

**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 (%)
CITIGROUP GLOBAL MARKETS INC.				AUD	\$6,334	0.00%
COMMONWEALTH BANK OF AUSTRALIA				AUD	\$16,536,178	2.11%
DEVELOPMENT AUS FUND				AUD	\$8,797	0.00%
First Sentier Investors Realindex Pty Limited				AUD	\$31	0.00%
IFM INVESTORS NOMINEES LIMITED				AUD	\$323,320	0.04%
IFM Investors Pty Ltd				AUD	\$19	0.00%
INDUSTRY FUNDS MGT				AUD	\$2,169,068	0.28%
INDUSTRY SUPERANNUATION PROPER				AUD	\$688,688	0.09%
MACQUARIE BANK LIMITED				AUD	\$78,704	0.01%
Magellan Asset Management Limited				AUD	\$144	0.00%
NATIONAL AUSTRALIA BANK LIMITED				AUD	\$39,790,503	5.07%
Resolution Capital Limited				AUD	\$5	0.00%
ROC PARTNERS				AUD	-\$2,583	0.00%
SUNCORP-METWAY LIMITED				AUD	\$5,929,222	0.76%
THE DEVELOPMENT AUSTRALIA FUND				AUD	\$10,949	0.00%
Wavestone Capital Pty Ltd				AUD	\$32	0.00%
NATIONAL AUSTRALIA BANK LIMITED				BRL	\$10,069	0.00%
NATIONAL AUSTRALIA BANK LIMITED				CAD	\$54,933	0.01%
NATIONAL AUSTRALIA BANK LIMITED				CHF	\$141,935	0.02%
NATIONAL AUSTRALIA BANK LIMITED				CNY	-\$371,029	-0.05%
NATIONAL AUSTRALIA BANK LIMITED				COP	\$1,174	0.00%
NATIONAL AUSTRALIA BANK LIMITED				CZK	\$4,409	0.00%
NATIONAL AUSTRALIA BANK LIMITED				DKK	\$9,762	0.00%
BNP PARIBAS SA				EUR	\$34,506	0.00%
NATIONAL AUSTRALIA BANK LIMITED				EUR	\$214,533	0.03%
STATE TRUSTEES LIMITED				EUR	\$19,091	0.00%
BNP PARIBAS				GBP	\$1,767	0.00%
NATIONAL AUSTRALIA BANK LIMITED				GBP	-\$41,043	-0.01%
NATIONAL AUSTRALIA BANK LIMITED				HKD	\$36,093	0.00%
NATIONAL AUSTRALIA BANK LIMITED				HUF	\$4,460	0.00%
NATIONAL AUSTRALIA BANK LIMITED				ILS	-\$11,973	0.00%
NATIONAL AUSTRALIA BANK LIMITED				INR	\$3,013	0.00%
BNP PARIBAS SA				JPY	-\$77	0.00%
NATIONAL AUSTRALIA BANK LIMITED				JPY	-\$20,448	0.00%
NATIONAL AUSTRALIA BANK LIMITED				KRW	\$23,022	0.00%
NATIONAL AUSTRALIA BANK LIMITED				MXN	\$8,164	0.00%
NATIONAL AUSTRALIA BANK LIMITED				MYR	\$381	0.00%

NATIONAL AUSTRALIA BANK LIMITED	NOK	\$4,791	0.00%
NATIONAL AUSTRALIA BANK LIMITED	NZD	\$7,434	0.00%
NATIONAL AUSTRALIA BANK LIMITED	PLN	\$11,836	0.00%
NATIONAL AUSTRALIA BANK LIMITED	SEK	\$11,915	0.00%
NATIONAL AUSTRALIA BANK LIMITED	SGD	\$8,027	0.00%
NATIONAL AUSTRALIA BANK LIMITED	TRY	\$2,898	0.00%
NATIONAL AUSTRALIA BANK LIMITED	TWD	\$3,120	0.00%
BANK OF AMERICA NATIONAL ASSOCIATION	USD	-\$102	0.00%
BARCLAYS BANK PLC	USD	\$32,342	0.00%
BNP PARIBAS SA	USD	\$3,732	0.00%
CITIGROUP INC.	USD	\$8,505	0.00%
CREDIT AGRICOLE ASSURANCES SA	USD	\$385	0.00%
GENERATION IM	USD	\$8,212	0.00%
HICL INFRASTRUCTURE COMPANY LIMITED	USD	\$11,395	0.00%
IFM FIDUCIARY PTY LTD	USD	-\$407,361	-0.05%
INDUSTRY FUNDS MGT	USD	-\$2,257,866	-0.29%
J.P. MORGAN CHASE COMMERCIAL MORTGAG	USD	\$64,701	0.01%
JPMORGAN CHASE BANK NATIONAL ASSOCIA	USD	-\$411	0.00%
MORGAN STANLEY	USD	-\$17,968	0.00%
MSCI INC.	USD	\$0	0.00%
NATIONAL AUSTRALIA BANK LIMITED	USD	\$1,593,648	0.20%
STANDARD CHARTERED PLC	USD	-\$1,462,987	-0.19%
STATE STREET CORPORATION	USD	-\$76,505	-0.01%
THE GOLDMAN SACHS GROUP INC.	USD	-\$15,572	0.00%
NATIONAL AUSTRALIA BANK LIMITED	ZAR	\$11,126	0.00%

<b>Total</b>		<b>\$63,207,446</b>	<b>8.06%</b>
--------------	--	---------------------	--------------

<b>Fixed Income</b>			
<b>Fixed Income Internal</b>			
<b>Held directly or by associated entities or by PSTs</b>			
<b>Internally managed</b>			

Name of Issuer/Counterparty	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
AUSTRALIA AND NEW ZEALAND BANKING GR					\$10,692,711	1.36%
BANK OF QUEENSLAND LIMITED					\$10,264,953	1.31%
BENDIGO AND ADELAIDE BANK LIMITED					\$13,591,372	1.73%
COMMONWEALTH BANK OF AUSTRALIA					\$5,142,985	0.66%
SUNCORP-METWAY LIMITED					\$27,923,865	3.56%
WESTPAC BANKING CORPORATION					\$2,149,734	0.27%

<b>Total</b>		<b>\$69,765,620</b>	<b>8.89%</b>
--------------	--	---------------------	--------------

<b>Fixed Income</b>			
<b>Fixed Income External</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 (%)
Amundi Singapore Limited					\$141,236,830	18.00%
Barings Global Advisers Limited					\$14,582,467	1.86%
Brandywine Global Investment Management, LLC					\$23,210,237	2.96%
IFM Investors Pty Ltd					\$32,262,004	4.11%
Metrics Credit Partners Pty Ltd					\$19,711,457	2.51%
Principal Global Investors (Australia) Limited					\$8,988,858	1.15%
<b>Total</b>					<b>\$239,991,854</b>	<b>30.59%</b>
<b>Equity</b>						
<b>Listed Equity</b>						
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
29METALS LTD		29M	81,671		\$52,677	0.01%
3I GROUP PLC NPV		3I/GBP	3,548		\$160,401	0.02%
3SBIO INC		3SBI/HKD	30,276		\$42,674	0.01%
A2 MILK CO LTD		A2M	24,207		\$102,881	0.01%
AUSSIE BROADBAND PTY LTD		ABB	3,274		\$12,669	0.00%
ABBOTT LABORATORIES		ABB/USD	2,623		\$423,216	0.05%
ABB LTD INDIA		ABBL/INR	704		\$57,902	0.01%
ABB LIMITED CHF 2-5		ABBN/CHF	3,218		\$208,970	0.03%
ABBVIE INC		ABBV/USD	2,121		\$481,757	0.06%
ADBRI LTD		ABC	34,312		\$102,937	0.01%
ACCENTURE PLC		ACCT/USD	289		\$148,848	0.02%
CHUBB LIMITED		ACEE/USD	121		\$40,187	0.01%
AUSTRALIAN CLINICAL LABS LTD		ACL	18,870		\$54,157	0.01%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA		ACSA/ES	2,799		\$181,711	0.02%
ADECCO GROUP AG-REG		ADEN/CHF	2,289		\$164,484	0.02%
ADAIRS LTD		ADH	21,812		\$39,480	0.01%
ADOBE INC		ADO/USD	539		\$471,203	0.06%
AUTOMATIC DATA PROCESSING INC		ADP/USD	856		\$292,332	0.04%
ADYEN NV /WI		ADYE/NLG	199		\$376,184	0.05%
AFFIRM HOLDINGS INC		AFFH/USD	1,606		\$115,717	0.01%
AUSTRALIAN FINANCE GROUP LTD		AFG	35,292		\$55,055	0.01%
AMERIPRISE FINANCIAL INC		AFI/USD	406		\$225,798	0.03%
AGILENT TECHNOLOGIES INC		AGL/USD	5,965		\$607,195	0.08%
AGNICO EAGLE MINES LIMITED		AGN/CAD	1,005		\$80,932	0.01%
ASSURA PLC		AGR/GBP	128,259		\$115,258	0.01%
AIA GROUP LIMITED		AIA/HKD	49,109		\$313,373	0.04%
AIB GROUP PLC		AIBG/IRP	1,614		\$10,058	0.00%
AMERICAN INTERNATIONAL GROUP INC		AIG/USD	18,244		\$904,771	0.12%
AKBANK TAS		AKB/TRY	7,254		\$13,146	0.00%
AKZO NOBEL NV		AKZN/NLG	1,474		\$178,537	0.02%
ALIBABA GROUP HOLDING LTD		ALBA/HKD	230,253		\$819,861	0.10%
AMPOL LTD		ALD	68,632		\$1,229,575	0.16%
ALIGN TECHNOLOGY INC		ALGN/USD	204		\$81,883	0.01%

The information contained in this document was current at the time of publication, 25 Mar 2024. Vision Super Pty Ltd ABN 50 082 924 561 Australian Financial Services Licence 225054, is the Trustee of the Local Authorities Superannuation Fund ABN 24 496 637 884.

ALIBABA GROUP HOLDING-SP ADR	ALIB/USD	2,756	\$312,998	0.04%
ALIBABA HEALTH INFORMATION T	ALIH/HKD		\$0	0.00%
ALKANE RESOURCES LIMITED ORDINARY FULLY PAID	ALK	41,419	\$27,129	0.00%
ARISTOCRAT LEISURE LTD	ALL	156,556	\$2,126,903	0.27%
ALLIANZ SE HOLDING DDM5 (REGD)	ALL/DE	4,187	\$819,926	0.10%
ALPHABET INC-CL C	ALPC/USD	19,666	\$2,031,454	0.26%
ALPHABET INC-CL A	ALPH/USD	20,451	\$2,094,113	0.27%
ALS LIMITED	ALQ	13,451	\$172,573	0.02%
ALTIUM LTD	ALU	3,268	\$152,989	0.02%
ATLAS ARTERIA LTD	ALX	40,285	\$232,845	0.03%
AMA GROUP LTD	AMA	358,851	\$25,120	0.00%
AMCOR LIMITED CDI	AMC	17,521	\$248,796	0.03%
AMCOR PLC	AMCO/USD	4,933	\$69,689	0.01%
	D			
U-HAUL HOLDING COMPANY	AMCV/USD	771	\$79,563	0.01%
AMERICAN HOMES 4 RENT - A	AMEH/USD	718	\$37,856	0.00%
AURELIA METALS LTD	AMI	378,003	\$41,580	0.01%
AMETEK INC	AMK/USD	411	\$99,322	0.01%
AMGEN INC	AMN/USD	552	\$233,020	0.03%
AMP LIMITED	AMP	86,177	\$80,145	0.01%
AMAZON DOTCOM INC	AMZN/USD	39,799	\$2,967,979	0.38%
ACCIONA SA	ANA/ES	460	\$99,331	0.01%
ANSELL LIMITED	ANN	3,334	\$83,885	0.01%
ANTA SPORTS PRODUCTS LIMITED	ANTA/HKD	30,549	\$216,866	0.03%
ELEVANCE HEALTH INC	ANTH/USD	2,123	\$733,004	0.09%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZ	213,446	\$2,786,991	0.36%
AMPHENOL CORPORATION CLASS A COM STK USD 0-01	APH/USD	485	\$70,521	0.01%
APOLLO HOSPITALS ENTERPRISE	APLL/INR	2,497	\$250,926	0.03%
APM HUMAN SERVICES INTERNATI	APM	49,326	\$60,177	0.01%
APPLIED MATERIALS INC	APM/USD	1,498	\$355,872	0.05%
APPLE INC	APP/USD	35,003	\$4,943,041	0.63%
APPEN LTD	APX	40,597	\$25,576	0.00%
ARB CORPORATION LIMITED ORDINARY FULLY PAID	ARB	3,991	\$143,478	0.02%
ARCA CONTINENTAL SAB DE CV	ARCO/MXP	3,551	\$56,846	0.01%
ARC RESOURCES LTD	ARX/CAD	2,055	\$44,877	0.01%
AUSTAL LIMITED	ASB	30,918	\$62,455	0.01%
ASE TECHNOLOGY HOLDING CO LTD	ASEH/TWD	5,546	\$35,618	0.00%
ASAHI GROUP HOLDINGS LTD	ASI/JPY	248	\$13,531	0.00%
HONEYWELL INTERNATIONAL INC	ASI/USD	120	\$36,943	0.00%
ASIAN PAINTS LTD	ASIP/INR	7,909	\$236,314	0.03%
ASML HOLDING NV	ASMH/NL	1,436	\$786,584	0.10%
ASML HOLDING NV-NY REG SHS	ASMH/USD	170	\$188,961	0.02%
AISIN CORP	ASS/JPY	600	\$30,726	0.00%
ASUSTEK COMPUTER INC	ASUS/TWD	1,127	\$26,347	0.00%
ASX LIMITED	ASX	18,060	\$571,231	0.07%

The information contained in this document was current at the time of publication, 25 Mar 2024. Vision Super Pty Ltd ABN 50 082 924 561 Australian Financial Services Licence 225054, is the Trustee of the Local Authorities Superannuation Fund ABN 24 496 637 884.

ATLASSIAN CORP PLC-CLASS A	ATSC/USD	3,439	\$590,950	0.08%
AT&T INC	ATTI/USD	2,873	\$70,746	0.01%
AUB GROUP LIMITED	AUB	1,027	\$28,424	0.00%
ADVANCED MICRO DEVICES	AVC/USD	6,226	\$672,168	0.09%
BROADCOM INC	AVGO/USD	461	\$754,337	0.10%
ACCENT GROUP LTD	AX1	56,553	\$109,712	0.01%
AURIZON HOLDINGS LTD	AZJ	32,461	\$123,027	0.02%
ASTRAZENECA GROUP SPONSORED ADR	AZN/USD	2,665	\$263,000	0.03%
BAE SYSTEMS PLC	BAER/GBP	26,970	\$280,075	0.04%
BAIDU INC-CLASS A	BAID/HKD	3,282	\$71,461	0.01%
BAJAJ FINANCE LTD	BAJJ/INR	2,918	\$375,546	0.05%
BANK OF AMERICA CORP	BAMN/USD	53,926	\$1,329,488	0.17%
BANCO SANTANDER SA	BAN/ES	24,634	\$150,702	0.02%
BANCO DEL BAJO SA	BANC/MXP	14,049	\$68,913	0.01%
BANDHAN BANK LTD	BAND/INR	17,097	\$72,565	0.01%
BANK NEGARA INDONESIA PT	BANK/IDR	84,868	\$43,217	0.01%
BANCOLOMBIA SA-PREF	BANS/COP	3,511	\$39,452	0.01%
BAPCOR LTD	BAP	12,693	\$70,318	0.01%
BARCLAYS PLC	BARE/GBP	5,853	\$16,815	0.00%
BHARAT ELECTRONICS LTD	BATE/INR	18,692	\$60,406	0.01%
INTESA SANPAOLO	BAV/IT	47,249	\$201,895	0.03%
BAYER AG	BAYE/DEM	11,900	\$648,058	0.08%
BANCO DO BRASIL SA	BBAS/BRE	4,166	\$69,506	0.01%
BABY BUNTING GROUP LTD	BBN	17,253	\$34,160	0.00%
BANCO BILBAO VIZCAYA ARGENTINA	BBV/ES	17,372	\$231,344	0.03%
BAKER HUGHES CO	BEAN/USD	3,970	\$198,856	0.03%
BECTON DICKINSON COMMON	BEC/USD	366	\$130,954	0.02%
BEIERSDORF SER A	BEI/DE	403	\$88,378	0.01%
BEIGENE LIMITED-ADR	BEIG/USD	701	\$185,270	0.02%
BENDIGO AND ADELAIDE BANK LIMITED	BEN	17,773	\$171,689	0.02%
BERKSHIRE HATHAWAY INC CLASS B	BERS/USD	949	\$496,505	0.06%
BEGA CHEESE LTD	BGA	24,625	\$86,928	0.01%
BANK HAPOALIM LTD	BHL/ILS	5,815	\$76,911	0.01%
BHP GROUP	BHP	663,056	\$11,238,727	1.43%
BAIDU INC - ADR	BIDU/USD	89	\$15,585	0.00%
BILIBILI INC-CLASS Z	BILI/HKD	530	\$9,310	0.00%
BOOKING HOLDINGS INC	BKNG/USD	238	\$618,971	0.08%
BRICKWORKS LIMITED	BKW	1,683	\$46,922	0.01%
BKW AG	BKWS/CHF	634	\$164,581	0.02%
BLACKSTONE INC/THE	BLAG/USD	113	\$21,637	0.00%
BUILDERS FIRSTSOURCE	BLDR/USD	825	\$201,909	0.03%
BLACKROCK INC	BLK/USD	1,092	\$648,953	0.08%
BEACON LIGHTING GROUP LTD	BLX	11,909	\$27,628	0.00%
BANK MANDIRI	BMRI/IDR	124,775	\$71,555	0.01%
BRISTOL MYERS SQUIBB	BMS/USD	3,282	\$246,700	0.03%
BAYERISCHE MOTOR WORKS BMW	BMW/DE	5,327	\$434,218	0.06%
BNP PARIBAS	BNP/FR	53,256	\$1,795,793	0.23%

BIONTECH SE	BNTX/USD	1,394	\$215,466	0.03%
BANK OF BARODA	BOBA/INR	14,993	\$60,892	0.01%
BOEING COMPANY	BOE/USD	182	\$69,546	0.01%
BANK OF QUEENSLAND LIMITED	BOQ	24,138	\$146,275	0.02%
BP PLC	BPA/GBP	2,212	\$19,266	0.00%
BHARAT PETROLEUM CORPORATION LTD	BPCL/INR	9,124	\$72,439	0.01%
BURBERRY GROUP PLC	BRBY/GBP	1,150	\$30,432	0.00%
BROADRIDGE FINANCE SOLUTION LLC	BRFI/USD	414	\$124,833	0.02%
BREVILLE GROUP LIMITED	BRG	1,754	\$47,741	0.01%
BRITANNIA INDUSTRIES LTD	BRIL/INR	6,712	\$315,244	0.04%
BANK RAKYAT INDONESIA PERSER	BRIP/IDR	177,347	\$96,218	0.01%
BRITISH LAND COMPANY PLC	BRL/GBP	40,391	\$301,461	0.04%
BRP INC/CA- SUB VOTING - W/I	BRPI/CAD	1,532	\$161,077	0.02%
BARRATT DEVELOPMENTS PLC	BRR/GBP	3,622	\$38,073	0.00%
BASE RESOURCES LTD	BSE	329,118	\$51,013	0.01%
BLUESCOPE STEEL LIMITED	BSL	7,811	\$182,692	0.02%
BIGTINCAN HOLDINGS LTD	BTH	25,109	\$4,771	0.00%
BOSTON SCIENTIFIC CORP	BTN/USD	3,240	\$274,531	0.04%
BT GROUP PLC-W/I	BTWI/GBP	4,326	\$9,970	0.00%
BUNGE GLOBAL SA	BUNG/USD	1,089	\$161,072	0.02%
BRAVURA SOLUTIONS LTD	BVS	42,292	\$35,948	0.00%
BIDVEST GROUP LIMITED	BVTG/ZAR	713	\$14,371	0.00%
BRAMBLES LIMITED ORDINARY FULLY PAID	BXB	43,363	\$587,567	0.07%
SANTANDER BANK POLSKA SA	BZW/PLN	382	\$69,766	0.01%
CAPGEMINI SA	CAP/FR	1,128	\$344,538	0.04%
CATERPILLAR INC	CAP/USD	914	\$396,243	0.05%
SHAFTESBURY CAPITAL PLC	CAPI/GBP	67,585	\$174,248	0.02%
CAR GROUP LIMITED	CAR	48,763	\$756,673	0.10%
CARREFOUR SA	CAR/FR	1,464	\$39,243	0.01%
COMMONWEALTH BANK OF AUSTRALIA	CBA	194,410	\$7,320,000	0.93%
CBOE GLOBAL MARKETS INC	CBOE/USD	377	\$98,678	0.01%
COCA COLA COMPANY	CCC/USD	2,205	\$190,410	0.02%
COCA-COLA FEMSA SAB DE CV	CCFS/MXP	3,449	\$47,937	0.01%
CHARTER COMMUNICATIONS-CL A	CCHI/USD	1,578	\$898,772	0.11%
CHINA COMMUNICATIONS SERVICES CORPORATION LIMITED	CCSC/HKD	57,081	\$34,710	0.00%
CODAN LIMITED ORDINARY FULLY PAID	CDA	10,535	\$89,655	0.01%
CADENCE DESIGN SYSTEMS INC	CDN/USD	632	\$252,150	0.03%
CEMIG - CIA ENERGETICA DE MINAS GERAIS	CEM/BRE	4,072	\$18,589	0.00%
CENCOSUD SA	CEN/CLP	27,061	\$74,928	0.01%
CENTRICA PLC GBP0-06	CEN/GBP	62,380	\$163,741	0.02%
CONAGRA BRANDS INC	CGA/USD	2,094	\$87,969	0.01%
COSTA GROUP HOLDINGS LTD	CGC	20,314	\$63,379	0.01%
CHALLENGER LIMITED	CGF	17,514	\$112,963	0.01%
CGN POWER CO LTD-H	CGNP/HKD	203,254	\$77,439	0.01%
CITIGROUP INC	CGRI/USD	2,002	\$150,962	0.02%

SCHWAB (CHARLES) CORPORATION COM USD0-01	CHA/USD	2,605	\$262,831	0.03%
CHINA CONSTRUCTION BANK CORPORATION H	CHCO/HKD	12,038	\$10,484	0.00%
CHURCH & DWIGHT CO INC	CHD/USD	1,070	\$148,345	0.02%
CHUBU ELECTRIC PWR Y500	CHE/JPY	9,238	\$174,401	0.02%
SAMSUNG C&T CORPORATION	CHEL/KRW	587	\$86,506	0.01%
CHINA GAS HOLDINGS LIMITED	CHGH/HKD	22,706	\$32,728	0.00%
OVERSEA-CHINESE BANKING CORPORATION LIMITED	CHIN/SGD	13,864	\$199,935	0.03%
CHINA TAIPING INSURANCE HOLDING COMPANY LTD	CHIT/HKD	35,096	\$44,264	0.01%
CHINA VANKE CO LTD-H	CHIV/HKD	13,233	\$17,882	0.00%
CHINA MERCHANTS BANK CO LTD	CHMB/HKD	8,386	\$42,733	0.01%
CHIPOTLE MEXICAN GRILL INC	CHMG/USD	12	\$38,940	0.01%
CMOC GROUP LTD	CHMH/HKD	78,587	\$62,980	0.01%
CHINA TOWER CORP LTD-H	CHTC/CNY	327,154	\$49,735	0.01%
CHAMPION IRON LTD	CIA	12,043	\$100,681	0.01%
CISCO SYSTEMS INC	CIS/USD	21,862	\$809,377	0.10%
CK ASSET HOLDINGS LTD	CKAS/HKD	12,760	\$93,755	0.01%
COLLINS FOODS LTD	CKF	44,015	\$260,346	0.03%
CLOUDFLARE INC - CLASS A	CLFL/USD	3,041	\$370,978	0.05%
THE CARLYLE GROUP INC	CLGP/USD	3,025	\$180,393	0.02%
COMCAST CORP CLASS A NEW SHARES	CMCS/USD	6,144	\$394,999	0.05%
CME GROUP INC	CMEG/USD	827	\$255,199	0.03%
CIA ENERGETICA DE MINAS GERAIS-CEMIG PEF	CMG/BRE	16,206	\$56,079	0.01%
COMPASS GROUP PLC	CMPG/GBP	7,358	\$295,003	0.04%
CHINA MEDICAL SYSTEM HOLDING	CMSN/HKD	23,986	\$62,035	0.01%
CENTENE CORPORATION	CNCC/USD	8,380	\$454,818	0.06%
CNH INDUSTRIAL NV	CNHI/ITL	50,566	\$884,091	0.11%
CENTURIA CAPITAL LTD	CNI	12,799	\$22,462	0.00%
CHORUS LIMITED	CNU	8,748	\$63,945	0.01%
CONTEMPORARY AMPEREX TECHN-A	COAA/CNY	15,113	\$251,768	0.03%
COCA-COLA HBC AG-CDI	COCA/GBP	4,113	\$177,023	0.02%
COCA-COLA EUROPACIFIC PARTNERS	COCC/USD	1,959	\$191,617	0.02%
COOPER ENERGY LIMITED	COE	39,655	\$4,957	0.00%
COCHLEAR LTD	COH	5,857	\$878,250	0.11%
COLES GROUP LTD	COL	38,096	\$613,341	0.08%
COMMERZBANK AG NPV	COMM/DE	4,790	\$83,290	0.01%
CONSOLIDATED EDISON INC COMPANY	CON/USD	1,517	\$202,211	0.03%
CONOCOPHILLIPS	CONP/USD	6,599	\$560,358	0.07%
COUPANG INC	COPG/USD	32,996	\$387,574	0.05%
COSTCO WHOLESALE CORP NEW	COS/USD	399	\$385,683	0.05%
COLGATE PALMOLIVE	CPA/USD	398	\$46,539	0.01%
CAPITAL ONE FINANCIAL CORP	CPF/USD	11,425	\$1,096,357	0.14%
CPFL ENERGIA SA	CPFL/BRE	6,087	\$70,535	0.01%

CHINA PACIFIC INSURANCE GR-H	CPIG/HKD	7,557	\$22,295	0.00%
COOPER COMPANIES INC USD0-10	CPR/USD	90	\$49,998	0.01%
COMPUTERSHARE LIMITED	CPU	16,805	\$409,528	0.05%
CARLSBERG- B DNKR20	CRL/DKK	54	\$9,821	0.00%
CHINA RESOURCES LAND LIMITED	CRL/HKD	9,378	\$49,195	0.01%
CROWN CASTLE INC	CROW/US D	1,020	\$172,078	0.02%
THALES	CSF/FR	740	\$160,441	0.02%
CSL LIMITED	CSL	74,377	\$7,144,971	0.91%
CSR LIMITED ORD F/PD SHARES	CSR	37,503	\$247,142	0.03%
CSX CORPORATION	CSX/USD	2,502	\$127,111	0.02%
CINTAS CORPORATION	CTAS/USD	38	\$33,450	0.00%
CORPORATE TRAVEL MANAGEMENT	CTD	2,070	\$40,482	0.01%
COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	CTSH/USD	799	\$88,476	0.01%
CHINATRUST FINANCIAL HOLDING COMPANY LTD	CTT/TWD	69,930	\$94,502	0.01%
CUMMINS INCORPORATED	CUM/USD	155	\$54,582	0.01%
CVS HEALTH CORPORATION	CVS/USD	1,630	\$188,588	0.02%
CHEVRON CORP	CVX/USD	1,091	\$238,467	0.03%
CEDAR WOODS PROPERTIES LIMITED	CWP	18,293	\$90,001	0.01%
CLEANAWAY WASTE MANAGEMENT LTD	CWY	96,589	\$259,823	0.03%
CITIZENS FINANCIAL GROUP	CZF/USD	2,992	\$145,292	0.02%
MIRAE ASSET SECURITIES CO LTD	DAE/KRW	5,385	\$46,694	0.01%
DAIMLER TRUCK HOLDING AG	DAIM/DEM	30,167	\$832,918	0.11%
MERCEDES-BENZ GROUP AG	DAL/DE	20,491	\$1,037,295	0.13%
DANONE	DAN/FR	3,297	\$312,108	0.04%
DASSAULT AVIATION SA	DASA/FRF	133	\$38,586	0.00%
DATADOG INC - CLASS A	DATI/USD	2,881	\$255,578	0.03%
DAIWA SECURITIES GROUP INC	DAW/JPY	17,810	\$175,230	0.02%
DALRYMPLE BAY INFRASTRUCTURE	DBI	19,992	\$53,778	0.01%
DOOSAN BOBCAT INC	DBOB/KRW	866	\$49,349	0.01%
DBS GROUP HOLDINGS LTD	DBSL/SGD	11,875	\$220,122	0.03%
DB INSURANCE CO LTD	DBU/KRW	543	\$51,399	0.01%
RHB CAPITAL BERHAD	DCBE/MYR	25,953	\$45,113	0.01%
DICKER DATA LTD	DDR	6,446	\$76,707	0.01%
DECKERS OUTDOOR CORPORATION	DECK/USD	150	\$146,546	0.02%
DELL TECHNOLOGIES -C W/I	DELLUSDC	272	\$30,472	0.00%
DELTA ELECTRONICS THAI PLC - NON VOTING DEPOSIT RECEIPT	DELN/THB	5,600	\$21,158	0.00%
DEERE & CO	DER/USD	78	\$45,979	0.01%
DEUTSCHE BK AG - REGISTERED	DEU5R/DE	10,704	\$213,704	0.03%
DGL GROUP LTD	DGL	1,834	\$1,495	0.00%
DOMAIN HOLDINGS AUSTRALIA LIMITED	DHG	5,359	\$18,380	0.00%
DAIWA HOUSE INDUSTRIES Y50	DHI/JPY	4,256	\$188,704	0.02%
DANAHER CORP	DHR/USD	3,355	\$568,404	0.07%
DIAGEO PLC	DIA/GBP	4,064	\$216,819	0.03%
DINO POLSKA SA	DINO/PLN	906	\$155,338	0.02%



WARNER BROS DISCOVERY INC	DISV/USD	9,160	\$152,895	0.02%
DELTA ELECTRONICS INC	DLE/TWD	5,185	\$77,497	0.01%
DOMINOS PIZZA ENTERPRISES LIMITED	DMP	8,422	\$246,154	0.03%
DNB BANK ASA	DNBB/NOK	1,385	\$43,041	0.01%
DAI NIPPON PRINTING YEN 50	DNP/JPY	1,483	\$64,209	0.01%
DENSO CORPORATION	DNS/JPY	8,062	\$177,787	0.02%
DOCUSIGN INC	DOCU/USD	2,244	\$195,442	0.02%
DOORDASH INC - A	DOOR/USD	450	\$65,258	0.01%
DOWNER EDI LIMITED	DOW	19,965	\$87,648	0.01%
DHL GROUP	DPW/DE	3,252	\$236,343	0.03%
DOMINOS PIZZA INC	DPZ/USD	172	\$103,792	0.01%
DROPBOX INC-CLASS A	DROP/USD	3,742	\$161,685	0.02%
KEURIG DR PEPPER INC	DRPE/USD	941	\$45,955	0.01%
DETERRA ROYALTIES LTD	DRR	38,552	\$202,784	0.03%
DR REDDYS LABORATORIES LIMITED	DRR/INR	128	\$13,050	0.00%
DSV A/S	DSVA/DKK	750	\$192,896	0.02%
DISNEY WALT CO (INTERNET GROUP)	DSY/USD	965	\$127,668	0.02%
DAITO TRUST CONSTRUCTION CO LTD	DTC/JPY	113	\$19,099	0.00%
DATA NO 3 LIMITED ORDINARY FULLY PAID SHARES	DTL	11,906	\$100,365	0.01%
DEUTSCHE TELEKOM AG	DTR/DE	5,121	\$179,776	0.02%
MORGAN STANLEY	DWD/USD	214	\$29,262	0.00%
DERWENT LONDON PLC	DWV/GBP	7,441	\$327,532	0.04%
DEXCOM INC	DXCM/USD	2,322	\$422,240	0.05%
AIRBUS SE	EAD/FR	940	\$212,567	0.03%
E ON SE	EAG/DE	10,525	\$207,285	0.03%
EATON CORP PLC	EATO/USD	599	\$211,317	0.03%
EBAY INC	EBAY/USD	2,782	\$177,885	0.02%
EBOS GROUP LTD	EBO	10,070	\$330,891	0.04%
ECOLAB	ECO/USD	805	\$233,935	0.03%
EDISON INTERNATIONAL FROM SCE CORP	EDI/USD	2,015	\$211,105	0.03%
N/CHANGE				
ENDEAVOUR GROUP LTD	EDV	231,313	\$597,549	0.08%
EMECO HOLDINGS LIMITED	EHL	137,334	\$92,014	0.01%
ELECTRONIC ARTS INC COM STK NPV	ELA/USD	1,055	\$211,425	0.03%
ELDERS LIMITED	ELD	14,667	\$110,292	0.01%
EMERSON ELECTRIC	EME/USD	1,763	\$251,416	0.03%
EML PAYMENTS LIMITED	EML	18,000	\$14,220	0.00%
EMPIRE CO LTD 'A'	EMP/CAD	3,944	\$153,409	0.02%
EMERALD RESOURCES NL	EMR	4,789	\$14,413	0.00%
ENEL SPA	ENEL/IT	1,748	\$19,030	0.00%
ENN ENERGY HOLDINGS LIMITED	ENNE/HKD	915	\$9,834	0.00%
EOG RESOURCES INC	ENO/USD	1,446	\$256,212	0.03%
ENPHASE ENERGY INC	ENPH/USD	735	\$142,275	0.02%
EQUITABLE HOLDINGS INC	EQHU/USD	3,716	\$181,357	0.02%
EQUINIX INC	EQNX/USD	982	\$1,158,560	0.15%
EQT HOLDINGS LIMITED	EQT	1,680	\$42,578	0.01%
ESSILORLUXOTTICA	ESS/FR	209	\$61,307	0.01%

EVOLUTION MINING LTD	EVN	46,511	\$183,718	0.02%
EVERSOURCE ENERGY	EVSC/USD	1,533	\$138,640	0.02%
EXACT SCIENCES CORP	EXAS/USD	565	\$61,236	0.01%
EXPEDIA GROUP INC	EXPA/USD	884	\$196,700	0.03%
EXXON MOBIL CORPORATION	EXX/USD	2,978	\$436,289	0.06%
META PLATFORMS INC	FABO/USD	9,125	\$2,366,530	0.30%
FINEOS CORP HOLDINGS PLC-CDI	FCL	6,751	\$12,693	0.00%
FIDELITY NATIONAL INFORMATION SERVICES INC	FDLT/USD	2,389	\$210,270	0.03%
FEDEX CORPORATION	FEE/USD	485	\$179,851	0.02%
FERGUSON PLC	FERS/USD	844	\$238,857	0.03%
F5 INC	FFIV/USD	84	\$21,950	0.00%
EIFFAGE SA	FGR/FR	1,025	\$160,469	0.02%
YUANTA FINANCIAL HOLDING CO	FHC/TWD	58,874	\$77,453	0.01%
SUBARU CORPORATION	FHI/JPY	6,488	\$173,840	0.02%
FOSHAN HAITIAN FLAVOURING -A	FHTF/CNY	14,662	\$114,948	0.01%
STELLANTIS NV	FIAT/EUR	6,789	\$231,916	0.03%
FISERV INC	FIC/USD	4,281	\$833,442	0.11%
FLIGHT CENTRE TRAVEL GROUP LIMITED	FLT	2,790	\$56,805	0.01%
FORTESCUE LTD	FMG	44,484	\$1,290,935	0.16%
FMC CORPORATION INCORPORATED	FMI/USD	882	\$81,417	0.01%
FRANCO-NEVADA CORPORATION	FNV/CAD	785	\$127,714	0.02%
FOX CORP- CLASS B - W/I	FOBB/USD	2,365	\$95,853	0.01%
FORTUNE BRANDS INNOVATIONS INC	FORB/USD	866	\$96,619	0.01%
FOX CORP - CLASS A - W/I	FOXB/USD	315	\$13,693	0.00%
FISHER AND PAYKEL HEALTHCARE	FPH	25,663	\$278,022	0.04%
FLEETPARTNERS GROUP LTD	FPR	42,625	\$129,154	0.02%
FRANKLIN RESOURCES INC COM	FRA/USD	4,537	\$198,022	0.03%
FRESENIUS SE & CO KGAA	FRES/DE	14,672	\$670,742	0.09%
GAIL INDIA LIMITED	GAIL/INR	14,231	\$40,626	0.01%
GALP ENERGIA SGPS SA B SHARES	GALP/PT	7,219	\$155,785	0.02%
GARMIN LTD	GARM/USD	954	\$179,832	0.02%
GINKGO BIOWORKS HOLDINGS INC	GBIO/USD	17,657	\$43,473	0.01%
G8 EDUCATION LTD	GEM	67,168	\$78,923	0.01%
GENTING SINGAPORE LTD	GENT/SGD	22,160	\$24,620	0.00%
GETINGE AB B SHARES	GET/SEK	1,399	\$45,527	0.01%
GRUPO FINANCIERO BANORTE S.A.B. DE C.V.	GFNO/MXP	4,933	\$72,636	0.01%
GILEAD SCIENCES INC	GILD/USD	2,492	\$295,874	0.04%
GIVAUDAN SA REG ORDINARY FULLY PAID SHARES	GIV/CHF	10	\$58,383	0.01%
GLOBANT SA	GLBN/USD	698	\$243,374	0.03%
GLENCORE PLC	GLEN/GBP	45,209	\$398,746	0.05%
GENERAL MOTORS CORPORATION	GM/USD	23,139	\$608,504	0.08%
GENERAL MILLS INC	GML/USD	1,684	\$160,671	0.02%
GENERAL ELECTRIC CO	GNEL/USD	1,867	\$349,232	0.04%
GODADDY INC - CLASS A	GODA/USD	1,151	\$179,113	0.02%
GODREJ CONSUMER PRODUCTS LTD	GODR/INR	1,823	\$36,247	0.00%

GQG PARTNERS INC-CDI	GQG	82,507	\$140,262	0.02%
GROWTHPOINT PROPERTIES LTD	GROW/ZAR	34,352	\$32,044	0.00%
GRANGE RESOURCES LIMITED	GRR	89,936	\$41,820	0.01%
THE GOLDMAN SACHS GROUP INC	GS/USD	26	\$14,883	0.00%
GSK PLC	GSKP/GBP	9,874	\$267,513	0.03%
GUD HOLDINGS LTD	GUD	101,048	\$606,285	0.08%
GWA GROUP LIMITED	GWA	23,619	\$52,670	0.01%
GREAT-WEST LIFE CO INC	GWO/CAD	3,662	\$178,243	0.02%
HAIDILAO INTERNATIONAL HOLDI	HAID/HKD	26,010	\$70,881	0.01%
HAIER SMART HOME CO LTD	HAIE/HKD	6,357	\$26,249	0.00%
HALLIBURTON COMPANY	HAL/USD	15,729	\$415,871	0.05%
THE CIGNA GROUP	HALF/USD	3,394	\$744,260	0.09%
HANKYU HANSHIN HOLDINGS INC	HAN/JPY	2,020	\$94,069	0.01%
HSBC HOLDINGS PLC	HBHP/GBP	56,309	\$334,110	0.04%
HCA HEALTHCARE INC	HCAH/USD	4,650	\$922,452	0.12%
HCL TECHNOLOGIES LIMITED	HCLE/INR	3,334	\$86,187	0.01%
HDFC BANK LIMITED	HDBA/INR	59,355	\$592,597	0.08%
HDFC ASSET MANAGEMENT CO LTD	HDFA/INR	773	\$43,558	0.01%
HDFC LIFE INSURANCE CO LTD	HDFS/INR	6,226	\$70,844	0.01%
HOME DEPOT INCORPORATED	HDI/USD	1,226	\$622,392	0.08%
HEALTHPEAK PROPERTIES INC	HEAP/USD	16,172	\$469,042	0.06%
HERSHEY COMPANY (THE)	HEF/USD	517	\$141,196	0.02%
SK HYNIX INC	HEI/KRW	193	\$31,028	0.00%
HEINEKEN NV	HEIA/NL	1,673	\$248,927	0.03%
HENKEL AG AND CO KGAA	HEN/DE	102	\$10,679	0.00%
HENNES & MAURITZ AB - B SHARES	HEN/SEK	4,997	\$128,182	0.02%
HERMES INTERNATIONAL	HER/FR	318	\$491,034	0.06%
HON HAI PRECISION INDUSTRY CO LTD	HHP/TWD	23,581	\$117,106	0.01%
HIKMA PHARMACEUTICALS PLC	HIK/GBP	1,741	\$58,127	0.01%
HINDUSTAN AERONAUTICS LTD	HINE/INR	1,631	\$80,596	0.01%
HF SINCLAIR CORP	HIPP/USD	1,927	\$156,826	0.02%
HITACHI LTD Y50	HIT/JPY	2,435	\$256,638	0.03%
HELIA GROUP LTD	HLI	53,889	\$233,879	0.03%
HELLOWORLD TRAVEL LIMITED	HLO	10,821	\$26,296	0.00%
HEALIUS LTD	HLS	74,428	\$121,690	0.02%
HYUNDAI MOTOR CO LTD	HMC/KRW	371	\$85,685	0.01%
HANA FINANCIAL GROUP INC	HNFH/KRW	1,177	\$57,969	0.01%
HENKEL AG AND CO KGAA VOR-PREF	HNK5/DE	119	\$13,986	0.00%
HOLOGIC INC	HOL/USD	1,384	\$144,887	0.02%
HOLCIM LTD	HOLN/CHF	802	\$92,203	0.01%
HONDA MOTOR CO COMMON	HON/JPY	14,685	\$223,180	0.03%
HEWLETT PACKARD ENTERPRISES - WI	HPCE/USD	7,819	\$194,451	0.02%
HINDUSTAN PETROLEUM CORP LTD	HPCL/INR	2,104	\$14,748	0.00%
HP INC	HPQ/USD	1,603	\$70,702	0.01%
HANSEN TECHNOLOGY LTD	HSN	5,839	\$29,661	0.00%
HUB24 LTD	HUB	1,317	\$47,339	0.01%
HUBSPOT INC	HUBS/USD	28	\$23,768	0.00%

HUMANA INCORPORATED	HUM/USD	882	\$295,773	0.04%
HOWMET AEROSPACE INC	HWM/USD	941	\$74,699	0.01%
HYDRO ONE LTD	HYDR/CAD	4,031	\$177,442	0.02%
HYUNDAI MOBIS	HYU/KRW	327	\$87,885	0.01%
IA FINANCIAL CORP INC	IAFI/CAD	1,720	\$172,044	0.02%
INSURANCE AUSTRALIA GROUP LTD	IAG	254,409	\$719,491	0.09%
ICICI BANK LTD	ICC/INR	5,765	\$101,221	0.01%
ICICI PRUDENTIAL LIFE INSURA	ICIR/INR	7,287	\$68,663	0.01%
INTEGRAL DIAGNOSTICS LTD	IDX	2,432	\$4,621	0.00%
IDP EDUCATION LTD	IEL	26,589	\$265,655	0.03%
INSIGNIA FINANCIAL LTD ORDINARY FULLY PAID	IFL	50,010	\$117,024	0.01%
INFOMEDIA LIMITED	IFM	33,209	\$47,821	0.01%
IVE GROUP LIMITED	IGL	19,749	\$39,400	0.01%
IGO LTD	IGO	105,034	\$474,946	0.06%
ILLUMINA INC	ILMN/USD	250	\$50,991	0.01%
ILUKA RESOURCES LIMITED	ILU	12,418	\$81,834	0.01%
IMDEX LIMITED	IMD	27,847	\$52,493	0.01%
INTERNATIONAL BUSINESS MACHINE COMMON SHARES	INB/USD	1,472	\$352,886	0.05%
INCYTE CORPORATION	INCY/USD	215	\$19,749	0.00%
INDUSTRIVARDEN AB	IND/SEK	1,604	\$76,522	0.01%
INDITEX	INDI/ESB	253	\$16,123	0.00%
INDIAN OIL CORP LIMITED	INDI/INR	35,411	\$81,010	0.01%
INTERCONTINENTAL EXCHANGE INC	INEX/USD	3,742	\$704,257	0.09%
INFOSYS LTD	INFO/INR	628	\$17,054	0.00%
INGHAMS GROUP LTD	ING	56,711	\$224,574	0.03%
ING GROEP NV-CVA	INGG/NLG	75,317	\$823,846	0.11%
INTEL CORPORATION	INL/USD	3,440	\$253,313	0.03%
INTUIT INC	INU/USD	452	\$414,494	0.05%
IPH LIMITED	IPH	2,956	\$18,920	0.00%
IPSEN SA	IPN/FRF	536	\$93,532	0.01%
IQVIA HOLDINGS INC	IQVI/USD	2,462	\$834,793	0.11%
IRESS LTD	IRE	10,117	\$82,248	0.01%
INTUITIVE SURGICAL INC	ISRG/USD	1,565	\$378,364	0.05%
GARTNER INC	IT/USD	134	\$88,855	0.01%
ITAU UNIBANCO HOLDING SA	ITUB/BRE	7,345	\$75,229	0.01%
INVESCO LIMITED	IVZZ/USD	5,523	\$144,326	0.02%
JOHNSON AND JOHNSON	JAJ/USD	1,846	\$424,123	0.05%
JAPAN POST INSURANCE CO LTD	JAPI/JPY	5,952	\$154,731	0.02%
JB HI-FI LIMITED	JBH	3,417	\$180,745	0.02%
JBS SA	JBS/BRE	2,263	\$17,010	0.00%
JOHNSON CONTROLS INTERNATIONAL	JCON/USD	392	\$33,076	0.00%
JDCOM INC - CL A	JDCO/HKD	2,503	\$52,795	0.01%
JUDO CAPITAL HOLDINGS LTD	JDO	28,265	\$28,265	0.00%
JAMES HARDIE INDUSTRIES PLC CDI	JHX	94,919	\$1,782,639	0.23%
JUMBO INTERACTIVE LTD	JIN	5,038	\$70,030	0.01%
JUPITER MINES LTD	JMS	43,891	\$7,242	0.00%

JM SMUCKER CO/THE NEW COMMON	JMS/USD	425	\$78,689	0.01%
JUNIPER NETWORKS INC	JNPR/USD	2,095	\$90,467	0.01%
JOBY AVIATION INC	JOBY/USD	8,426	\$82,116	0.01%
JOHNSON MATTHEY PLC	JOHS/GBP	3,717	\$117,864	0.02%
JOYY INC	JOYY/USD	676	\$39,319	0.01%
JPMORGAN CHASE AND COMPANY	JPCH/USD	9,601	\$1,198,697	0.15%
SOFTBANK CORP	JPT/JPY	9,631	\$175,949	0.02%
Jervois Global Limited ORDINARY FULLY PAID	JRV	115,752	\$4,862	0.00%
JSC KASPIKZ GDR-REG S-W/I	JSCK/USD	1,020	\$136,903	0.02%
JUBILANT FOODWORKS LTD	JUBL/INR	14,574	\$144,625	0.02%
JULIUS BAER GROUP LIMITED	JULB/CHF	6,793	\$557,734	0.07%
JIANGXI COPPER COMPANY LTD H SHARES	JXCC/HKD	23,626	\$48,864	0.01%
KAJIMA CORPORATION Y50	KAJ/JPY	3,693	\$90,303	0.01%
KANZHUN LTD	KANZ/USD	3,043	\$74,068	0.01%
KAROON ENERGY LTD	KAR	37,225	\$75,194	0.01%
KB FINANCIAL GROUP INC	KBFG/KRW	1,194	\$73,349	0.01%
KB FINANCIAL GROUP INC (ADR)	KBFG/USD	326	\$19,737	0.00%
KEYPATH EDUCATION LLC	KED	23,150	\$7,871	0.00%
KEISEI ELECTRIC RAILWAY Y50	KER/JPY	550	\$37,957	0.00%
KEYSIGHT TECHNOLOGIES IN-W/I	KEST/USD	739	\$172,199	0.02%
KEYENCE CORPORATION	KEY/JPY	104	\$66,825	0.01%
KOGANCOM LTD	KGN	11,552	\$60,184	0.01%
KIA CORPORATION	KIA/KRW	999	\$113,600	0.01%
KUMBA IRON ORE LIMITED	KIO/ZAR	1,480	\$72,565	0.01%
KLA CORP	KLA/USD	238	\$202,883	0.03%
KMD BRANDS LIMITED	KMD	29,400	\$20,580	0.00%
SK TELECOM COMPANY LTD ORD	KMT/KRW	241	\$13,727	0.00%
KUEHNE & NAGEL INTERNATIONAL AG	KNINNCHF	399	\$201,144	0.03%
KONGSBERG GRUPPEN ASA	KOG/NOK	734	\$49,288	0.01%
KOMERCNI BANKA AS	KOMB/CZK	823	\$39,142	0.01%
KROGER COMPANY	KRC/USD	24,568	\$822,895	0.10%
KOMATSU LTD	KSU/JPY	10,225	\$195,912	0.03%
KRUNG THAI BANK PUBLIC COMPANY LIMITED	KTB/THB	44,231	\$34,943	0.00%
KUNLUN ENERGY CO LTD	KUNL/HKD	51,219	\$67,483	0.01%
LAM RESEARCH CORPORATION	LAM/USD	603	\$345,690	0.04%
LINDSAY AUSTRALIA LTD	LAU	8,634	\$9,973	0.00%
LOWES COS INCORPORATED	LCI/USD	567	\$184,956	0.02%
LEAR CORPORATION	LEAW/USD	569	\$117,798	0.02%
LENNAR CORPORATION COM STK USD \$0.10	LEN/USD	1,054	\$230,146	0.03%
NH INVESTMENT & SECURITIES CO	LGV/KRW	3,549	\$41,556	0.01%
LENOVO GROUP LIMITED	LHLT/HKD	42,923	\$87,971	0.01%
LIFESTYLE COMMUNITIES LIMITED	LIC	21,654	\$197,158	0.03%
LINDT & SPRUENGLI AG	LISN/CHF		\$15,984	0.00%
LINDT & SPRUENGLI AG-PC	LISP/CHF	6	\$102,877	0.01%
LILLY (ELI) & CO	LLY/USD	614	\$525,090	0.07%

CHENIERE ENERGY INC	LNG/USD	74	\$18,421	0.00%
LINK ADMINISTRATION HOLDINGS	LNK	56,600	\$123,388	0.02%
LOBLAW COMPANIES LTD	LOB/CAD	425	\$60,479	0.01%
LOGITECH INTERNATIONAL - REG	LOG/CH	253	\$35,165	0.00%
LONGFOR GROUP HOLDINGS LTD	LONG/HKD	10,596	\$24,778	0.00%
LOREAL SA	LOR/FR	449	\$327,043	0.04%
LITE-ON TECHNOLOGY CORP	LOT/TWD	8,161	\$45,594	0.01%
LVMH MOET HENNESSY VUITTON SE	LOU/FR	154	\$182,861	0.02%
LOVISA HOLDINGS LTD	LOV	3,297	\$80,653	0.01%
LAND SECURITIES GROUP PLC	LSCG/GBP	9,262	\$121,961	0.02%
LLOYDS BANKING GROUP PLC	LTG/GBP	115,881	\$103,279	0.01%
ARCADIUM LITHIUM PLC-CDI	LTM	19,445	\$217,780	0.03%
LIONTOWN RESOURCES LIMITED ORD F/PAID	LTR	56,428	\$93,106	0.01%
LUFAX HOLDING LTD-ADR	LUFX/USD	2,625	\$11,773	0.00%
LYNAS RARE EARTHS LTD	LYC	109,151	\$391,232	0.05%
LYCOPODIUM LIMITED	LYL	3,529	\$41,079	0.01%
MITSUI & COMPANY Y50	MAC/JPY	4,274	\$234,869	0.03%
MASTERCARD INC CLASS A	MACA/USD	558	\$348,990	0.04%
MADER GROUP LTD	MAD	4,676	\$32,030	0.00%
MACMAHON HOLDINGS LIMITED	MAH	454,921	\$81,886	0.01%
MACQUARIE TECHNOLOGY GROUP LTD ORD F/PD DS	MAQ	277	\$18,992	0.00%
MASCO CORPORATION	MAS/USD	1,963	\$192,700	0.02%
MATCH GROUP INC	MATG/USD	642	\$34,332	0.00%
MAZDA MOTOR CORPORATION	MAZ/JPY	9,644	\$152,536	0.02%
METROPOLITAN BANK AND TRUST	MBT/PHP	30,640	\$41,599	0.01%
MCCORMICK & CO - NON VTG SHRS	MCCR/USD	95	\$9,568	0.00%
MCDONALDS CORP	MCD/USD	1,022	\$443,852	0.06%
MICRON TECHNOLOGY INC \$US0-01 COM STK	MCN/USD	3,453	\$431,852	0.06%
MEDTRONIC PLC	MDTN/USD	7,175	\$433,271	0.06%
MEDIATEK INC	MED/TWD	3,066	\$147,868	0.02%
MEIJI HOLDINGS CO LTD	MEH/JPY	280	\$9,712	0.00%
MEITUAN-CLASS B	MEID/HKD	36,596	\$278,118	0.04%
MERCADOLIBRE INC	MELI/USD	1,074	\$821,878	0.10%
MERCK & CO INC	MERC/USD	3,357	\$536,306	0.07%
MERIDIAN ENERGY LIMITED -PARTIAL PAID SHARE	MERD/NZD	13,593	\$68,108	0.01%
WARTSILA OYJ	MET/FI	736	\$15,614	0.00%
T-MOBILE US INC	METC/USD	1,220	\$286,767	0.04%
MANULIFE FINANCIAL CORPORATION	MFC/CAD	7,324	\$237,946	0.03%
MAGELLAN FINANCIAL GROUP LIMITED	MFG	22,943	\$212,681	0.03%
M AND G PLC	MGPL/GBP	43,320	\$179,994	0.02%
MICROSOFT CORP	MIC/USD	17,160	\$4,731,286	0.60%
MITSUBISHI ESTATE Y50	MIE/JPY	3,997	\$80,718	0.01%
TOKIO MARINE HOLDINGS INC	MILL/JPY	1,637	\$59,888	0.01%
MINERAL RESOURCES LIMITED	MIN	43,409	\$1,504,697	0.19%

MCKESSON CORP	MKH/USD	354	\$240,163	0.03%
MONETA MONEY BANK AS	MMB/CZK	7,590	\$46,437	0.01%
MARSH AND MCLENNAN COMPANY	MMC/USD	987	\$274,097	0.03%
MCMILLAN SHAKESPEARE LIMITED	MMS	8,028	\$128,128	0.02%
MONADELPHOUS GROUP LTD	MND	7,237	\$107,331	0.01%
MAHINDRA AND MAHINDRA LTD	MNM/INR	1,213	\$36,864	0.00%
MODERNA INC	MODE/USD	4,920	\$352,510	0.04%
MOTOR OIL <HELLAS> CORINTH REFINERIES SA	MOH/GR	859	\$33,031	0.00%
MOLSON COORS BEVERAGE CO	MOLB/USD	1,777	\$159,396	0.02%
MOL HUNGARIAN OIL AND GAS PL	MOLH/HUF	4,253	\$50,548	0.01%
MONDELEZ INTERNATIONAL INC	MOND/US D	2,778	\$294,880	0.04%
MOTOROLA SOLUTIONS INC	MOTA/USD	162	\$74,442	0.01%
MARATHON PETROLEUM CORP-W/I	MPCW/US D	1,081	\$234,963	0.03%
MEDIBANK PRIVATE LTD	MPL	393,308	\$695,077	0.09%
MACQUARIE GROUP LTD	MQG	51,634	\$3,182,988	0.41%
MARUBENI CORP	MRB/JPY	7,638	\$176,618	0.02%
MITSUI FUDOSAN CO LIMITED Y50	MRE/JPY	35,772	\$670,170	0.09%
METRO INC	MRU/CAD	525	\$39,904	0.01%
MESOBLAST LIMITED	MSB	18,037	\$5,501	0.00%
MICRO-STAR INTERNATIONAL CO	MSI/TWD	6,361	\$61,814	0.01%
MS AND AD INSURANCE GROUP HOLDINGS	MSIG/JPY	347	\$19,983	0.00%
M & T BANK CORP	MTB/USD	314	\$63,005	0.01%
METTLER-TOLEDO INTERNATIONAL INC	MTD/USD	44	\$78,501	0.01%
METCASH LTD	MTS	40,275	\$140,561	0.02%
MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT REGD	MUN/DE	308	\$187,712	0.02%
MUTHOOT FINANCE LTD	MUTH/INR	2,286	\$59,241	0.01%
MARVELL TECHNOLOGY INC	MVEL/USD	1,451	\$128,231	0.02%
MONASH IVF GROUP LTD	MVF	28,176	\$36,629	0.00%
MYER HOLDINGS LIMITED	MYR	185,084	\$110,125	0.01%
MYSTATE LTD	MYS	12,549	\$39,279	0.01%
MAYNE PHARMA GROUP LTD	MYX	9,071	\$55,426	0.01%
NATIONAL AUSTRALIA BANK	NAB	454,013	\$4,665,428	0.59%
NANOSONICS LIMITED	NAN	7,384	\$32,269	0.00%
NASPERS LTD-N SHS	NASP/ZAR	403	\$100,913	0.01%
NATWEST GROUP PLC	NATW/GBP	24,064	\$98,593	0.01%
NICK SCALI LIMITED	NCK	69,455	\$426,454	0.05%
NINE ENTERTAINMENT CO HOLDINGS	NEC	303,598	\$303,735	0.04%
NEC CORPORATION	NEC/JPY	1,727	\$149,532	0.02%
RENASAS ELECTRONICS CORP	NECE/JPY	6,898	\$182,252	0.02%
NEWMONT MINING CORPORATION CUF5	NEM	9,023	\$548,042	0.07%
NESTLE SA REG	NEST/CHF	6,111	\$518,791	0.07%
NETAPP INCORPORATED	NETA/USD	1,408	\$181,918	0.02%
NETEASE INC	NETE/HKD	3,977	\$104,938	0.01%
NETFLIX INC	NFLX/USD	1,965	\$702,282	0.09%

The information contained in this document was current at the time of publication, 25 Mar 2024. Vision Super Pty Ltd ABN 50 082 924 561 Australian Financial Services Licence 225054, is the Trustee of the Local Authorities Superannuation Fund ABN 24 496 637 884.

NAVIGATOR GLOBAL INVESTMENTS LIMITED	NGI	44,315	\$55,172	0.01%
NAVIGATOR GLOBAL INVEST-NEW DEFERRED DELIVERY	NGIN	16,865	\$20,997	0.00%
NIB HOLDINGS LTD	NHF	14,691	\$108,567	0.01%
NAVER CORP	NHN/KRW	2,057	\$523,256	0.07%
NICE LTD	NICE/ILS	31	\$9,151	0.00%
NIKE INC CLASS B	NIK/USD	1,012	\$160,909	0.02%
NIO INC - ADR	NIOI/USD	6,826	\$90,627	0.01%
NITTO DENKO CORPORATION YEN 50 SHARES	NIT/JPY	1,691	\$184,988	0.02%
SOMPO HOLDINGS INC	NKSJ/JPY	239	\$17,105	0.00%
LARSEN & TOUBRO LTD	NLT/INR	333	\$20,639	0.00%
NN GROUP NV - W/I	NNGR/NLG	961	\$55,568	0.01%
NORDEA BANK ABP	NOBA/FIM	9,488	\$172,374	0.02%
NOMURA HOLDINGS INC	NOM/JPY	24,113	\$159,569	0.02%
NOMURA REAL ESTATE HOLDINGS INC	NOMU/JPY	4,504	\$173,618	0.02%
NOVATEK MICROELECTRONICS CORP LTD	NOVA/TW D	3,517	\$86,654	0.01%
NOVARTIS AG REG SHS	NOVN/CHF	18,388	\$905,856	0.12%
NOVO NORDISK A/S-B	NOVS/DKK	2,600	\$393,437	0.05%
PETRONET LNG LTD	NPL/INR	13,926	\$54,644	0.01%
NORTHERN STAR RESOURCES LTD	NST	30,807	\$420,213	0.05%
NU HOLDINGS LTD/CAYMAN ISL-A	NUHO/US D	22,858	\$278,710	0.04%
NVIDIA CORPORATION	NVDA/USD	7,016	\$2,567,870	0.33%
NRW HOLDINGS LIMITED	NWH	45,088	\$133,459	0.02%
NETWEALTH GROUP LTD	NWL	2,992	\$46,082	0.01%
NEW LINDE PLC	NWLD/USD	193	\$116,356	0.01%
NEWS CORPORATION	NWS	19,505	\$733,587	0.09%
NEXT PLC	NXG/GBP	1,142	\$173,252	0.02%
NUIX LTD	NXL	20,468	\$38,583	0.00%
NXP SEMICONDUCTORS NV	NXPS/USD	417	\$140,488	0.02%
NEXTDC LIMITED	NXT	12,461	\$171,092	0.02%
NEXTERA ENERGY INC	NXTR/USD	732	\$65,184	0.01%
OBJECTIVE CORPORATION	OCL	1,499	\$18,735	0.00%
VERBUND AG	OES/AT	97	\$13,167	0.00%
OFX GROUP LIMITED	OFX	15,889	\$23,834	0.00%
OHBAYASHI CORP Y50	OHG/JPY	2,850	\$36,079	0.00%
OKTA INC	OKTA/USD	527	\$69,861	0.01%
OOHMEDIA LTD	OML	58,826	\$97,062	0.01%
ONEOK INC	ONE/USD	980	\$100,819	0.01%
OPAP <GREEK ORGANIZATION OF FOOTBALL PROGNOSTICS>	OPAP/GRD	2,806	\$69,721	0.01%
ORORA LTD	ORA	643,673	\$825,812	0.11%
ORIGIN ENERGY LTD	ORG	24,958	\$211,398	0.03%
ORICA LIMITED	ORI	9,206	\$146,552	0.02%
ORIX CORPORATION Y50	ORX/JPY	6,871	\$189,287	0.02%
ORACLE CORP	OSC/USD	2,360	\$364,500	0.05%



OPEN TEXT CORPORATION	OTC/CAD	2,823	\$174,154	0.02%
OTP BANK NYRT NEW HUF 100	OTPN/HUF	100	\$6,690	0.00%
OTSUKA HOLDINGS CO LTD	OTSU/JPY	1,294	\$70,917	0.01%
OVINTIV INC	OVIN/USD	743	\$47,819	0.01%
PACIFIC CURRENT GROUP LTD	PAC	960	\$8,196	0.00%
PING AN INSURANCE COMPANY OF CHINA LIMITED	PAIC/HKD	12,489	\$82,743	0.01%
PANDORA A S	PAND/DKK	870	\$175,860	0.02%
PARKLAND CORP	PARC/CAD	3,473	\$164,264	0.02%
PARADE TECHNOLOGIES LTD	PARD/TWD	271	\$15,502	0.00%
PAYPAL HOLDINGS INC	PAYP/USD	2,272	\$204,462	0.03%
POINTSBET HOLDINGS LTD	PBH	11,290	\$10,387	0.00%
POU CHEN	PC/TWD	26,782	\$39,517	0.01%
PACCAR INC	PCAR/USD	1,691	\$242,030	0.03%
PALADIN ENERGY LIMITED	PDN	21,103	\$20,787	0.00%
PETRONAS DAGANGAN BERHAD	PED/MYR	6,114	\$42,509	0.01%
PEGATRON CORP	PEGA/TWD	11,452	\$47,741	0.01%
BANK PEKAO SA	PEO/PLN	528	\$29,917	0.00%
PEOPLE'S INSURANCE CO GROU-H	PEOP/HKD	62,491	\$28,148	0.00%
PRINCIPAL FINANCIAL GROUP	PFG/USD	1,289	\$148,652	0.02%
PFIZER INC	PFZ/USD	5,862	\$247,265	0.03%
PARKER HANNIFIN CORPORATION	PHC/USD	65	\$44,174	0.01%
PHILLIPS 66-W/I	PHIL/USD	5,563	\$542,537	0.07%
PICC PROPERTY AND CASUALTY COMPANY LIMITED	PICC/HKD	25,069	\$43,662	0.01%
PIDILITE INDUSTRIES LTD	PIDI/INR	1,147	\$54,731	0.01%
PDD HOLDINGS	PIND/USD	8,392	\$885,841	0.11%
PACKAGING CORP OF AMERICA	PKG/USD	384	\$91,793	0.01%
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PKO/PLN	3,022	\$56,651	0.01%
PILBARA MINERALS LTD	PLS	287,519	\$567,650	0.07%
PULTE GROUP INC	PMC/USD	1,322	\$199,961	0.03%
PRO MEDICUS LIMITED	PME	734	\$70,359	0.01%
PREMIER INVESTMENTS LTD F/PD	PMV	75,827	\$1,044,511	0.13%
PERNOD RICARD SA	PNO/FR	749	\$193,710	0.02%
POP MART INTERNATIONAL GROUP	POPM/HKD	7,034	\$26,732	0.00%
POWER CORPORATION OF CANADA	POW/CAD	2,614	\$109,693	0.01%
PEOPLEIN LIMITED	PPE	22,015	\$27,629	0.00%
PPG INDUSTRIES	PPG/USD	1,005	\$220,200	0.03%
PEPPER MONEY LTD/AU	PPM	44,304	\$54,494	0.01%
UNI-PRESIDENT ENTERPRISES CORP	PRE/TWD	17,449	\$61,741	0.01%
KERING	PRI/FR	2,886	\$938,218	0.12%
PERENTI LIMITED	PRN	169,740	\$174,832	0.02%
PROCTER & GAMBLE	PRO/USD	8,138	\$874,714	0.11%
PROSUS NV	PROS/NLG	12,136	\$530,069	0.07%
PERSEUS MINING LIMITED ORDINARY FULLY PAID	PRU	83,143	\$153,814	0.02%
PRUDENTIAL FINANCIAL INC	PRU/USD	1,429	\$217,138	0.03%

PEPSICO INC	PSC/USD	4,696	\$584,780	0.07%
PSC INSURANCE GROUP LTD	PSI	6,206	\$28,857	0.00%
PT BANK CENTRAL ASIA TBK	PTBK/IDR	585,908	\$261,083	0.03%
PLATINUM ASSET MANAGEMENT LIMITED	PTM	76,103	\$101,216	0.01%
PUBLICIS GROUPE SA	PUB/FR	3,602	\$244,917	0.03%
POWER FINANCE CORPORATION	PWF/INR	10,969	\$73,850	0.01%
POWER GRID CORPORATION OF INDIA LIMITED	PWGR/INR	24,516	\$102,178	0.01%
PWR HOLDINGS LTD	PWH	1,461	\$14,255	0.00%
PETER WARREN AUTOMOTIVE HOLD	PWR	10,903	\$26,059	0.00%
PEXA GROUP LTD	PXA	61,173	\$339,513	0.04%
QUALITAS LTD	QAL	33,478	\$77,333	0.01%
QUALCOMM INC	QAL/USD	1,845	\$391,001	0.05%
QANTAS AIRWAYS LTD	QAN	14,678	\$78,820	0.01%
QBE INSURANCE GROUP LIMITED	QBE	165,777	\$1,224,787	0.16%
QUBE HOLDINGS LTD	QUB	48,970	\$158,662	0.02%
QUEBECOR INC CLASS B SUB VTG NPV	QUE/CAD	1,677	\$58,518	0.01%
RAIA DROGASIL SA	RAID/BRE	19,174	\$169,951	0.02%
RTX CORPORATION	RAYT/USD	5,132	\$316,087	0.04%
ROYAL BANK OF CANADA	RBC/CAD	150	\$22,277	0.00%
RECKITT BENCKISER PLC	RCB/GBP	1,306	\$132,194	0.02%
REA GROUP LTD ORD F/PD	REA	1,296	\$234,706	0.03%
RURAL ELECTRIFICATION CORP LIMITED	RECL/INR	5,678	\$41,150	0.01%
RECRUIT HOLDINGS CO LTD	RECR/JPY	4,465	\$275,906	0.04%
RED 5 LIMITED	RED	82,118	\$25,457	0.00%
REGIS HEALTHCARE LTD	REG	15,202	\$48,951	0.01%
REECE LIMITED ORD F/PD	REH	31,833	\$354,211	0.05%
LOCALIZA RENT A CAR SA RIGHTS	RENRBRE	33	\$201	0.00%
LOCALIZA RENT A CAR SA	RENT/BRE	9,313	\$178,145	0.02%
RAMSAY HEALTH CARE LTD	RHC	4,795	\$252,141	0.03%
RIDLEY CORPORATION	RIC	30,888	\$84,633	0.01%
RICHTER GEDEON NYRT	RICH/HUF	514	\$18,950	0.00%
RELIANCE INDUSTRIES LTD	RILZ/INR	12,654	\$287,818	0.04%
ROCKWELL AUTOMATION INC	RIN/USD	73	\$33,080	0.00%
RIO TINTO LTD	RIO	31,763	\$2,160,407	0.28%
RESMED INC	RMD	237,877	\$2,003,196	0.26%
RAMELIUS RESOURCES LIMITED	RMS	51,364	\$86,548	0.01%
ROBLOX CORP -CLASS A	ROBL/USD	3,060	\$205,112	0.03%
ROCHE HOLDING AG - GENUSSS	ROG/CHF	7,190	\$1,019,665	0.13%
ROHM CO LTD	ROH/JPY	667	\$18,715	0.00%
REGENERON PHARMACEUTICALS	RPH/USD	40	\$51,854	0.01%
RPM INTERNATIONAL INC	RPM/USD	1,173	\$191,966	0.02%
REGIS RESOURCES LIMITED	RRL	39,482	\$85,675	0.01%
RELIANCE STEEL & ALUMINUM CO	RSA/USD	459	\$188,160	0.02%
REALTEK SEMICONDUCTOR CORP	RSC/TWD	3,291	\$73,948	0.01%
RESOLUTE MINING LIMITED	RSG	166,870	\$74,257	0.01%
RELIANCE WORLDWIDE CORP LTD	RWC	104,710	\$230,402	0.03%
SOUTH32 LIMITED ORDINARY FULLY PAID	S32	25,078	\$83,261	0.01%

The information contained in this document was current at the time of publication, 25 Mar 2024. Vision Super Pty Ltd ABN 50 082 924 561 Australian Financial Services Licence 225054, is the Trustee of the Local Authorities Superannuation Fund ABN 24 496 637 884.

THE SAGE GROUP PLC	SAGE/GBP	4,337	\$95,011	0.01%
SAFRAN SA EUR 0-2	SAGN/FR	720	\$185,877	0.02%
SALESFORCE INC	SALS/USD	3,570	\$688,250	0.09%
SAMSUNG ELECTRONICS CO LTD	SAM/KRW	32,379	\$1,443,227	0.18%
SAMSUNG LIFE INSURANCE CO LTD	SAMI/KRW	752	\$59,049	0.01%
SAMSUNG ELECTRONICS PREFERRED NV	SAMP/KRW	5,741	\$406,343	0.05%
HANWHA AEROSPACE CO LTD	SAMS/KRW	172	\$24,355	0.00%
SANOFI	SAN/FR	1,963	\$285,154	0.04%
SAP SE NPV	SAP/DE	2,899	\$327,225	0.04%
SAMSARA INC-CL A	SASA/USD	3,400	\$166,170	0.02%
STANDARD BANK GROUP LTD	SBKN/ZAR	5,654	\$94,089	0.01%
ST BARBARA LIMITED ORDINARY FULLY PAID	SBM	257,762	\$52,841	0.01%
J SAINSBURY PLC	SBRY/GBP	30,808	\$173,993	0.02%
STARBUCKS CORPORATION	SBU/USD	749	\$105,406	0.01%
SCB X PCL-FOREIGN	SCBF/THB	53,160	\$120,280	0.02%
SOUTHERN COPPER CORPORATION	SCCO/USD	289	\$36,394	0.00%
SIME DARBY BERHAD	SDBN/MYR	61,680	\$46,229	0.01%
SAMSUNG DISPLAY DEVICES CO KRW5000	SDD/KRW	106	\$56,688	0.01%
STEADFAST GROUP LTD	SDF	34,849	\$202,470	0.03%
SEALED AIR CORP	SEAA/USD	1,746	\$93,434	0.01%
SEA LTD-ADR	SEAL/USD	8,761	\$258,463	0.03%
SKANDINAVISKA ENSKILDA BANKEN AB SERIES A SEK10	SEB/SEK	4,271	\$86,214	0.01%
SECURITAS AB B SEK1-00 ISIN:SE0000163594	SEC2/SEK	8,466	\$121,271	0.02%
SEEK LIMITED	SEEK	8,245	\$220,311	0.03%
SEAGATE TECHNOLOGY HOLDINGS	SEGT/USD	1,779	\$222,638	0.03%
SECOM CO LTD YEN 50	SEM/JPY	1,105	\$115,978	0.01%
SERVICENOW INC	SERN/USD	192	\$198,975	0.03%
SANDFIRE RESOURCES LTD	SFR	27,782	\$203,640	0.03%
SG FLEET GROUP LTD	SGF	15,306	\$35,970	0.00%
STMICROELECTRONICS	SGS/FR	2,452	\$179,615	0.02%
SHANDONG GOLD MINING CO LT-H	SHGO/HKD	14,946	\$41,517	0.01%
SUN HUNG KAI PROPERTIES LIMITED	SHK/HKD	4,325	\$68,424	0.01%
SONIC HEALTHCARE	SHL	12,838	\$411,836	0.05%
SHELL PLC	SHLL/GBP	9,619	\$461,741	0.06%
HULIC CO LTD	SHOE/JPY	1,420	\$21,769	0.00%
SHOPIFY INC - CLASS A	SHOP/CAD	1,886	\$215,897	0.03%
SHOPIFY INC - CLASS A	SHPF/USD	3,547	\$404,762	0.05%
SHURGARD SELF STORAGE LTD	SHUG/BEL	4,940	\$358,713	0.05%
SHERWIN WILLIAMS	SHW/USD	611	\$279,169	0.04%
SIGMA HEALTHCARE LIMITED	SIG	898,771	\$451,633	0.06%
SIKA AG-REG	SIKA/CHF	308	\$146,826	0.02%
SEI INVESTMENTS COMPANY	SIN/USD	1,842	\$171,578	0.02%
SINOTRUK HONG KONG LIMITED	SINT/HKD	24,189	\$69,461	0.01%
SMARTGROUP CORP LTD	SIQ	14,923	\$129,826	0.02%
SKYCITY ENTERTAINMENT GROUP LIMITED	SKC	9,399	\$15,791	0.00%

SKF AB SER B FREE	SKF/SEK	1,722	\$50,410	0.01%
SUPERLOOP LTD	SLC	5,403	\$3,539	0.00%
SWISS LIFE HOLDING AG	SLHN/CHF	78	\$78,787	0.01%
SANLAM LIMITED	SLMN/ZAR	7,816	\$45,222	0.01%
SILVER LAKE RESOURCES LTD	SLR	62,639	\$74,541	0.01%
SIEMENS REGISTERED	SMNR/DE	4,238	\$581,967	0.07%
STANMORE RESOURCES LIMITED	SMR	28,559	\$113,950	0.01%
SAMSUNG FIRE & MARINE INSURANCE CO LTD PREF	SMSN/KR W	50	\$10,772	0.00%
SANDOZ GROUP AG	SNDO/CHF	243	\$11,429	0.00%
SHINHAN FINANCIAL GROUP	SNHN/KR W	5,417	\$123,652	0.02%
SNOWFLAKE INC-CLASS A	SNOW/US D	118	\$34,533	0.00%
SNAP-ON TOOLS CORPORATION	SNP/USD	445	\$188,299	0.02%
SODEXO	SOD/FR	745	\$120,189	0.02%
S&P GLOBAL INC	SPGL/USD	55	\$35,488	0.00%
SPOTIFY TECHNOLOGY SA	SPOT/USD	1,127	\$310,348	0.04%
BLOCK INC - CDI	SQ2	780	\$90,625	0.01%
BLOCK INC	SQUI/USD	194	\$21,995	0.00%
SAMSUNG SECURITIES CO LTD	SSC/KRW	1,610	\$70,453	0.01%
SS AND C TECHNOLOGIES HOLDINGS	SSCT/USD	2,108	\$188,753	0.02%
SERVICE STREAM LIMITED	SSM	69,778	\$64,894	0.01%
SINGAPORE TECHNOLOGIES ENGINEERING	STE/SGD	25,979	\$111,989	0.01%
STERIS PLC	STES/USD	521	\$167,952	0.02%
SUMITOMO MITSUI FINANCIAL GROUP INC	STF/JPY	2,848	\$202,981	0.03%
EQUINOR ASA	STL/NOK	4,416	\$205,278	0.03%
STEEL DYNAMICS INC	STLD/USD	913	\$157,977	0.02%
SANTOS LIMITED	STO	318,959	\$1,206,251	0.15%
STATE BANK OF INDIA	STTE/INR	3,168	\$35,809	0.00%
SUNCORP GROUP LIMITED	SUN	33,292	\$460,767	0.06%
SUPREME INDUSTRIES LTD	SUPR/INR	282	\$22,414	0.00%
SOLVAR LTD	SVR	13,742	\$17,934	0.00%
SEVEN GROUP HOLDINGS LTD	SVW	76,587	\$936,397	0.12%
SWEDBANK AB	SWE/SEK	5,393	\$159,192	0.02%
SWEDISH ORPHAN BIOVITRUM AB	SWEO/SEK	561	\$21,792	0.00%
SKYWORKS SOLUTIONS INC	SWKS/USD	1,171	\$192,833	0.02%
SEVEN WEST MEDIA LIMITED	SWM	346,161	\$93,463	0.01%
SWIRE PACIFIC LTD HKD 0.6	SWP/HKD	11,204	\$138,682	0.02%
SOUTHERN CROSS MEDIA GROUP	SXL	72,887	\$70,336	0.01%
STRYKER CORPORATION	SYK/USD	700	\$307,345	0.04%
SYMBIO HOLDINGS LTD	SYM	5,478	\$16,270	0.00%
SYNOPSIS INC	SYP/USD	335	\$252,652	0.03%
SYSCO CORPORATION	SYS/USD	827	\$88,569	0.01%
TABCORP HOLDINGS	TAH	1,527,447	\$633,890	0.08%
TATA CONSULTANCY SERVICES	TAT/INR	2,973	\$99,264	0.01%
TURKIYE IS BANKASI <ISBANK> - C	TBK/TRY	25,395	\$29,437	0.00%

TURKCELL ILETISIM HIZMETLERI AS <TURKCELL>	TCE/TRY	7,626	\$21,211	0.00%
TOTAL ENERGIES SE	TCF/FR	2,234	\$222,821	0.03%
TECH MAHINDRA LTD	TECM/INR	2,125	\$47,598	0.01%
TAG IMMOBILIEN AG	TEG/EU	11,517	\$246,679	0.03%
TENCENT HOLDINGS LTD	TEHL/HKD	38,616	\$713,413	0.09%
SPARK NEW ZEALAND LIMITED	TEL/NZD	15,880	\$75,739	0.01%
TELEFONICA BRASIL SA	TELB/BRE	4,694	\$75,673	0.01%
TELEPERFORMANCE	TELE/FR	205	\$43,855	0.01%
TELEFONICA SA	TELN/ES	13,673	\$78,201	0.01%
TENCENT MUSIC ENTERTAINM-ADR	TEME/USD	4,869	\$64,226	0.01%
TESCO PLC	TESC/GBP	37,337	\$202,568	0.03%
TESLA INC	TESL/USD	6,717	\$1,233,123	0.16%
KASIKORNBANK PCL-FOREIGN	TFB/THB	37,291	\$107,534	0.01%
HANGZHOU TIGERMED CONSULTI-H	TGER/HKD	8,760	\$58,118	0.01%
THERMO FISHER SCIENTIFIC INC	THE/USD	372	\$289,806	0.04%
TIM SA	TIMS/BRE	4,148	\$22,439	0.00%
TITAN CO LTD	TITA/INR	4,291	\$278,472	0.04%
TJX COMPANIES INC NEW	TJX/USD	2,275	\$312,775	0.04%
THE LOTTERY CORPORATION	TLC	57,427	\$277,947	0.04%
TELSTRA GROUP LIMITED	TLS	324,058	\$1,283,272	0.16%
TELIX PHARMACEUTICALS LTD	TLX	7,120	\$71,703	0.01%
TMBTHANACHART BANK PCL	TMNB/THB	251,745	\$17,943	0.00%
TECHNOLOGY ONE LTD	TNE	8,177	\$125,686	0.02%
TOKYO GAS CO LTD JPY50	TOG/JPY	5,072	\$170,312	0.02%
TONGCHENG TRAVEL HOLDINGS LIMITED	TONE/HKD	3,373	\$9,115	0.00%
THAI OIL PCL-NVDR	TOPR/THB	13,765	\$31,620	0.00%
TEMPLE AND WEBSTER PTY LTD	TPW	3,186	\$27,623	0.00%
TFI INTERNATIONAL INC	TRAF/CAD	877	\$174,958	0.02%
TRADE DESK INC	TRDS/USD	3,307	\$348,670	0.04%
TRIPCOM GROUP LTD	TRIP/HKD	762	\$39,671	0.01%
TRIMBLE NAVIGATION LIMITED	TRMB/USD	615	\$47,948	0.01%
T ROWE PRICE GROUP INC	TROW/USD	1,285	\$202,757	0.03%
TRANE TECHNOLOGIES PLC	TRTP/USD	678	\$242,262	0.03%
TOYOTA TSUSHO CORPORATION	TTC/JPY	239	\$20,568	0.00%
TUPRAS-TURKIYE PETROL RAFINERILERI AS	TTP/TRY	2,242	\$15,911	0.00%
TREASURY WINE ESTATES LIMITED	TWE	125,699	\$674,378	0.09%
TWILIO INC - A	TWLO/USD	602	\$66,955	0.01%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	TWS/TWD	21,777	\$615,620	0.08%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD - SP ADR	TWS/USD	19,717	\$1,501,840	0.19%
TEXAS INSTRUMENTS	TXS/USD	217	\$54,261	0.01%
TEXTRON INC	TXT/USD	1,573	\$185,431	0.02%
TE CONNECTIVITY LTD	TYCE/USD	912	\$187,840	0.02%
TOYOTA MOTOR COMPANY	TYM/JPY	7,588	\$203,948	0.03%
TYRO PAYMENTS LTD	TYR	17,614	\$19,464	0.00%
UBER TECHNOLOGIES INC	UBER/USD	3,562	\$321,407	0.04%

GENERATION IM CLIMATE SOLUTIONS FUND LP - 2ND CLOSE	UGENIMVT	1,936,596	\$105,625	0.01%
UNITED HEALTH GROUP USD0-01	UHC/USD	3,574	\$1,379,425	0.18%
ULTRAPAR PARTICIPACOES SA	ULTR/BRE	9,784	\$78,223	0.01%
UMICORE	UMIC/BEL	2,430	\$97,874	0.01%
UNIVERSAL STORE HOLDINGS LTD	UNI	7,439	\$31,021	0.00%
UNICREDIT SPA	UNIC/ITL	4,993	\$197,221	0.03%
UNILEVER PLC	UNIN/GBP	10,207	\$361,697	0.05%
UNITED OVERSEAS BANK (LOCAL)	UOBL/SGD	4,492	\$141,990	0.02%
UNION PACIFIC CORPORATION	UPC/USD	118	\$42,547	0.01%
UPL LTD	UPHO/INR	4,071	\$42,130	0.01%
VIATRIS INC	UPJO/USD	11,439	\$181,894	0.02%
UNITED RENTALS INC	URI/USD	235	\$197,092	0.03%
UNITE GROUP PLC	UTG/GBP	19,621	\$382,692	0.05%
VALERO ENERGY CORP	VAL/USD	1,203	\$229,171	0.03%
VALE SA	VALE/BRE	5,564	\$129,581	0.02%
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	VANG/USD	7,057	\$580,630	0.07%
VIPSHOP HOLDINGS LTD - ADS	VIPS/USD	2,493	\$64,859	0.01%
VISA INCORPORATED CLASS A SHARES	VISA/USD	1,597	\$609,817	0.08%
VENTIA SERVICES GROUP PTY LT	VNT	82,480	\$258,162	0.03%
VOLVO AB B	VOLB/SEK	1,568	\$59,541	0.01%
VERTEX PHARMACEUTICALS INCORPORATED	VRT/USD	215	\$128,269	0.02%
VULCAN STEEL LTD	VSL	3,581	\$27,321	0.00%
VIRGIN MONEY UK PLC - CDI	VUK	33,519	\$103,574	0.01%
VULCAN MATERIALS INC	VUL/USD	442	\$147,146	0.02%
VERIZON COMMUNICATIONS	VZC/USD	6,762	\$373,497	0.05%
WEST AFRICAN RESOURCES LIMITED	WAF	49,059	\$46,361	0.01%
WALMART INC.	WAL/USD	2,076	\$479,702	0.06%
WESTPAC BANKING CORPORATION ORD F/PD SHARES	WBC	92,116	\$2,108,533	0.27%
WINBOND ELECTRONICS CORPORATION	WBE/TWD	27,448	\$39,910	0.01%
WEBSTER FINANCIAL CORPORATION	WBS/USD	654	\$48,661	0.01%
WORKDAY INC	WDAY/USD	872	\$352,697	0.05%
WOODSIDE ENERGY GROUP LTD	WDS	51,054	\$1,585,227	0.20%
WEBJET LIMITED	WEB	4,005	\$29,314	0.00%
WEG SA	WEGSABRE	10,314	\$114,823	0.01%
WEIBO CORP-SPON ADR	WEIB/USD	595	\$9,533	0.00%
WESFARMERS LIMITED ORD FULLY PAID SHARES	WES	160,217	\$3,063,406	0.39%
WESTGOLD RESOURCES LTD	WGX	41,902	\$90,927	0.01%
WHITEHAVEN COAL LIMITED	WHC	16,256	\$120,943	0.02%
WHEATON PRECIOUS METALS CORP	WHEA/CAD	2,665	\$193,057	0.02%
WH GROUP LTD	WHGR/HK D	49,123	\$46,282	0.01%
WILLIAM DEMANT HOLDING	WILL/DKK	292	\$18,733	0.00%
WIXCOM LTD	WIXC/USD	307	\$55,275	0.01%
WELLS FARGO & CO	WLLN/USD	11,138	\$401,391	0.05%

WOLTER KLUWER NV	WOLN/NL	979			\$203,365	0.03%
WORLEY LTD	WOR	13,928			\$243,191	0.03%
WORLDLINE SA	WORL/FRF	13,315			\$337,772	0.04%
WOOLWORTHS GROUP LIMITED	WOW	98,645			\$1,842,008	0.23%
WEICHAJ POWER CO LTD H SHARES	WPC/HKD	21,777			\$53,297	0.01%
WPP PLC	WPPP/GBP	33,925			\$476,743	0.06%
WABTEC CORPORATION	WSH/USD	971			\$180,557	0.02%
WEST PHARMACEUTICAL SERVICES	WSTP/USD	191			\$98,585	0.01%
WISETECH GLOBAL LTD	WTC	11,459			\$434,546	0.06%
WUXI APTEC CO LTD-H	WUAI/HKD	2,499			\$37,260	0.00%
WUXI BIOLOGICS CAYMAN INC	WUXB/HKD	13,297			\$73,870	0.01%
WEYERHAEUSER CO	WYH/USD	985			\$50,168	0.01%
XIAOMI CORP-CLASS B	XIAO/HKD	15,663			\$45,801	0.01%
XP INC - CLASS A	XPIN/USD	6,018			\$229,930	0.03%
XERO LTD	XRO	13,197			\$742,087	0.09%
YAPI VE KREDI BANKASI AS	YKB/TRY	34,903			\$33,842	0.00%
YAMAHA MOTOR CO Y50	YMC/JPY	1,303			\$17,033	0.00%
YAMAHA MOTOR CO LTD DEFERRED DELIVERY	YMCDJPY	2,606			\$34,066	0.00%
YOKOGAWA ELECTRIC CORP ORD YEN50	YOK/JPY	2,705			\$75,605	0.01%
YUM BRANDS INC	YUM/USD	775			\$148,297	0.02%
ASTRAZENECA PLC USD0-25	ZEN/GBP	1,342			\$265,807	0.03%
ZIP CO LTD	ZIP	29,772			\$18,905	0.00%
ZIJIN MINING GROUP CO LTD	ZMGC/HKD	22,634			\$54,034	0.01%
ZIMMER BIOMET HOLDINGS INC	ZMH/USD	1,061			\$189,313	0.02%
ZOOM VIDEO COMMUNICATIONS-A	ZOOM/USD	1,693			\$178,469	0.02%
ZTE CORPORATION - H	ZTEH/HKD	10,145			\$33,129	0.00%
<b>Total</b>					<b>\$251,199,227</b>	<b>32.02%</b>

<b>Equity</b>						
<b>Unlisted Equity Internal</b>						
<b>Held directly or by associated entities or by PSTs</b>						
<b>Internally managed</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>

Industry Super Holdings Pty Limited	2.90%					
ISPT OPERATIONS TRUST VISION SUPER	2.60%					
ISPT Pty Ltd	4.00%					
<b>Total</b>					<b>\$2,783,696</b>	<b>0.35%</b>

<b>Equity</b>						
<b>Unlisted Equity External</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>

Actis India 3					\$24	0.00%
---------------	--	--	--	--	------	-------

Baillie Gifford Overseas Limited	\$618,464	0.08%
Blackstone Capital Partners V, LP	\$325	0.00%
CITIC Capital China Partners II	\$3,596	0.00%
GB Deutschland Fund GmbH & Co LP	\$30	0.00%
Generation Investment Management LLP	\$11,341	0.00%
Gridiron Capital Fund II	\$4,309	0.00%
Hony Capital Fund 2008	\$1,962	0.00%
Huntsman Gay Capital Partner	\$582	0.00%
IFM Investors Pty Ltd	\$4,064	0.00%
Kelso Investment Associates VIII, L.P.	\$800	0.00%
L Capital 3	\$3,452	0.00%
L Capital Asia	\$3,561	0.00%
L Capital Asia 2 LP	\$7,617	0.00%
Lexington	\$26,133	0.00%
MBO Capital 3	\$3,962	0.00%
Mesirow	\$250,983	0.03%
Metrics Credit Partners Pty Ltd	\$5,915	0.00%
New Enterprise Associates 10, L.P	\$3,413	0.00%
New Enterprise Associates 11, L.P	\$8,458	0.00%
New Enterprise Associates 13	\$5,462	0.00%
Oak Investment Partners XII, LP	\$899	0.00%
Olympus Growth Fund V, LP	\$1	0.00%
Peepul Capital Fund III	\$22,147	0.00%
ROC Capital Pty Limited	\$159,762	0.02%
Schroder Adveq	\$69,099	0.01%
Stafford Capital Partners Pty Limited	\$177,730	0.02%
StepStone VC Global Partners IV, L.P.	\$657,643	0.08%
SV Life Sciences Fund V	\$5,696	0.00%
TPG Partners V LP	\$24	0.00%
VenCap 10 Euro Class Limited	\$8,759	0.00%
VenCap 10 US Class Limited	\$6,591	0.00%
Vencap 11 Limited	\$8,533	0.00%
VENCAP 12 LIMITED	\$44,762	0.01%
VenCap International plc	\$2,481,661	0.32%
Wynnchurch Capital Partner III	\$3,672	0.00%
<b>Total</b>	<b>\$4,611,435</b>	<b>0.59%</b>

## Property

### Listed Property

Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ABACUS GROUP		ABG	60,775		\$69,891	0.01%
AMERICAN TOWER CORP-CL A		AMET/USD	2,113		\$368,844	0.05%
APPLE HOSPITALITY REIT		APPH/USD	2,883		\$70,134	0.01%
ARENA REIT		ARF	25,874		\$95,733	0.01%
ABACUS STORAGE KING PTY LIMITED		ASK	66,187		\$74,791	0.01%
BWP TRUST		BWP	50,223		\$176,282	0.02%
BIG YELLOW GROUP PLC		BYG/GBP	13,457		\$307,233	0.04%



CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST	CAR/CAD	4,425	\$239,236	0.03%
CHARTER HALL LIMITED STAPLED SECURITY	CHC	241,305	\$959,346	0.12%
CENTURIA INDUSTRIAL REIT	CIP	33,991	\$110,471	0.01%
CHARTER HALL LONG WALE REIT	CLW	22,820	\$85,801	0.01%
CROMWELL PROPERTY GROUP	CMW	302,184	\$126,917	0.02%
CENTURIA OFFICE REIT	COF	34,187	\$45,640	0.01%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT	CQE	15,758	\$46,958	0.01%
DIGITAL REALTY TRUST INC	DLR/USD	3,973	\$784,018	0.10%
DEXUS INDUSTRIA REIT	DXI	20,100	\$55,677	0.01%
DEXUS	DXS	31,800	\$243,592	0.03%
ELANOR COMMERCIAL PROPERTY FUND	ECF	9,053	\$6,880	0.00%
EQUITY LIFESTYLE PROPERTIES INC	ELS/USD	3,497	\$361,535	0.05%
EQUITY RESIDENTIAL	EQR/USD	5,663	\$507,597	0.06%
ESSEX PROPERTY TRUST INC	ESS/USD	1,103	\$400,898	0.05%
EXTRA SPACE STORAGE INC	EXR/USD	803	\$188,759	0.02%
FEDERAL REALTY INVS TRUST	FRIT/USD	4,075	\$615,548	0.08%
FIBRA UNO ADMINISTRACION SA	FUNO/MXP	26,200	\$69,155	0.01%
GECINA SA	GFC/FR	736	\$131,090	0.02%
GOODMAN GROUP	GMG	261,949	\$1,894,733	0.24%
GROWTHPOINT PROPERTIES AUSTRALIA	GOZ	65,749	\$152,538	0.02%
GPT GROUP	GPT	53,821	\$249,192	0.03%
HOMECO DAILY NEEDS REIT	HDN	63,964	\$78,036	0.01%
HOTEL PROPERTY INVESTMENTS L	HPI	11,099	\$31,855	0.00%
INGENIA COMMUNITIES GROUP	INA	20,855	\$92,598	0.01%
INVITATION HOMES INCORPORATED	INVI/USD	14,946	\$746,460	0.10%
KILROY REALTY CORPORATION	KIL/USD	3,779	\$220,620	0.03%
KIMCO REALTY CORPORATION	KIM/USD	3,826	\$119,368	0.02%
KLEPIERRE	LI/FR	11,618	\$210,764	0.03%
LINK REIT	LIN/HKD	55,052	\$452,035	0.06%
LENDLEASE GROUP	LLC	21,341	\$159,415	0.02%
HOST HOTELS AND RESORTS INC	MAR/USD	40,046	\$591,767	0.08%
MIRVAC GROUP STAPLED SECURITIES	MGR	104,583	\$218,578	0.03%
NIPPON PROLOGIS REIT INC	NPPR/JPY	16	\$45,641	0.01%
NATIONAL STORAGE REIT	NSR	31,736	\$72,993	0.01%
PROLOGIS INC	PROL/USD	11,333	\$1,277,072	0.16%
PUBLIC STORAGE	PUS/USD	71	\$31,595	0.00%
REALTY INCOME CORPORATION	REAL/USD	8,560	\$720,432	0.09%
REGENCY CENTERS CORP	REGC/USD	4,085	\$401,076	0.05%
REGION GROUP	RGN	338,914	\$379,267	0.05%
SCENTRE GROUP	SCG	532,578	\$759,864	0.10%
STOCKLAND	SGP	193,759	\$360,900	0.05%
SIMON PROPERTY GROUP INCORPORATED	SPG/USD	1,148	\$239,901	0.03%
SUN COMMUNITIES INC	SUNC/USD	1,158	\$226,690	0.03%
TERRENO REALTY CORP	TERC/USD	377	\$34,573	0.00%
UNIBAIL-RODAMCO-WESTFIELD	UNRW/NL	2,964	\$320,961	0.04%
	G			

URBAN EDGE PROPERTIES-W/I	URBA/USD	6,186			\$165,912	0.02%
CUBESMART	USTI/USD	5,452			\$370,311	0.05%
VICINITY CENTRES	VCX	468,529			\$482,670	0.06%
VENTAS INC	VNR/USD	5,936			\$433,567	0.06%
WAREHOUSES DE PAUW SCA	WARE/BEL	7,760			\$357,772	0.05%
WELLTOWER INC REITS	WETO/USD	8,121			\$1,073,116	0.14%
WAYPOINT REIT LTD	WPR	428,363			\$522,603	0.07%
<b>Total</b>					<b>\$19,636,901</b>	<b>2.50%</b>
<b>Property</b>						
<b>Unlisted Property External</b>						
<b>Investment in non-associated entities;</b>						
<b>Held directly or by associated entities or</b>						
<b>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>
ISPT Pty Ltd					\$35,180,495	4.48%
<b>Total</b>					<b>\$35,180,495</b>	<b>4.48%</b>
<b>Infrastructure</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	20,511		\$175,164	0.02%
ENERGISA SA-UNITS		ENER/BRL	1,380		\$22,394	0.00%
TRANSURBAN GROUP		TCL	289,098		\$1,987,761	0.25%
<b>Total</b>					<b>\$2,185,318</b>	<b>0.28%</b>
<b>Infrastructure</b>						
<b>Unlisted Infrastructure External</b>						
<b>Investment in non-associated entities;</b>						
<b>Held directly or by associated entities or</b>						
<b>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					\$2,931,912	0.37%
IFM Investors Pty Ltd					\$86,357,020	11.01%
<b>Total</b>					<b>\$89,288,933</b>	<b>11.38%</b>
<b>Total Investment Items</b>					<b>\$777,850,924</b>	<b>99.14%</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	\$2,002,684.65	0.26%
FORWARDS	\$4,733,580.49	0.60%
<b>Total</b>	<b>\$6,736,265.14</b>	<b>0.86%</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	8.06%	0.00%
Equity	33.41%	0.45%
Fixed Income	39.73%	0.25%
Infrastructure	11.76%	0.11%
Property	7.04%	0.06%
<b>Total</b>	<b>100.00%</b>	<b>0.86%</b>

**Table 4 – Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option Balanced —Derivatives by Currency</b>		
<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	86.30%	22.93%
USD	7.52%	-13.60%
Currencies of other developed markets	4.04%	-7.44%
Currencies of emerging markets	2.14%	-1.04%