

Table 1 – Assets

Portfolio Holdings Information for Investment Option Balanced —Assets						Summary	
Cash							
Name of Institution	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)	
BENDIGO AND ADELAIDE BANK LIMITED				AUD	\$11,072,369	2.38%	
BNP PARIBAS				GBP	\$1,402	0.00%	
BNP PARIBAS SA				EUR	\$28,266	0.01%	
BNP PARIBAS SA				JPY	-\$73	0.00%	
BNP PARIBAS SA				USD	\$7,787	0.00%	
CITIGROUP GLOBAL MARKETS INC.				AUD	\$4,392	0.00%	
CITIGROUP INC.				USD	-\$5,010	0.00%	
DEVELOPMENT AUS FUND				AUD	\$10,451	0.00%	
DEXUS FINANCE PTY LIMITED				AUD	\$14,147	0.00%	
GENERATION IM				USD	-\$7,061	0.00%	
HICL INFRASTRUCTURE COMPANY LIMITED				USD	\$34,353	0.01%	
INDUSTRY FUNDS MGT				AUD	\$1,182,509	0.25%	
INDUSTRY SUPERANNUATION PROPER				AUD	\$319,756	0.07%	
J.P. MORGAN CHASE COMMERCIAL MORTGAG				USD	-\$35,070	-0.01%	
MACQUARIE BANK LIMITED				AUD	\$7,899	0.00%	
MONTAGU				USD	\$3,007	0.00%	
MSCI INC.				EUR	\$0	0.00%	
MSCI INC.				USD	\$10,232	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				AUD	\$52,300,399	11.25%	
NATIONAL AUSTRALIA BANK LIMITED				BRE	\$0	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				CAD	\$122,033	0.03%	
NATIONAL AUSTRALIA BANK LIMITED				CHF	\$297	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				COP	\$13	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				CZK	\$28	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				DKK	\$3,308	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				EUR	\$42,400	0.01%	
NATIONAL AUSTRALIA BANK LIMITED				GBP	\$42,278	0.01%	
NATIONAL AUSTRALIA BANK LIMITED				HKD	\$39,140	0.01%	
NATIONAL AUSTRALIA BANK LIMITED				HUF	\$2	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				ILS	\$4,341	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				INR	\$2,726	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				JPY	\$19,343	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				MXP	\$3,303	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				MYR	\$81	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				NOK	-\$16,074	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				NZD	\$288	0.00%	

NATIONAL AUSTRALIA BANK LIMITED	PLN	\$2,779	0.00%
NATIONAL AUSTRALIA BANK LIMITED	SEK	\$53,434	0.01%
NATIONAL AUSTRALIA BANK LIMITED	SGD	\$566	0.00%
NATIONAL AUSTRALIA BANK LIMITED	TRY	\$1,079	0.00%
NATIONAL AUSTRALIA BANK LIMITED	USD	\$878,570	0.19%
NATIONAL AUSTRALIA BANK LIMITED	ZAR	\$7,699	0.00%
PERPETUAL LIMITED	AUD	\$1,462,107	0.31%
ROC PARTNERS	AUD	\$13,275	0.00%
STANDARD CHARTERED PLC	USD	-\$445,152	-0.10%
STATE STREET CORPORATION	USD	-\$39,164	-0.01%
STATE SUPER FUND	AUD	\$7,930	0.00%
SUNCORP-METWAY LIMITED	AUD	\$3,391,092	0.73%
THE DEVELOPMENT AUSTRALIA FUND	AUD	\$25,283	0.01%
VENCAP 12 LIMITED	USD	\$110,906	0.02%
WESTPAC BANKING CORPORATION	AUD	\$17,642,652	3.79%
Total		\$88,326,317	18.99%

Fixed Income

Held directly or by associated entities or by PSTs

Internally managed

Name of Issuer/Counterparty	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
AUSTRALIA AND NEW ZEALAND BANKING GR					\$8,824,282	1.90%
COMMONWEALTH BANK OF AUSTRALIA					\$3,168,031	0.68%
MACQUARIE BANK LIMITED					\$2,261,101	0.49%
WESTPAC BANKING CORPORATION					\$2,630,730	0.57%
Total					\$16,884,143	3.63%

Fixed Income

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

Externally managed

Name of Fund Manager	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Amundi Singapore Limited					\$48,790,578	10.49%
Barings Global Advisers Limited					\$8,945,904	1.92%
Brandywine Global Investment Management, LLC					\$15,891,230	3.42%
IFM Investors Pty Ltd					\$13,726,957	2.95%
Metrics Credit Partners Pty Ltd					\$9,395,739	2.02%
Principal Global Investors (Australia) Limited					\$5,632,845	1.21%
Total					\$102,383,252	22.01%

Listed Equity

Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
3I GROUP PLC NPV		3I/GBP	4,526		\$122,180	0.03%
3SBIO INC		3SBI/HKD	12,810		\$14,645	0.00%

A2 MILK CO LTD	A2M	29,574	\$81,083	0.02%
ABBOTT LABORATORIES	ABB/USD	1,584	\$306,560	0.07%
ABBVIE INC	ABBV/USD	1,604	\$298,771	0.06%
ABSA GROUP LTD	ABGJ/ZAR	2,715	\$35,699	0.01%
ACCENT GROUP LTD	AX1	18,718	\$45,673	0.01%
ACCENTURE PLC	ACCT/USD	568	\$323,575	0.07%
ACTIVISION BLIZZARD INC NPV	ATV/USD	405	\$37,059	0.01%
ADAIRS LTD	ADH	6,533	\$26,003	0.01%
ADANI GREEN ENERGY LTD	ADGN/INR	1,040	\$25,566	0.01%
ADBRI LTD	ABC	11,062	\$31,194	0.01%
ADOBE INC	ADO/USD	389	\$303,119	0.07%
ADVANCED MICRO DEVICES	AVC/USD	1,182	\$233,971	0.05%
ADYEN NV /WI	ADYE/NLG	122	\$226,226	0.05%
AFFIRM HOLDINGS INC	AFFH/USD	543	\$75,082	0.02%
AFTERPAY LIMITED	APT	4,736	\$393,055	0.08%
AGILE PROPERTY HOLDINGS LTD	APH/HKD	14,471	\$10,748	0.00%
AGILENT TECHNOLOGIES INC	AGL/USD	589	\$129,362	0.03%
AGNC INVESTMENT CORP	AGNC/USD	3,173	\$65,645	0.01%
AIA GROUP LIMITED	AIA/HKD	18,580	\$128,740	0.03%
AISIN CORP	ASS/JPY	38	\$1,991	0.00%
AKER BP ASA	DET/NOK	300	\$12,700	0.00%
AKZO NOBEL NV	AKZN/NLG	656	\$98,921	0.02%
ALIBABA GROUP HOLDING LTD	ALBA/HKD	136,249	\$714,922	0.15%
ALIBABA GROUP HOLDING-SP ADR	ALIB/USD	3,657	\$147,449	0.03%
ALIGN TECHNOLOGY INC	ALGN/USD	145	\$131,166	0.03%
ALKANE RESOURCES LIMITED ORDINARY FULLY PAID	ALK	15,502	\$14,107	0.00%
ALLBIRDS INC-CLASS B	ALBB/USD	3,366	\$69,811	0.02%
ALLIANZ SE HOLDING DDM5 (REGD)	ALL/DE	5,447	\$589,547	0.13%
ALLKEM LTD	AKE	25,391	\$132,122	0.03%
ALPHABET INC-CL A	ALPH/USD	1,259	\$1,672,486	0.36%
ALPHABET INC-CL C	ALPC/USD	1,089	\$1,444,752	0.31%
ALS LIMITED	ALQ	19,938	\$129,649	0.03%
ALTIUM LTD	ALU	2,501	\$110,287	0.02%
ALUMINA LIMITED	AWC	27,830	\$51,903	0.01%
AMA GROUP LTD	AMA	18,421	\$7,829	0.00%
AMAZON DOTCOM INC	AMZN/USD	1,051	\$1,603,160	0.34%
AMC ENTERTAINMENT HLDS-CL A	AMCE/USD	135	\$5,062	0.00%
AMCOR LIMITED CDI	AMC	14,851	\$244,300	0.05%
AMERICIAN FAMILY LIFE ASSURANCE COMPANY INC	AFL/USD	1,614	\$129,588	0.03%
AMERCO	UHAL/USD	106	\$105,951	0.02%
AMERICA MOVIL SAB DE CV	AML/MXP	4,792	\$6,983	0.00%
AMERICAN FINANCIAL GROUP INC	AFGX/USD	555	\$104,813	0.02%
AMERICAN INTERNATIONAL GROUP INC	AIG/USD	8,727	\$341,122	0.07%
AMERICAN TOWER CORP-CL A	AMET/USD	18	\$3,008	0.00%
AMERIPRISE FINANCIAL INC	AFI/USD	311	\$129,196	0.03%
AMGEN INC	AMN/USD	236	\$72,941	0.02%

AMP LIMITED	AMP	69,622	\$69,970	0.02%
AMPOL LTD	ALD	39,190	\$577,189	0.12%
ANADOLU EFES BIRACILIK VE MALT SANAYII AS	AEFE/TRY	3,077	\$9,441	0.00%
ANALOG DEVICES INC	ANG/USD	244	\$58,981	0.01%
ANSELL LIMITED	ANN	2,113	\$66,572	0.01%
ANTA SPORTS PRODUCTS LIMITED	ANTA/HKD	17,210	\$177,214	0.04%
ANTHEM INC	ANTH/USD	2,007	\$426,474	0.09%
APM HUMAN SERVICES INTERNATI	APM	26,869	\$75,234	0.02%
APOLLO HOSPITALS ENTERPRISE	APLL/INR	2,764	\$257,016	0.06%
APPLE INC	APP/USD	35,395	\$2,884,295	0.62%
APPLIED MATERIALS INC	APM/USD	1,016	\$219,931	0.05%
ARB CORPORATION LIMITED ORDINARY FULLY PAID	ARB	893	\$46,865	0.01%
ARCA CONTINENTAL SAB DE CV	ARCO/MXP	3,757	\$32,859	0.01%
ARDENT LEISURE GROUP LTD	ALG	20,562	\$27,553	0.01%
ARISTOCRAT LEISURE LTD	ALL	117,519	\$1,701,936	0.37%
ARKEMA	ACN/FR	355	\$68,832	0.01%
ASE TECHNOLOGY HOLDING CO LTD	ASEH/TWD	2,889	\$15,295	0.00%
ASHTAD GROUP PLC	AHT/GBP	960	\$106,299	0.02%
ASIA CEMENT CORP	ACC/TWD	4,266	\$9,394	0.00%
ASIAN PAINTS LTD	ASIP/INR	4,106	\$128,500	0.03%
ASM INTERNATIONAL NV	ASMI/NLG	44	\$26,551	0.01%
ASML HOLDING NV	ASMH/NL	1,649	\$616,576	0.13%
ASSURA PLC	AGR/GBP	122,255	\$158,858	0.03%
ASTRAZENECA PLC USD0-25	ZEN/GBP	430	\$69,431	0.01%
ASX LIMITED	ASX	3,145	\$291,544	0.06%
AT&T INC	ATTI/USD	1,011	\$34,205	0.01%
ATLAS ARTERIA LTD	ALX	22,554	\$154,720	0.03%
ATLISSIAN CORP PLC-CLASS A	ATSS/USD	1,084	\$291,541	0.06%
AUB GROUP LIMITED	AUB	1,065	\$27,040	0.01%
AURELIA METALS LTD	AMI	58,376	\$23,934	0.01%
AURIZON HOLDINGS LTD	AZJ	216,133	\$376,526	0.08%
AUSNET SERVICES	AST	4,036	\$10,293	0.00%
AUSTAL LIMITED	ASB	28,431	\$55,440	0.01%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZ	166,452	\$2,291,350	0.49%
AUSTRALIAN AGRICULTURAL COMPANY LTD ORDINARY FULLY PAID	AAC	22,636	\$33,275	0.01%
AUSTRALIAN FINANCE GROUP LTD	AFG	11,613	\$31,008	0.01%
AUSTRALIAN PHARMACEUTICALS INDUSTRIES LTD	API	68,657	\$118,776	0.03%
AUTOMATIC DATA PROCESSING INC	ADP/USD	1,678	\$189,903	0.04%
AUTOZONE INC	AZO/USD	7	\$19,000	0.00%
AVERY DENNISON CORPORATION	ADC/USD	392	\$116,697	0.03%
BABY BUNTING GROUP LTD	BBN	3,354	\$18,548	0.00%
BAIDU INC - ADR	BIDU/USD	243	\$49,702	0.01%
BAJAJ FINANCE LTD	BAJJ/INR	1,537	\$198,203	0.04%
BANCO BRADESCO SA- PREF	BPP/BRE	6,934	\$32,877	0.01%

The information contained in this document was current at the time of publication, 28 March 2022. Vision Super Pty Ltd ABN 50 082 924 561 Australian Financial Services Licence 225054, is the Trustee of the Local Authorities Superannuation Fund ABN 24 496 637 884.

BANCO DO BRASIL SA	BBAS/BRE	4,411	\$31,427	0.01%
BANCO SANTANDER (BRASIL) SA	BANC/BRL		\$1	0.00%
BANCO SANTANDER CHILE - SPONSORED ADR	BSBC/USD	599	\$13,412	0.00%
BANCO SANTANDER CHILE SA	BSA/CLP	197,647	\$10,928	0.00%
BANCOLOMBIA SA-PREF	BANS/COP	468	\$5,048	0.00%
BANDHAN BANK LTD	BAND/INR	9,202	\$42,905	0.01%
BANGKOK COMMERCIAL-FOREIGN	BACF/THB	12,362	\$10,995	0.00%
BANK HAPOALIM LTD	BHL/ILS	2,050	\$29,013	0.01%
BANK LEUMI LE ISRAEL	LUMI/ILS	5,026	\$74,297	0.02%
BANK MANDIRI	BMRI/IDR	50,089	\$33,957	0.01%
BANK OF AMERICA CORP	BAMN/USD	35,713	\$728,511	0.16%
BANK OF MONTREAL NPV	BMO/CAD	722	\$106,948	0.02%
BANK OF QUEENSLAND LIMITED	BOQ	13,570	\$109,782	0.02%
BANK PEKAO SA	PEO/PLN	760	\$31,622	0.01%
BAPCOR LTD	BAP	8,374	\$58,531	0.01%
BARCLAYS PLC	BARE/GBP	16,088	\$56,046	0.01%
BARRATT DEVELOPMENTS PLC	BRR/GBP	5,393	\$75,148	0.02%
BATH BODY WORKS INC	BATH/USD	730	\$70,112	0.02%
BAUSCH HEALTH COS INC	VALT/CAD	599	\$22,734	0.00%
BAYER AG	BAYE/DEM	17,227	\$633,959	0.14%
BAYERISCHE MOTOR WORKS BMW	BMW/DE	9,343	\$431,334	0.09%
BEACON LIGHTING GROUP LTD	BLX	6,533	\$20,252	0.00%
BEGA CHEESE LTD	BGA	4,548	\$25,742	0.01%
BEIGENE LIMITED-ADR	BEIG/USD	644	\$122,703	0.03%
BEIJING ENTERPRISES HOLDINGS LIMITED	BEI/HKD	2,038	\$9,673	0.00%
BELL FINANCIAL GROUP LIMITED	BFG	13,100	\$24,234	0.01%
BENDIGO AND ADELAIDE BANK LIMITED	BEN	12,279	\$111,249	0.02%
BERKSHIRE HATHAWAY INC CLASS B	BERS/USD	6,353	\$870,687	0.19%
BEYOND MEAT INC	BEYO/USD	1,331	\$61,179	0.01%
BHARAT ELECTRONICS LTD	BATE/INR	8,831	\$34,274	0.01%
BHARAT PETROLEUM CORPORATION LTD	BPCL/INR	4,762	\$33,950	0.01%
BHARTI AIRTEL LIMITED	BHAN/INR	1,068	\$13,528	0.00%
BHP GROUP	BHP	322,453	\$4,465,166	0.96%
BIDVEST GROUP LIMITED	BVTG/ZAR	1,186	\$19,358	0.00%
BILIBILI INC-CLASS Z	BILI/HKD	1,677	\$54,431	0.01%
BIONTECH SE	BNTX/USD	1,174	\$213,305	0.05%
BIO-TECHNE CORP	BITC/USD	129	\$91,747	0.02%
BLACKMORES ORD F/PD	BKL	457	\$40,650	0.01%
BLACKROCK INC	BLK/USD	11	\$13,761	0.00%
BLACKSTONE INC/THE	BLAG/USD	900	\$160,215	0.03%
BLOCK INC	SQUI/USD	100	\$22,304	0.00%
BLUESCOPE STEEL LIMITED	BSL	8,230	\$171,846	0.04%
BNP PARIBAS	BNP/FR	43,195	\$1,024,267	0.22%
BOC AVIATION LTD	BOCA/HKD	246	\$2,471	0.00%
BOC HONG KONG HOLDINGS LTD	BOC/HKD	3,199	\$14,421	0.00%
BOLIDEN AB	BOLN/SEK	214	\$11,342	0.00%
BOOKING HOLDINGS INC	BKNG/USD	330	\$362,951	0.08%

The information contained in this document was current at the time of publication, 28 March 2022. Vision Super Pty Ltd ABN 50 082 924 561 Australian Financial Services Licence 225054, is the Trustee of the Local Authorities Superannuation Fund ABN 24 496 637 884.

BOSIDENG INTERNATIONAL HOLDINGS LIMITED	BOSI/HKD	28,672	\$24,684	0.01%
BP PLC	BPA/GBP	20,892	\$128,633	0.03%
BRADESPAR SA - PREF RFD	BRAP/BRE	2,461	\$15,179	0.00%
BRAMBLES LIMITED ORDINARY FULLY PAID	BXB	52,243	\$278,069	0.06%
BRAVURA SOLUTIONS LTD	BVS	4,424	\$10,927	0.00%
BREVILLE GROUP LIMITED	BRG	1,561	\$48,694	0.01%
BRICKWORKS LIMITED	BKW	2,797	\$67,557	0.01%
BRIDGESTONE Y50	BRI/JPY	599	\$35,429	0.01%
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LIMITED	BCA/HKD	11,123	\$14,188	0.00%
BRISTOL MYERS SQUIBB	BMS/USD	705	\$60,461	0.01%
BRITANNIA INDUSTRIES LTD	BRIL/INR	1,824	\$121,814	0.03%
BROADCOM INC	AVGO/USD	262	\$239,342	0.05%
BUNGE LIMITED	BNG/USD	904	\$116,070	0.03%
BWX LIMITED	BWX	3,279	\$14,101	0.00%
BYD COMPANY LIMITED	BYDC/HKD	486	\$22,856	0.00%
CADENCE DESIGN SYSTEMS INC	CDN/USD	247	\$63,427	0.01%
CAE INC	CGT/USD	368	\$12,768	0.00%
CAMECO CORP	CAM/CAD	2,330	\$69,639	0.02%
CANADIAN PACIFIC RAILWAY LTD	CP/USD	457	\$45,186	0.01%
CANADIAN TIRE CORP A	CTA/CAD	281	\$55,275	0.01%
CANON INCORPORATED	CAN/JPY	3,175	\$106,105	0.02%
CAPGEMINI SA	CAP/FR	411	\$138,441	0.03%
CAPITAL ONE FINANCIAL CORP	CPF/USD	741	\$147,835	0.03%
CAPITEC BANK HOLDINGS LTD	CAPI/ZAR	231	\$40,443	0.01%
CAPITOL HEALTH LTD	CAJ	38,935	\$14,600	0.00%
CARLSBERG- B DNKR20	CRL/DKK	394	\$93,874	0.02%
CARREFOUR SA	CAR/FR	1,636	\$41,036	0.01%
CARRIER GLOBAL CORP	CAGC/USD	1,083	\$80,782	0.02%
CARSALESCOM LTD	CAR	5,824	\$145,773	0.03%
CARVANA CO	CARV/USD	928	\$151,806	0.03%
CATERPILLAR INC	CAP/USD	92	\$26,180	0.01%
CATHAY FINANCIAL HOLDING CO LTD	CFH/TWD	16,415	\$51,002	0.01%
CATHAY FINANCIAL-144A GDR	CTHF/USD	1,253	\$35,345	0.01%
CBRE GROUP INC	CBRI/USD	275	\$41,095	0.01%
CEDAR WOODS PROPERTIES LIMITED	CWP	4,669	\$25,257	0.01%
CEMIG - CIA ENERGETICA DE MINAS GERAIS	CEM/BRE	6,879	\$31,307	0.01%
CENTENE CORPORATION	CNCC/USD	70	\$7,965	0.00%
CENTURIA CAPITAL LTD	CNI	12,438	\$42,288	0.01%
CERNER CORPORATION	CERN/USD	373	\$47,673	0.01%
CGN POWER CO LTD-H	CGNP/HKD	83,720	\$35,005	0.01%
CHALLENGER LIMITED	CGF	11,246	\$73,209	0.02%
CHAMPION IRON LTD	CIA	17,129	\$92,152	0.02%
CHARTER COMMUNICATIONS-CL A	CCHI/USD	676	\$303,040	0.07%
CHEIL WORLDWIDE INC	CCI/KRW		\$1	0.00%
CHINA CITIC BANK H	CITB/HKD	35,286	\$20,979	0.00%

CHINA COMMUNICATIONS SERVICES CORPORATION LIMITED	CCSC/HKD	31,048	\$20,759	0.00%
CHINA CONSTRUCTION BANK CORPORATION H	CHCO/HKD	409,029	\$129,917	0.03%
CHINA DEVELOPMENT FINANCIAL HOLDING CORPORATION	CDF/TWD	21,112	\$18,315	0.00%
CHINA EVERBRIGHT BANK CO L-H	CEBB/HKD	3,834	\$1,860	0.00%
CHINA GAS HOLDINGS LIMITED	CHGH/HKD	6,809	\$19,460	0.00%
CHINA LESSO GROUP HOLDINGS LTD	CLG/HKD	9,044	\$17,871	0.00%
CHINA MEDICAL SYSTEM HOLDING	CMSN/HKD	13,607	\$31,255	0.01%
CHINA MEIDONG AUTO HOLDINGS	CHMI/HKD	3,240	\$22,977	0.00%
CHINA MERCHANTS BANK CO LTD	CHMB/HKD	5,116	\$54,606	0.01%
CHINA MOLYBDENUM CO LIMITED - H	CHMH/HK D	41,874	\$30,362	0.01%
CHINA OVERSEAS LAND & INVESTMENT LIMITED	CHI/HKD	9,787	\$31,803	0.01%
CHINA RESOURCES GAS GROUP LTD	CHRG/HKD	540	\$4,196	0.00%
CHINA SUNTIEN GREEN ENERGY-H	CHNA/HKD	29,428	\$31,513	0.01%
CHINATRUST FINANCIAL HOLDING COMPANY LTD	CTT/TWD	36,015	\$46,462	0.01%
CHIPOTLE MEXICAN GRILL INC	CHMG/US D	8	\$19,144	0.00%
CHORUS LIMITED	CNU	7,566	\$49,932	0.01%
CHOW TAI FOOK JEWELLERY GROU	CHOW/HK D	2,484	\$6,143	0.00%
CHURCH & DWIGHT CO INC	CHD/USD	558	\$78,632	0.02%
CIA ENERGETICA DE MINAS GERAIS-CEMIG PREF	CMG/BRE	9,552	\$30,851	0.01%
CIE FINANCIERE RICHEMON-REG	CIEF/CHF	2,406	\$165,978	0.04%
CIGNA CORP	HALF/USD	1,619	\$255,613	0.06%
CIMB GROUP HOLDINGS BERHAD	CAH/MYR	18,139	\$32,399	0.01%
CINTAS CORPORATION	CTAS/USD	216	\$131,812	0.03%
CISCO SYSTEMS INC	CIS/USD	3,724	\$324,537	0.07%
CITIGROUP INC	CGRI/USD	18,928	\$392,754	0.08%
CITY CHIC COLLECTIVE LTD	CCX	2,697	\$14,292	0.00%
CJ ENM CO LTD	CJH/KRW	181	\$28,998	0.01%
CK ASSET HOLDINGS LTD	CKAS/HKD	10,718	\$92,937	0.02%
CLASS LTD	CL1	2,912	\$7,776	0.00%
CLEANAWAY WASTE MANAGEMENT LTD	CWY	250,044	\$385,496	0.08%
CLOUDFLARE INC - CLASS A	CLFL/USD	2,640	\$244,946	0.05%
CLOVER CORPORATION LIMITED	CLV	3,100	\$5,255	0.00%
CNH INDUSTRIAL NV	CNHI/ITL	44,365	\$394,644	0.08%
COCA COLA COMPANY	CCC/USD	1,437	\$117,057	0.03%
COCA-COLA EUROPACIFIC PARTNERS	COCC/USD	895	\$68,850	0.01%
COCA-COLA HBC AG-CDI	COCA/GBP	2,180	\$103,167	0.02%
COCHLEAR LTD	COH	4,848	\$523,610	0.11%
CODAN LIMITED ORDINARY FULLY PAID	CDA	2,719	\$25,368	0.01%
COLES GROUP LTD	COL	70,948	\$635,258	0.14%
COLGATE PALMOLIVE	CPA/USD		\$3	0.00%
COLLINS FOODS LTD	CKF	24,077	\$157,701	0.03%

COMCAST CORP CLASS A NEW SHARES	CMCS/USD	16,043	\$370,488	0.08%
COMMONWEALTH BANK OF AUSTRALIA	CBA	149,951	\$5,060,962	1.09%
COMPAGNIE DE SAINT GOBAIN	CSG/FR	1,299	\$125,662	0.03%
COMPASS GROUP PLC	CMPG/GBP	8,468	\$130,185	0.03%
COMPUTERSHARE LIMITED	CPU	11,891	\$232,473	0.05%
CONSOLIDATED EDISON INC COMPANY	CON/USD	890	\$104,393	0.02%
CONSTELLATION BRANDS INC - A	COBR/USD	1,217	\$139,966	0.03%
CONSTELLATION SOFTWARE INC	COST/CAD	11	\$28,988	0.01%
CONTAINER CORP OF INDIA LTD	CONT/INR	2,562	\$29,086	0.01%
CONTEMPORARY AMPEREX TECHN-A	COAA/CNY	1,419	\$180,127	0.04%
COPART INC	CPRT/USD	115	\$24,065	0.01%
CORONADO GLOBAL RESOURCE-CDI	CRN	32,382	\$40,153	0.01%
CORPORATE TRAVEL MANAGEMENT	CTD	1,172	\$25,790	0.01%
CORTEVA INC-W/I	CORT/USD	1,955	\$127,133	0.03%
COSTA GROUP HOLDINGS LTD	CGC	15,032	\$45,548	0.01%
COSTCO WHOLESALE CORP NEW	COS/USD	155	\$120,773	0.03%
COUNTRY GARDEN SERVICES HOLD	COUN/HKD	7,492	\$61,530	0.01%
COUPANG INC	COPG/USD	7,650	\$158,530	0.03%
CP ALL PCL FOREIGN	CPA/THB	21,367	\$51,906	0.01%
CREDIT CORP GROUP LIMITED	CCP	975	\$32,463	0.01%
CREDIT SUISSE GROUP AG	CSRN/CHF	81,662	\$546,715	0.12%
CROWN RESORTS LIMITED	CWN	66,930	\$393,488	0.08%
CSL LIMITED	CSL	45,268	\$4,388,815	0.94%
CVS HEALTH CORPORATION	CVS/USD	1,502	\$213,075	0.05%
CYFROWY POLSAT SA	CYFR/PLN	1,686	\$19,972	0.00%
DACIAN GOLD LTD	DCN	34,673	\$6,588	0.00%
DAI-ICHI LIFE HOLDINGS INC	DALI/JPY	3,923	\$108,959	0.02%
DAIMLER AG	DAL/DE	39,392	\$1,042,297	0.22%
DAIMLER TRUCK HOLDING AG	DAIM/DEM	16,214	\$272,778	0.06%
DAITO TRUST CONSTRUCTION CO LTD	DTC/JPY	664	\$104,393	0.02%
DAIWA HOUSE INDUSTRIES Y50	DHI/JPY	1,998	\$78,889	0.02%
DANAHER CORP	DHR/USD	438	\$198,219	0.04%
DANONE	DAN/FR	3,396	\$144,978	0.03%
DAQO NEW ENERGY CORP-ADR	DAQO/USD	235	\$13,012	0.00%
DARDEN RESTAURANTS INC CUSIP: 237194-10-5	DAR/USD	195	\$40,345	0.01%
DATA NO 3 LIMITED ORDINARY FULLY PAID SHARES	DTL	6,269	\$36,486	0.01%
DAVIDE CAMPARI-MILANO NV	DAVI/ITL	3,706	\$74,512	0.02%
DB INSURANCE CO LTD	DBU/KRW	430	\$26,821	0.01%
DBS GROUP HOLDINGS LTD	DBSL/SGD	12,323	\$136,945	0.03%
DCC PLC	DCC/GBP	790	\$89,086	0.02%
DEERE & CO	DER/USD	220	\$103,624	0.02%
DELIVERY HERO SE	DELI/DEM	1,697	\$133,236	0.03%
DELL TECHNOLOGIES -C W/I	DELLUSDC	836	\$64,606	0.01%
DELTA ELECTRONICS INC	DLE/TWD	2,295	\$31,373	0.01%
DENTSPLY SIRONA INC	DENT/USD	1,176	\$90,261	0.02%
DERWENT LONDON PLC	DWV/GBP	3,632	\$231,046	0.05%

DEUTSCHE POST AG	DPW/DE	1,769	\$155,856	0.03%
DEUTSCHE TELEKOM AG	DTR/DE	5,520	\$140,518	0.03%
DEVON ENERGY CORPORATION	DVN/USD	1,109	\$67,169	0.01%
DEXCOM INC	DXCM/USD	666	\$252,482	0.05%
DIAGEO PLC 28 101/108P	DIA/GBP	2,756	\$207,205	0.04%
DICKER DATA LTD	DDR	4,584	\$67,300	0.01%
DISCOVER FINANCIAL SERVICES	DISC/USD	506	\$80,381	0.02%
DISNEY WALT CO (INTERNET GROUP)	DSY/USD	591	\$125,805	0.03%
DNB BANK ASA	DNBB/NOK	4,388	\$138,235	0.03%
DOCUSIGN INC	DOCU/USD	29	\$5,973	0.00%
DOMAIN HOLDINGS AUSTRALIA LIMITED	DHG	7,140	\$40,272	0.01%
DOMINOS PIZZA ENTERPRISES LIMITED	DMP	1,241	\$146,496	0.03%
DOOSAN BOBCAT INC	DBOB/KRW	342	\$16,118	0.00%
DOVER CORPORATION	DVC/USD	402	\$100,416	0.02%
DOWNER EDI LIMITED	DOW	15,654	\$93,139	0.02%
DR HORTON INC	DHI/USD	5,424	\$269,813	0.06%
DROPBOX INC-CLASS A	DROP/USD	1,128	\$38,059	0.01%
DYNATRACE INC	DYNT/USD	251	\$20,840	0.00%
E ON SE	EAG/DE	6,889	\$131,569	0.03%
EATON CORP PLC	EATO/USD	661	\$157,048	0.03%
EBAY INC	EBAY/USD	746	\$68,269	0.01%
EBOS GROUP LTD	EBO	18,093	\$343,760	0.07%
ECLIPX GROUP LTD	ECX	18,920	\$40,867	0.01%
ELDERS LIMITED	ELD	5,764	\$69,917	0.02%
ELECTRICITE DE FRANCE	EDF/FR	572	\$9,243	0.00%
ELECTRONIC ARTS INC COM STK NPV	ELA/USD	734	\$133,085	0.03%
E-MART CO LTD	EMAR/KRW	144	\$25,123	0.01%
EMECO HOLDINGS LIMITED	EHL	39,129	\$34,434	0.01%
EMERSON ELECTRIC	EME/USD	1,069	\$136,732	0.03%
EMPRESAS COPEC SA	COPE/CLP	3,293	\$34,556	0.01%
ENDEAVOUR GROUP LTD	EDV	113,459	\$380,981	0.08%
ENEOS HOLDINGS INC	JXHO/JPY	17,975	\$92,363	0.02%
ENN ENERGY HOLDINGS LIMITED	ENNE/HKD	1,601	\$41,463	0.01%
ENTAIN PLC	GVCH/GBP	2,716	\$85,160	0.02%
EPAM SYSTEMS INC	EPAM/USD	64	\$59,180	0.01%
EQT HOLDINGS LIMITED	EQT	452	\$11,884	0.00%
EQUIFAX USD 2-50	EQU/USD	178	\$71,793	0.02%
EQUINIX INC	EQNX/USD	507	\$590,326	0.13%
ESTEE LAUDER COMPANIES A	EST/USD	297	\$151,100	0.03%
ESTIA HEALTH LTD	EHE	13,705	\$31,248	0.01%
ETSY INC	ETSY/USD	319	\$96,115	0.02%
EUROBANK ERGASIAS SA	EURA/GRD	12,440	\$17,344	0.00%
EVENT HOSPITALITY AND ENTERT	EVT	3,800	\$55,487	0.01%
EVERSOURCE ENERGY	EVSC/USD	1,003	\$125,535	0.03%
EVOLUTION MINING LTD	EVN	37,716	\$152,750	0.03%
EXELON CORPORATION	PECO/USD	1,911	\$151,899	0.03%
EXPEDIA GROUP INC	EXPA/USD	183	\$45,398	0.01%

EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD/USD	637	\$117,580	0.03%
EXXON MOBIL CORPORATION	EXX/USD	1,333	\$112,199	0.02%
FAIRFAX FINANCIAL HOLDINGS LTD SUB VTG COM NPV	FFH/CAD	52	\$34,893	0.01%
FERGUSON PLC	FERP/GBP	28	\$6,747	0.00%
FINEOS CORP HOLDINGS PLC-CDI	FCL	605	\$2,633	0.00%
FISERV INC	FIC/USD	8,166	\$582,653	0.13%
FISHER AND PAYKEL HEALTHCARE	FPH	27,370	\$276,233	0.06%
FLEETWOOD LTD	FWD	7,398	\$17,754	0.00%
FMC CORPORATION INCORPORATED	FMI/USD	770	\$116,438	0.03%
FNF GROUP-W/I	FNFW/USD	1,562	\$112,109	0.02%
FORD MOTOR COMPANY COMMON STOCK USD 0.01	FMCC/USD	181	\$5,167	0.00%
FORD OTOMOTIV SANAYI AS	FOR/TRY	470	\$11,585	0.00%
FORTESCUE METALS GROUP LIMITED ORDINARY FULLY APID SHARES	FMG	31,871	\$611,922	0.13%
FOSHAN HAITIAN FLAVOURING -A	FHTF/CNY	4,522	\$102,557	0.02%
FOX CORP- CLASS B - W/I	FOBB/USD	150	\$7,082	0.00%
FRANCO-NEVADA CORPORATION	FNV/CAD	423	\$80,314	0.02%
FREEPORT MCMORAN INC	FREB/USD	498	\$28,591	0.01%
FRESENIUS MEDICAL CARE AG & CO	FMA/DE	8,123	\$363,759	0.08%
FRESENIUS SE & CO KGAA	FRES/DE	8,759	\$242,291	0.05%
FUBON FINANCIAL HOLDING CO LIMITED	FFH/TWD	14,349	\$54,429	0.01%
FUJITSU LTD	FJT/JPY	510	\$120,216	0.03%
G8 EDUCATION LTD	GEM	29,901	\$32,742	0.01%
GANFENG LITHIUM CO LTD-H	GANF/HKD	1,409	\$30,457	0.01%
GARTNER INC	IT/USD	89	\$40,980	0.01%
GEA GROUP AG	MET/DE	348	\$26,316	0.01%
GENERAL MOTORS CORPORATION	GM/USD	6,792	\$273,795	0.06%
GENERATION IM CLIMATE SOLUTIONS FUND LP - 2ND CLOSE	UGENIMVT	204,318	\$23,230	0.01%
GENUINE PARTS	GEP/USD	286	\$55,107	0.01%
GENWORTH MORTGAGE INSURANCE	GMA	43,799	\$100,299	0.02%
GETINGE AB B SHARES	GET/SEK	990	\$59,275	0.01%
GF SECURITIES CO LTD-H	GFSE/HKD	7,581	\$19,874	0.00%
GILDAN ACTIVEWEAR INC	GILA/CAD	1,841	\$107,127	0.02%
GILEAD SCIENCES INC	GILD/USD	1,754	\$175,149	0.04%
GIVAUDAN SA REG ORDINARY FULLY PAID SHARES	GIV/CHF	19	\$141,004	0.03%
GLAXOSMITHKLINE PLC	GSK/GBP	5,652	\$169,178	0.04%
GLENORE PLC	GLEN/GBP	134,657	\$470,293	0.10%
GLOBANT SA	GLBN/USD	612	\$132,089	0.03%
GODADDY INC - CLASS A	GODA/USD	810	\$94,558	0.02%
GOLD FIELDS LIMITED	GFI/SAR	2,470	\$36,779	0.01%
GOLD ROAD RESOURCES LIMITED	GOR	8,826	\$13,857	0.00%
GRAINCORP LIMITED-A	GNC	4,812	\$39,460	0.01%
GRANGE RESOURCES LIMITED	GRR	76,364	\$56,509	0.01%

GREAT WALL MOTOR COMPANY LTD	GWMC/HK D		\$0	0.00%
GRUPO BIMBO SAB DE CV	GIB/MXP	7,489	\$31,564	0.01%
GRUPO FINANCIERO BANORTE S.A.B. DE C.V.	GFNO/MXP	4,320	\$38,589	0.01%
GRUPO TELEvisa SA - SPONS ADR	GRP/USD	11,274	\$145,290	0.03%
GS ENGINEERING & CONSTRUCTION CORP	LGC/KRW	556	\$25,470	0.01%
GUD HOLDINGS LTD	GUD	3,516	\$38,711	0.01%
GWA GROUP LIMITED	GWA	12,882	\$34,007	0.01%
HAIDILAO INTERNATIONAL HOLDI	HAID/HKD	14,014	\$43,515	0.01%
HAITIAN INTERNATIONAL HLDGS LIMITED	HAIT/HKD	7,667	\$29,286	0.01%
HALLIBURTON COMPANY	HAL/USD	53,283	\$418,758	0.09%
HANA FINANCIAL GROUP INC	HNFH/KRW	745	\$36,247	0.01%
HANGZHOU TIGERMED CONSULTI-H	TGER/HKD	7,715	\$66,497	0.01%
HANSEN TECHNOLOGY LTD	HSN	3,711	\$19,744	0.00%
HARVEY NORMAN HOLDINGS LIMITED	HVN	15,020	\$74,197	0.02%
HCA HEALTHCARE INC	HCAH/USD	6,865	\$808,648	0.17%
HCL TECHNOLOGIES LIMITED	HCLE/INR	2,012	\$49,137	0.01%
HDFC BANK LIMITED	HDBA/INR	5,407	\$148,125	0.03%
HEALIUS LTD	HLS	129,965	\$342,457	0.07%
HEALTHPEAK PROPERTIES INC	HEAP/USD	7,322	\$363,373	0.08%
HEINEKEN NV	HEIA/NL	2,417	\$186,860	0.04%
HELLO GROUP INC -SPN ADR	HELL/USD	2,438	\$30,111	0.01%
HENKEL AG AND CO KGAA	HEN/DE	2,345	\$126,253	0.03%
HENKEL AG AND CO KGAA	HNK5/DE	879	\$48,937	0.01%
HERMES INTERNATIONAL	HER/FR	286	\$233,446	0.05%
HERSHEY COMPANY (THE)	HEF/USD	466	\$124,126	0.03%
HILTON INC	HILN/USD	2,706	\$290,201	0.06%
HINDUSTAN PETROLEUM CORP LTD	HPCL/INR	5,901	\$31,897	0.01%
HIPAGES GROUP HOLDINGS LTD	HPG	19,415	\$73,779	0.02%
HITACHI LTD Y50	HIT/JPY	1,404	\$104,449	0.02%
HOLCIM LTD	HOLN/CHF	8,611	\$302,233	0.07%
HOLOGIC INC	HOL/USD	1,077	\$113,405	0.02%
HOME CONSORTIUM	HMC	12,166	\$48,358	0.01%
HOME DEPOT INCORPORATED	HDI/USD	799	\$456,295	0.10%
HON HAI PRECISION INDUSTRY CO LTD	HHP/TWD	11,015	\$56,950	0.01%
HONG KONG EXCHANGE AND CLEARING LIMITED	HKXC/HKD	66	\$5,266	0.00%
HOPSON DEVELOPMENT HOLDINGS	HODV/HKD	7,825	\$22,448	0.00%
HOUSING DEVELOPMENT FINANCE	HDFI/INR	6,331	\$154,208	0.03%
HP INC	HPQ/USD	842	\$43,588	0.01%
HT AND E LIMITED	HT1	27,402	\$56,722	0.01%
HUB24 LTD	HUB	198	\$5,547	0.00%
HUBSPOT INC	HUBS/USD	85	\$76,835	0.02%
HUFVUDSTAGEN AB	HUFV/SEK	322	\$6,610	0.00%
HUMANA INCORPORATED	HUM/USD	1,370	\$436,959	0.09%
HUMM GROUP LTD	HUM	33,377	\$30,039	0.01%

HUSQVARNA AB-B SHS <SPINOFF FROM ELECTROLUX AB>	HUS/SEK	1,859	\$40,803	0.01%
HUTCHMED CHINA LIMITED	HUTN/USD	1,067	\$51,326	0.01%
HYDRO ONE LTD	HYDR/CAD	3,123	\$111,440	0.02%
HYUNDAI ENGINEERING & CONSTRUCTION CO LTD	HEC/KRW	522	\$26,807	0.01%
HYUNDAI MOTOR CO LTD	HMC/KRW	6	\$1,436	0.00%
IA FINANCIAL CORP INC	IAFI/CAD	301	\$23,653	0.01%
IBERDROLA SA	IBE/ES	1,615	\$26,281	0.01%
ICICI BANK LTD	ICC/INR	690	\$9,457	0.00%
ICICI PRUDENTIAL LIFE INSURA	ICIR/INR	11,010	\$114,224	0.02%
IDEMITSU KOSAN CO LTD	IDK/JPY	2,848	\$99,849	0.02%
IDEXX LABORATORIES INC COM USD0-10	IDX/USD	153	\$138,392	0.03%
IDP EDUCATION LTD	IEL	11,572	\$133,638	0.03%
IGM FINANCIAL INC	IGI/CAD	1,572	\$77,852	0.02%
IGO LTD	IGO	111,228	\$424,618	0.09%
IHS MARKIT LTD	INFH/USD	325	\$59,368	0.01%
IIDA GROUP HOLDINGS CO LTD	IIDA/JPY	3,032	\$96,905	0.02%
ILLINOIS TOOL WORKS INC	ITW/USD	65	\$22,032	0.00%
ILLUMINA INC	ILMN/USD	1,239	\$332,716	0.07%
ILUKA RESOURCES LIMITED	ILU	10,440	\$105,132	0.02%
IMDEX LIMITED	IMD	12,692	\$36,173	0.01%
INCITEC PIVOT LTD	IPL	28,325	\$91,489	0.02%
INCYTE CORPORATION	INCY/USD	47	\$4,775	0.00%
INDIAN OIL CORP LIMITED	INDI/INR	15,227	\$31,400	0.01%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	ICBN/HKD	142,303	\$36,727	0.01%
INFOMEDIA LIMITED	IFM	6,272	\$9,313	0.00%
INFOSYS LIMITED-SP ADR	INFY/USD	921	\$32,049	0.01%
INFOSYS LTD	INFO/INR	2,978	\$104,304	0.02%
ING GROEP NV-CVA	INGG/NLG	26,220	\$250,991	0.05%
INGHAMS GROUP LTD	ING	22,669	\$79,340	0.02%
INMOBILIARIA COLONIAL SOCIMI SA	INMC/ESB	388	\$5,006	0.00%
INSIGNIA FINANCIAL LTD ORDINARY FULLY PAID	IFL	26,405	\$95,585	0.02%
INSURANCE AUSTRALIA GROUP LTD	IAG	283,887	\$403,677	0.09%
INTEGRAL DIAGNOSTICS LTD	IDX	3,462	\$16,963	0.00%
INTEGRATED RESEARCH LIMITED	IRI	4,441	\$5,551	0.00%
INTEL CORPORATION	INL/USD	1,121	\$79,400	0.02%
INTERPUBLIC GROUP OF CO	IPG/USD	2,139	\$110,132	0.02%
INTESA SANPAOLO	BAV/IT	33,798	\$120,215	0.03%
INTUIT INC	INU/USD	268	\$237,082	0.05%
INTUITIVE SURGICAL INC	ISRG/USD	835	\$211,533	0.05%
INVESCO LIMITED	IVZZ/USD	2,193	\$69,420	0.01%
INVESTOR AB-B SHS	INVE/SEK	2,446	\$84,754	0.02%
INVOCARE LIMITED	IVC	2,550	\$29,577	0.01%
IPH LIMITED	IPH	4,282	\$35,540	0.01%
IPSEN SA	IPN/FRF	725	\$91,250	0.02%

IRESS LTD	IRE	3,892	\$47,908	0.01%
IRON MOUNTAIN INC	IRMA/USD	1,331	\$95,792	0.02%
ISUZU MOTORS	ISU/JPY	3,820	\$65,249	0.01%
ITOCHU CORPORATION	ITH/JPY	2,854	\$119,909	0.03%
JAMES HARDIE INDUSTRIES PLC CDI	JHX	69,353	\$1,274,129	0.27%
JAPAN POST HOLDINGS CO LTD	JAPP/JPY	2,708	\$28,999	0.01%
JARDINE MATHESON HLDGS LTD	JMH/USD	286	\$21,653	0.00%
JB HI-FI LIMITED	JBH	2,050	\$98,827	0.02%
JBS SA	JBS/BRE	3,963	\$37,092	0.01%
JD HEALTH INTERNATIONAL INC	JDHE/HKD	5,550	\$30,075	0.01%
JD SPORTS FASHION PLC	JDSF/GBP	10,008	\$40,606	0.01%
JDCOM INC - CL A	JDCO/HKD	458	\$22,104	0.00%
JDCOM INC-ADR	JDCO/USD	594	\$57,259	0.01%
JIANGXI COPPER COMPANY LTD H SHARES	JXCC/HKD	13,607	\$29,959	0.01%
JOHNS LYNG GROUP LTD	JLG	5,596	\$49,528	0.01%
JOHNSON AND JOHNSON	JAJ/USD	4,774	\$374,625	0.08%
JOHNSON CONTROLS INTERNATIONAL	JCON/USD	1,341	\$149,915	0.03%
JOHNSON MATTHEY PLC	JOHS/GBP	1,607	\$61,248	0.01%
JOYY INC	JOYY/USD	418	\$26,148	0.01%
JPMORGAN CHASE AND COMPANY	JPCH/USD	9,708	\$705,104	0.15%
JSC KASPIKZ GDR-REG S-W/I	JSCK/USD	753	\$119,166	0.03%
JUBILANT FOODWORKS LTD	JUBF/INR	2,102	\$139,487	0.03%
JULIUS BAER GROUP LIMITED	JULB/CHF	12,517	\$385,115	0.08%
JUMBO INTERACTIVE LTD	JIN	943	\$18,032	0.00%
JUNIPER NETWORKS INC	JNPR/USD	98	\$4,819	0.00%
JUPITER MINES LTD	JMS	110,295	\$24,816	0.01%
KAJIMA CORPORATION Y50	KAJ/JPY	5,211	\$82,089	0.02%
KAKAO PAY CORP	KAKO/KRW	130	\$26,217	0.01%
KANZHUN LTD	KANZ/USD	810	\$38,806	0.01%
KASIKORNBANK PCL-FOREIGN	TFB/THB	23,162	\$67,471	0.01%
KATHMANDU HOLDINGS LTD	KMD	7,462	\$10,597	0.00%
KB FINANCIAL GROUP INC	KBFG/KRW	699	\$44,451	0.01%
KB FINANCIAL GROUP INC (ADR)	KBFG/USD	446	\$28,314	0.01%
KDDI CORP	DDI2/JPY	3,264	\$131,032	0.03%
KE HOLDINGS INC	KEHO/USD	2,099	\$29,764	0.01%
KELSIAN GROUP LTD	KLS	22,063	\$80,529	0.02%
KERING	PRI/FR	1,009	\$381,522	0.08%
KESKO B SHARES NPV	KSK/FI	558	\$25,555	0.01%
KEURIG DR PEPPER INC	DRPE/USD	18,580	\$470,856	0.10%
KEYCORP CORP	KEY/USD	2,134	\$67,860	0.01%
KEYENCE CORPORATION	KEY/JPY	3	\$2,331	0.00%
KEYPATH EDUCATION LLC	KED	16,933	\$39,285	0.01%
KEYSIGHT TECHNOLOGIES IN-W/I	KEST/USD	469	\$133,282	0.03%
KIA CORPORATION	KIA/KRW	447	\$42,514	0.01%
KINA SECURITIES LIMITED	KSL	11,285	\$9,593	0.00%
KINDER MORGAN INC	KND/USD	5,719	\$124,748	0.03%
KINGFISHER PLC	KGF/GBP	17,318	\$109,076	0.02%

KKR AND CO. INC	KKCL/USD	106	\$10,911	0.00%
KLA CORP	KLA/USD	269	\$158,980	0.03%
KOC HOLDING AS	KOC/TRY	10,084	\$29,641	0.01%
KOGANCOM LTD	KGN	318	\$2,802	0.00%
KOMERCNI BANKA AS	KOMB/CZK	588	\$34,397	0.01%
KONINKLIJKE AHOLD DELHAIZE N.V	KONK/NLG	2,705	\$127,505	0.03%
KRAFT HEINZ HOLDING CORP	KHC/USD	255	\$12,587	0.00%
KROGER COMPANY	KRC/USD	1,986	\$123,600	0.03%
KUAISHOU TECHNOLOGY	KUAI/HKD	397	\$5,041	0.00%
KUMBA IRON ORE LIMITED	KIO/ZAR	804	\$31,863	0.01%
KUNLUN ENERGY CO LTD	KUNL/HKD	24,892	\$32,101	0.01%
L3HARRIS TECHNOLOGIES INC	L3HA/USD	397	\$116,344	0.03%
LABORATORY CORPORATION OF AMERICA HOLDINGS	LHA/USD	34	\$14,769	0.00%
LAM RESEARCH CORPORATION	LAM/USD	139	\$137,795	0.03%
LEGAL & GENERAL GROUP PLC 2-5P	LGE/GBP	2,989	\$16,554	0.00%
LENNAR CORPORATION COM STK USD \$0.10	LEN/USD	980	\$78,316	0.02%
LENOVO GROUP LIMITED	LHLT/HKD	26,728	\$42,249	0.01%
LG ELECTRONICS INC NEW	LGN/KRW	188	\$29,986	0.01%
LG INNOTEK CO LTD	LGIN/KRW	97	\$40,683	0.01%
LG UPLUS CORP	LGT/KRW	500	\$7,870	0.00%
LI NING COMPANY LIMITED	LINC/HKD	3,159	\$47,479	0.01%
LIBERTY FINANCIAL GROUP	LFG	5,839	\$32,056	0.01%
LIBERTY FORMULA ONE COMMON STOCK	LBMC/USD	1,317	\$114,520	0.02%
LIBERTY GLOBAL PLC-A	LIBT/USD	13,595	\$259,354	0.06%
LIBERTY GLOBAL PLC-SERIES C	LIBC/USD	2,063	\$39,884	0.01%
LIFE360 INC-CDI	360	839	\$8,092	0.00%
LIFESTYLE COMMUNITIES LIMITED	LIC	14,595	\$149,672	0.03%
LILLY (ELI) & CO	LLY/USD	720	\$273,415	0.06%
LIMEADE INC-CDI	LME	1,323	\$595	0.00%
LINCOLN NATIONAL CORPORATION	LNC/USD	1,100	\$103,229	0.02%
LINDE PLC	LIND/USD	91	\$43,508	0.01%
LKQ CORPORATION	LKQX/USD	1,176	\$97,061	0.02%
LOBLAW COMPANIES LTD	LOB/CAD	1,015	\$114,248	0.02%
LOCALIZA RENT A CAR SA	RENT/BRE	7,797	\$50,938	0.01%
LOREAL SA	LOR/FR	301	\$196,466	0.04%
LOVISA HOLDINGS LTD	LOV	10,691	\$104,293	0.02%
LOWES COS INCORPORATED	LCI/USD	696	\$247,606	0.05%
LULULEMON ATHLETICA INCORPORATED	LULU/USD	251	\$134,924	0.03%
LVMH MOET HENNESSY VUITTON SE	LOU/FR	74	\$83,784	0.02%
LYFT INC-A	LYFT/USD	214	\$12,580	0.00%
LYNAS RARE EARTHS LTD	LYC	40,105	\$204,463	0.04%
LYNCH GROUP HOLDINGS LTD	LGL	18,770	\$58,561	0.01%
MA FINANCIAL GROUP LTD	MAF	2,855	\$25,152	0.01%
MAAS GROUP HOLDINGS LTD	MGH	1,752	\$8,920	0.00%
MACA LTD	MLD	41,619	\$33,920	0.01%
MACMAHON HOLDINGS LIMITED	MAH	174,414	\$31,395	0.01%

MACQUARIE GROUP LTD	MQG	42,895	\$2,934,119	0.63%
MACQUARIE TELECOM GROUP LTD ORD F/PD DS	MAQ	245	\$17,739	0.00%
MAGELLAN FINANCIAL GROUP LIMITED	MFG	2,923	\$62,088	0.01%
MAGNA INTL CLASS A NSTK	MAI/CAD	736	\$81,951	0.02%
MARATHON PETROLEUM CORP-W/I	MPCW/US D	1,045	\$91,941	0.02%
MARICO LTD	MARI/INR	2,832	\$26,855	0.01%
MARSH AND MCLENNAN COMPANY	MMC/USD	727	\$173,774	0.04%
MASCO CORPORATION	MAS/USD	877	\$84,701	0.02%
MASTERCARD INC CLASS A	MACA/USD	332	\$164,161	0.04%
MAYNE PHARMA GROUP LTD	MYX	83,896	\$23,910	0.01%
MCDONALDS CORP	MCD/USD	713	\$262,806	0.06%
MCKESSON CORP	MKH/USD	312	\$106,694	0.02%
MCMILLAN SHAKESPEARE LIMITED	MMS	4,539	\$54,833	0.01%
MCPHERSONS LIMITED ORD 20C F/PD SHARES	MCP	6,371	\$5,192	0.00%
MEDIATEK INC	MED/TWD	1,485	\$87,475	0.02%
MEDIBANK PRIVATE LTD	MPL	294,473	\$492,364	0.11%
MEDIOBANCA SPA	MES/IT	5,841	\$92,364	0.02%
MEDTRONIC PLC	MDTN/USD	5,007	\$237,373	0.05%
MEGAPORT LTD	MP1	157	\$2,911	0.00%
MEITUAN-CLASS B	MEID/HKD	29,988	\$407,411	0.09%
MERCADOLIBRE INC	MELI/USD	414	\$383,372	0.08%
MERCK & CO INC	MERC/USD	2,463	\$259,646	0.06%
MERCK KGAA	MER/DE	360	\$128,561	0.03%
MERCURY NZ LTD	MIGH/NZD	2,866	\$16,327	0.00%
MERIDIAN ENERGY LIMITED -PARTIAL PAID SHARE	MERD/NZD	8,200	\$37,296	0.01%
MESOBLAST LIMITED	MSB	3,198	\$4,477	0.00%
META PLATFORMS INC	FABO/USD	12,135	\$1,396,333	0.30%
METCASH LTD	MTS	19,365	\$84,430	0.02%
METLIFE INC	METL/USD	1,070	\$91,980	0.02%
METRICS CREDIT PART DIVERSIFIED AUSTRALIAN SENIOR LOAN FUND	UDIVASLF	2,637	\$2,732	0.00%
METROPOLITAN BANK AND TRUST	MBT/PHP	10,130	\$14,891	0.00%
METTLER-TOLEDO INTERNATIONAL INC	MTD/USD	22	\$52,309	0.01%
MGM RESORTS INTERNATIONAL	MGM/USD	1,930	\$119,163	0.03%
MICRON TECHNOLOGY INC \$US0-01 COM STK	MCN/USD	8,379	\$536,573	0.12%
MICROSOFT CORP	MIC/USD	17,354	\$2,677,069	0.58%
MICRO-STAR INTERNATIONAL CO	MSI/TWD	1,998	\$15,891	0.00%
MINERAL RESOURCES LIMITED	MIN	46,408	\$1,295,608	0.28%
MINMETALS REOURCES	MNM/HKD	26,350	\$11,529	0.00%
MIRAE ASSET SECURITIES CO LTD	DAE/KRW	1,612	\$16,131	0.00%
MITSUBISHI CORP ORD YEN50	MST/JPY	1,709	\$74,545	0.02%
MITSUBISHI ELECTRIC CORP JPY50	MEC/JPY	335	\$5,830	0.00%
MITSUBISHI ESTATE Y50	MIE/JPY	9,864	\$187,803	0.04%
MITSUBISHI UFJ FINANCIAL GROUP	MTF/JPY	697	\$5,198	0.00%

MITSUI & COMPANY Y50	MAC/JPY	2,851	\$92,622	0.02%
MODERNA INC	MODE/USD	3,215	\$385,679	0.08%
MOL HUNGARIAN OIL AND GAS PL	MOLH/HUF	2,602	\$27,742	0.01%
MOLINA HEALTHCARE INC	MOH/USD	268	\$117,134	0.03%
MOMOCOM INC	MOMO/TW	27	\$2,181	0.00%
	D			
MONADELPHOUS GROUP LTD	MND	5,805	\$55,732	0.01%
MONASH IVF GROUP LTD	MVF	21,374	\$22,443	0.00%
MONDELEZ INTERNATIONAL INC	MOND/US	1,776	\$161,984	0.03%
	D			
MONETA MONEY BANK AS	MMB/CZK	2,695	\$15,913	0.00%
MONEY3 CORP LTD	MNY	4,165	\$14,452	0.00%
MONGODB INC	MONG/US	99	\$72,061	0.02%
	D			
MOODYS CORP	D&BN/USD	368	\$65,864	0.01%
MORGAN STANLEY	DWD/USD	1,540	\$207,837	0.04%
MOTOROLA SOLUTIONS INC	MOTA/USD	375	\$140,153	0.03%
MOUNT GIBSON IRON LTD	MGX	56,591	\$23,768	0.01%
MR PRICE GROUP LTD	MRPR/ZAR	862	\$14,812	0.00%
MYER HOLDINGS LIMITED	MYR	132,805	\$59,762	0.01%
MYSTATE LTD	MYS	2,742	\$13,845	0.00%
NANOSONICS LIMITED	NAN	1,128	\$7,117	0.00%
NASPERS LIMITED	NPN/SAR	956	\$67,892	0.01%
NATIONAL AUSTRALIA BANK	NAB	177,874	\$2,568,202	0.55%
NATIONAL BANK CANADA	NBC/CAD	303	\$31,767	0.01%
NATIONAL GRID PLC	NATI/GBP	2,725	\$53,793	0.01%
NATWEST GROUP PLC	RBS/GBP	29,932	\$62,899	0.01%
NAVER CORP	NHN/KRW	2,411	\$263,853	0.06%
NAVIGATOR GLOBAL INVESTMENTS LIMITED	NGI	13,063	\$22,533	0.00%
NEC CORPORATION	NEC/JPY	1,161	\$73,628	0.02%
NEPI ROCKCASTLE PLC	NEPI/ZAR	701	\$6,344	0.00%
NESTE OYJ	NEST/FI	1,220	\$82,558	0.02%
NESTLE SA REG	NEST/CHF	8,292	\$531,890	0.11%
NETAPP INCORPORATED	NETA/USD	939	\$118,822	0.03%
NETEASE INC	NETE/HKD	950	\$26,406	0.01%
NETEASE INC - ADR	NTES/USD	831	\$56,647	0.01%
NETFLIX INC	NFLX/USD	1,740	\$487,951	0.10%
NETWEALTH GROUP LTD	NWL	1,342	\$23,451	0.01%
NEW CHINA LIFE INSURANCE COMPANY - HK	NCLI/HKD	9	\$32	0.00%
NEWCREST MINING LIMITED	NCM	15,534	\$379,973	0.08%
NEWS CORPORATION	NWS	10,674	\$332,480	0.07%
NEXTDC LIMITED	NXT	2,278	\$29,112	0.01%
NEXTERA ENERGY INC	NXTR/USD	365	\$46,847	0.01%
NH INVESTMENT & SECURITIES CO	LGV/KRW	1,242	\$17,887	0.00%
NIB HOLDINGS LTD	NHF	15,407	\$108,000	0.02%
NICK SCALI LIMITED	NCK	34,366	\$257,748	0.06%
NICKEL MINES LTD	NIC	28,581	\$40,585	0.01%

NIKE INC CLASS B	NIK/USD	330	\$75,568	0.02%
NINE ENTERTAINMENT CO HOLDINGS	NEC	315,919	\$456,975	0.10%
NIO INC - ADR	NIOI/USD	14,949	\$165,697	0.04%
NIPPON EXPRESS Y50	NPE/JPY	1,037	\$85,564	0.02%
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	NTT/JPY	3,323	\$125,001	0.03%
NITTO DENKO CORPORATION YEN 50 SHARES	NIT/JPY	294	\$31,212	0.01%
NOMURA REAL ESTATE HOLDINGS INC	NOMU/JPY	2,619	\$82,733	0.02%
NORDEA BANK ABP	NOBA/SEK	8,038	\$135,077	0.03%
NORDSON CORPORATION	NDSN/USD	301	\$105,621	0.02%
NORTHERN STAR RESOURCES LTD	NST	186,005	\$580,476	0.12%
NOVARTIS AG REG SHS	NOVN/CHF	19,704	\$596,931	0.13%
NOVATEK MICROELECTRONICS CORP LTD	NOVA/TW D	1,539	\$41,159	0.01%
NOVAVAX INC	NOVX/USD	87	\$17,021	0.00%
NOVO NORDISK A/S-B	NOVN/DKK	1,376	\$213,691	0.05%
NRW HOLDINGS LIMITED	NWH	24,309	\$42,905	0.01%
NTT DATA CORP ORD JPY5000	NTD/JPY	3,718	\$109,454	0.02%
NU HOLDINGS LTD/CAYMAN ISL-A	NUHO/US D	3,502	\$45,177	0.01%
NUCOR CORPORATION	NUC/USD	662	\$103,972	0.02%
NUIX LTD	NXL	4,472	\$9,839	0.00%
NUVEI CORP-SUBORDINATE VTG	NUVC/CAD	72	\$6,457	0.00%
NVIDIA CORPORATION	NVDA/USD	8,532	\$1,154,484	0.25%
NXP SEMICONDUCTORS NV	NXPS/USD	25	\$7,697	0.00%
OBJECTIVE CORPORATION	OCL	781	\$15,233	0.00%
OFX GROUP LIMITED	OFX	9,664	\$22,227	0.00%
OLD DOMINION FREIGHT LINE INC	ODFL/USD	166	\$81,721	0.02%
OM HOLDINGS LIMITED	OMH	46,484	\$41,370	0.01%
OMV AG	OMV/AT	482	\$37,708	0.01%
ONE 97 COMMUNICATIONS LTD	ONE9/INR	1,776	\$43,798	0.01%
ONEX CORPORATION	OCX/CAD	851	\$91,611	0.02%
OOHMEDIA LTD	OML	17,929	\$30,300	0.01%
OPAP <GREEK ORGANIZATION OF FOOTBALL PROGNOSTICS>	OPAP/GRD	1,627	\$31,686	0.01%
OPEN TEXT CORPORATION	OTC/CAD	1,455	\$94,982	0.02%
ORACLE CORP	OSC/USD	1,704	\$204,359	0.04%
ORBIA ADVANCE CORP SAB DE CV	ORBI/MXP	9,312	\$32,705	0.01%
ORICA LIMITED	ORI	8,250	\$112,289	0.02%
ORIGIN ENERGY LTD	ORG	185,929	\$485,218	0.10%
ORIX CORPORATION Y50	ORX/JPY	4,303	\$120,664	0.03%
ORORA LTD	ORA	17,395	\$59,317	0.01%
OTIS WORLDWIDE CORP-WI	OTIS/USD	1,096	\$131,239	0.03%
OTP BANK NYRT NEW HUF 100	OTPN/HUF	365	\$25,728	0.01%
OVERSEA-CHINESE BANKING CORPORATION LIMITED	CHIN/SGD	1,992	\$23,164	0.01%
OZ MINERALS LIMITED	OZL	7,711	\$216,357	0.05%
PACT GROUP HOLDINGS LTD	PGH	21,672	\$54,180	0.01%

PAGSEGURO DIGITAL LTD-CL A	PAGS/USD	1,570	\$56,641	0.01%
PALO ALTO NETWORKS INC	PANI/USD	191	\$146,192	0.03%
PANDORA A S	PAND/DKK	557	\$96,023	0.02%
PANORAMIC RESOURCES LIMITED	PAN	34,803	\$9,223	0.00%
PANTORO LIMITED	PNR	30,164	\$10,105	0.00%
PARADE TECHNOLOGIES LTD	PARD/TWD	324	\$34,064	0.01%
PARKER HANNIFIN CORPORATION	PHC/USD	306	\$133,974	0.03%
PARKLAND CORP	PARC/CAD	2,808	\$106,097	0.02%
PAYCHEX INC	PAX/USD	56	\$10,487	0.00%
PAYCOM SOFTWARE INC	PAYC/USD	172	\$98,285	0.02%
PAYPAL HOLDINGS INC	PAYP/USD	618	\$160,191	0.03%
PELTON INTERACTIVE INC-A	PELO/USD	3,925	\$99,048	0.02%
PENDAL GROUP LTD	PDL	35,578	\$98,907	0.02%
PENTAIR PLC	PENR/USD	1,022	\$102,596	0.02%
PEOPLEIN LIMITED	PPE	2,446	\$10,568	0.00%
PEOPLE'S INSURANCE CO GROU-H	PEOP/HKD	11,096	\$4,600	0.00%
PEPSICO INC	PSC/USD	6,312	\$502,884	0.11%
PERENTI GLOBAL LTD	PRN	82,369	\$76,191	0.02%
PERPETUAL LIMITED	PPT	1,877	\$67,181	0.01%
PERSEUS MINING LIMITED ORDINARY FULLY PAID	PRU	32,971	\$53,412	0.01%
PERSIMMON PLC	PSL/GBP	296	\$15,733	0.00%
PETRONAS DAGANGAN BERHAD	PED/MYR	1,590	\$10,658	0.00%
PETRONET LNG LTD	NPL/INR	7,901	\$31,623	0.01%
PEXA GROUP LTD	PXA	6,426	\$125,302	0.03%
PFIZER INC	PFZ/USD	18,521	\$501,693	0.11%
PHARMARON BEIJING CO LTD-H	PHAR/HKD	994	\$21,086	0.00%
PHILLIPS 66-W/I	PHIL/USD	477	\$47,542	0.01%
PHISON ELECTRONICS CORP	PHIS/TWD	1,134	\$28,805	0.01%
PICC PROPERTY AND CASUALTY COMPANY LIMITED	PICC/HKD	20,248	\$22,755	0.00%
PIDILITE INDUSTRIES LTD	PIDI/INR	309	\$14,103	0.00%
PILBARA MINERALS LTD	PLS	46,542	\$148,934	0.03%
PINDUODUO INC-ADR	PIND/USD	6,374	\$175,215	0.04%
PING AN INSURANCE COMPANY OF CHINA LIMITED	PAIC/HKD	3,321	\$32,895	0.01%
PINNACLE INVESTMENT MANAGEMENT	PNI	1,359	\$21,125	0.00%
PLATINUM ASSET MANAGEMENT LIMITED	PTM	21,104	\$56,769	0.01%
POSTE ITALIANE SPA	POST/ITL	521	\$9,393	0.00%
POU CHEN	PC/TWD	4,158	\$6,852	0.00%
POWER ASSETS HOLDINGS LTD	HKE/HKD	7,816	\$67,013	0.01%
POWER GRID CORPORATION OF INDIA LIMITED	PWGR/INR	9,699	\$36,683	0.01%
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PKO/PLN	393	\$6,026	0.00%
PPG INDUSTRIES	PPG/USD	461	\$109,356	0.02%
PREMIER INVESTMENTS LTD F/PD	PMV	28,102	\$424,338	0.09%
PRINCIPAL FINANCIAL GROUP	PFG/USD	391	\$38,864	0.01%
PRO MEDICUS LIMITED	PME	263	\$16,378	0.00%

PROCTER & GAMBLE	PRO/USD	9,193	\$689,680	0.15%
PROPEL FUNERAL PARTNERS LTD	PFP	2,468	\$10,738	0.00%
PROSUS NV	PROS/NLG	10,385	\$397,915	0.09%
PRUDENTIAL FINANCIAL INC	PRU/USD	894	\$133,024	0.03%
PSC INSURANCE GROUP LTD	PSI	745	\$3,404	0.00%
PT BANK CENTRAL ASIA TBK	PTBK/IDR	129,952	\$91,548	0.02%
PUBLICIS GROUPE SA	PUB/FR	1,044	\$96,689	0.02%
PUSHPAY HOLDINGS LTD	PPH	3,716	\$4,515	0.00%
PWR HOLDINGS LTD	PWH	433	\$3,597	0.00%
QANTAS AIRWAYS LTD	QAN	180,638	\$449,184	0.10%
QBE INSURANCE GROUP LIMITED	QBE	122,920	\$696,734	0.15%
QUALCOMM INC	QAL/USD	1,058	\$266,227	0.06%
QUALITAS LTD	QAL	17,472	\$41,060	0.01%
QUBE HOLDINGS LTD	QUB	40,120	\$126,379	0.03%
QUEST DIAGNOSTICS INC COM USD0-01	QUD/USD	273	\$64,882	0.01%
RAIA DROGASIL SA	RAID/BRE	7,274	\$43,648	0.01%
RAIFFEISEN BANK INTERNATIONAL	RIB/ATS	847	\$34,062	0.01%
RAMELIUS RESOURCES LIMITED	RMS	20,176	\$31,071	0.01%
RAMSAY HEALTH CARE LTD	RHC	6,949	\$248,109	0.05%
RANDSTAD NV	RDH/NL	969	\$90,967	0.02%
RAYMOND JAMES FINANCIAL INC	RJF/USD	842	\$116,242	0.03%
RAYTHEON TECHNOLOGIES CORP	RAYT/USD	1,647	\$194,960	0.04%
REA GROUP LTD ORD F/PD	REA	2,133	\$179,223	0.04%
REALTEK SEMICONDUCTOR CORP	RSC/TWD	1,404	\$40,479	0.01%
RED 5 LIMITED	RED	50,175	\$14,551	0.00%
RED ELECTRICA CORPORACION SA	REDE/ESB	3,694	\$109,835	0.02%
REDBUBBLE LTD	RBL	2,618	\$8,457	0.00%
REDCAPE HOTEL GROUP	RDC	23,110	\$26,114	0.01%
REECE LIMITED ORD F/PD	REH	27,154	\$362,287	0.08%
REGENERON PHARMACEUTICALS	RPH/USD	168	\$146,355	0.03%
REGIONS FINANCIAL CORPORATION	RGBN/USD	3,595	\$107,741	0.02%
REGIS HEALTHCARE LTD	REG	17,650	\$32,653	0.01%
REGIS RESOURCES LIMITED	RRL	18,696	\$36,177	0.01%
RELIANCE INDUSTRIES LTD	RILZ/INR	1,031	\$45,184	0.01%
RELIANCE WORLDWIDE CORP LTD	RWC	30,777	\$95,197	0.02%
RESIMAC GROUP LTD	RMC	12,450	\$23,344	0.01%
RESMED INC	RESM/USD	331	\$118,421	0.03%
RESMED INC	RMD	34,701	\$618,889	0.13%
RESOLUTE MINING LIMITED	RSG	74,088	\$28,153	0.01%
RHB CAPITAL BERHAD	DCBE/MYR	17,388	\$30,827	0.01%
RIDLEY CORPORATION	RIC	22,669	\$31,736	0.01%
RIO TINTO LTD	RIO	22,997	\$1,148,556	0.25%
ROBERT HALF INTERNATIONAL INC	RHI/USD	736	\$112,906	0.02%
ROCHE HOLDING AG - GENUSSS	ROG/CHF	3,627	\$691,965	0.15%
ROKU INC	ROKU/USD	21	\$6,584	0.00%
ROYAL BANK OF CANADA	RBC/CAD	189	\$27,663	0.01%
ROYAL DUTCH SHELL PLC	ROYP/GBP	3,137	\$94,767	0.02%

ROYAL DUTCH SHELL PLC - A SHARES	ROYP/NL	207	\$6,251	0.00%
ROYAL DUTCH SHELL PLC-B SHS TRANSPORT AND TRADE	RDSB/GBP	2,729	\$82,478	0.02%
RPM INTERNATIONAL INC	RPM/USD	799	\$111,052	0.02%
SALESFORCE.COM INC	SALS/USD	2,087	\$245,424	0.05%
SAMSUNG C&T CORPORATION	CHEL/KRW	97	\$13,304	0.00%
SAMSUNG ELECTRONICS CO LTD	SAM/KRW	42,548	\$963,715	0.21%
SAMSUNG ELECTRONICS PREFERRED NV	SAMP/KRW	5,247	\$215,967	0.05%
SAMSUNG FIRE & MARINE INSURANCE	SFM/KRW	13	\$3,067	0.00%
SANDFIRE RESOURCES LTD	SFR	12,242	\$79,818	0.02%
SANOFI	SAN/FR	1,415	\$196,048	0.04%
SANTANDER BANK POLSKA SA	BZW/PLN	269	\$31,823	0.01%
SANTOS LIMITED	STO	8,152	\$51,359	0.01%
SAP SE NPV	SAP/DE	5,741	\$372,073	0.08%
SARANA MENARA NUSANTARA PT	SARA/IDR	205,586	\$22,320	0.00%
SARTORIUS AG-VORZUG	SART/DEM	2	\$1,489	0.00%
SCHNEIDER ELECTRIC SE	SCN/FR	690	\$186,096	0.04%
SEA LTD-ADR	SEAL/USD	1,071	\$329,418	0.07%
SEAGATE TECHNOLOGY HOLDINGS	SEGT/USD	602	\$46,780	0.01%
SEALED AIR CORP	SEAA/USD	1,217	\$112,890	0.02%
SECURITAS AB B SEK1-00 ISIN:SE0000163594	SEC2/SEK	780	\$14,780	0.00%
SEEK LIMITED	SEEK	7,297	\$238,969	0.05%
SEIKO EPSON CORPORATION	SEIK/JPY	240	\$5,941	0.00%
SEKISUI HOUSE JPY 50 COMMON	SEK/JPY	2,875	\$84,792	0.02%
SELECT HARVESTS LTD	SHV	2,154	\$13,182	0.00%
SERVICE STREAM LIMITED	SSM	34,886	\$27,735	0.01%
SERVICENOW INC	SERN/USD	12	\$10,394	0.00%
SEVEN GROUP HOLDINGS LTD	SVW	65,012	\$698,877	0.15%
SEVEN WEST MEDIA LIMITED	SWM	169,798	\$106,973	0.02%
SG FLEET GROUP LTD	SGF	11,925	\$29,693	0.01%
SHANDONG GOLD MINING CO LT-H	SHGO/HKD	8,369	\$19,667	0.00%
SHERWIN WILLIAMS	SHW/USD	356	\$172,406	0.04%
SHINHAN FINANCIAL GROUP	SNHN/KR W	6,351	\$90,159	0.02%
SHINHAN FINANCIAL GROUP LTD CO - ADR	SHGF/USD	613	\$26,047	0.01%
SHOPIFY INC - CLASS A	SHOP/CAD	23	\$43,019	0.01%
SHOPIFY INC - CLASS A	SHPF/USD	287	\$279,264	0.06%
SHOPRITE HOLDINGS LIMITED	SHP/ZAR	164	\$2,951	0.00%
SHURGARD SELF STORAGE EU-WI	SHUR/BEL	2,967	\$265,448	0.06%
SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED - FOREIGN	SIC/THB	59,138	\$103,072	0.02%
SIEMENS HEALTHINEERS AG	SIEM/DEM	714	\$73,827	0.02%
SIEMENS REGISTERED	SMNR/DE	883	\$210,207	0.05%
SIGMA HEALTHCARE LIMITED	SIG	134,122	\$64,379	0.01%
SIKA AG-REG	SIKA/CHF	261	\$149,650	0.03%
SILVER LAKE RESOURCES LTD	SLR	25,028	\$43,799	0.01%

SIME DARBY BERHAD	SDBN/MYR	36,987	\$28,086	0.01%
SINGAPORE TECHNOLOGIES ENGINEERING	STE/SGD	19,584	\$74,927	0.02%
SINOPAC FINANCIAL HOLDINGS CO LTD	SNP/TWD	45,923	\$36,871	0.01%
SK HYNIX INC	HEI/KRW	3,470	\$174,578	0.04%
SK INNOVATION COMPANY LIMITED	SKCN/KRW	22	\$6,206	0.00%
SK TELECOM COMPANY LTD ORD	KMT/KRW	304	\$20,303	0.00%
SKANDINAVISKA ENSKILDA BANKEN AB SERIES A SEK10	SEB/SEK	5,799	\$110,905	0.02%
SKANSKA AB ORD B	SKA/SEK	1,656	\$58,813	0.01%
SKYCITY ENTERTAINMENT GROUP LIMITED	SKC	11,621	\$32,307	0.01%
SKYWORKS SOLUTIONS INC	SWKS/USD	27	\$5,807	0.00%
SMARTGROUP CORP LTD	SIQ	86,351	\$331,586	0.07%
SNAP-ON TOOLS CORPORATION	SNP/USD	304	\$89,949	0.02%
SNOWFLAKE INC-CLASS A	SNOW/USD	214	\$99,915	0.02%
	D			
SOCIETE GENERALE SA	SGN/FR	2,680	\$126,589	0.03%
SOFTBANK CORP	JPT/JPY	6,839	\$118,804	0.03%
S-OIL CORPORATION	SOR/KRW	126	\$12,450	0.00%
S-OIL CORPORATION-PFD	SOIP/KRW	220	\$13,927	0.00%
SOMPO HOLDINGS INC	NKSJ/JPY	786	\$45,586	0.01%
SONIC HEALTHCARE	SHL	8,779	\$406,719	0.09%
SONOVA HOLDING AG	PHBN/CHF	147	\$79,384	0.02%
SONY GROUP CORPORATION	SNY/JPY	154	\$26,606	0.01%
SOUTH32 LIMITED ORDINARY FULLY PAID	S32	46,064	\$183,794	0.04%
SOUTHERN COPPER CORPORATION	SCCO/USD	143	\$12,145	0.00%
SOUTHERN CROSS MEDIA GROUP	SXL	22,487	\$43,288	0.01%
SPIRAX-SARCO ENGINEERING PLC	SPSA/GBP	22	\$6,682	0.00%
SPOTIFY TECHNOLOGY SA	SPOT/USD	847	\$139,837	0.03%
SRF LIMITED	SRFL/INR	870	\$38,940	0.01%
SS AND C TECHNOLOGIES HOLDINGS	SSCT/USD	1,041	\$117,258	0.03%
SSR MINING INC-CDI	SSR	166	\$3,894	0.00%
ST BARBARA LIMITED ORDINARY FULLY PAID	SBM	35,459	\$51,593	0.01%
STANLEY BLACK AND DECKER INC	STAB/USD	720	\$93,430	0.02%
STAR ENTERTAINMENT GRP LTD/T	SGR	23,793	\$87,083	0.02%
STARBUCKS CORPORATION	SBU/USD	432	\$69,531	0.01%
STEADFAST GROUP LTD	SDF	29,447	\$76,911	0.02%
STEEL DYNAMICS INC	STLD/USD	1,284	\$109,569	0.02%
STELLANTIS NV	FIAT/EUR	4,636	\$120,983	0.03%
STERIS PLC	STES/USD	157	\$52,464	0.01%
STRYKER CORPORATION	SYK/USD	225	\$82,619	0.02%
SUMITOMO METAL MINING JPY 50 COMMON	SMM/JPY	2,393	\$62,144	0.01%
SUMITOMO MITSUI FINANCIAL GROUP INC	STF/JPY	11,132	\$174,518	0.04%
SUNCORP GROUP LIMITED	SUN	23,856	\$263,847	0.06%
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	SUNO/HKD	281	\$12,215	0.00%
SUPER RETAIL GROUP LIMITED	SUL	4,368	\$54,384	0.01%
SWISS LIFE HOLDING AG	SLHN/CHF	47	\$39,595	0.01%

SWITCH INC - A	SWIT/USD	3,703	\$145,808	0.03%
SYMBIO HOLDINGS LTD	SYM	1,830	\$12,135	0.00%
SYNCHRONY FINANCIAL	SYFI/USD	5,244	\$111,657	0.02%
SYNLAIT MILK LIMITED	SM1	1,086	\$3,485	0.00%
SYNOPSIS INC	SYP/USD	298	\$151,159	0.03%
SYRAH RESOURCES LIMITED	SYR	3,361	\$6,084	0.00%
T AND D HOLDINGS INC	TADD/JPY	5,799	\$101,889	0.02%
T ROWE PRICE GROUP INC	TROW/USD	475	\$128,405	0.03%
TABCORP HOLDINGS	TAH	584,442	\$973,275	0.21%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD - SP ADR	TWS/USD	21,816	\$1,203,363	0.26%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	TWS/TWD	13,499	\$412,713	0.09%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO/USD	136	\$33,302	0.01%
TARGET CORPORATION	DHU/USD	577	\$183,665	0.04%
TASSAL GROUP LIMITED	TGR	10,211	\$35,330	0.01%
TATA CONSULTANCY SERVICES	TAT/INR	89	\$6,181	0.00%
TCS GROUP HOLDING -REG S W/I	TCSG/USD	882	\$100,686	0.02%
TE CONNECTIVITY LTD	TYCE/USD	650	\$144,296	0.03%
TECH MAHINDRA LTD	TECM/INR	1,386	\$45,929	0.01%
TECHNOLOGY ONE LTD	TNE	2,155	\$27,558	0.01%
TECHTRONIC INDUSTRIES COMPANY LIMITED	TECA/HKD	918	\$25,117	0.01%
TELEFONICA BRASIL SA	TELB/BRE	2,759	\$32,834	0.01%
TELEFONICA DEUTSCHLAND HOLDING AG	TELE/DEM	10,626	\$40,455	0.01%
TELEFONICA SA	TELN/ES	17,958	\$108,172	0.02%
TELEKOM MALAYSIA BERHAD MY!1.00	TMB/MYR	14,293	\$25,906	0.01%
TELKOM INDONESIA PERSERO TBK	TELE/IDR	137,230	\$53,503	0.01%
TELSTRA CORPORATION LTD	TLS	227,696	\$949,493	0.20%
TENARIS SA - ADR	FS/US	469	\$13,448	0.00%
TENCENT HOLDINGS LTD	TEHL/HKD	40,579	\$822,609	0.18%
TENCENT MUSIC ENTERTAINM-ADR	TEME/USD	8,395	\$39,537	0.01%
TESCO PLC	TESC/GBP	17,589	\$94,994	0.02%
TESLA INC	TESL/USD	2,338	\$1,136,078	0.24%
TEXAS INSTRUMENTS	TXS/USD	194	\$50,250	0.01%
TFI INTERNATIONAL INC	TRAF/CAD	685	\$105,350	0.02%
THAI UNION FROZEN PROD-NVDR	TUFR/THB	18,796	\$15,091	0.00%
THAI UNION GROUP PCL-F	THUN/THB	33,796	\$27,135	0.01%
THALES	CSF/FR	742	\$86,769	0.02%
THE CARLYLE GROUP INC	CLGP/USD	1,435	\$108,271	0.02%
THE GOLDMAN SACHS GROUP INC	GS/USD	383	\$201,447	0.04%
THE REJECT SHOP LIMITED	TRS	4,419	\$30,933	0.01%
THERMO FISHER SCIENTIFIC INC	THE/USD	277	\$254,213	0.05%
THOMSON REUTERS CORP	THOC/CAD	693	\$114,037	0.02%
TINGYI (CAYMAN ISLAND) HOLDINGS CORP	TIN/HKD	12,149	\$34,293	0.01%
TIS INC	IT/JPY	400	\$16,346	0.00%
TITAN CO LTD	TITA/INR	2,260	\$105,321	0.02%

TOKYO ELECTRIC POWER CO HLDGS INC	TOE/JPY	2,678	\$9,469	0.00%
TOKYO ELECTRON	TKE/JPY	221	\$175,258	0.04%
TOPPAN INC	TPP/JPY	2,929	\$75,293	0.02%
TOPSPORTS INTERNATIONAL HOLD	TPSI/HKD	11,474	\$15,971	0.00%
TORONTO DOMINION BANK	TOD/CAD	152	\$15,998	0.00%
TOSHIBA CORP	TSH/JPY	1,920	\$108,423	0.02%
TOTAL ENERGIES SE	TCF/FR	106	\$7,429	0.00%
TOYOTA MOTOR COMPANY	TYM/JPY	47,860	\$401,318	0.09%
TPG TELECOM LTD	TPG	20,706	\$121,959	0.03%
TRADE DESK INC	TRDS/USD	3,309	\$213,862	0.05%
TREASURY WINE ESTATES LIMITED	TWE	78,054	\$482,152	0.10%
TRIMBLE NAVIGATION LIMITED	TRMB/USD	1,003	\$120,270	0.03%
TWITTER INC	TWIT/USD	937	\$55,660	0.01%
TYRO PAYMENTS LTD	TYR	1,070	\$3,061	0.00%
TYSON FOODS INC CLASS A	TYF/USD	1,007	\$120,697	0.03%
UBS GROUP AG	UBSG/CHF	6,120	\$151,706	0.03%
UGI CORPORATION	UGI/USD	756	\$47,697	0.01%
ULTRAPAR PARTICIPACOES SA	ULTR/BRE	8,942	\$32,104	0.01%
UMICORE	UMIC/BEL	520	\$29,032	0.01%
UNILEVER PLC	UNIN/GBP	10,819	\$264,912	0.06%
UNION PACIFIC CORPORATION	UPC/USD	93	\$32,223	0.01%
UNITE GROUP PLC	UTG/GBP	5,824	\$120,160	0.03%
UNITED HEALTH GROUP USD0-01	UHC/USD	4,714	\$1,085,438	0.23%
UNITED MALT GRP LTD	UMG	12,924	\$55,960	0.01%
UNITED OVERSEAS BANK (LOCAL)	UOBL/SGD	14,910	\$136,399	0.03%
UNITED PARCEL SEVICE - CLASS B	UPS/USD	82	\$24,287	0.01%
UNITED UTILITIES GROUP PLC	UUGP/GBP	5,141	\$104,288	0.02%
UNITI GROUP LTD	UWL	3,667	\$16,317	0.00%
UNIVERSAL STORE HOLDINGS LTD	UNI	1,912	\$13,020	0.00%
UPL LTD	UPHO/INR	2,496	\$34,532	0.01%
VALE SA	VALE/BRE	1,641	\$31,597	0.01%
VALERO ENERGY CORP	VAL/USD	1,289	\$133,159	0.03%
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	VANG/USD	8,343	\$351,437	0.08%
VERIZON COMMUNICATIONS	VZC/USD	1,829	\$130,711	0.03%
VIPSHOP HOLDINGS LTD - ADS	VIPS/USD	942	\$10,886	0.00%
VIRGIN MONEY UK PLC - CDI	VUK	25,783	\$85,085	0.02%
VIRTUS HEALTH LIMITED	VRT	3,122	\$20,948	0.00%
VISA INCORPORATED CLASS A SHARES	VISA/USD	2,908	\$433,301	0.09%
VIVENDI SE	EAUN/FR	552	\$10,272	0.00%
VODACOM GROUP (PTY) LTD	VOD/ZAR	2,183	\$25,322	0.01%
VOLKSWAGEN AG PREF SHS	VOP/DE	62	\$17,217	0.00%
VONOVIA SE	DEUT/DEM	4,062	\$307,507	0.07%
VULCAN MATERIALS INC	VUL/USD	217	\$61,997	0.01%
WAGNERS HOLDING CO LTD	WGN	1,045	\$1,671	0.00%
WALMART INC.	WAL/USD	974	\$193,954	0.04%
WANT WANT CHINA HOLDINGS LIMITED	WANT/HK D	27,160	\$34,259	0.01%

WARBY PARKER INC-CLASS A	WRBY/USD	2,631	\$168,510	0.04%
WEBJET LIMITED	WEB	4,998	\$12,919	0.00%
WEIBO CORP-SPON ADR	WEIB/USD	629	\$26,761	0.01%
WELLS FARGO & CO	WLLN/USD	11,922	\$262,108	0.06%
WESFARMERS LIMITED ORD FULLY PAID SHARES	WES	132,315	\$2,614,025	0.56%
WEST PHARMACEUTICAL SERVICES	WSTP/USD	121	\$77,769	0.02%
WESTERN AREAS LTD	WSA	8,296	\$28,288	0.01%
WESTERN DIGITAL CORPORATION	WDC/USD	1,740	\$78,031	0.02%
WESTGOLD RESOURCES LTD	WGX	17,225	\$34,794	0.01%
WESTPAC BANKING CORPORATION ORD F/PD SHARES	WBC	214,761	\$2,295,160	0.49%
WH GROUP LTD	WHGR/HKD		\$0	0.00%
WHEATON PRECIOUS METALS CORP	WHEA/CAD	834	\$49,183	0.01%
WIPRO LTD	YWPR/INR	3,177	\$42,043	0.01%
WISETECH GLOBAL LTD	WTC	3,160	\$183,865	0.04%
WOLTER KLUWER NV	WOLN/NL	783	\$125,410	0.03%
WOODSIDE PETROLEUM LIMITED	WPL	7,158	\$156,765	0.03%
WOOLWORTHS GROUP LIMITED	WOW	72,245	\$1,374,697	0.30%
WORKDAY INC	WDAY/USD	1,763	\$228,441	0.05%
WORLDLINE SA	WORL/FRF	4,007	\$307,123	0.07%
WORLEY LTD	WOR	16,350	\$172,979	0.04%
WPP PLC	WPPP/GBP	31,878	\$221,627	0.05%
WUXI APPTec CO LTD-H	WUAI/HKD	1,089	\$25,887	0.01%
WUXI BIOLOGICS CAYMAN INC	WUXB/HKD	19,057	\$155,479	0.03%
XERO LTD	XRO	6,762	\$474,666	0.10%
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO-H	XGST/HKD	3,153	\$8,467	0.00%
XP INC - CLASS A	XPIN/USD	2,169	\$85,740	0.02%
YADEA GROUP HOLDINGS LTD	YADE/HKD	11,933	\$31,831	0.01%
YAMAHA MOTOR CO Y50	YMC/JPY	1,741	\$57,343	0.01%
YANDEX NV-A	YAND/USD	2,252	\$187,373	0.04%
YUANTA FINANCIAL HOLDING CO	FHC/TWD	27,012	\$33,974	0.01%
YUM BRANDS INC	YUM/USD	711	\$135,766	0.03%
ZEBRA TECHNOLOGIES CORP A	ZEB/USD	152	\$124,553	0.03%
ZHEJIANG EXPRESSWAY CO LTD H CNY1	ZECN/HKD	25,162	\$30,852	0.01%
ZHONGSHENG GROUP HOLDINGS LTD	ZSG/HKD	2,956	\$31,710	0.01%
ZIJIN MINING GROUP CO LTD	ZMGC/HKD	20,842	\$34,123	0.01%
ZIP CO LTD	Z1P	733	\$3,172	0.00%
ZOOM VIDEO COMMUNICATIONS-A	ZOOM/USD	1,032	\$89,938	0.02%
ZOOMINFO TECHNOLOGIES INC-A	ZOTE/USD	852	\$75,165	0.02%
ZTE CORPORATION - H	ZTEH/HKD	1,129	\$4,251	0.00%
Total			\$159,222,544	34.23%
Unlisted Equity				
Held directly or by associated entities or by PSTs				
Internally managed				

Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Industry Super Holdings Pty Limited	2.90%					
ISPT OPERATIONS TRUST VISION SUPER	2.60%					
ISPT Pty Ltd	4.00%					
Total					\$1,270,442	0.27%
Unlisted Equity						
Investment in non-associated entities; Held directly or by associated entities or by PSTs						
Externally managed						
Name of Fund Manager	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Actis					\$19	0.00%
Baillie Gifford Overseas Limited					\$928,033	0.20%
Blackrock					\$39,136	0.01%
Blackstone Capital					\$797	0.00%
CITIC Capital					\$2,861	0.00%
CMP					\$3,714	0.00%
GB Deutschland					\$47	0.00%
Generation Investment Management LLP					\$64,992	0.01%
Gridiron					\$4,874	0.00%
Hony Capital					\$1,631	0.00%
Huntsman Gay Capital					\$766	0.00%
IFM Investors Pty Ltd					\$2,289,762	0.49%
Kelso Investments					\$1,901	0.00%
L Capital					\$15,035	0.00%
Lexington					\$146,306	0.03%
MBO Capital					\$2,549	0.00%
Mesirow					\$247,958	0.05%
Metrics Credit Partners Pty Ltd					\$23,913	0.01%
New Enterprise Associates					\$17,315	0.00%
Oak Investment Partners					\$1,863	0.00%
Olympus					\$1,477	0.00%
Peepul Capital					\$13,529	0.00%
ROC Capital Pty Limited					\$146,979	0.03%
Schroder Adveq					\$42,727	0.01%
Silverfleet Capital					\$75	0.00%
Stafford Capital Partners Pty Limited					\$238,191	0.05%
StepStone VC Global Partners IV, L.P.					\$730,565	0.16%
SV Life Sciences					\$5,108	0.00%
TPG Partners					\$38	0.00%
VenCap International plc					\$2,783,485	0.60%
Wynnchurch Capital					\$1,972	0.00%
Total					\$7,757,618	1.67%
Listed Property						

Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ABACUS PROPERTY GROUP STAPLED SECURITY		ABP	21,788		\$81,704	0.02%
ALEXANDRIA REAL ESTATE EQUITIES INC		ARE/USD	1,361		\$417,469	0.09%
AMERICAN CAMPUS COMMUNITIES		ACAM/USD	2,533		\$199,634	0.04%
ARENA REIT		ARF	6,114		\$29,043	0.01%
AVALONBAY COMMUNITIES INC		AVB/USD	375		\$130,205	0.03%
AVENTUS RETAIL PROPERTY FUND		AVN	16,014		\$56,369	0.01%
BIG YELLOW GROUP PLC		BYG/GBP	7,368		\$234,315	0.05%
BWP TRUST		BWP	20,834		\$86,252	0.02%
CAMDEN PROPERTY TRUST		CAMD/USD	925		\$227,476	0.05%
CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST		CAR/CAD	4,371		\$284,348	0.06%
CENTURIA INDUSTRIAL REIT		CIP	14,799		\$60,083	0.01%
CENTURIA OFFICE REIT		COF	10,645		\$24,591	0.01%
CHARTER HALL LIMITED STAPLED SECURITY		CHC	110,374		\$753,446	0.16%
CHARTER HALL LONG WALE REIT		CLW	8,069		\$40,749	0.01%
CHARTER HALL RETAIL REIT		CQR	8,157		\$34,343	0.01%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT		CQE	8,333		\$33,747	0.01%
COFINIMMO		COFIT/BE	834		\$183,374	0.04%
CROMWELL PROPERTY GROUP		CMW	103,061		\$89,148	0.02%
CUBESMART		USTI/USD	4,961		\$388,298	0.08%
DEXUS		DXS	18,103		\$200,585	0.04%
DEXUS ADPF STAPLED		UAMPCDPF	41,793		\$54,328	0.01%
DEXUS CONVENIENCE RETAIL REI		DXC	3,021		\$10,724	0.00%
Dexus Industria Reit		DXI	6,670		\$23,278	0.01%
ELANOR COMMERCIAL PROPERTY FUND		ECF	5,502		\$6,053	0.00%
EQUITY LIFESTYLE PROPERTIES INC		ELS/USD	2,609		\$314,730	0.07%
EQUITY RESIDENTIAL		EQR/USD	3,329		\$414,415	0.09%
ESSEX PROPERTY TRUST INC		ESS/USD	1,196		\$579,332	0.12%
FEDERAL REALTY INVESTMENT TRUST		FER/USD	1,811		\$339,622	0.07%
FIBRA UNO ADMINISTRACION SA		FUNO/MXP	16,361		\$23,740	0.01%
GDI PROPERTY GROUP		GDI	16,355		\$18,072	0.00%
GOODMAN GROUP		GMG	29,960		\$793,934	0.17%
GPT GROUP		GPT	37,751		\$204,232	0.04%
GROWTHPOINT PROPERTIES AUSTRALIA		GOZ	26,885		\$110,227	0.02%
HEALTHCO REIT		HCW	11,131		\$24,599	0.01%
HOST HOTELS AND RESORTS INC		MAR/USD	11,105		\$265,610	0.06%
HOTEL PROPERTY INVESTMENTS L		HPI	5,026		\$18,648	0.00%
INGENIA COMMUNITIES GROUP		INA	3,920		\$24,032	0.01%
INVITATION HOMES INCORPORATED		INVI/USD	12,459		\$777,145	0.17%
IRONGATE GROUP		IAP	24,353		\$41,644	0.01%
KILROY REALTY CORPORATION		KIL/USD	3,629		\$331,767	0.07%
KIMCO REALTY CORPORATION		KIM/USD	18,470		\$626,212	0.13%
KLEPIERRE		LI/FR	11,399		\$216,382	0.05%
LENDLEASE GROUP		LLC	15,086		\$159,310	0.03%

LINK REIT	LIN/HKD	28,941			\$182,935	0.04%
MIRVAC GROUP STAPLED SECURITIES	MGR	546,461			\$455,905	0.10%
NATIONAL STORAGE REIT	NSR	109,246			\$141,789	0.03%
NIPPON PROLOGIS REIT INC	NPPR/JPY	50			\$241,465	0.05%
PROLOGIS INC	PROL/USD	11,550			\$1,476,823	0.32%
PUBLIC STORAGE	PUS/USD	1,499			\$389,820	0.08%
RAYONIER INCORPORATED	RAI/USD	2,477			\$137,396	0.03%
REXFORD INDUSTRIAL REALTY IN	REXF/USD	4,194			\$467,808	0.10%
RURAL FUNDS GROUP	RFF	5,137			\$16,182	0.00%
SBA COMMUNICATIONS CORP-CL A	SBAB/USD	207			\$110,668	0.02%
SCENTRE GROUP	SCG	409,592			\$609,430	0.13%
SEGRO PLC	SEGR/GBP	27,099			\$389,995	0.08%
SHAFTESBURY PLC	SHB/GBP	15,023			\$171,976	0.04%
SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	SCP	207,431			\$306,998	0.07%
SIMON PROPERTY GROUP INCORPORATED	SPG/USD	667			\$146,612	0.03%
STOCKLAND	SGP	46,749			\$197,281	0.04%
TERRENO REALTY CORP	TERC/USD	783			\$91,906	0.02%
URBAN EDGE PROPERTIES-W/I	URBA/USD	8,632			\$225,589	0.05%
VICINITY CENTRES	VCX	81,316			\$137,423	0.03%
WAREHOUSES DE PAUW SCA	WARE/BEL	3,207			\$211,102	0.05%
WAYPOINT REIT LTD	WPR	520,493			\$423,097	0.09%
WELLTOWER INC REITS	WETO/USD	5,588			\$659,099	0.14%
Total					\$16,124,510	3.47%

Unlisted Property						
Investment in non-associated entities; Held directly or by associated entities or by PSTs						
Externally managed						
Name of Fund Manager	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)

Dexus Wholesale Property Limited					\$7,803,923	1.68%
ISPT Pty Ltd					\$16,808,777	3.61%
Total					\$24,612,699	5.29%

Listed Infrastructure						
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
APA GROUP		APA	20,041		\$201,616	0.04%
SYDNEY AIRPORT STAPLED SECURITY		SYD	222,723		\$966,412	0.21%
TRANSURBAN GROUP		TCL	206,711		\$1,427,158	0.31%
Total					\$2,595,187	0.56%

Unlisted Infrastructure						
Investment in non-associated entities; Held directly or by associated entities or by PSTs						
Externally managed						
Name of Fund Manager	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)

Copenhagen Infrastructure Partners P/S	\$574,953	0.12%
IFM Investors Pty Ltd	\$43,315,381	9.31%
Total	\$43,890,334	9.44%
Total Investment Items	\$463,067,046	99.56%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option Balanced —Derivatives

Kind of Derivative	Value	Weighting
FORWARDS	\$1,289,915.96	0.28%
FUTURES	\$744,209.00	0.16%
Total	\$2,034,124.96	0.44%

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option Balanced —Derivatives by Asset Class

Asset Class	Actual Asset Allocation (% of Assets (including derivatives) in the investment option)	Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)
Cash	19.27%	0.28%
Equity	36.27%	0.09%
Fixed income	25.71%	0.07%
Infrastructure	9.99%	0.00%
Property	8.76%	0.00%
Total	100.00%	0.44%

Table 4 – Derivatives by currency

Portfolio Holdings Information for Investment Option Balanced —Derivatives by Currency

Currency exposure	Actual Currency Exposure (% of Assets (including derivatives) in the investment option)	Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)
AUD	85.52%	18.94%
USD	8.20%	-11.15%
Currencies of other developed markets	3.27%	-7.62%
Currencies of emerging markets	3.02%	0.27%