

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 (%)
JP Morgan Chase				AUD	-\$596,615	-0.23%
0				AUD	\$0	0.00%
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD				AUD	\$198,945	0.08%
COMMONWEALTH BANK OF AUSTRALIA				AUD	\$3,732,631	1.43%
CREDIT AGRICOLE CORP				USD	\$1,329	0.00%
IFM Investors Pty Ltd				USD	\$0	0.00%
ISPT Pty Ltd				AUD	\$0	0.00%
JP Morgan Chase				AUD	\$1,962,705	0.75%
JP Morgan Chase				BRL	\$6,645	0.00%
JP Morgan Chase				CAD	\$8,076	0.00%
JP Morgan Chase				CHF	\$2,874	0.00%
JP Morgan Chase				CNY	\$5,680	0.00%
JP Morgan Chase				CZK	\$3,034	0.00%
JP Morgan Chase				DKK	\$3,318	0.00%
JP Morgan Chase				EUR	\$17,475	0.01%
JP Morgan Chase				GBP	\$22,602	0.01%
JP Morgan Chase				HKD	\$3,109	0.00%
JP Morgan Chase				HUF	\$2,249	0.00%
JP Morgan Chase				ILS	\$3,419	0.00%
JP Morgan Chase				JPY	\$11,097	0.00%
JP Morgan Chase				MXN	\$8,858	0.00%
JP Morgan Chase				NOK	\$3,364	0.00%
JP Morgan Chase				NZD	\$3,135	0.00%
JP Morgan Chase				PLN	\$2,206	0.00%
JP Morgan Chase				SEK	\$3,719	0.00%
JP Morgan Chase				SGD	\$1,582	0.00%
JP Morgan Chase				TRY	\$2,159	0.00%
JP Morgan Chase				USD	\$441,726	0.17%
JP Morgan Chase				ZAR	\$1,966	0.00%
Macquarie				AUD	\$42,454	0.02%
NATIONAL AUSTRALIA BANK LTD				AUD	\$4,178,452	1.60%
Norfina Limited				AUD	\$1,220,466	0.47%
STANDARD CHARTERED BANK				USD	\$899,942	0.34%
State Street Global Advisors, Australia, Limited				AUD	\$241,676	0.09%

Vision Cash					AUD	-\$145,999	-0.06%
Total						\$12,294,278	4.68%
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					\$553,005	0.21%	
BANK OF QUEENSLAND LTD					\$2,015,036	0.77%	
BENDIGO & ADELAIDE BANK LTD					\$2,849,176	1.09%	
COMMONWEALTH BANK OF AUSTRALIA					\$1,659,028	0.63%	
Norfina Limited					\$6,189,627	2.37%	
WESTPAC BANKING CORP					\$3,450,133	1.32%	
Total						\$16,716,005	6.39%
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					\$51,682,948	19.76%	
Total						\$51,682,948	19.76%
Equity							
Listed Equity							
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)	
3I GROUP PLC COMMON STOCK GBP 73.8636		B1YW440	1,736		\$125,127	0.05%	
A2 MILK CO LTD/THE COMMON STOCK NZD 0		2F5232S	25,377		\$146,424	0.06%	
ABB INDIA LTD COMMON STOCK INR 2		B1Y9QS9	306		\$39,862	0.02%	
ABB LTD COMMON STOCK CHF 0.12		7108899	2,242		\$196,012	0.08%	
ABBOTT LABORATORIES COMMON STOCK USD 0		2002305	1,990		\$363,656	0.14%	
ABBVIE INC COMMON STOCK USD 0.01		B92SR70	1,781		\$511,473	0.20%	
ACCENTURE PLC COMMON STOCK USD 0.0000225		B4BNMY3	167		\$95,130	0.04%	
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA		B01FLQ6	2,090		\$169,320	0.06%	
ADOBE INC COMMON STOCK USD 0.0001		2008154	385		\$276,572	0.11%	
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01		2007849	1,013		\$197,674	0.08%	
ADVANTEST CORP COMMON STOCK JPY		6870490	497		\$46,953	0.02%	
AERCAP HOLDINGS NV COMMON STOCK USD 0.01		B1HHKD3	1,147		\$177,274	0.07%	

AFLAC INC COMMON STOCK USD 0.1	2026361	1,212	\$202,616	0.08%
AGEAS SA/NV COMMON STOCK EUR 0	B86S2N0	481	\$37,597	0.01%
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	2520153	479	\$103,944	0.04%
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	2009823	1,441	\$181,830	0.07%
AIA GROUP LTD COMMON STOCK HKD 0	B4TX8S1	6,818	\$79,811	0.03%
AIB GROUP PLC COMMON STOCK EUR 0.625	BF0L353	2,425	\$21,534	0.01%
AKBANK TAS COMMON STOCK TRY 1	B03MN70	4,757	\$14,091	0.01%
ALDAR PROPERTIES PJSC COMMON STOCK AED 1	B0LX3Y2	6,601	\$22,291	0.01%
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	BK6YZP5	14,080	\$241,219	0.09%
ALLEGION PLC COMMON STOCK USD 0.01	BFRT3W7	48	\$10,150	0.00%
ALLIANZ SE COMMON STOCK EUR 0	5231485	360	\$178,181	0.07%
ALPHABET INC COMMON STOCK USD 0.001	BYVY8G0	4,291	\$1,312,084	0.50%
ALPHABET INC COMMON STOCK USD 0.001	BYY88Y7	3,740	\$1,150,317	0.44%
ALS LTD COMMON STOCK AUD 0	B86SZR5	16,230	\$244,751	0.09%
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	B3MSM28	1,006	\$112,673	0.04%
AMAZON.COM INC COMMON STOCK USD 0.01	2000019	6,798	\$2,408,128	0.92%
AMCOR PLC CDI AUD 0	3F0936S	21,553	\$322,210	0.12%
AMCOR PLC COMMON STOCK USD 0.01	BJ1F307	8,863	\$134,566	0.05%
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	2026082	81	\$38,736	0.01%
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	2027342	530	\$62,329	0.02%
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	B0J7D57	239	\$205,266	0.08%
AMGEN INC COMMON STOCK USD 0.0001	2023607	505	\$212,763	0.08%
AMP LTD COMMON STOCK AUD 0	6709958	101,658	\$161,128	0.06%
AMPHENOL CORP COMMON STOCK USD 0.001	2145084	157	\$17,667	0.01%
AMPOL LTD COMMON STOCK AUD 0	BM91201	12,280	\$345,680	0.13%
ANALOG DEVICES INC COMMON STOCK USD 0.167	2032067	566	\$194,309	0.07%
ANSELL LTD COMMON STOCK AUD 0	3F0097S	5,030	\$170,048	0.07%
ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD 0.1	B1YVKN8	922	\$14,932	0.01%
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	6065586	96,829	\$2,763,512	1.06%
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD	BN44JF6	151	\$40,408	0.02%
APPLE INC COMMON STOCK USD 0.00001	2046251	10,227	\$4,136,039	1.58%
APPLIED MATERIALS INC COMMON STOCK USD 0.01	2046552	965	\$253,454	0.10%
ARAB NATIONAL BANK COMMON STOCK SAR 10	B12LZK2	6,881	\$62,349	0.02%

ARCA CONTINENTAL SAB DE CV COMMON STOCK MXN 0	2823885	1,681	\$22,491	0.01%
ARISTOCRAT LEISURE LTD	6253983	20,404	\$1,394,812	0.53%
ASAHI KASEI CORP COMMON STOCK JPY	6054603	11,951	\$133,870	0.05%
ASICS CORP COMMON STOCK JPY	6057378	1,957	\$62,557	0.02%
ASML HOLDING NV COMMON STOCK EUR 0.09	B929F46	167	\$189,824	0.07%
ASTELLAS PHARMA INC COMMON STOCK JPY	6985383	5,768	\$90,937	0.03%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	989529	707	\$149,612	0.06%
ASUSTEK COMPUTER INC COMMON STOCK TWD 10	6051046	2,129	\$64,602	0.02%
ASX LTD COMMON STOCK AUD 0	6129222	7,053	\$458,985	0.18%
AT&T INC COMMON STOCK USD 1	2831811	8,039	\$295,757	0.11%
ATLISSIAN CORP COMMON STOCK USD 0.00001	BQ1PC76	148	\$58,063	0.02%
AURIZON HOLDINGS LTD COMMON STOCK AUD	B87CVM3	17,293	\$56,029	0.02%
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	2065308	598	\$282,512	0.11%
AVERY DENNISON CORP COMMON STOCK USD 1	2066408	334	\$100,911	0.04%
AVIVA PLC COMMON STOCK GBP 32.89474	BPQY8M8	15,094	\$143,104	0.05%
AXA SA COMMON STOCK EUR 2.29	7088429	3,585	\$205,513	0.08%
BAE SYSTEMS PLC	263494	5,008	\$116,281	0.04%
BAJAJ AUTO LTD COMMON STOCK INR 10	B2QKXW0	74	\$12,338	0.00%
BAKER HUGHES CO COMMON STOCK USD 0.0001	BDHLTQ5	2,921	\$193,501	0.07%
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	5501906	2,068	\$32,691	0.01%
BANCOLOMBIA SA PREFERENCE COP 500	BJ62LW1	2,303	\$29,697	0.01%
BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY	B0JDQD4	2,294	\$89,057	0.03%
BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	6076425	9,077	\$174,389	0.07%
BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR 125	6651048	92,534	\$52,928	0.02%
BANK OF AMERICA CORP COMMON STOCK USD 0.01	2295677	6,933	\$492,335	0.19%
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	B1Z77F6	337	\$41,858	0.02%
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	6076243	32,452	\$217,101	0.08%
BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	5473113	340	\$18,308	0.01%
BARCLAYS PLC COMMON STOCK GBP 25	3134865	37,503	\$203,418	0.08%
BECTON DICKINSON & CO COMMON STOCK USD 1	2087807	135	\$49,501	0.02%
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO	BD5CFP1	11,838	\$34,001	0.01%
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	6091280	24,838	\$325,380	0.12%

BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	2073390	730	\$535,089	0.20%
BEST BUY CO INC COMMON STOCK USD 0.1	2094670	1,020	\$141,391	0.05%
BHARAT PETROLEUM CORP LTD COMMON STOCK INR 10	6099723	9,560	\$52,645	0.02%
BHP GROUP LTD COMMON STOCK AUD 0	0F8798S	165,391	\$6,532,932	2.50%
BILIBILI INC COMMON STOCK HKD 0.0001	BLF8533	1,112	\$32,823	0.01%
BLACKROCK INC COMMON STOCK USD 0.01	BMZBBT7	194	\$320,972	0.12%
BLOCK INC CDI AUD	BMHJ8W1	1,478	\$207,595	0.08%
BLOCK INC COMMON STOCK USD 0.000001	BYNZGK1	127	\$17,484	0.01%
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	6533232	2,241	\$41,862	0.02%
BNP PARIBAS SA COMMON STOCK EUR 2	7309681	694	\$68,681	0.03%
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	6536112	10,112	\$52,351	0.02%
BOLIDEN AB COMMON STOCK SEK 2.11	BPYTZ57	1,240	\$56,238	0.02%
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BDRXDB4	42	\$341,112	0.13%
BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD	B5367T7	801	\$166,550	0.06%
BOSIDENG INTERNATIONAL HOLDINGS LTD COMMON STOCK	B24FZ32	14,133	\$11,401	0.00%
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	2113434	2,073	\$299,045	0.11%
BPER BANCA SPA COMMON STOCK EUR 0	4116099	14,582	\$149,353	0.06%
BRAMBLES LTD COMMON STOCK AUD 0	X71FD49	46,320	\$891,195	0.34%
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	2126335	3,123	\$285,444	0.11%
BROADCOM INC COMMON STOCK USD	BDZ78H9	3,496	\$1,308,851	0.50%
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	B1VP7R6	311	\$113,598	0.04%
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	2170525	318	\$32,411	0.01%
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	2172286	101	\$17,055	0.01%
CANON INC COMMON STOCK JPY	6172323	3,510	\$186,070	0.07%
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	2654461	312	\$89,986	0.03%
CAR GROUP LTD COMMON STOCK AUD	BW0BGZ3	12,243	\$441,128	0.17%
CARDINAL HEALTH INC COMMON STOCK USD 0	2175672	974	\$186,052	0.07%
CARLISLE COS INC COMMON STOCK USD 1	2176318	229	\$136,577	0.05%
CARLSBERG AS COMMON STOCK DKK 20	4169219	58	\$8,937	0.00%
CARLYLE GROUP INC/THE COMMON STOCK USD 1	BKRTG56	1,123	\$91,570	0.04%
CARNIVAL CORP COMMON STOCK USD 0.01	2523044	623	\$25,070	0.01%
CATERPILLAR INC COMMON STOCK USD 1	2180201	585	\$343,120	0.13%

CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6425663	13,748	\$46,260	0.02%
CBOE GLOBAL MARKETS INC COMMON STOCK USD	B5834C5	14	\$4,264	0.00%
CBRE GROUP INC COMMON STOCK USD 0.01	B6WVMH3	930	\$197,159	0.08%
CCL INDUSTRIES INC COMMON STOCK CAD 0	2159795	802	\$66,373	0.03%
CENCOSUD SA COMMON STOCK CLP 0	B00R3L2	8,432	\$30,126	0.01%
CENTENE CORP COMMON STOCK USD 0.001	2807061	1,101	\$107,708	0.04%
CENTRICA PLC COMMON STOCK GBP 6.1728	B033F22	62,302	\$168,366	0.06%
CGN POWER CO LTD COMMON STOCK CNY 1	BKT6GZ5	27,479	\$25,112	0.01%
CGN POWER CO LTD COMMON STOCK HKD 1	BSBMM04	124,327	\$73,673	0.03%
CHALLENGER LTD COMMON STOCK AUD 0	6726300	23,318	\$140,138	0.05%
CHEVRON CORP COMMON STOCK USD 0.75	2838555	629	\$147,253	0.06%
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	B0LMTQ3	14,842	\$19,967	0.01%
CHINA FEIHE LTD COMMON STOCK HKD 0.000000025	BK0SBL1	18,982	\$21,430	0.01%
CHINA MERCHANTS BANK CO LTD COMMON STOCK HKD 1	B1DYPZ5	6,239	\$51,885	0.02%
CHINA MOLYBDENUM CO LTD	B1VRCG6	49,760	\$54,317	0.02%
CHINA OVERSEAS LAND & INVESTMENT LTD COMMON STOCK	6192150	17,607	\$45,321	0.02%
CHINA RESOURCES GAS GROUP LTD COMMON STOCK HKD 0.1	6535517	3,066	\$19,603	0.01%
CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	6193766	10,673	\$49,933	0.02%
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	B0X7DZ3	1,198	\$116,712	0.04%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON	5962280	6	\$99,360	0.04%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON	5962309		\$10,433	0.00%
CHUBB LTD COMMON STOCK USD 24.15	B3BQMF6	90	\$40,320	0.02%
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	6195609	5,023	\$85,438	0.03%
CIA ENERGETICA DE MINAS GERAIS COMMON STOCK BRL 5	B1YBRK4		\$0	0.00%
CIA ENERGETICA DE MINAS GERAIS PREFERENCE BRL 5	B1YBRG0	23,037	\$66,852	0.03%
CIA PARANAENSE DE ENERGIA - COPEL PREFERENCE BRL 0	2200154	3,462	\$8,282	0.00%
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	7380482	703	\$100,811	0.04%
CIGNA GROUP/THE COMMON STOCK USD 0.01	BHJ0775	326	\$145,455	0.06%
CIMB GROUP HOLDINGS BHD COMMON STOCK MYR 0	6075745	27,854	\$82,501	0.03%

CINCINNATI FINANCIAL CORP COMMON STOCK USD 2	2196888	727	\$168,662	0.06%
CINTAS CORP COMMON STOCK USD 0	2197137	705	\$207,812	0.08%
CIPLA LTD/INDIA COMMON STOCK INR 2	B011108	297	\$8,562	0.00%
CISCO SYSTEMS INC COMMON STOCK USD 0.001	2198163	3,044	\$290,911	0.11%
CITIGROUP INC COMMON STOCK USD 0.01	2297907	2,694	\$306,410	0.12%
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	BQRX1X3	2,357	\$166,606	0.06%
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	BYZQ077	7,613	\$50,418	0.02%
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	BYQ8KW7	7,463	\$19,778	0.01%
CLOROX CO/THE COMMON STOCK USD 1	2204026	269	\$70,483	0.03%
CME GROUP INC COMMON STOCK USD 0.01	2965839	661	\$247,944	0.09%
CMOC GROUP LTD COMMON STOCK CNY 0.2	BP3R574	33,836	\$49,788	0.02%
COCA-COLA CO/THE COMMON STOCK USD 0.25	2206657	1,636	\$164,600	0.06%
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK	BYQQ3P5	135	\$16,691	0.01%
COCA-COLA FEMSA SAB DE CV UNIT MXN	BHHP0S4	2,883	\$36,126	0.01%
COCA-COLA HBC AG GBP 6.7	B9895B7	2,648	\$146,360	0.06%
COCHLEAR LTD COMMON STOCK AUD 0	6211798	2,103	\$609,731	0.23%
COLES GROUP LTD COMMON STOCK AUD	BYWR0T5	45,535	\$860,165	0.33%
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	2209106	1,565	\$229,815	0.09%
COLGATE-PALMOLIVE INDIA LTD COMMON STOCK INR 1	6139696	894	\$45,262	0.02%
COMCAST CORP COMMON STOCK USD 0.01	2044545	403	\$24,413	0.01%
COMMERZBANK AG COMMON STOCK EUR 0	B90LKT4	5,000	\$130,999	0.05%
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	6215035	52,489	\$8,043,882	3.08%
COMPUTERSHARE LTD COMMON STOCK AUD 0	6180412	18,847	\$639,864	0.24%
CONOCOPHILLIPS COMMON STOCK USD 0.01	2685717	104	\$16,625	0.01%
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	2216850	849	\$122,298	0.05%
COOPER COS INC/THE COMMON STOCK USD 0.1	BQPDXR3	779	\$115,710	0.04%
COREBRIDGE FINANCIAL INC	BMTX0G9	3,100	\$149,877	0.06%
CORTEVA INC COMMON STOCK USD 0.01	BK73B42	472	\$43,435	0.02%
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	2701271	360	\$533,257	0.20%
COWAY CO LTD COMMON STOCK KRW 500	6173401	565	\$41,501	0.02%
CPFL ENERGIA SA COMMON STOCK BRL 0	B031NN3	5,372	\$44,368	0.02%
CREDICORP LTD COMMON STOCK USD 5	2232878	65	\$19,276	0.01%

CSL LTD COMMON STOCK AUD 0	3F0908S	15,340	\$4,319,467	1.65%
CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6527666	45,355	\$87,253	0.03%
CUMMINS INC COMMON STOCK USD 2.5	2240202	360	\$202,757	0.08%
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	6250906	5,535	\$126,219	0.05%
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	6250508	869	\$156,465	0.06%
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	6251363	3,492	\$174,256	0.07%
DANAHER CORP COMMON STOCK USD 0.01	2250870	60	\$22,225	0.01%
DANONE SA COMMON STOCK EUR 0.25	B1Y9TB3	47	\$5,068	0.00%
DANSKE BANK A/S COMMON STOCK DKK 10	4588825	560	\$25,490	0.01%
DATADOG INC COMMON STOCK USD 0.00001	BKT9Y49	511	\$117,887	0.05%
DAVITA INC COMMON STOCK USD 0.001	2898087	343	\$82,890	0.03%
DB INSURANCE CO LTD COMMON STOCK KRW 500	6155937	403	\$45,481	0.02%
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	6175203	2,176	\$112,637	0.04%
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	2267278	564	\$185,093	0.07%
DELL TECHNOLOGIES INC COMMON STOCK USD	BHKD3S6	519	\$96,636	0.04%
DELTA ELECTRONICS INC COMMON STOCK TWD 10	6260734	4,760	\$100,839	0.04%
DEUTSCHE BANK AG COMMON STOCK EUR 0	5750355	6,630	\$184,724	0.07%
DEUTSCHE POST AG COMMON STOCK EUR 0	4617859	2,235	\$126,881	0.05%
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	5842359	5,459	\$263,048	0.10%
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	2969637	398	\$147,133	0.06%
DOCUSIGN INC COMMON STOCK USD 0.0001	BFYT7B7	1,106	\$160,593	0.06%
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	B01SD70	123	\$83,575	0.03%
DOORDASH INC COMMON STOCK USD 0.00001	BN13P03	368	\$99,614	0.04%
DOWNER EDI LTD COMMON STOCK AUD 0	6465573	27,764	\$145,761	0.06%
DSV A/S COMMON STOCK DKK 1	B1WT5G2	57	\$19,439	0.01%
E.ON SE COMMON STOCK EUR 0	4942904	8,470	\$159,650	0.06%
EATON CORP PLC COMMON STOCK USD 0.01	B8KQN82	435	\$233,444	0.09%
EBAY INC COMMON STOCK USD 0.001	2293819	1,821	\$182,279	0.07%
ECOLAB INC COMMON STOCK USD 1	2304227	569	\$215,416	0.08%
EDISON INTERNATIONAL COMMON STOCK USD 0	2829515	1,369	\$176,499	0.07%
EIFPAGE SA COMMON STOCK EUR 4	B13X013	108	\$15,362	0.01%

ELECTRONIC ARTS INC COMMON STOCK USD 0.01	2310194	686	\$162,054	0.06%
ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD	B7FNMQ2	851	\$27,705	0.01%
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	BSPHGL4	379	\$225,455	0.09%
ELI LILLY & CO COMMON STOCK USD 0	2516152	476	\$594,459	0.23%
EMAAR PROPERTIES PJSC COMMON STOCK AED 1	B01RM25	21,359	\$120,688	0.05%
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	2313405	1,149	\$230,056	0.09%
EMIRATES NBD BANK PJSC COMMON STOCK AED 1	B28PFX8	7,676	\$71,728	0.03%
EMPIRE CO LTD COMMON STOCK CAD 0	2314000	1,214	\$59,652	0.02%
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	BNVS144	52,783	\$221,687	0.08%
ENEOS HOLDINGS INC COMMON STOCK JPY	B627LW9	20,185	\$171,407	0.07%
ENGIE SA COMMON STOCK EUR 1	B0C2CQ3	7,143	\$182,768	0.07%
ENN ENERGY HOLDINGS LTD COMMON STOCK HKD 0.1	6333937	695	\$8,068	0.00%
EOG RESOURCES INC COMMON STOCK USD 0.01	2318024	1,108	\$219,381	0.08%
EQUINOR ASA COMMON STOCK NOK 2.5	7133608	4,477	\$168,823	0.06%
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	BKRM96	2,216	\$168,893	0.06%
ERSTE GROUP BANK AG COMMON STOCK EUR 0	5289837	1,469	\$145,748	0.06%
ESSITY AB COMMON STOCK SEK 3.35	BF1K7P7	358	\$15,453	0.01%
ETIHAD ETISALAT CO COMMON STOCK SAR 10	B12LR51	1,038	\$23,815	0.01%
EUROBANK ERGASIAS SERVICES AND HOLDINGS SA COMMON	BYZ43T4	9,030	\$33,677	0.01%
EVERSOURCE ENERGY COMMON STOCK USD 5	BVVN4Q8	1,724	\$159,893	0.06%
EVOLUTION MINING LTD COMMON STOCK AUD 0	B3X0F91	54,282	\$261,098	0.10%
EXELON CORP COMMON STOCK USD 0	2670519	659	\$40,079	0.02%
EXPEDIA GROUP INC COMMON STOCK USD 0.001	B748CK2	600	\$180,493	0.07%
EXXON MOBIL	2326618	2,367	\$411,544	0.16%
F5 INC COMMON STOCK USD 0	2427599	406	\$164,974	0.06%
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	2769796	1,527	\$199,272	0.08%
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	3F0952S	5,920	\$204,839	0.08%
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	6352147	6,309	\$105,240	0.04%
FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP 0.09	BWZMZF4	34	\$14,272	0.01%
FORD OTOMOTIV SANAYI AS COMMON STOCK TRY 1	B03MSR5	498	\$21,319	0.01%
FORTESCUE LTD COMMON STOCK AUD 0	6086253	60,025	\$1,095,451	0.42%

FORTINET INC COMMON STOCK USD 0.001	B5B2106	1,066	\$162,643	0.06%
FORTUM OYJ COMMON STOCK EUR 3.4	5579550	1,122	\$25,421	0.01%
FOX CORP COMMON STOCK USD 0.01	BJJMGL2	142	\$11,101	0.00%
FOX CORP COMMON STOCK USD 0.01	BJJMGY5	2,136	\$157,765	0.06%
FUJI ELECTRIC CO LTD COMMON STOCK JPY	6356365	645	\$56,635	0.02%
GAIL INDIA LTD COMMON STOCK INR 10	6133405	9,512	\$34,254	0.01%
GALP ENERGIA SGPS SA COMMON STOCK EUR 1	B1FW751	5,426	\$144,563	0.06%
GARMIN LTD COMMON STOCK USD 0.1	B3Z5T14	519	\$172,837	0.07%
GARTNER INC COMMON STOCK USD 0.0005	2372763	61	\$48,116	0.02%
GE AEROSPACE	BL59CR9	1,344	\$362,001	0.14%
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD	BL6JPG8	144	\$18,236	0.01%
GEA GROUP AG COMMON STOCK EUR 0	4557104	689	\$55,228	0.02%
GEELY AUTOMOBILE HOLDINGS LTD COMMON STOCK HKD	6531827	20,756	\$63,870	0.02%
GEN DIGITAL INC COMMON STOCK USD 0.01	BJN4XN5	3,206	\$141,796	0.05%
GENERAL MOTORS CO COMMON STOCK USD 0.01	B665KZ5	2,373	\$204,194	0.08%
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	2254645	808	\$60,819	0.02%
GILEAD SCIENCES INC COMMON STOCK USD 0.001	2369174	1,896	\$282,783	0.11%
GIVAUDAN SA COMMON STOCK CHF 10	5980613	24	\$170,485	0.07%
GLENCORE PLC COMMON STOCK GBP 0.01	B4T3BW6	2,958	\$21,146	0.01%
GODADDY INC COMMON STOCK USD 0.001	BWFRFC6	548	\$174,597	0.07%
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	2407966	382	\$353,446	0.14%
GREAT-WEST LIFECO INC COMMON STOCK CAD 0	2384951	2,856	\$152,361	0.06%
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	2421041	721	\$7,503	0.00%
GSK PLC COMMON STOCK GBP 31.25	BN7SWP6	4,001	\$108,935	0.04%
HAIER SMART HOME CO LTD COMMON STOCK CNY 1	BP3R3G9	2,339	\$14,728	0.01%
HAIER SMART HOME CO LTD COMMON STOCK HKD 1	BLD4QD0	4,169	\$23,793	0.01%
HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	B0RNR5	872	\$54,338	0.02%
HANKOOK TIRE & TECHNOLOGY CO LTD COMMON STOCK KRW	B7T5KQ0	95	\$3,986	0.00%
HANSOH PHARMACEUTICAL GROUP CO LTD COMMON STOCK	BJYKB72	3,075	\$11,035	0.00%
HANWHA AEROSPACE CO LTD COMMON STOCK KRW 5000	6772671	50	\$17,803	0.01%
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON	2476193	981	\$173,334	0.07%
HCA HEALTHCARE INC COMMON STOCK USD 0.01	B4MGBG6	368	\$178,342	0.07%

HCL TECHNOLOGIES LTD COMMON STOCK INR 2	6294896	2,514	\$90,946	0.03%
HD HYUNDAI CO LTD COMMON STOCK KRW 1000	BD4HFT1	530	\$46,076	0.02%
HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR 5	BG0R3M5	207	\$16,509	0.01%
HDFC BANK LTD COMMON STOCK INR 1	BK1N461	2,849	\$95,243	0.04%
HENKEL AG & CO KGAA PREFERENCE EUR 0	5076705	213	\$30,012	0.01%
HERO MOTOCORP LTD COMMON STOCK INR 2	6327327	744	\$58,347	0.02%
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	BYVYWS0	5,047	\$174,045	0.07%
HIKARI TSUSHIN INC COMMON STOCK JPY	6416322	35	\$12,565	0.00%
HINDUSTAN AERONAUTICS LTD COMMON STOCK INR 5	BR56KD4	560	\$44,194	0.02%
HINDUSTAN PETROLEUM CORP LTD COMMON STOCK INR 10	6100476	9,001	\$69,320	0.03%
HITACHI LTD COMMON STOCK JPY	6429104	6,815	\$275,528	0.11%
HOME DEPOT INC/THE COMMON STOCK USD 0.05	2434209	610	\$383,597	0.15%
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	6438564	14,517	\$131,593	0.05%
HONDA MOTOR CO LTD COMMON STOCK JPY	6435145	6,241	\$98,395	0.04%
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	2020459	336	\$122,410	0.05%
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	540528	2,683	\$42,623	0.02%
HUB24 LTD COMMON STOCK AUD 0	BD4T5X1	3,156	\$219,673	0.08%
HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.01	2445966	3,878	\$101,969	0.04%
HYDRO ONE LTD COMMON STOCK CAD	BYXJY9	1,326	\$65,747	0.03%
HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	6449544	284	\$73,608	0.03%
IBERDROLA SA COMMON STOCK EUR 0.75	B288C92	11,228	\$249,757	0.10%
ICICI BANK LTD COMMON STOCK INR 2	BSZ2BY7	3,089	\$74,768	0.03%
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	B1FF8P7	13,701	\$145,803	0.06%
IDP EDUCATION LTD COMMON STOCK AUD	BDB6DD1	8,897	\$112,010	0.04%
IGM FINANCIAL INC COMMON STOCK CAD 0	2469375	2,794	\$143,631	0.05%
IGO LTD COMMON STOCK AUD 0	6439567	27,933	\$133,240	0.05%
ILLUMINA INC COMMON STOCK USD 0.01	2613990	603	\$130,142	0.05%
ILUKA RESOURCES LTD COMMON STOCK AUD 0	6957575	10,939	\$55,242	0.02%
INCYTE CORP COMMON STOCK USD 0.001	2471950	1,117	\$124,605	0.05%
INDIAN OIL CORP LTD COMMON STOCK INR 10	6253767	18,323	\$47,125	0.02%
INFOSYS LTD COMMON STOCK INR 5	6205122	4,082	\$145,209	0.06%
INSULET CORP COMMON STOCK USD 0.001	B1XGNW4	412	\$173,828	0.07%

INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	6271026	79,225	\$670,244	0.26%
INTERCONEXION ELECTRICA SA ESP COMMON STOCK COP	2205706	793	\$4,852	0.00%
INTERNATIONAL BUSINESS MACHINES CORPORATION	2005973	952	\$338,410	0.13%
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON	2464165	1,097	\$149,879	0.06%
INTESA SANPAOLO SPA COMMON STOCK EUR 0	4076836	30,837	\$199,201	0.08%
INTUIT INC COMMON STOCK USD 0.01	2459020	332	\$336,744	0.13%
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	2871301	83	\$69,738	0.03%
INVESTOR AB COMMON STOCK SEK 6.25	BMV7PQ4	1,221	\$52,102	0.02%
IPSEN SA COMMON STOCK EUR 1	B0R7JF1	153	\$28,300	0.01%
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	BDR73G1	17	\$5,464	0.00%
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	B037HR3	10,647	\$85,508	0.03%
ITOCHU CORP COMMON STOCK JPY	6467803	1,112	\$89,456	0.03%
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	2F5236S	13,554	\$670,924	0.26%
JB HI-FI LTD COMMON STOCK AUD 0	6702623	3,804	\$352,538	0.13%
JBS S/A COMMON STOCK BRL 0	B1V74X7	4,763	\$45,203	0.02%
JD LOGISTICS INC COMMON STOCK HKD 0.000025	BNMBPD9	6,839	\$18,200	0.01%
JD.COM INC - CL A	BKPQZT6	3,888	\$109,947	0.04%
JOHNSON & JOHNSON COMMON STOCK USD 1	2475833	1,117	\$261,026	0.10%
JPMORGAN CHASE & CO COMMON STOCK USD 1	2190385	2,253	\$873,166	0.33%
KASIKORNBANK PCL FOREIGN SH. THB 10	6888794	9,476	\$69,578	0.03%
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	B3DF0Y6	882	\$80,194	0.03%
KBC GROUP NV COMMON STOCK EUR 0	4497749	1,344	\$167,501	0.06%
KEURIG DR PEPPER INC COMMON STOCK USD 0.01	BD3W133	3,368	\$174,713	0.07%
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	BQZJ0Q9	286	\$74,181	0.03%
KIA CORP COMMON STOCK KRW 5000	6490928	655	\$72,369	0.03%
KINGFISHER PLC COMMON STOCK GBP 15.7143	3319521	27,839	\$139,990	0.05%
KINGSOFT CORP LTD COMMON STOCK HKD 0.0005	B27WRM3	4,908	\$34,339	0.01%
KINROSS GOLD CORP COMMON STOCK CAD 0	B03Z841	3,891	\$58,154	0.02%
KLA CORP COMMON STOCK USD 0.001	2480138	196	\$199,223	0.08%
KOMATSU LTD COMMON STOCK JPY	6496584	4,059	\$181,309	0.07%
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	5956078	2,833	\$16,607	0.01%
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	5986622	3,664	\$149,525	0.06%

KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW	6654586	88	\$6,899	0.00%
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	BYRY499	2,227	\$110,483	0.04%
KRAFTON INC COMMON STOCK KRW 100	BMBP900	113	\$38,895	0.01%
KROGER CO/THE COMMON STOCK USD 1	2497406	1,869	\$184,611	0.07%
KUMBA IRON ORE LTD COMMON STOCK ZAR 0.01	B1G4262	752	\$21,001	0.01%
KUNLUN ENERGY CO LTD COMMON STOCK HKD 0.01	6340078	37,963	\$66,225	0.03%
LA FRANCAISE DES JEUX SACA COMMON STOCK EUR	BG0SC10	2,450	\$152,416	0.06%
LAM RESEARCH CORP COMMON STOCK USD 0.001	BSML4N7	1,029	\$119,955	0.05%
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	B02T2J7	1,937	\$160,820	0.06%
LENNAR CORP COMMON STOCK USD 0.1	2511920	677	\$149,064	0.06%
LENOVO GROUP LTD COMMON STOCK HKD 0	6218089	11,945	\$25,034	0.01%
LEONARDO SPA COMMON STOCK EUR 4.4	B0DJNG0	2,896	\$125,262	0.05%
LIGHT & WONDER INC CDI AUD	BMXNX11	616	\$84,418	0.03%
LINDE PLC COMMON STOCK EUR 0.001	BNZHB81	114	\$76,738	0.03%
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	870612	168,400	\$186,600	0.07%
LOBLAW COS LTD COMMON STOCK CAD 0	2521800	268	\$56,748	0.02%
LOCALIZA RENT A CAR SA COMMON STOCK BRL 0	B08K3S0	1,091	\$9,184	0.00%
LONGFOR GROUP HOLDINGS LTD COMMON STOCK HKD 0.1	B56KLY9	6,948	\$14,447	0.01%
L'OREAL SA COMMON STOCK EUR 0.2	4057808	303	\$172,809	0.07%
LOTTERY CORP LTD/THE COMMON STOCK AUD	BNRQW72	67,223	\$332,081	0.13%
LOWE'S COS INC COMMON STOCK USD 0.5	2536763	49	\$19,626	0.01%
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	B23FN39	56	\$34,311	0.01%
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK	4061412	67	\$70,705	0.03%
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	6121176	32,861	\$211,294	0.08%
MACQUARIE GROUP LTD COMMON STOCK AUD 0	B28YTC2	11,654	\$2,583,000	0.99%
MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	6100186	1,536	\$87,186	0.03%
MALAYAN BANKING BHD COMMON STOCK MYR 0	6556325	19,872	\$73,356	0.03%
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	2492519	934	\$46,279	0.02%
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	B3K3L40	401	\$90,257	0.03%
MARUBENI CORP COMMON STOCK JPY	6569464	340	\$8,357	0.00%
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	BNKJSM5	1,021	\$182,123	0.07%
MASCO CORP COMMON STOCK USD 1	2570200	1,240	\$145,323	0.06%

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

MASTERCARD INC COMMON STOCK USD 0.0001	B121557	408	\$347,125	0.13%
MATCH GROUP INC COMMON STOCK USD 0.001	BK80XH9	484	\$25,587	0.01%
MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	2550161	1,391	\$171,248	0.07%
MCDONALD'S CORP COMMON STOCK USD 0.01	2550707	176	\$82,284	0.03%
MCKESSON CORP COMMON STOCK USD 0.01	2378534	23	\$21,594	0.01%
MEDIATEK INC COMMON STOCK TWD 10	6372480	2,129	\$148,396	0.06%
MEDIBANK PVT LTD COMMON STOCK AUD	BRTNNQ5	84,553	\$320,456	0.12%
MEDTRONIC PLC COMMON STOCK USD 0.1	BTN1Y11	1,798	\$231,990	0.09%
MEITUAN COMMON STOCK HKD 0.00001	BGJW376	1,799	\$56,756	0.02%
MERCADOLIBRE INC COMMON STOCK USD 0.001	B23X1H3	8	\$21,355	0.01%
MERCK & CO INC COMMON STOCK USD 0.5	2778844	952	\$153,005	0.06%
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	BWFD052	3,282	\$17,554	0.01%
MERITZ FINANCIAL GROUP INC COMMON STOCK KRW 500	B4WRJD2	194	\$22,099	0.01%
META PLATFORMS INC COMMON STOCK USD 0.000006	B7TL820	1,558	\$1,473,872	0.56%
METCASH LTD COMMON STOCK AUD 0	B0744W4	50,507	\$156,573	0.06%
METROPOLITAN BANK & TRUST CO COMMON STOCK PHP 20	6514442	6,603	\$13,275	0.01%
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD	2126249	52	\$103,605	0.04%
MICROSOFT CORP COMMON STOCK USD 0.00000625	2588173	4,714	\$3,207,807	1.23%
MIDEA GROUP CO LTD COMMON STOCK CNY 1	BD5CPP1	544	\$9,055	0.00%
MINERAL RESOURCES LTD COMMON STOCK AUD 0	B17ZL56	6,233	\$213,492	0.08%
MIRAE ASSET SECURITIES CO LTD COMMON STOCK KRW	6249658	1,883	\$16,591	0.01%
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	6597045	6,292	\$173,481	0.07%
MITSUBISHI ESTATE CO LTD COMMON STOCK JPY	6596729	1,064	\$24,027	0.01%
MITSUI & CO LTD COMMON STOCK JPY	6597302	6,271	\$213,190	0.08%
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	6597603	3,261	\$42,497	0.02%
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	B8CKK03	2,066	\$199,353	0.08%
MONETA MONEY BANK AS COMMON STOCK CZK 20	BD3CQ16	7,144	\$58,854	0.02%
MORGAN STANLEY COMMON STOCK USD 0.01	2262314	1,562	\$317,312	0.12%
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	B5BK PQ4	285	\$212,424	0.08%

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN	5294121	212	\$172,568	0.07%
MUTHOOT FINANCE LTD COMMON STOCK INR 10	B40MFF3	1,778	\$71,678	0.03%
NASPERS LTD COMMON STOCK ZAR 2	BN0VX82	283	\$101,057	0.04%
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	6624608	95,396	\$3,539,197	1.35%
NATIONAL BANK OF CANADA COMMON STOCK	2077303	796	\$116,909	0.04%
NATWEST GROUP PLC COMMON STOCK GBP 107.69	BM8PJY7	16,453	\$133,820	0.05%
NEC CORP COMMON STOCK JPY	6640400	612	\$86,263	0.03%
NEDBANK GROUP LTD COMMON STOCK ZAR 100	6628008	1,058	\$25,522	0.01%
NESTLE SA COMMON STOCK CHF 0.1	7123870	1,010	\$134,696	0.05%
NETAPP INC COMMON STOCK USD 0.001	2630643	897	\$168,123	0.06%
NETEASE INC COMMON STOCK CNY 0.0001	BM93SF4	1,659	\$47,730	0.02%
NETFLIX INC COMMON STOCK USD 0.001	2857817	382	\$549,261	0.21%
NEWMONT CORP CDI AUD	BRDVMB3	4,814	\$286,452	0.11%
NEXT PLC COMMON STOCK GBP 10	3208986	401	\$76,952	0.03%
NEXTDC LTD COMMON STOCK AUD 0	B5LMKP4	19,753	\$297,676	0.11%
NEXTERA ENERGY INC COMMON STOCK USD 0.01	2328915	105	\$12,189	0.00%
NH INVESTMENT & SECURITIES CO LTD COMMON STOCK KRW	6537085	3,865	\$59,152	0.02%
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	B28ZM60	17,146	\$93,959	0.04%
NICE LTD COMMON STOCK ILS 1	6647133	155	\$42,809	0.02%
NIKE INC COMMON STOCK USD 0	2640147	90	\$10,995	0.00%
NITTO DENKO CORP COMMON STOCK JPY	6641801	5,934	\$163,312	0.06%
NMDC LTD COMMON STOCK INR 1	6148119	23,327	\$28,925	0.01%
NN GROUP NV COMMON STOCK EUR 0.12	BNG8PQ9	2,183	\$153,609	0.06%
NOKIA OYJ COMMON STOCK EUR 0	5902941	2,417	\$17,234	0.01%
NOMURA HOLDINGS INC COMMON STOCK JPY	6643108	17,808	\$170,400	0.07%
NORDEA BANK ABP COMMON STOCK EUR 1	BFM0SV9	1,570	\$27,539	0.01%
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	6717456	36,010	\$555,994	0.21%
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	2648668	1,074	\$177,575	0.07%
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	2648806	297	\$225,170	0.09%
NOVARTIS AG COMMON STOCK CHF 0.49	7103065	2,288	\$361,611	0.14%
NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10	6346333	2,011	\$49,623	0.02%
NOVO NORDISK A/S COMMON STOCK DKK 0.1	BP6KMJ1	1,542	\$214,575	0.08%
NVIDIA CORP COMMON STOCK USD 0.001	2379504	17,738	\$3,843,769	1.47%
NXP SEMICONDUCTORS NV COMMON STOCK USD 0.2	B505PN7	195	\$65,379	0.03%

OIL & NATURAL GAS CORP LTD COMMON STOCK INR 5	6139362	10,608	\$47,871	0.02%
OLD MUTUAL LTD COMMON STOCK ZAR	BDVPYN5	10,007	\$10,715	0.00%
OMNICOM GROUP INC COMMON STOCK USD 0.15	2279303	1,035	\$143,783	0.06%
OPAP SA COMMON STOCK EUR 0.3	7107250	2,545	\$66,731	0.03%
OPEN TEXT CORP COMMON STOCK EUR 0	2260824	3,187	\$145,296	0.06%
ORACLE CORP COMMON STOCK USD 0.01	2661568	1,649	\$443,944	0.17%
ORICA LTD COMMON STOCK AUD 0	6458001	12,577	\$208,526	0.08%
ORIGIN ENERGY LTD COMMON STOCK AUD 0	6214861	28,491	\$310,266	0.12%
ORIX CORP COMMON STOCK JPY	6661144	4,630	\$162,115	0.06%
ORKLA ASA COMMON STOCK NOK 1.25	B1VQF42	3,855	\$53,891	0.02%
ORORA LTD COMMON STOCK AUD	BH4TCW7	48,519	\$119,356	0.05%
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	B5LTM93	1,883	\$166,262	0.06%
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	B0F9V20	10,147	\$200,386	0.08%
OVINTIV INC COMMON STOCK USD	BJ01KB6	1,571	\$102,697	0.04%
PACCAR INC COMMON STOCK USD 1	2665861	1,127	\$189,326	0.07%
PAGE INDUSTRIES LTD COMMON STOCK INR 10	B1VJS64	32	\$28,224	0.01%
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	BN78DQ4	79	\$9,630	0.00%
PANDORA A/S COMMON STOCK DKK 0.01	B44XTX8	595	\$176,095	0.07%
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	2671501	209	\$214,247	0.08%
PARKLAND CORP/CANADA	BLFHPV8	3,781	\$137,884	0.05%
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	BYW36M8	805	\$110,900	0.04%
PDD HOLDINGS INC ADR USD 0.00002	BYVW0F7	145	\$22,690	0.01%
PEGATRON CORP COMMON STOCK TWD 10	B4PLX17	5,558	\$25,138	0.01%
PENTAIR PLC COMMON STOCK USD 0.01	BLS09M3	1,018	\$165,532	0.06%
PEPSICO INC COMMON STOCK USD 0.017	2681511	1,463	\$359,302	0.14%
PETRONET LNG LTD COMMON STOCK INR 10	B00KT68	11,144	\$72,824	0.03%
PFIZER INC COMMON STOCK USD 0.05	2684703	4,281	\$183,497	0.07%
PG&E CORP COMMON STOCK USD 0	2689560	4,844	\$158,038	0.06%
PHILLIPS 66 COMMON STOCK USD	B78C4Y8	260	\$47,766	0.02%
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	6706250	4,671	\$11,889	0.00%
PIDILITE INDUSTRIES LTD COMMON STOCK INR 1	B0JJV59	1,027	\$56,200	0.02%
PILBARA MINERALS LTD COMMON STOCK AUD 0	B2368L5	117,195	\$256,657	0.10%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	B01FLR7	9,225	\$88,324	0.03%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	BP3R284	2,501	\$29,140	0.01%
POP MART INTERNATIONAL GROUP LTD COMMON STOCK HKD	BN6PP37	3,820	\$71,205	0.03%

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

POU CHEN CORP COMMON STOCK TWD 10	6696157	28,029	\$50,953	0.02%
POWER CORP OF CANADA COMMON STOCK CAD 0	2697701	3,230	\$162,328	0.06%
POWER FINANCE CORP LTD COMMON STOCK INR 10	B1S7225	5,821	\$49,277	0.02%
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	B233HS6	12,677	\$73,792	0.03%
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	2698470	125	\$24,179	0.01%
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD	2803014	610	\$76,227	0.03%
PRO MEDICUS LTD COMMON STOCK AUD 0	6292782	1,796	\$449,296	0.17%
PROGRESSIVE CORP/THE COMMON STOCK USD 1	2705024	49	\$19,032	0.01%
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	2393388	4,629	\$63,335	0.02%
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	2819118	998	\$191,045	0.07%
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	4380429	1,029	\$176,246	0.07%
PULTEGROUP INC COMMON STOCK USD 0.01	2708841	799	\$140,564	0.05%
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	6710347	17,643	\$158,257	0.06%
QATAR ISLAMIC BANK QPSC COMMON STOCK QAR 1	6713982	2,496	\$23,200	0.01%
QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	6148197	725	\$5,503	0.00%
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	6715740	49,575	\$951,849	0.36%
QIFU TECHNOLOGY INC ADR USD 0.00001	BFMV9Y2	1,135	\$70,351	0.03%
QUALCOMM INC COMMON STOCK USD 0.0001	2714923	1,341	\$332,827	0.13%
QUBE HOLDINGS LTD COMMON STOCK AUD	B1L4BC6	57,152	\$226,894	0.09%
QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	2702791	65	\$15,857	0.01%
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	6041995	5,923	\$204,565	0.08%
REA GROUP LTD COMMON STOCK AUD 0	6198578	1,739	\$405,623	0.16%
REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10	6051422	2,957	\$82,442	0.03%
REC LTD COMMON STOCK INR 10	B2Q7WL3	3,723	\$35,230	0.01%
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	BQRRZ00	798	\$91,433	0.04%
REECE LTD COMMON STOCK AUD 0	6728801	8,741	\$195,614	0.07%
RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	6099626	2,351	\$53,935	0.02%
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	BD1DM79	28,309	\$142,113	0.05%
RESMED INC CDI AUD	3F0934S	19,238	\$706,022	0.27%

REXEL SA COMMON STOCK EUR 5	B1VP0K0	2,071	\$85,210	0.03%
RIO TINTO LTD COMMON STOCK AUD 0	6220103	11,297	\$1,326,987	0.51%
RIO TINTO PLC COMMON STOCK GBP 10	718875	422	\$40,322	0.02%
ROCHE HOLDING AG COMMON STOCK CHF 0	7110388	799	\$363,569	0.14%
ROSS STORES INC COMMON STOCK USD 0.01	2746711	60	\$14,693	0.01%
ROYAL BANK OF CANADA COMMON STOCK CAD 0	2754383	205	\$39,869	0.02%
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	2756174	810	\$160,952	0.06%
RTX CORP	BM5M5Y3	1,737	\$324,747	0.12%
S&P GLOBAL INC COMMON STOCK USD 1	BYV2325	54	\$43,522	0.02%
SALESFORCE.COM INC.	2310525	944	\$510,223	0.20%
SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW 2500	BYNJC6	16	\$16,192	0.01%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	6771720	2,394	\$139,483	0.05%
SAMSUNG FIRE & MARINE INSURANCE CO LTD COMMON	6155250	19	\$7,536	0.00%
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	6739739	23,050	\$213,900	0.08%
SANOFI SA COMMON STOCK EUR 2	5671735	907	\$141,639	0.05%
SANTANDER BANK POLSKA SA COMMON STOCK PLN 10	7153639	194	\$34,752	0.01%
SANTOS LTD COMMON STOCK AUD 0	4F4142S	83,477	\$557,625	0.21%
SAP SE COMMON STOCK EUR 0	4846288	748	\$295,387	0.11%
SAUDI AWWAL BANK COMMON STOCK SAR 10	B12LSY7	2,919	\$42,225	0.02%
SAUDI INVESTMENT BANK/THE COMMON STOCK SAR 10	B12M7M1	10,808	\$67,273	0.03%
SAUDI TELECOM CO COMMON STOCK	B12M7Q5	1,139	\$19,576	0.01%
SCB X PCL FOREIGN SH. THB 10	BPH0717	3,977	\$22,040	0.01%
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	4834108	61	\$24,777	0.01%
SECURITAS AB COMMON STOCK SEK 1	5554041	7,990	\$159,363	0.06%
SEEK LTD COMMON STOCK AUD 0	B0767Y3	11,333	\$255,781	0.10%
SEI INVESTMENTS CO COMMON STOCK USD 0.01	2793610	1,200	\$159,918	0.06%
SERVICENOW INC COMMON STOCK USD 0.001	B80NXX8	225	\$385,407	0.15%
SGH LTD COMMON STOCK AUD 0	BR858V2	7,862	\$362,532	0.14%
SHELL PLC	BP6MXD8	7,030	\$352,066	0.13%
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	2804211	415	\$227,942	0.09%
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	6397502	1,052	\$54,998	0.02%
SHOPIFY INC COMMON STOCK CAD	BX865C7	1,468	\$251,475	0.10%
SIEMENS AG COMMON STOCK EUR 0	5727973	616	\$194,623	0.07%
SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON	6043214	15,230	\$83,843	0.03%

SINO BIOPHARMACEUTICAL LTD COMMON STOCK HKD 0.025	B00XSF9	14,754	\$9,816	0.00%
SINOTRUK HONG KONG LTD COMMON STOCK HKD 0	B296ZH4	13,379	\$63,423	0.02%
SK HYNIX INC COMMON STOCK KRW 5000	6450267	205	\$39,097	0.02%
SK SQUARE CO LTD COMMON STOCK KRW 500	BMG3GS6	111	\$9,618	0.00%
SK TELECOM CO LTD COMMON STOCK KRW 100	6224871	158	\$9,581	0.00%
SKANSKA AB COMMON STOCK SEK 0	7142091	2,215	\$75,094	0.03%
SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	2961053	105	\$15,108	0.01%
SNAP-ON INC COMMON STOCK USD 1	2818740	34	\$18,515	0.01%
SOFTBANK CORP COMMON STOCK JPY	BF5M0K5	32,508	\$66,416	0.03%
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	6821120	16,023	\$432,770	0.17%
SONOVA HOLDING AG COMMON STOCK CHF 0.05	7156036	60	\$31,459	0.01%
SOUTH32 LTD COMMON STOCK AUD 0	6F3450S	59,172	\$201,186	0.08%
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	BFZ1K46	74	\$53,503	0.02%
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD	B58YSC6	1,397	\$170,971	0.07%
STANDARD BANK GROUP LTD COMMON STOCK ZAR 10	B030GJ7	4,177	\$79,276	0.03%
STATE BANK OF INDIA COMMON STOCK INR 1	BSQCB24	2,077	\$31,181	0.01%
STEADFAST GROUP LTD COMMON STOCK AUD 0	BCT5FD7	37,327	\$216,499	0.08%
STRYKER CORP COMMON STOCK USD 0.1	2853688	467	\$271,636	0.10%
SUBARU CORP COMMON STOCK JPY	6356406	5,124	\$148,309	0.06%
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	6858708	5,558	\$162,689	0.06%
SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR	6582483	987	\$35,191	0.01%
SUNCOR ENERGY INC COMMON STOCK CAD 0	B3NB1P2	1,017	\$58,475	0.02%
SUNCORP GROUP LTD COMMON STOCK AUD 0	6585084	46,927	\$892,081	0.34%
SUZUKI MOTOR CORP COMMON STOCK JPY	6865504	1,254	\$23,055	0.01%
SWIRE PACIFIC LTD COMMON STOCK HKD 0	6867748	11,339	\$166,089	0.06%
SYNOPSYS INC COMMON STOCK USD 0.01	2867719	158	\$123,931	0.05%
T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	2702337	843	\$153,946	0.06%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	6889106	16,439	\$870,596	0.33%
TARGA RESOURCES CORP COMMON STOCK USD 0.001	B55PZY3	612	\$176,325	0.07%
TE CONNECTIVITY PLC COMMON STOCK USD 0.01	BRC3N84	402	\$92,938	0.04%

TECH MAHINDRA LTD COMMON STOCK INR 5	BWFGD63	1,393	\$44,816	0.02%
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	6302410	10,165	\$315,003	0.12%
TELE2 AB	B97C733	450	\$7,168	0.00%
TELEFLEX INC COMMON STOCK USD 1	2881407	99	\$28,468	0.01%
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	5959378	2,794	\$36,598	0.01%
TELEFONICA BRASIL SA COMMON STOCK BRL 0	B6XFBX3	1,830	\$22,373	0.01%
TELIX PHARMACEUTICALS LTD	BF7M092	9,202	\$219,749	0.08%
TELSTRA GROUP LTD COMMON STOCK AUD 0	6087289	393,385	\$1,577,476	0.60%
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	BMMV2K8	5,080	\$440,408	0.17%
TENCENT MUSIC ENTERTAINMENT GROUP ADR USD 0.000083	BFZYWR2	2,845	\$52,104	0.02%
TERADYNE INC COMMON STOCK USD 0.125	2884183	123	\$25,111	0.01%
TESCO PLC COMMON STOCK GBP 6.3333	BLGZ986	25,406	\$189,272	0.07%
TESLA INC COMMON STOCK USD 0.001	B616C79	1,788	\$1,165,824	0.45%
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	2883878	441	\$15,675	0.01%
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	2885409	208	\$62,921	0.02%
TEXAS PACIFIC LAND CORP COMMON STOCK USD 0.01	BM99VY2	7	\$12,468	0.00%
TEXTRON INC COMMON STOCK USD 0.125	2885937	629	\$77,677	0.03%
TFI INTERNATIONAL INC COMMON STOCK CAD 0	BDRXBF4	590	\$128,076	0.05%
THALES SA COMMON STOCK EUR 3	4162791	71	\$16,523	0.01%
THE PROCTER & GAMBLE COMPANY.	2704407	1,991	\$539,168	0.21%
THE WALT DISNEY COMPANY	2270726	444	\$79,904	0.03%
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	2886907	278	\$233,595	0.09%
TIM SA/BRAZIL COMMON STOCK BRL	BN71RB6	2,720	\$10,290	0.00%
TJX COS INC/THE COMMON STOCK USD 1	2989301	1,442	\$281,270	0.11%
T-MOBILE US INC COMMON STOCK USD 0.0001	B94Q9V0	779	\$277,701	0.11%
TOKYO ELECTRON LTD COMMON STOCK JPY	6895675	310	\$77,145	0.03%
TOTALENERGIES SE COMMON STOCK EUR 2.5	B15C557	1,303	\$116,270	0.04%
TOYOTA MOTOR CORP COMMON STOCK JPY	6900643	3,808	\$123,083	0.05%
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	BK9ZQ96	398	\$237,754	0.09%
TREASURY WINE ESTATES LTD COMMON STOCK AUD	B61JC67	28,871	\$327,110	0.13%
TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005	BNYK8H9	1,017	\$114,089	0.04%
TURKCELL ILETISIM HIZMET AS	B03MYN3	3,773	\$15,983	0.01%

TWILIO INC COMMON STOCK USD 0.001	BD6P5Q0	634	\$110,696	0.04%
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	BK6N347	2,819	\$274,641	0.11%
U-HAUL HOLDING CO COMMON STOCK USD 0.001	BP0VMC3	1,303	\$134,943	0.05%
ULTRAPAR PARTICIPACOES SA COMMON STOCK BRL 0	B0FHTN1	5,748	\$23,772	0.01%
UNICREDIT SPA COMMON STOCK EUR 0	BYMXPS7	2,994	\$192,911	0.07%
UNILEVER PLC COMMON STOCK GBP 0.031111	B10RZP7	3,401	\$312,835	0.12%
UNI-PRESIDENT ENTERPRISES CORP COMMON STOCK TWD 10	6700393	16,942	\$67,521	0.03%
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	6916781	449	\$19,325	0.01%
UNITED RENTALS INC COMMON STOCK USD 0.01	2134781	160	\$181,637	0.07%
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	2430412	141	\$80,186	0.03%
UNITED TRACTORS TBK PT COMMON STOCK IDR 250	6230845	25,610	\$65,856	0.03%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2917766	510	\$417,200	0.16%
UPL LTD COMMON STOCK INR 0.5	BRZX7N4	196	\$830	0.00%
VALE SA COMMON STOCK BRL 0	2196286	2,711	\$38,657	0.01%
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	BFH3N85	480	\$163,108	0.06%
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	2090571	4,971	\$321,341	0.12%
VERTIV HOLDINGS CO	BL3LWS8	328	\$60,133	0.02%
VIATRIS INC COMMON STOCK USD	BMWS3X9	7,330	\$147,396	0.06%
VIBRA ENERGIA SA COMMON STOCK BRL	BPBLV81	11,090	\$51,726	0.02%
VISA INC COMMON STOCK USD 0.0001	B2PZN04	892	\$455,727	0.17%
VIVA ENERGY GROUP LTD COMMON STOCK AUD	BYQM3N1	72,193	\$189,868	0.07%
VOLVO AB COMMON STOCK SEK 1.26	B1QH830	1,608	\$62,927	0.02%
VULCAN MATERIALS CO COMMON STOCK USD 1	2931205	240	\$99,681	0.04%
WALMART INC COMMON STOCK USD 0.1	2936921	4,104	\$599,228	0.23%
WARTSILA OYJ ABP COMMON STOCK EUR 0	4525189	664	\$19,021	0.01%
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	6821807	699	\$23,913	0.01%
WELLS FARGO & CO COMMON STOCK USD 1.666	2649100	1,285	\$145,886	0.06%
WESFARMERS LTD COMMON STOCK AUD 0	6948836	35,749	\$2,352,295	0.90%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	2955733	577	\$176,762	0.07%
WESTPAC BANKING CORP COMMON STOCK AUD 0	6076146	110,426	\$3,568,969	1.36%
WH GROUP LTD COMMON STOCK HKD 0.0001	BLLHKZ1	63,154	\$78,917	0.03%
WHEATON PRECIOUS METALS CORP	BF13KN5	1,856	\$168,207	0.06%

WHITEHAVEN COAL LTD COMMON STOCK AUD 0	B1XQXC4	29,162			\$180,804	0.07%
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	2967589	277			\$82,898	0.03%
WIPRO LTD COMMON STOCK INR 2	6206051	12,494			\$71,113	0.03%
WISETECH GLOBAL LTD COMMON STOCK AUD	BZ8GX83	5,869			\$663,324	0.25%
WIX.COM LTD COMMON STOCK USD 0.01	BFZCHN7	50			\$17,403	0.01%
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	5671519	481			\$128,812	0.05%
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	1H8121S	59,585			\$1,412,753	0.54%
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	6981239	38,099			\$1,101,075	0.42%
WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000	BGHW98	512			\$8,628	0.00%
WORKDAY INC COMMON STOCK USD 0.001	B8K6ZD1	56			\$23,408	0.01%
WORLEY LTD COMMON STOCK AUD 0	6562474	19,667			\$269,435	0.10%
WSP GLOBAL INC COMMON STOCK CAD 0	BHR3R21	617			\$174,977	0.07%
WYNN RESORTS LTD COMMON STOCK USD 0.01	2963811	219			\$30,533	0.01%
XERO LTD COMMON STOCK AUD 0	B8P4LP4	4,596			\$769,059	0.29%
XIAOMI CORP COMMON STOCK HKD 0.0000025	BG0ZMJ9	20,850			\$149,564	0.06%
YOKOGAWA ELECTRIC CORP COMMON STOCK	6986427	1,475			\$51,384	0.02%
YUANTA FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6424110	44,435			\$74,429	0.03%
YUNNAN ALUMINIUM CO LTD COMMON STOCK CNY 1	BD5CB75	21,802			\$65,223	0.02%
ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01	2989356	240			\$149,962	0.06%
ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	6725299	11,886			\$34,944	0.01%
ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001	BGSP7M9	1,287			\$169,514	0.06%
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	5983816	259			\$248,443	0.10%
ZYDUS LIFESCIENCES LTD COMMON STOCK INR 1	BYM8TG8	388			\$7,100	0.00%
Total					\$149,741,852	57.39%
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 AUD	3.60%					
Total					\$0	0.00%
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 (%)
IFM Investors Pty Ltd					\$0	0.00%
Total					\$0	0.00%
Property						
Listed Property						
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
AVALONBAY COMMUNITIES INC REIT USD 0.01		2131179	41		\$14,664	0.01%
CHARTER HALL GROUP REIT AUD 0		B15F6S6	12,110		\$173,783	0.07%
COVIVIO SA/FRANCE REIT EUR 3		7745638	1,742		\$142,098	0.05%
CROWN CASTLE INTERNATIONAL CORP		BTGQCX1	809		\$118,624	0.05%
DEXUS REIT AUD 0		B033YN6	34,577		\$230,282	0.09%
FIBRA UNO ADMINISTRACION SA DE CV REIT MXN 0		B671GT8	23,780		\$38,218	0.01%
GOODMAN GROUP REIT AUD 0		B03FYZ4	60,957		\$2,168,844	0.83%
GPT GROUP/THE REIT AUD 0		6365866	72,898		\$318,563	0.12%
IRON MOUNTAIN INC REIT USD 0.01		BVFTF03	72		\$12,178	0.00%
KLEPIERRE SA REIT EUR 1.4		7582556	3,357		\$156,097	0.06%
LENDLEASE CORP LTD STAPLED SECURITY AUD 0		6512004	25,934		\$161,568	0.06%
MIRVAC GROUP REIT AUD 0		6161978	117,982		\$221,217	0.08%
SCENTRE GROUP REIT AUD 0		BLZH0Z7	159,783		\$548,057	0.21%
SIMON PROPERTY GROUP INC REIT USD 0.0001		2812452	779		\$216,670	0.08%
STOCKLAND REIT AUD 0		6850856	97,677		\$468,849	0.18%
VICINITY LTD REIT AUD 0		BY7QXS7	111,266		\$233,659	0.09%
Total					\$5,223,373	1.99%
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					\$0	0.00%
State Street Global Advisors, Australia, Limited					\$26,124,864	9.99%
Total					\$26,124,864	9.99%
Infrastructure						
Listed Infrastructure						
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)

APA GROUP STAPLED SECURITY AUD 0	6247306	34,911			\$243,333	0.09%
ATLAS ARTERIA LTD STAPLED SECURITY AUD	BZ03TZ1	52,290			\$248,379	0.10%
TRANSURBAN GROUP STAPLED SECURITY AUD 0	6200882	113,391			\$1,518,301	0.58%
Total					\$2,010,013	0.77%
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					\$0	0.00%
Total					\$0	0.00%
Total Investment Items					\$263,793,332	100.97%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option Balanced low cost —Derivatives		
Kind of Derivative	Value	Weighting
Forwards	-\$2,869,430.22	-1.10%
Futures	\$580,405.40	0.22%
Total	-\$2,289,024.82	-0.88%

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	4.70%	0.00%
Equity	56.75%	-0.51%
Fixed Income	25.79%	-0.37%
Infrastructure	0.77%	0.00%
Property	11.99%	0.00%
Total	100.00%	-0.88%

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	82.32%	24.49%
USD	11.31%	-15.44%
Currencies of other developed markets	3.98%	-8.66%
Currencies of emerging markets	2.39%	-1.27%