

**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	\$16,069,152	2.38%	
BNP PARIBAS				GBP	\$2,034	0.00%	
BNP PARIBAS SA				EUR	\$41,022	0.01%	
BNP PARIBAS SA				JPY	-\$105	0.00%	
BNP PARIBAS SA				USD	\$11,301	0.00%	
CITIGROUP GLOBAL MARKETS INC.				AUD	\$6,373	0.00%	
CITIGROUP INC.				USD	-\$7,271	0.00%	
DEVELOPMENT AUS FUND				AUD	\$15,167	0.00%	
DEXUS FINANCE PTY LIMITED				AUD	\$20,531	0.00%	
GENERATION IM				USD	-\$10,247	0.00%	
HICL INFRASTRUCTURE COMPANY LIMITED				USD	\$49,856	0.01%	
INDUSTRY FUNDS MGT				AUD	\$1,716,153	0.25%	
INDUSTRY SUPERANNUATION PROPER				AUD	\$464,056	0.07%	
J.P. MORGAN CHASE COMMERCIAL MORTGAG				USD	-\$50,897	-0.01%	
MACQUARIE BANK LIMITED				AUD	\$11,463	0.00%	
MONTAGU				USD	\$4,364	0.00%	
MSCI INC.				EUR	\$0	0.00%	
MSCI INC.				USD	\$14,849	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				AUD	\$75,902,742	11.25%	
NATIONAL AUSTRALIA BANK LIMITED				BRE	\$0	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				CAD	\$177,108	0.03%	
NATIONAL AUSTRALIA BANK LIMITED				CHF	\$431	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				COP	\$20	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				CZK	\$41	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				DKK	\$4,801	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				EUR	\$61,534	0.01%	
NATIONAL AUSTRALIA BANK LIMITED				GBP	\$61,358	0.01%	
NATIONAL AUSTRALIA BANK LIMITED				HKD	\$56,804	0.01%	
NATIONAL AUSTRALIA BANK LIMITED				HUF	\$2	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				ILS	\$6,300	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				INR	\$3,956	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				JPY	\$28,072	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				MXP	\$4,793	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				MYR	\$118	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				NOK	-\$23,328	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				NZD	\$419	0.00%	

NATIONAL AUSTRALIA BANK LIMITED	PLN	\$4,033	0.00%
NATIONAL AUSTRALIA BANK LIMITED	SEK	\$77,549	0.01%
NATIONAL AUSTRALIA BANK LIMITED	SGD	\$821	0.00%
NATIONAL AUSTRALIA BANK LIMITED	TRY	\$1,566	0.00%
NATIONAL AUSTRALIA BANK LIMITED	USD	\$1,275,050	0.19%
NATIONAL AUSTRALIA BANK LIMITED	ZAR	\$11,174	0.00%
PERPETUAL LIMITED	AUD	\$2,121,930	0.31%
ROC PARTNERS	AUD	\$19,265	0.00%
STANDARD CHARTERED PLC	USD	-\$646,040	-0.10%
STATE STREET CORPORATION	USD	-\$56,838	-0.01%
STATE SUPER FUND	AUD	\$11,509	0.00%
SUNCORP-METWAY LIMITED	AUD	\$4,921,438	0.73%
THE DEVELOPMENT AUSTRALIA FUND	AUD	\$36,692	0.01%
VENCAP 12 LIMITED	USD	\$160,955	0.02%
WESTPAC BANKING CORPORATION	AUD	\$25,604,499	3.79%
<b>Total</b>		<b>\$128,186,578</b>	<b>18.99%</b>

#### 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					\$12,806,538	1.90%
COMMONWEALTH BANK OF AUSTRALIA					\$4,597,712	0.68%
MACQUARIE BANK LIMITED					\$3,281,499	0.49%
WESTPAC BANKING CORPORATION					\$3,817,937	0.57%
<b>Total</b>					<b>\$24,503,686</b>	<b>3.63%</b>

#### 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					\$70,808,949	10.49%
Barings Global Advisers Limited					\$12,983,032	1.92%
Brandywine Global Investment Management, LLC					\$23,062,662	3.42%
IFM Investors Pty Ltd					\$19,921,691	2.95%
Metrics Credit Partners Pty Ltd					\$13,635,870	2.02%
Principal Global Investors (Australia) Limited					\$8,174,849	1.21%
<b>Total</b>					<b>\$148,587,054</b>	<b>22.01%</b>

#### Listed Equity

Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
3I GROUP PLC NPV		3I/GBP	6,569		\$177,319	0.03%
3SBIO INC		3SBI/HKD	18,592		\$21,254	0.00%

A2 MILK CO LTD	A2M	42,921	\$117,674	0.02%
ABBOTT LABORATORIES	ABB/USD	2,299	\$444,908	0.07%
ABBVIE INC	ABBV/USD	2,328	\$433,604	0.06%
ABSA GROUP LTD	ABGJ/ZAR	3,941	\$51,810	0.01%
ACCENT GROUP LTD	AX1	27,166	\$66,284	0.01%
ACCENTURE PLC	ACCT/USD	824	\$469,601	0.07%
ACTIVISION BLIZZARD INC NPV	ATV/USD	588	\$53,783	0.01%
ADAIRS LTD	ADH	9,482	\$37,737	0.01%
ADANI GREEN ENERGY LTD	ADGN/INR	1,510	\$37,104	0.01%
ADBRI LTD	ABC	16,054	\$45,271	0.01%
ADOBE INC	ADO/USD	564	\$439,914	0.07%
ADVANCED MICRO DEVICES	AVC/USD	1,715	\$339,560	0.05%
ADYEN NV /WI	ADYE/NLG	177	\$328,314	0.05%
AFFIRM HOLDINGS INC	AFFH/USD	788	\$108,963	0.02%
AFTERPAY LIMITED	APT	6,874	\$570,437	0.08%
AGILE PROPERTY HOLDINGS LTD	APH/HKD	21,001	\$15,598	0.00%
AGILENT TECHNOLOGIES INC	AGL/USD	855	\$187,741	0.03%
AGNC INVESTMENT CORP	AGNC/USD	4,605	\$95,270	0.01%
AIA GROUP LIMITED	AIA/HKD	26,965	\$186,838	0.03%
AISIN CORP	ASS/JPY	55	\$2,889	0.00%
AKER BP ASA	DET/NOK	435	\$18,431	0.00%
AKZO NOBEL NV	AKZN/NLG	952	\$143,563	0.02%
ALIBABA GROUP HOLDING LTD	ALBA/HKD	197,735	\$1,037,552	0.15%
ALIBABA GROUP HOLDING-SP ADR	ALIB/USD	5,307	\$213,991	0.03%
ALIGN TECHNOLOGY INC	ALGN/USD	211	\$190,360	0.03%
ALKANE RESOURCES LIMITED ORDINARY FULLY PAID	ALK	22,498	\$20,473	0.00%
ALLBIRDS INC-CLASS B	ALBB/USD	4,885	\$101,314	0.02%
ALLIANZ SE HOLDING DDM5 (REGD)	ALL/DE	7,905	\$855,601	0.13%
ALLKEM LTD	AKE	36,850	\$191,747	0.03%
ALPHABET INC-CL A	ALPH/USD	1,827	\$2,427,258	0.36%
ALPHABET INC-CL C	ALPC/USD	1,580	\$2,096,751	0.31%
ALS LIMITED	ALQ	28,936	\$188,158	0.03%
ALTIUM LTD	ALU	3,629	\$160,058	0.02%
ALUMINA LIMITED	AWC	40,390	\$75,327	0.01%
AMA GROUP LTD	AMA	26,735	\$11,362	0.00%
AMAZON DOTCOM INC	AMZN/USD	1,525	\$2,326,640	0.34%
AMC ENTERTAINMENT HLDS-CL A	AMCE/USD	196	\$7,347	0.00%
AMCOR LIMITED CDI	AMC	21,553	\$354,550	0.05%
AMERICIAN FAMILY LIFE ASSURANCE COMPANY INC	AFL/USD	2,342	\$188,070	0.03%
AMERCO	UHAL/USD	154	\$153,766	0.02%
AMERICA MOVIL SAB DE CV	AML/MXP	6,955	\$10,134	0.00%
AMERICAN FINANCIAL GROUP INC	AFGX/USD	805	\$152,115	0.02%
AMERICAN INTERNATIONAL GROUP INC	AIG/USD	12,665	\$495,066	0.07%
AMERICAN TOWER CORP-CL A	AMET/USD	26	\$4,365	0.00%
AMERIPRISE FINANCIAL INC	AFI/USD	452	\$187,501	0.03%
AMGEN INC	AMN/USD	342	\$105,859	0.02%

AMP LIMITED	AMP	101,041	\$101,547	0.02%
AMPOL LTD	ALD	56,875	\$837,668	0.12%
ANADOLU EFES BIRACILIK VE MALT SANAYII AS	AEFE/TRY	4,466	\$13,701	0.00%
ANALOG DEVICES INC	ANG/USD	354	\$85,598	0.01%
ANSELL LIMITED	ANN	3,067	\$96,615	0.01%
ANTA SPORTS PRODUCTS LIMITED	ANTA/HKD	24,976	\$257,189	0.04%
ANTHEM INC	ANTH/USD	2,913	\$618,935	0.09%
APM HUMAN SERVICES INTERNATI	APM	38,995	\$109,187	0.02%
APOLLO HOSPITALS ENTERPRISE	APLL/INR	4,012	\$373,003	0.06%
APPLE INC	APP/USD	51,368	\$4,185,947	0.62%
APPLIED MATERIALS INC	APM/USD	1,475	\$319,184	0.05%
ARB CORPORATION LIMITED ORDINARY FULLY PAID	ARB	1,297	\$68,015	0.01%
ARCA CONTINENTAL SAB DE CV	ARCO/MXP	5,453	\$47,688	0.01%
ARDENT LEISURE GROUP LTD	ALG	29,841	\$39,987	0.01%
ARISTOCRAT LEISURE LTD	ALL	170,554	\$2,470,002	0.37%
ARKEMA	ACN/FR	516	\$99,895	0.01%
ASE TECHNOLOGY HOLDING CO LTD	ASEH/TWD	4,192	\$22,197	0.00%
ASHTAD GROUP PLC	AHT/GBP	1,394	\$154,271	0.02%
ASIA CEMENT CORP	ACC/TWD	6,191	\$13,634	0.00%
ASIAN PAINTS LTD	ASIP/INR	5,958	\$186,490	0.03%
ASM INTERNATIONAL NV	ASMI/NLG	63	\$38,534	0.01%
ASML HOLDING NV	ASMH/NL	2,393	\$894,822	0.13%
ASSURA PLC	AGR/GBP	177,430	\$230,551	0.03%
ASTRAZENECA PLC USD0-25	ZEN/GBP	624	\$100,764	0.01%
ASX LIMITED	ASX	4,565	\$423,114	0.06%
AT&T INC	ATTI/USD	1,467	\$49,642	0.01%
ATLAS ARTERIA LTD	ALX	32,732	\$224,543	0.03%
ATLISSIAN CORP PLC-CLASS A	ATSS/USD	1,573	\$423,103	0.06%
AUB GROUP LIMITED	AUB	1,545	\$39,243	0.01%
AURELIA METALS LTD	AMI	84,721	\$34,736	0.01%
AURIZON HOLDINGS LTD	AZJ	313,672	\$546,448	0.08%
AUSNET SERVICES	AST	5,858	\$14,938	0.00%
AUSTAL LIMITED	ASB	41,261	\$80,460	0.01%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZ	241,570	\$3,325,412	0.49%
AUSTRALIAN AGRICULTURAL COMPANY LTD ORDINARY FULLY PAID	AAC	32,852	\$48,292	0.01%
AUSTRALIAN FINANCE GROUP LTD	AFG	16,854	\$45,001	0.01%
AUSTRALIAN PHARMACEUTICALS INDUSTRIES LTD	API	99,641	\$172,379	0.03%
AUTOMATIC DATA PROCESSING INC	ADP/USD	2,435	\$275,604	0.04%
AUTOZONE INC	AZO/USD	10	\$27,574	0.00%
AVERY DENNISON CORPORATION	ADC/USD	569	\$169,362	0.03%
BABY BUNTING GROUP LTD	BBN	4,868	\$26,919	0.00%
BAIDU INC - ADR	BIDU/USD	353	\$72,133	0.01%
BAJAJ FINANCE LTD	BAJJ/INR	2,231	\$287,649	0.04%
BANCO BRADESCO SA- PREF	BPP/BRE	10,064	\$47,714	0.01%

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BANCO DO BRASIL SA	BBAS/BRE	6,402	\$45,610	0.01%
BANCO SANTANDER (BRASIL) SA	BANC/BRL		\$2	0.00%
BANCO SANTANDER CHILE - SPONSORED ADR	BSBC/USD	870	\$19,465	0.00%
BANCO SANTANDER CHILE SA	BSA/CLP	286,843	\$15,860	0.00%
BANCOLOMBIA SA-PREF	BANS/COP	680	\$7,326	0.00%
BANDHAN BANK LTD	BAND/INR	13,354	\$62,267	0.01%
BANGKOK COMMERCIAL-FOREIGN	BACF/THB	17,941	\$15,956	0.00%
BANK HAPOALIM LTD	BHL/ILS	2,975	\$42,106	0.01%
BANK LEUMI LE ISRAEL	LUMI/ILS	7,294	\$107,827	0.02%
BANK MANDIRI	BMRI/IDR	72,694	\$49,282	0.01%
BANK OF AMERICA CORP	BAMN/USD	51,829	\$1,057,279	0.16%
BANK OF MONTREAL NPV	BMO/CAD	1,048	\$155,212	0.02%
BANK OF QUEENSLAND LIMITED	BOQ	19,694	\$159,325	0.02%
BANK PEKAO SA	PEO/PLN	1,102	\$45,893	0.01%
BAPCOR LTD	BAP	12,152	\$84,945	0.01%
BARCLAYS PLC	BARE/GBP	23,348	\$81,338	0.01%
BARRATT DEVELOPMENTS PLC	BRR/GBP	7,827	\$109,062	0.02%
BATH BODY WORKS INC	BATH/USD	1,060	\$101,752	0.02%
BAUSCH HEALTH COS INC	VALT/CAD	869	\$32,993	0.00%
BAYER AG	BAYE/DEM	25,001	\$920,055	0.14%
BAYERISCHE MOTOR WORKS BMW	BMW/DE	13,560	\$625,990	0.09%
BEACON LIGHTING GROUP LTD	BLX	9,481	\$29,391	0.00%
BEGA CHEESE LTD	BGA	6,601	\$37,360	0.01%
BEIGENE LIMITED-ADR	BEIG/USD	934	\$178,075	0.03%
BEIJING ENTERPRISES HOLDINGS LIMITED	BEI/HKD	2,958	\$14,039	0.00%
BELL FINANCIAL GROUP LIMITED	BFG	19,011	\$35,171	0.01%
BENDIGO AND ADELAIDE BANK LIMITED	BEN	17,821	\$161,455	0.02%
BERKSHIRE HATHAWAY INC CLASS B	BERS/USD	9,221	\$1,263,616	0.19%
BEYOND MEAT INC	BEYO/USD	1,932	\$88,787	0.01%
BHARAT ELECTRONICS LTD	BATE/INR	12,817	\$49,742	0.01%
BHARAT PETROLEUM CORPORATION LTD	BPCL/INR	6,911	\$49,272	0.01%
BHARTI AIRTEL LIMITED	BHAN/INR	1,550	\$19,633	0.00%
BHP GROUP	BHP	467,972	\$6,480,248	0.96%
BIDVEST GROUP LIMITED	BVTG/ZAR	1,721	\$28,095	0.00%
BILIBILI INC-CLASS Z	BILI/HKD	2,434	\$78,994	0.01%
BIONTECH SE	BNTX/USD	1,703	\$309,562	0.05%
BIO-TECHNE CORP	BITC/USD	187	\$133,151	0.02%
BLACKMORES ORD F/PD	BKL	663	\$58,994	0.01%
BLACKROCK INC	BLK/USD	16	\$19,971	0.00%
BLACKSTONE INC/THE	BLAG/USD	1,306	\$232,519	0.03%
BLOCK INC	SQUI/USD	146	\$32,370	0.00%
BLUESCOPE STEEL LIMITED	BSL	11,944	\$249,398	0.04%
BNP PARIBAS	BNP/FR	62,689	\$1,486,504	0.22%
BOC AVIATION LTD	BOCA/HKD	357	\$3,585	0.00%
BOC HONG KONG HOLDINGS LTD	BOC/HKD	4,643	\$20,929	0.00%
BOLIDEN AB	BOLN/SEK	310	\$16,461	0.00%
BOOKING HOLDINGS INC	BKNG/USD	479	\$526,745	0.08%

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BOSIDENG INTERNATIONAL HOLDINGS LIMITED	BOSI/HKD	41,611	\$35,824	0.01%
BP PLC	BPA/GBP	30,321	\$186,684	0.03%
BRADESPAR SA - PREF RFD	BRAP/BRE	3,571	\$22,029	0.00%
BRAMBLES LIMITED ORDINARY FULLY PAID	BXB	75,819	\$403,559	0.06%
BRAVURA SOLUTIONS LTD	BVS	6,420	\$15,858	0.00%
BREVILLE GROUP LIMITED	BRG	2,265	\$70,669	0.01%
BRICKWORKS LIMITED	BKW	4,060	\$98,044	0.01%
BRIDGESTONE Y50	BRI/JPY	870	\$51,417	0.01%
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LIMITED	BCA/HKD	16,143	\$20,590	0.00%
BRISTOL MYERS SQUIBB	BMS/USD	1,023	\$87,746	0.01%
BRITANNIA INDUSTRIES LTD	BRIL/INR	2,647	\$176,786	0.03%
BROADCOM INC	AVGO/USD	380	\$347,355	0.05%
BUNGE LIMITED	BNG/USD	1,312	\$168,451	0.03%
BWX LIMITED	BWX	4,759	\$20,464	0.00%
BYD COMPANY LIMITED	BYDC/HKD	705	\$33,171	0.00%
CADENCE DESIGN SYSTEMS INC	CDN/USD	359	\$92,051	0.01%
CAE INC	CGT/USD	534	\$18,530	0.00%
CAMECO CORP	CAM/CAD	3,381	\$101,067	0.02%
CANADIAN PACIFIC RAILWAY LTD	CP/USD	663	\$65,579	0.01%
CANADIAN TIRE CORP A	CTA/CAD	407	\$80,221	0.01%
CANON INCORPORATED	CAN/JPY	4,608	\$153,990	0.02%
CAPGEMINI SA	CAP/FR	596	\$200,918	0.03%
CAPITAL ONE FINANCIAL CORP	CPF/USD	1,075	\$214,551	0.03%
CAPITEC BANK HOLDINGS LTD	CAPI/ZAR	336	\$58,694	0.01%
CAPITOL HEALTH LTD	CAJ	56,505	\$21,190	0.00%
CARLSBERG- B DNKR20	CRL/DKK	572	\$136,238	0.02%
CARREFOUR SA	CAR/FR	2,374	\$59,555	0.01%
CARRIER GLOBAL CORP	CAGC/USD	1,572	\$117,239	0.02%
CARSALESCOM LTD	CAR	8,452	\$211,558	0.03%
CARVANA CO	CARV/USD	1,347	\$220,311	0.03%
CATERPILLAR INC	CAP/USD	134	\$37,994	0.01%
CATHAY FINANCIAL HOLDING CO LTD	CFH/TWD	23,823	\$74,019	0.01%
CATHAY FINANCIAL-144A GDR	CTHF/USD	1,818	\$51,297	0.01%
CBRE GROUP INC	CBRI/USD	400	\$59,641	0.01%
CEDAR WOODS PROPERTIES LIMITED	CWP	6,775	\$36,655	0.01%
CEMIG - CIA ENERGETICA DE MINAS GERAIS	CEM/BRE	9,984	\$45,435	0.01%
CENTENE CORPORATION	CNCC/USD	102	\$11,559	0.00%
CENTURIA CAPITAL LTD	CNI	18,051	\$61,372	0.01%
CERNER CORPORATION	CERN/USD	542	\$69,188	0.01%
CGN POWER CO LTD-H	CGNP/HKD	121,503	\$50,802	0.01%
CHALLENGER LIMITED	CGF	16,321	\$106,247	0.02%
CHAMPION IRON LTD	CIA	24,858	\$133,739	0.02%
CHARTER COMMUNICATIONS-CL A	CCHI/USD	981	\$439,797	0.07%
CHEIL WORLDWIDE INC	CCI/KRW		\$1	0.00%
CHINA CITIC BANK H	CITB/HKD	51,211	\$30,446	0.00%

CHINA COMMUNICATIONS SERVICES CORPORATION LIMITED	CCSC/HKD	45,059	\$30,128	0.00%
CHINA CONSTRUCTION BANK CORPORATION H	CHCO/HKD	593,618	\$188,546	0.03%
CHINA DEVELOPMENT FINANCIAL HOLDING CORPORATION	CDF/TWD	30,640	\$26,580	0.00%
CHINA EVERBRIGHT BANK CO L-H	CEBB/HKD	5,564	\$2,699	0.00%
CHINA GAS HOLDINGS LIMITED	CHGH/HKD	9,882	\$28,242	0.00%
CHINA LESSO GROUP HOLDINGS LTD	CLG/HKD	13,126	\$25,935	0.00%
CHINA MEDICAL SYSTEM HOLDING	CMSN/HKD	19,748	\$45,360	0.01%
CHINA MEIDONG AUTO HOLDINGS	CHMI/HKD	4,702	\$33,346	0.00%
CHINA MERCHANTS BANK CO LTD	CHMB/HKD	7,425	\$79,249	0.01%
CHINA MOLYBDENUM CO LIMITED - H	CHMH/HK D	60,771	\$44,064	0.01%
CHINA OVERSEAS LAND & INVESTMENT LIMITED	CHI/HKD	14,203	\$46,156	0.01%
CHINA RESOURCES GAS GROUP LTD	CHRG/HKD	784	\$6,090	0.00%
CHINA SUNTIEN GREEN ENERGY-H	CHNA/HKD	42,708	\$45,735	0.01%
CHINATRUST FINANCIAL HOLDING COMPANY LTD	CTT/TWD	52,268	\$67,430	0.01%
CHIPOTLE MEXICAN GRILL INC	CHMG/US D	12	\$27,784	0.00%
CHORUS LIMITED	CNU	10,980	\$72,466	0.01%
CHOW TAI FOOK JEWELLERY GROU	CHOW/HK D	3,605	\$8,916	0.00%
CHURCH & DWIGHT CO INC	CHD/USD	810	\$114,118	0.02%
CIA ENERGETICA DE MINAS GERAIS-CEMIG PREF	CMG/BRE	13,863	\$44,774	0.01%
CIE FINANCIERE RICHEMON-REG	CIEF/CHF	3,491	\$240,882	0.04%
CIGNA CORP	HALF/USD	2,349	\$370,968	0.06%
CIMB GROUP HOLDINGS BERHAD	CAH/MYR	26,326	\$47,021	0.01%
CINTAS CORPORATION	CTAS/USD	314	\$191,298	0.03%
CISCO SYSTEMS INC	CIS/USD	5,405	\$470,998	0.07%
CITIGROUP INC	CGRI/USD	27,470	\$569,998	0.08%
CITY CHIC COLLECTIVE LTD	CCX	3,914	\$20,743	0.00%
CJ ENM CO LTD	CJH/KRW	262	\$42,085	0.01%
CK ASSET HOLDINGS LTD	CKAS/HKD	15,555	\$134,879	0.02%
CLASS LTD	CL1	4,227	\$11,286	0.00%
CLEANAWAY WASTE MANAGEMENT LTD	CWY	362,887	\$559,467	0.08%
CLOUDFLARE INC - CLASS A	CLFL/USD	3,831	\$355,481	0.05%
CLOVER CORPORATION LIMITED	CLV	4,499	\$7,626	0.00%
CNH INDUSTRIAL NV	CNHI/ITL	64,387	\$572,741	0.08%
COCA COLA COMPANY	CCC/USD	2,086	\$169,884	0.03%
COCA-COLA EUROPACIFIC PARTNERS	COCC/USD	1,299	\$99,922	0.01%
COCA-COLA HBC AG-CDI	COCA/GBP	3,164	\$149,725	0.02%
COCHLEAR LTD	COH	7,036	\$759,910	0.11%
CODAN LIMITED ORDINARY FULLY PAID	CDA	3,946	\$36,817	0.01%
COLES GROUP LTD	COL	102,966	\$921,943	0.14%
COLGATE PALMOLIVE	CPA/USD		\$5	0.00%
COLLINS FOODS LTD	CKF	34,942	\$228,870	0.03%

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.

COMCAST CORP CLASS A NEW SHARES	CMCS/USD	23,283	\$537,685	0.08%
COMMONWEALTH BANK OF AUSTRALIA	CBA	217,622	\$7,344,919	1.09%
COMPAGNIE DE SAINT GOBAIN	CSG/FR	1,885	\$182,372	0.03%
COMPASS GROUP PLC	CMPG/GBP	12,289	\$188,935	0.03%
COMPUTERSHARE LIMITED	CPU	17,258	\$337,385	0.05%
CONSOLIDATED EDISON INC COMPANY	CON/USD	1,291	\$151,505	0.02%
CONSTELLATION BRANDS INC - A	COBR/USD	1,766	\$203,131	0.03%
CONSTELLATION SOFTWARE INC	COST/CAD	16	\$42,071	0.01%
CONTAINER CORP OF INDIA LTD	CONT/INR	3,718	\$42,212	0.01%
CONTEMPORARY AMPEREX TECHN-A	COAA/CNY	2,060	\$261,412	0.04%
COPART INC	CPRT/USD	168	\$34,926	0.01%
CORONADO GLOBAL RESOURCE-CDI	CRN	46,995	\$58,274	0.01%
CORPORATE TRAVEL MANAGEMENT	CTD	1,701	\$37,429	0.01%
CORTEVA INC-W/I	CORT/USD	2,837	\$184,507	0.03%
COSTA GROUP HOLDINGS LTD	CGC	21,816	\$66,104	0.01%
COSTCO WHOLESALE CORP NEW	COS/USD	224	\$175,277	0.03%
COUNTRY GARDEN SERVICES HOLD	COUN/HKD	10,874	\$89,297	0.01%
COUPANG INC	COPG/USD	11,102	\$230,069	0.03%
CP ALL PCL FOREIGN	CPA/THB	31,009	\$75,330	0.01%
CREDIT CORP GROUP LIMITED	CCP	1,415	\$47,114	0.01%
CREDIT SUISSE GROUP AG	CSRN/CHF	118,515	\$793,439	0.12%
CROWN RESORTS LIMITED	CWN	97,134	\$571,064	0.08%
CSL LIMITED	CSL	65,696	\$6,369,441	0.94%
CVS HEALTH CORPORATION	CVS/USD	2,180	\$309,234	0.05%
CYFROWY POLSAT SA	CYFR/PLN	2,446	\$28,985	0.00%
DACIAN GOLD LTD	DCN	50,320	\$9,561	0.00%
DAI-ICHI LIFE HOLDINGS INC	DALI/JPY	5,693	\$158,132	0.02%
DAIMLER AG	DAL/DE	57,169	\$1,512,671	0.22%
DAIMLER TRUCK HOLDING AG	DAIM/DEM	23,531	\$395,879	0.06%
DAITO TRUST CONSTRUCTION CO LTD	DTC/JPY	964	\$151,505	0.02%
DAIWA HOUSE INDUSTRIES Y50	DHI/JPY	2,899	\$114,491	0.02%
DANAHER CORP	DHR/USD	636	\$287,674	0.04%
DANONE	DAN/FR	4,928	\$210,404	0.03%
DAQO NEW ENERGY CORP-ADR	DAQO/USD	341	\$18,885	0.00%
DARDEN RESTAURANTS INC CUSIP: 237194-10-5	DAR/USD	283	\$58,553	0.01%
DATA NO 3 LIMITED ORDINARY FULLY PAID SHARES	DTL	9,098	\$52,952	0.01%
DAVIDE CAMPARI-MILANO NV	DAVI/ITL	5,378	\$108,139	0.02%
DB INSURANCE CO LTD	DBU/KRW	624	\$38,925	0.01%
DBS GROUP HOLDINGS LTD	DBSL/SGD	17,885	\$198,747	0.03%
DCC PLC	DCC/GBP	1,147	\$129,289	0.02%
DEERE & CO	DER/USD	319	\$150,389	0.02%
DELIVERY HERO SE	DELI/DEM	2,463	\$193,361	0.03%
DELL TECHNOLOGIES -C W/I	DELLUSDC	1,213	\$93,762	0.01%
DELTA ELECTRONICS INC	DLE/TWD	3,330	\$45,531	0.01%
DENTSPLY SIRONA INC	DENT/USD	1,707	\$130,995	0.02%
DERWENT LONDON PLC	DWV/GBP	5,271	\$335,318	0.05%



DEUTSCHE POST AG	DPW/DE	2,567	\$226,192	0.03%
DEUTSCHE TELEKOM AG	DTR/DE	8,011	\$203,932	0.03%
DEVON ENERGY CORPORATION	DVN/USD	1,609	\$97,482	0.01%
DEXCOM INC	DXCM/USD	967	\$366,419	0.05%
DIAGEO PLC 28 101/108P	DIA/GBP	4,000	\$300,714	0.04%
DICKER DATA LTD	DDR	6,653	\$97,672	0.01%
DISCOVER FINANCIAL SERVICES	DISC/USD	734	\$116,656	0.02%
DISNEY WALT CO (INTERNET GROUP)	DSY/USD	857	\$182,579	0.03%
DNB BANK ASA	DNBB/NOK	6,368	\$200,620	0.03%
DOCUSIGN INC	DOCU/USD	41	\$8,668	0.00%
DOMAIN HOLDINGS AUSTRALIA LIMITED	DHG	10,363	\$58,446	0.01%
DOMINOS PIZZA ENTERPRISES LIMITED	DMP	1,802	\$212,609	0.03%
DOOSAN BOBCAT INC	DBOB/KRW	496	\$23,392	0.00%
DOVER CORPORATION	DVC/USD	583	\$145,733	0.02%
DOWNER EDI LIMITED	DOW	22,718	\$135,171	0.02%
DR HORTON INC	DHI/USD	7,872	\$391,576	0.06%
DROPBOX INC-CLASS A	DROP/USD	1,636	\$55,234	0.01%
DYNATRACE INC	DYNT/USD	364	\$30,246	0.00%
E ON SE	EAG/DE	9,998	\$190,945	0.03%
EATON CORP PLC	EATO/USD	959	\$227,923	0.03%
EBAY INC	EBAY/USD	1,083	\$99,078	0.01%
EBOS GROUP LTD	EBO	26,258	\$498,896	0.07%
ECLIPX GROUP LTD	ECX	27,458	\$59,310	0.01%
ELDERS LIMITED	ELD	8,365	\$101,470	0.02%
ELECTRICITE DE FRANCE	EDF/FR	831	\$13,415	0.00%
ELECTRONIC ARTS INC COM STK NPV	ELA/USD	1,065	\$193,146	0.03%
E-MART CO LTD	EMAR/KRW	209	\$36,461	0.01%
EMECO HOLDINGS LIMITED	EHL	56,787	\$49,973	0.01%
EMERSON ELECTRIC	EME/USD	1,552	\$198,437	0.03%
EMPRESAS COPEC SA	COPE/CLP	4,779	\$50,151	0.01%
ENDEAVOUR GROUP LTD	EDV	164,661	\$552,914	0.08%
ENEOS HOLDINGS INC	JXHO/JPY	26,087	\$134,045	0.02%
ENN ENERGY HOLDINGS LIMITED	ENNE/HKD	2,323	\$60,174	0.01%
ENTAIN PLC	GVCH/GBP	3,942	\$123,592	0.02%
EPAM SYSTEMS INC	EPAM/USD	93	\$85,888	0.01%
EQT HOLDINGS LIMITED	EQT	656	\$17,247	0.00%
EQUIFAX USD 2-50	EQU/USD	259	\$104,192	0.02%
EQUINIX INC	EQNX/USD	736	\$856,744	0.13%
ESTEE LAUDER COMPANIES A	EST/USD	431	\$219,291	0.03%
ESTIA HEALTH LTD	EHE	19,890	\$45,350	0.01%
ETSY INC	ETSY/USD	463	\$139,491	0.02%
EUROBANK ERGASIAS SA	EURA/GRD	18,054	\$25,172	0.00%
EVENT HOSPITALITY AND ENTERT	EVT	5,516	\$80,528	0.01%
EVERSOURCE ENERGY	EVSC/USD	1,456	\$182,188	0.03%
EVOLUTION MINING LTD	EVN	54,737	\$221,685	0.03%
EXELON CORPORATION	PECO/USD	2,773	\$220,449	0.03%
EXPEDIA GROUP INC	EXPA/USD	265	\$65,886	0.01%

EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD/USD	924	\$170,643	0.03%
EXXON MOBIL CORPORATION	EXX/USD	1,935	\$162,833	0.02%
FAIRFAX FINANCIAL HOLDINGS LTD SUB VTG COM NPV	FFH/CAD	75	\$50,639	0.01%
FERGUSON PLC	FERP/GBP	40	\$9,792	0.00%
FINEOS CORP HOLDINGS PLC-CDI	FCL	878	\$3,821	0.00%
FISERV INC	FIC/USD	11,851	\$845,596	0.13%
FISHER AND PAYKEL HEALTHCARE	FPH	39,722	\$400,894	0.06%
FLEETWOOD LTD	FWD	10,736	\$25,767	0.00%
FMC CORPORATION INCORPORATED	FMI/USD	1,118	\$168,986	0.03%
FNF GROUP-W/I	FNFW/USD	2,267	\$162,703	0.02%
FORD MOTOR COMPANY COMMON STOCK USD 0.01	FMCC/USD	263	\$7,498	0.00%
FORD OTOMOTIV SANAYI AS	FOR/TRY	682	\$16,814	0.00%
FORTESCUE METALS GROUP LIMITED ORDINARY FULLY APID SHARES	FMG	46,254	\$888,076	0.13%
FOSHAN HAITIAN FLAVOURING -A	FHTF/CNY	6,562	\$148,839	0.02%
FOX CORP- CLASS B - W/I	FOBB/USD	218	\$10,278	0.00%
FRANCO-NEVADA CORPORATION	FNV/CAD	613	\$116,559	0.02%
FREEPORT MCMORAN INC	FREB/USD	723	\$41,493	0.01%
FRESENIUS MEDICAL CARE AG & CO	FMA/DE	11,789	\$527,917	0.08%
FRESENIUS SE & CO KGAA	FRES/DE	12,712	\$351,633	0.05%
FUBON FINANCIAL HOLDING CO LIMITED	FFH/TWD	20,825	\$78,993	0.01%
FUJITSU LTD	FJT/JPY	741	\$174,468	0.03%
G8 EDUCATION LTD	GEM	43,395	\$47,518	0.01%
GANFENG LITHIUM CO LTD-H	GANF/HKD	2,045	\$44,202	0.01%
GARTNER INC	IT/USD	129	\$59,474	0.01%
GEA GROUP AG	MET/DE	506	\$38,192	0.01%
GENERAL MOTORS CORPORATION	GM/USD	9,857	\$397,355	0.06%
GENERATION IM CLIMATE SOLUTIONS FUND LP - 2ND CLOSE	UGENIMVT	296,522	\$33,714	0.01%
GENUINE PARTS	GEP/USD	415	\$79,976	0.01%
GENWORTH MORTGAGE INSURANCE	GMA	63,565	\$145,563	0.02%
GETINGE AB B SHARES	GET/SEK	1,437	\$86,025	0.01%
GF SECURITIES CO LTD-H	GFSE/HKD	11,002	\$28,843	0.00%
GILDAN ACTIVEWEAR INC	GILA/CAD	2,672	\$155,473	0.02%
GILEAD SCIENCES INC	GILD/USD	2,545	\$254,192	0.04%
GIVAUDAN SA REG ORDINARY FULLY PAID SHARES	GIV/CHF	28	\$204,637	0.03%
GLAXOSMITHKLINE PLC	GSK/GBP	8,203	\$245,526	0.04%
GLENORE PLC	GLEN/GBP	195,426	\$682,529	0.10%
GLOBANT SA	GLBN/USD	888	\$191,699	0.03%
GODADDY INC - CLASS A	GODA/USD	1,176	\$137,231	0.02%
GOLD FIELDS LIMITED	GFI/SAR	3,584	\$53,377	0.01%
GOLD ROAD RESOURCES LIMITED	GOR	12,809	\$20,111	0.00%
GRAINCORP LIMITED-A	GNC	6,984	\$57,267	0.01%
GRANGE RESOURCES LIMITED	GRR	110,826	\$82,011	0.01%

GREAT WALL MOTOR COMPANY LTD	GWMC/HK D		\$0	0.00%
GRUPO BIMBO SAB DE CV	GIB/MXP	10,869	\$45,809	0.01%
GRUPO FINANCIERO BANORTE S.A.B. DE C.V.	GFNO/MXP	6,269	\$56,004	0.01%
GRUPO TELEvisa SA - SPONS ADR	GRP/USD	16,361	\$210,858	0.03%
GS ENGINEERING & CONSTRUCTION CORP	LGC/KRW	807	\$36,964	0.01%
GUD HOLDINGS LTD	GUD	5,103	\$56,181	0.01%
GWA GROUP LIMITED	GWA	18,695	\$49,354	0.01%
HAIDILAO INTERNATIONAL HOLDI	HAID/HKD	20,339	\$63,152	0.01%
HAITIAN INTERNATIONAL HLDGS LIMITED	HAIT/HKD	11,128	\$42,502	0.01%
HALLIBURTON COMPANY	HAL/USD	77,329	\$607,738	0.09%
HANA FINANCIAL GROUP INC	HNFH/KRW	1,081	\$52,605	0.01%
HANGZHOU TIGERMED CONSULTI-H	TGER/HKD	11,196	\$96,506	0.01%
HANSEN TECHNOLOGY LTD	HSN	5,386	\$28,655	0.00%
HARVEY NORMAN HOLDINGS LIMITED	HVN	21,798	\$107,681	0.02%
HCA HEALTHCARE INC	HCAH/USD	9,964	\$1,173,578	0.17%
HCL TECHNOLOGIES LIMITED	HCLE/INR	2,920	\$71,311	0.01%
HDFC BANK LIMITED	HDBA/INR	7,847	\$214,972	0.03%
HEALIUS LTD	HLS	188,617	\$497,005	0.07%
HEALTHPEAK PROPERTIES INC	HEAP/USD	10,627	\$527,365	0.08%
HEINEKEN NV	HEIA/NL	3,508	\$271,186	0.04%
HELLO GROUP INC -SPN ADR	HELL/USD	3,538	\$43,700	0.01%
HENKEL AG AND CO KGAA	HEN/DE	3,403	\$183,229	0.03%
HENKEL AG AND CO KGAA	HNK5/DE	1,275	\$71,022	0.01%
HERMES INTERNATIONAL	HER/FR	415	\$338,794	0.05%
HERSHEY COMPANY (THE)	HEF/USD	677	\$180,142	0.03%
HILTON INC	HILN/USD	3,927	\$421,164	0.06%
HINDUSTAN PETROLEUM CORP LTD	HPCL/INR	8,564	\$46,293	0.01%
HIPAGES GROUP HOLDINGS LTD	HPG	28,177	\$107,074	0.02%
HITACHI LTD Y50	HIT/JPY	2,037	\$151,586	0.02%
HOLCIM LTD	HOLN/CHF	12,498	\$438,626	0.07%
HOLOGIC INC	HOL/USD	1,563	\$164,583	0.02%
HOME CONSORTIUM	HMC	17,656	\$70,182	0.01%
HOME DEPOT INCORPORATED	HDI/USD	1,160	\$662,216	0.10%
HON HAI PRECISION INDUSTRY CO LTD	HHP/TWD	15,986	\$82,652	0.01%
HONG KONG EXCHANGE AND CLEARING LIMITED	HKXC/HKD	95	\$7,643	0.00%
HOPSON DEVELOPMENT HOLDINGS	HODV/HKD	11,357	\$32,578	0.00%
HOUSING DEVELOPMENT FINANCE	HDFI/INR	9,188	\$223,798	0.03%
HP INC	HPQ/USD	1,222	\$63,259	0.01%
HT AND E LIMITED	HT1	39,768	\$82,320	0.01%
HUB24 LTD	HUB	288	\$8,051	0.00%
HUBSPOT INC	HUBS/USD	123	\$111,510	0.02%
HUFVUDSTAGEN AB	HUFV/SEK	467	\$9,593	0.00%
HUMANA INCORPORATED	HUM/USD	1,989	\$634,152	0.09%
HUMM GROUP LTD	HUM	48,440	\$43,596	0.01%

HUSQVARNA AB-B SHS <SPINOFF FROM ELECTROLUX AB>	HUS/SEK	2,698	\$59,217	0.01%
HUTCHMED CHINA LIMITED	HUTN/USD	1,548	\$74,489	0.01%
HYDRO ONE LTD	HYDR/CAD	4,533	\$161,732	0.02%
HYUNDAI ENGINEERING & CONSTRUCTION CO LTD	HEC/KRW	757	\$38,904	0.01%
HYUNDAI MOTOR CO LTD	HMC/KRW	9	\$2,084	0.00%
IA FINANCIAL CORP INC	IAFI/CAD	437	\$34,328	0.01%
IBERDROLA SA	IBE/ES	2,344	\$38,142	0.01%
ICICI BANK LTD	ICC/INR	1,002	\$13,725	0.00%
ICICI PRUDENTIAL LIFE INSURA	ICIR/INR	15,979	\$165,771	0.02%
IDEMITSU KOSAN CO LTD	IDK/JPY	4,134	\$144,910	0.02%
IDEXX LABORATORIES INC COM USD0-10	IDX/USD	222	\$200,847	0.03%
IDP EDUCATION LTD	IEL	16,794	\$193,948	0.03%
IGM FINANCIAL INC	IGI/CAD	2,282	\$112,986	0.02%
IGO LTD	IGO	161,424	\$616,244	0.09%
IHS MARKIT LTD	INFH/USD	471	\$86,160	0.01%
IIDA GROUP HOLDINGS CO LTD	IIDA/JPY	4,400	\$140,638	0.02%
ILLINOIS TOOL WORKS INC	ITW/USD	94	\$31,974	0.00%
ILLUMINA INC	ILMN/USD	1,799	\$482,860	0.07%
ILUKA RESOURCES LIMITED	ILU	15,152	\$152,577	0.02%
IMDEX LIMITED	IMD	18,420	\$52,497	0.01%
INCITEC PIVOT LTD	IPL	41,107	\$132,776	0.02%
INCYTE CORPORATION	INCY/USD	69	\$6,930	0.00%
INDIAN OIL CORP LIMITED	INDI/INR	22,098	\$45,570	0.01%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	ICBN/HKD	206,522	\$53,301	0.01%
INFOMEDIA LIMITED	IFM	9,102	\$13,516	0.00%
INFOSYS LIMITED-SP ADR	INFY/USD	1,336	\$46,512	0.01%
INFOSYS LTD	INFO/INR	4,322	\$151,376	0.02%
ING GROEP NV-CVA	INGG/NLG	38,053	\$364,260	0.05%
INGHAMS GROUP LTD	ING	32,899	\$115,146	0.02%
INMOBILIARIA COLONIAL SOCIMI SA	INMC/ESB	563	\$7,265	0.00%
INSIGNIA FINANCIAL LTD ORDINARY FULLY PAID	IFL	38,321	\$138,721	0.02%
INSURANCE AUSTRALIA GROUP LTD	IAG	412,002	\$585,852	0.09%
INTEGRAL DIAGNOSTICS LTD	IDX	5,024	\$24,618	0.00%
INTEGRATED RESEARCH LIMITED	IRI	6,445	\$8,056	0.00%
INTEL CORPORATION	INL/USD	1,627	\$115,232	0.02%
INTERPUBLIC GROUP OF CO	IPG/USD	3,104	\$159,834	0.02%
INTESA SANPAOLO	BAV/IT	49,051	\$174,466	0.03%
INTUIT INC	INU/USD	389	\$344,075	0.05%
INTUITIVE SURGICAL INC	ISRG/USD	1,212	\$306,990	0.05%
INVESCO LIMITED	IVZZ/USD	3,183	\$100,748	0.01%
INVESTOR AB-B SHS	INVE/SEK	3,550	\$123,003	0.02%
INVOCARE LIMITED	IVC	3,700	\$42,924	0.01%
IPH LIMITED	IPH	6,214	\$51,579	0.01%
IPSEN SA	IPN/FRF	1,053	\$132,430	0.02%

IRESS LTD	IRE	5,648	\$69,528	0.01%
IRON MOUNTAIN INC	IRMA/USD	1,932	\$139,022	0.02%
ISUZU MOTORS	ISU/JPY	5,544	\$94,696	0.01%
ITOCHU CORPORATION	ITH/JPY	4,142	\$174,023	0.03%
JAMES HARDIE INDUSTRIES PLC CDI	JHX	100,652	\$1,849,131	0.27%
JAPAN POST HOLDINGS CO LTD	JAPP/JPY	3,930	\$42,086	0.01%
JARDINE MATHESON HLDGS LTD	JMH/USD	415	\$31,424	0.00%
JB HI-FI LIMITED	JBH	2,976	\$143,426	0.02%
JBS SA	JBS/BRE	5,752	\$53,831	0.01%
JD HEALTH INTERNATIONAL INC	JDHE/HKD	8,054	\$43,647	0.01%
JD SPORTS FASHION PLC	JDSF/GBP	14,524	\$58,932	0.01%
JDCOM INC - CL A	JDCO/HKD	664	\$32,080	0.00%
JDCOM INC-ADR	JDCO/USD	862	\$83,100	0.01%
JIANGXI COPPER COMPANY LTD H SHARES	JXCC/HKD	19,748	\$43,479	0.01%
JOHNS LYNG GROUP LTD	JLG	8,122	\$71,880	0.01%
JOHNSON AND JOHNSON	JAJ/USD	6,929	\$543,690	0.08%
JOHNSON CONTROLS INTERNATIONAL	JCON/USD	1,946	\$217,570	0.03%
JOHNSON MATTHEY PLC	JOHS/GBP	2,332	\$88,889	0.01%
JOYY INC	JOYY/USD	607	\$37,948	0.01%
JPMORGAN CHASE AND COMPANY	JPCH/USD	14,089	\$1,023,310	0.15%
JSC KASPIKZ GDR-REG S-W/I	JSCK/USD	1,093	\$172,943	0.03%
JUBILANT FOODWORKS LTD	JUBF/INR	3,050	\$202,435	0.03%
JULIUS BAER GROUP LIMITED	JULB/CHF	18,166	\$558,912	0.08%
JUMBO INTERACTIVE LTD	JIN	1,369	\$26,170	0.00%
JUNIPER NETWORKS INC	JNPR/USD	142	\$6,993	0.00%
JUPITER MINES LTD	JMS	160,070	\$36,016	0.01%
KAJIMA CORPORATION Y50	KAJ/JPY	7,562	\$119,135	0.02%
KAKAO PAY CORP	KAKO/KRW	188	\$38,048	0.01%
KANZHUN LTD	KANZ/USD	1,175	\$56,319	0.01%
KASIKORNBANK PCL-FOREIGN	TFB/THB	33,614	\$97,920	0.01%
KATHMANDU HOLDINGS LTD	KMD	10,830	\$15,379	0.00%
KB FINANCIAL GROUP INC	KBFG/KRW	1,014	\$64,512	0.01%
KB FINANCIAL GROUP INC (ADR)	KBFG/USD	647	\$41,092	0.01%
KDDI CORP	DDI2/JPY	4,737	\$190,165	0.03%
KE HOLDINGS INC	KEHO/USD	3,046	\$43,196	0.01%
KELSIAN GROUP LTD	KLS	32,019	\$116,870	0.02%
KERING	PRI/FR	1,464	\$553,692	0.08%
KESKO B SHARES NPV	KSK/FI	809	\$37,088	0.01%
KEURIG DR PEPPER INC	DRPE/USD	26,965	\$683,346	0.10%
KEYCORP CORP	KEY/USD	3,097	\$98,484	0.01%
KEYENCE CORPORATION	KEY/JPY	4	\$3,383	0.00%
KEYPATH EDUCATION LLC	KED	24,575	\$57,014	0.01%
KEYSIGHT TECHNOLOGIES IN-W/I	KEST/USD	681	\$193,431	0.03%
KIA CORPORATION	KIA/KRW	649	\$61,700	0.01%
KINA SECURITIES LIMITED	KSL	16,378	\$13,922	0.00%
KINDER MORGAN INC	KND/USD	8,299	\$181,046	0.03%
KINGFISHER PLC	KGF/GBP	25,133	\$158,302	0.02%

KKR AND CO. INC	KKCL/USD	154	\$15,835	0.00%
KLA CORP	KLA/USD	390	\$230,726	0.03%
KOC HOLDING AS	KOC/TRY	14,635	\$43,018	0.01%
KOGANCOM LTD	KGN	462	\$4,067	0.00%
KOMERCNI BANKA AS	KOMB/CZK	853	\$49,920	0.01%
KONINKLIJKE AHOLD DELHAIZE N.V	KONK/NLG	3,926	\$185,046	0.03%
KRAFT HEINZ HOLDING CORP	KHC/USD	370	\$18,267	0.00%
KROGER COMPANY	KRC/USD	2,882	\$179,380	0.03%
KUAISHOU TECHNOLOGY	KUAI/HKD	576	\$7,316	0.00%
KUMBA IRON ORE LIMITED	KIO/ZAR	1,166	\$46,243	0.01%
KUNLUN ENERGY CO LTD	KUNL/HKD	36,126	\$46,589	0.01%
L3HARRIS TECHNOLOGIES INC	L3HA/USD	576	\$168,849	0.03%
LABORATORY CORPORATION OF AMERICA HOLDINGS	LHA/USD	50	\$21,435	0.00%
LAM RESEARCH CORPORATION	LAM/USD	202	\$199,981	0.03%
LEGAL & GENERAL GROUP PLC 2-5P	LGE/GBP	4,338	\$24,024	0.00%
LENNAR CORPORATION COM STK USD \$0.10	LEN/USD	1,423	\$113,659	0.02%
LENOVO GROUP LIMITED	LHLT/HKD	38,790	\$61,316	0.01%
LG ELECTRONICS INC NEW	LGN/KRW	273	\$43,518	0.01%
LG INNOTEK CO LTD	LGIN/KRW	140	\$59,043	0.01%
LG UPLUS CORP	LGT/KRW	726	\$11,421	0.00%
LI NING COMPANY LIMITED	LINC/HKD	4,584	\$68,906	0.01%
LIBERTY FINANCIAL GROUP	LFG	8,474	\$46,522	0.01%
LIBERTY FORMULA ONE COMMON STOCK	LBMC/USD	1,911	\$166,203	0.02%
LIBERTY GLOBAL PLC-A	LIBT/USD	19,730	\$376,397	0.06%
LIBERTY GLOBAL PLC-SERIES C	LIBC/USD	2,994	\$57,884	0.01%
LIFE360 INC-CDI	360	1,217	\$11,743	0.00%
LIFESTYLE COMMUNITIES LIMITED	LIC	21,182	\$217,218	0.03%
LILLY (ELI) & CO	LLY/USD	1,045	\$396,804	0.06%
LIMEADE INC-CDI	LME	1,920	\$864	0.00%
LINCOLN NATIONAL CORPORATION	LNC/USD	1,596	\$149,816	0.02%
LINDE PLC	LIND/USD	133	\$63,143	0.01%
LKQ CORPORATION	LKQX/USD	1,707	\$140,864	0.02%
LOBLAW COMPANIES LTD	LOB/CAD	1,473	\$165,806	0.02%
LOCALIZA RENT A CAR SA	RENT/BRE	11,316	\$73,926	0.01%
LOREAL SA	LOR/FR	437	\$285,129	0.04%
LOVISA HOLDINGS LTD	LOV	15,516	\$151,360	0.02%
LOWES COS INCORPORATED	LCI/USD	1,010	\$359,348	0.05%
LULULEMON ATHLETICA INCORPORATED	LULU/USD	364	\$195,813	0.03%
LVMH MOET HENNESSY VUITTON SE	LOU/FR	107	\$121,595	0.02%
LYFT INC-A	LYFT/USD	311	\$18,257	0.00%
LYNAS RARE EARTHS LTD	LYC	58,204	\$296,735	0.04%
LYNCH GROUP HOLDINGS LTD	LGL	27,240	\$84,989	0.01%
MA FINANCIAL GROUP LTD	MAF	4,143	\$36,503	0.01%
MAAS GROUP HOLDINGS LTD	MGH	2,543	\$12,945	0.00%
MACA LTD	MLD	60,402	\$49,227	0.01%
MACMAHON HOLDINGS LIMITED	MAH	253,125	\$45,563	0.01%

MACQUARIE GROUP LTD	MQG	62,254	\$4,258,257	0.63%
MACQUARIE TELECOM GROUP LTD ORD F/PD DS	MAQ	355	\$25,744	0.00%
MAGELLAN FINANCIAL GROUP LIMITED	MFG	4,242	\$90,108	0.01%
MAGNA INTL CLASS A NSTK	MAI/CAD	1,068	\$118,935	0.02%
MARATHON PETROLEUM CORP-W/I	MPCW/US D	1,516	\$133,433	0.02%
MARICO LTD	MARI/INR	4,110	\$38,974	0.01%
MARSH AND MCLENNAN COMPANY	MMC/USD	1,055	\$252,196	0.04%
MASCO CORPORATION	MAS/USD	1,273	\$122,925	0.02%
MASTERCARD INC CLASS A	MACA/USD	482	\$238,245	0.04%
MAYNE PHARMA GROUP LTD	MYX	121,758	\$34,701	0.01%
MCDONALDS CORP	MCD/USD	1,035	\$381,408	0.06%
MCKESSON CORP	MKH/USD	453	\$154,843	0.02%
MCMILLAN SHAKESPEARE LIMITED	MMS	6,588	\$79,579	0.01%
MCPHERSONS LIMITED ORD 20C F/PD SHARES	MCP	9,246	\$7,536	0.00%
MEDIATEK INC	MED/TWD	2,155	\$126,952	0.02%
MEDIBANK PRIVATE LTD	MPL	427,366	\$714,563	0.11%
MEDIOBANCA SPA	MES/IT	8,477	\$134,047	0.02%
MEDTRONIC PLC	MDTN/USD	7,266	\$344,496	0.05%
MEGAPORT LTD	MP1	228	\$4,225	0.00%
MEITUAN-CLASS B	MEID/HKD	43,521	\$591,264	0.09%
MERCADOLIBRE INC	MELI/USD	600	\$556,382	0.08%
MERCK & CO INC	MERC/USD	3,575	\$376,822	0.06%
MERCK KGAA	MER/DE	523	\$186,579	0.03%
MERCURY NZ LTD	MIGH/NZD	4,159	\$23,695	0.00%
MERIDIAN ENERGY LIMITED -PARTIAL PAID SHARE	MERD/NZD	11,901	\$54,127	0.01%
MESOBLAST LIMITED	MSB	4,641	\$6,498	0.00%
META PLATFORMS INC	FABO/USD	17,612	\$2,026,476	0.30%
METCASH LTD	MTS	28,104	\$122,533	0.02%
METLIFE INC	METL/USD	1,553	\$133,490	0.02%
METRICS CREDIT PART DIVERSIFIED AUSTRALIAN SENIOR LOAN FUND	UDIVASLF	3,827	\$3,965	0.00%
METROPOLITAN BANK AND TRUST	MBT/PHP	14,701	\$21,611	0.00%
METTLER-TOLEDO INTERNATIONAL INC	MTD/USD	33	\$75,916	0.01%
MGM RESORTS INTERNATIONAL	MGM/USD	2,802	\$172,941	0.03%
MICRON TECHNOLOGY INC \$US0-01 COM STK	MCN/USD	12,160	\$778,721	0.12%
MICROSOFT CORP	MIC/USD	25,186	\$3,885,202	0.58%
MICRO-STAR INTERNATIONAL CO	MSI/TWD	2,899	\$23,063	0.00%
MINERAL RESOURCES LIMITED	MIN	67,352	\$1,880,303	0.28%
MINMETALS REOURCES	MNM/HKD	38,241	\$16,731	0.00%
MIRAE ASSET SECURITIES CO LTD	DAE/KRW	2,339	\$23,410	0.00%
MITSUBISHI CORP ORD YEN50	MST/JPY	2,480	\$108,186	0.02%
MITSUBISHI ELECTRIC CORP JPY50	MEC/JPY	486	\$8,461	0.00%
MITSUBISHI ESTATE Y50	MIE/JPY	14,316	\$272,560	0.04%
MITSUBISHI UFJ FINANCIAL GROUP	MTF/JPY	1,011	\$7,544	0.00%

<p>MITSUI &amp; COMPANY Y50</p> <p>MODERNA INC</p> <p>MOL HUNGARIAN OIL AND GAS PL</p> <p>MOLINA HEALTHCARE INC</p> <p>MOMOCOM INC</p> <p>MONADELPHOUS GROUP LTD</p> <p>MONASH IVF GROUP LTD</p> <p>MONDELEZ INTERNATIONAL INC</p> <p>MONETA MONEY BANK AS</p> <p>MONEY3 CORP LTD</p> <p>MONGODB INC</p> <p>MOODYS CORP</p> <p>MORGAN STANLEY</p> <p>MOTOROLA SOLUTIONS INC</p> <p>MOUNT GIBSON IRON LTD</p> <p>MR PRICE GROUP LTD</p> <p>MYER HOLDINGS LIMITED</p> <p>MYSTATE LTD</p> <p>NANOSONICS LIMITED</p> <p>NASPERS LIMITED</p> <p>NATIONAL AUSTRALIA BANK</p> <p>NATIONAL BANK CANADA</p> <p>NATIONAL GRID PLC</p> <p>NATWEST GROUP PLC</p> <p>NAVER CORP</p> <p>NAVIGATOR GLOBAL INVESTMENTS LIMITED</p> <p>NEC CORPORATION</p> <p>NEPI ROCKCASTLE PLC</p> <p>NESTE OYJ</p> <p>NESTLE SA REG</p> <p>NETAPP INCORPORATED</p> <p>NETEASE INC</p> <p>NETEASE INC - ADR</p> <p>NETFLIX INC</p> <p>NETWEALTH GROUP LTD</p> <p>NEW CHINA LIFE INSURANCE COMPANY - HK</p> <p>NEWCREST MINING LIMITED</p> <p>NEWS CORPORATION</p> <p>NEXTDC LIMITED</p> <p>NEXTERA ENERGY INC</p> <p>NH INVESTMENT &amp; SECURITIES CO</p> <p>NIB HOLDINGS LTD</p> <p>NICK SCALI LIMITED</p> <p>NICKEL MINES LTD</p>	<p>MAC/JPY 4,138</p> <p>MODE/USD 4,666</p> <p>MOLH/HUF 3,777</p> <p>MOH/USD 389</p> <p>MOMO/TW 39</p> <p>D</p> <p>MND 8,425</p> <p>MVF 31,020</p> <p>MOND/US 2,578</p> <p>D</p> <p>MMB/CZK 3,912</p> <p>MNY 6,044</p> <p>MONG/US 144</p> <p>D</p> <p>D&amp;BN/USD 533</p> <p>DWD/USD 2,235</p> <p>MOTA/USD 544</p> <p>MGX 82,131</p> <p>MRPR/ZAR 1,250</p> <p>MYR 192,739</p> <p>MYS 3,979</p> <p>NAN 1,637</p> <p>NPN/SAR 1,387</p> <p>NAB 258,147</p> <p>NBC/CAD 440</p> <p>NATI/GBP 3,954</p> <p>RBS/GBP 43,441</p> <p>NHN/KRW 3,499</p> <p>NGI 18,958</p> <p>NEC/JPY 1,685</p> <p>NEPI/ZAR 1,017</p> <p>NEST/FI 1,770</p> <p>NEST/CHF 12,034</p> <p>NETA/USD 1,363</p> <p>NETE/HKD 1,379</p> <p>NTES/USD 1,206</p> <p>NFLX/USD 2,525</p> <p>NWL 1,948</p> <p>NCLI/HKD 13</p> <p>NCM 22,545</p> <p>NWS 15,490</p> <p>NXT 3,306</p> <p>NXTR/USD 529</p> <p>LGV/KRW 1,802</p> <p>NHF 22,359</p> <p>NCK 49,876</p> <p>NIC 41,480</p>	<p>\$134,422</p> <p>\$559,723</p> <p>\$40,262</p> <p>\$169,995</p> <p>\$3,165</p> <p>\$80,884</p> <p>\$32,571</p> <p>\$235,086</p> <p>\$23,094</p> <p>\$20,974</p> <p>\$104,582</p> <p>\$95,588</p> <p>\$301,633</p> <p>\$203,402</p> <p>\$34,495</p> <p>\$21,496</p> <p>\$86,732</p> <p>\$20,093</p> <p>\$10,329</p> <p>\$98,530</p> <p>\$3,727,203</p> <p>\$46,104</p> <p>\$78,069</p> <p>\$91,285</p> <p>\$382,925</p> <p>\$32,702</p> <p>\$106,856</p> <p>\$9,207</p> <p>\$119,816</p> <p>\$771,925</p> <p>\$172,446</p> <p>\$38,323</p> <p>\$82,211</p> <p>\$708,152</p> <p>\$34,034</p> <p>\$47</p> <p>\$551,450</p> <p>\$482,526</p> <p>\$42,250</p> <p>\$67,988</p> <p>\$25,959</p> <p>\$156,739</p> <p>\$374,067</p> <p>\$58,901</p>	<p>0.02%</p> <p>0.08%</p> <p>0.01%</p> <p>0.03%</p> <p>0.00%</p> <p>0.01%</p> <p>0.00%</p> <p>0.03%</p> <p>0.00%</p> <p>0.00%</p> <p>0.02%</p> <p>0.01%</p> <p>0.04%</p> <p>0.03%</p> <p>0.01%</p> <p>0.00%</p> <p>0.01%</p> <p>0.55%</p> <p>0.01%</p> <p>0.01%</p> <p>0.01%</p> <p>0.06%</p> <p>0.00%</p> <p>0.02%</p> <p>0.00%</p> <p>0.02%</p> <p>0.11%</p> <p>0.03%</p> <p>0.01%</p> <p>0.10%</p> <p>0.01%</p> <p>0.00%</p> <p>0.02%</p> <p>0.06%</p> <p>0.01%</p>
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NIKE INC CLASS B	NIK/USD	478	\$109,671	0.02%
NINE ENTERTAINMENT CO HOLDINGS	NEC	458,490	\$663,203	0.10%
NIO INC - ADR	NIOI/USD	21,695	\$240,472	0.04%
NIPPON EXPRESS Y50	NPE/JPY	1,505	\$124,178	0.02%
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	NTT/JPY	4,823	\$181,413	0.03%
NITTO DENKO CORPORATION YEN 50 SHARES	NIT/JPY	427	\$45,298	0.01%
NOMURA REAL ESTATE HOLDINGS INC	NOMU/JPY	3,801	\$120,070	0.02%
NORDEA BANK ABP	NOBA/SEK	11,665	\$196,036	0.03%
NORDSON CORPORATION	NDSN/USD	437	\$153,287	0.02%
NORTHERN STAR RESOURCES LTD	NST	269,948	\$842,439	0.12%
NOVARTIS AG REG SHS	NOVN/CHF	28,596	\$866,317	0.13%
NOVATEK MICROELECTRONICS CORP LTD	NOVA/TW D	2,233	\$59,733	0.01%
NOVAVAX INC	NOVX/USD	126	\$24,703	0.00%
NOVO NORDISK A/S-B	NOVN/DKK	1,997	\$310,127	0.05%
NRW HOLDINGS LIMITED	NWH	35,279	\$62,267	0.01%
NTT DATA CORP ORD JPY5000	NTD/JPY	5,395	\$158,850	0.02%
NU HOLDINGS LTD/CAYMAN ISL-A	NUHO/US D	5,082	\$65,564	0.01%
NUCOR CORPORATION	NUC/USD	961	\$150,893	0.02%
NUIX LTD	NXL	6,491	\$14,280	0.00%
NUVEI CORP-SUBORDINATE VTG	NUVC/CAD	105	\$9,372	0.00%
NVIDIA CORPORATION	NVDA/USD	12,382	\$1,675,480	0.25%
NXP SEMICONDUCTORS NV	NXPS/USD	36	\$11,171	0.00%
OBJECTIVE CORPORATION	OCL	1,133	\$22,108	0.00%
OFX GROUP LIMITED	OFX	14,025	\$32,258	0.00%
OLD DOMINION FREIGHT LINE INC	ODFL/USD	241	\$118,600	0.02%
OM HOLDINGS LIMITED	OMH	67,461	\$60,040	0.01%
OMV AG	OMV/AT	699	\$54,725	0.01%
ONE 97 COMMUNICATIONS LTD	ONE9/INR	2,578	\$63,564	0.01%
ONEX CORPORATION	OCX/CAD	1,235	\$132,955	0.02%
OOHMEDIA LTD	OML	26,020	\$43,973	0.01%
OPAP <GREEK ORGANIZATION OF FOOTBALL PROGNOSTICS>	OPAP/GRD	2,361	\$45,986	0.01%
OPEN TEXT CORPORATION	OTC/CAD	2,112	\$137,847	0.02%
ORACLE CORP	OSC/USD	2,473	\$296,584	0.04%
ORBIA ADVANCE CORP SAB DE CV	ORBI/MXP	13,514	\$47,465	0.01%
ORICA LIMITED	ORI	11,974	\$162,963	0.02%
ORIGIN ENERGY LTD	ORG	269,837	\$704,192	0.10%
ORIX CORPORATION Y50	ORX/JPY	6,246	\$175,118	0.03%
ORORA LTD	ORA	25,245	\$86,086	0.01%
OTIS WORLDWIDE CORP-WI	OTIS/USD	1,590	\$190,466	0.03%
OTP BANK NYRT NEW HUF 100	OTPN/HUF	530	\$37,339	0.01%
OVERSEA-CHINESE BANKING CORPORATION LIMITED	CHIN/SGD	2,890	\$33,618	0.01%
OZ MINERALS LIMITED	OZL	11,190	\$313,997	0.05%
PACT GROUP HOLDINGS LTD	PGH	31,452	\$78,630	0.01%

PAGSEGURO DIGITAL LTD-CL A	PAGS/USD	2,279	\$82,203	0.01%
PALO ALTO NETWORKS INC	PANI/USD	277	\$212,167	0.03%
PANDORA A S	PAND/DKK	809	\$139,358	0.02%
PANORAMIC RESOURCES LIMITED	PAN	50,509	\$13,385	0.00%
PANTORO LIMITED	PNR	43,777	\$14,665	0.00%
PARADE TECHNOLOGIES LTD	PARD/TWD	470	\$49,437	0.01%
PARKER HANNIFIN CORPORATION	PHC/USD	445	\$194,436	0.03%
PARKLAND CORP	PARC/CAD	4,075	\$153,978	0.02%
PAYCHEX INC	PAX/USD	81	\$15,220	0.00%
PAYCOM SOFTWARE INC	PAYC/USD	250	\$142,640	0.02%
PAYPAL HOLDINGS INC	PAYP/USD	896	\$232,483	0.03%
PELTON INTERACTIVE INC-A	PELO/USD	5,697	\$143,744	0.02%
PENDAL GROUP LTD	PDL	51,634	\$143,543	0.02%
PENTAIR PLC	PENR/USD	1,483	\$148,897	0.02%
PEOPLEIN LIMITED	PPE	3,550	\$15,337	0.00%
PEOPLE'S INSURANCE CO GROU-H	PEOP/HKD	16,104	\$6,676	0.00%
PEPSICO INC	PSC/USD	9,160	\$729,829	0.11%
PERENTI GLOBAL LTD	PRN	119,541	\$110,576	0.02%
PERPETUAL LIMITED	PPT	2,723	\$97,499	0.01%
PERSEUS MINING LIMITED ORDINARY FULLY PAID	PRU	47,850	\$77,517	0.01%
PERSIMMON PLC	PSL/GBP	429	\$22,833	0.00%
PETRONAS DAGANGAN BERHAD	PED/MYR	2,308	\$15,467	0.00%
PETRONET LNG LTD	NPL/INR	11,467	\$45,894	0.01%
PEXA GROUP LTD	PXA	9,326	\$181,849	0.03%
PFIZER INC	PFZ/USD	26,879	\$728,101	0.11%
PHARMARON BEIJING CO LTD-H	PHAR/HKD	1,442	\$30,602	0.00%
PHILLIPS 66-W/I	PHIL/USD	692	\$68,997	0.01%
PHISON ELECTRONICS CORP	PHIS/TWD	1,646	\$41,805	0.01%
PICC PROPERTY AND CASUALTY COMPANY LIMITED	PICC/HKD	29,386	\$33,024	0.00%
PIDILITE INDUSTRIES LTD	PIDI/INR	449	\$20,468	0.00%
PILBARA MINERALS LTD	PLS	67,546	\$216,146	0.03%
PINDUODUO INC-ADR	PIND/USD	9,250	\$254,284	0.04%
PING AN INSURANCE COMPANY OF CHINA LIMITED	PAIC/HKD	4,819	\$47,740	0.01%
PINNACLE INVESTMENT MANAGEMENT	PNI	1,972	\$30,659	0.00%
PLATINUM ASSET MANAGEMENT LIMITED	PTM	30,628	\$82,389	0.01%
POSTE ITALIANE SPA	POST/ITL	756	\$13,632	0.00%
POU CHEN	PC/TWD	6,034	\$9,944	0.00%
POWER ASSETS HOLDINGS LTD	HKE/HKD	11,343	\$97,256	0.01%
POWER GRID CORPORATION OF INDIA LIMITED	PWGR/INR	14,077	\$53,238	0.01%
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PKO/PLN	570	\$8,745	0.00%
PPG INDUSTRIES	PPG/USD	669	\$158,707	0.02%
PREMIER INVESTMENTS LTD F/PD	PMV	40,784	\$615,838	0.09%
PRINCIPAL FINANCIAL GROUP	PFG/USD	567	\$56,404	0.01%
PRO MEDICUS LIMITED	PME	382	\$23,769	0.00%

PROCTER & GAMBLE	PRO/USD	13,341	\$1,000,925	0.15%
PROPEL FUNERAL PARTNERS LTD	PFP	3,582	\$15,584	0.00%
PROSUS NV	PROS/NLG	15,072	\$577,488	0.09%
PRUDENTIAL FINANCIAL INC	PRU/USD	1,297	\$193,056	0.03%
PSC INSURANCE GROUP LTD	PSI	1,081	\$4,940	0.00%
PT BANK CENTRAL ASIA TBK	PTBK/IDR	188,597	\$132,863	0.02%
PUBLICIS GROUPE SA	PUB/FR	1,515	\$140,324	0.02%
PUSHPAY HOLDINGS LTD	PPH	5,393	\$6,553	0.00%
PWR HOLDINGS LTD	PWH	629	\$5,221	0.00%
QANTAS AIRWAYS LTD	QAN	262,158	\$651,897	0.10%
QBE INSURANCE GROUP LIMITED	QBE	178,392	\$1,011,162	0.15%
QUALCOMM INC	QAL/USD	1,536	\$386,373	0.06%
QUALITAS LTD	QAL	25,357	\$59,590	0.01%
QUBE HOLDINGS LTD	QUB	58,226	\$183,412	0.03%
QUEST DIAGNOSTICS INC COM USD0-01	QUD/USD	396	\$94,163	0.01%
RAIA DROGASIL SA	RAID/BRE	10,557	\$63,346	0.01%
RAIFFEISEN BANK INTERNATIONAL	RIB/ATS	1,230	\$49,434	0.01%
RAMELIUS RESOURCES LIMITED	RMS	29,281	\$45,093	0.01%
RAMSAY HEALTH CARE LTD	RHC	10,086	\$360,078	0.05%
RANDSTAD NV	RDH/NL	1,406	\$132,020	0.02%
RAYMOND JAMES FINANCIAL INC	RJF/USD	1,222	\$168,701	0.03%
RAYTHEON TECHNOLOGIES CORP	RAYT/USD	2,391	\$282,943	0.04%
REA GROUP LTD ORD F/PD	REA	3,096	\$260,105	0.04%
REALTEK SEMICONDUCTOR CORP	RSC/TWD	2,037	\$58,747	0.01%
RED 5 LIMITED	RED	72,819	\$21,118	0.00%
RED ELECTRICA CORPORACION SA	REDE/ESB	5,361	\$159,402	0.02%
REDBUBBLE LTD	RBL	3,800	\$12,273	0.00%
REDCAPE HOTEL GROUP	RDC	33,539	\$37,899	0.01%
REECE LIMITED ORD F/PD	REH	39,409	\$525,783	0.08%
REGENERON PHARMACEUTICALS	RPH/USD	245	\$212,403	0.03%
REGIONS FINANCIAL CORPORATION	RGBN/USD	5,217	\$156,363	0.02%
REGIS HEALTHCARE LTD	REG	25,615	\$47,389	0.01%
REGIS RESOURCES LIMITED	RRL	27,134	\$52,504	0.01%
RELIANCE INDUSTRIES LTD	RILZ/INR	1,497	\$65,575	0.01%
RELIANCE WORLDWIDE CORP LTD	RWC	44,666	\$138,159	0.02%
RESIMAC GROUP LTD	RMC	18,068	\$33,878	0.01%
RESMED INC	RESM/USD	480	\$171,863	0.03%
RESMED INC	RMD	50,361	\$898,187	0.13%
RESOLUTE MINING LIMITED	RSG	107,523	\$40,859	0.01%
RHB CAPITAL BERHAD	DCBE/MYR	25,235	\$44,740	0.01%
RIDLEY CORPORATION	RIC	32,899	\$46,059	0.01%
RIO TINTO LTD	RIO	33,376	\$1,666,887	0.25%
ROBERT HALF INTERNATIONAL INC	RHI/USD	1,068	\$163,859	0.02%
ROCHE HOLDING AG - GENUSSS	ROG/CHF	5,263	\$1,004,240	0.15%
ROKU INC	ROKU/USD	30	\$9,556	0.00%
ROYAL BANK OF CANADA	RBC/CAD	275	\$40,146	0.01%
ROYAL DUTCH SHELL PLC	ROYP/GBP	4,553	\$137,534	0.02%

ROYAL DUTCH SHELL PLC - A SHARES	ROYP/NL	300	\$9,072	0.00%
ROYAL DUTCH SHELL PLC-B SHS TRANSPORT AND TRADE	RDSB/GBP	3,960	\$119,700	0.02%
RPM INTERNATIONAL INC	RPM/USD	1,160	\$161,169	0.02%
SALESFORCE.COM INC	SALS/USD	3,029	\$356,179	0.05%
SAMSUNG C&T CORPORATION	CHEL/KRW	140	\$19,308	0.00%
SAMSUNG ELECTRONICS CO LTD	SAM/KRW	61,750	\$1,398,627	0.21%
SAMSUNG ELECTRONICS PREFERRED NV	SAMP/KRW	7,615	\$313,430	0.05%
SAMSUNG FIRE & MARINE INSURANCE	SFM/KRW	19	\$4,451	0.00%
SANDFIRE RESOURCES LTD	SFR	17,767	\$115,838	0.02%
SANOFI	SAN/FR	2,054	\$284,523	0.04%
SANTANDER BANK POLSKA SA	BZW/PLN	390	\$46,184	0.01%
SANTOS LIMITED	STO	11,831	\$74,536	0.01%
SAP SE NPV	SAP/DE	8,331	\$539,985	0.08%
SARANA MENARA NUSANTARA PT	SARA/IDR	298,365	\$32,393	0.00%
SARTORIUS AG-VORZUG	SART/DEM	2	\$2,161	0.00%
SCHNEIDER ELECTRIC SE	SCN/FR	1,002	\$270,079	0.04%
SEA LTD-ADR	SEAL/USD	1,554	\$478,080	0.07%
SEAGATE TECHNOLOGY HOLDINGS	SEGT/USD	874	\$67,892	0.01%
SEALED AIR CORP	SEAA/USD	1,766	\$163,837	0.02%
SECURITAS AB B SEK1-00 ISIN:SE0000163594	SEC2/SEK	1,131	\$21,450	0.00%
SEEK LIMITED	SEEK	10,590	\$346,812	0.05%
SEIKO EPSON CORPORATION	SEIK/JPY	349	\$8,622	0.00%
SEKISUI HOUSE JPY 50 COMMON	SEK/JPY	4,173	\$123,057	0.02%
SELECT HARVESTS LTD	SHV	3,126	\$19,130	0.00%
SERVICE STREAM LIMITED	SSM	50,630	\$40,251	0.01%
SERVICENOW INC	SERN/USD	17	\$15,084	0.00%
SEVEN GROUP HOLDINGS LTD	SVW	94,351	\$1,014,273	0.15%
SEVEN WEST MEDIA LIMITED	SWM	246,427	\$155,249	0.02%
SG FLEET GROUP LTD	SGF	17,306	\$43,093	0.01%
SHANDONG GOLD MINING CO LT-H	SHGO/HKD	12,146	\$28,543	0.00%
SHERWIN WILLIAMS	SHW/USD	517	\$250,211	0.04%
SHINHAN FINANCIAL GROUP	SNHN/KR W	9,217	\$130,847	0.02%
SHINHAN FINANCIAL GROUP LTD CO - ADR	SHGF/USD	889	\$37,801	0.01%
SHOPIFY INC - CLASS A	SHOP/CAD	33	\$62,433	0.01%
SHOPIFY INC - CLASS A	SHPF/USD	417	\$405,286	0.06%
SHOPRITE HOLDINGS LIMITED	SHP/ZAR	238	\$4,282	0.00%
SHURGARD SELF STORAGE EU-WI	SHUR/BEL	4,306	\$385,246	0.06%
SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED - FOREIGN	SIC/THB	85,826	\$149,587	0.02%
SIEMENS HEALTHINEERS AG	SIEM/DEM	1,037	\$107,144	0.02%
SIEMENS REGISTERED	SMNR/DE	1,282	\$305,072	0.05%
SIGMA HEALTHCARE LIMITED	SIG	194,650	\$93,432	0.01%
SIKA AG-REG	SIKA/CHF	378	\$217,185	0.03%
SILVER LAKE RESOURCES LTD	SLR	36,323	\$63,566	0.01%

SIME DARBY BERHAD	SDBN/MYR	53,679	\$40,761	0.01%
SINGAPORE TECHNOLOGIES ENGINEERING	STE/SGD	28,422	\$108,741	0.02%
SINOPAC FINANCIAL HOLDINGS CO LTD	SNP/TWD	66,648	\$53,510	0.01%
SK HYNIX INC	HEI/KRW	5,036	\$253,362	0.04%
SK INNOVATION COMPANY LIMITED	SKCN/KRW	33	\$9,007	0.00%
SK TELECOM COMPANY LTD ORD	KMT/KRW	441	\$29,466	0.00%
SKANDINAVISKA ENSKILDA BANKEN AB SERIES A SEK10	SEB/SEK	8,415	\$160,956	0.02%
SKANSKA AB ORD B	SKA/SEK	2,403	\$85,354	0.01%
SKYCITY ENTERTAINMENT GROUP LIMITED	SKC	16,866	\$46,886	0.01%
SKYWORKS SOLUTIONS INC	SWKS/USD	39	\$8,428	0.00%
SMARTGROUP CORP LTD	SIQ	125,320	\$481,228	0.07%
SNAP-ON TOOLS CORPORATION	SNP/USD	441	\$130,541	0.02%
SNOWFLAKE INC-CLASS A	SNOW/USD	311	\$145,005	0.02%
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SOCIETE GENERALE SA	SGN/FR	3,890	\$183,718	0.03%
SOFTBANK CORP	JPT/JPY	9,925	\$172,419	0.03%
S-OIL CORPORATION	SOR/KRW	182	\$18,068	0.00%
S-OIL CORPORATION-PFD	SOIP/KRW	319	\$20,213	0.00%
SOMPO HOLDINGS INC	NKSJ/JPY	1,140	\$66,159	0.01%
SONIC HEALTHCARE	SHL	12,740	\$590,266	0.09%
SONOVA HOLDING AG	PHBN/CHF	213	\$115,210	0.02%
SONY GROUP CORPORATION	SNY/JPY	223	\$38,613	0.01%
SOUTH32 LIMITED ORDINARY FULLY PAID	S32	66,851	\$266,737	0.04%
SOUTHERN COPPER CORPORATION	SCCO/USD	208	\$17,626	0.00%
SOUTHERN CROSS MEDIA GROUP	SXL	32,636	\$62,824	0.01%
SPIRAX-SARCO ENGINEERING PLC	SPSA/GBP	32	\$9,697	0.00%
SPOTIFY TECHNOLOGY SA	SPOT/USD	1,229	\$202,940	0.03%
SRF LIMITED	SRFL/INR	1,263	\$56,513	0.01%
SS AND C TECHNOLOGIES HOLDINGS	SSCT/USD	1,510	\$170,175	0.03%
SSR MINING INC-CDI	SSR	241	\$5,651	0.00%
ST BARBARA LIMITED ORDINARY FULLY PAID	SBM	51,462	\$74,876	0.01%
STANLEY BLACK AND DECKER INC	STAB/USD	1,045	\$135,594	0.02%
STAR ENTERTAINMENT GRP LTD/T	SGR	34,531	\$126,383	0.02%
STARBUCKS CORPORATION	SBU/USD	627	\$100,909	0.01%
STEADFAST GROUP LTD	SDF	42,736	\$111,620	0.02%
STEEL DYNAMICS INC	STLD/USD	1,864	\$159,017	0.02%
STELLANTIS NV	FIAT/EUR	6,727	\$175,582	0.03%
STERIS PLC	STES/USD	228	\$76,140	0.01%
STRYKER CORPORATION	SYK/USD	326	\$119,904	0.02%
SUMITOMO METAL MINING JPY 50 COMMON	SMM/JPY	3,473	\$90,189	0.01%
SUMITOMO MITSUI FINANCIAL GROUP INC	STF/JPY	16,155	\$253,276	0.04%
SUNCORP GROUP LIMITED	SUN	34,622	\$382,918	0.06%
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	SUNO/HKD	407	\$17,728	0.00%
SUPER RETAIL GROUP LIMITED	SUL	6,339	\$78,927	0.01%
SWISS LIFE HOLDING AG	SLHN/CHF	68	\$57,464	0.01%

SWITCH INC - A	SWIT/USD	5,374	\$211,612	0.03%
SYMBIO HOLDINGS LTD	SYM	2,656	\$17,612	0.00%
SYNCHRONY FINANCIAL	SYFI/USD	7,610	\$162,047	0.02%
SYNLAIT MILK LIMITED	SM1	1,576	\$5,058	0.00%
SYNOPSIS INC	SYP/USD	433	\$219,376	0.03%
SYRAH RESOURCES LIMITED	SYR	4,878	\$8,829	0.00%
T AND D HOLDINGS INC	TADD/JPY	8,416	\$147,871	0.02%
T ROWE PRICE GROUP INC	TROW/USD	689	\$186,353	0.03%
TABCORP HOLDINGS	TAH	848,194	\$1,412,503	0.21%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD - SP ADR	TWS/USD	31,662	\$1,746,422	0.26%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	TWS/TWD	19,591	\$598,967	0.09%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO/USD	198	\$48,331	0.01%
TARGET CORPORATION	DHU/USD	837	\$266,551	0.04%
TASSAL GROUP LIMITED	TGR	14,819	\$51,274	0.01%
TATA CONSULTANCY SERVICES	TAT/INR	130	\$8,970	0.00%
TCS GROUP HOLDING -REG S W/I	TCSG/USD	1,280	\$146,123	0.02%
TE CONNECTIVITY LTD	TYCE/USD	944	\$209,415	0.03%
TECH MAHINDRA LTD	TECM/INR	2,012	\$66,656	0.01%
TECHNOLOGY ONE LTD	TNE	3,127	\$39,994	0.01%
TECHTRONIC INDUSTRIES COMPANY LIMITED	TECA/HKD	1,332	\$36,452	0.01%
TELEFONICA BRASIL SA	TELB/BRE	4,004	\$47,651	0.01%
TELEFONICA DEUTSCHLAND HOLDING AG	TELE/DEM	15,422	\$58,711	0.01%
TELEFONICA SA	TELN/ES	26,063	\$156,989	0.02%
TELEKOM MALAYSIA BERHAD MY!1.00	TMB/MYR	20,743	\$37,597	0.01%
TELKOM INDONESIA PERSERO TBK	TELE/IDR	199,161	\$77,648	0.01%
TELSTRA CORPORATION LTD	TLS	330,453	\$1,377,989	0.20%
TENARIS SA - ADR	FS/US	681	\$19,516	0.00%
TENCENT HOLDINGS LTD	TEHL/HKD	58,892	\$1,193,836	0.18%
TENCENT MUSIC ENTERTAINM-ADR	TEME/USD	12,184	\$57,380	0.01%
TESCO PLC	TESC/GBP	25,527	\$137,864	0.02%
TESLA INC	TESL/USD	3,394	\$1,648,769	0.24%
TEXAS INSTRUMENTS	TXS/USD	281	\$72,927	0.01%
TFI INTERNATIONAL INC	TRAF/CAD	995	\$152,894	0.02%
THAI UNION FROZEN PROD-NVDR	TUFR/THB	27,278	\$21,902	0.00%
THAI UNION GROUP PCL-F	THUN/THB	49,048	\$39,380	0.01%
THALES	CSF/FR	1,076	\$125,927	0.02%
THE CARLYLE GROUP INC	CLGP/USD	2,082	\$157,133	0.02%
THE GOLDMAN SACHS GROUP INC	GS/USD	556	\$292,359	0.04%
THE REJECT SHOP LIMITED	TRS	6,413	\$44,893	0.01%
THERMO FISHER SCIENTIFIC INC	THE/USD	402	\$368,937	0.05%
THOMSON REUTERS CORP	THOC/CAD	1,006	\$165,500	0.02%
TINGYI ( CAYMAN ISLAND ) HOLDINGS CORP	TIN/HKD	17,632	\$49,770	0.01%
TIS INC	IT/JPY	580	\$23,722	0.00%
TITAN CO LTD	TITA/INR	3,280	\$152,850	0.02%

TOKYO ELECTRIC POWER CO HLDGS INC	TOE/JPY	3,887	\$13,742	0.00%
TOKYO ELECTRON	TKE/JPY	321	\$254,351	0.04%
TOPPAN INC	TPP/JPY	4,251	\$109,272	0.02%
TOPSPORTS INTERNATIONAL HOLD	TPSI/HKD	16,652	\$23,179	0.00%
TORONTO DOMINION BANK	TOD/CAD	220	\$23,218	0.00%
TOSHIBA CORP	TSH/JPY	2,786	\$157,353	0.02%
TOTAL ENERGIES SE	TCF/FR	154	\$10,782	0.00%
TOYOTA MOTOR COMPANY	TYM/JPY	69,459	\$582,429	0.09%
TPG TELECOM LTD	TPG	30,051	\$176,998	0.03%
TRADE DESK INC	TRDS/USD	4,803	\$310,370	0.05%
TREASURY WINE ESTATES LIMITED	TWE	113,279	\$699,743	0.10%
TRIMBLE NAVIGATION LIMITED	TRMB/USD	1,455	\$174,546	0.03%
TWITTER INC	TWIT/USD	1,359	\$80,778	0.01%
TYRO PAYMENTS LTD	TYR	1,553	\$4,442	0.00%
TYSON FOODS INC CLASS A	TYF/USD	1,461	\$175,166	0.03%
UBS GROUP AG	UBSG/CHF	8,883	\$220,170	0.03%
UGI CORPORATION	UGI/USD	1,096	\$69,222	0.01%
ULTRAPAR PARTICIPACOES SA	ULTR/BRE	12,977	\$46,593	0.01%
UMICORE	UMIC/BEL	755	\$42,134	0.01%
UNILEVER PLC	UNIN/GBP	15,702	\$384,463	0.06%
UNION PACIFIC CORPORATION	UPC/USD	135	\$46,765	0.01%
UNITE GROUP PLC	UTG/GBP	8,452	\$174,388	0.03%
UNITED HEALTH GROUP USD0-01	UHC/USD	6,842	\$1,575,282	0.23%
UNITED MALT GRP LTD	UMG	18,756	\$81,214	0.01%
UNITED OVERSEAS BANK (LOCAL)	UOBL/SGD	21,638	\$197,954	0.03%
UNITED PARCEL SEVICE - CLASS B	UPS/USD	120	\$35,247	0.01%
UNITED UTILITIES GROUP PLC	UUGP/GBP	7,460	\$151,353	0.02%
UNITI GROUP LTD	UWL	5,322	\$23,681	0.00%
UNIVERSAL STORE HOLDINGS LTD	UNI	2,775	\$18,896	0.00%
UPL LTD	UPHO/INR	3,622	\$50,116	0.01%
VALE SA	VALE/BRE	2,382	\$45,857	0.01%
VALERO ENERGY CORP	VAL/USD	1,871	\$193,252	0.03%
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	VANG/USD	12,108	\$510,035	0.08%
VERIZON COMMUNICATIONS	VZC/USD	2,654	\$189,699	0.03%
VIPSHOP HOLDINGS LTD - ADS	VIPS/USD	1,367	\$15,799	0.00%
VIRGIN MONEY UK PLC - CDI	VUK	37,419	\$123,482	0.02%
VIRTUS HEALTH LIMITED	VRT	4,531	\$30,402	0.00%
VISA INCORPORATED CLASS A SHARES	VISA/USD	4,220	\$628,845	0.09%
VIVENDI SE	EAUN/FR	802	\$14,908	0.00%
VODACOM GROUP (PTY) LTD	VOD/ZAR	3,168	\$36,749	0.01%
VOLKSWAGEN AG PREF SHS	VOP/DE	90	\$24,987	0.00%
VONOVIA SE	DEUT/DEM	5,895	\$446,287	0.07%
VULCAN MATERIALS INC	VUL/USD	315	\$89,976	0.01%
WAGNERS HOLDING CO LTD	WGN	1,516	\$2,426	0.00%
WALMART INC.	WAL/USD	1,414	\$281,484	0.04%
WANT WANT CHINA HOLDINGS LIMITED	WANT/HK	39,417	\$49,720	0.01%
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WARBY PARKER INC-CLASS A	WRBY/USD	3,819	\$244,553	0.04%
WEBJET LIMITED	WEB	7,253	\$18,749	0.00%
WEIBO CORP-SPON ADR	WEIB/USD	913	\$38,838	0.01%
WELLS FARGO & CO	WLLN/USD	17,302	\$380,394	0.06%
WESFARMERS LIMITED ORD FULLY PAID SHARES	WES	192,028	\$3,793,707	0.56%
WEST PHARMACEUTICAL SERVICES	WSTP/USD	175	\$112,865	0.02%
WESTERN AREAS LTD	WSA	12,039	\$41,054	0.01%
WESTERN DIGITAL CORPORATION	WDC/USD	2,525	\$113,246	0.02%
WESTGOLD RESOURCES LTD	WGX	24,998	\$50,497	0.01%
WESTPAC BANKING CORPORATION ORD F/PD SHARES	WBC	311,681	\$3,330,941	0.49%
WH GROUP LTD	WHGR/HKD		\$0	0.00%
WHEATON PRECIOUS METALS CORP	WHEA/CAD	1,210	\$71,379	0.01%
WIPRO LTD	YWPR/INR	4,610	\$61,016	0.01%
WISETECH GLOBAL LTD	WTC	4,586	\$266,841	0.04%
WOLTER KLUWER NV	WOLN/NL	1,136	\$182,006	0.03%
WOODSIDE PETROLEUM LIMITED	WPL	10,389	\$227,512	0.03%
WOOLWORTHS GROUP LIMITED	WOW	104,849	\$1,995,084	0.30%
WORKDAY INC	WDAY/USD	2,559	\$331,529	0.05%
WORLDLINE SA	WORL/FRF	5,816	\$445,722	0.07%
WORLEY LTD	WOR	23,728	\$251,042	0.04%
WPP PLC	WPPP/GBP	46,265	\$321,644	0.05%
WUXI APPTec CO LTD-H	WUAI/HKD	1,580	\$37,570	0.01%
WUXI BIOLOGICS CAYMAN INC	WUXB/HKD	27,658	\$225,644	0.03%
XERO LTD	XRO	9,814	\$688,877	0.10%
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO-H	XGST/HKD	4,576	\$12,288	0.00%
XP INC - CLASS A	XPIN/USD	3,148	\$124,433	0.02%
YADEA GROUP HOLDINGS LTD	YADE/HKD	17,318	\$46,196	0.01%
YAMAHA MOTOR CO Y50	YMC/JPY	2,527	\$83,221	0.01%
YANDEX NV-A	YAND/USD	3,268	\$271,931	0.04%
YUANTA FINANCIAL HOLDING CO	FHC/TWD	39,202	\$49,306	0.01%
YUM BRANDS INC	YUM/USD	1,031	\$197,035	0.03%
ZEBRA TECHNOLOGIES CORP A	ZEB/USD	221	\$180,763	0.03%
ZHEJIANG EXPRESSWAY CO LTD H CNY1	ZECN/HKD	36,517	\$44,775	0.01%
ZHONGSHENG GROUP HOLDINGS LTD	ZSG/HKD	4,290	\$46,020	0.01%
ZIJIN MINING GROUP CO LTD	ZMGC/HKD	30,248	\$49,522	0.01%
ZIP CO LTD	Z1P	1,063	\$4,603	0.00%
ZOOM VIDEO COMMUNICATIONS-A	ZOOM/USD	1,497	\$130,524	0.02%
ZOOMINFO TECHNOLOGIES INC-A	ZOTE/USD	1,236	\$109,086	0.02%
ZTE CORPORATION - H	ZTEH/HKD	1,638	\$6,169	0.00%

<b>Total</b>			<b>\$231,077,758</b>	<b>34.23%</b>
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**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%					
<b>Total</b>					<b>\$1,843,767</b>	<b>0.27%</b>
<b>Unlisted Equity</b>						
<b>Investment in non-associated entities; Held directly or by associated entities or by PSTs</b>						
<b>Externally managed</b>						
Name of Fund Manager	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Actis					\$27	0.00%
Baillie Gifford Overseas Limited					\$1,346,822	0.20%
Blackrock					\$56,797	0.01%
Blackstone Capital					\$1,156	0.00%
CITIC Capital					\$4,153	0.00%
CMP					\$5,390	0.00%
GB Deutschland					\$68	0.00%
Generation Investment Management LLP					\$94,322	0.01%
Gridiron					\$7,074	0.00%
Hony Capital					\$2,368	0.00%
Huntsman Gay Capital					\$1,112	0.00%
IFM Investors Pty Ltd					\$3,323,095	0.49%
Kelso Investments					\$2,759	0.00%
L Capital					\$21,820	0.00%
Lexington					\$212,332	0.03%
MBO Capital					\$3,699	0.00%
Mesirow					\$359,856	0.05%
Metrics Credit Partners Pty Ltd					\$34,705	0.01%
New Enterprise Associates					\$25,129	0.00%
Oak Investment Partners					\$2,704	0.00%
Olympus					\$2,143	0.00%
Peepul Capital					\$19,635	0.00%
ROC Capital Pty Limited					\$213,308	0.03%
Schroder Adveq					\$62,008	0.01%
Silverfleet Capital					\$108	0.00%
Stafford Capital Partners Pty Limited					\$345,682	0.05%
StepStone VC Global Partners IV, L.P.					\$1,060,255	0.16%
SV Life Sciences					\$7,413	0.00%
TPG Partners					\$55	0.00%
VenCap International plc					\$4,039,617	0.60%
Wynnchurch Capital					\$2,862	0.00%
<b>Total</b>					<b>\$11,258,473</b>	<b>1.67%</b>
<b>Listed Property</b>						

Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ABACUS PROPERTY GROUP STAPLED SECURITY		ABP	31,621		\$118,577	0.02%
ALEXANDRIA REAL ESTATE EQUITIES INC		ARE/USD	1,976		\$605,875	0.09%
AMERICAN CAMPUS COMMUNITIES		ACAM/USD	3,677		\$289,730	0.04%
ARENA REIT		ARF	8,874		\$42,150	0.01%
AVALONBAY COMMUNITIES INC		AVB/USD	544		\$188,965	0.03%
AVENTUS RETAIL PROPERTY FUND		AVN	23,241		\$81,807	0.01%
BIG YELLOW GROUP PLC		BYG/GBP	10,694		\$340,062	0.05%
BWP TRUST		BWP	30,236		\$125,177	0.02%
CAMDEN PROPERTY TRUST		CAMD/USD	1,343		\$330,137	0.05%
CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST		CAR/CAD	6,344		\$412,677	0.06%
CENTURIA INDUSTRIAL REIT		CIP	21,477		\$87,197	0.01%
CENTURIA OFFICE REIT		COF	15,450		\$35,688	0.01%
CHARTER HALL LIMITED STAPLED SECURITY		CHC	160,185		\$1,093,469	0.16%
CHARTER HALL LONG WALE REIT		CLW	11,711		\$59,138	0.01%
CHARTER HALL RETAIL REIT		CQR	11,839		\$49,841	0.01%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT		CQE	12,093		\$48,977	0.01%
COFINIMMO		COFIT/BE	1,211		\$266,131	0.04%
CROMWELL PROPERTY GROUP		CMW	149,571		\$129,379	0.02%
CUBESMART		USTI/USD	7,199		\$563,539	0.08%
DEXUS		DXS	26,273		\$291,107	0.04%
DEXUS ADPF STAPLED		UAMPCDPF	60,654		\$78,845	0.01%
DEXUS CONVENIENCE RETAIL REI		DXC	4,384		\$15,563	0.00%
Dexus Industria Reit		DXI	9,680		\$33,783	0.01%
ELANOR COMMERCIAL PROPERTY FUND		ECF	7,986		\$8,784	0.00%
EQUITY LIFESTYLE PROPERTIES INC		ELS/USD	3,787		\$456,769	0.07%
EQUITY RESIDENTIAL		EQR/USD	4,831		\$601,442	0.09%
ESSEX PROPERTY TRUST INC		ESS/USD	1,736		\$840,788	0.12%
FEDERAL REALTY INVESTMENT TRUST		FER/USD	2,628		\$492,895	0.07%
FIBRA UNO ADMINISTRACION SA		FUNO/MXP	23,744		\$34,453	0.01%
GDI PROPERTY GROUP		GDI	23,736		\$26,228	0.00%
GOODMAN GROUP		GMG	43,480		\$1,152,227	0.17%
GPT GROUP		GPT	54,787		\$296,400	0.04%
GROWTHPOINT PROPERTIES AUSTRALIA		GOZ	39,018		\$159,972	0.02%
HEALTHCO REIT		HCW	16,154		\$35,700	0.01%
HOST HOTELS AND RESORTS INC		MAR/USD	16,116		\$385,482	0.06%
HOTEL PROPERTY INVESTMENTS L		HPI	7,295		\$27,064	0.00%
INGENIA COMMUNITIES GROUP		INA	5,690		\$34,878	0.01%
INVITATION HOMES INCORPORATED		INVI/USD	18,082		\$1,127,876	0.17%
IRONGATE GROUP		IAP	35,344		\$60,438	0.01%
KILROY REALTY CORPORATION		KIL/USD	5,267		\$481,495	0.07%
KIMCO REALTY CORPORATION		KIM/USD	26,806		\$908,825	0.13%
KLEPIERRE		LI/FR	16,543		\$314,037	0.05%
LENDLEASE GROUP		LLC	21,894		\$231,204	0.03%

LINK REIT	LIN/HKD	42,002			\$265,494	0.04%
MIRVAC GROUP STAPLED SECURITIES	MGR	793,077			\$661,650	0.10%
NATIONAL STORAGE REIT	NSR	158,549			\$205,778	0.03%
NIPPON PROLOGIS REIT INC	NPPR/JPY	72			\$350,439	0.05%
PROLOGIS INC	PROL/USD	16,763			\$2,143,319	0.32%
PUBLIC STORAGE	PUS/USD	2,176			\$565,746	0.08%
RAYONIER INCORPORATED	RAI/USD	3,595			\$199,404	0.03%
REXFORD INDUSTRIAL REALTY IN	REXF/USD	6,087			\$678,932	0.10%
RURAL FUNDS GROUP	RFF	7,455			\$23,484	0.00%
SBA COMMUNICATIONS CORP-CL A	SBAB/USD	300			\$160,612	0.02%
SCENTRE GROUP	SCG	594,440			\$884,464	0.13%
SEGRO PLC	SEGR/GBP	39,328			\$566,001	0.08%
SHAFTESBURY PLC	SHB/GBP	21,803			\$249,590	0.04%
SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	SCP	301,042			\$445,543	0.07%
SIMON PROPERTY GROUP INCORPORATED	SPG/USD	968			\$212,776	0.03%
STOCKLAND	SGP	67,847			\$286,312	0.04%
TERRENO REALTY CORP	TERC/USD	1,137			\$133,384	0.02%
URBAN EDGE PROPERTIES-W/I	URBA/USD	12,528			\$327,398	0.05%
VICINITY CENTRES	VCX	118,012			\$199,441	0.03%
WAREHOUSES DE PAUW SCA	WARE/BEL	4,655			\$306,373	0.05%
WAYPOINT REIT LTD	WPR	755,390			\$614,036	0.09%
WELLTOWER INC REITS	WETO/USD	8,109			\$956,554	0.14%
<b>Total</b>					<b>\$23,401,503</b>	<b>3.47%</b>

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

Dexus Wholesale Property Limited					\$11,325,708	1.68%
ISPT Pty Ltd					\$24,394,308	3.61%
<b>Total</b>					<b>\$35,720,016</b>	<b>5.29%</b>

<b>Listed Infrastructure</b>						
<b>Name/kind of investment item</b>	<b>% Ownership</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Currency</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
APA GROUP		APA	29,086		\$292,604	0.04%
SYDNEY AIRPORT STAPLED SECURITY		SYD	323,235		\$1,402,544	0.21%
TRANSURBAN GROUP		TCL	299,998		\$2,071,220	0.31%
<b>Total</b>					<b>\$3,766,367</b>	<b>0.56%</b>

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

Copenhagen Infrastructure Partners P/S	\$834,418	0.12%
IFM Investors Pty Ltd	\$62,862,722	9.31%
<b>Total</b>	<b>\$63,697,140</b>	<b>9.44%</b>
<b>Total Investment Items</b>	<b>\$672,042,341</b>	<b>99.56%</b>

**Table 2 – Derivatives by kind of derivative**

**Portfolio Holdings Information for Investment Option Balanced —Derivatives**

<b>Kind of Derivative</b>	<b>Value</b>	<b>Weighting</b>
FUTURES	\$1,080,060.02	0.16%
FORWARDS	\$1,865,565.33	0.28%
<b>Total</b>	<b>\$2,945,625.35</b>	<b>0.44%</b>

**Table 3 – Derivatives by asset class**

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

<b>Asset Class</b>	<b>Actual Asset Allocation (% of Assets (including derivatives) in the investment option)</b>	<b>Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)</b>
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%
<b>Total</b>	<b>100.00%</b>	<b>0.44%</b>

**Table 4 – Derivatives by currency**

**Portfolio Holdings Information for Investment Option Balanced —Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual Currency Exposure (% of Assets (including derivatives) in the investment option)</b>	<b>Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)</b>
AUD	85.59%	19.01%
USD	8.15%	-11.20%
Currencies of other developed markets	3.24%	-7.64%
Currencies of emerging markets	3.02%	0.27%