

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	-\$1,270,977	-0.24%
0				AUD	\$0	0.00%
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD				AUD	\$696,811	0.13%
CITI GROUP				USD	\$54,431	0.01%
Citibank				AUD	\$5,232	0.00%
COMMONWEALTH BANK OF AUSTRALIA				AUD	\$13,073,647	2.51%
CREDIT AGRICOLE CORP				USD	\$2,314	0.00%
FINISTERRE EMD TRF				AUD	\$5,715,105	1.10%
FINISTERRE EMD TRF				BRL	-\$247,132	-0.05%
FINISTERRE EMD TRF				CLP	\$63,761	0.01%
FINISTERRE EMD TRF				CNH	-\$448,532	-0.09%
FINISTERRE EMD TRF				CZK	-\$440	0.00%
FINISTERRE EMD TRF				EGP	\$85,784	0.02%
FINISTERRE EMD TRF				EUR	-\$407,893	-0.08%
FINISTERRE EMD TRF				HUF	\$0	0.00%
FINISTERRE EMD TRF				ILS	\$157,918	0.03%
FINISTERRE EMD TRF				INR	-\$183,121	-0.04%
FINISTERRE EMD TRF				MXN	-\$213,738	-0.04%
FINISTERRE EMD TRF				NGN	\$80,767	0.02%
FINISTERRE EMD TRF				PEN	-\$156,266	-0.03%
FINISTERRE EMD TRF				PLN	-\$146,482	-0.03%
FINISTERRE EMD TRF				THB	-\$93,466	-0.02%
FINISTERRE EMD TRF				TRY	\$182,125	0.04%
FINISTERRE EMD TRF				USD	-\$3,700,498	-0.71%
FINISTERRE EMD TRF				ZAR	-\$138,419	-0.03%
FINISTERRE EMD TRF				ZMW	\$13,238	0.00%
Generation Investment Management LLP				USD	\$5,297	0.00%
HSBC				USD	\$30,239	0.01%
IFM Investors Pty Ltd				AUD	\$1,068,636	0.21%
IFM Investors Pty Ltd				USD	-\$424,688	-0.08%
International equities transition account				AUD	\$4,000	0.00%
ISPT Pty Ltd				AUD	\$256,981	0.05%
JP Morgan Chase				AUD	\$6,613,657	1.27%
JP Morgan Chase				BRL	\$5,423	0.00%
JP Morgan Chase				CAD	\$30,107	0.01%
JP Morgan Chase				CHF	\$2,283	0.00%

JP Morgan Chase	CNY	\$4,513	0.00%			
JP Morgan Chase	COP	\$10	0.00%			
JP Morgan Chase	CZK	\$2,411	0.00%			
JP Morgan Chase	DKK	\$2,844	0.00%			
JP Morgan Chase	EUR	\$59,355	0.01%			
JP Morgan Chase	GBP	\$33,837	0.01%			
JP Morgan Chase	HKD	\$14,788	0.00%			
JP Morgan Chase	HUF	\$1,787	0.00%			
JP Morgan Chase	ILS	\$3,280	0.00%			
JP Morgan Chase	INR	\$731	0.00%			
JP Morgan Chase	JPY	\$26,999	0.01%			
JP Morgan Chase	MXN	\$15,812	0.00%			
JP Morgan Chase	NOK	\$3,063	0.00%			
JP Morgan Chase	NZD	\$2,656	0.00%			
JP Morgan Chase	PLN	\$1,784	0.00%			
JP Morgan Chase	SAR	\$13,742	0.00%			
JP Morgan Chase	SEK	\$3,605	0.00%			
JP Morgan Chase	SGD	\$1,556	0.00%			
JP Morgan Chase	TRY	\$1,715	0.00%			
JP Morgan Chase	USD	\$1,626,253	0.31%			
JP Morgan Chase	VND	\$4,848	0.00%			
JP Morgan Chase	ZAR	\$1,562	0.00%			
JPMORGAN CHASE & CO	USD	-\$12,096	0.00%			
Macquarie	AUD	\$93,204	0.02%			
Metrics Credit Partners Pty Ltd	AUD	\$690,718	0.13%			
NATIONAL AUSTRALIA BANK LTD	AUD	\$14,635,147	2.82%			
Norfina Limited	AUD	\$4,274,716	0.82%			
ROC Capital Pty Limited	AUD	\$2,043	0.00%			
STANDARD CHARTERED BANK	USD	\$1,567,358	0.30%			
Vision Cash	AUD	-\$511,366	-0.10%			
Total		\$43,282,977	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					\$1,936,916	0.37%
BANK OF QUEENSLAND LTD					\$7,057,722	1.36%
BENDIGO & ADELAIDE BANK LTD					\$9,979,318	1.92%
COMMONWEALTH BANK OF AUSTRALIA					\$5,810,792	1.12%
Norfina Limited					\$21,679,343	4.17%
WESTPAC BANKING CORP					\$12,084,189	2.32%
Total					\$58,548,281	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					\$89,999,412	17.31%
Barings Global Advisers Limited					\$8,646,687	1.66%
Brandywine Global Investment Management, LLC					\$14,276,255	2.75%
IFM Investors Pty Ltd					\$19,445,585	3.74%
Metrics Credit Partners Pty Ltd					\$11,614,082	2.23%
Principal Global Investors (Australia) Limited					\$5,784,708	1.11%
Total					\$149,766,729	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	110,691		\$27,119	0.01%
3I GROUP PLC COMMON STOCK GBP 73.8636		B1YW440	1,379		\$99,414	0.02%
A2 MILK CO LTD/THE COMMON STOCK NZD 0		2F5232S	14,060		\$81,126	0.02%
ABB INDIA LTD COMMON STOCK INR 2		B1Y9QS9	243		\$31,671	0.01%
ABB LTD COMMON STOCK CHF 0.12		7108899	1,781		\$155,733	0.03%
ABBOTT LABORATORIES COMMON STOCK USD 0		2002305	1,581		\$288,928	0.06%
ABBVIE INC COMMON STOCK USD 0.01		B92SR70	1,415		\$406,370	0.08%
ACCENT GROUP LTD COMMON STOCK AUD 0		BD20RS5	38,361		\$89,766	0.02%
ACCENTURE PLC COMMON STOCK USD 0.0000225		B4BNMY3	133		\$75,582	0.01%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA		B01FLQ6	1,661		\$134,526	0.03%
ADAIRS LTD COMMON STOCK AUD		BYYT7Q5	20,701		\$55,893	0.01%
ADOBE INC COMMON STOCK USD 0.0001		2008154	306		\$219,739	0.04%
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01		2007849	1,449		\$282,758	0.05%
ADVANTEST CORP COMMON STOCK JPY		6870490	395		\$37,304	0.01%
ADYEN NV COMMON STOCK EUR 0.01		BZ1HM42	105		\$251,230	0.05%
AERCAP HOLDINGS NV COMMON STOCK USD 0.01		B1HHKD3	911		\$140,846	0.03%
AFLAC INC COMMON STOCK USD 0.1		2026361	963		\$160,980	0.03%
AGEAS SA/NV COMMON STOCK EUR 0		B86S2N0	382		\$29,871	0.01%
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01		2520153	381		\$82,584	0.02%
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0		2009823	1,145		\$144,465	0.03%
AIA GROUP LTD COMMON STOCK HKD 0		B4TX8S1	24,864		\$291,053	0.06%

AIB GROUP PLC COMMON STOCK EUR 0.625	BF0L353	1,927	\$17,109	0.00%
AIR CANADA COMMON STOCK CAD 0	BSDHYK1	2,625	\$65,570	0.01%
AIRBUS SE COMMON STOCK EUR 1	4012250	1,197	\$309,533	0.06%
AKBANK TAS COMMON STOCK TRY 1	B03MN70	3,780	\$11,195	0.00%
AL RAJHI BANK COMMON STOCK SAR 10	B12LZH9	613	\$24,932	0.00%
ALDAR PROPERTIES PJSC COMMON STOCK AED 1	B0LX3Y2	5,244	\$17,711	0.00%
ALIBABA GROUP HOLDING LTD ADR USD 0.000025	BP41ZD1	1,038	\$142,164	0.03%
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	BK6YZP5	15,242	\$261,132	0.05%
ALLEGION PLC COMMON STOCK USD 0.01	BFRT3W7	38	\$8,064	0.00%
ALLIANZ SE COMMON STOCK EUR 0	5231485	286	\$141,566	0.03%
ALPHABET INC COMMON STOCK USD 0.001	BYVY8G0	3,409	\$1,042,462	0.20%
ALPHABET INC COMMON STOCK USD 0.001	BYY88Y7	9,154	\$2,815,601	0.54%
ALS LTD COMMON STOCK AUD 0	B86SZR5	8,992	\$135,605	0.03%
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	B3MSM28	799	\$89,520	0.02%
AMAZON.COM INC COMMON STOCK USD 0.01	2000019	9,591	\$3,397,823	0.65%
AMCOR PLC CDI AUD 0	3F0936S	11,941	\$178,521	0.03%
AMCOR PLC COMMON STOCK USD 0.01	BJ1F307	7,042	\$106,914	0.02%
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	2026082	64	\$30,776	0.01%
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	2027342	421	\$49,521	0.01%
AMERICANA RESTAURANTS INTERNATIONAL PLC COMMON	BP4X2F8	43,642	\$42,584	0.01%
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	B0J7D57	190	\$163,086	0.03%
AMGEN INC COMMON STOCK USD 0.0001	2023607	402	\$169,042	0.03%
AMOTIV LTD COMMON STOCK AUD 0	BQH8HH4	36,108	\$382,746	0.07%
AMP LTD COMMON STOCK AUD 0	6709958	56,324	\$89,273	0.02%
AMPHENOL CORP COMMON STOCK USD 0.001	2145084	125	\$14,037	0.00%
AMPOL LTD COMMON STOCK AUD 0	BM91201	34,051	\$958,548	0.18%
ANALOG DEVICES INC COMMON STOCK USD 0.167	2032067	450	\$154,380	0.03%
ANSELL LTD COMMON STOCK AUD 0	3F0097S	2,787	\$94,215	0.02%
ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD 0.1	B1YVKN8	15,418	\$249,559	0.05%
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	6065586	70,180	\$2,002,934	0.39%
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD	BN44JF6	120	\$32,105	0.01%
APOLLO HOSPITALS ENTERPRISE LTD COMMON STOCK INR 5	6273583	1,755	\$241,592	0.05%
APPEN LTD COMMON STOCK AUD 0	BTPJH25	18,457	\$48,727	0.01%
APPLE INC COMMON STOCK USD 0.00001	2046251	11,232	\$4,542,295	0.87%

APPLIED MATERIALS INC COMMON STOCK USD 0.01	2046552	767	\$201,372	0.04%
APPLOVIN CORP COMMON STOCK USD 0.00003	BMV3LG4	406	\$212,312	0.04%
ARAB NATIONAL BANK COMMON STOCK SAR 10	B12LZK2	5,467	\$49,537	0.01%
ARB CORP LTD COMMON STOCK AUD 0	BWV03W5	1,910	\$77,556	0.01%
ARCA CONTINENTAL SAB DE CV COMMON STOCK MXN 0	2823885	1,336	\$17,869	0.00%
ARISTOCRAT LEISURE LTD	6253983	31,553	\$2,156,977	0.41%
ASAHI KASEI CORP COMMON STOCK JPY	6054603	9,495	\$106,361	0.02%
ASIAN PAINTS LTD COMMON STOCK INR 1	BCRWL65	1,163	\$50,079	0.01%
ASICS CORP COMMON STOCK JPY	6057378	1,555	\$49,702	0.01%
ASML HOLDING NV COMMON STOCK EUR 0.09	B929F46	369	\$418,796	0.08%
ASML HOLDING NV NY REG SHRS USD 0.09	B908F01	149	\$167,047	0.03%
ASTELLAS PHARMA INC COMMON STOCK JPY	6985383	4,583	\$72,251	0.01%
ASTRAZENECA PLC ADR USD	2989044	3,075	\$325,246	0.06%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	989529	562	\$118,868	0.02%
ASUSTEK COMPUTER INC COMMON STOCK TWD 10	6051046	1,691	\$51,327	0.01%
ASX LTD COMMON STOCK AUD 0	6129222	3,908	\$254,302	0.05%
AT&T INC COMMON STOCK USD 1	2831811	6,387	\$234,981	0.05%
ATLISSIAN CORP COMMON STOCK USD 0.00001	BQ1PC76	807	\$316,920	0.06%
AUB GROUP LTD COMMON STOCK AUD 0	B0MBNC3	1,034	\$32,271	0.01%
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	3F0911S	25,431	\$197,345	0.04%
AURELIA METALS LTD COMMON STOCK AUD 0	BN790Y4	110,288	\$18,749	0.00%
AURIZON HOLDINGS LTD COMMON STOCK AUD	B87CVM3	9,581	\$31,043	0.01%
AUSSIE BROADBAND LTD COMMON STOCK AUD	BM8HZC3	2,664	\$9,537	0.00%
AUSTAL LTD COMMON STOCK AUD 0	6137162	19,313	\$59,870	0.01%
AUSTIN ENGINEERING LTD COMMON STOCK AUD 0	6710615	14,075	\$7,178	0.00%
AUSTRALIAN CLINICAL LABS LTD COMMON STOCK AUD	BMWLLJ0	23,812	\$81,913	0.02%
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	BY4K6K5	30,686	\$46,336	0.01%
AUSWIDE BANK LTD COMMON STOCK AUD 0	BWCHB54	1,468	\$7,122	0.00%
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	2065308	475	\$224,459	0.04%
AUTOSPORTS GROUP LTD COMMON STOCK AUD	BZBHB00	10,233	\$17,805	0.00%
AVENUE SUPERMARTS LTD COMMON STOCK INR 10	BYW1G33	1,136	\$76,208	0.01%
AVERY DENNISON CORP COMMON STOCK USD 1	2066408	265	\$80,175	0.02%

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AVIVA PLC COMMON STOCK GBP 32.89474	BPQY8M8	11,992	\$113,698	0.02%
AXA SA COMMON STOCK EUR 2.29	7088429	2,848	\$163,282	0.03%
BABY BUNTING GROUP LTD COMMON STOCK AUD	BYRJS58	15,756	\$26,470	0.01%
BAE SYSTEMS PLC	263494	7,446	\$172,911	0.03%
BAJAJ AUTO LTD COMMON STOCK INR 10	B2QKXW0	59	\$9,803	0.00%
BAJAJ FINANCE LTD COMMON STOCK INR 2	BD2N0P2	2,535	\$326,880	0.06%
BAKER HUGHES CO COMMON STOCK USD 0.0001	BDHLTQ5	2,321	\$153,739	0.03%
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	5501906	1,643	\$25,974	0.01%
BANCOLOMBIA SA PREFERENCE COP 500	BJ62LW1	1,829	\$23,595	0.00%
BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY	B0JDQD4	1,823	\$70,757	0.01%
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	B01C1P6	180,402	\$175,600	0.03%
BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	6076425	7,212	\$138,554	0.03%
BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR 125	6651048	73,519	\$42,052	0.01%
BANK OF AMERICA CORP COMMON STOCK USD 0.01	2295677	8,830	\$627,054	0.12%
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	B1Z77F6	268	\$33,257	0.01%
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	6076243	17,980	\$120,285	0.02%
BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	5473113	270	\$14,546	0.00%
BANK RAKYAT INDONESIA PERSERO TBK PT COMMON STOCK	6709099	168,035	\$68,629	0.01%
BAPCOR LTD COMMON STOCK AUD 0	BLD2CY7	10,876	\$51,337	0.01%
BARCLAYS PLC COMMON STOCK GBP 25	3134865	29,796	\$161,618	0.03%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5756029	2,795	\$367,826	0.07%
BEACON LIGHTING GROUP LTD COMMON STOCK AUD 0	BKXF175	9,373	\$28,588	0.01%
BECTON DICKINSON & CO COMMON STOCK USD 1	2087807	107	\$39,329	0.01%
BEGA CHEESE LTD COMMON STOCK AUD 0	B56CQJ5	17,344	\$99,903	0.02%
BEIGENE LTD ADR USD 0.0001	BYYWPW6	372	\$110,974	0.02%
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO	BD5CFP1	9,406	\$27,014	0.01%
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	6091280	13,762	\$180,278	0.03%
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	2073390	580	\$425,133	0.08%
BEST BUY CO INC COMMON STOCK USD 0.1	2094670	810	\$112,337	0.02%
BHARAT PETROLEUM CORP LTD COMMON STOCK INR 10	6099723	7,596	\$41,827	0.01%
BHP GROUP LTD COMMON STOCK AUD 0	0F8798S	168,689	\$6,663,199	1.28%
BILIBILI INC COMMON STOCK HKD 0.0001	BLF8533	883	\$26,078	0.01%

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BIONTECH SE ADR USD	BK6H543	742	\$136,508	0.03%
BLACKROCK INC COMMON STOCK USD 0.01	BMZBBT7	154	\$255,015	0.05%
BLOCK INC CDI AUD	BMHJ8W1	819	\$115,019	0.02%
BLOCK INC COMMON STOCK USD 0.000001	BYNZGK1	101	\$13,892	0.00%
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	6533232	26,611	\$497,091	0.10%
BNP PARIBAS SA COMMON STOCK EUR 2	7309681	7,335	\$726,146	0.14%
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	6536112	8,034	\$41,593	0.01%
BOLIDEN AB COMMON STOCK SEK 2.11	BPYTZ57	985	\$44,681	0.01%
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BDRXDB4	93	\$743,170	0.14%
BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD	B5367T7	637	\$132,325	0.03%
BOSIDENG INTERNATIONAL HOLDINGS LTD COMMON STOCK	B24FZ32	11,229	\$9,058	0.00%
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	2113434	1,647	\$237,593	0.05%
BPER BANCA SPA COMMON STOCK EUR 0	4116099	11,586	\$118,662	0.02%
BRAMBLES LTD COMMON STOCK AUD 0	X71FD49	25,664	\$493,769	0.10%
BRAVURA SOLUTIONS LTD COMMON STOCK AUD	BZBHB3	17,445	\$38,902	0.01%
BREVILLE GROUP LTD COMMON STOCK AUD 0	6158709	2,506	\$88,659	0.02%
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	2126335	2,481	\$226,788	0.04%
BRITANNIA INDUSTRIES LTD COMMON STOCK INR 1	BGSQG47	2,578	\$231,269	0.04%
BROADCOM INC COMMON STOCK USD	BDZ78H9	2,778	\$1,039,893	0.20%
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	B1VP7R6	247	\$90,254	0.02%
BYD CO LTD COMMON STOCK HKD 1	6536651	1,573	\$87,149	0.02%
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	2170525	253	\$25,751	0.01%
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	2172286	80	\$13,550	0.00%
CANON INC COMMON STOCK JPY	6172323	2,788	\$147,834	0.03%
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	2654461	248	\$71,495	0.01%
CAPRICORN METALS LTD COMMON STOCK AUD	BDD98W2	5,417	\$33,911	0.01%
CAR GROUP LTD COMMON STOCK AUD	BW0BGZ3	16,341	\$588,754	0.11%
CARDINAL HEALTH INC COMMON STOCK USD 0	2175672	774	\$147,820	0.03%
CARLISLE COS INC COMMON STOCK USD 1	2176318	182	\$108,512	0.02%
CARLSBERG AS COMMON STOCK DKK 20	4169219	46	\$7,101	0.00%
CARLYLE GROUP INC/THE COMMON STOCK USD 1	BKRTG56	892	\$72,753	0.01%
CARNIVAL CORP COMMON STOCK USD 0.01	2523044	495	\$19,918	0.00%

CATERPILLAR INC COMMON STOCK USD 1	2180201	465	\$272,612	0.05%
CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6425663	10,923	\$36,754	0.01%
CBOE GLOBAL MARKETS INC COMMON STOCK USD	B5834C5	11	\$3,388	0.00%
CBRE GROUP INC COMMON STOCK USD 0.01	B6WVMH3	739	\$156,644	0.03%
CCL INDUSTRIES INC COMMON STOCK CAD 0	2159795	637	\$52,734	0.01%
CEDAR WOODS PROPERTIES LTD COMMON STOCK AUD 0	6182281	5,245	\$28,845	0.01%
CENCOSUD SA COMMON STOCK CLP 0	B00R3L2	6,699	\$23,936	0.00%
CENTENE CORP COMMON STOCK USD 0.001	2807061	875	\$85,575	0.02%
CENTRICA PLC COMMON STOCK GBP 6.1728	B033F22	49,499	\$133,768	0.03%
CGN POWER CO LTD COMMON STOCK CNY 1	BKT6GZ5	21,832	\$19,951	0.00%
CGN POWER CO LTD COMMON STOCK HKD 1	BSBMM04	98,778	\$58,534	0.01%
CHALLENGER LTD COMMON STOCK AUD 0	6726300	12,919	\$77,644	0.01%
CHAMPION IRON LTD COMMON STOCK AUD 0	BLD1SB3	3,551	\$20,384	0.00%
CHARTWELL RETIREMENT RESIDENCES UNIT	B8S8C94	6,025	\$101,832	0.02%
CHEVRON CORP COMMON STOCK USD 0.75	2838555	500	\$116,994	0.02%
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	B0LMTQ3	11,792	\$15,864	0.00%
CHINA FEIHE LTD COMMON STOCK HKD 0.000000025	BK0SBL1	15,081	\$17,027	0.00%
CHINA MERCHANTS BANK CO LTD COMMON STOCK HKD 1	B1DYPZ5	4,957	\$41,223	0.01%
CHINA MOLYBDENUM CO LTD	B1VRCG6	39,535	\$43,156	0.01%
CHINA OVERSEAS LAND & INVESTMENT LTD COMMON STOCK	6192150	13,989	\$36,008	0.01%
CHINA RESOURCES GAS GROUP LTD COMMON STOCK HKD 0.1	6535517	2,436	\$15,575	0.00%
CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	6193766	8,480	\$39,672	0.01%
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	B0X7DZ3	952	\$92,728	0.02%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON	5962280	4	\$78,943	0.02%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON	5962309		\$8,289	0.00%
CHORUS LTD COMMON STOCK NZD 0	6F3448S	11,275	\$86,814	0.02%
CHUBB LTD COMMON STOCK USD 24.15	B3BQMF6	72	\$32,035	0.01%
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	6195609	3,991	\$67,881	0.01%
CIA ENERGETICA DE MINAS GERAIS COMMON STOCK BRL 5	B1YBRK4		\$0	0.00%

CIA ENERGETICA DE MINAS GERAIS PREFERENCE BRL 5	B1YBRG0	18,303	\$53,114	0.01%
CIA PARANAENSE DE ENERGIA - COPEL PREFERENCE BRL 0	2200154	2,751	\$6,580	0.00%
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	7380482	559	\$80,095	0.02%
CIGNA GROUP/THE COMMON STOCK USD 0.01	BHJ0775	1,727	\$770,631	0.15%
CIMB GROUP HOLDINGS BHD COMMON STOCK MYR 0	6075745	22,131	\$65,548	0.01%
CINCINNATI FINANCIAL CORP COMMON STOCK USD 2	2196888	577	\$134,004	0.03%
CINTAS CORP COMMON STOCK USD 0	2197137	560	\$165,108	0.03%
CIPLA LTD/INDIA COMMON STOCK INR 2	B011108	236	\$6,802	0.00%
CISCO SYSTEMS INC COMMON STOCK USD 0.001	2198163	2,419	\$231,131	0.04%
CITIGROUP INC COMMON STOCK USD 0.01	2297907	4,448	\$505,799	0.10%
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	BQRX1X3	1,872	\$132,370	0.03%
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	BYZQ077	6,049	\$40,057	0.01%
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	BYQ8KW7	70,643	\$187,205	0.04%
CLOROX CO/THE COMMON STOCK USD 1	2204026	213	\$55,999	0.01%
CLOUDFLARE INC COMMON STOCK USD 0.001	BJXC5M2	1,797	\$312,766	0.06%
CME GROUP INC COMMON STOCK USD 0.01	2965839	525	\$196,993	0.04%
CMOC GROUP LTD COMMON STOCK CNY 0.2	BP3R574	26,883	\$39,557	0.01%
COCA-COLA CO/THE COMMON STOCK USD 0.25	2206657	1,300	\$130,776	0.03%
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK	BYQQ3P5	107	\$13,261	0.00%
COCA-COLA FEMSA SAB DE CV UNIT MXN	BHHP0S4	2,290	\$28,702	0.01%
COCA-COLA HBC AG GBP 6.7	B9895B7	2,104	\$116,284	0.02%
COCHLEAR LTD COMMON STOCK AUD 0	6211798	2,220	\$643,539	0.12%
CODAN LTD COMMON STOCK AUD 0	6712611	6,552	\$105,418	0.02%
COLES GROUP LTD COMMON STOCK AUD	BYWR0T5	25,229	\$476,577	0.09%
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	2209106	1,243	\$182,590	0.04%
COLGATE-PALMOLIVE INDIA LTD COMMON STOCK INR 1	6139696	710	\$35,961	0.01%
COLLINS FOODS LTD COMMON STOCK AUD 0	B6QCFP1	1,351	\$9,807	0.00%
COMCAST CORP COMMON STOCK USD 0.01	2044545	320	\$19,396	0.00%
COMMERZBANK AG COMMON STOCK EUR 0	B90LKT4	3,973	\$104,080	0.02%
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	6215035	42,556	\$6,521,677	1.25%
COMPASS GROUP PLC COMMON STOCK GBP 11.05	BD6K457	8,847	\$475,834	0.09%

COMPUTERSHARE LTD COMMON STOCK AUD 0	6180412	10,442	\$354,518	0.07%
CONOCOPHILLIPS COMMON STOCK USD 0.01	2685717	82	\$13,209	0.00%
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	2216850	674	\$97,167	0.02%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	BHQPSY7	4,798	\$282,384	0.05%
COOPER COS INC/THE COMMON STOCK USD 0.1	BQPDXR3	619	\$91,933	0.02%
COREBRIDGE FINANCIAL INC	BMTX0G9	2,463	\$119,079	0.02%
CORTEVA INC COMMON STOCK USD 0.01	BK73B42	375	\$34,509	0.01%
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	2701271	286	\$423,677	0.08%
COUPANG INC COMMON STOCK USD 0.0001	BNYHDF3	10,863	\$385,631	0.07%
COWAY CO LTD COMMON STOCK KRW 500	6173401	449	\$32,973	0.01%
CPFL ENERGIA SA COMMON STOCK BRL 0	B031NN3	4,268	\$35,251	0.01%
CREDICORP LTD COMMON STOCK USD 5	2232878	52	\$15,315	0.00%
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	6287658	3,010	\$48,123	0.01%
CSL LTD COMMON STOCK AUD 0	3F0908S	18,081	\$5,091,187	0.98%
CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6527666	36,035	\$69,323	0.01%
CUMMINS INC COMMON STOCK USD 2.5	2240202	286	\$161,092	0.03%
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	6250906	4,397	\$100,282	0.02%
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	BP6VLQ4	6,109	\$376,194	0.07%
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	6250508	691	\$124,313	0.02%
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	6251363	2,774	\$138,448	0.03%
DANAHER CORP COMMON STOCK USD 0.01	2250870	48	\$17,658	0.00%
DANONE SA COMMON STOCK EUR 0.25	B1Y9TB3	37	\$4,026	0.00%
DANSKE BANK A/S COMMON STOCK DKK 10	4588825	445	\$20,252	0.00%
DATA#3 LTD COMMON STOCK AUD 0	6093015	6,402	\$40,909	0.01%
DATADOG INC COMMON STOCK USD 0.00001	BKT9Y49	1,032	\$237,996	0.05%
DAVITA INC COMMON STOCK USD 0.001	2898087	273	\$65,857	0.01%
DB INSURANCE CO LTD COMMON STOCK KRW 500	6155937	320	\$36,135	0.01%
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	6175203	8,671	\$448,842	0.09%
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	2267278	448	\$147,058	0.03%
DELL TECHNOLOGIES INC COMMON STOCK USD	BHKD3S6	413	\$76,778	0.01%
DELTA AIR LINES INC COMMON STOCK USD 0.0001	B1W9D46	4,655	\$455,151	0.09%

DELTA ELECTRONICS INC COMMON STOCK TWD 10	6260734	3,782	\$80,117	0.02%
DEMANT A/S COMMON STOCK DKK 0.2	BZ01RF1	978	\$57,840	0.01%
DETERRA ROYALTIES LTD COMMON STOCK AUD	BJP5T05	33,449	\$124,429	0.02%
DEUTSCHE BANK AG COMMON STOCK EUR 0	5750355	5,268	\$146,765	0.03%
DEUTSCHE POST AG COMMON STOCK EUR 0	4617859	1,776	\$100,808	0.02%
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	5842359	4,337	\$208,994	0.04%
DEXCOM INC COMMON STOCK USD 0.001	B0796X4	1,202	\$150,933	0.03%
DICKER DATA LTD COMMON STOCK AUD 0	B3YPKQ7	7,327	\$61,695	0.01%
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	2969637	316	\$116,898	0.02%
DINO POLSKA SA COMMON STOCK PLN 0.1	BD0YVN2	914	\$139,365	0.03%
DOCUSIGN INC COMMON STOCK USD 0.0001	BFYT7B7	879	\$127,592	0.02%
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	BF17Y13	5,760	\$14,516	0.00%
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	B07SFG7	2,966	\$87,322	0.02%
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	B01SD70	98	\$66,401	0.01%
DOORDASH INC COMMON STOCK USD 0.00001	BN13P03	292	\$79,144	0.02%
DOWNER EDI LTD COMMON STOCK AUD 0	6465573	15,383	\$80,759	0.02%
DSV A/S COMMON STOCK DKK 1	B1WT5G2	45	\$15,445	0.00%
DURATEC LTD COMMON STOCK AUD	BKS9J23	4,569	\$6,854	0.00%
E.ON SE COMMON STOCK EUR 0	4942904	6,730	\$126,843	0.02%
EATON CORP PLC COMMON STOCK USD 0.01	B8KQN82	346	\$185,473	0.04%
EBAY INC COMMON STOCK USD 0.001	2293819	1,447	\$144,822	0.03%
EBOS GROUP LTD COMMON STOCK NZD 0	6F7113S	11,240	\$381,033	0.07%
ECOLAB INC COMMON STOCK USD 1	2304227	452	\$171,150	0.03%
EDISON INTERNATIONAL COMMON STOCK USD 0	2829515	1,088	\$140,230	0.03%
EIFPAGE SA COMMON STOCK EUR 4	B13X013	86	\$12,205	0.00%
ELDERS LTD COMMON STOCK AUD 0	6357852	15,501	\$110,986	0.02%
ELECTRO OPTIC SYSTEMS HOLDINGS LTD COMMON STOCK	6293990	7,490	\$9,661	0.00%
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	2310194	545	\$128,753	0.02%
ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD	B7FNMQ2	676	\$22,011	0.00%
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	BSPHGL4	1,191	\$709,660	0.14%
ELF BEAUTY INC COMMON STOCK USD 0.01	BDDQ975	811	\$164,221	0.03%
ELI LILLY & CO COMMON STOCK USD 0	2516152	379	\$472,303	0.09%

EMAAR PROPERTIES PJSC COMMON STOCK AED 1	B01RM25	16,970	\$95,888	0.02%
EMECO HOLDINGS LTD COMMON STOCK AUD 0	B1978V5	114,656	\$104,911	0.02%
EMERALD RESOURCES NL COMMON STOCK AUD 0	6107381	889	\$2,889	0.00%
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	2313405	913	\$182,782	0.04%
EMIRATES NBD BANK PJSC COMMON STOCK AED 1	B28PFX8	6,099	\$56,989	0.01%
EML PAYMENTS LTD COMMON STOCK AUD 0	B7ZGK34	11,670	\$9,103	0.00%
EMPIRE CO LTD COMMON STOCK CAD 0	2314000	965	\$47,394	0.01%
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	BNVS144	83,851	\$352,173	0.07%
ENEOS HOLDINGS INC COMMON STOCK JPY	B627LW9	16,037	\$136,184	0.03%
ENGIE SA COMMON STOCK EUR 1	B0C2CQ3	5,675	\$145,211	0.03%
ENN ENERGY HOLDINGS LTD COMMON STOCK HKD 0.1	6333937	552	\$6,410	0.00%
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	B65SQW4	837	\$92,857	0.02%
EOG RESOURCES INC COMMON STOCK USD 0.01	2318024	880	\$174,300	0.03%
EQT HOLDINGS LTD COMMON STOCK AUD 0	BD5WNY6	274	\$8,756	0.00%
EQUINOR ASA COMMON STOCK NOK 2.5	7133608	3,557	\$134,131	0.03%
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	BKRMR96	1,761	\$134,187	0.03%
ERSTE GROUP BANK AG COMMON STOCK EUR 0	5289837	1,167	\$115,798	0.02%
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	7212477	368	\$143,707	0.03%
ESSITY AB COMMON STOCK SEK 3.35	BF1K7P7	285	\$12,277	0.00%
ETIHAD ETISALAT CO COMMON STOCK SAR 10	B12LR51	824	\$18,921	0.00%
EUROBANK ERGASIAS SERVICES AND HOLDINGS SA COMMON	BYZ43T4	7,174	\$26,757	0.01%
EVERSOURCE ENERGY COMMON STOCK USD 5	BVVN4Q8	1,370	\$127,037	0.02%
EVOLUTION MINING LTD COMMON STOCK AUD 0	B3X0F91	30,075	\$144,662	0.03%
EXELON CORP COMMON STOCK USD 0	2670519	524	\$31,843	0.01%
EXPEDIA GROUP INC COMMON STOCK USD 0.001	B748CK2	477	\$143,403	0.03%
EXXON MOBIL	2326618	1,881	\$326,975	0.06%
F5 INC COMMON STOCK USD 0	2427599	323	\$131,073	0.03%
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	2769796	1,213	\$158,323	0.03%
FINEOS CORP LTD CDI AUD	BK5XVJ9	5,310	\$9,771	0.00%
FISERV INC COMMON STOCK USD 0.01	2342034	823	\$273,290	0.05%
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	3F0952S	8,432	\$291,738	0.06%

FLEETPARTNERS GROUP LTD	BN7HDZ0	26,403	\$70,233	0.01%
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	6352147	3,496	\$58,308	0.01%
FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP 0.09	BWZMZF4	27	\$11,339	0.00%
FORD OTOMOTIV SANAYI AS COMMON STOCK TRY 1	B03MSR5	396	\$16,938	0.00%
FORTESCUE LTD COMMON STOCK AUD 0	6086253	33,257	\$606,938	0.12%
FORTINET INC COMMON STOCK USD 0.001	B5B2106	847	\$129,221	0.02%
FORTUM OYJ COMMON STOCK EUR 3.4	5579550	892	\$20,197	0.00%
FOSHAN HAITIAN FLAVOURING & FOOD CO LTD COMMON	BTFRHX0	12,779	\$129,792	0.03%
FOX CORP COMMON STOCK USD 0.01	BJJMGL2	112	\$8,819	0.00%
FOX CORP COMMON STOCK USD 0.01	BJJMGY5	1,697	\$125,346	0.02%
FPT CORP COMMON STOCK VND 10000	B1HMMWH6	5,853	\$56,567	0.01%
FUJI ELECTRIC CO LTD COMMON STOCK JPY	6356365	512	\$44,997	0.01%
FULL TRUCK ALLIANCE CO LTD ADR USD	BMD2L36	3,782	\$66,033	0.01%
G8 EDUCATION LTD COMMON STOCK AUD 0	B296314	69,375	\$90,534	0.02%
GAIL INDIA LTD COMMON STOCK INR 10	6133405	7,557	\$27,215	0.01%
GALP ENERGIA SGPS SA COMMON STOCK EUR 1	B1FW751	4,311	\$114,857	0.02%
GARMIN LTD COMMON STOCK USD 0.1	B3Z5T14	412	\$137,320	0.03%
GARTNER INC COMMON STOCK USD 0.0005	2372763	49	\$38,229	0.01%
GE AEROSPACE	BL59CR9	1,068	\$287,613	0.06%
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD	BL6JPG8	115	\$14,489	0.00%
GEA GROUP AG COMMON STOCK EUR 0	4557104	548	\$43,879	0.01%
GEELY AUTOMOBILE HOLDINGS LTD COMMON STOCK HKD	6531827	16,490	\$50,745	0.01%
GEN DIGITAL INC COMMON STOCK USD 0.01	BJN4XN5	2,548	\$112,658	0.02%
GENERAL MOTORS CO COMMON STOCK USD 0.01	B665KZ5	1,886	\$162,234	0.03%
GENERATION IM CLIMATE SOLUTIONS FUND LP USD	W531FB3		\$24,341	0.00%
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	2254645	642	\$48,321	0.01%
GILEAD SCIENCES INC COMMON STOCK USD 0.001	2369174	1,506	\$224,673	0.04%
GIVAUDAN SA COMMON STOCK CHF 10	5980613	19	\$135,452	0.03%
GLENCORE PLC COMMON STOCK GBP 0.01	B4T3BW6	2,350	\$16,801	0.00%
GLOBANT SA COMMON STOCK USD 1.2	BP40HF4	610	\$211,316	0.04%
GODADDY INC COMMON STOCK USD 0.001	BWFRFC6	435	\$138,719	0.03%
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	B15F5K1	18,641	\$38,027	0.01%
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	2407966	304	\$280,816	0.05%
GQG PARTNERS INC CDI AUD	BN469H4	31,008	\$64,188	0.01%

GR ENGINEERING SERVICES LTD COMMON STOCK AUD 0	B62LMX9	18,096	\$44,336	0.01%
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	BP6NH40	13,174	\$100,219	0.02%
GRANGE RESOURCES LTD COMMON STOCK AUD 0	6135876	75,951	\$16,709	0.00%
GREAT-WEST LIFE CO INC COMMON STOCK CAD 0	2384951	2,269	\$121,052	0.02%
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	2421041	573	\$5,962	0.00%
GSK PLC COMMON STOCK GBP 31.25	BN7SWP6	3,179	\$86,550	0.02%
GWA GROUP LTD COMMON STOCK AUD 0	6392949	17,522	\$42,404	0.01%
H WORLD GROUP LTD ADR USD	BFMFKK7	2,076	\$110,764	0.02%
HAIDILAO INTERNATIONAL HOLDING LTD COMMON STOCK	BGN9715	31,992	\$105,630	0.02%
HAIER SMART HOME CO LTD COMMON STOCK CNY 1	BP3R3G9	1,858	\$11,701	0.00%
HAIER SMART HOME CO LTD COMMON STOCK HKD 1	BLD4QD0	3,312	\$18,904	0.00%
HALLIBURTON CO COMMON STOCK USD 2.5	2405302	8,394	\$368,621	0.07%
HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	B0RNR5	693	\$43,172	0.01%
HANGZHOU TIGERMED CONSULTING CO LTD COMMON STOCK	BMZC7F8	7,608	\$48,564	0.01%
HANKOOK TIRE & TECHNOLOGY CO LTD COMMON STOCK KRW	B7T5KQ0	75	\$3,167	0.00%
HANSEN TECHNOLOGIES LTD COMMON STOCK AUD 0	6243252	436	\$2,331	0.00%
HANSON PHARMACEUTICAL GROUP CO LTD COMMON STOCK	BJYKB72	2,443	\$8,767	0.00%
HANWHA AEROSPACE CO LTD COMMON STOCK KRW 5000	6772671	39	\$14,145	0.00%
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON	2476193	779	\$137,715	0.03%
HCA HEALTHCARE INC COMMON STOCK USD 0.01	B4MGBG6	2,235	\$1,083,846	0.21%
HCL TECHNOLOGIES LTD COMMON STOCK INR 2	6294896	1,997	\$72,257	0.01%
HD HYUNDAI CO LTD COMMON STOCK KRW 1000	BD4HFT1	421	\$36,608	0.01%
HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR 5	BG0R3M5	165	\$13,116	0.00%
HDFC BANK LTD COMMON STOCK INR 1	BK1N461	12,217	\$408,452	0.08%
HDFC LIFE INSURANCE CO LTD COMMON STOCK INR 10	BF0TRG6	10,077	\$117,295	0.02%
HEALUS LTD COMMON STOCK AUD 0	BFZYRL1	63,962	\$87,629	0.02%
HEINEKEN NV COMMON STOCK EUR 1.6	7792559	1,989	\$227,797	0.04%
HELIA GROUP LTD COMMON STOCK AUD	BP5HL07	35,468	\$158,543	0.03%
HENKEL AG & CO KGAA PREFERENCE EUR 0	5076705	169	\$23,845	0.00%
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	5253973	40	\$154,569	0.03%

HERO MOTOCORP LTD COMMON STOCK INR 2	6327327	591	\$46,357	0.01%
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	BYVYWS0	4,010	\$138,280	0.03%
HIKARI TSUSHIN INC COMMON STOCK JPY	6416322	28	\$9,983	0.00%
HINDUSTAN AERONAUTICS LTD COMMON STOCK INR 5	BR56KD4	445	\$35,112	0.01%
HINDUSTAN PETROLEUM CORP LTD COMMON STOCK INR 10	6100476	7,151	\$55,075	0.01%
HITACHI LTD COMMON STOCK JPY	6429104	5,415	\$218,909	0.04%
HOME DEPOT INC/THE COMMON STOCK USD 0.05	2434209	485	\$304,771	0.06%
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	6438564	11,534	\$104,552	0.02%
HONDA MOTOR CO LTD COMMON STOCK JPY	6435145	4,959	\$78,176	0.02%
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	2020459	267	\$97,256	0.02%
HORIZON ROBOTICS INC COMMON STOCK HKD 0.0000025	BS5YNY7	46,501	\$34,807	0.01%
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	540528	21,996	\$349,410	0.07%
HUB24 LTD COMMON STOCK AUD 0	BD4T5X1	2,477	\$172,370	0.03%
HUMANA INC COMMON STOCK USD 0.1666666	2445063	248	\$101,372	0.02%
HUMM GROUP LTD COMMON STOCK AUD 0	BN4KQK8	45,413	\$29,519	0.01%
HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.01	2445966	3,081	\$81,015	0.02%
HYDRO ONE LTD COMMON STOCK CAD	BYXJY9	1,053	\$52,237	0.01%
HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	6449544	225	\$58,482	0.01%
IBERDROLA SA COMMON STOCK EUR 0.75	B288C92	8,921	\$198,434	0.04%
ICICI BANK LTD COMMON STOCK INR 2	BSZ2BY7	2,454	\$59,404	0.01%
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	B1FF8P7	10,886	\$115,842	0.02%
IDP EDUCATION LTD COMMON STOCK AUD	BDB6DD1	57,362	\$722,191	0.14%
IGM FINANCIAL INC COMMON STOCK CAD 0	2469375	2,220	\$114,116	0.02%
IGO LTD COMMON STOCK AUD 0	6439567	30,385	\$144,936	0.03%
ILLUMINA INC COMMON STOCK USD 0.01	2613990	479	\$103,399	0.02%
ILUKA RESOURCES LTD COMMON STOCK AUD 0	6957575	6,061	\$30,607	0.01%
IMDEX LTD COMMON STOCK AUD 0	6462154	20,790	\$48,233	0.01%
INCYTE CORP COMMON STOCK USD 0.001	2471950	887	\$99,000	0.02%
INDIAN OIL CORP LTD COMMON STOCK INR 10	6253767	14,558	\$37,441	0.01%
INFOMEDIA LTD COMMON STOCK AUD 0	6268095	27,547	\$39,530	0.01%
INFOSYS LTD COMMON STOCK INR 5	6205122	3,243	\$115,370	0.02%
ING GROEP NV COMMON STOCK EUR 0.01	BZ57390	31,542	\$798,155	0.15%

INGHAMS GROUP LTD COMMON STOCK AUD	BZCNHW2	33,097	\$102,930	0.02%
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	6714394	54,210	\$192,445	0.04%
INSULET CORP COMMON STOCK USD 0.001	B1XGNW4	328	\$138,108	0.03%
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	6271026	84,854	\$717,864	0.14%
INTEGRAL DIAGNOSTICS LTD COMMON STOCK AUD	BYV2ZK7	10,354	\$30,129	0.01%
INTERCONEXION ELECTRICA SA ESP COMMON STOCK COP	2205706	630	\$3,855	0.00%
INTERNATIONAL BUSINESS MACHINES CORPORATION	2005973	757	\$268,870	0.05%
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	6455819	1,381	\$14,854	0.00%
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON	2464165	872	\$119,080	0.02%
INTESA SANPAOLO SPA COMMON STOCK EUR 0	4076836	24,500	\$158,267	0.03%
INTUIT INC COMMON STOCK USD 0.01	2459020	264	\$267,546	0.05%
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	2871301	454	\$382,406	0.07%
INVESTOR AB COMMON STOCK SEK 6.25	BMV7PQ4	970	\$41,396	0.01%
IPH LTD COMMON STOCK AUD	BS7K5S1	4,379	\$21,939	0.00%
IPSEN SA COMMON STOCK EUR 1	B0R7JF1	121	\$22,485	0.00%
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	BDR73G1	14	\$4,341	0.00%
IRESS LTD COMMON STOCK AUD 0	6297497	6,438	\$59,940	0.01%
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	B037HR3	8,459	\$67,937	0.01%
ITOCHU CORP COMMON STOCK JPY	6467803	883	\$71,074	0.01%
IVE GROUP LTD COMMON STOCK AUD	BD08J52	20,722	\$42,479	0.01%
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	2F5236S	26,920	\$1,332,551	0.26%
JB HI-FI LTD COMMON STOCK AUD 0	6702623	2,108	\$195,325	0.04%
JBS S/A COMMON STOCK BRL 0	B1V74X7	3,784	\$35,914	0.01%
JD LOGISTICS INC COMMON STOCK HKD 0.000025	BNMBPD9	5,433	\$14,460	0.00%
JD.COM INC - CL A	BKPQZT6	3,089	\$87,354	0.02%
JOBY AVIATION INC COMMON STOCK USD 0.0001	BMCRLLO	4,215	\$55,350	0.01%
JOHNSON & JOHNSON COMMON STOCK USD 1	2475833	888	\$207,387	0.04%
JPMORGAN CHASE & CO COMMON STOCK USD 1	2190385	3,339	\$1,294,313	0.25%
JSC KASPI.KZ GDR-REG S	BJY21K1	886	\$135,537	0.03%
JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	BMW7F41	27,322	\$49,726	0.01%
JUMBO INTERACTIVE LTD COMMON STOCK AUD 0	6524474	3,219	\$44,814	0.01%
KANZHUN LTD ADR USD 0.0001	BM91SH0	2,641	\$58,870	0.01%

KAROON ENERGY LTD COMMON STOCK AUD 0	B00SV00	14,920	\$20,739	0.00%
KASIKORNBANK PCL FOREIGN SH. THB 10	6888794	27,563	\$202,381	0.04%
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	B3DF0Y6	701	\$63,715	0.01%
KBC GROUP NV COMMON STOCK EUR 0	4497749	1,068	\$133,081	0.03%
KEURIG DR PEPPER INC COMMON STOCK USD 0.01	BD3W133	2,676	\$138,811	0.03%
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	BQZJ0Q9	227	\$58,937	0.01%
KIA CORP COMMON STOCK KRW 5000	6490928	520	\$57,498	0.01%
KINA SECURITIES LTD COMMON STOCK AUD	BYWSCK3	22,810	\$25,889	0.01%
KINGFISHER PLC COMMON STOCK GBP 15.7143	3319521	22,118	\$111,223	0.02%
KINGSOFT CORP LTD COMMON STOCK HKD 0.0005	B27WRM3	3,899	\$27,283	0.01%
KINROSS GOLD CORP COMMON STOCK CAD 0	B03Z841	3,091	\$46,204	0.01%
KLA CORP COMMON STOCK USD 0.001	2480138	156	\$158,284	0.03%
KMD BRANDS LTD COMMON STOCK NZD	6F7071S	45,016	\$16,431	0.00%
KOGAN.COM LTD COMMON STOCK AUD	BYYY339	5,998	\$35,149	0.01%
KOMATSU LTD COMMON STOCK JPY	6496584	3,253	\$145,287	0.03%
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	5956078	2,251	\$13,194	0.00%
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	5986622	2,911	\$118,799	0.02%
KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW	6654586	70	\$5,481	0.00%
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	BYRY499	1,770	\$87,780	0.02%
KRAFTON INC COMMON STOCK KRW 100	BMBP900	90	\$30,902	0.01%
KROGER CO/THE COMMON STOCK USD 1	2497406	1,485	\$146,675	0.03%
KUAISHOU TECHNOLOGY COMMON STOCK HKD 0.0000053	BLC90T0	12,220	\$105,060	0.02%
KUMBA IRON ORE LTD COMMON STOCK ZAR 0.01	B1G4262	598	\$16,686	0.00%
KUNLUN ENERGY CO LTD COMMON STOCK HKD 0.01	6340078	30,162	\$52,616	0.01%
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	BP3R2F1	326	\$110,002	0.02%
LA FRANCAISE DES JEUX SACA COMMON STOCK EUR	BG0SC10	1,946	\$121,096	0.02%
LAM RESEARCH CORP COMMON STOCK USD 0.001	BSML4N7	817	\$95,305	0.02%
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	B02T2J7	1,539	\$127,773	0.02%
LEG IMMOBILIEN SE COMMON STOCK EUR	B9G6L89	320	\$43,699	0.01%
LEGRAND SA COMMON STOCK EUR 4	B11ZRK9	832	\$130,485	0.03%
LENNAR CORP COMMON STOCK USD 0.1	2511920	538	\$118,433	0.02%
LENOVO GROUP LTD COMMON STOCK HKD 0	6218089	9,490	\$19,890	0.00%

LEONARDO SPA COMMON STOCK EUR 4.4	B0DJNG0	2,301	\$99,522	0.02%
LIFE360 INC CDI AUD	BJMXQ67	536	\$11,084	0.00%
LIGHT & WONDER INC CDI AUD	BMXNX11	341	\$46,772	0.01%
LINDE PLC COMMON STOCK EUR 0.001	BNZHB81	90	\$60,969	0.01%
LINDSAY AUSTRALIA LTD COMMON STOCK AUD 0	6103710	18,449	\$16,143	0.00%
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	870612	407,115	\$451,114	0.09%
LOBLAW COS LTD COMMON STOCK CAD 0	2521800	213	\$45,087	0.01%
LOCALIZA RENT A CAR SA COMMON STOCK BRL 0	B08K3S0	12,764	\$107,451	0.02%
LONGFOR GROUP HOLDINGS LTD COMMON STOCK HKD 0.1	B56KLY9	5,520	\$11,478	0.00%
L'OREAL SA COMMON STOCK EUR 0.2	4057808	241	\$137,298	0.03%
LOTTERY CORP LTD/THE COMMON STOCK AUD	BNRQW72	100,743	\$497,669	0.10%
LOVISA HOLDINGS LTD COMMON STOCK AUD	BT9PVP0	1,352	\$40,784	0.01%
LOWE'S COS INC COMMON STOCK USD 0.5	2536763	39	\$15,593	0.00%
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	B23FN39	44	\$27,261	0.01%
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK	4061412	53	\$56,176	0.01%
LYCOPODIUM LTD COMMON STOCK AUD 0	B044438	4,740	\$47,116	0.01%
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	6121176	30,451	\$195,801	0.04%
MACMAHON HOLDINGS LTD COMMON STOCK AUD 0	6551160	360,135	\$124,247	0.02%
MACQUARIE GROUP LTD COMMON STOCK AUD 0	B28YTC2	12,583	\$2,789,007	0.54%
MADER GROUP LTD COMMON STOCK AUD	BHNG8Z4	1,917	\$11,504	0.00%
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	B015YX4	19,758	\$219,708	0.04%
MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	6100186	1,221	\$69,270	0.01%
MALAYAN BANKING BHD COMMON STOCK MYR 0	6556325	15,788	\$58,282	0.01%
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	2492519	742	\$36,769	0.01%
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	B3K3L40	318	\$71,710	0.01%
MARUBENI CORP COMMON STOCK JPY	6569464	270	\$6,639	0.00%
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	BNKJSM5	811	\$144,698	0.03%
MASCO CORP COMMON STOCK USD 1	2570200	985	\$115,461	0.02%
MASTERCARD INC COMMON STOCK USD 0.0001	B121557	537	\$457,387	0.09%
MATCH GROUP INC COMMON STOCK USD 0.001	BK80XH9	385	\$20,329	0.00%
MAYNE PHARMA GROUP LTD COMMON STOCK AUD 0	B1BHLX8	5,495	\$26,926	0.01%

MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	2550161	1,105	\$136,058	0.03%
MCDONALD'S CORP COMMON STOCK USD 0.01	2550707	140	\$65,375	0.01%
MCKESSON CORP COMMON STOCK USD 0.01	2378534	19	\$17,157	0.00%
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	B00G1Q0	3,711	\$55,659	0.01%
MEDIATEK INC COMMON STOCK TWD 10	6372480	1,691	\$117,902	0.02%
MEDIBANK PVT LTD COMMON STOCK AUD	BRTNNQ5	203,065	\$769,618	0.15%
MEDTRONIC PLC COMMON STOCK USD 0.1	BTN1Y11	1,428	\$184,318	0.04%
MEITUAN COMMON STOCK HKD 0.00001	BGJW376	11,577	\$365,142	0.07%
MERCADOLIBRE INC COMMON STOCK USD 0.001	B23X1H3	215	\$591,329	0.11%
MERCK & CO INC COMMON STOCK USD 0.5	2778844	757	\$121,564	0.02%
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	BWFD052	2,608	\$13,947	0.00%
MERITZ FINANCIAL GROUP INC COMMON STOCK KRW 500	B4WRJD2	154	\$17,558	0.00%
MESOBLAST LTD COMMON STOCK AUD 0	B04SF48	9,775	\$30,302	0.01%
META PLATFORMS INC COMMON STOCK USD 0.000006	B7TL820	3,562	\$3,368,778	0.65%
METCASH LTD COMMON STOCK AUD 0	B0744W4	27,984	\$86,750	0.02%
METROPOLITAN BANK & TRUST CO COMMON STOCK PHP 20	6514442	5,246	\$10,547	0.00%
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD	2126249	42	\$82,315	0.02%
MICROSOFT CORP COMMON STOCK USD 0.00000625	2588173	6,144	\$4,180,303	0.80%
MIDEA GROUP CO LTD COMMON STOCK CNY 1	BD5CPP1	432	\$7,194	0.00%
MINERAL RESOURCES LTD COMMON STOCK AUD 0	B17ZL56	8,835	\$302,610	0.06%
MIRAE ASSET SECURITIES CO LTD COMMON STOCK KRW	6249658	1,496	\$13,182	0.00%
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	6597045	4,999	\$137,832	0.03%
MITSUBISHI ESTATE CO LTD COMMON STOCK JPY	6596729	846	\$19,089	0.00%
MITSUI & CO LTD COMMON STOCK JPY	6597302	4,982	\$169,381	0.03%
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	6597603	7,650	\$99,684	0.02%
MODERNA INC COMMON STOCK USD 0.0001	BGSXTS3	1,077	\$72,282	0.01%
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	6600471	3,821	\$53,488	0.01%
MONASH IVF GROUP LTD COMMON STOCK AUD 0	BMSK748	14,795	\$18,790	0.00%
MONCLER SPA COMMON STOCK EUR 0	BGLP232	1,407	\$119,914	0.02%
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	B8CKK03	1,642	\$158,387	0.03%

MONETA MONEY BANK AS COMMON STOCK CZK 20	BD3CQ16	5,676	\$46,760	0.01%
MORGAN STANLEY COMMON STOCK USD 0.01	2262314	1,241	\$252,107	0.05%
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	B5BKPQ4	226	\$168,772	0.03%
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN	5294121	168	\$137,107	0.03%
MUTHOOT FINANCE LTD COMMON STOCK INR 10	B40MFF3	1,413	\$56,949	0.01%
MYER HOLDINGS LTD COMMON STOCK AUD	B50YPZ6	100,499	\$110,549	0.02%
MYSTATE LTD COMMON STOCK AUD	B41XHK4	12,568	\$55,675	0.01%
NANOSONICS LTD COMMON STOCK AUD 0	B1WF979	7,271	\$21,885	0.00%
NASPERS LTD COMMON STOCK ZAR 2	BN0VX82	225	\$80,291	0.02%
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	6624608	107,462	\$3,986,831	0.77%
NATIONAL BANK OF CANADA COMMON STOCK	2077303	632	\$92,885	0.02%
NATWEST GROUP PLC COMMON STOCK GBP 107.69	BM8PJY7	54,487	\$443,175	0.09%
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	4F4145S	26,907	\$46,280	0.01%
NEC CORP COMMON STOCK JPY	6640400	486	\$68,537	0.01%
NEDBANK GROUP LTD COMMON STOCK ZAR 100	6628008	841	\$20,277	0.00%
NESTLE SA COMMON STOCK CHF 0.1	7123870	3,192	\$425,791	0.08%
NETAPP INC COMMON STOCK USD 0.001	2630643	713	\$133,575	0.03%
NETEASE INC COMMON STOCK CNY 0.0001	BM93SF4	1,318	\$37,922	0.01%
NETFLIX INC COMMON STOCK USD 0.001	2857817	541	\$779,201	0.15%
NETWEALTH GROUP LTD COMMON STOCK AUD	BF52PL1	3,027	\$87,009	0.02%
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	B04LVF0	998	\$12,460	0.00%
NEWMONT CORP CDI AUD	BRDVMB3	2,667	\$158,710	0.03%
NEWS CORP CDI AUD 0	6F3815S	12,005	\$576,236	0.11%
NEXT PLC COMMON STOCK GBP 10	3208986	318	\$61,139	0.01%
NEXTDC LTD COMMON STOCK AUD 0	B5LMKP4	10,944	\$164,928	0.03%
NEXTERA ENERGY INC COMMON STOCK USD 0.01	2328915	84	\$9,684	0.00%
NH INVESTMENT & SECURITIES CO LTD COMMON STOCK KRW	6537085	3,071	\$46,997	0.01%
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	B28ZM60	9,500	\$52,058	0.01%
NICE LTD COMMON STOCK ILS 1	6647133	124	\$34,012	0.01%
NICK SCALI LTD COMMON STOCK AUD 0	B00VZV8	24,572	\$368,819	0.07%
NIKE INC COMMON STOCK USD 0	2640147	71	\$8,736	0.00%
NITTO DENKO CORP COMMON STOCK JPY	6641801	4,715	\$129,753	0.03%
NMDC LTD COMMON STOCK INR 1	6148119	18,533	\$22,981	0.00%
NN GROUP NV COMMON STOCK EUR 0.12	BNG8PQ9	1,735	\$122,044	0.02%
NOKIA OYJ COMMON STOCK EUR 0	5902941	1,920	\$13,693	0.00%

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NOMURA HOLDINGS INC COMMON STOCK JPY	6643108	14,148	\$135,384	0.03%
NORDEA BANK ABP COMMON STOCK EUR 1	BFM0SV9	1,248	\$21,880	0.00%
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	6717456	19,951	\$308,050	0.06%
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	2648668	853	\$141,085	0.03%
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	2648806	610	\$461,847	0.09%
NOVARTIS AG COMMON STOCK CHF 0.49	7103065	3,633	\$574,111	0.11%
NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10	6346333	1,597	\$39,426	0.01%
NOVO NORDISK A/S COMMON STOCK DKK 0.1	BP6KMJ1	1,225	\$170,482	0.03%
NRW HOLDINGS LTD COMMON STOCK AUD 0	B23XW70	36,715	\$140,987	0.03%
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD	BN6NP19	23,536	\$393,812	0.08%
NUFARM LTD COMMON STOCK AUD 0	6335331	24,558	\$86,936	0.02%
NUIX LTD COMMON STOCK AUD	BMW7P63	4,956	\$31,321	0.01%
NVIDIA CORP COMMON STOCK USD 0.001	2379504	16,079	\$3,484,417	0.67%
NXP SEMICONDUCTORS NV COMMON STOCK USD 0.2	B505PN7	155	\$51,944	0.01%
OBJECTIVE CORP LTD COMMON STOCK AUD 0	6283407	1,550	\$24,613	0.00%
OFX GROUP LTD COMMON STOCK AUD	BFG1Q58	15,672	\$22,098	0.00%
OIL & NATURAL GAS CORP LTD COMMON STOCK INR 5	6139362	8,429	\$38,034	0.01%
OLD MUTUAL LTD COMMON STOCK ZAR	BDVPYN5	7,950	\$8,513	0.00%
OMNICOM GROUP INC COMMON STOCK USD 0.15	2279303	822	\$114,237	0.02%
OOH MEDIA LTD	BSXN8D0	44,815	\$52,658	0.01%
OPAP SA COMMON STOCK EUR 0.3	7107250	2,022	\$53,019	0.01%
OPEN TEXT CORP COMMON STOCK EUR 0	2260824	2,532	\$115,439	0.02%
ORACLE CORP COMMON STOCK USD 0.01	2661568	1,310	\$352,717	0.07%
ORICA LTD COMMON STOCK AUD 0	6458001	6,968	\$115,535	0.02%
ORIGIN ENERGY LTD COMMON STOCK AUD 0	6214861	15,785	\$171,904	0.03%
ORIX CORP COMMON STOCK JPY	6661144	3,679	\$128,802	0.02%
ORKLA ASA COMMON STOCK NOK 1.25	B1VQF42	3,063	\$42,817	0.01%
ORORA LTD COMMON STOCK AUD	BH4TCW7	145,035	\$356,787	0.07%
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	B5LTM93	1,496	\$132,096	0.03%
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	B0F9V20	8,062	\$159,208	0.03%
OVINTIV INC COMMON STOCK USD	BJ01KB6	1,248	\$81,594	0.02%
PACCAR INC COMMON STOCK USD 1	2665861	896	\$150,421	0.03%
PAGE INDUSTRIES LTD COMMON STOCK INR 10	B1VJS64	25	\$22,424	0.00%
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	BN78DQ4	63	\$7,651	0.00%

PANDORA A/S COMMON STOCK DKK 0.01	B44XTX8	473	\$139,909	0.03%
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	2671501	166	\$170,221	0.03%
PARKLAND CORP/CANADA	BLFHPV8	3,004	\$109,550	0.02%
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	BYW36M8	639	\$88,111	0.02%
PDD HOLDINGS INC ADR USD 0.00002	BYVW0F7	2,319	\$363,131	0.07%
PEGATRON CORP COMMON STOCK TWD 10	B4PLX17	4,416	\$19,973	0.00%
PENTAIR PLC COMMON STOCK USD 0.01	BLS09M3	809	\$131,516	0.03%
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	BMBPP68	55,582	\$78,092	0.02%
PEPSICO INC COMMON STOCK USD 0.017	2681511	2,176	\$534,447	0.10%
PERENTI LTD COMMON STOCK AUD 0	BKRKNV4	146,534	\$204,415	0.04%
PERNOD RICARD SA COMMON STOCK EUR 1.55	4682329	1,068	\$194,438	0.04%
PERSEUS MINING LTD COMMON STOCK AUD 0	B02FBC1	55,263	\$142,025	0.03%
PETRONET LNG LTD COMMON STOCK INR 10	B00KT68	8,854	\$57,859	0.01%
PEXA GROUP LTD COMMON STOCK AUD	BMD0WJ3	11,747	\$153,418	0.03%
PFIZER INC COMMON STOCK USD 0.05	2684703	3,401	\$145,790	0.03%
PG&E CORP COMMON STOCK USD 0	2689560	3,849	\$125,563	0.02%
PHILLIPS 66 COMMON STOCK USD	B78C4Y8	206	\$37,951	0.01%
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	6706250	3,712	\$9,446	0.00%
PIDILITE INDUSTRIES LTD COMMON STOCK INR 1	B0JJV59	816	\$44,651	0.01%
PILBARA MINERALS LTD COMMON STOCK AUD 0	B2368L5	64,932	\$142,202	0.03%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	B01FLR7	7,329	\$70,174	0.01%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	BP3R284	1,987	\$23,152	0.00%
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	BD0F7H1	1,699	\$38,832	0.01%
PLATINUM ASSET MANAGEMENT LTD COMMON STOCK AUD 0	B1XK7G8	63,778	\$44,007	0.01%
POINTSBET HOLDINGS LTD COMMON STOCK AUD	BJYJ845	23,104	\$23,104	0.00%
POP MART INTERNATIONAL GROUP LTD COMMON STOCK HKD	BN6PP37	3,035	\$56,573	0.01%
POU CHEN CORP COMMON STOCK TWD 10	6696157	22,269	\$40,482	0.01%
POWER CORP OF CANADA COMMON STOCK CAD 0	2697701	2,566	\$128,971	0.02%
POWER FINANCE CORP LTD COMMON STOCK INR 10	B1S7225	4,625	\$39,151	0.01%
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	B233HS6	10,072	\$58,628	0.01%
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	2698470	100	\$19,211	0.00%
PRAEMIUM LTD COMMON STOCK AUD 0	B13YTQ4	23,976	\$17,383	0.00%

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PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	6699781	16,510	\$529,462	0.10%
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD	2803014	484	\$60,563	0.01%
PRO MEDICUS LTD COMMON STOCK AUD 0	6292782	995	\$248,934	0.05%
PROGRESSIVE CORP/THE COMMON STOCK USD 1	2705024	39	\$15,121	0.00%
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	2393388	3,678	\$50,320	0.01%
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	2819118	793	\$151,787	0.03%
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	4380429	1,814	\$310,580	0.06%
PULTEGROUP INC COMMON STOCK USD 0.01	2708841	635	\$111,680	0.02%
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	6710347	9,775	\$87,683	0.02%
QATAR ISLAMIC BANK QPSC COMMON STOCK QAR 1	6713982	1,983	\$18,432	0.00%
QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	6148197	576	\$4,372	0.00%
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	6715740	27,467	\$527,375	0.10%
QIFU TECHNOLOGY INC ADR USD 0.00001	BFMV9Y2	902	\$55,894	0.01%
QUALCOMM INC COMMON STOCK USD 0.0001	2714923	1,066	\$264,434	0.05%
QUBE HOLDINGS LTD COMMON STOCK AUD	B1L4BC6	31,665	\$125,712	0.02%
QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	2702791	52	\$12,599	0.00%
RAIA DROGASIL SA COMMON STOCK BRL 0	B7FQV64	19,005	\$109,260	0.02%
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	6586872	24,362	\$50,428	0.01%
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	6041995	3,281	\$113,340	0.02%
REA GROUP LTD COMMON STOCK AUD 0	6198578	963	\$224,737	0.04%
REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10	6051422	2,349	\$65,501	0.01%
REC LTD COMMON STOCK INR 10	B2Q7WL3	2,958	\$27,991	0.01%
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	BQRRZ00	634	\$72,644	0.01%
REDOX LTD/AUSTRALIA COMMON STOCK AUD	BQ81P89	13,040	\$59,330	0.01%
REECE LTD COMMON STOCK AUD 0	6728801	7,520	\$168,290	0.03%
REGIS HEALTHCARE LTD COMMON STOCK AUD	BQV68F9	6,884	\$41,306	0.01%
REGIS RESOURCES LTD COMMON STOCK AUD 0	6476542	43,243	\$110,270	0.02%
RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	6099626	9,643	\$221,202	0.04%
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	BD1DM79	42,366	\$212,679	0.04%

RESMED INC CDI AUD	3F0934S	39,480	\$1,448,931	0.28%
RESOLUTE MINING LTD COMMON STOCK AUD 0	6410636	108,027	\$42,671	0.01%
REXEL SA COMMON STOCK EUR 5	B1VP0K0	1,646	\$67,700	0.01%
RIDLEY CORP LTD COMMON STOCK AUD 0	6738929	19,233	\$51,928	0.01%
RIO TINTO LTD COMMON STOCK AUD 0	6220103	10,643	\$1,250,110	0.24%
RIO TINTO PLC COMMON STOCK GBP 10	718875	335	\$32,036	0.01%
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	BL98841	4,152	\$89,266	0.02%
ROBLOX CORP COMMON STOCK USD 0.0001	BMWBC20	1,655	\$154,600	0.03%
ROCHE HOLDING AG COMMON STOCK CHF 0	7110388	2,202	\$1,001,820	0.19%
ROSS STORES INC COMMON STOCK USD 0.01	2746711	48	\$11,674	0.00%
ROYAL BANK OF CANADA COMMON STOCK CAD 0	2754383	163	\$31,677	0.01%
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	2756174	643	\$127,877	0.02%
RTX CORP	BM5M5Y3	4,683	\$875,366	0.17%
S&P GLOBAL INC COMMON STOCK USD 1	BYV2325	43	\$34,578	0.01%
SALESFORCE.COM INC.	2310525	750	\$405,377	0.08%
SAMSARA INC COMMON STOCK USD 0.0001	BPK3058	2,852	\$201,134	0.04%
SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW 2500	BYNJCV6	12	\$12,865	0.00%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	6771720	15,546	\$905,647	0.17%
SAMSUNG FIRE & MARINE INSURANCE CO LTD COMMON	6155250	15	\$5,987	0.00%
SAMSUNG SDI CO LTD COMMON STOCK KRW 5000	6771645	92	\$25,016	0.00%
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	6739739	27,785	\$257,849	0.05%
SANOFI SA COMMON STOCK EUR 2	5671735	721	\$112,533	0.02%
SANTANDER BANK POLSKA SA COMMON STOCK PLN 10	7153639	154	\$27,610	0.01%
SANTOS LTD COMMON STOCK AUD 0	4F4142S	46,251	\$308,954	0.06%
SAP SE COMMON STOCK EUR 0	4846288	594	\$234,688	0.05%
SAUDI AWWAL BANK COMMON STOCK SAR 10	B12LSY7	2,319	\$33,548	0.01%
SAUDI INVESTMENT BANK/THE COMMON STOCK SAR 10	B12M7M1	8,587	\$53,449	0.01%
SAUDI TELECOM CO COMMON STOCK	B12M7Q5	905	\$15,553	0.00%
SCB X PCL FOREIGN SH. THB 10	BPH0717	28,781	\$159,515	0.03%
SCHLUMBERGER NV COMMON STOCK USD 0.01	2779201	1,786	\$110,663	0.02%
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	4834108	49	\$19,686	0.00%
SEA LTD-ADR	BYWD7L4	3,240	\$554,920	0.11%
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	BKVD2N4	2,235	\$311,568	0.06%

SECURITAS AB COMMON STOCK SEK 1	5554041	6,348	\$126,615	0.02%
SEEK LTD COMMON STOCK AUD 0	B0767Y3	6,279	\$141,716	0.03%
SEI INVESTMENTS CO COMMON STOCK USD 0.01	2793610	954	\$127,056	0.02%
SELECT HARVESTS LTD COMMON STOCK AUD 0	6260723	193	\$822	0.00%
SERVICE STREAM LTD COMMON STOCK AUD 0	B04KLG8	49,956	\$77,932	0.02%
SERVICENOW INC COMMON STOCK USD 0.001	B80NXX8	179	\$306,209	0.06%
SEVEN WEST MEDIA LTD COMMON STOCK AUD 0	6949431	341,927	\$49,579	0.01%
SG FLEET GROUP LTD COMMON STOCK AUD 0	BKF0XR2	2,412	\$8,224	0.00%
SGH LTD COMMON STOCK AUD 0	BR858V2	20,589	\$949,379	0.18%
SHELL PLC	BP6MXD8	5,585	\$279,719	0.05%
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	2804211	330	\$181,102	0.03%
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	6397502	3,179	\$166,183	0.03%
SHOPIFY INC COMMON STOCK CAD	BX865C7	1,167	\$199,799	0.04%
SHOPIFY INC COMMON STOCK CAD	BXDZ9Z0	1,851	\$317,905	0.06%
SIEMENS AG COMMON STOCK EUR 0	5727973	1,465	\$462,450	0.09%
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	BF13K02	203,974	\$534,411	0.10%
SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON	6043214	12,100	\$66,614	0.01%
SINO BIOPHARMACEUTICAL LTD COMMON STOCK HKD 0.025	B00XSF9	11,722	\$7,799	0.00%
SINOTRUK HONG KONG LTD COMMON STOCK HKD 0	B296ZH4	10,630	\$50,390	0.01%
SK HYNIX INC COMMON STOCK KRW 5000	6450267	163	\$31,063	0.01%
SK SQUARE CO LTD COMMON STOCK KRW 500	BMG3GS6	88	\$7,641	0.00%
SK TELECOM CO LTD COMMON STOCK KRW 100	6224871	126	\$7,612	0.00%
SKANSKA AB COMMON STOCK SEK 0	7142091	1,760	\$59,662	0.01%
SKYCITY ENTERTAINMENT GROUP LTD COMMON STOCK NZD 0	4F4162S	8,688	\$11,120	0.00%
SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	2961053	84	\$12,003	0.00%
SMARTGROUP CORP LTD COMMON STOCK AUD	BNB5WS6	9,032	\$70,179	0.01%
SNAP-ON INC COMMON STOCK USD 1	2818740	27	\$14,710	0.00%
SOFTBANK CORP COMMON STOCK JPY	BF5M0K5	25,828	\$52,768	0.01%
SOLVAR LTD COMMON STOCK AUD	BNSMR30	18,108	\$26,981	0.01%
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	6821120	8,877	\$239,777	0.05%
SONOVA HOLDING AG COMMON STOCK CHF 0.05	7156036	178	\$94,014	0.02%
SOUTH32 LTD COMMON STOCK AUD 0	6F3450S	32,785	\$111,467	0.02%

SOUTHERN CROSS ELECTRICAL ENGINEERING LTD COMMON	B296336	5,348	\$8,209	0.00%
SOUTHERN CROSS MEDIA GROUP LTD COMMON STOCK AUD 0	B5M7371	66,988	\$40,193	0.01%
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	BFZ1K46	435	\$314,206	0.06%
SRG GLOBAL LTD COMMON STOCK AUD 0	BFMZB82	24,109	\$32,668	0.01%
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD	B58YSC6	1,110	\$135,838	0.03%
STANDARD BANK GROUP LTD COMMON STOCK ZAR 10	B030GJ7	3,318	\$62,985	0.01%
STANMORE RESOURCES LTD COMMON STOCK AUD	B4KDPZ6	14,077	\$42,232	0.01%
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	BD5ZR98	123,203	\$23,409	0.00%
STATE BANK OF INDIA COMMON STOCK INR 1	BSQCB24	1,651	\$24,774	0.00%
STEADFAST GROUP LTD COMMON STOCK AUD 0	BCT5FD7	39,809	\$230,891	0.04%
STRYKER CORP COMMON STOCK USD 0.1	2853688	371	\$215,817	0.04%
SUBARU CORP COMMON STOCK JPY	6356406	4,071	\$117,833	0.02%
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	6858708	4,416	\$129,258	0.02%
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	6563024	9,842	\$380,619	0.07%
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	6859927	5,713	\$88,617	0.02%
SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR	6582483	784	\$27,960	0.01%
SUNCOR ENERGY INC COMMON STOCK CAD 0	B3NB1P2	808	\$46,459	0.01%
SUNCORP GROUP LTD COMMON STOCK AUD 0	6585084	26,000	\$494,260	0.10%
SUPERLOOP LTD COMMON STOCK AUD	BYPC6V1	12,234	\$25,935	0.01%
SUPPLY NETWORK LTD COMMON STOCK AUD 0	6580993	222	\$6,892	0.00%
SUZUKI MOTOR CORP COMMON STOCK JPY	6865504	996	\$18,317	0.00%
SWIRE PACIFIC LTD COMMON STOCK HKD 0	6867748	9,009	\$131,959	0.03%
SYMBOTIC INC COMMON STOCK USD 0.0001	BPG82M8	1,409	\$53,937	0.01%
SYNOPSIS INC COMMON STOCK USD 0.01	2867719	126	\$98,464	0.02%
T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	2702337	670	\$122,312	0.02%
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	6873262	649,676	\$367,067	0.07%
TAG IMMOBILIEN AG COMMON STOCK EUR 0	5735631	5,230	\$124,905	0.02%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	2113382	9,864	\$3,147,829	0.61%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	6889106	13,061	\$691,696	0.13%

TARGA RESOURCES CORP COMMON STOCK USD 0.001	B55PZY3	486	\$140,092	0.03%
TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	B01NPJ1	1,111	\$86,070	0.02%
TE CONNECTIVITY PLC COMMON STOCK USD 0.01	BRC3N84	320	\$73,840	0.01%
TECH MAHINDRA LTD COMMON STOCK INR 5	BWFGD63	1,107	\$35,607	0.01%
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	6302410	5,632	\$174,529	0.03%
TELE2 AB	B97C733	358	\$5,695	0.00%
TELEFLEX INC COMMON STOCK USD 1	2881407	79	\$22,618	0.00%
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	5959378	2,220	\$29,078	0.01%
TELEFONICA BRASIL SA COMMON STOCK BRL 0	B6XFBX3	1,454	\$17,776	0.00%
TELIX PHARMACEUTICALS LTD	BF7M092	5,099	\$121,753	0.02%
TELSTRA GROUP LTD COMMON STOCK AUD 0	6087289	217,956	\$874,005	0.17%
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	BZ1MWM5	2,863	\$36,328	0.01%
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	BMMV2K8	10,136	\$878,794	0.17%
TENCENT MUSIC ENTERTAINMENT GROUP ADR USD 0.000083	BFZYWR2	2,260	\$41,397	0.01%
TERADYNE INC COMMON STOCK USD 0.125	2884183	98	\$19,951	0.00%
TERRACOM LTD COMMON STOCK AUD 0	BYSXBF0	153,605	\$27,649	0.01%
TESCO PLC COMMON STOCK GBP 6.3333	BLGZ986	20,185	\$150,378	0.03%
TESLA INC COMMON STOCK USD 0.001	B616C79	1,845	\$1,202,911	0.23%
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	2883878	350	\$12,454	0.00%
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	2885409	165	\$49,991	0.01%
TEXAS PACIFIC LAND CORP COMMON STOCK USD 0.01	BM99VY2	6	\$9,906	0.00%
TEXTRON INC COMMON STOCK USD 0.125	2885937	500	\$61,715	0.01%
TFI INTERNATIONAL INC COMMON STOCK CAD 0	BDRXBF4	469	\$101,757	0.02%
THALES SA COMMON STOCK EUR 3	4162791	57	\$13,128	0.00%
THE PROCTER & GAMBLE COMPANY.	2704407	3,103	\$840,371	0.16%
THE WALT DISNEY COMPANY	2270726	353	\$63,484	0.01%
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	2886907	221	\$185,594	0.04%
TIM SA/BRAZIL COMMON STOCK BRL	BN71RB6	2,161	\$8,176	0.00%
TITAN CO LTD COMMON STOCK INR 1	6139340	5,291	\$324,641	0.06%
TJX COS INC/THE COMMON STOCK USD 1	2989301	1,146	\$223,471	0.04%
T-MOBILE US INC COMMON STOCK USD 0.0001	B94Q9V0	619	\$220,636	0.04%
TOKYO ELECTRON LTD COMMON STOCK JPY	6895675	247	\$61,292	0.01%

TOTALENERGIES SE COMMON STOCK EUR 2.5	B15C557	1,035	\$92,378	0.02%
TOYOTA MOTOR CORP COMMON STOCK JPY	6900643	3,026	\$97,790	0.02%
TRADE DESK INC/THE COMMON STOCK USD 0.000001	BD8FDD1	1,738	\$329,719	0.06%
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	BK9ZQ96	316	\$188,898	0.04%
TREASURY WINE ESTATES LTD COMMON STOCK AUD	B61JC67	41,493	\$470,111	0.09%
TRIP.COM GROUP LTD ADR USD 0.01	BK1K3N2	2,061	\$228,572	0.04%
TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005	BNYK8H9	808	\$90,645	0.02%
TUAS LTD COMMON STOCK AUD	BM94P78	1,355	\$8,594	0.00%
TURKCELL ILETISIM HIZMET AS	B03MYN3	2,997	\$12,698	0.00%
TWILIO INC COMMON STOCK USD 0.001	BD6P5Q0	504	\$87,949	0.02%
TYRO PAYMENTS LTD COMMON STOCK AUD	BL0KWK0	18,913	\$15,225	0.00%
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	BK6N347	2,239	\$218,204	0.04%
U-HAUL HOLDING CO COMMON STOCK USD 0.001	BP0VMC3	1,035	\$107,213	0.02%
ULTRAPAR PARTICIPACOES SA COMMON STOCK BRL 0	B0FHTN1	4,567	\$18,887	0.00%
UNICREDIT SPA COMMON STOCK EUR 0	BYMXPS7	2,379	\$153,270	0.03%
UNILEVER PLC COMMON STOCK GBP 0.031111	B10RZP7	7,893	\$725,922	0.14%
UNI-PRESIDENT ENTERPRISES CORP COMMON STOCK TWD 10	6700393	13,460	\$53,646	0.01%
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	B4QG225	2,392	\$375,121	0.07%
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	6916781	8,213	\$353,178	0.07%
UNITED RENTALS INC COMMON STOCK USD 0.01	2134781	127	\$144,312	0.03%
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	2430412	112	\$63,708	0.01%
UNITED TRACTORS TBK PT COMMON STOCK IDR 250	6230845	20,348	\$52,323	0.01%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2917766	1,316	\$1,076,125	0.21%
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	BMCK9H1	7,054	\$56,433	0.01%
UPL LTD COMMON STOCK INR 0.5	BRZX7N4	155	\$660	0.00%
VALE SA COMMON STOCK BRL 0	2196286	2,154	\$30,713	0.01%
VANGUARD FTSE ALL-WORLD EX-US ETF ETP USD	B1TWZH5	1,332	\$123,451	0.02%
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	BFH3N85	382	\$129,591	0.02%
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	BNV08F0	50,923	\$183,324	0.04%
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	2090571	3,950	\$255,308	0.05%

VERTIV HOLDINGS CO	BL3LWS8	260	\$47,776	0.01%
VIATRIS INC COMMON STOCK USD	BMWS3X9	5,824	\$117,108	0.02%
VIBRA ENERGIA SA COMMON STOCK BRL	BPBLV81	8,811	\$41,097	0.01%
VISA INC COMMON STOCK USD 0.0001	B2PZN04	1,067	\$545,166	0.10%
VIVA ENERGY GROUP LTD COMMON STOCK AUD	BYQM3N1	39,999	\$105,197	0.02%
VOLVO AB COMMON STOCK SEK 1.26	B1QH830	1,278	\$49,996	0.01%
VULCAN MATERIALS CO COMMON STOCK USD 1	2931205	191	\$79,198	0.02%
VULCAN STEEL LTD COMMON STOCK AUD	0H2985S	3,514	\$23,718	0.00%
WALMART INC COMMON STOCK USD 0.1	2936921	3,260	\$476,092	0.09%
WARTSILA OYJ ABP COMMON STOCK EUR 0	4525189	528	\$15,113	0.00%
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	6821807	387	\$13,249	0.00%
WEB TRAVEL GROUP LTD COMMON STOCK AUD 0	6015815	2,487	\$11,417	0.00%
WEG SA COMMON STOCK BRL 0	2945422	7,837	\$108,121	0.02%
WELLS FARGO & CO COMMON STOCK USD 1.666	2649100	1,021	\$115,908	0.02%
WESFARMERS LTD COMMON STOCK AUD 0	6948836	33,311	\$2,191,875	0.42%
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	B4KBBN0	59,919	\$85,984	0.02%
WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	BYVQ673	18,575	\$52,567	0.01%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	2955733	459	\$140,439	0.03%
WESTPAC BANKING CORP COMMON STOCK AUD 0	6076146	61,182	\$1,977,397	0.38%
WH GROUP LTD COMMON STOCK HKD 0.0001	BLLHKZ1	50,176	\$62,700	0.01%
WHEATON PRECIOUS METALS CORP	BF13KN5	1,475	\$133,642	0.03%
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	B1XQXC4	16,157	\$100,175	0.02%
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	2967589	220	\$65,863	0.01%
WIPRO LTD COMMON STOCK INR 2	6206051	9,927	\$56,500	0.01%
WISETECH GLOBAL LTD COMMON STOCK AUD	BZ8GX83	5,009	\$566,064	0.11%
WIX.COM LTD COMMON STOCK USD 0.01	BFZCHN7	40	\$13,827	0.00%
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	5671519	382	\$102,342	0.02%
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	1H8121S	33,013	\$782,739	0.15%
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	6981239	42,254	\$1,221,143	0.23%
WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000	BGHW98	407	\$6,855	0.00%
WORKDAY INC COMMON STOCK USD 0.001	B8K6ZD1	503	\$209,711	0.04%
WORLEY LTD COMMON STOCK AUD 0	6562474	13,335	\$182,694	0.04%
WSP GLOBAL INC COMMON STOCK CAD 0	BHR3R21	490	\$139,020	0.03%

WYNN RESORTS LTD COMMON STOCK USD 0.01	2963811	174		\$24,259	0.00%
XERO LTD COMMON STOCK AUD 0	B8P4LP4	4,448		\$744,252	0.14%
XIAOMI CORP COMMON STOCK HKD 0.0000025	BG0ZMJ9	16,566		\$118,830	0.02%
XP INC COMMON STOCK USD	BK4Y052	2,994		\$57,251	0.01%
YOKOGAWA ELECTRIC CORP COMMON STOCK	6986427	1,172		\$40,825	0.01%
YUANTA FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6424110	35,304		\$59,135	0.01%
YUNNAN ALUMINIUM CO LTD COMMON STOCK CNY 1	BD5CB75	17,322		\$51,821	0.01%
ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01	2989356	191		\$119,146	0.02%
ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	6725299	9,443		\$27,763	0.01%
ZIP CO LTD COMMON STOCK AUD	BPP1Y77	12,466		\$36,900	0.01%
ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001	BGSP7M9	1,022		\$134,680	0.03%
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	5983816	206		\$197,390	0.04%
ZYDUS LIFESCIENCES LTD COMMON STOCK INR 1	BYM8TG8	308		\$5,641	0.00%

Total				\$182,308,841	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				\$1,989,228	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					\$604,300	0.12%
BlackRock Realty Advisors					\$11,209	0.00%
Generation Investment Management LLP					\$6,259	0.00%
IFM Investors Pty Ltd					\$275,659	0.05%
Lexington Partners					\$17,168	0.00%
Mesirow Financial Investment Management, Inc					\$128,313	0.02%
Metrics Credit Partners Pty Ltd					\$2,629	0.00%
ROC Capital Pty Limited					\$76,091	0.01%
Stafford Capital Partners Pty Limited					\$82,616	0.02%

StepStone VC Global Partners IV, L.P.					\$355,899	0.07%
VenCap International plc					\$1,334,969	0.26%
Total					\$2,895,112	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	35,455		\$39,887	0.01%
AGREE REALTY CORP REIT USD 0.0001		2062161	364		\$41,366	0.01%
APN CONVENIENCE RETAIL REIT		BPG8J16	7,999		\$23,198	0.00%
ARENA REIT REIT AUD 0		B99K263	23,121		\$89,941	0.02%
AVALONBAY COMMUNITIES INC REIT USD 0.01		2131179	33		\$11,651	0.00%
BIG YELLOW GROUP PLC REIT GBP 10		286941	7,862		\$152,678	0.03%
BRITISH LAND CO PLC/THE REIT GBP 25		136701	6,748		\$49,165	0.01%
BWP TRUST REIT AUD 0		6127453	38,662		\$126,810	0.02%
BXP INC REIT USD 0.01		2019479	266		\$31,913	0.01%
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0		2117599	2,018		\$96,517	0.02%
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0		6518745	20,446		\$36,292	0.01%
CENTURIA INDUSTRIAL REIT REIT AUD 0		BD31FD8	27,374		\$77,194	0.01%
CENTURIA OFFICE REIT REIT AUD 0		BKTW448	36,581		\$40,239	0.01%
CHARTER HALL GROUP REIT AUD 0		B15F6S6	43,133		\$618,957	0.12%
CHARTER HALL LONG WALE REIT REIT AUD		BDB46J2	27,614		\$103,276	0.02%
CHARTER HALL RETAIL REIT REIT AUD 0		6225595	3,134		\$9,873	0.00%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0		BHJVMY0	13,963		\$35,884	0.01%
COUSINS PROPERTIES INC REIT USD 1		BJP0MF6	2,161		\$106,927	0.02%
COVIVIO SA/FRANCE REIT EUR 3		7745638	1,384		\$112,898	0.02%
CROMWELL PROPERTY GROUP REIT AUD 0		6225476	183,729		\$69,817	0.01%
CROWN CASTLE INTERNATIONAL CORP		BTGQCX1	643		\$94,247	0.02%
CUBESMART REIT USD 0.01		B6SW913	1,479		\$102,335	0.02%
DERWENT LONDON PLC REIT GBP 5		265274	3,808		\$150,884	0.03%
DEXUS INDUSTRIA REIT REIT AUD 0		BP2RQ94	22,397		\$57,559	0.01%
DEXUS REIT AUD 0		B033YN6	19,157		\$127,588	0.02%
DIGITAL REALTY TRUST INC REIT USD 0.01		B03GQS4	1,635		\$468,222	0.09%
EQUINIX INC REIT USD 0.001		BVLZX12	317		\$482,920	0.09%
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01		2563125	1,006		\$108,121	0.02%
EQUITY RESIDENTIAL REIT USD 0.01		2319157	2,420		\$280,553	0.05%
ESSENTIAL PROPERTIES REALTY TRUST INC REIT USD		BFFK0X2	343		\$17,292	0.00%
ESSEX PROPERTY TRUST INC REIT USD 0.0001		2316619	262		\$120,722	0.02%
EXTRA SPACE STORAGE INC REIT USD 0.01		B02HWR9	163		\$39,407	0.01%
FEDERAL REALTY INVS TRUST		BN7P9B2	1,698		\$306,965	0.06%
FIBRA UNO ADMINISTRACION SA DE CV REIT MXN 0		B671GT8	18,894		\$30,365	0.01%

GDI PROPERTY GROUP PARTNERSHIP REIT AUD 0	BHB0NV9	16,347	\$9,400	0.00%
GOODMAN GROUP REIT AUD 0	B03FYZ4	55,082	\$1,959,826	0.38%
GPT GROUP/THE REIT AUD 0	6365866	40,389	\$176,501	0.03%
GROWTHPOINT PROPERTIES AUSTRALIA LTD REIT AUD 0	B1Y9BC8	63,905	\$152,093	0.03%
HEALTHPEAK PROPERTIES INC REIT USD 1	BJBLRK3	3,111	\$101,891	0.02%
HOMECO DAILY NEEDS REIT REIT AUD	BNC0NF4	39,881	\$45,663	0.01%
HOST HOTELS & RESORTS INC REIT USD 0.01	2567503	2,595	\$73,342	0.01%
HOTEL PROPERTY INVESTMENTS LTD REIT AUD 0	BGSHGN9	16,974	\$63,654	0.01%
INGENIA COMMUNITIES GROUP REIT AUD 0	B84GSC7	20,357	\$93,233	0.02%
INVITATION HOMES INC REIT USD 0.01	BD81GW9	2,638	\$136,187	0.03%
IRON MOUNTAIN INC REIT USD 0.01	BVFTF03	57	\$9,676	0.00%
KILROY REALTY CORP REIT USD 0.01	2495529	2,202	\$143,861	0.03%
KIMCO REALTY CORP REIT USD 0.01	2491594	8,450	\$319,751	0.06%
KLEPIERRE SA REIT EUR 1.4	7582556	4,317	\$200,708	0.04%
LAND SECURITIES GROUP PLC REIT GBP 10.6667	BYW0PQ6	3,630	\$42,887	0.01%
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	6512004	14,369	\$89,517	0.02%
MIRVAC GROUP REIT AUD 0	6161978	92,033	\$172,561	0.03%
NATIONAL STORAGE REIT REIT AUD 0	BGP6479	42,067	\$98,437	0.02%
PROLOGIS INC REIT USD 0.01	B44WZD7	1,315	\$224,598	0.04%
RAM ESSENTIAL SERVICES PROPERTY FUND REIT AUD	BMCFQX1	1,149	\$683	0.00%
REGION RE LTD REIT AUD	BPBMY63	154,635	\$320,094	0.06%
REXFORD INDUSTRIAL REALTY INC REIT USD 0.01	BC9ZHL9	646	\$40,329	0.01%
SAFESTORE HOLDINGS PLC REIT GBP 1	B1N7Z09	1,276	\$16,617	0.00%
SCENTRE GROUP REIT AUD 0	BLZH0Z7	161,269	\$553,153	0.11%
SHAFTESBURY CAPITAL PLC REIT GBP 25	B62G9D3	24,102	\$61,186	0.01%
SHURGARD SELF STORAGE LTD REIT EUR	BQZCBZ4	1,597	\$95,455	0.02%
SIMON PROPERTY GROUP INC REIT USD 0.0001	2812452	1,265	\$351,805	0.07%
SIRIUS REAL ESTATE LTD REIT GBP 0	B1W3VF5	21,482	\$34,111	0.01%
STOCKLAND REIT AUD 0	6850856	54,457	\$261,395	0.05%
SUN COMMUNITIES INC REIT USD 0.01	2860257	390	\$77,392	0.01%
TERRENO REALTY CORP REIT USD 0.01	B3N4753	598	\$57,137	0.01%
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5	BF2PQ09	1,137	\$138,232	0.03%
UNITE GROUP PLC/THE REIT GBP 25	692861	6,331	\$103,290	0.02%
URBAN EDGE PROPERTIES REIT USD 0.01	BTPSGQ9	1,558	\$54,105	0.01%
VENTAS INC REIT USD 0.25	2927925	3,442	\$327,409	0.06%
VICINITY LTD REIT AUD 0	BY7QXS7	61,647	\$129,460	0.02%
WAREHOUSES DE PAUW CVA REIT EUR 0	BK8VQD9	1,437	\$45,624	0.01%
WAYPOINT REIT LTD REIT AUD	BLBQ285	172,396	\$401,682	0.08%
WELLTOWER INC	BYVYHH4	2,852	\$579,846	0.11%
Total			\$12,024,454	2.30%

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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					\$19,404,963	3.73%
Total					\$19,404,963	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	19,343		\$134,819	0.03%
ATLAS ARTERIA LTD STAPLED SECURITY AUD		BZ03TZ1	28,972		\$137,615	0.03%
DALRYMPLE BAY INFRASTRUCTURE LTD STAPLED SECURITY		BNM6Z56	28,460		\$102,457	0.02%
TRANSURBAN GROUP STAPLED SECURITY AUD 0		6200882	102,682		\$1,374,910	0.26%
Total					\$1,749,801	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					\$2,080,159	0.40%
IFM Investors Pty Ltd					\$51,904,720	9.98%
Total					\$53,984,879	10.38%
Total Investment Items					\$525,955,264	101.03%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option Balanced —Derivatives		
Kind of Derivative	Value	Weighting
Futures	\$1,246,018.67	0.24%
Forwards	-\$7,335,484.36	-1.41%
Total	-\$6,089,465.69	-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%

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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	86.49%	22.53%
USD	8.26%	-14.81%
Currencies of other developed markets	3.15%	-7.52%
Currencies of emerging markets	2.10%	-1.37%