

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 (%)
JP Morgan Chase				AUD	-\$27,694,956	-0.38%
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD				AUD	\$4,079,515	0.06%
CITI GROUP				USD	\$446,108	0.01%
Citibank				AUD	\$110,098	0.00%
COMMONWEALTH BANK OF AUSTRALIA				AUD	\$76,540,348	1.06%
CREDIT AGRICOLE CORP				USD	\$22,078	0.00%
FINISTERRE EMD TRF				AUD	\$46,840,410	0.65%
FINISTERRE EMD TRF				BRL	-\$2,025,472	-0.03%
FINISTERRE EMD TRF				CLP	\$522,578	0.01%
FINISTERRE EMD TRF				CNH	-\$3,676,121	-0.05%
FINISTERRE EMD TRF				CZK	-\$3,607	0.00%
FINISTERRE EMD TRF				EGP	\$703,074	0.01%
FINISTERRE EMD TRF				EUR	-\$3,343,050	-0.05%
FINISTERRE EMD TRF				HUF	\$0	0.00%
FINISTERRE EMD TRF				ILS	\$1,294,277	0.02%
FINISTERRE EMD TRF				INR	-\$1,500,840	-0.02%
FINISTERRE EMD TRF				MXN	-\$1,751,777	-0.02%
FINISTERRE EMD TRF				NGN	\$661,959	0.01%
FINISTERRE EMD TRF				PEN	-\$1,280,738	-0.02%
FINISTERRE EMD TRF				PLN	-\$1,200,555	-0.02%
FINISTERRE EMD TRF				THB	-\$766,039	-0.01%
FINISTERRE EMD TRF				TRY	\$1,492,675	0.02%
FINISTERRE EMD TRF				USD	-\$30,328,903	-0.42%
FINISTERRE EMD TRF				ZAR	-\$1,134,470	-0.02%
FINISTERRE EMD TRF				ZMW	\$108,501	0.00%
Generation Investment Management LLP				USD	\$99,532	0.00%
HSBC				USD	\$247,838	0.00%
IFM Investors Pty Ltd				AUD	\$9,859,013	0.14%
IFM Investors Pty Ltd				USD	-\$6,533,077	-0.09%
International equities transition account				AUD	\$53,672	0.00%
ISPT Pty Ltd				AUD	\$3,826,126	0.05%
JP Morgan Chase				AUD	\$83,430,409	1.16%
JP Morgan Chase				BRL	\$133,030	0.00%
JP Morgan Chase				CAD	\$569,715	0.01%
JP Morgan Chase				CHF	\$56,703	0.00%
JP Morgan Chase				CNY	\$112,064	0.00%

JP Morgan Chase	COP	\$86	0.00%			
JP Morgan Chase	CZK	\$59,861	0.00%			
JP Morgan Chase	DKK	\$64,778	0.00%			
JP Morgan Chase	EUR	\$1,109,013	0.02%			
JP Morgan Chase	GBP	\$590,083	0.01%			
JP Morgan Chase	HKD	\$277,265	0.00%			
JP Morgan Chase	HUF	\$44,377	0.00%			
JP Morgan Chase	ILS	\$65,609	0.00%			
JP Morgan Chase	INR	\$9,805	0.00%			
JP Morgan Chase	JPY	\$413,947	0.01%			
JP Morgan Chase	MXN	\$220,962	0.00%			
JP Morgan Chase	NOK	\$65,077	0.00%			
JP Morgan Chase	NZD	\$61,308	0.00%			
JP Morgan Chase	PLN	\$43,549	0.00%			
JP Morgan Chase	SAR	\$184,381	0.00%			
JP Morgan Chase	SEK	\$71,244	0.00%			
JP Morgan Chase	SGD	\$30,224	0.00%			
JP Morgan Chase	TRY	\$42,588	0.00%			
JP Morgan Chase	USD	\$19,874,074	0.28%			
JP Morgan Chase	VND	\$65,050	0.00%			
JP Morgan Chase	ZAR	\$38,782	0.00%			
JPMORGAN CHASE & CO	USD	-\$99,135	0.00%			
Macquarie	AUD	\$1,947,937	0.03%			
Metrics Credit Partners Pty Ltd	AUD	\$5,661,050	0.08%			
NATIONAL AUSTRALIA BANK LTD	AUD	\$85,682,231	1.19%			
Norfina Limited	AUD	\$25,026,548	0.35%			
ROC Capital Pty Limited	AUD	\$38,381	0.00%			
STANDARD CHARTERED BANK	USD	\$14,954,462	0.21%			
State Street Global Advisors, Australia, Limited	AUD	\$18,508	0.00%			
Vision Cash	AUD	-\$2,993,822	-0.04%			
Total		\$303,538,344	4.22%			
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 & NEW ZEALAND BANKING GROUP LTD					\$11,339,775	0.16%
BANK OF QUEENSLAND LTD					\$41,319,805	0.57%
BENDIGO & ADELAIDE BANK LTD					\$58,424,440	0.81%
COMMONWEALTH BANK OF AUSTRALIA					\$34,019,584	0.47%
Norfina Limited					\$126,922,848	1.76%
WESTPAC BANKING CORP					\$70,747,519	0.98%
Total					\$342,773,972	4.75%
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					\$872,351,745	12.08%
Barings Global Advisers Limited					\$70,867,353	0.98%
Brandywine Global Investment Management, LLC					\$117,006,712	1.62%
IFM Investors Pty Ltd					\$210,024,351	2.91%
Metrics Credit Partners Pty Ltd					\$95,187,814	1.32%
Principal Global Investors (Australia) Limited					\$47,410,871	0.66%
Total					\$1,412,848,847	19.57%
Equity Listed Equity						
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
29METALS LTD COMMON STOCK AUD		BNNVRL0	2,329,363		\$570,694	0.01%
3I GROUP PLC COMMON STOCK GBP 73.8636		B1YW440	34,243		\$2,468,617	0.03%
A2 MILK CO LTD/THE COMMON STOCK NZD 0		2F5232S	287,841		\$1,660,843	0.02%
ABB INDIA LTD COMMON STOCK INR 2		B1Y9QS9	6,043		\$786,440	0.01%
ABB LTD COMMON STOCK CHF 0.12		7108899	44,228		\$3,867,102	0.05%
ABBOTT LABORATORIES COMMON STOCK USD 0		2002305	39,262		\$7,174,547	0.10%
ABBVIE INC COMMON STOCK USD 0.01		B92SR70	35,141		\$10,090,817	0.14%
ACCENT GROUP LTD COMMON STOCK AUD 0		BD20RS5	807,271		\$1,889,015	0.03%
ACCENTURE PLC COMMON STOCK USD 0.0000225		B4BNMY3	3,300		\$1,876,817	0.03%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA		B01FLQ6	41,234		\$3,340,498	0.05%
ADAIRS LTD COMMON STOCK AUD		BYYT7Q5	435,634		\$1,176,212	0.02%
ADOBE INC COMMON STOCK USD 0.0001		2008154	7,598		\$5,456,460	0.08%
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01		2007849	29,622		\$5,778,436	0.08%
ADVANTEST CORP COMMON STOCK JPY		6870490	9,800		\$926,330	0.01%
ADYEN NV COMMON STOCK EUR 0.01		BZ1HM42	1,570		\$3,754,434	0.05%
AERCAP HOLDINGS NV COMMON STOCK USD 0.01		B1HHKD3	22,623		\$3,497,432	0.05%
AFLAC INC COMMON STOCK USD 0.1		2026361	23,920		\$3,997,400	0.06%
AGEAS SA/NV COMMON STOCK EUR 0		B86S2N0	9,497		\$741,743	0.01%
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01		2520153	9,448		\$2,050,696	0.03%
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0		2009823	28,427		\$3,587,305	0.05%
AIA GROUP LTD COMMON STOCK HKD 0		B4TX8S1	395,436		\$4,628,946	0.06%

AIB GROUP PLC COMMON STOCK EUR 0.625	BF0L353	47,839	\$424,842	0.01%
AIR CANADA COMMON STOCK CAD 0	BSDHYK1	35,225	\$879,778	0.01%
AIRBUS SE COMMON STOCK EUR 1	4012250	16,060	\$4,153,109	0.06%
AKBANK TAS COMMON STOCK TRY 1	B03MN70	93,852	\$277,996	0.00%
AL RAJHI BANK COMMON STOCK SAR 10	B12LZH9	8,226	\$334,520	0.00%
ALDAR PROPERTIES PJSC COMMON STOCK AED 1	B0LX3Y2	130,227	\$439,785	0.01%
ALIBABA GROUP HOLDING LTD ADR USD 0.000025	BP41ZD1	13,932	\$1,907,465	0.03%
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	BK6YZP5	332,187	\$5,691,254	0.08%
ALLEGION PLC COMMON STOCK USD 0.01	BFRT3W7	948	\$200,248	0.00%
ALLIANZ SE COMMON STOCK EUR 0	5231485	7,111	\$3,515,308	0.05%
ALPHABET INC COMMON STOCK USD 0.001	BYVY8G0	84,657	\$25,885,995	0.36%
ALPHABET INC COMMON STOCK USD 0.001	BYY88Y7	156,746	\$48,209,807	0.67%
ALS LTD COMMON STOCK AUD 0	B86SZR5	184,094	\$2,776,144	0.04%
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	B3MSM28	19,838	\$2,222,921	0.03%
AMAZON.COM INC COMMON STOCK USD 0.01	2000019	192,878	\$68,328,759	0.95%
AMCOR PLC CDI AUD 0	3F0936S	244,464	\$3,654,739	0.05%
AMCOR PLC COMMON STOCK USD 0.01	BJ1F307	174,867	\$2,654,841	0.04%
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	2026082	1,594	\$764,229	0.01%
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	2027342	10,458	\$1,229,681	0.02%
AMERICANA RESTAURANTS INTERNATIONAL PLC COMMON	BP4X2F8	585,558	\$571,364	0.01%
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	B0J7D57	4,707	\$4,049,680	0.06%
AMGEN INC COMMON STOCK USD 0.0001	2023607	9,972	\$4,197,577	0.06%
AMOTIV LTD COMMON STOCK AUD 0	BQH8HH4	759,854	\$8,054,454	0.11%
AMP LTD COMMON STOCK AUD 0	6709958	1,153,079	\$1,827,631	0.03%
AMPHENOL CORP COMMON STOCK USD 0.001	2145084	3,106	\$348,550	0.00%
AMPOL LTD COMMON STOCK AUD 0	BM91201	712,685	\$20,062,076	0.28%
ANALOG DEVICES INC COMMON STOCK USD 0.167	2032067	11,172	\$3,833,509	0.05%
ANSELL LTD COMMON STOCK AUD 0	3F0097S	57,048	\$1,928,805	0.03%
ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD 0.1	B1YVKN8	215,229	\$3,483,837	0.05%
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	6065586	1,446,192	\$41,274,319	0.57%
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD	BN44JF6	2,987	\$797,214	0.01%
APOLLO HOSPITALS ENTERPRISE LTD COMMON STOCK INR 5	6273583	23,551	\$3,241,526	0.04%
APPEN LTD COMMON STOCK AUD 0	BTPJH25	388,407	\$1,025,394	0.01%
APPLE INC COMMON STOCK USD 0.00001	2046251	243,452	\$98,454,126	1.36%

APPLIED MATERIALS INC COMMON STOCK USD 0.01	2046552	19,037	\$5,000,377	0.07%
APPLOVIN CORP COMMON STOCK USD 0.00003	BMV3LG4	6,065	\$3,172,837	0.04%
ARAB NATIONAL BANK COMMON STOCK SAR 10	B12LZK2	135,752	\$1,230,080	0.02%
ARB CORP LTD COMMON STOCK AUD 0	BWV03W5	40,189	\$1,632,080	0.02%
ARCA CONTINENTAL SAB DE CV COMMON STOCK MXN 0	2823885	33,169	\$443,718	0.01%
ARISTOCRAT LEISURE LTD	6253983	657,540	\$44,949,412	0.62%
ASAHI KASEI CORP COMMON STOCK JPY	6054603	235,775	\$2,641,107	0.04%
ASIAN PAINTS LTD COMMON STOCK INR 1	BCRWL65	15,601	\$671,923	0.01%
ASICS CORP COMMON STOCK JPY	6057378	38,615	\$1,234,189	0.02%
ASML HOLDING NV COMMON STOCK EUR 0.09	B929F46	6,834	\$7,749,753	0.11%
ASML HOLDING NV NY REG SHRS USD 0.09	B908F01	2,004	\$2,241,329	0.03%
ASTELLAS PHARMA INC COMMON STOCK JPY	6985383	113,804	\$1,794,097	0.02%
ASTRAZENECA PLC ADR USD	2989044	41,257	\$4,363,935	0.06%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	989529	13,945	\$2,951,692	0.04%
ASUSTEK COMPUTER INC COMMON STOCK TWD 10	6051046	41,998	\$1,274,529	0.02%
ASX LTD COMMON STOCK AUD 0	6129222	79,996	\$5,206,144	0.07%
AT&T INC COMMON STOCK USD 1	2831811	158,592	\$5,834,958	0.08%
ATLISSIAN CORP COMMON STOCK USD 0.00001	BQ1PC76	13,217	\$5,192,245	0.07%
AUB GROUP LTD COMMON STOCK AUD 0	B0MBNC3	21,766	\$679,111	0.01%
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	3F0911S	535,167	\$4,152,896	0.06%
AURELIA METALS LTD COMMON STOCK AUD 0	BN790Y4	2,320,882	\$394,550	0.01%
AURIZON HOLDINGS LTD COMMON STOCK AUD	B87CVM3	196,150	\$635,527	0.01%
AUSSIE BROADBAND LTD COMMON STOCK AUD	BM8HZC3	56,062	\$200,700	0.00%
AUSTAL LTD COMMON STOCK AUD 0	6137162	406,419	\$1,259,899	0.02%
AUSTIN ENGINEERING LTD COMMON STOCK AUD 0	6710615	296,199	\$151,062	0.00%
AUSTRALIAN CLINICAL LABS LTD COMMON STOCK AUD	BMWLLJ0	501,093	\$1,723,761	0.02%
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	BY4K6K5	645,760	\$975,097	0.01%
AUSWIDE BANK LTD COMMON STOCK AUD 0	BWCHB54	30,901	\$149,868	0.00%
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	2065308	11,793	\$5,573,664	0.08%
AUTOSPORTS GROUP LTD COMMON STOCK AUD	BZBHB00	215,333	\$374,679	0.01%
AVENUE SUPERMARTS LTD COMMON STOCK INR 10	BYW1G33	15,246	\$1,022,508	0.01%
AVERY DENNISON CORP COMMON STOCK USD 1	2066408	6,590	\$1,990,862	0.03%

The information contained in this document was current at the time of publication, 13 Mar 2025. 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.

AVIVA PLC COMMON STOCK GBP 32.89474	BPQY8M8	297,793	\$2,823,293	0.04%
AXA SA COMMON STOCK EUR 2.29	7088429	70,721	\$4,054,544	0.06%
BABY BUNTING GROUP LTD COMMON STOCK AUD	BYRJS58	331,567	\$557,032	0.01%
BAE SYSTEMS PLC	263494	145,319	\$3,374,526	0.05%
BAJAJ AUTO LTD COMMON STOCK INR 10	B2QKXW0	1,466	\$243,422	0.00%
BAJAJ FINANCE LTD COMMON STOCK INR 2	BD2N0P2	34,019	\$4,385,870	0.06%
BAKER HUGHES CO COMMON STOCK USD 0.0001	BDHLTQ5	57,622	\$3,817,574	0.05%
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	5501906	40,800	\$644,964	0.01%
BANCOLOMBIA SA PREFERENCE COP 500	BJ62LW1	45,428	\$585,898	0.01%
BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY	B0JDQD4	45,265	\$1,757,000	0.02%
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	B01C1P6	2,420,514	\$2,356,093	0.03%
BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	6076425	179,088	\$3,440,509	0.05%
BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR 125	6651048	1,825,592	\$1,044,219	0.01%
BANK OF AMERICA CORP COMMON STOCK USD 0.01	2295677	181,341	\$12,878,252	0.18%
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	B1Z77F6	6,652	\$825,812	0.01%
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	6076243	368,089	\$2,462,517	0.03%
BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	5473113	6,699	\$361,201	0.01%
BANK RAKYAT INDONESIA PERSERO TBK PT COMMON STOCK	6709099	2,254,586	\$920,819	0.01%
BAPCOR LTD COMMON STOCK AUD 0	BLD2CY7	228,882	\$1,080,324	0.02%
BARCLAYS PLC COMMON STOCK GBP 25	3134865	739,892	\$4,013,223	0.06%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5756029	37,505	\$4,935,252	0.07%
BEACON LIGHTING GROUP LTD COMMON STOCK AUD 0	BKXF175	197,245	\$601,596	0.01%
BECTON DICKINSON & CO COMMON STOCK USD 1	2087807	2,666	\$976,610	0.01%
BEGA CHEESE LTD COMMON STOCK AUD 0	B56CQJ5	364,989	\$2,102,336	0.03%
BEIGENE LTD ADR USD 0.0001	BYYWPW6	5,555	\$1,658,411	0.02%
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO	BD5CFP1	233,558	\$670,804	0.01%
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	6091280	281,733	\$3,690,697	0.05%
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	2073390	14,409	\$10,556,732	0.15%
BEST BUY CO INC COMMON STOCK USD 0.1	2094670	20,116	\$2,789,500	0.04%
BHARAT PETROLEUM CORP LTD COMMON STOCK INR 10	6099723	188,609	\$1,038,620	0.01%
BHP GROUP LTD COMMON STOCK AUD 0	0F8798S	3,497,483	\$138,150,590	1.91%
BILIBILI INC COMMON STOCK HKD 0.0001	BLF8533	21,933	\$647,552	0.01%

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BIONTECH SE ADR USD	BK6H543	11,084	\$2,040,001	0.03%
BLACKROCK INC COMMON STOCK USD 0.01	BMZBBT7	3,821	\$6,332,425	0.09%
BLOCK INC CDI AUD	BMHJ8W1	16,759	\$2,354,697	0.03%
BLOCK INC COMMON STOCK USD 0.000001	BYNZGK1	2,511	\$344,948	0.00%
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	6533232	559,286	\$10,447,463	0.14%
BNP PARIBAS SA COMMON STOCK EUR 2	7309681	104,713	\$10,365,814	0.14%
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	6536112	199,493	\$1,032,819	0.01%
BOLIDEN AB COMMON STOCK SEK 2.11	BPYTZ57	24,461	\$1,109,509	0.02%
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BDRXDB4	1,627	\$13,064,822	0.18%
BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD	B5367T7	15,811	\$3,285,851	0.05%
BOSIDENG INTERNATIONAL HOLDINGS LTD COMMON STOCK	B24FZ32	278,823	\$224,936	0.00%
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	2113434	40,892	\$5,899,825	0.08%
BPER BANCA SPA COMMON STOCK EUR 0	4116099	287,692	\$2,946,572	0.04%
BRAMBLES LTD COMMON STOCK AUD 0	X71FD49	525,394	\$10,108,577	0.14%
BRAVURA SOLUTIONS LTD COMMON STOCK AUD	BZBHB3	367,106	\$818,646	0.01%
BREVILLE GROUP LTD COMMON STOCK AUD 0	6158709	52,734	\$1,865,727	0.03%
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	2126335	61,614	\$5,631,498	0.08%
BRITANNIA INDUSTRIES LTD COMMON STOCK INR 1	BGSQG47	34,587	\$3,103,021	0.04%
BROADCOM INC COMMON STOCK USD	BDZ78H9	68,978	\$25,822,204	0.36%
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	B1VP7R6	6,135	\$2,241,163	0.03%
BYD CO LTD COMMON STOCK HKD 1	6536651	21,110	\$1,169,304	0.02%
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	2170525	6,277	\$639,431	0.01%
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	2172286	1,986	\$336,472	0.00%
CANON INC COMMON STOCK JPY	6172323	69,239	\$3,670,958	0.05%
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	2654461	6,162	\$1,775,333	0.02%
CAPRICORN METALS LTD COMMON STOCK AUD	BDD98W2	113,995	\$713,609	0.01%
CAR GROUP LTD COMMON STOCK AUD	BW0BGZ3	339,993	\$12,249,953	0.17%
CARDINAL HEALTH INC COMMON STOCK USD 0	2175672	19,213	\$3,670,602	0.05%
CARLISLE COS INC COMMON STOCK USD 1	2176318	4,525	\$2,694,517	0.04%
CARLSBERG AS COMMON STOCK DKK 20	4169219	1,140	\$176,317	0.00%
CARLYLE GROUP INC/THE COMMON STOCK USD 1	BKRTG56	22,154	\$1,806,567	0.03%
CARNIVAL CORP COMMON STOCK USD 0.01	2523044	12,289	\$494,602	0.01%

CATERPILLAR INC COMMON STOCK USD 1	2180201	11,548	\$6,769,388	0.09%
CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6425663	271,240	\$912,663	0.01%
CBOE GLOBAL MARKETS INC COMMON STOCK USD	B5834C5	267	\$84,120	0.00%
CBRE GROUP INC COMMON STOCK USD 0.01	B6WVMH3	18,346	\$3,889,725	0.05%
CCL INDUSTRIES INC COMMON STOCK CAD 0	2159795	15,815	\$1,309,458	0.02%
CEDAR WOODS PROPERTIES LTD COMMON STOCK AUD 0	6182281	110,366	\$607,014	0.01%
CENCOSUD SA COMMON STOCK CLP 0	B00R3L2	166,357	\$594,362	0.01%
CENTENE CORP COMMON STOCK USD 0.001	2807061	21,718	\$2,124,960	0.03%
CENTRICA PLC COMMON STOCK GBP 6.1728	B033F22	1,229,145	\$3,321,672	0.05%
CGN POWER CO LTD COMMON STOCK CNY 1	BKT6GZ5	542,130	\$495,427	0.01%
CGN POWER CO LTD COMMON STOCK HKD 1	BSBMM04	2,452,828	\$1,453,482	0.02%
CHALLENGER LTD COMMON STOCK AUD 0	6726300	264,484	\$1,589,552	0.02%
CHAMPION IRON LTD COMMON STOCK AUD 0	BLD1SB3	74,730	\$428,948	0.01%
CHARTWELL RETIREMENT RESIDENCES UNIT	B8S8C94	105,619	\$1,785,101	0.02%
CHEVRON CORP COMMON STOCK USD 0.75	2838555	12,415	\$2,905,139	0.04%
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	B0LMTQ3	292,823	\$393,919	0.01%
CHINA FEIHE LTD COMMON STOCK HKD 0.000000025	BK0SBL1	374,486	\$422,799	0.01%
CHINA MERCHANTS BANK CO LTD COMMON STOCK HKD 1	B1DYPZ5	123,079	\$1,023,626	0.01%
CHINA MOLYBDENUM CO LTD	B1VRCG6	981,714	\$1,071,623	0.01%
CHINA OVERSEAS LAND & INVESTMENT LTD COMMON STOCK	6192150	347,362	\$894,131	0.01%
CHINA RESOURCES GAS GROUP LTD COMMON STOCK HKD 0.1	6535517	60,489	\$386,743	0.01%
CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	6193766	210,576	\$985,119	0.01%
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	B0X7DZ3	23,639	\$2,302,595	0.03%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON	5962280	110	\$1,960,270	0.03%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON	5962309	1	\$205,836	0.00%
CHORUS LTD COMMON STOCK NZD 0	6F3448S	237,260	\$1,826,903	0.03%
CHUBB LTD COMMON STOCK USD 24.15	B3BQMF6	1,782	\$795,469	0.01%
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	6195609	99,105	\$1,685,600	0.02%
CIA ENERGETICA DE MINAS GERAIS COMMON STOCK BRL 5	B1YBRK4		\$0	0.00%

CIA ENERGETICA DE MINAS GERAIS PREFERENCE BRL 5	B1YBRG0	454,492	\$1,318,912	0.02%
CIA PARANAENSE DE ENERGIA - COPEL PREFERENCE BRL 0	2200154	68,306	\$163,398	0.00%
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	7380482	13,876	\$1,988,897	0.03%
CIGNA GROUP/THE COMMON STOCK USD 0.01	BHJ0775	26,128	\$11,658,923	0.16%
CIMB GROUP HOLDINGS BHD COMMON STOCK MYR 0	6075745	549,538	\$1,627,657	0.02%
CINCINNATI FINANCIAL CORP COMMON STOCK USD 2	2196888	14,336	\$3,327,523	0.05%
CINTAS CORP COMMON STOCK USD 0	2197137	13,903	\$4,099,903	0.06%
CIPLA LTD/INDIA COMMON STOCK INR 2	B011108	5,855	\$168,917	0.00%
CISCO SYSTEMS INC COMMON STOCK USD 0.001	2198163	60,056	\$5,739,349	0.08%
CITIGROUP INC COMMON STOCK USD 0.01	2297907	84,112	\$9,565,219	0.13%
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	BQRX1X3	46,496	\$3,286,961	0.05%
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	BYZQ077	150,203	\$994,685	0.01%
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	BYQ8KW7	1,484,245	\$3,933,248	0.05%
CLOROX CO/THE COMMON STOCK USD 1	2204026	5,298	\$1,390,554	0.02%
CLOUDFLARE INC COMMON STOCK USD 0.001	BJXC5M2	26,853	\$4,674,037	0.06%
CME GROUP INC COMMON STOCK USD 0.01	2965839	13,042	\$4,891,662	0.07%
CMOC GROUP LTD COMMON STOCK CNY 0.2	BP3R574	667,542	\$982,260	0.01%
COCA-COLA CO/THE COMMON STOCK USD 0.25	2206657	32,283	\$3,247,373	0.05%
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK	BYQQ3P5	2,655	\$329,286	0.00%
COCA-COLA FEMSA SAB DE CV UNIT MXN	BHHP0S4	56,874	\$712,725	0.01%
COCA-COLA HBC AG GBP 6.7	B9895B7	52,251	\$2,887,523	0.04%
COCHLEAR LTD COMMON STOCK AUD 0	6211798	46,052	\$13,349,459	0.18%
CODAN LTD COMMON STOCK AUD 0	6712611	137,874	\$2,218,394	0.03%
COLES GROUP LTD COMMON STOCK AUD	BYWR0T5	516,497	\$9,756,619	0.14%
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	2209106	30,872	\$4,533,999	0.06%
COLGATE-PALMOLIVE INDIA LTD COMMON STOCK INR 1	6139696	17,642	\$892,968	0.01%
COLLINS FOODS LTD COMMON STOCK AUD 0	B6QCFP1	28,426	\$206,373	0.00%
COMCAST CORP COMMON STOCK USD 0.01	2044545	7,946	\$481,642	0.01%
COMMERZBANK AG COMMON STOCK EUR 0	B90LKT4	98,647	\$2,584,463	0.04%
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	6215035	878,916	\$134,693,924	1.86%
COMPASS GROUP PLC COMMON STOCK GBP 11.05	BD6K457	118,702	\$6,384,433	0.09%

COMPUTERSHARE LTD COMMON STOCK AUD 0	6180412	213,779	\$7,257,800	0.10%
CONOCOPHILLIPS COMMON STOCK USD 0.01	2685717	2,048	\$327,999	0.00%
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	2216850	16,746	\$2,412,802	0.03%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	BHQPSY7	67,718	\$3,985,757	0.06%
COOPER COS INC/THE COMMON STOCK USD 0.1	BQPDXR3	15,375	\$2,282,837	0.03%
COREBRIDGE FINANCIAL INC	BMTX0G9	61,168	\$2,956,912	0.04%
CORTEVA INC COMMON STOCK USD 0.01	BK73B42	9,320	\$856,923	0.01%
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	2701271	7,109	\$10,520,580	0.15%
COUPANG INC COMMON STOCK USD 0.0001	BNYHDF3	155,139	\$5,507,471	0.08%
COWAY CO LTD COMMON STOCK KRW 500	6173401	11,155	\$818,763	0.01%
CPFL ENERGIA SA COMMON STOCK BRL 0	B031NN3	105,988	\$875,331	0.01%
CREDICORP LTD COMMON STOCK USD 5	2232878	1,283	\$380,291	0.01%
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	6287658	63,333	\$1,012,701	0.01%
CSL LTD COMMON STOCK AUD 0	3F0908S	375,632	\$105,770,337	1.46%
CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6527666	894,801	\$1,721,405	0.02%
CUMMINS INC COMMON STOCK USD 2.5	2240202	7,105	\$4,000,183	0.06%
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	6250906	109,196	\$2,490,155	0.03%
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	BP6VLQ4	81,967	\$5,047,527	0.07%
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	6250508	17,149	\$3,086,886	0.04%
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	6251363	68,889	\$3,437,888	0.05%
DANAHER CORP COMMON STOCK USD 0.01	2250870	1,182	\$438,480	0.01%
DANONE SA COMMON STOCK EUR 0.25	B1Y9TB3	923	\$99,979	0.00%
DANSKE BANK A/S COMMON STOCK DKK 10	4588825	11,051	\$502,893	0.01%
DATA#3 LTD COMMON STOCK AUD 0	6093015	134,722	\$860,874	0.01%
DATADOG INC COMMON STOCK USD 0.00001	BKT9Y49	19,439	\$4,482,729	0.06%
DAVITA INC COMMON STOCK USD 0.001	2898087	6,776	\$1,635,339	0.02%
DB INSURANCE CO LTD COMMON STOCK KRW 500	6155937	7,956	\$897,282	0.01%
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	6175203	136,081	\$7,043,747	0.10%
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	2267278	11,127	\$3,651,686	0.05%
DELL TECHNOLOGIES INC COMMON STOCK USD	BHKD3S6	10,246	\$1,906,529	0.03%
DELTA AIR LINES INC COMMON STOCK USD 0.0001	B1W9D46	62,456	\$6,106,915	0.08%

DELTA ELECTRONICS INC COMMON STOCK TWD 10	6260734	93,913	\$1,989,441	0.03%
DEMANT A/S COMMON STOCK DKK 0.2	BZ01RF1	13,127	\$776,065	0.01%
DETERRA ROYALTIES LTD COMMON STOCK AUD	BJP5T05	703,886	\$2,618,456	0.04%
DEUTSCHE BANK AG COMMON STOCK EUR 0	5750355	130,812	\$3,644,400	0.05%
DEUTSCHE POST AG COMMON STOCK EUR 0	4617859	44,100	\$2,503,228	0.03%
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	5842359	107,706	\$5,189,655	0.07%
DEXCOM INC COMMON STOCK USD 0.001	B0796X4	17,964	\$2,255,575	0.03%
DICKER DATA LTD COMMON STOCK AUD 0	B3YPKQ7	154,193	\$1,298,305	0.02%
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	2969637	7,850	\$2,902,773	0.04%
DINO POLSKA SA COMMON STOCK PLN 0.1	BD0YVN2	12,268	\$1,869,911	0.03%
DOCUSIGN INC COMMON STOCK USD 0.0001	BFYT7B7	21,821	\$3,168,322	0.04%
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	BF17Y13	121,217	\$305,467	0.00%
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	B07SFG7	62,418	\$1,837,585	0.03%
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	B01SD70	2,434	\$1,648,853	0.02%
DOORDASH INC COMMON STOCK USD 0.00001	BN13P03	7,258	\$1,965,282	0.03%
DOWNER EDI LTD COMMON STOCK AUD 0	6465573	314,920	\$1,653,328	0.02%
DSV A/S COMMON STOCK DKK 1	B1WT5G2	1,122	\$383,515	0.01%
DURATEC LTD COMMON STOCK AUD	BKS9J23	96,154	\$144,231	0.00%
E.ON SE COMMON STOCK EUR 0	4942904	167,107	\$3,149,720	0.04%
EATON CORP PLC COMMON STOCK USD 0.01	B8KQN82	8,589	\$4,605,592	0.06%
EBAY INC COMMON STOCK USD 0.001	2293819	35,936	\$3,596,165	0.05%
EBOS GROUP LTD COMMON STOCK NZD 0	6F7113S	236,531	\$8,018,396	0.11%
ECOLAB INC COMMON STOCK USD 1	2304227	11,226	\$4,249,920	0.06%
EDISON INTERNATIONAL COMMON STOCK USD 0	2829515	27,014	\$3,482,143	0.05%
EIFPAGE SA COMMON STOCK EUR 4	B13X013	2,139	\$303,076	0.00%
ELDERS LTD COMMON STOCK AUD 0	6357852	326,197	\$2,335,571	0.03%
ELECTRO OPTIC SYSTEMS HOLDINGS LTD COMMON STOCK	6293990	157,608	\$203,315	0.00%
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	2310194	13,531	\$3,197,147	0.04%
ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD	B7FNMQ2	16,783	\$546,580	0.01%
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	BSPHGL4	19,418	\$11,566,343	0.16%
ELF BEAUTY INC COMMON STOCK USD 0.01	BDDQ975	12,122	\$2,454,154	0.03%
ELI LILLY & CO COMMON STOCK USD 0	2516152	9,399	\$11,728,030	0.16%

EMAAR PROPERTIES PJSC COMMON STOCK AED 1	B01RM25	421,392	\$2,381,042	0.03%
EMECO HOLDINGS LTD COMMON STOCK AUD 0	B1978V5	2,412,815	\$2,207,726	0.03%
EMERALD RESOURCES NL COMMON STOCK AUD 0	6107381	18,707	\$60,799	0.00%
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	2313405	22,666	\$4,538,760	0.06%
EMIRATES NBD BANK PJSC COMMON STOCK AED 1	B28PFX8	151,446	\$1,415,122	0.02%
EML PAYMENTS LTD COMMON STOCK AUD 0	B7ZGK34	245,583	\$191,555	0.00%
EMPIRE CO LTD COMMON STOCK CAD 0	2314000	23,953	\$1,176,861	0.02%
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	BNVS144	1,747,827	\$7,340,874	0.10%
ENEOS HOLDINGS INC COMMON STOCK JPY	B627LW9	398,227	\$3,381,667	0.05%
ENGIE SA COMMON STOCK EUR 1	B0C2CQ3	140,915	\$3,605,821	0.05%
ENN ENERGY HOLDINGS LTD COMMON STOCK HKD 0.1	6333937	13,708	\$159,180	0.00%
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	B65SQW4	12,510	\$1,387,672	0.02%
EOG RESOURCES INC COMMON STOCK USD 0.01	2318024	21,858	\$4,328,152	0.06%
EQT HOLDINGS LTD COMMON STOCK AUD 0	BD5WNY6	5,760	\$184,270	0.00%
EQUINOR ASA COMMON STOCK NOK 2.5	7133608	88,332	\$3,330,693	0.05%
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	BKRMR96	43,727	\$3,332,084	0.05%
ERSTE GROUP BANK AG COMMON STOCK EUR 0	5289837	28,974	\$2,875,449	0.04%
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	7212477	4,942	\$1,928,170	0.03%
ESSITY AB COMMON STOCK SEK 3.35	BF1K7P7	7,065	\$304,863	0.00%
ETIHAD ETISALAT CO COMMON STOCK SAR 10	B12LR51	20,469	\$469,845	0.01%
EUROBANK ERGASIAS SERVICES AND HOLDINGS SA COMMON	BYZ43T4	178,146	\$664,410	0.01%
EVERSOURCE ENERGY COMMON STOCK USD 5	BVVN4Q8	34,015	\$3,154,523	0.04%
EVOLUTION MINING LTD COMMON STOCK AUD 0	B3X0F91	615,711	\$2,961,568	0.04%
EXELON CORP COMMON STOCK USD 0	2670519	13,003	\$790,714	0.01%
EXPEDIA GROUP INC COMMON STOCK USD 0.001	B748CK2	11,832	\$3,560,926	0.05%
EXXON MOBIL	2326618	46,707	\$8,119,312	0.11%
F5 INC COMMON STOCK USD 0	2427599	8,016	\$3,254,749	0.05%
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	2769796	30,129	\$3,931,425	0.05%
FINEOS CORP LTD CDI AUD	BK5XVJ9	111,749	\$205,617	0.00%
FISERV INC COMMON STOCK USD 0.01	2342034	11,044	\$3,666,826	0.05%
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	3F0952S	175,562	\$6,074,429	0.08%

FLEETPARTNERS GROUP LTD	BN7HDZ0	555,631	\$1,477,977	0.02%
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	6352147	71,565	\$1,193,704	0.02%
FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP 0.09	BWZMZF4	676	\$281,572	0.00%
FORD OTOMOTIV SANAYI AS COMMON STOCK TRY 1	B03MSR5	9,828	\$420,605	0.01%
FORTESCUE LTD COMMON STOCK AUD 0	6086253	680,844	\$12,425,406	0.17%
FORTINET INC COMMON STOCK USD 0.001	B5B2106	21,028	\$3,208,768	0.04%
FORTUM OYJ COMMON STOCK EUR 3.4	5579550	22,139	\$501,524	0.01%
FOSHAN HAITIAN FLAVOURING & FOOD CO LTD COMMON	BTFRHX0	171,466	\$1,741,471	0.02%
FOX CORP COMMON STOCK USD 0.01	BJJMGL2	2,792	\$219,002	0.00%
FOX CORP COMMON STOCK USD 0.01	BJJMGY5	42,141	\$3,112,535	0.04%
FPT CORP COMMON STOCK VND 10000	B1HMMWH6	78,531	\$758,976	0.01%
FUJI ELECTRIC CO LTD COMMON STOCK JPY	6356365	12,716	\$1,117,341	0.02%
FULL TRUCK ALLIANCE CO LTD ADR USD	BMD2L36	50,746	\$885,988	0.01%
G8 EDUCATION LTD COMMON STOCK AUD 0	B296314	1,459,910	\$1,905,182	0.03%
GAIL INDIA LTD COMMON STOCK INR 10	6133405	187,662	\$675,803	0.01%
GALP ENERGIA SGPS SA COMMON STOCK EUR 1	B1FW751	107,051	\$2,852,079	0.04%
GARMIN LTD COMMON STOCK USD 0.1	B3Z5T14	10,231	\$3,409,881	0.05%
GARTNER INC COMMON STOCK USD 0.0005	2372763	1,213	\$949,286	0.01%
GE AEROSPACE	BL59CR9	26,509	\$7,141,894	0.10%
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD	BL6JPG8	2,850	\$359,785	0.01%
GEA GROUP AG COMMON STOCK EUR 0	4557104	13,601	\$1,089,591	0.02%
GEELY AUTOMOBILE HOLDINGS LTD COMMON STOCK HKD	6531827	409,485	\$1,260,078	0.02%
GEN DIGITAL INC COMMON STOCK USD 0.01	BJN4XN5	63,260	\$2,797,488	0.04%
GENERAL MOTORS CO COMMON STOCK USD 0.01	B665KZ5	46,823	\$4,028,530	0.06%
GENERATION IM CLIMATE SOLUTIONS FUND LP USD	W531FB3		\$457,350	0.01%
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	2254645	15,947	\$1,199,895	0.02%
GILEAD SCIENCES INC COMMON STOCK USD 0.001	2369174	37,404	\$5,578,994	0.08%
GIVAUDAN SA COMMON STOCK CHF 10	5980613	476	\$3,363,493	0.05%
GLENCORE PLC COMMON STOCK GBP 0.01	B4T3BW6	58,362	\$417,196	0.01%
GLOBANT SA COMMON STOCK USD 1.2	BP40HF4	8,191	\$2,835,298	0.04%
GODADDY INC COMMON STOCK USD 0.001	BWFRFC6	10,813	\$3,444,607	0.05%
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	B15F5K1	392,272	\$800,235	0.01%
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	2407966	7,538	\$6,973,103	0.10%
GQG PARTNERS INC CDI AUD	BN469H4	652,538	\$1,350,754	0.02%

GR ENGINEERING SERVICES LTD COMMON STOCK AUD 0	B62LMX9	380,818	\$933,005	0.01%
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	BP6NH40	176,764	\$1,344,680	0.02%
GRANGE RESOURCES LTD COMMON STOCK AUD 0	6135876	1,598,301	\$351,626	0.00%
GREAT-WEST LIFE CO INC COMMON STOCK CAD 0	2384951	56,339	\$3,005,911	0.04%
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	2421041	14,233	\$148,035	0.00%
GSK PLC COMMON STOCK GBP 31.25	BN7SWP6	78,937	\$2,149,173	0.03%
GWA GROUP LTD COMMON STOCK AUD 0	6392949	368,739	\$892,347	0.01%
H WORLD GROUP LTD ADR USD	BFMFKK7	27,858	\$1,486,159	0.02%
HAIDILAO INTERNATIONAL HOLDING LTD COMMON STOCK	BGN9715	429,244	\$1,417,269	0.02%
HAIER SMART HOME CO LTD COMMON STOCK CNY 1	BP3R3G9	46,140	\$290,562	0.00%
HAIER SMART HOME CO LTD COMMON STOCK HKD 1	BLD4QD0	82,247	\$469,419	0.01%
HALLIBURTON CO COMMON STOCK USD 2.5	2405302	112,625	\$4,945,919	0.07%
HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	B0RNR5	17,203	\$1,072,027	0.01%
HANGZHOU TIGERMED CONSULTING CO LTD COMMON STOCK	BMZC7F8	102,081	\$651,601	0.01%
HANKOOK TIRE & TECHNOLOGY CO LTD COMMON STOCK KRW	B7T5KQ0	1,867	\$78,638	0.00%
HANSEN TECHNOLOGIES LTD COMMON STOCK AUD 0	6243252	9,167	\$49,046	0.00%
HANSON PHARMACEUTICAL GROUP CO LTD COMMON STOCK	BJYKB72	60,664	\$217,707	0.00%
HANWHA AEROSPACE CO LTD COMMON STOCK KRW 5000	6772671	981	\$351,240	0.00%
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON	2476193	19,350	\$3,419,689	0.05%
HCA HEALTHCARE INC COMMON STOCK USD 0.01	B4MGBG6	33,316	\$16,159,676	0.22%
HCL TECHNOLOGIES LTD COMMON STOCK INR 2	6294896	49,598	\$1,794,266	0.02%
HD HYUNDAI CO LTD COMMON STOCK KRW 1000	BD4HFT1	10,462	\$909,033	0.01%
HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR 5	BG0R3M5	4,090	\$325,701	0.00%
HDFC BANK LTD COMMON STOCK INR 1	BK1N461	189,750	\$6,344,078	0.09%
HDFC LIFE INSURANCE CO LTD COMMON STOCK INR 10	BF0TRG6	135,208	\$1,573,791	0.02%
HEALUS LTD COMMON STOCK AUD 0	BFZYRL1	1,346,016	\$1,844,042	0.03%
HEINEKEN NV COMMON STOCK EUR 1.6	7792559	26,687	\$3,056,428	0.04%
HELIA GROUP LTD COMMON STOCK AUD	BP5HL07	746,391	\$3,336,366	0.05%
HENKEL AG & CO KGAA PREFERENCE EUR 0	5076705	4,199	\$592,104	0.01%
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	5253973	595	\$2,309,912	0.03%

HERO MOTOCORP LTD COMMON STOCK INR 2	6327327	14,671	\$1,151,127	0.02%
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	BYVYWS0	99,578	\$3,433,718	0.05%
HIKARI TSUSHIN INC COMMON STOCK JPY	6416322	700	\$247,890	0.00%
HINDUSTAN AERONAUTICS LTD COMMON STOCK INR 5	BR56KD4	11,057	\$871,890	0.01%
HINDUSTAN PETROLEUM CORP LTD COMMON STOCK INR 10	6100476	177,572	\$1,367,611	0.02%
HITACHI LTD COMMON STOCK JPY	6429104	134,453	\$5,435,862	0.08%
HOME DEPOT INC/THE COMMON STOCK USD 0.05	2434209	12,039	\$7,567,943	0.10%
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	6438564	286,406	\$2,596,187	0.04%
HONDA MOTOR CO LTD COMMON STOCK JPY	6435145	123,137	\$1,941,229	0.03%
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	2020459	6,619	\$2,415,024	0.03%
HORIZON ROBOTICS INC COMMON STOCK HKD 0.0000025	BS5YNY7	694,918	\$520,156	0.01%
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	540528	319,468	\$5,074,696	0.07%
HUB24 LTD COMMON STOCK AUD 0	BD4T5X1	51,117	\$3,557,767	0.05%
HUMANA INC COMMON STOCK USD 0.1666666	2445063	3,321	\$1,360,142	0.02%
HUMM GROUP LTD COMMON STOCK AUD 0	BN4KQK8	955,672	\$621,187	0.01%
HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.01	2445966	76,509	\$2,011,736	0.03%
HYDRO ONE LTD COMMON STOCK CAD	BYXJY9	26,156	\$1,297,121	0.02%
HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	6449544	5,597	\$1,452,209	0.02%
IBERDROLA SA COMMON STOCK EUR 0.75	B288C92	221,521	\$4,927,433	0.07%
ICICI BANK LTD COMMON STOCK INR 2	BSZ2BY7	60,944	\$1,475,086	0.02%
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	B1FF8P7	270,307	\$2,876,533	0.04%
IDP EDUCATION LTD COMMON STOCK AUD	BDB6DD1	1,204,306	\$15,162,215	0.21%
IGM FINANCIAL INC COMMON STOCK CAD 0	2469375	55,118	\$2,833,689	0.04%
IGO LTD COMMON STOCK AUD 0	6439567	630,570	\$3,007,818	0.04%
ILLUMINA INC COMMON STOCK USD 0.01	2613990	11,897	\$2,567,566	0.04%
ILUKA RESOURCES LTD COMMON STOCK AUD 0	6957575	124,077	\$626,591	0.01%
IMDEX LTD COMMON STOCK AUD 0	6462154	437,507	\$1,015,016	0.01%
INCYTE CORP COMMON STOCK USD 0.001	2471950	22,033	\$2,458,323	0.03%
INDIAN OIL CORP LTD COMMON STOCK INR 10	6253767	361,498	\$929,732	0.01%
INFOMEDIA LTD COMMON STOCK AUD 0	6268095	579,691	\$831,856	0.01%
INFOSYS LTD COMMON STOCK INR 5	6205122	80,533	\$2,864,817	0.04%
ING GROEP NV COMMON STOCK EUR 0.01	BZ57390	423,215	\$10,709,127	0.15%

INGHAMS GROUP LTD COMMON STOCK AUD	BZCNHW2	696,480	\$2,166,054	0.03%
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	6714394	1,140,785	\$4,049,787	0.06%
INSULET CORP COMMON STOCK USD 0.001	B1XGNW4	8,137	\$3,429,432	0.05%
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	6271026	1,760,563	\$14,894,367	0.21%
INTEGRAL DIAGNOSTICS LTD COMMON STOCK AUD	BYV2ZK7	217,880	\$634,031	0.01%
INTERCONEXION ELECTRICA SA ESP COMMON STOCK COP	2205706	15,636	\$95,731	0.00%
INTERNATIONAL BUSINESS MACHINES CORPORATION	2005973	18,791	\$6,676,464	0.09%
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	6455819	18,530	\$199,299	0.00%
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON	2464165	21,651	\$2,956,944	0.04%
INTESA SANPAOLO SPA COMMON STOCK EUR 0	4076836	608,375	\$3,930,013	0.05%
INTUIT INC COMMON STOCK USD 0.01	2459020	6,545	\$6,643,598	0.09%
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	2871301	7,429	\$6,262,582	0.09%
INVESTOR AB COMMON STOCK SEK 6.25	BMV7PQ4	24,083	\$1,027,917	0.01%
IPH LTD COMMON STOCK AUD	BS7K5S1	92,152	\$461,680	0.01%
IPSEN SA COMMON STOCK EUR 1	B0R7JF1	3,016	\$558,333	0.01%
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	BDR73G1	339	\$107,804	0.00%
IRESS LTD COMMON STOCK AUD 0	6297497	135,485	\$1,261,361	0.02%
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	B037HR3	210,051	\$1,686,989	0.02%
ITOCHU CORP COMMON STOCK JPY	6467803	21,933	\$1,764,870	0.02%
IVE GROUP LTD COMMON STOCK AUD	BD08J52	436,060	\$893,924	0.01%
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	2F5236S	562,213	\$27,829,555	0.39%
JB HI-FI LTD COMMON STOCK AUD 0	6702623	43,146	\$3,998,744	0.06%
JBS S/A COMMON STOCK BRL 0	B1V74X7	93,972	\$891,805	0.01%
JD LOGISTICS INC COMMON STOCK HKD 0.000025	BNMBPD9	134,920	\$359,074	0.01%
JD.COM INC - CL A	BKPQZT6	76,710	\$2,169,135	0.03%
JOBY AVIATION INC COMMON STOCK USD 0.0001	BMCRLLO	62,994	\$827,167	0.01%
JOHNSON & JOHNSON COMMON STOCK USD 1	2475833	22,046	\$5,149,753	0.07%
JPMORGAN CHASE & CO COMMON STOCK USD 1	2190385	65,238	\$25,284,745	0.35%
JSC KASPI.KZ GDR-REG S	BJY21K1	11,888	\$1,818,545	0.03%
JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	BMW7F41	574,954	\$1,046,417	0.01%
JUMBO INTERACTIVE LTD COMMON STOCK AUD 0	6524474	67,748	\$943,050	0.01%
KANZHUN LTD ADR USD 0.0001	BM91SH0	35,439	\$789,879	0.01%

KAROON ENERGY LTD COMMON STOCK AUD 0	B00SV00	313,980	\$436,433	0.01%
KASIKORNBANK PCL FOREIGN SH. THB 10	6888794	455,757	\$3,346,403	0.05%
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	B3DF0Y6	17,396	\$1,582,138	0.02%
KBC GROUP NV COMMON STOCK EUR 0	4497749	26,515	\$3,304,603	0.05%
KEURIG DR PEPPER INC COMMON STOCK USD 0.01	BD3W133	66,443	\$3,446,889	0.05%
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	BQZJ0Q9	5,638	\$1,463,507	0.02%
KIA CORP COMMON STOCK KRW 5000	6490928	12,923	\$1,427,757	0.02%
KINA SECURITIES LTD COMMON STOCK AUD	BYWSCK3	480,013	\$544,815	0.01%
KINGFISHER PLC COMMON STOCK GBP 15.7143	3319521	549,225	\$2,761,842	0.04%
KINGSOFT CORP LTD COMMON STOCK HKD 0.0005	B27WRM3	96,830	\$677,473	0.01%
KINROSS GOLD CORP COMMON STOCK CAD 0	B03Z841	76,757	\$1,147,309	0.02%
KLA CORP COMMON STOCK USD 0.001	2480138	3,863	\$3,930,446	0.05%
KMD BRANDS LTD COMMON STOCK NZD	6F7071S	947,302	\$345,765	0.00%
KOGAN.COM LTD COMMON STOCK AUD	BYYY339	126,225	\$739,678	0.01%
KOMATSU LTD COMMON STOCK JPY	6496584	80,460	\$3,593,610	0.05%
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	5956078	55,892	\$327,635	0.00%
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	5986622	72,289	\$2,949,973	0.04%
KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW	6654586	1,740	\$136,112	0.00%
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	BYRY499	43,946	\$2,179,712	0.03%
KRAFTON INC COMMON STOCK KRW 100	BMBP900	2,238	\$767,353	0.01%
KROGER CO/THE COMMON STOCK USD 1	2497406	36,865	\$3,642,174	0.05%
KUAISHOU TECHNOLOGY COMMON STOCK HKD 0.0000053	BLC90T0	163,957	\$1,409,625	0.02%
KUMBA IRON ORE LTD COMMON STOCK ZAR 0.01	B1G4262	14,838	\$414,333	0.01%
KUNLUN ENERGY CO LTD COMMON STOCK HKD 0.01	6340078	748,973	\$1,306,549	0.02%
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	BP3R2F1	4,875	\$1,643,886	0.02%
LA FRANCAISE DES JEUX SACA COMMON STOCK EUR	BG0SC10	48,332	\$3,006,995	0.04%
LAM RESEARCH CORP COMMON STOCK USD 0.001	BSML4N7	20,295	\$2,366,583	0.03%
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	B02T2J7	38,219	\$3,172,796	0.04%
LEG IMMOBILIEN SE COMMON STOCK EUR	B9G6L89	5,608	\$766,043	0.01%
LEGRAND SA COMMON STOCK EUR 4	B11ZRK9	11,170	\$1,750,770	0.02%
LENNAR CORP COMMON STOCK USD 0.1	2511920	13,353	\$2,940,871	0.04%
LENOVO GROUP LTD COMMON STOCK HKD 0	6218089	235,658	\$493,902	0.01%

LEONARDO SPA COMMON STOCK EUR 4.4	B0DJNG0	57,140	\$2,471,290	0.03%
LIFE360 INC CDI AUD	BJMXQ67	11,290	\$233,242	0.00%
LIGHT & WONDER INC CDI AUD	BMXNX11	6,983	\$957,530	0.01%
LINDE PLC COMMON STOCK EUR 0.001	BNZHB81	2,239	\$1,513,952	0.02%
LINDSAY AUSTRALIA LTD COMMON STOCK AUD 0	6103710	388,237	\$339,707	0.00%
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	870612	6,989,582	\$7,744,982	0.11%
LOBLAW COS LTD COMMON STOCK CAD 0	2521800	5,280	\$1,119,576	0.02%
LOCALIZA RENT A CAR SA COMMON STOCK BRL 0	B08K3S0	181,154	\$1,525,000	0.02%
LONGFOR GROUP HOLDINGS LTD COMMON STOCK HKD 0.1	B56KLY9	137,078	\$285,014	0.00%
L'OREAL SA COMMON STOCK EUR 0.2	4057808	5,974	\$3,409,340	0.05%
LOTTERY CORP LTD/THE COMMON STOCK AUD	BNRQW72	2,098,726	\$10,367,705	0.14%
LOVISA HOLDINGS LTD COMMON STOCK AUD	BT9PVP0	28,456	\$858,247	0.01%
LOWE'S COS INC COMMON STOCK USD 0.5	2536763	971	\$387,202	0.01%
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	B23FN39	1,096	\$676,922	0.01%
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK	4061412	1,312	\$1,394,933	0.02%
LYCOPODIUM LTD COMMON STOCK AUD 0	B044438	99,749	\$991,500	0.01%
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	6121176	630,405	\$4,053,506	0.06%
MACMAHON HOLDINGS LTD COMMON STOCK AUD 0	6551160	7,578,631	\$2,614,628	0.04%
MACQUARIE GROUP LTD COMMON STOCK AUD 0	B28YTC2	261,103	\$57,873,481	0.80%
MADER GROUP LTD COMMON STOCK AUD	BHNG8Z4	40,347	\$242,080	0.00%
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	B015YX4	415,782	\$4,623,495	0.06%
MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	6100186	30,312	\$1,720,087	0.02%
MALAYAN BANKING BHD COMMON STOCK MYR 0	6556325	392,044	\$1,447,227	0.02%
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	2492519	18,427	\$913,029	0.01%
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	B3K3L40	7,902	\$1,780,676	0.02%
MARUBENI CORP COMMON STOCK JPY	6569464	6,708	\$164,866	0.00%
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	BNKJSM5	20,142	\$3,593,085	0.05%
MASCO CORP COMMON STOCK USD 1	2570200	24,461	\$2,867,074	0.04%
MASTERCARD INC COMMON STOCK USD 0.0001	B121557	10,905	\$9,284,900	0.13%
MATCH GROUP INC COMMON STOCK USD 0.001	BK80XH9	9,552	\$504,808	0.01%
MAYNE PHARMA GROUP LTD COMMON STOCK AUD 0	B1BHXL8	115,640	\$566,635	0.01%

MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	2550161	27,434	\$3,378,541	0.05%
MCDONALD'S CORP COMMON STOCK USD 0.01	2550707	3,467	\$1,623,369	0.02%
MCKESSON CORP COMMON STOCK USD 0.01	2378534	463	\$426,032	0.01%
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	B00G1Q0	78,086	\$1,171,290	0.02%
MEDIATEK INC COMMON STOCK TWD 10	6372480	41,998	\$2,927,693	0.04%
MEDIBANK PVT LTD COMMON STOCK AUD	BRTNNQ5	4,246,505	\$16,094,253	0.22%
MEDTRONIC PLC COMMON STOCK USD 0.1	BTN1Y11	35,471	\$4,576,913	0.06%
MEITUAN COMMON STOCK HKD 0.00001	BGJW376	187,138	\$5,902,610	0.08%
MERCADOLIBRE INC COMMON STOCK USD 0.001	B23X1H3	3,080	\$8,458,136	0.12%
MERCK & CO INC COMMON STOCK USD 0.5	2778844	18,786	\$3,018,616	0.04%
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	BWFD052	64,760	\$346,322	0.00%
MERITZ FINANCIAL GROUP INC COMMON STOCK KRW 500	B4WRJD2	3,825	\$435,987	0.01%
MESOBLAST LTD COMMON STOCK AUD 0	B04SF48	205,697	\$637,661	0.01%
META PLATFORMS INC COMMON STOCK USD 0.000006	B7TL820	61,928	\$58,566,208	0.81%
METCASH LTD COMMON STOCK AUD 0	B0744W4	572,891	\$1,775,961	0.02%
METROPOLITAN BANK & TRUST CO COMMON STOCK PHP 20	6514442	130,277	\$261,902	0.00%
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD	2126249	1,034	\$2,044,020	0.03%
MICROSOFT CORP COMMON STOCK USD 0.00000625	2588173	125,187	\$85,179,282	1.18%
MIDEA GROUP CO LTD COMMON STOCK CNY 1	BD5CPP1	10,733	\$178,640	0.00%
MINERAL RESOURCES LTD COMMON STOCK AUD 0	B17ZL56	183,956	\$6,300,480	0.09%
MIRAE ASSET SECURITIES CO LTD COMMON STOCK KRW	6249658	37,155	\$327,326	0.00%
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	6597045	124,129	\$3,422,595	0.05%
MITSUBISHI ESTATE CO LTD COMMON STOCK JPY	6596729	20,999	\$474,020	0.01%
MITSUI & CO LTD COMMON STOCK JPY	6597302	123,721	\$4,206,001	0.06%
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	6597603	153,017	\$1,993,985	0.03%
MODERNA INC COMMON STOCK USD 0.0001	BGSXTS3	16,089	\$1,080,200	0.02%
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	6600471	80,399	\$1,125,589	0.02%
MONASH IVF GROUP LTD COMMON STOCK AUD 0	BMSK748	311,349	\$395,413	0.01%
MONCLER SPA COMMON STOCK EUR 0	BGLP232	21,026	\$1,792,021	0.02%
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	B8CKK03	40,769	\$3,933,011	0.05%

MONETA MONEY BANK AS COMMON STOCK CZK 20	BD3CQ16	140,953	\$1,161,126	0.02%
MORGAN STANLEY COMMON STOCK USD 0.01	2262314	30,816	\$6,260,214	0.09%
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	B5BKPQ4	5,615	\$4,190,886	0.06%
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN	5294121	4,182	\$3,404,587	0.05%
MUTHOOT FINANCE LTD COMMON STOCK INR 10	B40MFF3	35,080	\$1,414,129	0.02%
MYER HOLDINGS LTD COMMON STOCK AUD	B50YPZ6	2,114,881	\$2,326,369	0.03%
MYSTATE LTD COMMON STOCK AUD	B41XHK4	264,475	\$1,171,623	0.02%
NANOSONICS LTD COMMON STOCK AUD 0	B1WF979	153,006	\$460,549	0.01%
NASPERS LTD COMMON STOCK ZAR 2	BN0VX82	5,582	\$1,993,752	0.03%
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	6624608	2,231,200	\$82,777,521	1.15%
NATIONAL BANK OF CANADA COMMON STOCK	2077303	15,703	\$2,306,490	0.03%
NATWEST GROUP PLC COMMON STOCK GBP 107.69	BM8PJY7	880,280	\$7,159,818	0.10%
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	4F4145S	566,229	\$973,914	0.01%
NEC CORP COMMON STOCK JPY	6640400	12,075	\$1,701,882	0.02%
NEDBANK GROUP LTD COMMON STOCK ZAR 100	6628008	20,883	\$503,522	0.01%
NESTLE SA COMMON STOCK CHF 0.1	7123870	51,991	\$6,934,509	0.10%
NETAPP INC COMMON STOCK USD 0.001	2630643	17,702	\$3,316,887	0.05%
NETEASE INC COMMON STOCK CNY 0.0001	BM93SF4	32,724	\$941,668	0.01%
NETFLIX INC COMMON STOCK USD 0.001	2857817	11,087	\$15,959,316	0.22%
NETWEALTH GROUP LTD COMMON STOCK AUD	BF52PL1	63,709	\$1,831,000	0.03%
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	B04LVF0	21,011	\$262,212	0.00%
NEWMONT CORP CDI AUD	BRDVMB3	54,608	\$3,249,147	0.05%
NEWS CORP CDI AUD 0	6F3815S	252,630	\$12,126,232	0.17%
NEXT PLC COMMON STOCK GBP 10	3208986	7,902	\$1,518,181	0.02%
NEXTDC LTD COMMON STOCK AUD 0	B5LMKP4	224,052	\$3,376,456	0.05%
NEXTERA ENERGY INC COMMON STOCK USD 0.01	2328915	2,077	\$240,477	0.00%
NH INVESTMENT & SECURITIES CO LTD COMMON STOCK KRW	6537085	76,252	\$1,167,014	0.02%
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	B28ZM60	194,481	\$1,065,755	0.01%
NICE LTD COMMON STOCK ILS 1	6647133	3,068	\$844,565	0.01%
NICK SCALI LTD COMMON STOCK AUD 0	B00VZV8	517,080	\$7,761,373	0.11%
NIKE INC COMMON STOCK USD 0	2640147	1,774	\$216,922	0.00%
NITTO DENKO CORP COMMON STOCK JPY	6641801	117,071	\$3,221,967	0.04%
NMDC LTD COMMON STOCK INR 1	6148119	460,211	\$570,664	0.01%
NN GROUP NV COMMON STOCK EUR 0.12	BNG8PQ9	43,072	\$3,030,536	0.04%
NOKIA OYJ COMMON STOCK EUR 0	5902941	47,684	\$340,011	0.00%

The information contained in this document was current at the time of publication, 13 Mar 2025. 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.

NOMURA HOLDINGS INC COMMON STOCK JPY	6643108	351,329	\$3,361,804	0.05%
NORDEA BANK ABP COMMON STOCK EUR 1	BFM0SV9	30,984	\$543,322	0.01%
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	6717456	408,452	\$6,306,493	0.09%
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	2648668	21,181	\$3,503,368	0.05%
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	2648806	10,884	\$8,238,764	0.11%
NOVARTIS AG COMMON STOCK CHF 0.49	7103065	69,489	\$10,982,397	0.15%
NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10	6346333	39,665	\$979,001	0.01%
NOVO NORDISK A/S COMMON STOCK DKK 0.1	BP6KMJ1	30,430	\$4,233,330	0.06%
NRW HOLDINGS LTD COMMON STOCK AUD 0	B23XW70	772,630	\$2,966,901	0.04%
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD	BN6NP19	329,847	\$5,519,203	0.08%
NUFARM LTD COMMON STOCK AUD 0	6335331	516,798	\$1,829,466	0.03%
NUIX LTD COMMON STOCK AUD	BMW7P63	104,290	\$659,113	0.01%
NVIDIA CORP COMMON STOCK USD 0.001	2379504	379,635	\$82,267,020	1.14%
NXP SEMICONDUCTORS NV COMMON STOCK USD 0.2	B505PN7	3,842	\$1,289,861	0.02%
OBJECTIVE CORP LTD COMMON STOCK AUD 0	6283407	32,617	\$517,962	0.01%
OFX GROUP LTD COMMON STOCK AUD	BFG1Q58	329,801	\$465,020	0.01%
OIL & NATURAL GAS CORP LTD COMMON STOCK INR 5	6139362	209,294	\$944,450	0.01%
OLD MUTUAL LTD COMMON STOCK ZAR	BDVPYN5	197,420	\$211,388	0.00%
OMNICOM GROUP INC COMMON STOCK USD 0.15	2279303	20,413	\$2,836,688	0.04%
OOH MEDIA LTD	BSXN8D0	943,086	\$1,108,126	0.02%
OPAP SA COMMON STOCK EUR 0.3	7107250	50,203	\$1,316,537	0.02%
OPEN TEXT CORP COMMON STOCK EUR 0	2260824	62,871	\$2,866,541	0.04%
ORACLE CORP COMMON STOCK USD 0.01	2661568	32,532	\$8,758,525	0.12%
ORICA LTD COMMON STOCK AUD 0	6458001	142,657	\$2,365,258	0.03%
ORIGIN ENERGY LTD COMMON STOCK AUD 0	6214861	323,165	\$3,519,266	0.05%
ORIX CORP COMMON STOCK JPY	6661144	91,347	\$3,198,358	0.04%
ORKLA ASA COMMON STOCK NOK 1.25	B1VQF42	76,056	\$1,063,203	0.01%
ORORA LTD COMMON STOCK AUD	BH4TCW7	3,036,739	\$7,470,378	0.10%
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	B5LTM93	37,157	\$3,280,166	0.05%
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	B0F9V20	200,193	\$3,953,397	0.05%
OVINTIV INC COMMON STOCK USD	BJ01KB6	30,990	\$2,026,101	0.03%
PACCAR INC COMMON STOCK USD 1	2665861	22,243	\$3,735,203	0.05%
PAGE INDUSTRIES LTD COMMON STOCK INR 10	B1VJS64	624	\$556,830	0.01%
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	BN78DQ4	1,555	\$189,984	0.00%

PANDORA A/S COMMON STOCK DKK 0.01	B44XTX8	11,744	\$3,474,170	0.05%
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	2671501	4,119	\$4,226,867	0.06%
PARKLAND CORP/CANADA	BLFHPV8	74,602	\$2,720,310	0.04%
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	BYW36M8	15,874	\$2,187,934	0.03%
PDD HOLDINGS INC ADR USD 0.00002	BYVW0F7	34,691	\$5,433,213	0.08%
PEGATRON CORP COMMON STOCK TWD 10	B4PLX17	109,663	\$495,949	0.01%
PENTAIR PLC COMMON STOCK USD 0.01	BLS09M3	20,093	\$3,265,759	0.05%
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	BMBPP68	1,169,652	\$1,643,361	0.02%
PEPSICO INC COMMON STOCK USD 0.017	2681511	42,471	\$10,429,269	0.14%
PERENTI LTD COMMON STOCK AUD 0	BKRKNV4	3,083,634	\$4,301,670	0.06%
PERNOD RICARD SA COMMON STOCK EUR 1.55	4682329	14,331	\$2,608,847	0.04%
PERSEUS MINING LTD COMMON STOCK AUD 0	B02FBC1	1,162,938	\$2,988,750	0.04%
PETRONET LNG LTD COMMON STOCK INR 10	B00KT68	219,856	\$1,436,737	0.02%
PEXA GROUP LTD COMMON STOCK AUD	BMD0WJ3	247,205	\$3,228,497	0.04%
PFIZER INC COMMON STOCK USD 0.05	2684703	84,455	\$3,620,201	0.05%
PG&E CORP COMMON STOCK USD 0	2689560	95,568	\$3,117,927	0.04%
PHILLIPS 66 COMMON STOCK USD	B78C4Y8	5,123	\$942,372	0.01%
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	6706250	92,163	\$234,551	0.00%
PIDILITE INDUSTRIES LTD COMMON STOCK INR 1	B0JJV59	20,267	\$1,108,765	0.02%
PILBARA MINERALS LTD COMMON STOCK AUD 0	B2368L5	1,329,311	\$2,911,192	0.04%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	B01FLR7	181,993	\$1,742,541	0.02%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	BP3R284	49,348	\$574,904	0.01%
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	BD0F7H1	35,763	\$817,175	0.01%
PLATINUM ASSET MANAGEMENT LTD COMMON STOCK AUD 0	B1XK7G8	1,342,141	\$926,077	0.01%
POINTSBET HOLDINGS LTD COMMON STOCK AUD	BJYJ845	486,206	\$486,206	0.01%
POP MART INTERNATIONAL GROUP LTD COMMON STOCK HKD	BN6PP37	75,364	\$1,404,791	0.02%
POU CHEN CORP COMMON STOCK TWD 10	6696157	552,980	\$1,005,244	0.01%
POWER CORP OF CANADA COMMON STOCK CAD 0	2697701	63,726	\$3,202,554	0.04%
POWER FINANCE CORP LTD COMMON STOCK INR 10	B1S7225	114,849	\$972,173	0.01%
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	B233HS6	250,107	\$1,455,833	0.02%
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	2698470	2,473	\$477,033	0.01%
PRAEMIUM LTD COMMON STOCK AUD 0	B13YTQ4	504,549	\$365,798	0.01%

The information contained in this document was current at the time of publication, 13 Mar 2025. 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.

PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	6699781	347,425	\$11,141,929	0.15%
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD	2803014	12,028	\$1,503,876	0.02%
PRO MEDICUS LTD COMMON STOCK AUD 0	6292782	20,375	\$5,096,240	0.07%
PROGRESSIVE CORP/THE COMMON STOCK USD 1	2705024	969	\$375,479	0.01%
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	2393388	91,332	\$1,249,537	0.02%
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	2819118	19,682	\$3,769,103	0.05%
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	4380429	33,665	\$5,765,490	0.08%
PULTEGROUP INC COMMON STOCK USD 0.01	2708841	15,764	\$2,773,183	0.04%
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	6710347	200,119	\$1,795,067	0.02%
QATAR ISLAMIC BANK QPSC COMMON STOCK QAR 1	6713982	49,251	\$457,705	0.01%
QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	6148197	14,295	\$108,562	0.00%
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	6715740	562,321	\$10,796,569	0.15%
QIFU TECHNOLOGY INC ADR USD 0.00001	BFMV9Y2	22,390	\$1,387,943	0.02%
QUALCOMM INC COMMON STOCK USD 0.0001	2714923	26,465	\$6,566,315	0.09%
QUBE HOLDINGS LTD COMMON STOCK AUD	B1L4BC6	648,263	\$2,573,603	0.04%
QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	2702791	1,283	\$312,847	0.00%
RAIA DROGASIL SA COMMON STOCK BRL 0	B7FQV64	254,997	\$1,465,978	0.02%
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	6586872	512,661	\$1,061,208	0.01%
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	6041995	67,178	\$2,320,324	0.03%
REA GROUP LTD COMMON STOCK AUD 0	6198578	19,720	\$4,600,875	0.06%
REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10	6051422	58,331	\$1,626,496	0.02%
REC LTD COMMON STOCK INR 10	B2Q7WL3	73,459	\$695,055	0.01%
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	BQRRZ00	15,749	\$1,803,877	0.03%
REDOX LTD/AUSTRALIA COMMON STOCK AUD	BQ81P89	274,403	\$1,248,536	0.02%
REECE LTD COMMON STOCK AUD 0	6728801	155,475	\$3,479,533	0.05%
REGIS HEALTHCARE LTD COMMON STOCK AUD	BQV68F9	144,872	\$869,235	0.01%
REGIS RESOURCES LTD COMMON STOCK AUD 0	6476542	910,006	\$2,320,514	0.03%
RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	6099626	150,700	\$3,457,068	0.05%
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	BD1DM79	882,588	\$4,430,590	0.06%

RESMED INC CDI AUD	3F0934S	824,728	\$30,267,508	0.42%
RESOLUTE MINING LTD COMMON STOCK AUD 0	6410636	2,273,304	\$897,955	0.01%
REXEL SA COMMON STOCK EUR 5	B1VP0K0	40,860	\$1,681,095	0.02%
RIDLEY CORP LTD COMMON STOCK AUD 0	6738929	404,729	\$1,092,768	0.02%
RIO TINTO LTD COMMON STOCK AUD 0	6220103	220,389	\$25,886,904	0.36%
RIO TINTO PLC COMMON STOCK GBP 10	718875	8,327	\$795,504	0.01%
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	BL98841	62,055	\$1,334,012	0.02%
ROBLOX CORP COMMON STOCK USD 0.0001	BMWBC20	24,727	\$2,310,378	0.03%
ROCHE HOLDING AG COMMON STOCK CHF 0	7110388	36,789	\$16,738,871	0.23%
ROSS STORES INC COMMON STOCK USD 0.01	2746711	1,186	\$289,874	0.00%
ROYAL BANK OF CANADA COMMON STOCK CAD 0	2754383	4,042	\$786,579	0.01%
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	2756174	15,976	\$3,175,399	0.04%
RTX CORP	BM5M5Y3	78,591	\$14,690,123	0.20%
S&P GLOBAL INC COMMON STOCK USD 1	BYV2325	1,066	\$858,633	0.01%
SALESFORCE.COM INC.	2310525	18,632	\$10,066,150	0.14%
SAMSARA INC COMMON STOCK USD 0.0001	BPK3058	42,616	\$3,005,787	0.04%
SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW 2500	BYNJCV6	307	\$319,452	0.00%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	6771720	230,296	\$13,416,323	0.19%
SAMSUNG FIRE & MARINE INSURANCE CO LTD COMMON	6155250	378	\$148,668	0.00%
SAMSUNG SDI CO LTD COMMON STOCK KRW 5000	6771645	1,236	\$335,653	0.00%
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	6739739	577,414	\$5,358,402	0.07%
SANOFI SA COMMON STOCK EUR 2	5671735	17,897	\$2,794,381	0.04%
SANTANDER BANK POLSKA SA COMMON STOCK PLN 10	7153639	3,832	\$685,610	0.01%
SANTOS LTD COMMON STOCK AUD 0	4F4142S	946,855	\$6,324,993	0.09%
SAP SE COMMON STOCK EUR 0	4846288	14,755	\$5,827,672	0.08%
SAUDI AWWAL BANK COMMON STOCK SAR 10	B12LSY7	57,593	\$833,047	0.01%
SAUDI INVESTMENT BANK/THE COMMON STOCK SAR 10	B12M7M1	213,235	\$1,327,223	0.02%
SAUDI TELECOM CO COMMON STOCK	B12M7Q5	22,462	\$386,215	0.01%
SCB X PCL FOREIGN SH. THB 10	BPH0717	422,226	\$2,340,153	0.03%
SCHLUMBERGER NV COMMON STOCK USD 0.01	2779201	23,965	\$1,484,799	0.02%
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	4834108	1,213	\$488,827	0.01%
SEA LTD-ADR	BYWD7L4	45,683	\$7,823,186	0.11%
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	BKVD2N4	29,988	\$4,180,412	0.06%

SECURITAS AB COMMON STOCK SEK 1	5554041	157,633	\$3,144,059	0.04%
SEEK LTD COMMON STOCK AUD 0	B0767Y3	128,545	\$2,901,257	0.04%
SEI INVESTMENTS CO COMMON STOCK USD 0.01	2793610	23,684	\$3,155,014	0.04%
SELECT HARVESTS LTD COMMON STOCK AUD 0	6260723	4,070	\$17,298	0.00%
SERVICE STREAM LTD COMMON STOCK AUD 0	B04KLG8	1,051,277	\$1,639,992	0.02%
SERVICENOW INC COMMON STOCK USD 0.001	B80NXX8	4,443	\$7,603,664	0.11%
SEVEN WEST MEDIA LTD COMMON STOCK AUD 0	6949431	7,195,454	\$1,043,341	0.01%
SG FLEET GROUP LTD COMMON STOCK AUD 0	BKF0XR2	50,754	\$173,072	0.00%
SGH LTD COMMON STOCK AUD 0	BR858V2	430,791	\$19,863,781	0.28%
SHELL PLC	BP6MXD8	138,685	\$6,945,871	0.10%
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	2804211	8,193	\$4,497,042	0.06%
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	6397502	52,192	\$2,728,494	0.04%
SHOPIFY INC COMMON STOCK CAD	BX865C7	28,970	\$4,961,322	0.07%
SHOPIFY INC COMMON STOCK CAD	BXDZ9Z0	27,656	\$4,750,843	0.07%
SIEMENS AG COMMON STOCK EUR 0	5727973	25,243	\$7,969,825	0.11%
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	BF13K02	4,292,395	\$11,246,075	0.16%
SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON	6043214	300,464	\$1,654,138	0.02%
SINO BIOPHARMACEUTICAL LTD COMMON STOCK HKD 0.025	B00XSF9	291,073	\$193,664	0.00%
SINOTRUK HONG KONG LTD COMMON STOCK HKD 0	B296ZH4	263,949	\$1,251,273	0.02%
SK HYNIX INC COMMON STOCK KRW 5000	6450267	4,043	\$771,345	0.01%
SK SQUARE CO LTD COMMON STOCK KRW 500	BMG3GS6	2,181	\$189,750	0.00%
SK TELECOM CO LTD COMMON STOCK KRW 100	6224871	3,121	\$189,028	0.00%
SKANSKA AB COMMON STOCK SEK 0	7142091	43,705	\$1,481,514	0.02%
SKYCITY ENTERTAINMENT GROUP LTD COMMON STOCK NZD 0	4F4162S	182,823	\$234,013	0.00%
SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	2961053	2,081	\$298,062	0.00%
SMARTGROUP CORP LTD COMMON STOCK AUD	BNB5WS6	190,069	\$1,476,834	0.02%
SNAP-ON INC COMMON STOCK USD 1	2818740	666	\$365,278	0.01%
SOFTBANK CORP COMMON STOCK JPY	BF5M0K5	641,352	\$1,310,312	0.02%
SOLVAR LTD COMMON STOCK AUD	BNSMR30	381,060	\$567,779	0.01%
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	6821120	181,740	\$4,908,791	0.07%
SONOVA HOLDING AG COMMON STOCK CHF 0.05	7156036	2,932	\$1,546,712	0.02%
SOUTH32 LTD COMMON STOCK AUD 0	6F3450S	671,175	\$2,281,995	0.03%

SOUTHERN CROSS ELECTRICAL ENGINEERING LTD COMMON	B296336	112,539	\$172,748	0.00%
SOUTHERN CROSS MEDIA GROUP LTD COMMON STOCK AUD 0	B5M7371	1,409,691	\$845,814	0.01%
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	BFZ1K46	7,085	\$5,115,855	0.07%
SRG GLOBAL LTD COMMON STOCK AUD 0	BFMZB82	507,348	\$687,457	0.01%
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD	B58YSC6	27,559	\$3,373,066	0.05%
STANDARD BANK GROUP LTD COMMON STOCK ZAR 10	B030GJ7	82,400	\$1,564,029	0.02%
STANMORE RESOURCES LTD COMMON STOCK AUD	B4KDPZ6	296,244	\$888,733	0.01%
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	BD5ZR98	2,592,663	\$492,606	0.01%
STATE BANK OF INDIA COMMON STOCK INR 1	BSQCB24	40,986	\$615,170	0.01%
STEADFAST GROUP LTD COMMON STOCK AUD 0	BCT5FD7	825,910	\$4,790,280	0.07%
STRYKER CORP COMMON STOCK USD 0.1	2853688	9,215	\$5,359,088	0.07%
SUBARU CORP COMMON STOCK JPY	6356406	101,088	\$2,925,981	0.04%
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	6858708	109,663	\$3,209,675	0.04%
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	6563024	132,057	\$5,106,906	0.07%
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	6859927	100,152	\$1,553,451	0.02%
SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR	6582483	19,472	\$694,282	0.01%
SUNCOR ENERGY INC COMMON STOCK CAD 0	B3NB1P2	20,064	\$1,153,656	0.02%
SUNCORP GROUP LTD COMMON STOCK AUD 0	6585084	532,280	\$10,118,635	0.14%
SUPERLOOP LTD COMMON STOCK AUD	BYPC6V1	257,441	\$545,775	0.01%
SUPPLY NETWORK LTD COMMON STOCK AUD 0	6580993	4,678	\$145,033	0.00%
SUZUKI MOTOR CORP COMMON STOCK JPY	6865504	24,732	\$454,842	0.01%
SWIRE PACIFIC LTD COMMON STOCK HKD 0	6867748	223,700	\$3,276,764	0.05%
SYMBOTIC INC COMMON STOCK USD 0.0001	BPG82M8	21,058	\$806,051	0.01%
SYNOPSIS INC COMMON STOCK USD 0.01	2867719	3,122	\$2,445,020	0.03%
T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	2702337	16,630	\$3,037,197	0.04%
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	6873262	13,671,684	\$7,724,501	0.11%
TAG IMMOBILIEN AG COMMON STOCK EUR 0	5735631	91,680	\$2,189,571	0.03%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	2113382	132,352	\$42,235,530	0.58%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	6889106	324,322	\$17,175,915	0.24%

TARGA RESOURCES CORP COMMON STOCK USD 0.001	B55PZY3	12,071	\$3,478,704	0.05%
TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	B01NPJ1	14,912	\$1,154,835	0.02%
TE CONNECTIVITY PLC COMMON STOCK USD 0.01	BRC3N84	7,938	\$1,833,571	0.03%
TECH MAHINDRA LTD COMMON STOCK INR 5	BWFGD63	27,489	\$884,173	0.01%
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	6302410	115,295	\$3,572,999	0.05%
TELE2 AB	B97C733	8,883	\$141,407	0.00%
TELEFLEX INC COMMON STOCK USD 1	2881407	1,955	\$561,637	0.01%
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	5959378	55,117	\$722,043	0.01%
TELEFONICA BRASIL SA COMMON STOCK BRL 0	B6XFBX3	36,107	\$441,401	0.01%
TELIX PHARMACEUTICALS LTD	BF7M092	104,378	\$2,492,554	0.03%
TELSTRA GROUP LTD COMMON STOCK AUD 0	6087289	4,462,065	\$17,892,879	0.25%
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	BZ1MWM5	60,243	\$764,488	0.01%
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	BMMV2K8	185,137	\$16,051,958	0.22%
TENCENT MUSIC ENTERTAINMENT GROUP ADR USD 0.000083	BFZYWR2	56,125	\$1,027,956	0.01%
TERADYNE INC COMMON STOCK USD 0.125	2884183	2,436	\$495,405	0.01%
TERRACOM LTD COMMON STOCK AUD 0	BYSXBF0	3,232,442	\$581,840	0.01%
TESCO PLC COMMON STOCK GBP 6.3333	BLGZ986	501,234	\$3,734,128	0.05%
TESLA INC COMMON STOCK USD 0.001	B616C79	41,624	\$27,134,811	0.38%
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	2883878	8,691	\$309,247	0.00%
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	2885409	4,099	\$1,241,365	0.02%
TEXAS PACIFIC LAND CORP COMMON STOCK USD 0.01	BM99VY2	138	\$245,986	0.00%
TEXTRON INC COMMON STOCK USD 0.125	2885937	12,411	\$1,532,474	0.02%
TFI INTERNATIONAL INC COMMON STOCK CAD 0	BDRXBF4	11,640	\$2,526,792	0.04%
THALES SA COMMON STOCK EUR 3	4162791	1,406	\$325,981	0.00%
THE PROCTER & GAMBLE COMPANY.	2704407	59,692	\$16,165,116	0.22%
THE WALT DISNEY COMPANY	2270726	8,761	\$1,576,414	0.02%
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	2886907	5,486	\$4,608,584	0.06%
TIM SA/BRAZIL COMMON STOCK BRL	BN71RB6	53,665	\$203,013	0.00%
TITAN CO LTD COMMON STOCK INR 1	6139340	74,186	\$4,552,139	0.06%
TJX COS INC/THE COMMON STOCK USD 1	2989301	28,446	\$5,549,147	0.08%
T-MOBILE US INC COMMON STOCK USD 0.0001	B94Q9V0	15,368	\$5,478,747	0.08%
TOKYO ELECTRON LTD COMMON STOCK JPY	6895675	6,125	\$1,521,979	0.02%

TOTALENERGIES SE COMMON STOCK EUR 2.5	B15C557	25,709	\$2,293,888	0.03%
TOYOTA MOTOR CORP COMMON STOCK JPY	6900643	75,131	\$2,428,285	0.03%
TRADE DESK INC/THE COMMON STOCK USD 0.000001	BD8FDD1	25,969	\$4,927,394	0.07%
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	BK9ZQ96	7,859	\$4,690,628	0.06%
TREASURY WINE ESTATES LTD COMMON STOCK AUD	B61JC67	864,021	\$9,789,356	0.14%
TRIP.COM GROUP LTD ADR USD 0.01	BK1K3N2	27,656	\$3,066,829	0.04%
TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005	BNYK8H9	20,066	\$2,250,861	0.03%
TUAS LTD COMMON STOCK AUD	BM94P78	28,524	\$180,841	0.00%
TURKCELL ILETISIM HIZMET AS	B03MYN3	74,430	\$315,317	0.00%
TWILIO INC COMMON STOCK USD 0.001	BD6P5Q0	12,503	\$2,183,911	0.03%
TYRO PAYMENTS LTD COMMON STOCK AUD	BL0KWK0	398,006	\$320,395	0.00%
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	BK6N347	55,607	\$5,418,363	0.08%
U-HAUL HOLDING CO COMMON STOCK USD 0.001	BP0VMC3	25,711	\$2,662,275	0.04%
ULTRAPAR PARTICIPACOES SA COMMON STOCK BRL 0	B0FHTN1	113,396	\$468,998	0.01%
UNICREDIT SPA COMMON STOCK EUR 0	BYMXPS7	59,077	\$3,805,932	0.05%
UNILEVER PLC COMMON STOCK GBP 0.031111	B10RZP7	136,743	\$12,576,960	0.17%
UNI-PRESIDENT ENTERPRISES CORP COMMON STOCK TWD 10	6700393	334,238	\$1,332,109	0.02%
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	B4QG225	32,100	\$5,033,130	0.07%
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	6916781	114,277	\$4,913,968	0.07%
UNITED RENTALS INC COMMON STOCK USD 0.01	2134781	3,152	\$3,583,495	0.05%
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	2430412	2,779	\$1,581,973	0.02%
UNITED TRACTORS TBK PT COMMON STOCK IDR 250	6230845	505,265	\$1,299,261	0.02%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2917766	22,278	\$18,222,222	0.25%
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	BMCK9H1	148,447	\$1,187,572	0.02%
UPL LTD COMMON STOCK INR 0.5	BRZX7N4	3,860	\$16,383	0.00%
VALE SA COMMON STOCK BRL 0	2196286	53,487	\$762,656	0.01%
VANGUARD FTSE ALL-WORLD EX-US ETF ETP USD	B1TWZH5	17,873	\$1,656,385	0.02%
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	BFH3N85	9,478	\$3,217,949	0.04%
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	BNV08F0	1,071,623	\$3,857,844	0.05%
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	2090571	98,082	\$6,339,702	0.09%

VERTIV HOLDINGS CO	BL3LWS8	6,463	\$1,186,352	0.02%
VIATRIS INC COMMON STOCK USD	BMWS3X9	144,616	\$2,907,968	0.04%
VIBRA ENERGIA SA COMMON STOCK BRL	BPBLV81	218,800	\$1,020,492	0.01%
VISA INC COMMON STOCK USD 0.0001	B2PZN04	22,408	\$11,447,537	0.16%
VIVA ENERGY GROUP LTD COMMON STOCK AUD	BYQM3N1	818,866	\$2,153,618	0.03%
VOLVO AB COMMON STOCK SEK 1.26	B1QH830	31,726	\$1,241,480	0.02%
VULCAN MATERIALS CO COMMON STOCK USD 1	2931205	4,731	\$1,966,608	0.03%
VULCAN STEEL LTD COMMON STOCK AUD	0H2985S	73,943	\$499,114	0.01%
WALMART INC COMMON STOCK USD 0.1	2936921	80,961	\$11,822,123	0.16%
WARTSILA OYJ ABP COMMON STOCK EUR 0	4525189	13,099	\$375,271	0.01%
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	6821807	7,926	\$271,239	0.00%
WEB TRAVEL GROUP LTD COMMON STOCK AUD 0	6015815	52,342	\$240,248	0.00%
WEG SA COMMON STOCK BRL 0	2945422	105,153	\$1,450,694	0.02%
WELLS FARGO & CO COMMON STOCK USD 1.666	2649100	25,356	\$2,878,171	0.04%
WESFARMERS LTD COMMON STOCK AUD 0	6948836	689,674	\$45,380,582	0.63%
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	B4KBBN0	1,260,932	\$1,809,437	0.03%
WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	BYVQ673	390,890	\$1,106,219	0.02%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	2955733	11,386	\$3,487,322	0.05%
WESTPAC BANKING CORP COMMON STOCK AUD 0	6076146	1,252,532	\$40,481,841	0.56%
WH GROUP LTD COMMON STOCK HKD 0.0001	BLLHKZ1	1,245,955	\$1,556,949	0.02%
WHEATON PRECIOUS METALS CORP	BF13KN5	36,617	\$3,318,533	0.05%
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	B1XQXC4	330,776	\$2,050,814	0.03%
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	2967589	5,467	\$1,635,491	0.02%
WIPRO LTD COMMON STOCK INR 2	6206051	246,501	\$1,402,989	0.02%
WISETECH GLOBAL LTD COMMON STOCK AUD	BZ8GX83	103,540	\$11,702,100	0.16%
WIX.COM LTD COMMON STOCK USD 0.01	BFZCHN7	992	\$343,335	0.00%
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	5671519	9,494	\$2,541,316	0.04%
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	1H8121S	675,853	\$16,024,469	0.22%
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	6981239	877,124	\$25,348,884	0.35%
WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000	BGHW98	10,095	\$170,225	0.00%
WORKDAY INC COMMON STOCK USD 0.001	B8K6ZD1	7,962	\$3,317,845	0.05%
WORLEY LTD COMMON STOCK AUD 0	6562474	274,399	\$3,759,261	0.05%
WSP GLOBAL INC COMMON STOCK CAD 0	BHR3R21	12,173	\$3,452,100	0.05%

WYNN RESORTS LTD COMMON STOCK USD 0.01	2963811	4,329		\$602,384	0.01%
XERO LTD COMMON STOCK AUD 0	B8P4LP4	92,144		\$15,418,398	0.21%
XIAOMI CORP COMMON STOCK HKD 0.0000025	BG0ZMJ9	411,352		\$2,950,735	0.04%
XP INC COMMON STOCK USD	BK4Y052	40,169		\$768,156	0.01%
YOKOGAWA ELECTRIC CORP COMMON STOCK	6986427	29,107		\$1,013,760	0.01%
YUANTA FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6424110	876,661		\$1,468,406	0.02%
YUNNAN ALUMINIUM CO LTD COMMON STOCK CNY 1	BD5CB75	430,134		\$1,286,787	0.02%
ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01	2989356	4,743		\$2,958,584	0.04%
ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	6725299	234,492		\$689,405	0.01%
ZIP CO LTD COMMON STOCK AUD	BPP1Y77	262,335		\$776,511	0.01%
ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001	BGSP7M9	25,382		\$3,344,321	0.05%
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	5983816	5,106		\$4,901,512	0.07%
ZYDUS LIFESCIENCES LTD COMMON STOCK INR 1	BYM8TG8	7,650		\$140,078	0.00%
Total				\$3,748,001,430	51.83%

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	
Industry Super Holdings Ptl Limited	2.90%				
ISPT OPERATIONS TRUST AUD	3.60%				
Total					\$37,375,482 0.52%

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	
Baillie Gifford Overseas Limited					\$9,030,778 0.13%
BlackRock Realty Advisors					\$210,600 0.00%
Generation Investment Management LLP					\$117,603 0.00%
IFM Investors Pty Ltd					\$4,595,798 0.06%
Lexington Partners					\$322,562 0.00%
Mesirow Financial Investment Management, Inc					\$2,410,856 0.03%
Metrics Credit Partners Pty Ltd					\$21,549 0.00%
ROC Capital Pty Limited					\$1,429,677 0.02%

Stafford Capital Partners Pty Limited					\$1,552,275	0.02%
StepStone VC Global Partners IV, L.P.					\$6,686,964	0.09%
VenCap International plc					\$25,082,655	0.35%
Total					\$51,461,316	0.70%
Property						
Listed Property						
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ABACUS STORAGE KING REIT AUD		BQYLGZ7	746,117		\$839,382	0.01%
AGREE REALTY CORP REIT USD 0.0001		2062161	6,374		\$725,137	0.01%
APN CONVENIENCE RETAIL REIT		BPG8J16	168,337		\$488,176	0.01%
ARENA REIT REIT AUD 0		B99K263	486,554		\$1,892,695	0.03%
AVALONBAY COMMUNITIES INC REIT USD 0.01		2131179	814		\$289,304	0.00%
BIG YELLOW GROUP PLC REIT GBP 10		286941	137,827		\$2,676,416	0.04%
BRITISH LAND CO PLC/THE REIT GBP 25		136701	118,289		\$861,855	0.01%
BWP TRUST REIT AUD 0		6127453	813,589		\$2,668,571	0.04%
BXP INC REIT USD 0.01		2019479	4,654		\$559,433	0.01%
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0		2117599	35,374		\$1,691,923	0.02%
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0		6518745	430,268		\$763,725	0.01%
CENTURIA INDUSTRIAL REIT REIT AUD 0		BD31FD8	576,049		\$1,624,460	0.02%
CENTURIA OFFICE REIT REIT AUD 0		BKTW448	769,803		\$846,784	0.01%
CHARTER HALL GROUP REIT AUD 0		B15F6S6	903,847		\$12,970,203	0.18%
CHARTER HALL LONG WALE REIT REIT AUD		BDB46J2	581,103		\$2,173,326	0.03%
CHARTER HALL RETAIL REIT REIT AUD 0		6225595	65,960		\$207,774	0.00%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0		BHJVMY0	293,826		\$755,132	0.01%
COUSINS PROPERTIES INC REIT USD 1		BJP0MF6	37,889		\$1,874,411	0.03%
COVIVIO SA/FRANCE REIT EUR 3		7745638	34,378		\$2,803,447	0.04%
CROMWELL PROPERTY GROUP REIT AUD 0		6225476	3,866,363		\$1,469,218	0.02%
CROWN CASTLE INTERNATIONAL CORP		BTGQCX1	15,967		\$2,340,314	0.03%
CUBESMART REIT USD 0.01		B6SW913	25,927		\$1,793,921	0.02%
DERWENT LONDON PLC REIT GBP 5		265274	66,748		\$2,644,980	0.04%
DEXUS INDUSTRIA REIT REIT AUD 0		BP2RQ94	471,309		\$1,211,265	0.02%
DEXUS REIT AUD 0		B033YN6	392,196		\$2,612,028	0.04%
DIGITAL REALTY TRUST INC REIT USD 0.01		B03GQS4	28,663		\$8,207,865	0.11%
EQUINIX INC REIT USD 0.001		BVLZX12	5,560		\$8,465,509	0.12%
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01		2563125	17,633		\$1,895,353	0.03%
EQUITY RESIDENTIAL REIT USD 0.01		2319157	42,421		\$4,918,046	0.07%
ESSENTIAL PROPERTIES REALTY TRUST INC REIT USD		BFFK0X2	6,006		\$303,117	0.00%
ESSEX PROPERTY TRUST INC REIT USD 0.0001		2316619	4,588		\$2,116,242	0.03%
EXTRA SPACE STORAGE INC REIT USD 0.01		B02HWR9	2,859		\$690,791	0.01%
FEDERAL REALTY INVS TRUST		BN7P9B2	29,768		\$5,381,051	0.07%

FIBRA UNO ADMINISTRACION SA DE CV REIT MXN 0	B671GT8	469,158	\$754,001	0.01%
GDI PROPERTY GROUP PARTNERSHIP REIT AUD 0	BHB0NV9	344,005	\$197,803	0.00%
GOODMAN GROUP REIT AUD 0	B03FYZ4	1,139,839	\$40,555,483	0.56%
GPT GROUP/THE REIT AUD 0	6365866	826,860	\$3,613,377	0.05%
GROWTHPOINT PROPERTIES AUSTRALIA LTD REIT AUD 0	B1Y9BC8	1,344,801	\$3,200,626	0.04%
HEALTHPEAK PROPERTIES INC REIT USD 1	BJBLRK3	54,531	\$1,786,128	0.02%
HOMECO DAILY NEEDS REIT REIT AUD	BNC0NF4	839,243	\$960,934	0.01%
HOST HOTELS & RESORTS INC REIT USD 0.01	2567503	45,487	\$1,285,668	0.02%
HOTEL PROPERTY INVESTMENTS LTD REIT AUD 0	BGSHGN9	357,204	\$1,339,516	0.02%
INGENIA COMMUNITIES GROUP REIT AUD 0	B84GSC7	428,383	\$1,961,992	0.03%
INVITATION HOMES INC REIT USD 0.01	BD81GW9	46,249	\$2,387,331	0.03%
IRON MOUNTAIN INC REIT USD 0.01	BVFTF03	1,415	\$240,260	0.00%
KILROY REALTY CORP REIT USD 0.01	2495529	38,601	\$2,521,853	0.03%
KIMCO REALTY CORP REIT USD 0.01	2491594	148,120	\$5,605,194	0.08%
KLEPIERRE SA REIT EUR 1.4	7582556	95,150	\$4,423,947	0.06%
LAND SECURITIES GROUP PLC REIT GBP 10.6667	BYW0PQ6	63,642	\$751,803	0.01%
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	6512004	294,161	\$1,832,624	0.03%
MIRVAC GROUP REIT AUD 0	6161978	1,805,659	\$3,385,611	0.05%
NATIONAL STORAGE REIT REIT AUD 0	BGP6479	830,777	\$1,944,019	0.03%
PROLOGIS INC REIT USD 0.01	B44WZD7	23,060	\$3,937,177	0.05%
RAM ESSENTIAL SERVICES PROPERTY FUND REIT AUD	BMCFQX1	24,171	\$14,382	0.00%
REGION RE LTD REIT AUD	BPBMY63	3,254,109	\$6,736,005	0.09%
REXFORD INDUSTRIAL REALTY INC REIT USD 0.01	BC9ZHL9	11,325	\$706,959	0.01%
SAFESTORE HOLDINGS PLC REIT GBP 1	B1N7Z09	22,361	\$291,293	0.00%
SCENTRE GROUP REIT AUD 0	BLZH0Z7	3,087,514	\$10,590,171	0.15%
SHAFTESBURY CAPITAL PLC REIT GBP 25	B62G9D3	422,511	\$1,072,579	0.01%
SHURGARD SELF STORAGE LTD REIT EUR	BQZCBZ4	27,986	\$1,673,318	0.02%
SIMON PROPERTY GROUP INC REIT USD 0.0001	2812452	26,696	\$7,424,054	0.10%
SIRIUS REAL ESTATE LTD REIT GBP 0	B1W3VF5	376,579	\$597,961	0.01%
STOCKLAND REIT AUD 0	6850856	1,113,868	\$5,346,567	0.07%
SUN COMMUNITIES INC REIT USD 0.01	2860257	6,834	\$1,356,670	0.02%
TERRENO REALTY CORP REIT USD 0.01	B3N4753	10,483	\$1,001,610	0.01%
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5	BF2PQ09	19,924	\$2,423,194	0.03%
UNITE GROUP PLC/THE REIT GBP 25	692861	110,990	\$1,810,657	0.03%
URBAN EDGE PROPERTIES REIT USD 0.01	BTPSGQ9	27,313	\$948,450	0.01%
VENTAS INC REIT USD 0.25	2927925	60,343	\$5,739,436	0.08%
VICINITY LTD REIT AUD 0	BY7QXS7	1,262,063	\$2,650,333	0.04%
WAREHOUSES DE PAUW CVA REIT EUR 0	BK8VQD9	25,182	\$799,789	0.01%
WAYPOINT REIT LTD REIT AUD	BLBQ285	3,627,874	\$8,452,947	0.12%

WELLTOWER INC					BYVYHH4	49,995	\$10,164,607	0.14%
Total							\$233,248,182	3.20%
Property								
Unlisted Property External								
Investment in non-associated entities;								
Held directly or by associated entities or								
by PSTs								
Externally managed								
Name of Fund Manager	%	Security	Units	Currency				
	Ownership	Identifier	held		Value (AUD)		Weighting (%)	
ISPT Pty Ltd					\$288,915,926		4.00%	
State Street Global Advisors, Australia, Limited					\$2,000,709		0.03%	
Total							\$290,916,636	4.03%
Infrastructure								
Listed Infrastructure								
Name/kind of investment item	%	Security	Units	Currency				
	Ownership	Identifier	held		Value (AUD)		Weighting (%)	
APA GROUP STAPLED SECURITY AUD 0		6247306	395,991		\$2,760,057		0.04%	
ATLAS ARTERIA LTD STAPLED SECURITY AUD		BZ03TZ1	593,114		\$2,817,291		0.04%	
DALRYMPLE BAY INFRASTRUCTURE LTD STAPLED SECURITY		BNM6Z56	598,914		\$2,156,089		0.03%	
TRANSURBAN GROUP STAPLED SECURITY AUD 0		6200882	2,124,915		\$28,452,608		0.39%	
Total							\$36,186,046	0.50%
Infrastructure								
Unlisted Infrastructure External								
Investment in non-associated entities;								
Held directly or by associated entities or								
by PSTs								
Externally managed								
Name of Fund Manager	%	Security	Units	Currency				
	Ownership	Identifier	held		Value (AUD)		Weighting (%)	
Copenhagen Infrastructure Partners P/S					\$32,167,216		0.45%	
IFM Investors Pty Ltd					\$804,693,090		11.14%	
Total							\$836,860,306	11.59%
Total Investment Items							\$7,293,210,561	100.91%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option Balanced growth —Derivatives		
Kind of Derivative	Value	Weighting
Futures	\$27,136,413.73	0.38%
Forwards	-\$97,493,397.82	-1.35%
Total	-\$70,356,984.09	-0.97%

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	4.20%	0.00%
Equity	52.66%	-0.46%
Fixed Income	23.96%	-0.35%
Infrastructure	11.96%	-0.12%
Property	7.22%	-0.04%
Total	100.00%	-0.97%

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	81.83%	25.01%
USD	11.19%	-17.49%
Currencies of other developed markets	4.23%	-7.58%
Currencies of emerging markets	2.74%	-0.92%