

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 (%)
JP Morgan Chase				AUD		-\$2,178,204	-0.24%
0				AUD		\$0	0.00%
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD				AUD		\$1,194,159	0.13%
CITI GROUP				USD		\$93,279	0.01%
Citibank				AUD		\$8,966	0.00%
COMMONWEALTH BANK OF AUSTRALIA				AUD		\$22,404,947	2.51%
CREDIT AGRICOLE CORP				USD		\$3,966	0.00%
FINISTERRE EMD TRF				AUD		\$9,794,135	1.10%
FINISTERRE EMD TRF				BRL		-\$423,518	-0.05%
FINISTERRE EMD TRF				CLP		\$109,269	0.01%
FINISTERRE EMD TRF				CNH		-\$768,662	-0.09%
FINISTERRE EMD TRF				CZK		-\$754	0.00%
FINISTERRE EMD TRF				EGP		\$147,010	0.02%
FINISTERRE EMD TRF				EUR		-\$699,018	-0.08%
FINISTERRE EMD TRF				HUF		\$0	0.00%
FINISTERRE EMD TRF				ILS		\$270,628	0.03%
FINISTERRE EMD TRF				INR		-\$313,819	-0.04%
FINISTERRE EMD TRF				MXN		-\$366,289	-0.04%
FINISTERRE EMD TRF				NGN		\$138,413	0.02%
FINISTERRE EMD TRF				PEN		-\$267,797	-0.03%
FINISTERRE EMD TRF				PLN		-\$251,031	-0.03%
FINISTERRE EMD TRF				THB		-\$160,176	-0.02%
FINISTERRE EMD TRF				TRY		\$312,112	0.04%
FINISTERRE EMD TRF				USD		-\$6,341,647	-0.71%
FINISTERRE EMD TRF				ZAR		-\$237,213	-0.03%
FINISTERRE EMD TRF				ZMW		\$22,687	0.00%
Generation Investment Management LLP				USD		\$9,078	0.00%
HSBC				USD		\$51,822	0.01%
IFM Investors Pty Ltd				AUD		\$1,831,351	0.21%
IFM Investors Pty Ltd				USD		-\$727,803	-0.08%
International equities transition account				AUD		\$6,856	0.00%
ISPT Pty Ltd				AUD		\$440,396	0.05%
JP Morgan Chase				AUD		\$11,334,223	1.27%
JP Morgan Chase				BRL		\$9,295	0.00%
JP Morgan Chase				CAD		\$51,596	0.01%
JP Morgan Chase				CHF		\$3,913	0.00%

JP Morgan Chase	CNY	\$7,734	0.00%			
JP Morgan Chase	COP	\$18	0.00%			
JP Morgan Chase	CZK	\$4,131	0.00%			
JP Morgan Chase	DKK	\$4,874	0.00%			
JP Morgan Chase	EUR	\$101,719	0.01%			
JP Morgan Chase	GBP	\$57,989	0.01%			
JP Morgan Chase	HKD	\$25,342	0.00%			
JP Morgan Chase	HUF	\$3,063	0.00%			
JP Morgan Chase	ILS	\$5,620	0.00%			
JP Morgan Chase	INR	\$1,252	0.00%			
JP Morgan Chase	JPY	\$46,270	0.01%			
JP Morgan Chase	MXN	\$27,098	0.00%			
JP Morgan Chase	NOK	\$5,249	0.00%			
JP Morgan Chase	NZD	\$4,551	0.00%			
JP Morgan Chase	PLN	\$3,057	0.00%			
JP Morgan Chase	SAR	\$23,551	0.00%			
JP Morgan Chase	SEK	\$6,177	0.00%			
JP Morgan Chase	SGD	\$2,667	0.00%			
JP Morgan Chase	TRY	\$2,939	0.00%			
JP Morgan Chase	USD	\$2,786,985	0.31%			
JP Morgan Chase	VND	\$8,309	0.00%			
JP Morgan Chase	ZAR	\$2,677	0.00%			
JPMORGAN CHASE & CO	USD	-\$20,729	0.00%			
Macquarie	AUD	\$159,734	0.02%			
Metrics Credit Partners Pty Ltd	AUD	\$1,183,702	0.13%			
NATIONAL AUSTRALIA BANK LTD	AUD	\$25,080,966	2.82%			
Norfina Limited	AUD	\$7,325,790	0.82%			
ROC Capital Pty Limited	AUD	\$3,501	0.00%			
STANDARD CHARTERED BANK	USD	\$2,686,007	0.30%			
Vision Cash	AUD	-\$876,354	-0.10%			
Total		\$74,176,062	8.31%			
Fixed Income						
Fixed Income Internal						
Held directly or by associated entities or by PSTs						
Internally managed						
Name of Issuer/Counterparty	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD					\$3,319,387	0.37%
BANK OF QUEENSLAND LTD					\$12,095,164	1.36%
BENDIGO & ADELAIDE BANK LTD					\$17,102,045	1.92%
COMMONWEALTH BANK OF AUSTRALIA					\$9,958,238	1.12%
Norfina Limited					\$37,152,950	4.17%
WESTPAC BANKING CORP					\$20,709,266	2.32%
Total					\$100,337,050	11.26%
Fixed Income						

Fixed Income External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed						
Name of Fund Manager	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Amundi Singapore Limited					\$154,233,907	17.31%
Barings Global Advisers Limited					\$14,818,069	1.66%
Brandywine Global Investment Management, LLC					\$24,465,617	2.75%
IFM Investors Pty Ltd					\$33,324,464	3.74%
Metrics Credit Partners Pty Ltd					\$19,903,376	2.23%
Principal Global Investors (Australia) Limited					\$9,913,416	1.11%
Total					\$256,658,850	28.80%
Equity						
Listed Equity						
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
29METALS LTD COMMON STOCK AUD		BNNVRL0	189,703		\$46,477	0.01%
3I GROUP PLC COMMON STOCK GBP 73.8636		B1YW440	2,363		\$170,375	0.02%
A2 MILK CO LTD/THE COMMON STOCK NZD 0		2F5232S	24,096		\$139,035	0.02%
ABB INDIA LTD COMMON STOCK INR 2		B1Y9QS9	417		\$54,277	0.01%
ABB LTD COMMON STOCK CHF 0.12		7108899	3,052		\$266,894	0.03%
ABBOTT LABORATORIES COMMON STOCK USD 0		2002305	2,710		\$495,162	0.06%
ABBVIE INC COMMON STOCK USD 0.01		B92SR70	2,425		\$696,433	0.08%
ACCENT GROUP LTD COMMON STOCK AUD 0		BD20RS5	65,744		\$153,841	0.02%
ACCENTURE PLC COMMON STOCK USD 0.0000225		B4BNMY3	228		\$129,531	0.01%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA		B01FLQ6	2,846		\$230,550	0.03%
ADAIRS LTD COMMON STOCK AUD		BYYT7Q5	35,478		\$95,790	0.01%
ADOBE INC COMMON STOCK USD 0.0001		2008154	524		\$376,586	0.04%
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01		2007849	2,484		\$484,593	0.05%
ADVANTEST CORP COMMON STOCK JPY		6870490	676		\$63,932	0.01%
ADYEN NV COMMON STOCK EUR 0.01		BZ1HM42	180		\$430,568	0.05%
AERCAP HOLDINGS NV COMMON STOCK USD 0.01		B1HHKD3	1,561		\$241,381	0.03%
AFLAC INC COMMON STOCK USD 0.1		2026361	1,651		\$275,887	0.03%
AGEAS SA/NV COMMON STOCK EUR 0		B86S2N0	655		\$51,192	0.01%
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01		2520153	652		\$141,532	0.02%
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0		2009823	1,962		\$247,583	0.03%
AIA GROUP LTD COMMON STOCK HKD 0		B4TX8S1	42,611		\$498,803	0.06%

AIB GROUP PLC COMMON STOCK EUR 0.625	BF0L353	3,302	\$29,321	0.00%
AIR CANADA COMMON STOCK CAD 0	BSDHYK1	4,499	\$112,373	0.01%
AIRBUS SE COMMON STOCK EUR 1	4012250	2,051	\$530,473	0.06%
AKBANK TAS COMMON STOCK TRY 1	B03MN70	6,477	\$19,186	0.00%
AL RAJHI BANK COMMON STOCK SAR 10	B12LZH9	1,051	\$42,728	0.00%
ALDAR PROPERTIES PJSC COMMON STOCK AED 1	B0LX3Y2	8,988	\$30,352	0.00%
ALIBABA GROUP HOLDING LTD ADR USD 0.000025	BP41ZD1	1,780	\$243,639	0.03%
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	BK6YZP5	26,121	\$447,526	0.05%
ALLEGION PLC COMMON STOCK USD 0.01	BFRT3W7	65	\$13,820	0.00%
ALLIANZ SE COMMON STOCK EUR 0	5231485	491	\$242,614	0.03%
ALPHABET INC COMMON STOCK USD 0.001	BYVY8G0	5,843	\$1,786,561	0.20%
ALPHABET INC COMMON STOCK USD 0.001	BYY88Y7	15,689	\$4,825,342	0.54%
ALS LTD COMMON STOCK AUD 0	B86SZR5	15,411	\$232,401	0.03%
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	B3MSM28	1,369	\$153,418	0.02%
AMAZON.COM INC COMMON STOCK USD 0.01	2000019	16,438	\$5,823,180	0.65%
AMCOR PLC CDI AUD 0	3F0936S	20,465	\$305,951	0.03%
AMCOR PLC COMMON STOCK USD 0.01	BJ1F307	12,069	\$183,228	0.02%
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	2026082	110	\$52,744	0.01%
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	2027342	722	\$84,868	0.01%
AMERICANA RESTAURANTS INTERNATIONAL PLC COMMON	BP4X2F8	74,793	\$72,980	0.01%
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	B0J7D57	325	\$279,495	0.03%
AMGEN INC COMMON STOCK USD 0.0001	2023607	688	\$289,702	0.03%
AMOTIV LTD COMMON STOCK AUD 0	BQH8HH4	61,882	\$655,952	0.07%
AMP LTD COMMON STOCK AUD 0	6709958	96,528	\$152,997	0.02%
AMPHENOL CORP COMMON STOCK USD 0.001	2145084	214	\$24,056	0.00%
AMPOL LTD COMMON STOCK AUD 0	BM91201	58,358	\$1,642,765	0.18%
ANALOG DEVICES INC COMMON STOCK USD 0.167	2032067	771	\$264,575	0.03%
ANSELL LTD COMMON STOCK AUD 0	3F0097S	4,776	\$161,467	0.02%
ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD 0.1	B1YVKN8	26,423	\$427,691	0.05%
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	6065586	120,275	\$3,432,643	0.39%
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD	BN44JF6	206	\$55,021	0.01%
APOLLO HOSPITALS ENTERPRISE LTD COMMON STOCK INR 5	6273583	3,008	\$414,037	0.05%
APPEN LTD COMMON STOCK AUD 0	BTPJH25	31,632	\$83,508	0.01%
APPLE INC COMMON STOCK USD 0.00001	2046251	19,249	\$7,784,536	0.87%

APPLIED MATERIALS INC COMMON STOCK USD 0.01	2046552	1,314	\$345,109	0.04%
APPLOVIN CORP COMMON STOCK USD 0.00003	BMV3LG4	696	\$363,869	0.04%
ARAB NATIONAL BANK COMMON STOCK SAR 10	B12LZK2	9,369	\$84,896	0.01%
ARB CORP LTD COMMON STOCK AUD 0	BWV03W5	3,273	\$132,916	0.01%
ARCA CONTINENTAL SAB DE CV COMMON STOCK MXN 0	2823885	2,289	\$30,624	0.00%
ARISTOCRAT LEISURE LTD	6253983	54,076	\$3,696,641	0.41%
ASAHI KASEI CORP COMMON STOCK JPY	6054603	16,272	\$182,280	0.02%
ASIAN PAINTS LTD COMMON STOCK INR 1	BCRWL65	1,993	\$85,824	0.01%
ASICS CORP COMMON STOCK JPY	6057378	2,665	\$85,179	0.01%
ASML HOLDING NV COMMON STOCK EUR 0.09	B929F46	633	\$717,741	0.08%
ASML HOLDING NV NY REG SHRS USD 0.09	B908F01	256	\$286,283	0.03%
ASTELLAS PHARMA INC COMMON STOCK JPY	6985383	7,854	\$123,822	0.01%
ASTRAZENECA PLC ADR USD	2989044	5,270	\$557,402	0.06%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	989529	962	\$203,716	0.02%
ASUSTEK COMPUTER INC COMMON STOCK TWD 10	6051046	2,899	\$87,964	0.01%
ASX LTD COMMON STOCK AUD 0	6129222	6,697	\$435,825	0.05%
AT&T INC COMMON STOCK USD 1	2831811	10,945	\$402,708	0.05%
ATLISSIAN CORP COMMON STOCK USD 0.00001	BQ1PC76	1,383	\$543,148	0.06%
AUB GROUP LTD COMMON STOCK AUD 0	B0MBNC3	1,773	\$55,307	0.01%
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	3F0911S	43,584	\$338,211	0.04%
AURELIA METALS LTD COMMON STOCK AUD 0	BN790Y4	189,012	\$32,132	0.00%
AURIZON HOLDINGS LTD COMMON STOCK AUD	B87CVM3	16,420	\$53,202	0.01%
AUSSIE BROADBAND LTD COMMON STOCK AUD	BM8HZC3	4,566	\$16,345	0.00%
AUSTAL LTD COMMON STOCK AUD 0	6137162	33,099	\$102,606	0.01%
AUSTIN ENGINEERING LTD COMMON STOCK AUD 0	6710615	24,122	\$12,302	0.00%
AUSTRALIAN CLINICAL LABS LTD COMMON STOCK AUD	BMWLLJ0	40,809	\$140,383	0.02%
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	BY4K6K5	52,590	\$79,412	0.01%
AUSWIDE BANK LTD COMMON STOCK AUD 0	BWCHB54	2,517	\$12,205	0.00%
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	2065308	814	\$384,675	0.04%
AUTOSPORTS GROUP LTD COMMON STOCK AUD	BZBHBj0	17,537	\$30,514	0.00%
AVENUE SUPERMARTS LTD COMMON STOCK INR 10	BYW1G33	1,947	\$130,604	0.01%
AVERY DENNISON CORP COMMON STOCK USD 1	2066408	455	\$137,402	0.02%

AVIVA PLC COMMON STOCK GBP 32.89474	BPQY8M8	20,553	\$194,854	0.02%
AXA SA COMMON STOCK EUR 2.29	7088429	4,881	\$279,831	0.03%
BABY BUNTING GROUP LTD COMMON STOCK AUD	BYRJS58	27,003	\$45,365	0.01%
BAE SYSTEMS PLC	263494	12,761	\$296,332	0.03%
BAJAJ AUTO LTD COMMON STOCK INR 10	B2QKXW0	101	\$16,800	0.00%
BAJAJ FINANCE LTD COMMON STOCK INR 2	BD2N0P2	4,345	\$560,203	0.06%
BAKER HUGHES CO COMMON STOCK USD 0.0001	BDHLTQ5	3,977	\$263,476	0.03%
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	5501906	2,816	\$44,513	0.01%
BANCOLOMBIA SA PREFERENCE COP 500	BJ62LW1	3,135	\$40,437	0.00%
BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY	B0JDQD4	3,124	\$121,262	0.01%
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	B01C1P6	309,170	\$300,942	0.03%
BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	6076425	12,360	\$237,452	0.03%
BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR 125	6651048	125,996	\$72,068	0.01%
BANK OF AMERICA CORP COMMON STOCK USD 0.01	2295677	15,132	\$1,074,639	0.12%
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	B1Z77F6	459	\$56,995	0.01%
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	6076243	30,814	\$206,146	0.02%
BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	5473113	462	\$24,929	0.00%
BANK RAKYAT INDONESIA PERSERO TBK PT COMMON STOCK	6709099	287,976	\$117,615	0.01%
BAPCOR LTD COMMON STOCK AUD 0	BLD2CY7	18,640	\$87,981	0.01%
BARCLAYS PLC COMMON STOCK GBP 25	3134865	51,065	\$276,979	0.03%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5756029	4,790	\$630,375	0.07%
BEACON LIGHTING GROUP LTD COMMON STOCK AUD 0	BKXF175	16,064	\$48,994	0.01%
BECTON DICKINSON & CO COMMON STOCK USD 1	2087807	184	\$67,402	0.01%
BEGA CHEESE LTD COMMON STOCK AUD 0	B56CQJ5	29,725	\$171,214	0.02%
BEIGENE LTD ADR USD 0.0001	BYYWPW6	637	\$190,191	0.02%
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO	BD5CFP1	16,119	\$46,297	0.01%
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	6091280	23,585	\$308,961	0.03%
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	2073390	994	\$728,589	0.08%
BEST BUY CO INC COMMON STOCK USD 0.1	2094670	1,388	\$192,522	0.02%
BHARAT PETROLEUM CORP LTD COMMON STOCK INR 10	6099723	13,017	\$71,682	0.01%
BHP GROUP LTD COMMON STOCK AUD 0	0F8798S	289,100	\$11,419,436	1.28%
BILIBILI INC COMMON STOCK HKD 0.0001	BLF8533	1,514	\$44,692	0.01%

The information contained in this document was current at the time of publication, 13 Mar 2025. Vision Super Pty Ltd ABN 50 082 924 561 Australian Financial Services Licence 225054, is the Trustee of the Local Authorities Superannuation Fund ABN 24 496 637 884.

BIONTECH SE ADR USD	BK6H543	1,271	\$233,952	0.03%
BLACKROCK INC COMMON STOCK USD 0.01	BMZBBT7	264	\$437,042	0.05%
BLOCK INC CDI AUD	BMHJ8W1	1,403	\$197,120	0.02%
BLOCK INC COMMON STOCK USD 0.000001	BYNZGK1	173	\$23,807	0.00%
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	6533232	45,606	\$851,918	0.10%
BNP PARIBAS SA COMMON STOCK EUR 2	7309681	12,571	\$1,244,460	0.14%
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	6536112	13,768	\$71,282	0.01%
BOLIDEN AB COMMON STOCK SEK 2.11	BPYTZ57	1,688	\$76,574	0.01%
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BDRXDB4	159	\$1,273,636	0.14%
BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD	B5367T7	1,091	\$226,778	0.03%
BOSIDENG INTERNATIONAL HOLDINGS LTD COMMON STOCK	B24FZ32	19,243	\$15,524	0.00%
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	2113434	2,822	\$407,185	0.05%
BPER BANCA SPA COMMON STOCK EUR 0	4116099	19,855	\$203,362	0.02%
BRAMBLES LTD COMMON STOCK AUD 0	X71FD49	43,983	\$846,225	0.10%
BRAVURA SOLUTIONS LTD COMMON STOCK AUD	BZBHB3	29,897	\$66,670	0.01%
BREVILLE GROUP LTD COMMON STOCK AUD 0	6158709	4,295	\$151,944	0.02%
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	2126335	4,252	\$388,666	0.04%
BRITANNIA INDUSTRIES LTD COMMON STOCK INR 1	BGSQG47	4,418	\$396,346	0.04%
BROADCOM INC COMMON STOCK USD	BDZ78H9	4,761	\$1,782,159	0.20%
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	B1VP7R6	423	\$154,677	0.02%
BYD CO LTD COMMON STOCK HKD 1	6536651	2,696	\$149,354	0.02%
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	2170525	433	\$44,131	0.01%
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	2172286	137	\$23,222	0.00%
CANON INC COMMON STOCK JPY	6172323	4,779	\$253,357	0.03%
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	2654461	425	\$122,527	0.01%
CAPRICORN METALS LTD COMMON STOCK AUD	BDD98W2	9,284	\$58,116	0.01%
CAR GROUP LTD COMMON STOCK AUD	BW0BGZ3	28,005	\$1,009,010	0.11%
CARDINAL HEALTH INC COMMON STOCK USD 0	2175672	1,326	\$253,332	0.03%
CARLISLE COS INC COMMON STOCK USD 1	2176318	312	\$185,966	0.02%
CARLSBERG AS COMMON STOCK DKK 20	4169219	79	\$12,169	0.00%
CARLYLE GROUP INC/THE COMMON STOCK USD 1	BKRTG56	1,529	\$124,683	0.01%
CARNIVAL CORP COMMON STOCK USD 0.01	2523044	848	\$34,136	0.00%

CATERPILLAR INC COMMON STOCK USD 1	2180201	797	\$467,200	0.05%
CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6425663	18,720	\$62,989	0.01%
CBOE GLOBAL MARKETS INC COMMON STOCK USD	B5834C5	18	\$5,806	0.00%
CBRE GROUP INC COMMON STOCK USD 0.01	B6WVMH3	1,266	\$268,455	0.03%
CCL INDUSTRIES INC COMMON STOCK CAD 0	2159795	1,091	\$90,374	0.01%
CEDAR WOODS PROPERTIES LTD COMMON STOCK AUD 0	6182281	8,988	\$49,435	0.01%
CENCOSUD SA COMMON STOCK CLP 0	B00R3L2	11,481	\$41,021	0.00%
CENTENE CORP COMMON STOCK USD 0.001	2807061	1,499	\$146,657	0.02%
CENTRICA PLC COMMON STOCK GBP 6.1728	B033F22	84,831	\$229,250	0.03%
CGN POWER CO LTD COMMON STOCK CNY 1	BKT6GZ5	37,416	\$34,193	0.00%
CGN POWER CO LTD COMMON STOCK HKD 1	BSBMM04	169,286	\$100,314	0.01%
CHALLENGER LTD COMMON STOCK AUD 0	6726300	22,141	\$133,067	0.01%
CHAMPION IRON LTD COMMON STOCK AUD 0	BLD1SB3	6,086	\$34,933	0.00%
CHARTWELL RETIREMENT RESIDENCES UNIT	B8S8C94	10,325	\$174,513	0.02%
CHEVRON CORP COMMON STOCK USD 0.75	2838555	857	\$200,503	0.02%
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	B0LMTQ3	20,210	\$27,187	0.00%
CHINA FEIHE LTD COMMON STOCK HKD 0.000000025	BK0SBL1	25,846	\$29,180	0.00%
CHINA MERCHANTS BANK CO LTD COMMON STOCK HKD 1	B1DYPZ5	8,494	\$70,647	0.01%
CHINA MOLYBDENUM CO LTD	B1VRCG6	67,755	\$73,960	0.01%
CHINA OVERSEAS LAND & INVESTMENT LTD COMMON STOCK	6192150	23,974	\$61,710	0.01%
CHINA RESOURCES GAS GROUP LTD COMMON STOCK HKD 0.1	6535517	4,175	\$26,692	0.00%
CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	6193766	14,533	\$67,989	0.01%
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	B0X7DZ3	1,631	\$158,917	0.02%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON	5962280	8	\$135,291	0.02%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON	5962309		\$14,206	0.00%
CHORUS LTD COMMON STOCK NZD 0	6F3448S	19,322	\$148,782	0.02%
CHUBB LTD COMMON STOCK USD 24.15	B3BQMF6	123	\$54,900	0.01%
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	6195609	6,840	\$116,334	0.01%
CIA ENERGETICA DE MINAS GERAIS COMMON STOCK BRL 5	B1YBRK4		\$0	0.00%

CIA ENERGETICA DE MINAS GERAIS PREFERENCE BRL 5	B1YBRG0	31,367	\$91,027	0.01%
CIA PARANAENSE DE ENERGIA - COPEL PREFERENCE BRL 0	2200154	4,714	\$11,277	0.00%
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	7380482	958	\$137,267	0.02%
CIGNA GROUP/THE COMMON STOCK USD 0.01	BHJ0775	2,960	\$1,320,697	0.15%
CIMB GROUP HOLDINGS BHD COMMON STOCK MYR 0	6075745	37,927	\$112,335	0.01%
CINCINNATI FINANCIAL CORP COMMON STOCK USD 2	2196888	989	\$229,654	0.03%
CINTAS CORP COMMON STOCK USD 0	2197137	960	\$282,961	0.03%
CIPLA LTD/INDIA COMMON STOCK INR 2	B011108	404	\$11,658	0.00%
CISCO SYSTEMS INC COMMON STOCK USD 0.001	2198163	4,145	\$396,110	0.04%
CITIGROUP INC COMMON STOCK USD 0.01	2297907	7,622	\$866,832	0.10%
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	BQRX1X3	3,209	\$226,855	0.03%
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	BYZQ077	10,366	\$68,650	0.01%
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	BYQ8KW7	121,069	\$320,833	0.04%
CLOROX CO/THE COMMON STOCK USD 1	2204026	366	\$95,971	0.01%
CLOUDFLARE INC COMMON STOCK USD 0.001	BJXC5M2	3,080	\$536,030	0.06%
CME GROUP INC COMMON STOCK USD 0.01	2965839	900	\$337,605	0.04%
CMOC GROUP LTD COMMON STOCK CNY 0.2	BP3R574	46,071	\$67,792	0.01%
COCA-COLA CO/THE COMMON STOCK USD 0.25	2206657	2,228	\$224,122	0.03%
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK	BYQQ3P5	183	\$22,726	0.00%
COCA-COLA FEMSA SAB DE CV UNIT MXN	BHHP0S4	3,925	\$49,190	0.01%
COCA-COLA HBC AG GBP 6.7	B9895B7	3,606	\$199,287	0.02%
COCHLEAR LTD COMMON STOCK AUD 0	6211798	3,805	\$1,102,902	0.12%
CODAN LTD COMMON STOCK AUD 0	6712611	11,228	\$180,665	0.02%
COLES GROUP LTD COMMON STOCK AUD	BYWR0T5	43,238	\$816,761	0.09%
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	2209106	2,131	\$312,921	0.04%
COLGATE-PALMOLIVE INDIA LTD COMMON STOCK INR 1	6139696	1,218	\$61,630	0.01%
COLLINS FOODS LTD COMMON STOCK AUD 0	B6QCFP1	2,315	\$16,807	0.00%
COMCAST CORP COMMON STOCK USD 0.01	2044545	548	\$33,241	0.00%
COMMERZBANK AG COMMON STOCK EUR 0	B90LKT4	6,808	\$178,371	0.02%
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	6215035	72,932	\$11,176,896	1.25%
COMPASS GROUP PLC COMMON STOCK GBP 11.05	BD6K457	15,162	\$815,478	0.09%

COMPUTERSHARE LTD COMMON STOCK AUD 0	6180412	17,896	\$607,576	0.07%
CONOCOPHILLIPS COMMON STOCK USD 0.01	2685717	141	\$22,637	0.00%
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	2216850	1,156	\$166,523	0.02%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	BHQPSY7	8,222	\$483,952	0.05%
COOPER COS INC/THE COMMON STOCK USD 0.1	BQPDXR3	1,061	\$157,553	0.02%
COREBRIDGE FINANCIAL INC	BMTX0G9	4,222	\$204,076	0.02%
CORTEVA INC COMMON STOCK USD 0.01	BK73B42	643	\$59,142	0.01%
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	2701271	491	\$726,094	0.08%
COUPANG INC COMMON STOCK USD 0.0001	BNYHDF3	18,617	\$660,900	0.07%
COWAY CO LTD COMMON STOCK KRW 500	6173401	770	\$56,508	0.01%
CPFL ENERGIA SA COMMON STOCK BRL 0	B031NN3	7,315	\$60,412	0.01%
CREDICORP LTD COMMON STOCK USD 5	2232878	89	\$26,246	0.00%
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	6287658	5,158	\$82,474	0.01%
CSL LTD COMMON STOCK AUD 0	3F0908S	30,987	\$8,725,309	0.98%
CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6527666	61,756	\$118,805	0.01%
CUMMINS INC COMMON STOCK USD 2.5	2240202	490	\$276,079	0.03%
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	6250906	7,536	\$171,862	0.02%
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	BP6VLQ4	10,470	\$644,716	0.07%
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	6250508	1,184	\$213,046	0.02%
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	6251363	4,754	\$237,271	0.03%
DANAHER CORP COMMON STOCK USD 0.01	2250870	82	\$30,262	0.00%
DANONE SA COMMON STOCK EUR 0.25	B1Y9TB3	64	\$6,900	0.00%
DANSKE BANK A/S COMMON STOCK DKK 10	4588825	763	\$34,708	0.00%
DATA#3 LTD COMMON STOCK AUD 0	6093015	10,972	\$70,109	0.01%
DATADOG INC COMMON STOCK USD 0.00001	BKT9Y49	1,769	\$407,882	0.05%
DAVITA INC COMMON STOCK USD 0.001	2898087	468	\$112,865	0.01%
DB INSURANCE CO LTD COMMON STOCK KRW 500	6155937	549	\$61,927	0.01%
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	6175203	14,861	\$769,220	0.09%
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	2267278	768	\$252,027	0.03%
DELL TECHNOLOGIES INC COMMON STOCK USD	BHKD3S6	707	\$131,582	0.01%
DELTA AIR LINES INC COMMON STOCK USD 0.0001	B1W9D46	7,977	\$780,031	0.09%

DELTA ELECTRONICS INC COMMON STOCK TWD 10	6260734	6,482	\$137,304	0.02%
DEMANT A/S COMMON STOCK DKK 0.2	BZ01RF1	1,677	\$99,126	0.01%
DETERRA ROYALTIES LTD COMMON STOCK AUD	BJP5T05	57,324	\$213,246	0.02%
DEUTSCHE BANK AG COMMON STOCK EUR 0	5750355	9,028	\$251,524	0.03%
DEUTSCHE POST AG COMMON STOCK EUR 0	4617859	3,044	\$172,764	0.02%
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	5842359	7,434	\$358,172	0.04%
DEXCOM INC COMMON STOCK USD 0.001	B0796X4	2,060	\$258,675	0.03%
DICKER DATA LTD COMMON STOCK AUD 0	B3YPKQ7	12,557	\$105,734	0.01%
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	2969637	542	\$200,339	0.02%
DINO POLSKA SA COMMON STOCK PLN 0.1	BD0YVN2	1,567	\$238,842	0.03%
DOCUSIGN INC COMMON STOCK USD 0.0001	BFYT7B7	1,506	\$218,667	0.02%
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	BF17Y13	9,872	\$24,877	0.00%
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	B07SFG7	5,083	\$149,652	0.02%
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	B01SD70	168	\$113,798	0.01%
DOORDASH INC COMMON STOCK USD 0.00001	BN13P03	501	\$135,637	0.02%
DOWNER EDI LTD COMMON STOCK AUD 0	6465573	26,363	\$138,406	0.02%
DSV A/S COMMON STOCK DKK 1	B1WT5G2	77	\$26,469	0.00%
DURATEC LTD COMMON STOCK AUD	BKS9J23	7,831	\$11,746	0.00%
E.ON SE COMMON STOCK EUR 0	4942904	11,533	\$217,383	0.02%
EATON CORP PLC COMMON STOCK USD 0.01	B8KQN82	593	\$317,862	0.04%
EBAY INC COMMON STOCK USD 0.001	2293819	2,480	\$248,195	0.03%
EBOS GROUP LTD COMMON STOCK NZD 0	6F7113S	19,263	\$653,016	0.07%
ECOLAB INC COMMON STOCK USD 1	2304227	775	\$293,315	0.03%
EDISON INTERNATIONAL COMMON STOCK USD 0	2829515	1,864	\$240,325	0.03%
EIFPAGE SA COMMON STOCK EUR 4	B13X013	148	\$20,917	0.00%
ELDERS LTD COMMON STOCK AUD 0	6357852	26,565	\$190,208	0.02%
ELECTRO OPTIC SYSTEMS HOLDINGS LTD COMMON STOCK	6293990	12,836	\$16,558	0.00%
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	2310194	934	\$220,656	0.02%
ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD	B7FNMQ2	1,158	\$37,723	0.00%
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	BSPHGL4	2,042	\$1,216,207	0.14%
ELF BEAUTY INC COMMON STOCK USD 0.01	BDDQ975	1,390	\$281,449	0.03%
ELI LILLY & CO COMMON STOCK USD 0	2516152	649	\$809,428	0.09%

EMAAR PROPERTIES PJSC COMMON STOCK AED 1	B01RM25	29,083	\$164,331	0.02%
EMECO HOLDINGS LTD COMMON STOCK AUD 0	B1978V5	196,499	\$179,796	0.02%
EMERALD RESOURCES NL COMMON STOCK AUD 0	6107381	1,524	\$4,951	0.00%
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	2313405	1,564	\$313,249	0.04%
EMIRATES NBD BANK PJSC COMMON STOCK AED 1	B28PFX8	10,452	\$97,667	0.01%
EML PAYMENTS LTD COMMON STOCK AUD 0	B7ZGK34	20,000	\$15,600	0.00%
EMPIRE CO LTD COMMON STOCK CAD 0	2314000	1,653	\$81,223	0.01%
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	BNVS144	143,704	\$603,556	0.07%
ENEOS HOLDINGS INC COMMON STOCK JPY	B627LW9	27,484	\$233,391	0.03%
ENGIE SA COMMON STOCK EUR 1	B0C2CQ3	9,725	\$248,861	0.03%
ENN ENERGY HOLDINGS LTD COMMON STOCK HKD 0.1	6333937	946	\$10,986	0.00%
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	B65SQW4	1,435	\$159,142	0.02%
EOG RESOURCES INC COMMON STOCK USD 0.01	2318024	1,509	\$298,714	0.03%
EQT HOLDINGS LTD COMMON STOCK AUD 0	BD5WNY6	469	\$15,007	0.00%
EQUINOR ASA COMMON STOCK NOK 2.5	7133608	6,096	\$229,873	0.03%
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	BKRMR96	3,018	\$229,969	0.03%
ERSTE GROUP BANK AG COMMON STOCK EUR 0	5289837	2,000	\$198,453	0.02%
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	7212477	631	\$246,283	0.03%
ESSITY AB COMMON STOCK SEK 3.35	BF1K7P7	488	\$21,041	0.00%
ETIHAD ETISALAT CO COMMON STOCK SAR 10	B12LR51	1,413	\$32,427	0.00%
EUROBANK ERGASIAS SERVICES AND HOLDINGS SA COMMON	BYZ43T4	12,295	\$45,855	0.01%
EVERSOURCE ENERGY COMMON STOCK USD 5	BVVN4Q8	2,348	\$217,714	0.02%
EVOLUTION MINING LTD COMMON STOCK AUD 0	B3X0F91	51,543	\$247,923	0.03%
EXELON CORP COMMON STOCK USD 0	2670519	897	\$54,572	0.01%
EXPEDIA GROUP INC COMMON STOCK USD 0.001	B748CK2	817	\$245,763	0.03%
EXXON MOBIL	2326618	3,224	\$560,367	0.06%
F5 INC COMMON STOCK USD 0	2427599	553	\$224,631	0.03%
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	2769796	2,079	\$271,333	0.03%
FINEOS CORP LTD CDI AUD	BK5XVJ9	9,101	\$16,745	0.00%
FISERV INC COMMON STOCK USD 0.01	2342034	1,411	\$468,360	0.05%
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	3F0952S	14,450	\$499,983	0.06%

FLEETPARTNERS GROUP LTD	BN7HDZ0	45,250	\$120,366	0.01%
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	6352147	5,991	\$99,929	0.01%
FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP 0.09	BWZMZF4	47	\$19,433	0.00%
FORD OTOMOTIV SANAYI AS COMMON STOCK TRY 1	B03MSR5	678	\$29,029	0.00%
FORTESCUE LTD COMMON STOCK AUD 0	6086253	56,996	\$1,040,175	0.12%
FORTINET INC COMMON STOCK USD 0.001	B5B2106	1,451	\$221,458	0.02%
FORTUM OYJ COMMON STOCK EUR 3.4	5579550	1,528	\$34,613	0.00%
FOSHAN HAITIAN FLAVOURING & FOOD CO LTD COMMON	BTFRHX0	21,901	\$222,436	0.03%
FOX CORP COMMON STOCK USD 0.01	BJJMGL2	193	\$15,115	0.00%
FOX CORP COMMON STOCK USD 0.01	BJJMGY5	2,908	\$214,816	0.02%
FPT CORP COMMON STOCK VND 10000	B1HMMWH6	10,031	\$96,943	0.01%
FUJI ELECTRIC CO LTD COMMON STOCK JPY	6356365	878	\$77,115	0.01%
FULL TRUCK ALLIANCE CO LTD ADR USD	BMD2L36	6,482	\$113,166	0.01%
G8 EDUCATION LTD COMMON STOCK AUD 0	B296314	118,895	\$155,157	0.02%
GAIL INDIA LTD COMMON STOCK INR 10	6133405	12,952	\$46,642	0.01%
GALP ENERGIA SGPS SA COMMON STOCK EUR 1	B1FW751	7,388	\$196,841	0.02%
GARMIN LTD COMMON STOCK USD 0.1	B3Z5T14	706	\$235,338	0.03%
GARTNER INC COMMON STOCK USD 0.0005	2372763	84	\$65,516	0.01%
GE AEROSPACE	BL59CR9	1,830	\$492,909	0.06%
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD	BL6JPG8	197	\$24,831	0.00%
GEA GROUP AG COMMON STOCK EUR 0	4557104	939	\$75,200	0.01%
GEELY AUTOMOBILE HOLDINGS LTD COMMON STOCK HKD	6531827	28,261	\$86,966	0.01%
GEN DIGITAL INC COMMON STOCK USD 0.01	BJN4XN5	4,366	\$193,073	0.02%
GENERAL MOTORS CO COMMON STOCK USD 0.01	B665KZ5	3,232	\$278,035	0.03%
GENERATION IM CLIMATE SOLUTIONS FUND LP USD	W531FB3		\$41,713	0.00%
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	2254645	1,101	\$82,813	0.01%
GILEAD SCIENCES INC COMMON STOCK USD 0.001	2369174	2,581	\$385,043	0.04%
GIVAUDAN SA COMMON STOCK CHF 10	5980613	33	\$232,137	0.03%
GLENCORE PLC COMMON STOCK GBP 0.01	B4T3BW6	4,028	\$28,793	0.00%
GLOBANT SA COMMON STOCK USD 1.2	BP40HF4	1,046	\$362,150	0.04%
GODADDY INC COMMON STOCK USD 0.001	BWFRFC6	746	\$237,735	0.03%
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	B15F5K1	31,947	\$65,171	0.01%
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	2407966	520	\$481,259	0.05%
GQG PARTNERS INC CDI AUD	BN469H4	53,143	\$110,005	0.01%

GR ENGINEERING SERVICES LTD COMMON STOCK AUD 0	B62LMX9	31,014	\$75,984	0.01%
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	BP6NH40	22,578	\$171,755	0.02%
GRANGE RESOURCES LTD COMMON STOCK AUD 0	6135876	130,165	\$28,636	0.00%
GREAT-WEST LIFE CO INC COMMON STOCK CAD 0	2384951	3,888	\$207,458	0.02%
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	2421041	982	\$10,217	0.00%
GSK PLC COMMON STOCK GBP 31.25	BN7SWP6	5,448	\$148,328	0.02%
GWA GROUP LTD COMMON STOCK AUD 0	6392949	30,030	\$72,673	0.01%
H WORLD GROUP LTD ADR USD	BFMFKK7	3,558	\$189,826	0.02%
HAIDILAO INTERNATIONAL HOLDING LTD COMMON STOCK	BGN9715	54,827	\$181,027	0.02%
HAIER SMART HOME CO LTD COMMON STOCK CNY 1	BP3R3G9	3,184	\$20,054	0.00%
HAIER SMART HOME CO LTD COMMON STOCK HKD 1	BLD4QD0	5,676	\$32,398	0.00%
HALLIBURTON CO COMMON STOCK USD 2.5	2405302	14,385	\$631,738	0.07%
HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	B0RNR5	1,187	\$73,988	0.01%
HANGZHOU TIGERMED CONSULTING CO LTD COMMON STOCK	BMZC7F8	13,039	\$83,228	0.01%
HANKOOK TIRE & TECHNOLOGY CO LTD COMMON STOCK KRW	B7T5KQ0	129	\$5,427	0.00%
HANSEN TECHNOLOGIES LTD COMMON STOCK AUD 0	6243252	747	\$3,994	0.00%
HANSON PHARMACEUTICAL GROUP CO LTD COMMON STOCK	BJYKB72	4,187	\$15,025	0.00%
HANWHA AEROSPACE CO LTD COMMON STOCK KRW 5000	6772671	68	\$24,241	0.00%
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON	2476193	1,335	\$236,015	0.03%
HCA HEALTHCARE INC COMMON STOCK USD 0.01	B4MGBG6	3,830	\$1,857,481	0.21%
HCL TECHNOLOGIES LTD COMMON STOCK INR 2	6294896	3,423	\$123,834	0.01%
HD HYUNDAI CO LTD COMMON STOCK KRW 1000	BD4HFT1	722	\$62,738	0.01%
HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR 5	BG0R3M5	282	\$22,479	0.00%
HDFC BANK LTD COMMON STOCK INR 1	BK1N461	20,937	\$699,999	0.08%
HDFC LIFE INSURANCE CO LTD COMMON STOCK INR 10	BF0TRG6	17,270	\$201,019	0.02%
HEALUS LTD COMMON STOCK AUD 0	BFZYRL1	109,619	\$150,178	0.02%
HEINEKEN NV COMMON STOCK EUR 1.6	7792559	3,409	\$390,395	0.04%
HELIA GROUP LTD COMMON STOCK AUD	BP5HL07	60,786	\$271,713	0.03%
HENKEL AG & CO KGAA PREFERENCE EUR 0	5076705	290	\$40,865	0.00%
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	5253973	68	\$264,907	0.03%

HERO MOTOCORP LTD COMMON STOCK INR 2	6327327	1,013	\$79,447	0.01%
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	BYVYWS0	6,873	\$236,983	0.03%
HIKARI TSUSHIN INC COMMON STOCK JPY	6416322	48	\$17,109	0.00%
HINDUSTAN AERONAUTICS LTD COMMON STOCK INR 5	BR56KD4	763	\$60,175	0.01%
HINDUSTAN PETROLEUM CORP LTD COMMON STOCK INR 10	6100476	12,255	\$94,388	0.01%
HITACHI LTD COMMON STOCK JPY	6429104	9,280	\$375,164	0.04%
HOME DEPOT INC/THE COMMON STOCK USD 0.05	2434209	831	\$522,313	0.06%
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	6438564	19,767	\$179,180	0.02%
HONDA MOTOR CO LTD COMMON STOCK JPY	6435145	8,499	\$133,977	0.02%
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	2020459	457	\$166,677	0.02%
HORIZON ROBOTICS INC COMMON STOCK HKD 0.0000025	BS5YNY7	79,695	\$59,653	0.01%
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	540528	37,697	\$598,814	0.07%
HUB24 LTD COMMON STOCK AUD 0	BD4T5X1	4,244	\$295,409	0.03%
HUMANA INC COMMON STOCK USD 0.1666666	2445063	424	\$173,730	0.02%
HUMM GROUP LTD COMMON STOCK AUD 0	BN4KQK8	77,830	\$50,589	0.01%
HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.01	2445966	5,280	\$138,843	0.02%
HYDRO ONE LTD COMMON STOCK CAD	BYXJY9	1,805	\$89,523	0.01%
HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	6449544	386	\$100,226	0.01%
IBERDROLA SA COMMON STOCK EUR 0.75	B288C92	15,289	\$340,074	0.04%
ICICI BANK LTD COMMON STOCK INR 2	BSZ2BY7	4,206	\$101,805	0.01%
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	B1FF8P7	18,656	\$198,528	0.02%
IDP EDUCATION LTD COMMON STOCK AUD	BDB6DD1	98,308	\$1,237,695	0.14%
IGM FINANCIAL INC COMMON STOCK CAD 0	2469375	3,804	\$195,571	0.02%
IGO LTD COMMON STOCK AUD 0	6439567	52,074	\$248,392	0.03%
ILLUMINA INC COMMON STOCK USD 0.01	2613990	821	\$177,204	0.02%
ILUKA RESOURCES LTD COMMON STOCK AUD 0	6957575	10,387	\$52,454	0.01%
IMDEX LTD COMMON STOCK AUD 0	6462154	35,630	\$82,663	0.01%
INCYTE CORP COMMON STOCK USD 0.001	2471950	1,521	\$169,665	0.02%
INDIAN OIL CORP LTD COMMON STOCK INR 10	6253767	24,949	\$64,167	0.01%
INFOMEDIA LTD COMMON STOCK AUD 0	6268095	47,210	\$67,746	0.01%
INFOSYS LTD COMMON STOCK INR 5	6205122	5,558	\$197,720	0.02%
ING GROEP NV COMMON STOCK EUR 0.01	BZ57390	54,057	\$1,367,867	0.15%

INGHAMS GROUP LTD COMMON STOCK AUD	BZCNHW2	56,721	\$176,403	0.02%
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	6714394	92,905	\$329,813	0.04%
INSULET CORP COMMON STOCK USD 0.001	B1XGNW4	562	\$236,687	0.03%
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	6271026	145,423	\$1,230,279	0.14%
INTEGRAL DIAGNOSTICS LTD COMMON STOCK AUD	BYV2ZK7	17,744	\$51,635	0.01%
INTERCONEXION ELECTRICA SA ESP COMMON STOCK COP	2205706	1,079	\$6,607	0.00%
INTERNATIONAL BUSINESS MACHINES CORPORATION	2005973	1,297	\$460,786	0.05%
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	6455819	2,367	\$25,456	0.00%
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON	2464165	1,494	\$204,078	0.02%
INTESA SANPAOLO SPA COMMON STOCK EUR 0	4076836	41,988	\$271,236	0.03%
INTUIT INC COMMON STOCK USD 0.01	2459020	452	\$458,518	0.05%
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	2871301	777	\$655,379	0.07%
INVESTOR AB COMMON STOCK SEK 6.25	BMV7PQ4	1,662	\$70,943	0.01%
IPH LTD COMMON STOCK AUD	BS7K5S1	7,505	\$37,599	0.00%
IPSEN SA COMMON STOCK EUR 1	B0R7JF1	208	\$38,534	0.00%
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	BDR73G1	23	\$7,440	0.00%
IRESS LTD COMMON STOCK AUD 0	6297497	11,034	\$102,725	0.01%
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	B037HR3	14,497	\$116,430	0.01%
ITOCHU CORP COMMON STOCK JPY	6467803	1,514	\$121,805	0.01%
IVE GROUP LTD COMMON STOCK AUD	BD08J52	35,513	\$72,801	0.01%
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	2F5236S	46,136	\$2,283,734	0.26%
JB HI-FI LTD COMMON STOCK AUD 0	6702623	3,612	\$334,749	0.04%
JBS S/A COMMON STOCK BRL 0	B1V74X7	6,486	\$61,549	0.01%
JD LOGISTICS INC COMMON STOCK HKD 0.000025	BNMBPD9	9,312	\$24,782	0.00%
JD.COM INC - CL A	BKPQZT6	5,294	\$149,706	0.02%
JOBY AVIATION INC COMMON STOCK USD 0.0001	BMCRLLO	7,224	\$94,862	0.01%
JOHNSON & JOHNSON COMMON STOCK USD 1	2475833	1,522	\$355,418	0.04%
JPMORGAN CHASE & CO COMMON STOCK USD 1	2190385	5,723	\$2,218,178	0.25%
JSC KASPI.KZ GDR-REG S	BJY21K1	1,518	\$232,281	0.03%
JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	BMW7F41	46,824	\$85,220	0.01%
JUMBO INTERACTIVE LTD COMMON STOCK AUD 0	6524474	5,517	\$76,802	0.01%
KANZHUN LTD ADR USD 0.0001	BM91SH0	4,527	\$100,891	0.01%

KAROON ENERGY LTD COMMON STOCK AUD 0	B00SV00	25,570	\$35,543	0.00%
KASIKORNBANK PCL FOREIGN SH. THB 10	6888794	47,237	\$346,839	0.04%
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	B3DF0Y6	1,201	\$109,194	0.01%
KBC GROUP NV COMMON STOCK EUR 0	4497749	1,830	\$228,072	0.03%
KEURIG DR PEPPER INC COMMON STOCK USD 0.01	BD3W133	4,586	\$237,892	0.03%
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	BQZJ0Q9	389	\$101,006	0.01%
KIA CORP COMMON STOCK KRW 5000	6490928	892	\$98,539	0.01%
KINA SECURITIES LTD COMMON STOCK AUD	BYWSCK3	39,092	\$44,370	0.01%
KINGFISHER PLC COMMON STOCK GBP 15.7143	3319521	37,906	\$190,613	0.02%
KINGSOFT CORP LTD COMMON STOCK HKD 0.0005	B27WRM3	6,683	\$46,757	0.01%
KINROSS GOLD CORP COMMON STOCK CAD 0	B03Z841	5,297	\$79,183	0.01%
KLA CORP COMMON STOCK USD 0.001	2480138	267	\$271,266	0.03%
KMD BRANDS LTD COMMON STOCK NZD	6F7071S	77,148	\$28,159	0.00%
KOGAN.COM LTD COMMON STOCK AUD	BYYY339	10,280	\$60,239	0.01%
KOMATSU LTD COMMON STOCK JPY	6496584	5,575	\$248,992	0.03%
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	5956078	3,857	\$22,612	0.00%
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	5986622	4,989	\$203,597	0.02%
KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW	6654586	120	\$9,394	0.00%
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	BYRY499	3,033	\$150,436	0.02%
KRAFTON INC COMMON STOCK KRW 100	BMBP900	154	\$52,960	0.01%
KROGER CO/THE COMMON STOCK USD 1	2497406	2,544	\$251,370	0.03%
KUAISHOU TECHNOLOGY COMMON STOCK HKD 0.0000053	BLC90T0	20,942	\$180,050	0.02%
KUMBA IRON ORE LTD COMMON STOCK ZAR 0.01	B1G4262	1,024	\$28,596	0.00%
KUNLUN ENERGY CO LTD COMMON STOCK HKD 0.01	6340078	51,691	\$90,173	0.01%
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	BP3R2F1	559	\$188,525	0.02%
LA FRANCAISE DES JEUX SACA COMMON STOCK EUR	BG0SC10	3,336	\$207,532	0.02%
LAM RESEARCH CORP COMMON STOCK USD 0.001	BSML4N7	1,401	\$163,333	0.02%
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	B02T2J7	2,638	\$218,975	0.02%
LEG IMMOBILIEN SE COMMON STOCK EUR	B9G6L89	548	\$74,889	0.01%
LEGRAND SA COMMON STOCK EUR 4	B11ZRK9	1,427	\$223,624	0.03%
LENNAR CORP COMMON STOCK USD 0.1	2511920	922	\$202,969	0.02%
LENOVO GROUP LTD COMMON STOCK HKD 0	6218089	16,264	\$34,087	0.00%

LEONARDO SPA COMMON STOCK EUR 4.4	B0DJNG0	3,944	\$170,560	0.02%
LIFE360 INC CDI AUD	BJMXQ67	919	\$18,995	0.00%
LIGHT & WONDER INC CDI AUD	BMXNX11	585	\$80,158	0.01%
LINDE PLC COMMON STOCK EUR 0.001	BNZHB81	155	\$104,488	0.01%
LINDSAY AUSTRALIA LTD COMMON STOCK AUD 0	6103710	31,618	\$27,666	0.00%
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	870612	697,709	\$773,114	0.09%
LOBLAW COS LTD COMMON STOCK CAD 0	2521800	364	\$77,269	0.01%
LOCALIZA RENT A CAR SA COMMON STOCK BRL 0	B08K3S0	21,875	\$184,148	0.02%
LONGFOR GROUP HOLDINGS LTD COMMON STOCK HKD 0.1	B56KLY9	9,461	\$19,671	0.00%
L'OREAL SA COMMON STOCK EUR 0.2	4057808	412	\$235,301	0.03%
LOTTERY CORP LTD/THE COMMON STOCK AUD	BNRQW72	172,653	\$852,908	0.10%
LOVISA HOLDINGS LTD COMMON STOCK AUD	BT9PVP0	2,317	\$69,895	0.01%
LOWE'S COS INC COMMON STOCK USD 0.5	2536763	67	\$26,723	0.00%
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	B23FN39	76	\$46,719	0.01%
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK	4061412	91	\$96,273	0.01%
LYCOPODIUM LTD COMMON STOCK AUD 0	B044438	8,123	\$80,747	0.01%
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	6121176	52,188	\$335,566	0.04%
MACMAHON HOLDINGS LTD COMMON STOCK AUD 0	6551160	617,201	\$212,934	0.02%
MACQUARIE GROUP LTD COMMON STOCK AUD 0	B28YTC2	21,565	\$4,779,818	0.54%
MADER GROUP LTD COMMON STOCK AUD	BHNG8Z4	3,286	\$19,715	0.00%
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	B015YX4	33,861	\$376,536	0.04%
MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	6100186	2,092	\$118,714	0.01%
MALAYAN BANKING BHD COMMON STOCK MYR 0	6556325	27,058	\$99,883	0.01%
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	2492519	1,272	\$63,014	0.01%
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	B3K3L40	545	\$122,896	0.01%
MARUBENI CORP COMMON STOCK JPY	6569464	463	\$11,378	0.00%
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	BNKJSM5	1,390	\$247,982	0.03%
MASCO CORP COMMON STOCK USD 1	2570200	1,688	\$197,875	0.02%
MASTERCARD INC COMMON STOCK USD 0.0001	B121557	921	\$783,865	0.09%
MATCH GROUP INC COMMON STOCK USD 0.001	BK80XH9	659	\$34,840	0.00%
MAYNE PHARMA GROUP LTD COMMON STOCK AUD 0	B1BHXL8	9,418	\$46,147	0.01%

MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	2550161	1,893	\$233,175	0.03%
MCDONALD'S CORP COMMON STOCK USD 0.01	2550707	239	\$112,039	0.01%
MCKESSON CORP COMMON STOCK USD 0.01	2378534	32	\$29,403	0.00%
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	B00G1Q0	6,359	\$95,389	0.01%
MEDIATEK INC COMMON STOCK TWD 10	6372480	2,899	\$202,059	0.02%
MEDIBANK PVT LTD COMMON STOCK AUD	BRTNNQ5	348,015	\$1,318,976	0.15%
MEDTRONIC PLC COMMON STOCK USD 0.1	BTN1Y11	2,448	\$315,883	0.04%
MEITUAN COMMON STOCK HKD 0.00001	BGJW376	19,840	\$625,792	0.07%
MERCADOLIBRE INC COMMON STOCK USD 0.001	B23X1H3	369	\$1,013,423	0.11%
MERCK & CO INC COMMON STOCK USD 0.5	2778844	1,297	\$208,334	0.02%
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	BWFD052	4,470	\$23,902	0.00%
MERITZ FINANCIAL GROUP INC COMMON STOCK KRW 500	B4WRJD2	264	\$30,090	0.00%
MESOBLAST LTD COMMON STOCK AUD 0	B04SF48	16,752	\$51,931	0.01%
META PLATFORMS INC COMMON STOCK USD 0.000006	B7TL820	6,105	\$5,773,370	0.65%
METCASH LTD COMMON STOCK AUD 0	B0744W4	47,959	\$148,672	0.02%
METROPOLITAN BANK & TRUST CO COMMON STOCK PHP 20	6514442	8,991	\$18,076	0.00%
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD	2126249	71	\$141,071	0.02%
MICROSOFT CORP COMMON STOCK USD 0.00000625	2588173	10,529	\$7,164,156	0.80%
MIDEA GROUP CO LTD COMMON STOCK CNY 1	BD5CPP1	741	\$12,329	0.00%
MINERAL RESOURCES LTD COMMON STOCK AUD 0	B17ZL56	15,142	\$518,615	0.06%
MIRAE ASSET SECURITIES CO LTD COMMON STOCK KRW	6249658	2,564	\$22,591	0.00%
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	6597045	8,567	\$236,216	0.03%
MITSUBISHI ESTATE CO LTD COMMON STOCK JPY	6596729	1,449	\$32,715	0.00%
MITSUI & CO LTD COMMON STOCK JPY	6597302	8,539	\$290,284	0.03%
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	6597603	13,110	\$170,834	0.02%
MODERNA INC COMMON STOCK USD 0.0001	BGSXTS3	1,845	\$123,880	0.01%
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	6600471	6,548	\$91,668	0.01%
MONASH IVF GROUP LTD COMMON STOCK AUD 0	BMSK748	25,356	\$32,202	0.00%
MONCLER SPA COMMON STOCK EUR 0	BGLP232	2,411	\$205,513	0.02%
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	B8CKK03	2,814	\$271,443	0.03%

MONETA MONEY BANK AS COMMON STOCK CZK 20	BD3CQ16	9,728	\$80,137	0.01%
MORGAN STANLEY COMMON STOCK USD 0.01	2262314	2,127	\$432,058	0.05%
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	B5BKPQ4	388	\$289,240	0.03%
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN	5294121	289	\$234,973	0.03%
MUTHOOT FINANCE LTD COMMON STOCK INR 10	B40MFF3	2,421	\$97,598	0.01%
MYER HOLDINGS LTD COMMON STOCK AUD	B50YPZ6	172,235	\$189,459	0.02%
MYSTATE LTD COMMON STOCK AUD	B41XHK4	21,539	\$95,417	0.01%
NANOSONICS LTD COMMON STOCK AUD 0	B1WF979	12,461	\$37,507	0.00%
NASPERS LTD COMMON STOCK ZAR 2	BN0VX82	385	\$137,602	0.02%
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	6624608	184,169	\$6,832,657	0.77%
NATIONAL BANK OF CANADA COMMON STOCK	2077303	1,084	\$159,186	0.02%
NATWEST GROUP PLC COMMON STOCK GBP 107.69	BM8PJY7	93,379	\$759,508	0.09%
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	4F4145S	46,114	\$79,315	0.01%
NEC CORP COMMON STOCK JPY	6640400	833	\$117,458	0.01%
NEDBANK GROUP LTD COMMON STOCK ZAR 100	6628008	1,441	\$34,751	0.00%
NESTLE SA COMMON STOCK CHF 0.1	7123870	5,471	\$729,715	0.08%
NETAPP INC COMMON STOCK USD 0.001	2630643	1,222	\$228,920	0.03%
NETEASE INC COMMON STOCK CNY 0.0001	BM93SF4	2,258	\$64,991	0.01%
NETFLIX INC COMMON STOCK USD 0.001	2857817	928	\$1,335,403	0.15%
NETWEALTH GROUP LTD COMMON STOCK AUD	BF52PL1	5,188	\$149,116	0.02%
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	B04LVF0	1,711	\$21,354	0.00%
NEWMONT CORP CDI AUD	BRDVMB3	4,571	\$271,998	0.03%
NEWS CORP CDI AUD 0	6F3815S	20,574	\$987,557	0.11%
NEXT PLC COMMON STOCK GBP 10	3208986	545	\$104,780	0.01%
NEXTDC LTD COMMON STOCK AUD 0	B5LMKP4	18,756	\$282,655	0.03%
NEXTERA ENERGY INC COMMON STOCK USD 0.01	2328915	143	\$16,597	0.00%
NH INVESTMENT & SECURITIES CO LTD COMMON STOCK KRW	6537085	5,263	\$80,543	0.01%
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	B28ZM60	16,281	\$89,218	0.01%
NICE LTD COMMON STOCK ILS 1	6647133	212	\$58,289	0.01%
NICK SCALI LTD COMMON STOCK AUD 0	B00VZV8	42,111	\$632,084	0.07%
NIKE INC COMMON STOCK USD 0	2640147	122	\$14,971	0.00%
NITTO DENKO CORP COMMON STOCK JPY	6641801	8,080	\$222,369	0.03%
NMDC LTD COMMON STOCK INR 1	6148119	31,762	\$39,385	0.00%
NN GROUP NV COMMON STOCK EUR 0.12	BNG8PQ9	2,973	\$209,157	0.02%
NOKIA OYJ COMMON STOCK EUR 0	5902941	3,291	\$23,466	0.00%

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NOMURA HOLDINGS INC COMMON STOCK JPY	6643108	24,247	\$232,020	0.03%
NORDEA BANK ABP COMMON STOCK EUR 1	BFM0SV9	2,138	\$37,498	0.00%
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	6717456	34,193	\$527,939	0.06%
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	2648668	1,462	\$241,790	0.03%
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	2648806	1,046	\$791,508	0.09%
NOVARTIS AG COMMON STOCK CHF 0.49	7103065	6,225	\$983,904	0.11%
NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10	6346333	2,738	\$67,567	0.01%
NOVO NORDISK A/S COMMON STOCK DKK 0.1	BP6KMJ1	2,100	\$292,170	0.03%
NRW HOLDINGS LTD COMMON STOCK AUD 0	B23XW70	62,923	\$241,623	0.03%
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD	BN6NP19	40,335	\$674,917	0.08%
NUFARM LTD COMMON STOCK AUD 0	6335331	42,088	\$148,991	0.02%
NUIX LTD COMMON STOCK AUD	BMW7P63	8,493	\$53,678	0.01%
NVIDIA CORP COMMON STOCK USD 0.001	2379504	27,557	\$5,971,581	0.67%
NXP SEMICONDUCTORS NV COMMON STOCK USD 0.2	B505PN7	265	\$89,022	0.01%
OBJECTIVE CORP LTD COMMON STOCK AUD 0	6283407	2,656	\$42,183	0.00%
OFX GROUP LTD COMMON STOCK AUD	BFG1Q58	26,859	\$37,871	0.00%
OIL & NATURAL GAS CORP LTD COMMON STOCK INR 5	6139362	14,445	\$65,183	0.01%
OLD MUTUAL LTD COMMON STOCK ZAR	BDVPYN5	13,625	\$14,589	0.00%
OMNICOM GROUP INC COMMON STOCK USD 0.15	2279303	1,409	\$195,778	0.02%
OOH MEDIA LTD	BSXN8D0	76,805	\$90,245	0.01%
OPAP SA COMMON STOCK EUR 0.3	7107250	3,465	\$90,863	0.01%
OPEN TEXT CORP COMMON STOCK EUR 0	2260824	4,339	\$197,839	0.02%
ORACLE CORP COMMON STOCK USD 0.01	2661568	2,245	\$604,483	0.07%
ORICA LTD COMMON STOCK AUD 0	6458001	11,942	\$198,004	0.02%
ORIGIN ENERGY LTD COMMON STOCK AUD 0	6214861	27,053	\$294,610	0.03%
ORIX CORP COMMON STOCK JPY	6661144	6,304	\$220,740	0.02%
ORKLA ASA COMMON STOCK NOK 1.25	B1VQF42	5,249	\$73,379	0.01%
ORORA LTD COMMON STOCK AUD	BH4TCW7	248,562	\$611,464	0.07%
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	B5LTM93	2,564	\$226,386	0.03%
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	B0F9V20	13,817	\$272,850	0.03%
OVINTIV INC COMMON STOCK USD	BJ01KB6	2,139	\$139,834	0.02%
PACCAR INC COMMON STOCK USD 1	2665861	1,535	\$257,791	0.03%
PAGE INDUSTRIES LTD COMMON STOCK INR 10	B1VJS64	43	\$38,430	0.00%
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	BN78DQ4	107	\$13,112	0.00%

PANDORA A/S COMMON STOCK DKK 0.01	B44XTX8	811	\$239,775	0.03%
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	2671501	284	\$291,724	0.03%
PARKLAND CORP/CANADA	BLFHPV8	5,149	\$187,746	0.02%
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	BYW36M8	1,096	\$151,004	0.02%
PDD HOLDINGS INC ADR USD 0.00002	BYVW0F7	3,974	\$622,341	0.07%
PEGATRON CORP COMMON STOCK TWD 10	B4PLX17	7,569	\$34,229	0.00%
PENTAIR PLC COMMON STOCK USD 0.01	BLS09M3	1,387	\$225,391	0.03%
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	BMBPP68	95,256	\$133,835	0.02%
PEPSICO INC COMMON STOCK USD 0.017	2681511	3,730	\$915,929	0.10%
PERENTI LTD COMMON STOCK AUD 0	BKRKNV4	251,130	\$350,327	0.04%
PERNOD RICARD SA COMMON STOCK EUR 1.55	4682329	1,830	\$333,226	0.04%
PERSEUS MINING LTD COMMON STOCK AUD 0	B02FBC1	94,709	\$243,403	0.03%
PETRONET LNG LTD COMMON STOCK INR 10	B00KT68	15,174	\$99,159	0.01%
PEXA GROUP LTD COMMON STOCK AUD	BMD0WJ3	20,132	\$262,928	0.03%
PFIZER INC COMMON STOCK USD 0.05	2684703	5,829	\$249,854	0.03%
PG&E CORP COMMON STOCK USD 0	2689560	6,596	\$215,188	0.02%
PHILLIPS 66 COMMON STOCK USD	B78C4Y8	354	\$65,039	0.01%
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	6706250	6,361	\$16,188	0.00%
PIDILITE INDUSTRIES LTD COMMON STOCK INR 1	B0JJV59	1,399	\$76,523	0.01%
PILBARA MINERALS LTD COMMON STOCK AUD 0	B2368L5	111,281	\$243,706	0.03%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	B01FLR7	12,561	\$120,264	0.01%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	BP3R284	3,406	\$39,678	0.00%
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	BD0F7H1	2,912	\$66,550	0.01%
PLATINUM ASSET MANAGEMENT LTD COMMON STOCK AUD 0	B1XK7G8	109,304	\$75,419	0.01%
POINTSBET HOLDINGS LTD COMMON STOCK AUD	BJYJ845	39,596	\$39,596	0.00%
POP MART INTERNATIONAL GROUP LTD COMMON STOCK HKD	BN6PP37	5,201	\$96,954	0.01%
POU CHEN CORP COMMON STOCK TWD 10	6696157	38,165	\$69,378	0.01%
POWER CORP OF CANADA COMMON STOCK CAD 0	2697701	4,398	\$221,029	0.02%
POWER FINANCE CORP LTD COMMON STOCK INR 10	B1S7225	7,926	\$67,096	0.01%
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	B233HS6	17,261	\$100,477	0.01%
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	2698470	171	\$32,923	0.00%
PRAEMIUM LTD COMMON STOCK AUD 0	B13YTQ4	41,090	\$29,790	0.00%

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PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	6699781	28,294	\$907,395	0.10%
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD	2803014	830	\$103,792	0.01%
PRO MEDICUS LTD COMMON STOCK AUD 0	6292782	1,706	\$426,624	0.05%
PROGRESSIVE CORP/THE COMMON STOCK USD 1	2705024	67	\$25,914	0.00%
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	2393388	6,303	\$86,239	0.01%
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	2819118	1,358	\$260,130	0.03%
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	4380429	3,108	\$532,269	0.06%
PULTEGROUP INC COMMON STOCK USD 0.01	2708841	1,088	\$191,395	0.02%
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	6710347	16,753	\$150,271	0.02%
QATAR ISLAMIC BANK QPSC COMMON STOCK QAR 1	6713982	3,399	\$31,589	0.00%
QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	6148197	987	\$7,493	0.00%
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	6715740	47,074	\$903,819	0.10%
QIFU TECHNOLOGY INC ADR USD 0.00001	BFMV9Y2	1,545	\$95,791	0.01%
QUALCOMM INC COMMON STOCK USD 0.0001	2714923	1,827	\$453,184	0.05%
QUBE HOLDINGS LTD COMMON STOCK AUD	B1L4BC6	54,268	\$215,445	0.02%
QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	2702791	89	\$21,592	0.00%
RAIA DROGASIL SA COMMON STOCK BRL 0	B7FQV64	32,571	\$187,248	0.02%
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	6586872	41,751	\$86,424	0.01%
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	6041995	5,624	\$194,243	0.02%
REA GROUP LTD COMMON STOCK AUD 0	6198578	1,651	\$385,155	0.04%
REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10	6051422	4,026	\$112,255	0.01%
REC LTD COMMON STOCK INR 10	B2Q7WL3	5,070	\$47,970	0.01%
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	BQRRZ00	1,087	\$124,497	0.01%
REDOX LTD/AUSTRALIA COMMON STOCK AUD	BQ81P89	22,347	\$101,680	0.01%
REECE LTD COMMON STOCK AUD 0	6728801	12,887	\$288,417	0.03%
REGIS HEALTHCARE LTD COMMON STOCK AUD	BQV68F9	11,798	\$70,790	0.01%
REGIS RESOURCES LTD COMMON STOCK AUD 0	6476542	74,111	\$188,982	0.02%
RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	6099626	16,525	\$379,094	0.04%
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	BD1DM79	72,608	\$364,491	0.04%

RESMED INC CDI AUD	3F0934S	67,662	\$2,483,186	0.28%
RESOLUTE MINING LTD COMMON STOCK AUD 0	6410636	185,137	\$73,129	0.01%
REXEL SA COMMON STOCK EUR 5	B1VP0K0	2,820	\$116,023	0.01%
RIDLEY CORP LTD COMMON STOCK AUD 0	6738929	32,961	\$88,995	0.01%
RIO TINTO LTD COMMON STOCK AUD 0	6220103	18,240	\$2,142,447	0.24%
RIO TINTO PLC COMMON STOCK GBP 10	718875	575	\$54,903	0.01%
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	BL98841	7,117	\$152,988	0.02%
ROBLOX CORP COMMON STOCK USD 0.0001	BMWBC20	2,836	\$264,960	0.03%
ROCHE HOLDING AG COMMON STOCK CHF 0	7110388	3,773	\$1,716,906	0.19%
ROSS STORES INC COMMON STOCK USD 0.01	2746711	82	\$20,006	0.00%
ROYAL BANK OF CANADA COMMON STOCK CAD 0	2754383	279	\$54,287	0.01%
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	2756174	1,103	\$219,155	0.02%
RTX CORP	BM5M5Y3	8,026	\$1,500,191	0.17%
S&P GLOBAL INC COMMON STOCK USD 1	BYV2325	74	\$59,260	0.01%
SALESFORCE.COM INC.	2310525	1,286	\$694,731	0.08%
SAMSARA INC COMMON STOCK USD 0.0001	BPK3058	4,887	\$344,711	0.04%
SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW 2500	BYNJCV6	21	\$22,047	0.00%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	6771720	26,642	\$1,552,086	0.17%
SAMSUNG FIRE & MARINE INSURANCE CO LTD COMMON	6155250	26	\$10,261	0.00%
SAMSUNG SDI CO LTD COMMON STOCK KRW 5000	6771645	158	\$42,873	0.00%
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	6739739	47,619	\$441,903	0.05%
SANOFI SA COMMON STOCK EUR 2	5671735	1,235	\$192,858	0.02%
SANTANDER BANK POLSKA SA COMMON STOCK PLN 10	7153639	264	\$47,318	0.01%
SANTOS LTD COMMON STOCK AUD 0	4F4142S	79,265	\$529,488	0.06%
SAP SE COMMON STOCK EUR 0	4846288	1,018	\$402,206	0.05%
SAUDI AWWAL BANK COMMON STOCK SAR 10	B12LSY7	3,975	\$57,494	0.01%
SAUDI INVESTMENT BANK/THE COMMON STOCK SAR 10	B12M7M1	14,717	\$91,600	0.01%
SAUDI TELECOM CO COMMON STOCK	B12M7Q5	1,550	\$26,655	0.00%
SCB X PCL FOREIGN SH. THB 10	BPH0717	49,324	\$273,375	0.03%
SCHLUMBERGER NV COMMON STOCK USD 0.01	2779201	3,061	\$189,652	0.02%
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	4834108	84	\$33,737	0.00%
SEA LTD-ADR	BYWD7L4	5,553	\$951,028	0.11%
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	BKVD2N4	3,830	\$533,960	0.06%

SECURITAS AB COMMON STOCK SEK 1	5554041	10,879	\$216,992	0.02%
SEEK LTD COMMON STOCK AUD 0	B0767Y3	10,761	\$242,874	0.03%
SEI INVESTMENTS CO COMMON STOCK USD 0.01	2793610	1,635	\$217,748	0.02%
SELECT HARVESTS LTD COMMON STOCK AUD 0	6260723	331	\$1,409	0.00%
SERVICE STREAM LTD COMMON STOCK AUD 0	B04KLG8	85,616	\$133,560	0.02%
SERVICENOW INC COMMON STOCK USD 0.001	B80NXX8	307	\$524,778	0.06%
SEVEN WEST MEDIA LTD COMMON STOCK AUD 0	6949431	585,996	\$84,969	0.01%
SG FLEET GROUP LTD COMMON STOCK AUD 0	BKF0XR2	4,133	\$14,095	0.00%
SGH LTD COMMON STOCK AUD 0	BR858V2	35,286	\$1,627,050	0.18%
SHELL PLC	BP6MXD8	9,572	\$479,380	0.05%
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	2804211	565	\$310,370	0.03%
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	6397502	5,448	\$284,802	0.03%
SHOPIFY INC COMMON STOCK CAD	BX865C7	1,999	\$342,413	0.04%
SHOPIFY INC COMMON STOCK CAD	BXDZ9Z0	3,172	\$544,839	0.06%
SIEMENS AG COMMON STOCK EUR 0	5727973	2,510	\$792,540	0.09%
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	BF13K02	349,571	\$915,877	0.10%
SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON	6043214	20,737	\$114,163	0.01%
SINO BIOPHARMACEUTICAL LTD COMMON STOCK HKD 0.025	B00XSF9	20,089	\$13,366	0.00%
SINOTRUK HONG KONG LTD COMMON STOCK HKD 0	B296ZH4	18,217	\$86,359	0.01%
SK HYNIX INC COMMON STOCK KRW 5000	6450267	279	\$53,236	0.01%
SK SQUARE CO LTD COMMON STOCK KRW 500	BMG3GS6	151	\$13,096	0.00%
SK TELECOM CO LTD COMMON STOCK KRW 100	6224871	215	\$13,046	0.00%
SKANSKA AB COMMON STOCK SEK 0	7142091	3,016	\$102,249	0.01%
SKYCITY ENTERTAINMENT GROUP LTD COMMON STOCK NZD 0	4F4162S	14,889	\$19,058	0.00%
SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	2961053	144	\$20,571	0.00%
SMARTGROUP CORP LTD COMMON STOCK AUD	BNB5WS6	15,479	\$120,273	0.01%
SNAP-ON INC COMMON STOCK USD 1	2818740	46	\$25,210	0.00%
SOFTBANK CORP COMMON STOCK JPY	BF5M0K5	44,264	\$90,433	0.01%
SOLVAR LTD COMMON STOCK AUD	BNSMR30	31,033	\$46,240	0.01%
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	6821120	15,214	\$410,932	0.05%
SONOVA HOLDING AG COMMON STOCK CHF 0.05	7156036	305	\$161,119	0.02%
SOUTH32 LTD COMMON STOCK AUD 0	6F3450S	56,186	\$191,034	0.02%

SOUTHERN CROSS ELECTRICAL ENGINEERING LTD COMMON	B296336	9,165	\$14,069	0.00%
SOUTHERN CROSS MEDIA GROUP LTD COMMON STOCK AUD 0	B5M7371	114,805	\$68,883	0.01%
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	BFZ1K46	746	\$538,496	0.06%
SRG GLOBAL LTD COMMON STOCK AUD 0	BFMZB82	41,318	\$55,986	0.01%
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD	B58YSC6	1,902	\$232,797	0.03%
STANDARD BANK GROUP LTD COMMON STOCK ZAR 10	B030GJ7	5,687	\$107,944	0.01%
STANMORE RESOURCES LTD COMMON STOCK AUD	B4KDPZ6	24,126	\$72,378	0.01%
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	BD5ZR98	211,146	\$40,118	0.00%
STATE BANK OF INDIA COMMON STOCK INR 1	BSQCB24	2,829	\$42,457	0.00%
STEADFAST GROUP LTD COMMON STOCK AUD 0	BCT5FD7	68,225	\$395,703	0.04%
STRYKER CORP COMMON STOCK USD 0.1	2853688	636	\$369,866	0.04%
SUBARU CORP COMMON STOCK JPY	6356406	6,977	\$201,941	0.02%
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	6858708	7,569	\$221,521	0.02%
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	6563024	16,868	\$652,300	0.07%
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	6859927	9,791	\$151,866	0.02%
SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR	6582483	1,344	\$47,917	0.01%
SUNCOR ENERGY INC COMMON STOCK CAD 0	B3NB1P2	1,385	\$79,621	0.01%
SUNCORP GROUP LTD COMMON STOCK AUD 0	6585084	44,559	\$847,067	0.10%
SUPERLOOP LTD COMMON STOCK AUD	BYPC6V1	20,966	\$44,448	0.01%
SUPPLY NETWORK LTD COMMON STOCK AUD 0	6580993	381	\$11,811	0.00%
SUZUKI MOTOR CORP COMMON STOCK JPY	6865504	1,707	\$31,392	0.00%
SWIRE PACIFIC LTD COMMON STOCK HKD 0	6867748	15,439	\$226,151	0.03%
SYMBOTIC INC COMMON STOCK USD 0.0001	BPG82M8	2,415	\$92,440	0.01%
SYNOPSIS INC COMMON STOCK USD 0.01	2867719	215	\$168,747	0.02%
T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	2702337	1,148	\$209,617	0.02%
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	6873262	1,113,418	\$629,081	0.07%
TAG IMMOBILIEN AG COMMON STOCK EUR 0	5735631	8,963	\$214,054	0.02%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	2113382	16,905	\$5,394,706	0.61%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	6889106	22,384	\$1,185,422	0.13%

TARGA RESOURCES CORP COMMON STOCK USD 0.001	B55PZY3	833	\$240,088	0.03%
TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	B01NPJ1	1,905	\$147,506	0.02%
TE CONNECTIVITY PLC COMMON STOCK USD 0.01	BRC3N84	548	\$126,547	0.01%
TECH MAHINDRA LTD COMMON STOCK INR 5	BWFGD63	1,897	\$61,023	0.01%
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	6302410	9,652	\$299,108	0.03%
TELE2 AB	B97C733	613	\$9,759	0.00%
TELEFLEX INC COMMON STOCK USD 1	2881407	135	\$38,762	0.00%
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	5959378	3,804	\$49,833	0.01%
TELEFONICA BRASIL SA COMMON STOCK BRL 0	B6XFBX3	2,492	\$30,464	0.00%
TELIX PHARMACEUTICALS LTD	BF7M092	8,738	\$208,661	0.02%
TELSTRA GROUP LTD COMMON STOCK AUD 0	6087289	373,535	\$1,497,876	0.17%
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	BZ1MWM5	4,906	\$62,260	0.01%
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	BMMV2K8	17,371	\$1,506,075	0.17%
TENCENT MUSIC ENTERTAINMENT GROUP ADR USD 0.000083	BFZYWR2	3,874	\$70,946	0.01%
TERADYNE INC COMMON STOCK USD 0.125	2884183	168	\$34,191	0.00%
TERRACOM LTD COMMON STOCK AUD 0	BYSXBF0	263,249	\$47,385	0.01%
TESCO PLC COMMON STOCK GBP 6.3333	BLGZ986	34,593	\$257,717	0.03%
TESLA INC COMMON STOCK USD 0.001	B616C79	3,162	\$2,061,550	0.23%
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	2883878	600	\$21,343	0.00%
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	2885409	283	\$85,675	0.01%
TEXAS PACIFIC LAND CORP COMMON STOCK USD 0.01	BM99VY2	10	\$16,977	0.00%
TEXTRON INC COMMON STOCK USD 0.125	2885937	857	\$105,766	0.01%
TFI INTERNATIONAL INC COMMON STOCK CAD 0	BDRXBF4	803	\$174,390	0.02%
THALES SA COMMON STOCK EUR 3	4162791	97	\$22,498	0.00%
THE PROCTER & GAMBLE COMPANY.	2704407	5,318	\$1,440,218	0.16%
THE WALT DISNEY COMPANY	2270726	605	\$108,799	0.01%
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	2886907	379	\$318,068	0.04%
TIM SA/BRAZIL COMMON STOCK BRL	BN71RB6	3,704	\$14,011	0.00%
TITAN CO LTD COMMON STOCK INR 1	6139340	9,067	\$556,371	0.06%
TJX COS INC/THE COMMON STOCK USD 1	2989301	1,963	\$382,983	0.04%
T-MOBILE US INC COMMON STOCK USD 0.0001	B94Q9V0	1,061	\$378,124	0.04%
TOKYO ELECTRON LTD COMMON STOCK JPY	6895675	423	\$105,042	0.01%

TOTALENERGIES SE COMMON STOCK EUR 2.5	B15C557	1,774	\$158,316	0.02%
TOYOTA MOTOR CORP COMMON STOCK JPY	6900643	5,185	\$167,592	0.02%
TRADE DESK INC/THE COMMON STOCK USD 0.000001	BD8FDD1	2,978	\$565,086	0.06%
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	BK9ZQ96	542	\$323,731	0.04%
TREASURY WINE ESTATES LTD COMMON STOCK AUD	B61JC67	71,110	\$805,679	0.09%
TRIP.COM GROUP LTD ADR USD 0.01	BK1K3N2	3,532	\$391,723	0.04%
TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005	BNYK8H9	1,385	\$155,347	0.02%
TUAS LTD COMMON STOCK AUD	BM94P78	2,323	\$14,728	0.00%
TURKCELL ILETISIM HIZMET AS	B03MYN3	5,137	\$21,762	0.00%
TWILIO INC COMMON STOCK USD 0.001	BD6P5Q0	863	\$150,726	0.02%
TYRO PAYMENTS LTD COMMON STOCK AUD	BL0KWK0	32,413	\$26,093	0.00%
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	BK6N347	3,838	\$373,957	0.04%
U-HAUL HOLDING CO COMMON STOCK USD 0.001	BP0VMC3	1,774	\$183,741	0.02%
ULTRAPAR PARTICIPACOES SA COMMON STOCK BRL 0	B0FHTN1	7,826	\$32,369	0.00%
UNICREDIT SPA COMMON STOCK EUR 0	BYMXPS7	4,077	\$262,672	0.03%
UNILEVER PLC COMMON STOCK GBP 0.031111	B10RZP7	13,526	\$1,244,076	0.14%
UNI-PRESIDENT ENTERPRISES CORP COMMON STOCK TWD 10	6700393	23,068	\$91,938	0.01%
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	B4QG225	4,100	\$642,877	0.07%
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	6916781	14,076	\$605,272	0.07%
UNITED RENTALS INC COMMON STOCK USD 0.01	2134781	218	\$247,320	0.03%
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	2430412	192	\$109,182	0.01%
UNITED TRACTORS TBK PT COMMON STOCK IDR 250	6230845	34,872	\$89,670	0.01%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2917766	2,255	\$1,844,250	0.21%
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	BMCK9H1	12,089	\$96,715	0.01%
UPL LTD COMMON STOCK INR 0.5	BRZX7N4	266	\$1,131	0.00%
VALE SA COMMON STOCK BRL 0	2196286	3,691	\$52,636	0.01%
VANGUARD FTSE ALL-WORLD EX-US ETF ETP USD	B1TWZH5	2,283	\$211,569	0.02%
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	BFH3N85	654	\$222,092	0.02%
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	BNV08F0	87,273	\$314,182	0.04%
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	2090571	6,769	\$437,544	0.05%

VERTIV HOLDINGS CO	BL3LWS8	446	\$81,878	0.01%
VIATRIS INC COMMON STOCK USD	BMWS3X9	9,981	\$200,698	0.02%
VIBRA ENERGIA SA COMMON STOCK BRL	BPBLV81	15,101	\$70,431	0.01%
VISA INC COMMON STOCK USD 0.0001	B2PZN04	1,829	\$934,299	0.10%
VIVA ENERGY GROUP LTD COMMON STOCK AUD	BYQM3N1	68,550	\$180,287	0.02%
VOLVO AB COMMON STOCK SEK 1.26	B1QH830	2,190	\$85,683	0.01%
VULCAN MATERIALS CO COMMON STOCK USD 1	2931205	326	\$135,728	0.02%
VULCAN STEEL LTD COMMON STOCK AUD	0H2985S	6,022	\$40,648	0.00%
WALMART INC COMMON STOCK USD 0.1	2936921	5,588	\$815,922	0.09%
WARTSILA OYJ ABP COMMON STOCK EUR 0	4525189	904	\$25,900	0.00%
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	6821807	664	\$22,706	0.00%
WEB TRAVEL GROUP LTD COMMON STOCK AUD 0	6015815	4,263	\$19,566	0.00%
WEG SA COMMON STOCK BRL 0	2945422	13,431	\$185,296	0.02%
WELLS FARGO & CO COMMON STOCK USD 1.666	2649100	1,750	\$198,641	0.02%
WESFARMERS LTD COMMON STOCK AUD 0	6948836	57,089	\$3,756,450	0.42%
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	B4KBBN0	102,690	\$147,360	0.02%
WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	BYVQ673	31,834	\$90,090	0.01%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	2955733	786	\$240,683	0.03%
WESTPAC BANKING CORP COMMON STOCK AUD 0	6076146	104,854	\$3,388,878	0.38%
WH GROUP LTD COMMON STOCK HKD 0.0001	BLLHKZ1	85,991	\$107,455	0.01%
WHEATON PRECIOUS METALS CORP	BF13KN5	2,527	\$229,034	0.03%
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	B1XQXC4	27,690	\$171,681	0.02%
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	2967589	377	\$112,876	0.01%
WIPRO LTD COMMON STOCK INR 2	6206051	17,013	\$96,829	0.01%
WISETECH GLOBAL LTD COMMON STOCK AUD	BZ8GX83	8,584	\$970,124	0.11%
WIX.COM LTD COMMON STOCK USD 0.01	BFZCHN7	68	\$23,696	0.00%
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	5671519	655	\$175,393	0.02%
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	1H8121S	56,578	\$1,341,465	0.15%
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	6981239	72,415	\$2,092,804	0.23%
WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000	BGHW98	697	\$11,748	0.00%
WORKDAY INC COMMON STOCK USD 0.001	B8K6ZD1	863	\$359,410	0.04%
WORLEY LTD COMMON STOCK AUD 0	6562474	22,854	\$313,102	0.04%
WSP GLOBAL INC COMMON STOCK CAD 0	BHR3R21	840	\$238,252	0.03%

WYNN RESORTS LTD COMMON STOCK USD 0.01	2963811	299		\$41,574	0.00%
XERO LTD COMMON STOCK AUD 0	B8P4LP4	7,623		\$1,275,505	0.14%
XIAOMI CORP COMMON STOCK HKD 0.0000025	BG0ZMJ9	28,390		\$203,649	0.02%
XP INC COMMON STOCK USD	BK4Y052	5,131		\$98,116	0.01%
YOKOGAWA ELECTRIC CORP COMMON STOCK	6986427	2,009		\$69,966	0.01%
YUANTA FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6424110	60,504		\$101,344	0.01%
YUNNAN ALUMINIUM CO LTD COMMON STOCK CNY 1	BD5CB75	29,686		\$88,810	0.01%
ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01	2989356	327		\$204,191	0.02%
ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	6725299	16,184		\$47,580	0.01%
ZIP CO LTD COMMON STOCK AUD	BPP1Y77	21,364		\$63,239	0.01%
ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001	BGSP7M9	1,752		\$230,813	0.03%
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	5983816	352		\$338,285	0.04%
ZYDUS LIFESCIENCES LTD COMMON STOCK INR 1	BYM8TG8	528		\$9,668	0.00%

Total				\$312,440,475	34.98%
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Equity	
Unlisted Equity Internal	
Held directly or by associated entities or	
by PSTs	
Internally managed	

Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Industry Super Holdings Ptl Limited	2.90%					
ISPT OPERATIONS TRUST AUD	3.60%					

Total				\$3,408,894	0.38%
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Equity	
Unlisted Equity External	
Investment in non-associated entities;	
Held directly or by associated entities or	
by PSTs	
Externally managed	

Name of Fund Manager	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Baillie Gifford Overseas Limited					\$1,035,672	0.12%
BlackRock Realty Advisors					\$19,208	0.00%
Generation Investment Management LLP					\$10,726	0.00%
IFM Investors Pty Ltd					\$472,400	0.05%
Lexington Partners					\$29,420	0.00%
Mesirow Financial Investment Management, Inc					\$219,886	0.02%
Metrics Credit Partners Pty Ltd					\$4,506	0.00%
ROC Capital Pty Limited					\$130,396	0.01%
Stafford Capital Partners Pty Limited					\$141,578	0.02%

StepStone VC Global Partners IV, L.P.					\$609,896	0.07%
VenCap International plc					\$2,287,706	0.26%
Total					\$4,961,394	0.55%
Property						
Listed Property						
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ABACUS STORAGE KING REIT AUD		BQYLGZ7	60,764		\$68,359	0.01%
AGREE REALTY CORP REIT USD 0.0001		2062161	623		\$70,890	0.01%
APN CONVENIENCE RETAIL REIT		BPG8J16	13,709		\$39,757	0.00%
ARENA REIT REIT AUD 0		B99K263	39,625		\$154,141	0.02%
AVALONBAY COMMUNITIES INC REIT USD 0.01		2131179	56		\$19,967	0.00%
BIG YELLOW GROUP PLC REIT GBP 10		286941	13,474		\$261,648	0.03%
BRITISH LAND CO PLC/THE REIT GBP 25		136701	11,564		\$84,256	0.01%
BWP TRUST REIT AUD 0		6127453	66,258		\$217,328	0.02%
BXP INC REIT USD 0.01		2019479	455		\$54,691	0.01%
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0		2117599	3,458		\$165,404	0.02%
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0		6518745	35,041		\$62,198	0.01%
CENTURIA INDUSTRIAL REIT REIT AUD 0		BD31FD8	46,913		\$132,295	0.01%
CENTURIA OFFICE REIT REIT AUD 0		BKTW448	62,693		\$68,962	0.01%
CHARTER HALL GROUP REIT AUD 0		B15F6S6	73,921		\$1,060,771	0.12%
CHARTER HALL LONG WALE REIT REIT AUD		BDB46J2	47,325		\$176,995	0.02%
CHARTER HALL RETAIL REIT REIT AUD 0		6225595	5,372		\$16,921	0.00%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0		BHJVMY0	23,929		\$61,498	0.01%
COUSINS PROPERTIES INC REIT USD 1		BJP0MF6	3,704		\$183,244	0.02%
COVIVIO SA/France REIT EUR 3		7745638	2,373		\$193,484	0.02%
CROMWELL PROPERTY GROUP REIT AUD 0		6225476	314,875		\$119,653	0.01%
CROWN CASTLE INTERNATIONAL CORP		BTGQCX1	1,102		\$161,520	0.02%
CUBESMART REIT USD 0.01		B6SW913	2,535		\$175,375	0.02%
DERWENT LONDON PLC REIT GBP 5		265274	6,525		\$258,575	0.03%
DEXUS INDUSTRIA REIT REIT AUD 0		BP2RQ94	38,383		\$98,645	0.01%
DEXUS REIT AUD 0		B033YN6	32,832		\$218,662	0.02%
DIGITAL REALTY TRUST INC REIT USD 0.01		B03GQS4	2,802		\$802,406	0.09%
EQUINIX INC REIT USD 0.001		BVLZX12	544		\$827,594	0.09%
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01		2563125	1,724		\$185,291	0.02%
EQUITY RESIDENTIAL REIT USD 0.01		2319157	4,147		\$480,792	0.05%
ESSENTIAL PROPERTIES REALTY TRUST INC REIT USD		BFFK0X2	587		\$29,633	0.00%
ESSEX PROPERTY TRUST INC REIT USD 0.0001		2316619	449		\$206,885	0.02%
EXTRA SPACE STORAGE INC REIT USD 0.01		B02HWR9	279		\$67,532	0.01%
FEDERAL REALTY INVS TRUST		BN7P9B2	2,910		\$526,055	0.06%
FIBRA UNO ADMINISTRACION SA DE CV REIT MXN 0		B671GT8	32,380		\$52,039	0.01%

GDI PROPERTY GROUP PARTNERSHIP REIT AUD 0	BHB0NV9	28,016	\$16,109	0.00%
GOODMAN GROUP REIT AUD 0	B03FYZ4	94,400	\$3,358,764	0.38%
GPT GROUP/THE REIT AUD 0	6365866	69,219	\$302,489	0.03%
GROWTHPOINT PROPERTIES AUSTRALIA LTD REIT AUD 0	B1Y9BC8	109,520	\$260,658	0.03%
HEALTHPEAK PROPERTIES INC REIT USD 1	BJBLRK3	5,331	\$174,613	0.02%
HOMECO DAILY NEEDS REIT REIT AUD	BNC0NF4	68,348	\$78,258	0.01%
HOST HOTELS & RESORTS INC REIT USD 0.01	2567503	4,447	\$125,688	0.01%
HOTEL PROPERTY INVESTMENTS LTD REIT AUD 0	BGSHGN9	29,091	\$109,090	0.01%
INGENIA COMMUNITIES GROUP REIT AUD 0	B84GSC7	34,887	\$159,784	0.02%
INVITATION HOMES INC REIT USD 0.01	BD81GW9	4,521	\$233,387	0.03%
IRON MOUNTAIN INC REIT USD 0.01	BVFTF03	98	\$16,582	0.00%
KILROY REALTY CORP REIT USD 0.01	2495529	3,774	\$246,538	0.03%
KIMCO REALTY CORP REIT USD 0.01	2491594	14,480	\$547,968	0.06%
KLEPIERRE SA REIT EUR 1.4	7582556	7,398	\$343,967	0.04%
LAND SECURITIES GROUP PLC REIT GBP 10.6667	BYW0PQ6	6,222	\$73,497	0.01%
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	6512004	24,625	\$153,415	0.02%
MIRVAC GROUP REIT AUD 0	6161978	157,724	\$295,732	0.03%
NATIONAL STORAGE REIT REIT AUD 0	BGP6479	72,093	\$168,699	0.02%
PROLOGIS INC REIT USD 0.01	B44WZD7	2,254	\$384,901	0.04%
RAM ESSENTIAL SERVICES PROPERTY FUND REIT AUD	BMCFQX1	1,968	\$1,171	0.00%
REGION RE LTD REIT AUD	BPBMY63	265,014	\$548,578	0.06%
REXFORD INDUSTRIAL REALTY INC REIT USD 0.01	BC9ZHL9	1,107	\$69,113	0.01%
SAFESTORE HOLDINGS PLC REIT GBP 1	B1N7Z09	2,186	\$28,477	0.00%
SCENTRE GROUP REIT AUD 0	BLZH0Z7	276,379	\$947,979	0.11%
SHAFTESBURY CAPITAL PLC REIT GBP 25	B62G9D3	41,305	\$104,856	0.01%
SHURGARD SELF STORAGE LTD REIT EUR	BQZCBZ4	2,736	\$163,585	0.02%
SIMON PROPERTY GROUP INC REIT USD 0.0001	2812452	2,168	\$602,909	0.07%
SIRIUS REAL ESTATE LTD REIT GBP 0	B1W3VF5	36,815	\$58,457	0.01%
STOCKLAND REIT AUD 0	6850856	93,329	\$447,981	0.05%
SUN COMMUNITIES INC REIT USD 0.01	2860257	668	\$132,629	0.01%
TERRENO REALTY CORP REIT USD 0.01	B3N4753	1,025	\$97,918	0.01%
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5	BF2PQ09	1,948	\$236,893	0.03%
UNITE GROUP PLC/THE REIT GBP 25	692861	10,850	\$177,011	0.02%
URBAN EDGE PROPERTIES REIT USD 0.01	BTPSGQ9	2,670	\$92,721	0.01%
VENTAS INC REIT USD 0.25	2927925	5,899	\$561,091	0.06%
VICINITY LTD REIT AUD 0	BY7QXS7	105,652	\$221,869	0.02%
WAREHOUSES DE PAUW CVA REIT EUR 0	BK8VQD9	2,462	\$78,188	0.01%
WAYPOINT REIT LTD REIT AUD	BLBQ285	295,453	\$688,405	0.08%
WELLTOWER INC	BYVYHH4	4,888	\$993,699	0.11%
Total			\$20,607,131	2.30%

The information contained in this document was current at the time of publication, 13 Mar 2025. Vision Super Pty Ltd ABN 50 082 924 561 Australian Financial Services Licence 225054, is the Trustee of the Local Authorities Superannuation Fund ABN 24 496 637 884.

Property Unlisted Property External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed						
Name of Fund Manager	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ISPT Pty Ltd					\$33,254,917	3.73%
Total					\$33,254,917	3.73%
Infrastructure						
Listed Infrastructure						
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
APA GROUP STAPLED SECURITY AUD 0		6247306	33,150		\$231,054	0.03%
ATLAS ARTERIA LTD STAPLED SECURITY AUD		BZ03TZ1	49,652		\$235,845	0.03%
DALRYMPLE BAY INFRASTRUCTURE LTD STAPLED SECURITY		BNM6Z56	48,775		\$175,591	0.02%
TRANSURBAN GROUP STAPLED SECURITY AUD 0		6200882	175,977		\$2,356,331	0.26%
Total					\$2,998,822	0.34%
Infrastructure						
Unlisted Infrastructure External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed						
Name of Fund Manager	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Copenhagen Infrastructure Partners P/S					\$3,564,839	0.40%
IFM Investors Pty Ltd					\$88,950,871	9.98%
Total					\$92,515,709	10.38%
Total Investment Items					\$901,359,303	101.03%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option Balanced —Derivatives		
Kind of Derivative	Value	Weighting
Forwards	-\$12,558,163.23	-1.41%
Futures	\$2,135,429.71	0.24%
Total	-\$10,422,733.52	-1.17%

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option Balanced —Derivatives by Asset Class		
Asset Class	Actual Asset Allocation (% of Assets (including derivatives) in the investment option)	Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)
Cash	8.33%	0.00%
Equity	35.52%	-0.49%
Fixed Income	39.53%	-0.54%

Infrastructure	10.61%	-0.11%
Property	6.01%	-0.03%
Total	100.00%	-1.17%

Table 4 – Derivatives by currency

Portfolio Holdings Information for Investment Option Balanced —Derivatives by Currency

Currency exposure	Actual Currency Exposure (% of Assets (including derivatives) in the investment option)	Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)
AUD	86.55%	22.58%
USD	8.22%	-14.85%
Currencies of other developed markets	3.14%	-7.53%
Currencies of emerging markets	2.10%	-1.37%