

**Table 1 – Assets**

Portfolio Holdings Information for Investment Option Balanced low cost —Assets					Summary	
<b>Cash</b>						
Name of Institution	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
JP Morgan Chase				AUD	-\$112,216	-0.23%
0				AUD	\$0	0.00%
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD				AUD	\$37,418	0.08%
COMMONWEALTH BANK OF AUSTRALIA				AUD	\$702,050	1.43%
CREDIT AGRICOLE CORP				USD	\$250	0.00%
IFM Investors Pty Ltd				USD	\$0	0.00%
ISPT Pty Ltd				AUD	\$0	0.00%
JP Morgan Chase				AUD	\$369,152	0.75%
JP Morgan Chase				BRL	\$1,250	0.00%
JP Morgan Chase				CAD	\$1,519	0.00%
JP Morgan Chase				CHF	\$541	0.00%
JP Morgan Chase				CNY	\$1,068	0.00%
JP Morgan Chase				CZK	\$571	0.00%
JP Morgan Chase				DKK	\$624	0.00%
JP Morgan Chase				EUR	\$3,287	0.01%
JP Morgan Chase				GBP	\$4,251	0.01%
JP Morgan Chase				HKD	\$585	0.00%
JP Morgan Chase				HUF	\$423	0.00%
JP Morgan Chase				ILS	\$643	0.00%
JP Morgan Chase				JPY	\$2,087	0.00%
JP Morgan Chase				MXN	\$1,666	0.00%
JP Morgan Chase				NOK	\$633	0.00%
JP Morgan Chase				NZD	\$590	0.00%
JP Morgan Chase				PLN	\$415	0.00%
JP Morgan Chase				SEK	\$700	0.00%
JP Morgan Chase				SGD	\$298	0.00%
JP Morgan Chase				TRY	\$406	0.00%
JP Morgan Chase				USD	\$83,082	0.17%
JP Morgan Chase				ZAR	\$370	0.00%
Macquarie				AUD	\$7,985	0.02%
NATIONAL AUSTRALIA BANK LTD				AUD	\$785,902	1.60%
Norfina Limited				AUD	\$229,551	0.47%
STANDARD CHARTERED BANK				USD	\$169,262	0.34%
State Street Global Advisors, Australia, Limited				AUD	\$45,458	0.09%

Vision Cash					AUD	-\$27,460	-0.06%
<b>Total</b>						<b>\$2,312,359</b>	<b>4.68%</b>
<b>Fixed Income</b>							
<b>Fixed Income Internal</b>							
<b>Held directly or by associated entities or by PSTs</b>							
<b>Internally managed</b>							
<b>Name of Issuer/Counterparty</b>	<b>% Ownership</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Currency</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>	
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD					\$104,012	0.21%	
BANK OF QUEENSLAND LTD					\$378,997	0.77%	
BENDIGO & ADELAIDE BANK LTD					\$535,886	1.09%	
COMMONWEALTH BANK OF AUSTRALIA					\$312,037	0.63%	
Norfina Limited					\$1,164,173	2.37%	
WESTPAC BANKING CORP					\$648,917	1.32%	
<b>Total</b>						<b>\$3,144,022</b>	<b>6.39%</b>
<b>Fixed Income</b>							
<b>Fixed Income External</b>							
<b>Investment in non-associated entities; Held directly or by associated entities or by PSTs</b>							
<b>Externally managed</b>							
<b>Name of Fund Manager</b>	<b>% Ownership</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Currency</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>	
Amundi Singapore Limited					\$9,720,588	19.76%	
<b>Total</b>						<b>\$9,720,588</b>	<b>19.76%</b>
<b>Equity</b>							
<b>Listed Equity</b>							
<b>Name/kind of investment item</b>	<b>% Ownership</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Currency</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>	
3I GROUP PLC COMMON STOCK GBP 73.8636		B1YW440	326		\$23,535	0.05%	
A2 MILK CO LTD/THE COMMON STOCK NZD 0		2F5232S	4,773		\$27,541	0.06%	
ABB INDIA LTD COMMON STOCK INR 2		B1Y9QS9	58		\$7,498	0.02%	
ABB LTD COMMON STOCK CHF 0.12		7108899	422		\$36,867	0.08%	
ABBOTT LABORATORIES COMMON STOCK USD 0		2002305	374		\$68,399	0.14%	
ABBVIE INC COMMON STOCK USD 0.01		B92SR70	335		\$96,201	0.20%	
ACCENTURE PLC COMMON STOCK USD 0.0000225		B4BNMY3	31		\$17,893	0.04%	
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA		B01FLQ6	393		\$31,847	0.06%	
ADOBE INC COMMON STOCK USD 0.0001		2008154	72		\$52,019	0.11%	
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01		2007849	191		\$37,180	0.08%	
ADVANTEST CORP COMMON STOCK JPY		6870490	93		\$8,831	0.02%	
AERCAP HOLDINGS NV COMMON STOCK USD 0.01		B1HHKD3	216		\$33,343	0.07%	

AFLAC INC COMMON STOCK USD 0.1	2026361	228	\$38,109	0.08%
AGEAS SA/NV COMMON STOCK EUR 0	B86S2N0	91	\$7,071	0.01%
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	2520153	90	\$19,550	0.04%
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	2009823	271	\$34,200	0.07%
AIA GROUP LTD COMMON STOCK HKD 0	B4TX8S1	1,282	\$15,011	0.03%
AIB GROUP PLC COMMON STOCK EUR 0.625	BF0L353	456	\$4,050	0.01%
AKBANK TAS COMMON STOCK TRY 1	B03MN70	895	\$2,650	0.01%
ALDAR PROPERTIES PJSC COMMON STOCK AED 1	B0LX3Y2	1,242	\$4,193	0.01%
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	BK6YZP5	2,648	\$45,370	0.09%
ALLEGION PLC COMMON STOCK USD 0.01	BFRT3W7	9	\$1,909	0.00%
ALLIANZ SE COMMON STOCK EUR 0	5231485	68	\$33,513	0.07%
ALPHABET INC COMMON STOCK USD 0.001	BYVY8G0	807	\$246,785	0.50%
ALPHABET INC COMMON STOCK USD 0.001	BYY88Y7	703	\$216,359	0.44%
ALS LTD COMMON STOCK AUD 0	B86SZR5	3,053	\$46,035	0.09%
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	B3MSM28	189	\$21,192	0.04%
AMAZON.COM INC COMMON STOCK USD 0.01	2000019	1,279	\$452,937	0.92%
AMCOR PLC CDI AUD 0	3F0936S	4,054	\$60,604	0.12%
AMCOR PLC COMMON STOCK USD 0.01	BJ1F307	1,667	\$25,310	0.05%
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	2026082	15	\$7,286	0.01%
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	2027342	100	\$11,723	0.02%
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	B0J7D57	45	\$38,608	0.08%
AMGEN INC COMMON STOCK USD 0.0001	2023607	95	\$40,018	0.08%
AMP LTD COMMON STOCK AUD 0	6709958	19,121	\$30,306	0.06%
AMPHENOL CORP COMMON STOCK USD 0.001	2145084	30	\$3,323	0.01%
AMPOL LTD COMMON STOCK AUD 0	BM91201	2,310	\$65,018	0.13%
ANALOG DEVICES INC COMMON STOCK USD 0.167	2032067	107	\$36,547	0.07%
ANSELL LTD COMMON STOCK AUD 0	3F0097S	946	\$31,984	0.07%
ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD 0.1	B1YVKN8	174	\$2,808	0.01%
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	6065586	18,212	\$519,783	1.06%
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD	BN44JF6	28	\$7,600	0.02%
APPLE INC COMMON STOCK USD 0.00001	2046251	1,924	\$777,933	1.58%
APPLIED MATERIALS INC COMMON STOCK USD 0.01	2046552	181	\$47,671	0.10%
ARAB NATIONAL BANK COMMON STOCK SAR 10	B12LZK2	1,294	\$11,727	0.02%

ARCA CONTINENTAL SAB DE CV COMMON STOCK MXN 0	2823885	316	\$4,230	0.01%
ARISTOCRAT LEISURE LTD	6253983	3,838	\$262,347	0.53%
ASAHI KASEI CORP COMMON STOCK JPY	6054603	2,248	\$25,179	0.05%
ASICS CORP COMMON STOCK JPY	6057378	368	\$11,766	0.02%
ASML HOLDING NV COMMON STOCK EUR 0.09	B929F46	31	\$35,703	0.07%
ASTELLAS PHARMA INC COMMON STOCK JPY	6985383	1,085	\$17,104	0.03%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	989529	133	\$28,140	0.06%
ASUSTEK COMPUTER INC COMMON STOCK TWD 10	6051046	400	\$12,151	0.02%
ASX LTD COMMON STOCK AUD 0	6129222	1,327	\$86,330	0.18%
AT&T INC COMMON STOCK USD 1	2831811	1,512	\$55,628	0.11%
ATLISSIAN CORP COMMON STOCK USD 0.00001	BQ1PC76	28	\$10,921	0.02%
AURIZON HOLDINGS LTD COMMON STOCK AUD	B87CVM3	3,253	\$10,538	0.02%
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	2065308	112	\$53,137	0.11%
AVERY DENNISON CORP COMMON STOCK USD 1	2066408	63	\$18,980	0.04%
AVIVA PLC COMMON STOCK GBP 32.89474	BPQY8M8	2,839	\$26,916	0.05%
AXA SA COMMON STOCK EUR 2.29	7088429	674	\$38,654	0.08%
BAE SYSTEMS PLC	263494	942	\$21,871	0.04%
BAJAJ AUTO LTD COMMON STOCK INR 10	B2QKXW0	14	\$2,321	0.00%
BAKER HUGHES CO COMMON STOCK USD 0.0001	BDHLTQ5	549	\$36,395	0.07%
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	5501906	389	\$6,149	0.01%
BANCOLOMBIA SA PREFERENCE COP 500	BJ62LW1	433	\$5,586	0.01%
BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY	B0JDQD4	432	\$16,750	0.03%
BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	6076425	1,707	\$32,800	0.07%
BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR 125	6651048	17,404	\$9,955	0.02%
BANK OF AMERICA CORP COMMON STOCK USD 0.01	2295677	1,304	\$92,602	0.19%
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	B1Z77F6	63	\$7,873	0.02%
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	6076243	6,104	\$40,834	0.08%
BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	5473113	64	\$3,444	0.01%
BARCLAYS PLC COMMON STOCK GBP 25	3134865	7,054	\$38,260	0.08%
BECTON DICKINSON & CO COMMON STOCK USD 1	2087807	25	\$9,311	0.02%
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO	BD5CFP1	2,227	\$6,395	0.01%
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	6091280	4,672	\$61,200	0.12%

BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	2073390	137	\$100,643	0.20%
BEST BUY CO INC COMMON STOCK USD 0.1	2094670	192	\$26,594	0.05%
BHARAT PETROLEUM CORP LTD COMMON STOCK INR 10	6099723	1,798	\$9,902	0.02%
BHP GROUP LTD COMMON STOCK AUD 0	0F8798S	31,108	\$1,228,766	2.50%
BILIBILI INC COMMON STOCK HKD 0.0001	BLF8533	209	\$6,173	0.01%
BLACKROCK INC COMMON STOCK USD 0.01	BMZBBT7	36	\$60,370	0.12%
BLOCK INC CDI AUD	BMHJ8W1	278	\$39,046	0.08%
BLOCK INC COMMON STOCK USD 0.000001	BYNZGK1	24	\$3,289	0.01%
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	6533232	422	\$7,874	0.02%
BNP PARIBAS SA COMMON STOCK EUR 2	7309681	130	\$12,918	0.03%
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	6536112	1,902	\$9,846	0.02%
BOLIDEN AB COMMON STOCK SEK 2.11	BPYTZ57	233	\$10,578	0.02%
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BDRXDB4	8	\$64,159	0.13%
BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD	B5367T7	151	\$31,326	0.06%
BOSIDENG INTERNATIONAL HOLDINGS LTD COMMON STOCK	B24FZ32	2,658	\$2,144	0.00%
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	2113434	390	\$56,246	0.11%
BPER BANCA SPA COMMON STOCK EUR 0	4116099	2,743	\$28,091	0.06%
BRAMBLES LTD COMMON STOCK AUD 0	X71FD49	8,712	\$167,623	0.34%
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	2126335	587	\$53,688	0.11%
BROADCOM INC COMMON STOCK USD	BDZ78H9	658	\$246,177	0.50%
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	B1VP7R6	58	\$21,366	0.04%
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	2170525	60	\$6,096	0.01%
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	2172286	19	\$3,208	0.01%
CANON INC COMMON STOCK JPY	6172323	660	\$34,997	0.07%
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	2654461	59	\$16,925	0.03%
CAR GROUP LTD COMMON STOCK AUD	BW0BGZ3	2,303	\$82,971	0.17%
CARDINAL HEALTH INC COMMON STOCK USD 0	2175672	183	\$34,994	0.07%
CARLISLE COS INC COMMON STOCK USD 1	2176318	43	\$25,688	0.05%
CARLSBERG AS COMMON STOCK DKK 20	4169219	11	\$1,681	0.00%
CARLYLE GROUP INC/THE COMMON STOCK USD 1	BKRTG56	211	\$17,223	0.04%
CARNIVAL CORP COMMON STOCK USD 0.01	2523044	117	\$4,715	0.01%
CATERPILLAR INC COMMON STOCK USD 1	2180201	110	\$64,536	0.13%

CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6425663	2,586	\$8,701	0.02%
CBOE GLOBAL MARKETS INC COMMON STOCK USD	B5834C5	3	\$802	0.00%
CBRE GROUP INC COMMON STOCK USD 0.01	B6WVMH3	175	\$37,083	0.08%
CCL INDUSTRIES INC COMMON STOCK CAD 0	2159795	151	\$12,484	0.03%
CENCOSUD SA COMMON STOCK CLP 0	B00R3L2	1,586	\$5,666	0.01%
CENTENE CORP COMMON STOCK USD 0.001	2807061	207	\$20,258	0.04%
CENTRICA PLC COMMON STOCK GBP 6.1728	B033F22	11,718	\$31,667	0.06%
CGN POWER CO LTD COMMON STOCK CNY 1	BKT6GZ5	5,168	\$4,723	0.01%
CGN POWER CO LTD COMMON STOCK HKD 1	BSBMM04	23,384	\$13,857	0.03%
CHALLENGER LTD COMMON STOCK AUD 0	6726300	4,386	\$26,358	0.05%
CHEVRON CORP COMMON STOCK USD 0.75	2838555	118	\$27,696	0.06%
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	B0LMTQ3	2,792	\$3,755	0.01%
CHINA FEIHE LTD COMMON STOCK HKD 0.000000025	BK0SBL1	3,570	\$4,031	0.01%
CHINA MERCHANTS BANK CO LTD COMMON STOCK HKD 1	B1DYPZ5	1,173	\$9,759	0.02%
CHINA MOLYBDENUM CO LTD	B1VRCG6	9,359	\$10,216	0.02%
CHINA OVERSEAS LAND & INVESTMENT LTD COMMON STOCK	6192150	3,312	\$8,524	0.02%
CHINA RESOURCES GAS GROUP LTD COMMON STOCK HKD 0.1	6535517	577	\$3,687	0.01%
CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	6193766	2,008	\$9,392	0.02%
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	B0X7DZ3	225	\$21,952	0.04%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON	5962280	1	\$18,688	0.04%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON	5962309		\$1,962	0.00%
CHUBB LTD COMMON STOCK USD 24.15	B3BQMF6	17	\$7,584	0.02%
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	6195609	945	\$16,070	0.03%
CIA ENERGETICA DE MINAS GERAIS COMMON STOCK BRL 5	B1YBRK4		\$0	0.00%
CIA ENERGETICA DE MINAS GERAIS PREFERENCE BRL 5	B1YBRG0	4,333	\$12,574	0.03%
CIA PARANAENSE DE ENERGIA - COPEL PREFERENCE BRL 0	2200154	651	\$1,558	0.00%
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	7380482	132	\$18,961	0.04%
CIGNA GROUP/THE COMMON STOCK USD 0.01	BHJ0775	61	\$27,358	0.06%
CIMB GROUP HOLDINGS BHD COMMON STOCK MYR 0	6075745	5,239	\$15,517	0.03%

CINCINNATI FINANCIAL CORP COMMON STOCK USD 2	2196888	137	\$31,723	0.06%
CINTAS CORP COMMON STOCK USD 0	2197137	133	\$39,087	0.08%
CIPLA LTD/INDIA COMMON STOCK INR 2	B011108	56	\$1,610	0.00%
CISCO SYSTEMS INC COMMON STOCK USD 0.001	2198163	573	\$54,716	0.11%
CITIGROUP INC COMMON STOCK USD 0.01	2297907	507	\$57,632	0.12%
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	BQRX1X3	443	\$31,336	0.06%
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	BYZQ077	1,432	\$9,483	0.02%
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	BYQ8KW7	1,404	\$3,720	0.01%
CLOROX CO/THE COMMON STOCK USD 1	2204026	51	\$13,257	0.03%
CME GROUP INC COMMON STOCK USD 0.01	2965839	124	\$46,635	0.09%
CMOC GROUP LTD COMMON STOCK CNY 0.2	BP3R574	6,364	\$9,364	0.02%
COCA-COLA CO/THE COMMON STOCK USD 0.25	2206657	308	\$30,959	0.06%
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK	BYQQ3P5	25	\$3,139	0.01%
COCA-COLA FEMSA SAB DE CV UNIT MXN	BHHP0S4	542	\$6,795	0.01%
COCA-COLA HBC AG GBP 6.7	B9895B7	498	\$27,528	0.06%
COCHLEAR LTD COMMON STOCK AUD 0	6211798	396	\$114,683	0.23%
COLES GROUP LTD COMMON STOCK AUD	BYWR0T5	8,565	\$161,787	0.33%
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	2209106	294	\$43,225	0.09%
COLGATE-PALMOLIVE INDIA LTD COMMON STOCK INR 1	6139696	168	\$8,513	0.02%
COMCAST CORP COMMON STOCK USD 0.01	2044545	76	\$4,592	0.01%
COMMERZBANK AG COMMON STOCK EUR 0	B90LKT4	940	\$24,639	0.05%
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	6215035	9,872	\$1,512,958	3.08%
COMPUTERSHARE LTD COMMON STOCK AUD 0	6180412	3,545	\$120,351	0.24%
CONOCOPHILLIPS COMMON STOCK USD 0.01	2685717	20	\$3,127	0.01%
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	2216850	160	\$23,003	0.05%
COOPER COS INC/THE COMMON STOCK USD 0.1	BQPDXR3	147	\$21,764	0.04%
COREBRIDGE FINANCIAL INC	BMTX0G9	583	\$28,190	0.06%
CORTEVA INC COMMON STOCK USD 0.01	BK73B42	89	\$8,170	0.02%
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	2701271	68	\$100,298	0.20%
COWAY CO LTD COMMON STOCK KRW 500	6173401	106	\$7,806	0.02%
CPFL ENERGIA SA COMMON STOCK BRL 0	B031NN3	1,010	\$8,345	0.02%
CREDICORP LTD COMMON STOCK USD 5	2232878	12	\$3,626	0.01%

CSL LTD COMMON STOCK AUD 0	3F0908S	2,885	\$812,440	1.65%
CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6527666	8,531	\$16,411	0.03%
CUMMINS INC COMMON STOCK USD 2.5	2240202	68	\$38,136	0.08%
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	6250906	1,041	\$23,740	0.05%
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	6250508	163	\$29,429	0.06%
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	6251363	657	\$32,775	0.07%
DANAHER CORP COMMON STOCK USD 0.01	2250870	11	\$4,180	0.01%
DANONE SA COMMON STOCK EUR 0.25	B1Y9TB3	9	\$953	0.00%
DANSKE BANK A/S COMMON STOCK DKK 10	4588825	105	\$4,794	0.01%
DATADOG INC COMMON STOCK USD 0.00001	BKT9Y49	96	\$22,173	0.05%
DAVITA INC COMMON STOCK USD 0.001	2898087	65	\$15,591	0.03%
DB INSURANCE CO LTD COMMON STOCK KRW 500	6155937	76	\$8,554	0.02%
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	6175203	409	\$21,186	0.04%
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	2267278	106	\$34,814	0.07%
DELL TECHNOLOGIES INC COMMON STOCK USD	BHKD3S6	98	\$18,176	0.04%
DELTA ELECTRONICS INC COMMON STOCK TWD 10	6260734	895	\$18,966	0.04%
DEUTSCHE BANK AG COMMON STOCK EUR 0	5750355	1,247	\$34,744	0.07%
DEUTSCHE POST AG COMMON STOCK EUR 0	4617859	420	\$23,865	0.05%
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	5842359	1,027	\$49,476	0.10%
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	2969637	75	\$27,674	0.06%
DOCUSIGN INC COMMON STOCK USD 0.0001	BFYT7B7	208	\$30,205	0.06%
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	B01SD70	23	\$15,719	0.03%
DOORDASH INC COMMON STOCK USD 0.00001	BN13P03	69	\$18,736	0.04%
DOWNER EDI LTD COMMON STOCK AUD 0	6465573	5,222	\$27,416	0.06%
DSV A/S COMMON STOCK DKK 1	B1WT5G2	11	\$3,656	0.01%
E.ON SE COMMON STOCK EUR 0	4942904	1,593	\$30,028	0.06%
EATON CORP PLC COMMON STOCK USD 0.01	B8KQN82	82	\$43,908	0.09%
EBAY INC COMMON STOCK USD 0.001	2293819	343	\$34,284	0.07%
ECOLAB INC COMMON STOCK USD 1	2304227	107	\$40,517	0.08%
EDISON INTERNATIONAL COMMON STOCK USD 0	2829515	258	\$33,197	0.07%
EIFPAGE SA COMMON STOCK EUR 4	B13X013	20	\$2,889	0.01%



ELECTRONIC ARTS INC COMMON STOCK USD 0.01	2310194	129	\$30,480	0.06%
ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD	B7FNMQ2	160	\$5,211	0.01%
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	BSPHGL4	71	\$42,405	0.09%
ELI LILLY & CO COMMON STOCK USD 0	2516152	90	\$111,810	0.23%
EMAAR PROPERTIES PJSC COMMON STOCK AED 1	B01RM25	4,017	\$22,700	0.05%
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	2313405	216	\$43,271	0.09%
EMIRATES NBD BANK PJSC COMMON STOCK AED 1	B28PFX8	1,444	\$13,491	0.03%
EMPIRE CO LTD COMMON STOCK CAD 0	2314000	228	\$11,220	0.02%
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	BNVS144	9,928	\$41,697	0.08%
ENEOS HOLDINGS INC COMMON STOCK JPY	B627LW9	3,797	\$32,239	0.07%
ENGIE SA COMMON STOCK EUR 1	B0C2CQ3	1,343	\$34,376	0.07%
ENN ENERGY HOLDINGS LTD COMMON STOCK HKD 0.1	6333937	131	\$1,518	0.00%
EOG RESOURCES INC COMMON STOCK USD 0.01	2318024	208	\$41,263	0.08%
EQUINOR ASA COMMON STOCK NOK 2.5	7133608	842	\$31,753	0.06%
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	BKRMR96	417	\$31,767	0.06%
ERSTE GROUP BANK AG COMMON STOCK EUR 0	5289837	276	\$27,413	0.06%
ESSITY AB COMMON STOCK SEK 3.35	BF1K7P7	67	\$2,906	0.01%
ETIHAD ETISALAT CO COMMON STOCK SAR 10	B12LR51	195	\$4,479	0.01%
EUROBANK ERGASIAS SERVICES AND HOLDINGS SA COMMON	BYZ43T4	1,698	\$6,334	0.01%
EVERSOURCE ENERGY COMMON STOCK USD 5	BVVN4Q8	324	\$30,074	0.06%
EVOLUTION MINING LTD COMMON STOCK AUD 0	B3X0F91	10,210	\$49,109	0.10%
EXELON CORP COMMON STOCK USD 0	2670519	124	\$7,538	0.02%
EXPEDIA GROUP INC COMMON STOCK USD 0.001	B748CK2	113	\$33,948	0.07%
EXXON MOBIL	2326618	445	\$77,406	0.16%
F5 INC COMMON STOCK USD 0	2427599	76	\$31,029	0.06%
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	2769796	287	\$37,480	0.08%
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	3F0952S	1,114	\$38,528	0.08%
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	6352147	1,187	\$19,794	0.04%
FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP 0.09	BWZMZF4	6	\$2,684	0.01%
FORD OTOMOTIV SANAYI AS COMMON STOCK TRY 1	B03MSR5	94	\$4,010	0.01%
FORTESCUE LTD COMMON STOCK AUD 0	6086253	11,290	\$206,041	0.42%

FORTINET INC COMMON STOCK USD 0.001	B5B2106	200	\$30,591	0.06%
FORTUM OYJ COMMON STOCK EUR 3.4	5579550	211	\$4,781	0.01%
FOX CORP COMMON STOCK USD 0.01	BJJMGL2	27	\$2,088	0.00%
FOX CORP COMMON STOCK USD 0.01	BJJMGY5	402	\$29,674	0.06%
FUJI ELECTRIC CO LTD COMMON STOCK JPY	6356365	121	\$10,652	0.02%
GAIL INDIA LTD COMMON STOCK INR 10	6133405	1,789	\$6,443	0.01%
GALP ENERGIA SGPS SA COMMON STOCK EUR 1	B1FW751	1,021	\$27,190	0.06%
GARMIN LTD COMMON STOCK USD 0.1	B3Z5T14	98	\$32,508	0.07%
GARTNER INC COMMON STOCK USD 0.0005	2372763	12	\$9,050	0.02%
GE AEROSPACE	BL59CR9	253	\$68,088	0.14%
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD	BL6JPG8	27	\$3,430	0.01%
GEA GROUP AG COMMON STOCK EUR 0	4557104	130	\$10,388	0.02%
GEELY AUTOMOBILE HOLDINGS LTD COMMON STOCK HKD	6531827	3,904	\$12,013	0.02%
GEN DIGITAL INC COMMON STOCK USD 0.01	BJN4XN5	603	\$26,670	0.05%
GENERAL MOTORS CO COMMON STOCK USD 0.01	B665KZ5	446	\$38,406	0.08%
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	2254645	152	\$11,439	0.02%
GILEAD SCIENCES INC COMMON STOCK USD 0.001	2369174	357	\$53,188	0.11%
GIVAUDAN SA COMMON STOCK CHF 10	5980613	5	\$32,066	0.07%
GLENCORE PLC COMMON STOCK GBP 0.01	B4T3BW6	556	\$3,977	0.01%
GODADDY INC COMMON STOCK USD 0.001	BWFRFC6	103	\$32,839	0.07%
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	2407966	72	\$66,478	0.14%
GREAT-WEST LIFECO INC COMMON STOCK CAD 0	2384951	537	\$28,657	0.06%
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	2421041	136	\$1,411	0.00%
GSK PLC COMMON STOCK GBP 31.25	BN7SWP6	753	\$20,489	0.04%
HAIER SMART HOME CO LTD COMMON STOCK CNY 1	BP3R3G9	440	\$2,770	0.01%
HAIER SMART HOME CO LTD COMMON STOCK HKD 1	BLD4QD0	784	\$4,475	0.01%
HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	B0RNR5	164	\$10,220	0.02%
HANKOOK TIRE & TECHNOLOGY CO LTD COMMON STOCK KRW	B7T5KQ0	18	\$750	0.00%
HANSOH PHARMACEUTICAL GROUP CO LTD COMMON STOCK	BJYKB72	578	\$2,076	0.00%
HANWHA AEROSPACE CO LTD COMMON STOCK KRW 5000	6772671	9	\$3,349	0.01%
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON	2476193	184	\$32,602	0.07%
HCA HEALTHCARE INC COMMON STOCK USD 0.01	B4MGBG6	69	\$33,544	0.07%

HCL TECHNOLOGIES LTD COMMON STOCK INR 2	6294896	473	\$17,106	0.03%
HD HYUNDAI CO LTD COMMON STOCK KRW 1000	BD4HFT1	100	\$8,666	0.02%
HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR 5	BG0R3M5	39	\$3,105	0.01%
HDFC BANK LTD COMMON STOCK INR 1	BK1N461	536	\$17,914	0.04%
HENKEL AG & CO KGAA PREFERENCE EUR 0	5076705	40	\$5,645	0.01%
HERO MOTOCORP LTD COMMON STOCK INR 2	6327327	140	\$10,974	0.02%
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	BYVYWS0	949	\$32,736	0.07%
HIKARI TSUSHIN INC COMMON STOCK JPY	6416322	7	\$2,363	0.00%
HINDUSTAN AERONAUTICS LTD COMMON STOCK INR 5	BR56KD4	105	\$8,312	0.02%
HINDUSTAN PETROLEUM CORP LTD COMMON STOCK INR 10	6100476	1,693	\$13,038	0.03%
HITACHI LTD COMMON STOCK JPY	6429104	1,282	\$51,823	0.11%
HOME DEPOT INC/THE COMMON STOCK USD 0.05	2434209	115	\$72,149	0.15%
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	6438564	2,730	\$24,751	0.05%
HONDA MOTOR CO LTD COMMON STOCK JPY	6435145	1,174	\$18,507	0.04%
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	2020459	63	\$23,024	0.05%
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	540528	505	\$8,017	0.02%
HUB24 LTD COMMON STOCK AUD 0	BD4T5X1	594	\$41,318	0.08%
HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.01	2445966	729	\$19,179	0.04%
HYDRO ONE LTD COMMON STOCK CAD	BYXJY9	249	\$12,366	0.03%
HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	6449544	53	\$13,845	0.03%
IBERDROLA SA COMMON STOCK EUR 0.75	B288C92	2,112	\$46,976	0.10%
ICICI BANK LTD COMMON STOCK INR 2	BSZ2BY7	581	\$14,063	0.03%
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	B1FF8P7	2,577	\$27,424	0.06%
IDP EDUCATION LTD COMMON STOCK AUD	BDB6DD1	1,673	\$21,068	0.04%
IGM FINANCIAL INC COMMON STOCK CAD 0	2469375	525	\$27,015	0.05%
IGO LTD COMMON STOCK AUD 0	6439567	5,254	\$25,061	0.05%
ILLUMINA INC COMMON STOCK USD 0.01	2613990	113	\$24,478	0.05%
ILUKA RESOURCES LTD COMMON STOCK AUD 0	6957575	2,057	\$10,390	0.02%
INCYTE CORP COMMON STOCK USD 0.001	2471950	210	\$23,437	0.05%
INDIAN OIL CORP LTD COMMON STOCK INR 10	6253767	3,446	\$8,864	0.02%
INFOSYS LTD COMMON STOCK INR 5	6205122	768	\$27,312	0.06%
INSULET CORP COMMON STOCK USD 0.001	B1XGNW4	78	\$32,695	0.07%

INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	6271026	14,901	\$126,065	0.26%
INTERCONEXION ELECTRICA SA ESP COMMON STOCK COP	2205706	149	\$913	0.00%
INTERNATIONAL BUSINESS MACHINES CORPORATION	2005973	179	\$63,650	0.13%
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON	2464165	206	\$28,190	0.06%
INTESA SANPAOLO SPA COMMON STOCK EUR 0	4076836	5,800	\$37,467	0.08%
INTUIT INC COMMON STOCK USD 0.01	2459020	62	\$63,337	0.13%
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	2871301	16	\$13,117	0.03%
INVESTOR AB COMMON STOCK SEK 6.25	BMV7PQ4	230	\$9,800	0.02%
IPSEN SA COMMON STOCK EUR 1	B0R7JF1	29	\$5,323	0.01%
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	BDR73G1	3	\$1,028	0.00%
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	B037HR3	2,003	\$16,083	0.03%
ITOCHU CORP COMMON STOCK JPY	6467803	209	\$16,825	0.03%
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	2F5236S	2,549	\$126,193	0.26%
JB HI-FI LTD COMMON STOCK AUD 0	6702623	715	\$66,308	0.13%
JBS S/A COMMON STOCK BRL 0	B1V74X7	896	\$8,502	0.02%
JD LOGISTICS INC COMMON STOCK HKD 0.000025	BNMBPD9	1,286	\$3,423	0.01%
JD.COM INC - CL A	BKPQZT6	731	\$20,680	0.04%
JOHNSON & JOHNSON COMMON STOCK USD 1	2475833	210	\$49,095	0.10%
JPMORGAN CHASE & CO COMMON STOCK USD 1	2190385	424	\$164,231	0.33%
KASIKORNBANK PCL FOREIGN SH. THB 10	6888794	1,782	\$13,087	0.03%
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	B3DF0Y6	166	\$15,083	0.03%
KBC GROUP NV COMMON STOCK EUR 0	4497749	253	\$31,505	0.06%
KEURIG DR PEPPER INC COMMON STOCK USD 0.01	BD3W133	633	\$32,861	0.07%
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	BQZJ0Q9	54	\$13,952	0.03%
KIA CORP COMMON STOCK KRW 5000	6490928	123	\$13,612	0.03%
KINGFISHER PLC COMMON STOCK GBP 15.7143	3319521	5,236	\$26,330	0.05%
KINGSOFT CORP LTD COMMON STOCK HKD 0.0005	B27WRM3	923	\$6,459	0.01%
KINROSS GOLD CORP COMMON STOCK CAD 0	B03Z841	732	\$10,938	0.02%
KLA CORP COMMON STOCK USD 0.001	2480138	37	\$37,471	0.08%
KOMATSU LTD COMMON STOCK JPY	6496584	764	\$34,102	0.07%
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	5956078	533	\$3,124	0.01%
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	5986622	689	\$28,124	0.06%

KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW	6654586	17	\$1,298	0.00%
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	BYRY499	419	\$20,780	0.04%
KRAFTON INC COMMON STOCK KRW 100	BMBP900	21	\$7,316	0.01%
KROGER CO/THE COMMON STOCK USD 1	2497406	351	\$34,723	0.07%
KUMBA IRON ORE LTD COMMON STOCK ZAR 0.01	B1G4262	141	\$3,950	0.01%
KUNLUN ENERGY CO LTD COMMON STOCK HKD 0.01	6340078	7,140	\$12,456	0.03%
LA FRANCAISE DES JEUX SACA COMMON STOCK EUR	BG0SC10	461	\$28,667	0.06%
LAM RESEARCH CORP COMMON STOCK USD 0.001	BSML4N7	193	\$22,562	0.05%
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	B02T2J7	364	\$30,248	0.06%
LENNAR CORP COMMON STOCK USD 0.1	2511920	127	\$28,037	0.06%
LENOVO GROUP LTD COMMON STOCK HKD 0	6218089	2,247	\$4,709	0.01%
LEONARDO SPA COMMON STOCK EUR 4.4	B0DJNG0	545	\$23,560	0.05%
LIGHT & WONDER INC CDI AUD	BMXNX11	116	\$15,878	0.03%
LINDE PLC COMMON STOCK EUR 0.001	BNZHB81	21	\$14,433	0.03%
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	870612	31,674	\$35,097	0.07%
LOBLAW COS LTD COMMON STOCK CAD 0	2521800	50	\$10,674	0.02%
LOCALIZA RENT A CAR SA COMMON STOCK BRL 0	B08K3S0	205	\$1,727	0.00%
LONGFOR GROUP HOLDINGS LTD COMMON STOCK HKD 0.1	B56KLY9	1,307	\$2,717	0.01%
L'OREAL SA COMMON STOCK EUR 0.2	4057808	57	\$32,503	0.07%
LOTTERY CORP LTD/THE COMMON STOCK AUD	BNRQW72	12,644	\$62,460	0.13%
LOWE'S COS INC COMMON STOCK USD 0.5	2536763	9	\$3,691	0.01%
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	B23FN39	10	\$6,453	0.01%
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK	4061412	13	\$13,299	0.03%
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	6121176	6,181	\$39,742	0.08%
MACQUARIE GROUP LTD COMMON STOCK AUD 0	B28YTC2	2,192	\$485,831	0.99%
MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	6100186	289	\$16,399	0.03%
MALAYAN BANKING BHD COMMON STOCK MYR 0	6556325	3,738	\$13,797	0.03%
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	2492519	176	\$8,704	0.02%
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	B3K3L40	75	\$16,976	0.03%
MARUBENI CORP COMMON STOCK JPY	6569464	64	\$1,572	0.00%
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	BNKJSM5	192	\$34,255	0.07%
MASCO CORP COMMON STOCK USD 1	2570200	233	\$27,333	0.06%

MASTERCARD INC COMMON STOCK USD 0.0001	B121557	77	\$65,289	0.13%
MATCH GROUP INC COMMON STOCK USD 0.001	BK80XH9	91	\$4,813	0.01%
MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	2550161	262	\$32,209	0.07%
MCDONALD'S CORP COMMON STOCK USD 0.01	2550707	33	\$15,476	0.03%
MCKESSON CORP COMMON STOCK USD 0.01	2378534	4	\$4,062	0.01%
MEDIATEK INC COMMON STOCK TWD 10	6372480	400	\$27,911	0.06%
MEDIBANK PVT LTD COMMON STOCK AUD	BRTNNQ5	15,903	\$60,274	0.12%
MEDTRONIC PLC COMMON STOCK USD 0.1	BTN1Y11	338	\$43,634	0.09%
MEITUAN COMMON STOCK HKD 0.00001	BGJW376	338	\$10,675	0.02%
MERCADOLIBRE INC COMMON STOCK USD 0.001	B23X1H3	1	\$4,017	0.01%
MERCK & CO INC COMMON STOCK USD 0.5	2778844	179	\$28,778	0.06%
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	BWFD052	617	\$3,302	0.01%
MERITZ FINANCIAL GROUP INC COMMON STOCK KRW 500	B4WRJD2	36	\$4,157	0.01%
META PLATFORMS INC COMMON STOCK USD 0.000006	B7TL820	293	\$277,216	0.56%
METCASH LTD COMMON STOCK AUD 0	B0744W4	9,500	\$29,449	0.06%
METROPOLITAN BANK & TRUST CO COMMON STOCK PHP 20	6514442	1,242	\$2,497	0.01%
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD	2126249	10	\$19,487	0.04%
MICROSOFT CORP COMMON STOCK USD 0.00000625	2588173	887	\$603,346	1.23%
MIDEA GROUP CO LTD COMMON STOCK CNY 1	BD5CPP1	102	\$1,703	0.00%
MINERAL RESOURCES LTD COMMON STOCK AUD 0	B17ZL56	1,172	\$40,155	0.08%
MIRAE ASSET SECURITIES CO LTD COMMON STOCK KRW	6249658	354	\$3,121	0.01%
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	6597045	1,183	\$32,629	0.07%
MITSUBISHI ESTATE CO LTD COMMON STOCK JPY	6596729	200	\$4,519	0.01%
MITSUI & CO LTD COMMON STOCK JPY	6597302	1,179	\$40,098	0.08%
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	6597603	613	\$7,993	0.02%
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	B8CKK03	389	\$37,496	0.08%
MONETA MONEY BANK AS COMMON STOCK CZK 20	BD3CQ16	1,344	\$11,070	0.02%
MORGAN STANLEY COMMON STOCK USD 0.01	2262314	294	\$59,682	0.12%
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	B5BKPQ4	54	\$39,954	0.08%

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN	5294121	40	\$32,458	0.07%
MUTHOOT FINANCE LTD COMMON STOCK INR 10	B40MFF3	334	\$13,482	0.03%
NASPERS LTD COMMON STOCK ZAR 2	BN0VX82	53	\$19,008	0.04%
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	6624608	17,943	\$665,680	1.35%
NATIONAL BANK OF CANADA COMMON STOCK	2077303	150	\$21,989	0.04%
NATWEST GROUP PLC COMMON STOCK GBP 107.69	BM8PJY7	3,095	\$25,170	0.05%
NEC CORP COMMON STOCK JPY	6640400	115	\$16,225	0.03%
NEDBANK GROUP LTD COMMON STOCK ZAR 100	6628008	199	\$4,800	0.01%
NESTLE SA COMMON STOCK CHF 0.1	7123870	190	\$25,335	0.05%
NETAPP INC COMMON STOCK USD 0.001	2630643	169	\$31,622	0.06%
NETEASE INC COMMON STOCK CNY 0.0001	BM93SF4	312	\$8,977	0.02%
NETFLIX INC COMMON STOCK USD 0.001	2857817	72	\$103,309	0.21%
NEWMONT CORP CDI AUD	BRDVMB3	906	\$53,878	0.11%
NEXT PLC COMMON STOCK GBP 10	3208986	75	\$14,474	0.03%
NEXTDC LTD COMMON STOCK AUD 0	B5LMKP4	3,715	\$55,989	0.11%
NEXTERA ENERGY INC COMMON STOCK USD 0.01	2328915	20	\$2,293	0.00%
NH INVESTMENT & SECURITIES CO LTD COMMON STOCK KRW	6537085	727	\$11,126	0.02%
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	B28ZM60	3,225	\$17,673	0.04%
NICE LTD COMMON STOCK ILS 1	6647133	29	\$8,052	0.02%
NIKE INC COMMON STOCK USD 0	2640147	17	\$2,068	0.00%
NITTO DENKO CORP COMMON STOCK JPY	6641801	1,116	\$30,717	0.06%
NMDC LTD COMMON STOCK INR 1	6148119	4,387	\$5,440	0.01%
NN GROUP NV COMMON STOCK EUR 0.12	BNG8PQ9	411	\$28,892	0.06%
NOKIA OYJ COMMON STOCK EUR 0	5902941	455	\$3,242	0.01%
NOMURA HOLDINGS INC COMMON STOCK JPY	6643108	3,349	\$32,050	0.07%
NORDEA BANK ABP COMMON STOCK EUR 1	BFM0SV9	295	\$5,180	0.01%
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	6717456	6,773	\$104,576	0.21%
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	2648668	202	\$33,400	0.07%
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	2648806	56	\$42,351	0.09%
NOVARTIS AG COMMON STOCK CHF 0.49	7103065	430	\$68,014	0.14%
NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10	6346333	378	\$9,333	0.02%
NOVO NORDISK A/S COMMON STOCK DKK 0.1	BP6KMJ1	290	\$40,359	0.08%
NVIDIA CORP COMMON STOCK USD 0.001	2379504	3,336	\$722,961	1.47%
NXP SEMICONDUCTORS NV COMMON STOCK USD 0.2	B505PN7	37	\$12,297	0.03%

OIL & NATURAL GAS CORP LTD COMMON STOCK INR 5	6139362	1,995	\$9,004	0.02%
OLD MUTUAL LTD COMMON STOCK ZAR	BDVPYN5	1,882	\$2,015	0.00%
OMNICOM GROUP INC COMMON STOCK USD 0.15	2279303	195	\$27,044	0.06%
OPAP SA COMMON STOCK EUR 0.3	7107250	479	\$12,551	0.03%
OPEN TEXT CORP COMMON STOCK EUR 0	2260824	599	\$27,328	0.06%
ORACLE CORP COMMON STOCK USD 0.01	2661568	310	\$83,500	0.17%
ORICA LTD COMMON STOCK AUD 0	6458001	2,366	\$39,221	0.08%
ORIGIN ENERGY LTD COMMON STOCK AUD 0	6214861	5,359	\$58,357	0.12%
ORIX CORP COMMON STOCK JPY	6661144	871	\$30,492	0.06%
ORKLA ASA COMMON STOCK NOK 1.25	B1VQF42	725	\$10,136	0.02%
ORORA LTD COMMON STOCK AUD	BH4TCW7	9,126	\$22,449	0.05%
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	B5LTM93	354	\$31,272	0.06%
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	B0F9V20	1,909	\$37,690	0.08%
OVINTIV INC COMMON STOCK USD	BJ01KB6	295	\$19,316	0.04%
PACCAR INC COMMON STOCK USD 1	2665861	212	\$35,610	0.07%
PAGE INDUSTRIES LTD COMMON STOCK INR 10	B1VJS64	6	\$5,309	0.01%
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	BN78DQ4	15	\$1,811	0.00%
PANDORA A/S COMMON STOCK DKK 0.01	B44XTX8	112	\$33,121	0.07%
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	2671501	39	\$40,297	0.08%
PARKLAND CORP/CANADA	BLFHPV8	711	\$25,934	0.05%
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	BYW36M8	151	\$20,859	0.04%
PDD HOLDINGS INC ADR USD 0.00002	BYVW0F7	27	\$4,268	0.01%
PEGATRON CORP COMMON STOCK TWD 10	B4PLX17	1,045	\$4,728	0.01%
PENTAIR PLC COMMON STOCK USD 0.01	BLS09M3	192	\$31,134	0.06%
PEPSICO INC COMMON STOCK USD 0.017	2681511	275	\$67,580	0.14%
PETRONET LNG LTD COMMON STOCK INR 10	B00KT68	2,096	\$13,697	0.03%
PFIZER INC COMMON STOCK USD 0.05	2684703	805	\$34,513	0.07%
PG&E CORP COMMON STOCK USD 0	2689560	911	\$29,725	0.06%
PHILLIPS 66 COMMON STOCK USD	B78C4Y8	49	\$8,984	0.02%
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	6706250	879	\$2,236	0.00%
PIDILITE INDUSTRIES LTD COMMON STOCK INR 1	B0JJV59	193	\$10,570	0.02%
PILBARA MINERALS LTD COMMON STOCK AUD 0	B2368L5	22,043	\$48,274	0.10%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	B01FLR7	1,735	\$16,613	0.03%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	BP3R284	470	\$5,481	0.01%
POP MART INTERNATIONAL GROUP LTD COMMON STOCK HKD	BN6PP37	718	\$13,393	0.03%



POU CHEN CORP COMMON STOCK TWD 10	6696157	5,272	\$9,584	0.02%
POWER CORP OF CANADA COMMON STOCK CAD 0	2697701	608	\$30,532	0.06%
POWER FINANCE CORP LTD COMMON STOCK INR 10	B1S7225	1,095	\$9,268	0.02%
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	B233HS6	2,384	\$13,879	0.03%
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	2698470	24	\$4,548	0.01%
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD	2803014	115	\$14,337	0.03%
PRO MEDICUS LTD COMMON STOCK AUD 0	6292782	338	\$84,507	0.17%
PROGRESSIVE CORP/THE COMMON STOCK USD 1	2705024	9	\$3,580	0.01%
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	2393388	871	\$11,913	0.02%
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	2819118	188	\$35,933	0.07%
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	4380429	194	\$33,149	0.07%
PULTEGROUP INC COMMON STOCK USD 0.01	2708841	150	\$26,438	0.05%
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	6710347	3,318	\$29,766	0.06%
QATAR ISLAMIC BANK QPSC COMMON STOCK QAR 1	6713982	470	\$4,364	0.01%
QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	6148197	136	\$1,035	0.00%
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	6715740	9,325	\$179,031	0.36%
QIFU TECHNOLOGY INC ADR USD 0.00001	BFMV9Y2	213	\$13,232	0.03%
QUALCOMM INC COMMON STOCK USD 0.0001	2714923	252	\$62,600	0.13%
QUBE HOLDINGS LTD COMMON STOCK AUD	B1L4BC6	10,750	\$42,676	0.09%
QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	2702791	12	\$2,983	0.01%
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	6041995	1,114	\$38,476	0.08%
REA GROUP LTD COMMON STOCK AUD 0	6198578	327	\$76,293	0.16%
REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10	6051422	556	\$15,506	0.03%
REC LTD COMMON STOCK INR 10	B2Q7WL3	700	\$6,626	0.01%
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	BQRRZ00	150	\$17,197	0.04%
REECE LTD COMMON STOCK AUD 0	6728801	1,644	\$36,793	0.07%
RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	6099626	442	\$10,144	0.02%
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	BD1DM79	5,325	\$26,730	0.05%
RESMED INC CDI AUD	3F0934S	3,618	\$132,794	0.27%

REXEL SA COMMON STOCK EUR 5	B1VP0K0	390	\$16,027	0.03%
RIO TINTO LTD COMMON STOCK AUD 0	6220103	2,125	\$249,590	0.51%
RIO TINTO PLC COMMON STOCK GBP 10	718875	79	\$7,584	0.02%
ROCHE HOLDING AG COMMON STOCK CHF 0	7110388	150	\$68,382	0.14%
ROSS STORES INC COMMON STOCK USD 0.01	2746711	11	\$2,764	0.01%
ROYAL BANK OF CANADA COMMON STOCK CAD 0	2754383	39	\$7,499	0.02%
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	2756174	152	\$30,273	0.06%
RTX CORP	BM5M5Y3	327	\$61,080	0.12%
S&P GLOBAL INC COMMON STOCK USD 1	BYV2325	10	\$8,186	0.02%
SALESFORCE.COM INC.	2310525	178	\$95,966	0.20%
SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW 2500	BYNJCV6	3	\$3,046	0.01%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	6771720	450	\$26,235	0.05%
SAMSUNG FIRE & MARINE INSURANCE CO LTD COMMON	6155250	4	\$1,417	0.00%
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	6739739	4,335	\$40,232	0.08%
SANOFI SA COMMON STOCK EUR 2	5671735	171	\$26,640	0.05%
SANTANDER BANK POLSKA SA COMMON STOCK PLN 10	7153639	37	\$6,536	0.01%
SANTOS LTD COMMON STOCK AUD 0	4F4142S	15,701	\$104,883	0.21%
SAP SE COMMON STOCK EUR 0	4846288	141	\$55,558	0.11%
SAUDI AWWAL BANK COMMON STOCK SAR 10	B12LSY7	549	\$7,942	0.02%
SAUDI INVESTMENT BANK/THE COMMON STOCK SAR 10	B12M7M1	2,033	\$12,653	0.03%
SAUDI TELECOM CO COMMON STOCK	B12M7Q5	214	\$3,682	0.01%
SCB X PCL FOREIGN SH. THB 10	BPH0717	748	\$4,146	0.01%
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	4834108	12	\$4,660	0.01%
SECURITAS AB COMMON STOCK SEK 1	5554041	1,503	\$29,974	0.06%
SEEK LTD COMMON STOCK AUD 0	B0767Y3	2,132	\$48,109	0.10%
SEI INVESTMENTS CO COMMON STOCK USD 0.01	2793610	226	\$30,078	0.06%
SERVICENOW INC COMMON STOCK USD 0.001	B80NXX8	42	\$72,490	0.15%
SGH LTD COMMON STOCK AUD 0	BR858V2	1,479	\$68,188	0.14%
SHELL PLC	BP6MXD8	1,322	\$66,219	0.13%
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	2804211	78	\$42,873	0.09%
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	6397502	198	\$10,344	0.02%
SHOPIFY INC COMMON STOCK CAD	BX865C7	276	\$47,299	0.10%
SIEMENS AG COMMON STOCK EUR 0	5727973	116	\$36,606	0.07%
SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON	6043214	2,864	\$15,770	0.03%

SINO BIOPHARMACEUTICAL LTD COMMON STOCK HKD 0.025	B00XSF9	2,775	\$1,846	0.00%
SINOTRUK HONG KONG LTD COMMON STOCK HKD 0	B296ZH4	2,516	\$11,929	0.02%
SK HYNIX INC COMMON STOCK KRW 5000	6450267	39	\$7,354	0.02%
SK SQUARE CO LTD COMMON STOCK KRW 500	BMG3GS6	21	\$1,809	0.00%
SK TELECOM CO LTD COMMON STOCK KRW 100	6224871	30	\$1,802	0.00%
SKANSKA AB COMMON STOCK SEK 0	7142091	417	\$14,124	0.03%
SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	2961053	20	\$2,842	0.01%
SNAP-ON INC COMMON STOCK USD 1	2818740	6	\$3,482	0.01%
SOFTBANK CORP COMMON STOCK JPY	BF5M0K5	6,114	\$12,492	0.03%
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	6821120	3,014	\$81,399	0.17%
SONOVA HOLDING AG COMMON STOCK CHF 0.05	7156036	11	\$5,917	0.01%
SOUTH32 LTD COMMON STOCK AUD 0	6F3450S	11,130	\$37,841	0.08%
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	BFZ1K46	14	\$10,063	0.02%
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD	B58YSC6	263	\$32,157	0.07%
STANDARD BANK GROUP LTD COMMON STOCK ZAR 10	B030GJ7	786	\$14,911	0.03%
STATE BANK OF INDIA COMMON STOCK INR 1	BSQCB24	391	\$5,865	0.01%
STEADFAST GROUP LTD COMMON STOCK AUD 0	BCT5FD7	7,021	\$40,721	0.08%
STRYKER CORP COMMON STOCK USD 0.1	2853688	88	\$51,091	0.10%
SUBARU CORP COMMON STOCK JPY	6356406	964	\$27,895	0.06%
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	6858708	1,045	\$30,600	0.06%
SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR	6582483	186	\$6,619	0.01%
SUNCOR ENERGY INC COMMON STOCK CAD 0	B3NB1P2	191	\$10,998	0.02%
SUNCORP GROUP LTD COMMON STOCK AUD 0	6585084	8,826	\$167,790	0.34%
SUZUKI MOTOR CORP COMMON STOCK JPY	6865504	236	\$4,336	0.01%
SWIRE PACIFIC LTD COMMON STOCK HKD 0	6867748	2,133	\$31,239	0.06%
SYNOPSYS INC COMMON STOCK USD 0.01	2867719	30	\$23,310	0.05%
T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	2702337	159	\$28,955	0.06%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	6889106	3,092	\$163,747	0.33%
TARGA RESOURCES CORP COMMON STOCK USD 0.001	B55PZY3	115	\$33,164	0.07%
TE CONNECTIVITY PLC COMMON STOCK USD 0.01	BRC3N84	76	\$17,480	0.04%

TECH MAHINDRA LTD COMMON STOCK INR 5	BWFGD63	262	\$8,429	0.02%
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	6302410	1,912	\$59,248	0.12%
TELE2 AB	B97C733	85	\$1,348	0.00%
TELEFLEX INC COMMON STOCK USD 1	2881407	19	\$5,354	0.01%
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	5959378	525	\$6,884	0.01%
TELEFONICA BRASIL SA COMMON STOCK BRL 0	B6XFBX3	344	\$4,208	0.01%
TELIX PHARMACEUTICALS LTD	BF7M092	1,731	\$41,332	0.08%
TELSTRA GROUP LTD COMMON STOCK AUD 0	6087289	73,991	\$296,704	0.60%
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	BMMV2K8	955	\$82,835	0.17%
TENCENT MUSIC ENTERTAINMENT GROUP ADR USD 0.000083	BFZYWR2	535	\$9,800	0.02%
TERADYNE INC COMMON STOCK USD 0.125	2884183	23	\$4,723	0.01%
TESCO PLC COMMON STOCK GBP 6.3333	BLGZ986	4,779	\$35,599	0.07%
TESLA INC COMMON STOCK USD 0.001	B616C79	336	\$219,276	0.45%
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	2883878	83	\$2,948	0.01%
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	2885409	39	\$11,835	0.02%
TEXAS PACIFIC LAND CORP COMMON STOCK USD 0.01	BM99VY2	1	\$2,345	0.00%
TEXTRON INC COMMON STOCK USD 0.125	2885937	118	\$14,610	0.03%
TFI INTERNATIONAL INC COMMON STOCK CAD 0	BDRXBF4	111	\$24,089	0.05%
THALES SA COMMON STOCK EUR 3	4162791	13	\$3,108	0.01%
THE PROCTER & GAMBLE COMPANY.	2704407	374	\$101,410	0.21%
THE WALT DISNEY COMPANY	2270726	84	\$15,029	0.03%
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	2886907	52	\$43,936	0.09%
TIM SA/BRAZIL COMMON STOCK BRL	BN71RB6	512	\$1,935	0.00%
TJX COS INC/THE COMMON STOCK USD 1	2989301	271	\$52,903	0.11%
T-MOBILE US INC COMMON STOCK USD 0.0001	B94Q9V0	147	\$52,232	0.11%
TOKYO ELECTRON LTD COMMON STOCK JPY	6895675	58	\$14,510	0.03%
TOTALENERGIES SE COMMON STOCK EUR 2.5	B15C557	245	\$21,869	0.04%
TOYOTA MOTOR CORP COMMON STOCK JPY	6900643	716	\$23,150	0.05%
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	BK9ZQ96	75	\$44,718	0.09%
TREASURY WINE ESTATES LTD COMMON STOCK AUD	B61JC67	5,430	\$61,525	0.13%
TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005	BNYK8H9	191	\$21,459	0.04%
TURKCELL ILETISIM HIZMET AS	B03MYN3	710	\$3,006	0.01%

TWILIO INC COMMON STOCK USD 0.001	BD6P5Q0	119	\$20,820	0.04%
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	BK6N347	530	\$51,656	0.11%
U-HAUL HOLDING CO COMMON STOCK USD 0.001	BP0VMC3	245	\$25,381	0.05%
ULTRAPAR PARTICIPACOES SA COMMON STOCK BRL 0	B0FHTN1	1,081	\$4,471	0.01%
UNICREDIT SPA COMMON STOCK EUR 0	BYMXPS7	563	\$36,284	0.07%
UNILEVER PLC COMMON STOCK GBP 0.031111	B10RZP7	640	\$58,840	0.12%
UNI-PRESIDENT ENTERPRISES CORP COMMON STOCK TWD 10	6700393	3,186	\$12,700	0.03%
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	6916781	85	\$3,635	0.01%
UNITED RENTALS INC COMMON STOCK USD 0.01	2134781	30	\$34,163	0.07%
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	2430412	26	\$15,082	0.03%
UNITED TRACTORS TBK PT COMMON STOCK IDR 250	6230845	4,817	\$12,387	0.03%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2917766	96	\$78,470	0.16%
UPL LTD COMMON STOCK INR 0.5	BRZX7N4	37	\$156	0.00%
VALE SA COMMON STOCK BRL 0	2196286	510	\$7,271	0.01%
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	BFH3N85	90	\$30,678	0.06%
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	2090571	935	\$60,440	0.12%
VERTIV HOLDINGS CO	BL3LWS8	62	\$11,310	0.02%
VIATRIS INC COMMON STOCK USD	BMWS3X9	1,379	\$27,723	0.06%
VIBRA ENERGIA SA COMMON STOCK BRL	BPBLV81	2,086	\$9,729	0.02%
VISA INC COMMON STOCK USD 0.0001	B2PZN04	168	\$85,716	0.17%
VIVA ENERGY GROUP LTD COMMON STOCK AUD	BYQM3N1	13,579	\$35,712	0.07%
VOLVO AB COMMON STOCK SEK 1.26	B1QH830	302	\$11,836	0.02%
VULCAN MATERIALS CO COMMON STOCK USD 1	2931205	45	\$18,749	0.04%
WALMART INC COMMON STOCK USD 0.1	2936921	772	\$112,707	0.23%
WARTSILA OYJ ABP COMMON STOCK EUR 0	4525189	125	\$3,578	0.01%
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	6821807	131	\$4,498	0.01%
WELLS FARGO & CO COMMON STOCK USD 1.666	2649100	242	\$27,439	0.06%
WESFARMERS LTD COMMON STOCK AUD 0	6948836	6,724	\$442,439	0.90%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	2955733	109	\$33,247	0.07%
WESTPAC BANKING CORP COMMON STOCK AUD 0	6076146	20,770	\$671,280	1.36%
WH GROUP LTD COMMON STOCK HKD 0.0001	BLLHKZ1	11,878	\$14,843	0.03%
WHEATON PRECIOUS METALS CORP	BF13KN5	349	\$31,637	0.06%

WHITEHAVEN COAL LTD COMMON STOCK AUD 0	B1XQXC4	5,485			\$34,007	0.07%
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	2967589	52			\$15,592	0.03%
WIPRO LTD COMMON STOCK INR 2	6206051	2,350			\$13,375	0.03%
WISETECH GLOBAL LTD COMMON STOCK AUD	BZ8GX83	1,104			\$124,763	0.25%
WIX.COM LTD COMMON STOCK USD 0.01	BFZCHN7	9			\$3,273	0.01%
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	5671519	91			\$24,228	0.05%
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	1H8121S	11,207			\$265,722	0.54%
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	6981239	7,166			\$207,099	0.42%
WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000	BGHW98	96			\$1,623	0.00%
WORKDAY INC COMMON STOCK USD 0.001	B8K6ZD1	11			\$4,403	0.01%
WORLEY LTD COMMON STOCK AUD 0	6562474	3,699			\$50,678	0.10%
WSP GLOBAL INC COMMON STOCK CAD 0	BHR3R21	116			\$32,911	0.07%
WYNN RESORTS LTD COMMON STOCK USD 0.01	2963811	41			\$5,743	0.01%
XERO LTD COMMON STOCK AUD 0	B8P4LP4	864			\$144,651	0.29%
XIAOMI CORP COMMON STOCK HKD 0.0000025	BG0ZMJ9	3,922			\$28,131	0.06%
YOKOGAWA ELECTRIC CORP COMMON STOCK	6986427	277			\$9,665	0.02%
YUANTA FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6424110	8,358			\$13,999	0.03%
YUNNAN ALUMINIUM CO LTD COMMON STOCK CNY 1	BD5CB75	4,101			\$12,268	0.02%
ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01	2989356	45			\$28,206	0.06%
ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	6725299	2,236			\$6,572	0.01%
ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001	BGSP7M9	242			\$31,883	0.06%
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	5983816	49			\$46,729	0.10%
ZYDUS LIFESCIENCES LTD COMMON STOCK INR 1	BYM8TG8	73			\$1,335	0.00%
<b>Total</b>					<b>\$28,164,525</b>	<b>57.39%</b>
<b>Equity</b>						
<b>Unlisted Equity Internal</b>						
<b>Held directly or by associated entities or</b>						
<b>by PSTs</b>						
<b>Internally managed</b>						
<b>Name/kind of investment item</b>	<b>% Ownership</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Currency</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
ISPT OPERATIONS TRUST AUD	3.60%					
<b>Total</b>					<b>\$0</b>	<b>0.00%</b>
<b>Equity</b>						

<b>Unlisted Equity External</b> <b>Investment in non-associated entities;</b> <b>Held directly or by associated entities or</b> <b>by PSTs</b> <b>Externally managed</b>						
Name of Fund Manager	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
IFM Investors Pty Ltd					\$0	0.00%
<b>Total</b>					<b>\$0</b>	<b>0.00%</b>
<b>Property</b>						
<b>Listed Property</b>						
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
AVALONBAY COMMUNITIES INC REIT USD 0.01		2131179	8		\$2,758	0.01%
CHARTER HALL GROUP REIT AUD 0		B15F6S6	2,278		\$32,686	0.07%
COVIVIO SA/FRANCE REIT EUR 3		7745638	328		\$26,727	0.05%
CROWN CASTLE INTERNATIONAL CORP		BTGQCX1	152		\$22,312	0.05%
DEXUS REIT AUD 0		B033YN6	6,504		\$43,313	0.09%
FIBRA UNO ADMINISTRACION SA DE CV REIT MXN 0		B671GT8	4,473		\$7,188	0.01%
GOODMAN GROUP REIT AUD 0		B03FYZ4	11,465		\$407,934	0.83%
GPT GROUP/THE REIT AUD 0		6365866	13,711		\$59,918	0.12%
IRON MOUNTAIN INC REIT USD 0.01		BVFTF03	13		\$2,291	0.00%
KLEPIERRE SA REIT EUR 1.4		7582556	631		\$29,360	0.06%
LENDLEASE CORP LTD STAPLED SECURITY AUD 0		6512004	4,878		\$30,389	0.06%
MIRVAC GROUP REIT AUD 0		6161978	22,191		\$41,608	0.08%
SCENTRE GROUP REIT AUD 0		BLZH0Z7	30,053		\$103,083	0.21%
SIMON PROPERTY GROUP INC REIT USD 0.0001		2812452	147		\$40,753	0.08%
STOCKLAND REIT AUD 0		6850856	18,372		\$88,185	0.18%
VICINITY LTD REIT AUD 0		BY7QXS7	20,928		\$43,948	0.09%
<b>Total</b>					<b>\$982,453</b>	<b>1.99%</b>
<b>Property</b>						
<b>Unlisted Property External</b> <b>Investment in non-associated entities;</b> <b>Held directly or by associated entities or</b> <b>by PSTs</b> <b>Externally managed</b>						
Name of Fund Manager	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ISPT Pty Ltd					\$0	0.00%
State Street Global Advisors, Australia, Limited					\$4,913,988	9.99%
<b>Total</b>					<b>\$4,913,988</b>	<b>9.99%</b>
<b>Infrastructure</b>						
<b>Listed Infrastructure</b>						
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)

APA GROUP STAPLED SECURITY AUD 0	6247306	6,566			\$45,768	0.09%
ATLAS ARTERIA LTD STAPLED SECURITY AUD	BZ03TZ1	9,835			\$46,717	0.10%
TRANSURBAN GROUP STAPLED SECURITY AUD 0	6200882	21,327			\$285,574	0.58%
<b>Total</b>					<b>\$378,059</b>	<b>0.77%</b>
<b>Infrastructure</b>						
<b>Unlisted Infrastructure External Investment in non-associated entities; Held directly or by associated entities or by PSTs</b>						
<b>Externally managed</b>						
<b>Name of Fund Manager</b>	<b>% Ownership</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Currency</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
IFM Investors Pty Ltd					\$0	0.00%
<b>Total</b>					<b>\$0</b>	<b>0.00%</b>
<b>Total Investment Items</b>					<b>\$49,615,994</b>	<b>100.97%</b>

**Table 2 – Derivatives by kind of derivative**

<b>Portfolio Holdings Information for Investment Option Balanced low cost —Derivatives</b>		
<b>Kind of Derivative</b>	<b>Value</b>	<b>Weighting</b>
Futures	\$109,166.83	0.22%
Forwards	-\$537,457.76	-1.09%
<b>Total</b>	<b>-\$428,290.93</b>	<b>-0.87%</b>

**Table 3 – Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option Balanced low cost —Derivatives by Asset Class</b>		
<b>Asset Class</b>	<b>Actual Asset Allocation (% of Assets (including derivatives) in the investment option)</b>	<b>Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)</b>
Cash	4.70%	0.00%
Equity	56.76%	-0.50%
Fixed Income	25.79%	-0.37%
Infrastructure	0.77%	0.00%
Property	11.99%	0.00%
<b>Total</b>	<b>100.00%</b>	<b>-0.87%</b>

**Table 4 – Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option Balanced low cost —Derivatives by Currency</b>		
<b>Currency exposure</b>	<b>Actual Currency Exposure (% of Assets (including derivatives) in the investment option)</b>	<b>Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)</b>
AUD	82.38%	24.56%
USD	11.27%	-15.49%
Currencies of other developed markets	3.96%	-8.67%
Currencies of emerging markets	2.39%	-1.27%