

**Table 1 – Assets**

Portfolio Holdings Information for Investment Option Conservative —Assets						Summary	
Cash							
Name of Institution	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)	
BENDIGO AND ADELAIDE BANK LIMITED				AUD	\$18,800,791	4.71%	
BNP PARIBAS				GBP	\$1,215	0.00%	
BNP PARIBAS SA				EUR	\$24,507	0.01%	
BNP PARIBAS SA				JPY	-\$63	0.00%	
BNP PARIBAS SA				USD	\$6,752	0.00%	
CITIGROUP GLOBAL MARKETS INC.				AUD	\$1,616	0.00%	
CITIGROUP INC.				USD	-\$4,339	0.00%	
DEVELOPMENT AUS FUND				AUD	\$5,482	0.00%	
DEXUS FINANCE PTY LIMITED				AUD	\$12,152	0.00%	
GENERATION IM				USD	-\$3,704	0.00%	
HICL INFRASTRUCTURE COMPANY LIMITED				USD	\$29,750	0.01%	
INDUSTRY FUNDS MGT				AUD	\$996,110	0.25%	
INDUSTRY SUPERANNUATION PROPER				AUD	\$274,680	0.07%	
J.P. MORGAN CHASE COMMERCIAL MORTGAG				USD	-\$30,371	-0.01%	
MACQUARIE BANK LIMITED				AUD	\$2,897	0.00%	
MONTAGU				USD	\$1,577	0.00%	
MSCI INC.				EUR	\$0	0.00%	
MSCI INC.				USD	\$3,941	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				AUD	\$85,914,844	21.53%	
NATIONAL AUSTRALIA BANK LIMITED				BRE	\$0	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				CAD	\$101,050	0.03%	
NATIONAL AUSTRALIA BANK LIMITED				CHF	\$114	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				COP	\$12	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				CZK	\$11	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				DKK	\$2,845	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				EUR	\$33,234	0.01%	
NATIONAL AUSTRALIA BANK LIMITED				GBP	\$35,316	0.01%	
NATIONAL AUSTRALIA BANK LIMITED				HKD	\$32,452	0.01%	
NATIONAL AUSTRALIA BANK LIMITED				HUF	\$1	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				ILS	\$2,726	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				INR	\$1,049	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				JPY	\$16,573	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				MXP	\$2,723	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				MYR	\$71	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				NOK	-\$6,169	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				NZD	\$223	0.00%	

NATIONAL AUSTRALIA BANK LIMITED	PLN	\$2,120	0.00%
NATIONAL AUSTRALIA BANK LIMITED	SEK	\$45,890	0.01%
NATIONAL AUSTRALIA BANK LIMITED	SGD	\$274	0.00%
NATIONAL AUSTRALIA BANK LIMITED	TRY	\$416	0.00%
NATIONAL AUSTRALIA BANK LIMITED	USD	\$764,587	0.19%
NATIONAL AUSTRALIA BANK LIMITED	ZAR	\$2,965	0.00%
PERPETUAL LIMITED	AUD	\$1,266,204	0.32%
ROC PARTNERS	AUD	\$6,964	0.00%
STANDARD CHARTERED PLC	USD	-\$385,958	-0.10%
STATE STREET CORPORATION	USD	-\$33,956	-0.01%
STATE SUPER FUND	AUD	\$4,160	0.00%
SUNCORP-METWAY LIMITED	AUD	\$5,758,047	1.44%
THE DEVELOPMENT AUSTRALIA FUND	AUD	\$13,263	0.00%
VENCAP 12 LIMITED	USD	\$58,181	0.01%
WESTPAC BANKING CORPORATION	AUD	\$29,957,076	7.51%
<b>Total</b>		<b>\$143,720,302</b>	<b>36.02%</b>

#### Fixed Income

Held directly or by associated entities or  
by PSTs

Internally managed

Name of Issuer/Counterparty	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
AUSTRALIA AND NEW ZEALAND BANKING GR					\$14,983,556	3.76%
COMMONWEALTH BANK OF AUSTRALIA					\$5,379,290	1.35%
MACQUARIE BANK LIMITED					\$3,839,330	0.96%
WESTPAC BANKING CORPORATION					\$4,466,958	1.12%
<b>Total</b>					<b>\$28,669,134</b>	<b>7.19%</b>

#### Fixed Income

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					\$42,304,294	10.60%
Barings Global Advisers Limited					\$7,747,269	1.94%
Brandywine Global Investment Management, LLC					\$13,762,011	3.45%
IFM Investors Pty Ltd					\$11,887,722	2.98%
Metrics Credit Partners Pty Ltd					\$8,136,832	2.04%
Principal Global Investors (Australia) Limited					\$4,878,117	1.22%
<b>Total</b>					<b>\$88,716,245</b>	<b>22.24%</b>

#### Listed Equity

Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
3I GROUP PLC NPV		3I/GBP	1,743		\$47,059	0.01%
3SBIO INC		3SBI/HKD	4,934		\$5,641	0.00%

A2 MILK CO LTD	A2M	10,864	\$29,733	0.01%
ABBOTT LABORATORIES	ABB/USD	610	\$118,075	0.03%
ABBVIE INC	ABBV/USD	618	\$115,074	0.03%
ABSA GROUP LTD	ABGJ/ZAR	1,046	\$13,750	0.00%
ACCENT GROUP LTD	AX1	6,888	\$16,807	0.00%
ACCENTURE PLC	ACCT/USD	219	\$124,628	0.03%
ACTIVISION BLIZZARD INC NPV	ATV/USD	156	\$14,273	0.00%
ADAIRS LTD	ADH	2,404	\$9,569	0.00%
ADANI GREEN ENERGY LTD	ADGN/INR	401	\$9,847	0.00%
ADBRI LTD	ABC	4,071	\$11,479	0.00%
ADOBE INC	ADO/USD	150	\$116,749	0.03%
ADVANCED MICRO DEVICES	AVC/USD	455	\$90,116	0.02%
ADYEN NV /WI	ADYE/NLG	47	\$86,986	0.02%
AFFIRM HOLDINGS INC	AFFH/USD	209	\$28,870	0.01%
AFTERPAY LIMITED	APT	1,737	\$144,134	0.04%
AGILE PROPERTY HOLDINGS LTD	APH/HKD	5,574	\$4,140	0.00%
AGILENT TECHNOLOGIES INC	AGL/USD	227	\$49,825	0.01%
AGNC INVESTMENT CORP	AGNC/USD	1,222	\$25,284	0.01%
AIA GROUP LIMITED	AIA/HKD	7,152	\$49,534	0.01%
AISIN CORP	ASS/JPY	15	\$767	0.00%
AKER BP ASA	DET/NOK	115	\$4,891	0.00%
AKZO NOBEL NV	AKZN/NLG	253	\$38,100	0.01%
ALIBABA GROUP HOLDING LTD	ALBA/HKD	52,423	\$275,063	0.07%
ALIBABA GROUP HOLDING-SP ADR	ALIB/USD	1,407	\$56,723	0.01%
ALIGN TECHNOLOGY INC	ALGN/USD	56	\$50,520	0.01%
ALKANE RESOURCES LIMITED ORDINARY FULLY PAID	ALK	5,705	\$5,191	0.00%
ALLBIRDS INC-CLASS B	ALBB/USD	1,294	\$26,843	0.01%
ALLIANZ SE HOLDING DDM5 (REGD)	ALL/DE	2,096	\$226,810	0.06%
ALLKEM LTD	AKE	9,327	\$48,483	0.01%
ALPHABET INC-CL A	ALPH/USD	485	\$643,742	0.16%
ALPHABET INC-CL C	ALPC/USD	419	\$556,119	0.14%
ALS LIMITED	ALQ	7,324	\$47,543	0.01%
ALTIUM LTD	ALU	917	\$40,442	0.01%
ALUMINA LIMITED	AWC	10,205	\$19,033	0.00%
AMA GROUP LTD	AMA	6,779	\$2,881	0.00%
AMAZON DOTCOM INC	AMZN/USD	404	\$617,171	0.15%
AMC ENTERTAINMENT HLDS-CL A	AMCE/USD	52	\$1,950	0.00%
AMCOR LIMITED CDI	AMC	5,446	\$89,585	0.02%
AMERICAN FAMILY LIFE ASSURANCE COMPANY INC	AFL/USD	621	\$49,912	0.01%
AMERCO	UHAL/USD	41	\$40,808	0.01%
AMERICA MOVIL SAB DE CV	AML/MXP	1,846	\$2,689	0.00%
AMERICAN FINANCIAL GROUP INC	AFGX/USD	214	\$40,370	0.01%
AMERICAN INTERNATIONAL GROUP INC	AIG/USD	3,357	\$131,229	0.03%
AMERICAN TOWER CORP-CL A	AMET/USD	12	\$1,159	0.00%
AMERIPRISE FINANCIAL INC	AFI/USD	120	\$49,761	0.01%
AMGEN INC	AMN/USD	91	\$28,094	0.01%

AMP LIMITED	AMP	25,530	\$25,658	0.01%
AMPOL LTD	ALD	14,396	\$212,099	0.05%
ANADOLU EFES BIRACILIK VE MALT SANAYII AS	AEFE/TRY	1,185	\$3,636	0.00%
ANALOG DEVICES INC	ANG/USD	94	\$22,717	0.01%
ANSELL LIMITED	ANN	775	\$24,412	0.01%
ANTA SPORTS PRODUCTS LIMITED	ANTA/HKD	6,624	\$68,189	0.02%
ANTHEM INC	ANTH/USD	772	\$164,116	0.04%
APM HUMAN SERVICES INTERNATI	APM	9,888	\$27,686	0.01%
APOLLO HOSPITALS ENTERPRISE	APLL/INR	1,063	\$98,873	0.02%
APPLE INC	APP/USD	13,622	\$1,110,674	0.28%
APPLIED MATERIALS INC	APM/USD	392	\$84,708	0.02%
ARB CORPORATION LIMITED ORDINARY FULLY PAID	ARB	329	\$17,246	0.00%
ARCA CONTINENTAL SAB DE CV	ARCO/MXP	1,447	\$12,656	0.00%
ARDENT LEISURE GROUP LTD	ALG	7,567	\$10,139	0.00%
ARISTOCRAT LEISURE LTD	ALL	43,196	\$625,588	0.16%
ARKEMA	ACN/FR	137	\$26,511	0.01%
ASE TECHNOLOGY HOLDING CO LTD	ASEH/TWD	1,113	\$5,891	0.00%
ASHTAD GROUP PLC	AHT/GBP	370	\$40,942	0.01%
ASIA CEMENT CORP	ACC/TWD	1,643	\$3,618	0.00%
ASIAN PAINTS LTD	ASIP/INR	1,580	\$49,455	0.01%
ASM INTERNATIONAL NV	ASMI/NLG	17	\$10,226	0.00%
ASML HOLDING NV	ASMH/NL	634	\$237,229	0.06%
ASSURA PLC	AGR/GBP	105,024	\$136,468	0.03%
ASTRAZENECA PLC USD0-25	ZEN/GBP	165	\$26,742	0.01%
ASX LIMITED	ASX	1,153	\$106,910	0.03%
AT&T INC	ATTI/USD	389	\$13,175	0.00%
ATLAS ARTERIA LTD	ALX	8,271	\$56,736	0.01%
ATLISSIAN CORP PLC-CLASS A	ATSS/USD	417	\$112,100	0.03%
AUB GROUP LIMITED	AUB	392	\$9,951	0.00%
AURELIA METALS LTD	AMI	21,482	\$8,808	0.00%
AURIZON HOLDINGS LTD	AZJ	79,396	\$138,410	0.03%
AUSNET SERVICES	AST	1,480	\$3,774	0.00%
AUSTAL LIMITED	ASB	10,462	\$20,402	0.01%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZ	61,145	\$841,320	0.21%
AUSTRALIAN AGRICULTURAL COMPANY LTD ORDINARY FULLY PAID	AAC	8,330	\$12,245	0.00%
AUSTRALIAN FINANCE GROUP LTD	AFG	4,274	\$11,411	0.00%
AUSTRALIAN PHARMACEUTICALS INDUSTRIES LTD	API	25,265	\$43,709	0.01%
AUTOMATIC DATA PROCESSING INC	ADP/USD	646	\$73,143	0.02%
AUTOZONE INC	AZO/USD	3	\$7,318	0.00%
AVERY DENNISON CORPORATION	ADC/USD	151	\$44,947	0.01%
BABY BUNTING GROUP LTD	BBN	1,234	\$6,826	0.00%
BAIDU INC - ADR	BIDU/USD	94	\$19,143	0.00%
BAJAJ FINANCE LTD	BAJJ/INR	591	\$76,248	0.02%
BANCO BRADESCO SA- PREF	BPP/BRE	2,671	\$12,663	0.00%

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BANCO DO BRASIL SA	BBAS/BRE	1,699	\$12,105	0.00%
BANCO SANTANDER (BRASIL) SA	BANC/BRL		\$0	0.00%
BANCO SANTANDER CHILE - SPONSORED ADR	BSBC/USD	231	\$5,166	0.00%
BANCO SANTANDER CHILE SA	BSA/CLP	76,126	\$4,209	0.00%
BANCOLOMBIA SA-PREF	BANS/COP	180	\$1,944	0.00%
BANDHAN BANK LTD	BAND/INR	3,540	\$16,505	0.00%
BANGKOK COMMERCIAL-FOREIGN	BACF/THB	4,761	\$4,235	0.00%
BANK HAPOALIM LTD	BHL/ILS	789	\$11,175	0.00%
BANK LEUMI LE ISRAEL	LUMI/ILS	1,936	\$28,616	0.01%
BANK MANDIRI	BMRI/IDR	19,292	\$13,079	0.00%
BANK OF AMERICA CORP	BAMN/USD	13,744	\$280,428	0.07%
BANK OF MONTREAL NPV	BMO/CAD	278	\$41,192	0.01%
BANK OF QUEENSLAND LIMITED	BOQ	4,976	\$40,257	0.01%
BANK PEKAO SA	PEO/PLN	293	\$12,180	0.00%
BAPCOR LTD	BAP	3,081	\$21,539	0.01%
BARCLAYS PLC	BARE/GBP	6,196	\$21,586	0.01%
BARRATT DEVELOPMENTS PLC	BRR/GBP	2,077	\$28,944	0.01%
BATH BODY WORKS INC	BATH/USD	281	\$27,004	0.01%
BAUSCH HEALTH COS INC	VALT/CAD	231	\$8,756	0.00%
BAYER AG	BAYE/DEM	6,627	\$243,882	0.06%
BAYERISCHE MOTOR WORKS BMW	BMW/DE	3,596	\$165,978	0.04%
BEACON LIGHTING GROUP LTD	BLX	2,404	\$7,453	0.00%
BEGA CHEESE LTD	BGA	1,674	\$9,473	0.00%
BEIGENE LIMITED-ADR	BEIG/USD	248	\$47,181	0.01%
BEIJING ENTERPRISES HOLDINGS LIMITED	BEI/HKD	785	\$3,726	0.00%
BELL FINANCIAL GROUP LIMITED	BFG	4,821	\$8,918	0.00%
BENDIGO AND ADELAIDE BANK LIMITED	BEN	4,503	\$40,795	0.01%
BERKSHIRE HATHAWAY INC CLASS B	BERS/USD	2,445	\$335,052	0.08%
BEYOND MEAT INC	BEYO/USD	512	\$23,524	0.01%
BHARAT ELECTRONICS LTD	BATE/INR	3,401	\$13,201	0.00%
BHARAT PETROLEUM CORPORATION LTD	BPCL/INR	1,834	\$13,076	0.00%
BHARTI AIRTEL LIMITED	BHAN/INR	411	\$5,211	0.00%
BHP GROUP	BHP	118,522	\$1,640,209	0.41%
BIDVEST GROUP LIMITED	BVTG/ZAR	457	\$7,456	0.00%
BILIBILI INC-CLASS Z	BILI/HKD	645	\$20,929	0.01%
BIONTECH SE	BNTX/USD	451	\$82,018	0.02%
BIO-TECHNE CORP	BITC/USD	50	\$35,337	0.01%
BLACKMORES ORD F/PD	BKL	168	\$14,959	0.00%
BLACKROCK INC	BLK/USD	4	\$5,300	0.00%
BLACKSTONE INC/THE	BLAG/USD	347	\$61,708	0.02%
BLOCK INC	SQUI/USD	39	\$8,591	0.00%
BLUESCOPE STEEL LIMITED	BSL	3,018	\$63,016	0.02%
BNP PARIBAS	BNP/FR	16,622	\$394,107	0.10%
BOC AVIATION LTD	BOCA/HKD	95	\$952	0.00%
BOC HONG KONG HOLDINGS LTD	BOC/HKD	1,232	\$5,554	0.00%
BOLIDEN AB	BOLN/SEK	82	\$4,369	0.00%
BOOKING HOLDINGS INC	BKNG/USD	127	\$139,626	0.04%

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BOSIDENG INTERNATIONAL HOLDINGS LIMITED	BOSI/HKD	11,043	\$9,507	0.00%
BP PLC	BPA/GBP	8,047	\$49,544	0.01%
BRADESPAR SA - PREF RFD	BRAP/BRE	948	\$5,846	0.00%
BRAMBLES LIMITED ORDINARY FULLY PAID	BXB	19,191	\$101,969	0.03%
BRAVURA SOLUTIONS LTD	BVS	1,628	\$4,021	0.00%
BREVILLE GROUP LIMITED	BRG	574	\$17,919	0.00%
BRICKWORKS LIMITED	BKW	1,029	\$24,861	0.01%
BRIDGESTONE Y50	BRI/JPY	231	\$13,646	0.00%
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LIMITED	BCA/HKD	4,284	\$5,465	0.00%
BRISTOL MYERS SQUIBB	BMS/USD	272	\$23,287	0.01%
BRITANNIA INDUSTRIES LTD	BRIL/INR	702	\$46,861	0.01%
BROADCOM INC	AVGO/USD	101	\$92,185	0.02%
BUNGE LIMITED	BNG/USD	348	\$44,705	0.01%
BWX LIMITED	BWX	1,207	\$5,189	0.00%
BYD COMPANY LIMITED	BYDC/HKD	187	\$8,803	0.00%
CADENCE DESIGN SYSTEMS INC	CDN/USD	95	\$24,430	0.01%
CAE INC	CGT/USD	142	\$4,918	0.00%
CAMECO CORP	CAM/CAD	897	\$26,822	0.01%
CANADIAN PACIFIC RAILWAY LTD	CP/USD	176	\$17,404	0.00%
CANADIAN TIRE CORP A	CTA/CAD	108	\$21,290	0.01%
CANON INCORPORATED	CAN/JPY	1,223	\$40,867	0.01%
CAPGEMINI SA	CAP/FR	158	\$53,322	0.01%
CAPITAL ONE FINANCIAL CORP	CPF/USD	285	\$56,940	0.01%
CAPITEC BANK HOLDINGS LTD	CAPI/ZAR	89	\$15,577	0.00%
CAPITOL HEALTH LTD	CAJ	14,328	\$5,373	0.00%
CARLSBERG- B DNKR20	CRL/DKK	152	\$36,156	0.01%
CARREFOUR SA	CAR/FR	630	\$15,805	0.00%
CARRIER GLOBAL CORP	CAGC/USD	417	\$31,114	0.01%
CARSALESCOM LTD	CAR	2,136	\$53,455	0.01%
CARVANA CO	CARV/USD	357	\$58,371	0.01%
CATERPILLAR INC	CAP/USD	35	\$10,083	0.00%
CATHAY FINANCIAL HOLDING CO LTD	CFH/TWD	6,322	\$19,644	0.00%
CATHAY FINANCIAL-144A GDR	CTHF/USD	482	\$13,614	0.00%
CBRE GROUP INC	CBRI/USD	106	\$15,828	0.00%
CEDAR WOODS PROPERTIES LIMITED	CWP	1,718	\$9,295	0.00%
CEMIG - CIA ENERGETICA DE MINAS GERAIS	CEM/BRE	2,650	\$12,058	0.00%
CENTENE CORPORATION	CNCC/USD	27	\$3,068	0.00%
CENTURIA CAPITAL LTD	CNI	4,577	\$15,562	0.00%
CERNER CORPORATION	CERN/USD	144	\$18,362	0.00%
CGN POWER CO LTD-H	CGNP/HKD	32,246	\$13,482	0.00%
CHALLENGER LIMITED	CGF	4,124	\$26,846	0.01%
CHAMPION IRON LTD	CIA	6,303	\$33,911	0.01%
CHARTER COMMUNICATIONS-CL A	CCHI/USD	260	\$116,578	0.03%
CHEIL WORLDWIDE INC	CCI/KRW		\$0	0.00%
CHINA CITIC BANK H	CITB/HKD	13,591	\$8,080	0.00%

CHINA COMMUNICATIONS SERVICES CORPORATION LIMITED	CCSC/HKD	11,958	\$7,996	0.00%
CHINA CONSTRUCTION BANK CORPORATION H	CHCO/HKD	157,415	\$50,006	0.01%
CHINA DEVELOPMENT FINANCIAL HOLDING CORPORATION	CDF/TWD	8,132	\$7,054	0.00%
CHINA EVERBRIGHT BANK CO L-H	CEBB/HKD	1,477	\$716	0.00%
CHINA GAS HOLDINGS LIMITED	CHGH/HKD	2,622	\$7,495	0.00%
CHINA LESSO GROUP HOLDINGS LTD	CLG/HKD	3,483	\$6,883	0.00%
CHINA MEDICAL SYSTEM HOLDING	CMSN/HKD	5,241	\$12,038	0.00%
CHINA MEIDONG AUTO HOLDINGS	CHMI/HKD	1,248	\$8,850	0.00%
CHINA MERCHANTS BANK CO LTD	CHMB/HKD	1,971	\$21,032	0.01%
CHINA MOLYBDENUM CO LIMITED - H	CHMH/HKD	16,128	\$11,694	0.00%
CHINA OVERSEAS LAND & INVESTMENT LIMITED	CHI/HKD	3,769	\$12,249	0.00%
CHINA RESOURCES GAS GROUP LTD	CHRG/HKD	208	\$1,616	0.00%
CHINA SUNTIEN GREEN ENERGY-H	CHNA/HKD	11,334	\$12,138	0.00%
CHINATRUST FINANCIAL HOLDING COMPANY LTD	CTT/TWD	13,872	\$17,895	0.00%
CHIPOTLE MEXICAN GRILL INC	CHMG/USD	3	\$7,374	0.00%
CHORUS LIMITED	CNU	2,784	\$18,375	0.00%
CHOW TAI FOOK JEWELLERY GROU	CHOW/HKD	957	\$2,366	0.00%
CHURCH & DWIGHT CO INC	CHD/USD	215	\$30,286	0.01%
CIA ENERGETICA DE MINAS GERAIS-CEMIG PREF	CMG/BRE	3,679	\$11,883	0.00%
CIE FINANCIERE RICHEMON-REG	CIEF/CHF	926	\$63,928	0.02%
CIGNA CORP	HALF/USD	623	\$98,334	0.02%
CIMB GROUP HOLDINGS BERHAD	CAH/MYR	6,987	\$12,479	0.00%
CINTAS CORPORATION	CTAS/USD	83	\$50,769	0.01%
CISCO SYSTEMS INC	CIS/USD	1,434	\$124,998	0.03%
CITIGROUP INC	CGRI/USD	7,284	\$151,092	0.04%
CITY CHIC COLLECTIVE LTD	CCX	992	\$5,260	0.00%
CJ ENM CO LTD	CJH/KRW	70	\$11,169	0.00%
CK ASSET HOLDINGS LTD	CKAS/HKD	4,128	\$35,796	0.01%
CLASS LTD	CL1	1,072	\$2,862	0.00%
CLEANAWAY WASTE MANAGEMENT LTD	CWY	91,853	\$141,735	0.04%
CLOUDFLARE INC - CLASS A	CLFL/USD	1,015	\$94,184	0.02%
CLOVER CORPORATION LIMITED	CLV	1,141	\$1,934	0.00%
CNH INDUSTRIAL NV	CNHI/ITL	17,074	\$151,825	0.04%
COCA COLA COMPANY	CCC/USD	554	\$45,086	0.01%
COCA-COLA EUROPACIFIC PARTNERS	COCC/USD	345	\$26,518	0.01%
COCA-COLA HBC AG-CDI	COCA/GBP	840	\$39,736	0.01%
COCHLEAR LTD	COH	1,781	\$192,349	0.05%
CODAN LIMITED ORDINARY FULLY PAID	CDA	1,001	\$9,335	0.00%
COLES GROUP LTD	COL	26,062	\$233,211	0.06%
COLGATE PALMOLIVE	CPA/USD		\$1	0.00%
COLLINS FOODS LTD	CKF	8,860	\$58,033	0.01%

COMCAST CORP CLASS A NEW SHARES	CMCS/USD	6,174	\$142,640	0.04%
COMMONWEALTH BANK OF AUSTRALIA	CBA	55,116	\$1,858,305	0.47%
COMPAGNIE DE SAINT GOBAIN	CSG/FR	500	\$48,400	0.01%
COMPASS GROUP PLC	CMPG/GBP	3,258	\$50,082	0.01%
COMPUTERSHARE LIMITED	CPU	4,361	\$85,248	0.02%
CONSOLIDATED EDISON INC COMPANY	CON/USD	343	\$40,208	0.01%
CONSTELLATION BRANDS INC - A	COBR/USD	468	\$53,845	0.01%
CONSTELLATION SOFTWARE INC	COST/CAD	4	\$11,165	0.00%
CONTAINER CORP OF INDIA LTD	CONT/INR	987	\$11,203	0.00%
CONTEMPORARY AMPEREX TECHN-A	COAA/CNY	546	\$69,260	0.02%
COPART INC	CPRT/USD	44	\$9,269	0.00%
CORONADO GLOBAL RESOURCE-CDI	CRN	11,916	\$14,776	0.00%
CORPORATE TRAVEL MANAGEMENT	CTD	431	\$9,491	0.00%
CORTEVA INC-W/I	CORT/USD	753	\$48,967	0.01%
COSTA GROUP HOLDINGS LTD	CGC	5,532	\$16,762	0.00%
COSTCO WHOLESALE CORP NEW	COS/USD	60	\$46,517	0.01%
COUNTRY GARDEN SERVICES HOLD	COUN/HKD	2,882	\$23,670	0.01%
COUPANG INC	COPG/USD	2,942	\$60,956	0.02%
CP ALL PCL FOREIGN	CPA/THB	8,220	\$19,968	0.01%
CREDIT CORP GROUP LIMITED	CCP	359	\$11,946	0.00%
CREDIT SUISSE GROUP AG	CSRN/CHF	31,415	\$210,319	0.05%
CROWN RESORTS LIMITED	CWN	24,586	\$144,656	0.04%
CSL LIMITED	CSL	16,639	\$1,611,772	0.40%
CVS HEALTH CORPORATION	CVS/USD	579	\$82,068	0.02%
CYFROWY POLSAT SA	CYFR/PLN	649	\$7,692	0.00%
DACIAN GOLD LTD	DCN	12,759	\$2,424	0.00%
DAI-ICHI LIFE HOLDINGS INC	DALI/JPY	1,511	\$41,967	0.01%
DAIMLER AG	DAL/DE	15,159	\$401,030	0.10%
DAIMLER TRUCK HOLDING AG	DAIM/DEM	6,240	\$104,952	0.03%
DAITO TRUST CONSTRUCTION CO LTD	DTC/JPY	256	\$40,208	0.01%
DAIWA HOUSE INDUSTRIES Y50	DHI/JPY	769	\$30,385	0.01%
DANAHER CORP	DHR/USD	169	\$76,346	0.02%
DANONE	DAN/FR	1,306	\$55,773	0.01%
DAQO NEW ENERGY CORP-ADR	DAQO/USD	90	\$5,012	0.00%
DARDEN RESTAURANTS INC CUSIP: 237194-10-5	DAR/USD	75	\$15,539	0.00%
DATA NO 3 LIMITED ORDINARY FULLY PAID SHARES	DTL	2,307	\$13,427	0.00%
DAVIDE CAMPARI-MILANO NV	DAVI/ITL	1,427	\$28,699	0.01%
DB INSURANCE CO LTD	DBU/KRW	166	\$10,330	0.00%
DBS GROUP HOLDINGS LTD	DBSL/SGD	4,743	\$52,722	0.01%
DCC PLC	DCC/GBP	304	\$34,312	0.01%
DEERE & CO	DER/USD	85	\$39,912	0.01%
DELIVERY HERO SE	DELI/DEM	653	\$51,231	0.01%
DELL TECHNOLOGIES -C W/I	DELLUSDC	322	\$24,884	0.01%
DELTA ELECTRONICS INC	DLE/TWD	884	\$12,084	0.00%
DENTSPLY SIRONA INC	DENT/USD	453	\$34,765	0.01%
DERWENT LONDON PLC	DWV/GBP	3,120	\$198,482	0.05%



DEUTSCHE POST AG	DPW/DE	681	\$60,029	0.02%
DEUTSCHE TELEKOM AG	DTR/DE	2,126	\$54,122	0.01%
DEVON ENERGY CORPORATION	DVN/USD	427	\$25,871	0.01%
DEXCOM INC	DXCM/USD	256	\$97,082	0.02%
DIAGEO PLC 28 101/108P	DIA/GBP	1,061	\$79,807	0.02%
DICKER DATA LTD	DDR	1,687	\$24,766	0.01%
DISCOVER FINANCIAL SERVICES	DISC/USD	195	\$30,959	0.01%
DISNEY WALT CO (INTERNET GROUP)	DSY/USD	227	\$48,455	0.01%
DNB BANK ASA	DNBB/NOK	1,690	\$53,243	0.01%
DOCUSIGN INC	DOCU/USD	11	\$2,301	0.00%
DOMAIN HOLDINGS AUSTRALIA LIMITED	DHG	2,628	\$14,820	0.00%
DOMINOS PIZZA ENTERPRISES LIMITED	DMP	455	\$53,721	0.01%
DOOSAN BOBCAT INC	DBOB/KRW	132	\$6,208	0.00%
DOVER CORPORATION	DVC/USD	155	\$38,676	0.01%
DOWNER EDI LIMITED	DOW	5,740	\$34,154	0.01%
DR HORTON INC	DHI/USD	2,087	\$103,855	0.03%
DROPBOX INC-CLASS A	DROP/USD	434	\$14,659	0.00%
DYNATRACE INC	DYNT/USD	97	\$8,027	0.00%
E ON SE	EAG/DE	2,653	\$50,675	0.01%
EATON CORP PLC	EATO/USD	254	\$60,489	0.02%
EBAY INC	EBAY/USD	287	\$26,294	0.01%
EBOS GROUP LTD	EBO	6,658	\$126,502	0.03%
ECLIPX GROUP LTD	ECX	6,962	\$15,039	0.00%
ELDERS LIMITED	ELD	2,121	\$25,729	0.01%
ELECTRICITE DE FRANCE	EDF/FR	220	\$3,560	0.00%
ELECTRONIC ARTS INC COM STK NPV	ELA/USD	283	\$51,259	0.01%
E-MART CO LTD	EMAR/KRW	56	\$9,676	0.00%
EMECO HOLDINGS LIMITED	EHL	14,399	\$12,671	0.00%
EMERSON ELECTRIC	EME/USD	412	\$52,663	0.01%
EMPRESAS COPEC SA	COPE/CLP	1,268	\$13,310	0.00%
ENDEAVOUR GROUP LTD	EDV	41,679	\$139,988	0.04%
ENEOS HOLDINGS INC	JXHO/JPY	6,923	\$35,574	0.01%
ENN ENERGY HOLDINGS LIMITED	ENNE/HKD	617	\$15,970	0.00%
ENTAIN PLC	GVCH/GBP	1,046	\$32,800	0.01%
EPAM SYSTEMS INC	EPAM/USD	25	\$22,794	0.01%
EQT HOLDINGS LIMITED	EQT	166	\$4,373	0.00%
EQUIFAX USD 2-50	EQU/USD	69	\$27,652	0.01%
EQUINIX INC	EQNX/USD	436	\$507,124	0.13%
ESTEE LAUDER COMPANIES A	EST/USD	114	\$58,198	0.01%
ESTIA HEALTH LTD	EHE	5,043	\$11,499	0.00%
ETSY INC	ETSY/USD	123	\$37,020	0.01%
EUROBANK ERGASIAS SA	EURA/GRD	4,791	\$6,680	0.00%
EVENT HOSPITALITY AND ENTERT	EVT	1,399	\$20,419	0.01%
EVERSOURCE ENERGY	EVSC/USD	386	\$48,351	0.01%
EVOLUTION MINING LTD	EVN	13,831	\$56,014	0.01%
EXELON CORPORATION	PECO/USD	736	\$58,505	0.01%
EXPEDIA GROUP INC	EXPA/USD	70	\$17,486	0.00%

EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD/USD	245	\$45,287	0.01%
EXXON MOBIL CORPORATION	EXX/USD	514	\$43,214	0.01%
FAIRFAX FINANCIAL HOLDINGS LTD SUB VTG COM NPV	FFH/CAD	20	\$13,439	0.00%
FERGUSON PLC	FERP/GBP	11	\$2,599	0.00%
FINEOS CORP HOLDINGS PLC-CDI	FCL	223	\$969	0.00%
FISERV INC	FIC/USD	3,141	\$224,145	0.06%
FISHER AND PAYKEL HEALTHCARE	FPH	10,060	\$101,564	0.03%
FLEETWOOD LTD	FWD	2,722	\$6,534	0.00%
FMC CORPORATION INCORPORATED	FMI/USD	297	\$44,847	0.01%
FNF GROUP-W/I	FNFW/USD	602	\$43,180	0.01%
FORD MOTOR COMPANY COMMON STOCK USD 0.01	FMCC/USD	70	\$1,990	0.00%
FORD OTOMOTIV SANAYI AS	FOR/TRY	181	\$4,462	0.00%
FORTESCUE METALS GROUP LIMITED ORDINARY FULLY APID SHARES	FMG	11,687	\$224,393	0.06%
FOSHAN HAITIAN FLAVOURING -A	FHTF/CNY	1,739	\$39,453	0.01%
FOX CORP- CLASS B - W/I	FOBB/USD	58	\$2,728	0.00%
FRANCO-NEVADA CORPORATION	FNV/CAD	163	\$30,934	0.01%
FREEPORT MCMORAN INC	FREB/USD	192	\$11,012	0.00%
FRESENIUS MEDICAL CARE AG & CO	FMA/DE	3,125	\$139,937	0.04%
FRESENIUS SE & CO KGAA	FRES/DE	3,370	\$93,208	0.02%
FUBON FINANCIAL HOLDING CO LIMITED	FFH/TWD	5,527	\$20,964	0.01%
FUJITSU LTD	FJT/JPY	197	\$46,302	0.01%
G8 EDUCATION LTD	GEM	11,004	\$12,049	0.00%
GANFENG LITHIUM CO LTD-H	GANF/HKD	543	\$11,731	0.00%
GARTNER INC	IT/USD	34	\$15,784	0.00%
GEA GROUP AG	MET/DE	134	\$10,136	0.00%
GENERAL MOTORS CORPORATION	GM/USD	2,613	\$105,328	0.03%
GENERATION IM CLIMATE SOLUTIONS FUND LP - 2ND CLOSE	UGENIMVT	107,184	\$12,186	0.00%
GENUINE PARTS	GEP/USD	110	\$21,225	0.01%
GENWORTH MORTGAGE INSURANCE	GMA	16,118	\$36,910	0.01%
GETINGE AB B SHARES	GET/SEK	381	\$22,830	0.01%
GF SECURITIES CO LTD-H	GFSE/HKD	2,920	\$7,655	0.00%
GILDAN ACTIVEWEAR INC	GILA/CAD	709	\$41,261	0.01%
GILEAD SCIENCES INC	GILD/USD	675	\$67,460	0.02%
GIVAUDAN SA REG ORDINARY FULLY PAID SHARES	GIV/CHF	8	\$54,309	0.01%
GLAXOSMITHKLINE PLC	GSK/GBP	2,177	\$65,160	0.02%
GLENORE PLC	GLEN/GBP	51,802	\$180,920	0.05%
GLOBANT SA	GLBN/USD	236	\$50,814	0.01%
GODADDY INC - CLASS A	GODA/USD	312	\$36,420	0.01%
GOLD FIELDS LIMITED	GFI/SAR	951	\$14,166	0.00%
GOLD ROAD RESOURCES LIMITED	GOR	3,248	\$5,099	0.00%
GRAINCORP LIMITED-A	GNC	1,771	\$14,521	0.00%
GRANGE RESOURCES LIMITED	GRR	28,102	\$20,795	0.01%

GREAT WALL MOTOR COMPANY LTD	GWMC/HK D		\$0	0.00%
GRUPO BIMBO SAB DE CV	GIB/MXP	2,885	\$12,157	0.00%
GRUPO FINANCIERO BANORTE S.A.B. DE C.V.	GFNO/MXP	1,664	\$14,863	0.00%
GRUPO TELEvisa SA - SPONS ADR	GRP/USD	4,337	\$55,893	0.01%
GS ENGINEERING & CONSTRUCTION CORP	LGC/KRW	214	\$9,810	0.00%
GUD HOLDINGS LTD	GUD	1,294	\$14,246	0.00%
GWA GROUP LIMITED	GWA	4,740	\$12,515	0.00%
HAIDILAO INTERNATIONAL HOLDI	HAID/HKD	5,391	\$16,740	0.00%
HAITIAN INTERNATIONAL HLDGS LIMITED	HAIT/HKD	2,953	\$11,280	0.00%
HALLIBURTON COMPANY	HAL/USD	20,504	\$161,123	0.04%
HANA FINANCIAL GROUP INC	HNFH/KRW	287	\$13,961	0.00%
HANGZHOU TIGERMED CONSULTI-H	TGER/HKD	2,970	\$25,581	0.01%
HANSEN TECHNOLOGY LTD	HSN	1,366	\$7,266	0.00%
HARVEY NORMAN HOLDINGS LIMITED	HVN	5,508	\$27,208	0.01%
HCA HEALTHCARE INC	HCAH/USD	2,641	\$311,084	0.08%
HCL TECHNOLOGIES LIMITED	HCLE/INR	775	\$18,925	0.00%
HDFC BANK LIMITED	HDBA/INR	2,080	\$56,983	0.01%
HEALIUS LTD	HLS	47,827	\$126,023	0.03%
HEALTHPEAK PROPERTIES INC	HEAP/USD	6,290	\$312,158	0.08%
HEINEKEN NV	HEIA/NL	930	\$71,884	0.02%
HELLO GROUP INC -SPN ADR	HELL/USD	939	\$11,598	0.00%
HENKEL AG AND CO KGAA	HEN/DE	902	\$48,569	0.01%
HENKEL AG AND CO KGAA	HNK5/DE	338	\$18,826	0.00%
HERMES INTERNATIONAL	HER/FR	110	\$89,802	0.02%
HERSHEY COMPANY (THE)	HEF/USD	180	\$47,808	0.01%
HILTON INC	HILN/USD	1,041	\$111,639	0.03%
HINDUSTAN PETROLEUM CORP LTD	HPCL/INR	2,273	\$12,286	0.00%
HIPAGES GROUP HOLDINGS LTD	HPG	7,145	\$27,150	0.01%
HITACHI LTD Y50	HIT/JPY	541	\$40,229	0.01%
HOLCIM LTD	HOLN/CHF	3,313	\$116,268	0.03%
HOLOGIC INC	HOL/USD	415	\$43,679	0.01%
HOME CONSORTIUM	HMC	4,477	\$17,796	0.00%
HOME DEPOT INCORPORATED	HDI/USD	308	\$175,746	0.04%
HON HAI PRECISION INDUSTRY CO LTD	HHP/TWD	4,243	\$21,935	0.01%
HONG KONG EXCHANGE AND CLEARING LIMITED	HKXC/HKD	25	\$2,028	0.00%
HOPSON DEVELOPMENT HOLDINGS	HODV/HKD	3,014	\$8,646	0.00%
HOUSING DEVELOPMENT FINANCE	HDFI/INR	2,436	\$59,307	0.01%
HP INC	HPQ/USD	324	\$16,788	0.00%
HT AND E LIMITED	HT1	10,084	\$20,873	0.01%
HUB24 LTD	HUB	73	\$2,041	0.00%
HUBSPOT INC	HUBS/USD	33	\$29,594	0.01%
HUFVUDSTAGEN AB	HUFV/SEK	276	\$5,678	0.00%
HUMANA INCORPORATED	HUM/USD	527	\$168,097	0.04%
HUMM GROUP LTD	HUM	12,283	\$11,054	0.00%

HUSQVARNA AB-B SHS <SPINOFF FROM ELECTROLUX AB>	HUS/SEK	716	\$15,716	0.00%
HUTCHMED CHINA LIMITED	HUTN/USD	410	\$19,745	0.00%
HYDRO ONE LTD	HYDR/CAD	1,203	\$42,922	0.01%
HYUNDAI ENGINEERING & CONSTRUCTION CO LTD	HEC/KRW	201	\$10,325	0.00%
HYUNDAI MOTOR CO LTD	HMC/KRW	2	\$553	0.00%
IA FINANCIAL CORP INC	IAFI/CAD	116	\$9,110	0.00%
IBERDROLA SA	IBE/ES	622	\$10,123	0.00%
ICICI BANK LTD	ICC/INR	266	\$3,642	0.00%
ICICI PRUDENTIAL LIFE INSURA	ICIR/INR	4,236	\$43,941	0.01%
IDEMITSU KOSAN CO LTD	IDK/JPY	1,097	\$38,458	0.01%
IDEXX LABORATORIES INC COM USD0-10	IDX/USD	59	\$53,303	0.01%
IDP EDUCATION LTD	IEL	4,253	\$49,005	0.01%
IGM FINANCIAL INC	IGI/CAD	605	\$29,986	0.01%
IGO LTD	IGO	40,883	\$156,003	0.04%
IHS MARKIT LTD	INFH/USD	125	\$22,866	0.01%
IIDA GROUP HOLDINGS CO LTD	IIDA/JPY	1,168	\$37,324	0.01%
ILLINOIS TOOL WORKS INC	ITW/USD	25	\$8,486	0.00%
ILLUMINA INC	ILMN/USD	477	\$127,933	0.03%
ILUKA RESOURCES LIMITED	ILU	3,842	\$38,688	0.01%
IMDEX LIMITED	IMD	4,671	\$13,311	0.00%
INCITEC PIVOT LTD	IPL	10,387	\$33,549	0.01%
INCYTE CORPORATION	INCY/USD	18	\$1,839	0.00%
INDIAN OIL CORP LIMITED	INDI/INR	5,865	\$12,094	0.00%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	ICBN/HKD	54,765	\$14,132	0.00%
INFOMEDIA LIMITED	IFM	2,308	\$3,427	0.00%
INFOSYS LIMITED-SP ADR	INFY/USD	355	\$12,344	0.00%
INFOSYS LTD	INFO/INR	1,147	\$40,174	0.01%
ING GROEP NV-CVA	INGG/NLG	10,087	\$96,555	0.02%
INGHAMS GROUP LTD	ING	8,342	\$29,197	0.01%
INMOBILIARIA COLONIAL SOCIMI SA	INMC/ESB	333	\$4,301	0.00%
INSIGNIA FINANCIAL LTD ORDINARY FULLY PAID	IFL	9,717	\$35,175	0.01%
INSURANCE AUSTRALIA GROUP LTD	IAG	104,346	\$148,292	0.04%
INTEGRAL DIAGNOSTICS LTD	IDX	1,274	\$6,242	0.00%
INTEGRATED RESEARCH LIMITED	IRI	1,634	\$2,043	0.00%
INTEL CORPORATION	INL/USD	432	\$30,582	0.01%
INTERPUBLIC GROUP OF CO	IPG/USD	824	\$42,418	0.01%
INTESA SANPAOLO	BAV/IT	13,018	\$46,302	0.01%
INTUIT INC	INU/USD	103	\$91,314	0.02%
INTUITIVE SURGICAL INC	ISRG/USD	321	\$81,336	0.02%
INVESCO LIMITED	IVZZ/USD	845	\$26,738	0.01%
INVESTOR AB-B SHS	INVE/SEK	942	\$32,644	0.01%
INVOCARE LIMITED	IVC	938	\$10,884	0.00%
IPH LIMITED	IPH	1,576	\$13,079	0.00%
IPSEN SA	IPN/FRF	279	\$35,146	0.01%

IRESS LTD	IRE	1,432	\$17,630	0.00%
IRON MOUNTAIN INC	IRMA/USD	513	\$36,895	0.01%
ISUZU MOTORS	ISU/JPY	1,471	\$25,131	0.01%
ITOCHU CORPORATION	ITH/JPY	1,099	\$46,184	0.01%
JAMES HARDIE INDUSTRIES PLC CDI	JHX	25,492	\$468,271	0.12%
JAPAN POST HOLDINGS CO LTD	JAPP/JPY	1,043	\$11,169	0.00%
JARDINE MATHESON HLDGS LTD	JMH/USD	110	\$8,340	0.00%
JB HI-FI LIMITED	JBH	752	\$36,240	0.01%
JBS SA	JBS/BRE	1,526	\$14,286	0.00%
JD HEALTH INTERNATIONAL INC	JDHE/HKD	2,136	\$11,574	0.00%
JD SPORTS FASHION PLC	JDSF/GBP	3,855	\$15,640	0.00%
JDCOM INC - CL A	JDCO/HKD	176	\$8,514	0.00%
JDCOM INC-ADR	JDCO/USD	229	\$22,054	0.01%
JIANGXI COPPER COMPANY LTD H SHARES	JXCC/HKD	5,241	\$11,539	0.00%
JOHNS LYNG GROUP LTD	JLG	2,059	\$18,226	0.00%
JOHNSON AND JOHNSON	JAJ/USD	1,837	\$144,241	0.04%
JOHNSON CONTROLS INTERNATIONAL	JCON/USD	516	\$57,741	0.01%
JOHNSON MATTHEY PLC	JOHS/GBP	619	\$23,590	0.01%
JOYY INC	JOYY/USD	161	\$10,071	0.00%
JPMORGAN CHASE AND COMPANY	JPCH/USD	3,736	\$271,473	0.07%
JSC KASPIKZ GDR-REG S-W/I	JSCK/USD	290	\$45,843	0.01%
JUBILANT FOODWORKS LTD	JUBF/INR	808	\$53,660	0.01%
JULIUS BAER GROUP LIMITED	JULB/CHF	4,817	\$148,152	0.04%
JUMBO INTERACTIVE LTD	JIN	347	\$6,636	0.00%
JUNIPER NETWORKS INC	JNPR/USD	38	\$1,856	0.00%
JUPITER MINES LTD	JMS	40,588	\$9,132	0.00%
KAJIMA CORPORATION Y50	KAJ/JPY	2,007	\$31,617	0.01%
KAKAO PAY CORP	KAKO/KRW	50	\$10,086	0.00%
KANZHUN LTD	KANZ/USD	312	\$14,929	0.00%
KASIKORNBANK PCL-FOREIGN	TFB/THB	8,910	\$25,956	0.01%
KATHMANDU HOLDINGS LTD	KMD	2,746	\$3,900	0.00%
KB FINANCIAL GROUP INC	KBFG/KRW	269	\$17,121	0.00%
KB FINANCIAL GROUP INC (ADR)	KBFG/USD	172	\$10,905	0.00%
KDDI CORP	DDI2/JPY	1,257	\$50,468	0.01%
KE HOLDINGS INC	KEHO/USD	807	\$11,445	0.00%
KELSIAN GROUP LTD	KLS	8,119	\$29,634	0.01%
KERING	PRI/FR	388	\$146,731	0.04%
KESKO B SHARES NPV	KSK/FI	215	\$9,843	0.00%
KEURIG DR PEPPER INC	DRPE/USD	7,148	\$181,137	0.05%
KEYCORP CORP	KEY/USD	822	\$26,137	0.01%
KEYENCE CORPORATION	KEY/JPY	1	\$898	0.00%
KEYPATH EDUCATION LLC	KED	6,231	\$14,457	0.00%
KEYSIGHT TECHNOLOGIES IN-W/I	KEST/USD	181	\$51,335	0.01%
KIA CORPORATION	KIA/KRW	172	\$16,375	0.00%
KINA SECURITIES LIMITED	KSL	4,153	\$3,530	0.00%
KINDER MORGAN INC	KND/USD	2,203	\$48,048	0.01%
KINGFISHER PLC	KGF/GBP	6,670	\$42,012	0.01%

KKR AND CO. INC	KKCL/USD	41	\$4,202	0.00%
KLA CORP	KLA/USD	104	\$61,233	0.02%
KOC HOLDING AS	KOC/TRY	3,884	\$11,417	0.00%
KOGANCOM LTD	KGN	117	\$1,031	0.00%
KOMERCNI BANKA AS	KOMB/CZK	226	\$13,248	0.00%
KONINKLIJKE AHOLD DELHAIZE N.V	KONK/NLG	1,042	\$49,110	0.01%
KRAFT HEINZ HOLDING CORP	KHC/USD	98	\$4,848	0.00%
KROGER COMPANY	KRC/USD	765	\$47,606	0.01%
KUAISHOU TECHNOLOGY	KUAI/HKD	153	\$1,942	0.00%
KUMBA IRON ORE LIMITED	KIO/ZAR	310	\$12,272	0.00%
KUNLUN ENERGY CO LTD	KUNL/HKD	9,587	\$12,364	0.00%
L3HARRIS TECHNOLOGIES INC	L3HA/USD	153	\$44,811	0.01%
LABORATORY CORPORATION OF AMERICA HOLDINGS	LHA/USD	13	\$5,689	0.00%
LAM RESEARCH CORPORATION	LAM/USD	54	\$53,073	0.01%
LEGAL & GENERAL GROUP PLC 2-5P	LGE/GBP	1,151	\$6,376	0.00%
LENNAR CORPORATION COM STK USD \$0.10	LEN/USD	377	\$30,128	0.01%
LENOVO GROUP LIMITED	LHLT/HKD	10,294	\$16,273	0.00%
LG ELECTRONICS INC NEW	LGN/KRW	72	\$11,549	0.00%
LG INNOTEK CO LTD	LGIN/KRW	37	\$15,670	0.00%
LG UPLUS CORP	LGT/KRW	193	\$3,031	0.00%
LI NING COMPANY LIMITED	LINC/HKD	1,217	\$18,287	0.00%
LIBERTY FINANCIAL GROUP	LFG	2,149	\$11,796	0.00%
LIBERTY FORMULA ONE COMMON STOCK	LBMC/USD	507	\$44,109	0.01%
LIBERTY GLOBAL PLC-A	LIBT/USD	5,230	\$99,773	0.03%
LIBERTY GLOBAL PLC-SERIES C	LIBC/USD	794	\$15,362	0.00%
LIFE360 INC-CDI	360	309	\$2,978	0.00%
LIFESTYLE COMMUNITIES LIMITED	LIC	5,371	\$55,079	0.01%
LILLY (ELI) & CO	LLY/USD	277	\$105,308	0.03%
LIMEADE INC-CDI	LME	487	\$219	0.00%
LINCOLN NATIONAL CORPORATION	LNC/USD	424	\$39,760	0.01%
LINDE PLC	LIND/USD	35	\$16,758	0.00%
LKQ CORPORATION	LKQX/USD	453	\$37,384	0.01%
LOBLAW COMPANIES LTD	LOB/CAD	391	\$44,003	0.01%
LOCALIZA RENT A CAR SA	RENT/BRE	3,001	\$19,596	0.00%
LOREAL SA	LOR/FR	116	\$75,671	0.02%
LOVISA HOLDINGS LTD	LOV	3,934	\$38,380	0.01%
LOWES COS INCORPORATED	LCI/USD	268	\$95,368	0.02%
LULULEMON ATHLETICA INCORPORATED	LULU/USD	97	\$51,967	0.01%
LVMH MOET HENNESSY VUITTON SE	LOU/FR	28	\$32,270	0.01%
LYFT INC-A	LYFT/USD	82	\$4,845	0.00%
LYNAS RARE EARTHS LTD	LYC	14,732	\$74,998	0.02%
LYNCH GROUP HOLDINGS LTD	LGL	6,907	\$21,550	0.01%
MA FINANCIAL GROUP LTD	MAF	1,051	\$9,256	0.00%
MAAS GROUP HOLDINGS LTD	MGH	645	\$3,283	0.00%
MACA LTD	MLD	15,316	\$12,482	0.00%
MACMAHON HOLDINGS LIMITED	MAH	64,184	\$11,553	0.00%

MACQUARIE GROUP LTD	MQG	15,767	\$1,078,028	0.27%
MACQUARIE TELECOM GROUP LTD ORD F/PD DS	MAQ	90	\$6,528	0.00%
MAGELLAN FINANCIAL GROUP LIMITED	MFG	1,072	\$22,768	0.01%
MAGNA INTL CLASS A NSTK	MAI/CAD	283	\$31,564	0.01%
MARATHON PETROLEUM CORP-W/I	MPCW/US D	402	\$35,412	0.01%
MARICO LTD	MARI/INR	1,091	\$10,343	0.00%
MARSH AND MCLENNAN COMPANY	MMC/USD	280	\$66,930	0.02%
MASCO CORPORATION	MAS/USD	338	\$32,623	0.01%
MASTERCARD INC CLASS A	MACA/USD	128	\$63,228	0.02%
MAYNE PHARMA GROUP LTD	MYX	30,874	\$8,799	0.00%
MCDONALDS CORP	MCD/USD	275	\$101,222	0.03%
MCKESSON CORP	MKH/USD	120	\$41,094	0.01%
MCMILLAN SHAKESPEARE LIMITED	MMS	1,670	\$20,178	0.01%
MCPHERSONS LIMITED ORD 20C F/PD SHARES	MCP	2,345	\$1,911	0.00%
MEDIATEK INC	MED/TWD	572	\$33,692	0.01%
MEDIBANK PRIVATE LTD	MPL	108,174	\$181,001	0.05%
MEDIOBANCA SPA	MES/IT	2,250	\$35,575	0.01%
MEDTRONIC PLC	MDTN/USD	1,927	\$91,327	0.02%
MEGAPORT LTD	MP1	58	\$1,071	0.00%
MEITUAN-CLASS B	MEID/HKD	11,539	\$156,701	0.04%
MERCADOLIBRE INC	MELI/USD	159	\$147,519	0.04%
MERCK & CO INC	MERC/USD	949	\$100,005	0.03%
MERCK KGAA	MER/DE	139	\$49,516	0.01%
MERCURY NZ LTD	MIGH/NZD	1,104	\$6,288	0.00%
MERIDIAN ENERGY LIMITED -PARTIAL PAID SHARE	MERD/NZD	3,158	\$14,365	0.00%
MESOBLAST LIMITED	MSB	1,177	\$1,648	0.00%
META PLATFORMS INC	FABO/USD	4,669	\$537,396	0.13%
METCASH LTD	MTS	7,101	\$30,961	0.01%
METLIFE INC	METL/USD	412	\$35,427	0.01%
METRICS CREDIT PART DIVERSIFIED AUSTRALIAN SENIOR LOAN FUND	UDIVASLF	2,284	\$2,366	0.00%
METROPOLITAN BANK AND TRUST	MBT/PHP	3,902	\$5,735	0.00%
METTLER-TOLEDO INTERNATIONAL INC	MTD/USD	9	\$20,147	0.01%
MGM RESORTS INTERNATIONAL	MGM/USD	744	\$45,897	0.01%
MICRON TECHNOLOGY INC \$US0-01 COM STK	MCN/USD	3,223	\$206,418	0.05%
MICROSOFT CORP	MIC/USD	6,679	\$1,030,806	0.26%
MICRO-STAR INTERNATIONAL CO	MSI/TWD	769	\$6,121	0.00%
MINERAL RESOURCES LIMITED	MIN	17,048	\$476,516	0.12%
MINMETALS REOURCES	MNM/HKD	10,149	\$4,440	0.00%
MIRAE ASSET SECURITIES CO LTD	DAE/KRW	621	\$6,213	0.00%
MITSUBISHI CORP ORD YEN50	MST/JPY	658	\$28,712	0.01%
MITSUBISHI ELECTRIC CORP JPY50	MEC/JPY	129	\$2,245	0.00%
MITSUBISHI ESTATE Y50	MIE/JPY	8,474	\$161,334	0.04%
MITSUBISHI UFJ FINANCIAL GROUP	MTF/JPY	268	\$2,002	0.00%

mitsui & company Y50	MAC/JPY	1,098	\$35,674	0.01%
MODERNA INC	MODE/USD	1,237	\$148,317	0.04%
MOL HUNGARIAN OIL AND GAS PL	MOLH/HUF	1,002	\$10,685	0.00%
MOLINA HEALTHCARE INC	MOH/USD	103	\$45,115	0.01%
MOMOCOM INC	MOMO/TW D	10	\$840	0.00%
MONADELPHOUS GROUP LTD	MND	2,136	\$20,509	0.01%
MONASH IVF GROUP LTD	MVF	7,866	\$8,259	0.00%
MONDELEZ INTERNATIONAL INC	MOND/US D	684	\$62,390	0.02%
MONETA MONEY BANK AS	MMB/CZK	1,038	\$6,129	0.00%
MONEY3 CORP LTD	MNY	1,533	\$5,318	0.00%
MONGODB INC	MONG/US D	38	\$27,755	0.01%
MOODYS CORP	D&BN/USD	141	\$25,368	0.01%
MORGAN STANLEY	DWD/USD	593	\$80,050	0.02%
MOTOROLA SOLUTIONS INC	MOTA/USD	144	\$53,981	0.01%
MOUNT GIBSON IRON LTD	MGX	20,825	\$8,747	0.00%
MR PRICE GROUP LTD	MRPR/ZAR	332	\$5,705	0.00%
MYER HOLDINGS LIMITED	MYR	48,872	\$21,992	0.01%
MYSTATE LTD	MYS	1,009	\$5,095	0.00%
NANOSONICS LIMITED	NAN	415	\$2,619	0.00%
NASPERS LIMITED	NPN/SAR	368	\$26,130	0.01%
NATIONAL AUSTRALIA BANK	NAB	65,341	\$942,792	0.24%
NATIONAL BANK CANADA	NBC/CAD	117	\$12,236	0.00%
NATIONAL GRID PLC	NATI/GBP	1,049	\$20,719	0.01%
NATWEST GROUP PLC	RBS/GBP	11,515	\$24,197	0.01%
NAVER CORP	NHN/KRW	928	\$101,507	0.03%
NAVIGATOR GLOBAL INVESTMENTS LIMITED	NGI	4,807	\$8,292	0.00%
NEC CORPORATION	NEC/JPY	447	\$28,359	0.01%
NEPI ROCKCASTLE PLC	NEPI/ZAR	270	\$2,443	0.00%
NESTE OYJ	NEST/FI	470	\$31,798	0.01%
NESTLE SA REG	NEST/CHF	3,191	\$204,740	0.05%
NETAPP INCORPORATED	NETA/USD	362	\$45,765	0.01%
NETEASE INC	NETE/HKD	366	\$10,170	0.00%
NETEASE INC - ADR	NTES/USD	320	\$21,818	0.01%
NETFLIX INC	NFLX/USD	669	\$187,737	0.05%
NETWEALTH GROUP LTD	NWL	494	\$8,630	0.00%
NEW CHINA LIFE INSURANCE COMPANY - HK	NCLI/HKD	3	\$12	0.00%
NEWCREST MINING LIMITED	NCM	5,697	\$139,337	0.03%
NEWS CORPORATION	NWS	3,928	\$122,352	0.03%
NEXTDC LIMITED	NXT	835	\$10,675	0.00%
NEXTERA ENERGY INC	NXTR/USD	141	\$18,043	0.00%
NH INVESTMENT & SECURITIES CO	LGV/KRW	478	\$6,889	0.00%
NIB HOLDINGS LTD	NHF	5,670	\$39,744	0.01%
NICK SCALI LIMITED	NCK	12,647	\$94,850	0.02%
NICKEL MINES LTD	NIC	10,518	\$14,935	0.00%



NIKE INC CLASS B	NIK/USD	127	\$29,106	0.01%
NINE ENTERTAINMENT CO HOLDINGS	NEC	116,052	\$168,036	0.04%
NIO INC - ADR	NIOI/USD	5,752	\$63,739	0.02%
NIPPON EXPRESS Y50	NPE/JPY	399	\$32,956	0.01%
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	NTT/JPY	1,280	\$48,145	0.01%
NITTO DENKO CORPORATION YEN 50 SHARES	NIT/JPY	113	\$12,022	0.00%
NOMURA REAL ESTATE HOLDINGS INC	NOMU/JPY	1,009	\$31,865	0.01%
NORDEA BANK ABP	NOBA/SEK	3,096	\$52,026	0.01%
NORDSON CORPORATION	NDSN/USD	116	\$40,681	0.01%
NORTHERN STAR RESOURCES LTD	NST	68,369	\$213,340	0.05%
NOVARTIS AG REG SHS	NOVN/CHF	7,582	\$229,699	0.06%
NOVATEK MICROELECTRONICS CORP LTD	NOVA/TW	593	\$15,853	0.00%
	D			
NOVAVAX INC	NOVX/USD	33	\$6,556	0.00%
NOVO NORDISK A/S-B	NOVN/DKK	530	\$82,305	0.02%
NRW HOLDINGS LIMITED	NWH	8,946	\$15,789	0.00%
NTT DATA CORP ORD JPY5000	NTD/JPY	1,432	\$42,157	0.01%
NU HOLDINGS LTD/CAYMAN ISL-A	NUHO/US	1,347	\$17,379	0.00%
	D			
NUCOR CORPORATION	NUC/USD	255	\$40,046	0.01%
NUIX LTD	NXL	1,646	\$3,621	0.00%
NUVEI CORP-SUBORDINATE VTG	NUVC/CAD	28	\$2,487	0.00%
NVIDIA CORPORATION	NVDA/USD	3,283	\$444,357	0.11%
NXP SEMICONDUCTORS NV	NXPS/USD	9	\$2,965	0.00%
OBJECTIVE CORPORATION	OCL	287	\$5,606	0.00%
OFX GROUP LIMITED	OFX	3,556	\$8,180	0.00%
OLD DOMINION FREIGHT LINE INC	ODFL/USD	64	\$31,475	0.01%
OM HOLDINGS LIMITED	OMH	17,106	\$15,224	0.00%
OMV AG	OMV/AT	186	\$14,524	0.00%
ONE 97 COMMUNICATIONS LTD	ONE9/INR	683	\$16,849	0.00%
ONEX CORPORATION	OCX/CAD	328	\$35,285	0.01%
OOHMEDIA LTD	OML	6,598	\$11,150	0.00%
OPAP <GREEK ORGANIZATION OF FOOTBALL PROGNOSTICS>	OPAP/GRD	627	\$12,204	0.00%
OPEN TEXT CORPORATION	OTC/CAD	560	\$36,583	0.01%
ORACLE CORP	OSC/USD	656	\$78,711	0.02%
ORBIA ADVANCE CORP SAB DE CV	ORBI/MXP	3,586	\$12,597	0.00%
ORICA LIMITED	ORI	3,025	\$41,177	0.01%
ORIGIN ENERGY LTD	ORG	68,301	\$178,393	0.04%
ORIX CORPORATION Y50	ORX/JPY	1,658	\$46,475	0.01%
ORORA LTD	ORA	6,379	\$21,752	0.01%
OTIS WORLDWIDE CORP-WI	OTIS/USD	422	\$50,548	0.01%
OTP BANK NYRT NEW HUF 100	OTPN/HUF	141	\$9,909	0.00%
OVERSEA-CHINESE BANKING CORPORATION LIMITED	CHIN/SGD	767	\$8,922	0.00%
OZ MINERALS LIMITED	OZL	2,827	\$79,339	0.02%
PACT GROUP HOLDINGS LTD	PGH	7,975	\$19,938	0.01%

PAGSEGURO DIGITAL LTD-CL A	PAGS/USD	604	\$21,790	0.01%
PALO ALTO NETWORKS INC	PANI/USD	74	\$56,307	0.01%
PANDORA A S	PAND/DKK	215	\$36,984	0.01%
PANORAMIC RESOURCES LIMITED	PAN	12,807	\$3,394	0.00%
PANTORO LIMITED	PNR	11,100	\$3,719	0.00%
PARADE TECHNOLOGIES LTD	PARD/TWD	125	\$13,120	0.00%
PARKER HANNIFIN CORPORATION	PHC/USD	118	\$51,601	0.01%
PARKLAND CORP	PARC/CAD	1,082	\$40,864	0.01%
PAYCHEX INC	PAX/USD	22	\$4,039	0.00%
PAYCOM SOFTWARE INC	PAYC/USD	66	\$37,855	0.01%
PAYPAL HOLDINGS INC	PAYP/USD	238	\$61,699	0.02%
PELTON INTERACTIVE INC-A	PELO/USD	1,510	\$38,085	0.01%
PENDAL GROUP LTD	PDL	13,093	\$36,398	0.01%
PENTAIR PLC	PENR/USD	394	\$39,516	0.01%
PEOPLEIN LIMITED	PPE	900	\$3,889	0.00%
PEOPLE'S INSURANCE CO GROU-H	PEOP/HKD	4,274	\$1,772	0.00%
PEPSICO INC	PSC/USD	2,429	\$193,594	0.05%
PERENTI GLOBAL LTD	PRN	30,311	\$28,038	0.01%
PERPETUAL LIMITED	PPT	691	\$24,722	0.01%
PERSEUS MINING LIMITED ORDINARY FULLY PAID	PRU	12,133	\$19,656	0.00%
PERSIMMON PLC	PSL/GBP	114	\$6,060	0.00%
PETRONAS DAGANGAN BERHAD	PED/MYR	612	\$4,105	0.00%
PETRONET LNG LTD	NPL/INR	3,043	\$12,180	0.00%
PEXA GROUP LTD	PXA	2,365	\$46,111	0.01%
PFIZER INC	PFZ/USD	7,128	\$193,172	0.05%
PHARMARON BEIJING CO LTD-H	PHAR/HKD	383	\$8,121	0.00%
PHILLIPS 66-W/I	PHIL/USD	184	\$18,311	0.00%
PHISON ELECTRONICS CORP	PHIS/TWD	437	\$11,095	0.00%
PICC PROPERTY AND CASUALTY COMPANY LIMITED	PICC/HKD	7,799	\$8,764	0.00%
PIDILITE INDUSTRIES LTD	PIDI/INR	119	\$5,432	0.00%
PILBARA MINERALS LTD	PLS	17,067	\$54,614	0.01%
PINDUODUO INC-ADR	PIND/USD	2,453	\$67,383	0.02%
PING AN INSURANCE COMPANY OF CHINA LIMITED	PAIC/HKD	1,279	\$12,670	0.00%
PINNACLE INVESTMENT MANAGEMENT	PNI	500	\$7,774	0.00%
PLATINUM ASSET MANAGEMENT LIMITED	PTM	7,766	\$20,891	0.01%
POSTE ITALIANE SPA	POST/ITL	201	\$3,618	0.00%
POU CHEN	PC/TWD	1,601	\$2,639	0.00%
POWER ASSETS HOLDINGS LTD	HKE/HKD	3,010	\$25,811	0.01%
POWER GRID CORPORATION OF INDIA LIMITED	PWGR/INR	3,736	\$14,129	0.00%
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PKO/PLN	151	\$2,321	0.00%
PPG INDUSTRIES	PPG/USD	178	\$42,119	0.01%
PREMIER INVESTMENTS LTD F/PD	PMV	10,341	\$156,155	0.04%
PRINCIPAL FINANCIAL GROUP	PFG/USD	150	\$14,969	0.00%
PRO MEDICUS LIMITED	PME	97	\$6,027	0.00%

PROCTER & GAMBLE	PRO/USD	3,538	\$265,514	0.07%
PROPEL FUNERAL PARTNERS LTD	PFP	908	\$3,951	0.00%
PROSUS NV	PROS/NLG	3,997	\$153,076	0.04%
PRUDENTIAL FINANCIAL INC	PRU/USD	344	\$51,235	0.01%
PSC INSURANCE GROUP LTD	PSI	274	\$1,253	0.00%
PT BANK CENTRAL ASIA TBK	PTBK/IDR	49,992	\$35,218	0.01%
PUBLICIS GROUPE SA	PUB/FR	402	\$37,241	0.01%
PUSHPAY HOLDINGS LTD	PPH	1,368	\$1,662	0.00%
PWR HOLDINGS LTD	PWH	159	\$1,324	0.00%
QANTAS AIRWAYS LTD	QAN	66,357	\$165,098	0.04%
QBE INSURANCE GROUP LIMITED	QBE	45,154	\$255,976	0.06%
QUALCOMM INC	QAL/USD	408	\$102,540	0.03%
QUALITAS LTD	QAL	6,430	\$15,110	0.00%
QUBE HOLDINGS LTD	QUB	14,712	\$46,343	0.01%
QUEST DIAGNOSTICS INC COM USD0-01	QUD/USD	105	\$24,990	0.01%
RAIA DROGASIL SA	RAID/BRE	2,798	\$16,791	0.00%
RAIFFEISEN BANK INTERNATIONAL	RIB/ATS	326	\$13,119	0.00%
RAMELIUS RESOURCES LIMITED	RMS	7,425	\$11,434	0.00%
RAMSAY HEALTH CARE LTD	RHC	2,553	\$90,982	0.02%
RANDSTAD NV	RDH/NL	373	\$35,037	0.01%
RAYMOND JAMES FINANCIAL INC	RJF/USD	324	\$44,772	0.01%
RAYTHEON TECHNOLOGIES CORP	RAYT/USD	635	\$75,091	0.02%
REA GROUP LTD ORD F/PD	REA	784	\$65,722	0.02%
REALTEK SEMICONDUCTOR CORP	RSC/TWD	541	\$15,591	0.00%
RED 5 LIMITED	RED	18,464	\$5,355	0.00%
RED ELECTRICA CORPORACION SA	REDE/ESB	1,423	\$42,304	0.01%
REDBUBBLE LTD	RBL	963	\$3,112	0.00%
REDCAPE HOTEL GROUP	RDC	8,504	\$9,610	0.00%
REECE LIMITED ORD F/PD	REH	9,975	\$133,119	0.03%
REGENERON PHARMACEUTICALS	RPH/USD	65	\$56,370	0.01%
REGIONS FINANCIAL CORPORATION	RGBN/USD	1,385	\$41,497	0.01%
REGIS HEALTHCARE LTD	REG	6,495	\$12,016	0.00%
REGIS RESOURCES LIMITED	RRL	6,880	\$13,313	0.00%
RELIANCE INDUSTRIES LTD	RILZ/INR	397	\$17,403	0.00%
RELIANCE WORLDWIDE CORP LTD	RWC	11,306	\$34,909	0.01%
RESIMAC GROUP LTD	RMC	4,582	\$8,590	0.00%
RESMED INC	RESM/USD	127	\$45,611	0.01%
RESMED INC	RMD	12,747	\$227,426	0.06%
RESOLUTE MINING LIMITED	RSG	27,264	\$10,360	0.00%
RHB CAPITAL BERHAD	DCBE/MYR	6,697	\$11,873	0.00%
RIDLEY CORPORATION	RIC	8,342	\$11,679	0.00%
RIO TINTO LTD	RIO	8,448	\$421,769	0.11%
ROBERT HALF INTERNATIONAL INC	RHI/USD	284	\$43,487	0.01%
ROCHE HOLDING AG - GENUSSS	ROG/CHF	1,396	\$266,345	0.07%
ROKU INC	ROKU/USD	8	\$2,536	0.00%
ROYAL BANK OF CANADA	RBC/CAD	73	\$10,654	0.00%
ROYAL DUTCH SHELL PLC	ROYP/GBP	1,208	\$36,500	0.01%

ROYAL DUTCH SHELL PLC - A SHARES	ROYP/NL	80	\$2,408	0.00%
ROYAL DUTCH SHELL PLC-B SHS TRANSPORT AND TRADE	RDSB/GBP	1,051	\$31,767	0.01%
RPM INTERNATIONAL INC	RPM/USD	308	\$42,773	0.01%
SALESFORCE.COM INC	SALS/USD	803	\$94,444	0.02%
SAMSUNG C&T CORPORATION	CHEL/KRW	37	\$5,124	0.00%
SAMSUNG ELECTRONICS CO LTD	SAM/KRW	16,373	\$370,860	0.09%
SAMSUNG ELECTRONICS PREFERRED NV	SAMP/KRW	2,020	\$83,090	0.02%
SAMSUNG FIRE & MARINE INSURANCE	SFM/KRW	5	\$1,181	0.00%
SANDFIRE RESOURCES LTD	SFR	4,505	\$29,373	0.01%
SANOFI	SAN/FR	545	\$75,510	0.02%
SANTANDER BANK POLSKA SA	BZW/PLN	103	\$12,257	0.00%
SANTOS LIMITED	STO	2,989	\$18,833	0.00%
SAP SE NPV	SAP/DE	2,209	\$143,187	0.04%
SARANA MENARA NUSANTARA PT	SARA/IDR	79,183	\$8,597	0.00%
SARTORIUS AG-VORZUG	SART/DEM	1	\$573	0.00%
SCHNEIDER ELECTRIC SE	SCN/FR	266	\$71,676	0.02%
SEA LTD-ADR	SEAL/USD	412	\$126,726	0.03%
SEAGATE TECHNOLOGY HOLDINGS	SEGT/USD	232	\$17,996	0.00%
SEALED AIR CORP	SEAA/USD	469	\$43,481	0.01%
SECURITAS AB B SEK1-00 ISIN:SE0000163594	SEC2/SEK	300	\$5,693	0.00%
SEEK LIMITED	SEEK	2,676	\$87,630	0.02%
SEIKO EPSON CORPORATION	SEIK/JPY	93	\$2,288	0.00%
SEKISUI HOUSE JPY 50 COMMON	SEK/JPY	1,107	\$32,658	0.01%
SELECT HARVESTS LTD	SHV	793	\$4,851	0.00%
SERVICE STREAM LIMITED	SSM	12,838	\$10,206	0.00%
SERVICENOW INC	SERN/USD	4	\$4,003	0.00%
SEVEN GROUP HOLDINGS LTD	SVW	23,924	\$257,184	0.06%
SEVEN WEST MEDIA LIMITED	SWM	62,485	\$39,366	0.01%
SG FLEET GROUP LTD	SGF	4,388	\$10,927	0.00%
SHANDONG GOLD MINING CO LT-H	SHGO/HKD	3,224	\$7,575	0.00%
SHERWIN WILLIAMS	SHW/USD	137	\$66,404	0.02%
SHINHAN FINANCIAL GROUP	SNHN/KR W	2,444	\$34,703	0.01%
SHINHAN FINANCIAL GROUP LTD CO - ADR	SHGF/USD	236	\$10,032	0.00%
SHOPIFY INC - CLASS A	SHOP/CAD	9	\$16,569	0.00%
SHOPIFY INC - CLASS A	SHPF/USD	111	\$107,380	0.03%
SHOPRITE HOLDINGS LIMITED	SHP/ZAR	63	\$1,136	0.00%
SHURGARD SELF STORAGE EU-WI	SHUR/BEL	2,549	\$228,035	0.06%
SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED - FOREIGN	SIC/THB	22,759	\$39,665	0.01%
SIEMENS HEALTHINEERS AG	SIEM/DEM	275	\$28,435	0.01%
SIEMENS REGISTERED	SMNR/DE	340	\$80,963	0.02%
SIGMA HEALTHCARE LIMITED	SIG	49,356	\$23,691	0.01%
SIKA AG-REG	SIKA/CHF	100	\$57,639	0.01%
SILVER LAKE RESOURCES LTD	SLR	9,210	\$16,118	0.00%

SIME DARBY BERHAD	SDBN/MYR	14,246	\$10,818	0.00%
SINGAPORE TECHNOLOGIES ENGINEERING	STE/SGD	7,543	\$28,859	0.01%
SINOPAC FINANCIAL HOLDINGS CO LTD	SNP/TWD	17,688	\$14,201	0.00%
SK HYNIX INC	HEI/KRW	1,335	\$67,166	0.02%
SK INNOVATION COMPANY LIMITED	SKCN/KRW	9	\$2,390	0.00%
SK TELECOM COMPANY LTD ORD	KMT/KRW	117	\$7,820	0.00%
SKANDINAVISKA ENSKILDA BANKEN AB SERIES A SEK10	SEB/SEK	2,233	\$42,716	0.01%
SKANSKA AB ORD B	SKA/SEK	638	\$22,652	0.01%
SKYCITY ENTERTAINMENT GROUP LIMITED	SKC	4,277	\$11,889	0.00%
SKYWORKS SOLUTIONS INC	SWKS/USD	10	\$2,237	0.00%
SMARTGROUP CORP LTD	SIQ	31,777	\$122,023	0.03%
SNAP-ON TOOLS CORPORATION	SNP/USD	117	\$34,644	0.01%
SNOWFLAKE INC-CLASS A	SNOW/USD	83	\$38,483	0.01%
	D			
SOCIETE GENERALE SA	SGN/FR	1,032	\$48,757	0.01%
SOFTBANK CORP	JPT/JPY	2,634	\$45,758	0.01%
S-OIL CORPORATION	SOR/KRW	48	\$4,795	0.00%
S-OIL CORPORATION-PFD	SOIP/KRW	85	\$5,364	0.00%
SOMPO HOLDINGS INC	NKSJ/JPY	303	\$17,558	0.00%
SONIC HEALTHCARE	SHL	3,219	\$149,145	0.04%
SONOVA HOLDING AG	PHBN/CHF	57	\$30,576	0.01%
SONY GROUP CORPORATION	SNY/JPY	59	\$10,247	0.00%
SOUTH32 LIMITED ORDINARY FULLY PAID	S32	16,892	\$67,397	0.02%
SOUTHERN COPPER CORPORATION	SCCO/USD	55	\$4,678	0.00%
SOUTHERN CROSS MEDIA GROUP	SXL	8,275	\$15,930	0.00%
SPIRAX-SARCO ENGINEERING PLC	SPSA/GBP	9	\$2,574	0.00%
SPOTIFY TECHNOLOGY SA	SPOT/USD	326	\$53,769	0.01%
SRF LIMITED	SRFL/INR	335	\$14,998	0.00%
SS AND C TECHNOLOGIES HOLDINGS	SSCT/USD	401	\$45,163	0.01%
SSR MINING INC-CDI	SSR	61	\$1,433	0.00%
ST BARBARA LIMITED ORDINARY FULLY PAID	SBM	13,049	\$18,986	0.00%
STANLEY BLACK AND DECKER INC	STAB/USD	277	\$35,942	0.01%
STAR ENTERTAINMENT GRP LTD/T	SGR	8,725	\$31,934	0.01%
STARBUCKS CORPORATION	SBU/USD	166	\$26,780	0.01%
STEADFAST GROUP LTD	SDF	10,817	\$28,267	0.01%
STEEL DYNAMICS INC	STLD/USD	495	\$42,202	0.01%
STELLANTIS NV	FIAT/EUR	1,785	\$46,598	0.01%
STERIS PLC	STES/USD	60	\$20,207	0.01%
STRYKER CORPORATION	SYK/USD	87	\$31,821	0.01%
SUMITOMO METAL MINING JPY 50 COMMON	SMM/JPY	921	\$23,907	0.01%
SUMITOMO MITSUI FINANCIAL GROUP INC	STF/JPY	4,284	\$67,137	0.02%
SUNCORP GROUP LIMITED	SUN	8,748	\$96,753	0.02%
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	SUNO/HKD	108	\$4,705	0.00%
SUPER RETAIL GROUP LIMITED	SUL	1,607	\$20,013	0.01%
SWISS LIFE HOLDING AG	SLHN/CHF	18	\$15,250	0.00%

The information contained in this document was current at the time of publication, 28 March 2022. 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.

SWITCH INC - A	SWIT/USD	3,181	\$125,258	0.03%
SYMBIO HOLDINGS LTD	SYM	674	\$4,466	0.00%
SYNCHRONY FINANCIAL	SYFI/USD	2,018	\$43,006	0.01%
SYNLAIT MILK LIMITED	SM1	400	\$1,282	0.00%
SYNOPSIS INC	SYP/USD	115	\$58,220	0.01%
SYRAH RESOURCES LIMITED	SYR	1,237	\$2,239	0.00%
T AND D HOLDINGS INC	TADD/JPY	2,234	\$39,244	0.01%
T ROWE PRICE GROUP INC	TROW/USD	183	\$49,456	0.01%
TABCORP HOLDINGS	TAH	214,819	\$357,860	0.09%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD - SP ADR	TWS/USD	8,393	\$462,929	0.12%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	TWS/TWD	5,199	\$158,960	0.04%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO/USD	52	\$12,827	0.00%
TARGET CORPORATION	DHU/USD	222	\$70,740	0.02%
TASSAL GROUP LIMITED	TGR	3,758	\$13,001	0.00%
TATA CONSULTANCY SERVICES	TAT/INR	34	\$2,381	0.00%
TCS GROUP HOLDING -REG S W/I	TCSG/USD	339	\$38,733	0.01%
TE CONNECTIVITY LTD	TYCE/USD	250	\$55,577	0.01%
TECH MAHINDRA LTD	TECM/INR	534	\$17,690	0.00%
TECHNOLOGY ONE LTD	TNE	793	\$10,141	0.00%
TECHTRONIC INDUSTRIES COMPANY LIMITED	TECA/HKD	354	\$9,674	0.00%
TELEFONICA BRASIL SA	TELB/BRE	1,063	\$12,646	0.00%
TELEFONICA DEUTSCHLAND HOLDING AG	TELE/DEM	4,093	\$15,581	0.00%
TELEFONICA SA	TELN/ES	6,917	\$41,664	0.01%
TELEKOM MALAYSIA BERHAD MY!1.00	TMB/MYR	5,505	\$9,978	0.00%
TELKOM INDONESIA PERSERO TBK	TELE/IDR	52,855	\$20,607	0.01%
TELSTRA CORPORATION LTD	TLS	83,497	\$348,181	0.09%
TENARIS SA - ADR	FS/US	181	\$5,179	0.00%
TENCENT HOLDINGS LTD	TEHL/HKD	15,613	\$316,517	0.08%
TENCENT MUSIC ENTERTAINM-ADR	TEME/USD	3,232	\$15,216	0.00%
TESCO PLC	TESC/GBP	6,775	\$36,588	0.01%
TESLA INC	TESL/USD	900	\$437,286	0.11%
TEXAS INSTRUMENTS	TXS/USD	75	\$19,354	0.00%
TFI INTERNATIONAL INC	TRAF/CAD	264	\$40,577	0.01%
THAI UNION FROZEN PROD-NVDR	TUFR/THB	7,239	\$5,812	0.00%
THAI UNION GROUP PCL-F	THUN/THB	13,017	\$10,451	0.00%
THALES	CSF/FR	286	\$33,420	0.01%
THE CARLYLE GROUP INC	CLGP/USD	553	\$41,702	0.01%
THE GOLDMAN SACHS GROUP INC	GS/USD	147	\$77,589	0.02%
THE REJECT SHOP LIMITED	TRS	1,626	\$11,383	0.00%
THERMO FISHER SCIENTIFIC INC	THE/USD	107	\$97,912	0.02%
THOMSON REUTERS CORP	THOC/CAD	267	\$43,922	0.01%
TINGYI ( CAYMAN ISLAND ) HOLDINGS CORP	TIN/HKD	4,679	\$13,208	0.00%
TIS INC	IT/JPY	154	\$6,296	0.00%
TITAN CO LTD	TITA/INR	870	\$40,517	0.01%

TOKYO ELECTRIC POWER CO HLDGS INC	TOE/JPY	1,032	\$3,647	0.00%
TOKYO ELECTRON	TKE/JPY	85	\$67,502	0.02%
TOPPAN INC	TPP/JPY	1,128	\$29,000	0.01%
TOPSPORTS INTERNATIONAL HOLD	TPSI/HKD	4,419	\$6,152	0.00%
TORONTO DOMINION BANK	TOD/CAD	58	\$6,162	0.00%
TOSHIBA CORP	TSH/JPY	739	\$41,760	0.01%
TOTAL ENERGIES SE	TCF/FR	41	\$2,861	0.00%
TOYOTA MOTOR COMPANY	TYM/JPY	18,419	\$154,504	0.04%
TPG TELECOM LTD	TPG	7,620	\$44,881	0.01%
TRADE DESK INC	TRDS/USD	1,273	\$82,232	0.02%
TREASURY WINE ESTATES LIMITED	TWE	28,673	\$177,209	0.04%
TRIMBLE NAVIGATION LIMITED	TRMB/USD	386	\$46,323	0.01%
TWITTER INC	TWIT/USD	361	\$21,438	0.01%
TYRO PAYMENTS LTD	TYR	394	\$1,126	0.00%
TYSON FOODS INC CLASS A	TYF/USD	388	\$46,487	0.01%
UBS GROUP AG	UBSG/CHF	2,357	\$58,431	0.01%
UGI CORPORATION	UGI/USD	291	\$18,371	0.00%
ULTRAPAR PARTICIPACOES SA	ULTR/BRE	3,444	\$12,365	0.00%
UMICORE	UMIC/BEL	200	\$11,182	0.00%
UNILEVER PLC	UNIN/GBP	4,164	\$101,917	0.03%
UNION PACIFIC CORPORATION	UPC/USD	36	\$12,411	0.00%
UNITE GROUP PLC	UTG/GBP	5,003	\$103,224	0.03%
UNITED HEALTH GROUP USD0-01	UHC/USD	1,814	\$417,790	0.10%
UNITED MALT GRP LTD	UMG	4,756	\$20,593	0.01%
UNITED OVERSEAS BANK (LOCAL)	UOBL/SGD	5,738	\$52,494	0.01%
UNITED PARCEL SEVICE - CLASS B	UPS/USD	32	\$9,354	0.00%
UNITED UTILITIES GROUP PLC	UUGP/GBP	1,980	\$40,168	0.01%
UNITI GROUP LTD	UWL	1,349	\$6,005	0.00%
UNIVERSAL STORE HOLDINGS LTD	UNI	704	\$4,791	0.00%
UPL LTD	UPHO/INR	961	\$13,300	0.00%
VALE SA	VALE/BRE	632	\$12,170	0.00%
VALERO ENERGY CORP	VAL/USD	497	\$51,287	0.01%
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	VANG/USD	3,210	\$135,196	0.03%
VERIZON COMMUNICATIONS	VZC/USD	704	\$50,344	0.01%
VIPSHOP HOLDINGS LTD - ADS	VIPS/USD	363	\$4,193	0.00%
VIRGIN MONEY UK PLC - CDI	VUK	9,455	\$31,201	0.01%
VIRTUS HEALTH LIMITED	VRT	1,149	\$7,709	0.00%
VISA INCORPORATED CLASS A SHARES	VISA/USD	1,119	\$166,780	0.04%
VIVENDI SE	EAUN/FR	213	\$3,957	0.00%
VODACOM GROUP (PTY) LTD	VOD/ZAR	841	\$9,753	0.00%
VOLKSWAGEN AG PREF SHS	VOP/DE	24	\$6,631	0.00%
VONOVIA SE	DEUT/DEM	3,489	\$264,166	0.07%
VULCAN MATERIALS INC	VUL/USD	84	\$23,879	0.01%
WAGNERS HOLDING CO LTD	WGN	384	\$615	0.00%
WALMART INC.	WAL/USD	375	\$74,703	0.02%
WANT WANT CHINA HOLDINGS LIMITED	WANT/HK	10,461	\$13,195	0.00%

WARBY PARKER INC-CLASS A	WRBY/USD	1,012	\$64,794	0.02%
WEBJET LIMITED	WEB	1,839	\$4,754	0.00%
WEIBO CORP-SPON ADR	WEIB/USD	242	\$10,307	0.00%
WELLS FARGO & CO	WLLN/USD	4,588	\$100,864	0.03%
WESFARMERS LIMITED ORD FULLY PAID SHARES	WES	48,634	\$960,362	0.24%
WEST PHARMACEUTICAL SERVICES	WSTP/USD	46	\$29,953	0.01%
WESTERN AREAS LTD	WSA	3,053	\$10,410	0.00%
WESTERN DIGITAL CORPORATION	WDC/USD	669	\$30,018	0.01%
WESTGOLD RESOURCES LTD	WGX	6,339	\$12,804	0.00%
WESTPAC BANKING CORPORATION ORD F/PD SHARES	WBC	78,892	\$842,728	0.21%
WH GROUP LTD	WHGR/HKD		\$0	0.00%
WHEATON PRECIOUS METALS CORP	WHEA/CAD	321	\$18,943	0.00%
WIPRO LTD	YWPR/INR	1,223	\$16,193	0.00%
WISETECH GLOBAL LTD	WTC	1,159	\$67,424	0.02%
WOLTER KLUWER NV	WOLN/NL	302	\$48,303	0.01%
WOODSIDE PETROLEUM LIMITED	WPL	2,625	\$57,486	0.01%
WOOLWORTHS GROUP LIMITED	WOW	26,539	\$504,682	0.13%
WORKDAY INC	WDAY/USD	678	\$87,838	0.02%
WORLDLINE SA	WORL/FRF	1,542	\$118,149	0.03%
WORLEY LTD	WOR	5,995	\$63,432	0.02%
WPP PLC	WPPP/GBP	12,268	\$85,297	0.02%
WUXI APPTec CO LTD-H	WUAI/HKD	419	\$9,971	0.00%
WUXI BIOLOGICS CAYMAN INC	WUXB/HKD	7,336	\$59,821	0.02%
XERO LTD	XRO	2,484	\$174,228	0.04%
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO-H	XGST/HKD	1,215	\$3,261	0.00%
XP INC - CLASS A	XPIN/USD	834	\$32,984	0.01%
YADEA GROUP HOLDINGS LTD	YADE/HKD	4,596	\$12,260	0.00%
YAMAHA MOTOR CO Y50	YMC/JPY	671	\$22,086	0.01%
YANDEX NV-A	YAND/USD	866	\$72,082	0.02%
YUANTA FINANCIAL HOLDING CO	FHC/TWD	10,404	\$13,085	0.00%
YUM BRANDS INC	YUM/USD	274	\$52,291	0.01%
ZEBRA TECHNOLOGIES CORP A	ZEB/USD	59	\$47,973	0.01%
ZHEJIANG EXPRESSWAY CO LTD H CNY1	ZECN/HKD	9,691	\$11,883	0.00%
ZHONGSHENG GROUP HOLDINGS LTD	ZSG/HKD	1,139	\$12,213	0.00%
ZIJIN MINING GROUP CO LTD	ZMGC/HKD	8,028	\$13,143	0.00%
ZIP CO LTD	Z1P	270	\$1,167	0.00%
ZOOM VIDEO COMMUNICATIONS-A	ZOOM/USD	397	\$34,582	0.01%
ZOOMINFO TECHNOLOGIES INC-A	ZOTE/USD	328	\$28,950	0.01%
ZTE CORPORATION - H	ZTEH/HKD	435	\$1,637	0.00%
<b>Total</b>			<b>\$61,338,746</b>	<b>15.37%</b>
<b>Unlisted Equity</b>				
<b>Held directly or by associated entities or by PSTs</b>				
<b>Internally managed</b>				

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Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Industry Super Holdings Pty Limited	2.90%					
ISPT OPERATIONS TRUST VISION SUPER	2.60%					
ISPT Pty Ltd	4.00%					
<b>Total</b>					<b>\$670,169</b>	<b>0.17%</b>
<b>Unlisted Equity</b>						
<b>Investment in non-associated entities; Held directly or by associated entities or by PSTs</b>						
<b>Externally managed</b>						
Name of Fund Manager	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Actis					\$10	0.00%
Baillie Gifford Overseas Limited					\$356,838	0.09%
Blackrock					\$20,531	0.01%
Blackstone Capital					\$418	0.00%
CITIC Capital					\$1,501	0.00%
CMP					\$1,948	0.00%
GB Deutschland					\$24	0.00%
Generation Investment Management LLP					\$34,095	0.01%
Gridiron					\$2,557	0.00%
Hony Capital					\$856	0.00%
Huntsman Gay Capital					\$402	0.00%
IFM Investors Pty Ltd					\$1,204,238	0.30%
Kelso Investments					\$997	0.00%
L Capital					\$7,887	0.00%
Lexington					\$76,752	0.02%
MBO Capital					\$1,337	0.00%
Mesirow					\$130,078	0.03%
Metrics Credit Partners Pty Ltd					\$20,709	0.01%
New Enterprise Associates					\$9,083	0.00%
Oak Investment Partners					\$977	0.00%
Olympus					\$775	0.00%
Peepul Capital					\$7,097	0.00%
ROC Capital Pty Limited					\$77,105	0.02%
Schroder Adveq					\$22,414	0.01%
Silverfleet Capital					\$39	0.00%
Stafford Capital Partners Pty Limited					\$124,954	0.03%
StepStone VC Global Partners IV, L.P.					\$383,252	0.10%
SV Life Sciences					\$2,680	0.00%
TPG Partners					\$20	0.00%
VenCap International plc					\$1,460,206	0.37%
Wynnchurch Capital					\$1,034	0.00%
<b>Total</b>					<b>\$3,950,814</b>	<b>0.99%</b>
<b>Listed Property</b>						

Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ABACUS PROPERTY GROUP STAPLED SECURITY		ABP	8,018		\$30,067	0.01%
ALEXANDRIA REAL ESTATE EQUITIES INC		ARE/USD	1,169		\$358,630	0.09%
AMERICAN CAMPUS COMMUNITIES		ACAM/USD	2,176		\$171,497	0.04%
ARENA REIT		ARF	2,250		\$10,688	0.00%
AVALONBAY COMMUNITIES INC		AVB/USD	144		\$50,150	0.01%
AVENTUS RETAIL PROPERTY FUND		AVN	5,893		\$20,743	0.01%
BIG YELLOW GROUP PLC		BYG/GBP	6,330		\$201,290	0.05%
BWP TRUST		BWP	7,667		\$31,740	0.01%
CAMDEN PROPERTY TRUST		CAMD/USD	795		\$195,415	0.05%
CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST		CAR/CAD	3,755		\$244,272	0.06%
CENTURIA INDUSTRIAL REIT		CIP	5,446		\$22,110	0.01%
CENTURIA OFFICE REIT		COF	3,917		\$9,049	0.00%
CHARTER HALL LIMITED STAPLED SECURITY		CHC	40,569		\$277,056	0.07%
CHARTER HALL LONG WALE REIT		CLW	2,969		\$14,995	0.00%
CHARTER HALL RETAIL REIT		CQR	3,002		\$12,638	0.00%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT		CQE	3,066		\$12,419	0.00%
COFINIMMO		COFIT/BE	717		\$157,528	0.04%
CROMWELL PROPERTY GROUP		CMW	37,926		\$32,806	0.01%
CUBESMART		USTI/USD	4,262		\$333,570	0.08%
DEXUS		DXS	6,639		\$73,555	0.02%
DEXUS ADPF STAPLED		UAMPCDPF	35,901		\$46,669	0.01%
DEXUS CONVENIENCE RETAIL REI		DXC	1,112		\$3,946	0.00%
Dexus Industria Reit		DXI	2,454		\$8,566	0.00%
ELANOR COMMERCIAL PROPERTY FUND		ECF	2,025		\$2,227	0.00%
EQUITY LIFESTYLE PROPERTIES INC		ELS/USD	2,242		\$270,371	0.07%
EQUITY RESIDENTIAL		EQR/USD	2,860		\$356,006	0.09%
ESSEX PROPERTY TRUST INC		ESS/USD	1,027		\$497,680	0.12%
FEDERAL REALTY INVESTMENT TRUST		FER/USD	1,556		\$291,755	0.07%
FIBRA UNO ADMINISTRACION SA		FUNO/MXP	6,301		\$9,144	0.00%
GDI PROPERTY GROUP		GDI	6,019		\$6,651	0.00%
GOODMAN GROUP		GMG	10,986		\$291,137	0.07%
GPT GROUP		GPT	13,843		\$74,892	0.02%
GROWTHPOINT PROPERTIES AUSTRALIA		GOZ	9,893		\$40,563	0.01%
HEALTHCO REIT		HCW	4,096		\$9,052	0.00%
HOST HOTELS AND RESORTS INC		MAR/USD	9,540		\$228,174	0.06%
HOTEL PROPERTY INVESTMENTS L		HPI	1,850		\$6,862	0.00%
INGENIA COMMUNITIES GROUP		INA	1,443		\$8,844	0.00%
INVITATION HOMES INCORPORATED		INVI/USD	10,703		\$667,613	0.17%
IRONGATE GROUP		IAP	8,962		\$15,325	0.00%
KILROY REALTY CORPORATION		KIL/USD	3,118		\$285,007	0.07%
KIMCO REALTY CORPORATION		KIM/USD	15,867		\$537,952	0.13%
KLEPIERRE		LI/FR	7,536		\$185,885	0.05%
LENDLEASE GROUP		LLC	5,532		\$58,419	0.01%

LINK REIT	LIN/HKD	19,134			\$132,052	0.03%
MIRVAC GROUP STAPLED SECURITIES	MGR	314,799			\$167,493	0.04%
NATIONAL STORAGE REIT	NSR	72,230			\$90,138	0.02%
NIPPON PROLOGIS REIT INC	NPPR/JPY	43			\$207,432	0.05%
PROLOGIS INC	PROL/USD	7,636			\$1,171,399	0.29%
PUBLIC STORAGE	PUS/USD	991			\$262,641	0.07%
RAYONIER INCORPORATED	RAI/USD	2,128			\$118,031	0.03%
REXFORD INDUSTRIAL REALTY IN	REXF/USD	3,603			\$401,874	0.10%
RURAL FUNDS GROUP	RFF	1,890			\$5,955	0.00%
SBA COMMUNICATIONS CORP-CL A	SBAB/USD	80			\$42,625	0.01%
SCENTRE GROUP	SCG	270,179			\$357,418	0.09%
SEGRO PLC	SEGR/GBP	17,916			\$296,539	0.07%
SHAFTESBURY PLC	SHB/GBP	12,905			\$147,737	0.04%
SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	SCP	76,334			\$112,974	0.03%
SIMON PROPERTY GROUP INCORPORATED	SPG/USD	257			\$56,469	0.01%
STOCKLAND	SGP	17,143			\$72,344	0.02%
TERRENO REALTY CORP	TERC/USD	673			\$78,952	0.02%
URBAN EDGE PROPERTIES-W/I	URBA/USD	7,416			\$193,794	0.05%
VICINITY CENTRES	VCX	29,819			\$50,393	0.01%
WAREHOUSES DE PAUW SCA	WARE/BEL	2,755			\$181,349	0.05%
WAYPOINT REIT LTD	WPR	300,302			\$155,698	0.04%
WELLTOWER INC REITS	WETO/USD	4,800			\$566,204	0.14%
<b>Total</b>					<b>\$11,032,468</b>	<b>2.77%</b>

<b>Unlisted Property</b>						
<b>Investment in non-associated entities; Held directly or by associated entities or by PSTs</b>						
<b>Externally managed</b>						

Name of Fund Manager	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Dexus Wholesale Property Limited					\$6,703,813	1.68%
ISPT Pty Ltd					\$14,439,264	3.62%
<b>Total</b>					<b>\$21,143,077</b>	<b>5.30%</b>

<b>Listed Infrastructure</b>						
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
APA GROUP		APA	7,349		\$73,933	0.02%
SYDNEY AIRPORT STAPLED SECURITY		SYD	81,816		\$355,039	0.09%
TRANSURBAN GROUP		TCL	75,935		\$524,133	0.13%
<b>Total</b>					<b>\$953,105</b>	<b>0.24%</b>

<b>Unlisted Infrastructure</b>						
<b>Investment in non-associated entities; Held directly or by associated entities or by PSTs</b>						
<b>Externally managed</b>						
Name of Fund Manager	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)

Copenhagen Infrastructure Partners P/S	\$493,898	0.12%
IFM Investors Pty Ltd	\$37,208,933	9.33%
<b>Total</b>	<b>\$37,702,832</b>	<b>9.45%</b>
<b>Total Investment Items</b>	<b>\$397,896,891</b>	<b>99.73%</b>

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

**Portfolio Holdings Information for Investment Option Conservative —Derivatives**

<b>Kind of Derivative</b>	<b>Value</b>	<b>Weighting</b>
FUTURES	\$434,606.11	0.11%
FORWARDS	\$627,829.10	0.16%
<b>Total</b>	<b>\$1,062,435.21</b>	<b>0.27%</b>

**Table 3 – Derivatives by asset class**

**Portfolio Holdings Information for Investment Option Conservative —Derivatives by Asset Class**

<b>Asset Class</b>	<b>Actual Asset Allocation (% of Assets (including derivatives) in the investment option)</b>	<b>Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)</b>
Cash	36.18%	0.16%
Equity	16.57%	0.04%
Fixed income	29.49%	0.07%
Infrastructure	9.69%	0.00%
Property	8.06%	0.00%
<b>Total</b>	<b>100.00%</b>	<b>0.27%</b>

**Table 4 – Derivatives by currency**

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

<b>Currency exposure</b>	<b>Actual Currency Exposure (% of Assets (including derivatives) in the investment option)</b>	<b>Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)</b>
AUD	91.48%	13.04%
USD	4.77%	-7.29%
Currencies of other developed markets	1.59%	-5.75%
Currencies of emerging markets	2.16%	0.27%