

**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	\$3,906	0.00%
COMMONWEALTH BANK OF AUSTRALIA				AUD	\$10,198,599	2.11%
DEVELOPMENT AUS FUND				AUD	\$5,426	0.00%
First Sentier Investors Realindex Pty Limited				AUD	\$19	0.00%
IFM INVESTORS NOMINEES LIMITED				AUD	\$199,406	0.04%
IFM Investors Pty Ltd				AUD	\$12	0.00%
INDUSTRY FUNDS MGT				AUD	\$1,337,761	0.28%
INDUSTRY SUPERANNUATION PROPER				AUD	\$424,745	0.09%
MACQUARIE BANK LIMITED				AUD	\$48,539	0.01%
Magellan Asset Management Limited				AUD	\$89	0.00%
NATIONAL AUSTRALIA BANK LIMITED				AUD	\$24,540,552	5.07%
Resolution Capital Limited				AUD	\$3	0.00%
ROC PARTNERS				AUD	-\$1,593	0.00%
SUNCORP-METWAY LIMITED				AUD	\$3,656,815	0.76%
THE DEVELOPMENT AUSTRALIA FUND				AUD	\$6,753	0.00%
Wavestone Capital Pty Ltd				AUD	\$20	0.00%
NATIONAL AUSTRALIA BANK LIMITED				BRL	\$6,210	0.00%
NATIONAL AUSTRALIA BANK LIMITED				CAD	\$33,879	0.01%
NATIONAL AUSTRALIA BANK LIMITED				CHF	\$87,538	0.02%
NATIONAL AUSTRALIA BANK LIMITED				CNY	-\$228,828	-0.05%
NATIONAL AUSTRALIA BANK LIMITED				COP	\$724	0.00%
NATIONAL AUSTRALIA BANK LIMITED				CZK	\$2,719	0.00%
NATIONAL AUSTRALIA BANK LIMITED				DKK	\$6,021	0.00%
BNP PARIBAS SA				EUR	\$21,281	0.00%
NATIONAL AUSTRALIA BANK LIMITED				EUR	\$132,311	0.03%
STATE TRUSTEES LIMITED				EUR	\$11,774	0.00%
BNP PARIBAS				GBP	\$1,090	0.00%
NATIONAL AUSTRALIA BANK LIMITED				GBP	-\$25,313	-0.01%
NATIONAL AUSTRALIA BANK LIMITED				HKD	\$22,260	0.00%
NATIONAL AUSTRALIA BANK LIMITED				HUF	\$2,751	0.00%
NATIONAL AUSTRALIA BANK LIMITED				ILS	-\$7,384	0.00%
NATIONAL AUSTRALIA BANK LIMITED				INR	\$1,858	0.00%
BNP PARIBAS SA				JPY	-\$47	0.00%
NATIONAL AUSTRALIA BANK LIMITED				JPY	-\$12,612	0.00%
NATIONAL AUSTRALIA BANK LIMITED				KRW	\$14,199	0.00%
NATIONAL AUSTRALIA BANK LIMITED				MXN	\$5,035	0.00%
NATIONAL AUSTRALIA BANK LIMITED				MYR	\$235	0.00%

NATIONAL AUSTRALIA BANK LIMITED	NOK	\$2,955	0.00%
NATIONAL AUSTRALIA BANK LIMITED	NZD	\$4,585	0.00%
NATIONAL AUSTRALIA BANK LIMITED	PLN	\$7,299	0.00%
NATIONAL AUSTRALIA BANK LIMITED	SEK	\$7,348	0.00%
NATIONAL AUSTRALIA BANK LIMITED	SGD	\$4,950	0.00%
NATIONAL AUSTRALIA BANK LIMITED	TRY	\$1,787	0.00%
NATIONAL AUSTRALIA BANK LIMITED	TWD	\$1,924	0.00%
BANK OF AMERICA NATIONAL ASSOCIATION	USD	-\$63	0.00%
BARCLAYS BANK PLC	USD	\$19,947	0.00%
BNP PARIBAS SA	USD	\$2,302	0.00%
CITIGROUP INC.	USD	\$5,245	0.00%
CREDIT AGRICOLE ASSURANCES SA	USD	\$237	0.00%
GENERATION IM	USD	\$5,065	0.00%
HICL INFRASTRUCTURE COMPANY LIMITED	USD	\$7,027	0.00%
IFM FIDUCIARY PTY LTD	USD	-\$251,238	-0.05%
INDUSTRY FUNDS MGT	USD	-\$1,392,529	-0.29%
J.P. MORGAN CHASE COMMERCIAL MORTGAG	USD	\$39,904	0.01%
JPMORGAN CHASE BANK NATIONAL ASSOCIA	USD	-\$253	0.00%
MORGAN STANLEY	USD	-\$11,082	0.00%
MSCI INC.	USD	\$0	0.00%
NATIONAL AUSTRALIA BANK LIMITED	USD	\$982,865	0.20%
STANDARD CHARTERED PLC	USD	-\$902,281	-0.19%
STATE STREET CORPORATION	USD	-\$47,184	-0.01%
THE GOLDMAN SACHS GROUP INC.	USD	-\$9,604	0.00%
NATIONAL AUSTRALIA BANK LIMITED	ZAR	\$6,862	0.00%

<b>Total</b>		<b>\$38,982,822</b>	<b>8.06%</b>
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<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					\$6,594,672	1.36%
BANK OF QUEENSLAND LIMITED					\$6,330,854	1.31%
BENDIGO AND ADELAIDE BANK LIMITED					\$8,382,405	1.73%
COMMONWEALTH BANK OF AUSTRALIA					\$3,171,908	0.66%
SUNCORP-METWAY LIMITED					\$17,221,893	3.56%
WESTPAC BANKING CORPORATION					\$1,325,837	0.27%

<b>Total</b>					<b>\$43,027,569</b>	<b>8.89%</b>
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<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					\$87,106,482	18.00%
Barings Global Advisers Limited					\$8,993,625	1.86%
Brandywine Global Investment Management, LLC					\$14,314,735	2.96%
IFM Investors Pty Ltd					\$19,897,367	4.11%
Metrics Credit Partners Pty Ltd					\$12,156,890	2.51%
Principal Global Investors (Australia) Limited					\$5,543,809	1.15%
<b>Total</b>					<b>\$148,012,907</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	50,369		\$32,488	0.01%
3I GROUP PLC NPV		3I/GBP	2,188		\$98,927	0.02%
3SBIO INC		3SBI/HKD	18,673		\$26,319	0.01%
A2 MILK CO LTD		A2M	14,929		\$63,450	0.01%
AUSSIE BROADBAND PTY LTD		ABB	2,019		\$7,813	0.00%
ABBOTT LABORATORIES		ABB/USD	1,618		\$261,016	0.05%
ABB LTD INDIA		ABBL/INR	434		\$35,711	0.01%
ABB LIMITED CHF 2-5		ABBN/CHF	1,985		\$128,881	0.03%
ABBVIE INC		ABBV/USD	1,308		\$297,120	0.06%
ADBRI LTD		ABC	21,162		\$63,485	0.01%
ACCENTURE PLC		ACCT/USD	178		\$91,801	0.02%
CHUBB LIMITED		ACEE/USD	75		\$24,785	0.01%
AUSTRALIAN CLINICAL LABS LTD		ACL	11,638		\$33,400	0.01%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA		ACSA/ES	1,726		\$112,069	0.02%
ADECCO GROUP AG-REG		ADEN/CHF	1,412		\$101,444	0.02%
ADAIRS LTD		ADH	13,452		\$24,348	0.01%
ADOBE INC		ADO/USD	332		\$290,611	0.06%
AUTOMATIC DATA PROCESSING INC		ADP/USD	528		\$180,294	0.04%
ADYEN NV /WI		ADYE/NLG	123		\$232,007	0.05%
AFFIRM HOLDINGS INC		AFFH/USD	991		\$71,367	0.01%
AUSTRALIAN FINANCE GROUP LTD		AFG	21,766		\$33,954	0.01%
AMERIPRISE FINANCIAL INC		AFI/USD	250		\$139,260	0.03%
AGILENT TECHNOLOGIES INC		AGL/USD	3,679		\$374,483	0.08%
AGNICO EAGLE MINES LIMITED		AGN/CAD	620		\$49,914	0.01%
ASSURA PLC		AGR/GBP	79,102		\$71,083	0.01%
AIA GROUP LIMITED		AIA/HKD	30,288		\$193,270	0.04%
AIB GROUP PLC		AIBG/IRP	995		\$6,203	0.00%
AMERICAN INTERNATIONAL GROUP INC		AIG/USD	11,252		\$558,010	0.12%
AKBANK TAS		AKB/TRY	4,474		\$8,108	0.00%
AKZO NOBEL NV		AKZN/NLG	909		\$110,112	0.02%
ALIBABA GROUP HOLDING LTD		ALBA/HKD	142,007		\$505,643	0.10%
AMPOL LTD		ALD	42,328		\$758,321	0.16%
ALIGN TECHNOLOGY INC		ALGN/USD	126		\$50,501	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	1,700	\$193,039	0.04%
ALIBABA HEALTH INFORMATION T	ALIH/HKD		\$0	0.00%
ALKANE RESOURCES LIMITED ORDINARY FULLY PAID	ALK	25,544	\$16,732	0.00%
ARISTOCRAT LEISURE LTD	ALL	96,553	\$1,311,734	0.27%
ALLIANZ SE HOLDING DDM5 (REGD)	ALL/DE	2,582	\$505,683	0.10%
ALPHABET INC-CL C	ALPC/USD	12,129	\$1,252,884	0.26%
ALPHABET INC-CL A	ALPH/USD	12,613	\$1,291,529	0.27%
ALS LIMITED	ALQ	8,296	\$106,432	0.02%
ALTIUM LTD	ALU	2,016	\$94,354	0.02%
ATLAS ARTERIA LTD	ALX	24,845	\$143,604	0.03%
AMA GROUP LTD	AMA	221,316	\$15,492	0.00%
AMCOR LIMITED CDI	AMC	10,806	\$153,441	0.03%
AMCOR PLC	AMCO/USD	3,042	\$42,980	0.01%
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U-HAUL HOLDING COMPANY	AMCV/USD	475	\$49,070	0.01%
AMERICAN HOMES 4 RENT - A	AMEH/USD	443	\$23,347	0.00%
AURELIA METALS LTD	AMI	233,127	\$25,644	0.01%
AMETEK INC	AMK/USD	253	\$61,256	0.01%
AMGEN INC	AMN/USD	340	\$143,714	0.03%
AMP LIMITED	AMP	53,149	\$49,428	0.01%
AMAZON DOTCOM INC	AMZN/USD	24,545	\$1,830,477	0.38%
ACCIONA SA	ANA/ES	284	\$61,262	0.01%
ANSELL LIMITED	ANN	2,056	\$51,735	0.01%
ANTA SPORTS PRODUCTS LIMITED	ANTA/HKD	18,841	\$133,750	0.03%
ELEVANCE HEALTH INC	ANTH/USD	1,309	\$452,075	0.09%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZ	131,639	\$1,718,835	0.36%
AMPHENOL CORPORATION CLASS A COM STK USD 0-01	APH/USD	299	\$43,493	0.01%
APOLLO HOSPITALS ENTERPRISE	APLL/INR	1,540	\$154,757	0.03%
APM HUMAN SERVICES INTERNATI	APM	30,421	\$37,113	0.01%
APPLIED MATERIALS INC	APM/USD	924	\$219,482	0.05%
APPLE INC	APP/USD	21,588	\$3,048,588	0.63%
APPEN LTD	APX	25,037	\$15,773	0.00%
ARB CORPORATION LIMITED ORDINARY FULLY PAID	ARB	2,461	\$88,488	0.02%
ARCA CONTINENTAL SAB DE CV	ARCO/MXP	2,190	\$35,059	0.01%
ARC RESOURCES LTD	ARX/CAD	1,267	\$27,678	0.01%
AUSTAL LIMITED	ASB	19,068	\$38,518	0.01%
ASE TECHNOLOGY HOLDING CO LTD	ASEH/TWD	3,420	\$21,967	0.00%
ASAHI GROUP HOLDINGS LTD	ASI/JPY	153	\$8,345	0.00%
HONEYWELL INTERNATIONAL INC	ASI/USD	74	\$22,784	0.00%
ASIAN PAINTS LTD	ASIP/INR	4,878	\$145,745	0.03%
ASML HOLDING NV	ASMH/NL	886	\$485,118	0.10%
ASML HOLDING NV-NY REG SHS	ASMH/USD	105	\$116,540	0.02%
AISIN CORP	ASS/JPY	370	\$18,950	0.00%
ASUSTEK COMPUTER INC	ASUS/TWD	695	\$16,250	0.00%
ASX LIMITED	ASX	11,138	\$352,298	0.07%

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ATLASSIAN CORP PLC-CLASS A	ATSC/USD	2,121	\$364,462	0.08%
AT&T INC	ATTI/USD	1,772	\$43,632	0.01%
AUB GROUP LIMITED	AUB	633	\$17,530	0.00%
ADVANCED MICRO DEVICES	AVC/USD	3,840	\$414,553	0.09%
BROADCOM INC	AVGO/USD	284	\$465,233	0.10%
ACCENT GROUP LTD	AX1	34,878	\$67,663	0.01%
AURIZON HOLDINGS LTD	AZJ	20,020	\$75,875	0.02%
ASTRAZENECA GROUP SPONSORED ADR	AZN/USD	1,643	\$162,203	0.03%
BAE SYSTEMS PLC	BAER/GBP	16,634	\$172,735	0.04%
BAIDU INC-CLASS A	BAID/HKD	2,024	\$44,073	0.01%
BAJAJ FINANCE LTD	BAJJ/INR	1,800	\$231,615	0.05%
BANK OF AMERICA CORP	BAMN/USD	33,258	\$819,952	0.17%
BANCO SANTANDER SA	BAN/ES	15,193	\$92,945	0.02%
BANCO DEL BAJO SA	BANC/MXP	8,665	\$42,502	0.01%
BANDHAN BANK LTD	BAND/INR	10,544	\$44,754	0.01%
BANK NEGARA INDONESIA PT	BANK/IDR	52,342	\$26,654	0.01%
BANCOLOMBIA SA-PREF	BANS/COP	2,166	\$24,332	0.01%
BAPCOR LTD	BAP	7,828	\$43,368	0.01%
BARCLAYS PLC	BARE/GBP	3,610	\$10,371	0.00%
BHARAT ELECTRONICS LTD	BATE/INR	11,528	\$37,255	0.01%
INTESA SANPAOLO	BAV/IT	29,140	\$124,517	0.03%
BAYER AG	BAYE/DEM	7,339	\$399,684	0.08%
BANCO DO BRASIL SA	BBAS/BRE	2,569	\$42,867	0.01%
BABY BUNTING GROUP LTD	BBN	10,640	\$21,068	0.00%
BANCO BILBAO VIZCAYA ARGENTINA	BBV/ES	10,714	\$142,680	0.03%
BAKER HUGHES CO	BEAN/USD	2,448	\$122,643	0.03%
BECTON DICKINSON COMMON	BEC/USD	226	\$80,765	0.02%
BEIERSDORF SER A	BEI/DE	249	\$54,506	0.01%
BEIGENE LIMITED-ADR	BEIG/USD	432	\$114,263	0.02%
BENDIGO AND ADELAIDE BANK LIMITED	BEN	10,961	\$105,887	0.02%
BERKSHIRE HATHAWAY INC CLASS B	BERS/USD	585	\$306,217	0.06%
BEGA CHEESE LTD	BGA	15,187	\$53,611	0.01%
BANK HAPOALIM LTD	BHL/ILS	3,586	\$47,434	0.01%
BHP GROUP	BHP	408,930	\$6,931,312	1.43%
BAIDU INC - ADR	BIDU/USD	55	\$9,612	0.00%
BILIBILI INC-CLASS Z	BILI/HKD	327	\$5,742	0.00%
BOOKING HOLDINGS INC	BKNG/USD	147	\$381,746	0.08%
BRICKWORKS LIMITED	BKW	1,038	\$28,938	0.01%
BKW AG	BKWS/CHF	391	\$101,504	0.02%
BLACKSTONE INC/THE	BLAG/USD	70	\$13,345	0.00%
BUILDERS FIRSTSOURCE	BLDR/USD	509	\$124,526	0.03%
BLACKROCK INC	BLK/USD	673	\$400,236	0.08%
BEACON LIGHTING GROUP LTD	BLX	7,345	\$17,039	0.00%
BANK MANDIRI	BMRI/IDR	76,954	\$44,131	0.01%
BRISTOL MYERS SQUIBB	BMS/USD	2,024	\$152,151	0.03%
BAYERISCHE MOTOR WORKS BMW	BMW/DE	3,286	\$267,800	0.06%
BNP PARIBAS	BNP/FR	32,845	\$1,107,541	0.23%

BIONTECH SE	BNTX/USD	860	\$132,886	0.03%
BANK OF BARODA	BOBA/INR	9,247	\$37,555	0.01%
BOEING COMPANY	BOE/USD	112	\$42,892	0.01%
BANK OF QUEENSLAND LIMITED	BOQ	14,887	\$90,213	0.02%
BP PLC	BPA/GBP	1,364	\$11,882	0.00%
BHARAT PETROLEUM CORPORATION LTD	BPCL/INR	5,627	\$44,676	0.01%
BURBERRY GROUP PLC	BRBY/GBP	709	\$18,769	0.00%
BROADRIDGE FINANCE SOLUTION LLC	BRFI/USD	255	\$76,990	0.02%
BREVILLE GROUP LIMITED	BRG	1,082	\$29,443	0.01%
BRITANNIA INDUSTRIES LTD	BRIL/INR	4,140	\$194,424	0.04%
BANK RAKYAT INDONESIA PERSER	BRIP/IDR	109,377	\$59,342	0.01%
BRITISH LAND COMPANY PLC	BRL/GBP	24,910	\$185,921	0.04%
BRP INC/CA- SUB VOTING - W/I	BRPI/CAD	945	\$99,343	0.02%
BARRATT DEVELOPMENTS PLC	BRR/GBP	2,234	\$23,481	0.00%
BASE RESOURCES LTD	BSE	202,978	\$31,462	0.01%
BLUESCOPE STEEL LIMITED	BSL	4,817	\$112,672	0.02%
BIGTINCAN HOLDINGS LTD	BTH	15,486	\$2,942	0.00%
BOSTON SCIENTIFIC CORP	BTN/USD	1,998	\$169,316	0.04%
BT GROUP PLC-W/I	BTWI/GBP	2,668	\$6,149	0.00%
BUNGE GLOBAL SA	BUNG/USD	672	\$99,340	0.02%
BRAVURA SOLUTIONS LTD	BVS	26,083	\$22,170	0.00%
BIDVEST GROUP LIMITED	BVTG/ZAR	440	\$8,863	0.00%
BRAMBLES LIMITED ORDINARY FULLY PAID	BXB	26,743	\$362,373	0.07%
SANTANDER BANK POLSKA SA	BZW/PLN	236	\$43,028	0.01%
CAPGEMINI SA	CAP/FR	695	\$212,491	0.04%
CATERPILLAR INC	CAP/USD	564	\$244,380	0.05%
SHAFTESBURY CAPITAL PLC	CAPI/GBP	41,682	\$107,464	0.02%
CAR GROUP LIMITED	CAR	30,074	\$466,666	0.10%
CARREFOUR SA	CAR/FR	903	\$24,203	0.01%
COMMONWEALTH BANK OF AUSTRALIA	CBA	119,900	\$4,514,499	0.93%
CBOE GLOBAL MARKETS INC	CBOE/USD	233	\$60,859	0.01%
COCA COLA COMPANY	CCC/USD	1,360	\$117,434	0.02%
COCA-COLA FEMSA SAB DE CV	CCFS/MXP	2,127	\$29,565	0.01%
CHARTER COMMUNICATIONS-CL A	CCHI/USD	973	\$554,310	0.11%
CHINA COMMUNICATIONS SERVICES CORPORATION LIMITED	CCSC/HKD	35,204	\$21,407	0.00%
CODAN LIMITED ORDINARY FULLY PAID	CDA	6,497	\$55,293	0.01%
CADENCE DESIGN SYSTEMS INC	CDN/USD	390	\$155,512	0.03%
CEMIG - CIA ENERGETICA DE MINAS GERAIS	CEM/BRE	2,512	\$11,465	0.00%
CENCOSUD SA	CEN/CLP	16,690	\$46,211	0.01%
CENTRICA PLC GBP0-06	CEN/GBP	38,473	\$100,986	0.02%
CONAGRA BRANDS INC	CGA/USD	1,292	\$54,254	0.01%
COSTA GROUP HOLDINGS LTD	CGC	12,528	\$39,088	0.01%
CHALLENGER LIMITED	CGF	10,801	\$69,668	0.01%
CGN POWER CO LTD-H	CGNP/HKD	125,356	\$47,760	0.01%
CITIGROUP INC	CGRI/USD	1,235	\$93,105	0.02%

SCHWAB (CHARLES) CORPORATION COM USD0-01	CHA/USD	1,607	\$162,099	0.03%
CHINA CONSTRUCTION BANK CORPORATION H	CHCO/HKD	7,425	\$6,466	0.00%
CHURCH & DWIGHT CO INC	CHD/USD	660	\$91,491	0.02%
CHUBU ELECTRIC PWR Y500	CHE/JPY	5,698	\$107,560	0.02%
SAMSUNG C&T CORPORATION	CHEL/KRW	362	\$53,352	0.01%
CHINA GAS HOLDINGS LIMITED	CHGH/HKD	14,004	\$20,185	0.00%
OVERSEA-CHINESE BANKING CORPORATION LIMITED	CHIN/SGD	8,551	\$123,309	0.03%
CHINA TAIPING INSURANCE HOLDING COMPANY LTD	CHIT/HKD	21,645	\$27,299	0.01%
CHINA VANKE CO LTD-H	CHIV/HKD	8,161	\$11,029	0.00%
CHINA MERCHANTS BANK CO LTD	CHMB/HKD	5,172	\$26,355	0.01%
CHIPOTLE MEXICAN GRILL INC	CHMG/US D	7	\$24,016	0.01%
CMOC GROUP LTD	CHMH/HK D	48,468	\$38,843	0.01%
CHINA TOWER CORP LTD-H	CHTC/CNY	201,770	\$30,674	0.01%
CHAMPION IRON LTD	CIA	7,427	\$62,093	0.01%
CISCO SYSTEMS INC	CIS/USD	13,483	\$499,178	0.10%
CK ASSET HOLDINGS LTD	CKAS/HKD	7,869	\$57,823	0.01%
COLLINS FOODS LTD	CKF	27,145	\$160,564	0.03%
CLOUDFLARE INC - CLASS A	CLFL/USD	1,875	\$228,796	0.05%
THE CARLYLE GROUP INC	CLGP/USD	1,866	\$111,256	0.02%
COMCAST CORP CLASS A NEW SHARES	CMCS/USD	3,789	\$243,613	0.05%
CME GROUP INC	CMEG/USD	510	\$157,392	0.03%
CIA ENERGETICA DE MINAS GERAIS-CEMIG PREF	CMG/BRE	9,995	\$34,587	0.01%
COMPASS GROUP PLC	CMPG/GBP	4,538	\$181,941	0.04%
CHINA MEDICAL SYSTEM HOLDING	CMSN/HKD	14,794	\$38,260	0.01%
CENTENE CORPORATION	CNCC/USD	5,168	\$280,505	0.06%
CNH INDUSTRIAL NV	CNHI/ITL	31,186	\$545,255	0.11%
CENTURIA CAPITAL LTD	CNI	7,893	\$13,853	0.00%
CHORUS LIMITED	CNU	5,395	\$39,437	0.01%
CONTEMPORARY AMPEREX TECHN-A	COAA/CNY	9,321	\$155,275	0.03%
COCA-COLA HBC AG-CDI	COCA/GBP	2,536	\$109,178	0.02%
COCA-COLA EUROPACIFIC PARTNERS	COCC/USD	1,208	\$118,178	0.02%
COOPER ENERGY LIMITED	COE	24,457	\$3,057	0.00%
COCHLEAR LTD	COH	3,612	\$541,647	0.11%
COLES GROUP LTD	COL	23,495	\$378,269	0.08%
COMMERZBANK AG NPV	COMM/DE	2,954	\$51,369	0.01%
CONSOLIDATED EDISON INC COMPANY	CON/USD	936	\$124,713	0.03%
CONOCOPHILLIPS	CONP/USD	4,070	\$345,596	0.07%
COUPANG INC	COPG/USD	20,350	\$239,032	0.05%
COSTCO WHOLESALE CORP NEW	COS/USD	246	\$237,868	0.05%
COLGATE PALMOLIVE	CPA/USD	246	\$28,703	0.01%
CAPITAL ONE FINANCIAL CORP	CPF/USD	7,046	\$676,170	0.14%
CPFL ENERGIA SA	CPFL/BRE	3,754	\$43,502	0.01%

CHINA PACIFIC INSURANCE GR-H	CPIG/HKD	4,661	\$13,750	0.00%
COOPER COMPANIES INC USD0-10	CPR/USD	56	\$30,836	0.01%
COMPUTERSHARE LIMITED	CPU	10,364	\$252,570	0.05%
CARLSBERG- B DNKR20	CRL/DKK	33	\$6,057	0.00%
CHINA RESOURCES LAND LIMITED	CRL/HKD	5,784	\$30,341	0.01%
CROWN CASTLE INC	CROW/US D	629	\$106,128	0.02%
THALES	CSF/FR	457	\$98,951	0.02%
CSL LIMITED	CSL	45,871	\$4,406,551	0.91%
CSR LIMITED ORD F/PD SHARES	CSR	23,129	\$152,421	0.03%
CSX CORPORATION	CSX/USD	1,543	\$78,395	0.02%
CINTAS CORPORATION	CTAS/USD	23	\$20,630	0.00%
CORPORATE TRAVEL MANAGEMENT	CTD	1,276	\$24,967	0.01%
COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	CTSH/USD	493	\$54,567	0.01%
CHINATRUST FINANCIAL HOLDING COMPANY LTD	CTT/TWD	43,129	\$58,284	0.01%
CUMMINS INCORPORATED	CUM/USD	96	\$33,663	0.01%
CVS HEALTH CORPORATION	CVS/USD	1,005	\$116,310	0.02%
CHEVRON CORP	CVX/USD	673	\$147,073	0.03%
CEDAR WOODS PROPERTIES LIMITED	CWP	11,282	\$55,507	0.01%
CLEANAWAY WASTE MANAGEMENT LTD	CWY	59,569	\$160,242	0.03%
CITIZENS FINANCIAL GROUP	CZF/USD	1,845	\$89,608	0.02%
MIRAE ASSET SECURITIES CO LTD	DAE/KRW	3,321	\$28,798	0.01%
DAIMLER TRUCK HOLDING AG	DAIM/DEM	18,605	\$513,695	0.11%
MERCEDES-BENZ GROUP AG	DAL/DE	12,638	\$639,743	0.13%
DANONE	DAN/FR	2,034	\$192,490	0.04%
DASSAULT AVIATION SA	DASA/FRF	82	\$23,798	0.00%
DATADOG INC - CLASS A	DATI/USD	1,777	\$157,625	0.03%
DAIWA SECURITIES GROUP INC	DAW/JPY	10,984	\$108,072	0.02%
DALRYMPLE BAY INFRASTRUCTURE	DBI	12,330	\$33,166	0.01%
DOOSAN BOBCAT INC	DBOB/KRW	534	\$30,436	0.01%
DBS GROUP HOLDINGS LTD	DBSL/SGD	7,324	\$135,758	0.03%
DB INSURANCE CO LTD	DBU/KRW	335	\$31,700	0.01%
RHB CAPITAL BERHAD	DCBE/MYR	16,007	\$27,823	0.01%
DICKER DATA LTD	DDR	3,975	\$47,308	0.01%
DECKERS OUTDOOR CORPORATION	DECK/USD	92	\$90,381	0.02%
DELL TECHNOLOGIES -C W/I	DELLUSDC	168	\$18,793	0.00%
DELTA ELECTRONICS THAI PLC - NON VOTING DEPOSIT RECEIPT	DELN/THB	3,454	\$13,049	0.00%
DEERE & CO	DER/USD	48	\$28,357	0.01%
DEUTSCHE BK AG - REGISTERED	DEU5R/DE	6,602	\$131,801	0.03%
DGL GROUP LTD	DGL	1,131	\$922	0.00%
DOMAIN HOLDINGS AUSTRALIA LIMITED	DHG	3,305	\$11,336	0.00%
DAIWA HOUSE INDUSTRIES Y50	DHI/JPY	2,625	\$116,382	0.02%
DANAHER CORP	DHR/USD	2,069	\$350,558	0.07%
DIAGEO PLC	DIA/GBP	2,506	\$133,722	0.03%
DINO POLSKA SA	DINO/PLN	559	\$95,803	0.02%



WARNER BROS DISCOVERY INC	DISV/USD	5,649	\$94,297	0.02%
DELTA ELECTRONICS INC	DLE/TWD	3,198	\$47,796	0.01%
DOMINOS PIZZA ENTERPRISES LIMITED	DMP	5,194	\$151,812	0.03%
DNB BANK ASA	DNBB/NOK	854	\$26,545	0.01%
DAI NIPPON PRINTING YEN 50	DNP/JPY	915	\$39,601	0.01%
DENSO CORPORATION	DNS/JPY	4,972	\$109,649	0.02%
DOCUSIGN INC	DOCU/USD	1,384	\$120,538	0.02%
DOORDASH INC - A	DOOR/USD	278	\$40,248	0.01%
DOWNER EDI LIMITED	DOW	12,313	\$54,056	0.01%
DHL GROUP	DPW/DE	2,006	\$145,763	0.03%
DOMINOS PIZZA INC	DPZ/USD	106	\$64,013	0.01%
DROPBOX INC-CLASS A	DROP/USD	2,308	\$99,718	0.02%
KEURIG DR PEPPER INC	DRPE/USD	580	\$28,343	0.01%
DETERRA ROYALTIES LTD	DRR	23,776	\$125,064	0.03%
DR REDDYS LABORATORIES LIMITED	DRR/INR	79	\$8,048	0.00%
DSV A/S	DSVA/DKK	463	\$118,967	0.02%
DISNEY WALT CO (INTERNET GROUP)	DSY/USD	595	\$78,738	0.02%
DAITO TRUST CONSTRUCTION CO LTD	DTC/JPY	70	\$11,779	0.00%
DATA NO 3 LIMITED ORDINARY FULLY PAID SHARES	DTL	7,343	\$61,898	0.01%
DEUTSCHE TELEKOM AG	DTR/DE	3,158	\$110,876	0.02%
MORGAN STANLEY	DWD/USD	132	\$18,047	0.00%
DERWENT LONDON PLC	DWV/GBP	4,589	\$201,999	0.04%
DEXCOM INC	DXCM/USD	1,432	\$260,411	0.05%
AIRBUS SE	EAD/FR	580	\$131,099	0.03%
E ON SE	EAG/DE	6,492	\$127,842	0.03%
EATON CORP PLC	EATO/USD	369	\$130,328	0.03%
EBAY INC	EBAY/USD	1,716	\$109,709	0.02%
EBOS GROUP LTD	EBO	6,210	\$204,072	0.04%
ECOLAB	ECO/USD	496	\$144,278	0.03%
EDISON INTERNATIONAL FROM SCE CORP	EDI/USD	1,243	\$130,198	0.03%
ENDEAVOUR GROUP LTD	EDV	142,659	\$368,529	0.08%
EMECO HOLDINGS LIMITED	EHL	84,698	\$56,748	0.01%
ELECTRONIC ARTS INC COM STK NPV	ELA/USD	650	\$130,395	0.03%
ELDERS LIMITED	ELD	9,045	\$68,021	0.01%
EMERSON ELECTRIC	EME/USD	1,087	\$155,059	0.03%
EML PAYMENTS LIMITED	EML	11,101	\$8,770	0.00%
EMPIRE CO LTD 'A'	EMP/CAD	2,432	\$94,614	0.02%
EMERALD RESOURCES NL	EMR	2,953	\$8,889	0.00%
ENEL SPA	ENEL/IT	1,078	\$11,737	0.00%
ENN ENERGY HOLDINGS LIMITED	ENNE/HKD	564	\$6,065	0.00%
EOG RESOURCES INC	ENO/USD	892	\$158,017	0.03%
ENPHASE ENERGY INC	ENPH/USD	453	\$87,746	0.02%
EQUITABLE HOLDINGS INC	EQHU/USD	2,292	\$111,851	0.02%
EQUINIX INC	EQNX/USD	605	\$714,520	0.15%
EQT HOLDINGS LIMITED	EQT	1,036	\$26,259	0.01%
ESSILORLUXOTTICA	ESS/FR	129	\$37,811	0.01%

EVOLUTION MINING LTD	EVN	28,685	\$113,305	0.02%
EVERSOURCE ENERGY	EVSC/USD	946	\$85,505	0.02%
EXACT SCIENCES CORP	EXAS/USD	348	\$37,767	0.01%
EXPEDIA GROUP INC	EXPA/USD	545	\$121,313	0.03%
EXXON MOBIL CORPORATION	EXX/USD	1,836	\$269,079	0.06%
META PLATFORMS INC	FABO/USD	5,627	\$1,459,540	0.30%
FINEOS CORP HOLDINGS PLC-CDI	FCL	4,164	\$7,828	0.00%
FIDELITY NATIONAL INFORMATION SERVICES INC	FDLT/USD	1,473	\$129,683	0.03%
FEDEX CORPORATION	FEE/USD	299	\$110,922	0.02%
FERGUSON PLC	FERS/USD	521	\$147,314	0.03%
F5 INC	FFIV/USD	52	\$13,537	0.00%
EIFFAGE SA	FGR/FR	632	\$98,968	0.02%
YUANTA FINANCIAL HOLDING CO	FHC/TWD	36,310	\$47,769	0.01%
SUBARU CORPORATION	FHI/JPY	4,001	\$107,215	0.02%
FOSHAN HAITIAN FLAVOURING -A	FHTF/CNY	9,043	\$70,893	0.01%
STELLANTIS NV	FIAT/EUR	4,187	\$143,033	0.03%
FISERV INC	FIC/USD	2,640	\$514,018	0.11%
FLIGHT CENTRE TRAVEL GROUP LIMITED	FLT	1,721	\$35,034	0.01%
FORTESCUE LTD	FMG	27,435	\$796,165	0.16%
FMC CORPORATION INCORPORATED	FMI/USD	544	\$50,214	0.01%
FRANCO-NEVADA CORPORATION	FNV/CAD	484	\$78,767	0.02%
FOX CORP- CLASS B - W/I	FOBB/USD	1,459	\$59,117	0.01%
FORTUNE BRANDS INNOVATIONS INC	FORB/USD	534	\$59,589	0.01%
FOX CORP - CLASS A - W/I	FOXB/USD	194	\$8,445	0.00%
FISHER AND PAYKEL HEALTHCARE	FPH	15,827	\$171,466	0.04%
FLEETPARTNERS GROUP LTD	FPR	26,288	\$79,654	0.02%
FRANKLIN RESOURCES INC COM	FRA/USD	2,798	\$122,129	0.03%
FRESENIUS SE & CO KGAA	FRES/DE	9,049	\$413,675	0.09%
GAIL INDIA LIMITED	GAIL/INR	8,777	\$25,056	0.01%
GALP ENERGIA SGPS SA B SHARES	GALP/PT	4,452	\$96,080	0.02%
GARMIN LTD	GARM/USD	589	\$110,910	0.02%
GINKGO BIOWORKS HOLDINGS INC	GBIO/USD	10,890	\$26,811	0.01%
G8 EDUCATION LTD	GEM	41,425	\$48,674	0.01%
GENTING SINGAPORE LTD	GENT/SGD	13,667	\$15,184	0.00%
GETINGE AB B SHARES	GET/SEK	863	\$28,078	0.01%
GRUPO FINANCIERO BANORTE S.A.B. DE C.V.	GFNO/MXP	3,042	\$44,798	0.01%
GILEAD SCIENCES INC	GILD/USD	1,537	\$182,479	0.04%
GIVAUDAN SA REG ORDINARY FULLY PAID SHARES	GIV/CHF	6	\$36,007	0.01%
GLOBANT SA	GLBN/USD	431	\$150,099	0.03%
GLENCORE PLC	GLEN/GBP	27,882	\$245,923	0.05%
GENERAL MOTORS CORPORATION	GM/USD	14,271	\$375,290	0.08%
GENERAL MILLS INC	GML/USD	1,038	\$99,093	0.02%
GENERAL ELECTRIC CO	GNEL/USD	1,152	\$215,386	0.04%
GODADDY INC - CLASS A	GODA/USD	710	\$110,467	0.02%
GODREJ CONSUMER PRODUCTS LTD	GODR/INR	1,124	\$22,355	0.00%

GQG PARTNERS INC-CDI	GQG	50,885	\$86,504	0.02%
GROWTHPOINT PROPERTIES LTD	GROW/ZAR	21,186	\$19,763	0.00%
GRANGE RESOURCES LIMITED	GRR	55,467	\$25,792	0.01%
THE GOLDMAN SACHS GROUP INC	GS/USD	16	\$9,179	0.00%
GSK PLC	GSKP/GBP	6,090	\$164,987	0.03%
GUD HOLDINGS LTD	GUD	62,319	\$373,917	0.08%
GWA GROUP LIMITED	GWA	14,567	\$32,484	0.01%
GREAT-WEST LIFE CO INC	GWO/CAD	2,259	\$109,931	0.02%
HAIDILAO INTERNATIONAL HOLDI	HAID/HKD	16,041	\$43,715	0.01%
HAIER SMART HOME CO LTD	HAIE/HKD	3,921	\$16,189	0.00%
HALLIBURTON COMPANY	HAL/USD	9,701	\$256,485	0.05%
THE CIGNA GROUP	HALF/USD	2,093	\$459,017	0.09%
HANKYU HANSHIN HOLDINGS INC	HAN/JPY	1,246	\$58,016	0.01%
HSBC HOLDINGS PLC	HBHP/GBP	34,728	\$206,060	0.04%
HCA HEALTHCARE INC	HCAH/USD	2,868	\$568,914	0.12%
HCL TECHNOLOGIES LIMITED	HCLE/INR	2,056	\$53,155	0.01%
HDFC BANK LIMITED	HDBA/INR	36,606	\$365,478	0.08%
HDFC ASSET MANAGEMENT CO LTD	HDFA/INR	476	\$26,864	0.01%
HDFC LIFE INSURANCE CO LTD	HDFS/INR	3,840	\$43,692	0.01%
HOME DEPOT INCORPORATED	HDI/USD	756	\$383,857	0.08%
HEALTHPEAK PROPERTIES INC	HEAP/USD	9,974	\$289,273	0.06%
HERSHEY COMPANY (THE)	HEF/USD	319	\$87,082	0.02%
SK HYNIX INC	HEI/KRW	119	\$19,136	0.00%
HEINEKEN NV	HEIA/NL	1,032	\$153,524	0.03%
HENKEL AG AND CO KGAA	HEN/DE	63	\$6,586	0.00%
HENNES & MAURITZ AB - B SHARES	HEN/SEK	3,082	\$79,055	0.02%
HERMES INTERNATIONAL	HER/FR	196	\$302,840	0.06%
HON HAI PRECISION INDUSTRY CO LTD	HHP/TWD	14,543	\$72,224	0.01%
HIKMA PHARMACEUTICALS PLC	HIK/GBP	1,074	\$35,850	0.01%
HINDUSTAN AERONAUTICS LTD	HINE/INR	1,006	\$49,707	0.01%
HF SINCLAIR CORP	HIPP/USD	1,188	\$96,721	0.02%
HITACHI LTD Y50	HIT/JPY	1,502	\$158,280	0.03%
HELIA GROUP LTD	HLI	33,235	\$144,241	0.03%
HELLOWORLD TRAVEL LIMITED	HLO	6,674	\$16,218	0.00%
HEALIUS LTD	HLS	45,902	\$75,050	0.02%
HYUNDAI MOTOR CO LTD	HMC/KRW	229	\$52,845	0.01%
HANA FINANCIAL GROUP INC	HNFH/KRW	726	\$35,752	0.01%
HENKEL AG AND CO KGAA VOR-PREF	HNK5/DE	73	\$8,626	0.00%
HOLOGIC INC	HOL/USD	853	\$89,358	0.02%
HOLCIM LTD	HOLN/CHF	495	\$56,866	0.01%
HONDA MOTOR CO COMMON	HON/JPY	9,057	\$137,645	0.03%
HEWLETT PACKARD ENTERPRISES - WI	HPCE/USD	4,822	\$119,927	0.02%
HINDUSTAN PETROLEUM CORP LTD	HPCL/INR	1,298	\$9,096	0.00%
HP INC	HPQ/USD	989	\$43,605	0.01%
HANSEN TECHNOLOGY LTD	HSN	3,601	\$18,293	0.00%
HUB24 LTD	HUB	812	\$29,196	0.01%
HUBSPOT INC	HUBS/USD	17	\$14,659	0.00%

HUMANA INCORPORATED	HUM/USD	544	\$182,416	0.04%
HOWMET AEROSPACE INC	HWM/USD	581	\$46,070	0.01%
HYDRO ONE LTD	HYDR/CAD	2,486	\$109,436	0.02%
HYUNDAI MOBIS	HYU/KRW	201	\$54,203	0.01%
IA FINANCIAL CORP INC	IAFI/CAD	1,061	\$106,107	0.02%
INSURANCE AUSTRALIA GROUP LTD	IAG	156,903	\$443,735	0.09%
ICICI BANK LTD	ICC/INR	3,555	\$62,428	0.01%
ICICI PRUDENTIAL LIFE INSURA	ICIR/INR	4,494	\$42,348	0.01%
INTEGRAL DIAGNOSTICS LTD	IDX	1,500	\$2,850	0.00%
IDP EDUCATION LTD	IEL	16,398	\$163,839	0.03%
INSIGNIA FINANCIAL LTD ORDINARY FULLY PAID	IFL	30,843	\$72,173	0.01%
INFOMEDIA LIMITED	IFM	20,481	\$29,493	0.01%
IVE GROUP LIMITED	IGL	12,180	\$24,299	0.01%
IGO LTD	IGO	64,778	\$292,916	0.06%
ILLUMINA INC	ILMN/USD	154	\$31,448	0.01%
ILUKA RESOURCES LIMITED	ILU	7,659	\$50,470	0.01%
IMDEX LIMITED	IMD	17,174	\$32,374	0.01%
INTERNATIONAL BUSINESS MACHINE COMMON SHARES	INB/USD	908	\$217,640	0.05%
INCYTE CORPORATION	INCY/USD	132	\$12,180	0.00%
INDUSTRIVARDEN AB	IND/SEK	989	\$47,194	0.01%
INDITEX	INDI/ESB	156	\$9,944	0.00%
INDIAN OIL CORP LIMITED	INDI/INR	21,839	\$49,963	0.01%
INTERCONTINENTAL EXCHANGE INC	INEX/USD	2,308	\$434,345	0.09%
INFOSYS LTD	INFO/INR	387	\$10,518	0.00%
INGHAMS GROUP LTD	ING	34,975	\$138,503	0.03%
ING GROEP NV-CVA	INGG/NLG	46,451	\$508,100	0.11%
INTEL CORPORATION	INL/USD	2,121	\$156,229	0.03%
INTUIT INC	INU/USD	279	\$255,637	0.05%
IPH LIMITED	IPH	1,823	\$11,669	0.00%
IPSEN SA	IPN/FRF	331	\$57,685	0.01%
IQVIA HOLDINGS INC	IQVI/USD	1,518	\$514,851	0.11%
IRESS LTD	IRE	6,239	\$50,725	0.01%
INTUITIVE SURGICAL INC	ISRG/USD	965	\$233,351	0.05%
GARTNER INC	IT/USD	83	\$54,801	0.01%
ITAU UNIBANCO HOLDING SA	ITUB/BRE	4,530	\$46,397	0.01%
INVESCO LIMITED	IVZZ/USD	3,406	\$89,012	0.02%
JOHNSON AND JOHNSON	JAJ/USD	1,139	\$261,575	0.05%
JAPAN POST INSURANCE CO LTD	JAPI/JPY	3,671	\$95,429	0.02%
JB HI-FI LIMITED	JBH	2,107	\$111,472	0.02%
JBS SA	JBS/BRE	1,396	\$10,491	0.00%
JOHNSON CONTROLS INTERNATIONAL	JCON/USD	242	\$20,400	0.00%
JDCOM INC - CL A	JDCO/HKD	1,544	\$32,561	0.01%
JUDO CAPITAL HOLDINGS LTD	JDO	17,432	\$17,432	0.00%
JAMES HARDIE INDUSTRIES PLC CDI	JHX	58,540	\$1,099,415	0.23%
JUMBO INTERACTIVE LTD	JIN	3,107	\$43,190	0.01%
JUPITER MINES LTD	JMS	27,069	\$4,466	0.00%

JM SMUCKER CO/THE NEW COMMON	JMS/USD	262	\$48,531	0.01%
JUNIPER NETWORKS INC	JNPR/USD	1,292	\$55,795	0.01%
JOBY AVIATION INC	JOBY/USD	5,197	\$50,644	0.01%
JOHNSON MATTHEY PLC	JOHS/GBP	2,292	\$72,692	0.02%
JOYY INC	JOYY/USD	417	\$24,250	0.01%
JPMORGAN CHASE AND COMPANY	JPCH/USD	5,922	\$739,288	0.15%
SOFTBANK CORP	JPT/JPY	5,940	\$108,515	0.02%
Jervois Global Limited ORDINARY FULLY PAID	JRV	71,388	\$2,998	0.00%
JSC KASPIKZ GDR-REG S-W/I	JSCK/USD	629	\$84,434	0.02%
JUBILANT FOODWORKS LTD	JUBL/INR	8,989	\$89,196	0.02%
JULIUS BAER GROUP LIMITED	JULB/CHF	4,190	\$343,978	0.07%
JIANGXI COPPER COMPANY LTD H SHARES	JXCC/HKD	14,571	\$30,137	0.01%
KAJIMA CORPORATION Y50	KAJ/JPY	2,277	\$55,694	0.01%
KANZHUN LTD	KANZ/USD	1,877	\$45,681	0.01%
KAROON ENERGY LTD	KAR	22,958	\$46,375	0.01%
KB FINANCIAL GROUP INC	KBFG/KRW	736	\$45,238	0.01%
KB FINANCIAL GROUP INC (ADR)	KBFG/USD	201	\$12,173	0.00%
KEYPATH EDUCATION LLC	KED	14,277	\$4,854	0.00%
KEISEI ELECTRIC RAILWAY Y50	KER/JPY	339	\$23,409	0.00%
KEYSIGHT TECHNOLOGIES IN-W/I	KEST/USD	455	\$106,203	0.02%
KEYENCE CORPORATION	KEY/JPY	64	\$41,214	0.01%
KOGANCOM LTD	KGN	7,124	\$37,118	0.01%
KIA CORPORATION	KIA/KRW	616	\$70,062	0.01%
KUMBA IRON ORE LIMITED	KIO/ZAR	913	\$44,754	0.01%
KLA CORP	KLA/USD	147	\$125,127	0.03%
KMD BRANDS LIMITED	KMD	18,132	\$12,692	0.00%
SK TELECOM COMPANY LTD ORD	KMT/KRW	149	\$8,466	0.00%
KUEHNE & NAGEL INTERNATIONAL AG	KNINNCHF	246	\$124,055	0.03%
KONGSBERG GRUPPEN ASA	KOG/NOK	453	\$30,398	0.01%
KOMERCNI BANKA AS	KOMB/CZK	508	\$24,140	0.01%
KROGER COMPANY	KRC/USD	15,152	\$507,513	0.10%
KOMATSU LTD	KSU/JPY	6,306	\$120,828	0.03%
KRUNG THAI BANK PUBLIC COMPANY LIMITED	KTB/THB	27,279	\$21,551	0.00%
KUNLUN ENERGY CO LTD	KUNL/HKD	31,589	\$41,620	0.01%
LAM RESEARCH CORPORATION	LAM/USD	372	\$213,202	0.04%
LINDSAY AUSTRALIA LTD	LAU	5,325	\$6,150	0.00%
LOWES COS INCORPORATED	LCI/USD	350	\$114,071	0.02%
LEAR CORPORATION	LEAW/USD	351	\$72,651	0.02%
LENNAR CORPORATION COM STK USD \$0.10	LEN/USD	650	\$141,941	0.03%
NH INVESTMENT & SECURITIES CO	LGV/KRW	2,189	\$25,630	0.01%
LENOVO GROUP LIMITED	LHLT/HKD	26,473	\$54,255	0.01%
LIFESTYLE COMMUNITIES LIMITED	LIC	13,355	\$121,594	0.03%
LINDT & SPRUENGLI AG	LISN/CHF		\$9,858	0.00%
LINDT & SPRUENGLI AG-PC	LISP/CHF	4	\$63,449	0.01%
LILLY (ELI) & CO	LLY/USD	379	\$323,846	0.07%

CHENIERE ENERGY INC	LNG/USD	45	\$11,361	0.00%
LINK ADMINISTRATION HOLDINGS	LNK	34,907	\$76,097	0.02%
LOBLAW COMPANIES LTD	LOB/CAD	262	\$37,300	0.01%
LOGITECH INTERNATIONAL - REG	LOG/CH	156	\$21,688	0.00%
LONGFOR GROUP HOLDINGS LTD	LONG/HKD	6,535	\$15,282	0.00%
LOREAL SA	LOR/FR	277	\$201,701	0.04%
LITE-ON TECHNOLOGY CORP	LOT/TWD	5,033	\$28,120	0.01%
LVMH MOET HENNESSY VUITTON SE	LOU/FR	95	\$112,778	0.02%
LOVISA HOLDINGS LTD	LOV	2,034	\$49,741	0.01%
LAND SECURITIES GROUP PLC	LSCG/GBP	5,712	\$75,217	0.02%
LLOYDS BANKING GROUP PLC	LTG/GBP	71,469	\$63,696	0.01%
ARCADIUM LITHIUM PLC-CDI	LTM	11,992	\$134,313	0.03%
LIONTOWN RESOURCES LIMITED ORD F/PAID	LTR	34,801	\$57,422	0.01%
LUFAX HOLDING LTD-ADR	LUFX/USD	1,619	\$7,261	0.00%
LYNAS RARE EARTHS LTD	LYC	67,317	\$241,286	0.05%
LYCOPODIUM LIMITED	LYL	2,177	\$25,335	0.01%
MITSUI & COMPANY Y50	MAC/JPY	2,636	\$144,854	0.03%
MASTERCARD INC CLASS A	MACA/USD	344	\$215,237	0.04%
MADER GROUP LTD	MAD	2,884	\$19,754	0.00%
MACMAHON HOLDINGS LIMITED	MAH	280,565	\$50,502	0.01%
MACQUARIE TECHNOLOGY GROUP LTD ORD F/PD DS	MAQ	171	\$11,713	0.00%
MASCO CORPORATION	MAS/USD	1,211	\$118,846	0.02%
MATCH GROUP INC	MATG/USD	396	\$21,174	0.00%
MAZDA MOTOR CORPORATION	MAZ/JPY	5,948	\$94,076	0.02%
METROPOLITAN BANK AND TRUST	MBT/PHP	18,897	\$25,656	0.01%
MCCORMICK & CO - NON VTG SHRS	MCCR/USD	59	\$5,901	0.00%
MCDONALDS CORP	MCD/USD	630	\$273,743	0.06%
MICRON TECHNOLOGY INC \$US0-01 COM STK	MCN/USD	2,130	\$266,341	0.06%
MEDTRONIC PLC	MDTN/USD	4,425	\$267,217	0.06%
MEDIATEK INC	MED/TWD	1,891	\$91,197	0.02%
MEIJI HOLDINGS CO LTD	MEH/JPY	172	\$5,990	0.00%
MEITUAN-CLASS B	MEID/HKD	22,570	\$171,526	0.04%
MERCADOLIBRE INC	MELI/USD	662	\$506,885	0.10%
MERCK & CO INC	MERC/USD	2,070	\$330,763	0.07%
MERIDIAN ENERGY LIMITED -PARTIAL PAID SHARE	MERD/NZD	8,383	\$42,005	0.01%
WARTSILA OYJ	MET/FI	454	\$9,630	0.00%
T-MOBILE US INC	METC/USD	753	\$176,862	0.04%
MANULIFE FINANCIAL CORPORATION	MFC/CAD	4,517	\$146,752	0.03%
MAGELLAN FINANCIAL GROUP LIMITED	MFG	14,150	\$131,168	0.03%
M AND G PLC	MGPL/GBP	26,717	\$111,010	0.02%
MICROSOFT CORP	MIC/USD	10,583	\$2,917,989	0.60%
MITSUBISHI ESTATE Y50	MIE/JPY	2,465	\$49,781	0.01%
TOKIO MARINE HOLDINGS INC	MILL/JPY	1,009	\$36,936	0.01%
MINERAL RESOURCES LIMITED	MIN	26,772	\$927,998	0.19%

MCKESSON CORP	MKH/USD	218	\$148,119	0.03%
MONETA MONEY BANK AS	MMB/CZK	4,681	\$28,640	0.01%
MARSH AND MCLENNAN COMPANY	MMC/USD	609	\$169,047	0.03%
MCMILLAN SHAKESPEARE LIMITED	MMS	4,951	\$79,021	0.02%
MONADELPHOUS GROUP LTD	MND	4,464	\$66,195	0.01%
MAHINDRA AND MAHINDRA LTD	MNM/INR	748	\$22,736	0.00%
MODERNA INC	MODE/USD	3,034	\$217,407	0.04%
MOTOR OIL <HELLAS> CORINTH REFINERIES SA	MOH/GR	530	\$20,372	0.00%
MOLSON COORS BEVERAGE CO	MOLB/USD	1,096	\$98,307	0.02%
MOL HUNGARIAN OIL AND GAS PL	MOLH/HUF	2,623	\$31,175	0.01%
MONDELEZ INTERNATIONAL INC	MOND/US D	1,713	\$181,865	0.04%
MOTOROLA SOLUTIONS INC	MOTA/USD	100	\$45,911	0.01%
MARATHON PETROLEUM CORP-W/I	MPCW/US D	667	\$144,912	0.03%
MEDIBANK PRIVATE LTD	MPL	242,567	\$428,678	0.09%
MACQUARIE GROUP LTD	MQG	31,845	\$1,963,059	0.41%
MARUBENI CORP	MRB/JPY	4,711	\$108,928	0.02%
mitsui fudosan co limited y50	MRE/JPY	22,062	\$413,317	0.09%
METRO INC	MRU/CAD	324	\$24,611	0.01%
MESOBLAST LIMITED	MSB	11,124	\$3,393	0.00%
MICRO-STAR INTERNATIONAL CO	MSI/TWD	3,923	\$38,124	0.01%
MS AND AD INSURANCE GROUP HOLDINGS	MSIG/JPY	214	\$12,324	0.00%
M & T BANK CORP	MTB/USD	194	\$38,858	0.01%
METTLER-TOLEDO INTERNATIONAL INC	MTD/USD	27	\$48,415	0.01%
METCASH LTD	MTS	24,839	\$86,689	0.02%
MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT REGD	MUN/DE	190	\$115,770	0.02%
MUTHOOT FINANCE LTD	MUTH/INR	1,410	\$36,536	0.01%
MARVELL TECHNOLOGY INC	MVEL/USD	895	\$79,085	0.02%
MONASH IVF GROUP LTD	MVF	17,377	\$22,590	0.00%
MYER HOLDINGS LIMITED	MYR	114,147	\$67,918	0.01%
MYSTATE LTD	MYS	7,739	\$24,225	0.01%
MAYNE PHARMA GROUP LTD	MYX	5,595	\$34,183	0.01%
NATIONAL AUSTRALIA BANK	NAB	280,006	\$2,877,330	0.59%
NANOSONICS LIMITED	NAN	4,554	\$19,901	0.00%
NASPERS LTD-N SHS	NASP/ZAR	249	\$62,238	0.01%
NATWEST GROUP PLC	NATW/GBP	14,841	\$60,806	0.01%
NICK SCALI LIMITED	NCK	42,835	\$263,008	0.05%
NINE ENTERTAINMENT CO HOLDINGS	NEC	187,240	\$187,324	0.04%
NEC CORPORATION	NEC/JPY	1,065	\$92,223	0.02%
RENESAS ELECTRONICS CORP	NECE/JPY	4,255	\$112,403	0.02%
NEWMONT MINING CORPORATION CUF5	NEM	5,565	\$337,997	0.07%
NESTLE SA REG	NEST/CHF	3,769	\$319,961	0.07%
NETAPP INCORPORATED	NETA/USD	869	\$112,197	0.02%
NETEASE INC	NETE/HKD	2,453	\$64,720	0.01%
NETFLIX INC	NFLX/USD	1,212	\$433,126	0.09%

NAVIGATOR GLOBAL INVESTMENTS LIMITED	NGI	27,330	\$34,026	0.01%
NAVIGATOR GLOBAL INVEST-NEW DEFERRED DELIVERY	NGIN	10,401	\$12,949	0.00%
NIB HOLDINGS LTD	NHF	9,061	\$66,957	0.01%
NAVER CORP	NHN/KRW	1,269	\$322,714	0.07%
NICE LTD	NICE/ILS	19	\$5,644	0.00%
NIKE INC CLASS B	NIK/USD	624	\$99,240	0.02%
NIO INC - ADR	NIOI/USD	4,210	\$55,893	0.01%
NITTO DENKO CORPORATION YEN 50 SHARES	NIT/JPY	1,043	\$114,090	0.02%
SOMPO HOLDINGS INC	NKSJ/JPY	147	\$10,550	0.00%
LARSEN & TOUBRO LTD	NLT/INR	205	\$12,729	0.00%
NN GROUP NV - W/I	NNGR/NLG	592	\$34,271	0.01%
NORDEA BANK ABP	NOBA/FIM	5,852	\$106,311	0.02%
NOMURA HOLDINGS INC	NOM/JPY	14,871	\$98,413	0.02%
NOMURA REAL ESTATE HOLDINGS INC	NOMU/JPY	2,778	\$107,078	0.02%
NOVATEK MICROELECTRONICS CORP LTD	NOVA/TW D	2,169	\$53,443	0.01%
NOVARTIS AG REG SHS	NOVN/CHF	11,340	\$558,680	0.12%
NOVO NORDISK A/S-B	NOVS/DKK	1,604	\$242,650	0.05%
PETRONET LNG LTD	NPL/INR	8,589	\$33,701	0.01%
NORTHERN STAR RESOURCES LTD	NST	19,000	\$259,160	0.05%
NU HOLDINGS LTD/CAYMAN ISL-A	NUHO/US D	14,097	\$171,892	0.04%
NVIDIA CORPORATION	NVDA/USD	4,327	\$1,583,713	0.33%
NRW HOLDINGS LIMITED	NWH	27,807	\$82,309	0.02%
NETWEALTH GROUP LTD	NWL	1,845	\$28,420	0.01%
NEW LINDE PLC	NWLD/USD	119	\$71,762	0.01%
NEWS CORPORATION	NWS	12,029	\$452,428	0.09%
NEXT PLC	NXG/GBP	705	\$106,852	0.02%
NUIX LTD	NXL	12,623	\$23,795	0.00%
NXP SEMICONDUCTORS NV	NXPS/USD	257	\$86,645	0.02%
NEXTDC LIMITED	NXT	7,685	\$105,519	0.02%
NEXTERA ENERGY INC	NXTR/USD	452	\$40,202	0.01%
OBJECTIVE CORPORATION	OCL	924	\$11,554	0.00%
VERBUND AG	OES/AT	60	\$8,121	0.00%
OFX GROUP LIMITED	OFX	9,799	\$14,699	0.00%
OHBAYASHI CORP Y50	OHG/JPY	1,757	\$22,251	0.00%
OKTA INC	OKTA/USD	325	\$43,086	0.01%
OOHMEDIA LTD	OML	36,280	\$59,862	0.01%
ONEOK INC	ONE/USD	604	\$62,180	0.01%
OPAP <GREEK ORGANIZATION OF FOOTBALL PROGNOSTICS>	OPAP/GRD	1,730	\$43,000	0.01%
ORORA LTD	ORA	396,975	\$509,307	0.11%
ORIGIN ENERGY LTD	ORG	15,393	\$130,377	0.03%
ORICA LIMITED	ORI	5,677	\$90,384	0.02%
ORIX CORPORATION Y50	ORX/JPY	4,238	\$116,742	0.02%
ORACLE CORP	OSC/USD	1,455	\$224,803	0.05%



OPEN TEXT CORPORATION	OTC/CAD	1,741	\$107,409	0.02%
OTP BANK NYRT NEW HUF 100	OTPN/HUF	62	\$4,126	0.00%
OTSUKA HOLDINGS CO LTD	OTSU/JPY	798	\$43,737	0.01%
OVINTIV INC	OVIN/USD	458	\$29,492	0.01%
PACIFIC CURRENT GROUP LTD	PAC	592	\$5,055	0.00%
PING AN INSURANCE COMPANY OF CHINA LIMITED	PAIC/HKD	7,703	\$51,031	0.01%
PANDORA A S	PAND/DKK	537	\$108,460	0.02%
PARKLAND CORP	PARC/CAD	2,142	\$101,309	0.02%
PARADE TECHNOLOGIES LTD	PARD/TWD	167	\$9,561	0.00%
PAYPAL HOLDINGS INC	PAYP/USD	1,401	\$126,100	0.03%
POINTSBET HOLDINGS LTD	PBH	6,963	\$6,406	0.00%
POU CHEN	PC/TWD	16,518	\$24,372	0.01%
PACCAR INC	PCAR/USD	1,043	\$149,270	0.03%
PALADIN ENERGY LIMITED	PDN	13,015	\$12,820	0.00%
PETRONAS DAGANGAN BERHAD	PED/MYR	3,771	\$26,217	0.01%
PEGATRON CORP	PEGA/TWD	7,063	\$29,444	0.01%
BANK PEKAO SA	PEO/PLN	326	\$18,451	0.00%
PEOPLE'S INSURANCE CO GROU-H	PEOP/HKD	38,541	\$17,360	0.00%
PRINCIPAL FINANCIAL GROUP	PFG/USD	795	\$91,680	0.02%
PFIZER INC	PFZ/USD	3,616	\$152,499	0.03%
PARKER HANNIFIN CORPORATION	PHC/USD	40	\$27,244	0.01%
PHILLIPS 66-W/I	PHIL/USD	3,431	\$334,606	0.07%
PICC PROPERTY AND CASUALTY COMPANY LIMITED	PICC/HKD	15,461	\$26,928	0.01%
PIDILITE INDUSTRIES LTD	PIDI/INR	707	\$33,755	0.01%
PDD HOLDINGS	PIND/USD	5,176	\$546,332	0.11%
PACKAGING CORP OF AMERICA	PKG/USD	237	\$56,613	0.01%
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PKO/PLN	1,864	\$34,939	0.01%
PILBARA MINERALS LTD	PLS	177,323	\$350,089	0.07%
PULTE GROUP INC	PMC/USD	815	\$123,325	0.03%
PRO MEDICUS LIMITED	PME	453	\$43,393	0.01%
PREMIER INVESTMENTS LTD F/PD	PMV	46,765	\$644,185	0.13%
PERNOD RICARD SA	PNO/FR	462	\$119,469	0.02%
POP MART INTERNATIONAL GROUP	POPM/HKD	4,338	\$16,487	0.00%
POWER CORPORATION OF CANADA	POW/CAD	1,612	\$67,653	0.01%
PEOPLEIN LIMITED	PPE	13,578	\$17,040	0.00%
PPG INDUSTRIES	PPG/USD	620	\$135,807	0.03%
PEPPER MONEY LTD/AU	PPM	27,324	\$33,608	0.01%
UNI-PRESIDENT ENTERPRISES CORP	PRE/TWD	10,761	\$38,078	0.01%
KERING	PRI/FR	1,780	\$578,636	0.12%
PERENTI LIMITED	PRN	104,684	\$107,825	0.02%
PROCTER & GAMBLE	PRO/USD	5,019	\$539,474	0.11%
PROSUS NV	PROS/NLG	7,485	\$326,916	0.07%
PERSEUS MINING LIMITED ORDINARY FULLY PAID	PRU	51,277	\$94,863	0.02%
PRUDENTIAL FINANCIAL INC	PRU/USD	881	\$133,918	0.03%

PEPSICO INC	PSC/USD	2,896	\$360,659	0.07%
PSC INSURANCE GROUP LTD	PSI	3,827	\$17,797	0.00%
PT BANK CENTRAL ASIA TBK	PTBK/IDR	361,354	\$161,021	0.03%
PLATINUM ASSET MANAGEMENT LIMITED	PTM	46,935	\$62,424	0.01%
PUBLICIS GROUPE SA	PUB/FR	2,221	\$151,051	0.03%
POWER FINANCE CORPORATION	PWF/INR	6,765	\$45,547	0.01%
POWER GRID CORPORATION OF INDIA LIMITED	PWGR/INR	15,120	\$63,018	0.01%
PWR HOLDINGS LTD	PWH	901	\$8,792	0.00%
PETER WARREN AUTOMOTIVE HOLD	PWR	6,724	\$16,071	0.00%
PEXA GROUP LTD	PXA	37,728	\$209,389	0.04%
QUALITAS LTD	QAL	20,647	\$47,694	0.01%
QUALCOMM INC	QAL/USD	1,138	\$241,147	0.05%
QANTAS AIRWAYS LTD	QAN	9,052	\$48,611	0.01%
QBE INSURANCE GROUP LIMITED	QBE	102,240	\$755,368	0.16%
QUBE HOLDINGS LTD	QUB	30,201	\$97,853	0.02%
QUEBECOR INC CLASS B SUB VTG NPV	QUE/CAD	1,034	\$36,091	0.01%
RAIA DROGASIL SA	RAID/BRE	11,825	\$104,816	0.02%
RTX CORPORATION	RAYT/USD	3,165	\$194,944	0.04%
ROYAL BANK OF CANADA	RBC/CAD	92	\$13,739	0.00%
RECKITT BENCKISER PLC	RCB/GBP	805	\$81,530	0.02%
REA GROUP LTD ORD F/PD	REA	799	\$144,752	0.03%
RURAL ELECTRIFICATION CORP LIMITED	RECL/INR	3,502	\$25,379	0.01%
RECRUIT HOLDINGS CO LTD	RECR/JPY	2,754	\$170,163	0.04%
RED 5 LIMITED	RED	50,645	\$15,700	0.00%
REGIS HEALTHCARE LTD	REG	9,376	\$30,190	0.01%
REECE LIMITED ORD F/PD	REH	19,633	\$218,454	0.05%
LOCALIZA RENT A CAR SA RIGHTS	RENRBRE	21	\$124	0.00%
LOCALIZA RENT A CAR SA	RENT/BRE	5,744	\$109,869	0.02%
RAMSAY HEALTH CARE LTD	RHC	2,957	\$155,504	0.03%
RIDLEY CORPORATION	RIC	19,050	\$52,196	0.01%
RICHTER GEDEON NYRT	RICH/HUF	317	\$11,687	0.00%
RELIANCE INDUSTRIES LTD	RILZ/INR	7,804	\$177,509	0.04%
ROCKWELL AUTOMATION INC	RIN/USD	45	\$20,402	0.00%
RIO TINTO LTD	RIO	19,590	\$1,332,398	0.28%
RESMED INC	RMD	146,707	\$1,235,439	0.26%
RAMELIUS RESOURCES LIMITED	RMS	31,678	\$53,377	0.01%
ROBLOX CORP -CLASS A	ROBL/USD	1,887	\$126,500	0.03%
ROCHE HOLDING AG - GENUSSS	ROG/CHF	4,435	\$628,870	0.13%
ROHM CO LTD	ROH/JPY	412	\$11,542	0.00%
REGENERON PHARMACEUTICALS	RPH/USD	25	\$31,981	0.01%
RPM INTERNATIONAL INC	RPM/USD	724	\$118,394	0.02%
REGIS RESOURCES LIMITED	RRL	24,350	\$52,839	0.01%
RELIANCE STEEL & ALUMINUM CO	RSA/USD	283	\$116,046	0.02%
REALTEK SEMICONDUCTOR CORP	RSC/TWD	2,030	\$45,607	0.01%
RESOLUTE MINING LIMITED	RSG	102,914	\$45,797	0.01%
RELIANCE WORLDWIDE CORP LTD	RWC	64,578	\$142,097	0.03%
SOUTH32 LIMITED ORDINARY FULLY PAID	S32	15,467	\$51,350	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	2,675	\$58,597	0.01%
SAFRAN SA EUR 0-2	SAGN/FR	444	\$114,639	0.02%
SALESFORCE INC	SALS/USD	2,202	\$424,473	0.09%
SAMSUNG ELECTRONICS CO LTD	SAM/KRW	19,969	\$890,099	0.18%
SAMSUNG LIFE INSURANCE CO LTD	SAMI/KRW	464	\$36,418	0.01%
SAMSUNG ELECTRONICS PREFERRED NV	SAMP/KRW	3,541	\$250,609	0.05%
HANWHA AEROSPACE CO LTD	SAMS/KRW	106	\$15,021	0.00%
SANOFI	SAN/FR	1,211	\$175,867	0.04%
SAP SE NPV	SAP/DE	1,788	\$201,814	0.04%
SAMSARA INC-CL A	SASA/USD	2,097	\$102,483	0.02%
STANDARD BANK GROUP LTD	SBKN/ZAR	3,487	\$58,029	0.01%
ST BARBARA LIMITED ORDINARY FULLY PAID	SBM	158,970	\$32,589	0.01%
J SAINSBURY PLC	SBRY/GBP	19,000	\$107,309	0.02%
STARBUCKS CORPORATION	SBU/USD	462	\$65,008	0.01%
SCB X PCL-FOREIGN	SCBF/THB	32,786	\$74,182	0.02%
SOUTHERN COPPER CORPORATION	SCCO/USD	178	\$22,446	0.00%
SIME DARBY BERHAD	SDBN/MYR	38,040	\$28,512	0.01%
SAMSUNG DISPLAY DEVICES CO KRW5000	SDD/KRW	65	\$34,962	0.01%
STEADFAST GROUP LTD	SDF	21,492	\$124,870	0.03%
SEALED AIR CORP	SEAA/USD	1,077	\$57,625	0.01%
SEA LTD-ADR	SEAL/USD	5,403	\$159,404	0.03%
SKANDINAVISKA ENSKILDA BANKEN AB SERIES A SEK10	SEB/SEK	2,634	\$53,172	0.01%
SECURITAS AB B SEK1-00 ISIN:SE0000163594	SEC2/SEK	5,222	\$74,793	0.02%
SEEK LIMITED	SEEK	5,085	\$135,874	0.03%
SEAGATE TECHNOLOGY HOLDINGS	SEGT/USD	1,097	\$137,310	0.03%
SECOM CO LTD YEN 50	SEM/JPY	681	\$71,529	0.01%
SERVICENOW INC	SERN/USD	118	\$122,717	0.03%
SANDFIRE RESOURCES LTD	SFR	17,134	\$125,591	0.03%
SG FLEET GROUP LTD	SGF	9,440	\$22,184	0.00%
STMICROELECTRONICS	SGS/FR	1,512	\$110,777	0.02%
SHANDONG GOLD MINING CO LT-H	SHGO/HKD	9,218	\$25,605	0.01%
SUN HUNG KAI PROPERTIES LIMITED	SHK/HKD	2,667	\$42,199	0.01%
SONIC HEALTHCARE	SHL	7,918	\$253,994	0.05%
SHELL PLC	SHLL/GBP	5,932	\$284,776	0.06%
HULIC CO LTD	SHOE/JPY	876	\$13,426	0.00%
SHOPIFY INC - CLASS A	SHOP/CAD	1,163	\$133,153	0.03%
SHOPIFY INC - CLASS A	SHPF/USD	2,187	\$249,632	0.05%
SHURGARD SELF STORAGE LTD	SHUG/BEL	3,047	\$221,230	0.05%
SHERWIN WILLIAMS	SHW/USD	377	\$172,176	0.04%
SIGMA HEALTHCARE LIMITED	SIG	554,303	\$278,537	0.06%
SIKA AG-REG	SIKA/CHF	190	\$90,554	0.02%
SEI INVESTMENTS COMPANY	SIN/USD	1,136	\$105,820	0.02%
SINOTRUK HONG KONG LIMITED	SINT/HKD	14,919	\$42,839	0.01%
SMARTGROUP CORP LTD	SIQ	9,203	\$80,068	0.02%
SKYCITY ENTERTAINMENT GROUP LIMITED	SKC	5,797	\$9,739	0.00%

SKF AB SER B FREE	SKF/SEK	1,062	\$31,090	0.01%
SUPERLOOP LTD	SLC	3,332	\$2,182	0.00%
SWISS LIFE HOLDING AG	SLHN/CHF	48	\$48,592	0.01%
SANLAM LIMITED	SLMN/ZAR	4,820	\$27,891	0.01%
SILVER LAKE RESOURCES LTD	SLR	38,632	\$45,972	0.01%
SIEMENS REGISTERED	SMNR/DE	2,614	\$358,924	0.07%
STANMORE RESOURCES LIMITED	SMR	17,613	\$70,277	0.01%
SAMSUNG FIRE & MARINE INSURANCE CO LTD PREF	SMSN/KR W	31	\$6,643	0.00%
SANDOZ GROUP AG	SNDO/CHF	150	\$7,049	0.00%
SHINHAN FINANCIAL GROUP	SNHN/KR W	3,341	\$76,261	0.02%
SNOWFLAKE INC-CLASS A	SNOW/US D	73	\$21,298	0.00%
SNAP-ON TOOLS CORPORATION	SNP/USD	274	\$116,132	0.02%
SODEXO	SOD/FR	460	\$74,126	0.02%
S&P GLOBAL INC	SPGL/USD	34	\$21,887	0.00%
SPOTIFY TECHNOLOGY SA	SPOT/USD	695	\$191,403	0.04%
BLOCK INC - CDI	SQ2	481	\$55,891	0.01%
BLOCK INC	SQUI/USD	120	\$13,565	0.00%
SAMSUNG SECURITIES CO LTD	SSC/KRW	993	\$43,452	0.01%
SS AND C TECHNOLOGIES HOLDINGS	SSCT/USD	1,300	\$116,413	0.02%
SERVICE STREAM LIMITED	SSM	43,034	\$40,022	0.01%
SINGAPORE TECHNOLOGIES ENGINEERING	STE/SGD	16,023	\$69,068	0.01%
STERIS PLC	STES/USD	322	\$103,583	0.02%
SUMITOMO MITSUI FINANCIAL GROUP INC	STF/JPY	1,757	\$125,187	0.03%
EQUINOR ASA	STL/NOK	2,723	\$126,604	0.03%
STEEL DYNAMICS INC	STLD/USD	563	\$97,431	0.02%
SANTOS LIMITED	STO	196,713	\$743,936	0.15%
STATE BANK OF INDIA	STTE/INR	1,954	\$22,085	0.00%
SUNCORP GROUP LIMITED	SUN	20,533	\$284,171	0.06%
SUPREME INDUSTRIES LTD	SUPR/INR	174	\$13,824	0.00%
SOLVAR LTD	SVR	8,475	\$11,060	0.00%
SEVEN GROUP HOLDINGS LTD	SVW	47,234	\$577,508	0.12%
SWEDBANK AB	SWE/SEK	3,326	\$98,181	0.02%
SWEDISH ORPHAN BIOVITRUM AB	SWEO/SEK	346	\$13,440	0.00%
SKYWORKS SOLUTIONS INC	SWKS/USD	722	\$118,928	0.02%
SEVEN WEST MEDIA LIMITED	SWM	213,489	\$57,642	0.01%
SWIRE PACIFIC LTD HKD 0.6	SWP/HKD	6,910	\$85,531	0.02%
SOUTHERN CROSS MEDIA GROUP	SXL	44,952	\$43,378	0.01%
STRYKER CORPORATION	SYK/USD	432	\$189,553	0.04%
SYMBIO HOLDINGS LTD	SYM	3,379	\$10,034	0.00%
SYNOPSIS INC	SYP/USD	207	\$155,821	0.03%
SYSCO CORPORATION	SYS/USD	510	\$54,624	0.01%
TABCORP HOLDINGS	TAH	942,028	\$390,942	0.08%
TATA CONSULTANCY SERVICES	TAT/INR	1,834	\$61,220	0.01%
TURKIYE IS BANKASI <ISBANK> - C	TBK/TRY	15,662	\$18,155	0.00%

TURKCELL ILETISIM HIZMETLERI AS <TURKCELL>	TCE/TRY	4,703	\$13,081	0.00%
TOTAL ENERGIES SE	TCF/FR	1,378	\$137,423	0.03%
TECH MAHINDRA LTD	TECM/INR	1,310	\$29,356	0.01%
TAG IMMOBILIEN AG	TEG/EU	7,103	\$152,135	0.03%
TENCENT HOLDINGS LTD	TEHL/HKD	23,816	\$439,992	0.09%
SPARK NEW ZEALAND LIMITED	TEL/NZD	9,794	\$46,712	0.01%
TELEFONICA BRASIL SA	TELB/BRE	2,895	\$46,671	0.01%
TELEPERFORMANCE	TELE/FR	127	\$27,047	0.01%
TELEFONICA SA	TELN/ES	8,432	\$48,230	0.01%
TENCENT MUSIC ENTERTAINM-ADR	TEME/USD	3,003	\$39,611	0.01%
TESCO PLC	TESC/GBP	23,027	\$124,932	0.03%
TESLA INC	TESL/USD	4,143	\$760,518	0.16%
KASIKORNBANK PCL-FOREIGN	TFB/THB	22,999	\$66,321	0.01%
HANGZHOU TIGERMED CONSULTI-H	TGER/HKD	5,403	\$35,844	0.01%
THERMO FISHER SCIENTIFIC INC	THE/USD	230	\$178,736	0.04%
TIM SA	TIMS/BRE	2,558	\$13,839	0.00%
TITAN CO LTD	TITA/INR	2,646	\$171,745	0.04%
TJX COMPANIES INC NEW	TJX/USD	1,403	\$192,902	0.04%
THE LOTTERY CORPORATION	TLC	35,417	\$171,420	0.04%
TELSTRA GROUP LIMITED	TLS	199,858	\$791,439	0.16%
TELIX PHARMACEUTICALS LTD	TLX	4,391	\$44,221	0.01%
TMBTHANACHART BANK PCL	TMNB/THB	155,262	\$11,066	0.00%
TECHNOLOGY ONE LTD	TNE	5,043	\$77,515	0.02%
TOKYO GAS CO LTD JPY50	TOG/JPY	3,128	\$105,039	0.02%
TONGCHENG TRAVEL HOLDINGS LIMITED	TONE/HKD	2,080	\$5,621	0.00%
THAI OIL PCL-NVDR	TOPR/THB	8,490	\$19,501	0.00%
TEMPLE AND WEBSTER PTY LTD	TPW	1,965	\$17,036	0.00%
TFI INTERNATIONAL INC	TRAF/CAD	541	\$107,904	0.02%
TRADE DESK INC	TRDS/USD	2,039	\$215,038	0.04%
TRIPCOM GROUP LTD	TRIP/HKD	470	\$24,467	0.01%
TRIMBLE NAVIGATION LIMITED	TRMB/USD	379	\$29,572	0.01%
T ROWE PRICE GROUP INC	TROW/USD	792	\$125,049	0.03%
TRANE TECHNOLOGIES PLC	TRTP/USD	418	\$149,414	0.03%
TOYOTA TSUSHO CORPORATION	TTC/JPY	147	\$12,685	0.00%
TUPRAS-TURKIYE PETROL RAFINERILERI AS	TTP/TRY	1,383	\$9,813	0.00%
TREASURY WINE ESTATES LIMITED	TWE	77,523	\$415,912	0.09%
TWILIO INC - A	TWLO/USD	372	\$41,294	0.01%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	TWS/TWD	13,431	\$379,680	0.08%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD - SP ADR	TWS/USD	12,160	\$926,247	0.19%
TEXAS INSTRUMENTS	TXS/USD	134	\$33,465	0.01%
TEXTRON INC	TXT/USD	970	\$114,364	0.02%
TE CONNECTIVITY LTD	TYCE/USD	562	\$115,849	0.02%
TOYOTA MOTOR COMPANY	TYM/JPY	4,680	\$125,783	0.03%
TYRO PAYMENTS LTD	TYR	10,863	\$12,004	0.00%
UBER TECHNOLOGIES INC	UBER/USD	2,197	\$198,226	0.04%

GENERATION IM CLIMATE SOLUTIONS FUND LP - 2ND CLOSE	UGENIMVT	1,194,413	\$65,145	0.01%
UNITED HEALTH GROUP USD0-01	UHC/USD	2,204	\$850,750	0.18%
ULTRAPAR PARTICIPACOES SA	ULTR/BRE	6,034	\$48,243	0.01%
UMICORE	UMIC/BEL	1,499	\$60,363	0.01%
UNIVERSAL STORE HOLDINGS LTD	UNI	4,588	\$19,132	0.00%
UNICREDIT SPA	UNIC/ITL	3,079	\$121,635	0.03%
UNILEVER PLC	UNIN/GBP	6,295	\$223,073	0.05%
UNITED OVERSEAS BANK (LOCAL)	UOBL/SGD	2,771	\$87,571	0.02%
UNION PACIFIC CORPORATION	UPC/USD	73	\$26,240	0.01%
UPL LTD	UPHO/INR	2,511	\$25,983	0.01%
VIATRIS INC	UPJO/USD	7,055	\$112,182	0.02%
UNITED RENTALS INC	URI/USD	145	\$121,555	0.03%
UNITE GROUP PLC	UTG/GBP	12,101	\$236,018	0.05%
VALERO ENERGY CORP	VAL/USD	742	\$141,339	0.03%
VALE SA	VALE/BRE	3,431	\$79,918	0.02%
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	VANG/USD	4,352	\$358,099	0.07%
VIPSHOP HOLDINGS LTD - ADS	VIPS/USD	1,538	\$40,001	0.01%
VISA INCORPORATED CLASS A SHARES	VISA/USD	985	\$376,101	0.08%
VENTIA SERVICES GROUP PTY LT	VNT	50,868	\$159,217	0.03%
VOLVO AB B	VOLB/SEK	967	\$36,722	0.01%
VERTEX PHARMACEUTICALS INCORPORATED	VRT/USD	133	\$79,109	0.02%
VULCAN STEEL LTD	VSL	2,208	\$16,850	0.00%
VIRGIN MONEY UK PLC - CDI	VUK	20,672	\$63,878	0.01%
VULCAN MATERIALS INC	VUL/USD	273	\$90,751	0.02%
VERIZON COMMUNICATIONS	VZC/USD	4,170	\$230,352	0.05%
WEST AFRICAN RESOURCES LIMITED	WAF	30,257	\$28,592	0.01%
WALMART INC.	WAL/USD	1,281	\$295,853	0.06%
WESTPAC BANKING CORPORATION ORD F/PD SHARES	WBC	56,811	\$1,300,407	0.27%
WINBOND ELECTRONICS CORPORATION	WBE/TWD	16,928	\$24,615	0.01%
WEBSTER FINANCIAL CORPORATION	WBS/USD	404	\$30,011	0.01%
WORKDAY INC	WDAY/USD	538	\$217,521	0.05%
WOODSIDE ENERGY GROUP LTD	WDS	31,487	\$977,665	0.20%
WEBJET LIMITED	WEB	2,470	\$18,079	0.00%
WEG SA	WEGSABRE	6,361	\$70,816	0.01%
WEIBO CORP-SPON ADR	WEIB/USD	367	\$5,880	0.00%
WESFARMERS LIMITED ORD FULLY PAID SHARES	WES	98,811	\$1,889,308	0.39%
WESTGOLD RESOURCES LTD	WGX	25,842	\$56,078	0.01%
WHITEHAVEN COAL LIMITED	WHC	10,026	\$74,590	0.02%
WHEATON PRECIOUS METALS CORP	WHEA/CAD	1,644	\$119,067	0.02%
WH GROUP LTD	WHGR/HK D	30,296	\$28,544	0.01%
WILLIAM DEMANT HOLDING	WILL/DKK	180	\$11,554	0.00%
WIXCOM LTD	WIXC/USD	189	\$34,091	0.01%
WELLS FARGO & CO	WLLN/USD	6,869	\$247,555	0.05%

WOLTER KLUWER NV	WOLN/NL	604			\$125,424	0.03%
WORLEY LTD	WOR	8,590			\$149,985	0.03%
WORLDLINE SA	WORL/FRF	8,212			\$208,318	0.04%
WOOLWORTHS GROUP LIMITED	WOW	60,838			\$1,136,030	0.23%
WEICHAH POWER CO LTD H SHARES	WPC/HKD	13,431			\$32,871	0.01%
WPP PLC	WPPP/GBP	20,923			\$294,027	0.06%
WABTEC CORPORATION	WSH/USD	599			\$111,357	0.02%
WEST PHARMACEUTICAL SERVICES	WSTP/USD	118			\$60,801	0.01%
WISETECH GLOBAL LTD	WTC	7,067			\$267,999	0.06%
WUXI APTEC CO LTD-H	WUAI/HKD	1,541			\$22,980	0.00%
WUXI BIOLOGICS CAYMAN INC	WUXB/HKD	8,201			\$45,559	0.01%
WEYERHAEUSER CO	WYH/USD	607			\$30,941	0.01%
XIAOMI CORP-CLASS B	XIAO/HKD	9,660			\$28,247	0.01%
XP INC - CLASS A	XPIN/USD	3,712			\$141,807	0.03%
XERO LTD	XRO	8,139			\$457,671	0.09%
YAPI VE KREDI BANKASI AS	YKB/TRY	21,526			\$20,872	0.00%
YAMAHA MOTOR CO Y50	YMC/JPY	804			\$10,505	0.00%
YAMAHA MOTOR CO LTD DEFERRED DELIVERY	YMCDJPY	1,607			\$21,010	0.00%
YOKOGAWA ELECTRIC CORP ORD YEN50	YOK/JPY	1,668			\$46,629	0.01%
YUM BRANDS INC	YUM/USD	478			\$91,461	0.02%
ASTRAZENECA PLC USD0-25	ZEN/GBP	828			\$163,935	0.03%
ZIP CO LTD	ZIP	18,361			\$11,659	0.00%
ZIJIN MINING GROUP CO LTD	ZMGC/HKD	13,959			\$33,325	0.01%
ZIMMER BIOMET HOLDINGS INC	ZMH/USD	655			\$116,758	0.02%
ZOOM VIDEO COMMUNICATIONS-A	ZOOM/USD	1,044			\$110,070	0.02%
ZTE CORPORATION - H	ZTEH/HKD	6,257			\$20,432	0.00%
<b>Total</b>					<b>\$154,924,454</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>\$1,716,869</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					\$15	0.00%
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Baillie Gifford Overseas Limited	\$381,430	0.08%
Blackstone Capital Partners V, LP	\$201	0.00%
CITIC Capital China Partners II	\$2,218	0.00%
GB Deutschland Fund GmbH & Co LP	\$18	0.00%
Generation Investment Management LLP	\$6,995	0.00%
Gridiron Capital Fund II	\$2,657	0.00%
Hony Capital Fund 2008	\$1,210	0.00%
Huntsman Gay Capital Partner	\$359	0.00%
IFM Investors Pty Ltd	\$2,507	0.00%
Kelso Investment Associates VIII, L.P.	\$493	0.00%
L Capital 3	\$2,129	0.00%
L Capital Asia	\$2,196	0.00%
L Capital Asia 2 LP	\$4,698	0.00%
Lexington	\$16,118	0.00%
MBO Capital 3	\$2,444	0.00%
Mesirow	\$154,796	0.03%
Metrics Credit Partners Pty Ltd	\$3,648	0.00%
New Enterprise Associates 10, L.P	\$2,105	0.00%
New Enterprise Associates 11, L.P	\$5,216	0.00%
New Enterprise Associates 13	\$3,369	0.00%
Oak Investment Partners XII, LP	\$555	0.00%
Olympus Growth Fund V, LP	\$1	0.00%
Peepul Capital Fund III	\$13,659	0.00%
ROC Capital Pty Limited	\$98,535	0.02%
Schroder Adveq	\$42,617	0.01%
Stafford Capital Partners Pty Limited	\$109,617	0.02%
StepStone VC Global Partners IV, L.P.	\$405,608	0.08%
SV Life Sciences Fund V	\$3,513	0.00%
TPG Partners V LP	\$15	0.00%
VenCap 10 Euro Class Limited	\$5,402	0.00%
VenCap 10 US Class Limited	\$4,065	0.00%
Vencap 11 Limited	\$5,263	0.00%
VENCAP 12 LIMITED	\$27,607	0.01%
VenCap International plc	\$1,530,587	0.32%
Wynnchurch Capital Partner III	\$2,265	0.00%
<b>Total</b>	<b>\$2,844,130</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	37,482		\$43,104	0.01%
AMERICAN TOWER CORP-CL A		AMET/USD	1,303		\$227,478	0.05%
APPLE HOSPITALITY REIT		APPH/USD	1,778		\$43,254	0.01%
ARENA REIT		ARF	15,957		\$59,042	0.01%
ABACUS STORAGE KING PTY LIMITED		ASK	40,820		\$46,126	0.01%
BWP TRUST		BWP	30,974		\$108,719	0.02%
BIG YELLOW GROUP PLC		BYG/GBP	8,300		\$189,480	0.04%



CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST	CAR/CAD	2,729	\$147,544	0.03%
CHARTER HALL LIMITED STAPLED SECURITY	CHC	148,821	\$591,661	0.12%
CENTURIA INDUSTRIAL REIT	CIP	20,963	\$68,131	0.01%
CHARTER HALL LONG WALE REIT	CLW	14,074	\$52,917	0.01%
CROMWELL PROPERTY GROUP	CMW	186,367	\$78,274	0.02%
CENTURIA OFFICE REIT	COF	21,084	\$28,148	0.01%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT	CQE	9,718	\$28,961	0.01%
DIGITAL REALTY TRUST INC	DLR/USD	2,451	\$483,528	0.10%
DEXUS INDUSTRIA REIT	DXI	12,396	\$34,338	0.01%
DEXUS	DXS	19,612	\$150,231	0.03%
ELANOR COMMERCIAL PROPERTY FUND	ECF	5,583	\$4,243	0.00%
EQUITY LIFESTYLE PROPERTIES INC	ELS/USD	2,157	\$222,970	0.05%
EQUITY RESIDENTIAL	EQR/USD	3,493	\$313,051	0.06%
ESSEX PROPERTY TRUST INC	ESS/USD	680	\$247,246	0.05%
EXTRA SPACE STORAGE INC	EXR/USD	495	\$116,414	0.02%
FEDERAL REALTY INVS TRUST	FRIT/USD	2,513	\$379,628	0.08%
FIBRA UNO ADMINISTRACION SA	FUNO/MXP	16,159	\$42,651	0.01%
GECINA SA	GFC/FR	454	\$80,849	0.02%
GOODMAN GROUP	GMG	161,553	\$1,168,547	0.24%
GROWTHPOINT PROPERTIES AUSTRALIA	GOZ	40,550	\$94,075	0.02%
GPT GROUP	GPT	33,193	\$153,685	0.03%
HOMECO DAILY NEEDS REIT	HDN	39,449	\$48,127	0.01%
HOTEL PROPERTY INVESTMENTS L	HPI	6,845	\$19,646	0.00%
INGENIA COMMUNITIES GROUP	INA	12,862	\$57,108	0.01%
INVITATION HOMES INCORPORATED	INVI/USD	9,217	\$460,365	0.10%
KILROY REALTY CORPORATION	KIL/USD	2,330	\$136,063	0.03%
KIMCO REALTY CORPORATION	KIM/USD	2,359	\$73,618	0.02%
KLEPIERRE	LI/FR	7,165	\$129,987	0.03%
LINK REIT	LIN/HKD	33,952	\$278,784	0.06%
LENDLEASE GROUP	LLC	13,162	\$98,317	0.02%
HOST HOTELS AND RESORTS INC	MAR/USD	24,698	\$364,964	0.08%
MIRVAC GROUP STAPLED SECURITIES	MGR	64,500	\$134,805	0.03%
NIPPON PROLOGIS REIT INC	NPPR/JPY	10	\$28,149	0.01%
NATIONAL STORAGE REIT	NSR	19,573	\$45,018	0.01%
PROLOGIS INC	PROL/USD	6,989	\$787,610	0.16%
PUBLIC STORAGE	PUS/USD	44	\$19,486	0.00%
REALTY INCOME CORPORATION	REAL/USD	5,279	\$444,313	0.09%
REGENCY CENTERS CORP	REGC/USD	2,519	\$247,356	0.05%
REGION GROUP	RGN	209,020	\$233,907	0.05%
SCENTRE GROUP	SCG	328,458	\$468,633	0.10%
STOCKLAND	SGP	119,498	\$222,580	0.05%
SIMON PROPERTY GROUP INCORPORATED	SPG/USD	708	\$147,957	0.03%
SUN COMMUNITIES INC	SUNC/USD	714	\$139,807	0.03%
TERRENO REALTY CORP	TERC/USD	232	\$21,322	0.00%
UNIBAIL-RODAMCO-WESTFIELD	UNRW/NL	1,828	\$197,947	0.04%
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URBAN EDGE PROPERTIES-W/I	URBA/USD	3,815			\$102,323	0.02%
CUBESMART	USTI/USD	3,362			\$228,383	0.05%
VICINITY CENTRES	VCX	288,957			\$297,678	0.06%
VENTAS INC	VNR/USD	3,661			\$267,394	0.06%
WAREHOUSES DE PAUW SCA	WARE/BEL	4,786			\$220,649	0.05%
WELLTOWER INC REITS	WETO/USD	5,008			\$661,824	0.14%
WAYPOINT REIT LTD	WPR	264,186			\$322,307	0.07%
<b>Total</b>					<b>\$12,110,723</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					\$21,697,410	4.48%
<b>Total</b>					<b>\$21,697,410</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	12,650		\$108,030	0.02%
ENERGISA SA-UNITS		ENER/BRL	851		\$13,811	0.00%
TRANSURBAN GROUP		TCL	178,297		\$1,225,921	0.25%
<b>Total</b>					<b>\$1,347,762</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					\$1,808,244	0.37%
IFM Investors Pty Ltd					\$53,260,310	11.01%
<b>Total</b>					<b>\$55,068,553</b>	<b>11.38%</b>
<b>Total Investment Items</b>					<b>\$479,733,200</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	\$1,235,130.20	0.26%
FORWARDS	\$2,923,932.62	0.60%
<b>Total</b>	<b>\$4,159,062.81</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**

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

<b>Currency exposure</b>	<b>Actual Currency Exposure (% of Assets (including derivatives) in the investment option)</b>	<b>Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)</b>
AUD	86.29%	22.92%
USD	7.53%	-13.59%
Currencies of other developed markets	4.04%	-7.44%
Currencies of emerging markets	2.14%	-1.04%