDC LIMITED	NXT	168,946	\$2,319,622	0.04%
NEXTERA ENERGY INC	NXTR/USD	8,840	\$786,762	0.01%
OBJECTIVE CORPORATION	OCL	22,353	\$279,415	0.00%
VERBUND AG	OES/AT	1,172	\$158,928	0.00%
OFX GROUP LIMITED	OFX	236,976	\$355,464	0.01%
OHBAYASHI CORP Y50	OHG/JPY	34,393	\$435,466	0.01%
OKTA INC	OKTA/USD	6,356	\$843,208	0.01%
OOHMEDIA LTD	OML	877,342	\$1,447,615	0.02%
ONEOK INC	ONE/USD	11,828	\$1,216,870	0.02%
OPAP <GREEK ORGANIZATION OF FOOTBALL PROGNOSTICS>	OPAP/GRD	33,864	\$841,519	0.01%
ORORA LTD	ORA	9,155,678	\$12,170,946	0.19%
ORIGIN ENERGY LTD	ORG	338,380	\$2,866,079	0.04%
ORICA LIMITED	ORI	124,806	\$1,986,919	0.03%
ORIX CORPORATION Y50	ORX/JPY	82,935	\$2,284,655	0.03%
ORACLE CORP	OSC/USD	28,482	\$4,399,434	0.07%

OPEN TEXT CORPORATION	OTC/CAD	34,071	\$2,102,005	0.03%
OTP BANK NYRT NEW HUF 100	OTPN/HUF	1,208	\$80,747	0.00%
OTSUKA HOLDINGS CO LTD	OTSU/JPY	15,618	\$855,947	0.01%
OVINTIV INC	OVIN/USD	8,971	\$577,166	0.01%
PACIFIC CURRENT GROUP LTD	PAC	14,313	\$122,237	0.00%
PING AN INSURANCE COMPANY OF CHINA LIMITED	PAIC/HKD	150,742	\$998,692	0.02%
PANDORA A S	PAND/DKK	10,505	\$2,122,592	0.03%
PARKLAND CORP	PARC/CAD	41,924	\$1,982,635	0.03%
PARADE TECHNOLOGIES LTD	PARD/TWD	3,265	\$187,101	0.00%
PAYPAL HOLDINGS INC	PAYP/USD	27,425	\$2,467,810	0.04%
POINTSBET HOLDINGS LTD	PBH	168,382	\$154,911	0.00%
POU CHEN	PC/TWD	323,252	\$476,967	0.01%
PACCAR INC	PCAR/USD	20,415	\$2,921,248	0.04%
PALADIN ENERGY LIMITED	PDN	314,742	\$310,021	0.00%
PETRONAS DAGANGAN BERHAD	PED/MYR	73,793	\$513,071	0.01%
PEGATRON CORP	PEGA/TWD	138,226	\$576,224	0.01%
BANK PEKAO SA	PEO/PLN	6,374	\$361,092	0.01%
PEOPLE'S INSURANCE CO GROU-H	PEOP/HKD	754,254	\$339,744	0.01%
PRINCIPAL FINANCIAL GROUP	PFG/USD	15,560	\$1,794,202	0.03%
PFIZER INC	PFZ/USD	70,758	\$2,984,432	0.05%
PARKER HANNIFIN CORPORATION	PHC/USD	790	\$533,176	0.01%
PHILLIPS 66-W/I	PHIL/USD	68,926	\$6,738,532	0.10%
PICC PROPERTY AND CASUALTY COMPANY LIMITED	PICC/HKD	302,572	\$526,987	0.01%
PIDILITE INDUSTRIES LTD	PIDI/INR	13,841	\$660,596	0.01%
PDD HOLDINGS	PIND/USD	97,624	\$10,041,269	0.15%
PACKAGING CORP OF AMERICA	PKG/USD	4,637	\$1,107,918	0.02%
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PKO/PLN	36,474	\$683,762	0.01%
PILBARA MINERALS LTD	PLS	4,089,700	\$8,026,375	0.12%
PULTE GROUP INC	PMC/USD	15,955	\$2,413,490	0.04%
PRO MEDICUS LIMITED	PME	10,950	\$1,049,348	0.02%
PREMIER INVESTMENTS LTD F/PD	PMV	1,130,896	\$15,578,098	0.24%
PERNOD RICARD SA	PNO/FR	9,523	\$2,462,071	0.04%
POP MART INTERNATIONAL GROUP	POPM/HKD	84,894	\$322,646	0.00%
POWER CORPORATION OF CANADA	POW/CAD	31,556	\$1,323,976	0.02%
PEOPLEIN LIMITED	PPE	328,344	\$412,072	0.01%
PPG INDUSTRIES	PPG/USD	12,127	\$2,657,770	0.04%
PEPPER MONEY LTD/AU	PPM	660,764	\$812,739	0.01%
UNI-PRESIDENT ENTERPRISES CORP	PRE/TWD	210,603	\$745,200	0.01%
KERING	PRI/FR	34,514	\$11,435,724	0.17%
PERENTI LIMITED	PRN	2,531,545	\$2,607,492	0.04%
PROCTER & GAMBLE	PRO/USD	100,830	\$10,714,511	0.16%
PROSUS NV	PROS/NLG	154,250	\$6,737,242	0.10%
PERSEUS MINING LIMITED ORDINARY FULLY PAID	PRU	1,240,014	\$2,294,026	0.03%
PRUDENTIAL FINANCIAL INC	PRU/USD	17,245	\$2,620,804	0.04%

PEPSICO INC	PSC/USD	58,177	\$7,177,232	0.11%
PSC INSURANCE GROUP LTD	PSI	92,556	\$430,386	0.01%
PT BANK CENTRAL ASIA TBK	PTBK/IDR	7,259,029	\$3,292,175	0.05%
PLATINUM ASSET MANAGEMENT LIMITED	PTM	1,135,013	\$1,509,567	0.02%
PUBLICIS GROUPE SA	PUB/FR	44,624	\$3,031,211	0.05%
POWER FINANCE CORPORATION	PWF/INR	132,388	\$891,355	0.01%
POWER GRID CORPORATION OF INDIA LIMITED	PWGR/INR	295,906	\$1,233,270	0.02%
PWR HOLDINGS LTD	PWH	21,783	\$212,604	0.00%
PETER WARREN AUTOMOTIVE HOLD	PWR	162,613	\$388,645	0.01%
PEXA GROUP LTD	PXA	912,357	\$5,063,581	0.08%
QUALITAS LTD	QAL	499,293	\$1,153,368	0.02%
QUALCOMM INC	QAL/USD	22,265	\$4,719,301	0.07%
QANTAS AIRWAYS LTD	QAN	198,999	\$1,068,622	0.02%
QBE INSURANCE GROUP LIMITED	QBE	2,358,033	\$17,433,344	0.27%
QUBE HOLDINGS LTD	QUB	663,921	\$2,151,103	0.03%
QUEBECOR INC CLASS B SUB VTG NPV	QUE/CAD	20,239	\$706,299	0.01%
RAIA DROGASIL SA	RAID/BRE	243,697	\$2,160,102	0.03%
RTX CORPORATION	RAYT/USD	63,586	\$3,976,351	0.06%
ROYAL BANK OF CANADA	RBC/CAD	1,807	\$268,876	0.00%
RECKITT BENCKISER PLC	RCB/GBP	15,757	\$1,595,558	0.02%
REA GROUP LTD ORD F/PD	REA	17,566	\$3,182,090	0.05%
RURAL ELECTRIFICATION CORP LIMITED	RECL/INR	68,533	\$496,667	0.01%
RECRUIT HOLDINGS CO LTD	RECR/JPY	56,754	\$3,506,797	0.05%
RED 5 LIMITED	RED	1,224,725	\$379,665	0.01%
REGIS HEALTHCARE LTD	REG	226,729	\$730,067	0.01%
REECE LIMITED ORD F/PD	REH	452,801	\$5,122,098	0.08%
LOCALIZA RENT A CAR SA RIGHTS	RENRBRE	424	\$2,560	0.00%
LOCALIZA RENT A CAR SA	RENT/BRE	118,376	\$2,264,241	0.03%
RAMSAY HEALTH CARE LTD	RHC	65,015	\$3,418,468	0.05%
RIDLEY CORPORATION	RIC	460,673	\$1,262,245	0.02%
RICHTER GEDEON NYRT	RICH/HUF	6,203	\$228,718	0.00%
RELIANCE INDUSTRIES LTD	RILZ/INR	156,769	\$3,603,173	0.05%
ROCKWELL AUTOMATION INC	RIN/USD	878	\$399,265	0.01%
RIO TINTO LTD	RIO	451,805	\$30,489,049	0.46%
RESMED INC	RMD	3,437,668	\$29,432,614	0.45%
RAMELIUS RESOURCES LIMITED	RMS	766,050	\$1,290,794	0.02%
ROBLOX CORP -CLASS A	ROBL/USD	34,191	\$2,291,924	0.03%
ROCHE HOLDING AG - GENUSSS	ROG/CHF	89,852	\$12,833,686	0.20%
ROHM CO LTD	ROH/JPY	8,054	\$225,888	0.00%
REGENERON PHARMACEUTICALS	RPH/USD	487	\$625,865	0.01%
RPM INTERNATIONAL INC	RPM/USD	14,162	\$2,316,992	0.04%
REGIS RESOURCES LIMITED	RRL	588,839	\$1,277,781	0.02%
RELIANCE STEEL & ALUMINUM CO	RSA/USD	5,541	\$2,271,048	0.03%
REALTEK SEMICONDUCTOR CORP	RSC/TWD	39,726	\$892,536	0.01%
RESOLUTE MINING LIMITED	RSG	2,488,735	\$1,107,487	0.02%
RELIANCE WORLDWIDE CORP LTD	RWC	1,489,405	\$3,316,254	0.05%
SOUTH32 LIMITED ORDINARY FULLY PAID	S32	340,008	\$1,128,826	0.02%

THE SAGE GROUP PLC	SAGE/GBP	52,351	\$1,146,762	0.02%
SAFRAN SA EUR 0-2	SAGN/FR	8,692	\$2,243,502	0.03%
SALESFORCE INC	SALS/USD	44,226	\$8,549,993	0.13%
SAMSUNG ELECTRONICS CO LTD	SAM/KRW	401,155	\$18,069,086	0.27%
SAMSUNG LIFE INSURANCE CO LTD	SAMI/KRW	9,077	\$712,706	0.01%
SAMSUNG ELECTRONICS PREFERRED NV	SAMP/KRW	72,969	\$5,164,664	0.08%
HANWHA AEROSPACE CO LTD	SAMS/KRW	2,077	\$293,964	0.00%
SANOFI	SAN/FR	23,699	\$3,441,747	0.05%
SAP SE NPV	SAP/DE	35,922	\$4,107,463	0.06%
SAMSARA INC-CL A	SASA/USD	37,990	\$1,856,780	0.03%
STANDARD BANK GROUP LTD	SBKN/ZAR	68,238	\$1,135,629	0.02%
ST BARBARA LIMITED ORDINARY FULLY PAID	SBM	3,844,325	\$788,087	0.01%
J SAINSBURY PLC	SBRY/GBP	371,841	\$2,100,054	0.03%
STARBUCKS CORPORATION	SBU/USD	9,042	\$1,272,226	0.02%
SCB X PCL-FOREIGN	SCBF/THB	658,614	\$1,511,188	0.02%
SOUTHERN COPPER CORPORATION	SCCO/USD	3,483	\$439,267	0.01%
SIME DARBY BERHAD	SDBN/MYR	744,459	\$557,976	0.01%
SAMSUNG DISPLAY DEVICES CO KRW5000	SDD/KRW	1,343	\$720,510	0.01%
STEADFAST GROUP LTD	SDF	472,468	\$2,745,037	0.04%
SEALED AIR CORP	SEAA/USD	21,077	\$1,127,734	0.02%
SEA LTD-ADR	SEAL/USD	104,772	\$3,036,476	0.05%
SKANDINAVISKA ENSKILDA BANKEN AB SERIES A SEK10	SEB/SEK	51,554	\$1,040,589	0.02%
SECURITAS AB B SEK1-00 ISIN:SE0000163594	SEC2/SEK	102,187	\$1,463,713	0.02%
SEEK LIMITED	SEEK	111,786	\$2,986,926	0.05%
SEAGATE TECHNOLOGY HOLDINGS	SEGT/USD	22,613	\$2,829,757	0.04%
SECOM CO LTD YEN 50	SEM/JPY	13,333	\$1,399,836	0.02%
SERVICENOW INC	SERN/USD	2,318	\$2,401,590	0.04%
SANDFIRE RESOURCES LTD	SFR	414,343	\$3,037,132	0.05%
SG FLEET GROUP LTD	SGF	228,284	\$536,467	0.01%
STMICROELECTRONICS	SGS/FR	29,598	\$2,167,922	0.03%
SHANDONG GOLD MINING CO LT-H	SHGO/HKD	180,401	\$501,098	0.01%
SUN HUNG KAI PROPERTIES LIMITED	SHK/HKD	40,108	\$634,580	0.01%
SONIC HEALTHCARE	SHL	174,052	\$5,583,572	0.08%
SHELL PLC	SHLL/GBP	116,095	\$5,573,121	0.08%
HULIC CO LTD	SHOE/JPY	17,142	\$262,751	0.00%
SHOPIFY INC - CLASS A	SHOP/CAD	22,763	\$2,605,838	0.04%
SHOPIFY INC - CLASS A	SHPF/USD	39,632	\$4,522,817	0.07%
SHURGARD SELF STORAGE LTD	SHUG/BEL	45,814	\$3,326,813	0.05%
SHERWIN WILLIAMS	SHW/USD	7,369	\$3,369,509	0.05%
SIGMA HEALTHCARE LIMITED	SIG	13,404,506	\$6,735,764	0.10%
SIKA AG-REG	SIKA/CHF	3,721	\$1,772,157	0.03%
SEI INVESTMENTS COMPANY	SIN/USD	22,236	\$2,070,910	0.03%
SINOTRUK HONG KONG LIMITED	SINT/HKD	291,961	\$838,375	0.01%
SMARTGROUP CORP LTD	SIQ	222,559	\$1,936,265	0.03%

SKYCITY ENTERTAINMENT GROUP LIMITED	SKC	140,182	\$235,505	0.00%
SKF AB SER B FREE	SKF/SEK	20,785	\$608,441	0.01%
SUPERLOOP LTD	SLC	80,575	\$52,776	0.00%
SWISS LIFE HOLDING AG	SLHN/CHF	935	\$950,946	0.01%
SANLAM LIMITED	SLMN/ZAR	94,336	\$545,826	0.01%
SILVER LAKE RESOURCES LTD	SLR	934,220	\$1,111,722	0.02%
SIEMENS REGISTERED	SMNR/DE	52,503	\$7,162,536	0.11%
STANMORE RESOURCES LIMITED	SMR	425,933	\$1,699,474	0.03%
SAMSUNG FIRE & MARINE INSURANCE CO LTD PREF	SMSN/KR W	601	\$130,011	0.00%
SANDOZ GROUP AG	SNDO/CHF	2,929	\$137,952	0.00%
SHINHAN FINANCIAL GROUP	SNHN/KR W	67,110	\$1,547,241	0.02%
SNOWFLAKE INC-CLASS A	SNOW/US D	1,430	\$416,802	0.01%
SNAP-ON TOOLS CORPORATION	SNP/USD	5,368	\$2,272,725	0.03%
SODEXO	SOD/FR	8,995	\$1,450,651	0.02%
S&P GLOBAL INC	SPGL/USD	663	\$428,337	0.01%
SPOTIFY TECHNOLOGY SA	SPOT/USD	12,593	\$3,467,832	0.05%
BLOCK INC - CDI	SQ2	10,574	\$1,228,667	0.02%
BLOCK INC	SQUI/USD	2,342	\$265,475	0.00%
SAMSUNG SECURITIES CO LTD	SSC/KRW	19,435	\$850,355	0.01%
SS AND C TECHNOLOGIES HOLDINGS	SSCT/USD	25,438	\$2,278,215	0.03%
SERVICE STREAM LIMITED	SSM	1,040,687	\$967,839	0.01%
SINGAPORE TECHNOLOGIES ENGINEERING	STE/SGD	313,565	\$1,351,679	0.02%
STERIS PLC	STES/USD	6,293	\$2,027,146	0.03%
SUMITOMO MITSUI FINANCIAL GROUP INC	STF/JPY	36,199	\$2,579,916	0.04%
EQUINOR ASA	STL/NOK	53,297	\$2,477,665	0.04%
STEEL DYNAMICS INC	STLD/USD	11,017	\$1,906,749	0.03%
SANTOS LIMITED	STO	4,536,913	\$17,382,217	0.26%
STATE BANK OF INDIA	STTE/INR	38,238	\$432,206	0.01%
SUNCORP GROUP LIMITED	SUN	451,370	\$6,246,962	0.10%
SUPREME INDUSTRIES LTD	SUPR/INR	3,398	\$270,535	0.00%
SOLVAR LTD	SVR	204,956	\$267,468	0.00%
SEVEN GROUP HOLDINGS LTD	SVW	1,106,790	\$13,751,198	0.21%
SWEDBANK AB	SWE/SEK	65,088	\$1,921,415	0.03%
SWEDISH ORPHAN BIOVITRUM AB	SWEO/SEK	6,774	\$263,021	0.00%
SKYWORKS SOLUTIONS INC	SWKS/USD	14,131	\$2,327,448	0.04%
SEVEN WEST MEDIA LIMITED	SWM	5,162,726	\$1,393,936	0.02%
SWIRE PACIFIC LTD HKD 0.6	SWP/HKD	135,232	\$1,673,857	0.03%
SOUTHERN CROSS MEDIA GROUP	SXL	1,087,049	\$1,049,002	0.02%
STRYKER CORPORATION	SYK/USD	8,446	\$3,709,589	0.06%
SYMBIO HOLDINGS LTD	SYM	81,702	\$242,653	0.00%
SYNOPSIS INC	SYP/USD	4,044	\$3,049,455	0.05%
SYSCO CORPORATION	SYS/USD	9,977	\$1,069,009	0.02%
TABCORP HOLDINGS	TAH	22,780,731	\$9,454,003	0.14%
TATA CONSULTANCY SERVICES	TAT/INR	36,838	\$1,252,500	0.02%

TURKIYE IS BANKASI <ISBANK> - C	TBK/TRY	306,516	\$355,301	0.01%
TURKCELL ILETISIM HIZMETLERI AS <TURKCELL>	TCE/TRY	92,046	\$256,007	0.00%
TOTAL ENERGIES SE	TCF/FR	26,969	\$2,689,401	0.04%
TECH MAHINDRA LTD	TECM/INR	25,645	\$574,501	0.01%
TAG IMMOBILIEN AG	TEG/EU	106,816	\$2,287,773	0.03%
TENCENT HOLDINGS LTD	TEHL/HKD	463,254	\$8,645,137	0.13%
SPARK NEW ZEALAND LIMITED	TEL/NZD	191,672	\$914,155	0.01%
TELEFONICA BRASIL SA	TELB/BRE	56,651	\$913,363	0.01%
TELEPERFORMANCE	TELE/FR	2,476	\$529,322	0.01%
TELEFONICA SA	TELN/ES	165,025	\$943,865	0.01%
TENCENT MUSIC ENTERTAINM-ADR	TEME/USD	58,773	\$775,200	0.01%
TESCO PLC	TESC/GBP	450,649	\$2,444,951	0.04%
TESLA INC	TESL/USD	78,135	\$14,536,583	0.22%
KASIKORNBANK PCL-FOREIGN	TFB/THB	462,011	\$1,357,147	0.02%
HANGZHOU TIGERMED CONSULTI-H	TGER/HKD	111,340	\$738,689	0.01%
THERMO FISHER SCIENTIFIC INC	THE/USD	4,493	\$3,497,903	0.05%
TIM SA	TIMS/BRE	50,066	\$270,828	0.00%
TITAN CO LTD	TITA/INR	54,538	\$3,539,408	0.05%
TJX COMPANIES INC NEW	TJX/USD	27,462	\$3,775,129	0.06%
THE LOTTERY CORPORATION	TLC	778,581	\$3,768,330	0.06%
TELSTRA GROUP LIMITED	TLS	4,393,501	\$17,398,266	0.26%
TELEX PHARMACEUTICALS LTD	TLX	106,196	\$1,069,392	0.02%
TMBTHANACHART BANK PCL	TMNB/THB	3,038,513	\$216,568	0.00%
TECHNOLOGY ONE LTD	TNE	110,867	\$1,704,023	0.03%
TOKYO GAS CO LTD JPY50	TOG/JPY	61,222	\$2,055,629	0.03%
TONGCHENG TRAVEL HOLDINGS LIMITED	TONE/HKD	40,706	\$110,012	0.00%
THAI OIL PCL-NVDR	TOPR/THB	166,143	\$381,645	0.01%
TEMPLE AND WEBSTER PTY LTD	TPW	47,517	\$411,974	0.01%
TFI INTERNATIONAL INC	TRAF/CAD	10,587	\$2,111,706	0.03%
TRADE DESK INC	TRDS/USD	36,949	\$3,896,037	0.06%
TRIPCOM GROUP LTD	TRIP/HKD	9,197	\$478,818	0.01%
TRIMBLE NAVIGATION LIMITED	TRMB/USD	7,423	\$578,726	0.01%
T ROWE PRICE GROUP INC	TROW/USD	15,506	\$2,447,238	0.04%
TRANE TECHNOLOGIES PLC	TRTP/USD	8,178	\$2,924,051	0.04%
TOYOTA TSUSHO CORPORATION	TTC/JPY	2,884	\$248,254	0.00%
TUPRAS-TURKIYE PETROL RAFINERILERI AS	TTP/TRY	27,064	\$192,042	0.00%
TREASURY WINE ESTATES LIMITED	TWE	1,787,956	\$9,713,990	0.15%
TWILIO INC - A	TWLO/USD	7,271	\$808,136	0.01%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	TWS/TWD	262,846	\$7,430,401	0.11%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD - SP ADR	TWS/USD	250,603	\$19,088,552	0.29%
TEXAS INSTRUMENTS	TXS/USD	2,622	\$654,916	0.01%
TEXTRON INC	TXT/USD	18,985	\$2,238,118	0.03%
TE CONNECTIVITY LTD	TYCE/USD	11,007	\$2,267,191	0.03%
TOYOTA MOTOR COMPANY	TYM/JPY	91,588	\$2,461,605	0.04%
TYRO PAYMENTS LTD	TYR	262,703	\$290,287	0.00%

UBER TECHNOLOGIES INC	UBER/USD	42,992	\$3,879,311	0.06%
GENERATION IM CLIMATE SOLUTIONS FUND LP - 2ND CLOSE	UGENIMVT	18,841,847	\$1,027,666	0.02%
UNITED HEALTH GROUP USD0-01	UHC/USD	44,282	\$17,020,203	0.26%
ULTRAPAR PARTICIPACOES SA	ULTR/BRE	118,090	\$944,130	0.01%
UMICORE	UMIC/BEL	29,329	\$1,181,323	0.02%
UNIVERSAL STORE HOLDINGS LTD	UNI	110,949	\$462,655	0.01%
UNICREDIT SPA	UNIC/ITL	60,263	\$2,380,414	0.04%
UNILEVER PLC	UNIN/GBP	126,453	\$4,577,988	0.07%
UNITED OVERSEAS BANK (LOCAL)	UOBL/SGD	57,097	\$1,804,706	0.03%
UNION PACIFIC CORPORATION	UPC/USD	1,426	\$513,531	0.01%
UPL LTD	UPHO/INR	49,133	\$508,495	0.01%
VIATRIS INC	UPJO/USD	138,069	\$2,195,422	0.03%
UNITED RENTALS INC	URI/USD	2,831	\$2,378,854	0.04%
UNITE GROUP PLC	UTG/GBP	181,968	\$3,549,196	0.05%
VALERO ENERGY CORP	VAL/USD	14,521	\$2,766,040	0.04%
VALE SA	VALE/BRE	67,151	\$1,564,015	0.02%
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	VANG/USD	89,698	\$7,379,872	0.11%
VIPSHOP HOLDINGS LTD - ADS	VIPS/USD	30,094	\$782,836	0.01%
VISA INCORPORATED CLASS A SHARES	VISA/USD	19,276	\$7,360,363	0.11%
VENTIA SERVICES GROUP PTY LT	VNT	1,230,126	\$3,850,293	0.06%
VOLVO AB B	VOLB/SEK	18,927	\$718,648	0.01%
VERTEX PHARMACEUTICALS INCORPORATED	VRT/USD	2,596	\$1,548,186	0.02%
VULCAN STEEL LTD	VSL	53,404	\$407,470	0.01%
VIRGIN MONEY UK PLC - CDI	VUK	454,442	\$1,404,225	0.02%
VULCAN MATERIALS INC	VUL/USD	5,341	\$1,776,017	0.03%
VERIZON COMMUNICATIONS	VZC/USD	81,615	\$4,508,027	0.07%
WEST AFRICAN RESOURCES LIMITED	WAF	731,682	\$691,440	0.01%
WALMART INC.	WAL/USD	25,062	\$5,789,908	0.09%
WESTPAC BANKING CORPORATION ORD F/PD SHARES	WBC	1,248,884	\$28,586,953	0.43%
WINBOND ELECTRONICS CORPORATION	WBE/TWD	331,291	\$481,710	0.01%
WEBSTER FINANCIAL CORPORATION	WBS/USD	7,897	\$587,328	0.01%
WORKDAY INC	WDAY/USD	9,742	\$3,941,035	0.06%
WOODSIDE ENERGY GROUP LTD	WDS	692,177	\$21,492,105	0.33%
WEBJET LIMITED	WEB	59,726	\$437,192	0.01%
WEG SA	WEGSABRE	131,094	\$1,459,419	0.02%
WEIBO CORP-SPON ADR	WEIB/USD	7,183	\$115,065	0.00%
WESFARMERS LIMITED ORD FULLY PAID SHARES	WES	2,315,368	\$43,477,907	0.66%
WESTGOLD RESOURCES LTD	WGX	624,933	\$1,356,104	0.02%
WHITEHAVEN COAL LIMITED	WHC	220,392	\$1,639,718	0.02%
WHEATON PRECIOUS METALS CORP	WHEA/CAD	32,171	\$2,330,158	0.04%
WH GROUP LTD	WHGR/HK D	592,900	\$558,609	0.01%
WILLIAM DEMANT HOLDING	WILL/DKK	3,520	\$226,109	0.00%
WIXCOM LTD	WIXC/USD	3,701	\$667,163	0.01%

WELLS FARGO & CO	WLLN/USD	137,991			\$5,027,714	0.08%
WOLTER KLUWER NV	WOLN/NL	11,818			\$2,454,575	0.04%
WORLEY LTD	WOR	188,839			\$3,297,124	0.05%
WORLDLINE SA	WORL/FRF	169,234			\$4,293,118	0.07%
WOOLWORTHS GROUP LIMITED	WOW	1,403,141			\$25,864,533	0.39%
WEICHAI POWER CO LTD H SHARES	WPC/HKD	262,846			\$643,283	0.01%
WPP PLC	WPPP/GBP	431,187			\$6,059,459	0.09%
WABTEC CORPORATION	WSH/USD	11,718			\$2,179,282	0.03%
WEST PHARMACEUTICAL SERVICES	WSTP/USD	2,306			\$1,189,896	0.02%
WISETECH GLOBAL LTD	WTC	162,998			\$6,005,320	0.09%
WUXI APPTec CO LTD-H	WUAI/HKD	30,159			\$449,715	0.01%
WUXI BIOLOGICS CAYMAN INC	WUXB/HKD	169,006			\$938,894	0.01%
WEYERHAEUSER CO	WYH/USD	11,883			\$605,515	0.01%
XIAOMI CORP-CLASS B	XIAO/HKD	189,053			\$552,808	0.01%
XP INC - CLASS A	XPIN/USD	76,491			\$2,922,437	0.04%
XERO LTD	XRO	187,713			\$10,500,633	0.16%
YAPI VE KREDI BANKASI AS	YKB/TRY	421,275			\$408,470	0.01%
YAMAHA MOTOR CO Y50	YMC/JPY	15,727			\$205,587	0.00%
YAMAHA MOTOR CO LTD DEFERRED DELIVERY	YMCDJPY	31,454			\$411,174	0.01%
YOKOGAWA ELECTRIC CORP ORD YEN50	YOK/JPY	32,652			\$912,538	0.01%
YUM BRANDS INC	YUM/USD	9,350			\$1,789,908	0.03%
ASTRAZENECA PLC USD0-25	ZEN/GBP	16,203			\$3,208,229	0.05%
ZIP CO LTD	ZIP	444,022			\$281,954	0.00%
ZIJIN MINING GROUP CO LTD	ZMGC/HKD	273,186			\$652,181	0.01%
ZIMMER BIOMET HOLDINGS INC	ZMH/USD	12,811			\$2,284,974	0.03%
ZOOM VIDEO COMMUNICATIONS-A	ZOOM/USD	20,440			\$2,154,082	0.03%
ZTE CORPORATION - H	ZTEH/HKD	122,444			\$399,861	0.01%

Total					\$3,244,293,115	49.36%
--------------	--	--	--	--	------------------------	---------------

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					\$27,050,150	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					\$235	0.00%
Baillie Gifford Overseas Limited					\$6,910,717	0.11%
Blackstone Capital Partners V, LP					\$3,163	0.00%
CITIC Capital China Partners II					\$34,991	0.00%
GB Deutschland Fund GmbH & Co LP					\$288	0.00%
Generation Investment Management LLP					\$110,342	0.00%
Gridiron Capital Fund II					\$41,920	0.00%
Hony Capital Fund 2008					\$19,092	0.00%
Huntsman Gay Capital Partner					\$5,665	0.00%
IFM Investors Pty Ltd					\$39,543	0.00%
Kelso Investment Associates VIII, L.P.					\$7,783	0.00%
L Capital 3					\$33,588	0.00%
L Capital Asia					\$34,649	0.00%
L Capital Asia 2 LP					\$74,110	0.00%
Lexington					\$254,254	0.00%
MBO Capital 3					\$38,549	0.00%
Mesirow					\$2,441,901	0.04%
Metrics Credit Partners Pty Ltd					\$31,651	0.00%
New Enterprise Associates 10, L.P					\$33,208	0.00%
New Enterprise Associates 11, L.P					\$82,288	0.00%
New Enterprise Associates 13					\$53,145	0.00%
Oak Investment Partners XII, LP					\$8,751	0.00%
Olympus Growth Fund V, LP					\$14	0.00%
Peepul Capital Fund III					\$215,473	0.00%
ROC Capital Pty Limited					\$1,554,384	0.02%
Schroder Adveq					\$672,287	0.01%
Stafford Capital Partners Pty Limited					\$1,729,199	0.03%
StepStone VC Global Partners IV, L.P.					\$6,398,452	0.10%
SV Life Sciences Fund V					\$55,423	0.00%
TPG Partners V LP					\$233	0.00%
VenCap 10 Euro Class Limited					\$85,221	0.00%
VenCap 10 US Class Limited					\$64,131	0.00%
Vencap 11 Limited					\$83,017	0.00%
VENCAP 12 LIMITED					\$435,502	0.01%
VenCap International plc					\$24,144,983	0.37%
Wynnchurch Capital Partner III					\$35,725	0.00%
Total					\$45,733,876	0.70%
Property						
Listed Property						
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ABACUS GROUP		ABG	906,406		\$1,042,367	0.02%
AMERICAN TOWER CORP-CL A		AMET/USD	22,080		\$3,557,933	0.05%
APPLE HOSPITALITY REIT		APPH/USD	26,737		\$650,446	0.01%
ARENA REIT		ARF	385,889		\$1,427,791	0.02%

ABACUS STORAGE KING PTY LIMITED	ASK	987,124	\$1,115,450	0.02%
BWP TRUST	BWP	749,034	\$2,629,108	0.04%
BIG YELLOW GROUP PLC	BYG/GBP	124,808	\$2,849,371	0.04%
CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST	CAR/CAD	41,043	\$2,218,740	0.03%
CHARTER HALL LIMITED STAPLED SECURITY	CHC	3,487,205	\$14,155,348	0.22%
CENTURIA INDUSTRIAL REIT	CIP	506,952	\$1,647,593	0.03%
CHARTER HALL LONG WALE REIT	CLW	340,336	\$1,279,664	0.02%
CROMWELL PROPERTY GROUP	CMW	4,506,846	\$1,892,875	0.03%
CENTURIA OFFICE REIT	COF	509,878	\$680,687	0.01%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT	CQE	235,014	\$700,341	0.01%
DIGITAL REALTY TRUST INC	DLR/USD	36,850	\$7,271,211	0.11%
DEXUS INDUSTRIA REIT	DXI	299,775	\$830,377	0.01%
DEXUS	DXS	431,143	\$3,302,552	0.05%
ELANOR COMMERCIAL PROPERTY FUND	ECF	135,014	\$102,610	0.00%
EQUITY LIFESTYLE PROPERTIES INC	ELS/USD	32,434	\$3,352,984	0.05%
EQUITY RESIDENTIAL	EQR/USD	52,522	\$4,707,600	0.07%
ESSEX PROPERTY TRUST INC	ESS/USD	10,232	\$3,718,040	0.06%
EXTRA SPACE STORAGE INC	EXR/USD	7,447	\$1,750,610	0.03%
FEDERAL REALTY INVS TRUST	FRIT/USD	37,794	\$5,708,770	0.09%
FIBRA UNO ADMINISTRACION SA	FUNO/MXP	316,232	\$834,691	0.01%
GECINA SA	GFC/FR	8,885	\$1,582,228	0.02%
GOODMAN GROUP	GMG	3,157,874	\$26,301,133	0.40%
GROWTHPOINT PROPERTIES AUSTRALIA	GOZ	980,597	\$2,274,986	0.03%
GPT GROUP	GPT	729,694	\$3,378,481	0.05%
HOMECO DAILY NEEDS REIT	HDN	953,971	\$1,163,845	0.02%
HOTEL PROPERTY INVESTMENTS L	HPI	165,536	\$475,088	0.01%
INGENIA COMMUNITIES GROUP	INA	311,041	\$1,381,024	0.02%
INVITATION HOMES INCORPORATED	INVI/USD	138,610	\$6,922,892	0.11%
KILROY REALTY CORPORATION	KIL/USD	35,044	\$2,046,096	0.03%
KIMCO REALTY CORPORATION	KIM/USD	35,481	\$1,107,058	0.02%
KLEPIERRE	LI/FR	121,428	\$2,386,241	0.04%
LINK REIT	LIN/HKD	510,566	\$4,192,302	0.06%
LENDLEASE GROUP	LLC	289,331	\$2,161,305	0.03%
HOST HOTELS AND RESORTS INC	MAR/USD	418,540	\$6,010,865	0.09%
MIRVAC GROUP STAPLED SECURITIES	MGR	1,417,908	\$2,963,427	0.05%
NIPPON PROLOGIS REIT INC	NPPR/JPY	150	\$423,292	0.01%
NATIONAL STORAGE REIT	NSR	473,323	\$1,088,643	0.02%
PROLOGIS INC	PROL/USD	118,442	\$11,878,488	0.18%
PUBLIC STORAGE	PUS/USD	853	\$381,343	0.01%
REALTY INCOME CORPORATION	REAL/USD	79,386	\$6,681,496	0.10%
REGENCY CENTERS CORP	REGC/USD	37,883	\$3,719,698	0.06%
REGION GROUP	RGN	4,820,760	\$5,538,271	0.08%
SCENTRE GROUP	SCG	5,839,933	\$8,659,853	0.13%
STOCKLAND	SGP	2,124,649	\$4,640,515	0.07%
SIMON PROPERTY GROUP INCORPORATED	SPG/USD	13,852	\$2,895,552	0.04%
SUN COMMUNITIES INC	SUNC/USD	10,739	\$2,102,385	0.03%

TERRENO REALTY CORP	TERC/USD	3,492			\$320,638	0.00%
UNIBAIL-RODAMCO-WESTFIELD	UNRW/NL	27,485			\$2,976,686	0.05%
	G					
URBAN EDGE PROPERTIES-W/I	URBA/USD	57,374			\$1,538,720	0.02%
CUBESMART	USTI/USD	50,560			\$3,434,376	0.05%
VICINITY CENTRES	VCX	5,137,605			\$5,246,256	0.08%
VENTAS INC	VNR/USD	55,051			\$4,021,026	0.06%
WAREHOUSES DE PAUW SCA	WARE/BEL	71,967			\$3,318,078	0.05%
WELLTOWER INC REITS	WETO/USD	75,313			\$9,952,388	0.15%
WAYPOINT REIT LTD	WPR	6,388,721			\$7,794,240	0.12%
Total					\$218,386,076	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					\$296,766,048	4.51%
State Street Global Advisors, Australia, Limited					\$2,426,692	0.04%
Total					\$299,192,741	4.55%

Infrastructure

Listed Infrastructure

Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
APA GROUP		APA	278,082		\$2,374,822	0.04%
ENERGISA SA-UNITS		ENER/BRL	16,652		\$270,290	0.00%
TRANSURBAN GROUP		TCL	4,112,165		\$28,042,047	0.43%
Total					\$30,687,159	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					\$26,306,106	0.40%
IFM Investors Pty Ltd					\$769,012,381	11.70%
Total					\$795,318,487	12.10%
Total Investment Items					\$6,497,204,228	98.84%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option Balanced growth —Derivatives

Kind of Derivative	Value	Weighting
FUTURES	\$27,545,035.63	0.42%

FORWARDS	\$48,611,234.34	0.74%
Total	\$76,156,269.98	1.16%

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	3.55%	0.00%
Equity	51.28%	0.82%
Fixed Income	24.56%	0.17%
Infrastructure	12.67%	0.11%
Property	7.94%	0.06%
Total	100.00%	1.16%

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	81.53%	24.10%
USD	10.41%	-14.70%
Currencies of other developed markets	5.31%	-7.53%
Currencies of emerging markets	2.76%	-0.72%