

Table 1 – Assets

Portfolio Holdings Information for Investment Option Balanced low cost —Assets					Summary	
Cash						
Name of Institution	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
COMMONWEALTH BANK OF AUSTRALIA				AUD	\$397,583	1.28%
IFM Investors Pty Ltd				AUD	\$3	0.00%
INDUSTRY SUPERANNUATION PROPER				AUD	\$27,156	0.09%
MACQUARIE BANK LIMITED				AUD	\$5,253	0.02%
NATIONAL AUSTRALIA BANK LIMITED				AUD	\$877,407	2.82%
SUNCORP-METWAY LIMITED				AUD	\$142,558	0.46%
NATIONAL AUSTRALIA BANK LIMITED				BRL	\$866	0.00%
NATIONAL AUSTRALIA BANK LIMITED				CAD	\$1,633	0.01%
NATIONAL AUSTRALIA BANK LIMITED				CHF	\$7,833	0.03%
NATIONAL AUSTRALIA BANK LIMITED				CNY	-\$11,897	-0.04%
NATIONAL AUSTRALIA BANK LIMITED				COP	\$127	0.00%
NATIONAL AUSTRALIA BANK LIMITED				CZK	\$477	0.00%
NATIONAL AUSTRALIA BANK LIMITED				DKK	\$1,187	0.00%
BNP PARIBAS SA				EUR	\$1,106	0.00%
NATIONAL AUSTRALIA BANK LIMITED				EUR	\$9,661	0.03%
BNP PARIBAS				GBP	\$57	0.00%
NATIONAL AUSTRALIA BANK LIMITED				GBP	-\$219	0.00%
NATIONAL AUSTRALIA BANK LIMITED				HKD	\$972	0.00%
NATIONAL AUSTRALIA BANK LIMITED				HUF	\$482	0.00%
NATIONAL AUSTRALIA BANK LIMITED				ILS	-\$165	0.00%
NATIONAL AUSTRALIA BANK LIMITED				INR	\$162	0.00%
BNP PARIBAS SA				JPY	-\$2	0.00%
NATIONAL AUSTRALIA BANK LIMITED				JPY	-\$780	0.00%
NATIONAL AUSTRALIA BANK LIMITED				MXN	\$609	0.00%
NATIONAL AUSTRALIA BANK LIMITED				MYR	\$12	0.00%
NATIONAL AUSTRALIA BANK LIMITED				NOK	\$511	0.00%
NATIONAL AUSTRALIA BANK LIMITED				NZD	\$581	0.00%
NATIONAL AUSTRALIA BANK LIMITED				PLN	\$935	0.00%
NATIONAL AUSTRALIA BANK LIMITED				SEK	\$1,414	0.00%
NATIONAL AUSTRALIA BANK LIMITED				SGD	\$599	0.00%
NATIONAL AUSTRALIA BANK LIMITED				TRY	\$313	0.00%
NATIONAL AUSTRALIA BANK LIMITED				TWD	\$337	0.00%
BNP PARIBAS SA				USD	\$120	0.00%
CREDIT AGRICOLE ASSURANCES SA				USD	\$12	0.00%
IFM FIDUCIARY PTY LTD				USD	-\$59,967	-0.19%
JPMORGAN CHASE BANK NATIONAL ASSOCIA				USD	-\$44	0.00%

MSCI INC.	USD	\$0	0.00%
NATIONAL AUSTRALIA BANK LIMITED	USD	\$8,113	0.03%
STANDARD CHARTERED PLC	USD	-\$46,910	-0.15%
STATE STREET CORPORATION	USD	-\$2,453	-0.01%
NATIONAL AUSTRALIA BANK LIMITED	ZAR	\$1,203	0.00%

Total		\$1,366,846	4.39%
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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 AND NEW ZEALAND BANKING GR					\$257,087	0.83%
BANK OF QUEENSLAND LIMITED					\$246,802	0.79%
BENDIGO AND ADELAIDE BANK LIMITED					\$326,780	1.05%
COMMONWEALTH BANK OF AUSTRALIA					\$123,654	0.40%
SUNCORP-METWAY LIMITED					\$671,379	2.16%
WESTPAC BANKING CORPORATION					\$51,687	0.17%

Total		\$1,677,389	5.39%
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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					\$4,553,770	14.62%

Total		\$4,553,770	14.62%
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Equity

Listed Equity

Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
3I GROUP PLC NPV		3I/GBP	384		\$17,340	0.06%
3SBIO INC		3SBI/HKD	3,273		\$4,613	0.01%
A2 MILK CO LTD		A2M	3,776		\$16,048	0.05%
ABBOTT LABORATORIES		ABB/USD	284		\$45,752	0.15%
ABB LTD INDIA		ABBL/INR	76		\$6,260	0.02%
ABB LIMITED CHF 2-5		ABBN/CHF	348		\$22,591	0.07%
ABBVIE INC		ABBV/USD	229		\$52,081	0.17%
ACCENTURE PLC		ACCT/USD	31		\$16,091	0.05%
CHUBB LIMITED		ACEE/USD	13		\$4,345	0.01%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA		ACSA/ES	303		\$19,644	0.06%
ADECCO GROUP AG-REG		ADEN/CHF	247		\$17,782	0.06%
ADOBE INC		ADO/USD	58		\$50,940	0.16%
AUTOMATIC DATA PROCESSING INC		ADP/USD	93		\$31,603	0.10%

AMERIPRISE FINANCIAL INC	AFI/USD	44	\$24,410	0.08%
AGILENT TECHNOLOGIES INC	AGL/USD	323	\$21,912	0.07%
AGNICO EAGLE MINES LIMITED	AGN/CAD	109	\$8,749	0.03%
AIA GROUP LIMITED	AIA/HKD	2,659	\$10,110	0.03%
AIB GROUP PLC	AIBG/IRP	174	\$1,087	0.00%
AMERICAN INTERNATIONAL GROUP INC	AIG/USD	988	\$24,916	0.08%
AKBANK TAS	AKB/TRY	784	\$1,421	0.00%
AKZO NOBEL NV	AKZN/NLG	159	\$19,301	0.06%
ALIBABA GROUP HOLDING LTD	ALBA/HKD	6,307	\$30,749	0.10%
AMPOL LTD	ALD	5,446	\$50,321	0.16%
ALIGN TECHNOLOGY INC	ALGN/USD	22	\$8,852	0.03%
ALIBABA HEALTH INFORMATION T	ALIH/HKD		\$0	0.00%
ARISTOCRAT LEISURE LTD	ALL	8,331	\$107,757	0.35%
ALLIANZ SE HOLDING DDM5 (REGD)	ALL/DE	227	\$32,916	0.11%
ALPHABET INC-CL C	ALPC/USD	1,065	\$118,414	0.38%
ALPHABET INC-CL A	ALPH/USD	1,107	\$132,230	0.42%
ALS LIMITED	ALQ	2,098	\$26,919	0.09%
ALTIUM LTD	ALU	510	\$23,864	0.08%
ATLAS ARTERIA LTD	ALX	6,284	\$36,320	0.12%
AMCOR LIMITED CDI	AMC	2,733	\$38,808	0.12%
AMCOR PLC	AMCO/US D	533	\$7,534	0.02%
U-HAUL HOLDING COMPANY	AMCV/USD	83	\$8,601	0.03%
AMETEK INC	AMK/USD	44	\$10,737	0.03%
AMGEN INC	AMN/USD	60	\$25,191	0.08%
AMP LIMITED	AMP	13,442	\$12,501	0.04%
AMAZON DOTCOM INC	AMZN/USD	1,458	\$202,408	0.65%
ACCIONA SA	ANA/ES	50	\$10,738	0.03%
ANSELL LIMITED	ANN	520	\$13,085	0.04%
ANTA SPORTS PRODUCTS LIMITED	ANTA/HKD	1,654	\$3,146	0.01%
ELEVANCE HEALTH INC	ANTH/USD	115	\$23,903	0.08%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZ	16,939	\$318,244	1.02%
AMPHENOL CORPORATION CLASS A COM STK USD 0-01	APH/USD	52	\$7,624	0.02%
APPLIED MATERIALS INC	APM/USD	162	\$38,472	0.12%
APPLE INC	APP/USD	1,895	\$443,102	1.42%
ARCA CONTINENTAL SAB DE CV	ARC0/MXP	384	\$6,145	0.02%
ARC RESOURCES LTD	ARX/CAD	222	\$4,851	0.02%
ASE TECHNOLOGY HOLDING CO LTD	ASEH/TWD	600	\$3,851	0.01%
ASAHI GROUP HOLDINGS LTD	ASI/JPY	27	\$1,463	0.00%
HONEYWELL INTERNATIONAL INC	ASI/USD	13	\$3,994	0.01%
ASIAN PAINTS LTD	ASIP/INR	428	\$9,349	0.03%
ASML HOLDING NV	ASMH/NL	79	\$30,518	0.10%
AISIN CORP	ASS/JPY	65	\$3,322	0.01%
ASUSTEK COMPUTER INC	ASUS/TWD	122	\$2,848	0.01%
ASX LIMITED	ASX	1,433	\$53,720	0.17%
ATLISSIAN CORP PLC-CLASS A	ATSC/USD	190	\$14,275	0.05%

AT&T INC	ATTI/USD	311	\$7,648	0.02%
ADVANCED MICRO DEVICES	AVC/USD	344	\$36,349	0.12%
BROADCOM INC	AVGO/USD	50	\$81,549	0.26%
AURIZON HOLDINGS LTD	AZJ	5,063	\$19,190	0.06%
BAE SYSTEMS PLC	BAER/GBP	1,460	\$24,062	0.08%
BAIDU INC-CLASS A	BAID/HKD	355	\$7,725	0.02%
BANK OF AMERICA CORP	BAMN/USD	2,920	\$55,016	0.18%
BANCO SANTANDER SA	BAN/ES	2,663	\$16,292	0.05%
BANCO DEL BAJIO SA	BANC/MXP	1,519	\$7,450	0.02%
BANK NEGARA INDONESIA PT	BANK/IDR	9,175	\$4,672	0.02%
BANCOLOMBIA SA-PREF	BANS/COP	380	\$4,265	0.01%
BARCLAYS PLC	BARE/GBP	633	\$1,818	0.01%
BHARAT ELECTRONICS LTD	BATE/INR	2,021	\$6,530	0.02%
INTESA SANPAOLO	BAV/IT	5,108	\$21,826	0.07%
BANCO DO BRASIL SA	BBAS/BRE	450	\$7,514	0.02%
BANCO BILBAO VIZCAYA ARGENTINA	BBV/ES	1,878	\$25,010	0.08%
BAKER HUGHES CO	BEAN/USD	429	\$21,498	0.07%
BECTON DICKINSON COMMON	BEC/USD	40	\$14,157	0.05%
BEIERSDORF SER A	BEI/DE	44	\$9,554	0.03%
BENDIGO AND ADELAIDE BANK LIMITED	BEN	2,772	\$26,781	0.09%
BERKSHIRE HATHAWAY INC CLASS B	BERS/USD	103	\$53,675	0.17%
BANK HAPOALIM LTD	BHL/ILS	629	\$8,315	0.03%
BHP GROUP	BHP	35,285	\$1,043,199	3.35%
BILIBILI INC-CLASS Z	BILI/HKD	57	\$1,006	0.00%
BOOKING HOLDINGS INC	BKNG/USD	13	\$38,203	0.12%
BKW AG	BKWS/CHF	69	\$17,792	0.06%
BLACKSTONE INC/THE	BLAG/USD	12	\$2,339	0.01%
BUILDERS FIRSTSOURCE	BLDR/USD	89	\$21,828	0.07%
BLACKROCK INC	BLK/USD	59	\$1,979	0.01%
BANK MANDIRI	BMRI/IDR	13,489	\$7,736	0.02%
BRISTOL MYERS SQUIBB	BMS/USD	355	\$26,670	0.09%
BAYERISCHE MOTOR WORKS BMW	BMW/DE	288	\$2,550	0.01%
BNP PARIBAS	BNP/FR	1,924	\$28,877	0.09%
BANK OF BARODA	BOBA/INR	1,621	\$6,583	0.02%
BOEING COMPANY	BOE/USD	20	\$7,518	0.02%
BANK OF QUEENSLAND LIMITED	BOQ	3,765	\$22,817	0.07%
BP PLC	BPA/GBP	239	\$2,083	0.01%
BHARAT PETROLEUM CORPORATION LTD	BPCL/INR	986	\$7,831	0.03%
BURBERRY GROUP PLC	BRBY/GBP	124	\$3,290	0.01%
BROADRIDGE FINANCE SOLUTION LLC	BRFI/USD	45	\$13,495	0.04%
BRITANNIA INDUSTRIES LTD	BRIL/INR	363	\$4,155	0.01%
BANK RAKYAT INDONESIA PERSER	BRIP/IDR	19,172	\$10,402	0.03%
BRP INC/CA- SUB VOTING - W/I	BRPI/CAD	166	\$17,413	0.06%
BARRATT DEVELOPMENTS PLC	BRR/GBP	392	\$4,116	0.01%
BLUESCOPE STEEL LIMITED	BSL	1,218	\$28,497	0.09%
BOSTON SCIENTIFIC CORP	BTN/USD	350	\$29,679	0.10%
BT GROUP PLC-W/I	BTWI/GBP	468	\$1,078	0.00%

BUNGE GLOBAL SA	BUNG/USD	118	\$17,413	0.06%
BIDVEST GROUP LIMITED	BVTG/ZAR	77	\$1,554	0.01%
BRAMBLES LIMITED ORDINARY FULLY PAID	BXB	6,764	\$91,651	0.29%
SANTANDER BANK POLSKA SA	BZW/PLN	41	\$7,542	0.02%
CATERPILLAR INC	CAP/USD	99	\$42,836	0.14%
CAR GROUP LIMITED	CAR	3,870	\$49,697	0.16%
CARREFOUR SA	CAR/FR	158	\$4,242	0.01%
COMMONWEALTH BANK OF AUSTRALIA	CBA	10,346	\$751,457	2.41%
CBOE GLOBAL MARKETS INC	CBOE/USD	41	\$10,668	0.03%
COCA COLA COMPANY	CCC/USD	238	\$20,585	0.07%
COCA-COLA FEMSA SAB DE CV	CCFS/MXP	373	\$5,182	0.02%
CHINA COMMUNICATIONS SERVICES CORPORATION LIMITED	CCSC/HKD	6,171	\$3,752	0.01%
CADENCE DESIGN SYSTEMS INC	CDN/USD	68	\$27,259	0.09%
CEMIG - CIA ENERGETICA DE MINAS GERAIS	CEM/BRE	440	\$2,010	0.01%
CENCOSUD SA	CEN/CLP	2,925	\$8,100	0.03%
CENTRICA PLC GBP0-06	CEN/GBP	6,744	\$17,701	0.06%
CONAGRA BRANDS INC	CGA/USD	226	\$9,510	0.03%
CHALLENGER LIMITED	CGF	2,732	\$17,620	0.06%
CGN POWER CO LTD-H	CGNP/HKD	21,973	\$8,372	0.03%
SCHWAB (CHARLES) CORPORATION COM USD0-01	CHA/USD	282	\$28,414	0.09%
CHINA CONSTRUCTION BANK CORPORATION H	CHCO/HKD	1,301	\$1,133	0.00%
CHURCH & DWIGHT CO INC	CHD/USD	116	\$16,037	0.05%
CHUBU ELECTRIC PWR Y500	CHE/JPY	999	\$18,854	0.06%
SAMSUNG C&T CORPORATION	CHEL/KRW	63	\$9,352	0.03%
CHINA GAS HOLDINGS LIMITED	CHGH/HKD	2,455	\$3,538	0.01%
OVERSEA-CHINESE BANKING CORPORATION LIMITED	CHIN/SGD	1,499	\$21,614	0.07%
CHINA TAIPING INSURANCE HOLDING COMPANY LTD	CHIT/HKD	3,794	\$4,785	0.02%
CHINA VANKE CO LTD-H	CHIV/HKD	1,431	\$1,933	0.01%
CHINA MERCHANTS BANK CO LTD	CHMB/HKD	907	\$4,620	0.01%
CHIPOTLE MEXICAN GRILL INC	CHMG/USD	1	\$4,210	0.01%
CMOC GROUP LTD	CHMH/HKD	8,496	\$6,809	0.02%
CHINA TOWER CORP LTD-H	CHTC/CNY	35,367	\$5,377	0.02%
CISCO SYSTEMS INC	CIS/USD	1,184	\$46,186	0.15%
CK ASSET HOLDINGS LTD	CKAS/HKD	1,379	\$10,136	0.03%
THE CARLYLE GROUP INC	CLGP/USD	327	\$19,502	0.06%
COMCAST CORP CLASS A NEW SHARES	CMCS/USD	664	\$42,702	0.14%
CME GROUP INC	CMEG/USD	89	\$27,589	0.09%
CIA ENERGETICA DE MINAS GERAIS-CEMIG PREF	CMG/BRE	1,752	\$6,063	0.02%
CHINA MEDICAL SYSTEM HOLDING	CMSN/HKD	2,593	\$6,706	0.02%
CENTENE CORPORATION	CNCC/USD	454	\$6,939	0.02%
COCA-COLA HBC AG-CDI	COCA/GBP	445	\$19,137	0.06%

COCA-COLA EUROPACIFIC PARTNERS	COCC/USD	212	\$20,715	0.07%
COCHLEAR LTD	COH	465	\$85,819	0.28%
COLES GROUP LTD	COL	5,942	\$95,671	0.31%
COMMERZBANK AG NPV	COMM/DE	518	\$9,004	0.03%
CONSOLIDATED EDISON INC COMPANY	CON/USD	164	\$21,860	0.07%
CONOCOPHILLIPS	CONP/USD	357	\$6,557	0.02%
COSTCO WHOLESALE CORP NEW	COS/USD	43	\$41,695	0.13%
COLGATE PALMOLIVE	CPA/USD	43	\$5,031	0.02%
CAPITAL ONE FINANCIAL CORP	CPF/USD	619	\$26,904	0.09%
CPFL ENERGIA SA	CPFL/BRE	658	\$7,625	0.02%
CHINA PACIFIC INSURANCE GR-H	CPIG/HKD	817	\$2,410	0.01%
COOPER COMPANIES INC USD0-10	CPR/USD	10	\$5,405	0.02%
COMPUTERSHARE LIMITED	CPU	2,621	\$63,880	0.21%
CARLSBERG- B DNKR20	CRL/DKK	6	\$1,062	0.00%
CHINA RESOURCES LAND LIMITED	CRL/HKD	1,014	\$5,318	0.02%
CROWN CASTLE INC	CROW/USD	110	\$18,603	0.06%
THALES	CSF/FR	80	\$17,345	0.06%
CSL LIMITED	CSL	3,958	\$557,188	1.79%
CSX CORPORATION	CSX/USD	270	\$13,742	0.04%
CINTAS CORPORATION	CTAS/USD	4	\$3,616	0.01%
COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	CTSH/USD	86	\$9,565	0.03%
CHINATRUST FINANCIAL HOLDING COMPANY LTD	CTT/TWD	7,560	\$10,216	0.03%
CUMMINS INCORPORATED	CUM/USD	17	\$5,901	0.02%
CVS HEALTH CORPORATION	CVS/USD	176	\$20,388	0.07%
CHEVRON CORP	CVX/USD	118	\$25,780	0.08%
CITIZENS FINANCIAL GROUP	CZF/USD	323	\$15,707	0.05%
MIRAE ASSET SECURITIES CO LTD	DAE/KRW	582	\$5,048	0.02%
DASSAULT AVIATION SA	DASA/FRF	14	\$4,171	0.01%
DATADOG INC - CLASS A	DATI/USD	159	\$12,671	0.04%
DAIWA SECURITIES GROUP INC	DAW/JPY	1,925	\$18,943	0.06%
DOOSAN BOBCAT INC	DBOB/KRW	94	\$5,335	0.02%
DBS GROUP HOLDINGS LTD	DBSL/SGD	643	\$13,771	0.04%
DB INSURANCE CO LTD	DBU/KRW	59	\$5,557	0.02%
RHB CAPITAL BERHAD	DCBE/MYR	2,806	\$4,877	0.02%
DECKERS OUTDOOR CORPORATION	DECK/USD	16	\$15,843	0.05%
DELL TECHNOLOGIES -C W/I	DELLUSDC	29	\$3,294	0.01%
DELTA ELECTRONICS THAI PLC - NON VOTING DEPOSIT RECEIPT	DELN/THB	605	\$2,287	0.01%
DEERE & CO	DER/USD	8	\$4,971	0.02%
DEUTSCHE BK AG - REGISTERED	DEU5R/DE	1,157	\$23,103	0.07%
DAIWA HOUSE INDUSTRIES Y50	DHI/JPY	460	\$20,400	0.07%
DANAHER CORP	DHR/USD	182	\$16,648	0.05%
DIAGEO PLC	DIA/GBP	439	\$23,440	0.08%
DELTA ELECTRONICS INC	DLE/TWD	561	\$8,378	0.03%
DOMINOS PIZZA ENTERPRISES LIMITED	DMP	668	\$13,826	0.04%

DNB BANK ASA	DNBB/NOK	150	\$4,653	0.01%
DAI NIPPON PRINTING YEN 50	DNP/JPY	160	\$6,941	0.02%
DENSO CORPORATION	DNS/JPY	872	\$19,220	0.06%
DOCUSIGN INC	DOCU/USD	243	\$21,129	0.07%
DOORDASH INC - A	DOOR/USD	49	\$7,055	0.02%
DOWNER EDI LIMITED	DOW	3,114	\$13,672	0.04%
DHL GROUP	DPW/DE	352	\$25,550	0.08%
DOMINOS PIZZA INC	DPZ/USD	19	\$11,221	0.04%
DROPBOX INC-CLASS A	DROP/USD	405	\$17,479	0.06%
KEURIG DR PEPPER INC	DRPE/USD	102	\$4,968	0.02%
DR REDDYS LABORATORIES LIMITED	DRR/INR	14	\$1,411	0.00%
DISNEY WALT CO (INTERNET GROUP)	DSY/USD	104	\$13,802	0.04%
DAITO TRUST CONSTRUCTION CO LTD	DTC/JPY	12	\$2,065	0.01%
DEUTSCHE TELEKOM AG	DTR/DE	554	\$19,435	0.06%
MORGAN STANLEY	DWD/USD	23	\$3,163	0.01%
E ON SE	EAG/DE	1,138	\$22,409	0.07%
EATON CORP PLC	EATO/USD	65	\$22,845	0.07%
EBAY INC	EBAY/USD	301	\$19,230	0.06%
ECOLAB	ECO/USD	87	\$25,290	0.08%
EDISON INTERNATIONAL N/CHANGE FROM SCE CORP	EDI/USD	218	\$22,822	0.07%
ENDEAVOUR GROUP LTD	EDV	18,356	\$30,206	0.10%
ELECTRONIC ARTS INC COM STK NPV	ELA/USD	114	\$22,856	0.07%
EMERSON ELECTRIC	EME/USD	191	\$27,180	0.09%
EMPIRE CO LTD 'A'	EMP/CAD	426	\$16,584	0.05%
ENEL SPA	ENEL/IT	189	\$2,057	0.01%
ENN ENERGY HOLDINGS LIMITED	ENNE/HKD	99	\$1,063	0.00%
EOG RESOURCES INC	ENO/USD	156	\$27,698	0.09%
EQUITABLE HOLDINGS INC	EQHU/USD	402	\$19,606	0.06%
EVOLUTION MINING LTD	EVN	7,255	\$28,657	0.09%
EVERSOURCE ENERGY	EVSC/USD	166	\$14,988	0.05%
EXACT SCIENCES CORP	EXAS/USD	61	\$6,620	0.02%
EXPEDIA GROUP INC	EXPA/USD	96	\$21,264	0.07%
EXXON MOBIL CORPORATION	EXX/USD	322	\$47,166	0.15%
META PLATFORMS INC	FABO/USD	494	\$127,599	0.41%
FIDELITY NATIONAL INFORMATION SERVICES INC	FDLT/USD	258	\$22,732	0.07%
FEDEX CORPORATION	FEE/USD	52	\$19,443	0.06%
FERGUSON PLC	FERS/USD	91	\$25,822	0.08%
F5 INC	FFIV/USD	9	\$2,373	0.01%
EIFPAGE SA	FGR/FR	111	\$17,348	0.06%
YUANTA FINANCIAL HOLDING CO	FHC/TWD	6,365	\$8,373	0.03%
SUBARU CORPORATION	FHI/JPY	701	\$18,793	0.06%
STELLANTIS NV	FIAT/EUR	734	\$25,072	0.08%
FORTESCUE LTD	FMG	6,939	\$201,365	0.65%
FMC CORPORATION INCORPORATED	FMI/USD	95	\$8,802	0.03%
FRANCO-NEVADA CORPORATION	FNV/CAD	85	\$13,807	0.04%
FOX CORP- CLASS B - W/I	FOBB/USD	256	\$10,362	0.03%

FORTUNE BRANDS INNOVATIONS INC	FORB/USD	94	\$10,445	0.03%
FOX CORP - CLASS A - W/I	FOXB/USD	34	\$1,480	0.00%
FISHER AND PAYKEL HEALTHCARE	FPH	2,037	\$13,903	0.04%
FRANKLIN RESOURCES INC COM	FRA/USD	491	\$21,407	0.07%
GAIL INDIA LIMITED	GAIL/INR	1,538	\$4,392	0.01%
GALP ENERGIA SGPS SA B SHARES	GALP/PT	780	\$16,841	0.05%
GARMIN LTD	GARM/USD	103	\$19,441	0.06%
GENTING SINGAPORE LTD	GENT/SGD	2,396	\$2,662	0.01%
GETINGE AB B SHARES	GET/SEK	151	\$4,922	0.02%
GRUPO FINANCIERO BANORTE S.A.B. DE C.V.	GFNO/MXP	533	\$7,852	0.03%
GILEAD SCIENCES INC	GILD/USD	269	\$31,986	0.10%
GIVAUDAN SA REG ORDINARY FULLY PAID SHARES	GIV/CHF	1	\$6,312	0.02%
GENERAL MOTORS CORPORATION	GM/USD	1,253	\$22,514	0.07%
GENERAL MILLS INC	GML/USD	182	\$17,370	0.06%
GENERAL ELECTRIC CO	GNEL/USD	202	\$37,754	0.12%
GODADDY INC - CLASS A	GODA/USD	124	\$19,363	0.06%
GODREJ CONSUMER PRODUCTS LTD	GODR/INR	197	\$3,919	0.01%
GROWTHPOINT PROPERTIES LTD	GROW/ZAR	3,714	\$3,464	0.01%
THE GOLDMAN SACHS GROUP INC	GS/USD	3	\$1,609	0.01%
GSK PLC	GSKP/GBP	1,067	\$28,920	0.09%
GREAT-WEST LIFECO INC	GWO/CAD	396	\$19,269	0.06%
HAIER SMART HOME CO LTD	HAIE/HKD	687	\$2,838	0.01%
HALLIBURTON COMPANY	HAL/USD	852	\$3,243	0.01%
THE CIGNA GROUP	HALF/USD	184	\$20,969	0.07%
HANKYU HANSHIN HOLDINGS INC	HAN/JPY	218	\$10,169	0.03%
HSBC HOLDINGS PLC	HBHP/GBP	3,049	\$14,945	0.05%
HCL TECHNOLOGIES LIMITED	HCLE/INR	360	\$9,317	0.03%
HDFC BANK LIMITED	HDBA/INR	2,175	\$1,332	0.00%
HDFC ASSET MANAGEMENT CO LTD	HDFA/INR	84	\$4,709	0.02%
HOME DEPOT INCORPORATED	HDI/USD	133	\$67,285	0.22%
HERSHEY COMPANY (THE)	HEF/USD	56	\$15,264	0.05%
SK HYNIX INC	HEI/KRW	21	\$3,354	0.01%
HENKEL AG AND CO KGAA	HEN/DE	11	\$1,154	0.00%
HENNES & MAURITZ AB - B SHARES	HEN/SEK	540	\$13,857	0.04%
HERMES INTERNATIONAL	HER/FR	18	\$21,195	0.07%
HON HAI PRECISION INDUSTRY CO LTD	HHP/TWD	2,549	\$12,660	0.04%
HIKMA PHARMACEUTICALS PLC	HIK/GBP	188	\$6,284	0.02%
HINDUSTAN AERONAUTICS LTD	HINE/INR	176	\$8,713	0.03%
HF SINCLAIR CORP	HIPP/USD	208	\$16,954	0.05%
HITACHI LTD Y50	HIT/JPY	263	\$27,744	0.09%
HYUNDAI MOTOR CO LTD	HMC/KRW	40	\$9,263	0.03%
HANA FINANCIAL GROUP INC	HNFH/KRW	127	\$6,267	0.02%
HENKEL AG AND CO KGAA VOR-PREF	HNK5/DE	13	\$1,512	0.00%
HOLOGIC INC	HOL/USD	150	\$15,663	0.05%
HONDA MOTOR CO COMMON	HON/JPY	1,588	\$24,127	0.08%

HEWLETT PACKARD ENTERPRISES - WI	HPCE/USD	845	\$21,021	0.07%
HINDUSTAN PETROLEUM CORP LTD	HPCL/INR	227	\$1,594	0.01%
HP INC	HPQ/USD	173	\$7,643	0.02%
HUBSPOT INC	HUBS/USD	3	\$2,569	0.01%
HUMANA INCORPORATED	HUM/USD	48	\$18,580	0.06%
HOWMET AEROSPACE INC	HWM/USD	102	\$8,075	0.03%
HYDRO ONE LTD	HYDR/CAD	436	\$19,183	0.06%
HYUNDAI MOBIS	HYU/KRW	35	\$9,501	0.03%
IA FINANCIAL CORP INC	IAFI/CAD	186	\$18,599	0.06%
INSURANCE AUSTRALIA GROUP LTD	IAG	20,189	\$60,596	0.19%
ICICI BANK LTD	ICC/INR	623	\$10,943	0.04%
IDP EDUCATION LTD	IEL	2,110	\$18,871	0.06%
IGO LTD	IGO	8,335	\$36,215	0.12%
ILLUMINA INC	ILMN/USD	27	\$5,512	0.02%
ILUKA RESOURCES LIMITED	ILU	1,937	\$12,765	0.04%
INTERNATIONAL BUSINESS MACHINE COMMON SHARES	INB/USD	159	\$38,149	0.12%
INCYTE CORPORATION	INCY/USD	23	\$2,135	0.01%
INDUSTRIVARDEN AB	IND/SEK	173	\$8,272	0.03%
INDITEX	INDI/ESB	27	\$1,743	0.01%
INDIAN OIL CORP LIMITED	INDI/INR	3,828	\$8,758	0.03%
INFOSYS LTD	INFO/INR	68	\$1,844	0.01%
ING GROEP NV-CVA	INGG/NLG	4,079	\$22,087	0.07%
INTEL CORPORATION	INL/USD	372	\$27,385	0.09%
INTUIT INC	INU/USD	49	\$44,809	0.14%
IPSEN SA	IPN/FRF	58	\$10,111	0.03%
INTUITIVE SURGICAL INC	ISRG/USD	87	\$1,369	0.00%
GARTNER INC	IT/USD	15	\$9,606	0.03%
ITAU UNIBANCO HOLDING SA	ITUB/BRE	794	\$8,133	0.03%
INVESCO LIMITED	IVZZ/USD	597	\$15,603	0.05%
JOHNSON AND JOHNSON	JAJ/USD	200	\$45,850	0.15%
JAPAN POST INSURANCE CO LTD	JAPI/JPY	643	\$16,727	0.05%
JB HI-FI LIMITED	JBH	533	\$28,193	0.09%
JBS SA	JBS/BRE	245	\$1,839	0.01%
JOHNSON CONTROLS INTERNATIONAL	JCON/USD	42	\$3,576	0.01%
JDCOM INC - CL A	JDCO/HKD	271	\$5,707	0.02%
JAMES HARDIE INDUSTRIES PLC CDI	JHX	5,051	\$97,930	0.31%
JM SMUCKER CO/THE NEW COMMON	JMS/USD	46	\$8,507	0.03%
JUNIPER NETWORKS INC	JNPR/USD	226	\$9,780	0.03%
JOHNSON MATTHEY PLC	JOHS/GBP	402	\$12,742	0.04%
JOYY INC	JOYY/USD	73	\$4,251	0.01%
JPMORGAN CHASE AND COMPANY	JPCH/USD	520	\$93,354	0.30%
SOFTBANK CORP	JPT/JPY	1,041	\$19,021	0.06%
JIANGXI COPPER COMPANY LTD H SHARES	JXCC/HKD	2,554	\$5,283	0.02%
KAJIMA CORPORATION Y50	KAJ/JPY	399	\$9,762	0.03%
KB FINANCIAL GROUP INC	KBFG/KRW	129	\$7,930	0.03%
KB FINANCIAL GROUP INC (ADR)	KBFG/USD	35	\$2,134	0.01%
KEISEI ELECTRIC RAILWAY Y50	KER/JPY	59	\$4,103	0.01%

KEYSIGHT TECHNOLOGIES IN-W/I	KEST/USD	80	\$18,616	0.06%
KEYENCE CORPORATION	KEY/JPY	11	\$7,224	0.02%
KIA CORPORATION	KIA/KRW	108	\$12,281	0.04%
KUMBA IRON ORE LIMITED	KIO/ZAR	160	\$7,845	0.03%
KLA CORP	KLA/USD	26	\$21,933	0.07%
SK TELECOM COMPANY LTD ORD	KMT/KRW	26	\$1,484	0.00%
KUEHNE & NAGEL INTERNATIONAL AG	KNINNCHF	43	\$21,745	0.07%
KONGSBERG GRUPPEN ASA	KOG/NOK	79	\$5,328	0.02%
KOMERCNI BANKA AS	KOMB/CZK	89	\$4,231	0.01%
KOMATSU LTD	KSU/JPY	554	\$20,455	0.07%
KRUNG THAI BANK PUBLIC COMPANY LIMITED	KTB/THB	4,782	\$3,778	0.01%
KUNLUN ENERGY CO LTD	KUNL/HKD	5,537	\$7,295	0.02%
LAM RESEARCH CORPORATION	LAM/USD	33	\$11,676	0.04%
LOWES COS INCORPORATED	LCI/USD	61	\$19,995	0.06%
LEAR CORPORATION	LEAW/USD	61	\$12,735	0.04%
LENNAR CORPORATION COM STK USD \$0.10	LEN/USD	114	\$24,880	0.08%
NH INVESTMENT & SECURITIES CO	LGV/KRW	384	\$4,493	0.01%
LENOVO GROUP LIMITED	LHLT/HKD	4,640	\$9,510	0.03%
LINDT & SPRUENGLI AG	LISN/CHF		\$1,728	0.01%
LINDT & SPRUENGLI AG-PC	LISP/CHF	1	\$11,122	0.04%
LILLY (ELI) & CO	LLY/USD	66	\$56,766	0.18%
CHENIERE ENERGY INC	LNG/USD	8	\$1,991	0.01%
LOBLAW COMPANIES LTD	LOB/CAD	46	\$6,538	0.02%
LOGITECH INTERNATIONAL - REG	LOG/CH	27	\$3,802	0.01%
LONGFOR GROUP HOLDINGS LTD	LONG/HKD	1,145	\$2,679	0.01%
LOREAL SA	LOR/FR	48	\$35,355	0.11%
LITE-ON TECHNOLOGY CORP	LOT/TWD	882	\$4,929	0.02%
LVMH MOET HENNESSY VUITTON SE	LOU/FR	17	\$19,768	0.06%
ARCADIUM LITHIUM PLC-CDI	LTM	3,033	\$33,970	0.11%
LIONTOWN RESOURCES LIMITED ORD F/PAID	LTR	8,802	\$14,523	0.05%
LUFAX HOLDING LTD-ADR	LUFX/USD	284	\$1,273	0.00%
LYNAS RARE EARTHS LTD	LYC	8,662	\$35,571	0.11%
mitsui & COMPANY Y50	MAC/JPY	462	\$25,391	0.08%
MASTERCARD INC CLASS A	MACA/USD	60	\$37,728	0.12%
MASCO CORPORATION	MAS/USD	212	\$20,832	0.07%
MATCH GROUP INC	MATG/USD	69	\$3,711	0.01%
MAZDA MOTOR CORPORATION	MAZ/JPY	1,043	\$16,490	0.05%
METROPOLITAN BANK AND TRUST	MBT/PHP	3,312	\$4,497	0.01%
MCCORMICK & CO - NON VTG SHRS	MCCR/USD	10	\$1,034	0.00%
MCDONALDS CORP	MCD/USD	110	\$47,983	0.15%
MEDTRONIC PLC	MDTN/USD	389	\$23,290	0.07%
MEDIATEK INC	MED/TWD	331	\$15,985	0.05%
MEIJI HOLDINGS CO LTD	MEH/JPY	30	\$1,050	0.00%
MEITUAN-CLASS B	MEID/HKD	2,025	\$8,186	0.03%
MERCADOLIBRE INC	MELI/USD	39	\$6,324	0.02%

MERCK & CO INC	MERC/USD	363	\$57,978	0.19%
MERIDIAN ENERGY LIMITED -PARTIAL PAID SHARE	MERD/NZD	1,469	\$7,363	0.02%
WARTSILA OYJ	MET/FI	80	\$1,688	0.01%
T-MOBILE US INC	METC/USD	132	\$31,001	0.10%
MANULIFE FINANCIAL CORPORATION	MFC/CAD	792	\$25,723	0.08%
M AND G PLC	MGPL/GBP	4,683	\$19,458	0.06%
MICROSOFT CORP	MIC/USD	929	\$387,547	1.24%
TOKIO MARINE HOLDINGS INC	MILL/JPY	177	\$6,474	0.02%
MINERAL RESOURCES LIMITED	MIN	3,445	\$55,223	0.18%
MCKESSON CORP	MKH/USD	38	\$25,963	0.08%
MONETA MONEY BANK AS	MMB/CZK	821	\$5,020	0.02%
MARSH AND MCLENNAN COMPANY	MMC/USD	107	\$29,632	0.10%
MAHINDRA AND MAHINDRA LTD	MNM/INR	131	\$3,985	0.01%
MODERNA INC	MODE/USD	272	\$5,686	0.02%
MOTOR OIL <HELLAS> CORINTH REFINERIES SA	MOH/GR	93	\$3,571	0.01%
MOLSON COORS BEVERAGE CO	MOLB/USD	192	\$17,232	0.06%
MOL HUNGARIAN OIL AND GAS PL	MOLH/HUF	460	\$5,465	0.02%
MONDELEZ INTERNATIONAL INC	MOND/USD	300	\$31,878	0.10%
MOTOROLA SOLUTIONS INC	MOTA/USD	18	\$8,048	0.03%
MARATHON PETROLEUM CORP-W/I	MPCW/USD	117	\$25,401	0.08%
MEDIBANK PRIVATE LTD	MPL	31,212	\$41,602	0.13%
MACQUARIE GROUP LTD	MQG	2,748	\$270,745	0.87%
MARUBENI CORP	MRB/JPY	826	\$19,094	0.06%
mitsui fudosan co limited y50	MRE/JPY	1,628	\$20,983	0.07%
METRO INC	MRU/CAD	57	\$4,314	0.01%
MICRO-STAR INTERNATIONAL CO	MSI/TWD	688	\$6,683	0.02%
MS AND AD INSURANCE GROUP HOLDINGS	MSIG/JPY	38	\$2,160	0.01%
M & T BANK CORP	MTB/USD	34	\$6,811	0.02%
METTLER-TOLEDO INTERNATIONAL INC	MTD/USD	5	\$8,486	0.03%
METCASH LTD	MTS	6,282	\$21,925	0.07%
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT REGD	MUN/DE	33	\$20,293	0.07%
MUTHOOT FINANCE LTD	MUTH/INR	247	\$6,404	0.02%
MARVELL TECHNOLOGY INC	MVEL/USD	157	\$13,863	0.04%
NATIONAL AUSTRALIA BANK	NAB	24,161	\$375,652	1.21%
NASPERS LTD-N SHS	NASP/ZAR	44	\$10,909	0.04%
NINE ENTERTAINMENT CO HOLDINGS	NEC	24,093	\$17,953	0.06%
NEC CORPORATION	NEC/JPY	187	\$16,165	0.05%
RENESAS ELECTRONICS CORP	NECE/JPY	746	\$19,703	0.06%
NEWMONT MINING CORPORATION CUF5	NEM	1,407	\$85,486	0.27%
NESTLE SA REG	NEST/CHF	331	\$30,524	0.10%
NETAPP INCORPORATED	NETA/USD	152	\$19,667	0.06%
NETEASE INC	NETE/HKD	430	\$11,344	0.04%
NETFLIX INC	NFLX/USD	109	\$41,420	0.13%

NIB HOLDINGS LTD	NHF	2,292	\$16,935	0.05%
NICE LTD	NICE/ILS	3	\$989	0.00%
NIKE INC CLASS B	NIK/USD	109	\$17,395	0.06%
NITTO DENKO CORPORATION SHARES	NIT/JPY	183	\$19,998	0.06%
SOMPO HOLDINGS INC	NKSJ/JPY	26	\$1,849	0.01%
LARSEN & TOUBRO LTD	NLT/INR	36	\$2,231	0.01%
NN GROUP NV - W/I	NNGR/NLG	104	\$6,007	0.02%
NORDEA BANK ABP	NOBA/FIM	1,026	\$18,635	0.06%
NOMURA HOLDINGS INC	NOM/JPY	2,607	\$17,250	0.06%
NOMURA REAL ESTATE HOLDINGS INC	NOMU/JPY	487	\$18,769	0.06%
NOVATEK MICROELECTRONICS CORP LTD	NOVA/TW D	380	\$9,368	0.03%
NOVARTIS AG REG SHS	NOVN/CHF	664	\$47,629	0.15%
NOVO NORDISK A/S-B	NOVS/DKK	281	\$42,533	0.14%
PETRONET LNG LTD	NPL/INR	1,506	\$5,907	0.02%
NORTHERN STAR RESOURCES LTD	NST	4,805	\$65,546	0.21%
NVIDIA CORPORATION	NVDA/USD	388	\$192,658	0.62%
NEW LINDE PLC	NWLD/USD	21	\$12,579	0.04%
NEXT PLC	NXG/GBP	123	\$18,730	0.06%
NXP SEMICONDUCTORS NV	NXPS/USD	45	\$15,188	0.05%
NEXTDC LIMITED	NXT	1,944	\$26,688	0.09%
NEXTERA ENERGY INC	NXTR/USD	79	\$7,047	0.02%
VERBUND AG	OES/AT	10	\$1,423	0.00%
OHBAYASHI CORP Y50	OHG/JPY	308	\$3,900	0.01%
OKTA INC	OKTA/USD	57	\$7,552	0.02%
ONEOK INC	ONE/USD	106	\$10,899	0.04%
OPAP <GREEK ORGANIZATION OF FOOTBALL PROGNOSTICS>	OPAP/GRD	303	\$7,537	0.02%
ORORA LTD	ORA	51,080	\$16,723	0.05%
ORIGIN ENERGY LTD	ORG	3,893	\$32,975	0.11%
ORICA LIMITED	ORI	1,436	\$22,860	0.07%
ORIX CORPORATION Y50	ORX/JPY	743	\$20,463	0.07%
ORACLE CORP	OSC/USD	255	\$39,405	0.13%
OPEN TEXT CORPORATION	OTC/CAD	305	\$18,827	0.06%
OTP BANK NYRT NEW HUF 100	OTPN/HUF	11	\$723	0.00%
OTSUKA HOLDINGS CO LTD	OTSU/JPY	140	\$7,667	0.02%
OVINTIV INC	OVIN/USD	80	\$5,170	0.02%
PING AN INSURANCE COMPANY OF CHINA LIMITED	PAIC/HKD	1,350	\$8,945	0.03%
PANDORA A S	PAND/DKK	94	\$19,012	0.06%
PARKLAND CORP	PARC/CAD	376	\$17,758	0.06%
PARADE TECHNOLOGIES LTD	PARD/TWD	29	\$1,676	0.01%
PAYPAL HOLDINGS INC	PAYP/USD	246	\$22,104	0.07%
POU CHEN	PC/TWD	2,895	\$4,272	0.01%
PACCAR INC	PCAR/USD	183	\$26,165	0.08%
PETRONAS DAGANGAN BERHAD	PED/MYR	661	\$4,595	0.01%
PEGATRON CORP	PEGA/TWD	1,238	\$5,161	0.02%

BANK PEKAO SA	PEO/PLN	57	\$3,234	0.01%
PEOPLE'S INSURANCE CO GROU-H	PEOP/HKD	6,756	\$3,043	0.01%
PRINCIPAL FINANCIAL GROUP	PFG/USD	139	\$16,070	0.05%
PFIZER INC	PFZ/USD	634	\$26,731	0.09%
PARKER HANNIFIN CORPORATION	PHC/USD	7	\$4,776	0.02%
PHILLIPS 66-W/I	PHIL/USD	301	\$26,536	0.09%
PICC PROPERTY AND CASUALTY COMPANY LIMITED	PICC/HKD	2,710	\$4,720	0.02%
PIDILITE INDUSTRIES LTD	PIDI/INR	124	\$5,917	0.02%
PDD HOLDINGS	PIND/USD	464	\$17,244	0.06%
PACKAGING CORP OF AMERICA	PKG/USD	42	\$9,923	0.03%
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PKO/PLN	327	\$6,124	0.02%
PILBARA MINERALS LTD	PLS	22,817	\$50,560	0.16%
PULTE GROUP INC	PMC/USD	143	\$21,617	0.07%
POP MART INTERNATIONAL GROUP	POPM/HKD	760	\$2,890	0.01%
POWER CORPORATION OF CANADA	POW/CAD	283	\$11,859	0.04%
PPG INDUSTRIES	PPG/USD	109	\$23,805	0.08%
UNI-PRESIDENT ENTERPRISES CORP	PRE/TWD	1,886	\$6,675	0.02%
PROCTER & GAMBLE	PRO/USD	441	\$68,073	0.22%
PRUDENTIAL FINANCIAL INC	PRU/USD	154	\$23,474	0.08%
PEPSICO INC	PSC/USD	254	\$43,118	0.14%
PT BANK CENTRAL ASIA TBK	PTBK/IDR	31,728	\$4,428	0.01%
PUBLICIS GROUPE SA	PUB/FR	195	\$13,795	0.04%
POWER FINANCE CORPORATION	PWF/INR	1,186	\$7,984	0.03%
POWER GRID CORPORATION OF INDIA LIMITED	PWGR/INR	2,650	\$11,046	0.04%
QUALCOMM INC	QAL/USD	199	\$42,270	0.14%
QANTAS AIRWAYS LTD	QAN	2,290	\$12,295	0.04%
QBE INSURANCE GROUP LIMITED	QBE	13,156	\$95,836	0.31%
QUBE HOLDINGS LTD	QUB	7,638	\$24,749	0.08%
QUEBECOR INC CLASS B SUB VTG NPV	QUE/CAD	181	\$6,326	0.02%
RTX CORPORATION	RAYT/USD	278	\$6,948	0.02%
ROYAL BANK OF CANADA	RBC/CAD	16	\$2,408	0.01%
RECKITT BENCKISER PLC	RCB/GBP	141	\$14,291	0.05%
REA GROUP LTD ORD F/PD	REA	202	\$36,610	0.12%
RURAL ELECTRIFICATION CORP LIMITED	RECL/INR	614	\$4,449	0.01%
REECE LIMITED ORD F/PD	REH	2,526	\$18,479	0.06%
RAMSAY HEALTH CARE LTD	RHC	748	\$39,330	0.13%
RICHTER GEDEON NYRT	RICH/HUF	56	\$2,049	0.01%
RELIANCE INDUSTRIES LTD	RILZ/INR	685	\$9,290	0.03%
ROCKWELL AUTOMATION INC	RIN/USD	8	\$3,576	0.01%
RIO TINTO LTD	RIO	2,521	\$199,139	0.64%
RESMED INC	RMD	12,659	\$51,005	0.16%
ROCHE HOLDING AG - GENUSSS	ROG/CHF	260	\$21,336	0.07%
ROHM CO LTD	ROH/JPY	72	\$2,023	0.01%
REGENERON PHARMACEUTICALS	RPH/USD	4	\$5,606	0.02%
RPM INTERNATIONAL INC	RPM/USD	127	\$20,753	0.07%

RELIANCE STEEL & ALUMINUM CO	RSA/USD	50	\$20,341	0.07%
REALTEK SEMICONDUCTOR CORP	RSC/TWD	356	\$7,994	0.03%
RELIANCE WORLDWIDE CORP LTD	RWC	8,310	\$13,800	0.04%
SOUTH32 LIMITED ORDINARY FULLY PAID	S32	3,912	\$12,987	0.04%
THE SAGE GROUP PLC	SAGE/GBP	469	\$10,271	0.03%
SAFRAN SA EUR 0-2	SAGN/FR	78	\$20,095	0.06%
SALESFORCE INC	SALS/USD	193	\$33,385	0.11%
SAMSUNG ELECTRONICS CO LTD	SAM/KRW	1,753	\$46,343	0.15%
SAMSUNG LIFE INSURANCE CO LTD	SAMI/KRW	81	\$6,384	0.02%
HANWHA AEROSPACE CO LTD	SAMS/KRW	19	\$2,633	0.01%
SANOFI	SAN/FR	212	\$30,827	0.10%
SAP SE NPV	SAP/DE	157	\$8,713	0.03%
STANDARD BANK GROUP LTD	SBKN/ZAR	611	\$10,172	0.03%
J SAINSBURY PLC	SBRY/GBP	3,330	\$18,810	0.06%
STARBUCKS CORPORATION	SBU/USD	81	\$11,395	0.04%
SCB X PCL-FOREIGN	SCBF/THB	2,879	\$2,970	0.01%
SOUTHERN COPPER CORPORATION	SCCO/USD	31	\$3,934	0.01%
SIME DARBY BERHAD	SDBN/MYR	6,668	\$4,998	0.02%
STEADFAST GROUP LTD	SDF	5,436	\$31,582	0.10%
SEALED AIR CORP	SEAA/USD	189	\$10,101	0.03%
SKANDINAVISKA ENSKILDA BANKEN AB SERIES A SEK10	SEB/SEK	462	\$9,320	0.03%
SECURITAS AB B SEK1-00 ISIN:SE0000163594	SEC2/SEK	915	\$13,110	0.04%
SEEK LIMITED	SEEK	1,286	\$34,365	0.11%
SECOM CO LTD YEN 50	SEM/JPY	119	\$12,538	0.04%
SERVICENOW INC	SERN/USD	21	\$21,510	0.07%
STMICROELECTRONICS	SGS/FR	265	\$19,418	0.06%
SHANDONG GOLD MINING CO LT-H	SHGO/HKD	1,616	\$4,488	0.01%
SONIC HEALTHCARE	SHL	2,002	\$64,240	0.21%
SHELL PLC	SHLL/GBP	1,040	\$49,917	0.16%
HULIC CO LTD	SHOE/JPY	154	\$2,353	0.01%
SHOPIFY INC - CLASS A	SHOP/CAD	204	\$23,340	0.07%
SHERWIN WILLIAMS	SHW/USD	66	\$30,180	0.10%
SIKA AG-REG	SIKA/CHF	33	\$15,873	0.05%
SEI INVESTMENTS COMPANY	SIN/USD	199	\$18,549	0.06%
SINOTRUK HONG KONG LIMITED	SINT/HKD	2,615	\$7,509	0.02%
SKF AB SER B FREE	SKF/SEK	186	\$5,450	0.02%
SWISS LIFE HOLDING AG	SLHN/CHF	8	\$8,517	0.03%
SANLAM LIMITED	SLMN/ZAR	845	\$4,889	0.02%
SIEMENS REGISTERED	SMNR/DE	229	\$39,562	0.13%
SAMSUNG FIRE & MARINE INSURANCE CO LTD PEF	SMSN/KR W	5	\$1,164	0.00%
SANDOZ GROUP AG	SNDO/CHF	26	\$1,236	0.00%
SHINHAN FINANCIAL GROUP	SNHN/KR W	293	\$4,117	0.01%
SNOWFLAKE INC-CLASS A	SNOW/US D	13	\$3,733	0.01%
SNAP-ON TOOLS CORPORATION	SNP/USD	48	\$20,356	0.07%

SODEXO	SOD/FR	81	\$12,993	0.04%
S&P GLOBAL INC	SPGL/USD	6	\$3,837	0.01%
BLOCK INC - CDI	SQ2	122	\$14,136	0.05%
BLOCK INC	SQUI/USD	21	\$2,378	0.01%
SAMSUNG SECURITIES CO LTD	SSC/KRW	174	\$7,616	0.02%
SS AND C TECHNOLOGIES HOLDINGS	SSCT/USD	228	\$20,405	0.07%
SINGAPORE TECHNOLOGIES ENGINEERING	STE/SGD	2,809	\$12,107	0.04%
STERIS PLC	STES/USD	56	\$18,157	0.06%
EQUINOR ASA	STL/NOK	477	\$22,192	0.07%
STEEL DYNAMICS INC	STLD/USD	99	\$17,078	0.05%
SANTOS LIMITED	STO	25,312	\$69,926	0.22%
STATE BANK OF INDIA	STTE/INR	342	\$3,871	0.01%
SUNCORP GROUP LIMITED	SUN	5,193	\$71,872	0.23%
SUPREME INDUSTRIES LTD	SUPR/INR	30	\$2,423	0.01%
SEVEN GROUP HOLDINGS LTD	SVW	4,076	\$24,661	0.08%
SWEDBANK AB	SWE/SEK	583	\$17,210	0.06%
SWEDISH ORPHAN BIOVITRUM AB	SWEO/SEK	61	\$2,356	0.01%
SKYWORKS SOLUTIONS INC	SWKS/USD	127	\$20,846	0.07%
SWIRE PACIFIC LTD HKD 0.6	SWP/HKD	1,211	\$14,992	0.05%
STRYKER CORPORATION	SYK/USD	76	\$33,226	0.11%
SYNOPSIS INC	SYP/USD	36	\$27,313	0.09%
SYSCO CORPORATION	SYS/USD	89	\$9,575	0.03%
TATA CONSULTANCY SERVICES	TAT/INR	161	\$1,546	0.01%
TURKIYE IS BANKASI <ISBANK> - C	TBK/TRY	2,745	\$3,182	0.01%
TURKCELL ILETISIM HIZMETLERI AS <TURKCELL>	TCE/TRY	824	\$2,293	0.01%
TOTAL ENERGIES SE	TCF/FR	242	\$24,088	0.08%
TECH MAHINDRA LTD	TECM/INR	230	\$5,146	0.02%
TENCENT HOLDINGS LTD	TEHL/HKD	1,415	\$39,026	0.13%
SPARK NEW ZEALAND LIMITED	TEL/NZD	1,717	\$8,188	0.03%
TELEFONICA BRASIL SA	TELB/BRE	507	\$8,181	0.03%
TELEPERFORMANCE	TELE/FR	22	\$4,741	0.02%
TELEFONICA SA	TELN/ES	1,478	\$8,454	0.03%
TENCENT MUSIC ENTERTAINM-ADR	TEME/USD	526	\$6,943	0.02%
TESCO PLC	TESC/GBP	4,036	\$21,899	0.07%
TESLA INC	TESL/USD	372	\$91,437	0.29%
KASIKORNBANK PCL-FOREIGN	TFB/THB	2,019	\$1,624	0.01%
THERMO FISHER SCIENTIFIC INC	THE/USD	40	\$31,330	0.10%
TIM SA	TIMS/BRE	448	\$2,426	0.01%
TJX COMPANIES INC NEW	TJX/USD	246	\$33,813	0.11%
THE LOTTERY CORPORATION	TLC	8,958	\$43,355	0.14%
TELSTRA GROUP LIMITED	TLS	50,548	\$200,169	0.64%
TMBTHANACHART BANK PCL	TMNB/THB	27,215	\$1,940	0.01%
TECHNOLOGY ONE LTD	TNE	1,276	\$19,605	0.06%
TOKYO GAS CO LTD JPY50	TOG/JPY	548	\$18,412	0.06%
TONGCHENG TRAVEL HOLDINGS LIMITED	TONE/HKD	365	\$985	0.00%
THAI OIL PCL-NVDR	TOPR/THB	1,488	\$3,418	0.01%
TFI INTERNATIONAL INC	TRAF/CAD	95	\$18,914	0.06%

TRIPCOM GROUP LTD	TRIP/HKD	82	\$4,289	0.01%
TRIMBLE NAVIGATION LIMITED	TRMB/USD	66	\$5,184	0.02%
T ROWE PRICE GROUP INC	TROW/USD	139	\$21,919	0.07%
TRANE TECHNOLOGIES PLC	TRTP/USD	73	\$26,190	0.08%
TOYOTA TSUSHO CORPORATION	TTC/JPY	26	\$2,224	0.01%
TUPRAS-TURKIYE PETROL RAFINERILERI AS	TTP/TRY	242	\$1,720	0.01%
TREASURY WINE ESTATES LIMITED	TWE	9,975	\$39,539	0.13%
TWILIO INC - A	TWLO/USD	65	\$7,238	0.02%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	TWS/TWD	2,354	\$66,552	0.21%
TEXAS INSTRUMENTS	TXS/USD	23	\$5,866	0.02%
TEXTRON INC	TXT/USD	170	\$20,046	0.06%
TE CONNECTIVITY LTD	TYCE/USD	99	\$20,307	0.07%
TOYOTA MOTOR COMPANY	TYM/JPY	820	\$22,048	0.07%
UBER TECHNOLOGIES INC	UBER/USD	385	\$34,746	0.11%
UNITED HEALTH GROUP USD0-01	UHC/USD	194	\$86,516	0.28%
ULTRAPAR PARTICIPACOES SA	ULTR/BRE	1,058	\$8,456	0.03%
UMICORE	UMIC/BEL	263	\$10,581	0.03%
UNICREDIT SPA	UNIC/ITL	540	\$21,321	0.07%
UNILEVER PLC	UNIN/GBP	553	\$3,245	0.01%
UNION PACIFIC CORPORATION	UPC/USD	13	\$4,600	0.01%
UPL LTD	UPHO/INR	440	\$4,554	0.01%
VIATRIS INC	UPJO/USD	1,237	\$19,664	0.06%
UNITED RENTALS INC	URI/USD	25	\$21,307	0.07%
VALERO ENERGY CORP	VAL/USD	130	\$24,775	0.08%
VALE SA	VALE/BRE	601	\$14,009	0.05%
VIPSHOP HOLDINGS LTD - ADS	VIPS/USD	270	\$7,012	0.02%
VISA INCORPORATED CLASS A SHARES	VISA/USD	173	\$65,925	0.21%
VOLVO AB B	VOLB/SEK	170	\$6,437	0.02%
VERTEX PHARMACEUTICALS INCORPORATED	VRT/USD	23	\$13,867	0.04%
VIRGIN MONEY UK PLC - CDI	VUK	5,228	\$16,156	0.05%
VULCAN MATERIALS INC	VUL/USD	48	\$15,907	0.05%
VERIZON COMMUNICATIONS	VZC/USD	731	\$40,377	0.13%
WALMART INC.	WAL/USD	224	\$51,859	0.17%
WESTPAC BANKING CORPORATION ORD F/PD SHARES	WBC	14,369	\$328,897	1.06%
WINBOND ELECTRONICS CORPORATION	WBE/TWD	2,967	\$4,315	0.01%
WEBSTER FINANCIAL CORPORATION	WBS/USD	71	\$5,261	0.02%
WOODSIDE ENERGY GROUP LTD	WDS	7,964	\$247,270	0.79%
WEIBO CORP-SPON ADR	WEIB/USD	64	\$1,031	0.00%
WESFARMERS LIMITED ORD FULLY PAID SHARES	WES	8,526	\$254,184	0.82%
WHITEHAVEN COAL LIMITED	WHC	2,536	\$18,865	0.06%
WHEATON PRECIOUS METALS CORP	WHEA/CAD	288	\$20,871	0.07%
WH GROUP LTD	WHGR/HK D	5,310	\$5,003	0.02%
WILLIAM DEMANT HOLDING	WILL/DKK	32	\$2,025	0.01%
WIXCOM LTD	WIXC/USD	33	\$5,976	0.02%

WELLS FARGO & CO	WLLN/USD	603			\$12,495	0.04%
WOLTER KLUWER NV	WOLN/NL	106			\$21,985	0.07%
WORLEY LTD	WOR	2,173			\$37,934	0.12%
WOOLWORTHS GROUP LIMITED	WOW	7,828			\$184,860	0.59%
WEICHAJ POWER CO LTD H SHARES	WPC/HKD	2,354			\$5,762	0.02%
WABTEC CORPORATION	WSH/USD	105			\$19,519	0.06%
WEST PHARMACEUTICAL SERVICES	WSTP/USD	21			\$10,658	0.03%
WISETECH GLOBAL LTD	WTC	909			\$54,689	0.18%
WUXI APTEC CO LTD-H	WUAI/HKD	270			\$4,028	0.01%
WEYERHAEUSER CO	WYH/USD	106			\$5,423	0.02%
XIAOMI CORP-CLASS B	XIAO/HKD	1,693			\$4,951	0.02%
XERO LTD	XRO	1,047			\$65,204	0.21%
YAPI VE KREDI BANKASI AS	YKB/TRY	3,773			\$3,659	0.01%
YAMAHA MOTOR CO Y50	YMC/JPY	141			\$1,841	0.01%
YAMAHA MOTOR CO LTD DEFERRED DELIVERY	YMCDJPY	282			\$3,683	0.01%
YOKOGAWA ELECTRIC CORP ORD YEN50	YOK/JPY	292			\$8,173	0.03%
YUM BRANDS INC	YUM/USD	84			\$16,032	0.05%
ASTRAZENECA PLC USD0-25	ZEN/GBP	145			\$28,735	0.09%
ZIJIN MINING GROUP CO LTD	ZMGC/HKD	2,447			\$5,841	0.02%
ZIMMER BIOMET HOLDINGS INC	ZMH/USD	115			\$20,466	0.07%
ZOOM VIDEO COMMUNICATIONS-A	ZOOM/USD	183			\$19,294	0.06%
ZTE CORPORATION - H	ZTEH/HKD	1,097			\$3,581	0.01%

Total					\$17,586,745	56.47%
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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 (%)
ISPT OPERATIONS TRUST VISION SUPER	2.60%					
ISPT Pty Ltd	4.00%					
Total					\$1,019	0.00%

Property

Listed Property

Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
AMERICAN TOWER CORP-CL A		AMET/USD	96		\$5,304	0.02%
CHARTER HALL LIMITED STAPLED SECURITY		CHC	12,841		\$17,546	0.06%
DEXUS		DXS	4,960		\$37,996	0.12%
FIBRA UNO ADMINISTRACION SA		FUNO/MXP	2,832		\$7,476	0.02%
GECINA SA		GFC/FR	80		\$14,172	0.05%
GOODMAN GROUP		GMG	11,679		\$177,478	0.57%
GPT GROUP		GPT	8,395		\$38,870	0.12%
KLEPIERRE		LI/FR	529		\$16,689	0.05%
LENDLEASE GROUP		LLC	3,329		\$24,866	0.08%

HOST HOTELS AND RESORTS INC	MAR/USD	1,823		\$20,211	0.06%
MIRVAC GROUP STAPLED SECURITIES	MGR	16,313		\$34,095	0.11%
PROLOGIS INC	PROL/USD	516		\$1,336	0.00%
PUBLIC STORAGE	PUS/USD	8		\$3,416	0.01%
REGION GROUP	RGN	26,895		\$13,593	0.04%
SCENTRE GROUP	SCG	32,797		\$58,725	0.19%
STOCKLAND	SGP	11,932		\$47,100	0.15%
SIMON PROPERTY GROUP INCORPORATED	SPG/USD	124		\$25,935	0.08%
VICINITY CENTRES	VCX	28,853		\$28,034	0.09%
Total				\$572,842	1.84%

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					\$1,387,197	4.45%
State Street Global Advisors, Australia, Limited					\$1,575,599	5.06%
Total					\$2,962,797	9.51%

Infrastructure

Listed Infrastructure

Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
APA GROUP		APA	3,199		\$27,323	0.09%
ENERGISA SA-UNITS		ENER/BRL	149		\$2,421	0.01%
TRANSURBAN GROUP		TCL	22,942		\$184,433	0.59%
Total					\$214,177	0.69%

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 (%)
IFM Investors Pty Ltd					\$1,685,090	5.41%
Total					\$1,685,090	5.41%
Total Investment Items					\$30,620,675	98.32%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option Balanced low cost —Derivatives

Kind of Derivative	Value	Weighting
FUTURES	\$129,943.29	0.42%
FORWARDS	\$393,781.88	1.26%
Total	\$523,725.17	1.68%

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option Balanced low cost —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	4.39%	0.00%
Equity	57.65%	1.18%
Fixed Income	20.15%	0.14%
Infrastructure	6.46%	0.36%
Property	11.35%	0.00%
Total	100.00%	1.68%

Table 4 – Derivatives by currency**Portfolio Holdings Information for Investment Option Balanced low cost —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	81.90%	28.25%
USD	10.98%	-18.00%
Currencies of other developed markets	4.68%	-7.94%
Currencies of emerging markets	2.43%	-0.63%